PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 1

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN

12/21/12 D PUBLICDATA.COM 27.06 10-1080-555.33-01 IMEADOWS 1/08/13 3060

12/21/12 D ST BAR TX MEMBERSHIP 25.00 10-1080-555.33-01 IMEADOWS 1/08/13 3060

1/03/13 D HP HOME STORE 140.71 10-1080-542.03-00 IMEADOWS 2/07/13 4128

1/21/13 D QUIZNOS SUB #1034 29.20 10-1080-555.11-00 IMEADOWS 2/07/13 4128

1/25/13 D PAYPAL TXMUNLEAGUE 49.00 10-1080-555.13-00 IMEADOWS 2/07/13 4128

2/18/13 D QUIZNOS SUB #1034 29.20 10-1080-555.11-00 IMEADOWS 3/07/13 5113

2/18/13 D WM SUPERCENTER#3510 22.01 10-1080-555.11-00 IMEADOWS 3/07/13 5113

3/07/13 D PAPPAS BAR-B-Q #664Q80 54.45 10-1080-555.11-00 IMEADOWS 4/04/13 6057

3/11/13 D UNITED STATES COURT OF 50.00 10-1080-555.33-01 IMEADOWS 4/04/13 6057

3/18/13 D CHICK-FIL-A #02762 59.56 10-1080-555.11-00 IMEADOWS 4/04/13 6057

4/02/13 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 5/03/13 7163

4/03/13 D ISLA GRAND BEACH RESOR 206.10 10-1080-555.33-03 IMEADOWS 5/03/13 7163

4/08/13 D CHICK-FIL-A #02762 64.65 10-1080-555.11-00 IMEADOWS 5/03/13 7163

4/08/13 D WAL-MART #3510 12.92 10-1080-555.11-00 IMEADOWS 5/03/13 7163

4/11/13 D MCCLURE PUBLISHING 86.60 10-1080-555.13-00 IMEADOWS 5/03/13 7163

4/17/13 D PAYPAL BRAZORIABAR 125.00 10-1080-555.33-01 IMEADOWS 5/03/13 7163

5/07/13 D IMLA 695.00 10-1080-555.33-01 IMEADOWS 6/10/13 8202

5/16/13 D PAYPAL BRAZORIABAR 125.00 10-1080-555.33-01 IMEADOWS 6/10/13 8202

5/20/13 D CHICK-FIL-A #02762 49.59 10-1080-555.11-00 IMEADOWS 6/10/13 8202

5/20/13 D WAL-MART #3510 17.23 10-1080-555.11-00 IMEADOWS 6/10/13 8202

5/22/13 D STATE BAR TX MEMBERSHI 255.00 10-1080-555.11-00 IMEADOWS 6/10/13 8202

5/22/13 D STATE BAR TX MEMBERSHI 305.00 10-1080-555.33-01 IMEADOWS 6/10/13 8202

5/22/13 D STATE BAR TX MEMBERSHI 255.00 10-1080-555.33-01 IMEADOWS 6/10/13 8202

5/22/13 D STATE BAR TX MEMBERSHI 148.00 10-1080-555.33-01 IMEADOWS 6/10/13 8202

6/03/13 D LIVE OAK GRILL 19.72 10-1080-555.11-00 IMEADOWS 7/09/13 9194

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

6/06/13 C ISLA GRAND BEACH RESOR 206.10- 10-1080-555.33-03 IMEADOWS 7/09/13 9194

6/06/13 D ISLA GRAND BEACH RESOR 206.10 10-1080-555.33-03 IMEADOWS 7/09/13 9194

6/06/13 C ISLA GRAND BEACH RESOR 206.10- 10-1080-555.33-03 IMEADOWS 7/09/13 9194

6/10/13 D IMLA 575.00 10-1080-555.33-00 IMEADOWS 7/09/13 9194

6/10/13 D IMLA 650.00 10-1080-555.33-00 IMEADOWS 7/09/13 9194

6/10/13 D SCHLOTZSKY'S PEARLAND 30.20 10-1080-555.11-00 IMEADOWS 7/09/13 9194

6/11/13 D HILTON HOTELS 317.85 10-1080-555.33-03 IMEADOWS 7/09/13 9194

6/11/13 D HILTON HOTELS 328.25 10-1080-555.33-03 IMEADOWS 7/09/13 9194

6/19/13 D IMLA 525.00 10-1080-555.33-00 IMEADOWS 7/09/13 9194

6/20/13 D HILTON HOTELS 317.85 10-1080-555.33-03 IMEADOWS 7/09/13 9194

7/09/13 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 IMEADOWS 8/06/13 10376

7/09/13 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/06/13 10376

7/09/13 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/06/13 10376

7/09/13 D TX DISTRICT & COUNTY A \*\*SPLIT\*\* IMEADOWS 10376

(001) 1.00 10-1080-555.33-00

(002) 99.00 10-1080-555.33-00

(003) 60.00 10-1080-555.33-01

TOTAL==> 160.00

7/23/13 D TEXAS MUNICIPAL COURTS 350.00 10-1080-555.33-00 IMEADOWS 8/06/13 10376

8/09/13 D STATE BAR OF TEXAS 85.00 10-1080-555.33-00 FUWAKWE 9/06/13 11554

8/15/13 D TEXAS MUNICIPAL COURTS 100.00 10-1080-555.33-00 FUWAKWE 9/06/13 11554

9/01/13 D OFFICE DEPOT #2123 49.78 10-1080-542.03-00 FUWAKWE 10/09/13 12388

10/02/13 D HILTON HOTELS 1,173.35 10-1080-555.33-03 FUWAKWE 11/13/13 1265

10/02/13 D SHELL OIL 57444679104 42.51 10-1080-555.33-03 FUWAKWE 11/13/13 1265

10/02/13 D THE PARKING SPOT 238 57.60 10-1080-555.33-03 FUWAKWE 11/13/13 1265

10/03/13 D THRIFTY CAR RENTAL 238.06 10-1080-555.33-03 FUWAKWE 11/13/13 1265

10/15/13 D BULLRITOS PEARLAND 9.61 10-1080-555.11-00 FUWAKWE 11/13/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 3

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

12/15/13 D THRIFTY CAR RENTAL 21.00 10-1080-555.33-03 IMEADOWS 1/08/14 2847

12/18/13 D PUBLICDATA.COM 27.06 10-1080-555.13-00 JBRANSON 1/08/14 2847

1/22/14 D OFFICE DEPOT #2665 324.74 10-1080-542.03-00 IMEADOWS 2/10/14 3778

2/03/14 D TEXAS MUNICIPAL COURTS 350.00 10-1080-555.33-00 JBRANSON 3/05/14 4579

2/18/14 D THAI SPICE PEARLAND 28.79 10-1080-555.11-00 JBRANSON 3/05/14 4579

3/06/14 D THAI VILLAGE RESTAURAN 37.31 10-1080-555.11-00 IMEADOWS 4/08/14 5554

3/10/14 D TEXAS MUNICIPAL COURTS 50.00 10-1080-555.33-00 IMEADOWS 4/08/14 5554

3/11/14 D JONES MCCLURE PUB 224.10 10-1080-555.13-00 IMEADOWS 4/08/14 5554

3/14/14 D UT CONT LEGAL EDUC 475.00 10-1080-555.33-00 IMEADOWS 4/08/14 5554

3/25/14 D TEXAS MUNICIPAL LEAGUE 250.00 10-1080-555.33-00 IMEADOWS 4/08/14 5554

3/27/14 C TEXAS MUNICIPAL COURTS 350.00- 10-1080-555.33-00 FUWAKWE 5/13/14 6763

4/02/14 D REI MATTHEW BENDER &CO 63.26 10-1080-555.13-00 FUWAKWE 5/13/14 6763

4/03/14 D ISLA GRAND BEACH RESOR 206.10 10-1080-555.33-03 FUWAKWE 5/13/14 6763

4/04/14 D UT CONT LEGAL EDUC 350.00 10-1080-555.33-00 FUWAKWE 5/13/14 6763

4/15/14 D SMASHBURGER #1182 8.64 10-1080-555.11-00 FUWAKWE 5/13/14 6763

4/28/14 D BULLRITOS PEARLAND 18.47 10-1080-555.11-00 FUWAKWE 5/13/14 6763

4/29/14 D BRAZORIACOU 5.00 10-1080-555.11-00 FUWAKWE 5/13/14 6763

5/02/14 D SOUTHWEST AIRLINES 170.50 10-1080-555.33-03 CBOGARD 6/11/14 7607

5/12/14 D TX LONE STAR TACO - PE 22.03 10-1080-555.11-00 CBOGARD 6/11/14 7607

5/14/14 D AMER ASSOC NOTARIES 85.94 10-1080-542.03-00 CBOGARD 6/11/14 7607

5/27/14 D IMLA 695.00 10-1080-555.33-01 CBOGARD 6/11/14 7607

6/04/14 D APPLE STORE #R204 216.40 10-1080-542.03-00 CBOGARD 7/09/14 8633

6/06/14 D FLOYDS RESTAURANT OF P 36.17 10-1080-555.11-00 CBOGARD 7/09/14 8633

6/07/14 D STATE BAR TX-CLE WEB 370.00 10-1080-555.33-01 CBOGARD 7/09/14 8633

6/10/14 D STATE BAR TX-DUES-WEB 255.00 10-1080-555.33-01 CBOGARD 7/09/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 4

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

6/10/14 D STATE BAR TX-DUES-WEB 305.00 10-1080-555.33-01 CBOGARD 7/09/14 8633

6/10/14 D STATE BAR TX-DUES-WEB 255.00 10-1080-555.33-01 CBOGARD 7/09/14 8633

6/10/14 D STATE BAR TX-DUES-WEB 235.00 10-1080-555.33-01 CBOGARD 7/09/14 8633

6/16/14 D JONES MCCLURE PUB 8.00 10-1080-555.13-00 CBOGARD 7/09/14 8633

6/17/14 D BUDGET RENT-A-CAR 212.37 10-1080-555.33-03 CBOGARD 7/09/14 8633

6/20/14 D EXXONMOBIL 45359510 16.86 10-1080-555.33-03 CBOGARD 7/09/14 8633

6/20/14 D PREFLIGHT HOUSTON HOBB 23.85 10-1080-555.33-03 CBOGARD 7/09/14 8633

6/21/14 D ISLA GRAND BEACH RESOR 412.20 10-1080-555.33-03 CBOGARD 7/09/14 8633

6/23/14 D GHOST ARMOR BAYBROOK M 119.06 10-1080-542.03-00 CBOGARD 7/09/14 8633

7/09/14 D APPLE STORE #R204 76.00 10-1080-542.03-00 CBOGARD 8/08/14 9596

7/09/14 D GHOST ARMOR BAYBROOK M 49.69 10-1080-542.03-00 CBOGARD 8/08/14 9596

7/22/14 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 CBOGARD 8/08/14 9596

7/22/14 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 CBOGARD 8/08/14 9596

7/29/14 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 CBOGARD 8/08/14 9596

8/01/14 D SHERATON 297.66 10-1080-555.33-03 CBOGARD 9/10/14 10626

8/06/14 D TEXAS MUNICIPAL LEAGUE 160.00 10-1080-555.33-00 CBOGARD 9/10/14 10626

8/11/14 D UNITED STATES COURT OF 50.00 10-1080-555.33-01 CBOGARD 9/10/14 10626

9/26/14 D TEXAS MUNICIPAL LEAGUE 160.00 10-1080-555.33-00 GNGUYEN 10/10/14 11421

12/18/14 D PUBLICDATA.COM 27.06 10-1080-555.13-00 GNGUYEN 1/13/15 2585

1/07/15 D MANVEL SEAFOOD & GRILL 24.62 10-1080-555.11-00 CBOGARD 2/12/15 3368

1/12/15 D JASON'S DELI PTX #187 16.32 10-1080-555.11-00 CBOGARD 2/12/15 3368

1/13/15 D JASON'S DELI PTX #187 14.27 10-1080-555.11-00 CBOGARD 2/12/15 3368

1/22/15 D MIRAGE HOTEL AND CASINO 261.07 10-1080-555.33-03 CBOGARD 2/12/15 3368

2/12/15 D TEXAS MUNICIPAL COURTS 350.00 10-1080-555.33-00 CBOGARD 3/11/15 4149

2/26/15 D TEXAS MUNICIPAL CLERKS 162.50 10-1080-555.13-00 CBOGARD 3/11/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 5

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

3/11/15 D TEXAS MUNICIPAL LEAGUE 299.00 10-1080-555.33-00 CBOGARD 4/10/15 5035

3/11/15 D TEXAS MUNICIPAL LEAGUE 299.00 10-1080-555.33-00 CBOGARD 4/10/15 5035

3/11/15 D TEXAS MUNICIPAL LEAGUE 299.00 10-1080-555.33-00 CBOGARD 4/10/15 5035

3/12/15 D GRINGO'S MEXICAN K 92.62 10-1080-555.11-00 CBOGARD 4/10/15 5035

4/08/15 D JASON'S DELI PTX #187 26.25 10-1080-555.11-00 CBOGARD 5/12/15 5902

4/15/15 D IMLA 575.00 10-1080-555.33-00 CBOGARD 5/12/15 5902

4/16/15 D GMK1 - PDR 200.00 10-1080-555.11-00 CBOGARD 5/12/15 5902

4/29/15 D GRINGO'S MEXICAN K 125.75 10-1080-542.20-00 CBOGARD 6/09/15 6677

5/06/15 D OFFICE DEPOT #5101 378.86 10-1080-542.03-00 CBOGARD 6/09/15 6677

5/07/15 D SUBWAY 00042622 31.19 10-1080-542.20-00 CBOGARD 6/09/15 6677

5/07/15 D SUBWAY 00590356 7.42 10-1080-542.20-00 CBOGARD 6/09/15 6677

5/08/15 D TEXAS MUNICIPAL COURTS 350.00 10-1080-555.33-00 CBOGARD 6/09/15 6677

5/19/15 D IMLA 425.00 10-1080-555.33-00 CBOGARD 6/09/15 6677

5/19/15 D IMLA 695.00 10-1080-555.33-01 CBOGARD 6/09/15 6677

5/19/15 D PAYPAL TXMUNLEAGUE 30.00 10-1080-555.33-01 CBOGARD 6/09/15 6677

5/19/15 D WWW.RESERVATIONS.COM 14.99 10-1080-555.33-03 CBOGARD 6/09/15 6677

5/20/15 D HOTEL RESERVATIONS.COM 692.16 10-1080-555.33-03 CBOGARD 6/09/15 6677

6/02/15 D SOUTHWEST AIRLINES 258.00 10-1080-555.33-03 CBOGARD 7/13/15 7458

6/02/15 D TARGET 00019083 140.71 10-1080-542.03-00 CBOGARD 7/13/15 7458

6/17/15 D STATE BAR TX-DUES-WEB 235.00 10-1080-555.33-01 CBOGARD 7/13/15 7458

6/17/15 D STATE BAR TX-DUES-WEB 305.00 10-1080-555.33-01 CBOGARD 7/13/15 7458

6/17/15 D STATE BAR TX-DUES-WEB 255.00 10-1080-555.33-01 CBOGARD 7/13/15 7458

6/20/15 D HYATT HOTELS 443.62 10-1080-555.33-03 CBOGARD 7/13/15 7458

6/23/15 D HYATT HOTELS 443.62 10-1080-555.33-03 CBOGARD 7/13/15 7458

7/03/15 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 CBOGARD 8/07/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 6

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

7/03/15 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 CBOGARD 8/07/15 8384

8/10/15 D TEXAS MUNICIPAL COURTS 150.00 10-1080-555.33-00 CBOGARD 9/14/15 9371

8/14/15 D BEST BUY MHT 00015172 89.82 10-1080-542.03-00 CBOGARD 9/14/15 9371

8/23/15 D BEST BUY MHT 00003541 27.05 10-1080-542.03-00 CBOGARD 9/14/15 9371

9/12/15 D ALAMO RENT-A-CAR 377.53 10-1080-555.33-03 CBOGARD 10/13/15 10018

9/28/15 D UT CONT LEGAL EDUC 295.00 10-1080-555.33-00 CBOGARD 11/10/15 906

10/02/15 C RIO SUITES 211.68- 10-1080-555.33-03 CBOGARD 11/10/15 906

10/02/15 D RIO SUITES 211.68 10-1080-555.33-03 CBOGARD 11/10/15 906

10/03/15 C HOTEL RESERVATIONS.COM 114.24- 10-1080-555.33-03 CBOGARD 11/10/15 906

10/06/15 D INTERNET ACCESS 13.99 10-1080-555.33-03 CBOGARD 11/10/15 906

10/07/15 D CIRCLE K 08650 28.82 10-1080-555.33-03 CBOGARD 11/10/15 906

10/07/15 D HOUSTON HOBBY EC02 80.00 10-1080-555.33-03 CBOGARD 11/10/15 906

10/07/15 D MIRAGE HOTEL AND CASINO 600.65 10-1080-555.33-03 CBOGARD 11/10/15 906

10/09/15 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 CBOGARD 11/10/15 906

11/18/15 D WAL-MART #3510 30.25 10-1080-542.03-00 CBOGARD 12/11/15 1630

11/19/15 D TEXAS MUNICIPAL LEAGUE 149.00 10-1080-555.33-00 CBOGARD 12/11/15 1630

11/30/15 C WAL-MART #3510 30.25- 10-1080-542.03-00 ROVERGAARD 1/22/16 2180

12/16/15 D BRAZORIACOU BRAZORIA 5.00 10-1080-555.11-00 ROVERGAARD 1/22/16 2180

12/31/15 D TEXAS MUNICIPAL COURTS 200.00 10-1080-555.33-00 ROVERGAARD 2/15/16 2327

1/05/16 D AMER ASSOC NOTARIESWE 30.85 10-1080-542.03-00 ROVERGAARD 2/15/16 2327

1/12/16 D VARIDESK 405.94 10-1080-555.11-00 ROVERGAARD 2/15/16 2327

1/19/16 D PANERA BREAD #4123 85.87 10-1080-555.11-00 ROVERGAARD 2/15/16 2327

2/04/16 D VARIDESK 211.09 10-1080-555.11-00 ROVERGAARD 3/14/16 2515

2/08/16 D TEXAS MUNICIPAL COURTS 150.00 10-1080-555.33-00 ROVERGAARD 3/14/16 2515

2/10/16 D PUBLICDATA.COM 42.74 10-1080-555.13-00 ROVERGAARD 3/14/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 7

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 10 GENERAL GOVERNMENT

DIVISION: 80 LEGAL

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

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

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5567-0988-0005-1516 COKER, DARRIN (Cont'd)

2/26/16 D IMLA 1,125.00 10-1080-555.33-00 ROVERGAARD 3/14/16 2515

2/28/16 D HILTON HOTELS 280.73 10-1080-555.33-03 ROVERGAARD 3/14/16 2515

2/28/16 D HILTON HOTELS 280.73 10-1080-555.33-03 ROVERGAARD 3/14/16 2515

2/28/16 D HILTON HOTELS 280.73 10-1080-555.33-03 ROVERGAARD 3/14/16 2515

CARDHOLDER TOTAL: 26,930.49 154 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 26,930.49 154 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 8

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0153-9681 SINISTORE, KIM

4/04/13 D ADDI, LLC 117.00 45-1350-542.35-00 JBRANSON 5/02/13 7163

4/17/13 D COPY DR 903.00 45-1350-555.24-00 JBRANSON 5/02/13 7163

4/24/13 D RANDALLS STORE00018580 7.98 45-1350-542.20-00 JBRANSON 5/02/13 7163

4/24/13 D TARGET 00014597 16.39 45-1350-542.20-00 JBRANSON 5/02/13 7163

5/15/13 D 1ST CITY TOWER CPS#10 13.50 45-1350-555.33-03 JBRANSON 6/06/13 8202

5/22/13 D GREATR HSTN CNVNTN VST 1,500.00 45-1350-555.33-01 JBRANSON 6/06/13 8202

CARDHOLDER TOTAL: 2,557.87 6 TRANSACTIONS

5567-0980-0184-1111 ROHRBACHER, TRACY

3/18/14 D BUYSHADE.COM 1,883.15 45-1350-555.24-00 IMEADOWS 4/07/14 5554

3/19/14 D WAL-MART #5388 5.48 45-1350-542.03-00 IMEADOWS 4/07/14 5554

3/20/14 D DISPLAYS2GOCOM 547.93 45-1350-555.24-00 IMEADOWS 4/07/14 5554

3/20/14 D HEB #063 7.48 45-1350-542.35-00 IMEADOWS 4/07/14 5554

3/21/14 D DOLRTREE 489 00004895 34.00 45-1350-542.35-00 IMEADOWS 4/07/14 5554

3/21/14 D HOMEGOODS #0561 24.99 45-1350-542.20-00 IMEADOWS 4/07/14 5554

3/25/14 D MINUTEMAN PRESS HOUSTO 56.92 45-1350-555.24-00 IMEADOWS 4/07/14 5554

4/01/14 D COPY DR 133.78 45-1350-555.24-00 FUWAKWE 5/12/14 6763

4/01/14 D DOLRTREE 489 00004895 9.00 45-1350-542.35-00 FUWAKWE 5/12/14 6763

4/01/14 D HOBBY LOBBY #387 16.32 45-1350-542.35-00 FUWAKWE 5/12/14 6763

4/02/14 D HOBBY-LOBBY #0012 30.65 45-1350-542.35-00 FUWAKWE 5/12/14 6763

4/02/14 D ONE STOP PARTY SHOP 209.00 45-1350-542.35-00 FUWAKWE 5/12/14 6763

4/02/14 D STAPLES 00119032 27.79 45-1350-542.03-00 FUWAKWE 5/12/14 6763

4/04/14 D NOTHING BUNDT CAKES - 90.00 45-1350-542.35-00 FUWAKWE 5/12/14 6763

4/17/14 D PEARLANDCHAMBEROFCOMME 25.00 45-1350-555.33-00 FUWAKWE 5/12/14 6763

4/21/14 D HOUSTON BUSINESS JOURN 94.00 45-1350-555.13-00 FUWAKWE 5/12/14 6763

4/23/14 D CDW GOVERNMENT 127.71 45-1350-554.30-00 FUWAKWE 5/12/14 6763

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

4/30/14 D PAYPAL BLUETOAD 30.00 45-1350-555.07-00 KSINISTORE 6/10/14 7607

5/13/14 D APPLE STORE #R204 79.00 45-1350-542.03-00 KSINISTORE 6/10/14 7607

5/30/14 D OFFICE DEPOT #2224 29.99 45-1350-542.03-00 GNGUYEN 7/10/14 8633

5/31/14 D FACEBOOK TF6VB6JLX2 5.00 45-1350-555.07-00 GNGUYEN 7/10/14 8633

6/02/14 D PANERA BREAD #4104 21.01 45-1350-542.20-00 GNGUYEN 7/10/14 8633

6/03/14 D WALGREENS #3660 6.49 45-1350-542.03-00 GNGUYEN 7/10/14 8633

6/11/14 D USPS 48689115831433030 4.70 45-1350-555.25-00 GNGUYEN 7/10/14 8633

6/21/14 D HYATT HOTELS 395.96 45-1350-555.33-03 GNGUYEN 7/10/14 8633

7/01/14 D CENTER FOR HOUSTONS FU 20.00 45-1350-555.33-00 KSINISTORE 8/11/14 9596

7/10/14 D HEB #063 7.96 45-1350-542.22-20 KSINISTORE 8/11/14 9596

7/20/14 D BEST BUY MHT 00002428 442.98 45-1350-555.24-00 KSINISTORE 8/11/14 9596

8/01/14 C BEST BUY 00009480 429.99- 45-1350-555.24-00 FUWAKWE 9/10/14 10626

8/01/14 C BEST BUY 00009480 12.99- 45-1350-555.24-00 FUWAKWE 9/10/14 10626

8/08/14 D L'AUBERGE HOTEL 447.00 45-1350-555.33-03 KSINISTORE 9/04/14 10626

8/11/14 D TEXAS ASSOCIATION OF C 20.00 45-1350-555.07-00 KSINISTORE 9/04/14 10626

8/20/14 D HEB #675 16.85 45-1350-542.35-00 KSINISTORE 9/04/14 10626

8/21/14 D WAL-MART #3510 1.88 45-1350-542.22-20 KSINISTORE 9/04/14 10626

8/21/14 D WAL-MART #3510 45.29 45-1350-542.35-00 KSINISTORE 9/04/14 10626

9/12/14 D COPY DR 17.84 45-1350-542.35-00 KSINISTORE 10/06/14 11421

9/17/14 D COPY DR INC 57.56 45-1350-542.35-00 KSINISTORE 10/06/14 11421

9/18/14 D DOLRTREE 5229 00052290 5.00 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/18/14 D HOMEGOODS #0561 61.91 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/22/14 D TEXAS ASSOCIATION OF C 40.00 45-1350-555.13-00 KSINISTORE 10/06/14 11421

9/29/14 D DNH GODADDY.COM 37.51 45-1350-555.07-00 KSINISTORE 11/10/14 1036

9/29/14 D GODADDY.COM 35.88 45-1350-555.07-00 KSINISTORE 11/10/14 1036

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

9/30/14 D FACEBOOK WE8EM6WLX2 10.00 45-1350-555.07-00 KSINISTORE 11/10/14 1036

10/01/14 D CARINO'S ITALIAN #78 399.60 45-6900-555.07-01 KSINISTORE 11/10/14 1036

10/01/14 D SAN LUIS GALVESTON HOT 194.35 45-1350-555.33-03 KSINISTORE 11/10/14 1036

10/02/14 D BLUE MOON DETECTIVE AG 300.39 45-6900-555.07-01 KSINISTORE 11/10/14 1036

10/05/14 D LA MADELEINE CATER 400.00 45-6900-555.07-01 KSINISTORE 11/10/14 1036

10/28/14 D PAYPAL BLUETOAD 30.00 45-1350-555.07-00 KSINISTORE 11/10/14 1036

10/31/14 D PAYPAL BLUETOAD 45.00 45-1350-555.07-00 KSINISTORE 12/02/14 1781

11/12/14 D SQ YOURTOWNTV 150.00 45-1350-555.07-00 KSINISTORE 12/02/14 1781

11/26/14 D EDUCATION TO GO 149.00 45-1350-555.33-00 KSINISTORE 12/02/14 1781

11/30/14 D CANVA.COM 10.00 45-1350-555.07-00 GNGUYEN 1/12/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 45-1350-555.11-00 GNGUYEN 1/13/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 10-0000-115.07-09 GNGUYEN 1/12/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 10-0000-115.07-09 GNGUYEN 1/12/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 10-0000-115.07-09 GNGUYEN 1/12/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 10-0000-115.07-09 GNGUYEN 1/12/15 2585

12/11/14 D SPACE CENTER HOUSTON 164.25 10-0000-115.07-09 GNGUYEN 1/12/15 2585

12/31/14 D BLUE WAVE PRINTING & D 107.39 45-1350-555.24-00 KSINISTORE 2/06/15 3368

12/31/14 D CANVA.COM 10.00 45-1350-555.07-00 KSINISTORE 2/06/15 3368

12/31/14 D FACEBOOK NB9YX6ELX2 11.82 45-1350-555.07-00 KSINISTORE 2/06/15 3368

1/05/15 D ADDI, LLC 45.00 45-1350-542.03-00 KSINISTORE 2/06/15 3368

1/06/15 C SPACE CENTER HOUSTON 821.25- 10-0000-115.07-09 GNGUYEN 2/11/15 3368

1/10/15 D TEXAS MUNICIPAL LEAGUE 370.00 45-1350-555.33-00 KSINISTORE 2/06/15 3368

1/16/15 D SOUTHWEST AIRLINES 157.10 45-1350-555.33-03 KSINISTORE 2/06/15 3368

1/16/15 D SOUTHWEST AIRLINES 150.10 45-1350-555.33-03 KSINISTORE 2/06/15 3368

1/28/15 D COURTYARD BY MARRIOTT 237.62 45-1350-555.33-03 KSINISTORE 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 11

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

1/28/15 D YELLOW CAB OF AUSTIN 40.00 45-1350-555.33-03 KSINISTORE 2/06/15 3368

1/29/15 D TEXAS TRAVEL INDUSTRY 795.00 45-1350-555.33-00 KSINISTORE 3/09/15 4149

1/31/15 D CANVA.COM 10.00 45-1350-555.07-00 KSINISTORE 3/09/15 4149

1/31/15 D CROWNE PLAZA HOTELS 235.44 45-1350-555.33-03 KSINISTORE 3/09/15 4149

1/31/15 D FACEBOOK H9TFM7SLX2 15.00 45-1350-555.07-00 KSINISTORE 3/09/15 4149

2/05/15 D COPY DR INC 10.72 45-1350-555.24-00 KSINISTORE 3/09/15 4149

2/13/15 D FACEBOOK DBLAK7NLX2 25.02 45-1350-555.07-00 KSINISTORE 3/09/15 4149

2/28/15 D FACEBOOK W69QG72MX2 1.98 45-1350-555.07-00 KSINISTORE 4/06/15 5035

3/11/15 D BALLOON N NOVELTY 10.15 45-1350-542.35-00 KSINISTORE 4/06/15 5035

3/27/15 D HILTON 258.00 45-1350-555.33-03 KSINISTORE 4/06/15 5035

3/31/15 D FACEBOOK SMCUU7JLX2 45.00 45-1350-555.07-00 KSINISTORE 5/01/15 5902

3/31/15 D HOBBY-LOBBY #0012 68.61 45-1350-542.35-00 KSINISTORE 5/01/15 5902

3/31/15 D STAPLES 00119032 7.79 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/02/15 D HOBBY LOBBY #387 3.99 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/06/15 D SOUTHWEST AIRLINES 156.00 45-1350-555.33-03 KSINISTORE 5/01/15 5902

4/06/15 D SOUTHWEST AIRLINES 348.00 45-1350-555.33-03 KSINISTORE 5/01/15 5902

4/08/15 D COPY DR INC 102.42 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/08/15 D HOBBY LOBBY #387 16.21 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/09/15 D ONE STOP PARTY SHOP 140.25 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/10/15 D HEB #675 25.00 45-1350-542.35-00 KSINISTORE 5/01/15 5902

4/27/15 D NOTHING BUNDT CAKES - 83.25 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/28/15 D BB ENTERPRISES/F & F L 25.50 45-1350-542.23-00 KSINISTORE 6/02/15 6677

4/29/15 D ONE STOP PARTY SHOP 33.50 45-1350-542.35-00 KSINISTORE 6/02/15 6677

4/30/15 D FACEBOOK U4YMX7NLX2 15.00 45-1350-555.07-00 KSINISTORE 6/02/15 6677

4/30/15 D SOUTHWEST AIRLINES 103.00 45-1350-555.33-03 KSINISTORE 6/02/15 6677

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

5/01/15 D HOUSTON BUSINESS JOURN 102.00 45-1350-555.13-00 KSINISTORE 6/02/15 6677

5/07/15 D ONE STOP PARTY SHOP 435.10 45-1350-542.35-00 KSINISTORE 6/02/15 6677

5/12/15 D SQ BLUE'S TRANSPORTAT 37.95 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/14/15 D SQ YELLOW CAB SERVICE 36.00 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/14/15 D THE PARKING SPOT 209 19.76 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/15/15 D MARRIOTT 352.54 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/28/15 D HOBBY LOBBY #387 21.42 45-1350-542.03-00 KSINISTORE 7/06/15 7458

5/31/15 D FACEBOOK 89FBX72MX2 10.00 45-1350-555.07-00 KSINISTORE 7/06/15 7458

6/04/15 D BALLOON N NOVELTY 27.99 45-1350-542.35-00 KSINISTORE 7/06/15 7458

6/04/15 D BJS RESTAURANTS 481 25.00 45-1350-542.35-00 KSINISTORE 7/06/15 7458

6/04/15 D MICHAELS STORES 3763 7.79 45-1350-542.03-00 KSINISTORE 7/06/15 7458

6/11/15 D KINGS WINE & BIER GART 25.00 45-1350-542.35-00 KSINISTORE 7/06/15 7458

6/27/15 D HYATT HOTELS 396.00 45-1350-555.33-03 KSINISTORE 7/06/15 7458

6/30/15 D FACEBOOK 3FBRA8JLX2 10.00 45-1350-555.07-00 KSINISTORE 8/04/15 8384

7/01/15 D CANVA.COM 1.00 45-1350-555.07-00 KSINISTORE 8/04/15 8384

7/15/15 D FACEBOOK JBAF986MX2 47.00 45-1350-555.07-00 KSINISTORE 8/04/15 8384

7/15/15 D FACEBOOK KBAF986MX2 8.71 45-1350-555.07-00 KSINISTORE 8/04/15 8384

7/31/15 D CANVA.COM 5.00 45-1350-555.07-00 KSINISTORE 9/08/15 9371

7/31/15 D FACEBOOK 96ZG68EMX2 25.00 45-1350-555.07-00 KSINISTORE 9/08/15 9371

8/07/15 D MARRIOTT 176.35 45-1350-555.33-03 KSINISTORE 9/08/15 9371

8/14/15 D ENTERPRISE RENT-A-CAR 352.79 45-1350-555.33-03 KSINISTORE 9/08/15 9371

8/14/15 D HYATT HOTELS 488.04 45-1350-555.33-03 KSINISTORE 9/08/15 9371

8/28/15 D SQ PLACEMAKER MEDI 1,200.00 45-1350-555.07-00 KSINISTORE 10/01/15 10018

8/31/15 D CANVA.COM 2.00 45-1350-555.07-00 KSINISTORE 10/01/15 10018

8/31/15 D FACEBOOK 7ADFD82MX2 62.03 45-1350-555.07-00 KSINISTORE 10/01/15 10018

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

9/01/15 D COPY DR INC 257.00 45-1350-542.35-00 KSINISTORE 10/01/15 10018

9/03/15 D THE AMERICAN MARKETING 305.00 45-1350-555.33-01 KSINISTORE 10/01/15 10018

9/08/15 D GLOBAL BUSINESS CAF 120.00 45-1350-555.07-00 KSINISTORE 10/01/15 10018

9/22/15 D IN D & R SIGNS LLP 588.88 45-1350-542.35-00 KSINISTORE 10/01/15 10018

9/22/15 D IN D & R SIGNS LLP 544.00 45-1350-542.35-00 KSINISTORE 10/01/15 10018

9/22/15 C IN D & R SIGNS LLP 588.88- 45-1350-542.35-00 KSINISTORE 10/01/15 10018

9/24/15 D IN HOUSTON FAMILY MAG 150.00 45-1350-555.07-00 KSINISTORE 10/01/15 10018

9/30/15 D FACEBOOK XZT7F8EMX2 25.15 45-1350-555.07-00 GNGUYEN 11/10/15 906

9/30/15 D IN HOUSTON FAMILY MAG 650.00 45-1350-555.07-00 GNGUYEN 11/10/15 906

10/01/15 D CANVA.COM 1.00 45-1350-555.07-00 GNGUYEN 11/10/15 906

10/05/15 D DROPBOX KCHT14B7NTZG 105.53 45-1350-555.07-00 GNGUYEN 11/10/15 906

10/05/15 D IN ELITE SECURITY SOL 277.50 45-1350-542.35-00 GNGUYEN 11/10/15 906

10/10/15 C LA MADELEINE #163 855.00- 10-0000-115.07-09 GNGUYEN 11/10/15 906

10/12/15 D HOUSTON CHRONICLE-ADV 400.00 45-1350-555.07-00 GNGUYEN 11/10/15 906

10/12/15 D TEXAS TRAVEL INDUSTRY 795.00 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/27/15 D PUBLIC RELATIONS SOCIE 210.00 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/31/15 D CANVA.COM 1.00 45-1350-555.07-00 KSINISTORE 12/10/15 1630

10/31/15 D FACEBOOK LEFBE8WLX2 6.33 45-1350-555.07-00 KSINISTORE 12/10/15 1630

11/03/15 D CANVA.COM 10.00 45-1350-555.07-00 KSINISTORE 12/10/15 1630

11/03/15 D LA MADELEINE CATER 855.00 10-0000-115.07-09 KSINISTORE 12/10/15 1630

11/05/15 D SWA INFLIGHT WIFI 8.00 45-1350-555.07-00 KSINISTORE 12/10/15 1630

11/12/15 D BLUETOAD, INC. 45.00 45-1350-555.07-00 KSINISTORE 12/10/15 1630

11/13/15 D LA MADELEINE #163 13.45 45-1350-542.20-00 KSINISTORE 12/10/15 1630

11/16/15 D PEARLAND CHAMBER OF CO 25.00 45-1350-555.33-00 KSINISTORE 12/10/15 1630

11/16/15 D PEARLAND CHAMBER OF CO 25.00 45-1350-555.33-00 KSINISTORE 12/10/15 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 14

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0184-1111 ROHRBACHER, TRACY (Cont'd)

11/30/15 D FACEBOOK G7ZMN8EMX2 3.67 45-1350-555.07-00 KSINISTORE 1/15/16 2180

12/01/15 D DIGITALOCEAN.COM 24.00 45-1350-555.07-00 KSINISTORE 1/15/16 2180

12/07/15 D COPY DR INC 81.00 45-1350-555.24-00 KSINISTORE 1/15/16 2180

12/31/15 D FACEBOOK BH48Z86MX2 30.00 45-1350-555.07-00 KSINISTORE 2/09/16 2327

12/31/15 D PAYPAL RICHMONDPRI 330.00 45-1350-555.24-00 KSINISTORE 2/09/16 2327

1/01/16 D DIGITALOCEAN.COM 24.00 45-1350-555.07-00 KSINISTORE 2/09/16 2327

1/05/16 D PEARLAND CHAMBER OF CO 75.00 45-1350-555.33-00 KSINISTORE 2/09/16 2327

1/14/16 D PEARLAND CHAMBER OF CO 170.00 45-1350-555.33-00 KSINISTORE 2/09/16 2327

1/15/16 D COPY DR INC 6.94 45-1350-555.24-00 KSINISTORE 2/09/16 2327

1/15/16 D SQ GOSQ.COM AZI POURG 23.51 45-1350-555.24-00 KSINISTORE 2/09/16 2327

1/20/16 D HOUSTON CHRONICLE-ADV 1,425.00 45-1350-555.07-00 KSINISTORE 2/09/16 2327

1/21/16 D MCM ELEGANTE BEAUMONT 327.75 45-1350-555.33-03 KSINISTORE 2/09/16 2327

1/27/16 D SOUTHWEST AIRLINES 310.96 45-1350-555.33-03 KSINISTORE 2/09/16 2327

1/31/16 D FACEBOOK GLDVL8ELX2 15.00 45-1350-555.07-00 KSINISTORE 3/08/16 2515

2/01/16 D DIGITALOCEAN.COM 24.00 45-1350-555.07-00 KSINISTORE 3/08/16 2515

2/03/16 C HOUSTON CHRONICLE-ADV 675.00- 45-1350-555.07-00 KSINISTORE 3/08/16 2515

2/17/16 D BLUETOAD, INC. 45.00 45-1350-555.07-00 KSINISTORE 3/08/16 2515

CARDHOLDER TOTAL: 20,315.74 159 TRANSACTIONS

5567-0980-0196-2214 FLOWERS, MEGAN

6/26/14 D SOUTHWEST AIRLINES 390.50 45-1350-555.33-03 KSINISTORE 9/04/14 10627

6/26/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 KSINISTORE 9/04/14 10627

6/26/14 D SOUTHWEST AIRLINES 350.50 45-1350-555.33-03 KSINISTORE 9/04/14 10627

6/26/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 KSINISTORE 9/04/14 10627

7/12/14 D COLLINSON MEDIA & EVEN 300.00 45-1350-555.33-00 KSINISTORE 8/11/14 9596

7/21/14 D MPI-HOUSTON AREA CHAPT 84.00 45-1350-555.33-01 KSINISTORE 8/11/14 9596

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0196-2214 FLOWERS, MEGAN (Cont'd)

7/23/14 D SONESTA HOTELS 6.50 45-1350-555.33-03 KSINISTORE 8/11/14 9596

7/31/14 D JAM PAPER & ENVELOPE 54.80 45-1350-542.35-00 KSINISTORE 9/04/14 10626

7/31/14 D WWW.PAPERCLIPSETC.COM 23.49 45-1350-542.35-00 KSINISTORE 9/04/14 10626

8/11/14 D GENESIS TRAVEL ZONE CO 250.00 45-1350-555.11-00 KSINISTORE 9/04/14 10626

8/11/14 D GENESIS TRAVEL ZONE CO 25.00 45-1350-555.11-00 KSINISTORE 9/04/14 10626

8/19/14 D HEB #063 30.94 45-1350-542.35-00 KSINISTORE 9/04/14 10626

8/20/14 D SUPERSHUTTLE/EXECUCARM 23.60 45-1350-555.33-03 KSINISTORE 9/04/14 10626

8/25/14 D MEARS LUXURY DIVISION 74.00 45-1350-555.33-03 KSINISTORE 9/04/14 10626

8/26/14 D MARRIOTT 337E0 ORLANDO 624.39 45-1350-555.33-03 KSINISTORE 9/04/14 10626

9/11/14 D HILTON GARDEN INN 319.56 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/12/14 D THE HOME DEPOT 6567 9.97 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/12/14 D WAL-MART #3572 41.62 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/13/14 D TARGET 00014597 28.49 45-1350-542.35-00 KSINISTORE 10/06/14 11421

9/16/14 D PARTY CITY 9.99 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/17/14 D GREAT AMER COOKIEPRET 27.34 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/18/14 D MINUTE MAID PARK 100.00 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/19/14 D ISLAMORADA FISH CO 203.96 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/19/14 D MINUTE MAID PARK 10.00 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/23/14 D COURTYARD BY MARRIOTT 1.00 45-1350-555.11-00 KSINISTORE 10/06/14 11421

9/23/14 D THE UPS STORE 4358 13.82 45-1350-542.35-00 KSINISTORE 10/06/14 11421

9/26/14 D TEXAS ASSOCIATION OF C 20.00 45-1350-555.33-00 KSINISTORE 10/06/14 11421

9/28/14 D PP ABIKEMANCOM 13.00 45-1350-555.33-03 KSINISTORE 10/06/14 11421

9/28/14 D TVM 44TH STWSHGTNARP 4.00 45-1350-555.33-03 KSINISTORE 10/06/14 11421

10/01/14 D HOUSTON HOBBYARPT20Q97 57.00 45-1350-555.33-03 KSINISTORE 11/10/14 1036

10/01/14 D MARRIOTT 316.98 45-1350-555.33-03 KSINISTORE 11/10/14 1036

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 16

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0196-2214 FLOWERS, MEGAN (Cont'd)

10/03/14 D HEB #063 2.61 45-6900-555.07-01 KSINISTORE 11/10/14 1036

10/03/14 D HOBBY LOBBY #387 53.56 45-6900-555.07-01 KSINISTORE 11/10/14 1036

10/20/14 D PEARLAND CHAMBER OF CO 50.00 45-1350-555.33-00 KSINISTORE 11/10/14 1036

10/28/14 D SQ BAY AREA HOUSTO 15.00 45-1350-555.33-00 KSINISTORE 11/10/14 1036

11/06/14 D MPI-HOUSTON AREA CHAPT 15.00 45-1350-555.33-00 KSINISTORE 12/02/14 1781

11/20/14 D LANIER PARKING 1035QPS 28.00 45-1350-555.33-03 KSINISTORE 12/02/14 1781

12/02/14 D TEXAS ASSOCIATION OF C 335.00 45-1350-555.33-00 GNGUYEN 1/13/15 2585

12/05/14 D IN PEARLAND COFFEE RO 131.25 45-1350-542.35-00 GNGUYEN 1/13/15 2585

12/08/14 D PARTY CITY 7.98 45-1350-542.35-00 GNGUYEN 1/13/15 2585

12/08/14 D PRESSLER AND CO 178.00 45-1350-555.09-00 GNGUYEN 1/13/15 2585

12/12/14 D MPI-HOUSTON AREA CHAPT 35.00 45-1350-555.33-00 GNGUYEN 1/13/15 2585

12/16/14 D LANIER PARKING 1035QPS 10.00 45-1350-555.33-03 GNGUYEN 1/13/15 2585

12/18/14 D PAYPAL KINGSWINEBI 50.00 45-1350-542.35-00 GNGUYEN 1/13/15 2585

1/05/15 D TEXAS TRAVEL INDUSTRY 360.00 45-1350-555.33-00 KSINISTORE 2/06/15 3368

1/08/15 D MPI-HOUSTON AREA CHAPT 150.00 45-1350-555.33-00 KSINISTORE 2/06/15 3368

1/08/15 D TEXAS TRAVEL INDUSTRY 99.00 45-1350-555.33-00 KSINISTORE 2/06/15 3368

1/08/15 D TX BUSINESS TRAVEL ASS 100.00 45-1350-555.33-01 KSINISTORE 2/06/15 3368

1/18/15 D GRAZIA ITALIAN KITCHEN 50.00 45-1350-542.35-00 KSINISTORE 2/06/15 3368

1/21/15 D PEARLAND CHAMBER OF CO 75.00 45-1350-555.33-00 KSINISTORE 2/06/15 3368

1/23/15 D COPY DR INC 5.95 45-1350-555.24-00 KSINISTORE 2/06/15 3368

1/26/15 D SHELL OIL 57545779407 17.65 45-1350-555.33-03 KSINISTORE 2/06/15 3368

1/29/15 D COH PARKING MGMT 3.75 45-1350-555.33-03 KSINISTORE 2/06/15 3368

1/30/15 D HEB GAS/CARWASH #485 20.64 45-1350-555.33-03 KSINISTORE 3/09/15 4149

1/30/15 D RENAISSANCE HOTELS 227.70 45-1350-555.33-03 KSINISTORE 3/09/15 4149

1/30/15 D SHELL OIL 57545449803 21.83 45-1350-555.33-03 KSINISTORE 3/09/15 4149

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0196-2214 FLOWERS, MEGAN (Cont'd)

2/01/15 D SHELL OIL 575285115QPS 24.09 45-1350-555.33-03 KSINISTORE 3/09/15 4149

2/05/15 D NATL ASSOC SPORTS COMM 40.00 45-1350-555.33-00 KSINISTORE 3/09/15 4149

2/05/15 D SOUTHWEST AIRLINES 505.70 45-1350-555.33-03 KSINISTORE 3/09/15 4149

2/23/15 D SOUTHWEST AIRLINES 467.40 45-1350-555.33-03 KSINISTORE 3/09/15 4149

3/04/15 D PAPPAS BAR-B-Q #673Q80 31.80 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/05/15 D ARAMARK NRG STADIUM 22.50 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/05/15 D ARAMARK NRG STADIUM 8.75 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/06/15 C HILTON GARDEN INN 7.69- 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/06/15 D HILTON GARDEN INN 242.72 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/06/15 D HILTON GARDEN INN 242.72 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/06/15 D HILTON GARDEN INN 239.49 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/06/15 D KINGS WINE & BIER GART 108.40 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/07/15 D LA MADELEINE CATER 100.00 45-1350-555.11-00 KSINISTORE 4/01/15 5035

3/10/15 D HEB #063 12.88 45-1350-542.20-00 KSINISTORE 4/01/15 5035

4/01/15 D LONE STAR DECORATING, 125.00 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/06/15 D THE UPS STORE 5857 59.80 45-1350-555.25-00 KSINISTORE 5/07/15 5902

4/10/15 D BUC-EE'S 19 24.19 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/10/15 D DOLLAR GEN #9834 13.50 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/10/15 D DOLLAR-GENERAL #4179 2.00 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/10/15 D DOLLAR-GENERAL #4179 9.50 45-1350-542.35-00 KSINISTORE 5/07/15 5902

4/16/15 D HOLIDAY INNS 140.12 45-1350-555.33-03 KSINISTORE 5/07/15 5902

4/17/15 D CONNECT PACKING AND SH 30.71 45-1350-555.25-00 KSINISTORE 5/07/15 5902

4/27/15 D GO RITEWAY TRANSPORTAT 35.00 45-1350-555.33-03 KSINISTORE 5/07/15 5902

4/30/15 D HILTON 604.29 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/05/15 D EMMA'S MEX GRILL 76.10 45-1350-542.35-00 KSINISTORE 6/02/15 6677

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0196-2214 FLOWERS, MEGAN (Cont'd)

5/08/15 D GRINGO'S MEXICAN K 1,503.13 45-1350-542.35-00 KSINISTORE 6/02/15 6677

5/21/15 D CHEVRON 0208850 20.00 45-1350-555.33-03 KSINISTORE 6/02/15 6677

5/22/15 D ENTERPRISE RENT-A-CAR 98.21 45-1350-555.33-03 KSINISTORE 6/02/15 6677

6/02/15 D GRB HOUSTON CONV CNTR 35.00 45-1350-555.33-00 KSINISTORE 7/06/15 7458

6/02/15 D MPI-HOUSTON AREA CHAPT 25.00 45-1350-555.33-00 KSINISTORE 7/06/15 7458

6/05/15 D SOUTHWEST AIRLINES 332.00 45-1350-555.33-03 KSINISTORE 7/06/15 7458

6/12/15 D PEARLAND CHAMBER OF CO 50.00 45-1350-555.33-00 KSINISTORE 7/06/15 7458

6/15/15 D BEST BUY 00009480 115.97 45-1350-542.03-00 KSINISTORE 7/06/15 7458

6/16/15 C MPI-HOUSTON AREA CHAPT 15.00- 45-1350-555.33-00 KSINISTORE 7/06/15 7458

7/13/15 D TEXAS TRAVEL INDUSTRY 390.00 45-1350-555.33-00 KSINISTORE 8/04/15 8384

7/15/15 D HILTON HOTELS 185.63 45-1350-555.33-03 KSINISTORE 8/04/15 8384

7/24/15 D TEXAS SOCIETY OF ASSOC 395.00 45-1350-555.33-01 KSINISTORE 8/04/15 8384

8/06/15 D DOUBLETREE 246.34 45-1350-555.33-03 KSINISTORE 9/02/15 9371

8/11/15 D GRB HOUSTON CONV CNTR 35.00 45-1350-555.33-00 KSINISTORE 9/02/15 9371

8/12/15 D SONESTA HOTELS 8.66 45-1350-555.33-03 KSINISTORE 9/02/15 9371

8/13/15 D MPI-HOUSTON AREA CHAPT 35.00 45-1350-555.33-00 KSINISTORE 9/02/15 9371

8/14/15 D NEOPOST USA 152.00 45-1350-542.03-00 KSINISTORE 9/02/15 9371

9/01/15 D THE UPS STORE 5857 16.00 45-1350-555.25-00 KSINISTORE 10/01/15 10018

9/08/15 D THE UPS STORE 5857 18.41 45-1350-555.25-00 KSINISTORE 10/01/15 10018

9/11/15 D HEB #063 8.07 45-1350-542.20-00 KSINISTORE 10/01/15 10018

9/13/15 D LA MADELEINE CATER 116.70 45-1350-542.20-00 KSINISTORE 10/01/15 10018

9/14/15 D MPI-HOUSTON AREA CHAPT 25.00 45-1350-555.33-00 KSINISTORE 10/01/15 10018

9/14/15 D THE UPS STORE 5857 12.28 45-1350-555.25-00 KSINISTORE 10/01/15 10018

9/21/15 D PROFESSIONAL MARKETING 880.84 45-1350-555.24-00 KSINISTORE 10/01/15 10018

9/23/15 D AVIS RENT A CAR 133.82 45-1350-555.33-03 KSINISTORE 10/01/15 10018

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0980-0196-2214 FLOWERS, MEGAN (Cont'd)

9/23/15 D BUC-EE'S #17 26.45 45-1350-555.33-03 KSINISTORE 10/01/15 10018

9/23/15 D BUC-EE'S 20 11.76 45-1350-555.33-03 KSINISTORE 10/01/15 10018

9/23/15 D HILTON 419.98 45-1350-555.33-03 KSINISTORE 10/01/15 10018

10/01/15 D PAYPAL KEEPPEARLAN 105.00 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/02/15 D DANIEL J EDELMAN INC 350.00 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/05/15 D EXXONMOBIL 45694304 19.24 45-1350-555.33-03 GNGUYEN 11/10/15 906

10/08/15 D HILTON 477.45 45-1350-555.33-03 GNGUYEN 11/10/15 906

10/08/15 D LOVES COUNTRY 00002931 21.43 45-1350-555.33-03 GNGUYEN 11/10/15 906

10/09/15 D RANDALLS FUEL 10046126 9.30 45-1350-555.33-03 GNGUYEN 11/10/15 906

10/13/15 D MPI-HOUSTON AREA CHAPT 55.00 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/15/15 D SOUTHWEST SHOWCASE 487.50 45-1350-555.33-00 GNGUYEN 11/10/15 906

10/29/15 D RUDYS COUNTRY STORE 23.76 45-1350-555.33-03 KSINISTORE 12/10/15 1630

10/30/15 D LOVE S TRAVEL 00004630 12.25 45-1350-555.33-03 KSINISTORE 12/10/15 1630

10/31/15 D HYATT HOTELS 234.44 45-1350-555.33-03 GNGUYEN 12/10/15 1630

11/02/15 D SOUTHWEST AIRLINES 474.97 45-1350-555.33-03 KSINISTORE 12/10/15 1630

11/03/15 D SOUTHWEST SHOWCASE 487.50 45-1350-555.66-00 KSINISTORE 12/10/15 1630

11/05/15 D MPI-HOUSTON AREA CHAPT 20.00 45-1350-555.33-00 KSINISTORE 12/10/15 1630

11/06/15 D SOUTHWEST AIRLINES 371.96 45-1350-555.33-03 KSINISTORE 12/10/15 1630

11/17/15 D PAYLESS CAR RENTAL 177.97 45-1350-555.33-03 KSINISTORE 12/10/15 1630

11/18/15 D EMBASSY SUITES 447.14 45-1350-555.33-03 KSINISTORE 12/10/15 1630

12/02/15 D SALTGRASS PEARLAND 506.80 45-1350-555.11-00 KSINISTORE 1/15/16 2180

12/08/15 D MPI-HOUSTON AREA CHAPT 35.00 45-1350-555.33-00 KSINISTORE 1/15/16 2180

CARDHOLDER TOTAL: 18,264.30 128 TRANSACTIONS

5567-0988-0018-7591 FLOWERS, MEGAN

1/06/16 D THE UPS STORE #6200 12.00 45-1350-555.25-00 KSINISTORE 2/09/16 2327

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 13 GENERAL GOVERNMENT

DIVISION: 50 CONVENTION AND VISITOR BUREAU

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

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

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5567-0988-0018-7591 FLOWERS, MEGAN (Cont'd)

1/08/16 D THE UPS STORE #6200 32.96 45-1350-555.25-00 KSINISTORE 2/09/16 2327

1/09/16 D MARRIOTT 774.54 45-1350-555.33-03 KSINISTORE 2/09/16 2327

1/15/16 D FREEMAN SAN ANTONIO 391.00 45-1350-555.33-00 KSINISTORE 2/09/16 2327

1/21/16 D MCM ELEGANTE BEAUMONT 327.75 45-1350-555.33-03 KSINISTORE 2/09/16 2327

1/22/16 D MPI-HOUSTON AREA CHAPT 35.00 45-1350-555.33-00 KSINISTORE 2/09/16 2327

1/27/16 D PARKING MANAGEMENT SER 17.00 45-1350-555.33-03 KSINISTORE 2/09/16 2327

1/28/16 D AUSTIN CONV CENTER PKG 11.00 45-1350-555.33-03 KSINISTORE 2/09/16 2327

2/01/16 D THE UPS STORE 5857 9.15 45-1350-555.25-00 KSINISTORE 3/08/16 2515

2/03/16 D TEXAS ASSOCIATION OF C 20.00 45-1350-555.33-00 KSINISTORE 3/08/16 2515

2/12/16 D MPI-HOUSTON AREA CHAPT 10.00 45-1350-555.33-00 KSINISTORE 3/08/16 2515

2/16/16 D LA MADELEINE #163 23.88 45-1350-542.20-00 KSINISTORE 3/08/16 2515

2/22/16 D MPI-HOUSTON AREA CHAPT 35.00 45-1350-555.33-00 KSINISTORE 3/08/16 2515

2/22/16 D TX BUSINESS TRAVEL ASS 100.00 45-1350-555.33-01 KSINISTORE 3/08/16 2515

2/25/16 D PEARLAND CHAMBER OF CO 385.00 45-1350-555.33-00 KSINISTORE 3/08/16 2515

2/25/16 D TEXAS TRAVEL INDUSTRY 510.00 45-1350-555.33-00 KSINISTORE 3/08/16 2515

CARDHOLDER TOTAL: 2,694.28 16 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 43,832.19 309 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN

12/04/12 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 1/08/13 3060

12/19/12 D LOWES #00685 20.94 10-1610-542.11-00 IMEADOWS 1/08/13 3060

1/03/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 2/07/13 4128

1/18/13 D UTA CONST. RESEARCH CT 1,100.00 10-1610-555.33-00 IMEADOWS 2/07/13 4128

2/06/13 D UTA CONST. RESEARCH CT 75.00 10-1610-555.33-00 IMEADOWS 3/07/13 5113

2/07/13 D LOWES #00685 28.80 10-1610-542.03-00 IMEADOWS 3/07/13 5113

2/25/13 D OFFICE DEPOT #2665 71.74 10-1610-542.03-00 IMEADOWS 3/07/13 5113

2/26/13 D CERTIFICATION PARTNERS 79.00 10-1610-555.33-00 IMEADOWS 3/07/13 5113

3/01/13 D INT'L CODE COUNCIL INC 1,887.69 10-1610-555.13-00 IMEADOWS 4/05/13 6057

3/02/13 D INT'L CODE COUNCIL INC 99.85 10-1610-555.13-00 IMEADOWS 4/05/13 6057

3/13/13 D BAC FLO UNLIMITED 595.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/16/13 D INT'L CODE COUNCIL INC 313.00 10-1610-555.13-00 IMEADOWS 4/05/13 6057

3/19/13 D STAPLS9238419148000 81.18 10-1610-542.23-00 IMEADOWS 4/05/13 6057

3/22/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/22/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/22/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/22/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/22/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/27/13 D CONSTRUCTION EXAM CENT 3,938.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/27/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/05/13 6057

3/29/13 D INT'L CODE COUNCIL INC 251.00 10-1610-555.13-00 IMEADOWS 4/05/13 6057

4/06/13 D INT'L CODE COUNCIL INC 225.00 10-1610-555.13-00 IMEADOWS 5/07/13 7163

4/16/13 D SHIPLEY DONUTS QPS 10.00 10-1610-542.20-00 IMEADOWS 5/07/13 7163

4/16/13 D SHIPLEY DONUTS QPS 24.15 10-1610-542.20-00 IMEADOWS 5/07/13 7163

4/18/13 D INT'L CODE COUNCIL INC 50.00 10-1610-555.33-01 IMEADOWS 5/07/13 7163

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN (Cont'd)

4/19/13 D INT'L CODE COUNCIL INC 196.00 10-1610-555.13-00 IMEADOWS 5/07/13 7163

4/30/13 D CHOICE ENGRAVING 207.00 10-1610-555.24-00 IMEADOWS 6/10/13 8202

5/08/13 D HOLIDAY INNS 317.40 10-1610-555.33-03 IMEADOWS 6/10/13 8202

5/08/13 D HOLIDAY INNS 317.40 10-1610-555.33-03 IMEADOWS 6/10/13 8202

5/10/13 D HOLIDAY INNS 529.00 10-1610-555.33-03 IMEADOWS 6/10/13 8202

5/15/13 D MURPHY5773ATWALMRT 22.30 10-1610-554.20-03 IMEADOWS 6/10/13 8202

5/16/13 D HYATT PLACE 332.73 10-1610-555.33-03 IMEADOWS 6/10/13 8202

5/16/13 D HYATT PLACE 332.73 10-1610-555.33-03 IMEADOWS 6/10/13 8202

5/16/13 D HYATT PLACE 332.73 10-1610-555.33-03 IMEADOWS 6/10/13 8202

6/11/13 D INT'L CODE COUNCIL INC 50.14 10-1610-555.33-00 IMEADOWS 7/09/13 9194

6/12/13 D INT'L CODE COUNCIL INC 596.95 10-1610-555.13-00 IMEADOWS 7/09/13 9194

6/19/13 D ENGLAND ENT. TRAINING 79.00 10-1610-555.33-00 IMEADOWS 7/09/13 9194

7/01/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 8/06/13 10376

7/09/13 D INT'L CODE COUNCIL 590.00 10-1610-555.33-00 IMEADOWS 8/06/13 10376

7/17/13 D U.S. AIRWAYS (USAIRWYS) 26.00 10-1610-555.33-03 IMEADOWS 8/06/13 10376

7/17/13 D U.S. AIRWAYS (USAIRWYS) 543.60 10-1610-555.33-03 IMEADOWS 8/06/13 10376

7/19/13 D INT'L CODE COUNCIL INC 780.00 10-1610-555.33-00 IMEADOWS 8/06/13 10376

8/02/13 D FAIRFIELD INN 125.07 10-1610-555.33-03 FUWAKWE 9/10/13 11554

8/02/13 D INT'L CODE COUNCIL INC 2,707.00 10-1610-555.13-00 FUWAKWE 9/10/13 11554

8/11/13 D TX BRD PLUMBING EX 27.50 10-1610-555.33-00 FUWAKWE 9/10/13 11554

8/24/13 D DUNN BROS COFFEE-FRQQP \*\*SPLIT\*\* FUWAKWE 11554

(001) 63.66 10-1610-542.20-00

(002) 11.77 10-1610-555.40-00

TOTAL==> 75.43

8/24/13 D LITTLE CAESARS 4595 90.93 10-1610-555.40-00 FUWAKWE 9/10/13 11554

8/30/13 D LOWES #00685 151.84 10-1610-542.23-00 FUWAKWE 10/09/13 12388

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN (Cont'd)

9/13/13 D OFFICE DEPOT #1127 \*\*SPLIT\*\* FUWAKWE 12388

(001) 447.76 10-1610-542.23-00

(002) 331.59 10-1610-554.01-00

TOTAL==> 779.35

9/13/13 D OFFICE DEPOT #1127 \*\*SPLIT\*\* FUWAKWE 12388

(001) 268.41 10-1610-554.01-00

(002) 458.99 10-1610-542.03-00

TOTAL==> 727.40

9/18/13 D CONSTRUCTION EXAM CENT 695.00 10-1610-555.33-00 FUWAKWE 10/09/13 12388

9/18/13 D SOUTHWEST AIRLINES 226.30 10-1610-555.33-03 FUWAKWE 10/09/13 12388

9/29/13 D RAPID ROVER AIRPORT SH 100.00 10-1610-555.33-03 FUWAKWE 11/13/13 1265

10/04/13 D INT'L CODE COUNCIL INC 454.45 10-1610-555.13-00 FUWAKWE 11/13/13 1265

10/04/13 D TAJ HOTELS INTERNATIONAL 728.30 10-1610-555.33-03 FUWAKWE 11/13/13 1265

10/05/13 D AMPCO SYSTEM PARKING 72.00 10-1610-555.33-03 FUWAKWE 11/13/13 1265

10/15/13 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 FUWAKWE 11/13/13 1265

10/15/13 D PEARLAND ACE HDWE 97.46 10-1610-542.04-00 FUWAKWE 11/13/13 1265

10/28/13 D TEXAS PRIDE CARWAS 79.95 10-1610-554.20-00 FUWAKWE 11/13/13 1265

11/08/13 D ASSOCIATED PLUMBING 90.00 10-1610-555.33-00 FUWAKWE 12/10/13 2068

11/08/13 D TX BRD PLUMBING EX 165.00 10-1610-555.33-01 FUWAKWE 12/10/13 2068

11/15/13 D HYATT PLACE 462.32 10-1610-555.33-03 FUWAKWE 12/10/13 2068

11/15/13 D INT'L CODE COUNCIL INC 522.50 10-1610-555.13-00 FUWAKWE 12/10/13 2068

11/19/13 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 FUWAKWE 12/10/13 2068

12/02/13 D ASSOCIATED PLUMBING 90.00 10-1610-555.33-00 IMEADOWS 1/08/14 2847

12/02/13 D ASSOCIATED PLUMBING 90.00 10-1610-555.33-00 IMEADOWS 1/08/14 2847

12/03/13 D INT'L CODE COUNCIL INC 31.95 10-1610-555.13-00 IMEADOWS 1/08/14 2847

12/03/13 D INT'L CODE COUNCIL INC 80.00 10-1610-555.33-01 IMEADOWS 1/08/14 2847

12/03/13 D INT'L CODE COUNCIL INC 190.00 10-1610-555.33-01 IMEADOWS 1/08/14 2847

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN (Cont'd)

12/07/13 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 1/08/14 2847

1/13/14 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

1/13/14 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

1/13/14 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

1/14/14 D ASSOCIATED PLUMBING 250.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

1/14/14 D ASSOCIATED PLUMBING 2,375.00 10-1610-555.33-00 IMEADOWS 2/07/14 3778

1/23/14 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 IMEADOWS 2/07/14 3778

1/23/14 D UTA CONST. RESEARCH CT 1,400.00 10-1610-555.33-00 IMEADOWS 2/07/14 3778

1/28/14 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

1/29/14 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 IMEADOWS 2/07/14 3778

2/04/14 D DSHS REGULATORY PR 156.00 10-1610-555.33-01 IMEADOWS 3/07/14 4579

2/04/14 D LOWES #00685 47.88 10-1610-542.23-00 IMEADOWS 3/07/14 4579

2/14/14 D TX BRD PLUMBING EX 27.50 10-1610-555.33-01 IMEADOWS 3/07/14 4579

2/14/14 D TX BRD PLUMBING EX 82.50 10-1610-555.33-01 IMEADOWS 3/07/14 4579

3/07/14 D CONSTRUCTION EXAM CENT 895.00 10-1605-555.33-00 IMEADOWS 4/08/14 5554

3/07/14 D HILTON 156.26 10-1610-555.33-03 IMEADOWS 4/08/14 5554

3/07/14 C NCS ITL CDE COUNCIL EX 180.00- 10-1605-555.33-00 IMEADOWS 4/08/14 5554

3/07/14 D NCS ITL CDE COUNCIL EX 180.00 10-1605-555.33-00 IMEADOWS 4/08/14 5554

3/07/14 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/08/14 5554

3/11/14 D INT'L CODE COUNCIL INC 79.50 10-1610-555.13-00 IMEADOWS 4/08/14 5554

3/14/14 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 IMEADOWS 4/08/14 5554

3/14/14 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 IMEADOWS 4/08/14 5554

3/14/14 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 IMEADOWS 4/08/14 5554

3/14/14 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 IMEADOWS 4/08/14 5554

3/15/14 D CONSTRUCTION EXAM CENT 895.00 10-1605-555.33-00 IMEADOWS 4/08/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 25

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN (Cont'd)

3/17/14 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 4/08/14 5554

3/20/14 D OFFICE DEPOT #2665 229.98 10-1610-542.23-00 IMEADOWS 4/08/14 5554

3/26/14 D STAPLES PRINT SOLUTION 51.92 10-1605-555.24-00 IMEADOWS 4/08/14 5554

3/26/14 D STAPLES PRINT SOLUTION 858.98 10-1605-555.24-00 IMEADOWS 4/08/14 5554

4/09/14 C CONSTRUCTION EXAM CENT 145.00- 10-1610-555.33-00 FUWAKWE 5/13/14 6763

4/09/14 C NCS ITL CDE COUNCIL EX 180.00- 10-1610-555.33-00 FUWAKWE 5/13/14 6763

4/14/14 D NCS ITL CDE COUNCIL EX 116.00 10-1610-555.33-00 FUWAKWE 5/13/14 6763

4/14/14 D STAPLES PRINT SOLUTION 662.07 10-1610-555.24-00 FUWAKWE 5/13/14 6763

4/16/14 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 FUWAKWE 5/13/14 6763

4/20/14 D LOWES #02821 148.43 10-1610-555.40-00 FUWAKWE 5/13/14 6763

4/21/14 D SHIPLEY DONUTS 108.72 10-1610-542.20-00 FUWAKWE 5/13/14 6763

4/25/14 D HOLIDAY INNS 529.00 10-1610-555.33-03 FUWAKWE 5/13/14 6763

4/28/14 D CONSTRUCTION EXAM CENT 193.00 10-1610-555.13-00 FUWAKWE 5/13/14 6763

5/01/14 D HYATT PLACE 408.00 10-1610-555.33-03 FUWAKWE 6/11/14 7607

5/08/14 D LOWES #00685 39.86 10-1610-542.23-00 FUWAKWE 6/11/14 7607

5/08/14 D UTA CONST. RESEARCH CT 880.00 10-1610-555.33-00 FUWAKWE 6/11/14 7607

5/14/14 D INT'L CODE COUNCIL INC 225.00 10-1610-555.33-01 FUWAKWE 6/11/14 7607

5/14/14 D INT'L CODE COUNCIL INC 50.00 10-1610-555.33-01 FUWAKWE 6/11/14 7607

5/14/14 D INT'L CODE COUNCIL INC 240.80 10-1610-555.13-00 FUWAKWE 6/11/14 7607

5/21/14 D WYNDHAM 197.82 10-1610-555.33-03 FUWAKWE 6/11/14 7607

5/21/14 D WYNDHAM 197.82 10-1610-555.33-03 FUWAKWE 6/11/14 7607

5/21/14 D WYNDHAM 197.82 10-1610-555.33-03 FUWAKWE 6/11/14 7607

5/21/14 D WYNDHAM 197.82 10-1610-555.33-03 FUWAKWE 6/11/14 7607

5/29/14 D LOWES #00685 170.82 10-1610-542.23-00 FUWAKWE 6/11/14 7607

6/05/14 D RODEWAY INNS 114.99 10-1610-555.33-03 GNGUYEN 7/09/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 26

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0095-5094 FLOWERS, MEGAN (Cont'd)

6/23/14 D TX BRD PLUMBING EX 27.50 10-1610-555.33-00 GNGUYEN 7/09/14 8633

7/14/14 D ENGLAND ENT. TRAINING 59.00 10-1610-555.33-00 GNGUYEN 8/11/14 9596

7/14/14 D OFFICE DEPOT #2665 1,231.92 10-1610-542.03-00 GNGUYEN 8/11/14 9596

7/14/14 D TX BRD PLUMBING EX 27.50 10-1610-555.33-00 GNGUYEN 8/11/14 9596

7/14/14 D WAL-MART #3510 721.00 10-1610-542.23-00 GNGUYEN 8/11/14 9596

7/16/14 D PHCC OF TEXAS 565.00 10-1610-555.33-00 GNGUYEN 8/11/14 9596

7/21/14 D GO AIRPORT SHUTTLE 70.60 10-1610-555.33-03 GNGUYEN 8/11/14 9596

7/22/14 D INT'L CODE COUNCIL 600.00 10-1610-555.33-00 GNGUYEN 8/11/14 9596

7/29/14 C PHCC OF TEXAS 565.00- 10-1610-555.33-00 GNGUYEN 8/11/14 9596

8/26/14 C INT'L CODE COUNCIL 600.00- 10-1610-555.33-00 FUWAKWE 9/10/14 10626

8/28/14 C GO AIRPORT SHUTTLE 70.60- 10-1610-555.33-03 LKRISHNARA 10/07/14 11421

CARDHOLDER TOTAL: 40,428.49 133 TRANSACTIONS

5567-0980-0147-9698 FLOWERS, MEGAN

1/09/13 D CHR CBD.COM LLC 46.46 10-1630-555.13-00 IMEADOWS 2/07/13 4128

1/10/13 D TEEX 979 458 6903 320.00 10-1630-555.33-00 IMEADOWS 2/07/13 4128

1/11/13 D WM SUPERCENTER#3510 119.88 10-1630-542.08-00 IMEADOWS 2/07/13 4128

1/18/13 D LAQUINTA INNS 325.00 10-1630-555.33-03 IMEADOWS 2/07/13 4128

1/18/13 D UNITED AIRLINES 207.90 95-1270-556.03-00 IMEADOWS 2/07/13 4128

2/05/13 D UTA CONST. RESEARCH CT 250.00 10-1630-555.33-00 IMEADOWS 3/07/13 5113

2/13/13 D C.E.A.T 65.00 10-1630-555.33-00 IMEADOWS 3/07/13 5113

2/14/13 D ORANGEWOOD SUITES 437.00 10-1630-555.33-03 IMEADOWS 3/07/13 5113

2/27/13 D WAL-MART #3510 79.00 10-1630-542.23-00 IMEADOWS 4/04/13 6057

2/28/13 D SOUTHWEST AIRLINES 155.40 95-1270-556.03-00 IMEADOWS 4/04/13 6057

3/07/13 D DIAMOND 1508 SHAMROC 13.69 10-1630-554.20-03 IMEADOWS 4/04/13 6057

3/21/13 D REDWING OF PEARLAND 241.99 10-1630-542.04-00 IMEADOWS 4/04/13 6057

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 27

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0147-9698 FLOWERS, MEGAN (Cont'd)

3/21/13 D REDWING OF PEARLAND 116.99 10-1630-542.04-00 IMEADOWS 4/04/13 6057

3/26/13 D ACADEMY SPORTS #13 69.99 10-1630-542.04-00 IMEADOWS 4/04/13 6057

6/19/13 D THE HOME DEPOT 6543 37.79 10-1630-555.21-00 IMEADOWS 7/09/13 9194

6/19/13 D THE HOME DEPOT 6543 42.15 10-1630-542.11-00 IMEADOWS 7/09/13 9194

6/20/13 D NCS VUE TX DEPT HEALTH 50.00 10-1630-555.21-00 IMEADOWS 7/09/13 9194

6/28/13 D NCS VUE TX DEPT HEALTH 50.00 10-1630-555.33-00 IMEADOWS 8/06/13 10376

7/02/13 D VERIZON WRLS 18589-01 32.49 10-1630-542.23-00 IMEADOWS 8/06/13 10376

7/10/13 D BADGEANDWALLET.COM 212.00 10-1630-542.23-00 IMEADOWS 8/06/13 10376

7/11/13 D BESTBUY.COM 00009944 882.13 10-1630-542.23-00 IMEADOWS 8/06/13 10376

7/11/13 D OCD HAND CAR WASH 35.00 10-1630-554.20-02 IMEADOWS 8/06/13 10376

7/16/13 C VERIZON WRLS 18589-01 32.49- 10-1630-542.23-00 IMEADOWS 8/06/13 10376

7/19/13 D AMAZON MKTPLACE PMTS 27.26 10-1630-542.23-00 IMEADOWS 8/06/13 10376

7/24/13 D OFFICEMAX CT IN#993603 210.97 10-1630-542.03-00 IMEADOWS 8/06/13 10376

7/24/13 D OFFICEMAX CT IN#994290 8.00 10-1630-542.03-00 IMEADOWS 8/06/13 10376

7/25/13 D PEARLAND ACE HDWE 26.50 10-1630-542.23-00 IMEADOWS 8/06/13 10376

8/13/13 D LOWES #00685 26.20 10-1630-542.23-00 FUWAKWE 9/10/13 11554

8/23/13 D WAL-MART #3510 17.84 10-1630-564.01-00 FUWAKWE 9/10/13 11554

9/13/13 D OFFICE DEPOT #1127 971.96 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/13/13 D OFFICE DEPOT #1127 242.99 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/13/13 D OFFICE MAX 230.38 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/16/13 D OFFICE DEPOT #1127 49.76 10-1630-542.03-00 FUWAKWE 10/09/13 12388

9/17/13 C OFFICE MAX 230.38- 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/18/13 D OFFICE DEPOT #2665 366.27 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/18/13 D WAL-MART #0872 120.88 10-1630-542.23-00 FUWAKWE 10/09/13 12388

9/18/13 D WAL-MART #0872 54.16 10-1630-542.03-00 FUWAKWE 10/09/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 28

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0147-9698 FLOWERS, MEGAN (Cont'd)

9/18/13 D WAL-MART #0872 39.76 10-1630-542.15-00 FUWAKWE 10/09/13 12388

9/26/13 D OFFICEMAX CT IN#420941 108.32 10-1630-542.03-00 FUWAKWE 10/09/13 12388

9/30/13 D OFFICEMAX CT IN#424014 46.36 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/01/13 D CASA OLE NO. 60 83.88 10-1630-542.20-00 FUWAKWE 11/13/13 1265

10/01/13 D WAL-MART #3510 29.46 10-1630-542.20-00 FUWAKWE 11/13/13 1265

10/02/13 D WAL-MART #3510 11.47 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/03/13 D OFFICE DEPOT #2665 78.84 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/03/13 D OFFICEMAX CT IN#559107 50.03 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/11/13 D WALMART.COM 99.50 10-1630-554.20-01 FUWAKWE 11/13/13 1265

10/15/13 D OFFICE DEPOT #2665 36.95 10-1610-542.03-00 FUWAKWE 11/13/13 1265

10/16/13 D COP STOP 35.98 10-1630-542.11-00 FUWAKWE 11/13/13 1265

10/17/13 D 114375086716 561.04 10-1630-555.33-03 FUWAKWE 11/13/13 1265

10/23/13 C OFFICE DEPOT #2665 22.99- 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/23/13 D OFFICE DEPOT #2665 31.99 10-1630-542.03-00 FUWAKWE 11/13/13 1265

10/30/13 D KROGER #743 10.77 10-1630-542.20-00 FUWAKWE 12/10/13 2103

10/31/13 D WAL-MART #3510 15.94 10-1630-542.20-00 FUWAKWE 12/10/13 2068

11/07/13 D ACADEMY SPORTS #13 89.99 10-1630-542.04-00 FUWAKWE 12/10/13 2068

11/08/13 D SHOES FOR CREWS LLC 57.06 10-1630-542.04-00 FUWAKWE 12/10/13 2068

11/26/13 D PEARLAND ACE HDWE 10.99 10-1630-542.11-00 FUWAKWE 12/10/13 2068

12/04/13 D CAVENDERS.COM 97.41 10-1630-542.04-00 IMEADOWS 1/08/14 2847

12/05/13 D REDWING OF PEARLAND 116.99 10-1630-542.04-00 IMEADOWS 1/08/14 2847

12/11/13 D RADIOSHACK COR00182659 34.98 10-1630-542.11-00 IMEADOWS 1/08/14 2847

12/13/13 D DSHS REGULATORY PR 106.00 10-1630-555.33-01 IMEADOWS 1/08/14 2847

12/16/13 D OFFICE DEPOT #2665 28.28 10-1630-542.03-00 IMEADOWS 1/08/14 2847

1/02/14 D CENTRAL POLICE SUPPLY 119.02 10-1630-542.04-00 IMEADOWS 2/07/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 29

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0147-9698 FLOWERS, MEGAN (Cont'd)

1/07/14 C CENTRAL POLICE SUPPLY 9.07- 10-1630-542.04-00 IMEADOWS 2/07/14 3778

1/17/14 D NRA SERVSAFE 125.00 10-1630-555.33-01 IMEADOWS 2/05/14 3778

1/31/14 D LANDS END BUS OUTFITTE 1,048.40 10-1630-542.04-00 IMEADOWS 3/07/14 4579

2/07/14 D WALMART.COM 101.76 10-1630-542.23-00 IMEADOWS 3/07/14 4579

2/11/14 D DISCOUNTMUGS.COM 114.04 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/12/14 D OFFICE DEPOT #2665 99.99 10-1630-542.23-00 IMEADOWS 3/07/14 4579

2/18/14 D HOBBY LOBBY #387 4.53 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/18/14 D MICHAELS STORES 3763 84.98 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/18/14 D WAL-MART #3510 23.88 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/19/14 D AUTOZONE #1410 18.48 10-1630-554.20-01 IMEADOWS 3/07/14 4579

2/19/14 D WAL-MART #0872 5.97 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/25/14 D WAL-MART #3510 20.79 10-1605-555.11-00 IMEADOWS 3/07/14 4579

3/19/14 D JUST MOUNTS 1,534.30 10-1630-542.23-00 IMEADOWS 4/08/14 5554

4/09/14 D TEXAS SPLISH SPLASH OF 50.00 10-1630-554.20-02 FUWAKWE 5/12/14 6763

4/23/14 D NRA SERVSAFE 36.00 10-1630-555.33-00 FUWAKWE 5/12/14 6763

4/24/14 D 360 TRAINING I 38.25 10-1630-555.33-00 FUWAKWE 5/12/14 6763

5/14/14 D WALMART.COM 107.17 10-1630-542.08-00 FUWAKWE 6/11/14 7607

5/15/14 D OFFICE DEPOT #2665 99.99 10-1630-542.23-00 FUWAKWE 6/11/14 7607

5/20/14 D WAL-MART #3510 17.88 10-1630-542.08-00 FUWAKWE 6/11/14 7607

6/02/14 D PAYPAL TEXASILLEGA 25.00 10-1630-555.33-00 GNGUYEN 7/09/14 8633

6/20/14 D PAYPAL TEXASILLEGA 29.00 10-1630-555.33-00 GNGUYEN 7/09/14 8633

6/23/14 C NRA SERVSAFE 36.00- 10-1630-555.33-00 GNGUYEN 7/09/14 8633

6/25/14 D CONRESOURCE 434.00 10-1630-555.13-00 GNGUYEN 7/09/14 8633

7/22/14 D COPS PLUS, INC 171.08 10-1630-542.03-00 GNGUYEN 8/11/14 9596

7/22/14 D WEB LOGOYES.COM .99 10-0000-115.07-09 GNGUYEN 8/11/14 9596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 30

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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

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

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5567-0980-0147-9698 FLOWERS, MEGAN (Cont'd)

7/23/14 D AIRSTANA 4657468164940 242.70 10-0000-115.07-09 GNGUYEN 8/11/14 9596

7/27/14 D WEB SOLID CACTUS SAAS 3.95 10-0000-115.07-09 GNGUYEN 8/11/14 9596

7/28/14 D VERIZON WIRELESS 09998 43.28 10-1630-542.03-00 GNGUYEN 8/11/14 9596

7/28/14 C WEB LOGOYES.COM .99- 10-0000-115.07-09 GNGUYEN 8/11/14 9596

7/30/14 D PARK PLACE SPORTS & AW 63.98 10-1630-542.04-00 GNGUYEN 9/10/14 10626

7/31/14 C WEB SOLID CACTUS SAAS 3.95- 10-0000-115.07-09 GNGUYEN 9/10/14 10626

CARDHOLDER TOTAL: 12,253.56 93 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 52,682.05 226 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 30 HEALTH & ENVIRONMENTAL SERVICE

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

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

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5567-0980-0147-9698 FLOWERS, MEGAN

12/21/12 D TEEX 979 458 6903 300.00 10-1630-555.33-00 IMEADOWS 1/08/13 3060

CARDHOLDER TOTAL: 300.00 1 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 300.00 1 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 32

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 50 HEALTH & ENVIRONMENTAL SERVICE

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

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

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5567-0980-0130-6362 FLOWERS, MEGAN

12/03/12 D RANDALLS STORE00018580 35.86 10-1650-542.38-02 IMEADOWS 1/08/13 3060

12/05/12 D AMAZON.COM 15.36 10-1650-542.23-00 IMEADOWS 1/08/13 3060

12/19/12 D APA STREAMING PRODUCTS 750.00 10-1650-555.33-00 IMEADOWS 1/08/13 3060

12/19/12 D APA STREAMING PRODUCTS 750.00 10-1650-555.33-00 IMEADOWS 1/08/13 3060

12/19/12 D SOUTHWEST AIRLINES 322.10 10-1650-555.33-03 IMEADOWS 1/08/13 3060

12/19/12 D UNITED AIRLINES 358.10 10-1650-555.33-03 IMEADOWS 1/08/13 3060

1/08/13 D USPS 48689005831412083 18.95 10-1650-555.25-00 IMEADOWS 2/07/13 4128

1/24/13 D PF CHANGS #9935 43.62 10-1650-542.38-02 IMEADOWS 2/07/13 4128

2/04/13 D COPY DR 1,302.99 10-1650-555.24-00 IMEADOWS 3/07/13 5113

2/23/13 D HILTON HOTELS 296.70 10-1650-555.33-03 IMEADOWS 3/07/13 5113

3/07/13 D SHIPLEY DONUTS QPS 20.57 10-1650-542.20-00 IMEADOWS 4/05/13 6057

3/15/13 D IHOP 1927 48.80 10-1650-542.38-02 IMEADOWS 4/05/13 6057

4/10/13 D GO AIRPORT EXPRESS 27.00 10-1650-555.33-03 IMEADOWS 5/07/13 7163

4/15/13 D PEACE TAXI ASSOCIATES 37.05 10-1650-542.38-01 IMEADOWS 5/07/13 7163

4/24/13 D SHIPLEY DONUTS QPS 12.22 10-1605-542.20-00 IMEADOWS 5/07/13 7163

5/08/13 D BEST BUY 00009480 232.71 10-1650-542.08-00 IMEADOWS 6/10/13 8202

5/08/13 C BEST BUY 00009480 17.73- 10-1650-542.08-00 IMEADOWS 6/10/13 8202

5/15/13 D WAL-MART #3510 9.36 10-1650-542.20-00 IMEADOWS 6/10/13 8202

5/16/13 D LANDS END BUS OUTFITTE 99.95 10-1650-542.04-00 IMEADOWS 6/10/13 8202

6/07/13 D APA- JOBS ONLINE 150.00 10-1040-555.07-00 IMEADOWS 7/09/13 9194

6/12/13 D PERRYS & SONS MARKET & 82.45 10-1650-542.38-02 IMEADOWS 7/09/13 9194

6/21/13 D CHOICE ENGRAVING 68.00 10-1650-542.38-02 IMEADOWS 7/09/13 9194

6/28/13 D BIZCHAIR OFFICE FURNIT 1,217.99 10-1650-564.01-00 IMEADOWS 8/06/13 10376

7/01/13 D KROGER #264 48.52 10-1650-542.38-02 IMEADOWS 8/06/13 10376

7/02/13 D FREDPRYOR CAREERTRACK 149.00 10-1650-555.33-00 IMEADOWS 8/06/13 10376

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 50 HEALTH & ENVIRONMENTAL SERVICE

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

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

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5567-0980-0130-6362 FLOWERS, MEGAN (Cont'd)

7/03/13 D APA- JOBS ONLINE 150.00 10-1650-555.07-00 IMEADOWS 8/06/13 10376

7/03/13 D OFFICE DEPOT #2665 343.96 10-1650-564.01-00 IMEADOWS 8/06/13 10376

7/03/13 D URBAN INSIGHT/PLANETIZ 49.98 10-1650-555.07-00 IMEADOWS 8/06/13 10376

7/11/13 D OFFICE DEPOT #1127 265.98 10-1650-564.01-00 IMEADOWS 8/06/13 10376

7/23/13 D DISCOUNT DESIGN FURNIT 438.56 10-1650-564.01-00 IMEADOWS 8/06/13 10376

7/26/13 D APA STREAMING PRODUCTS 495.00 10-1650-555.33-01 IMEADOWS 8/06/13 10376

7/31/13 D THE UPS STORE 3104 55.93 10-1650-555.25-00 FUWAKWE 9/10/13 11554

8/29/13 D APA- CONFERENCE 425.00 10-1650-555.33-00 FUWAKWE 9/10/13 11554

8/29/13 D APA- CONFERENCE 425.00 10-1650-555.33-00 FUWAKWE 9/10/13 11554

9/18/13 D HILTON HOTELS 428.15 10-1650-555.33-03 FUWAKWE 10/09/13 12388

9/18/13 D SOUTHWEST AIRLINES 324.60 10-1650-555.33-03 FUWAKWE 10/09/13 12388

9/18/13 D TARGET 00024943 67.66 10-1650-542.15-00 FUWAKWE 10/09/13 12388

9/18/13 D TARGET 00024943 7.98 10-1650-542.03-00 FUWAKWE 10/09/13 12388

10/09/13 D LONE STAR CAB 28.10 10-1650-555.33-03 FUWAKWE 11/13/13 1265

10/10/13 D PREFLIGHT HOUSTON HOBB 8.30 10-1650-555.33-03 FUWAKWE 11/13/13 1265

10/10/13 D SQ YELLOW CAB 27.10 10-1650-555.33-03 FUWAKWE 11/13/13 1265

10/10/13 D YELLOW CAB OF AUSTIN 9.30 10-1650-555.33-03 FUWAKWE 11/13/13 1265

10/23/13 C APA STREAMING PRODUCTS 425.00- 10-1650-555.33-01 FUWAKWE 11/13/13 1265

12/19/13 D CTYCLK R PROPERTY 78.00 10-1650-556.19-00 IMEADOWS 1/08/14 2847

1/08/14 D OFFICE DEPOT #2665 323.37 10-1650-542.23-00 IMEADOWS 2/07/14 3778

1/17/14 D APA STREAMING PRODUCTS 760.00 10-1650-555.33-00 IMEADOWS 2/07/14 3778

1/17/14 D DELTA 236.50 10-1650-555.33-03 IMEADOWS 2/07/14 3778

1/27/14 C OFFICE DEPOT #1127 215.58- 10-1650-542.23-00 IMEADOWS 2/07/14 3778

3/14/14 C AMERICANPLANNINGASSOC 710.00- 10-1650-555.33-00 IMEADOWS 4/01/14 5554

CARDHOLDER TOTAL: 9,677.46 49 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 16 COMMUNITY DEVELOPMENT

DIVISION: 50 HEALTH & ENVIRONMENTAL SERVICE

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

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

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DEPARTMENT/DIVISION TOTAL: 9,677.46 49 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 35

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON

9/13/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-01 VRILEY 10/01/13 12388

9/24/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-01 VRILEY 10/01/13 12388

9/25/13 D HOLISTIC PAGE 1,153.46 10-2320-555.13-00 VRILEY 10/01/13 12388

10/02/13 D TEEX 979 458 6903 300.00 10-2320-555.33-00 VRILEY 11/05/13 1265

10/05/13 D BUSH INTL-PARKING CQ96 24.00 10-2320-555.33-03 VRILEY 11/05/13 1265

10/05/13 D BUSH INTL-PARKING CQ96 24.00 10-2320-555.33-03 VRILEY 11/05/13 1265

10/07/13 D FIRE PROTECTION PUB-WE 66.61 10-2320-555.13-00 VRILEY 11/05/13 1265

10/11/13 D FIRE PROTECTION PUB-WE 69.55 10-2320-555.13-00 VRILEY 11/05/13 1265

10/15/13 D TEXAS EMS CONFERENCE 1,040.00 10-2320-555.33-00 VRILEY 11/05/13 1265

10/16/13 D SHERATON 297.00 10-2320-555.33-03 VRILEY 11/05/13 1265

10/16/13 D SHERATON 396.00 10-2320-555.33-03 VRILEY 11/05/13 1265

10/16/13 D SHERATON 297.00 10-2320-555.33-03 VRILEY 11/05/13 1265

10/16/13 D SHERATON 297.00 10-2320-555.33-03 VRILEY 11/05/13 1265

11/04/13 D OFFICE DEPOT #2665 38.77 10-2320-542.03-00 VRILEY 12/03/13 2068

11/08/13 D OFFICE DEPOT #2772 35.97 101-2320-542.03-00 FUWAKWE 12/05/13 2068

11/09/13 D CENTRAL BAR B Q 715.75 101-2320-555.33-03 FUWAKWE 12/05/13 2068

12/16/13 D TX COMM ON FIRE PR 87.16 10-2320-555.33-01 IMEADOWS 1/08/14 2847

12/17/13 D GRAHAM RESEARCH CONSUL 495.00 10-2320-555.13-00 IMEADOWS 1/08/14 2847

12/17/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/14 2847

12/18/13 D THE INTERNATIONAL SOCI 125.00 10-2320-555.33-01 IMEADOWS 1/08/14 2847

1/03/14 D JONES&BARTLETT LEARNIN 1,409.43 10-2320-555.13-00 DBAUM 2/06/14 3778

1/08/14 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 DBAUM 2/06/14 3778

1/08/14 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 DBAUM 2/06/14 3778

1/15/14 D AVIS RENT A CAR 550.59 10-2320-555.33-03 VRILEY 2/06/14 3778

1/15/14 D SOUTHWEST AIRLINES 1,002.00 10-2320-555.33-03 DBAUM 2/06/14 3778

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

1/20/14 D OFFICE DEPOT #2665 89.97 10-2320-542.03-00 VRILEY 2/06/14 3778

1/29/14 D FIRE PROTECTION PUB-WE 56.00 10-2460-555.33-09 DBAUM 2/06/14 3778

2/04/14 D HILL SAND COMPANY, INC 370.00 10-2320-542.41-00 DBAUM 3/06/14 4579

2/05/14 D TEXAS ASSOCIATION OF F 25.00 10-2320-555.33-01 VRILEY 3/06/14 4579

2/08/14 D LENNYS SUB SHOP 299 173.75 10-2320-542.35-00 VRILEY 3/06/14 4579

2/12/14 D OFFICE DEPOT #2665 311.50 10-2460-555.33-09 DBAUM 3/06/14 4579

2/12/14 D WAL-MART #3510 20.80 10-2320-542.35-00 VRILEY 3/06/14 4579

2/13/14 D CENTRAL BAR B Q 30.00 10-2320-542.35-00 VRILEY 3/06/14 4579

2/13/14 D KELLEY'S COUNTRY C 86.60 10-2320-542.35-00 VRILEY 3/06/14 4579

2/13/14 D OFFICE DEPOT #2665 269.76 10-2460-555.33-09 DBAUM 3/06/14 4579

2/14/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 VRILEY 3/06/14 4579

2/14/14 D FIREHOUSE SUBS #10 59.99 10-2320-542.35-00 VRILEY 3/06/14 4579

2/14/14 D OFFICE DEPOT #2665 59.95 10-2460-555.33-09 DBAUM 3/06/14 4579

2/17/14 D WAL-MART #3510 70.20 10-2460-555.33-09 DBAUM 3/06/14 4579

2/17/14 D WILLIAMSON-DICKIE 86.03 10-2320-542.04-00 VRILEY 3/06/14 4579

2/19/14 D DISCOUNTMUGS.COM 245.00 10-2460-555.33-09 DBAUM 3/06/14 4579

2/20/14 D TEXAS FIRE CHIEFS ASSO 1,000.00 10-2320-555.33-00 VRILEY 3/06/14 4579

2/24/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 VRILEY 3/06/14 4579

3/13/14 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 DBAUM 4/02/14 5554

3/13/14 D THE HOME DEPOT 6543 51.35 10-2320-542.41-00 DBAUM 4/02/14 5554

3/19/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 4/02/14 5554

3/20/14 D BUC-EE'S 19 8.86 10-2460-555.33-09 DBAUM 4/02/14 5554

3/20/14 D BUC-EE'S 19 7.00 10-2460-555.33-09 DBAUM 4/02/14 5554

3/20/14 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 DBAUM 4/02/14 5554

3/20/14 D STATE FIREMEN'S & FIRE 98.16 10-2320-555.13-00 DBAUM 4/02/14 5554

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

3/24/14 D LA PORTE AR INT PAYM 2,000.00 10-2460-555.33-09 DBAUM 4/02/14 5554

3/31/14 D TIBALDOS FEED AND SUPP 700.00 10-2460-555.33-09 DBAUM 5/07/14 6763

4/01/14 D USPS 48689005831412083 11.62 10-2320-555.25-00 DBAUM 5/07/14 6763

4/03/14 C WILLIAMSON-DICKIE 6.56- 10-2320-542.04-00 DBAUM 5/07/14 6763

4/09/14 D CAPITAL COMMONS 29.00 10-2320-555.33-03 DBAUM 5/07/14 6763

4/09/14 D WYNDHAM 711.36 10-2320-555.33-03 DBAUM 5/07/14 6763

4/09/14 D WYNDHAM 711.36 10-2320-555.33-03 DBAUM 5/07/14 6763

4/09/14 D WYNDHAM 711.36 10-2320-555.33-03 DBAUM 5/07/14 6763

4/09/14 D WYNDHAM 711.36 10-2320-555.33-03 DBAUM 5/07/14 6763

4/10/14 D PEN PENNWELL BOOKS 50.88 10-2320-555.13-00 DBAUM 5/07/14 6763

4/12/14 D PREFLIGHT HOUSTON HOBB 60.00 10-2320-555.33-03 DBAUM 5/07/14 6763

4/14/14 C AVIS RENT A CAR 43.13- 10-2320-555.33-03 DBAUM 5/07/14 6763

4/14/14 D PEARLAND ACE HDWE 31.57 10-2320-542.41-00 DBAUM 5/07/14 6763

4/15/14 D WAL-MART #0872 22.94 10-2460-555.33-09 DBAUM 5/07/14 6763

4/16/14 D SUBWAY 00078048 140.00 10-2460-555.33-09 DBAUM 5/07/14 6763

4/22/14 D BUC-EE'S 19 5.73 10-2320-542.41-00 DBAUM 5/07/14 6763

4/22/14 D BUC-EE'S 19 3.34 10-2320-542.41-00 DBAUM 5/07/14 6763

4/22/14 D SUBWAY 00140491 210.00 10-2460-555.33-09 DBAUM 5/07/14 6763

5/03/14 D DONUT KOLACHE AND TACO 22.88 10-2320-542.35-00 DBAUM 6/03/14 7607

5/07/14 D USPS 48689195521401518 12.35 10-2320-555.25-00 DBAUM 6/03/14 7607

5/09/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 DBAUM 6/03/14 7607

5/09/14 D LENNYS SUB SHOP 299 55.65 10-2320-542.35-00 DBAUM 6/03/14 7607

5/19/14 D SQ FIRECERTS.NET 540.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/23/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 DBAUM 6/03/14 7607

5/28/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 6/03/14 7607

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

5/28/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/28/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/28/14 D NATIONAL REGISTRY EMT 70.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/28/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/28/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 6/03/14 7607

5/29/14 D FINGERPRINT SERVIC 42.64 10-2460-555.33-09 DBAUM 6/03/14 7607

5/29/14 D PROJECTOR PEOPLE 54.00 10-2320-542.41-00 DBAUM 6/03/14 7607

5/30/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 DBAUM 7/02/14 8633

6/02/14 D COLLEGE MAINLAND 192.00 10-2320-555.33-00 DBAUM 7/02/14 8633

6/04/14 D LAPEL PINS R US NETWOR 579.00 10-2460-555.33-09 DBAUM 7/02/14 8633

6/09/14 D FINGERPRINT SERVIC 42.64 10-2460-555.33-09 DBAUM 7/02/14 8633

6/10/14 D FINGERPRINT SERVIC 42.64 10-2460-555.33-09 DBAUM 7/02/14 8633

6/12/14 D 0890 HYATT RADISH LOT 19.00 10-2320-555.33-03 DBAUM 7/02/14 8633

6/13/14 D 0890 HYATT RADISH LOT 19.00 10-2320-555.33-03 DBAUM 7/02/14 8633

6/13/14 D EXXONMOBIL 47925292 63.78 10-2340-555.33-03 DBAUM 7/02/14 8633

6/14/14 D HYATT HOTELS 398.80 10-2320-555.33-03 DBAUM 7/02/14 8633

6/16/14 D FINGERPRINT SERVIC 42.64 10-2460-555.33-09 DBAUM 7/02/14 8633

6/19/14 D FIRE PROTECTION PUB-WE 241.50 10-2460-555.33-09 DBAUM 7/02/14 8633

6/19/14 D JONES&BARTLETT LEARNIN 429.26 10-2460-555.33-09 DBAUM 7/02/14 8633

6/28/14 D WYNDHAM 655.50 10-2320-555.33-03 DBAUM 9/04/14 10627

6/28/14 D WYNDHAM 655.50 10-2320-555.33-03 DBAUM 9/04/14 10627

7/07/14 D TEEX 979 458 6903 560.00 10-2320-555.33-00 DBAUM 8/05/14 9596

7/07/14 D THE HOME DEPOT 6567 23.04 10-2320-542.41-00 DBAUM 8/05/14 9596

7/10/14 D JONES&BARTLETT LEARNIN 266.65 10-2320-555.33-00 DBAUM 8/05/14 9596

7/14/14 D USPS 48689005831412083 13.09 10-2320-555.25-00 DBAUM 8/05/14 9596

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

7/25/14 D KROGER FUEL #7997 55.32 10-2320-554.20-03 DBAUM 8/05/14 9596

8/01/14 D PEN PENNWELL BOOKS 152.71 10-2320-555.33-00 DBAUM 9/04/14 10626

8/02/14 D HDS FIRE ENGINEERING 29.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS FIRE ENGINEERING 29.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS FIRE ENGINEERING 29.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS FIRE ENGINEERING 29.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS JEMS 44.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS JEMS 44.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS JEMS 44.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS JEMS 44.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/02/14 D HDS JEMS 44.00 10-2320-542.41-00 DBAUM 9/04/14 10626

8/04/14 D SOUTHWES 5262435999326 343.70 10-2320-555.33-03 DBAUM 9/04/14 10626

8/14/14 D STAFFORD, TX PERMITS 100.00 10-2320-555.33-00 DBAUM 9/04/14 10626

8/14/14 D STAFFORD, TX PERMITS C 2.85 10-2320-555.33-00 DBAUM 9/04/14 10626

8/18/14 D DSHS REGULATORY PR 64.00 10-2320-555.33-00 DBAUM 9/04/14 10626

8/18/14 D DSHS REGULATORY PR 64.00 10-2320-555.33-00 DBAUM 9/04/14 10626

8/21/14 D PAYPAL SOUTHEASTTE 180.00 10-2320-555.33-00 DBAUM 9/04/14 10626

8/24/14 D OFFICE DEPOT #2495 16.56 10-2460-555.33-09 DBAUM 9/04/14 10626

8/25/14 D HOBBY LOBBY #387 111.72 10-2460-555.33-09 DBAUM 9/04/14 10626

8/25/14 D WM SUPERCENTER #872 55.94 10-2460-555.33-09 DBAUM 9/04/14 10626

8/26/14 D KOZA INC 185.25 10-2320-542.35-00 DBAUM 9/04/14 10626

8/28/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-00 DBAUM 9/04/14 10626

8/28/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-00 DBAUM 9/04/14 10626

9/04/14 D ACADEMY SPORTS #13 68.00 10-2320-542.41-00 DBAUM 10/06/14 11421

9/08/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-00 DBAUM 10/06/14 11421

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

9/08/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-00 DBAUM 10/06/14 11421

9/16/14 D LOWES #00685 18.98 10-2320-542.11-00 DBAUM 10/06/14 11421

9/19/14 D FIREHOUSE SUBS #10 168.94 10-2320-542.35-00 DBAUM 10/06/14 11421

9/19/14 D WAL-MART #0872 66.33 10-2320-542.41-00 DBAUM 10/06/14 11421

9/20/14 D SHIRLEYS DONUTS #2 45.00 10-2320-542.35-00 DBAUM 10/06/14 11421

9/20/14 D WAL-MART #0872 29.94 10-2320-542.35-00 DBAUM 10/06/14 11421

9/22/14 D THE UPS STORE 3104 38.14 10-2320-555.25-00 DBAUM 10/06/14 11421

9/30/14 D AUTOZONE #3990 6.98 10-2320-554.20-01 VRILEY 11/05/14 1036

10/01/14 D ELLIOTT ELECTRIC SUPPL 19.00 10-2320-554.02-00 VRILEY 11/05/14 1036

10/06/14 D DSHS REGULATORY PR 34.00 10-2320-555.33-01 VRILEY 11/05/14 1036

10/06/14 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 VRILEY 11/05/14 1036

10/06/14 D FIREHOUSE SUBS #10 78.97 10-2315-542.20-00 VRILEY 11/05/14 1036

10/06/14 D KELLEY'S COUNTRY C 87.80 10-2315-542.20-00 VRILEY 11/05/14 1036

10/06/14 D OFFICE DEPOT #2665 228.75 10-2315-542.03-00 VRILEY 11/05/14 1036

10/06/14 D OFFICE DEPOT #2665 56.96 10-2315-542.03-00 VRILEY 11/05/14 1036

10/07/14 D BURGER TEX 60.68 10-2315-542.20-00 VRILEY 11/05/14 1036

10/07/14 D SHIRLEYS DONUTS #2 19.25 10-2315-542.20-00 VRILEY 11/05/14 1036

10/07/14 D THE UPS STORE 3104 53.43 10-2315-555.25-00 VRILEY 11/05/14 1036

10/08/14 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 11/05/14 1036

10/08/14 D SAFE KIDS WORLDWIDE 50.00 10-2320-555.33-01 VRILEY 11/05/14 1036

10/08/14 D SAFE KIDS WORLDWIDE 50.00 10-2320-555.33-01 VRILEY 11/05/14 1036

10/14/14 D PEN FDIC/FIRE ENGINEER 575.00 10-2320-555.33-00 VRILEY 11/05/14 1036

10/14/14 D RADIOSHACK COR00191056 37.78 10-2320-542.41-00 VRILEY 11/05/14 1036

10/14/14 D SOUTHWEST AIRLINES 25.00 10-2320-555.33-03 VRILEY 11/05/14 1036

10/14/14 D SOUTHWEST AIRLINES 310.20 10-2320-555.33-03 VRILEY 11/05/14 1036

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

10/17/14 D TX COMM ON FIRE PR 6,953.25 10-2320-555.33-01 VRILEY 11/05/14 1036

10/20/14 D FS FIRESTUDIO 99.00 10-2320-555.33-00 VRILEY 11/05/14 1036

10/21/14 D HYATT HOTELS 340.92 10-2320-555.33-03 VRILEY 11/05/14 1036

10/21/14 D HYATT HOTELS 340.92 10-2320-555.33-03 VRILEY 11/05/14 1036

10/27/14 D TX COMM ON FIRE PR 87.16 10-2320-555.33-01 VRILEY 11/05/14 1036

10/28/14 D IN TEXAS FIRE CHIEFS 298.00 10-2320-555.33-00 VRILEY 11/05/14 1036

11/03/14 D OFFICE DEPOT #2665 150.75 10-2320-555.33-00 VRILEY 12/02/14 1781

11/05/14 D EVENT MANAGEMENT SOLUT 175.00 10-2320-555.33-00 VRILEY 12/02/14 1781

11/05/14 D IN FAST TRAINING CONS 360.00 10-2320-555.33-00 VRILEY 12/03/14 1781

11/05/14 D SLADEK CONFERENCE SERV 1,375.00 10-2320-555.33-00 VRILEY 12/02/14 1781

11/12/14 D HILTON 3,393.54 10-2320-555.33-03 VRILEY 12/02/14 1781

11/12/14 D HYATT HOTELS 240.42 10-2320-555.33-03 VRILEY 12/02/14 1781

11/12/14 D HYATT HOTELS 240.42 10-2320-555.33-03 VRILEY 12/02/14 1781

11/24/14 D OWENS SERVICE CO 49.00 10-2320-555.33-00 VRILEY 12/02/14 1781

11/25/14 D SQ JITA PRINTING 145.64 10-2320-555.33-00 GNGUYEN 12/08/14 1781

11/26/14 D RACETRAC494 00004945 101.70 10-2320-554.20-03 VRILEY 12/02/14 1781

11/27/14 D HILTON 662.24 10-2320-555.33-03 VRILEY 12/02/14 1781

11/28/14 D DSHS REGULATORY PR 34.00 10-2320-555.33-01 VRILEY 1/07/15 2585

11/28/14 D TX COMM ON FIRE PR 87.16 10-2320-555.33-01 VRILEY 1/07/15 2585

12/02/14 D PAYPAL SAFETYFIREE 120.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/02/14 D THE INTERNATIONAL SOCI 125.00 10-2315-555.33-01 VRILEY 1/07/15 2585

12/04/14 D CENTRAL BAR B Q 78.40 10-2315-542.20-00 VRILEY 1/07/15 2585

12/08/14 D HEB #675 47.01 10-2315-542.20-00 VRILEY 1/07/15 2585

12/09/14 D GRINGO'S MEXICAN K 267.80 10-2315-542.20-00 VRILEY 1/07/15 2585

12/09/14 D HEB #675 8.65 10-2315-542.20-00 VRILEY 1/07/15 2585

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

12/09/14 D KELLEY'S COUNTRY C 86.49 10-2315-542.20-00 VRILEY 1/07/15 2585

12/09/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/09/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/09/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/09/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/09/14 D NATIONAL REGISTRY EMT 65.00 10-2320-555.33-00 VRILEY 1/07/15 2585

12/18/14 D THE UPS STORE 3104 32.85 10-2315-555.33-00 VRILEY 1/07/15 2585

12/18/14 D WW GRAINGER 1,073.00 10-2320-553.01-00 VRILEY 1/07/15 2585

12/24/14 D JONES&BARTLETT LEARNIN 74.33 10-2320-555.13-00 VRILEY 1/07/15 2585

12/26/14 D R&R SUPERSHINE INC 100.00 10-2320-554.20-02 VRILEY 1/07/15 2585

1/09/15 D CENTRAL BAR B Q 100.00 10-2320-555.33-00 VRILEY 2/09/15 3368

1/09/15 D FIREHOUSE SUBS #10 164.96 10-2320-555.33-00 VRILEY 2/09/15 3368

1/10/15 D HEB #675 19.91 10-2320-555.33-00 VRILEY 2/09/15 3368

1/10/15 D KELLEY'S COUNTRY C 179.80 10-2320-555.33-00 VRILEY 2/09/15 3368

1/10/15 D WAL-MART #3510 152.98 10-2320-542.41-00 VRILEY 2/09/15 3368

1/14/15 D COURTYARD BY MARRIOTT 389.13 10-2320-555.33-03 VRILEY 2/09/15 3368

1/14/15 D COURTYARD BY MARRIOTT 389.13 10-2320-555.33-03 VRILEY 2/09/15 3368

1/14/15 D COURTYARD BY MARRIOTT 389.13 10-2320-555.33-03 VRILEY 2/09/15 3368

1/14/15 D COURTYARD BY MARRIOTT 273.70 10-2320-555.33-03 VRILEY 2/09/15 3368

1/20/15 D PAYPAL PERCOM 309.60 10-2320-555.33-00 VRILEY 2/09/15 3368

1/22/15 D IGUANAS RANAS 58.80 10-2320-555.33-00 VRILEY 2/09/15 3368

1/26/15 D FIRE PROTECTION PUB-WE 140.00 10-2320-555.13-00 VRILEY 2/09/15 3368

1/26/15 D PAYPAL PERCOM 309.60 10-2320-555.33-00 VRILEY 2/09/15 3368

1/26/15 D SHIRLEYS DONUTS #2 45.75 10-2320-555.33-00 VRILEY 2/09/15 3368

1/27/15 D OFFICE DEPOT #2665 15.99 10-2320-555.33-00 VRILEY 2/09/15 3368

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

1/27/15 D SHIRLEYS DONUTS #2 45.75 10-2320-555.33-00 VRILEY 2/09/15 3368

1/28/15 D D DONUTS 44.70 10-2320-555.33-00 VRILEY 2/09/15 3368

1/28/15 D OFFICE DEPOT #2665 217.77 10-2320-555.33-00 VRILEY 2/09/15 3368

1/29/15 D BUC-EE'S #28 27.60 10-2320-554.20-03 VRILEY 2/09/15 3368

1/29/15 D TX HISTORY MUSEUM PARK 8.00 10-2320-555.33-03 VRILEY 2/09/15 3368

2/02/15 D DSHS REGULATORY PR 49.00 10-2320-555.33-01 VRILEY 3/09/15 4149

2/02/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 3/09/15 4149

2/04/15 D TEXAS FIRE CHIEFS ASSO 1,000.00 10-2320-555.33-00 VRILEY 3/09/15 4149

2/04/15 D TEXAS FIRE CHIEFS ASSO 1,000.00 10-2320-555.33-00 VRILEY 3/09/15 4149

2/06/15 D FIREHOUSE SUBS #10 137.44 10-2315-542.20-00 VRILEY 3/09/15 4149

2/06/15 D OFFICE DEPOT #2665 168.74 10-2320-555.33-00 VRILEY 3/09/15 4149

2/06/15 D WM SUPERCENTER #872 85.88 10-2315-542.20-00 VRILEY 3/09/15 4149

2/07/15 D SHIRLEYS DONUTS #2 33.00 10-2315-542.20-00 VRILEY 3/09/15 4149

2/11/15 D AMAZON MKTPLACE PMTS 257.94 10-2320-553.01-00 VRILEY 3/09/15 4149

2/11/15 D AMAZON MKTPLACE PMTS 42.99 10-2320-553.01-00 VRILEY 3/09/15 4149

2/11/15 D PEARLAND ACE HDWE 8.48 10-2320-542.41-00 VRILEY 3/09/15 4149

2/11/15 D SOUTHWEST AIRLINES 1,146.80 10-2320-555.33-03 VRILEY 3/09/15 4149

2/18/15 D BUC-EE'S #17 37.50 10-2320-554.20-03 VRILEY 3/09/15 4149

2/18/15 D OMNI HOTELS 671.30 10-2320-555.33-03 VRILEY 3/09/15 4149

2/19/15 D THE UPS STORE 3104 46.23 10-2315-555.25-00 VRILEY 3/09/15 4149

2/19/15 D TRACTOR-SUPPLY-CO #044 121.96 10-2320-553.01-00 VRILEY 3/09/15 4149

2/21/15 D D DONUTS 12.90 10-2315-542.20-00 VRILEY 3/09/15 4149

2/23/15 D HOBBY LOBBY #387 30.43 10-2320-542.23-00 VRILEY 3/09/15 4149

2/23/15 D INDEPENDENCE BUNTING & 443.20 10-2320-542.23-00 VRILEY 3/09/15 4149

2/24/15 D HOBBY LOBBY #387 65.98 10-2320-542.23-00 VRILEY 3/09/15 4149

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

2/26/15 D FIRESTATS.COM 42.00 10-2320-555.33-00 VRILEY 3/09/15 4149

2/26/15 D LONE STAR FLAGS AND FL 123.00 10-2320-542.23-00 VRILEY 3/09/15 4149

2/27/15 D ADDI, LLC 85.50 10-2320-542.23-00 VRILEY 4/10/15 5035

2/27/15 D ADRENALINE CHALLENGE C 780.00 10-2320-542.33-00 VRILEY 4/10/15 5035

2/27/15 D COP STOP 682.88 10-2320-542.04-00 VRILEY 4/10/15 5035

3/02/15 D DRY CLEAN SUPER CENTER 5.83 10-2320-542.18-00 VRILEY 4/10/15 5035

3/02/15 D HOBBY LOBBY #387 93.97 10-2320-542.23-00 VRILEY 4/10/15 5035

3/02/15 D LIGHTHOUSE UNIFORMS IN 749.64 10-2320-542.04-00 VRILEY 4/10/15 5035

3/03/15 D HOBBY LOBBY #387 15.48 10-2320-542.23-00 VRILEY 4/10/15 5035

3/05/15 D OFFICE DEPOT #2665 216.00 10-2320-542.41-00 VRILEY 4/10/15 5035

3/05/15 D PEN FDIC/FIRE ENGINEER 595.00 10-2320-555.33-00 VRILEY 4/10/15 5035

3/07/15 D HEB #675 4.98 10-2315-542.35-00 VRILEY 4/10/15 5035

3/07/15 D JASON'S DELI PTX #187 146.80 10-2315-542.20-00 VRILEY 4/10/15 5035

3/07/15 D KELLEY'S COUNTRY C 224.75 10-2315-542.20-00 VRILEY 4/10/15 5035

3/08/15 D HAMPTON INN HOTELS 99.00 10-2320-555.33-03 VRILEY 4/10/15 5035

3/13/15 D FIRE PROTECTION PUB-WE 131.10 10-2320-555.13-00 VRILEY 4/10/15 5035

3/18/15 D OFFICE DEPOT #2665 243.50 10-2320-542.41-00 VRILEY 4/10/15 5035

3/24/15 D JONES&BARTLETT LEARNIN 413.99 10-2320-555.13-00 VRILEY 4/10/15 5035

3/24/15 D TEEX 979 458 6903 300.00 10-2320-555.33-00 VRILEY 4/10/15 5035

3/25/15 D CENTRAL BAR B Q 25.00 10-2315-542.20-00 VRILEY 4/10/15 5035

3/25/15 D IPMBA 55.00 10-2320-555.33-01 VRILEY 4/10/15 5035

3/26/15 D HAMPTON INN HOTELS 132.00 10-2320-555.33-03 VRILEY 4/10/15 5035

3/26/15 D HARBOR FREIGHT TOOLS 3 121.86 10-2320-542.41-00 VRILEY 4/10/15 5035

3/27/15 D HOTEL BOOK ONLINE 2,880.16 10-2320-555.33-03 VRILEY 4/10/15 5035

3/27/15 D TRACTOR-SUPPLY-CO #044 139.98 10-2320-553.01-00 VRILEY 4/10/15 5035

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

3/31/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 GNGUYEN 5/12/15 5902

4/08/15 D LITTLE CAESARS 4595 16.24 10-2315-542.20-00 VRILEY 5/07/15 5902

4/08/15 D LUCKY 1 FOOD MART 9.05 10-2320-555.33-03 GNGUYEN 5/12/15 5902

4/14/15 D GO EXPRESS TRAVEL 80.00 10-2320-555.33-03 VRILEY 5/07/15 5902

4/14/15 D PAYPAL SOUTHEASTTE 75.00 10-2320-555.33-00 VRILEY 5/07/15 5902

4/17/15 D OFFICE DEPOT #2665 13.49 10-2315-542.03-00 VRILEY 5/07/15 5902

4/22/15 D PENNWELL BOOKS 180.00 10-2320-555.13-00 VRILEY 5/07/15 5902

4/25/15 D COURTYARD BY MARRIOTT 950.04 10-2320-555.33-03 VRILEY 5/07/15 5902

4/25/15 D COURTYARD BY MARRIOTT 950.04 10-2320-555.33-03 VRILEY 5/07/15 5902

4/25/15 D COURTYARD BY MARRIOTT 950.04 10-2320-555.33-03 VRILEY 5/07/15 5902

4/25/15 D PP INNOVATIVEP 80.00 10-2320-542.33-00 VRILEY 5/07/15 5902

4/26/15 D PREFLIGHT - HOUSTON HO 69.75 10-2320-555.33-03 VRILEY 5/07/15 5902

4/27/15 D OFFICE DEPOT #2665 216.95 10-2320-555.33-00 VRILEY 5/07/15 5902

5/01/15 D THE INTERNATIONAL SOCI 97.00 10-2320-555.33-01 VRILEY 6/03/15 6677

5/01/15 D THE INTERNATIONAL SOCI 97.00 10-2320-555.33-01 VRILEY 6/03/15 6677

5/03/15 D EXXONMOBIL 45607363 33.09 10-2320-554.20-03 VRILEY 6/03/15 6677

5/04/15 D STATE FIREMEN'S & FIRE 175.00 10-2320-555.33-00 VRILEY 6/03/15 6677

5/06/15 D PAYPAL PERCOM 309.60 10-2320-555.33-00 VRILEY 6/03/15 6677

5/06/15 D PAYPAL PERCOM 309.60 10-2320-555.33-00 VRILEY 6/03/15 6677

5/12/15 D TOMBALL NON-UTILITIES 300.00 10-2320-555.33-00 VRILEY 6/03/15 6677

5/13/15 D BUC-EE'S 19 60.42 10-2320-554.20-03 VRILEY 6/03/15 6677

5/14/15 D OMNI HOTELS 155.45 10-2320-555.33-03 VRILEY 6/03/15 6677

5/14/15 D USPS 48689115831433030 3.04 10-2315-555.25-00 VRILEY 6/03/15 6677

5/18/15 D SHERATON 590.33 10-2320-555.33-03 VRILEY 6/03/15 6677

5/18/15 D SHERATON 590.33 10-2320-555.33-03 VRILEY 6/03/15 6677

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

5/20/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 6/03/15 6677

5/26/15 D LOWES #00685 16.45 10-2320-542.41-00 VRILEY 6/03/15 6677

5/27/15 D COLLEGE MAINLAND 240.00 10-2320-555.33-00 VRILEY 6/03/15 6677

5/27/15 D TEXAS FIRE CHIEFS ASSO 149.00 10-2320-555.33-00 VRILEY 6/03/15 6677

5/27/15 D TEXAS FIRE CHIEFS ASSO 149.00 10-2320-555.33-00 VRILEY 6/03/15 6677

5/28/15 D JONES&BARTLETT LEARNIN 127.35 10-2320-555.13-00 VRILEY 7/09/15 7458

6/02/15 D OMNI HOTELS 90.85 10-2320-555.33-03 VRILEY 7/09/15 7458

6/02/15 C OMNI HOTELS 155.45- 10-2320-555.33-03 VRILEY 7/09/15 7458

6/03/15 D STRIPE0629045600 QPS 33.89 10-2320-554.20-03 VRILEY 7/09/15 7458

6/04/15 D FIRE PROTECTION PUB-WE 661.30 10-2320-555.13-00 VRILEY 7/09/15 7458

6/05/15 D KROGER #343 210.00 10-2320-542.33-00 VRILEY 7/09/15 7458

6/10/15 D HOBBY LOBBY #387 255.90 10-2320-542.41-00 VRILEY 7/09/15 7458

6/15/15 D TOMBALL NON-UTILITIES 300.00 10-2320-555.33-00 VRILEY 7/09/15 7458

6/19/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 7/09/15 7458

6/26/15 D HOLIDAY INNS 486.42 10-2320-555.33-03 VRILEY 7/09/15 7458

6/26/15 D HOLIDAY INNS 486.42 10-2320-555.33-03 VRILEY 7/09/15 7458

7/03/15 D WYNDHAM 523.25 10-2320-555.33-03 DBAUM 8/06/15 8384

7/03/15 D WYNDHAM 523.25 10-2320-555.33-03 DBAUM 8/06/15 8384

7/06/15 D FIREHOUSE SUBS #10 69.98 10-2315-542.20-00 DBAUM 8/06/15 8384

7/06/15 D HEB #675 65.27 10-2315-542.20-00 DBAUM 8/06/15 8384

7/07/15 D SHIPLEY E BROADWAY PEA 43.05 10-2315-542.20-00 DBAUM 8/06/15 8384

7/22/15 D HILTON 370.96 10-2320-555.33-03 DBAUM 8/06/15 8384

7/24/15 D HYATT PLACE 1,298.36 10-2320-555.33-03 DBAUM 8/06/15 8384

7/25/15 D HILTON 927.40 10-2320-555.33-03 DBAUM 8/06/15 8384

7/30/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 DBAUM 8/06/15 8384

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

7/30/15 D HCEC.COM 350.00 10-2320-555.33-00 DBAUM 8/06/15 8384

7/30/15 D LMC LAERDAL MEDICAL 41.95 10-2320-555.13-00 DBAUM 8/06/15 8384

8/05/15 D HARBOR FREIGHT TOOLS 3 10.78 10-2320-542.41-00 DBAUM 9/09/15 9371

8/08/15 D SHIPLEY E BROADWAY PEA 29.17 10-2315-542.20-00 DBAUM 9/09/15 9371

8/11/15 D SHIPLEY E BROADWAY PEA 51.88 10-2315-542.20-00 DBAUM 9/09/15 9371

8/14/15 D TRACTOR-SUPPLY-CO #044 281.43 10-2320-542.23-00 DBAUM 9/09/15 9371

8/17/15 D SOUTHWEST AIRLINES 180.00 10-2320-555.33-03 DBAUM 9/09/15 9371

8/17/15 D SOUTHWEST AIRLINES 191.00 10-2320-555.33-03 DBAUM 9/09/15 9371

8/18/15 D CYGNUS EXPOSITIONS 440.00 10-2320-555.33-00 DBAUM 9/09/15 9371

8/24/15 D SOUTHWEST AIRLINES 319.99 10-2320-555.33-03 DBAUM 9/09/15 9371

8/24/15 D USPS 48689095521403266 9.80 10-2315-555.25-00 DBAUM 9/09/15 9371

8/25/15 D LINQ ADV RSVN 50.40 10-2320-555.33-03 DBAUM 9/09/15 9371

8/26/15 D DSHS REGULATORY PR 34.00 10-2320-555.33-01 DBAUM 9/09/15 9371

9/02/15 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 GNGUYEN 10/12/15 10018

9/03/15 D BEST BUY 00009480 14.05 10-2320-542.23-00 GNGUYEN 10/12/15 10018

9/04/15 D AIRWAY MANAGEMENT EDUC 134.55 10-2320-555.33-00 GNGUYEN 10/12/15 10018

9/04/15 D ENCORE DATA PRODUCTS I 1,295.00 10-2320-555.33-00 GNGUYEN 10/12/15 10018

9/04/15 D THE INTERNATIONAL SOCI 125.00 10-2320-555.33-01 GNGUYEN 10/12/15 10018

9/08/15 D SOUTHWEST AIRLINES 224.00 10-2320-555.33-03 GNGUYEN 10/12/15 10018

9/09/15 D SOUTHWEST AIRLINES 448.00 10-2320-555.33-03 GNGUYEN 10/12/15 10018

9/15/15 D SAMSCLUB #4843 184.95 10-2320-555.33-03 GNGUYEN 10/12/15 10018

9/16/15 D HEB #063 39.77 10-2320-555.33-03 GNGUYEN 10/12/15 10018

9/16/15 D LINQ ADV RSVN 172.48 10-2320-555.33-03 GNGUYEN 10/12/15 10018

9/20/15 D GUEST SERVICES-UNITQ68 300.48 10-2320-555.33-03 GNGUYEN 10/12/15 10018

10/02/15 D AMERICAN AIRLINES 763.20 10-2320-555.33-03 VRILEY 11/05/15 906

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

10/05/15 D DSHS REGULATORY PR 126.00 10-2320-555.33-01 VRILEY 11/05/15 906

10/09/15 D COLLEGE MAINLAND 230.00 10-2320-555.33-00 VRILEY 11/05/15 906

10/09/15 D FIREHOUSE SUBS #10 79.48 10-2315-542.20-00 VRILEY 11/05/15 906

10/10/15 D SHIPLEY E BROADWAY PEA 29.17 10-2315-542.20-00 VRILEY 11/05/15 906

10/12/15 D PAYPAL KATYAREARES KA 200.00 10-2320-555.33-00 VRILEY 11/05/15 906

10/13/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 11/05/15 906

10/13/15 D HEB #063 9.94 10-2315-542.20-00 VRILEY 11/05/15 906

10/13/15 D SAMSCLUB #4843 161.54 10-2315-542.20-00 VRILEY 11/05/15 906

10/14/15 D PP GASAWAYCONSULTING 660.00 10-2320-555.13-00 VRILEY 11/05/15 906

10/15/15 D AMERICAN AIRLINES 25.00 10-2320-555.33-03 VRILEY 11/05/15 906

10/17/15 D GOLD TRANSPORTATION 32.00 10-2320-555.33-03 VRILEY 11/05/15 906

10/18/15 D AMERICAN AIRLINES 25.00 10-2320-555.33-03 VRILEY 11/05/15 906

10/18/15 D CROWNE PLAZA HOTELS 309.54 10-2320-555.33-03 VRILEY 11/05/15 906

10/18/15 D HOUSTON HOBBYARPT20Q97 80.00 10-2320-555.33-03 VRILEY 11/05/15 906

10/20/15 D TX COMM ON FIRE PR 87.17 10-2320-555.33-01 VRILEY 11/05/15 906

10/20/15 D TX COMM ON FIRE PR 7,822.38 10-2320-555.33-01 VRILEY 11/05/15 906

10/29/15 D SHELL OIL 57545042608 36.00 10-2320-554.20-03 VRILEY 12/09/15 1630

11/03/15 D FIRE SERVICE BOOKSTORE 241.28 10-2320-555.13-00 VRILEY 12/09/15 1630

11/04/15 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 12/09/15 1630

11/05/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/05/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/05/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/05/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/05/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/08/15 D HYATT HOTELS 473.70 10-2320-555.33-03 VRILEY 12/09/15 1630

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

11/08/15 D HYATT HOTELS 473.70 10-2320-555.33-03 VRILEY 12/09/15 1630

11/09/15 D SOUTHWEST AIRLINES 233.96 10-2320-555.33-03 VRILEY 12/09/15 1630

11/10/15 D HYATT HOTELS 473.70 10-2320-555.33-03 VRILEY 12/09/15 1630

11/10/15 D HYATT HOTELS 473.70 10-2320-555.33-03 VRILEY 12/09/15 1630

11/17/15 D HILL SAND COMPANY, INC 490.00 10-2320-542.41-00 VRILEY 12/09/15 1630

11/22/15 D SHELL OIL 542160000QPS 18.00 10-2320-555.33-03 VRILEY 12/09/15 1630

11/25/15 D HYATT HOTELS 84.45 10-2320-555.33-03 VRILEY 12/09/15 1630

11/25/15 D HYATT HOTELS 56.30 10-2320-555.33-03 VRILEY 12/09/15 1630

11/25/15 D OMNI HOTELS 369.99 10-2320-555.33-03 VRILEY 12/09/15 1630

11/25/15 D SHELL OIL 575283808QPS 30.43 10-2320-555.33-03 VRILEY 12/09/15 1630

11/30/15 D WAL-MART #0872 219.76 10-2320-555.33-00 VRILEY 1/14/16 2180

12/03/15 D COURTYARD BY MARRIOTT 296.06 10-2320-555.33-03 VRILEY 1/14/16 2180

12/03/15 D COURTYARD BY MARRIOTT 296.06 10-2320-555.33-03 VRILEY 1/14/16 2180

12/03/15 D DSHS REGULATORY PR 126.00 10-2320-555.33-01 VRILEY 1/14/16 2180

12/03/15 D TX COMM ON FIRE PR 87.17 10-2320-555.33-01 VRILEY 1/14/16 2180

12/04/15 D PEN PENNWELL ECOMMERCE 84.67 10-2320-555.13-00 VRILEY 1/14/16 2180

12/05/15 D SHIRLEYS DONUTS&KOLACH 27.50 10-2315-542.20-00 VRILEY 1/14/16 2180

12/07/15 D DSHS REGULATORY PR 96.00 10-2320-555.33-01 VRILEY 1/14/16 2180

12/11/15 D FIREHOUSE SUBS #10 85.48 10-2315-542.20-00 VRILEY 1/14/16 2180

12/17/15 D EVENTMANAGESOLUTION 175.00 10-2320-555.33-00 VRILEY 1/14/16 2180

12/17/15 D EVENTMANAGESOLUTION 175.00 10-2320-555.33-00 VRILEY 1/14/16 2180

12/17/15 D EVENTMANAGESOLUTION 175.00 10-2320-555.33-00 VRILEY 1/14/16 2180

12/17/15 D EVENTMANAGESOLUTION 175.00 10-2320-555.33-00 VRILEY 1/14/16 2180

12/17/15 D THE UPS STORE 3104 56.65 10-2315-555.25-00 VRILEY 1/14/16 2180

12/22/15 D PEN PENNWELL ECOMMERCE 51.11 10-2320-555.13-00 VRILEY 1/14/16 2180

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

1/07/16 D MURPHY7204ATWALMRT 28.45 10-2320-554.20-03 DBAUM 2/10/16 2327

1/11/16 D PAYPAL MISSIONLLC 50.00 10-2320-555.13-00 DBAUM 2/10/16 2327

1/13/16 D COURTYARD BY MARRIOTT 583.05 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D COURTYARD BY MARRIOTT 583.05 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D COURTYARD BY MARRIOTT 411.70 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D COURTYARD BY MARRIOTT 583.05 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D COURTYARD BY MARRIOTT 583.05 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D COURTYARD BY MARRIOTT 583.05 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D EMBASSY SUITES 410.55 10-2320-555.33-03 DBAUM 2/10/16 2327

1/14/16 D FIREHOUSE SUBS #10 132.04 10-2315-542.20-00 DBAUM 2/10/16 2327

1/14/16 D KELLEY'S COUNTRY C 127.50 10-2315-542.20-00 DBAUM 2/10/16 2327

1/15/16 D GRINGO'S MEXICAN K 161.16 10-2315-542.20-00 DBAUM 2/10/16 2327

1/15/16 D SAMS CLUB #4843 148.19 10-2315-542.20-00 DBAUM 2/10/16 2327

1/16/16 D HEB #675 14.24 10-2315-542.20-00 DBAUM 2/10/16 2327

1/17/16 D COURTYARD BY MARRIOTT 148.03 10-2320-555.33-03 DBAUM 2/10/16 2327

1/26/16 D FIRE PROTECTION PUB-WE 140.00 10-2320-555.13-00 DBAUM 2/10/16 2327

1/30/16 D CREATESPACE 122.95 10-2320-555.13-00 GNGUYEN 3/15/16 2515

2/01/16 D ADDI, LLC 247.84 10-2320-542.41-00 GNGUYEN 3/15/16 2515

2/01/16 D USPS 48689005831412083 13.45 10-2315-555.25-00 GNGUYEN 3/15/16 2515

2/05/16 D BURGER TEX 43.19 10-2315-542.20-00 GNGUYEN 3/15/16 2515

2/08/16 D WILLIES GRILL AND ICEH 50.12 10-2315-542.20-00 GNGUYEN 3/15/16 2515

2/12/16 D EXXONMOBIL 45927399 20.30 10-2320-554.20-03 GNGUYEN 3/15/16 2515

2/12/16 D HOLIDAY INNS 362.25 10-2320-555.33-03 GNGUYEN 3/15/16 2515

2/12/16 D HOLIDAY INNS 346.55 10-2320-555.33-03 GNGUYEN 3/15/16 2515

2/12/16 D HOLIDAY INNS 362.25 10-2320-555.33-03 GNGUYEN 3/15/16 2515

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 23 PUBLIC SAFETY

DIVISION: 20 FIRE DEPARTMENT

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

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

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5567-0980-0166-3895 JACKSON, JASON (Cont'd)

2/12/16 D HOLIDAY INNS 362.25 10-2320-555.33-03 GNGUYEN 3/15/16 2515

2/16/16 D FIREHOUSE SUBS #10 123.96 10-2315-542.20-00 GNGUYEN 3/15/16 2515

2/16/16 D SLADEK CONFERENCE SERV 250.00 10-2320-555.33-00 GNGUYEN 3/15/16 2515

2/16/16 D STAR DONUTS 19.88 10-2315-542.20-00 GNGUYEN 3/15/16 2515

2/22/16 D PEN PENNWELL ECOMMERCE 117.01 10-2320-555.13-00 GNGUYEN 3/15/16 2515

2/23/16 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 GNGUYEN 3/15/16 2515

2/27/16 D FIREHOUSE SUBS #10 121.96 10-2315-542.20-00 GNGUYEN 3/15/16 2515

2/27/16 D SHIPLEY E BROADWAY PEA 47.43 10-2315-542.20-00 GNGUYEN 3/15/16 2515

CARDHOLDER TOTAL: 106,793.25 408 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 106,793.25 408 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 10 COMMUNITY DEVELOPMENT

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

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

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5567-0880-0174-0348 WARD, MARY

3/02/11 D WM SUPERCENTER 169.28 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/03/11 D WAL-MART #0872 51.75 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/04/11 D BEAUTY FOR ASHES 21.90 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/04/11 D S&S WORLDWIDE 54.93 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/08/11 D NASCO INTERNATIONAL 139.90 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/10/11 D NASCO INTERNATIONAL 20.32 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/12/11 D WAL-MART #0527 32.16 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/14/11 D BEST BUY 00009480 47.95 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/16/11 D COMCAST OF HOUSTON 286.11 10-3396-555.11-00 CCABEZAS 4/05/11 5358

3/17/11 D WAL-MART #0872 68.53 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/21/11 D WM SUPERCENTER 63.72 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/22/11 D BARNES & NOBLE #2336 46.83 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/23/11 D HALF PRICE BOOKS #95 38.56 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/23/11 D HALF PRICE BOOKS #95 6.36 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/25/11 D TRACTOR-SUPPLY-CO #046 69.99 10-3396-554.01-00 CCABEZAS 4/05/11 5358

3/28/11 D NASCO INTERNATIONAL 345.74 10-3396-542.35-00 CCABEZAS 4/05/11 5358

3/30/11 D WAL-MART #0872 142.34 10-3396-542.35-00 CCABEZAS 4/05/11 5358

4/08/11 D WM SUPERCENTER 42.32 10-3396-542.35-00 CCABEZAS 5/05/11 6265

4/15/11 D BEST BUY 00009480 74.97 10-3396-542.35-00 CCABEZAS 5/05/11 6265

4/18/11 D WAL-MART #0872 23.04 10-3396-542.35-00 CCABEZAS 5/05/11 6265

4/25/11 D WAL-MART #0872 34.59 10-3396-542.35-00 CCABEZAS 5/05/11 6265

4/29/11 D MINDWARE \*BRAINYTOY 95.69 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/02/11 D ORIENTAL TRADING CO 14.99 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/02/11 D ORIENTAL TRADING CO 93.92 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/02/11 D WM SUPERCENTER 45.98 10-3396-542.35-00 CCABEZAS 6/06/11 7185

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 53

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 10 COMMUNITY DEVELOPMENT

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

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

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5567-0880-0174-0348 WARD, MARY (Cont'd)

5/03/11 D S&S WORLDWIDE 319.84 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/05/11 D NASCO INTERNATIONAL 186.56 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/07/11 D SSG\*SPORT SUPPLY GROUP 190.65 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/09/11 D WAL-MART #0872 83.46 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/10/11 D NASCO INTERNATIONAL 19.75 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/16/11 D ECC\*DSS-DISC SCH SUPPL 132.47 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/16/11 D S&S WORLDWIDE 148.75 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/17/11 D WAL-MART #0872 147.17 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/17/11 D ORIENTAL TRADING CO 258.69 10-3396-542.35-00 CCABEZAS 6/06/11 7185

5/20/11 D MICHAELS #3763 74.34 10-3396-542.35-00 CCABEZAS 6/06/11 7185

6/03/11 D WAL-MART #0872 192.67 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/04/11 D PEARLAND ACE HDWE 7.55 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/09/11 D PUTT-PUTT FUNHOUSE 900.00 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/11/11 D WM SUPERCENTER 6.40 10-3396-542.35-00 IMEADOWS 7/07/11 8314

6/11/11 D MICHAELS #3763 70.83 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/13/11 D FIELDTEX PRODUCTS, INC 52.50 10-3396-542.15-00 CCABEZAS 7/07/11 8314

6/16/11 D DRI\*KODAK STORE 72.96 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/16/11 D ORIENTAL TRADING CO 407.70 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/21/11 D WM SUPERCENTER 244.68 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/21/11 D WAL-MART #0872 53.35 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/27/11 D WAL-MART #0872 92.71 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/27/11 D PEARLAND ACE HDWE 15.77 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/27/11 D BEST BUY 00009480 152.96 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/27/11 D ORIENTAL TRADING CO 84.24 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/28/11 D WAL-MART #0462 70.01 10-3396-542.35-00 CCABEZAS 7/07/11 8314

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 10 COMMUNITY DEVELOPMENT

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

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

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5567-0880-0174-0348 WARD, MARY (Cont'd)

6/29/11 D WM SUPERCENTER 205.72 10-3396-542.35-00 CCABEZAS 7/07/11 8314

6/30/11 D SIGNS BY TOMORROW 171.82 10-3396-555.07-00 IMEADOWS 8/08/11 9339

6/30/11 D WM SUPERCENTER 95.64 10-3396-542.35-00 IMEADOWS 8/08/11 9339

6/30/11 D BIG HUMPHREYS PIZZA AN 443.50 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/05/11 D SIGNS BY TOMORROW 171.82 10-3396-555.07-00 IMEADOWS 8/08/11 9339

7/07/11 D WM SUPERCENTER 38.84 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/07/11 D SPACE CENTER HOUSTON 1,015.75 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/09/11 D HOBBY-LOBBY #0112 99.68 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/12/11 D HOBBY LOBBY #387 29.63 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/12/11 D PARTY CITY #807 169.91 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/15/11 D WAL-MART #0527 62.57 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/25/11 D WM SUPERCENTER 77.77 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/25/11 D LOWES #00685\* 39.52 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/27/11 D BLOCKBUSTER INC#48528 5.14 10-3396-542.35-00 IMEADOWS 8/08/11 9339

7/31/11 D BLOCKBUSTER INC#48528 3.96 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D BLOCKBUSTER INC#48528 12.99 10-3396-542.35-00 CCABEZAS 9/06/11 10381

CARDHOLDER TOTAL: 8,662.14 66 TRANSACTIONS

5567-0980-0181-2690 WARD, MARY

3/04/14 D OFFICE DEPOT #2665 28.99 15-5000-542.03-00 IMEADOWS 4/08/14 5554

3/20/14 D CDFA 175.00 15-5000-555.33-00 IMEADOWS 4/08/14 5554

4/01/14 D PLN PRICELINE HOTELS 158.77 15-5000-555.33-00 MBUCHANAN 5/12/14 6763

4/07/14 D SAMSCLUB 4712 GAS 65.71 15-5000-542.14-00 MBUCHANAN 5/12/14 6763

4/08/14 D CHEVRON 0208850 Q61 13.25 15-5000-542.14-00 MBUCHANAN 5/12/14 6763

4/08/14 D ST AUSTIN CATHOLIC PAR 5.00 15-5000-555.33-03 MBUCHANAN 5/12/14 6763

4/08/14 D STARBUCKS #19801 AUSTI 5.98 15-5000-555.33-03 MBUCHANAN 5/12/14 6763

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 10 COMMUNITY DEVELOPMENT

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

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

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5567-0980-0181-2690 WARD, MARY (Cont'd)

4/08/14 D UT PARKING GARAGE 6.00 15-5000-555.33-03 MBUCHANAN 5/12/14 6763

4/08/14 D WHATABURGER 747 7.89 15-5000-555.33-03 MBUCHANAN 5/12/14 6763

4/09/14 D HYATT HOTELS 19.00 15-5000-555.33-00 MBUCHANAN 5/12/14 6763

4/09/14 D SAMSCLUB 4712 GAS 71.79 15-5000-542.14-00 MBUCHANAN 5/12/14 6763

5/24/14 D KINGS WINE & BIER GART 32.23 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

8/13/14 D EINSTEIN BROS BAGE 14.99 15-5000-555.45-00 MBUCHANAN 9/08/14 10626

9/09/14 D SUBWAY 00407668 14.34 15-5000-555.45-00 MBUCHANAN 10/08/14 11421

9/10/14 D TEXAS PRIDE CARWAS 16.99 15-5000-554.02-00 MBUCHANAN 10/08/14 11421

9/17/14 D SUBWAY 00407668 13.91 15-5000-555.45-00 MBUCHANAN 10/08/14 11421

12/01/14 D MAILBOX STORE 2.42 15-5000-555.25-00 MBUCHANAN 1/08/15 2585

CARDHOLDER TOTAL: 652.26 17 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 9,314.40 83 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 56

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 94 SENIOR PROGRAMS

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

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

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5567-0980-0196-0291 CASTILLO, LETICIA

6/30/14 D WM SUPERCENTER #872 36.88 10-3394-542.35-00 CCABEZAS 9/05/14 10626

7/03/14 D OFFICE DEPOT #2665 \*\*SPLIT\*\* CCABEZAS 9596

(001) 315.00 10-3394-555.24-00

(002) 183.83 10-3394-542.03-00

TOTAL==> 498.83

7/08/14 D WAL-MART #0872 99.19 10-3394-542.22-00 CCABEZAS 8/05/14 9596

7/09/14 D NAME MAKER INC 38.86 10-3394-542.03-00 CCABEZAS 8/05/14 9596

7/15/14 D MF ATHLETIC & PERFORM 434.20 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/18/14 D OFFICE DEPOT #2665 116.97 10-3394-555.40-00 CCABEZAS 8/05/14 9596

7/22/14 D WM SUPERCENTER #3510 70.44 10-3394-542.20-00 CCABEZAS 8/05/14 9596

7/22/14 D WM SUPERCENTER #3510 22.97 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/23/14 D WAL-MART #1062 23.46 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/23/14 C WAL-MART #1062 24.87- 10-3394-542.35-00 CCABEZAS 8/05/14 9596

8/05/14 D OFFICE DEPOT #2665 25.76 10-3394-542.03-00 CCABEZAS 9/04/14 10626

8/05/14 D WM SUPERCENTER #872 31.90 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/12/14 D WAL-MART #0872 43.43 10-3394-542.20-00 CCABEZAS 9/04/14 10626

8/13/14 D LOWES #00685 32.45 10-3394-542.11-00 CCABEZAS 9/04/14 10626

8/14/14 D ACADEMY SPORTS #16 15.99 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/14/14 D ACE MART RESTAURANT SU 71.37 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/15/14 D HEB #675 21.69 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/15/14 D LA MORELIANA #12 15.48 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/19/14 C ACADEMY SPORTS #16 15.99- 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/19/14 D WAL-MART #3510 39.60 10-3394-542.20-00 CCABEZAS 9/04/14 10626

8/20/14 D OFFICE DEPOT #2665 74.26 10-3394-542.03-00 CCABEZAS 9/04/14 10626

8/29/14 D WAL-MART #1062 47.06 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/02/14 D HEB #675 45.96 10-3394-542.35-00 CCABEZAS 10/07/14 11421

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 94 SENIOR PROGRAMS

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

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

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5567-0980-0196-0291 CASTILLO, LETICIA (Cont'd)

9/03/14 D CLAY-KING.COM 39.30 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/08/14 D OFFICE DEPOT #2665 149.91 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/08/14 D OFFICE DEPOT #2665 234.22 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/11/14 D HOBBY LOBBY #387 60.95 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/11/14 D TALKTWOWAY.COM 755.54 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/11/14 D WM SUPERCENTER #3572 57.80 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/11/14 D WM SUPERCENTER #872 30.42 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/12/14 C HOBBY LOBBY #387 24.99- 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/12/14 D HOBBY LOBBY #387 49.99 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/12/14 D HOBBY LOBBY #387 93.41 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/12/14 C HOBBY LOBBY #387 54.11- 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/12/14 D HOBBY LOBBY #387 54.11 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/15/14 D PANADERIA Y PASTELERIA 41.00 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/18/14 D HOBBY LOBBY #387 134.08 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/19/14 D ADA PASADENA 305.00 10-3394-554.20-02 CCABEZAS 10/07/14 11421

9/19/14 D HEB #675 21.23 10-3394-542.35-00 CCABEZAS 10/07/14 11421

CARDHOLDER TOTAL: 3,713.75 40 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 3,713.75 40 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 58

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA

11/18/09 D TEXAS RECREATION & PAR 50.00 10-3397-555.33-01 IMEADOWS 12/09/09 1945

12/01/09 D NRPA 105.00 10-3397-555.33-01 CCABEZAS 1/08/10 2659

12/08/09 D POOLSURE & COMM. CHEM. 225.00 10-3397-555.33-00 CCABEZAS 1/08/10 2659

1/07/10 D HILTON HOTELS COLLEGE 307.05 10-3397-555.33-03 CCABEZAS 2/03/10 3572

1/08/10 D TEXAS RECREATION & PAR 35.00 10-3397-555.33-00 CCABEZAS 2/03/10 3572

1/22/10 D NRPA 680.00 10-3397-555.33-03 CCABEZAS 2/03/10 3572

3/02/10 D LESLIE'S POOL SPLY 41.69 10-3397-553.01-00 CCABEZAS 4/07/10 5163

3/03/10 D PHILIPS MEDICAL SYSTEM \*\*SPLIT\*\* CCABEZAS 5163

(001) 137.00 10-3397-542.15-00

(002) 137.00 10-3341-542.15-00

TOTAL==> 274.00

3/24/10 D REGENCY GARAGE 9866QPS 15.00 10-3397-555.33-00 CCABEZAS 4/07/10 5163

3/25/10 D REGENCY GARAGE 9866QPS 15.00 10-3397-555.33-00 CCABEZAS 4/07/10 5163

3/26/10 D REGENCY GARAGE 9866QPS 15.00 10-3397-555.33-00 CCABEZAS 4/07/10 5163

3/27/10 D REGENCY GARAGE 9866QPS 15.00 10-3397-555.33-00 CCABEZAS 4/07/10 5163

4/12/10 D PEARLAND ACE HDWE 33.84 10-3397-553.01-00 CCABEZAS 5/04/10 5976

4/13/10 D LENNYS SUB SHOP 70.00 10-3397-542.35-00 CCABEZAS 5/04/10 5976

4/16/10 D LOWES #00685 15.26 10-3397-553.01-00 CCABEZAS 5/04/10 5976

4/16/10 D LESLIE'S POOL SPLY 27.02 10-3397-542.06-00 CCABEZAS 5/04/10 5976

4/16/10 C LESLIE'S POOL SPLY 5.06- 10-3397-542.06-00 CCABEZAS 5/04/10 5976

4/20/10 D THE AMERICAN RED CROSS 645.00 10-3397-542.35-00 CCABEZAS 5/04/10 5976

4/30/10 D KROGER #264 SL9 19.02 10-3397-554.01-00 CCABEZAS 6/03/10 6839

5/03/10 D SWEETWATER POOLS INC. 140.00 10-3397-542.15-00 CCABEZAS 6/03/10 6839

5/05/10 D THE AMERICAN RED CROSS 623.40 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/07/10 D THE AMERICAN RED CROSS 136.50 10-3397-542.35-00 CCABEZAS 6/04/10 6839

5/11/10 D KROGER #264 SL9 22.00 10-3397-542.35-00 CCABEZAS 6/03/10 6839

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

5/13/10 D LESLIE'S POOL SPLY 25.45 10-3397-542.06-00 CCABEZAS 6/03/10 6839

5/18/10 D THE HOME DEPOT 6543 418.00 10-3397-554.01-00 CCABEZAS 6/03/10 6839

5/20/10 D PEARLAND ACE HDWE 44.12 10-3397-553.01-00 CCABEZAS 6/03/10 6839

5/20/10 D GIRL SCOUTS OF SAN JAC 20.00 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/20/10 D PAPA JOHNS #1588 112.75 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/22/10 D KROGER #264 SL9 24.86 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/25/10 D KROGER #264 SL9 23.05 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/26/10 D OFFICE DEPOT #2665 73.18 10-3397-542.35-00 CCABEZAS 6/03/10 6839

5/28/10 D PEARLAND ACE HDWE 26.97 10-3397-555.24-00 CCABEZAS 6/03/10 6839

5/29/10 D WAL-MART #3510 21.57 10-3397-542.42-00 CCABEZAS 6/03/10 6839

6/02/10 D WM SUPERCENTER 96.34 10-3397-542.23-00 CCABEZAS 7/07/10 7736

6/04/10 D LESLIE'S POOL SPLY 70.35 10-3397-542.06-00 CCABEZAS 7/07/10 7736

6/05/10 D WAL-MART #0872 36.81 10-3397-542.23-00 CCABEZAS 7/07/10 7736

6/05/10 D OFFICE DEPOT #2665 200.97 10-3397-555.24-00 CCABEZAS 7/07/10 7736

6/18/10 D LOWES #00685 15.13 10-3397-542.23-00 CCABEZAS 7/07/10 7736

7/07/10 D SWEETWATER POOLS INC. 789.00 10-3397-553.01-00 CCABEZAS 8/06/10 8596

7/07/10 D LESLIE'S POOL SPLY 51.90 10-3397-542.06-00 CCABEZAS 8/06/10 8596

7/19/10 D OFFICE DEPOT #2665 QPS 7.47 10-3397-542.23-00 CCABEZAS 8/06/10 8596

7/24/10 D WAL-MART #1062 QPS 29.91 10-3397-542.42-00 CCABEZAS 8/06/10 8596

7/24/10 D WAL-MART #1062 QPS 32.38 10-3397-542.42-00 CCABEZAS 8/06/10 8596

7/24/10 C WAL-MART #1062 QPS 32.38- 10-3397-542.42-00 CCABEZAS 8/06/10 8596

7/24/10 D LESLIE'S POOL SPLY 82.12 10-3397-542.06-00 CCABEZAS 8/06/10 8596

7/24/10 D LESLIE'S POOL SPLY 64.74 10-3397-553.01-00 CCABEZAS 8/06/10 8596

7/28/10 D WATERSAFETY 683.25 10-3397-553.01-00 CCABEZAS 8/06/10 8596

8/08/10 D WM SUPERCENTER 9.76 10-3397-554.01-00 CCABEZAS 9/03/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 60

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

8/08/10 D THE HOME DEPOT 6543 362.29 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/09/10 D WATERSAFETY 52.00 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/09/10 D WATERSAFETY 11.00 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/09/10 D THE HOME DEPOT 6543 26.40 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/10/10 D OFFICE DEPOT #2665 QPS 40.76 10-3397-554.01-00 CCABEZAS 9/03/10 9701

8/12/10 D SWEETWATER POOLS INC. 385.00 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/15/10 D KROGER #264 Q66 7.54 10-3397-542.35-00 CCABEZAS 9/03/10 9701

8/17/10 D CALENDARS 49.79 10-3397-542.35-00 CCABEZAS 9/03/10 9701

8/17/10 D WAL-MART #0872 QPS 78.82 10-3397-542.23-00 CCABEZAS 9/03/10 9701

8/17/10 D PAPA JOHNS #1588 93.75 10-3397-542.35-00 CCABEZAS 9/03/10 9701

8/24/10 D OFFICE DEPOT #2665 QPS 61.98 10-3397-542.35-00 CCABEZAS 9/03/10 9701

8/26/10 D AQUATIC TECHNOLOGY INC 1,177.20 10-3397-553.01-00 CCABEZAS 9/03/10 9701

8/27/10 D WAL-MART #0872 QPS 56.00 10-3397-542.35-00 CCABEZAS 9/03/10 9701

9/16/10 D PEARLAND ACE HDWE 76.12 10-3397-555.24-00 CCABEZAS 10/04/10 10497

9/22/10 D THE HOME DEPOT 6543 247.97 10-3397-542.42-00 CCABEZAS 10/04/10 10497

9/23/10 D SWEETWATER POOLS INC. 500.00 10-3397-542.35-00 CCABEZAS 10/04/10 10497

9/23/10 D SWEETWATER POOLS INC. 240.00 10-3397-542.35-00 CCABEZAS 10/04/10 10497

9/28/10 D LESLIE'S POOL SPLY 502.64 10-3397-542.06-00 CCABEZAS 10/04/10 10497

10/05/10 D SWANK MOTION PICTURES 196.00 10-3397-542.35-00 CCABEZAS 11/04/10 1005

10/06/10 D HYT\*HY-TEK 1,586.00 10-3397-553.01-00 CCABEZAS 11/04/10 1005

10/07/10 D PEARLAND ACE HDWE 21.20 10-3397-553.01-00 CCABEZAS 11/04/10 1005

10/14/10 D THE HOME DEPOT 6543 52.40 10-3397-553.01-00 CCABEZAS 11/04/10 1005

10/21/10 D WALMART.COM 35.73 10-3397-555.24-00 CCABEZAS 11/04/10 1005

10/25/10 D FRY'S ELECTRONICS #34 87.96 10-3397-542.23-00 CCABEZAS 11/04/10 1005

10/26/10 D POOLCENTER COM 105.19 10-3397-542.35-00 CCABEZAS 11/04/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 61

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

10/27/10 D DAKTRONICS, INC. 54.13 10-3397-542.23-00 CCABEZAS 11/04/10 1005

10/28/10 D DAKTRONICS, INC. 54.13 10-3397-553.01-00 CCABEZAS 12/06/10 1808

11/02/10 D THE HOME DEPOT 6543 208.88 10-3397-553.01-00 CCABEZAS 12/06/10 1808

11/06/10 D WAL-MART #0872 9.97 10-3397-553.01-00 CCABEZAS 12/06/10 1808

11/07/10 D THE HOME DEPOT 6543 185.88 10-3397-553.01-00 CCABEZAS 12/06/10 1808

11/08/10 D OFFICE DEPOT #2665 261.97 10-3397-555.24-00 CCABEZAS 12/06/10 1808

11/09/10 D HACH COMPANY 202.05 10-3397-542.06-00 CCABEZAS 12/06/10 1808

11/17/10 D RADIOSHACK COR00182659 37.98 10-3397-542.11-00 CCABEZAS 12/06/10 1808

11/30/10 D SWANK MOTION PICTURES 271.00 10-3397-542.35-00 CCABEZAS 1/05/11 2536

12/06/10 D OFFICE DEPOT #2665 QPS 6.29 10-3397-555.24-00 CCABEZAS 1/05/11 2536

12/11/10 D THE HOME DEPOT 6543 103.09 10-3397-542.17-00 CCABEZAS 1/05/11 2536

12/12/10 D PLN\*PRICELINE.COM HTL 311.61 10-3397-555.33-03 CCABEZAS 1/05/11 2536

12/14/10 C DAKTRONICS, INC. 54.13- 10-3397-553.01-00 CCABEZAS 1/05/11 2536

12/15/10 D KROGER #264 QPS 21.31 10-3397-542.35-00 CCABEZAS 1/05/11 2536

12/15/10 C DAKTRONICS, INC. 54.13- 10-3397-553.01-00 CCABEZAS 1/05/11 2536

12/17/10 D THE AMERICAN RED CROSS 289.70 10-3397-542.35-00 CCABEZAS 1/05/11 2536

12/17/10 D BEST BUY 00009480 64.97 10-3397-554.01-00 CCABEZAS 1/05/11 2536

12/17/10 D THE HOME DEPOT 6567 52.18 10-3397-553.01-00 CCABEZAS 1/05/11 2536

12/18/10 D WAL-MART #0872 57.88 10-3397-542.17-00 CCABEZAS 1/05/11 2536

12/19/10 D THE HOME DEPOT 6543 119.20 10-3397-553.01-00 CCABEZAS 1/05/11 2536

1/04/11 D OFFICE DEPOT #368 QPS 1.30 10-3397-555.24-00 CCABEZAS 2/03/11 3498

1/05/11 D TEXAS PUBLIC POOL COUN 201.85 10-3397-555.33-01 CCABEZAS 2/03/11 3498

1/06/11 D SHELL OIL 575413021QPS 31.43 10-3397-555.33-03 CCABEZAS 2/03/11 3498

1/09/11 D LESLIE'S POOL SPLY 34.62 10-3397-542.06-00 CCABEZAS 2/03/11 3498

1/11/11 D SWEETWATER POOLS INC. 257.50 10-3397-542.15-00 CCABEZAS 2/03/11 3498

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

1/18/11 D HUBERT COMPANY 628.71 10-3397-553.01-00 CCABEZAS 2/03/11 3498

1/21/11 D ARC\*SERVICES/TRAINING 25.00 10-3397-542.35-00 CCABEZAS 2/03/11 3498

1/21/11 D WHENTOWORK 260.00 10-3397-542.23-00 CCABEZAS 2/03/11 3498

1/22/11 D ARC\*SERVICES/TRAINING 45.00 10-3397-542.15-00 CCABEZAS 2/03/11 3498

1/26/11 D HUBERT COMPANY 38.34 10-3397-553.01-00 CCABEZAS 2/03/11 3498

1/27/11 D TEXAS RECREATION & 70.00 10-3397-555.33-01 CCABEZAS 2/03/11 3498

1/28/11 D NRPA 108.00 10-3397-555.33-01 CCABEZAS 2/03/11 3498

2/16/11 D OFFICE DEPOT #2665 61.97 10-3397-542.23-00 CCABEZAS 3/03/11 4355

2/22/11 D WAL-MART #0872 129.00 10-3397-542.23-00 CCABEZAS 3/03/11 4355

2/22/11 D SWEETWATER POOLS INC. 708.75 10-3397-554.01-00 CCABEZAS 3/03/11 4355

3/05/11 D THE HOME DEPOT 6543 159.00 10-3397-542.06-00 CCABEZAS 4/06/11 5358

3/05/11 C THE HOME DEPOT 6543 159.00- 10-3397-542.06-00 CCABEZAS 4/06/11 5358

3/10/11 D RADIOSHACK COR00182659 19.98 10-3397-542.06-00 CCABEZAS 4/06/11 5358

3/15/11 D THE HOME DEPOT 6543 56.02 10-3397-542.06-00 CCABEZAS 4/06/11 5358

3/26/11 D STAPLES 00118604 68.75 10-3397-555.24-00 CCABEZAS 4/06/11 5358

4/05/11 D SWIMOUTLET.COM 367.39 10-3397-542.35-00 CCABEZAS 5/05/11 6265

4/06/11 D THE HOME DEPOT 6543 19.94 10-3397-553.01-00 CCABEZAS 5/05/11 6265

4/06/11 D AWARDS OF DISTINCTION 414.00 10-3397-542.35-00 CCABEZAS 5/05/11 6265

4/07/11 D WAL-MART #0872 QPS 7.88 10-3397-542.08-00 CCABEZAS 5/05/11 6265

4/07/11 C SWIMOUTLET.COM 367.39- 10-3397-542.35-00 CCABEZAS 5/05/11 6265

4/07/11 D THE HOME DEPOT 6543 131.25 10-3397-554.01-00 CCABEZAS 5/05/11 6265

4/07/11 D SWIM SHOPS OF THE SOUT 366.00 10-3397-542.35-00 CCABEZAS 5/05/11 6265

4/08/11 D SHIPLEY DONUTS 24.48 10-3397-542.42-00 CCABEZAS 5/05/11 6265

4/08/11 D HACH COMPANY 389.55 10-3397-542.06-00 CCABEZAS 5/05/11 6265

4/09/11 D WATERSAFETY 100.66 10-3397-542.35-00 CCABEZAS 5/05/11 6265

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

4/15/11 D THE AMERICAN RED CROSS 77.94 10-3397-542.35-00 CCABEZAS 5/05/11 6265

4/16/11 D OFFICE DEPOT #2665 191.14 10-3397-554.01-00 CCABEZAS 5/05/11 6265

5/15/11 D PIZZA HUT 27163 30.00 10-3397-555.11-13 CCABEZAS 6/07/11 7185

5/16/11 D KROGER #264 13.98 10-3397-555.11-13 CCABEZAS 6/07/11 7185

5/19/11 D CARPENTERS TIME SYSTEM 78.00 10-3397-553.01-00 CCABEZAS 6/06/11 7185

5/20/11 D BADGE EXPRESS 374.00 10-3397-553.01-00 CCABEZAS 6/06/11 7185

5/24/11 D WM SUPERCENTER 8.73 10-3397-555.11-13 CCABEZAS 6/06/11 7185

5/25/11 D AQUATIC TECHNOLOGY INC 81.18 10-3397-555.24-00 CCABEZAS 6/06/11 7185

5/25/11 D LENNYS SUB SHOP 299 38.39 10-3397-555.11-13 CCABEZAS 6/06/11 7185

5/26/11 D AQUATIC TECHNOLOGY INC 157.75 10-3397-555.24-00 CCABEZAS 6/06/11 7185

5/26/11 D KROGER #264 11.91 10-3397-555.11-13 CCABEZAS 6/06/11 7185

5/26/11 D DIGITAL BUYER 199.00 10-3397-542.06-00 CCABEZAS 6/06/11 7185

5/26/11 D PIZZA HUT 27163 95.29 10-3397-555.11-13 CCABEZAS 6/06/11 7185

5/27/11 D WAL-MART #0872 91.65 10-3397-542.42-00 CCABEZAS 6/06/11 7185

5/27/11 D COPY DR 364.00 10-3397-555.07-00 CCABEZAS 6/06/11 7185

5/28/11 D KROGER #264 27.84 10-3397-542.42-00 CCABEZAS 6/06/11 7185

5/28/11 D OFFICE DEPOT #2665 109.99 10-3397-542.23-00 CCABEZAS 6/06/11 7185

5/31/11 D SWEETWATER POOLS INC. 537.50 10-3397-542.06-00 CCABEZAS 7/06/11 8314

6/15/11 D THE HOME DEPOT #1859 95.67 10-3397-553.01-00 CCABEZAS 7/06/11 8314

6/15/11 D THE HOME DEPOT 6543 95.67 10-3397-553.01-00 CCABEZAS 7/06/11 8314

6/16/11 D OFFICE DEPOT #2665 11.58 10-3397-542.42-00 CCABEZAS 7/06/11 8314

6/16/11 D OFFICE DEPOT #2665 778.75 10-3397-555.11-13 CCABEZAS 7/06/11 8314

6/16/11 D THE HOME DEPOT 6543 30.74 10-3397-553.01-00 CCABEZAS 7/06/11 8314

6/21/11 D CALENDARS 85.62 10-3397-555.07-00 CCABEZAS 7/06/11 8314

6/23/11 D OFFICE DEPOT #2665 25.98 10-3397-553.01-00 CCABEZAS 7/06/11 8314

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 33 PARKS & RECREATION

DIVISION: 97 AQUATICS

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

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

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5567-0880-0153-9187 CASTILLO, LETICIA (Cont'd)

6/24/11 D WAL-MART #0872 27.99 10-3397-553.01-00 CCABEZAS 7/06/11 8314

6/26/11 D WM SUPERCENTER 17.97 10-3397-542.17-00 CCABEZAS 7/06/11 8314

CARDHOLDER TOTAL: 22,548.36 151 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 22,548.36 151 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 65

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 35 PUBLIC WORKS

DIVISION: 30 FLEET MAINTENANCE

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

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

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5567-0980-0181-2872 BOWLIN, SHERYL

2/05/14 D WWW.NEWEGG.COM 43.99 10-3520-542.23-00 EWILSON 3/06/14 4579

2/07/14 D TIME CLOCK SUPPLYCOM 689.06 10-3520-542.23-00 EWILSON 3/06/14 4579

5/09/14 D AMAZON MKTPLACE PMTS 29.34 30-4246-555.19-01 FUWAKWE 6/11/14 7607

5/15/14 D AMAZON MKTPLACE PMTS 52.43 30-4246-555.19-01 FUWAKWE 6/11/14 7607

6/18/14 D AMAZON MKTPLACE PMTS 59.80 30-4246-555.19-01 EWILSON 7/07/14 8633

7/30/14 D ATP SYSTEMS CORPORATIO 160.00 10-3520-542.03-00 MLEECH 9/10/14 10626

8/15/14 D AMAZON MKTPLACE PMTS 18.65 30-4246-542.33-00 MLEECH 9/10/14 10626

9/26/14 D AMAZON MKTPLACE PMTS 87.60 30-4246-542.33-00 EWILSON 10/07/14 11421

10/22/14 D ORMORE \*\*SPLIT\*\* EWILSON 1036

(001) 213.12 10-3570-542.23-00

(002) 213.12 30-4042-542.23-00

(003) 213.12 30-4044-542.23-00

TOTAL==> 639.36

10/31/14 D SAMS CLUB #4843 \*\*SPLIT\*\* EWILSON 1781

(001) 149.00 10-3520-554.01-00

(002) 447.00 30-4020-554.01-00

TOTAL==> 596.00

1/18/15 D AMAZON MKTPLACE PMTS 70.51 10-3520-555.19-01 EWILSON 2/06/15 3368

1/21/15 D NATL/PADGET 8006825061 \*\*SPLIT\*\* EWILSON 3368

(001) 473.60 10-3570-555.33-00

(002) 562.40 30-4043-555.33-00

TOTAL==> 1,036.00

1/21/15 D NATL/PADGET 8006825061 \*\*SPLIT\*\* EWILSON 3368

(001) 29.60 10-3520-555.33-00

(002) 118.40 30-4047-555.33-00

(003) 29.60 30-4043-555.33-00

(004) 118.40 10-3540-555.33-00

(005) 118.40 30-4044-555.33-00

(006) 236.80 30-4080-555.33-00

(007) 88.80 30-4020-555.33-00

TOTAL==> 740.00

2/02/15 D AMERICAN PUBLIC WORKS 49.00 10-3520-542.03-00 EWILSON 3/05/15 4149

2/04/15 D NATL/PADGET 8006825061 99.00 10-3530-555.33-00 EWILSON 3/05/15 4149

2/19/15 D NATL/PADGET 8006825061 49.00 10-3530-555.33-00 EWILSON 3/05/15 4149

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 35 PUBLIC WORKS

DIVISION: 30 FLEET MAINTENANCE

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

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

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5567-0980-0181-2872 BOWLIN, SHERYL (Cont'd)

3/04/15 D AMER ASSOC NOTARIESWE \*\*SPLIT\*\* EWILSON 5035

(001) 21.49 10-3520-555.33-01

(002) 64.45 30-4020-555.33-01

TOTAL==> 85.94

4/16/15 D AMAZON MKTPLACE PMTS \*\*SPLIT\*\* EWILSON 5902

(001) 37.27 10-3520-555.19-01

(002) 111.83 30-4020-555.19-01

TOTAL==> 149.10

4/22/15 D WALGREENS #3660 \*\*SPLIT\*\* EWILSON 5902

(001) 9.99 10-3520-542.03-00

(002) 30.00 30-4020-542.03-00

TOTAL==> 39.99

8/11/15 D CELLULAR SALES CT-PR 69.98 30-4020-555.19-01 EWILSON 9/08/15 9371

8/26/15 D USPS 48689005831412083 \*\*SPLIT\*\* EWILSON 9371

(001) 66.78 10-3520-555.25-00

(002) 158.22 30-4020-555.25-00

TOTAL==> 225.00

9/23/15 D ACADEMY SPORTS #13 \*\*SPLIT\*\* EWILSON 10018

(001) 28.74 10-3520-542.04-00

(002) 86.23 30-4020-542.04-00

TOTAL==> 114.97

9/23/15 D FRIENDSWOOD FRAME AND 544.01 30-4020-555.24-00 EWILSON 10/07/15 10018

9/24/15 C ACADEMY SPORTS #13 \*\*SPLIT\*\* EWILSON 10018

(001) 28.74- 10-3520-542.04-00

(002) 86.23- 30-4020-542.04-00

TOTAL==> 114.97-

9/25/15 D BASS PRO SHOPS \*\*SPLIT\*\* EWILSON 10018

(001) 75.00 10-3520-542.04-00

(002) 44.97 30-4020-542.04-00

TOTAL==> 119.97

10/15/15 D STAPLES \*\*SPLIT\*\* EWILSON 906

(001) 10.00 10-3520-542.03-00

(002) 29.99 30-4020-542.03-00

TOTAL==> 39.99

10/22/15 D AMAZON MKTPLACE PMTS \*\*SPLIT\*\* EWILSON 906

(001) 24.50 10-3520-555.19-01

(002) 73.50 30-4020-555.19-01

TOTAL==> 98.00

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 35 PUBLIC WORKS

DIVISION: 30 FLEET MAINTENANCE

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

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

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5567-0980-0181-2872 BOWLIN, SHERYL (Cont'd)

11/04/15 D HOBBY LOBBY #387 21.64 10-3520-542.03-00 EWILSON 12/07/15 1630

1/06/16 D USC VITERBI FCCC ONLIN 119.00 30-4042-555.33-00 EWILSON 2/11/16 2327

1/07/16 D AMER ASSOC NOTARIESWE \*\*SPLIT\*\* EWILSON 2327

(001) 5.98 10-3520-542.03-00

(002) 17.92 30-4020-542.03-00

TOTAL==> 23.90

1/29/16 D KRISTITCH DESIGNS \*\*SPLIT\*\* EWILSON 2515

(001) 9.00 10-3520-542.04-00

(002) 27.00 30-4020-542.04-00

TOTAL==> 36.00

1/29/16 D TEK TIME SYSTEMS INC 751.48 30-4042-542.23-00 GNGUYEN 3/12/16 2515

1/30/16 D AD-WEAR SPECIALTY OF \*\*SPLIT\*\* GNGUYEN 2515

(001) 30.60 10-3522-542.04-00

(002) 12.24 10-3523-542.04-00

(003) 18.36 10-3530-542.04-00

(004) 30.60 10-3540-542.04-00

(005) 79.56 10-3570-542.04-00

(006) 18.36 10-3580-542.04-00

(007) 24.48 30-4080-542.04-00

(008) 36.72 30-4041-542.04-00

(009) 79.56 30-4042-542.04-00

(010) 79.56 30-4043-542.04-00

(011) 122.40 30-4044-542.04-00

(012) 42.84 30-4047-542.04-00

(013) 36.72 30-4055-542.04-00

TOTAL==> 612.00

CARDHOLDER TOTAL: 7,355.74 66 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 7,355.74 66 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 68

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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4808-0170-0263-4558 BOWLIN, SHERYL

1/27/09 D PBD ICMA PUBLICATIONS 57.00 10-1020-555.33-00 IMEADOWS 2/09/09 3623

2/19/09 D HGAC ADMINISTRATION 55.00 10-1010-555.33-00 IMEADOWS 3/06/09 4507

3/02/09 D HGAC ADMINISTRATION 55.00 10-1010-555.33-00 IMEADOWS 4/07/09 5318

3/19/09 D HGAC ADMINISTRATION 90.00 10-1010-555.33-00 IMEADOWS 4/07/09 5318

4/03/09 D OFFICE DEPOT #2665 64.90 10-1020-542.03-00 IMEADOWS 5/08/09 6209

4/08/09 D HP HOME STORE 102.82 10-1020-542.03-00 IMEADOWS 5/08/09 6209

4/09/09 D MICHAELS #3763 12.96 10-1010-542.33-00 IMEADOWS 5/08/09 6209

4/29/09 D AB PRODUCTS 41.10 10-1020-542.03-00 IMEADOWS 5/08/09 6209

5/20/09 D TEXAS MUNICIPAL LEAGUE 355.00 10-1020-555.33-00 IMEADOWS 6/08/09 6971

6/24/09 D TEXAS MUNICIPAL LEAGUE 145.00 10-1010-555.33-00 IMEADOWS 7/06/09 7823

6/24/09 D HGAC ADMINISTRATION 50.00 10-1010-555.33-00 IMEADOWS 7/06/09 7823

6/26/09 D LANDSENDBUSINESS 25.50 10-1020-542.04-00 IMEADOWS 7/06/09 7823

CARDHOLDER TOTAL: 1,054.28 12 TRANSACTIONS

4808-0190-0006-9308 ,

1/01/09 D CONFERENCE MANAGEMENT SV 385.00 10-1020-555.33-00 IMEADOWS 2/09/09 3623

2/02/09 D TX BRD OF PROF LAND SU 558.00 10-1020-555.33-01 IMEADOWS 3/06/09 4507

2/26/09 D HAMPTON INN HOTELS 227.50 10-1020-555.33-03 IMEADOWS 4/06/09 5318

3/06/09 D LASALLE HOTEL 195.50 10-1020-555.33-00 IMEADOWS 4/06/09 5318

3/10/09 D SHIPLEY DO-NUTS 41.08 10-1510-555.33-00 IMEADOWS 4/06/09 5318

3/10/09 D TX BD ENG LIC RENEW 235.00 10-1020-555.33-00 IMEADOWS 4/06/09 5318

3/24/09 D CONSTRUCTION EXAM CENT 850.00 10-1510-555.33-00 IMEADOWS 4/06/09 5318

4/28/09 D COUNTRY INN & SUITES 501.75 10-1510-555.33-03 IMEADOWS 5/08/09 6209

4/28/09 D CONSTRUCTION EXAM CENT 650.00 10-1510-555.33-00 IMEADOWS 5/08/09 6209

5/07/09 D CONSTRUCTION EXAM CENT 850.00 10-1510-555.33-00 IMEADOWS 6/03/09 6971

5/11/09 D CHILI'S GRI28700012872 51.51 10-1020-555.33-00 IMEADOWS 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 69

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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4808-0190-0006-9308 , (Cont'd)

5/19/09 D WIRELESS ZONE - FRIEND 21.54 10-1020-542.33-00 IMEADOWS 6/03/09 6971

5/28/09 D INT'L CODE COUNCIL INC 70.00 10-1510-555.33-00 IMEADOWS 7/06/09 7823

6/01/09 D WM SUPERCENTER 17.00 10-1510-542.08-00 IMEADOWS 7/06/09 7823

6/08/09 D HILTON HOTEL AUSTIN 465.82 10-1020-555.33-03 IMEADOWS 7/06/09 7823

6/13/09 D HYATT PLACE SAN ANTONIO 729.70 10-1510-555.33-03 IMEADOWS 7/06/09 7823

6/13/09 D HYATT PLACE SAN ANTONIO 729.70 10-1510-555.33-03 IMEADOWS 7/06/09 7823

7/06/09 D CHILI'S GRI28700012872 35.00 10-1020-555.33-03 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 6,614.10 18 TRANSACTIONS

5567-0800-0808-9910 ,

8/05/09 D HGAC ADMINISTRATION 100.00 10-1010-555.33-00 IMEADOWS 9/04/09 9610

11/13/09 D TEXAS TRANSPORTATION I 200.00 10-1010-555.33-00 IMEADOWS 12/09/09 1945

11/13/09 D TEXAS TRANSPORTATION I 200.00 10-1010-555.33-00 IMEADOWS 12/09/09 1945

12/07/09 D TEXAS TRANSPORTATION I 300.00 10-1010-555.33-00 IMEADOWS 1/08/10 2659

12/07/09 D TEXAS TRANSPORTATION I 300.00 10-1020-555.33-00 IMEADOWS 1/08/10 2659

12/17/09 D TEXAS MUNICIPAL LEAGUE 254.00 10-1010-555.33-00 IMEADOWS 1/08/10 2659

12/30/09 D SOUTHWESTAIR5262120471571 215.80 10-1010-555.33-03 IMEADOWS 2/04/10 3572

1/21/10 D CHOICE ENGRAVING 70.00 10-1040-531.30-00 IMEADOWS 2/04/10 3572

1/27/10 D CONFERENCE MANAGEMENT SV 385.00 10-1020-555.33-00 IMEADOWS 2/04/10 3572

2/04/10 D CHOICE ENGRAVING 15.00 10-1010-555.11-00 IMEADOWS 3/07/10 4263

2/04/10 D THE GREAT FRAME UP 143.52 10-1010-555.11-00 IMEADOWS 3/07/10 4263

3/02/10 D THE GREAT FRAME UP 56.28 10-1010-555.11-00 IMEADOWS 4/08/10 5163

3/08/10 D USAIRWAY 03723812739080 142.50 10-1010-555.33-03 IMEADOWS 4/08/10 5163

3/08/10 D USAIRWAY 03723812739846 150.00 10-1010-555.33-03 IMEADOWS 4/08/10 5163

3/26/10 D HGAC ADMINISTRATION 150.00 10-1010-555.33-00 IMEADOWS 4/08/10 5163

4/21/10 D TEXAS MUNICIPAL LEAGUE 250.00 10-1020-555.33-00 IMEADOWS 5/06/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 70

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0800-0808-9910 , (Cont'd)

5/04/10 D BIRDSONG PRINTING INC 18.00 10-1020-542.03-00 IMEADOWS 6/08/10 6839

5/14/10 D THE GREAT FRAME UP 126.81 10-1010-542.33-00 IMEADOWS 6/08/10 6839

5/27/10 D HGAC ADMINISTRATION 50.00 10-1010-555.33-00 IMEADOWS 6/08/10 6839

6/04/10 D LENNYS SUB SHOP 65.25 10-1260-542.22-00 IMEADOWS 7/01/10 7736

6/22/10 D HILTON GRN INN PEARLND 1,000.00 10-1010-542.35-41 IMEADOWS 7/08/10 7736

7/21/10 D HILTON GRN INN PEARLND 1,500.00 10-1010-542.35-41 IMEADOWS 8/09/10 8596

8/11/10 D HGAC ADMINISTRATION 117.00 10-1010-555.33-00 FUWAKWE 9/09/10 9701

11/08/10 D CHOICE ENGRAVING 96.00 10-1040-531.30-00 IMEADOWS 12/08/10 1808

12/31/10 D TEXAS MUNICIPAL LEAGUE 225.00 10-1010-555.33-00 IMEADOWS 2/09/11 3498

2/08/11 C TEXAS MUNICIPAL LEAGUE 180.00- 10-1010-555.33-00 IMEADOWS 3/08/11 4355

2/16/11 D SOUTHWES 5262155668973 245.30 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/16/11 D SOUTHWES 5262155668985 245.30 10-1010-555.33-03 IMEADOWS 3/08/11 4355

2/17/11 D HGAC ADMINISTRATION 42.00 10-1010-555.33-00 IMEADOWS 3/08/11 4355

3/03/11 D HGAC ADMINISTRATION 42.00 10-1010-555.33-00 IMEADOWS 4/07/11 5358

3/14/11 D SOUTHWES 5262161399946 381.30 10-1020-555.33-03 IMEADOWS 4/07/11 5358

3/18/11 D KELLEY'S COUNTRY C 256.92 10-1010-542.33-00 IMEADOWS 4/07/11 5358

3/19/11 D GRINGOS MEXICAN KITCHE 250.11 10-1010-542.33-00 IMEADOWS 4/07/11 5358

3/22/11 D HGAC ADMINISTRATION 42.00 10-1010-555.33-00 IMEADOWS 4/07/11 5358

5/03/11 D INST FOR REGNL FORECAS \*\*SPLIT\*\* IMEADOWS 7185

(001) 90.00 10-1260-555.33-00

(002) 90.00 10-1020-555.33-00

TOTAL==> 180.00

7/01/11 D TEXAS MUNICIPAL LEAGUE 170.00 10-1010-555.33-00 IMEADOWS 8/02/11 9339

7/06/11 D HGAC ADMINISTRATION 250.00 10-1010-555.33-00 IMEADOWS 8/02/11 9339

7/11/11 D CHOICE ENGRAVING 34.00 10-1010-542.33-00 IMEADOWS 8/02/11 9339

7/17/11 D DOUBLETREE HOTELS 250.70 10-1010-555.33-03 IMEADOWS 8/02/11 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 71

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0800-0808-9910 , (Cont'd)

7/19/11 D BIRDSONG PRINTING INC 65.00 10-1010-542.33-00 IMEADOWS 8/02/11 9339

7/20/11 D WALMART.COM 10.83 10-1020-542.03-00 IMEADOWS 8/02/11 9339

CARDHOLDER TOTAL: 8,415.62 42 TRANSACTIONS

5567-0800-0808-9977 BRANSON, JON

8/26/09 D CONTINEN 00521880905560 783.82 10-1020-555.33-03 IMEADOWS 9/08/09 9610

8/27/09 D ICMA INTERNET 695.00 10-1020-555.33-00 IMEADOWS 9/08/09 9610

9/11/09 D CONTINEN 00526046593951 15.00 10-1020-555.33-03 IMEADOWS 10/07/09 10300

9/16/09 D SLOBODAN NIKOLIC TAXI 35.43 10-1020-555.33-03 IMEADOWS 10/07/09 10300

9/16/09 D INTERNATIONAL TRANSACTION .35 10-1020-555.33-03 IMEADOWS 10/07/09 10300

9/16/09 D CONTINEN 00526047754536 20.00 10-1020-555.33-03 IMEADOWS 10/07/09 10300

9/17/09 D HYATT REGENCY MTL F/D 976.31 10-1020-531.01-00 IMEADOWS 10/07/09 10300

9/17/09 D INTERNATIONAL TRANSACTION 9.76 10-1020-555.33-03 IMEADOWS 10/07/09 10300

10/29/09 D FRANKLINCOVEYPRODUCTS 31.96 10-1020-542.03-00 IMEADOWS 11/06/09 1207

10/29/09 D FLOYD'S CAJUN SEAFOOD 24.29 10-1020-555.33-00 IMEADOWS 12/09/09 1945

11/04/09 D FRANKLINCOVEYPRODUCTS 8.00 10-1020-542.03-00 IMEADOWS 12/09/09 1945

11/12/09 D LA CASITA MEXICAN REST 30.60 10-1020-555.33-00 IMEADOWS 12/09/09 1945

1/14/10 D HGAC ADMINISTRATION 57.50 10-1020-555.33-03 IMEADOWS 2/04/10 3572

1/28/10 D SAKS GARAGE #203 Q02 5.00 10-1020-555.33-03 IMEADOWS 3/07/10 4263

3/18/10 D KELLOGG TOWER GARAGQ28 10.50 10-1020-555.33-03 IMEADOWS 4/08/10 5163

3/25/10 D TEXAS MUNICIPAL LEAGUE 195.00 10-1020-555.33-00 IMEADOWS 4/08/10 5163

4/23/10 D HYATT PLACE AUSTN/N CE 136.85 10-1020-555.33-03 IMEADOWS 5/06/10 5976

5/05/10 D THEATER DISTRICT PARKI 8.00 10-1020-555.33-03 IMEADOWS 6/08/10 6839

6/17/10 D ICMA INTERNET 940.23 10-1020-555.33-01 IMEADOWS 7/08/10 7736

8/27/10 D USAIRWAY 03779164117525 1,000.80 10-1010-555.33-03 FUWAKWE 9/09/10 9701

8/27/10 D TRAVELOCITY.COM 19.95 10-1010-555.33-03 FUWAKWE 9/09/10 9701

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0800-0808-9977 BRANSON, JON (Cont'd)

8/29/10 D GENETTI SUITES LOD 171.37 10-1010-555.33-03 FUWAKWE 9/09/10 9701

8/30/10 D GENETTI SUITES LOD 183.67 10-1010-555.33-03 IMEADOWS 10/06/10 10497

9/21/10 D TEXAS MUNICIPAL LEAGUE 295.00 10-1020-555.33-00 IMEADOWS 10/06/10 10497

10/29/10 D HILTON GARDEN INN 246.10 10-1020-555.33-03 IMEADOWS 12/08/10 1808

1/07/11 D BARNES & NOBLE #2671 9.99 10-1020-555.33-00 IMEADOWS 2/09/11 3498

1/10/11 D GRINGOS MEXICAN KITCHE 27.18 10-1020-555.33-00 IMEADOWS 2/09/11 3498

1/18/11 D BARNES & NOBLE #2671 29.97 10-1020-555.33-00 IMEADOWS 2/09/11 3498

1/27/11 D BARNES & NOBLE #2671 19.98 10-1020-555.33-00 IMEADOWS 2/09/11 3498

2/25/11 D SHERATON AUSTIN 169.48 10-1020-555.33-03 IMEADOWS 3/08/11 4355

CARDHOLDER TOTAL: 6,157.09 30 TRANSACTIONS

5567-0800-0809-0298 BRANSON, JON

7/24/09 D FRY'S ELECTRONICS #34 39.99 10-1020-542.03-00 IMEADOWS 8/07/09 8662

8/06/09 D TEXAS FLOOD PLAIN MA 240.00 10-1020-555.33-00 IMEADOWS 9/08/09 9610

8/07/09 D BARNES&NOBLE\*BOOKQUEST 18.96 10-1020-555.33-00 IMEADOWS 9/08/09 9610

10/20/09 D PAPPAS BAR-B-Q #671 Q8 19.27 10-1020-555.33-03 IMEADOWS 11/06/09 1207

10/20/09 D DIXIE HOUSE CAFE 6 29.12 10-1020-555.33-03 IMEADOWS 11/06/09 1207

10/22/09 D HILTON HOTELS FORT WOR 401.16 10-1020-555.33-03 IMEADOWS 11/06/09 1207

10/26/09 D TSPS 280.00 10-1020-555.33-01 IMEADOWS 11/06/09 1207

11/12/09 D TX BRD OF PROF LAND SU 395.00 10-1020-555.33-01 IMEADOWS 12/09/09 1945

12/02/09 D TEXAS FLOODPLA00 OF 00 85.00 10-1020-555.33-01 IMEADOWS 1/08/10 2659

12/09/09 D PDH CENTER 69.00 10-1020-555.33-00 IMEADOWS 1/08/10 2659

12/09/09 D PDH CENTER 29.00 10-1020-555.33-00 IMEADOWS 1/08/10 2659

1/06/10 D TONYS FAMILY RESTAURAN 34.99 10-1020-555.33-03 IMEADOWS 2/04/10 3572

1/11/10 D HILTON HOTEL AUSTIN 560.56 10-1020-555.33-03 IMEADOWS 2/04/10 3572

2/24/10 D TX BD ENG LIC RENEW 235.00 10-1020-555.33-01 IMEADOWS 3/02/10 4263

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0800-0809-0298 BRANSON, JON (Cont'd)

9/02/10 D TSPS 270.00 10-1020-555.33-01 IMEADOWS 10/06/10 10497

9/22/10 D TEXAS ECO DEV COUNCIL 150.00 10-1020-555.33-00 IMEADOWS 10/06/10 10497

10/12/10 D TSPS 280.00 10-1020-555.33-01 IMEADOWS 11/08/10 1005

11/30/10 D TEXAS FLOODPLA00 OF 00 85.00 10-1020-555.33-01 IMEADOWS 1/05/11 2536

11/30/10 D TX BOP LAND SURV REN 379.00 10-1020-555.33-01 IMEADOWS 1/05/11 2536

2/15/11 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 IMEADOWS 3/08/11 4355

2/21/11 D TEXAS STATE DIRECTOR 67.49 10-1020-555.33-00 IMEADOWS 3/08/11 4355

2/22/11 D APPLEBEES 802062180203 23.42 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/22/11 D STUBBS BBQ QPS 20.54 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/24/11 D CAPITOL VISITOR PARKNG 3.00 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/24/11 D IHOP 1421 00014217 24.00 10-1010-555.33-03 IMEADOWS 3/08/11 4355

2/25/11 D SHERATON AUSTIN 310.24 10-1020-555.33-03 IMEADOWS 3/08/11 4355

3/04/11 D LASALLE HOTEL 227.70 10-1020-555.33-03 IMEADOWS 4/07/11 5358

3/14/11 D TX BD ENG LIC RENEW 235.00 10-1020-555.33-01 IMEADOWS 4/07/11 5358

3/15/11 D CAPITOL VISITOR PARKNG 2.00 10-1020-555.33-03 IMEADOWS 4/07/11 5358

3/30/11 D BWI DUCLAW BRE00010025 41.33 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/30/11 D AMTRAK 0899351037515 18.00 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D ARBYS 9520 00095208 7.94 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D THE MONOCLE ON CAPITOL 105.64 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D THE PARKING SPOT 42 10.37 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D AMTRAK 0905471038182 18.00 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D DOUBLETREE HOTELS WASH 342.36 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D DOUBLETREE HOTEL F/B 58.55 10-1020-555.33-03 IMEADOWS 5/06/11 6265

4/19/11 D CAPITOL GRILL 15.98 10-1020-555.33-03 IMEADOWS 5/06/11 6265

4/19/11 D SCHOBELS RESTAURANT 31.00 10-1020-555.33-03 IMEADOWS 5/06/11 6265

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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CARDHOLDER TOTAL: 5,548.61 39 TRANSACTIONS

5567-0980-0062-1035 BRANSON, JON

8/20/11 D ICMA INTERNET 740.23 10-1020-555.33-01 IMEADOWS 9/06/11 10381

9/01/11 D FRIENDSWOOD CHAMBER OF \*\*SPLIT\*\* IMEADOWS 11300

(001) 20.00 10-1010-555.33-03

(002) 20.00 10-1020-555.33-03

TOTAL==> 40.00

11/17/11 D TEXAS TRANSPORTATION I 225.00 10-1020-555.33-03 IMEADOWS 12/06/11 1780

11/23/11 D BRENNAN S OF HOUSTON 35.00 10-1010-555.33-00 IMEADOWS 12/06/11 1780

11/23/11 D BRENNAN S OF HOUSTON 35.00 10-1020-555.33-00 IMEADOWS 12/06/11 1780

1/13/12 D TEXAS MUNICIPAL LEAGUE 225.00 10-1530-555.33-00 IMEADOWS 2/07/12 3698

2/18/12 D HYATT HOTELS 301.58 10-1020-555.33-03 IMEADOWS 3/06/12 4696

2/24/12 D KELLEY'S COUNTRY C 244.30 10-1010-542.20-00 IMEADOWS 3/06/12 4696

3/22/12 D HILTON GARDEN INN 2,529.60 10-1010-542.35-41 IMEADOWS 4/05/12 5672

9/25/12 D ICMA INTERNET 940.23 10-1020-555.33-01 IMEADOWS 10/04/12 11458

2/28/13 D OMNI HOTELS 259.84 10-1020-555.33-03 IMEADOWS 4/03/13 6057

5/30/13 D SOUTHWEST AIRLINES 248.20 10-1020-555.33-03 IMEADOWS 7/09/13 9194

7/05/13 D CHILI'S PEARLAND PARKW 24.32 10-1020-555.33-00 IMEADOWS 8/06/13 10376

7/11/13 D ICMA INTERNET 635.00 10-1020-555.33-00 IMEADOWS 8/06/13 10376

9/01/13 D SHERATON 296.43 10-1020-555.33-03 FUWAKWE 10/09/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 360.00 10-1010-555.33-00 FUWAKWE 10/09/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 395.00 10-1020-555.33-00 FUWAKWE 10/09/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 360.00 10-1010-555.33-00 FUWAKWE 10/09/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 360.00 10-1010-555.33-00 FUWAKWE 10/09/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 360.00 10-1010-555.33-00 FUWAKWE 10/09/13 12388

9/18/13 D ICMA INTERNET 976.00 10-1020-555.33-00 FUWAKWE 10/09/13 12388

9/25/13 D SHERATON 627.55 10-1020-555.33-03 FUWAKWE 10/09/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 75

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0062-1035 BRANSON, JON (Cont'd)

10/09/13 D CONVENTION CENTER PARK 12.99 10-1020-555.33-03 FUWAKWE 11/13/13 1265

10/22/13 D CLAY PARKING GARAGE (D 15.00 10-1020-555.33-03 FUWAKWE 11/13/13 1265

12/10/13 D ART.COM/ALLPOSTERS.COM 154.98 10-1020-555.11-00 IMEADOWS 1/08/14 2847

12/11/13 D FRIENDSWOOD FRAME AND 308.12 10-1020-555.11-00 IMEADOWS 1/08/14 2847

1/31/14 D USPS 48689005831412083 21.04 10-1020-555.25-00 IMEADOWS 3/07/14 4579

3/07/14 D DELTA 430.50 10-1020-555.33-03 IMEADOWS 4/07/14 5554

3/07/14 D UVA COOPER CNTR CONF W 3,500.00 10-1040-555.33-03 IMEADOWS 4/07/14 5554

3/12/14 D LAZ PARKING 110102 6.00 10-1020-555.33-03 IMEADOWS 4/07/14 5554

3/17/14 D FIREHOUSE SUBS #10 184.97 10-1020-555.33-00 IMEADOWS 4/07/14 5554

3/18/14 D TEXAS MUNICIPAL LEAGUE 600.00 10-1020-555.33-00 IMEADOWS 4/07/14 5554

4/01/14 D LENNYS SUB SHOP 299 27.40 10-1020-555.33-03 FUWAKWE 5/12/14 6763

4/04/14 D UH HILTON PARKING 5.00 10-1020-555.33-03 FUWAKWE 5/12/14 6763

4/12/14 D DELTA 60.00 10-1020-555.33-03 FUWAKWE 5/12/14 6763

4/12/14 D YELLOW CAB OF CHAR 29.32 10-1020-555.33-03 FUWAKWE 5/12/14 6763

4/14/14 D DARDEN CONFERENCE CENT 143.39 10-1020-555.33-03 FUWAKWE 5/12/14 6763

4/17/14 D DELTA 60.00 10-1020-555.33-03 FUWAKWE 5/12/14 6763

5/02/14 D HILTON 172.48 10-1020-555.33-03 CBOGARD 6/10/14 7607

5/30/14 D FRIENDSWOOD FRAME AND 67.58 10-1020-542.03-00 CBOGARD 7/09/14 8633

6/05/14 D LAZ PARKING 110102 6.00 10-1020-555.33-03 CBOGARD 7/09/14 8633

6/06/14 D FRIENDSWOOD FRAME AND 59.58 10-1020-542.03-00 CBOGARD 7/09/14 8633

6/06/14 D SANTA BARBARA BISTRO 1,500.00 10-1020-555.33-00 CBOGARD 7/09/14 8633

6/23/14 D SMARTDRAW.COM 197.00 10-1020-542.23-00 CBOGARD 7/09/14 8633

7/02/14 D HGAC ADMINISTRATION 40.00 10-1010-555.33-00 CBOGARD 8/08/14 9596

7/17/14 D AIR CHINA 99974668153146 938.70 45-1350-555.33-00 CBOGARD 8/08/14 9596

8/13/14 D PEARLAND LITTLE LEAGUE 240.00 10-1020-555.25-00 CBOGARD 2/12/15 3368

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0062-1035 BRANSON, JON (Cont'd)

8/15/14 D HGAC ADMINISTRATION 310.00 10-1010-555.33-00 CBOGARD 9/05/14 10626

9/02/14 D PAYPAL TRANSPORTAT 50.00 10-1020-555.33-00 CBOGARD 10/10/14 11421

9/13/14 D FRIENDSWOOD HARDWARE 25.83 10-0000-115.07-09 GNGUYEN 10/10/14 11421

9/24/14 D ICMA INTERNET 1,327.00 10-1020-555.33-01 CBOGARD 10/10/14 11421

11/04/14 D MASTERWORD SERVICES IN 159.12 10-1020-555.24-00 CBOGARD 12/09/14 1781

12/12/14 D LAZ PARKING 110102 7.00 10-1020-555.33-03 CBOGARD 1/13/15 2585

12/18/14 D LAZ PARKING 110102 7.00 10-1020-555.33-03 CBOGARD 1/13/15 2585

12/29/14 D TLF FLOWERS FOR YOU 98.00 10-1010-542.33-00 CBOGARD 1/13/15 2585

2/12/15 D PAYPAL TRANSPORTAT 120.00 10-1020-555.33-00 CBOGARD 3/09/15 4149

2/13/15 D LUPE TORTILLA #9 90.64 10-1020-542.20-00 CBOGARD 3/09/15 4149

2/25/15 D CAPITOL VISITORS PARKI 8.00 10-1020-555.33-03 CBOGARD 3/09/15 4149

2/25/15 D HILTON HOTELS PARKING 15.00 10-1020-555.33-03 CBOGARD 3/09/15 4149

2/26/15 D AUSTIN CITY HOTEL 333.48 10-1020-555.33-03 CBOGARD 4/10/15 5035

7/15/15 D TEXAS MUNICIPAL LEAGUE 370.00 10-1020-555.33-00 CBOGARD 8/07/15 8384

8/10/15 D STARBUCKS #11379 PEARL 32.37 10-1020-542.20-00 CBOGARD 9/14/15 9371

8/11/15 D HOUSTON HOBBYARPT20Q97 5.00 10-1020-555.33-03 CBOGARD 9/14/15 9371

8/13/15 D COURTYARD BY MARRIOTT 363.86 10-1020-555.33-03 CBOGARD 9/14/15 9371

9/11/15 D HOUSTON HOBBYARPT20Q97 20.00 10-1020-555.33-03 CBOGARD 10/09/15 10018

9/24/15 D HYATT REGENCYPARKNG GA 60.00 10-1020-555.33-03 CBOGARD 10/09/15 10018

9/26/15 D HYATT HOTELS 591.94 10-1020-555.33-03 CBOGARD 10/09/15 10018

10/15/15 D CHEDDAR'S CASUAL CAFE 23.24 10-1020-555.33-03 CBOGARD 11/10/15 906

10/16/15 D ICMA ONLINE PURCHASES 1,352.00 10-1020-555.33-01 CBOGARD 11/10/15 906

10/21/15 D SQ KILLEN'S BARBECUE 100.00 10-1010-542.35-41 CBOGARD 11/10/15 906

10/22/15 D GRAZIA ITALIAN KITCHEN 100.00 10-1010-542.35-41 CBOGARD 11/10/15 906

10/22/15 D HILTON GARDEN INN 2,909.76 10-1010-542.35-41 CBOGARD 11/10/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 77

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0062-1035 BRANSON, JON (Cont'd)

2/19/16 D CANDLEWOOD SUITES 535.62 10-1260-555.11-13 GNGUYEN 3/14/16 2515

2/22/16 D ISLAMORADA FISH CO 39.28 10-1020-542.20-00 GNGUYEN 3/14/16 2515

2/27/16 D COURTYARD BY MARRIOTT 476.15 10-1260-555.11-13 GNGUYEN 3/14/16 2515

CARDHOLDER TOTAL: 28,528.62 76 TRANSACTIONS

5567-0980-0062-1076 BRANSON, JON

7/25/11 D CHOICE ENGRAVING 24.00 10-1010-542.33-00 IMEADOWS 8/03/11 9339

8/13/11 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/13/11 D TEXAS MUNICIPAL LEAGUE 265.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/13/11 D TEXAS MUNICIPAL LEAGUE 270.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/16/11 D HGAC ADMINISTRATION 50.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/17/11 D TEXAS MUNICIPAL LEAGUE 270.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/18/11 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

8/27/11 D TEXAS MUNICIPAL LEAGUE 25.00 10-1010-555.33-00 IMEADOWS 9/08/11 10381

9/08/11 D TEXAS MUNICIPAL LEAGUE 295.00 10-1020-555.33-00 IMEADOWS 10/04/11 11300

9/09/11 D WM SUPERCENTER 6.40 10-1010-542.33-00 IMEADOWS 10/04/11 11300

10/08/11 D HILTON HOTELS 250.19 10-1010-555.33-03 IMEADOWS 11/02/11 890

CARDHOLDER TOTAL: 2,045.59 11 TRANSACTIONS

5567-0980-0062-1241 BRANSON, JON

9/13/11 D TEEX 979 458 6903 195.00 10-1510-555.33-00 IMEADOWS 10/04/11 11300

10/13/11 D THEATER DISTRICT PARKI 7.00 10-1020-555.33-03 IMEADOWS 11/04/11 890

10/17/11 D TX BD LAND SURVEYING 72.18 10-1020-555.33-00 IMEADOWS 11/04/11 890

10/19/11 D MCKISSOCK, LP 89.95 10-1020-555.33-00 IMEADOWS 11/04/11 890

10/26/11 D TSPS 280.00 10-1020-555.33-01 IMEADOWS 11/04/11 890

11/15/11 D TX BD LAND SURVEYING 379.00 10-1020-555.33-01 IMEADOWS 12/06/11 1780

11/16/11 D TEXAS FLOODPLA00 OF 00 85.00 10-1020-555.33-01 IMEADOWS 12/06/11 1780

12/22/11 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 IMEADOWS 1/09/12 2669

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0062-1241 BRANSON, JON (Cont'd)

1/09/12 D TEA TEACHING CO CATALO 164.85 10-1020-555.33-00 IMEADOWS 2/07/12 3698

1/27/12 D AMERICAN ESSENCE CAF 21.00 10-1020-555.33-00 IMEADOWS 2/07/12 3698

2/18/12 D HYATT HOTELS 313.48 10-1020-555.33-03 IMEADOWS 3/06/12 4696

3/02/12 D LASALLE HOTEL 227.70 10-1020-555.33-03 IMEADOWS 4/05/12 5672

3/08/12 D BAYTOWN SEAFOOD 34.20 10-1020-555.33-03 IMEADOWS 4/05/12 5672

3/09/12 D TX BD ENG LIC RENEW 235.00 10-1020-555.33-01 IMEADOWS 4/05/12 5672

3/21/12 D BULL FEATHERS - WASHIN 51.39 10-1020-555.33-03 IMEADOWS 4/05/12 5672

3/21/12 D PHOENIX PARK HOTEL 456.86 10-1020-555.33-03 IMEADOWS 4/05/12 5672

3/22/12 D HOUSTON HOBBYARPT20Q97 34.00 10-1020-555.33-03 IMEADOWS 4/05/12 5672

4/11/12 D PRKING MNMGT OF HOUSTO 10.00 10-1020-555.33-03 IMEADOWS 5/07/12 6621

5/11/12 D AMAZON MKTPLACE PMTS 11.62 10-1020-555.13-00 IMEADOWS 6/07/12 7640

6/07/12 D LA COPA INN RESORT 132.76 10-1020-555.33-03 IMEADOWS 7/09/12 8645

6/07/12 D LA COPA INN RESORT 143.75 10-1020-555.33-03 IMEADOWS 7/09/12 8645

6/22/12 D PANERA BREAD #4104 22.90 10-1020-555.33-00 IMEADOWS 7/09/12 8645

11/07/12 D TSPS 280.00 10-1020-555.33-01 IMEADOWS 12/06/12 2233

11/12/12 D TEXAS FLOODPLA00 OF 00 90.00 10-1020-555.33-01 IMEADOWS 12/06/12 2233

11/14/12 D BIG FISH SEAFOOD 71.00 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/14/12 D WENDY'S 7848 8.63 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/16/12 D CHILI'S GRI85400008540 34.70 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/16/12 D GAYLORD OPRYLAND 12.99 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/16/12 D GREAT WOLF 400.94 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/26/12 D TX BD LAND SURVEYI 379.00 10-1020-555.33-00 IMEADOWS 12/06/12 2233

12/14/12 D PDH ONLINE 59.50 10-1020-555.33-00 IMEADOWS 1/08/13 3060

12/18/12 D TEXAS ANM TRANSPORTATI 325.00 10-1020-555.33-00 IMEADOWS 1/08/13 3060

12/19/12 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 IMEADOWS 1/08/13 3060

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 79

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0062-1241 BRANSON, JON (Cont'd)

12/20/12 D HILTON HOTELS 240.35 10-1020-555.33-03 IMEADOWS 1/08/13 3060

2/19/13 D AUSTIN CONV CENTER PKG 31.00 10-1020-555.33-03 IMEADOWS 3/07/13 5113

3/13/13 D TX BD ENG LIC RENEW 235.00 10-1020-555.33-01 IMEADOWS 4/04/13 6057

4/26/13 D CONVENTION CENTER PARK 15.00 10-1020-555.33-03 IMEADOWS 5/06/13 7163

7/17/13 D WIRELESSEMPORIUM.COM 17.98 10-1020-542.03-00 IMEADOWS 8/06/13 10376

10/11/13 D SHERATON 434.70 10-1020-555.33-03 FUWAKWE 11/13/13 1265

10/24/13 D PAYPAL SEMINARSBKS 339.00 10-1020-555.33-00 FUWAKWE 11/13/13 1265

12/03/13 D TX BD LAND SURVEYI 379.00 10-1020-555.33-01 JBRANSON 1/02/14 2847

12/04/13 D TSPS 269.50 10-1020-555.33-01 JBRANSON 1/02/14 2847

12/10/13 D TEXAS MUNICIPAL LEAGUE 462.00 10-1010-555.33-01 JBRANSON 1/02/14 2847

12/17/13 D TEXAS FLOODPLA00 OF 00 90.00 10-1020-555.33-01 JBRANSON 1/02/14 2847

12/19/13 D ICMA INTERNET 1,112.00 10-1020-555.33-01 JBRANSON 1/02/14 2847

12/28/13 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 JBRANSON 1/02/14 2847

1/09/14 D HYATT HOTELS 540.44 10-1020-555.33-03 JBRANSON 2/04/14 3778

2/03/14 D FINGERPRINT SERVIC 42.64 10-1020-555.33-01 JBRANSON 3/03/14 4579

2/14/14 D TX BD ENG LIC RENE 235.00 10-1020-555.33-01 JBRANSON 3/03/14 4579

2/18/14 D PANERA BREAD #4104 21.91 10-1020-555.33-00 JBRANSON 3/03/14 4579

4/05/14 D BONNIES BEEF & SEAFOOD 305.27 10-1020-555.33-03 FUWAKWE 5/13/14 6763

CARDHOLDER TOTAL: 10,555.19 51 TRANSACTIONS

5567-0980-0201-4916 CONNEVEY, YVETTE

8/27/14 D ECONOMIC DEVELOPMENT 120.00 10-1020-555.33-00 JBRANSON 9/04/14 10626

9/05/14 D FRIENDSWOOD FRAME AND 318.49 10-1020-542.03-00 JBRANSON 10/03/14 11421

9/09/14 D ECONOMIC DEVELOPMENT 40.00 10-1020-555.33-00 JBRANSON 10/03/14 11421

9/19/14 D ECONOMIC DEVELOPMENT 30.00 10-1010-555.33-00 JBRANSON 10/03/14 11421

9/25/14 D KROGER #343 14.61 10-1020-542.20-00 JBRANSON 10/03/14 11421

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0201-4916 CONNEVEY, YVETTE (Cont'd)

9/26/14 D PANERA BREAD #204104 523.83 10-1020-542.20-00 JBRANSON 10/03/14 11421

9/30/14 D HEB #675 37.98 10-1010-542.20-00 JBRANSON 11/03/14 1036

9/30/14 D HEB #675 11.18 10-1010-542.20-00 JBRANSON 11/03/14 1036

9/30/14 D UNIV OF HOUSTON SYSTEM 90.00 10-1020-555.33-00 JBRANSON 11/03/14 1036

10/15/14 D ECONOMIC DEVELOPMENT 30.00 10-1010-555.33-00 JBRANSON 11/03/14 1036

10/28/14 D SQ ROTARY CLUB OF PEA 120.00 10-1010-555.33-01 JBRANSON 11/03/14 1036

11/12/14 D EASYCANVASPRINTS.COM 286.30 10-1020-542.03-00 JBRANSON 12/09/14 1781

11/17/14 D PAYPAL GREATER288P 91.50 10-1010-555.33-00 JBRANSON 12/09/14 1781

11/17/14 D PAYPAL GREATER288P 61.50 10-1020-555.33-00 JBRANSON 12/09/14 1781

11/18/14 D CENTRAL BAR B Q 6,277.50 10-1270-555.11-00 GNGUYEN 12/08/14 1781

12/02/14 D LOWES #00685 108.43 10-1020-542.33-00 GNGUYEN 1/13/15 2585

12/03/14 D GRINGO'S MEXICAN K 55.00 10-1020-542.20-00 GNGUYEN 1/13/15 2585

12/03/14 D LANDS END BUS OUTFITTE 463.95 10-1010-542.04-00 GNGUYEN 1/13/15 2585

12/05/14 D URBAN LAND INSTITUTE 215.00 10-1020-555.33-01 GNGUYEN 1/13/15 2585

12/06/14 D TEXAS MUNICIPAL LEAGUE 260.00 10-1010-555.33-00 GNGUYEN 1/13/15 2585

12/11/14 D LA MADELEINE CATER 602.98 10-1020-542.20-00 GNGUYEN 1/13/15 2585

12/18/14 C LANDS END BUS OUTFITTE 133.95- 10-1010-542.04-00 GNGUYEN 1/13/15 2585

12/19/14 D PAYPAL BAYAREAHOUS 35.00 10-1020-555.33-00 GNGUYEN 1/13/15 2585

1/05/15 D ALLIANCE FOR INNOVATIO 75.00 10-1020-555.33-00 JBRANSON 2/04/15 3368

1/06/15 D PIZZA HUT #27163 50.12 10-1270-555.11-00 JBRANSON 2/04/15 3368

1/23/15 D ECONOMIC DEVELOPMENT 90.00 10-1020-555.33-00 JBRANSON 2/04/15 3368

1/24/15 D LA MADELEINE CATER 344.75 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/26/15 D CHILI'S PEARLAND PARKW 101.00 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/27/15 D HAR HARVARD BUSNS REV 119.00 10-1020-555.13-00 JBRANSON 2/04/15 3368

1/30/15 D TIX ASIASOCIETYTX 21.50 10-1020-555.33-00 JBRANSON 3/09/15 4149

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0201-4916 CONNEVEY, YVETTE (Cont'd)

2/24/15 D HGAC ADMINISTRATION 55.00 10-1010-555.33-00 JBRANSON 3/09/15 4149

3/03/15 D HILTON HOTELS 240.35 10-0000-115.07-09 GNGUYEN 4/10/15 5035

3/10/15 D PAYPAL GREATER288P \*\*SPLIT\*\* GNGUYEN 5035

(001) 121.50 10-1020-555.33-00

(002) 120.00 10-1010-555.33-00

TOTAL==> 241.50

3/18/15 D TEXAS MUNICIPAL LEAGUE 295.00 10-1020-555.33-00 JBRANSON 4/07/15 5035

3/27/15 D UNIV OF HOUSTON SYSTEM 90.00 10-1020-555.33-00 JBRANSON 4/07/15 5035

4/07/15 D HGAC ADMINISTRATION 55.00 10-1020-555.33-00 JBRANSON 5/05/15 5902

4/07/15 C HILTON HOTELS 240.35- 10-0000-115.07-09 GNGUYEN 5/11/15 5902

5/04/15 D PHO ANH ASIAN BISTRO 23.00 10-1020-542.20-00 JBRANSON 6/05/15 6677

5/14/15 D PANERA BREAD #4104 488.29 10-1020-542.20-00 JBRANSON 6/05/15 6677

5/15/15 D PANERA BREAD #204104 317.81 10-1020-542.20-00 JBRANSON 6/05/15 6677

5/19/15 D GARBANZO MEDITERRANEAN 11.67 10-1020-555.33-03 JBRANSON 6/05/15 6677

5/19/15 D WESTIN HOUSTON MC PARK 10.00 10-1020-555.33-03 JBRANSON 6/05/15 6677

5/20/15 D PAYPAL GREATER288P \*\*SPLIT\*\* JBRANSON 6677

(001) 61.50 10-1010-555.33-00

(002) 90.00 10-1020-555.33-00

TOTAL==> 151.50

6/09/15 D TEXAS MUNICIPAL LEAGUE 745.00 10-1010-555.33-00 JBRANSON 7/09/15 7458

7/06/15 D HOUSTON BUSINESS JOURN 102.00 10-1020-555.13-00 JBRANSON 8/10/15 8384

7/07/15 D TEXAS MUNICIPAL LEAGUE 170.00 10-1010-555.33-00 JBRANSON 8/10/15 8384

7/07/15 D TEXAS MUNICIPAL LEAGUE 745.00 10-1010-555.33-00 JBRANSON 8/10/15 8384

7/24/15 D HGAC ADMINISTRATION 90.00 10-1010-555.33-00 JBRANSON 8/10/15 8384

7/24/15 D HGAC ADMINISTRATION 215.00 10-1010-555.33-00 JBRANSON 8/10/15 8384

8/11/15 D WAL-MART #3510 17.18 10-1020-542.03-00 JBRANSON 9/10/15 9371

8/12/15 D PANERA BREAD #4104 241.81 10-1020-542.20-00 JBRANSON 9/10/15 9371

8/17/15 D HGAC ADMINISTRATION 50.00 10-1020-555.33-00 JBRANSON 9/10/15 9371

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0201-4916 CONNEVEY, YVETTE (Cont'd)

8/21/15 D MOODY GARDENS HOTEL 205.85 10-1010-555.33-03 JBRANSON 9/10/15 9371

9/09/15 D JASON'S DELI PTX # 861.67 10-1020-542.20-00 JBRANSON 10/01/15 10018

9/14/15 D PANERA BREAD #4104 467.64 10-1020-542.20-00 JBRANSON 10/01/15 10018

9/17/15 D OFFICE DEPOT #2224 47.59 10-1010-542.03-00 JBRANSON 10/01/15 10018

9/21/15 D KROGER #264 56.99 10-1020-542.20-00 JBRANSON 10/01/15 10018

10/21/15 D BEST BUY 00009480 292.26 10-1010-542.35-41 JBRANSON 11/06/15 906

10/21/15 D STARBUCKS #11379 PEARL 75.00 10-1010-542.35-41 JBRANSON 11/06/15 906

10/27/15 D TEXAS ANM TRANSPORTATI 350.00 10-1020-555.33-00 JBRANSON 11/06/15 906

12/04/15 D GRINGO'S MEXICAN K 38.00 10-1020-542.20-00 JBRANSON 1/07/16 2180

12/16/15 D HEB #675 46.44 10-1020-542.20-00 JBRANSON 1/07/16 2180

1/06/16 D PAYPAL ITS TEXAS 25.00 10-1020-555.33-01 JBRANSON 2/10/16 2327

1/06/16 D TEXAS MUNICIPAL LEAGUE 500.00 10-1010-555.33-00 JBRANSON 2/10/16 2327

1/07/16 D MARRIOTT 183.81 10-1020-555.33-03 JBRANSON 2/10/16 2327

1/07/16 D TEXAS MUNICIPAL LEAGUE 250.00 10-1010-555.33-00 JBRANSON 2/10/16 2327

1/13/16 D PANERA BREAD #4123 982.21 10-1020-542.20-00 JBRANSON 2/10/16 2327

1/20/16 D HYATT HOTELS 261.09 10-1010-555.33-03 JBRANSON 2/10/16 2327

1/20/16 D TEXAS MUNICIPAL LEAGUE 250.00 10-1010-555.33-00 JBRANSON 2/10/16 2327

2/01/16 D SOUTHWEST AIRLINES \*\*SPLIT\*\* JBRANSON 2515

(001) 226.96 10-1010-555.33-03

(002) 226.96 10-1020-555.33-03

TOTAL==> 453.92

2/19/16 D WM SUPERCENTER #3510 28.92 10-1010-542.20-00 JBRANSON 3/11/16 2515

2/25/16 D HOMEWOOD SUITES 228.85 10-1010-555.33-03 JBRANSON 3/11/16 2515

2/25/16 D HOMEWOOD SUITES 228.85 10-1020-555.33-03 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 20,409.52 76 TRANSACTIONS

5567-0980-0217-8729 MCCARTER, JOHN

1/28/15 D PAYPAL OREGON ELGL 230.00 10-1020-555.33-01 JBRANSON 2/05/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 83

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0980-0217-8729 MCCARTER, JOHN (Cont'd)

1/29/15 D TEXAS MUNICIPAL LEAGUE 112.00 10-1020-555.33-01 JBRANSON 2/05/15 3368

1/29/15 D TEXAS MUNICIPAL LEAGUE 225.00 10-1020-555.33-00 JBRANSON 2/05/15 3368

2/25/15 D OMNI HOTELS 332.35 10-1020-555.33-03 JBRANSON 3/11/15 4149

2/26/15 D OMNI HOTELS 263.35 10-1020-555.33-03 JBRANSON 4/07/15 5035

3/27/15 D HILTON 301.22 10-1020-555.33-03 JBRANSON 4/07/15 5035

4/01/15 D UNITED AIRLINES 371.20 10-1020-555.33-03 JBRANSON 5/08/15 5902

4/01/15 D UNITED AIRLINES 49.00 10-1020-555.33-03 JBRANSON 5/08/15 5902

4/09/15 D ICMA INTERNET 150.00 10-1020-555.33-01 JBRANSON 5/08/15 5902

4/12/15 D UNITED AIRLINES 25.00 10-1020-555.33-03 JBRANSON 5/08/15 5902

4/14/15 D UNITED AIRLINES 25.00 10-1020-555.33-03 JBRANSON 5/08/15 5902

4/15/15 D SHERATON 670.26 10-1020-555.33-03 JBRANSON 5/08/15 5902

9/15/15 D SELF PARK OMNI DALLAS 52.00 10-1020-555.33-03 JBRANSON 10/01/15 10018

1/11/16 D ICMA ONLINE PURCHASES 175.00 10-1020-555.33-01 JBRANSON 2/11/16 2327

1/15/16 D GREAT WOLF 248.58 10-1020-555.33-03 JBRANSON 2/11/16 2327

1/20/16 D GREAT WOLF 259.88 10-1020-555.33-03 JBRANSON 2/11/16 2327

1/22/16 D GREAT WOLF 2.50 10-1020-555.33-03 JBRANSON 2/11/16 2327

1/28/16 D PAYPAL OREGON ELGL 230.00 10-1020-555.33-01 JBRANSON 2/11/16 2327

2/09/16 C GREAT WOLF 2.50- 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/09/16 D TEXAS MUNICIPAL LEAGUE 112.00 10-1020-555.33-01 JBRANSON 3/11/16 2515

2/11/16 D AMERICAN AIRLINES 290.60 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/11/16 D SOUTHWEST AIRLINES 182.98 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/21/16 D OFFICE DEPOT #2665 32.46 10-1020-542.03-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 4,337.88 23 TRANSACTIONS

5567-0988-0001-8655 MCCARTER, JOHN

10/24/11 D CHEVRON 0307039 100.00 10-0000-115.07-06 IMEADOWS 11/02/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 84

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0988-0001-8655 MCCARTER, JOHN (Cont'd)

10/24/11 D CHEVRON 0307039 100.00 10-0000-115.07-06 IMEADOWS 11/02/11 890

10/24/11 D CHEVRON 0307039 100.00 10-0000-115.07-06 IMEADOWS 11/02/11 890

10/24/11 C 100.00- 10-0000-115.07-06 IMEADOWS 12/06/11 1780

10/24/11 C 100.00- 10-0000-115.07-06 IMEADOWS 12/06/11 1780

10/24/11 C 100.00- 10-0000-115.07-06 IMEADOWS 12/06/11 1780

11/14/11 D PANERA BREAD #4104 192.11 10-1020-555.33-00 IMEADOWS 12/06/11 1780

11/21/11 D TEXAS TRANSPORTATION I 225.00 10-1010-555.33-00 IMEADOWS 12/06/11 1780

11/23/11 D TEXAS TRANSPORTATION I 225.00 10-1010-555.33-00 IMEADOWS 12/06/11 1780

12/12/11 D KROGER #264 36.21 10-1040-542.20-00 IMEADOWS 1/05/12 2669

12/14/11 D TEXAS TRANSPORTATION I 225.00 10-1010-555.33-00 IMEADOWS 1/05/12 2669

12/22/11 D GRINGOS MEXICAN KITCHE 52.74 10-1530-542.35-00 IMEADOWS 1/05/12 2669

12/22/11 D KROGER #264 35.58 10-1530-542.35-00 IMEADOWS 1/05/12 2669

12/30/11 D TEXAS MUNICIPAL LEAGUE 245.00 10-1010-555.33-00 IMEADOWS 2/02/12 3698

1/26/12 D HGAC ADMINISTRATION 60.00 10-1010-555.33-00 IMEADOWS 2/02/12 3698

2/07/12 D AB PRODUCTS 21.00 10-1020-542.03-00 IMEADOWS 3/06/12 4696

2/16/12 D APA NATIONAL CONFERENC 683.00 10-1010-555.33-03 IMEADOWS 3/06/12 4696

2/16/12 D SOUTHWEST AIRLINES 220.10 10-1010-555.33-03 IMEADOWS 3/06/12 4696

2/17/12 D SOUTHWEST AIRLINES 9.00 10-1010-555.33-03 IMEADOWS 3/06/12 4696

2/25/12 D PANERA BREAD #204104 10.00 10-1010-542.33-00 IMEADOWS 3/06/12 4696

2/25/12 D PANERA BREAD #204104 145.42 10-1010-542.33-00 IMEADOWS 3/06/12 4696

3/19/12 D HGAC ADMINISTRATION 240.00 10-1010-555.33-00 IMEADOWS 4/05/12 5672

3/20/12 D KROGER #264 204.95 10-1010-542.35-41 IMEADOWS 4/05/12 5672

3/20/12 D TARGET 00024943 79.00 10-1010-542.35-41 IMEADOWS 4/05/12 5672

4/17/12 D SHERATON 537.45 10-1010-555.33-03 IMEADOWS 5/04/12 6621

4/26/12 D TEXAS MUNICIPAL LEAGUE 260.00 10-1020-555.33-00 IMEADOWS 5/04/12 6621

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0988-0001-8655 MCCARTER, JOHN (Cont'd)

5/30/12 D AMAZON MKTPLACE PMTS 66.99 10-1020-555.33-00 IMEADOWS 7/03/12 8645

6/01/12 D SUBWAY 00042622 45.35 10-1260-542.22-00 IMEADOWS 7/03/12 8645

6/04/12 D AMERICAN AIRLINES 158.10 10-1010-555.33-00 IMEADOWS 7/03/12 8645

6/05/12 D TEXAS MUNICIPAL LEAGUE 170.00 10-1010-555.33-00 IMEADOWS 7/03/12 8645

6/07/12 D LA COPA INN RESORT 121.77 10-1020-555.33-03 IMEADOWS 7/03/12 8645

6/22/12 D CHOICE ENGRAVING 30.00 10-1010-542.33-00 IMEADOWS 7/03/12 8645

7/09/12 D HGAC ADMINISTRATION 100.00 10-1010-555.33-00 IMEADOWS 8/07/12 9688

7/13/12 D BIRDSONG PRINTING INC 85.00 10-1010-542.33-00 IMEADOWS 8/07/12 9688

8/06/12 D HGAC ADMINISTRATION 295.00 10-1010-555.33-00 IMEADOWS 9/10/12 10642

8/21/12 D CHOICE ENGRAVING 15.00 10-1010-542.33-00 IMEADOWS 9/10/12 10642

9/05/12 D AMERICAN AIRLINES 110.30 10-1010-555.33-03 IMEADOWS 10/05/12 11458

9/05/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/06/12 D AMERICAN AIRLINES 239.10 10-1010-555.33-03 IMEADOWS 10/05/12 11458

9/06/12 D AMERICAN AIRLINES 239.10 10-1010-555.33-03 IMEADOWS 10/05/12 11458

9/06/12 D AMERICAN AIRLINES 239.10 10-1010-555.33-03 IMEADOWS 10/05/12 11458

9/10/12 D AMERICAN AIRLINES 252.10 10-1010-555.33-03 IMEADOWS 10/05/12 11458

9/19/12 D UNIV OF HOUSTON SYSTEM 5.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/21/12 D UH CLEAR LAKE GIFTS 60.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

11/02/12 D AMERICAN AIRLINES 153.80 10-1010-555.33-03 IMEADOWS 12/06/12 2233

11/13/12 D CARINO'S ITALIAN #78 111.95 10-1270-555.11-00 IMEADOWS 12/06/12 2233

11/14/12 D GREAT WOLF 601.41 10-1010-555.33-03 IMEADOWS 12/06/12 2233

12/05/12 D TEXAS ANM TRANSPORTATI 225.00 10-1010-555.33-03 IMEADOWS 1/08/13 3060

12/13/12 D HILTON HOTELS 124.20 10-1020-555.33-03 IMEADOWS 1/08/13 3060

12/19/12 D APA STREAMING PRODUCTS 695.00 10-1010-555.33-00 IMEADOWS 1/08/13 3060

1/25/13 D HGAC ADMINISTRATION 55.00 10-1010-555.33-00 IMEADOWS 2/07/13 4128

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0988-0001-8655 MCCARTER, JOHN (Cont'd)

2/12/13 D SOUTHWEST AIRLINES 364.30 10-1010-555.33-03 IMEADOWS 3/05/13 5113

2/19/13 C HGAC ADMINISTRATION 55.00- 10-1010-555.33-00 IMEADOWS 3/05/13 5113

2/27/13 D KELLEY'S COUNTRY C 246.66 10-1010-542.20-00 IMEADOWS 4/04/13 6057

2/28/13 D OMNI HOTELS 267.41 10-1010-555.33-03 IMEADOWS 4/04/13 6057

3/02/13 D PANERA BREAD #4104 198.57 10-1010-542.20-00 IMEADOWS 4/04/13 6057

3/15/13 D OFFICE DEPOT #2665 13.49 10-1020-542.03-00 IMEADOWS 4/04/13 6057

4/01/13 D HGAC ADMINISTRATION 250.00 10-1010-555.33-00 IMEADOWS 5/06/13 7163

4/02/13 D HGAC ADMINISTRATION \*\*SPLIT\*\* IMEADOWS 7163

(001) 50.00 10-1010-555.33-00

(002) 120.00 10-3396-542.35-00

TOTAL==> 170.00

4/16/13 D HYATT HOTELS 764.67 10-1010-555.33-03 IMEADOWS 5/06/13 7163

6/04/13 D CHOICE ENGRAVING 33.00 10-1010-542.33-00 IMEADOWS 7/09/13 9194

6/04/13 D HGAC ADMINISTRATION 60.00 10-1010-555.33-00 IMEADOWS 7/09/13 9194

7/23/13 D HGAC ADMINISTRATION 305.00 10-1010-555.33-00 IMEADOWS 8/06/13 10376

7/30/13 D TEXAS MUNICIPAL LEAGUE 170.00 10-1010-555.33-00 FUWAKWE 9/11/13 11554

9/06/13 D TEXAS MUNICIPAL LEAGUE 395.00 10-1010-555.33-00 FUWAKWE 10/10/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 395.00 10-1020-555.33-00 FUWAKWE 10/10/13 12388

9/06/13 D TEXAS MUNICIPAL LEAGUE 385.00 10-1010-555.33-00 FUWAKWE 10/10/13 12388

9/13/13 D ACK#3278HXT5 CANCEL FE 75.00 10-1405-555.33-03 FUWAKWE 10/10/13 12388

10/08/13 D SHERATON 32.49 10-1010-555.33-03 FUWAKWE 11/13/13 1265

10/08/13 D SHERATON 704.01 10-1010-555.33-03 FUWAKWE 11/13/13 1265

10/22/13 D TEXAS ANM TRANSPORTATI 225.00 10-1020-555.33-00 FUWAKWE 11/13/13 1265

12/16/13 D CARINO'S ITALIAN #78 324.85 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/16/13 D LOWES #00685 88.19 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/18/13 C TRUDY'S HALLMARK #24 4.27- 10-1020-555.11-00 JBRANSON 1/02/14 2847

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0988-0001-8655 MCCARTER, JOHN (Cont'd)

12/18/13 D TRUDY'S HALLMARK #24 21.59 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/18/13 D WAL-MART #3510 32.06 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/19/13 D KROGER #264 5.41 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/20/13 D CARINO'S ITALIAN #78 974.55 10-1020-555.11-00 JBRANSON 1/02/14 2847

12/20/13 D KROGER #264 49.99 10-1020-555.11-00 JBRANSON 1/02/14 2847

1/07/14 D WAL-MART #3510 \*\*SPLIT\*\* JBRANSON 3778

(001) 7.75 10-1010-542.33-00

(002) 204.15 10-1020-542.35-41

TOTAL==> 211.90

1/14/14 D KROGER #264 100.00 10-1020-542.35-41 JBRANSON 2/06/14 3778

1/15/14 D KROGER #264 25.00 10-1020-542.35-41 JBRANSON 2/06/14 3778

1/15/14 D TEXAS MUNICIPAL LEAGUE 195.00 10-1010-555.33-00 JBRANSON 2/06/14 3778

1/15/14 D TEXAS MUNICIPAL LEAGUE 195.00 10-1010-555.33-00 JBRANSON 2/06/14 3778

1/15/14 D TEXAS MUNICIPAL LEAGUE 195.00 10-1010-555.33-00 JBRANSON 2/06/14 3778

1/15/14 D TEXAS MUNICIPAL LEAGUE 195.00 10-1010-555.33-00 JBRANSON 2/06/14 3778

1/16/14 D HILTON GARDEN INN 2,802.26 10-1020-542.35-41 JBRANSON 2/06/14 3778

2/12/14 D HYATT HOTELS 197.31 10-1010-555.33-03 JBRANSON 3/04/14 4579

2/14/14 C TEXAS MUNICIPAL LEAGUE 150.00- 10-1010-555.33-00 JBRANSON 3/04/14 4579

2/14/14 C TEXAS MUNICIPAL LEAGUE 150.00- 10-1010-555.33-00 JBRANSON 3/04/14 4579

2/24/14 D OFFICE DEPOT #2665 34.58 10-1020-542.03-00 JBRANSON 3/04/14 4579

2/25/14 D HAR HARVARD BUSNS REV 89.00 10-1020-555.33-00 JBRANSON 3/04/14 4579

2/25/14 D URBAN LAND INSTITUTE 215.00 10-1020-555.33-00 JBRANSON 3/04/14 4579

3/11/14 D SIGN A RAMA PEARLAND 7.00 10-1020-542.03-00 IMEADOWS 4/07/14 5554

3/12/14 D ICMA INTERNET 295.00 10-1020-555.33-00 IMEADOWS 4/07/14 5554

3/13/14 D CAD AND GRAPHICS 89.98 10-1020-542.03-00 IMEADOWS 4/07/14 5554

3/17/14 D PANERA BREAD #4104 235.12 10-1020-555.33-00 IMEADOWS 4/07/14 5554

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1020 CITY MANAGER

DIVISION: 10 USER

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

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

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5567-0988-0001-8655 MCCARTER, JOHN (Cont'd)

3/19/14 D HGAC ADMINISTRATION \*\*SPLIT\*\* IMEADOWS 5554

(001) 100.00 10-1010-555.33-00

(002) 50.00 10-1020-555.33-00

TOTAL==> 150.00

3/31/14 D UNIV OF HOUSTON SYSTEM 90.00 10-1020-555.33-00 FUWAKWE 5/13/14 6763

4/02/14 D ICMA INTERNET 295.00 10-1020-555.33-00 FUWAKWE 5/13/14 6763

4/04/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 FUWAKWE 5/13/14 6763

4/15/14 D TEXAS MUNICIPAL LEAGUE 400.00 10-1020-555.33-00 FUWAKWE 5/13/14 6763

4/23/14 D DOLPHIN GRAPHICS INC 46.00 10-1020-542.03-00 FUWAKWE 5/13/14 6763

5/21/14 D TEXAS MUNICIPAL LEAGUE 180.00 10-1020-555.33-00 FUWAKWE 6/11/14 7607

5/23/14 C TEXAS MUNICIPAL LEAGUE 95.00- 10-1020-555.33-00 FUWAKWE 6/11/14 7607

8/13/14 C TEXAS MUNICIPAL LEAGUE 135.00- 10-1020-555.33-00 FUWAKWE 9/10/14 10626

CARDHOLDER TOTAL: 20,450.15 109 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 114,116.65 487 TRANSACTIONS

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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

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

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

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4808-0170-0055-6332 MCCARTER, JOHN

1/12/09 D RED LOBSTER US00063446 28.16 10-1020-555.33-00 IMEADOWS 2/09/09 3623

2/26/09 D CAPITOL GRILL 9.31 10-1020-555.33-03 IMEADOWS 3/06/09 4507

2/26/09 D HAMPTON INN HOTELS 227.50 10-1020-555.33-01 IMEADOWS 4/06/09 5318

3/02/09 D RED LOBSTER US00063446 39.00 10-1020-555.33-00 IMEADOWS 4/06/09 5318

3/12/09 D AIRTRANAIR 3320063332938 15.00 10-1020-555.33-01 IMEADOWS 4/06/09 5318

3/13/09 D FASTRACK AIRPORT PARKING 13.20 10-1020-555.33-01 IMEADOWS 4/06/09 5318

3/13/09 D FAIRFAX EMBASSY ROW 239.31 10-1020-555.33-01 IMEADOWS 4/06/09 5318

3/16/09 D BJ'S RESTAURANTS 481 30.00 10-1020-555.33-00 IMEADOWS 4/06/09 5318

4/04/09 D SOUTHWESTAIR5262120471571 273.70 10-1010-555.33-03 IMEADOWS 5/08/09 6209

4/10/09 D HOLIDAY INN EXPRESS SA 134.47 10-1020-555.33-03 IMEADOWS 5/08/09 6209

4/16/09 D TEXAS MUNICIPAL LEAGUE 225.00 10-1020-555.33-00 IMEADOWS 5/08/09 6209

4/20/09 D RED LOBSTER US00063446 30.34 10-1020-555.33-03 IMEADOWS 5/08/09 6209

5/04/09 D BJ'S RESTAURANTS 481 42.00 10-1020-555.33-00 IMEADOWS 6/08/09 6971

5/11/09 D PEARLAND SEAFOOD 30.91 10-1020-555.33-00 IMEADOWS 6/08/09 6971

6/01/09 D THANH PHUONG VIET. RES 11.50 10-1020-555.33-00 IMEADOWS 7/08/09 7823

6/08/09 D HILTON HOTEL AUSTIN 685.51 10-1020-555.33-03 IMEADOWS 7/08/09 7823

6/10/09 D TEXAS MUNICIPAL LEAGUE 40.00 10-1020-555.33-03 IMEADOWS 7/08/09 7823

6/15/09 D BAYTOWN SEAFOOD PEARLAND 36.00 10-1020-555.33-00 IMEADOWS 7/08/09 7823

7/15/09 D CONTINENTAL 0052186036659 793.20 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/16/09 D CONTINENTAL 0052920273201 150.00 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/22/09 D CONTINENTAL 0052186315488 80.00 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/22/09 D CONTINENTAL 0052920352180 150.00 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/27/09 D BAYTOWN SEAFOOD PEARLAND 41.01 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/28/09 D THE LOON CAFE 37.19 10-1020-555.33-03 IMEADOWS 8/06/09 8662

7/29/09 D THE PARKING SPOT #39 9.74 10-1020-555.33-03 IMEADOWS 8/06/09 8662

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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

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

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

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CARDHOLDER TOTAL: 3,372.05 25 TRANSACTIONS

5567-0800-0809-0132 ,

8/03/09 D THANH PHUONG VIET. RES 26.35 10-1020-555.33-00 IMEADOWS 9/08/09 9610

8/07/09 D THANH PHUONG VIET. RES 56.90 10-1020-555.33-00 IMEADOWS 9/08/09 9610

8/24/09 D FLOYD'S CAJUN SEAFOOD 38.41 10-1020-555.33-00 IMEADOWS 9/08/09 9610

9/04/09 D TEXAS MUNICIPAL LEAGUE 275.00 10-1010-555.33-00 IMEADOWS 10/02/09 10300

9/04/09 D TEXAS MUNICIPAL LEAGUE 250.00 10-1010-555.33-00 IMEADOWS 10/02/09 10300

9/04/09 D TEXAS MUNICIPAL LEAGUE 275.00 10-1020-555.33-00 IMEADOWS 10/02/09 10300

9/04/09 D TEXAS MUNICIPAL LEAGUE 275.00 10-1020-555.33-00 IMEADOWS 10/02/09 10300

9/04/09 D TEXAS MUNICIPAL LEAGUE 275.00 10-1020-555.33-00 IMEADOWS 10/02/09 10300

10/02/09 D BAYTOWN SEAFOOD PEARLA 53.55 10-1020-555.33-00 IMEADOWS 11/06/09 1207

10/12/09 D GRINGOS MEXICAN KITCHE 43.49 10-1020-555.33-01 IMEADOWS 11/06/09 1207

10/21/09 D OMNI HOTELS FT WORTH F 65.07 10-1020-555.33-03 IMEADOWS 11/06/09 1207

10/23/09 D HILTON HOTELS FORT WOR 601.74 10-1020-555.33-03 IMEADOWS 11/06/09 1207

11/20/09 D TEXAS MUNICIPAL LEAGUE 480.00 10-1020-555.33-01 IMEADOWS 12/09/09 1945

12/03/09 D RED LOBSTER US00063446 36.40 10-1020-555.33-00 IMEADOWS 1/08/10 2659

12/09/09 D THANH PHUONG VIET. RES 33.55 10-1020-555.33-00 IMEADOWS 1/08/10 2659

12/23/09 D FLOYD'S CAJUN SEAFOOD 68.74 10-1020-555.33-00 IMEADOWS 1/08/10 2659

1/07/10 D THANH PHUONG VIET. RES 39.00 10-1020-555.33-00 IMEADOWS 2/04/10 3572

2/04/10 D FLOYD'S CAJUN SEAFOOD 31.37 10-1020-555.33-00 IMEADOWS 3/04/10 4263

2/16/10 D TSP\* TRAVEL 1,283.25 10-1020-555.33-03 IMEADOWS 3/04/10 4263

2/16/10 D USAIRWAY 03777392977805 279.30 10-1020-555.33-03 IMEADOWS 3/04/10 4263

2/16/10 D USAIRWAY 03777392977816 279.30 10-1020-555.33-03 IMEADOWS 3/04/10 4263

2/16/10 D USAIRWAY 03777392977820 279.30 10-1010-555.33-03 IMEADOWS 3/04/10 4263

2/16/10 D USAIRWAY 03777392977831 279.30 15-5000-555.33-03 IMEADOWS 3/04/10 4263

2/24/10 D OCEAN BREEZE RESTAURAN 62.23 10-1020-555.33-00 IMEADOWS 3/04/10 4263

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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

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

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

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5567-0800-0809-0132 , (Cont'd)

2/24/10 D USAIRWAY 03723799451072 311.80 10-1010-555.33-03 IMEADOWS 3/04/10 4263

2/25/10 D TSP\* TRAVEL 275.27 10-1020-555.33-03 IMEADOWS 3/04/10 4263

3/01/10 D SALTGRASS-PEARLAND 62.63 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/02/10 C TSP\* TRAVEL 256.65- 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/02/10 C TSP\* TRAVEL 256.65- 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/02/10 C TSP\* TRAVEL 256.65- 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/02/10 C TSP\* TRAVEL 531.92- 10-1020-555.33-03 IMEADOWS 4/08/10 5163

3/02/10 C TSP\* TRAVEL 256.65- 10-1020-555.33-03 IMEADOWS 4/08/10 5163

3/10/10 D STATE PLAZA HOTEL 227.86 10-1010-555.33-00 IMEADOWS 4/08/10 5163

3/10/10 D STATE PLAZA HOTEL 230.36 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/10/10 D STATE PLAZA HOTEL 227.86 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/10/10 D CATERING SOLUTIONS 88.06 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/12/10 D HILTON HOTELS COLLEGE 296.70 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/24/10 D FLOYD'S CAJUN SEAFOOD 46.00 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/26/10 D HOLIDAY INN AUSTIN F A 15.94 10-1020-555.33-00 IMEADOWS 4/08/10 5163

3/26/10 D HOU BOOTHS-HOBBY Q96 16.00 10-1020-555.33-00 IMEADOWS 4/08/10 5163

4/14/10 D ISLAMORADA FISH CO 50.75 10-1020-555.33-00 IMEADOWS 5/06/10 5976

4/22/10 D BAYTOWN SEAFOOD 41.58 10-1020-555.33-00 IMEADOWS 5/06/10 5976

5/03/10 D LA CASITA MEXICAN REST 29.00 10-1020-555.11-00 IMEADOWS 6/08/10 6839

5/08/10 D TEXAS MUNICIPAL LEAGUE 330.00 10-1020-555.33-00 IMEADOWS 6/08/10 6839

5/19/10 D THANH PHUONG VIET. RES 57.50 10-1020-555.33-00 IMEADOWS 6/08/10 6839

5/25/10 D THANH PHUONG VIET. RES 48.80 10-1020-555.33-00 IMEADOWS 6/08/10 6839

6/08/10 D FLOYDS RESTAURANT OF P 36.36 10-1020-555.33-00 IMEADOWS 7/08/10 7736

6/22/10 D THANH PHUONG VIET. RES 25.00 10-1020-555.33-00 IMEADOWS 7/08/10 7736

7/14/10 D GEORGE BUSH INT'L AIRP 19.00 10-1020-555.33-03 IMEADOWS 8/09/10 8596

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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

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

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

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5567-0800-0809-0132 , (Cont'd)

7/14/10 D HOUSTON AIRPORT-WC Q01 8.00 10-1020-555.33-03 IMEADOWS 8/09/10 8596

7/15/10 D THANH PHUONG VIET. RES 44.65 10-1020-555.33-00 IMEADOWS 8/09/10 8596

8/04/10 D FLOYDS RESTAURANT OQPS 25.00 10-1020-555.33-00 FUWAKWE 9/09/10 9701

8/11/10 D FLOYDS RESTAURANT OF P 34.60 10-1020-555.33-00 FUWAKWE 9/09/10 9701

9/22/10 D PERRYS & SONS MARKET & 85.59 10-1020-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D TEXAS MUNICIPAL LEAGUE 270.00 10-1020-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D TEXAS MUNICIPAL LEAGUE 280.00 10-1010-555.33-00 IMEADOWS 10/06/10 10497

10/13/10 D FAST TRACK #109 8.17 10-1020-555.33-00 IMEADOWS 11/08/10 1005

10/20/10 D TEXAS STATE DIRECTOR 21.65 10-1020-542.03-00 IMEADOWS 11/08/10 1005

10/29/10 D HILTON GARDEN INN 246.10 10-1020-555.33-03 IMEADOWS 12/08/10 1808

11/03/10 D FLOYDS RESTAURANT OF P 31.32 10-1020-555.33-00 IMEADOWS 12/08/10 1808

11/13/10 D TEXAS MUNICIPAL LEAGUE 480.00 10-1020-555.33-01 IMEADOWS 12/08/10 1808

12/17/10 D SOUTHWES 5262143508065 97.90 10-1020-555.33-03 IMEADOWS 1/10/11 2536

1/11/11 D SHELL OIL 910021871QPS 3.20 10-1020-555.33-03 IMEADOWS 2/09/11 3498

1/11/11 D FAST TRACK #109 8.17 10-1020-555.33-00 IMEADOWS 2/09/11 3498

1/12/11 D ACE RENT A CAR - AUSTI 71.49 10-1020-555.33-03 IMEADOWS 2/09/11 3498

1/13/11 D CHILI'S GRI28700012872 68.23 10-1020-555.33-00 IMEADOWS 2/09/11 3498

2/06/11 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 IMEADOWS 3/08/11 4355

2/23/11 D CITY OF AUSTIN PARKING .66 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/24/11 D SHERATON AUSTIN 161.00 10-1020-555.33-03 IMEADOWS 3/08/11 4355

2/24/11 D SHERATON AUSTIN 15.25 10-1020-555.33-03 IMEADOWS 3/08/11 4355

3/04/11 D LASALLE HOTEL 227.70 10-1020-555.33-03 IMEADOWS 4/07/11 5358

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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

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

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

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5567-0800-0809-0132 , (Cont'd)

3/30/11 D CAPITAL GRILLE00080036 815.25 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D DOUBLETREE HOTELS WASH 342.36 10-1020-555.33-03 IMEADOWS 5/06/11 6265

3/31/11 D DOUBLETREE HOTELS WASH 342.36 10-1010-555.33-03 IMEADOWS 5/06/11 6265

4/01/11 D FAST TRACK #109 14.01 10-1020-555.33-03 IMEADOWS 5/06/11 6265

4/22/11 D HOUSTON BUSINESS JOURN 160.00 10-1020-555.33-01 IMEADOWS 5/06/11 6265

CARDHOLDER TOTAL: 11,397.86 79 TRANSACTIONS

5567-0980-0062-1589 ,

7/29/11 D PEARL DYNASTY CUISINE 24.46 10-1020-555.33-00 IMEADOWS 9/08/11 10381

8/09/11 D PHO ANH - ASIAN BISTRO 21.25 10-1020-555.33-00 IMEADOWS 9/08/11 10381

8/13/11 D TEXAS MUNICIPAL LEAGUE 295.00 10-1020-555.33-00 IMEADOWS 9/08/11 10381

1/05/12 D PHO ANH - ASIAN BISTRO 22.00 10-1020-555.33-00 IMEADOWS 2/07/12 3698

1/31/12 D PERRYS & SONS MARKET & 55.79 10-1020-555.33-00 IMEADOWS 3/06/12 4696

2/01/12 D CROTEX FOODS/SANTA BAR 31.54 10-1020-555.33-00 IMEADOWS 3/06/12 4696

2/22/12 D SOUTHWEST AIRLINES 312.10 10-1020-555.33-03 IMEADOWS 3/06/12 4696

2/22/12 D SOUTHWEST AIRLINES 312.10 10-1020-555.33-01 IMEADOWS 3/06/12 4696

2/22/12 D SOUTHWEST AIRLINES 312.10 10-1010-555.33-01 IMEADOWS 3/06/12 4696

2/24/12 D UH PARKING AND TRANPOR 4.00 10-1020-555.33-01 IMEADOWS 3/06/12 4696

3/08/12 D LUPE TORTILLA MEXI 39.45 10-1020-555.33-00 IMEADOWS 4/05/12 5672

3/21/12 D DUBLINER RESTAURANT/PU 80.00 10-1020-555.33-03 IMEADOWS 4/05/12 5672

3/21/12 D PHOENIX PARK HOTEL 456.86 10-1020-555.33-00 IMEADOWS 4/05/12 5672

3/21/12 D PHOENIX PARK HOTEL 456.86 10-1010-555.33-03 IMEADOWS 4/05/12 5672

3/22/12 D HOUSTON HOBBYARPT20Q97 34.00 10-1020-555.33-03 IMEADOWS 4/05/12 5672

4/12/12 D CITY OF HOUSTON PARK 6.00 10-1020-555.33-01 IMEADOWS 5/04/12 6621

5/31/12 D PHO ANH ASIAN BISTRO 32.03 10-1020-555.33-00 IMEADOWS 7/09/12 8645

6/18/12 D ICMA INTERNET 620.00 10-1020-555.33-00 IMEADOWS 7/09/12 8645

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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

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

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

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5567-0980-0062-1589 , (Cont'd)

7/03/12 D LUPE TORTILLA #9 58.00 10-1020-555.33-00 IMEADOWS 8/07/12 9688

7/31/12 D SOUTHWEST AIRLINES 316.10 10-1020-555.33-03 IMEADOWS 9/10/12 10642

7/31/12 D SOUTHWEST AIRLINES 10.00 10-1020-555.33-03 IMEADOWS 9/10/12 10642

7/31/12 D SOUTHWEST AIRLINES 10.00 10-1020-555.33-03 IMEADOWS 9/10/12 10642

8/02/12 D SCHLOTZSKY'S PEARLAND 15.97 10-1020-555.33-00 IMEADOWS 9/10/12 10642

8/20/12 D UNITED AIRLINES 286.10 10-1020-555.33-03 IMEADOWS 9/10/12 10642

8/30/12 D HUDSON NEWS HOUSTN HBB 3.63 10-1020-555.33-00 IMEADOWS 9/10/12 10642

8/30/12 D AMTRAK 2436100081797 6.00 10-1020-555.33-03 IMEADOWS 10/05/12 11458

8/30/12 D DUCLAW BREWING CO 17.83 10-1020-555.33-03 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 335.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1010-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1020-555.33-00 IMEADOWS 10/05/12 11458

9/01/12 D TEXAS MUNICIPAL LEAGUE 310.00 10-1020-555.33-00 IMEADOWS 10/05/12 11458

9/07/12 D ICMA 1,280.00 10-1020-555.33-01 IMEADOWS 10/05/12 11458

9/11/12 D GRINGOS MEXICAN KITCHE 48.08 10-1020-555.33-00 IMEADOWS 10/05/12 11458

9/13/12 D AMERICAN AIRLINES 226.10 10-1020-555.33-03 IMEADOWS 10/05/12 11458

9/14/12 D KELLEY'S COUNTRY C 45.91 10-1020-555.33-00 IMEADOWS 10/05/12 11458

10/01/12 D CONVENTION CENTER PARK 19.00 10-1020-555.33-00 IMEADOWS 11/06/12 1277

10/10/12 D SHERATON 990.96 10-1020-555.33-03 IMEADOWS 11/06/12 1277

10/10/12 D THE PARKING SPOT 249 37.26 10-1020-555.33-03 IMEADOWS 11/06/12 1277

10/10/12 D UNITED AIRLINES 25.00 10-1020-555.33-03 IMEADOWS 11/06/12 1277

10/12/12 D VERIZON WRLS 73844-01 19.49 10-1020-542.03-00 IMEADOWS 11/06/12 1277

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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

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

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

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5567-0980-0062-1589 , (Cont'd)

10/17/12 D FLAMING WOK 46.54 10-1020-555.33-00 IMEADOWS 11/06/12 1277

11/16/12 D GAYLORD TEXAN F&B 18.24 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/16/12 D GREAT WOLF 420.94 10-1020-555.33-03 IMEADOWS 12/06/12 2233

11/16/12 D THE PARKING SPOT 109 22.80 10-1020-555.33-03 IMEADOWS 12/06/12 2233

1/03/13 D CONFERENCE MANAGEMENT 385.00 10-1020-555.33-00 IMEADOWS 2/07/13 4128

2/21/13 D LONGHORN TAVERN STEAK 96.04 10-1020-555.33-03 IMEADOWS 3/05/13 5113

2/23/13 D HILTON HOTELS 296.70 10-1020-555.33-03 IMEADOWS 3/05/13 5113

2/27/13 D CAPITOL VISITOR PARKNG 8.00 10-1020-555.33-00 IMEADOWS 4/04/13 6057

2/28/13 D OMNI HOTELS 259.84 10-1020-555.33-00 IMEADOWS 4/04/13 6057

3/18/13 D HILTON HOTELS 260.35 10-1020-555.33-00 IMEADOWS 4/04/13 6057

3/18/13 D THUNDERCLOUD #2 8.57 10-1020-555.33-00 IMEADOWS 4/04/13 6057

3/19/13 D CAPITOL VISITOR PARKNG 5.00 10-1020-555.33-00 IMEADOWS 4/04/13 6057

3/19/13 D PANDA EXPRESS #1943 11.77 10-1020-555.33-00 IMEADOWS 4/04/13 6057

4/24/13 D PERRYS & SONS MARKET & 68.04 10-1020-555.33-00 IMEADOWS 5/03/13 7163

5/09/13 D CENTRAL BAR B Q 55.72 10-1020-555.33-00 IMEADOWS 6/05/13 8202

5/24/13 D LENNYS SUB SHOP 299 18.84 10-1020-555.33-00 IMEADOWS 6/05/13 8202

6/24/13 D KELLEY'S COUNTRY C 30.93 10-1020-555.33-00 IMEADOWS 7/09/13 9194

6/28/13 D BJS RESTAURANTS 481 51.19 10-1020-555.33-00 IMEADOWS 8/06/13 10376

7/10/13 D PEI WEI #0175 Q02 QPS 40.86 10-1020-555.33-00 IMEADOWS 8/06/13 10376

10/09/13 D AUSTIN CONV CENTER PKG 9.00 10-1020-555.33-03 FUWAKWE 11/13/13 1265

10/11/13 D AUSTIN CONV CENTER PKG 7.00 10-1020-555.33-03 FUWAKWE 11/13/13 1265

10/11/13 D SHERATON 434.70 10-1020-555.33-03 FUWAKWE 11/13/13 1265

10/11/13 D SHERATON 434.70 10-1010-555.33-03 FUWAKWE 11/13/13 1265

CARDHOLDER TOTAL: 11,716.74 66 TRANSACTIONS

5567-0980-0188-0564 PEARSON, CLAY J

4/14/14 D CENTER COURT PIZZA & B 21.28 10-1020-555.33-03 FUWAKWE 5/13/14 6763

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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

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

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

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5567-0980-0188-0564 PEARSON, CLAY J (Cont'd)

6/02/14 D ICMA INTERNET 920.00 10-1020-555.33-00 FUWAKWE 7/11/14 8633

6/26/14 D BUSY BEE CAFE 36.75 10-1020-555.33-00 JBRANSON 9/08/14 10627

6/28/14 D MOODY GARDENS HOTEL 446.65 10-1020-555.33-03 JBRANSON 9/08/14 10626

7/29/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 JBRANSON 8/06/14 9596

7/29/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 JBRANSON 8/06/14 9596

7/29/14 D TEXAS MUNICIPAL LEAGUE 330.00 10-1020-555.33-00 JBRANSON 8/06/14 9596

7/29/14 D FRIENDSWOOD FRAME AND 318.49 10-1020-542.03-00 JBRANSON 9/08/14 10626

7/30/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 JBRANSON 9/08/14 10626

7/31/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 9/08/14 10626

7/31/14 D HOUSTON CHRONICLE CIRC 35.20 10-1020-555.13-00 JBRANSON 9/08/14 10626

8/08/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 9/08/14 10626

8/09/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 JBRANSON 9/08/14 10626

8/09/14 D TEXAS MUNICIPAL LEAGUE 365.00 10-1010-555.33-00 JBRANSON 9/08/14 10626

8/09/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1010-555.33-00 JBRANSON 9/08/14 10626

8/16/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 9/08/14 10626

8/24/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 9/08/14 10626

9/13/14 D AMAZON.COM 96.33 10-1020-555.13-00 JBRANSON 10/09/14 11421

9/20/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 10/09/14 11421

10/17/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 11/03/14 1036

10/17/14 D IGUANAS RANAS 35.15 10-1020-542.20-00 JBRANSON 11/03/14 1036

10/21/14 D BUSY BEE CAFE 41.95 10-1020-542.20-00 JBRANSON 11/03/14 1036

11/14/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 12/08/14 1781

11/27/14 D KINGS WINE & BIER GART 54.20 10-1020-542.20-00 JBRANSON 12/08/14 1781

12/04/14 D GRINGO'S MEXICAN K 55.59 10-1020-542.20-00 CBOGARD 1/13/15 2585

12/09/14 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 CBOGARD 1/13/15 2585

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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

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

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

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5567-0980-0188-0564 PEARSON, CLAY J (Cont'd)

12/16/14 D BUSY BEE CAFE 33.08 10-1020-542.20-00 CBOGARD 1/13/15 2585

12/18/14 D GRINGO'S MEXICAN K 43.93 10-1020-542.20-00 CBOGARD 1/13/15 2585

1/03/15 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 JBRANSON 2/04/15 3368

1/08/15 D IHOP 1927 41.78 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/13/15 D BUSY BEE CAFE 45.86 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/14/15 D CENTER COURT PIZZA & B 31.28 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/16/15 D FLOYD S RESTAURANT OF 37.39 10-1020-542.20-00 JBRANSON 2/04/15 3368

1/31/15 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 CBOGARD 3/09/15 4149

2/05/15 D BAYTOWN SEAFOOD 54.00 10-1020-542.20-00 CBOGARD 3/09/15 4149

2/10/15 D BUSY BEE CAFE 43.27 10-1020-542.20-00 CBOGARD 3/09/15 4149

2/27/15 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 CBOGARD 4/13/15 5035

3/10/15 D BUSY BEE CAFE 38.94 10-1020-542.20-00 CBOGARD 4/13/15 5035

3/17/15 D BUSY BEE CAFE 46.13 10-1020-542.20-00 CBOGARD 4/13/15 5035

3/27/15 D HOUSTON CHRONICLE CIRC 30.20 10-1020-555.13-00 CBOGARD 4/13/15 5035

4/08/15 D SALTGRASS-PEARLAND 102.29 10-1020-542.20-00 CBOGARD 5/12/15 5902

4/14/15 D BUSY BEE CAFE 27.25 10-1020-542.20-00 CBOGARD 5/12/15 5902

4/18/15 D KINGS WINE & BIER GART 66.81 10-1020-542.20-00 CBOGARD 5/12/15 5902

4/18/15 D OMNI HOUSTON GARAGE 16.17 10-1020-555.33-03 CBOGARD 5/12/15 5902

4/22/15 D GRAPHICS PRESS TUFTE \*\*SPLIT\*\* CBOGARD 5902

(001) 1,520.00 10-1020-555.33-00

(002) 608.00 10-1085-555.33-00

(003) 608.00 10-1530-555.33-00

(004) 304.00 10-1605-555.33-00

TOTAL==> 3,040.00

4/23/15 D KINGS WINE & BIER GART 84.96 10-1020-542.20-00 CBOGARD 5/12/15 5902

5/03/15 D BARNABY'S CAFE - WEST 72.97 10-1020-542.20-00 CBOGARD 6/09/15 6677

5/03/15 D EMBASSY SUITES 309.35 10-1020-555.33-03 CBOGARD 6/09/15 6677

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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

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

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

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5567-0980-0188-0564 PEARSON, CLAY J (Cont'd)

5/22/15 D LA MADELEINE #163 24.61 10-1020-542.20-00 CBOGARD 6/09/15 6677

5/28/15 D BJS RESTAURANTS 481 73.89 10-1020-542.20-00 CBOGARD 6/09/15 6677

6/04/15 D ICMA INTERNET 705.00 10-1020-555.33-00 CBOGARD 7/14/15 7458

6/17/15 D SALTGRASS-KEMAH 14.44 10-1020-555.33-00 CBOGARD 7/14/15 7458

6/23/15 D FLOYD S RESTAURANT OF 72.08 10-1020-542.20-00 CBOGARD 7/14/15 7458

6/25/15 D MARRIOTT 8.66 10-1020-555.33-03 CBOGARD 7/14/15 7458

7/07/15 D BUSY BEE CAFE 43.82 10-1020-542.20-00 CBOGARD 8/10/15 8384

7/15/15 D TEXAS MUNICIPAL LEAGUE 2,220.00 10-1010-555.33-00 CBOGARD 8/10/15 8384

7/31/15 D KEY AIRPORT PARKING 8.78 10-1020-555.33-03 CBOGARD 9/14/15 9371

8/04/15 D GRAZIA ITALIAN KITCHEN 32.60 10-1020-542.20-00 CBOGARD 9/14/15 9371

8/17/15 D ICMA ONLINE PURCHASES 1,400.00 10-1020-555.33-01 CBOGARD 9/14/15 9371

10/01/15 D HILTON 1,014.38 10-1020-555.33-03 CBOGARD 11/10/15 906

10/07/15 D GRAZIA ITALIAN KITCHEN 64.58 10-1020-542.20-00 CBOGARD 11/10/15 906

10/13/15 D BUSY BEE CAFE 65.02 10-1020-542.20-00 CBOGARD 11/10/15 906

11/04/15 D GRINGO'S MEXICAN K 51.87 10-1020-542.20-00 CBOGARD 12/11/15 1630

11/24/15 D BUSY BEE CAFE 52.26 10-1020-542.20-00 CBOGARD 12/11/15 1630

12/15/15 D SOUTHWEST AIRLINES 78.98 10-1020-555.33-03 JBRANSON 1/07/16 2180

1/05/16 D YELLOW CAB OF AUSTIN 25.30 10-1020-555.33-03 JBRANSON 2/10/16 2327

2/02/16 D BUSY BEE CAFE 63.05 10-1020-542.20-00 JBRANSON 3/11/16 2515

2/10/16 D SOUTH SHORE GRILLE 16.00 10-1020-542.20-00 JBRANSON 3/11/16 2515

2/24/16 D HOU PARKING GARAGE 20.00 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/24/16 D PAPPAS BURGER #610 Q80 32.55 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/24/16 D UBER TECHNOLOGIES INC 11.09 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/27/16 D UBER TECHNOLOGIES INC 76.97 10-1020-555.33-03 JBRANSON 3/11/16 2515

2/28/16 D UBER TECHNOLOGIES INC 41.10 10-1020-555.33-03 JBRANSON 3/11/16 2515

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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

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

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

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CARDHOLDER TOTAL: 14,946.48 76 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 41,433.13 246 TRANSACTIONS

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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

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

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

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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

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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

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

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

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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

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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

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

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

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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

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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

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

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

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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

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

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

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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

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

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

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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

5567-0800-0809-0827 WOOD, CRISTEN

7/30/09 D BIG LOTS #016600016634 10.00 10-1040-542.33-33 BHALL 9/04/09 9610

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

7/31/09 D OFFICE DEPOT #2665 36.57 10-1040-542.33-33 BHALL 9/04/09 9610

8/12/09 D HANGMAN PRODUCTS INC. 75.96 10-1040-542.33-33 BHALL 9/04/09 9610

8/13/09 D WESTERN FIRE CHIEFS AS 400.00 10-1040-555.07-00 BHALL 9/04/09 9610

8/14/09 D FCC FRANKLIN COVEY CLG 8.00 10-1040-542.33-33 BHALL 9/04/09 9610

8/14/09 D FCC FRANKLIN COVEY CLG 95.76 10-1040-542.33-33 BHALL 9/04/09 9610

8/15/09 D AMAZON.COM 29.99 10-1040-542.03-00 BHALL 9/04/09 9610

8/27/09 D TEXAS MUNICIPAL LEAGUE 250.00 10-1040-555.07-00 BHALL 9/04/09 9610

9/09/09 D GALVESTON COUNTY DAILY 223.74 10-1040-555.07-00 IMEADOWS 10/07/09 10300

9/10/09 D AMZ\*AMAZON PAYMENTS 65.94 10-1040-542.23-00 IMEADOWS 10/07/09 10300

9/10/09 D QUIZNO'S SUB 116.16 10-1040-555.33-03 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 106

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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

9/12/09 D AMAZON.COM 55.24 10-1040-555.13-00 IMEADOWS 10/07/09 10300

9/25/09 D IEDC ONLINE 375.00 10-1040-555.07-00 IMEADOWS 10/07/09 10300

9/30/09 D TEXAS POLICE ASSOCIATI 675.00 10-1040-555.33-00 BHALL 11/05/09 1207

10/09/09 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-02 BHALL 11/05/09 1207

10/12/09 D OFFICEWORLD.COM 153.63 10-1040-542.03-00 BHALL 11/05/09 1207

10/14/09 D FALCON/GOVTJOBS.COM/PS 135.00 10-1040-555.07-00 BHALL 11/05/09 1207

10/28/09 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 11/05/09 1207

10/28/09 D LYNDA'S PANTRY 249.20 10-1040-555.33-02 IMEADOWS 11/06/09 1207

11/04/09 D DOUBLETREE HOTELS 195.50 10-1040-555.33-03 BHALL 12/07/09 1945

11/04/09 D DOUBLETREE HOTELS 195.50 10-1040-555.33-03 BHALL 12/07/09 1945

11/04/09 D DOUBLETREE HOTELS 195.50 10-1040-555.33-03 BHALL 12/07/09 1945

11/09/09 D M. LEE SMITH PUBLISHER 237.00 10-1040-555.33-00 BHALL 12/07/09 1945

11/19/09 D M. LEE SMITH PUBLISHER 597.00 10-1040-555.33-02 BHALL 12/07/09 1945

11/20/09 D AMAZON.COM 19.48 10-1040-542.33-00 BHALL 12/07/09 1945

11/25/09 D AMAZON.COM 46.14 10-1040-542.33-00 BHALL 12/07/09 1945

11/30/09 D PAYPAL DOGBITELAW 64.00 10-1040-542.33-00 BHALL 1/05/10 2659

12/09/09 D LYNDA'S PANTRY 276.00 10-1040-542.20-00 BHALL 1/05/10 2659

12/11/09 D INTERNATION 200.00 10-1040-555.07-00 BHALL 1/05/10 2659

12/22/09 D PLN\*PRICELINE.COM HTL 76.65 10-1040-555.33-03 BHALL 1/05/10 2659

12/31/09 D PBD\*ICMA PUBLICATIONS 816.00 10-1040-555.33-02 BHALL 2/04/10 3572

12/31/09 D OFFICEWORLD.COM 86.76 10-1040-542.03-00 BHALL 2/04/10 3572

1/04/10 D OFFICE DEPOT #2665 30.97 10-1040-555.33-02 BHALL 2/04/10 3572

1/04/10 D UT PROFESSIONAL CTR 185.00 10-1040-555.33-00 BHALL 2/04/10 3572

1/05/10 D LYNDA'S PANTRY 215.45 10-1040-542.20-00 BHALL 2/04/10 3572

1/11/10 D OFFICE DEPOT #2665 23.98 10-1040-555.33-02 BHALL 2/04/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 107

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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

1/12/10 D PBD\*ICMA PUBLICATIONS 152.00 10-1040-555.33-02 BHALL 2/04/10 3572

1/12/10 D CHICK-FIL-A #01284 Q05 216.12 10-1040-542.20-00 BHALL 2/04/10 3572

1/16/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 2/04/10 3572

1/16/10 D TEXAS MUNICIPAL LEAGUE 300.00 10-1040-555.33-00 BHALL 2/04/10 3572

2/02/10 D KROGER #264 SL9 22.16 10-1040-542.20-00 BHALL 3/03/10 4263

2/02/10 D PIZZA HUT #31503154QPS 167.50 10-1040-542.20-00 BHALL 3/03/10 4263

2/04/10 D CHICK-FIL-A #01284 Q05 29.07 10-1040-542.20-00 BHALL 3/03/10 4263

2/04/10 C CHICK-FIL-A #01284 Q05 58.14- 10-1040-542.20-00 BHALL 3/03/10 4263

2/13/10 D CROWNE PLAZA HOTELS RW 327.00 10-1040-555.33-03 BHALL 3/03/10 4263

2/13/10 D CROWNE PLAZA HOTELS RW 327.00 10-1040-555.33-03 BHALL 3/03/10 4263

2/23/10 D LENNYS SUB SHOP 202.60 10-1040-542.20-00 BHALL 3/03/10 4263

2/25/10 D PROFESSIONAL DEVELOPME 199.00 10-1040-555.33-00 BHALL 3/03/10 4263

2/28/10 D PUBLICDATA.COM 27.06 10-1040-555.12-00 IMEADOWS 4/08/10 5163

3/02/10 D JUANITOS MEXICAN RESTA 203.24 10-1040-542.20-00 IMEADOWS 4/08/10 5163

3/04/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 IMEADOWS 4/08/10 5163

3/04/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 IMEADOWS 4/08/10 5163

3/04/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 IMEADOWS 4/08/10 5163

3/04/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 IMEADOWS 4/08/10 5163

3/05/10 D CAREER NETWORK00 OF 00 175.00 10-1040-555.07-00 IMEADOWS 4/08/10 5163

3/24/10 D LYNDA'S PANTRY 86.15 10-1040-542.20-00 IMEADOWS 4/08/10 5163

3/25/10 D INTERNATIONAL PUBLIC M 80.00 10-1040-555.13-00 IMEADOWS 4/08/10 5163

3/25/10 D THOMPSN PUBL/800-677-3 318.95 10-1040-555.13-00 IMEADOWS 4/08/10 5163

3/27/10 D MARRIOTT AUSTIN NORTH 111.87 10-1040-555.33-03 IMEADOWS 4/08/10 5163

3/27/10 D MARRIOTT AUSTIN NORTH 111.87 10-1040-555.33-03 IMEADOWS 4/08/10 5163

4/06/10 D THE UPS STORE #3104 11.49 10-1040-555.25-00 IMEADOWS 5/06/10 5976

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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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

4/12/10 D CAREER NETWORK00 OF 00 175.00 10-1040-555.07-00 IMEADOWS 5/06/10 5976

4/13/10 D MWW\*MONSTER.COM 300.00 10-1040-555.07-00 IMEADOWS 5/06/10 5976

4/13/10 D LENNYS SUB SHOP 56.25 10-1040-542.20-00 IMEADOWS 5/06/10 5976

4/20/10 D LENNYS SUB SHOP 242.17 10-1040-542.20-00 IMEADOWS 5/06/10 5976

4/23/10 D JONES&BARTLETT PUB LLC 374.43 10-1040-555.33-02 IMEADOWS 5/06/10 5976

5/05/10 D INFOCUS 1,276.00 10-1040-564.01-00 BHALL 6/07/10 6839

5/10/10 D INTERNATIONAL PUBLIC M 125.00 10-1040-555.33-01 BHALL 6/07/10 6839

5/13/10 D MAINE COM MAINE GV QPS 31.00 10-1040-555.12-00 BHALL 6/07/10 6839

5/13/10 D LENNYS SUB SHOP 83.13 10-1040-542.20-00 BHALL 6/07/10 6839

5/17/10 D JUANITOS MEXICAN RESTA 215.00 10-1040-542.20-00 BHALL 6/07/10 6839

6/01/10 D CHICK-FIL-A #01284 Q05 186.78 10-1040-542.20-00 BHALL 7/08/10 7736

6/02/10 D HOLIDAY INN EXPRESS PE 90.94 10-1040-555.14-00 BHALL 7/08/10 7736

6/09/10 C INFOCUS 52.00- 10-1040-564.01-00 BHALL 7/08/10 7736

6/15/10 D PIZZA HUT #31503154QPS 132.50 10-1040-542.20-00 BHALL 7/08/10 7736

6/19/10 D SHRM ORG 160.00 10-1040-555.33-01 BHALL 7/08/10 7736

6/30/10 D JUANITOS MEXICAN RESTA 72.00 10-1040-542.20-00 BHALL 8/04/10 8596

7/06/10 D WHICH WICH SHADOWCREEK 224.00 10-1040-542.20-00 BHALL 8/04/10 8596

7/16/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 8/04/10 8596

7/16/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 8/04/10 8596

7/21/10 D PERSONNEL CONCEPTS 400.95 10-1040-555.13-00 BHALL 8/04/10 8596

7/27/10 D JUANITOS MEXICAN RESTA 203.21 10-1040-542.20-00 BHALL 8/04/10 8596

8/03/10 D WHICH WICH SHADOWCREEK 217.00 10-1040-542.20-00 FUWAKWE 9/09/10 9701

8/04/10 D CONCENTRA 120.50 10-1040-555.12-00 FUWAKWE 9/09/10 9701

8/05/10 D SHRM STORE ONLINE 265.29 10-1040-555.13-00 FUWAKWE 9/09/10 9701

8/16/10 D AMERICAN 00179136574411 58.20 10-1040-555.33-03 FUWAKWE 9/09/10 9701

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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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

8/31/10 D THOMPSON PUBLISHING GR 299.00 10-1040-555.13-00 IMEADOWS 10/06/10 10497

9/03/10 D TEXAS MUNICIPAL LEAGUE 90.00 10-1040-555.33-00 IMEADOWS 10/06/10 10497

9/08/10 D LYNDAS PANTRY 204.45 10-1040-542.20-00 IMEADOWS 10/06/10 10497

9/08/10 D MINUTEMAN PRESS - HOUS 57.33 10-1040-555.24-00 IMEADOWS 10/06/10 10497

9/10/10 D OFFICE DEPOT #2665 QPS 45.98 10-1040-542.03-00 IMEADOWS 10/06/10 10497

9/11/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-00 IMEADOWS 10/06/10 10497

9/11/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-00 IMEADOWS 10/06/10 10497

9/11/10 D TEXAS MUNICIPAL LEAGUE 90.00 10-1040-555.33-00 IMEADOWS 10/06/10 10497

9/15/10 D CHEVRON 0208487 33.56 10-1040-555.33-03 IMEADOWS 10/06/10 10497

9/17/10 D SHELL OIL 575430668QPS 10.00 10-1040-555.33-03 IMEADOWS 10/06/10 10497

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

9/18/10 D ENTERPRISE RENT-A-CAR 136.77 10-1040-555.33-03 IMEADOWS 10/06/10 10497

9/21/10 D JUANITOS MEXICAN RESTA 233.34 10-1040-542.20-00 IMEADOWS 10/06/10 10497

9/28/10 D VISION POINT PRODUCTIO 1,002.00 10-1040-555.33-02 IMEADOWS 10/06/10 10497

10/07/10 D TEXAS CHAPTER PRIMA 295.00 10-1040-555.33-00 BHALL 11/03/10 1005

10/17/10 D TEXAS CHAPTER PRIMA 295.00 10-1040-555.33-00 BHALL 11/03/10 1005

10/19/10 D JUANITOS MEXICAN RESTA 185.48 10-1040-542.20-00 BHALL 11/03/10 1005

11/02/10 D FIREHOUSE SUBS PEA 210.47 10-1040-542.20-00 BHALL 12/06/10 1808

11/06/10 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 12/06/10 1808

11/12/10 D AMAZON.COM 158.94 10-1040-555.13-00 BHALL 12/06/10 1808

11/16/10 D SKILLPATH SEMINARS MAI 199.00 10-1040-555.33-00 BHALL 12/06/10 1808

11/16/10 D CHICK-FIL-A #01284 186.12 10-1040-542.20-00 BHALL 12/06/10 1808

11/17/10 D OFFICE DEPOT #2665 QPS 14.99 10-1040-542.03-00 BHALL 12/06/10 1808

11/20/10 D PUBLIC RISK MGMT ASSOC 350.00 10-1040-555.33-01 BHALL 12/06/10 1808

12/07/10 D KROGER #264 44.99 10-1040-542.20-00 BHALL 1/06/11 2536

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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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

1/04/11 D SKILLPATH SEMINARS MAI 149.00 10-1040-555.33-00 BHALL 2/01/11 3498

1/04/11 D CONCENTRA 120.50 10-1040-555.12-00 BHALL 2/01/11 3498

1/06/11 D FRED PRYOR CAREERTRACK 298.00 10-1040-555.33-00 BHALL 2/01/11 3498

1/18/11 D TARGET 00024943 13.62 10-1040-542.20-00 BHALL 2/01/11 3498

1/18/11 C TARGET 00024943 1.04- 10-1040-542.20-00 BHALL 2/01/11 3498

1/18/11 D LENNYS SUB SHOP 299 176.45 10-1040-542.20-00 BHALL 2/01/11 3498

1/20/11 D TEXAS MUNICIPAL LEAGUE 155.00 10-1040-555.33-00 BHALL 2/01/11 3498

2/11/11 D CROWNE PLAZA DOWNTOWN 390.45 10-1040-555.33-03 BHALL 3/01/11 4355

2/15/11 D CHICK-FIL-A #01284 167.70 10-1040-542.20-00 BHALL 3/01/11 4355

2/22/11 D LORMAN EDUCATION SERVI 212.23 10-1040-555.13-00 BHALL 3/01/11 4355

2/23/11 D AMERICAN PUBLIC WORKS 150.00 10-1040-555.07-00 BHALL 3/01/11 4355

2/23/11 D PUBLIC WORKS CAREERS 140.00 10-1040-555.07-00 BHALL 3/01/11 4355

2/24/11 D LENNYS SUB SHOP 299 128.95 10-1040-555.14-00 BHALL 3/01/11 4355

2/24/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 BHALL 3/01/11 4355

2/24/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 BHALL 3/01/11 4355

2/24/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 BHALL 3/01/11 4355

2/24/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 BHALL 3/01/11 4355

2/25/11 D HAMPTON INN PEARLAND 174.02 10-1040-555.14-00 BHALL 3/01/11 4355

2/28/11 D PUBLICDATA.COM 27.06 10-1040-555.33-01 IMEADOWS 4/07/11 5358

3/01/11 D TEXAS MUNICIPAL LEAGUE 50.00 10-1040-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D TEXAS MUNICIPAL LEAGUE 50.00 10-1040-555.33-00 IMEADOWS 4/07/11 5358

3/09/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 IMEADOWS 4/07/11 5358

3/15/11 D WHICH WICH SHADOWCREEK 152.00 10-1040-542.20-00 IMEADOWS 4/07/11 5358

3/17/11 D STRATEGIC GOVERN 175.00 10-1040-555.33-01 IMEADOWS 4/07/11 5358

3/22/11 D INTERNATIONAL MUNICIPA 125.00 10-1040-555.07-00 IMEADOWS 4/07/11 5358

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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

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

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

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5567-0800-0809-0827 WOOD, CRISTEN (Cont'd)

3/22/11 D CONCENTRA 120.50 10-1040-555.12-00 IMEADOWS 4/07/11 5358

3/25/11 D PUBLIC WORKS CAREERS 140.00 10-1040-555.07-00 IMEADOWS 4/07/11 5358

4/02/11 D MARRIOTT AUSTIN NORTH 111.87 10-1040-555.33-03 IMEADOWS 5/06/11 6265

4/02/11 D MARRIOTT AUSTIN NORTH 111.87 10-1040-555.33-03 IMEADOWS 5/06/11 6265

4/09/11 D SHRM ORG 180.00 10-1040-555.33-01 IMEADOWS 5/06/11 6265

4/11/11 D OFFICEWORLD.COM 63.78 10-1040-542.03-00 IMEADOWS 5/06/11 6265

4/21/11 D THOMPSN PUBL/800-677-3 438.50 10-1040-555.13-00 IMEADOWS 5/06/11 6265

4/28/11 C PERSONNEL CONCEPTS 400.95- 10-1040-555.13-00 BHALL 6/01/11 7185

4/29/11 D JUANITOS MEXICAN RESTA 143.00 10-1040-542.20-00 BHALL 6/01/11 7185

5/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 6/01/11 7185

5/05/11 D USPS 48689005831412083 13.25 10-1040-555.25-00 BHALL 6/01/11 7185

5/11/11 D OFFICEWORLD.COM 149.78 10-1040-542.33-33 BHALL 6/01/11 7185

5/11/11 D TEXAS MUNICIPAL LEAGUE 50.00 10-1040-555.33-00 BHALL 6/01/11 7185

5/11/11 D TEXAS MUNICIPAL LEAGUE 50.00 10-1040-555.33-00 BHALL 6/01/11 7185

5/14/11 D HAMPTON INN PEARLAND 82.39 10-1040-555.14-00 BHALL 6/01/11 7185

5/17/11 D SONIC DRIVE IN #4215 4.31 10-1040-542.20-00 BHALL 6/01/11 7185

5/17/11 D WHICH WICH SHADOWCREEK 146.00 10-1040-542.20-00 BHALL 6/01/11 7185

6/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 7/11/11 8314

6/17/11 D HAMPTON INN PEARLAND 87.01 10-1040-555.14-00 IMEADOWS 7/11/11 8314

6/20/11 D CHICK-FIL-A #01284 172.60 10-1040-542.20-00 IMEADOWS 7/11/11 8314

6/28/11 D IRMI 40.05 10-1040-555.13-00 IMEADOWS 7/11/11 8314

7/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 8/03/11 9339

CARDHOLDER TOTAL: 25,412.32 159 TRANSACTIONS

5567-0980-0062-0680 WOOD, CRISTEN

7/19/11 D JUANITOS MEXICAN RESTA 163.00 10-1040-542.20-00 BHALL 8/03/11 9339

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 10 USER

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

7/19/11 D SONIC DRIVE IN #4215 4.31 10-1040-542.20-00 BHALL 8/03/11 9339

7/30/11 D AMAZON.COM 101.00 10-1040-555.13-00 BHALL 9/07/11 10381

7/30/11 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 9/07/11 10381

8/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 9/07/11 10381

8/03/11 D LENNYS SUB SHOP 299 74.98 10-1040-542.20-00 BHALL 9/07/11 10381

8/15/11 D EEOC TRAINING INST 638.00 10-1040-555.33-00 BHALL 9/07/11 10381

8/16/11 D JUANITOS MEXICAN RESTA 174.50 10-1040-542.20-00 BHALL 9/07/11 10381

8/23/11 C AMAZON.COM 101.00- 10-1040-555.13-00 BHALL 9/07/11 10381

8/31/11 D CROWNE PLAZA HOTELS 142.39 10-1040-555.33-03 BHALL 10/06/11 11300

9/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 10/06/11 11300

9/02/11 D CROWNE PLAZA HOTELS 254.52 10-1040-555.33-03 BHALL 10/06/11 11300

9/07/11 D FORMS ON-A-DISK LTD 35.00 10-1040-554.30-00 BHALL 10/06/11 11300

9/14/11 D USDATALINK 30.50 10-1040-555.12-00 BHALL 10/06/11 11300

9/15/11 D WESTERN FIRE CHIEFS AS 200.00 10-1040-555.07-00 BHALL 10/06/11 11300

9/17/11 D TEXAS CHAPTER PRIMA 320.00 10-1040-555.33-00 BHALL 10/06/11 11300

9/17/11 D TEXAS CHAPTER PRIMA 320.00 10-1040-555.33-00 BHALL 10/06/11 11300

9/19/11 D CHICK-FIL-A #01284 138.92 10-1040-542.20-00 BHALL 10/06/11 11300

9/22/11 D OFFICEWORLD.COM 290.12 10-1040-542.03-00 BHALL 10/06/11 11300

9/28/11 D TARGET 00024943 26.99 10-1040-542.03-00 BHALL 10/06/11 11300

10/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 11/02/11 890

10/17/11 D PAPA JOHNS #1588 81.89 10-1040-542.20-00 BHALL 11/02/11 890

10/21/11 D DOUBLETREE HOTELS 239.20 10-1040-555.33-03 BHALL 11/02/11 890

10/21/11 D DOUBLETREE HOTELS 239.20 10-1040-555.33-03 BHALL 11/02/11 890

10/21/11 D DOUBLETREE HOTELS 239.20 10-1040-555.33-03 BHALL 11/02/11 890

10/25/11 D NATIONAL PUBLIC EMPLOY 165.00 10-1040-555.33-01 BHALL 11/02/11 890

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

10/26/11 D LYNDA'S PANTRY 84.76 10-1040-555.14-00 BHALL 11/02/11 890

10/27/11 D THE WATERS CONSULTING 480.00 10-1040-555.33-01 BHALL 11/02/11 890

10/28/11 D HAMPTON INN HOTELS 164.78 10-1040-555.14-00 BHALL 12/06/11 1780

10/29/11 D HAMPTON INN HOTELS 247.17 10-1040-555.14-00 BHALL 12/06/11 1780

11/04/11 D PUBLIC RISK MANAGEMENT 385.00 10-1040-555.33-01 BHALL 12/06/11 1780

11/07/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 12/06/11 1780

11/08/11 D OFFICEWORLD.COM 66.52 10-1040-542.03-00 BHALL 12/06/11 1780

11/08/11 D RUBBER STAMPS UNLTD 41.50 10-1040-542.03-00 BHALL 12/06/11 1780

11/09/11 D LENNYS SUB SHOP 299 63.60 10-1040-542.20-00 BHALL 12/06/11 1780

11/10/11 D QUIZNOS SUB 00001172 88.52 10-1040-542.20-00 BHALL 12/06/11 1780

11/15/11 D WHICH WICH SHADOWCREEK 120.00 10-1040-542.20-00 BHALL 12/06/11 1780

11/29/11 D PBD ICMA PUBLICATIONS 807.89 10-1040-555.33-02 BHALL 4/03/12 5672

12/01/11 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 1/05/12 2669

12/28/11 D KANTOLA PRODUCTIONS LL 1,455.90 10-1040-555.33-02 BHALL 1/05/12 2669

1/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 2/02/12 3698

1/12/12 D CONFERENCEEDGE 149.00 10-1040-555.33-02 BHALL 2/02/12 3698

1/12/12 D WALGREENS #9507 13.97 10-1040-542.20-00 BHALL 2/02/12 3698

1/19/12 D JUANITOS MEXICAN RESTA 145.20 10-1040-542.20-00 BHALL 2/02/12 3698

1/30/12 D FRED PRYOR CAREERTRACK 249.00 10-1040-555.33-00 BHALL 4/03/12 5672

2/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 3/07/12 4696

2/08/12 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 IMEADOWS 3/07/12 4696

2/08/12 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 IMEADOWS 3/07/12 4696

2/10/12 D STRATEGIC GOVERN 175.00 10-1040-555.33-01 IMEADOWS 3/07/12 4696

2/15/12 D AMAZON.COM 25.00 10-1040-555.13-00 IMEADOWS 3/07/12 4696

2/21/12 D CHICK-FIL-A #02762 122.08 10-1040-542.20-00 IMEADOWS 3/07/12 4696

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

2/22/12 D CAREERBUILDER COM 780.00 10-1040-555.07-00 IMEADOWS 3/07/12 4696

2/25/12 C TEXAS MUNICIPAL LEAGUE 105.00- 10-1040-555.33-00 IMEADOWS 3/07/12 4696

2/28/12 D PUBLICDATA.COM 27.06 10-1040-555.12-00 BHALL 4/03/12 5672

3/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 4/03/12 5672

3/24/12 D AMAZON.COM 325.00 10-1040-555.13-00 BHALL 4/03/12 5672

3/28/12 D FRED PRYOR CAREERTRACK 128.00 10-1040-555.33-00 BHALL 4/03/12 5672

3/29/12 D TEXAS MUNICIPAL LEAGUE 50.00 10-1040-555.33-00 BHALL 4/03/12 5672

3/29/12 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 4/03/12 5672

3/29/12 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 4/03/12 5672

3/29/12 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 4/03/12 5672

4/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 5/07/12 6621

4/06/12 D TEXAS MUNICIPAL LEAGUE 175.00 10-1040-555.33-00 BHALL 5/07/12 6621

4/06/12 D TEXAS MUNICIPAL LEAGUE 175.00 10-1040-555.33-00 BHALL 5/07/12 6621

4/16/12 D WHICH WICH SHADOWCREEK 135.00 10-1040-542.20-00 BHALL 5/07/12 6621

4/17/12 C FRED PRYOR CAREERTRACK 49.00- 10-1040-555.33-00 BHALL 5/07/12 6621

4/17/12 C FRED PRYOR CAREERTRACK 79.00- 10-1040-555.33-00 BHALL 5/07/12 6621

4/24/12 D KROGER #743 36.96 10-1040-542.20-00 BHALL 5/07/12 6621

4/25/12 D ENTERPRISE RENT-A-CAR 136.38 10-1040-555.33-02 BHALL 5/07/12 6621

4/28/12 D DOUBLETREE HOTELS 136.85 10-1040-555.33-03 IMEADOWS 6/08/12 7640

4/30/12 D MARRIOTT 1.00 10-1040-555.33-03 IMEADOWS 6/08/12 7640

4/30/12 D MARRIOTT 167.54 10-1040-555.33-03 IMEADOWS 6/08/12 7640

4/30/12 D MARRIOTT 168.54 10-1040-555.33-03 IMEADOWS 6/08/12 7640

4/30/12 D MARRIOTT 168.54 10-1040-555.33-03 IMEADOWS 6/08/12 7640

5/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 6/08/12 7640

5/05/12 D MARRIOTT 505.62 10-1040-555.33-03 IMEADOWS 6/08/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 115

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

5/11/12 D AMAZON.COM 53.77 10-1040-555.13-00 IMEADOWS 6/08/12 7640

5/15/12 D CHICK-FIL-A #02762 101.21 10-1040-542.20-00 IMEADOWS 6/08/12 7640

5/22/12 D AMAZON MKTPLACE PMTS 40.39 10-1040-542.03-00 IMEADOWS 6/08/12 7640

6/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 IMEADOWS 7/09/12 8645

6/02/12 D AMAZON.COM 42.41 10-1040-555.13-00 IMEADOWS 7/09/12 8645

6/05/12 D THOMPSN PUBL/800-677-3 438.50 10-1040-555.13-00 IMEADOWS 7/09/12 8645

6/14/12 D BUS & LEGAL REPORTS 597.00 10-1040-555.13-00 IMEADOWS 7/09/12 8645

6/14/12 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 IMEADOWS 7/09/12 8645

6/15/12 D SHRM ORG 180.00 10-1040-555.33-01 IMEADOWS 7/09/12 8645

6/19/12 D CHICK-FIL-A #02762 2.78 10-1040-542.20-00 IMEADOWS 7/09/12 8645

6/19/12 D CHICK-FIL-A #02762 124.25 10-1040-542.20-00 IMEADOWS 7/09/12 8645

6/19/12 D TARGET 00024943 \*\*SPLIT\*\* IMEADOWS 8645

(001) 27.70 10-1040-542.20-00

(002) 40.98 10-1040-542.03-00

TOTAL==> 68.68

6/20/12 D LENNYS SUB SHOP 299 308.00 10-1040-542.20-00 IMEADOWS 7/09/12 8645

7/01/12 D PRIVATE MINI STORAGE 109.00 10-1040-555.60-00 BHALL 8/04/12 9688

7/13/12 D THE STAMP MAKER 68.09 10-1040-542.03-00 BHALL 8/04/12 9688

7/16/12 D BEST BUY 00009480 272.96 10-1040-542.23-00 BHALL 8/04/12 9688

7/17/12 D JUANITOS MEXICAN RESTA 20.00 10-1040-542.20-00 BHALL 8/04/12 9688

7/17/12 D JUANITOS MEXICAN RESTA 136.00 10-1040-542.20-00 BHALL 8/04/12 9688

7/20/12 D LANDS END INTERNET 137.88 10-1040-542.04-00 BHALL 8/04/12 9688

7/31/12 D TEXAS FIRE CHIEFS ASSO 100.00 10-1040-555.07-00 BHALL 9/06/12 10642

8/01/12 D CUBESMART #786 109.00 10-1040-555.60-00 BHALL 9/06/12 10642

8/02/12 D HP HOME STORE 270.61 10-1040-542.23-00 BHALL 9/06/12 10642

8/06/12 C HP HOME STORE 20.62- 10-1040-542.23-00 BHALL 9/06/12 10642

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

8/09/12 D CONFERENCEEDGE 149.00 10-1040-555.33-00 BHALL 9/06/12 10642

8/23/12 D WHICH WICH SHADOWCREEK 112.00 10-1040-542.20-00 BHALL 9/06/12 10642

9/01/12 D CUBESMART #786 110.00 10-1040-555.60-00 BHALL 10/04/12 11458

9/17/12 D PAPA JOHNS #1588 78.00 10-1040-542.20-00 BHALL 10/04/12 11458

9/18/12 D SNOWCONE USA 8.12 10-1040-542.20-00 BHALL 10/04/12 11458

9/24/12 D BEST BUY 00009480 39.99 10-1040-542.03-00 BHALL 10/04/12 11458

9/24/12 D CHEVRON 0357932 15.02 10-1040-555.33-03 BHALL 10/04/12 11458

9/25/12 D LENNYS SUB SHOP 299 345.25 10-1040-542.20-00 BHALL 10/04/12 11458

9/27/12 D AMAZON.COM 48.47 10-1040-542.03-00 BHALL 10/04/12 11458

9/27/12 D AMAZON.COM 119.22 10-1040-542.03-00 BHALL 10/04/12 11458

9/27/12 D AMAZON.COM 224.74 10-1040-542.03-00 BHALL 10/04/12 11458

9/28/12 D AMAZON MKTPLACE PMTS 206.56 10-1040-542.03-00 BHALL 11/02/12 1277

10/01/12 D CUBESMART #786 110.00 10-1040-555.60-00 BHALL 11/02/12 1277

10/02/12 D AMAZON.COM 176.39 10-1040-542.03-00 BHALL 11/02/12 1277

10/11/12 D SOUTHWEST AIRLINES 148.10 10-1040-555.33-03 BHALL 11/02/12 1277

10/16/12 D CHICK-FIL-A #01284 153.52 10-1040-542.20-00 BHALL 11/02/12 1277

10/19/12 D TEXAS POLICE ASSOCIATI 750.00 10-1040-555.33-00 BHALL 11/02/12 1277

10/23/12 D SOUTHWEST AIRLINES 76.80 10-1040-555.33-03 BHALL 11/02/12 1277

10/23/12 D SOUTHWEST AIRLINES 76.80 10-1040-555.33-03 BHALL 11/02/12 1277

10/31/12 D PUBLIC RISK MANAGEMENT 385.00 10-1040-555.33-01 BHALL 12/03/12 2233

11/01/12 D CUBESMART #786 110.00 10-1040-555.60-00 BHALL 12/03/12 2233

11/06/12 D AMAZON MKTPLACE PMTS 171.84 10-1040-555.13-00 BHALL 12/03/12 2233

11/30/12 D THE WATERS CONSULTING 240.00 10-1040-555.33-01 BHALL 12/03/12 2233

12/01/12 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 1/08/13 3060

12/19/12 D BOXWOOD TECH 375.00 10-1040-555.07-00 BHALL 1/08/13 3060

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

12/20/12 D CHICK-FIL-A #02762 46.67 10-1040-542.20-00 BHALL 1/08/13 3060

12/28/12 D PBD ICMA PUBLICATIONS 734.38 10-1040-555.33-02 BHALL 1/08/13 3060

12/28/12 D STRATEGIC GOVERN 175.00 10-1040-555.33-01 BHALL 1/08/13 3060

1/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 IMEADOWS 2/07/13 4128

1/11/13 D AMAZON MKTPLACE PMTS 47.99 10-1040-542.33-33 IMEADOWS 2/07/13 4128

1/15/13 C CHICK-FIL-A #02762 12.26- 10-1040-542.20-00 IMEADOWS 2/07/13 4128

1/15/13 D CHICK-FIL-A #02762 148.62 10-1040-542.20-00 IMEADOWS 2/07/13 4128

1/20/13 D DOLLAR-GENERAL #4179 14.40 10-1040-542.20-00 IMEADOWS 2/07/13 4128

1/20/13 C OFFICE DEPOT #2665 9.72- 10-1040-542.03-00 IMEADOWS 2/07/13 4128

1/20/13 D OFFICE DEPOT #2665 8.98 10-1040-542.03-00 IMEADOWS 2/07/13 4128

1/20/13 D OFFICE DEPOT #2665 9.72 10-1040-542.03-00 IMEADOWS 2/07/13 4128

1/23/13 D ONARHEIM SERVICES 35.00 10-1040-556.07-00 IMEADOWS 2/07/13 4128

1/30/13 D NATL PUBLIC EMPLOYER L 165.00 10-1040-555.33-01 IMEADOWS 2/07/13 4128

2/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 IMEADOWS 3/07/13 5113

2/05/13 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 IMEADOWS 3/07/13 5113

2/14/13 D AMAZON MKTPLACE PMTS 199.90 10-1040-556.28-00 IMEADOWS 3/07/13 5113

2/15/13 D AMAZON.COM 224.95 10-1040-556.28-00 IMEADOWS 3/07/13 5113

2/19/13 D AMAZON MKTPLACE PMTS 23.60 10-1040-556.28-00 IMEADOWS 3/07/13 5113

2/19/13 D LENNYS SUB SHOP 299 116.75 10-1040-542.20-00 IMEADOWS 3/07/13 5113

2/20/13 D COURTYARD BY MARRIOTT 380.92 10-1040-555.14-00 IMEADOWS 3/07/13 5113

2/28/13 D PUBLICDATA.COM 27.06 10-1040-555.12-00 BHALL 4/01/13 6057

3/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 4/01/13 6057

3/12/13 D AMAZON.COM 195.00 10-1040-556.28-00 BHALL 4/01/13 6057

3/12/13 D CONCENTRA 155.00 10-1040-556.07-00 BHALL 4/01/13 6057

3/14/13 D AMAZON MKTPLACE PMTS 99.95 10-1040-556.28-00 BHALL 4/01/13 6057

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

3/18/13 D AMAZON MKTPLACE PMTS 11.60 10-1040-556.28-00 BHALL 4/01/13 6057

3/19/13 D CHICK-FIL-A #02762 106.19 10-1040-542.20-00 BHALL 4/01/13 6057

3/20/13 D BOXWOOD TECH 126.65 10-1040-555.07-00 BHALL 4/01/13 6057

3/20/13 D HOUSTON HUMAN RESOURCE 635.00 10-1040-555.33-00 BHALL 4/01/13 6057

3/21/13 D I D WHOLESALERS 108.75 10-1040-542.33-33 BHALL 4/01/13 6057

4/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 5/02/13 7163

4/03/13 D KROGER #264 33.88 10-1040-542.20-00 BHALL 5/02/13 7163

4/05/13 D PIZZA HUT 27163 55.25 10-1040-542.20-00 BHALL 5/02/13 7163

4/16/13 D CONCENTRA 146.50 10-1040-556.07-00 BHALL 5/02/13 7163

4/16/13 D JUANITOS MEXICAN RESTA 103.46 10-1040-542.20-00 BHALL 5/02/13 7163

4/16/13 D TEXAS MUNICIPAL LEAGUE 200.00 10-1040-555.33-00 BHALL 5/02/13 7163

4/16/13 D TEXAS MUNICIPAL LEAGUE 200.00 10-1040-555.33-00 BHALL 5/02/13 7163

5/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 6/04/13 8202

5/14/13 D KELSEY SEYBOLD OCC MED 125.00 10-1040-556.08-00 BHALL 6/04/13 8202

5/21/13 D CHICK-FIL-A #02762 112.95 10-1040-542.20-00 BHALL 6/04/13 8202

5/23/13 D TEXAS FIRE CHIEFS ASSO 150.00 10-1040-555.07-00 BHALL 6/04/13 8202

6/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 IMEADOWS 7/09/13 9194

6/06/13 D SOCIETY FOR HUMAN RESO 180.00 10-1040-555.33-01 IMEADOWS 7/09/13 9194

6/13/13 D CONCENTRA 118.00 10-1040-556.07-00 IMEADOWS 7/09/13 9194

6/14/13 D CONCENTRA 145.50 10-1040-556.07-00 IMEADOWS 7/09/13 9194

6/18/13 D AMAZON.COM 10.63 10-1040-542.33-33 IMEADOWS 7/09/13 9194

6/18/13 D BULLRITOS PEARLAND 89.85 10-1040-542.20-00 IMEADOWS 7/09/13 9194

6/19/13 D AMAZON.COM 17.44 10-1040-555.13-00 IMEADOWS 7/09/13 9194

6/27/13 D CEN OF REHAB EXC 150.00 10-1040-556.08-00 IMEADOWS 7/09/13 9194

7/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 8/05/13 10376

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

7/15/13 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 BHALL 8/05/13 10376

7/16/13 D WHICH WICH 82.00 10-1040-542.20-00 BHALL 8/05/13 10376

7/24/13 D LONGVIEW OCCUPATIONAL 45.00 10-1040-556.07-00 BHALL 9/04/13 11554

8/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 9/04/13 11554

8/20/13 D CHICK-FIL-A #02762 89.68 10-1040-542.20-00 BHALL 9/04/13 11554

8/29/13 D THOMPSON PUBLISHING 80 456.99 10-1040-555.13-00 BHALL 9/04/13 11554

9/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 10/01/13 12388

9/03/13 D TARGET 00024943 24.99 99-1040-556.28-00 BHALL 10/01/13 12388

9/05/13 D TEXAS CHAPTER PRIMA 355.00 10-1040-555.33-00 BHALL 10/01/13 12388

9/05/13 D TEXAS CHAPTER PRIMA 355.00 10-1040-555.33-00 BHALL 10/01/13 12388

9/06/13 D SHRM MEMBER600135125 165.00 10-1040-555.33-01 BHALL 10/01/13 12388

9/07/13 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 BHALL 10/01/13 12388

9/08/13 D AMAZON.COM 43.42 99-1040-556.28-00 BHALL 10/01/13 12388

9/11/13 D AMAZON MKTPLACE PMTS 13.88 10-1040-542.33-33 BHALL 10/01/13 12388

9/13/13 D AMAZON MKTPLACE PMTS 104.89 10-1040-542.33-00 BHALL 10/01/13 12388

9/13/13 D CONCENTRA 209.50 10-1040-556.07-00 BHALL 10/01/13 12388

9/17/13 D CHICK-FIL-A #02762 80.41 10-1040-542.20-00 BHALL 10/01/13 12388

9/17/13 D CONCENTRA 305.50 10-1040-556.07-00 BHALL 10/01/13 12388

9/24/13 D COMMUNITY PHYSICIAN GR 35.00 10-1040-556.07-00 BHALL 10/01/13 12388

9/26/13 D OFFICE WORLD, INC. 140.58 10-1040-542.03-00 BHALL 10/01/13 12388

10/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 11/07/13 1265

10/15/13 D LENNYS SUB SHOP 299 100.05 10-1040-542.20-00 BHALL 11/07/13 1265

10/17/13 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 11/07/13 1265

10/29/13 D AMAZON.COM 20.22 10-1040-542.33-33 BHALL 11/07/13 1265

10/29/13 D TARGET 00024943 71.96 10-1040-542.03-00 BHALL 11/07/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 120

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

10/29/13 C TARGET 00024943 24.99- 10-1040-542.03-00 BHALL 11/07/13 1265

10/29/13 D WALGREENS #3660 9.49 10-1040-542.03-00 BHALL 11/07/13 1265

10/31/13 D OFFICE WORLD, INC. 285.32 10-1040-542.23-00 BHALL 12/04/13 2068

11/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 12/04/13 2068

11/13/13 D CHOICE ENGRAVING 118.00 10-1040-531.30-00 BHALL 12/04/13 2068

11/13/13 D CHOICE ENGRAVING 116.00 10-1040-531.30-00 BHALL 12/04/13 2068

11/15/13 D AMAZON MKTPLACE PMTS 72.88 10-1040-542.33-00 BHALL 12/04/13 2068

11/15/13 D AMAZON.COM 29.24 10-1040-542.33-00 BHALL 12/04/13 2068

11/19/13 D FIREHOUSE SUBS #10 102.64 10-1040-542.20-00 BHALL 12/04/13 2068

11/27/13 D STRATEGIC GOVERN 175.00 10-1040-555.33-01 BHALL 12/04/13 2068

11/28/13 D TEXAS MUNICIPAL LEAGUE 120.00 10-1040-555.33-01 BHALL 12/04/13 2068

11/28/13 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 12/04/13 2068

11/28/13 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 12/04/13 2068

11/28/13 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 12/04/13 2068

12/01/13 D CUBESMART #786 121.00 10-1040-555.60-00 IMEADOWS 1/08/14 2847

12/02/13 D APPERSON 88.29 10-1040-542.33-00 IMEADOWS 1/08/14 2847

12/02/13 D NATL PUBLIC EMPLOYER L 165.00 10-1040-555.33-01 IMEADOWS 1/08/14 2847

12/05/13 D GRINGOS MEXICO KIT 200.00 10-1040-542.20-00 IMEADOWS 1/08/14 2847

12/07/13 D BESTBUY.COM 00009944 1,499.99 10-1040-542.20-00 IMEADOWS 1/08/14 2847

12/09/13 D CONCENTRA 157.00 10-1040-556.07-00 IMEADOWS 1/08/14 2847

12/11/13 D I D WHOLESALERS 217.50 10-1040-542.33-33 IMEADOWS 1/08/14 2847

12/20/13 D AMAZON.COM 39.83 99-1040-556.28-00 IMEADOWS 1/08/14 2847

12/22/13 C BEST BUY 00015487 1,499.99- 10-1040-542.20-00 IMEADOWS 1/08/14 2847

1/01/14 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 2/05/14 3778

1/02/14 D TJMAXX #0773 195.96 10-1040-554.01-00 BHALL 2/05/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 121

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

1/03/14 D HOMEGOODS #0561 99.97 10-1040-554.01-00 BHALL 2/05/14 3778

1/03/14 D KIRKLANDS #668 20.22 10-1040-554.01-00 BHALL 2/05/14 3778

1/08/14 D DOLRTREE 4638 00046383 10.00 10-1040-542.03-00 BHALL 2/05/14 3778

1/14/14 D TEXAS CHAPTER PRIMA 75.00 10-1040-555.33-01 BHALL 2/05/14 3778

1/20/14 D AMAZON.COM 68.40 10-1040-555.13-00 BHALL 2/05/14 3778

1/22/14 D HR CERTIFICATION INSTI 150.00 10-1040-555.33-01 BHALL 2/05/14 3778

1/23/14 D FIREHOUSE SUBS #10 100.56 10-1040-555.14-00 BHALL 2/05/14 3778

1/24/14 D HEB #558 18.71 10-1040-555.14-00 BHALL 2/05/14 3778

1/25/14 D PANERA BREAD #4104 37.79 10-1040-555.14-00 BHALL 2/05/14 3778

1/25/14 D PIZZA HUT 27163 76.95 10-1040-555.14-00 BHALL 2/05/14 3778

1/27/14 D GREAT WOLF 240.78 10-1040-555.33-03 BHALL 2/05/14 3778

1/27/14 D HAMPTON INN HOTELS 318.66 10-1040-555.14-00 BHALL 2/05/14 3778

1/30/14 D COURTYARD BY MARRIOTT 365.94 10-1040-555.14-00 BHALL 3/07/14 4579

2/01/14 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 3/07/14 4579

2/04/14 D CVS PHARMACY #5877 Q03 3.79 10-1040-542.03-00 BHALL 3/07/14 4579

2/04/14 C TJMAXX #0773 39.00- 10-1040-542.23-00 BHALL 3/07/14 4579

2/06/14 D HILTON 84.44 10-1040-555.33-02 BHALL 3/07/14 4579

2/06/14 D HILTON 534.72 10-1040-555.33-03 BHALL 3/07/14 4579

2/14/14 D APA- JOBS ONLINE 200.00 10-1040-555.07-00 BHALL 3/07/14 4579

2/22/14 D SOCIETY FOR HUMAN RESO 185.00 10-1040-555.33-01 BHALL 3/07/14 4579

2/28/14 D EXTENSION CONFERENCE S 300.00 10-1040-555.33-00 BHALL 4/08/14 5554

2/28/14 D PUBLICDATA.COM 27.06 10-1040-555.12-00 BHALL 4/08/14 5554

3/01/14 D CUBESMART #786 121.00 10-1040-555.60-00 BHALL 4/08/14 5554

3/06/14 D TEXAS FIRE CHIEFS ASSO 150.00 10-1040-555.07-00 BHALL 4/08/14 5554

3/12/14 D INTERNATIONAL PUBLIC M 200.00 10-1040-555.33-01 BHALL 4/08/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 122

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

3/18/14 D TRAVELOCITY.COM 72.00 10-1040-555.33-03 BHALL 4/08/14 5554

3/29/14 D TEXAS FIRE CHIEFS ASSO 100.00 10-1040-555.07-00 BHALL 5/12/14 6763

4/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 5/12/14 6763

4/10/14 D IPN/PAYMENTNETWORK 2,295.00 10-1040-555.10-01 BHALL 5/12/14 6763

4/21/14 D ULTIMATE OFFICE SOLUTI 184.80 10-1040-542.03-00 BHALL 5/12/14 6763

5/08/14 D FIREHOUSE SUBS #10 44.82 10-1040-542.20-00 FUWAKWE 6/11/14 7607

5/20/14 D TXDPS CRIME RECS 9.71 10-1040-555.12-00 FUWAKWE 6/11/14 7607

5/23/14 D OFFICE WORLD, INC. 651.48 10-1040-542.03-00 FUWAKWE 6/11/14 7607

5/23/14 D TXDPS CRIME RECS 3.58 10-1040-555.12-00 FUWAKWE 6/11/14 7607

5/29/14 D TXDPS CRIME RECS 9.71 10-1040-555.12-00 FUWAKWE 6/11/14 7607

5/29/14 D TXDPS CRIME RECS 25.05 10-1040-555.12-00 FUWAKWE 6/11/14 7607

6/02/14 D TXDPS CRIME RECS 31.19 10-1040-555.12-00 BHALL 7/11/14 8633

6/04/14 D CUBESMART #786 134.95 10-1040-555.60-00 BHALL 7/11/14 8633

6/12/14 D TXDPS CRIME RECS 61.86 10-1040-555.12-00 BHALL 7/11/14 8633

7/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 8/11/14 9596

7/03/14 D TXDPS CRIME RECS 3.58 10-1040-555.12-00 BHALL 8/11/14 9596

7/05/14 D TXDPS CRIME RECS 3.58 10-1040-555.12-00 BHALL 8/11/14 9596

7/08/14 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 BHALL 8/11/14 9596

8/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 9/08/14 10626

8/08/14 D TXDPS CRIME RECS 3.58 10-1040-555.12-00 BHALL 9/08/14 10626

8/12/14 D TRAVELOCITY.COM 203.42 10-1040-555.33-03 BHALL 9/08/14 10626

8/14/14 D SOCIETY FOR HUMAN RESO 185.00 10-1040-555.33-01 BHALL 9/08/14 10626

8/19/14 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 BHALL 9/08/14 10626

9/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 10/09/14 11421

9/04/14 D TEXAS MUNICIPAL LEAGUE 100.00 10-1040-555.33-00 BHALL 10/09/14 11421

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

9/04/14 D TEXAS MUNICIPAL LEAGUE 125.00 10-1040-555.33-00 BHALL 10/09/14 11421

9/05/14 D ALPHA CARD SYSTEMS 56.26 10-1040-542.33-33 BHALL 10/09/14 11421

9/09/14 D COURTYARD BY MARRIOTT 568.50 10-1040-555.14-00 BHALL 10/09/14 11421

9/12/14 D EB PREMIER MORNING TR 145.00 10-1040-555.33-00 BHALL 10/09/14 11421

9/12/14 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 10/09/14 11421

9/12/14 C TEXAS MUNICIPAL LEAGUE 25.00- 10-1040-555.33-01 BHALL 10/09/14 11421

9/12/14 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 10/09/14 11421

9/17/14 D OFFICE WORLD, INC. 119.28 10-1040-542.33-00 BHALL 10/09/14 11421

9/17/14 D TXDPS CRIME RECS 6.65 10-1040-555.12-00 BHALL 10/09/14 11421

9/20/14 D THOMPSON INFORMATION 536.99 10-1040-555.13-00 BHALL 10/09/14 11421

9/25/14 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 10/09/14 11421

9/25/14 D TEXAS MUNICIPAL LEAGUE 30.00 10-1040-555.13-00 BHALL 10/09/14 11421

10/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 11/11/14 1036

10/03/14 D AMAZON.COM 39.50 10-1040-555.13-00 BHALL 11/11/14 1036

10/04/14 D AMAZON.COM 439.00 10-1040-554.30-00 BHALL 11/11/14 1036

10/15/14 D BARNES&NOBLE COM 140.26 10-1040-542.33-00 BHALL 11/11/14 1036

10/20/14 D TEXAS CHAPTER PRIMA 380.00 10-1040-555.33-00 BHALL 11/11/14 1036

10/20/14 D TEXAS CHAPTER PRIMA 380.00 10-1040-555.33-00 BHALL 11/11/14 1036

10/20/14 D TXDPS CRIME RECS 18.92 10-1040-555.12-00 BHALL 11/11/14 1036

10/23/14 D FAIRFIELD INN 125.35 10-1040-555.33-03 BHALL 11/11/14 1036

10/29/14 D CONCENTRA 431.50 10-1040-555.12-00 BHALL 11/11/14 1036

10/29/14 D TXDPS CRIME RECS 6.65 10-1040-555.12-00 BHALL 11/11/14 1036

10/30/14 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 11/11/14 1036

10/30/14 D TEXAS MUNICIPAL LEAGUE 75.00 10-1040-555.33-01 BHALL 11/11/14 1036

11/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 12/03/14 1781

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

11/04/14 D OFFICEWORLDCOM 269.40 10-1040-542.03-00 BHALL 12/03/14 1781

11/05/14 D TXDPS CRIME RECS 6.65 10-1040-555.12-00 BHALL 12/03/14 1781

11/13/14 D TXDPS CRIME RECS 28.12 10-1040-555.12-00 BHALL 12/03/14 1781

11/13/14 D TXDPS CRIME RECS 6.65 10-1040-555.12-00 BHALL 12/03/14 1781

11/20/14 D PAPA JOHN'S #01588.COM 44.25 10-1040-542.20-00 BHALL 12/03/14 1781

11/25/14 D GREAT WOLF 168.36 10-1040-555.33-03 BHALL 12/03/14 1781

11/25/14 D GREAT WOLF 168.36 10-1040-555.33-03 BHALL 12/03/14 1781

11/25/14 D GREAT WOLF 168.36 10-1040-555.33-03 BHALL 12/03/14 1781

11/26/14 D NATL PUBLIC EMPLOYER L 165.00 10-1040-555.33-01 BHALL 12/03/14 1781

12/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 1/08/15 2585

1/01/15 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 2/11/15 3368

1/06/15 D CONCENTRA 230.00 10-1040-556.07-00 BHALL 2/11/15 3368

1/06/15 D STRATEGIC GOVERN 299.00 10-1040-555.33-01 BHALL 2/11/15 3368

1/07/15 D I D WHOLESALERS 108.75 10-1040-542.33-33 BHALL 2/11/15 3368

1/09/15 D TEXAS MUNICIPAL LEAGUE 250.00 10-1040-555.33-00 BHALL 2/11/15 3368

1/15/15 D AMAZONLOCAL 12.00 10-0000-115.07-09 GNGUYEN 2/11/15 3368

1/22/15 C GREAT WOLF 168.36- 10-1040-555.33-03 BHALL 2/11/15 3368

1/22/15 C GREAT WOLF 168.36- 10-1040-555.33-03 BHALL 2/11/15 3368

1/22/15 C GREAT WOLF 168.36- 10-1040-555.33-03 BHALL 2/11/15 3368

1/26/15 D AMAZON.COM 36.39 10-1040-555.13-00 BHALL 2/11/15 3368

1/29/15 D STRATEGIC GOVERN 1,500.00 10-1040-555.14-00 BHALL 2/11/15 3368

2/01/15 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 3/05/15 4149

2/02/15 D AMAZON MKTPLACE PMTS 12.99 10-1040-555.13-00 BHALL 3/05/15 4149

2/02/15 D AMAZON MKTPLACE PMTS 10.99 10-1040-555.13-00 BHALL 3/05/15 4149

2/02/15 D BLR/HCPRO 313.95 10-1040-555.33-00 BHALL 3/05/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 125

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

2/04/15 D AMAZON MKTPLACE PMTS 19.20 10-1040-555.13-00 BHALL 3/05/15 4149

2/09/15 D STRATEGIC GOVERN 1,500.00 10-1040-555.14-00 BHALL 3/05/15 4149

2/20/15 C BLR/HCPRO 313.95- 10-1040-555.33-00 BHALL 3/05/15 4149

2/25/15 D ALLIANCE FOR INNOVATIO 25.00 10-1040-555.33-00 BHALL 3/05/15 4149

2/28/15 D PUBLICDATA.COM 37.74 10-1040-555.12-00 BHALL 4/06/15 5035

3/01/15 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 4/06/15 5035

3/11/15 D UNITED AIRLINES 54.00 10-1040-555.33-03 BHALL 4/06/15 5035

3/11/15 D UNITED AIRLINES 69.00 10-1040-555.33-03 BHALL 4/06/15 5035

3/11/15 D WEST COAST LANYARDS 171.51 10-1040-542.33-33 BHALL 4/06/15 5035

3/12/15 D UNITED AIRLINES 371.20 10-1040-555.33-03 BHALL 4/06/15 5035

3/19/15 D TRAVELOCITY.COM 36.00 10-1040-555.33-03 BHALL 4/06/15 5035

3/20/15 D TEXAS MUNICIPAL LEAGUE 250.00 10-1040-555.33-00 BHALL 4/06/15 5035

3/26/15 D EXTENSION CONFERENCE S 300.00 10-1040-555.33-00 BHALL 4/06/15 5035

4/01/15 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 5/07/15 5902

4/12/15 D UNITED AIRLINES 25.00 10-1040-555.33-03 BHALL 5/07/15 5902

4/15/15 D ADVANTAGE RENT A CAR 236.13 10-1040-555.33-03 BHALL 5/07/15 5902

4/15/15 D BUSH INTL ARP CWESTQ75 76.00 10-1040-555.33-03 BHALL 5/07/15 5902

4/15/15 D SHERATON 755.34 10-1040-555.33-03 BHALL 5/07/15 5902

4/15/15 D UNITED AIRLINES 25.00 10-1040-555.33-03 BHALL 5/07/15 5902

4/27/15 D HORSESHOE BAY FRONT DE 196.10 10-1040-555.33-03 BHALL 5/07/15 5902

5/01/15 D CUBESMART #786 133.00 10-1040-555.60-00 BHALL 6/03/15 6677

5/01/15 D HORSESHOE BAY FRONT DE 358.90 10-1040-555.33-03 BHALL 6/03/15 6677

5/27/15 D KROGER #264 58.44 10-1040-542.20-00 BHALL 6/03/15 6677

5/27/15 D KROGER #264 84.36 10-1040-542.20-00 BHALL 6/03/15 6677

6/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 GNGUYEN 7/13/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 126

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

6/02/15 D AMERICAN AIRLINES 47.89 10-1040-555.33-03 GNGUYEN 7/13/15 7458

6/02/15 D U.S. AIRWAYS (USAIRWYS) 183.10 10-1040-555.33-03 GNGUYEN 7/13/15 7458

6/02/15 D UNITED AIRLINES 89.00 10-1040-555.33-03 GNGUYEN 7/13/15 7458

6/02/15 D UNITED AIRLINES 224.60 10-1040-555.33-03 GNGUYEN 7/13/15 7458

6/04/15 D IN KEY REHAB ASSOCIAT 200.00 10-1040-556.07-00 GNGUYEN 7/13/15 7458

6/15/15 D FIREHOUSE SUBS #10 10.23 10-1040-542.20-00 GNGUYEN 7/13/15 7458

6/15/15 C FIREHOUSE SUBS #10 10.23- 10-1040-542.20-00 GNGUYEN 7/13/15 7458

6/15/15 D FIREHOUSE SUBS #10 37.45 10-1040-542.20-00 GNGUYEN 7/13/15 7458

6/15/15 D FIREHOUSE SUBS #10 9.45 10-1040-542.20-00 GNGUYEN 7/13/15 7458

6/22/15 D OFFICEWORLDCOM 527.30 10-1040-542.03-00 GNGUYEN 7/13/15 7458

6/25/15 D OFFICEWORLDCOM 124.50 10-1040-542.03-00 GNGUYEN 7/13/15 7458

6/26/15 D INTERNATIONAL PUBLIC M 79.00 10-1040-555.33-00 GNGUYEN 7/13/15 7458

6/29/15 D ICMA INTERNET 222.75 10-1040-555.07-00 MGRAHAM 8/05/15 8384

7/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 8/05/15 8384

7/07/15 D THREE BROTHERS BAKERY 109.50 10-1040-542.20-00 MGRAHAM 8/05/15 8384

7/08/15 D GOVERNMENT FINANCE 150.00 10-1040-555.07-00 MGRAHAM 8/05/15 8384

7/09/15 D KROGER #264 66.96 10-1040-542.20-00 MGRAHAM 8/05/15 8384

7/15/15 D COMPASS PRO HEALTH SER 978.00 10-1040-555.10-01 MGRAHAM 8/05/15 8384

7/17/15 D ICMA ONLINE PURCHASES 222.75 10-1040-555.07-00 MGRAHAM 8/05/15 8384

8/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 9/10/15 9371

8/13/15 D GOVERNMENT FINANCE 150.00 10-1040-555.07-00 MGRAHAM 9/10/15 9371

8/19/15 D TEXASPOLICE 195.00 10-1040-555.33-00 MGRAHAM 9/10/15 9371

8/20/15 D UNITED AIRLINES 25.00 10-1040-555.33-03 MGRAHAM 9/10/15 9371

8/21/15 D THE PARKING SPOT RESER 4.95 10-1040-555.33-03 MGRAHAM 9/10/15 9371

8/24/15 C UNITED AIRLINES 89.00- 10-1040-555.33-03 MGRAHAM 9/10/15 9371

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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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

8/28/15 D BUDGET RENT-A-CAR 321.41 10-1040-555.33-03 MGRAHAM 10/06/15 10018

8/28/15 D DARDEN CONFERENCE CENT 148.91 10-1040-555.33-03 MGRAHAM 10/06/15 10018

8/28/15 D E STARBUCKS 12201562 4.71 10-1040-542.20-00 MGRAHAM 10/06/15 10018

8/28/15 D THE PARKING SPOT 239 75.34 10-1040-555.33-03 MGRAHAM 10/06/15 10018

8/28/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-1040-555.33-03 MGRAHAM 10/06/15 10018

8/28/15 D U.S. AIRWAYS (USAIRWYS) 22.00 10-1040-555.33-03 MGRAHAM 10/06/15 10018

8/31/15 D COURTYARD BY MARRIOTT 136.73 10-1040-555.14-00 MGRAHAM 10/06/15 10018

8/31/15 D COURTYARD BY MARRIOTT 136.73 10-1040-555.14-00 MGRAHAM 10/06/15 10018

9/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 10/06/15 10018

9/11/15 D SHRM MEMBER600413416 190.00 10-1040-555.33-01 MGRAHAM 10/06/15 10018

9/15/15 D INTERNATIONAL PUBLIC M 149.00 10-1040-555.33-01 MGRAHAM 10/06/15 10018

9/15/15 D OMNI HOTELS 55.29 10-1040-555.33-03 MGRAHAM 10/06/15 10018

9/19/15 D HAMPTON INN HOTELS 431.55 10-1040-555.33-03 MGRAHAM 10/06/15 10018

9/23/15 D ICMA ONLINE PURCHASES 222.75 10-1040-555.07-00 MGRAHAM 10/06/15 10018

9/29/15 D TEXAS POLICE ASSOCIATI 295.00 10-1040-555.33-00 MGRAHAM 11/06/15 906

9/30/15 D OFFICEWORLDCOM 200.42 10-1040-542.03-00 MGRAHAM 11/06/15 906

10/01/15 D BUS MGMT DAILY BMD AUD 197.00 10-1040-555.33-00 MGRAHAM 11/06/15 906

10/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 11/06/15 906

10/08/15 D AMAZON.COM 32.20 10-1040-555.13-00 MGRAHAM 11/06/15 906

10/09/15 D GOVERNMENT FINANCE 150.00 10-1040-555.07-00 MGRAHAM 11/06/15 906

11/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 12/09/15 1630

11/02/15 D BUS MGMT DAILY HR SPEC 99.00 10-1040-555.13-00 MGRAHAM 12/09/15 1630

12/01/15 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 1/06/16 2180

12/20/15 D AMAZON MKTPLACE PMTS 39.98 10-1040-542.03-00 MGRAHAM 1/06/16 2180

12/28/15 D BUS MGMT DAILY 99.00 10-1040-555.13-00 MGRAHAM 1/06/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 128

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

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

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

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5567-0980-0062-0680 WOOD, CRISTEN (Cont'd)

1/01/16 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 2/08/16 2327

1/06/16 C BUSMGMTDLY 99.00- 10-1040-555.13-00 MGRAHAM 2/08/16 2327

1/06/16 C BUSMGMTDLY 99.00- 10-1040-555.13-00 MGRAHAM 2/08/16 2327

1/09/16 D AMAZON.COM 7.37 10-1040-542.03-00 MGRAHAM 2/08/16 2327

1/12/16 D WALGREENS #6584 12.90 10-1040-542.03-00 MGRAHAM 2/08/16 2327

1/20/16 D SHRM 190.00 10-1040-555.33-01 MGRAHAM 2/08/16 2327

1/25/16 D FIREHOUSE SUBS #10 121.94 10-1040-542.20-00 MGRAHAM 2/08/16 2327

1/26/16 D APA- JOBS ONLINE 200.00 10-1040-555.07-00 MGRAHAM 2/08/16 2327

1/28/16 D BLR/HCPRO 931.00 10-1040-555.33-00 MGRAHAM 2/08/16 2327

1/29/16 C AMAZON.COM 7.37- 10-1040-542.03-00 MGRAHAM 2/08/16 2327

1/29/16 C AMAZON MKTPLACE PMTS 39.98- 10-1040-542.03-00 MGRAHAM 3/11/16 2515

2/01/16 D CUBESMART #786 146.00 10-1040-555.60-00 MGRAHAM 3/11/16 2515

2/04/16 D I D WHOLESALERS 463.00 10-1040-542.33-33 MGRAHAM 3/11/16 2515

CARDHOLDER TOTAL: 64,306.97 413 TRANSACTIONS

5567-0980-0062-1605 WOOD, CRISTEN

8/17/11 D HYATT HOTELS 326.60 10-1040-555.33-03 BHALL 9/07/11 10381

8/17/11 D HYATT HOTELS 326.60 10-1040-555.33-03 BHALL 9/07/11 10381

11/23/11 D GRINGOS MEXICO KIT 200.00 10-1040-542.20-00 BHALL 12/06/11 1780

12/13/11 D GRINGOS MEXICAN KITCHE 259.05 10-1040-542.20-00 BHALL 1/05/12 2669

1/11/12 D CONFERTEL WEBINARS 198.00 10-1040-555.33-00 BHALL 2/02/12 3698

1/28/12 D I D WHOLESALERS 108.75 10-1040-542.03-00 BHALL 2/02/12 3698

5/05/12 D MARRIOTT 505.62 10-1040-555.33-03 IMEADOWS 6/08/12 7640

5/26/12 D I D WHOLESALERS 115.65 10-1040-554.01-00 IMEADOWS 6/08/12 7640

6/14/12 D J J KELLER & ASSOCIATE 969.88 10-1040-555.13-00 IMEADOWS 7/09/12 8645

10/30/12 D AMAZON MKTPLACE PMTS 7.49 10-1040-542.03-00 BHALL 12/03/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 129

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

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

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

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5567-0980-0062-1605 WOOD, CRISTEN (Cont'd)

11/15/12 D HILTON GARDEN INN 471.21 10-1040-555.33-03 BHALL 12/03/12 2233

11/26/12 D JUANITOS MEXICAN RESTA 146.70 10-1040-542.20-00 BHALL 12/03/12 2233

1/09/13 D WAL-MART #0872 41.82 10-1040-556.28-00 IMEADOWS 2/07/13 4128

1/15/13 D OFFICE DEPOT #2665 12.76 10-1040-556.28-00 IMEADOWS 2/07/13 4128

1/21/13 D PAPA JOHNS #1588 175.00 10-1040-542.20-00 IMEADOWS 2/07/13 4128

3/06/13 D WAL-MART #0872 17.28 10-1040-556.28-00 BHALL 4/01/13 6057

3/13/13 D EXTENSION CONFERENCE S 175.00 10-1040-555.33-00 BHALL 4/01/13 6057

4/05/13 D HILTON HOTELS 227.70 10-1040-555.33-03 BHALL 5/02/13 7163

4/05/13 D HILTON HOTELS 368.00 10-1040-555.33-03 BHALL 5/02/13 7163

5/13/13 D ACADEMY SPORTS #13 800.00 10-1040-556.28-00 BHALL 6/04/13 8202

5/13/13 D ON THE RUN, INC. 100.00 10-1040-556.28-00 BHALL 6/04/13 8202

5/13/13 D ON THE RUN, INC. 150.00 10-1040-556.28-00 BHALL 6/04/13 8202

5/13/13 D ON THE RUN, INC. 150.00 10-1040-556.28-00 BHALL 6/04/13 8202

6/10/13 D CONFERTEL WEBINARS 219.00 10-1040-555.33-00 IMEADOWS 7/09/13 9194

7/09/13 D KROGER #264 554.75 10-1040-556.28-00 BHALL 8/05/13 10376

7/16/13 D SKILLPATH SEMINARS MAI 59.00 10-1040-555.33-00 BHALL 8/05/13 10376

7/26/13 D AMER ASSOC NOTARIESWE 85.94 10-1040-555.33-01 BHALL 8/05/13 10376

8/08/13 D SCOOP AVANT RESOURCES 209.00 10-1040-555.33-00 BHALL 9/04/13 11554

8/16/13 D ACADEMY SPORTS #13 299.90 10-1040-556.28-00 BHALL 9/04/13 11554

8/16/13 D ACADEMY SPORTS #13 367.82 10-1040-556.28-00 BHALL 9/04/13 11554

8/26/13 D BUSINESS & LEGAL RESOU 219.00 10-1040-555.33-00 BHALL 9/04/13 11554

8/28/13 D KROGER #264 29.42 10-1040-542.20-00 BHALL 9/04/13 11554

9/09/13 D ACADEMY SPORTS #13 139.96 99-1040-556.28-00 BHALL 10/01/13 12388

9/11/13 D TEXAS CHAPTER PRIMA 355.00 10-1040-555.33-00 BHALL 10/01/13 12388

10/02/13 D NATIONAL SAFETY COU 634.39 10-1040-555.33-02 BHALL 11/07/13 1265

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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

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

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

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5567-0980-0062-1605 WOOD, CRISTEN (Cont'd)

11/20/13 D SHERATON 216.00 10-1040-555.33-03 BHALL 12/04/13 2068

12/12/13 D WAL-MART #3510 299.69 10-1040-542.20-00 IMEADOWS 1/08/14 2847

1/14/14 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 2/05/14 3778

1/14/14 D TEXAS MUNICIPAL LEAGUE 150.00 10-1040-555.33-00 BHALL 2/05/14 3778

1/26/14 D COURTYARD BY MARRIOTT 365.94 10-1040-555.14-00 BHALL 2/05/14 3778

1/26/14 D COURTYARD BY MARRIOTT 349.89 10-1040-555.14-00 BHALL 2/05/14 3778

4/07/14 D BUSINESS AND LEGAL RES 313.95 10-1040-555.33-00 BHALL 5/12/14 6763

4/11/14 D HILTON 252.34 10-1040-555.33-03 BHALL 5/12/14 6763

5/05/14 D WAL-MART #3510 72.70 10-1040-542.20-00 FUWAKWE 6/11/14 7607

5/06/14 D WM SUPERCENTER #872 63.69 10-1040-542.20-00 FUWAKWE 6/11/14 7607

5/07/14 D KROGER #343 65.38 10-1040-542.20-00 FUWAKWE 6/11/14 7607

7/30/14 D IN COMPASS PROFESSION 140.00 10-1040-555.10-01 BHALL 9/08/14 10626

8/18/14 D IN COMPASS PROFESSION 75.00 10-1040-555.10-01 BHALL 9/08/14 10626

9/22/14 D IN COMPASS PROFESSION 75.00 10-1040-555.10-01 BHALL 10/09/14 11421

10/21/14 D HYATT HOTELS 1,171.26 10-1040-555.33-03 BHALL 11/11/14 1036

10/24/14 D TXDPS CRIME RECS 3.58 10-1040-555.12-00 BHALL 11/11/14 1036

10/24/14 D TXDPS CRIME RECS 15.85 10-1040-555.12-00 BHALL 11/11/14 1036

11/13/14 D HYATT HOTELS 58.46 10-1040-555.33-03 BHALL 12/03/14 1781

11/18/14 D IN COMPASS PROFESSION 660.00 10-1040-555.10-01 BHALL 12/03/14 1781

12/18/14 D IN COMPASS PROFESSION 330.00 10-1040-555.10-01 BHALL 1/08/15 2585

1/21/15 D GREAT WOLF 325.42 10-1040-555.33-03 BHALL 2/11/15 3368

2/19/15 D BLR/HCPRO 219.00 10-1040-555.33-00 BHALL 3/05/15 4149

2/19/15 D IN COMPASS PROFESSION 312.00 10-1040-555.10-01 BHALL 3/05/15 4149

2/19/15 D IN COMPASS PROFESSION 330.00 10-1040-555.10-01 BHALL 3/05/15 4149

3/19/15 D IN COMPASS PROFESSION 312.00 10-1040-555.10-01 BHALL 4/06/15 5035

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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

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

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

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5567-0980-0062-1605 WOOD, CRISTEN (Cont'd)

4/09/15 D ID SECURITY ONLINE.COM 238.00 10-1040-542.33-00 BHALL 5/07/15 5902

4/16/15 D J J KELLER & ASSOCIATE 539.00 10-1040-555.13-00 BHALL 5/07/15 5902

5/13/15 D IN COMPASS PROFESSION 318.00 10-1040-555.10-01 BHALL 6/03/15 6677

5/14/15 D J J KELLER & ASSOCIATE 539.00 10-1040-555.13-00 BHALL 6/03/15 6677

CARDHOLDER TOTAL: 16,987.44 64 TRANSACTIONS

5567-0980-0246-8716 SUDDS-JOHNSON, TERENE

9/14/15 D TEXAS CHAPTER PRIMA 380.00 10-1040-555.33-00 MGRAHAM 10/08/15 10018

9/14/15 D TEXAS CHAPTER PRIMA 380.00 10-1040-555.33-00 MGRAHAM 10/08/15 10018

9/18/15 D I D WHOLESALERS 463.00 10-1040-542.33-33 MGRAHAM 10/08/15 10018

9/22/15 D IN COMPASS PROFESSION 300.00 10-1040-555.10-01 MGRAHAM 10/08/15 10018

11/02/15 D OFFICE DEPOT #2665 17.98 10-1040-542.03-00 MGRAHAM 12/08/15 1630

11/03/15 D WAL-MART #3510 71.88 10-1040-542.03-00 MGRAHAM 12/08/15 1630

11/06/15 D TEXAS MUNICIPAL LEAGUE 65.00 10-1040-555.33-00 MGRAHAM 12/08/15 1630

12/09/15 D BLR/HCPRO 837.00 10-1040-555.33-02 MGRAHAM 1/06/16 2180

CARDHOLDER TOTAL: 2,514.86 8 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 127,593.40 777 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 50 SUPERVISOR

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

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

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5567-0800-0820-6761 SUDDS-JOHNSON, TERENE

8/10/09 D HILTON GRN INN PEARLND 3,000.00 10-1270-555.11-00 IMEADOWS 9/08/09 9610

9/10/09 D SHRM STORE ONLINE 349.03 10-1040-555.13-00 IMEADOWS 10/07/09 10300

10/02/09 D SHRM STORE ONLINE 392.37 10-1040-555.13-00 JBRANSON 11/06/09 1207

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

10/23/09 D OMNI HOTEL FT WORTH 895.40 10-1040-555.33-03 JBRANSON 11/06/09 1207

10/28/09 D LYNDA'S PANTRY 125.80 10-1040-555.12-00 JBRANSON 11/06/09 1207

11/25/09 D TEXAS MUNICIPAL LEAGUE 90.00 10-1040-555.33-01 JBRANSON 12/08/09 1945

12/09/09 D PBD\*ICMA PUBLICATIONS 267.00 10-1040-555.33-02 JBRANSON 1/06/10 2659

12/09/09 D PBD\*ICMA PUBLICATIONS 1,884.29 10-1040-555.33-02 JBRANSON 1/06/10 2659

12/11/09 D PUBLIC RISK MGMT ASSOC 350.00 10-1040-555.33-01 JBRANSON 1/06/10 2659

1/03/10 D WAL-MART #3572 36.68 10-1040-555.33-02 JBRANSON 2/03/10 3572

2/13/10 D CROWNE PLAZA HOTELS RW 417.78 10-1040-555.33-03 JBRANSON 3/04/10 4263

2/13/10 C CROWNE PLAZA HOTELS RW 54.78- 10-1040-555.33-03 JBRANSON 3/04/10 4263

2/16/10 D SHRM STORE ONLINE 115.19 10-1040-555.13-00 JBRANSON 3/04/10 4263

3/10/10 D TEXAS MUNICIPAL LEAGUE 100.00 10-1040-555.33-00 JBRANSON 4/08/10 5163

5/07/10 D DOUBLETREE HOTELS DALL 436.00 10-1040-555.33-03 IMEADOWS 6/08/10 6839

5/20/10 D DOUBLETREE HOTELS 264.50 10-1040-555.33-03 IMEADOWS 6/08/10 6839

5/20/10 D DOUBLETREE HOTELS 264.50 10-1040-555.33-03 IMEADOWS 6/08/10 6839

5/20/10 D DOUBLETREE HOTELS 19.47 10-1040-555.33-03 IMEADOWS 6/08/10 6839

5/20/10 C DOUBLETREE HOTELS 19.47- 10-1040-555.33-03 IMEADOWS 7/08/10 7736

6/02/10 D PANERA BREAD #4104 Q53 40.67 10-1040-542.20-00 IMEADOWS 7/08/10 7736

6/02/10 C PANERA BREAD #4104 Q53 1.91- 10-1040-542.20-00 IMEADOWS 7/08/10 7736

6/25/10 D SHRM STORE ONLINE 204.88 10-1040-555.13-00 IMEADOWS 7/08/10 7736

8/20/10 D SHRM STORE ONLINE 435.53 10-1040-555.13-00 JBRANSON 9/03/10 9701

9/18/10 D HILTON BELLA HARBOR 437.31 10-1040-555.33-03 JBRANSON 10/05/10 10497

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 50 SUPERVISOR

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

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

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5567-0800-0820-6761 SUDDS-JOHNSON, TERENE (Cont'd)

9/22/10 D M. LEE SMITH PUB. WEB 197.60 10-1040-555.33-00 JBRANSON 10/05/10 10497

9/23/10 D SHRM STORE ONLINE 311.84 10-1040-555.33-02 JBRANSON 10/05/10 10497

9/27/10 D TRUE COLORS INTERNATIO 980.53 10-1040-555.33-02 JBRANSON 10/05/10 10497

9/30/10 D PBD\*ICMA PUBLICATIONS 937.99 10-0000-201.01-02 IMEADOWS 11/08/10 1005

10/01/10 D AMAZON.COM 76.44 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/01/10 D AMAZON.COM 58.36 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/04/10 D AMAZON.COM 368.04 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/04/10 D BARNES&NOBLE\*COM 85.83 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/04/10 D BARNES&NOBLE\*MRKTPLACE 8.19 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/04/10 D CHICK-FIL-A #01284 Q05 219.60 10-1040-542.20-00 IMEADOWS 11/08/10 1005

10/05/10 D BARNES&NOBLE\*COM 80.40 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/05/10 D BARNES&NOBLE\*MRKTPLACE 7.10 10-1040-555.13-00 IMEADOWS 11/08/10 1005

10/28/10 D PBD\*ICMA PUBLICATIONS 598.40 10-1040-555.33-02 IMEADOWS 11/08/10 1005

10/28/10 D TEXAS MUNICIPAL LEAGUE 320.00 10-1040-555.33-00 IMEADOWS 11/08/10 1005

10/30/10 D OMNI HOTELS BAY FRONT 411.70 10-1040-555.33-03 JBRANSON 12/07/10 1808

11/11/10 D HYATT REGENCY LOST PIN 288.15 10-1040-555.33-03 JBRANSON 12/07/10 1808

11/19/10 D DOUBLETREE HOTELS 119.60 10-1040-555.33-03 JBRANSON 12/07/10 1808

12/07/10 D SPRING CREEK PEARLAND 483.27 10-1040-542.20-00 JBRANSON 1/04/11 2536

12/10/10 D DOUBLETREE HOTELS 128.80 10-1040-555.33-03 JBRANSON 1/04/11 2536

1/13/11 D TARGET 00024943 37.57 10-1040-542.20-00 JBRANSON 2/02/11 3498

2/04/11 D SUPERSHUTTLE EXECUCARD 17.00 10-1040-555.33-03 JBRANSON 3/02/11 4355

2/04/11 D SOUTHWES 5262153107535 157.20 10-1040-555.33-03 JBRANSON 3/02/11 4355

2/11/11 D CROWNE PLAZA DOWNTOWN 476.00 10-1040-555.33-03 JBRANSON 3/02/11 4355

2/24/11 D KROGER #264 32.57 10-1040-542.20-00 JBRANSON 3/02/11 4355

3/05/11 D TRAVELOCITY PACKAGE 928.89 10-1040-555.33-03 JBRANSON 4/06/11 5358

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 50 SUPERVISOR

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

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

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5567-0800-0820-6761 SUDDS-JOHNSON, TERENE (Cont'd)

3/05/11 D UNITED 01679626775750 543.90 10-1040-555.33-03 JBRANSON 4/06/11 5358

3/07/11 D NATIONAL PUBLIC EMPLOY 165.00 10-1040-555.33-01 JBRANSON 4/06/11 5358

3/07/11 D NATIONAL PUBLIC EMPLOY 675.00 10-1040-555.33-00 JBRANSON 4/06/11 5358

3/08/11 D SUPERSHUTTLE EXECUCARS 24.00 10-1040-555.33-03 JBRANSON 4/06/11 5358

3/20/11 D CONTINEN 00526086916180 25.00 10-1040-555.33-03 JBRANSON 4/06/11 5358

3/24/11 D CONTINEN 00526087983444 25.00 10-1040-555.33-03 JBRANSON 4/06/11 5358

4/09/11 D DOUBLETREE HOTELS 136.85 10-1040-555.33-03 JBRANSON 5/05/11 6265

4/28/11 D ENTERPRISE MEDIA LLC 2,135.00 10-1040-555.33-02 JBRANSON 6/02/11 7185

5/13/11 D DOUBLETREE HOTELS 239.20 10-1040-555.33-03 JBRANSON 6/02/11 7185

6/25/11 D SHERATON ARLINGTON 124.95 10-1040-555.33-03 JBRANSON 7/06/11 8314

7/07/11 D GRINGOS MEXICAN KITCHE 79.11 10-1040-542.20-00 JBRANSON 8/03/11 9339

CARDHOLDER TOTAL: 21,753.62 61 TRANSACTIONS

5567-0980-0062-0599 SUDDS-JOHNSON, TERENE

7/19/11 D KANTOLA PRODUCTIONS LL 176.00 10-1040-555.33-02 JBRANSON 8/03/11 9339

8/17/11 D HYATT HOTELS 340.60 10-1040-555.33-03 JBRANSON 9/07/11 10381

9/02/11 D CROWNE PLAZA HOTELS 267.27 10-1040-555.33-03 JBRANSON 10/06/11 11300

10/10/11 D TEXAS POLICE ASSOCIATI 900.00 10-1040-555.33-00 IMEADOWS 11/04/11 890

10/31/11 D PAYPAL TXMUNLEAGUE 75.00 10-1040-555.33-01 JBRANSON 12/06/11 1780

4/20/12 D SHRM HOUSING 800-906-4 219.24 10-1040-555.33-03 JBRANSON 5/07/12 6621

4/20/12 D SHRM ORG 1,335.00 10-1040-555.33-00 JBRANSON 5/07/12 6621

4/24/12 D AIRTRANS A 317.10 10-1040-555.33-03 JBRANSON 5/07/12 6621

4/25/12 D PAPA JOHNS #1588 165.00 10-1040-542.20-00 JBRANSON 5/07/12 6621

5/05/12 D MARRIOTT 505.62 10-1040-555.33-03 JBRANSON 6/07/12 7640

6/01/12 D SHRM SHRMSTORE10004222 182.67 10-1040-555.13-00 IMEADOWS 7/05/12 8645

6/05/12 D AIRTRANS A 4.00 10-1040-555.33-03 IMEADOWS 7/05/12 8645

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-0599 SUDDS-JOHNSON, TERENE (Cont'd)

6/21/12 D AIRTRANS A 20.00 10-1040-555.33-03 IMEADOWS 7/05/12 8645

6/27/12 D AIRTRANS A 20.00 10-1040-555.33-03 IMEADOWS 7/05/12 8645

6/28/12 D RENAISSANCE HOTELS 900.16 10-1040-555.33-03 IMEADOWS 7/05/12 8645

7/17/12 D SHRM SHRMSTORE10004222 17.95 10-1040-555.13-00 JBRANSON 8/02/12 9688

7/18/12 C SHRM HOUSING 800-906-4 219.24- 10-1040-555.33-03 JBRANSON 8/02/12 9688

8/28/12 D M. LEE SMITH PUB. WEB 219.00 10-1040-555.33-00 JBRANSON 9/07/12 10642

8/31/12 D COURTYARD BY MARRIOTT 829.90 10-1040-555.33-02 IMEADOWS 10/05/12 11458

9/04/12 D KROGER #264 28.61 10-1040-542.20-00 IMEADOWS 10/05/12 11458

9/19/12 D AMERICAN AIRLINES 209.10 10-1040-555.33-03 IMEADOWS 10/05/12 11458

9/21/12 D COURTYARD BY MARRIOTT 527.56 10-1040-555.33-02 IMEADOWS 10/05/12 11458

9/25/12 D KROGER #264 51.84 10-1040-542.20-00 IMEADOWS 10/05/12 11458

10/12/12 D COURTYARD BY MARRIOTT 528.56 10-1040-555.33-03 JBRANSON 11/06/12 1277

10/22/12 D TEXAS CHAPTER PRIMA 345.00 10-1040-555.33-00 JBRANSON 11/06/12 1277

10/22/12 D TEXAS CHAPTER PRIMA 345.00 10-1040-555.33-00 IMEADOWS 11/06/12 1277

10/22/12 D TEXAS CHAPTER PRIMA 345.00 10-1040-555.33-00 JBRANSON 11/06/12 1277

10/24/12 D COURTYARD BY MARRIOTT 352.54 10-1040-555.33-03 JBRANSON 11/06/12 1277

11/02/12 D DOUBLETREE HOTELS 248.40 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/02/12 D DOUBLETREE HOTELS 248.40 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/02/12 D DOUBLETREE HOTELS 248.40 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/10/12 D GAYLORD TEXAN FRONT DE 222.88 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/14/12 D HILTON GARDEN INN 314.14 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/15/12 D HILTON GARDEN INN 471.21 10-1040-555.33-03 JBRANSON 12/04/12 2233

11/17/12 D GAYLORD TEXAN FRONT DE 559.25 10-1040-555.33-03 JBRANSON 12/04/12 2233

12/12/12 D KROGER #264 24.99 10-1040-542.20-00 JBRANSON 1/08/13 3060

12/12/12 D SPRING CREEK PEARLAND 263.47 10-1040-542.20-00 JBRANSON 1/08/13 3060

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-0599 SUDDS-JOHNSON, TERENE (Cont'd)

12/14/12 D THE DRISKILL HOTEL 30.31 10-1040-555.33-03 JBRANSON 1/08/13 3060

12/14/12 D THE DRISKILL HOTEL 228.85 10-1040-555.33-03 JBRANSON 1/08/13 3060

1/06/13 D ACADEMY SPORTS #13 34.99 10-1040-556.28-00 JBRANSON 2/04/13 4128

2/28/13 D KANTOLA PRODUCTIONS LL 1,940.95 10-1040-555.33-02 JBRANSON 4/03/13 6057

3/05/13 D EXTENSION CONFERENCE S 175.00 10-1040-555.33-00 IMEADOWS 4/03/13 6057

3/14/13 D HOUSTON HUMAN 00 OF 00 635.00 10-1040-555.33-00 JBRANSON 4/03/13 6057

3/22/13 D SHRM LEARNING SYSTEMS 725.00 10-1040-555.13-00 JBRANSON 4/03/13 6057

7/23/13 D TEXAS MUNICIPAL LEAGUE 375.00 10-1040-555.33-02 JBRANSON 8/05/13 10376

7/23/13 D TEXAS MUNICIPAL LEAGUE 375.00 10-1040-555.33-02 JBRANSON 8/05/13 10376

8/14/13 D CENTRAL BAR B Q 215.75 10-1040-542.20-00 JBRANSON 9/06/13 11554

8/27/13 D KANTOLA PRODUCTIONS LL 1,013.00 10-1040-555.33-02 JBRANSON 9/06/13 11554

9/06/13 D ACADEMY SPORTS #13 480.00 99-1040-556.28-00 JBRANSON 10/02/13 12388

9/06/13 D ACADEMY SPORTS #13 1,138.67 99-1040-556.28-00 JBRANSON 10/02/13 12388

9/23/13 D HILTON HOTELS 216.20 10-1040-555.33-03 JBRANSON 10/02/13 12388

9/27/13 D ACADEMY SPORTS #13 125.00 99-1040-556.28-00 JBRANSON 11/08/13 1265

9/27/13 D ACADEMY SPORTS #13 1,250.00 99-1040-556.28-00 JBRANSON 11/08/13 1265

9/27/13 D ACADEMY SPORTS #13 1,122.50 99-1040-556.28-00 JBRANSON 11/08/13 1265

9/27/13 D ACADEMY SPORTS #13 377.50 99-1040-556.28-00 JBRANSON 11/08/13 1265

9/27/13 D ACADEMY SPORTS #13 1,250.00 99-1040-556.28-00 JBRANSON 11/08/13 1265

10/07/13 D UH COLLEGE OF TECHNOLO 1,100.00 10-1040-555.33-00 FUWAKWE 11/13/13 1265

10/11/13 D HILTON HOTELS 869.80 10-1040-555.33-03 JBRANSON 11/08/13 1265

10/16/13 D HALF PRICE BOXES - PEA 73.39 10-1040-542.33-33 JBRANSON 11/08/13 1265

CARDHOLDER TOTAL: 25,361.53 59 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 47,115.15 120 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0294-8404 SUDDS-JOHNSON, TERENE

1/06/09 D BUS & LEGAL REPORTS 69.95 10-1040-555.13-00 MHICKLING 2/04/09 3623

1/09/09 D M. LEE SMITH PUBLISHER 306.95 10-1040-555.13-00 MHICKLING 2/04/09 3623

1/09/09 D M. LEE SMITH PUBLISHER 227.00 10-1040-555.33-00 MHICKLING 2/04/09 3623

1/12/09 D PAYPAL MYWATERPLAN 135.00 10-1040-555.07-00 MHICKLING 2/04/09 3623

1/12/09 D PAYPAL MYWATERPLAN 135.00 10-1040-555.07-00 MHICKLING 2/04/09 3623

1/12/09 D PAYPAL MYWATERPLAN 405.00 10-1040-555.07-00 MHICKLING 2/04/09 3623

1/12/09 D COMPLIANCE PROGRESSIVE BU 90.00 10-1040-555.13-00 MHICKLING 2/04/09 3623

1/23/09 D HAMPTON INN PEARLAND 233.26 10-1040-555.33-03 MHICKLING 2/04/09 3623

2/02/09 D BUS & LEGAL REPORTS 24.95 10-1040-555.13-00 MHICKLING 3/02/09 4507

2/04/09 D OFFICE DEPOT #2665 9.98 10-1040-542.03-00 MHICKLING 3/02/09 4507

2/06/09 D SUBSCRIPTION BUREAU 205.90 10-1040-555.33-02 MHICKLING 3/02/09 4507

2/09/09 D GLENN SHEPARD SEMINARS 1.00 10-1040-555.13-00 MHICKLING 3/02/09 4507

2/11/09 D BUSINESS 21 PUBLISHING 198.00 10-1040-555.33-02 MHICKLING 3/02/09 4507

2/18/09 D COMPLIANCE PROGRESSIVE BU 20.00 10-1040-555.13-00 MHICKLING 3/02/09 4507

2/24/09 D BUSINESS 21 PUBLISHING 225.32 10-1040-555.33-02 MHICKLING 3/02/09 4507

2/25/09 D CRM LEARNING 961.00 10-1040-555.33-02 MHICKLING 3/02/09 4507

3/04/09 D CAREER NETWORK 00 OF 00 175.00 10-1040-555.07-00 MHICKLING 4/06/09 5318

3/05/09 D INTERNATION 200.00 10-1040-555.07-00 MHICKLING 4/06/09 5318

3/10/09 D CAREER NETWORK 00 OF 00 275.00 10-1040-555.07-00 MHICKLING 4/06/09 5318

3/13/09 D GLENN SHEPARD SEMINARS 197.00 10-1040-555.13-00 MHICKLING 4/06/09 5318

3/24/09 D AUDIO CONFERENCE 5 219.00 10-1040-555.13-00 MHICKLING 4/06/09 5318

3/24/09 D INTERNATIONAL PUBLIC MANA 400.00 10-1040-555.07-00 MHICKLING 4/06/09 5318

3/25/09 D J J KELLER & ASSOCIATES 562.59 10-1040-555.13-00 MHICKLING 4/06/09 5318

4/09/09 D PRIVATE MINI STORAGE 162.00 10-1040-555.60-00 JBRANSON 5/06/09 6209

CARDHOLDER TOTAL: 5,438.90 24 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0008-0374 SUDDS-JOHNSON, TERENE

11/13/13 D KROGER #264 1,011.90 99-1040-556.28-00 JBRANSON 12/10/13 2068

12/02/13 D GREAT WOLF 161.27 10-1040-555.33-03 JBRANSON 1/08/14 2847

12/02/13 D STRATEGIC GOVERN 149.00 10-1040-555.33-00 JBRANSON 1/08/14 2847

12/11/13 D LOWES #00685 547.98 10-1040-542.20-00 JBRANSON 1/08/14 2847

12/17/13 D GRINGOS MEXICAN KITCHE 402.95 10-1040-542.20-00 JBRANSON 1/08/14 2847

12/17/13 D KROGER #264 22.49 10-1040-542.20-00 JBRANSON 1/08/14 2847

12/20/13 D HILTON HOTELS 208.98 10-1040-555.33-02 JBRANSON 1/08/14 2847

1/24/14 D BIG HORN BBQ 227.28 10-1040-555.14-00 JBRANSON 2/06/14 3778

1/24/14 C BIG HORN BBQ 17.32- 10-1040-555.14-00 JBRANSON 2/06/14 3778

1/24/14 D ENTERPRISE RENT-A-CAR 153.36 10-1040-555.14-00 JBRANSON 2/06/14 3778

1/25/14 D GOLFCREST COUNTRY CLUB 578.58 10-1040-555.14-00 JBRANSON 2/06/14 3778

1/28/14 D GREAT WOLF GRAPE FB 16.63 10-1040-555.33-03 JBRANSON 2/06/14 3778

1/29/14 D GREAT WOLF GRAPE FB 24.63 10-1040-555.33-03 JBRANSON 2/06/14 3778

1/31/14 D GREAT WOLF 81.76 10-1040-555.33-03 JBRANSON 3/06/14 4579

2/05/14 D HILTON 341.43 10-1040-555.33-03 JBRANSON 3/06/14 4579

3/05/14 D DELTA 494.50 10-1040-555.33-03 IMEADOWS 4/08/14 5554

3/05/14 D UVA COOPER CNTR CONF W 3,500.00 10-1040-555.33-00 IMEADOWS 4/08/14 5554

4/10/14 D DELTA 25.00 10-1040-555.33-03 FUWAKWE 5/12/14 6763

4/17/14 D DELTA 25.00 10-1040-555.33-03 FUWAKWE 5/12/14 6763

4/18/14 D BUDGET RENT-A-CAR 679.89 10-1040-555.33-03 FUWAKWE 5/12/14 6763

4/18/14 D DARDEN CONFERENCE CENT 286.78 10-1040-555.33-03 FUWAKWE 5/12/14 6763

4/18/14 D THE PARKING SPOT 109 63.13 10-1040-555.33-03 FUWAKWE 5/12/14 6763

4/18/14 D VIRGINIA OIL #3510 QPS 16.70 10-1040-555.33-03 FUWAKWE 5/12/14 6763

5/01/14 D CUBESMART #786 133.00 10-1040-555.60-00 FUWAKWE 6/11/14 7607

5/06/14 D GALVEZ BAR & GRILL 31.06 10-1040-555.33-03 FUWAKWE 6/11/14 7607

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0008-0374 SUDDS-JOHNSON, TERENE (Cont'd)

5/08/14 D HOTEL GALVEZ 159.85 10-1040-555.33-03 FUWAKWE 6/11/14 7607

5/19/14 D GRINGOS MEXICO KIT 300.00 10-1040-542.20-00 FUWAKWE 6/11/14 7607

5/30/14 D GRINGO'S MEXICAN K 277.01 10-1040-542.20-00 JBRANSON 7/08/14 8633

6/28/14 D RENAISSANCE HOTELS 244.41 10-1040-555.33-03 JBRANSON 9/09/14 10627

7/08/14 D SHRM MEMBER600245280 185.00 10-1040-555.33-01 GNGUYEN 8/11/14 9596

9/25/14 D HILTON 246.87 10-1040-555.33-03 JBRANSON 10/09/14 11421

9/30/14 D HILTON THE CAFE 16.34 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/02/14 D RIVAS ITALIAN RESTAURA 24.06 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/03/14 D HILTON 597.66 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/13/14 D AMAZON MKTPLACE PMTS 65.36 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/13/14 D AMAZON.COM 142.87 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/13/14 D STRATEGIC GOVERN 597.00 10-1040-555.33-00 GNGUYEN 11/11/14 1036

10/17/14 D TRUE COLORS INTERNATIO 451.49 10-1040-555.33-02 GNGUYEN 11/11/14 1036

10/18/14 D BARNES&NOBLE COM 191.51 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/20/14 D BARNES&NOBLE COM 134.85 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/21/14 D BARNES&NOBLE COM 275.19 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/21/14 C BARNES&NOBLE COM 3.22- 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/23/14 C AMAZON.COM 137.89- 10-1040-542.33-00 GNGUYEN 11/11/14 1036

10/23/14 D TEXAS POLICE ASSOCIATI 345.00 10-1040-555.33-00 GNGUYEN 11/11/14 1036

10/24/14 D TEXAS CHAPTER PRIMA 75.00 10-1040-555.33-01 GNGUYEN 11/11/14 1036

10/28/14 D ESAUSTIN CENTCATR1504 13.00 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/28/14 D PAPPADEAUX SEAFOOD KIT 19.18 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/29/14 D ESAUSTIN CENTCATR1504 30.98 10-1040-555.33-03 GNGUYEN 11/11/14 1036

10/31/14 D EMBASSY SUITES 365.70 10-1040-555.33-03 JBRANSON 12/08/14 1781

11/05/14 C BARNES&NOBLE COM 232.74- 10-1040-542.33-00 JBRANSON 12/08/14 1781

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0008-0374 SUDDS-JOHNSON, TERENE (Cont'd)

11/13/14 C BARNES&NOBLE COM 9.47- 10-1040-542.33-00 JBRANSON 12/08/14 1781

11/13/14 C BARNES&NOBLE COM 2.59- 10-1040-542.33-00 JBRANSON 12/08/14 1781

11/13/14 C BARNES&NOBLE COM 13.77- 10-1040-542.33-00 JBRANSON 12/08/14 1781

12/11/14 D PAPPAS BAR-B-Q #664Q80 73.07 10-1040-542.20-00 GNGUYEN 1/13/15 2585

12/16/14 D PAYPAL IAPPLICANTS 3,094.50 10-1040-555.12-00 GNGUYEN 1/13/15 2585

12/30/14 D ICMA INTERNET 1,095.00 10-1040-555.33-00 JBRANSON 2/12/15 3368

1/12/15 D PBD ICMA PUBLICATIONS 1,279.54 10-1040-555.13-00 JBRANSON 2/12/15 3368

1/23/15 D GREAT WOLF 325.42 10-1040-555.33-03 JBRANSON 2/12/15 3368

1/25/15 D HOUSTON HUMAN 00 OF 00 595.00 10-1040-555.33-00 JBRANSON 2/12/15 3368

2/01/15 D FIREHOUSE SUBS #10 335.63 10-1040-542.20-00 JBRANSON 3/06/15 4149

2/02/15 D KROGER #264 11.65 10-1040-542.20-00 JBRANSON 3/06/15 4149

3/26/15 D BLR/HCPRO 323.67 10-1040-555.13-00 JBRANSON 4/08/15 5035

4/01/15 D PUBLIC RISK MANAGEMENT 770.00 10-1040-555.33-00 CBOGARD 5/12/15 5902

4/01/15 D PUBLIC RISK MANAGEMENT 2,665.00 10-1040-555.33-00 CBOGARD 5/12/15 5902

4/02/15 C PUBLIC RISK MANAGEMENT 955.00- 10-1040-555.33-00 CBOGARD 5/12/15 5902

4/20/15 D TARGET 00024943 32.04 10-1040-542.20-00 CBOGARD 5/12/15 5902

4/20/15 D WAL-MART #0872 21.31 10-1040-542.20-00 CBOGARD 5/12/15 5902

4/21/15 D JASON'S DELI PTX #187 509.63 10-1040-542.20-00 CBOGARD 5/12/15 5902

4/21/15 D JASON'S DELI PTX #187 286.65 10-1040-542.20-00 CBOGARD 5/12/15 5902

4/21/15 D KROGER #264 19.68 10-1040-542.20-00 CBOGARD 5/12/15 5902

4/27/15 D HORSESHOE BAY FRONT DE 169.10 10-1040-555.33-03 CBOGARD 5/12/15 5902

5/01/15 D HORSESHOE BAY FRONT DE 385.90 10-1040-555.33-03 JBRANSON 6/04/15 6677

5/15/15 D SHRM-BOOKSTORE 81.07 10-1040-555.13-00 JBRANSON 6/04/15 6677

6/10/15 D IN JOBMATCH LLC 2,295.00 10-1040-555.10-01 JBRANSON 7/09/15 7458

6/10/15 D SHRM MEMBER600378800 190.00 10-1040-555.33-01 JBRANSON 7/09/15 7458

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1040 HUMAN RESOURCES

DIVISION: 90 DEPARTMENT HEAD

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

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

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CARDHOLDER TOTAL: 27,128.49 75 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 32,567.39 99 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 142

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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4808-0170-0254-3916 SUDDS-JOHNSON, TERENE

1/14/09 D PIZZA HUT 315603156080 42.29 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/14/09 D WALGREENS #7534 8.62 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/15/09 D CASA OLE NO 60 18.56 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/15/09 D WAL-MART #0872 11.16 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/16/09 D LEWIS FOODTOWN #12 158.26 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/19/09 D SILVERLAKE PLA00811745 30.90 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/19/09 D MARSHALLS #877 43.29 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/19/09 D LEWIS FOODTOWN #12 39.63 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/21/09 D EXXONMOBIL 45985876 27.07 10-1050-555.33-03 IMEADOWS 2/09/09 3623

1/22/09 D STREAM ENERGY 128.01 10-1050-555.33-03 IMEADOWS 2/10/09 3623

1/22/09 D CHOICE ENGRAVING LIMITED 34.00 10-1050-555.24-00 IMEADOWS 2/09/09 3623

2/09/09 D AB PRODUCTS 59.80 10-1050-555.24-00 YLORFING 3/04/09 4507

3/13/09 D CHOICE ENGRAVING 25.00 10-1050-542.03-00 YLORFING 4/01/09 5318

3/13/09 D CHOICE ENGRAVING 118.00 10-1050-542.03-00 YLORFING 4/01/09 5318

3/14/09 D CROSS BORDER TRANS FEE .68 10-1050-555.33-00 YLORFING 4/01/09 5318

3/14/09 D AMAZON.CA PAYMENTS 67.90 10-1050-555.33-00 IMEADOWS 4/07/09 5318

3/20/09 D LENNYS SUB SHOP 299 160.00 10-1050-555.11-00 YLORFING 4/01/09 5318

4/24/09 D CHOICE ENGRAVING 34.00 10-1050-542.03-00 YLORFING 5/05/09 6209

5/16/09 D D&M PRO 30.00 10-1050-554.01-00 YLORFING 6/03/09 6971

5/27/09 D AB PRODUCTS 137.60 10-1050-555.15-00 YLORFING 6/03/09 6971

6/05/09 D CHOICE ENGRAVING 24.00 10-1050-542.03-00 YLORFING 7/06/09 7823

6/15/09 D KROGER #264 SL9 15.17 10-1010-555.11-00 YLORFING 7/06/09 7823

6/19/09 D HILTON HOTEL 268.00 10-1050-555.33-03 YLORFING 7/06/09 7823

6/26/09 D LANDSENDBUSINESS 82.75 10-1050-542.04-00 YLORFING 7/06/09 7823

6/29/09 D CHOICE ENGRAVING 12.00 10-1010-542.33-00 YLORFING 8/05/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 143

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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4808-0170-0254-3916 SUDDS-JOHNSON, TERENE (Cont'd)

6/29/09 D CHOICE ENGRAVING 60.00 10-1010-542.33-00 YLORFING 8/05/09 8662

7/05/09 D WM SUPERCENTER 24.15 10-1050-542.03-00 YLORFING 8/05/09 8662

7/14/09 D MONOGRAMS TODAY 50.00 10-1050-542.04-00 YLORFING 8/05/09 8662

CARDHOLDER TOTAL: 1,710.84 28 TRANSACTIONS

4808-0170-0372-9191 SUDDS-JOHNSON, TERENE

3/09/09 D AB PRODUCTS 19.95 10-1050-542.03-00 YLORFING 4/01/09 5318

3/09/09 D ULTIMATE OFFICE INC. 83.44 10-1050-542.03-00 YLORFING 4/01/09 5318

3/09/09 D KROGER #264 SL9 23.98 10-1010-555.11-00 YLORFING 4/01/09 5318

3/16/09 D ULTIMATE OFFICE INC. 105.53 10-1050-542.03-00 YLORFING 4/01/09 5318

3/25/09 D AB PRODUCTS 105.40 10-1050-555.15-00 YLORFING 4/01/09 5318

4/03/09 D WAL-MART #3510 60.12 10-1010-555.11-00 YLORFING 5/05/09 6209

4/03/09 C WAL-MART #3510 SE2 67.88- 10-1010-555.11-00 YLORFING 5/05/09 6209

4/03/09 D WM SUPERCENTER 67.88 10-1010-555.11-00 YLORFING 5/05/09 6209

4/20/09 D SEMINARS NAT'L/PADGETT 358.00 10-1050-555.33-00 YLORFING 5/05/09 6209

4/22/09 D EBATTS COM 14.95 10-1050-542.03-00 YLORFING 5/05/09 6209

5/04/09 D OFFICE DEPOT #2665 54.48 10-1050-542.03-00 YLORFING 6/03/09 6971

5/13/09 D SEMINARS NAT'L/PADGETT 129.87 10-1050-555.33-00 YLORFING 6/03/09 6971

5/15/09 D WAL-MART #3510 51.71 10-1010-555.11-00 YLORFING 6/03/09 6971

5/15/09 D KROGER #264 SL9 104.90 10-1010-555.11-00 YLORFING 6/03/09 6971

6/16/09 D WAL-MART #3510 35.01 10-1010-555.11-00 YLORFING 7/06/09 7823

6/16/09 D AB PRODUCTS 12.60 10-1010-542.33-00 YLORFING 7/06/09 7823

6/25/09 D WM SUPERCENTER 42.43 10-1010-555.11-00 YLORFING 7/06/09 7823

6/29/09 C WAL-MART #3510 SE2 4.06- 10-1010-555.11-00 YLORFING 7/06/09 7823

6/29/09 D WM SUPERCENTER 65.25 10-1010-555.11-00 YLORFING 7/06/09 7823

7/14/09 D KROGER #264 SL9 21.00 10-1010-555.11-00 IMEADOWS 8/06/09 8662

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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4808-0170-0372-9191 SUDDS-JOHNSON, TERENE (Cont'd)

7/16/09 D LOWES #00685 49.88 10-1050-542.03-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 1,334.44 21 TRANSACTIONS

5567-0800-0808-9928 SUDDS-JOHNSON, TERENE

7/21/09 D WAL-MART #0872 34.90 10-1050-542.03-00 IMEADOWS 8/06/09 8662

8/03/09 D CHOICE ENGRAVING 24.00 10-1010-555.11-00 YLORFING 9/02/09 9610

9/14/09 D KROGER #264 SL9 51.62 10-1010-555.11-00 YLORFING 10/02/09 10300

9/14/09 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 10300

(001) 202.72 10-1010-555.11-00

(002) 135.15 10-1550-542.38-02

TOTAL==> 337.87

9/23/09 D KROGER #264 SL9 41.06 10-1010-555.11-00 YLORFING 10/02/09 10300

9/25/09 D CENTRAL TEXAS BBQ \*\*SPLIT\*\* YLORFING 10300

(001) 124.35 10-1010-555.11-00

(002) 74.60 10-1550-542.38-02

TOTAL==> 198.95

9/28/09 D KROGER #264 SL9 19.99 10-1010-555.11-00 YLORFING 10/02/09 10300

10/02/09 C KROGER #264 SL9 15.14- 10-1050-555.11-00 YLORFING 11/03/09 1207

10/03/09 D FRANKLINCOVEYPRODUCTS 60.06 10-1050-542.03-00 YLORFING 11/03/09 1207

10/08/09 D MUNICIPAL CODE CORPORA 82.00 10-1050-555.15-00 YLORFING 11/03/09 1207

10/11/09 D KELLEY'S COUNTRY C 193.00 10-1010-542.20-00 YLORFING 11/03/09 1207

10/11/09 D BEST BUY MHT 00002428 11.90 10-1050-542.03-00 YLORFING 11/03/09 1207

10/13/09 D SOUTHWESTAIR5262120471571 310.20 10-1050-555.33-03 YLORFING 11/03/09 1207

10/16/09 D LYNDA'S PANTRY \*\*SPLIT\*\* YLORFING 1207

(001) 206.59 10-1010-542.20-00

(002) 140.18 10-1550-542.38-02

TOTAL==> 346.77

10/26/09 D GRINGOS MEXICAN KITCHE 252.74 10-1010-542.20-00 YLORFING 11/03/09 1207

10/30/09 D O CAJCEN SEAFOOD RESTA \*\*SPLIT\*\* YLORFING 1945

(001) 234.25 10-1010-542.20-00

(002) 122.13 10-1550-542.38-02

TOTAL==> 356.38

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

11/02/09 D KROGER #264 SL9 29.94 10-1010-542.20-00 IMEADOWS 12/09/09 1945

11/04/09 D OFFICE DEPOT #2665 30.82 10-1050-542.03-00 IMEADOWS 12/09/09 1945

11/06/09 D LYNDA'S PANTRY \*\*SPLIT\*\* IMEADOWS 1945

(001) 335.76 10-1010-542.20-00

(002) 139.90 10-1550-542.38-02

TOTAL==> 475.66

11/10/09 D LYNDA'S PANTRY \*\*SPLIT\*\* IMEADOWS 1945

(001) 49.00 10-1010-542.20-00

TOTAL==> 49.00

11/30/09 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* IMEADOWS 2659

(001) 262.44 10-1010-542.20-00

(002) 174.96 10-1550-542.38-02

TOTAL==> 437.40

12/01/09 D KELLEY'S COUNTRY C \*\*SPLIT\*\* IMEADOWS 2659

(001) 172.17 10-1010-542.20-00

(002) 91.83 10-1550-542.38-02

TOTAL==> 264.00

12/03/09 D CENTRAL TEXAS BBQ \*\*SPLIT\*\* IMEADOWS 2659

(001) 157.53 10-1010-542.20-00

(002) 105.02 10-1550-542.38-02

TOTAL==> 262.55

12/05/09 D TCD THOMSON WEST 59.00 10-1050-555.33-00 YLORFING 1/07/10 2659

12/14/09 D FLOYD'S CAJUN SEAFOOD 196.80 10-1010-542.20-00 YLORFING 1/07/10 2659

1/08/10 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 3572

(001) 139.63 10-1010-542.20-00

(002) 93.08 10-1550-542.38-02

TOTAL==> 232.71

1/11/10 D SUPERSHUTTLE EXECUCARD 30.00 10-1050-555.33-03 YLORFING 2/03/10 3572

1/14/10 D SHERATON GRAND DFW HOT 333.50 10-1050-555.33-03 YLORFING 2/03/10 3572

1/18/10 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 3572

(001) 228.61 10-1010-542.20-00

(002) 137.17 10-1550-542.38-02

TOTAL==> 365.78

1/19/10 D KELLEY'S COUNTRY C 235.00 10-1010-542.20-00 YLORFING 2/03/10 3572

1/25/10 D WAL-MART #0872 29.61 10-1010-542.20-00 YLORFING 2/03/10 3572

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

1/26/10 D FLOYD'S CAJUN SEAFOOD 196.80 10-1010-542.20-00 YLORFING 2/03/10 3572

2/01/10 D CARINOS ITAL GRILL #78 275.54 10-1010-542.20-00 YLORFING 3/01/10 4263

2/08/10 D SPRING CREEK PEARLAND 208.65 10-1010-542.20-00 YLORFING 3/01/10 4263

2/15/10 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 4263

(001) 137.27 10-1550-542.38-02

(002) 205.90 10-1010-542.20-00

TOTAL==> 343.17

2/23/10 D KELLEY'S COUNTRY C 192.33 10-1010-542.20-00 YLORFING 3/01/10 4263

3/03/10 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 5163

(001) 162.81 10-1010-542.20-00

(002) 119.40 10-1550-542.38-02

TOTAL==> 282.21

3/04/10 D DRI\*ADOBE SALES 374.20 10-1010-542.33-00 IMEADOWS 4/08/10 5163

3/08/10 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* IMEADOWS 5163

(001) 334.72 10-1010-542.20-00

(002) 17.98 10-1550-542.38-02

TOTAL==> 352.70

3/22/10 D SPRING CREEK PEARLAND 187.38 10-1010-542.20-00 IMEADOWS 4/08/10 5163

3/29/10 D LENNYS SUB SHOP 122.65 10-1010-542.20-00 IMEADOWS 4/08/10 5163

4/05/10 D LYNDA'S PANTRY \*\*SPLIT\*\* IMEADOWS 5976

(001) 224.85 10-1010-542.20-00

(002) 149.90 10-1550-542.38-02

TOTAL==> 374.75

4/13/10 D KELLEY'S COUNTRY C 233.27 10-1010-542.20-00 YLORFING 5/03/10 5976

4/16/10 D LYNDA'S PANTRY 488.80 10-1010-542.20-00 YLORFING 5/03/10 5976

4/19/10 D CENTRAL TEXAS BBQ \*\*SPLIT\*\* YLORFING 5976

(001) 174.43 10-1010-542.20-00

(002) 116.28 10-1550-542.38-02

TOTAL==> 290.71

4/26/10 D LENNYS SUB SHOP 128.80 10-1010-542.20-00 IMEADOWS 5/06/10 5976

5/10/10 D GRINGOS MEXICAN KITCHE 314.55 10-1010-542.20-00 YLORFING 6/02/10 6839

5/17/10 D KROGER #264 SL9 88.75 10-1010-542.20-00 YLORFING 6/02/10 6839

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

5/17/10 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* YLORFING 6839

(001) 304.65 10-1010-542.20-00

(002) 203.10 10-1550-542.38-02

TOTAL==> 507.75

5/17/10 D CHOICE ENGRAVING 24.00 10-1010-542.33-00 YLORFING 6/02/10 6839

5/24/10 D QUIZNOS SUB 00001QPS 201.53 10-1010-542.20-00 YLORFING 6/02/10 6839

6/08/10 D KELLEY'S COUNTRY C 216.28 10-1010-542.20-00 YLORFING 7/08/10 7736

6/15/10 D KELLEY'S COUNTRY C 199.29 10-1010-542.20-00 YLORFING 7/08/10 7736

6/21/10 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 7736

(001) 280.51 10-1010-542.20-00

(002) 187.01 10-1550-542.38-02

TOTAL==> 467.52

6/28/10 D LENNYS SUB SHOP 141.10 10-1010-542.20-00 YLORFING 7/08/10 7736

7/12/10 D CARINOS ITAL GRILL QPS 319.58 10-1010-542.20-00 YLORFING 8/05/10 8596

7/19/10 D PANERA BREAD #4104 Q53 \*\*SPLIT\*\* YLORFING 8596

(001) 253.21 10-1010-542.20-00

(002) 168.81 10-1550-542.38-02

TOTAL==> 422.02

7/26/10 D LENNYS SUB SHOP 118.58 10-1010-542.20-00 YLORFING 8/05/10 8596

8/02/10 D SPRING CREEK PEARLAND \*\*SPLIT\*\* YLORFING 9701

(001) 349.49 10-1010-542.20-00

(002) 139.80 10-1550-542.38-02

TOTAL==> 489.29

8/09/10 D KROGER #264 Q66 13.58 10-1010-542.20-00 YLORFING 9/02/10 9701

8/09/10 D PANERA BREAD #4104 Q53 320.06 10-1010-542.20-00 YLORFING 9/02/10 9701

8/16/10 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 9701

(001) 264.83 10-1010-542.20-00

(002) 176.56 10-1550-542.38-02

TOTAL==> 441.39

8/17/10 D PANERA BREAD #4104 Q53 307.38 10-1010-542.20-00 YLORFING 9/02/10 9701

8/23/10 D CARINOS ITAL GRILL QPS 293.96 10-1010-542.20-00 YLORFING 9/02/10 9701

8/31/10 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 10497

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

(001) 158.83 10-1010-542.20-00

(002) 105.89 10-1550-542.38-02

TOTAL==> 264.72

9/14/10 D KELLEY'S COUNTRY C \*\*SPLIT\*\* IMEADOWS 10497

(001) 173.51 10-1010-542.20-00

(002) 115.68 10-1550-542.38-02

TOTAL==> 289.19

9/20/10 D SCHLOTZSKY'S 2923 \*\*SPLIT\*\* IMEADOWS 10497

(001) 138.67 10-1010-542.20-00

(002) 110.93 10-1550-542.38-02

TOTAL==> 249.60

9/27/10 D LUIGIS ITALIAN RESTAUR 313.17 10-1010-542.20-00 IMEADOWS 10/05/10 10497

10/04/10 D CENTRAL TEXAS BBQ QPS \*\*SPLIT\*\* IMEADOWS 1005

(001) 183.06 10-1010-542.20-00

(002) 146.44 10-1550-542.38-02

TOTAL==> 329.50

10/06/10 D KROGER #264 Q66 3.92 10-1010-542.20-00 YLORFING 11/09/10 1005

10/06/10 D PANERA BREAD #4104 Q53 277.22 10-1010-542.20-00 YLORFING 11/09/10 1005

10/18/10 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* YLORFING 1005

(001) 277.04 10-1010-542.20-00

(002) 221.64 10-1550-542.38-02

TOTAL==> 498.68

10/23/10 D BURGER KING #10459 Q07 5.67 10-1010-542.20-00 YLORFING 11/09/10 1005

11/09/10 D KELLEY'S COUNTRY C 216.28 10-1010-542.20-00 YLORFING 12/06/10 1808

11/23/10 D BEEF 'O' BRADY' 350.65 10-1010-542.20-00 YLORFING 12/06/10 1808

12/06/10 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 2536

(001) 175.78 10-1010-542.20-00

(002) 117.18 10-1550-542.38-02

TOTAL==> 292.96

12/13/10 D TARGET 00024943 5.69 10-1010-542.20-00 YLORFING 1/04/11 2536

12/14/10 D KELLEY'S COUNTRY C 167.14 10-1010-542.20-00 YLORFING 1/04/11 2536

12/15/10 D FRANKLINCOVEYPRODUCTS 41.08 10-1050-542.03-00 YLORFING 1/04/11 2536

1/10/11 D PANERA BREAD #4104 244.66 10-1010-542.20-00 YLORFING 2/07/11 3498

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

1/21/11 D THE UPS STORE #3104 11.78 10-1050-555.25-00 YLORFING 2/07/11 3498

1/24/11 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* YLORFING 3498

(001) 261.11 10-1010-542.20-00

(002) 87.04 10-1550-542.38-02

TOTAL==> 348.15

2/03/11 D FRANKLINCOVEYPRODUCTS 67.01 10-1050-542.03-00 YLORFING 3/03/11 4355

2/08/11 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 4355

(001) 183.40 10-1010-542.20-00

(002) 122.27 10-1550-542.38-02

TOTAL==> 305.67

2/14/11 D GRINGOS MEXICAN KITCHE 329.05 10-1010-542.20-00 YLORFING 3/03/11 4355

3/22/11 D AB PRODUCTS 88.80 10-1050-555.15-00 YLORFING 4/05/11 5358

3/28/11 D SUBWAY 00042622 77.57 10-1010-542.20-00 YLORFING 4/05/11 5358

4/19/11 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 6265

(001) 188.50 10-1010-542.20-00

(002) 125.67 10-1550-542.38-02

TOTAL==> 314.17

4/25/11 D CARINOS ITAL GRILL #78 269.80 10-1010-542.20-00 YLORFING 5/02/11 6265

5/10/11 D FLOYDS RESTAURANT OF P 438.43 10-1010-542.20-00 IMEADOWS 6/07/11 7185

5/23/11 D SPRING CREEK PEARLAND \*\*SPLIT\*\* IMEADOWS 7185

(001) 227.46 10-1010-542.20-00

(002) 45.49 10-1550-542.38-02

TOTAL==> 272.95

6/06/11 D CHILI'S GRI28700012872 \*\*SPLIT\*\* IMEADOWS 8314

(001) 217.53 10-1010-542.20-00

(002) 145.02 10-1550-542.38-02

TOTAL==> 362.55

6/08/11 D OFFICE DEPOT #2665 6.29 10-1050-542.03-00 YLORFING 7/11/11 8314

6/09/11 D THE UPS STORE 3104 50.49 66-7900-555.11-08 FUWAKWE 7/07/11 8314

6/13/11 D GRINGOS MEXICAN KITCHE 331.74 10-1010-542.20-00 YLORFING 7/11/11 8314

6/15/11 D FCC\*FRANKLINCVYSEMINAR 274.86 10-1050-555.33-00 YLORFING 7/11/11 8314

6/27/11 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 8314

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0808-9928 SUDDS-JOHNSON, TERENE (Cont'd)

(001) 157.76 10-1010-542.20-00

(002) 31.55 10-1550-542.38-02

TOTAL==> 189.31

CARDHOLDER TOTAL: 21,565.39 129 TRANSACTIONS

5567-0800-0809-0603 SUDDS-JOHNSON, TERENE

7/28/09 D WAL-MART #3510 13.44 10-1010-555.11-00 IMEADOWS 8/06/09 8662

8/06/09 D CHALLENGE OFFICE PRDCTS 21.34 10-1010-542.33-00 YLORFING 9/02/09 9610

8/17/09 D KROGER #264 SL9 29.94 10-1010-555.11-00 YLORFING 9/02/09 9610

9/01/09 D KROGER #264 SL9 20.00 10-1010-555.11-00 YLORFING 10/02/09 10300

9/11/09 D WM SUPERCENTER 184.58 10-1010-555.11-00 YLORFING 10/02/09 10300

9/23/09 D KELLEY'S COUNTRY C 31.66 10-1010-555.11-00 YLORFING 10/02/09 10300

10/11/09 D SAMSCLUB #8244 48.69 10-1010-542.20-00 YLORFING 11/03/09 1207

10/23/09 D AB PRODUCTS 103.80 10-1050-542.03-00 YLORFING 11/03/09 1207

11/16/09 D KROGER #264 SL9 44.82 10-1010-555.11-00 IMEADOWS 12/09/09 1945

11/18/09 D CHALLENGE OFFICE PRDCTS 54.95 10-1010-542.33-00 IMEADOWS 12/09/09 1945

11/23/09 D KROGER #264 SL9 13.99 10-1010-555.11-00 IMEADOWS 12/09/09 1945

11/23/09 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* IMEADOWS 1945

(001) 208.53 10-1010-542.20-00

(002) 97.32 10-1550-542.38-02

TOTAL==> 305.85

12/18/09 D KROGER #264 SL9 58.75 10-1010-542.20-00 YLORFING 1/07/10 2659

1/11/10 D WAL-MART #3510 32.28 10-1010-542.20-00 YLORFING 2/03/10 3572

1/18/10 D WM SUPERCENTER 33.91 10-1010-542.20-00 YLORFING 2/03/10 3572

2/04/10 D AB PRODUCTS 19.95 10-1050-555.24-00 IMEADOWS 3/07/10 4263

2/08/10 D WM SUPERCENTER 42.77 10-1010-542.20-00 IMEADOWS 3/07/10 4263

2/22/10 D WM SUPERCENTER 33.78 10-1010-542.20-00 IMEADOWS 3/07/10 4263

3/10/10 D WM SUPERCENTER 25.68 10-1010-542.20-00 YLORFING 4/06/10 5163

3/29/10 D KROGER #746 Q66 83.84 10-1010-542.20-00 YLORFING 4/06/10 5163

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0809-0603 SUDDS-JOHNSON, TERENE (Cont'd)

4/19/10 D WAL-MART #3510 35.55 10-1010-542.20-00 YLORFING 5/03/10 5976

5/20/10 D KROGER #746 Q66 110.06 10-1010-542.20-00 YLORFING 6/02/10 6839

5/24/10 D SAMS CLUB 80.90 10-1010-542.20-00 YLORFING 6/02/10 6839

6/23/10 D AB PRODUCTS 82.75 10-1010-542.33-00 YLORFING 7/08/10 7736

6/29/10 D KROGER #264 SL9 42.90 10-1010-542.20-00 YLORFING 7/08/10 7736

7/20/10 C LOWES #00685\* 28.08- 10-1010-542.35-41 YLORFING 8/05/10 8596

7/20/10 D LOWES #00685\* 25.94 10-1010-542.35-41 YLORFING 8/05/10 8596

7/20/10 D LOWES #00685\* 78.08 10-1010-542.35-41 YLORFING 8/05/10 8596

7/20/10 D WAL-MART #3510 QPS 325.52 10-1010-542.35-41 YLORFING 8/05/10 8596

8/02/10 D KROGER #746 Q66 78.06 10-1010-542.20-00 YLORFING 9/02/10 9701

8/17/10 D SAMS CLUB 75.24 10-1010-542.20-00 YLORFING 9/02/10 9701

8/23/10 D KROGER #264 Q66 48.85 10-1010-542.20-00 YLORFING 9/02/10 9701

8/30/10 D CHALLENGE OFFICE PRDCT 10.67 10-1010-542.33-00 YLORFING 9/02/10 9701

9/23/10 D KROGER #746 Q66 71.44 10-1010-542.20-00 YLORFING 10/04/10 10497

10/06/10 D BIG LOTS #016600016634 25.00 10-1010-542.23-00 YLORFING 11/09/10 1005

10/11/10 D KROGER #264 Q66 20.30 10-1010-542.20-00 YLORFING 11/09/10 1005

10/11/10 D COPY DOCTOR INC 23.69 10-1050-555.24-00 YLORFING 11/09/10 1005

10/11/10 D QUIZNOS SUB #1520 QPS \*\*SPLIT\*\* YLORFING 1005

(001) 110.37 10-1010-542.20-00

(002) 88.30 10-1550-542.38-02

TOTAL==> 198.67

10/25/10 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 1005

(001) 200.22 10-1010-542.20-00

(002) 160.18 10-1550-542.38-02

TOTAL==> 360.40

11/01/10 D KROGER #746 26.04 10-1010-542.20-00 YLORFING 12/06/10 1808

11/01/10 D LENNYS SUB SHOP 228.46 10-1010-542.20-00 YLORFING 12/06/10 1808

11/08/10 D KROGER #746 69.30 10-1010-542.20-00 YLORFING 12/06/10 1808

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0809-0603 SUDDS-JOHNSON, TERENE (Cont'd)

11/11/10 D CENTRAL TEXAS BBQ 297.14 10-1010-542.20-00 YLORFING 12/06/10 1808

11/16/10 D PARTY CITY #410 71.84 10-1010-542.03-00 YLORFING 12/06/10 1808

11/21/10 D SAMSCLUB #8244 54.68 10-1010-542.20-00 YLORFING 12/06/10 1808

12/13/10 D WAL-MART #3510 5.39 10-1010-542.20-00 YLORFING 1/05/11 2536

12/16/10 D SAMS CLUB 181.86 10-1270-555.11-00 IMEADOWS 1/10/11 2536

12/16/10 D SAMSCLUB #8244 1,292.78 10-1270-555.11-00 IMEADOWS 1/10/11 2536

12/21/10 C PARTY CITY - #368 15.92- 10-1270-555.11-00 IMEADOWS 1/10/11 2536

12/30/10 D CENTRAL TEXAS BBQ 282.10 10-1010-542.20-00 IMEADOWS 2/09/11 3498

1/10/11 D KROGER #264 QPS 20.69 10-1010-542.20-00 IMEADOWS 2/09/11 3498

1/17/11 D FLOYDS RESTAURANT OF P 319.39 10-1010-542.20-00 IMEADOWS 2/09/11 3498

1/31/11 D KROGER #746 81.12 10-1010-542.20-00 YLORFING 3/03/11 4355

1/31/11 D QUIZNOS SUB 00001172 201.53 10-1010-542.20-00 YLORFING 3/03/11 4355

2/14/11 D AB PRODUCTS 89.75 10-1050-542.03-00 YLORFING 3/03/11 4355

2/20/11 D WAL-MART #1062 32.86 10-1010-542.20-00 YLORFING 3/03/11 4355

3/02/11 D CENTRAL TEXAS BBQ \*\*SPLIT\*\* YLORFING 5358

(001) 147.16 10-1010-542.20-00

(002) 117.73 10-1550-542.38-02

TOTAL==> 264.89

3/03/11 D KROGER #264 91.62 10-1010-542.20-00 YLORFING 4/05/11 5358

3/07/11 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* YLORFING 5358

(001) 214.17 10-1010-542.20-00

(002) 171.33 10-1550-542.38-02

TOTAL==> 385.50

3/10/11 D RADIOSHACK COR00182659 3.24 10-1010-542.03-00 YLORFING 4/05/11 5358

3/14/11 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 5358

(001) 148.27 10-1010-542.20-00

(002) 118.62 10-1550-542.38-02

TOTAL==> 266.89

3/21/11 D CHILI'S GRI28700012872 \*\*SPLIT\*\* IMEADOWS 5358

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0800-0809-0603 SUDDS-JOHNSON, TERENE (Cont'd)

(001) 235.20 10-1010-542.20-00

(002) 188.16 10-1550-542.38-02

TOTAL==> 423.36

3/25/11 D KROGER #264 QPS 18.02 10-1010-542.20-00 YLORFING 4/05/11 5358

4/10/11 D KROGER #746 122.29 10-1010-542.20-00 YLORFING 5/02/11 6265

4/12/11 D CENTRAL TEXAS BBQ \*\*SPLIT\*\* YLORFING 6265

(001) 88.76 10-1550-542.38-02

(002) 110.94 10-1010-542.20-00

TOTAL==> 199.70

5/02/11 D KROGER #264 6.25 10-1050-542.03-00 IMEADOWS 6/07/11 7185

5/02/11 D PANERA BREAD #4104 \*\*SPLIT\*\* IMEADOWS 7185

(001) 205.35 10-1010-542.20-00

(002) 164.28 10-1550-542.38-02

TOTAL==> 369.63

5/05/11 D AB PRODUCTS 44.70 10-1050-542.03-00 IMEADOWS 6/07/11 7185

5/11/11 D KROGER #264 104.18 10-1010-542.20-00 IMEADOWS 6/07/11 7185

5/23/11 D WM SUPERCENTER 33.70 10-1010-542.20-00 IMEADOWS 6/07/11 7185

5/23/11 D SAMSCLUB #8244 79.92 10-1010-542.20-00 IMEADOWS 6/07/11 7185

6/05/11 D SAMSCLUB #8244 \*\*SPLIT\*\* IMEADOWS 8314

(001) 14.98 10-1010-542.20-00

(002) 14.98 10-1550-542.38-02

TOTAL==> 29.96

6/20/11 D SIDNEYS & LEONS WORLDS \*\*SPLIT\*\* IMEADOWS 8314

(001) 237.79 10-1010-542.20-00

(002) 190.23 10-1550-542.38-02

TOTAL==> 428.02

7/10/11 D SAMSCLUB #8244 61.48 10-1010-542.20-00 YLORFING 8/04/11 9339

7/11/11 D WHICH WICH SHADOWCREEK \*\*SPLIT\*\* YLORFING 9339

(001) 123.33 10-1010-542.20-00

(002) 98.67 10-1550-542.38-02

TOTAL==> 222.00

CARDHOLDER TOTAL: 9,264.32 87 TRANSACTIONS

5567-0800-0944-8263 MATA, DAISY

7/06/11 D KROGER #264 90.54 10-1010-542.20-00 IMEADOWS 8/04/11 9339

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DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0800-0944-8263 MATA, DAISY (Cont'd)

7/07/11 D WALMART.COM 10.83 10-1050-542.03-00 IMEADOWS 8/04/11 9339

CARDHOLDER TOTAL: 101.37 2 TRANSACTIONS

5567-0980-0062-0698 MATA, DAISY

8/01/11 D AB PRODUCTS 22.50 10-1050-555.33-00 YLORFING 9/07/11 10381

8/04/11 D KROGER #264 117.85 10-1010-542.20-00 YLORFING 9/07/11 10381

8/19/11 D AB PRODUCTS 83.00 10-1010-542.33-00 YLORFING 9/07/11 10381

9/09/11 D KROGER #264 132.69 10-1010-542.20-00 YLORFING 10/06/11 11300

9/27/11 D KROGER #264 62.98 10-1010-542.20-00 YLORFING 10/06/11 11300

10/10/11 D KROGER #343 11.54 10-1010-542.20-00 YLORFING 11/07/11 890

11/07/11 D AB PRODUCTS 116.60 10-1050-555.15-00 YLORFING 12/07/11 1780

11/18/11 D WM SUPERCENTER 40.06 10-1010-542.20-00 YLORFING 12/07/11 1780

11/28/11 D KROGER #264 110.54 10-1010-542.20-00 YLORFING 12/07/11 1780

1/05/12 D TIME CLOCK SALES 123.00 10-1050-542.03-00 YLORFING 2/02/12 3698

1/19/12 D CHOICE ENGRAVING 14.00 10-1010-542.33-00 YLORFING 2/02/12 3698

1/19/12 D WM SUPERCENTER 19.42 10-1050-542.03-00 YLORFING 2/02/12 3698

2/02/12 D KROGER #264 149.05 10-1010-542.20-00 IMEADOWS 3/06/12 4696

2/20/12 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* IMEADOWS 4696

(001) 231.38 10-1010-542.20-00

(002) 154.26 10-1550-542.38-02

TOTAL==> 385.64

2/28/12 D KELLEY'S COUNTRY C 228.29 10-1010-542.20-00 YLORFING 4/05/12 5672

3/05/12 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 5672

(001) 273.94 10-1010-542.20-00

(002) 154.09 10-1550-542.38-02

TOTAL==> 428.03

3/13/12 D SYDNEY AND LEONS WORLD 320.00 10-1010-542.20-00 YLORFING 4/05/12 5672

3/22/12 D KROGER #264 104.59 10-1010-542.20-00 YLORFING 4/05/12 5672

3/26/12 D GRINGOS MEXICAN KITCHE 281.97 10-1010-542.20-00 YLORFING 4/05/12 5672

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

4/05/12 D AB PRODUCTS 8.40 10-1050-542.03-00 YLORFING 5/01/12 6621

4/09/12 D PANERA BREAD #4104 201.95 10-1010-542.20-00 YLORFING 5/01/12 6621

4/16/12 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 6621

(001) 165.55 10-1550-542.38-02

(002) 248.34 10-1010-542.20-00

TOTAL==> 413.89

4/23/12 D KROGER #264 11.97 10-1010-542.20-00 YLORFING 5/01/12 6621

4/23/12 D PIZZA HUT 27163 68.50 10-1010-542.20-00 YLORFING 5/01/12 6621

4/24/12 D AB PRODUCTS 321.32 10-1050-555.15-00 YLORFING 5/01/12 6621

4/25/12 D WM SUPERCENTER#3510 26.40 10-1050-542.23-00 YLORFING 5/01/12 6621

4/30/12 D CHICK-FIL-A #02762 149.90 10-1010-542.20-00 YLORFING 6/01/12 7640

5/01/12 C PANERA BREAD #4104 15.18- 10-1010-542.20-00 YLORFING 6/01/12 7640

5/03/12 D WM SUPERCENTER#3510 132.55 10-1010-542.20-00 YLORFING 6/01/12 7640

5/04/12 D CENTRAL BAR B Q 247.57 10-1010-542.20-00 YLORFING 6/01/12 7640

5/05/12 D CENTRAL BAR B Q 75.08 10-1550-542.38-02 YLORFING 6/01/12 7640

5/14/12 D SYDNEY AND LEONS WORLD 273.00 10-1010-542.20-00 YLORFING 6/01/12 7640

5/15/12 D WM SUPERCENTER#3510 11.97 10-1050-542.03-00 YLORFING 6/01/12 7640

5/21/12 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 7640

(001) 268.31 10-1010-542.20-00

(002) 214.64 10-1550-542.38-02

TOTAL==> 482.95

5/21/12 C KROGER #264 4.58- 10-1010-542.20-00 YLORFING 6/01/12 7640

5/21/12 D KROGER #264 27.10 10-1010-542.20-00 YLORFING 6/01/12 7640

5/21/12 D WM SUPERCENTER#3510 18.00 10-1050-542.03-00 YLORFING 6/01/12 7640

6/01/12 D AB PRODUCTS 120.80 10-1050-542.03-00 YLORFING 7/03/12 8645

6/01/12 D CELAYA MEXICAN RESTAUR \*\*SPLIT\*\* YLORFING 8645

(001) 115.05 10-1550-542.38-02

(002) 187.20 10-1010-542.20-00

TOTAL==> 302.25

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

6/08/12 D CENTRAL BAR B Q 247.57 10-1010-542.20-00 YLORFING 7/03/12 8645

6/12/12 C CENTRAL BAR B Q 18.87- 10-1010-542.20-00 YLORFING 7/03/12 8645

6/18/12 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 8645

(001) 260.87 10-1010-542.20-00

(002) 139.13 10-1550-542.38-02

TOTAL==> 400.00

6/23/12 D KELLEY'S COUNTRY C 280.31 10-1010-542.20-00 YLORFING 7/03/12 8645

6/28/12 D CHOICE ENGRAVING 60.00 10-1050-555.33-00 YLORFING 8/01/12 9688

7/02/12 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 9688

(001) 128.07 10-1010-542.20-00

(002) 85.38 10-1550-542.38-02

TOTAL==> 213.45

7/02/12 D KROGER #264 9.90 10-1010-542.20-00 YLORFING 8/01/12 9688

8/08/12 D KROGER #264 47.39 10-1010-542.20-00 YLORFING 9/06/12 10642

8/13/12 D SUBWAY 00042622 127.70 10-1010-542.20-00 YLORFING 9/06/12 10642

8/22/12 D WM SUPERCENTER#3510 100.28 10-1010-542.20-00 YLORFING 9/06/12 10642

8/24/12 D CALENDARS 27.49 10-1010-542.33-00 YLORFING 9/06/12 10642

8/27/12 D JACK IN THE BOX 392QPS \*\*SPLIT\*\* YLORFING 10642

(001) 20.76 10-1010-542.20-00

(002) 5.19 10-1550-542.38-02

TOTAL==> 25.95

8/27/12 D PIZZA HUT 27163 82.50 10-1010-542.20-00 YLORFING 9/06/12 10642

8/27/12 D WM SUPERCENTER#3510 6.00 10-1010-542.20-00 YLORFING 9/06/12 10642

8/28/12 D CHURCH AUDIO VIDEO SUP 79.00 10-1010-542.03-00 YLORFING 9/06/12 10642

9/13/12 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 11458

(001) 126.60 10-1550-542.38-02

(002) 158.10 10-1010-542.20-00

TOTAL==> 284.70

9/24/12 D CARINO'S ITALIAN #78 266.20 10-1010-542.20-00 YLORFING 10/03/12 11458

9/27/12 D WM SUPERCENTER#3510 19.90 10-1010-542.20-00 YLORFING 10/03/12 11458

10/04/12 D KROGER #264 84.63 10-1010-542.20-00 YLORFING 11/01/12 1277

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

10/08/12 D SYDNEY AND LEONS WORLD 273.00 10-1010-542.20-00 YLORFING 11/01/12 1277

10/11/12 D NEOPOST USA 207.99 10-1270-555.25-00 IMEADOWS 11/06/12 1277

10/15/12 C PANERA BREAD #4104 14.09- 10-1010-542.20-00 YLORFING 11/01/12 1277

10/15/12 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 1277

(001) 120.53 10-1010-542.20-00

(002) 94.69 10-1550-542.38-02

TOTAL==> 215.22

10/18/12 D CHOICE ENGRAVING 120.00 10-1050-555.24-00 YLORFING 11/01/12 1277

10/18/12 D DOLPHIN GRAPHICS INC 145.80 10-1050-542.03-00 YLORFING 11/01/12 1277

10/23/12 D GRINGOS MEXICAN KITCHE 267.78 10-1010-542.20-00 YLORFING 11/01/12 1277

10/24/12 D KROGER #264 91.30 10-1010-542.20-00 YLORFING 11/01/12 1277

10/31/12 D DOLPHIN GRAPHICS INC 240.00 10-1050-542.03-00 IMEADOWS 12/06/12 2233

11/02/12 C DOLPHIN GRAPHICS INC 210.00- 10-1050-542.03-00 IMEADOWS 12/06/12 2233

11/09/12 D CHURCH AUDIO VIDEO SUP 46.00 10-1050-542.03-00 IMEADOWS 12/06/12 2233

11/12/12 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* IMEADOWS 2233

(001) 521.92 10-1010-542.20-00

(002) 29.83 10-1550-542.38-02

TOTAL==> 551.75

11/13/12 D DOLPHIN GRAPHICS INC 130.00 10-1050-542.03-00 IMEADOWS 12/06/12 2233

11/28/12 D WM SUPERCENTER#3510 48.86 10-1010-542.20-00 IMEADOWS 12/06/12 2233

12/03/12 D PANERA BREAD #4104 \*\*SPLIT\*\* IMEADOWS 3060

(001) 172.47 10-1010-542.20-00

(002) 71.03 10-1550-542.38-02

TOTAL==> 243.50

12/07/12 D AB PRODUCTS 83.93 10-1010-542.33-00 IMEADOWS 1/08/13 3060

12/07/12 D KROGER #264 26.95 10-1010-542.20-00 IMEADOWS 1/08/13 3060

12/10/12 D GRINGOS MEXICAN KITCHE 397.33 10-1010-542.20-00 IMEADOWS 1/08/13 3060

12/18/12 D FRANKLINCOVEYPRODUCTS 30.26 10-1050-542.03-00 IMEADOWS 1/08/13 3060

12/19/12 D FRANKLINCOVEYPRODUCTS 23.56 10-1050-542.03-00 IMEADOWS 1/08/13 3060

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DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

12/21/12 C FRANKLINCOVEYPRODUCTS 30.26- 10-1050-542.03-00 IMEADOWS 1/08/13 3060

1/03/13 C PANERA BREAD #4104 17.95- 10-1010-542.20-00 YLORFING 2/05/13 4128

1/04/13 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 4128

(001) 158.09 10-1010-542.20-00

(002) 126.36 10-1550-542.38-02

TOTAL==> 284.45

1/17/13 D KELLEY'S COUNTRY C 184.43 10-1010-542.20-00 YLORFING 2/05/13 4128

1/18/13 D KROGER #264 114.29 10-1010-542.20-00 YLORFING 2/05/13 4128

2/06/13 D AB PRODUCTS 21.00 10-1050-542.03-00 YLORFING 3/04/13 5113

2/07/13 D KROGER #264 47.64 10-1010-542.20-00 YLORFING 3/04/13 5113

2/12/13 D PEARLAND ACE HDWE 4.29 10-1050-542.03-00 YLORFING 3/04/13 5113

2/26/13 D KROGER #264 35.42 10-1010-542.20-00 YLORFING 3/04/13 5113

3/11/13 D FLOYDS RESTAURANT OF P 450.00 10-1010-542.20-00 YLORFING 4/04/13 6057

3/13/13 D KROGER #264 31.86 10-1010-542.20-00 YLORFING 4/04/13 6057

3/25/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 6057

(001) 179.78 10-1010-542.20-00

(002) 143.83 10-1550-542.38-02

TOTAL==> 323.61

4/03/13 C CARINO'S ITALIAN #78 22.58- 10-1010-542.20-00 IMEADOWS 5/07/13 7163

4/09/13 D CAVS 54.00 10-1050-542.03-00 IMEADOWS 5/07/13 7163

4/09/13 D KROGER #264 106.53 10-1010-542.20-00 IMEADOWS 5/07/13 7163

5/06/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* IMEADOWS 8202

(001) 199.97 10-1010-542.20-00

(002) 156.51 10-1650-542.38-02

TOTAL==> 356.48

5/08/13 D KROGER #264 32.37 10-1010-542.20-00 YLORFING 6/05/13 8202

5/17/13 D CHOICE ENGRAVING 53.00 10-1010-542.33-00 YLORFING 6/05/13 8202

5/20/13 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 8202

(001) 271.19 10-1010-542.20-00

(002) 235.04 10-1650-542.38-02

TOTAL==> 506.23

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

5/20/13 D KROGER #264 60.54 10-1010-542.20-00 YLORFING 6/05/13 8202

5/23/13 D B&L LOCK AND SAFE INC 12.00 10-1010-542.33-00 YLORFING 6/05/13 8202

5/23/13 D LOWES #00685 3.82 10-1050-542.03-00 YLORFING 6/05/13 8202

6/05/13 D B&L LOCK AND SAFE INC 12.50 10-1010-542.33-00 YLORFING 7/01/13 9194

6/10/13 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 9194

(001) 174.45 10-1010-542.20-00

(002) 127.94 10-1650-542.38-02

TOTAL==> 302.39

6/14/13 D COPY DR 123.97 10-1050-555.24-00 YLORFING 7/01/13 9194

6/14/13 D COPY DR 44.64 10-1050-555.24-00 YLORFING 7/01/13 9194

6/17/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 9194

(001) 230.10 10-1010-542.20-00

(002) 153.42 10-1650-542.38-02

TOTAL==> 383.52

6/18/13 D WAL-MART #3510 80.78 10-1010-542.20-00 YLORFING 7/01/13 9194

6/24/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 9194

(001) 272.51 10-1010-542.20-00

(002) 95.39 10-1650-542.38-02

TOTAL==> 367.90

7/03/13 D KROGER #264 73.28 10-1010-542.20-00 YLORFING 8/07/13 10376

7/30/13 D WAL-MART #3510 69.43 10-1010-542.20-00 YLORFING 9/09/13 11554

8/05/13 D LENNYS SUB SHOP 299 \*\*SPLIT\*\* YLORFING 11554

(001) 192.82 10-1010-542.20-00

(002) 88.38 10-1650-542.38-02

TOTAL==> 281.20

8/13/13 D WAL-MART #3510 23.88 10-1010-542.20-00 YLORFING 9/09/13 11554

8/28/13 D WAL-MART #3510 23.88 10-1010-542.20-00 YLORFING 9/09/13 11554

8/30/13 D AMSTERDAM PRNT & LITHO 161.29 10-1010-542.33-00 YLORFING 10/03/13 12388

9/11/13 D COPY DR 304.15 10-0000-358.14-00 FUWAKWE 10/02/13 12388

9/19/13 D COPY DR 34.70 10-0000-358.14-00 FUWAKWE 10/02/13 12388

9/23/13 D KROGER #264 40.93 10-1010-542.20-00 YLORFING 10/03/13 12388

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

9/24/13 D ADDI, LLC 89.00 10-1010-542.33-00 YLORFING 10/03/13 12388

9/27/13 D ACCO BRANDS DIRECT 27.98 10-1010-542.33-00 YLORFING 11/06/13 1265

10/02/13 D MUNICIPAL CODE CORPORA 82.00 10-1050-555.15-00 YLORFING 11/06/13 1265

10/08/13 D KROGER #264 59.86 10-1010-542.20-00 YLORFING 11/06/13 1265

10/11/13 D COPY DR 173.50 10-0000-358.14-00 FUWAKWE 11/06/13 1265

10/29/13 D WAL-MART #3510 112.94 10-1010-542.20-00 YLORFING 11/06/13 1265

10/30/13 D DOLPHIN GRAPHICS INC 145.80 10-1050-542.03-00 YLORFING 12/04/13 2068

11/20/13 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 2068

(001) 101.32 10-1010-542.20-00

(002) 8.16 10-1650-542.38-02

TOTAL==> 109.48

11/20/13 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 2068

(001) 35.82 10-1010-542.20-00

(002) 3.98 10-1650-542.38-02

TOTAL==> 39.80

12/13/13 D COPY DR 39.68 10-0000-358.14-00 YLORFING 1/06/14 2847

12/16/13 D CHOICE ENGRAVING 14.00 10-1010-542.33-00 YLORFING 1/06/14 2847

12/18/13 D COPY DR 62.00 10-0000-358.14-00 YLORFING 1/06/14 2847

1/08/14 D COPY DR 25.32 10-0000-358.14-00 YLORFING 2/05/14 3778

1/08/14 D COPY DR 5.99 10-0000-358.14-00 YLORFING 2/05/14 3778

1/10/14 D USPS 48689005831412083 21.55 10-0000-358.14-00 YLORFING 2/05/14 3778

1/23/14 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 3778

(001) 61.75 10-1010-542.20-00

(002) 8.96 10-1650-542.38-02

TOTAL==> 70.71

1/30/14 D THOMSON WEST TCD 82.27 10-1050-555.33-00 YLORFING 2/05/14 3778

2/05/14 D CHOICE ENGRAVING 14.00 10-1010-542.33-00 YLORFING 3/04/14 4579

2/25/14 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 4579

(001) 55.90 10-1010-542.20-00

(002) 3.98 10-1650-542.38-02

TOTAL==> 59.88

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

3/10/14 D FLOYDS RESTAURANT OF P 470.20 10-1010-542.20-00 YLORFING 4/01/14 5554

3/19/14 D KROGER #264 \*\*SPLIT\*\* YLORFING 5554

(001) 17.50 10-1010-542.20-00

(002) 3.50 10-1650-542.38-02

TOTAL==> 21.00

3/19/14 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 5554

(001) 38.44 10-1010-542.20-00

(002) 15.00 10-1650-542.38-02

TOTAL==> 53.44

3/28/14 D B&L LOCK AND SAFE INC 19.00 10-1010-542.33-00 YLORFING 5/05/14 6763

4/23/14 D ADDI, LLC 75.00 10-1050-555.24-00 YLORFING 5/05/14 6763

5/09/14 D WAL-MART #3510 68.40 10-1010-542.20-00 YLORFING 6/04/14 7607

5/19/14 D CHOICE ENGRAVING 28.00 10-1010-542.33-00 YLORFING 6/04/14 7607

5/19/14 D SUBWAY 00275875 127.00 10-1010-542.20-00 YLORFING 6/04/14 7607

5/30/14 D LOWES #00685 5.98 10-1010-542.33-00 YLORFING 7/01/14 8633

6/06/14 D NEOPOST USA 218.00 10-1270-555.25-00 FUWAKWE 7/01/14 8633

6/10/14 D COPY DR 454.50 10-0000-358.14-00 YLORFING 7/01/14 8633

6/10/14 D WM SUPERCENTER #3510 \*\*SPLIT\*\* YLORFING 8633

(001) 19.90 10-1010-542.20-00

(002) 3.98 10-1650-542.38-02

TOTAL==> 23.88

6/17/14 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 8633

(001) 108.00 10-1010-542.20-00

(002) 94.50 10-1650-542.38-02

TOTAL==> 202.50

6/23/14 D PANERA BREAD #4104 271.17 10-1010-542.20-00 YLORFING 7/01/14 8633

6/26/14 C CHICK-FIL-A #02762 219.21- 10-1010-542.20-00 YLORFING 9/03/14 10627

6/26/14 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 10627

(001) 101.25 10-1010-542.20-00

(002) 101.25 10-1650-542.38-02

TOTAL==> 202.50

6/27/14 D ADDI, LLC 89.00 10-1010-542.33-00 YLORFING 9/03/14 10627

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DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

7/01/14 D STAPLES PRINT 00911206 110.65 10-1050-555.24-00 YLORFING 8/04/14 9596

7/15/14 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 9596

(001) 81.39 10-1010-542.20-00

(002) 14.55 10-1650-542.38-02

TOTAL==> 95.94

7/22/14 D COPY DR 136.85 10-0000-358.14-00 YLORFING 8/04/14 9596

7/25/14 D CAVS 27.00 10-1050-542.03-00 YLORFING 8/04/14 9596

7/30/14 D KROGER #264 \*\*SPLIT\*\* YLORFING 10626

(001) 23.94 10-1010-542.20-00

(002) 3.99 10-1650-542.38-02

TOTAL==> 27.93

8/13/14 D CHOICE ENGRAVING 14.00 10-1010-542.33-00 YLORFING 9/03/14 10626

8/13/14 D CHOICE ENGRAVING 14.00 10-1010-542.33-00 YLORFING 9/03/14 10626

8/26/14 D KROGER #264 15.96 10-1010-542.20-00 YLORFING 9/03/14 10626

9/11/14 D COPY DR 29.76 10-0000-358.14-00 YLORFING 10/06/14 11421

9/12/14 D KROGER #264 \*\*SPLIT\*\* YLORFING 11421

(001) 67.95 10-1010-542.20-00

(002) 18.99 10-1650-542.38-02

TOTAL==> 86.94

9/23/14 D KROGER #264 39.50 10-1010-542.20-00 YLORFING 10/06/14 11421

10/21/14 D USPS 48689005831412083 17.90 10-0000-358.14-00 YLORFING 11/05/14 1036

10/30/14 D COPY DR INC 21.34 10-0000-358.14-00 YLORFING 12/01/14 1781

11/03/14 D SUBWAY 00042622 94.45 10-1010-542.20-00 YLORFING 12/01/14 1781

11/04/14 D KROGER #264 \*\*SPLIT\*\* YLORFING 1781

(001) 33.95 10-1010-542.20-00

(002) 10.99 10-1650-542.38-02

TOTAL==> 44.94

11/08/14 D ACCO BRANDS DIRECT 27.88 10-1010-542.33-00 YLORFING 12/01/14 1781

11/25/14 D KROGER #264 \*\*SPLIT\*\* YLORFING 1781

(001) 43.92 10-1010-542.20-00

(002) 11.98 10-1650-542.38-02

TOTAL==> 55.90

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

12/10/14 D KROGER #264 32.49 10-1010-542.20-00 YLORFING 1/06/15 2585

12/16/14 D B&L LOCK AND SAFE INC 17.00 10-1010-542.33-00 YLORFING 1/06/15 2585

1/06/15 D KROGER #264 \*\*SPLIT\*\* YLORFING 3368

(001) 22.92 10-1010-542.20-00

(002) 13.01 10-1650-542.38-02

TOTAL==> 35.93

1/30/15 D HEB #675 38.50 10-1010-542.20-00 YLORFING 3/03/15 4149

2/04/15 D ADDI, LLC 82.63 10-1050-555.24-00 YLORFING 3/03/15 4149

3/23/15 D JOHNNY CARINOS - 78 268.28 10-1010-542.20-00 YLORFING 4/06/15 5035

3/24/15 D KROGER #264 \*\*SPLIT\*\* YLORFING 5035

(001) 13.04 10-1650-542.38-02

(002) 169.09 10-1010-542.20-00

TOTAL==> 182.13

3/24/15 D NEOPOST TEXAS 166.99 10-1010-542.03-00 YLORFING 4/06/15 5035

4/09/15 D COPY DR INC 90.00 10-1050-555.15-00 YLORFING 5/01/15 5902

4/15/15 D KROGER #264 24.43 10-1010-542.20-00 YLORFING 5/01/15 5902

4/21/15 D COPY DR INC 37.41 10-0000-358.14-00 YLORFING 5/01/15 5902

5/06/15 D KROGER #264 39.90 10-1010-542.20-00 YLORFING 6/01/15 6677

6/12/15 D KROGER #264 82.60 10-1010-542.20-00 YLORFING 7/07/15 7458

6/19/15 D CHOICE ENGRAVING 30.00 10-1010-542.33-00 YLORFING 7/07/15 7458

7/01/15 D DOLPHIN GRAPHICS INC 157.75 10-1050-542.03-00 YLORFING 8/04/15 8384

7/02/15 D ADDI, LLC 89.00 10-1010-555.33-00 YLORFING 8/04/15 8384

7/02/15 D KROGER #264 35.94 10-1010-542.20-00 YLORFING 8/04/15 8384

7/14/15 D KROGER #264 \*\*SPLIT\*\* YLORFING 8384

(001) 112.38 10-1010-542.20-00

(002) 43.47 10-1650-542.38-02

TOTAL==> 155.85

7/24/15 D ADDI, LLC 20.33 10-1050-542.03-00 YLORFING 8/04/15 8384

7/27/15 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 8384

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

(001) 281.10 10-1010-542.20-00

(002) 155.55 10-1650-542.38-02

TOTAL==> 436.65

7/28/15 D CAVS 118.26 10-1050-542.03-00 YLORFING 8/04/15 8384

8/14/15 D KROGER #264 19.49 10-1010-542.20-00 YLORFING 9/02/15 9371

8/18/15 D KROGER #264 26.91 10-1010-542.20-00 YLORFING 9/02/15 9371

8/27/15 D STAPLES 251.07 10-1050-542.03-00 YLORFING 9/02/15 9371

8/28/15 D STAPLES 945.52 10-1050-542.23-00 YLORFING 10/02/15 10018

9/04/15 C STAPLES 945.52- 10-1050-542.23-00 YLORFING 10/02/15 10018

9/05/15 D STAPLES 945.52 10-1050-542.23-00 YLORFING 10/02/15 10018

9/08/15 D CAVS 118.26 10-1010-542.03-00 YLORFING 10/02/15 10018

9/09/15 D KROGER #264 55.00 10-1010-542.20-00 YLORFING 10/02/15 10018

9/09/15 D LA MADELEINE CATER \*\*SPLIT\*\* YLORFING 10018

(001) 190.80 10-1010-542.20-00

(002) 127.20 10-1650-542.38-02

TOTAL==> 318.00

9/16/15 D COPY DR INC 44.77 10-0000-358.14-00 YLORFING 10/02/15 10018

9/18/15 D KROGER #264 40.36 10-1010-542.20-00 YLORFING 10/02/15 10018

10/15/15 D HEB #675 39.80 10-1010-542.20-00 YLORFING 11/04/15 906

10/15/15 D KROGER #264 48.99 10-1010-542.20-00 YLORFING 11/04/15 906

10/28/15 D COPY DR INC 60.00 10-0000-358.14-00 YLORFING 11/04/15 906

11/04/15 D KROGER #264 37.00 10-1010-542.20-00 YLORFING 12/02/15 1630

11/05/15 D COPY DR INC 95.00 10-1050-555.15-00 YLORFING 12/02/15 1630

12/03/15 D ADDI, LLC 81.32 10-1050-555.24-00 YLORFING 1/05/16 2180

12/09/15 D KROGER #264 64.91 10-1010-542.20-00 YLORFING 1/05/16 2180

12/17/15 D COPY DR INC 32.50 10-1050-555.15-00 YLORFING 1/05/16 2180

1/05/16 D COPY DR INC 159.00 10-0000-358.14-00 YLORFING 2/04/16 2327

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

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

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5567-0980-0062-0698 MATA, DAISY (Cont'd)

1/08/16 D KROGER #264 51.62 10-1010-542.20-00 YLORFING 2/04/16 2327

1/25/16 D COPY DR INC 111.38 10-0000-358.14-00 YLORFING 2/04/16 2327

2/05/16 D NEOPOST USA 25.01 10-1270-555.25-00 GNGUYEN 3/12/16 2515

2/10/16 D KROGER #264 76.83 10-1010-542.20-00 YLORFING 3/03/16 2515

CARDHOLDER TOTAL: 24,880.31 253 TRANSACTIONS

5567-0980-0062-1175 MATA, DAISY

8/01/11 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 10381

(001) 271.35 10-1010-542.20-00

(002) 217.08 10-1550-542.38-02

TOTAL==> 488.43

8/15/11 D LENNYS SUB SHOP 299 \*\*SPLIT\*\* YLORFING 10381

(001) 166.94 10-1010-542.20-00

(002) 133.56 10-1550-542.38-02

TOTAL==> 300.50

9/06/11 D PAPA JOHNS #1588 \*\*SPLIT\*\* YLORFING 11300

(001) 35.63 10-1010-542.20-00

(002) 28.50 10-1550-542.38-02

TOTAL==> 64.13

9/19/11 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 11300

(001) 206.75 10-1550-542.38-02

(002) 258.43 10-1010-542.20-00

TOTAL==> 465.18

11/07/11 D CARINOS ITAL GRILL #78 \*\*SPLIT\*\* YLORFING 1780

(001) 206.50 10-1010-542.20-00

(002) 165.20 10-1550-542.38-02

TOTAL==> 371.70

12/05/11 D SYDNEY AND LEONS WORLD 377.75 10-1010-542.20-00 IMEADOWS 1/09/12 2669

12/06/11 C CARINO'S ITALIAN #78 45.00- 10-1010-542.20-00 IMEADOWS 1/09/12 2669

12/06/11 D SYDNEY AND LEONS WORLD 10.00 10-1010-542.20-00 IMEADOWS 1/09/12 2669

12/08/11 D DIXIE CLEANERS PEARLAN 22.49 10-1010-555.11-00 IMEADOWS 1/09/12 2669

12/12/11 D KINGS WINE & BIER GART 35.90 10-1010-542.20-00 IMEADOWS 1/09/12 2669

1/09/12 D KROGER #343 6.97 10-1010-542.20-00 YLORFING 2/02/12 3698

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

1/09/12 C PANERA BREAD #204104 457.97- 10-1010-542.20-00 YLORFING 2/02/12 3698

1/09/12 D PANERA BREAD #204104 457.97 10-1010-542.20-00 YLORFING 2/02/12 3698

1/09/12 C PANERA BREAD #4104 152.04- 10-1010-542.20-00 YLORFING 2/02/12 3698

1/09/12 D PANERA BREAD #4104 478.63 10-1010-542.20-00 YLORFING 2/02/12 3698

1/13/12 D SYDNEY AND LEONS WORLD \*\*SPLIT\*\* YLORFING 3698

(001) 176.22 10-1010-542.20-00

(002) 130.98 10-1550-542.20-00

TOTAL==> 307.20

1/23/12 D CARINO'S ITALIAN #78 317.54 10-1010-542.20-00 YLORFING 2/02/12 3698

1/23/12 D SAMSCLUB #4702 41.36 10-1010-542.20-00 YLORFING 2/02/12 3698

2/13/12 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 4696

(001) 183.53 10-1010-542.20-00

(002) 146.82 10-1550-542.38-02

TOTAL==> 330.35

3/01/12 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 5672

(001) 132.39 10-1010-542.20-00

(002) 105.91 10-1550-542.38-02

TOTAL==> 238.30

7/08/12 D SAMSCLUB #8244 18.36 10-1010-542.20-00 YLORFING 8/06/12 9688

7/08/12 D WALGREENS #2115 19.98 10-1010-542.33-00 YLORFING 8/06/12 9688

7/09/12 D SYDNEY AND LEONS WORLD 300.50 10-1010-542.20-00 YLORFING 8/06/12 9688

7/09/12 D SYDNEY AND LEONS WORLD 10.00 10-1010-542.20-00 YLORFING 8/06/12 9688

7/23/12 D CARINO'S ITALIAN #78 312.20 10-1010-542.20-00 YLORFING 8/06/12 9688

8/06/12 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 10642

(001) 237.19 10-1010-542.20-00

(002) 189.76 10-1550-542.38-02

TOTAL==> 426.95

9/10/12 D LOS CUCOS MEXICAN CAFE 261.45 10-1010-542.20-00 YLORFING 10/03/12 11458

10/01/12 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 1277

(001) 244.40 10-1010-542.20-00

(002) 195.60 10-1550-542.38-02

TOTAL==> 440.00

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DIVISION: 10 USER

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

11/20/12 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 2233

(001) 220.00 10-1010-542.20-00

(002) 220.00 10-1550-542.38-02

TOTAL==> 440.00

11/26/12 D SYDNEY AND LEONS WORLD 266.86 10-1010-542.20-00 IMEADOWS 12/10/12 2233

11/26/12 D TEXAS MUNICIPAL CLERKS 90.00 10-1050-555.33-00 IMEADOWS 12/10/12 2233

11/27/12 D TEXAS MUNICIPAL CLERKS 90.00 10-1050-555.33-00 IMEADOWS 12/10/12 2233

12/11/12 D TEXAS MUNICIPAL CLERKS 275.00 10-1050-555.33-00 YLORFING 1/07/13 3060

1/21/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 4128

(001) 198.83 10-1010-542.20-00

(002) 159.07 10-1550-542.38-02

TOTAL==> 357.90

1/28/13 D CARINO'S ITALIAN #78 218.83 10-1010-542.20-00 YLORFING 2/04/13 4128

2/11/13 D CENTRAL BAR B Q 244.85 10-1550-542.38-02 YLORFING 3/04/13 5113

2/18/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 5113

(001) 240.46 10-1550-542.38-02

(002) 192.37 10-1650-542.38-02

TOTAL==> 432.83

2/25/13 D LOS CUCOS MEXICAN CAFE 253.93 10-1550-542.38-02 YLORFING 3/04/13 5113

2/28/13 D BED BATH & BEYOND #51 19.99 10-1050-542.03-00 YLORFING 4/04/13 6057

4/03/13 D TEXAS MUNICIPAL CLERKS 75.00 10-1050-555.33-00 IMEADOWS 5/07/13 7163

4/03/13 D TEXAS MUNICIPAL CLERKS 50.00 10-1050-555.33-00 IMEADOWS 5/07/13 7163

4/04/13 D CENTRAL BAR B Q \*\*SPLIT\*\* IMEADOWS 7163

(001) 161.97 10-1010-542.20-00

(002) 129.58 10-1650-542.38-02

TOTAL==> 291.55

4/15/13 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* IMEADOWS 7163

(001) 273.34 10-1010-542.20-00

(002) 218.67 10-1650-542.38-02

TOTAL==> 492.01

5/19/13 D SAMSCLUB #8244 41.96 10-1010-542.20-00 YLORFING 6/05/13 8202

5/21/13 D TEXAS MUNICIPAL CLERKS 240.00 10-1050-555.33-00 YLORFING 6/05/13 8202

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

6/03/13 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 9194

(001) 215.27 10-1010-542.20-00

(002) 172.21 10-1650-542.38-02

TOTAL==> 387.48

6/08/13 D HILTON HOTELS 241.50 10-1050-555.33-03 YLORFING 7/01/13 9194

6/11/13 D TEXAS MUNICIPAL CLERKS 240.00 10-1050-555.33-00 YLORFING 7/01/13 9194

6/27/13 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 10376

(001) 220.22 10-1010-542.20-00

(002) 176.18 10-1650-542.38-02

TOTAL==> 396.40

6/27/13 D CHICK-FIL-A #02762 133.70 10-1010-542.20-00 YLORFING 8/07/13 10376

7/01/13 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 10376

(001) 244.44 10-1010-542.20-00

(002) 195.56 10-1650-542.38-02

TOTAL==> 440.00

7/08/13 D LOS CUCOS MEXICAN CAFE \*\*SPLIT\*\* YLORFING 10376

(001) 201.49 10-1010-542.20-00

(002) 161.19 10-1650-542.38-02

TOTAL==> 362.68

7/15/13 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 10376

(001) 135.72 10-1010-542.20-00

(002) 108.58 10-1650-542.38-02

TOTAL==> 244.30

7/22/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 10376

(001) 166.69 10-1010-542.20-00

(002) 133.35 10-1650-542.38-02

TOTAL==> 300.04

8/12/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 11554

(001) 254.37 10-1010-542.20-00

(002) 203.50 10-1650-542.38-02

TOTAL==> 457.87

8/15/13 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 11554

(001) 261.94 10-1010-542.20-00

(002) 209.56 10-1650-542.38-02

TOTAL==> 471.50

8/28/13 D CHICK-FIL-A #02762 \*\*SPLIT\*\* YLORFING 11554

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

(001) 218.75 10-1010-542.20-00

(002) 175.00 10-1650-542.38-02

TOTAL==> 393.75

9/09/13 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 12388

(001) 215.38 10-1010-542.20-00

(002) 172.30 10-1650-542.38-02

TOTAL==> 387.68

9/17/13 D FLOYDS RESTAURANT OF P \*\*SPLIT\*\* YLORFING 12388

(001) 251.44 10-1010-542.20-00

(002) 201.15 10-1650-542.38-02

TOTAL==> 452.59

9/23/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 12388

(001) 161.16 10-1010-542.20-00

(002) 128.92 10-1650-542.38-02

TOTAL==> 290.08

10/02/13 D TEXAS MUNICIPAL CLERKS 265.00 10-1050-555.33-00 YLORFING 11/06/13 1265

10/03/13 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 1265

(001) 229.19 10-1010-542.20-00

(002) 183.36 10-1650-542.38-02

TOTAL==> 412.55

10/14/13 D GRINGOS MEXICAN KITCHE \*\*SPLIT\*\* YLORFING 1265

(001) 191.28 10-1010-542.20-00

(002) 153.02 10-1650-542.38-02

TOTAL==> 344.30

10/14/13 D TEXAS MUNICIPAL CLERKS 95.00 10-1050-555.33-01 YLORFING 11/06/13 1265

10/14/13 D TEXAS MUNICIPAL CLERKS 95.00 10-1010-555.33-01 YLORFING 11/06/13 1265

10/21/13 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 1265

(001) 212.03 10-1010-542.20-00

(002) 179.63 10-1650-542.38-02

TOTAL==> 391.66

10/28/13 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* YLORFING 1265

(001) 163.03 10-1010-542.20-00

(002) 130.43 10-1650-542.38-02

TOTAL==> 293.46

11/04/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 2068

(001) 237.86 10-1010-542.20-00

(002) 190.29 10-1650-542.38-02

TOTAL==> 428.15

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

11/04/13 D PANERA BREAD #4104 15.84 10-1010-542.20-00 YLORFING 12/09/13 2068

11/06/13 D WAL-MART #3510 27.40 10-1010-542.03-00 YLORFING 12/09/13 2068

11/08/13 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 2068

(001) 183.00 10-1010-542.20-00

(002) 146.40 10-1650-542.38-02

TOTAL==> 329.40

11/12/13 C CENTRAL BAR B Q 25.10- 10-1010-542.20-00 YLORFING 12/09/13 2068

11/14/13 D FIREHOUSE SUBS #10 242.60 10-1010-542.20-00 YLORFING 12/09/13 2068

12/03/13 D TEXAS MUNICIPAL CLERKS 48.00 10-1050-555.33-00 YLORFING 1/06/14 2847

12/06/13 D SOUTHWEST AIRLINES 146.30 10-1050-555.33-03 YLORFING 1/06/14 2847

12/09/13 D GRINGOS MEXICAN KITCHE 373.97 10-1010-542.20-00 YLORFING 1/06/14 2847

12/09/13 C PANERA BREAD #4104 15.84- 10-1010-542.20-00 YLORFING 1/06/14 2847

12/09/13 C PANERA BREAD #4104 428.15- 10-1010-542.20-00 YLORFING 1/06/14 2847

12/09/13 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 2847

(001) 248.57 10-1010-542.20-00

(002) 198.85 10-1650-542.38-02

TOTAL==> 447.42

1/09/14 D TEXAS MUNICIPAL CLERKS 325.00 10-1050-555.33-00 YLORFING 2/05/14 3778

1/13/14 D CARINO'S ITALIAN #78 293.46 10-1010-542.20-00 YLORFING 2/05/14 3778

1/13/14 D SUPERSHUTTLE EXECUCARD 40.00 10-1050-555.33-03 YLORFING 2/05/14 3778

1/15/14 D SHERATON 12.77 10-1050-555.33-03 YLORFING 2/05/14 3778

1/16/14 D SHERATON 14.18 10-1050-555.33-03 YLORFING 2/05/14 3778

1/18/14 D SHERATON 340.40 10-1010-555.33-03 YLORFING 2/05/14 3778

1/22/14 D SUPERSHUTTLE EXECUCARD 2.00 10-1050-555.33-03 YLORFING 2/05/14 3778

1/27/14 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 3778

(001) 158.49 10-1010-542.20-00

(002) 126.80 10-1650-542.38-02

TOTAL==> 285.29

2/10/14 D CENTRAL BAR B Q 304.15 10-1010-542.20-00 YLORFING 3/03/14 4579

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0980-0062-1175 MATA, DAISY (Cont'd)

2/17/14 D LOS CUCOS MEXICAN CAFE \*\*SPLIT\*\* YLORFING 4579

(001) 206.07 10-1010-542.20-00

(002) 164.86 10-1650-542.38-02

TOTAL==> 370.93

2/24/14 D CARINO'S ITALIAN #78 272.57 10-1010-542.20-00 YLORFING 3/03/14 4579

2/27/14 D LANGUAGE USA 98.52 10-1050-555.15-00 YLORFING 3/03/14 4579

3/22/14 D PANERA BREAD #4104 207.96 10-1010-542.20-00 YLORFING 4/01/14 5554

3/22/14 D PANERA BREAD #4104 277.82 10-1010-542.20-00 YLORFING 4/01/14 5554

4/01/14 D SOUTHWEST AIRLINES 390.50 10-1050-555.33-03 YLORFING 5/06/14 6763

4/21/14 D SHUTTLEFARE COM 45.00 10-1050-555.33-03 YLORFING 5/06/14 6763

4/24/14 D ALLIANCE FOR INNOVATIO 25.00 10-1050-555.33-00 YLORFING 5/06/14 6763

4/25/14 D SHERATON 547.35 10-1050-555.33-03 YLORFING 5/06/14 6763

5/18/14 D SAMS CLUB #4702 60.94 10-1010-542.20-00 YLORFING 6/04/14 7607

6/09/14 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 8633

(001) 130.67 10-1010-542.20-00

(002) 130.50 10-1650-542.38-02

TOTAL==> 261.17

CARDHOLDER TOTAL: 22,191.08 136 TRANSACTIONS

5567-0980-0062-1480 MATA, DAISY

7/18/11 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 9339

(001) 190.89 10-1010-542.20-00

(002) 127.26 10-1550-542.38-02

TOTAL==> 318.15

7/26/11 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 9339

(001) 201.51 10-1010-542.20-00

(002) 134.34 10-1550-542.38-02

TOTAL==> 335.85

8/01/11 D CHOICE ENGRAVING \*\*SPLIT\*\* YLORFING 10381

(001) 72.00 10-1040-531.30-00

(002) 17.00 10-1010-542.33-00

(003) 12.00 10-1010-542.33-00

(004) 35.00 10-1010-542.35-41

TOTAL==> 136.00

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0062-1480 MATA, DAISY (Cont'd)

8/02/11 C CHOICE ENGRAVING 35.00- 10-1010-542.33-00 YLORFING 9/07/11 10381

8/05/11 D SUBWAY 00042622 129.28 10-1010-542.20-00 YLORFING 9/07/11 10381

8/08/11 D CVS PHARMACY #5877 Q03 3.24 10-1010-542.20-00 YLORFING 9/07/11 10381

8/13/11 D HYATT HOTELS 419.00 10-1050-555.33-03 YLORFING 9/07/11 10381

8/22/11 D GRINGOS MEXICAN KITCHE 320.68 10-1010-542.20-00 YLORFING 9/07/11 10381

8/30/11 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 11300

(001) 190.90 10-1010-542.20-00

(002) 127.27 10-1550-542.38-02

TOTAL==> 318.17

9/12/11 D CARINOS ITAL GRILL #78 271.65 10-1010-542.20-00 YLORFING 10/06/11 11300

9/26/11 D SYDNEY AND LEONS WORLD 382.25 10-1010-542.20-00 YLORFING 10/06/11 11300

10/04/11 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 890

(001) 200.49 10-1010-542.20-00

(002) 133.66 10-1550-542.38-02

TOTAL==> 334.15

10/10/11 D PANERA BREAD #4104 201.52 10-1010-542.20-00 YLORFING 11/07/11 890

10/24/11 D CENTRAL BAR B Q 208.65 10-1010-542.20-00 YLORFING 11/07/11 890

10/25/11 D MUNICIPAL CODE CORPORA 56.00 10-1050-555.15-00 YLORFING 11/07/11 890

11/10/11 D THE UPS STORE 3104 54.12 10-1050-555.33-00 IMEADOWS 12/06/11 1780

11/14/11 D GRINGOS MEXICAN KITCHE 318.24 10-1010-542.20-00 IMEADOWS 12/06/11 1780

11/21/11 D JUANITOS MEXICAN RESTA \*\*SPLIT\*\* IMEADOWS 1780

(001) 205.80 10-1010-542.20-00

(002) 137.82 10-1550-542.38-02

TOTAL==> 343.62

11/28/11 D PANERA BREAD #4104 \*\*SPLIT\*\* IMEADOWS 5672

(001) 148.84 10-1010-542.20-00

(002) 119.08 10-1550-542.38-02

TOTAL==> 267.92

11/29/11 D FRANKLINCOVEYPRODUCTS 43.25 10-1010-542.20-00 IMEADOWS 4/05/12 5672

12/02/11 D FRANKLINCOVEYPRODUCTS 23.76 10-1010-555.33-00 IMEADOWS 1/09/12 2669

12/07/11 C GRINGOS MEXICAN KITCHE 19.51- 10-1010-542.20-00 IMEADOWS 1/09/12 2669

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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

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5567-0980-0062-1480 MATA, DAISY (Cont'd)

12/12/11 D KINGS WINE & BIER GART 388.49 10-1010-542.20-00 IMEADOWS 1/09/12 2669

12/30/11 D THE UPS STORE 3104 9.14 10-1010-542.33-00 IMEADOWS 2/02/12 3698

CARDHOLDER TOTAL: 4,828.62 33 TRANSACTIONS

5567-0980-0108-8440 BOWERY, BECKY

6/01/12 D KROGER #264 62.39 10-1010-542.20-00 YLORFING 7/09/12 8645

6/15/12 D KROGER #264 24.29 10-1010-542.20-00 YLORFING 7/09/12 8645

5/07/13 D CHOICE ENGRAVING 40.00 10-1050-542.03-00 YLORFING 6/05/13 8202

11/26/13 D FLOYDS RESTAURANT OF P 396.58 10-1010-542.20-00 YLORFING 12/09/13 2068

12/16/13 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 2847

(001) 34.92 10-1650-542.38-02

(002) 279.29 10-1010-542.20-00

TOTAL==> 314.21

3/16/14 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 5554

(001) 205.80 10-1650-542.38-02

(002) 235.10 10-1010-542.20-00

TOTAL==> 440.90

4/21/14 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 6763

(001) 169.92 10-1650-542.38-02

(002) 263.12 10-1010-542.20-00

TOTAL==> 433.04

5/06/14 C PANERA BREAD #4104 8.00- 10-1010-542.20-00 FUWAKWE 6/11/14 7607

7/14/14 D PANERA BREAD #4104 \*\*SPLIT\*\* FUWAKWE 9596

(001) 122.64 10-1650-542.38-02

(002) 184.02 10-1010-542.20-00

TOTAL==> 306.66

7/21/14 D CENTRAL BAR B Q \*\*SPLIT\*\* FUWAKWE 9596

(001) 157.92 10-1650-542.38-02

(002) 236.93 10-1010-542.20-00

TOTAL==> 394.85

7/28/14 D GRINGO'S MEXICAN K 334.78 10-1010-542.20-00 YLORFING 8/04/14 9596

8/04/14 C PANERA BREAD #4104 373.72- 10-1010-542.20-00 FUWAKWE 9/10/14 10626

8/04/14 D PANERA BREAD #4104 \*\*SPLIT\*\* FUWAKWE 10626

(001) 118.95 10-1650-542.38-02

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

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

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5567-0980-0108-8440 BOWERY, BECKY (Cont'd)

(002) 237.80 10-1010-542.20-00

TOTAL==> 356.75

8/04/14 D PANERA BREAD #4104 373.72 10-1010-542.20-00 FUWAKWE 9/10/14 10626

8/04/14 D PANERA BREAD #4104 \*\*SPLIT\*\* FUWAKWE 10626

(001) 60.85 10-1650-542.38-02

(002) 60.86 10-1010-542.20-00

TOTAL==> 121.71

8/08/14 D CARINO'S ITALIAN #78 \*\*SPLIT\*\* FUWAKWE 10626

(001) 55.92 10-1650-542.38-02

(002) 251.64 10-1010-542.20-00

TOTAL==> 307.56

8/18/14 D CHICK-FIL-A #02762 \*\*SPLIT\*\* FUWAKWE 10626

(001) 74.55 10-1650-542.38-02

(002) 93.18 10-1010-542.20-00

TOTAL==> 167.73

8/24/14 D KELLEY'S COUNTRY C 270.39 10-1010-542.20-00 YLORFING 9/05/14 10626

9/15/14 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 11421

(001) 136.25 10-1650-542.38-02

(002) 272.45 10-1010-542.20-00

TOTAL==> 408.70

10/13/14 D CENTRAL BAR B Q 293.65 10-1010-542.20-00 YLORFING 11/11/14 1036

10/16/14 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 1036

(001) 180.24 10-1650-542.38-02

(002) 270.23 10-1010-542.20-00

TOTAL==> 450.47

11/24/14 D CENTRAL BAR B Q 263.80 10-1010-542.20-00 YLORFING 12/03/14 1781

1/05/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 3368

(001) 187.72 10-1650-542.38-02

(002) 234.66 10-1010-542.20-00

TOTAL==> 422.38

1/26/15 D CENTRAL BAR B Q 269.20 10-1010-542.20-00 YLORFING 2/04/15 3368

2/16/15 C PANERA BREAD #4104 23.20- 10-1010-542.20-00 YLORFING 3/03/15 4149

2/16/15 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 4149

(001) 206.57 10-1010-542.20-00

(002) 137.75 10-1650-542.38-02

TOTAL==> 344.32

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0980-0108-8440 BOWERY, BECKY (Cont'd)

3/16/15 D GRINGO'S MEXICAN K \*\*SPLIT\*\* YLORFING 5035

(001) 206.70 10-1650-542.38-02

(002) 310.02 10-1010-542.20-00

TOTAL==> 516.72

5/11/15 D GRINGO'S MEXICAN K \*\*SPLIT\*\* YLORFING 6677

(001) 86.30 10-1650-542.38-02

(002) 172.50 10-1010-542.20-00

TOTAL==> 258.80

6/22/15 D JOHNNY CARINOS - 78 \*\*SPLIT\*\* YLORFING 7458

(001) 32.20 10-1650-542.38-02

(002) 354.11 10-1010-542.20-00

TOTAL==> 386.31

7/06/15 D JOHNNY CARINOS - 78 \*\*SPLIT\*\* YLORFING 8384

(001) 56.60 10-1650-542.38-02

(002) 198.37 10-1010-542.20-00

TOTAL==> 254.97

7/08/15 D JASON'S DELI PTX #187 134.90 10-1010-542.20-00 YLORFING 8/04/15 8384

8/10/15 D PANERA BREAD #4104 \*\*SPLIT\*\* YLORFING 9371

(001) 106.90 10-1650-542.38-02

(002) 320.67 10-1010-542.20-00

TOTAL==> 427.57

9/21/15 D JOHNNY CARINOS - 78 \*\*SPLIT\*\* YLORFING 10018

(001) 182.46 10-1650-542.38-02

(002) 319.26 10-1010-542.20-00

TOTAL==> 501.72

11/09/15 D GRINGO'S MEXICAN K 380.25 10-1010-542.20-00 GNGUYEN 12/08/15 1630

11/23/15 D JOHNNY CARINOS - 78 274.24 10-1010-542.20-00 GNGUYEN 12/08/15 1630

2/20/16 D PANERA BREAD #4123 397.67 10-1010-542.20-00 YLORFING 3/04/16 2515

2/20/16 D PANERA BREAD #4123 15.00 10-1010-542.20-00 YLORFING 3/04/16 2515

2/22/16 D JASON'S DELI PTX # 183.14 10-1010-542.20-00 YLORFING 3/04/16 2515

CARDHOLDER TOTAL: 10,124.45 57 TRANSACTIONS

5567-0988-0010-8647 RODRIGUEZ, MARIA

9/02/14 D GRINGO'S MEXICAN K 359.00 10-1010-542.20-00 GNGUYEN 10/10/14 11421

9/08/14 D PANERA BREAD #4104 273.98 10-1010-542.20-00 GNGUYEN 10/10/14 11421

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DEPARTMENT: 1050 CITY SECRETARY

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

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

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5567-0988-0010-8647 RODRIGUEZ, MARIA (Cont'd)

9/19/14 D CARINO'S ITALIAN #78 256.98 10-1010-542.20-00 GNGUYEN 10/10/14 11421

9/29/14 D GRINGO'S MEXICAN K 275.61 10-1010-542.20-00 GNGUYEN 10/10/14 11421

10/06/14 D PANERA BREAD #4104 \*\*SPLIT\*\* GNGUYEN 1036

(001) 213.00 10-1010-542.20-00

(002) 170.40 10-1650-542.38-02

TOTAL==> 383.40

10/19/14 D SAMS CLUB #8244 9.72 10-1010-542.20-00 YLORFING 11/05/14 1036

10/27/14 D GRINGO'S MEXICAN K 330.88 10-1010-542.20-00 YLORFING 11/05/14 1036

10/27/14 D TEXAS MUNICIPAL CLERKS 100.50 10-1050-555.33-00 YLORFING 11/05/14 1036

11/10/14 D CARINO'S ITALIAN #78 309.39 10-1010-542.20-00 YLORFING 12/03/14 1781

11/17/14 D KELLEY'S COUNTRY C \*\*SPLIT\*\* YLORFING 1781

(001) 199.50 10-1010-542.20-00

(002) 159.60 10-1650-542.38-02

TOTAL==> 359.10

12/08/14 D WHICH WICH 238.00 10-1010-542.20-00 YLORFING 1/06/15 2585

12/16/14 D LA MADELEINE CATER \*\*SPLIT\*\* YLORFING 2585

(001) 225.93 10-1010-542.20-00

(002) 180.74 10-1650-542.38-02

TOTAL==> 406.67

12/18/14 D TEXAS MUNICIPAL CLERKS 100.00 10-1050-555.33-01 YLORFING 1/06/15 2585

12/19/14 D TEXAS MUNICIPAL CLERKS 100.00 10-1050-555.33-01 YLORFING 1/06/15 2585

1/12/15 D CARINO'S ITALIAN #78 352.54 10-1010-542.20-00 YLORFING 2/04/15 3368

2/03/15 D TEXAS MUNICIPAL CLERKS 25.00 10-1050-555.33-00 YLORFING 3/03/15 4149

2/09/15 D GRINGO'S MEXICAN K 293.75 10-1010-542.20-00 YLORFING 3/03/15 4149

2/11/15 D TEXAS MUNICIPAL CLERKS 115.00 10-1050-555.33-00 YLORFING 3/03/15 4149

2/24/15 D LA MADELEINE CATER 290.00 10-1010-542.20-00 YLORFING 3/03/15 4149

2/25/15 D TEXAS MUNICIPAL CLERKS 7.50 10-1050-555.33-00 YLORFING 3/03/15 4149

3/07/15 D HEB #054 71.00 10-1010-542.20-00 YLORFING 4/13/15 5035

3/08/15 D LA MADELEINE CATER 219.00 10-1010-542.20-00 YLORFING 4/13/15 5035

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0988-0010-8647 RODRIGUEZ, MARIA (Cont'd)

3/08/15 D LA MADELEINE CATER 463.15 10-1010-542.20-00 YLORFING 4/13/15 5035

3/10/15 D CENTRAL BAR B Q 284.05 10-1010-542.20-00 YLORFING 4/13/15 5035

3/17/15 D TIME CLOCK SALES & SER 279.00 10-1050-554.01-00 YLORFING 4/13/15 5035

3/21/15 D DICKINSON CONOCO 10.00 10-0000-115.07-09 GNGUYEN 4/13/15 5035

4/13/15 D JASON'S DELI PTX #187 \*\*SPLIT\*\* GNGUYEN 5902

(001) 155.36 10-1010-542.20-00

(002) 124.29 10-1650-542.38-02

TOTAL==> 279.65

4/20/15 D CENTRAL BAR B Q \*\*SPLIT\*\* GNGUYEN 5902

(001) 245.89 10-1010-542.20-00

(002) 196.71 10-1650-542.38-02

TOTAL==> 442.60

4/22/15 D TEXAS MUNICIPAL CLERKS 245.00 10-1050-555.33-00 YLORFING 5/07/15 5902

4/27/15 D JOHNNY CARINOS - 78 248.37 10-1010-542.20-00 YLORFING 5/07/15 5902

5/18/15 D JASON'S DELI PTX #187 \*\*SPLIT\*\* YLORFING 6677

(001) 267.31 10-1010-542.20-00

(002) 213.84 10-1650-542.38-02

TOTAL==> 481.15

6/09/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 7458

(001) 191.42 10-1010-542.20-00

(002) 153.13 10-1650-542.38-02

TOTAL==> 344.55

6/15/15 D GRINGO'S MEXICAN K \*\*SPLIT\*\* YLORFING 7458

(001) 204.32 10-1010-542.20-00

(002) 163.46 10-1650-542.38-02

TOTAL==> 367.78

6/21/15 D SAMSCLUB #8244 50.68 10-1010-542.20-00 YLORFING 7/08/15 7458

6/29/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 8384

(001) 267.58 10-1010-542.20-00

(002) 214.07 10-1650-542.38-02

TOTAL==> 481.65

7/14/15 D CENTRAL BAR B Q 297.30 10-1010-542.20-00 YLORFING 8/04/15 8384

7/20/15 D GRINGO'S MEXICAN K \*\*SPLIT\*\* YLORFING 8384

(001) 148.27 10-1010-542.20-00

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0988-0010-8647 RODRIGUEZ, MARIA (Cont'd)

(002) 118.62 10-1650-542.38-02

TOTAL==> 266.89

8/03/15 D JASON'S DELI PTX #187 579.07 10-1010-542.20-00 YLORFING 9/02/15 9371

8/17/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 9371

(001) 265.38 10-1010-542.20-00

(002) 212.31 10-1650-542.38-02

TOTAL==> 477.69

8/31/15 D GRINGO'S MEXICAN K 254.52 10-1010-542.20-00 GNGUYEN 10/09/15 10018

9/28/15 D GRINGO'S MEXICAN K \*\*SPLIT\*\* GNGUYEN 10018

(001) 342.32 10-1010-542.20-00

(002) 273.86 10-1650-542.38-02

TOTAL==> 616.18

10/12/15 D CENTRAL BAR B Q \*\*SPLIT\*\* GNGUYEN 906

(001) 197.83 10-1010-542.20-00

(002) 158.27 10-1650-542.38-02

TOTAL==> 356.10

10/19/15 D JASON'S DELI PTX # \*\*SPLIT\*\* GNGUYEN 906

(001) 290.42 10-1010-542.20-00

(002) 232.33 10-1650-542.38-02

TOTAL==> 522.75

10/28/15 D LA MADELEINE CATER 382.37 10-1010-542.20-00 YLORFING 11/09/15 906

11/09/15 D TEXAS MUNICIPAL CLERKS 100.00 10-1050-555.33-01 YLORFING 12/07/15 1630

11/11/15 D MUNICIPAL CODE CORPORA 56.00 10-1050-555.33-00 YLORFING 12/07/15 1630

11/11/15 D TEXAS MUNICIPAL CLERKS 100.00 10-1050-555.33-01 YLORFING 12/07/15 1630

11/16/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 1630

(001) 279.94 10-1010-542.20-00

(002) 223.96 10-1650-542.38-02

TOTAL==> 503.90

12/08/15 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 2180

(001) 230.28 10-1010-542.20-00

(002) 184.22 10-1650-542.38-02

TOTAL==> 414.50

12/14/15 D WAL-MART #3510 \*\*SPLIT\*\* YLORFING 2180

(001) 28.26 10-1010-542.20-00

(002) 22.61 10-1650-542.38-02

TOTAL==> 50.87

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 10 USER

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

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

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5567-0988-0010-8647 RODRIGUEZ, MARIA (Cont'd)

12/15/15 D GRAZIA ITALIAN KITCHEN \*\*SPLIT\*\* YLORFING 2180

(001) 217.22 10-1010-542.20-00

(002) 173.78 10-1650-542.38-02

TOTAL==> 391.00

1/04/16 D PANERA BREAD #4123 \*\*SPLIT\*\* YLORFING 2327

(001) 206.04 10-1010-542.20-00

(002) 164.84 10-1650-542.38-02

TOTAL==> 370.88

1/11/16 D GRINGO'S MEXICAN K 285.77 10-1010-542.20-00 YLORFING 2/08/16 2327

1/25/16 D JASON'S DELI PTX # 329.47 10-1010-542.20-00 YLORFING 2/08/16 2327

2/05/16 D CENTRAL BAR B Q \*\*SPLIT\*\* YLORFING 2515

(001) 191.12 10-1010-542.20-00

(002) 152.90 10-1650-542.38-02

TOTAL==> 344.02

2/08/16 C PANERA BREAD #4123 8.00- 10-1010-542.20-00 YLORFING 3/04/16 2515

2/09/16 C CENTRAL BAR B Q 26.22- 10-1010-542.20-00 YLORFING 3/04/16 2515

2/16/16 D GRAZIA ITALIAN KITCHEN \*\*SPLIT\*\* YLORFING 2515

(001) 236.67 10-1010-542.20-00

(002) 199.33 10-1650-542.38-02

TOTAL==> 436.00

2/24/16 D TEXAS MUNICIPAL CLERKS 48.00 10-1050-555.15-00 YLORFING 3/04/16 2515

CARDHOLDER TOTAL: 16,003.71 80 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 112,004.53 826 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0055-6340 RODRIGUEZ, MARIA

1/20/09 D KROGER #264 SL9 107.28 10-1010-555.11-00 IMEADOWS 2/09/09 3623

3/14/09 D SPRINT RETAIL #1811 20.39 10-1050-555.19-01 IMEADOWS 4/06/09 5318

4/21/09 D SOUTHWESTAIR5262120471571 126.20 10-1050-555.33-03 IMEADOWS 5/08/09 6209

7/12/09 D WM SUPERCENTER 15.00 10-1050-542.03-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 268.87 4 TRANSACTIONS

5567-0800-0809-0363 LORFING, YOUNG

7/24/09 D PEARLAND ACE HDWE 4.29 10-1050-542.03-00 IMEADOWS 8/06/09 8662

8/18/09 D SUPERSHUTTLE EXECUCARD 34.00 10-1050-555.33-03 IMEADOWS 9/08/09 9610

8/22/09 D SHERATON GRAND DFW HOT 195.50 10-1050-555.33-03 IMEADOWS 9/08/09 9610

10/13/09 D OFFICE DEPOT #2665 99.98 10-1010-542.33-00 IMEADOWS 11/06/09 1207

4/09/10 D HAMPTON INNS & SUITES 285.20 10-1050-555.33-03 IMEADOWS 5/06/10 5976

5/23/10 D CENTRAL TEXAS BBQ 21.43 10-1010-542.20-00 IMEADOWS 6/02/10 6839

1/15/11 D SHERATON GRAND DFW HOT 478.40 10-1050-555.33-03 IMEADOWS 2/09/11 3498

4/08/11 D HOLIDAY INN SELECT TYL 96.05 10-1050-555.33-00 IMEADOWS 5/06/11 6265

6/22/11 D WM SUPERCENTER 21.52 10-1010-542.33-00 IMEADOWS 7/11/11 8314

CARDHOLDER TOTAL: 1,236.37 9 TRANSACTIONS

5567-0980-0062-1613 LORFING, YOUNG

11/05/11 D INTERCONTINENTAL HOTELS 255.38 10-1050-555.33-03 IMEADOWS 12/06/11 1780

1/19/13 D SHERATON 386.40 10-1050-555.33-03 IMEADOWS 2/07/13 4128

8/17/13 D EMBASSY SUITES 310.50 10-1050-555.33-03 FUWAKWE 9/06/13 11554

10/26/13 D HILTON HOTELS 266.78 10-1050-555.33-03 FUWAKWE 11/13/13 1265

10/01/14 D TEXAS MUNICIPAL CLERKS 275.00 10-1050-555.33-00 JBRANSON 11/03/14 1036

10/24/14 D YO RANCH RESORT 214.70 10-1050-555.33-03 JBRANSON 11/03/14 1036

1/05/15 D TEXAS MUNICIPAL CLERKS 280.00 10-1050-555.33-00 JBRANSON 2/04/15 3368

6/08/15 D CAPITOL VISITORS PARKI 5.00 10-1050-555.33-03 JBRANSON 7/09/15 7458

8/03/15 D DELTA 25.00 10-1050-555.33-03 JBRANSON 9/04/15 9371

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-1613 LORFING, YOUNG (Cont'd)

8/03/15 D DELTA 621.20 10-1050-555.33-03 JBRANSON 9/04/15 9371

8/17/15 D TEXAS MUNICIPAL CLERKS 280.00 10-1050-555.33-00 JBRANSON 9/04/15 9371

8/21/15 D CELLULAR SALES CT-PR 26.24 10-1050-542.23-00 JBRANSON 9/04/15 9371

8/24/15 D JOHNNY CARINOS - 78 310.49 10-1010-542.20-00 JBRANSON 9/04/15 9371

9/10/15 D DELTA 25.00 10-1050-555.33-03 JBRANSON 10/01/15 10018

9/18/15 D DARDEN CONFERENCE CENT 148.91 10-1050-555.33-03 JBRANSON 10/01/15 10018

9/18/15 D DELTA 25.00 10-1050-555.33-03 JBRANSON 10/01/15 10018

9/18/15 D SQ MCCOYS TAXI SERVIC 37.41 10-1050-555.33-03 JBRANSON 10/01/15 10018

12/11/15 D EMBASSY SUITES 293.25 10-1050-555.33-03 JBRANSON 1/07/16 2180

1/23/16 D EMBASSY SUITES 330.30 10-1050-555.33-03 JBRANSON 2/10/16 2327

CARDHOLDER TOTAL: 4,116.56 19 TRANSACTIONS

5567-0980-0226-2416 MCGHINNIS, DANIEL

4/24/15 C OMNI HOTELS 15.00- 10-1085-555.33-03 JBRANSON 5/06/15 5902

4/24/15 D OMNI HOTELS 385.35 10-1085-555.33-03 JBRANSON 5/06/15 5902

5/15/15 D CABLES PLUS 111.59 10-1085-542.11-00 JBRANSON 6/04/15 6677

5/15/15 D DNH GODADDY.COM 69.99 10-1085-554.30-00 JBRANSON 6/04/15 6677

5/15/15 D OFFICE DEPOT #2665 191.22 10-1085-542.03-00 JBRANSON 6/04/15 6677

5/19/15 D GRINGO'S MEXICAN K 114.10 10-1085-555.33-03 JBRANSON 6/04/15 6677

5/20/15 D MARCOS PIZZA - 5035 52.85 10-1085-555.33-03 JBRANSON 6/04/15 6677

5/27/15 D DRYERASEBOARD.COM 577.51 10-1085-542.03-00 JBRANSON 6/04/15 6677

6/09/15 D PAYPAL CODETWO 2,697.00 10-1085-554.30-02 JBRANSON 7/09/15 7458

6/25/15 D DMI DELL K-12/GOVT 415.99 10-1085-554.08-00 JBRANSON 7/09/15 7458

7/18/15 D DMI DELL K-12/GOVT 350.00 10-1085-554.31-00 JBRANSON 8/10/15 8384

7/22/15 D DMI DELL K-12/GOVT 158.39 10-1085-554.31-00 JBRANSON 8/10/15 8384

7/22/15 D HARVEY WASHBANGER 141.23 10-1085-555.33-03 JBRANSON 8/10/15 8384

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1050 CITY SECRETARY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0226-2416 MCGHINNIS, DANIEL (Cont'd)

7/30/15 D APL ITUNES.COM/BILL 102.68 10-1085-542.03-00 JBRANSON 8/10/15 8384

8/03/15 D MEMORYDEALERS.COM 299.95 10-1085-554.31-00 JBRANSON 9/10/15 9371

8/05/15 D DIGICERT INC 175.00 10-1085-554.30-00 JBRANSON 9/10/15 9371

8/26/15 D MICROSOFT ANSWER DE 2,163.92 10-1085-554.30-00 JBRANSON 9/10/15 9371

10/20/15 D CONGRESS AUSTIN 23.57 10-1085-555.33-03 JBRANSON 11/06/15 906

10/20/15 D DIGICERT INC 595.00 10-1085-554.30-00 JBRANSON 11/06/15 906

10/23/15 D W HOTELS 765.70 10-1085-555.33-03 JBRANSON 11/06/15 906

12/01/15 D B&H PHOTO, 800-606-696 146.09 10-1085-555.11-00 JBRANSON 1/07/16 2180

12/02/15 D MONOPRICE COM 224.73 10-1085-554.08-00 JBRANSON 1/07/16 2180

12/03/15 D B&H PHOTO, 800-606-696 35.25 10-1085-554.08-00 JBRANSON 1/07/16 2180

12/04/15 D APL ITUNES.COM/BILL 108.24 10-1085-555.11-00 JBRANSON 1/07/16 2180

12/05/15 D CDW GOVERNMENT 557.32 10-1085-564.01-00 JBRANSON 1/07/16 2180

12/31/15 D DMI DELL K-12/GOVT 3,816.75 10-1085-564.01-00 JBRANSON 1/07/16 2180

1/05/16 D DIGICERT INC 175.00 10-1085-554.30-00 JBRANSON 2/10/16 2327

1/07/16 D CDW GOVERNMENT 286.74 10-1085-564.01-00 JBRANSON 2/10/16 2327

1/29/16 D CABLES PLUS LLC 38.57 10-1085-542.11-00 JBRANSON 3/11/16 2515

2/02/16 D CDW GOVERNMENT 230.40 10-1085-542.11-00 JBRANSON 3/11/16 2515

2/03/16 D CDW GOVERNMENT 59.35 10-1085-542.11-00 JBRANSON 3/11/16 2515

2/26/16 D UBREAKIFIX 199.99 10-1085-554.08-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 15,254.47 32 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 20,876.27 64 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 183

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0055-6225 MCGHINNIS, DANIEL

1/07/09 D SOUTHWESTAIR5268518367118 174.20 10-1080-555.33-03 JSMITH 2/02/09 3623

1/08/09 D APA-CONFERENCE 450.00 10-1080-555.33-03 JSMITH 2/02/09 3623

1/17/09 D TEXAS MUNICIPAL LEAGUE 125.00 10-1080-555.33-03 JSMITH 2/02/09 3623

1/29/09 D SUBWAY GALLERIA 6.27 10-1080-555.11-00 JSMITH 3/05/09 4507

2/02/09 D OFFICE DEPOT #2224 33.50 10-1080-542.03-00 JSMITH 3/05/09 4507

2/02/09 D NATIONAL CIVIC LEAGUE 17.70 10-1080-555.13-00 JSMITH 3/05/09 4507

2/04/09 D LEWIS FOODTOWN #12 17.99 10-1080-555.11-00 JSMITH 3/05/09 4507

2/04/09 D LENNY'S SUB SHOP # 83.89 10-1080-555.11-00 JSMITH 3/05/09 4507

2/20/09 D SOUTHWESTAIR5262118119570 200.20 10-1080-555.33-03 JSMITH 3/05/09 4507

2/23/09 D NFPA NATL FIRE PROTECT 91.45 10-1080-555.13-00 JSMITH 3/05/09 4507

2/23/09 D INT'L CODE COUNCIL INC 105.50 10-1080-555.13-00 JSMITH 3/05/09 4507

2/24/09 D NATL FIRE PROTECTION 91.45 10-1080-555.13-00 JSMITH 3/05/09 4507

2/24/09 D OFFICE DEPOT #1127 147.20 10-1080-542.03-00 JSMITH 3/05/09 4507

2/28/09 D TMCEC 402.00 10-1080-555.33-00 IMEADOWS 4/06/09 5318

3/02/09 D KRM INFORMATION SERVICES 275.00 10-1080-555.33-00 IMEADOWS 4/06/09 5318

3/06/09 D TEXAS MUNICIPAL LEAGUE 525.00 10-1080-555.33-00 IMEADOWS 4/06/09 5318

3/09/09 C NATL FIRE PROTECTION 82.50- 10-1080-555.13-00 IMEADOWS 4/06/09 5318

3/24/09 D EXPEDIA TRAVEL 839.39 10-1080-555.33-03 IMEADOWS 4/06/09 5318

3/24/09 D CONTINENTAL 0057414944458 127.70 10-1080-555.33-03 IMEADOWS 4/06/09 5318

3/25/09 D KROGER #343 34.03 10-1080-555.11-00 IMEADOWS 4/06/09 5318

4/08/09 D KROGER #264 SL9 33.96 10-1080-555.11-00 IMEADOWS 5/08/09 6209

4/17/09 D PEI WEI ASIAN DINER 01 6.77 10-1080-555.11-00 IMEADOWS 5/08/09 6209

4/30/09 D BJ'S RESTAURANTS 481 20.20 10-1080-555.11-00 JSMITH 6/03/09 6971

5/02/09 D SBOT-TX BAR CLE 370.00 10-1080-555.33-01 JSMITH 6/03/09 6971

5/08/09 D TMCEC 302.00 10-1080-555.33-01 JSMITH 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 184

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0055-6225 MCGHINNIS, DANIEL (Cont'd)

5/20/09 D STATE BAR TX MEMBERSHIP 245.00 10-1080-555.33-01 JSMITH 6/03/09 6971

5/20/09 D STATE BAR TX MEMBERSHIP 275.00 10-1080-555.33-01 JSMITH 6/03/09 6971

5/20/09 D STATE BAR TX MEMBERSHIP 285.00 10-1080-555.33-01 JSMITH 6/03/09 6971

5/22/09 D IMLA 695.00 10-1080-555.33-01 JSMITH 6/03/09 6971

5/29/09 D STATE BAR TX MEMBERSHIP 245.00 10-1080-555.33-01 IMEADOWS 7/07/09 7823

6/12/09 D NATIONAL CAR RENTAL 260.03 10-1080-555.33-03 IMEADOWS 7/07/09 7823

6/12/09 D PCC 9823 22.92 10-1080-555.33-03 IMEADOWS 7/07/09 7823

6/12/09 D CONTINENTAL 0052601872497 15.00 10-1080-555.33-03 IMEADOWS 7/07/09 7823

6/14/09 D THE PARKING SPOT #38 43.02 10-1080-555.33-03 IMEADOWS 7/07/09 7823

7/14/09 D TMCEC 102.00 10-1080-555.33-00 IMEADOWS 8/06/09 8662

7/28/09 D TMCEC 152.00 10-1080-555.33-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 6,737.87 36 TRANSACTIONS

5567-0800-0809-0033 COKER, DARRIN

8/06/09 D UNITED STATES COURT OF 10.00 10-1080-555.33-00 IMEADOWS 9/08/09 9610

8/06/09 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 IMEADOWS 9/08/09 9610

8/06/09 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 9/08/09 9610

8/06/09 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 9/08/09 9610

8/12/09 D MIMIS 00001QPS 19.12 10-1080-555.33-03 IMEADOWS 9/08/09 9610

8/17/09 D SDP\*LITERATUREDISPLAYS 177.36 10-1080-542.03-00 IMEADOWS 9/08/09 9610

8/21/09 D HILTON ADVANCE PURCHAS 841.40 10-1080-555.33-03 IMEADOWS 9/08/09 9610

8/22/09 D CONTINEN 00521879383001 257.70 10-1080-555.33-03 IMEADOWS 9/08/09 9610

8/25/09 D IMLA 675.00 10-1080-555.33-00 IMEADOWS 9/08/09 9610

9/01/09 D OFFICE DEPOT #1127 270.61 10-1080-542.03-00 IMEADOWS 10/07/09 10300

9/04/09 D TEXAS MUNICIPAL LEAGUE 225.00 10-1080-555.33-00 IMEADOWS 10/07/09 10300

10/02/09 D SOUTHWESTAIR5262120471571 136.20 10-1080-555.33-03 IMEADOWS 11/06/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 185

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0033 COKER, DARRIN (Cont'd)

10/06/09 D LENNYS SUB SHOP 34.35 10-1080-555.11-00 IMEADOWS 11/06/09 1207

10/15/09 D CONTINEN 00526055619670 40.00 10-1080-555.33-03 IMEADOWS 11/06/09 1207

10/20/09 D ENTERPRISE RENT-A-CAR 117.24 10-1080-555.33-03 IMEADOWS 11/06/09 1207

10/20/09 D CONTINEN 00526057002074 50.00 10-1080-555.33-03 IMEADOWS 11/06/09 1207

10/21/09 D THE PARKING SPOT #3Q03 47.80 10-1080-555.33-03 IMEADOWS 11/06/09 1207

10/21/09 D DOUBLETREE SURFCOMBER 228.91 10-1080-555.33-03 IMEADOWS 11/06/09 1207

10/26/09 D MCCLURE PUBLISHING 158.00 10-1080-555.13-00 IMEADOWS 11/06/09 1207

11/12/09 D PEARWOOD STORAGE 720.00 10-1080-555.60-00 IMEADOWS 12/09/09 1945

11/17/09 D SOUTHWESTAIR5262120471571 140.70 10-1080-555.33-03 IMEADOWS 12/09/09 1945

12/08/09 D WM SUPERCENTER 53.43 10-1080-542.03-00 IMEADOWS 1/08/10 2659

12/19/09 D PUBLICDATA.COM 27.06 10-1080-555.13-00 IMEADOWS 1/08/10 2659

1/04/10 D PEARWOOD STORAGE 648.00 10-1080-555.60-00 IMEADOWS 2/04/10 3572

1/14/10 D TMCEC 22.00 10-1080-555.33-00 IMEADOWS 2/04/10 3572

1/15/10 D OFFICE MAX 162.36 10-1080-542.03-00 IMEADOWS 2/04/10 3572

2/09/10 D FLOYD'S CAJUN SEAFOOD 48.52 10-1080-555.11-00 IMEADOWS 3/07/10 4263

3/03/10 D JAKES GRILL OF PEARLAN 18.79 10-1080-555.11-00 IMEADOWS 4/08/10 5163

3/18/10 D TMCEC 455.00 10-1080-555.33-00 IMEADOWS 4/08/10 5163

3/22/10 D COPY DOCTOR INC 119.04 10-1080-555.11-00 IMEADOWS 4/08/10 5163

3/22/10 D OFFICE DEPOT #2665 144.57 10-1080-542.03-00 IMEADOWS 4/08/10 5163

3/31/10 D CHILI'S GRI28700012872 24.71 10-1080-555.11-00 IMEADOWS 5/06/10 5976

4/01/10 D OFFICE DEPOT #2665 12.98 10-1080-542.03-00 IMEADOWS 5/06/10 5976

4/17/10 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 5/06/10 5976

4/17/10 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 5/06/10 5976

5/11/10 D FLOYD'S CAJUN SEAFOOD 45.40 10-1080-555.11-00 IMEADOWS 6/08/10 6839

5/12/10 D AMERICAN ASSOC NOTARY 77.94 10-1080-542.03-00 IMEADOWS 6/08/10 6839

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 186

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0033 COKER, DARRIN (Cont'd)

5/18/10 D GRINGOS MEXICAN KITCHE 22.78 10-1080-555.11-00 IMEADOWS 6/08/10 6839

5/22/10 D SBOT-TX BAR CLE 370.00 10-1080-555.33-00 IMEADOWS 6/08/10 6839

6/03/10 D STATE BAR TX MEMBERSHI 285.00 10-1080-555.33-01 IMEADOWS 7/08/10 7736

6/03/10 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 7/08/10 7736

6/16/10 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 7/08/10 7736

6/19/10 D TMCEC 305.00 10-1080-555.33-00 IMEADOWS 7/08/10 7736

7/16/10 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 8/09/10 8596

7/30/10 D LEGALSTORE.COM 16.66 10-1080-542.03-00 FUWAKWE 9/09/10 9701

8/13/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1080-555.33-00 FUWAKWE 9/09/10 9701

8/13/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1080-555.33-00 FUWAKWE 9/09/10 9701

8/13/10 D TEXAS MUNICIPAL LEAGUE 150.00 10-1080-555.33-00 FUWAKWE 9/09/10 9701

8/17/10 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 FUWAKWE 9/09/10 9701

8/17/10 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 FUWAKWE 9/09/10 9701

8/17/10 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 FUWAKWE 9/09/10 9701

8/25/10 D STATE BAR OF TEXAS 60.00 10-1080-555.33-01 FUWAKWE 9/09/10 9701

9/20/10 D CHILI'S GRI28700012872 32.53 10-1080-555.11-00 IMEADOWS 10/06/10 10497

10/14/10 D AMAZON.COM 27.00 10-1080-555.13-00 IMEADOWS 11/08/10 1005

10/20/10 D OFFICE DEPOT #2665 QPS 23.67 10-1080-542.03-00 IMEADOWS 11/08/10 1005

10/29/10 D FAIRFIELD INNS CORPUS 195.48 10-1080-555.33-03 IMEADOWS 12/08/10 1808

11/04/10 D FLOYDS RESTAURANT OF P 24.49 10-1080-555.11-00 IMEADOWS 12/08/10 1808

11/30/10 D CENTRAL TEXAS BBQ 36.86 10-1080-555.11-00 IMEADOWS 1/10/11 2536

12/01/10 D PEARWOOD STORAGE 648.00 10-1080-555.60-00 IMEADOWS 1/10/11 2536

12/18/10 D PUBLICDATA.COM 27.06 10-1080-555.13-00 IMEADOWS 1/10/11 2536

1/12/11 D UT CONT LEGAL EDUC 460.00 10-1080-555.33-03 IMEADOWS 2/09/11 3498

1/18/11 D SOUTHWES 5262149305122 48.20 10-1080-555.33-03 IMEADOWS 2/09/11 3498

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0033 COKER, DARRIN (Cont'd)

1/20/11 D TMCEC 455.00 10-1080-555.33-03 IMEADOWS 2/09/11 3498

2/23/11 D ARAMARK HARRIS CO CIVI 34.49 10-1080-555.11-00 IMEADOWS 3/08/11 4355

2/24/11 D ARAMARK HARRIS CO CIVI 16.14 10-1080-555.11-00 IMEADOWS 3/08/11 4355

3/25/11 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 4/07/11 5358

3/25/11 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 4/07/11 5358

3/25/11 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 4/07/11 5358

3/28/11 D ISLA GRAND BEACH RESOR 332.05 10-1080-555.33-03 IMEADOWS 4/07/11 5358

3/28/11 D ISLA GRAND BEACH RESOR 194.65 10-1080-555.33-03 IMEADOWS 4/07/11 5358

3/28/11 D ISLA GRAND BEACH RESOR 194.65 10-1080-555.33-03 IMEADOWS 4/07/11 5358

4/14/11 D TEXAS MUNICIPAL COURTS 50.00 10-1080-555.33-00 IMEADOWS 5/06/11 6265

4/19/11 D STATE BAR OF TEXAS 370.00 10-1080-555.33-00 IMEADOWS 5/06/11 6265

4/25/11 D TEXAS MUNICIPAL COURTS 450.00 10-1080-555.33-00 IMEADOWS 5/06/11 6265

5/03/11 D SKEETS BARBQ 15.05 10-1080-555.11-00 IMEADOWS 6/07/11 7185

5/14/11 D IMLA 695.00 10-1080-555.33-01 IMEADOWS 6/07/11 7185

5/20/11 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 6/07/11 7185

5/20/11 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 6/07/11 7185

5/20/11 D STATE BAR TX MEMBERSHI 285.00 10-1080-555.33-01 IMEADOWS 6/07/11 7185

5/20/11 D STATE BAR TX MEMBERSHI 68.00 10-1080-555.33-01 IMEADOWS 6/07/11 7185

6/06/11 D TEXAS MUNICIPAL COURTS 100.00 10-1080-555.33-00 IMEADOWS 7/07/11 8314

6/08/11 C ISLA GRAND BEACH RESOR 194.65- 10-1080-555.33-03 IMEADOWS 7/07/11 8314

6/11/11 D ISLA GRAND BEACH RESOR 664.10 10-1080-555.33-03 IMEADOWS 7/07/11 8314

6/21/11 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-00 IMEADOWS 7/07/11 8314

7/07/11 D TX DISTRICT & COUNTY A 47.88 10-1080-555.33-00 IMEADOWS 8/08/11 9339

7/16/11 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 IMEADOWS 8/08/11 9339

7/16/11 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/08/11 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 188

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0033 COKER, DARRIN (Cont'd)

7/16/11 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 15,339.28 88 TRANSACTIONS

5567-0980-0062-0730 COKER, DARRIN

7/23/11 D HYATT HOTELS 374.60 10-1080-555.33-03 IMEADOWS 8/08/11 9339

8/09/11 D MCCORMICK&SCHMICK #117 41.96 10-1080-555.11-00 IMEADOWS 9/08/11 10381

9/07/11 D TEXAS MUNICIPAL LEAGUE 150.00 10-1080-555.33-00 IMEADOWS 10/04/11 11300

11/03/11 D JAX BURGERS FRIES &QPS 33.29 10-1080-555.11-00 IMEADOWS 12/06/11 1780

12/05/11 D CRUST-CO ARTESAN B 83.58 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/08/11 D REI MATTHEW BENDER &CO 101.64 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/10/11 D MCCLURE PUBLISHING 74.70 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/10/11 D MCCLURE PUBLISHING 126.00 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/10/11 D MCCLURE PUBLISHING 71.10 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/10/11 D MCCLURE PUBLISHING 152.20 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/12/11 C CRUST-CO ARTESAN B 83.58- 10-1080-555.13-00 IMEADOWS 1/05/12 2669

12/18/11 D PUBLICDATA.COM 27.06 10-1080-555.13-00 IMEADOWS 1/05/12 2669

1/30/12 D UT CONT LEGAL EDUC 475.00 10-1080-555.33-00 IMEADOWS 3/07/12 4696

2/22/12 D TEXAS MUNICIPAL LEAGUE 225.00 10-1080-555.33-00 IMEADOWS 3/07/12 4696

2/29/12 C UT CONT LEGAL EDUC 475.00- 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/08/12 D TREEBEARDS - CLOISTER 36.10 10-1080-555.11-00 IMEADOWS 4/09/12 5672

3/11/12 D IMLA 600.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/12/12 D HILTON HOTELS 228.85 10-1080-555.33-03 IMEADOWS 4/09/12 5672

3/20/12 D STATE BAR OF TEXAS 395.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/20/12 D TEXAS MUNICIPAL COURTS 300.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/22/12 D STATE BAR OF TEXAS 395.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/30/12 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 189

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0730 COKER, DARRIN (Cont'd)

3/30/12 D TEXAS MUNICIPAL LEAGUE 175.00 10-1080-555.33-00 IMEADOWS 4/09/12 5672

3/30/12 D HILTON HOTELS 171.35 10-1080-555.33-03 IMEADOWS 5/07/12 6621

3/30/12 D HILTON HOTELS 171.35 10-1080-555.33-03 IMEADOWS 5/07/12 6621

4/02/12 D SOUTHWEST AIRLINES 142.10 10-1080-555.33-03 IMEADOWS 5/07/12 6621

4/02/12 D SOUTHWEST AIRLINES 142.10 10-1080-555.33-03 IMEADOWS 5/07/12 6621

4/03/12 D ISLA GRAND BEACH RESOR 206.10 10-1080-555.33-03 IMEADOWS 5/07/12 6621

4/18/12 D GRINGOS MEXICAN KITCHE 23.68 10-1080-555.11-00 IMEADOWS 5/07/12 6621

4/20/12 D TEXAS MUNICIPAL COURTS 20.00 10-1080-555.33-00 IMEADOWS 5/07/12 6621

4/27/12 D WALMART.COM 160.21 10-1080-542.03-00 IMEADOWS 6/07/12 7640

5/04/12 D ISLA GRAND BEACH RESOR 206.10 10-1080-555.33-03 IMEADOWS 6/07/12 7640

5/15/12 D PAYPAL BRAZORIABAR 125.00 10-1080-555.33-01 IMEADOWS 6/07/12 7640

5/22/12 D IMLA 695.00 10-1080-555.33-01 IMEADOWS 6/07/12 7640

5/27/12 C WALMART.COM 160.21- 10-1080-542.03-00 IMEADOWS 6/07/12 7640

5/29/12 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 7/09/12 8645

5/29/12 D STATE BAR TX MEMBERSHI 285.00 10-1080-555.33-01 IMEADOWS 7/09/12 8645

5/29/12 D STATE BAR TX MEMBERSHI 148.00 10-1080-555.33-01 IMEADOWS 7/09/12 8645

5/29/12 D STATE BAR TX MEMBERSHI 245.00 10-1080-555.33-01 IMEADOWS 7/09/12 8645

5/30/12 D TEXAS MUNICIPAL LEAGUE 215.00 10-1080-555.33-03 IMEADOWS 6/07/12 7640

6/03/12 D WALMART.COM 160.21 10-1080-542.03-00 IMEADOWS 7/09/12 8645

6/06/12 C ISLA GRAND BEACH RESOR 206.10- 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/08/12 D ENTERPRISE RENT-A-CAR 117.00 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/08/12 D PCC 7795 13.03 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/08/12 D THE PARKING SPOT 109 25.14 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/09/12 D ISLA GRAND BEACH RESOR 412.20 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/12/12 D PAYPAL BRAZORIABAR 125.00 10-1080-555.33-01 IMEADOWS 7/09/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 190

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1080 LEGAL

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0730 COKER, DARRIN (Cont'd)

6/20/12 D HILTON HOTELS 171.35 10-1080-555.33-03 IMEADOWS 7/09/12 8645

6/25/12 D SBOT-TX BAR CLE 150.00 10-1080-555.33-00 IMEADOWS 7/09/12 8645

7/10/12 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/06/12 9688

7/10/12 D TEXAS MUNICIPAL LEAGUE 60.00 10-1080-555.33-01 IMEADOWS 8/06/12 9688

7/10/12 D TEXAS MUNICIPAL LEAGUE 30.00 10-1080-555.33-01 IMEADOWS 8/06/12 9688

7/11/12 D SMASHBURGER #1182 10.68 10-1080-555.11-00 IMEADOWS 8/06/12 9688

7/17/12 D SBOT-TX BAR CLE 75.00 10-1080-555.33-00 IMEADOWS 8/06/12 9688

7/28/12 D HILTON HOTELS 191.35 10-1080-555.33-03 IMEADOWS 8/06/12 9688

8/10/12 D SBOT-TX BAR CLE 295.00 10-1080-555.33-00 IMEADOWS 9/10/12 10642

8/14/12 D HAYNES AND BOONE LLP 40.00 10-1080-555.33-00 IMEADOWS 9/10/12 10642

8/16/12 D SALTGRASS-PEARLAND 44.13 10-1080-555.11-00 IMEADOWS 9/10/12 10642

12/04/12 D THAI SPICE II 19.94 10-1080-555.11-00 IMEADOWS 1/08/13 3060

CARDHOLDER TOTAL: 8,487.21 59 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 30,564.36 183 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 191

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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4808-0170-0329-7884 COKER, DARRIN

2/26/09 D HTE USER'S GROUP 395.00 19-1540-555.33-00 CMANTHEI 3/04/09 4507

2/27/09 D SOUTHWESTAIR5262118160935 200.40 10-1540-555.33-00 CBOGARD 4/02/09 5318

2/27/09 D SOUTHWESTAIR5262118160994 117.70 10-1540-555.33-03 CBOGARD 4/02/09 5318

3/04/09 D AMZ AMAZON PAYMENTS 9.89 10-1540-555.13-00 CBOGARD 4/02/09 5318

3/10/09 D TMCEC 52.00 10-1540-531.22-00 CBOGARD 4/02/09 5318

3/10/09 D GOVERMENTAL CLLCTRS AS 165.00 10-1540-555.33-00 CBOGARD 4/02/09 5318

3/10/09 D RIO ADVANCE DEPOSITS 65.40 19-1540-555.33-00 CBOGARD 4/02/09 5318

3/10/09 D SOUTHWESTAIR5262118454499 267.70 19-1540-555.33-00 CBOGARD 4/02/09 5318

3/12/09 D TMCEC 52.00 10-1540-531.22-00 CBOGARD 4/02/09 5318

4/24/09 D VALLEY TRANSIT CO INC 135.00 10-1540-555.33-03 CBOGARD 5/05/09 6209

4/29/09 D SOUTHWESTAIR5262120471571 207.30 10-1540-555.33-03 CBOGARD 6/04/09 6971

5/15/09 D RIO SUITES FRONT DESK 294.30 19-1540-555.33-03 CBOGARD 6/04/09 6971

6/01/09 D SOUTHWESTAIR5262120471571 117.70 10-1540-555.33-03 CBOGARD 7/02/09 7823

6/06/09 D AMAZON.COM 40.71 10-1540-555.13-00 CBOGARD 7/02/09 7823

6/30/09 D AMERICAN AI 0012307045801 171.70 10-1540-555.33-03 CBOGARD 8/05/09 8662

7/09/09 C TMCEC 50.00- 10-1540-555.33-00 CBOGARD 8/05/09 8662

CARDHOLDER TOTAL: 2,241.80 16 TRANSACTIONS

5567-0800-0809-0595 COKER, DARRIN

7/29/09 D COMPUSOFT TRAINING CEN \*\*SPLIT\*\* CBOGARD 8662

(001) 121.90 19-1540-555.33-00

(002) 53.10 10-1540-555.33-00

TOTAL==> 175.00

8/03/09 D AMAZON.COM 216.13 10-1540-542.03-00 CBOGARD 9/02/09 9610

8/05/09 D AMERICAN 00123544570895 191.70 10-1540-555.33-03 CBOGARD 9/02/09 9610

8/11/09 D SIEGELS UNIFORMS - EVA 117.59 17-1540-542.04-00 IMEADOWS 9/08/09 9610

9/01/09 D REI\*MATTHEW BENDER &CO 42.47 10-1540-555.13-00 CBOGARD 10/01/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 192

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0800-0809-0595 COKER, DARRIN (Cont'd)

9/02/09 D REI\*MATTHEW BENDER &CO 78.71 10-1540-555.13-00 CBOGARD 10/01/09 10300

9/18/09 D BEST BUY UNIFORMS 101.95 17-1090-542.04-00 CBOGARD 10/01/09 10300

10/02/09 C BEST BUY UNIFORMS 101.95- 17-1540-542.04-00 CBOGARD 11/03/09 1207

10/07/09 D AMERICAN 00126061277885 15.00 10-1540-555.33-03 CBOGARD 11/03/09 1207

10/07/09 D MCM ELEGANTE SUITES 478.40 10-1540-555.33-03 CBOGARD 11/03/09 1207

10/16/09 D TMCEC 55.00 10-1540-555.33-00 CBOGARD 11/03/09 1207

11/02/09 D REI\*MATTHEW BENDER &CO 47.47 10-1540-555.13-00 CBOGARD 12/02/09 1945

11/11/09 D HTE USER S GROUP 50.00 10-1540-555.33-00 CBOGARD 12/02/09 1945

11/18/09 D TMCEC 105.00 10-1540-555.33-00 CBOGARD 12/02/09 1945

11/24/09 D TMCEC 12.00 10-1540-555.13-00 CBOGARD 12/02/09 1945

11/30/09 D INTERNATION 29.00 10-1540-555.33-00 CBOGARD 1/06/10 2659

12/01/09 D AFFORDABLE WORK WEAR 67.99 17-1540-542.04-00 CBOGARD 1/06/10 2659

12/28/09 D SOUTHWESTAIR5262120471571 133.70 17-1540-555.33-03 CBOGARD 1/06/10 2659

1/15/10 D TDCJ-INDUSTRY HQTS 340.00 10-1540-555.24-00 CBOGARD 2/02/10 3572

1/15/10 D ROCKHURST UNIVERSITY C 299.00 10-1540-555.33-00 CBOGARD 2/02/10 3572

2/10/10 D USPS 48689115831433QPS 222.00 10-1540-555.25-00 CBOGARD 3/02/10 4263

3/15/10 D SOUTHWESTAIR5262120471571 226.30 10-1540-555.33-03 CBOGARD 4/05/10 5163

3/16/10 D LADY LIBERTY FLAG & FL 346.99 10-1540-542.33-00 CBOGARD 4/05/10 5163

3/31/10 D STAMP-CONNECTION.COM 122.75 10-1540-542.03-00 CBOGARD 5/05/10 5976

4/06/10 D SOUTHWESTAIR5262120471571 97.90 10-1540-555.33-03 CBOGARD 5/05/10 5976

8/19/10 D AMAZON.COM 51.25 10-1540-555.13-00 CBOGARD 9/02/10 9701

8/30/10 D BEST BUY UNIFORMS 125.62 17-1540-542.04-00 CBOGARD 9/02/10 9701

9/01/10 D SECURITY WEARHOUSE, LT 77.34 17-1540-542.04-00 CBOGARD 10/04/10 10497

9/01/10 D USPS 48689115831433QPS 102.00 10-1540-555.25-00 CBOGARD 10/04/10 10497

9/14/10 D TMCEC 37.95 10-1540-555.13-00 CBOGARD 10/04/10 10497

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0800-0809-0595 COKER, DARRIN (Cont'd)

9/15/10 D AMAZON.COM 25.09 10-1540-555.13-00 CBOGARD 10/04/10 10497

9/18/10 D TMCEC 55.00 17-1540-555.33-00 CBOGARD 10/04/10 10497

9/18/10 D TMCEC 55.00 17-1540-555.33-00 CBOGARD 10/04/10 10497

9/18/10 D TMCEC 55.00 17-1540-555.33-00 CBOGARD 10/04/10 10497

9/18/10 D TMCEC 55.00 17-1540-555.33-00 CBOGARD 10/04/10 10497

9/28/10 D TMCEC 55.00 17-1540-555.33-00 CBOGARD 10/04/10 10497

10/07/10 D HILTON HOTEL SOUTHLAKE 673.48 17-1540-555.33-03 CBOGARD 11/02/10 1005

10/23/10 D GAL\*GALLS INC 139.97 17-1540-542.04-00 CBOGARD 11/02/10 1005

11/10/10 D SOUTHWES 5262136900577 97.90 10-1540-555.33-03 CBOGARD 12/02/10 1808

12/07/10 D RUBBER STAMP CHAMP 75.96 10-1540-542.03-00 CBOGARD 1/04/11 2536

12/21/10 D TMCEC 155.00 19-1540-555.33-00 CBOGARD 1/04/11 2536

1/06/11 D USPS 48689115831433030 220.00 10-1540-555.25-00 CBOGARD 2/01/11 3498

1/20/11 D TMCEC 105.00 17-1540-555.33-00 CBOGARD 2/01/11 3498

1/27/11 D EMBASSY SUITES SAN MAR 376.05 19-1540-555.33-03 CBOGARD 2/01/11 3498

3/03/11 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 CBOGARD 4/05/11 5358

3/24/11 D AFFORDABLE WORK WEAR 68.99 17-1540-542.04-00 CBOGARD 4/05/11 5358

3/30/11 D IMAKESTAMPS.COM 15.10 10-1540-542.03-00 CBOGARD 4/05/11 5358

4/27/11 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 CBOGARD 5/03/11 6265

4/29/11 D NEOPOST USA 268.00 10-1540-542.03-00 ROVERGAARD 6/02/11 7185

5/11/11 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 ROVERGAARD 6/02/11 7185

6/07/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 7/05/11 8314

6/24/11 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 ROVERGAARD 7/05/11 8314

7/09/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 CBOGARD 8/05/11 9339

CARDHOLDER TOTAL: 7,349.80 54 TRANSACTIONS

5567-0980-0062-1332 COKER, DARRIN

8/09/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 9/01/11 10381

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-1332 COKER, DARRIN (Cont'd)

8/31/11 D USPS 48689115831433030 44.00 10-1540-555.25-00 ROVERGAARD 10/04/11 11300

9/01/11 D USPS 48689115831433030 121.54 10-1540-555.25-00 ROVERGAARD 10/04/11 11300

9/07/11 D TEXAS MUNICIPAL COURTS 150.00 17-1540-555.33-00 ROVERGAARD 10/04/11 11300

9/07/11 D USPS 48689115831433030 132.00 10-1540-555.25-00 ROVERGAARD 10/04/11 11300

9/08/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 10/04/11 11300

9/08/11 D REI MATTHEW BENDER &CO 49.11 10-1540-555.13-00 ROVERGAARD 10/04/11 11300

9/08/11 D TEXAS MUNICIPAL COURTS 50.00 23-1540-555.33-00 ROVERGAARD 10/04/11 11300

9/12/11 D USPS 48689115831433030 62.54 10-1540-555.25-00 ROVERGAARD 10/04/11 11300

9/19/11 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 ROVERGAARD 10/04/11 11300

9/19/11 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 ROVERGAARD 10/04/11 11300

9/19/11 D TEXAS MUNICIPAL COURTS 150.00 17-1540-555.33-00 ROVERGAARD 10/04/11 11300

9/28/11 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 ROVERGAARD 11/03/11 890

10/13/11 D HILTON HOTELS 376.64 17-1540-555.33-03 ROVERGAARD 11/03/11 890

10/14/11 D UH CONTINUING EDUCATIO 55.00 10-1540-555.33-00 ROVERGAARD 11/03/11 890

11/03/11 D BEST BUY 00009480 499.98 10-1540-542.23-00 ROVERGAARD 12/02/11 1780

11/07/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 12/02/11 1780

11/11/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 12/02/11 1780

12/05/11 D NEOPOST USA 268.00 10-1540-542.03-00 ROVERGAARD 1/05/12 2669

12/08/11 D LEXISNEXIS RISK MGT 360.00 19-1540-555.11-00 ROVERGAARD 1/05/12 2669

12/08/11 D TEXAS MUNICIPAL COURTS 20.00 10-1540-531.22-00 ROVERGAARD 1/05/12 2669

12/12/11 D TEXAS MUNICIPAL COURTS 150.00 17-1540-555.33-03 ROVERGAARD 1/05/12 2669

12/19/11 D TEXAS MUNICIPAL COURTS 250.00 10-1540-555.33-00 ROVERGAARD 1/05/12 2669

12/22/11 D CDW GOVERNMENT 218.96 19-1540-542.03-00 ROVERGAARD 1/05/12 2669

12/28/11 D HTE USER S GROUP 75.00 19-1540-555.33-00 ROVERGAARD 1/05/12 2669

1/11/12 D USPS 48689115831433030 220.00 10-1540-555.25-00 ROVERGAARD 2/06/12 3698

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-1332 COKER, DARRIN (Cont'd)

1/16/12 D LEXISNEXIS RISK MGT 250.80 19-1540-555.11-00 ROVERGAARD 2/06/12 3698

1/19/12 D TX CORRECTIONAL IND 340.00 10-1540-555.24-00 ROVERGAARD 2/06/12 3698

1/23/12 D TEXAS MUNICIPAL COURTS 100.00 23-1540-555.33-03 ROVERGAARD 2/06/12 3698

2/02/12 D ASEBA 60.00 23-1540-555.33-00 ROVERGAARD 3/05/12 4696

2/21/12 D LEXISNEXIS RISK MGT 240.50 19-1540-555.11-00 ROVERGAARD 3/05/12 4696

3/09/12 D TEXAS MUNICIPAL COURTS 20.00 17-1540-555.33-00 ROVERGAARD 4/03/12 5672

3/10/12 D LEXISNEXIS RISK MGT 240.00 10-1540-555.11-00 ROVERGAARD 4/03/12 5672

3/20/12 D AMAZON MKTPLACE PMTS 129.96 19-1540-542.23-00 ROVERGAARD 4/03/12 5672

3/20/12 D AMAZON MKTPLACE PMTS 53.90 19-1540-542.03-00 ROVERGAARD 4/03/12 5672

4/04/12 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 ROVERGAARD 5/04/12 6621

4/13/12 D LEXISNEXIS RISK MGT 360.50 19-1540-555.11-00 ROVERGAARD 5/04/12 6621

4/16/12 D ACADEMY SPORTS #13 46.97 17-1540-542.04-00 ROVERGAARD 5/04/12 6621

4/19/12 D AMAZON MKTPLACE PMTS 21.49 19-1540-542.03-00 ROVERGAARD 5/04/12 6621

4/20/12 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 ROVERGAARD 5/04/12 6621

4/22/12 D AMAZON MKTPLACE PMTS 44.34 19-1540-542.03-00 ROVERGAARD 5/04/12 6621

4/23/12 D MAILSHIPDIRECT.NET 179.96 10-1540-542.03-00 ROVERGAARD 5/04/12 6621

4/23/12 D OFFICE DEPOT #2224 9.99 10-1540-542.03-00 ROVERGAARD 5/04/12 6621

5/10/12 D LEXISNEXIS RISK MGT 120.00 10-1540-555.11-00 ROVERGAARD 6/06/12 7640

6/08/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 7/03/12 8645

6/09/12 D AMAZON.COM 50.54 10-1540-555.13-00 IMEADOWS 7/09/12 8645

7/03/12 D ELITE CLEANER 6.75 10-1540-542.18-00 ROVERGAARD 8/07/12 9688

7/09/12 D ELITE CLEANER 26.23 10-1540-542.18-00 ROVERGAARD 8/07/12 9688

7/12/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 8/07/12 9688

8/14/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 9/10/12 10642

8/16/12 D AMAZON MKTPLACE PMTS 31.33 19-1540-542.23-00 ROVERGAARD 9/10/12 10642

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-1332 COKER, DARRIN (Cont'd)

8/23/12 D CDW GOVERNMENT 248.79 19-1540-542.03-00 ROVERGAARD 9/10/12 10642

9/06/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 10/02/12 11458

9/12/12 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 ROVERGAARD 10/02/12 11458

9/12/12 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 ROVERGAARD 10/02/12 11458

9/27/12 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 ROVERGAARD 11/02/12 1277

9/27/12 D TEXAS MUNICIPAL COURTS \*\*SPLIT\*\* ROVERGAARD 1277

(001) 50.00 17-1540-555.33-00

(002) 50.00 17-1540-555.33-03

TOTAL==> 100.00

10/09/12 D LEXISNEXIS RISK MGT 240.25 19-1540-555.11-00 ROVERGAARD 11/02/12 1277

10/10/12 D TEXAS MUNICIPAL COURTS \*\*SPLIT\*\* ROVERGAARD 1277

(001) 100.00 17-1540-555.33-00

(002) 100.00 17-1540-555.33-03

TOTAL==> 200.00

11/06/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 12/04/12 2233

11/20/12 D TEXAS MUNICIPAL COURTS \*\*SPLIT\*\* ROVERGAARD 2233

(001) 50.00 10-1540-555.33-00

(002) 100.00 10-1540-555.33-03

TOTAL==> 150.00

11/20/12 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 ROVERGAARD 12/04/12 2233

12/07/12 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 1/04/13 3060

1/09/13 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 2/05/13 4128

1/09/13 D USPS 48689115831433030 260.00 10-1540-555.25-00 ROVERGAARD 2/05/13 4128

1/17/13 C TEXAS MUNICIPAL COURTS 50.00- 10-1540-555.33-03 ROVERGAARD 2/05/13 4128

1/25/13 D TX CORRECTIONAL IND 340.00 10-1540-555.24-00 ROVERGAARD 2/05/13 4128

1/31/13 D TEXAS MUNICIPAL COURTS 50.00 23-1540-555.33-00 ROVERGAARD 3/05/13 5113

2/01/13 D OFFICE DEPOT #2224 105.71 10-1540-542.03-00 ROVERGAARD 3/05/13 5113

2/07/13 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 3/05/13 5113

2/15/13 D AMAZON MKTPLACE PMTS 150.00 10-1540-542.03-00 ROVERGAARD 3/05/13 5113

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1090 MUNICIPAL COURT

DIVISION: 50 SUPERVISOR

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

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

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5567-0980-0062-1332 COKER, DARRIN (Cont'd)

3/07/13 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 ROVERGAARD 4/03/13 6057

3/13/13 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 4/03/13 6057

3/15/13 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 ROVERGAARD 4/03/13 6057

3/15/13 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 ROVERGAARD 4/03/13 6057

3/15/13 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 ROVERGAARD 4/03/13 6057

3/19/13 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 ROVERGAARD 4/03/13 6057

3/25/13 D SOUTHWEST AIRLINES 198.30 17-1540-555.33-03 ROVERGAARD 4/03/13 6057

4/04/13 D LEXISNEXIS RISK MGT 240.00 19-1540-555.11-00 ROVERGAARD 5/02/13 7163

4/06/13 D LANDS END BUS OUTFITTE 71.85 17-1540-542.04-00 ROVERGAARD 5/02/13 7163

5/09/13 D LEXISNEXIS RISK MGT 247.20 19-1540-555.11-00 ROVERGAARD 6/06/13 8202

6/06/13 D LEXISNEXIS RISK MGT 247.20 19-1540-555.11-00 ROVERGAARD 7/02/13 9194

7/23/13 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 IMEADOWS 8/06/13 10376

7/29/13 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 ROVERGAARD 9/04/13 11554

7/30/13 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 ROVERGAARD 9/04/13 11554

8/08/13 C TEXAS MUNICIPAL COURTS 200.00- 10-1540-555.33-00 ROVERGAARD 9/04/13 11554

CARDHOLDER TOTAL: 13,325.33 89 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 22,916.93 159 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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4808-0170-0094-7903 COKER, DARRIN

1/09/09 D TEXAS MUNICIPAL LEAGUE 395.00 10-1140-555.33-00 TBATTENFIE 2/03/09 3623

1/19/09 D PROJECT MANAGEMENT INSTIT 156.00 10-1140-555.33-01 TBATTENFIE 2/03/09 3623

1/21/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TBATTENFIE 2/03/09 3623

1/21/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TBATTENFIE 2/03/09 3623

1/22/09 D THE UPS STORE #3104 27.67 10-1140-555.25-00 TBATTENFIE 2/03/09 3623

1/28/09 D CITY BUID UTILITY SUPPLY 117.00 10-1140-542.23-00 TBATTENFIE 3/03/09 4507

2/02/09 D AMERICAN PUBLIC WORKS 79.00 10-1140-555.33-01 TBATTENFIE 3/03/09 4507

3/26/09 D PROJECT MANAGEMENT INSTIT 129.00 10-1140-555.33-03 TBATTENFIE 4/06/09 5318

4/13/09 D BAYTRAN 35.00 10-1140-555.33-00 TEPPERSON 5/04/09 6209

4/15/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TEPPERSON 5/04/09 6209

4/16/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TEPPERSON 5/04/09 6209

4/16/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TEPPERSON 5/04/09 6209

4/21/09 D FRIENDSWOOD FRAME AND GAL 741.84 10-1140-542.03-00 TEPPERSON 5/04/09 6209

4/23/09 D W W GRAINGER 916 14.27 10-1140-542.23-00 TEPPERSON 5/04/09 6209

4/28/09 D COPY DOCTOR INC 165.68 70-0000-565.03-00 TEPPERSON 5/04/09 6209

6/01/09 D HOMEPGTX LLC 115.00 10-1140-555.33-00 TBATTENFIE 7/06/09 7823

6/02/09 D PEARLAND ACE HDWE 2.38 10-1140-542.03-00 TBATTENFIE 7/06/09 7823

6/05/09 D FREESE & NICHOLS, INC 25.00 10-1140-555.33-00 TBATTENFIE 7/06/09 7823

6/09/09 D INTERNATION 170.00 10-1140-542.03-00 TBATTENFIE 7/06/09 7823

6/18/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TBATTENFIE 7/06/09 7823

6/26/09 D AMERICAN INSTITUTE OF ARC 11.05 201-0000-565.03-00 TBATTENFIE 7/06/09 7823

6/30/09 D SOCIETY OF AMERICAN MILI 10.00 10-1140-555.33-00 TBATTENFIE 8/04/09 8662

CARDHOLDER TOTAL: 3,075.89 22 TRANSACTIONS

4808-0170-0336-8289 COKER, DARRIN

1/08/09 D OFFICE DEPOT #2665 11.99 10-1140-542.03-00 TBATTENFIE 2/03/09 3623

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 199

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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4808-0170-0336-8289 COKER, DARRIN (Cont'd)

1/16/09 C FRANKLINCOVEYPRODUCTS 21.03- 10-1140-542.03-00 TBATTENFIE 2/03/09 3623

1/29/09 D THE UPS STORE #3104 18.48 10-1140-555.25-00 TBATTENFIE 2/03/09 3623

2/06/09 D COPY DOCTOR INC 380.85 10-1140-555.24-00 TBATTENFIE 3/03/09 4507

2/18/09 D PROJECT MANAGEMENT INSTIT 156.00 10-1140-555.33-01 TBATTENFIE 3/03/09 4507

3/06/09 D USPS 4868909550 34.48 10-1140-555.25-00 TBATTENFIE 4/06/09 5318

4/09/09 D PAYPAL ARMAHOUSTON 500.00 10-1140-555.33-00 TEPPERSON 5/04/09 6209

4/09/09 D INTL RIGHT OF WAY ASSOC 855.00 10-1140-555.33-00 TEPPERSON 5/04/09 6209

5/07/09 D AMAZON.COM 96.90 10-1140-555.33-00 TBATTENFIE 6/04/09 6971

5/13/09 D ESRI INC 1,470.00 10-1160-555.33-00 TBATTENFIE 6/04/09 6971

5/21/09 D COPY DOCTOR INC 393.25 10-1140-555.24-00 TBATTENFIE 6/04/09 6971

5/29/09 D SOUTHWESTAIR5262120471571 302.20 10-1140-555.33-03 TBATTENFIE 7/02/09 7823

CARDHOLDER TOTAL: 4,198.12 12 TRANSACTIONS

4808-0170-0386-1630 COKER, DARRIN

4/07/09 D AMER WATER WORKS ACE 182.00 10-1140-555.33-00 TEPPERSON 5/04/09 6209

CARDHOLDER TOTAL: 182.00 1 TRANSACTIONS

5567-0800-0808-9902 COKER, DARRIN

1/25/10 D COPY DOCTOR INC 314.65 10-1140-542.03-00 IMEADOWS 2/04/10 3572

3/07/10 D PDH CENTER 29.50 10-1140-555.33-00 TEPPERSON 4/05/10 5163

3/07/10 D PDH CENTER 14.50 10-1140-555.33-00 TEPPERSON 4/05/10 5163

3/07/10 D PDH CENTER 17.50 10-1140-555.33-00 TEPPERSON 4/05/10 5163

3/22/10 D PDH CENTER 7.50 10-1140-555.33-00 TEPPERSON 4/05/10 5163

3/22/10 D TX BD ENG LIC RENEW 235.00 10-1140-555.33-01 TEPPERSON 4/05/10 5163

3/23/10 D AMERICAN WATERWORKS 182.00 10-1140-555.33-01 TEPPERSON 4/05/10 5163

5/06/10 D LA TECH TUITION 45.90 10-1140-555.33-00 TEPPERSON 6/02/10 6839

5/20/10 D UH HILTON PARKING QPS 9.00 10-1140-555.33-03 TEPPERSON 6/02/10 6839

8/12/10 D THEATER DISTRICT PARKI 7.00 42-1120-555.11-00 TEPPERSON 9/09/10 9701

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0800-0808-9902 COKER, DARRIN (Cont'd)

9/01/10 D COPY DOCTOR INC 90.21 67-0000-565.03-00 TEPPERSON 10/04/10 10497

9/30/10 D CO-OP UPTOWN PARK 209.99 10-1140-542.03-00 TEPPERSON 11/02/10 1005

1/21/11 D PDH ONLINE 44.50 10-1140-555.33-00 TEPPERSON 2/01/11 3498

2/26/11 D BARNES&NOBLE\*COM 23.27 10-1140-555.33-00 TEPPERSON 3/07/11 4355

2/26/11 D BARNES&NOBLE\*COM 11.42 10-1140-555.33-00 TEPPERSON 3/07/11 4355

3/10/11 C BARNES&NOBLE\*COM 1.77- 10-1140-555.33-00 TEPPERSON 4/06/11 5358

3/17/11 D WWW.DISCOUNTPDH.COM 30.00 10-1140-555.33-00 TEPPERSON 4/06/11 5358

3/17/11 D WWW.DISCOUNTPDH.COM 75.00 10-1140-555.33-00 TEPPERSON 4/06/11 5358

3/17/11 D TX BD ENG LIC RENEW 235.00 10-1140-555.33-00 TEPPERSON 4/06/11 5358

5/09/11 D COPY DR 55.00 10-1140-555.24-00 TEPPERSON 6/07/11 7185

CARDHOLDER TOTAL: 1,635.17 20 TRANSACTIONS

5567-0800-0809-0520 COKER, DARRIN

7/21/09 D PROGRESSIVE BUSINESS C 199.00 10-1140-555.33-00 TBATTENFIE 8/04/09 8662

8/04/09 D PIZZA HUT #31503154QPS 42.95 10-1140-555.33-00 TBATTENFIE 9/03/09 9610

8/21/09 D WAL-MART #0872 106.92 10-1140-542.23-00 TBATTENFIE 9/03/09 9610

9/01/09 D OFFICE DEPOT #2665 15.98 10-1140-542.03-00 TBATTENFIE 10/05/09 10300

9/02/09 D LEARNSOMETHING.COM INC 180.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

9/03/09 D INTL RIGHT OF WAY ASSO 415.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

9/03/09 D PROJECT MANAGEMENT INS 166.00 10-1140-555.33-01 TBATTENFIE 10/05/09 10300

9/03/09 D LEARNSOMETHING.COM INC 270.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

9/04/09 D PROJECT MANAGEMENT TRA 2,395.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

9/09/09 D AMERICAN PUBLIC WORKS 550.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

9/11/09 D COPY DOCTOR INC 831.15 50-0000-565.03-00 TBATTENFIE 10/05/09 10300

9/24/09 D NOTARY PUBLIC UND.-ONL 100.75 10-1140-555.33-01 TBATTENFIE 10/05/09 10300

9/25/09 D AMERICAN PUBLIC WORKS 147.00 10-1140-555.33-01 TBATTENFIE 10/05/09 10300

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0800-0809-0520 COKER, DARRIN (Cont'd)

10/08/09 D CONTINEN 00521898525912 179.70 10-1140-555.33-03 IMEADOWS 11/06/09 1207

11/11/09 D WESTIN HOTELS CROWN CT 426.15 10-1140-555.33-03 TBATTENFIE 12/03/09 1945

1/15/10 D OFFICE DEPOT #2665 25.99 10-1140-542.03-00 TEPPERSON 2/01/10 3572

1/15/10 D OFFICE DEPOT #2665 12.28 10-1140-542.03-00 TEPPERSON 2/01/10 3572

6/22/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 TBATTENFIE 7/06/10 7736

6/28/10 D AMERICAN PUBLIC WORKS 875.00 10-1140-555.33-00 TBATTENFIE 7/06/10 7736

7/13/10 D SOUTHWES 5262112323604 482.30 10-1140-555.33-03 TBATTENFIE 8/03/10 8596

8/10/10 C AMERICAN PUBLIC WORKS 250.00- 10-1140-555.33-00 TBATTENFIE 9/02/10 9701

8/10/10 D BOSTON PARK PLAZA HOTE 1,160.52 10-1140-555.33-03 TBATTENFIE 9/02/10 9701

9/01/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 TBATTENFIE 10/04/10 10497

9/02/10 D TEXAS MUNICIPAL LEAGUE 245.00 10-1140-555.33-00 TBATTENFIE 10/04/10 10497

9/02/10 D BEST BUY 00009480 539.88 10-1140-542.03-00 TBATTENFIE 10/04/10 10497

9/30/10 D PROJECT MANAGEMENT INS 156.00 10-1140-555.33-00 TBATTENFIE 11/05/10 1005

10/01/10 D PROJECT MANAGEMENT INS 156.00 10-1140-555.33-00 TBATTENFIE 11/05/10 1005

10/05/10 D BOARD OF STANDARDS 325.00 10-1140-555.33-00 TBATTENFIE 11/05/10 1005

10/06/10 D CONSTRUCTN MANAGEMT AS 275.00 10-1140-555.33-00 TBATTENFIE 11/05/10 1005

10/26/10 D WWW.IRWAONLINE.ORG 50.00 10-1140-555.33-00 TBATTENFIE 11/05/10 1005

12/23/10 D COPY DR 361.10 67-0000-565.01-00 TBATTENFIE 1/03/11 2536

1/06/11 D FRANKLINCOVEYPRODUCTS 60.27 10-1140-542.03-00 TBATTENFIE 2/09/11 3498

1/07/11 D TEXAS PRIDE CARWAS QPS 20.00 10-1140-554.20-02 TBATTENFIE 2/09/11 3498

1/18/11 D TEXAS PRIDE CARWAS QPS 10.00 10-1140-554.20-02 TBATTENFIE 2/09/11 3498

1/26/11 D WWW.IRWAONLINE.ORG 210.00 10-1140-555.33-00 TBATTENFIE 2/09/11 3498

2/11/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 TBATTENFIE 3/07/11 4355

2/11/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 TBATTENFIE 3/07/11 4355

3/29/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 IMEADOWS 4/07/11 5358

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0800-0809-0520 COKER, DARRIN (Cont'd)

4/25/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 TBATTENFIE 5/06/11 6265

4/26/11 D SIMPLEX GRINNELL WEB P 529.85 67-0000-565.03-00 TBATTENFIE 5/06/11 6265

4/26/11 D CONSTRMGMTASSOCAMER 50.00 10-1140-555.33-00 TBATTENFIE 5/06/11 6265

5/05/11 D TEXAS PRIDE CARWAS 20.00 10-1140-554.20-02 IMEADOWS 6/07/11 7185

5/09/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 IMEADOWS 6/07/11 7185

5/09/11 D 2011 TPWA ANNUAL CONFE 260.00 10-1140-555.33-00 IMEADOWS 6/07/11 7185

5/19/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 IMEADOWS 6/07/11 7185

5/24/11 D FRANKLINCOVEYPRODUCTS 80.09 10-1140-542.03-00 IMEADOWS 6/07/11 7185

5/25/11 D FRANKLINCOVEYPRODUCTS 7.96 10-1140-542.03-00 IMEADOWS 6/07/11 7185

6/09/11 D SOUTHWES 5262179429547 152.90 10-1140-555.33-03 TBATTENFIE 7/05/11 8314

6/13/11 D AMERICAN PUBLIC WORKS 655.00 10-1140-555.33-03 TBATTENFIE 7/05/11 8314

6/17/11 D HOLIDAY INN EXPRESS 194.50 10-1140-555.33-03 TBATTENFIE 7/05/11 8314

7/06/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 TBATTENFIE 8/03/11 9339

7/08/11 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-01 TBATTENFIE 8/03/11 9339

7/14/11 D LANDS END BUS OUTFITTE 66.11 10-1140-542.04-00 TBATTENFIE 8/03/11 9339

CARDHOLDER TOTAL: 14,153.35 53 TRANSACTIONS

5567-0800-0809-0587 COKER, DARRIN

8/19/09 D PAYPAL DOGBITELAW 10.00 10-1140-555.33-00 TBATTENFIE 9/03/09 9610

8/20/09 D COPY DOCTOR INC 617.70 50-0000-565.01-00 TBATTENFIE 9/03/09 9610

8/25/09 D COPY DOCTOR INC 168.60 50-0000-565.01-00 TBATTENFIE 9/03/09 9610

9/16/09 D NBF\*NATL BIZ FURNITURE 326.00 10-1140-542.03-00 TBATTENFIE 10/05/09 10300

9/16/09 D PROJECT MGMT INSTITUTE 156.00 10-1140-555.33-01 TBATTENFIE 10/05/09 10300

9/21/09 D LEE PRINTING COMPANY 93.00 10-1140-555.33-00 TBATTENFIE 10/05/09 10300

10/09/09 D INTL RIGHT OF WAY ASSO 225.00 10-1140-555.33-01 IMEADOWS 11/06/09 1207

11/04/09 D AMAZON.COM 54.95 10-1140-542.03-00 TBATTENFIE 12/03/09 1945

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

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

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

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5567-0800-0809-0587 COKER, DARRIN (Cont'd)

11/04/09 D COPY DOCTOR INC 526.65 50-0000-565.03-00 TBATTENFIE 12/03/09 1945

11/17/09 D COPY DOCTOR INC 135.62 50-0000-565.03-00 TBATTENFIE 12/03/09 1945

11/17/09 D MAIN STREET GRILL & CA 12.28 10-1140-542.03-00 TBATTENFIE 12/03/09 1945

11/18/09 D PEARLAND ACE HDWE 74.97 10-1140-542.03-00 TBATTENFIE 12/03/09 1945

12/17/09 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 IMEADOWS 1/05/10 2659

12/21/09 D TEXAS TRANSPORTATION I 300.00 10-1140-555.33-00 TBATTENFIE 1/05/10 2659

1/13/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.31-00 TEPPERSON 2/01/10 3572

1/19/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.31-00 TEPPERSON 2/01/10 3572

1/19/10 D PROJECT MANAGEMENT INS 156.00 10-1140-555.31-00 TEPPERSON 2/01/10 3572

2/12/10 D AMERICAN ASSOC NOTARY 85.94 10-1140-555.33-00 TBATTENFIE 3/01/10 4263

3/05/10 D AMERICAN ASSOC NOTARY 46.80 10-1140-555.33-00 TBATTENFIE 4/06/10 5163

3/05/10 D TEXAS PRIDE CAR WASH 10.00 10-1140-554.20-02 TBATTENFIE 4/06/10 5163

3/08/10 D PROJECT MANAGEMENT INS 119.00 10-1140-555.33-01 TBATTENFIE 4/06/10 5163

3/08/10 D PROJECT MGMT INSTITUTE 10.00 10-1140-555.33-01 TBATTENFIE 4/06/10 5163

3/09/10 D AMERICAN PUBLIC WORKS 175.00 10-1140-555.33-01 TBATTENFIE 4/06/10 5163

3/09/10 D PROJECT MANAGEMENT INS 181.00 10-1140-555.33-01 TBATTENFIE 4/06/10 5163

3/10/10 D BIRDSONG PRINTING INC 208.50 200-0000-565.01-01 TBATTENFIE 4/06/10 5163

3/16/10 D LONE STAR OVERNIGHT LP 15.37 70-0000-565.03-00 TBATTENFIE 4/06/10 5163

3/16/10 D LONE STAR OVERNIGHT LP 19.65 70-0000-565.03-00 TBATTENFIE 4/06/10 5163

3/16/10 D LONE STAR OVERNIGHT LP 21.04 70-0000-565.03-00 TBATTENFIE 4/06/10 5163

3/19/10 D PMI HOUSTON CHAPTER 1,400.00 10-1140-542.33-00 TBATTENFIE 4/06/10 5163

3/25/10 D CDW GOVERNMENT 200.03 10-1160-542.23-00 TBATTENFIE 4/06/10 5163

3/31/10 D INTL RIGHT OF WAY ASSO 1,095.00 10-1140-555.33-00 IMEADOWS 5/06/10 5976

4/11/10 D FEDEX 850074733124 30.71 202-0000-565.03-00 IMEADOWS 5/06/10 5976

4/16/10 D FREESE AND NICHOLS I 25.00 10-1140-555.33-00 IMEADOWS 5/06/10 5976

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0800-0809-0587 COKER, DARRIN (Cont'd)

4/21/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 IMEADOWS 5/06/10 5976

5/14/10 D FEDEX 850074733124 31.90 202-0000-565.03-00 IMEADOWS 6/08/10 6839

5/14/10 D TEXAS PRIDE CARWASH 6.50 10-1140-554.20-02 IMEADOWS 6/08/10 6839

5/28/10 D TEXAS PRIDE CARWASH 10.00 10-1140-554.20-02 IMEADOWS 6/08/10 6839

5/30/10 D FEDEX 850074733124 31.14 202-0000-565.03-00 IMEADOWS 6/08/10 6839

6/05/10 D HOMEPGTX LLC 350.00 10-1140-555.33-00 TBATTENFIE 7/06/10 7736

6/09/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 TBATTENFIE 7/06/10 7736

6/16/10 D FEDEX 850074733124 31.57 70-0000-565.03-00 TBATTENFIE 7/06/10 7736

7/06/10 D CONSTRMGMTASSOCAMER 120.00 10-1140-555.33-00 TBATTENFIE 8/04/10 8596

7/15/10 D LEARNSOMETHING.COM INC 329.00 10-1140-555.33-00 TBATTENFIE 8/04/10 8596

7/21/10 D COPY DOCTOR INC 21.73 68-0000-565.01-00 TBATTENFIE 8/04/10 8596

7/22/10 D AMERICAN PUBLIC WORKS 151.00 10-1140-555.33-01 TBATTENFIE 8/04/10 8596

7/23/10 D TEXAS PRIDE CARWASHQ01 20.00 10-1140-554.20-02 TBATTENFIE 8/04/10 8596

7/27/10 D CONSTRMGMTASSOCAMER 260.49 10-1140-555.33-00 TBATTENFIE 8/04/10 8596

7/30/10 D FEDEX 850074733146 28.73 202-1140-555.11-00 FUWAKWE 9/09/10 9701

8/01/10 D FEDEX 850074733076 31.00 202-1140-555.11-00 FUWAKWE 9/09/10 9701

8/20/10 D TEXAS PRIDE CARWASHQ01 20.00 10-1140-554.20-02 TEPPERSON 9/09/10 9701

9/22/10 D Z COM WIRELESS QPS 21.64 10-1140-555.19-01 TBATTENFIE 10/04/10 10497

10/08/10 D IDEA ART 198.46 10-1270-555.11-00 IMEADOWS 11/01/10 1005

10/20/10 D OILDOM PUBLISHING CO 245.00 10-1140-555.31-00 TBATTENFIE 11/01/10 1005

10/22/10 D IDEA ART 170.75 10-1270-555.11-00 IMEADOWS 11/01/10 1005

10/29/10 D TEXAS PRIDE CARWAS QPS 15.00 10-1140-554.20-02 TBATTENFIE 12/01/10 1808

11/02/10 D FRANKLINCOVEYPRODUCTS 80.68 10-1140-542.03-00 TBATTENFIE 12/01/10 1808

11/06/10 D ARNE'S 78.45 10-1270-555.11-00 IMEADOWS 12/01/10 1808

11/24/10 D WWW.IRWAONLINE.ORG 210.00 10-1140-555.33-01 TBATTENFIE 12/01/10 1808

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0800-0809-0587 COKER, DARRIN (Cont'd)

1/19/11 C OILDOM PUBLISHING CO 195.00- 10-1140-555.31-00 IMEADOWS 2/09/11 3498

1/19/11 C OILDOM PUBLISHING CO 50.00- 10-1140-555.31-00 IMEADOWS 2/09/11 3498

CARDHOLDER TOTAL: 9,472.85 60 TRANSACTIONS

5567-0980-0062-1324 COKER, DARRIN

7/18/11 D PAYPAL SOCIETYAMER 50.00 10-1140-555.33-00 TBATTENFIE 8/03/11 9339

8/25/11 D TEXAS MUNICIPAL LEAGUE 245.00 10-1140-555.33-00 TBATTENFIE 9/01/11 10381

8/30/11 D CENTER COURT PIZZA & B 79.00 10-1140-555.33-03 IMEADOWS 10/06/11 11300

9/01/11 D PROJECT MGMT INSTITUTE 156.00 10-1140-555.33-01 IMEADOWS 10/06/11 11300

9/15/11 D MCCOY ENTERPRISES LLC 9.60 10-1140-542.03-00 IMEADOWS 10/06/11 11300

9/22/11 D HYATT HOTELS 781.00 10-1140-555.33-03 IMEADOWS 10/06/11 11300

9/29/11 D FRANKLINCOVEYPRODUCTS 205.95 10-0000-201.01-02 TEPPERSON 12/06/11 1780

10/14/11 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-02 TBATTENFIE 11/03/11 890

12/01/11 D SHERWIN WILLIAMS #7417 413.16 202-0000-565.03-00 IMEADOWS 1/05/12 2669

12/05/11 D PEARLAND ACE HDWE 45.43 10-1140-542.03-00 TEPPERSON 1/05/12 2669

12/07/11 C FRANKLINCOVEYPRODUCTS 15.71- 10-1140-542.03-00 TEPPERSON 1/05/12 2669

1/05/12 C PEARLAND ACE HDWE 3.46- 10-1140-542.03-00 TEPPERSON 2/01/12 3698

1/11/12 D FRANKLINCOVEYPRODUCTS 43.84 10-1140-542.03-00 TEPPERSON 2/01/12 3698

6/13/12 D FRANKLINCOVEYPRODUCTS 25.96 10-1140-542.03-00 TEPPERSON 7/03/12 8645

1/07/13 D GREEN PLAQUE LLC 225.00 201-0000-565.03-00 IMEADOWS 2/07/13 4128

4/08/13 D STAPLES 00118638 203.70 50-0000-542.23-00 TEPPERSON 5/02/13 7163

5/03/13 D CONTRACTORORIENTATION. 11.00 10-1440-555.33-00 TEPPERSON 6/07/13 8202

3/07/14 D FREDPRYOR CAREERTRACK 199.00 10-1440-555.33-00 TEPPERSON 4/02/14 5554

5/13/14 D INTL MEETING #3 1,475.00 10-1440-555.33-00 TEPPERSON 6/04/14 7607

5/15/14 D OFFICE DEPOT #2665 10.58 10-1440-542.03-00 TEPPERSON 6/04/14 7607

5/30/14 D INTL MEETING #3 100.00 10-1440-555.33-00 TEPPERSON 7/07/14 8633

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0980-0062-1324 COKER, DARRIN (Cont'd)

6/03/14 D INTL MEETING #3 215.00 10-1440-555.33-00 TEPPERSON 7/07/14 8633

6/04/14 D INTL MEETING #3 165.00 10-1405-555.33-00 TEPPERSON 7/07/14 8633

6/26/14 D AMERICAN PUBLIC WORKS 785.35 10-1440-555.33-00 TEPPERSON 7/07/14 8633

CARDHOLDER TOTAL: 5,435.40 24 TRANSACTIONS

5567-0980-0062-1514 COKER, DARRIN

8/27/11 D AMER ASSOC NOTARIESWE 85.94 10-1140-555.33-01 TEPPERSON 9/01/11 10381

8/28/11 D AMER ASSOC NOTARIESWE 35.31 10-1140-555.33-01 TEPPERSON 9/01/11 10381

8/31/11 D IRWA 265.00 10-1140-555.33-01 TEPPERSON 10/05/11 11300

9/08/11 D TX SECRETARY OF STATE 10.00 10-1140-555.33-01 TEPPERSON 10/05/11 11300

9/09/11 D AMERICAN PUBLIC WORKS 639.15 10-1140-542.03-00 TEPPERSON 10/05/11 11300

9/23/11 D DOUBLETREE HOTELS 293.25 10-1140-555.33-03 TEPPERSON 10/05/11 11300

9/24/11 D DOUBLETREE HOTELS 391.00 10-1140-555.33-03 TEPPERSON 10/05/11 11300

CARDHOLDER TOTAL: 1,719.65 7 TRANSACTIONS

5567-0980-0094-5087 JAMES, JODIE

9/13/11 D A&E THE GRAPHICS CMPLX 1,130.70 10-1140-555.24-00 IMEADOWS 10/06/11 11300

9/15/11 D PROJECT MGMT INSTITUTE 156.00 10-1140-555.33-01 IMEADOWS 10/06/11 11300

9/21/11 D AMERICAN PUBLIC WORKS 155.00 10-1140-555.33-01 IMEADOWS 10/06/11 11300

9/27/11 D CITY BUILD UTILITY SUP 43.40 10-1140-542.23-00 IMEADOWS 10/06/11 11300

10/13/11 D IRWA 225.00 10-1140-555.33-01 TBATTENFIE 11/03/11 890

11/29/11 D PROJECT MGMT INSTITUTE 60.00 10-1140-555.33-01 TEPPERSON 4/02/12 5672

12/12/11 D TEXAS TRANSPORTATION I 225.00 10-1140-555.33-00 TEPPERSON 1/04/12 2669

12/29/11 D COPY DR 2.95 10-1140-542.03-00 TEPPERSON 2/01/12 3698

1/13/12 D AMERICAN PUBLIC WORKS 159.00 10-1140-555.33-01 TEPPERSON 2/01/12 3698

1/20/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-02 TEPPERSON 2/01/12 3698

1/20/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-02 TEPPERSON 2/01/12 3698

2/29/12 D ROLLABELS INK INC 82.15 10-1140-542.03-00 TEPPERSON 4/02/12 5672

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0980-0094-5087 JAMES, JODIE (Cont'd)

4/02/12 D AMERICAN PUBLIC WORKS 159.00 10-1140-555.33-01 TEPPERSON 5/01/12 6621

4/02/12 D PROJECT MANAGEMENT INS 166.00 10-1140-555.33-01 TEPPERSON 5/01/12 6621

4/23/12 D AMERICAN PUBLIC WORKS 159.00 10-1140-555.33-01 TEPPERSON 5/01/12 6621

4/24/12 D AMERICAN PUBLIC WORKS 159.00 10-1140-555.33-01 TEPPERSON 5/01/12 6621

5/10/12 D AMERICAN PUBLIC WORKS 159.00 10-1140-555.33-01 TEPPERSON 6/04/12 7640

5/22/12 D 2011 TPWA ANNUAL CONFE 270.00 10-1140-555.33-00 TEPPERSON 6/04/12 7640

5/25/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-02 TEPPERSON 6/04/12 7640

5/25/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.20-02 TEPPERSON 6/04/12 7640

5/29/12 D HAMPTON INN HOTELS 328.83 10-1140-555.33-03 TEPPERSON 6/04/12 7640

6/25/12 D HOBBY LOBBY #387 15.98 10-1140-542.03-00 TEPPERSON 7/03/12 8645

6/27/12 D AMERICAN PUBLIC WORKS 174.00 10-1140-555.33-01 TEPPERSON 7/03/12 8645

8/17/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.02-00 TEPPERSON 9/05/12 10642

8/17/12 D TEXAS PRIDE CARWAS 10.00 10-1140-554.02-00 TEPPERSON 9/05/12 10642

8/30/12 D LOWES #00685 10.07 10-1140-542.03-00 TEPPERSON 9/05/12 10642

9/17/12 D FRANKLINCOVEYPRODUCTS 145.51 10-1140-542.03-00 TEPPERSON 10/03/12 11458

9/19/12 D FRANKLINCOVEYPRODUCTS 20.76 10-1140-542.03-00 TEPPERSON 10/03/12 11458

9/25/12 D A&E THE GRAPHICS CMPLX 1,136.52 10-1140-542.03-00 TEPPERSON 10/03/12 11458

10/05/12 D TEXAS MUNICIPAL LEAGUE 275.00 10-1405-555.33-00 TEPPERSON 11/05/12 1277

10/18/12 D HP DIRECT-PUBLICSECTOR 230.00 10-1440-554.30-00 TEPPERSON 11/05/12 1277

10/22/12 D PROJECT MANAGEMENT INS 166.00 10-1440-555.33-01 TEPPERSON 11/05/12 1277

10/22/12 D PROJECT MANAGEMENT INS 166.00 10-1440-555.33-01 TEPPERSON 11/05/12 1277

10/24/12 D IRWA (INTERNATIONAL RI 225.00 10-1440-555.33-01 TEPPERSON 11/05/12 1277

10/24/12 D PLI SMART SOFT 39.90 10-1460-542.03-00 TEPPERSON 11/05/12 1277

10/29/12 D COPY DR 107.16 10-1440-542.03-00 TEPPERSON 12/03/12 2233

11/28/12 D TRANSAFE INC 48.44 10-1440-554.02-00 TEPPERSON 12/03/12 2233

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0980-0094-5087 JAMES, JODIE (Cont'd)

12/20/12 D FRANKLINCOVEYPRODUCTS 31.96 10-1440-542.03-00 TEPPERSON 1/02/13 3060

1/02/13 D BRAZORIA CO CLK RECORD 5.91 67-0000-565.02-00 IMEADOWS 2/07/13 4128

1/02/13 D BRAZORIA CO CLK RECORD 197.00 67-0000-565.02-00 IMEADOWS 2/07/13 4128

1/04/13 D TEXAS PRIDE CARWAS 10.00 10-1440-554.02-00 IMEADOWS 2/07/13 4128

1/10/13 D CONFERENCE MANAGEMENT 385.00 10-1405-555.33-00 IMEADOWS 2/07/13 4128

1/18/13 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 IMEADOWS 2/07/13 4128

1/21/13 D USPS 48689095521403266 38.20 10-1440-555.25-00 IMEADOWS 2/07/13 4128

2/15/13 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 3/06/13 5113

2/26/13 D HOBBY LOBBY #387 3.99 10-1440-542.03-00 TEPPERSON 4/03/13 6057

3/11/13 D PROJECT MGMT INSTITUTE 139.00 10-1440-555.33-00 TEPPERSON 4/03/13 6057

3/11/13 D VERIZON WIRELESS 18358 47.47 10-1440-555.19-01 TEPPERSON 4/03/13 6057

3/17/13 D DRI KASPERSKY.COM 38.94 10-1440-542.03-00 IMEADOWS 4/04/13 6057

3/21/13 D AMAZON MKTPLACE PMTS 17.56 10-1440-542.03-00 TEPPERSON 4/03/13 6057

CARDHOLDER TOTAL: 7,401.40 50 TRANSACTIONS

5567-0988-0006-1036 JAMES, JODIE

3/17/13 C 38.94- 10-1440-542.03-00 IMEADOWS 5/03/13 7163

4/01/13 D THE HOME DEPOT 6543 586.98 50-0000-542.23-00 TEPPERSON 5/02/13 7163

4/12/13 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 5/02/13 7163

4/12/13 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 5/02/13 7163

5/01/13 D CONSTRMGMTASSOCAMER 120.00 10-1440-555.33-01 TEPPERSON 6/07/13 8202

5/09/13 D BLACKBURN'S LOCKSMITH 132.00 50-0000-542.23-00 FUWAKWE 6/07/13 8202

5/30/13 D USPS.COM CLICK66100611 11.30 10-1440-555.25-00 TEPPERSON 6/07/13 8202

6/03/13 D ESRI INC 64.00 10-1460-555.33-00 TEPPERSON 7/02/13 9194

6/11/13 D BRAZORIA CO CLK RECORD 4.47 10-1440-555.11-13 TEPPERSON 7/02/13 9194

6/11/13 D BRAZORIA CO CLK RECORD 149.00 10-1440-555.11-13 TEPPERSON 7/02/13 9194

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

6/14/13 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-13 TEPPERSON 7/02/13 9194

6/14/13 D BRAZORIA CO CLK RECORD 53.00 10-1440-555.11-13 TEPPERSON 7/02/13 9194

6/17/13 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-13 TEPPERSON 7/02/13 9194

6/17/13 D BRAZORIA CO CLK RECORD 16.00 10-1440-555.11-13 TEPPERSON 7/02/13 9194

7/01/13 D WALGREENS.COM 1-7249 9.71 10-1440-542.03-00 TEPPERSON 8/05/13 10376

8/15/13 D BRAZORIA CO CLK RECORD 76.00 200-0000-565.02-00 FUWAKWE 9/10/13 11554

8/15/13 D BRAZORIA CO CLK RECORD 2.28 200-0000-565.02-00 FUWAKWE 9/10/13 11554

8/19/13 D BRAZORIA CO CLK RECORD 2.00 203-0000-565.02-00 FUWAKWE 9/10/13 11554

8/19/13 D BRAZORIA CO CLK RECORD 48.00 203-0000-565.02-00 FUWAKWE 9/10/13 11554

8/22/13 D CITRIXONLINE.COM 19.00 10-1460-542.23-00 TEPPERSON 9/10/13 11554

8/26/13 D PAYPAL 70.00 10-1440-555.33-00 TEPPERSON 9/10/13 11554

9/12/13 D NATL NOTARY ASSN PHONE 89.00 10-1440-555.33-01 TEPPERSON 10/07/13 12388

9/13/13 D PEARLAND ACE HDWE 6.87 10-1440-542.23-00 TEPPERSON 10/07/13 12388

9/13/13 D TEXAS ART SUPPLY 32.40 10-1460-542.03-00 TEPPERSON 10/07/13 12388

9/13/13 D TEXAS PRIDE CARWAS 16.78 10-1440-554.02-00 TEPPERSON 10/07/13 12388

9/23/13 D BRAZORIA CO CLK RECORD 3.00 10-1440-555.11-00 TEPPERSON 10/07/13 12388

9/23/13 D BRAZORIA CO CLK RECORD 100.00 10-1440-555.11-00 TEPPERSON 10/07/13 12388

9/23/13 D CITRIXONLINE.COM 19.00 10-1440-555.11-00 TEPPERSON 10/07/13 12388

9/24/13 D BRAZORIA CO CLK RECORD 32.00 203-0000-565.02-02 TEPPERSON 10/07/13 12388

9/24/13 D BRAZORIA CO CLK RECORD 2.00 203-0000-565.02-02 TEPPERSON 10/07/13 12388

9/25/13 C PAYPAL 70.00- 10-1440-555.33-00 TEPPERSON 10/07/13 12388

10/23/13 D CITRIXONLINE.COM 19.00 10-1440-555.33-00 TEPPERSON 11/05/13 1265

10/23/13 D IRWA (INTERNATIONAL RI 245.00 10-1440-555.33-01 TEPPERSON 11/05/13 1265

10/25/13 D FRANKLINCOVEYPRODUCTS 172.24 10-1440-542.03-00 TEPPERSON 11/05/13 1265

11/08/13 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 12/04/13 2068

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

11/18/13 D INTERNATIONAL MUNICIPA 80.00 10-1425-555.33-01 TEPPERSON 12/04/13 2068

11/19/13 D IRWA (INTERNATIONAL RI 415.00 10-1440-555.33-00 TEPPERSON 12/04/13 2068

11/20/13 D PANERA BREAD #4104 \*\*SPLIT\*\* TEPPERSON 2068

(001) 88.20 10-1440-555.33-03

(002) 100.78 10-1420-555.33-03

(003) 63.00 30-4044-555.33-03

TOTAL==> 251.98

11/23/13 D CITRIXONLINE.COM 19.00 10-1440-554.30-00 TEPPERSON 12/04/13 2068

12/04/13 D BRAZORIA CO CLK RECORD 4.17 70-0000-565.01-00 IMEADOWS 1/08/14 2847

12/04/13 D BRAZORIA CO CLK RECORD 139.00 70-0000-565.01-00 IMEADOWS 1/08/14 2847

12/11/13 D TEXAS ART SUPPLY 57.60 10-1460-542.03-00 IMEADOWS 1/08/14 2847

12/23/13 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 IMEADOWS 1/08/14 2847

12/23/13 D TEXAS FLOODPLA00 OF 00 90.00 10-1425-555.33-01 IMEADOWS 1/08/14 2847

1/08/14 D PROJECT MGMT INSTITUTE 166.00 10-1440-555.33-01 TEPPERSON 2/05/14 3778

1/08/14 D PROJECT MGMT INSTITUTE 166.00 10-1440-555.33-01 TEPPERSON 2/05/14 3778

1/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 2/05/14 3778

1/31/14 D FRANKLINCOVEYPRODUCTS 28.35 10-1440-542.03-00 TEPPERSON 2/05/14 3778

2/06/14 D CONFERENCE MANAGEMENT 385.00 10-1440-555.33-00 IMEADOWS 3/10/14 4579

2/18/14 D FREESE AND NICHOLS I 10.00 10-1440-555.33-00 IMEADOWS 3/10/14 4579

2/19/14 D PROJECT MGMT INSTITUTE 154.00 10-1440-555.33-01 IMEADOWS 3/10/14 4579

2/20/14 D CONSTRMGMTASSOCAMER 120.00 10-1440-555.33-01 IMEADOWS 3/10/14 4579

2/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 IMEADOWS 3/10/14 4579

3/13/14 D SIGN A RAMA PEARLAND 20.30 10-1440-542.03-00 TEPPERSON 4/02/14 5554

3/15/14 D AMER ASSOC NOTARIESWE 85.94 10-1440-555.33-01 TEPPERSON 4/02/14 5554

3/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 4/02/14 5554

4/15/14 D BRAZORIA CO CLK RECORD 50.00 301-0000-565.02-00 TEPPERSON 5/05/14 6763

4/15/14 D BRAZORIA CO CLK RECORD 2.00 301-0000-565.02-00 TEPPERSON 5/05/14 6763

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

4/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 5/05/14 6763

5/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 6/04/14 7607

6/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 7/03/14 8633

6/27/14 D ALLIANCE ACADEMY 49.00 10-1440-555.33-00 TEPPERSON 9/04/14 10627

6/27/14 D BRAZORIA CO CLK RECORD 62.00 10-1270-556.19-00 GNGUYEN 9/05/14 10627

6/27/14 D BRAZORIA CO CLK RECORD 2.00 10-1270-556.19-00 GNGUYEN 9/05/14 10627

6/27/14 D TX REAL ESTATE COM 153.50 10-1440-555.33-01 TEPPERSON 9/04/14 10627

7/07/14 D GREATER HOUSTON BUILDE 60.00 10-1440-555.33-00 TEPPERSON 8/11/14 9596

7/23/14 D BRAZORIA CO CLK RECORD 46.00 42-0000-565.03-00 TEPPERSON 8/11/14 9596

7/23/14 D BRAZORIA CO CLK RECORD 2.00 42-0000-565.03-00 TEPPERSON 8/11/14 9596

7/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 8/11/14 9596

8/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 9/04/14 10626

8/29/14 D TEXAS MUNICIPAL LEAGUE 295.00 10-1405-555.33-00 TEPPERSON 9/04/14 10626

9/03/14 D ICMA INTERNET 1,144.00 10-1405-555.33-01 TEPPERSON 10/13/14 11421

9/04/14 D AMERICAN PUBLIC WORKS 295.00 10-1440-555.11-00 TEPPERSON 10/13/14 11421

9/09/14 D FRIENDSWOOD FRAME AND 166.32 10-1440-555.24-00 TEPPERSON 10/13/14 11421

9/09/14 D PROJECT MGMT INSTITUTE 166.00 10-1440-555.33-01 TEPPERSON 10/13/14 11421

9/19/14 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-00 TEPPERSON 10/13/14 11421

9/19/14 D BRAZORIA CO CLK RECORD 54.00 10-1440-555.11-00 TEPPERSON 10/13/14 11421

9/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 10/13/14 11421

9/25/14 D SQ TPWA.SE.BRANCH@GMA 120.00 10-1440-555.33-00 TEPPERSON 10/13/14 11421

10/02/14 D AMAZON MKTPLACE PMTS 23.97 10-1440-542.03-00 TEPPERSON 11/06/14 1036

10/16/14 D IRWA (INTERNATIONAL RI 235.00 10-1440-555.33-01 TEPPERSON 11/06/14 1036

10/21/14 D FRANKLINCOVEYPRODUCTS 164.27 10-1440-542.03-00 TEPPERSON 11/06/14 1036

10/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 11/06/14 1036

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

10/25/14 D FRANKLINCOVEYPRODUCTS 43.73 10-1440-542.03-00 TEPPERSON 11/06/14 1036

10/28/14 D FIREHOUSE SUBS #10 50.11 10-1420-542.20-00 TEPPERSON 11/06/14 1036

10/28/14 D FIREHOUSE SUBS #10 262.15 10-1420-542.20-00 TEPPERSON 11/06/14 1036

11/07/14 D PROJECT MGMT INSTITUTE 166.00 10-1440-555.33-01 TEPPERSON 12/04/14 1781

11/11/14 D IRWA (INTERNATIONAL RI 515.00 10-1440-555.33-00 TEPPERSON 12/04/14 1781

11/23/14 D GOTOCITRIX.COM 19.00 10-1440-554.30-00 TEPPERSON 12/04/14 1781

12/01/14 D PROJECT MGMT INSTITUTE 60.00 10-1440-555.33-01 GNGUYEN 1/13/15 2585

12/10/14 D FR DEPOT 134.90 10-1440-542.04-00 GNGUYEN 1/13/15 2585

12/23/14 D GOTOCITRIX.COM 19.00 10-1085-554.30-00 GNGUYEN 1/13/15 2585

1/05/15 D PSMJ RESOURCES INC 597.00 10-1440-555.33-00 TEPPERSON 2/05/15 3368

1/08/15 D PROJECT MGMT INSTITUTE 300.00 10-1440-555.33-00 TEPPERSON 2/05/15 3368

1/16/15 D TEXAS PRIDE CARWAS 10.00 10-1440-554.02-00 TEPPERSON 2/05/15 3368

1/27/15 D AMERICAN PUBLIC WORKS 295.00 10-1420-555.07-00 TEPPERSON 2/05/15 3368

1/27/15 D ASSN CAREER NE00 OF 00 217.00 10-1420-555.07-00 TEPPERSON 2/05/15 3368

1/27/15 D BOXWOOD TECH 295.00 10-1420-555.07-00 TEPPERSON 2/05/15 3368

2/10/15 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-00 TEPPERSON 3/09/15 4149

2/10/15 D BRAZORIA CO CLK RECORD 62.00 10-1440-555.11-00 TEPPERSON 3/09/15 4149

2/18/15 D BRAZORIA CO CLK RECORD 50.00 10-1440-555.11-00 TEPPERSON 3/09/15 4149

2/18/15 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-00 TEPPERSON 3/09/15 4149

3/13/15 D ICMA INTERNET 149.00 10-1405-555.33-00 TEPPERSON 4/09/15 5035

3/17/15 D INTERNATIONAL MUNICIPA 60.00 10-3540-555.33-01 GNGUYEN 4/12/15 5035

3/19/15 D PANERA BREAD #4104 70.30 10-1405-542.20-00 TEPPERSON 4/09/15 5035

4/23/15 D BRAZORIA CO CLK RECORD 2.00 203-0000-565.02-00 TEPPERSON 5/08/15 5902

4/23/15 D BRAZORIA CO CLK RECORD 50.00 203-0000-565.02-00 TEPPERSON 5/08/15 5902

4/27/15 D LORMAN EDUCATION SERVI 199.00 10-1440-555.33-00 TEPPERSON 5/08/15 5902

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

5/06/15 D BRAZORIA CO CLK RECORD 2.00 10-1440-555.11-00 TEPPERSON 6/05/15 6677

5/06/15 D BRAZORIA CO CLK RECORD 50.00 10-1440-555.11-00 TEPPERSON 6/05/15 6677

5/14/15 D FIREHOUSE SUBS #10 87.63 10-1440-542.20-00 TEPPERSON 6/05/15 6677

5/20/15 D SIGN A RAMA - PEARLAND 30.00 10-1440-542.03-00 TEPPERSON 6/05/15 6677

5/20/15 D SIGN A RAMA - PEARLAND 30.00 10-1440-542.03-00 TEPPERSON 6/05/15 6677

6/01/15 D ACT CLINK LLC 295.00 10-1440-555.33-00 TEPPERSON 7/06/15 7458

6/01/15 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 7/06/15 7458

6/02/15 D LORMAN EDUCATION SERVI 159.20 10-1440-555.33-00 TEPPERSON 7/06/15 7458

6/02/15 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 TEPPERSON 7/06/15 7458

6/18/15 D FIREHOUSE SUBS #10 92.81 10-1440-542.20-00 TEPPERSON 7/06/15 7458

6/26/15 D TEXAS PRIDE CARWAS 41.54 10-1440-554.02-00 TEPPERSON 7/06/15 7458

7/01/15 D AMERICAN PUBLIC WORKS 785.00 10-1440-555.11-13 SPOLKA 8/11/15 8384

7/14/15 D IRWA (INTERNATIONAL RI 175.00 10-1440-555.33-01 SPOLKA 8/11/15 8384

7/29/15 D OFFICE DEPOT #2665 129.88 10-1440-542.03-00 SPOLKA 8/11/15 8384

7/29/15 D THE KNOX COMPANY 102.00 203-3570-542.23-00 GNGUYEN 8/11/15 8384

8/05/15 D TEXAS PRIDE CARWAS 13.00 10-1440-554.02-00 SPOLKA 9/08/15 9371

8/12/15 D TEXAS PRIDE CARWAS 14.64 10-1440-554.02-00 SPOLKA 9/08/15 9371

8/18/15 D MYBINDING COM 57.32 10-1440-542.03-00 SPOLKA 9/08/15 9371

8/22/15 D RENAISSANCE HOTELS 780.30 10-1440-555.33-03 SPOLKA 9/08/15 9371

8/28/15 D NNA NATL NOTARY ASSN 124.00 10-1440-555.33-01 SPOLKA 10/07/15 10018

9/17/15 C RENAISSANCE HOTELS 156.06- 10-1440-555.33-03 SPOLKA 10/07/15 10018

10/14/15 D IRWA (INTERNATIONAL RI 270.00 10-1440-555.33-01 SPOLKA 11/09/15 906

10/21/15 D FRANKLINCOVEYPRODUCTS 76.15 10-1440-542.03-00 SPOLKA 11/09/15 906

10/27/15 D TEXAS ANM TRANSPORTATI 350.00 10-1405-555.33-00 GNGUYEN 11/09/15 906

10/28/15 D A WIRELESS HOUSTON-PEA 54.11 10-1440-555.19-01 SPOLKA 11/09/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 214

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 10 USER

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

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

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5567-0988-0006-1036 JAMES, JODIE (Cont'd)

11/02/15 C FRANKLINCOVEYPRODUCTS 21.54- 10-1440-542.03-00 TEPPERSON 12/10/15 1630

11/03/15 D FRANKLINCOVEYPRODUCTS 25.86 10-1440-542.03-00 TEPPERSON 12/10/15 1630

11/16/15 D PROJECT MANAGEMENT INS 166.00 10-1440-555.33-01 TEPPERSON 12/10/15 1630

11/16/15 D PROJECT MANAGEMENT INS 166.00 10-1440-555.33-01 TEPPERSON 12/10/15 1630

11/16/15 D PROJECT MANAGEMENT INS 176.00 10-1440-555.33-01 TEPPERSON 12/10/15 1630

11/20/15 D CONSTRMGMTASSOCAMER 140.00 10-1440-555.33-01 TEPPERSON 12/10/15 1630

12/23/15 D OLDCASTLE PRECAST 995.00 203-0000-565.03-00 GNGUYEN 1/22/16 2180

1/13/16 D BRAZORIA CO TX CLERK R 108.00 15-5000-555.45-00 GNGUYEN 2/17/16 2327

1/13/16 D BRAZORIA CO TX CLERK R 3.24 15-5000-555.45-00 GNGUYEN 2/17/16 2327

1/21/16 D LORMAN EDUCATION SERVI 159.20 10-1440-555.33-00 SPOLKA 2/08/16 2327

1/22/16 D INTL MEETING #1 260.00 10-1440-555.33-00 SPOLKA 2/08/16 2327

1/26/16 D INTL MEETING #1 130.00 10-1440-555.33-00 SPOLKA 2/08/16 2327

CARDHOLDER TOTAL: 17,055.96 147 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 64,329.79 396 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 215

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 90 DEPARTMENT

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

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

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4808-0170-0298-6362 JAMES, JODIE

1/08/09 D HILTON HOTEL AUSTIN 515.34 10-1140-555.33-03 MHODGE 2/05/09 3623

1/30/09 D HYATT PLACE AUSTN/N CENTL 388.70 10-1140-555.33-03 MHODGE 3/03/09 4507

3/28/09 D MENGER HOTEL 355.28 10-1140-555.33-03 MHODGE 4/06/09 5318

6/13/09 D CAMINO REAL HOTEL 109.73 10-1140-555.33-03 MHODGE 7/06/09 7823

6/17/09 D MIMIS 00001487 54.12 10-1140-555.33-00 MHODGE 7/06/09 7823

CARDHOLDER TOTAL: 1,423.17 5 TRANSACTIONS

5567-0800-0809-0140 EPPERSON, TRENT

1/11/10 D HILTON HOTEL AUSTIN 480.70 10-1140-555.33-03 MHODGE 2/01/10 3572

6/25/10 D GAYLORD TEXAN FRONT DE 856.44 10-1140-555.33-00 IMEADOWS 7/08/10 7736

6/25/10 C GAYLORD TEXAN FRONT DE 27.60- 10-1140-555.33-00 IMEADOWS 7/08/10 7736

10/29/10 D HILTON GARDEN INN 369.15 10-1140-555.33-03 MHODGE 12/02/10 1808

11/15/10 D TEXAS TRANSPORTATION I 225.00 10-1140-555.33-00 MHODGE 12/02/10 1808

1/06/11 D HILTON HOTEL AUSTIN 275.20 10-1140-555.33-03 MHODGE 2/01/11 3498

4/21/11 D 2011 TPWA ANNUAL CONFE 180.00 10-1140-555.33-00 MHODGE 5/09/11 6265

4/21/11 D SOUTHWES 5262169402233 97.90 10-1140-555.33-03 MHODGE 5/09/11 6265

6/18/11 D HOUSTON HOBBYARPT20Q97 68.00 10-1140-555.33-03 MHODGE 7/07/11 8314

6/18/11 D HOLIDAY INN EXPRESS 384.20 10-1140-555.33-03 MHODGE 7/07/11 8314

6/19/11 D DOLLAR RAC HRL 175.78 10-1140-555.33-03 MHODGE 7/07/11 8314

7/08/11 D SOUTHWES 5262185990069 346.90 10-1140-555.33-03 MHODGE 8/03/11 9339

CARDHOLDER TOTAL: 3,431.67 12 TRANSACTIONS

5567-0980-0062-1548 EPPERSON, TRENT

2/18/12 D HYATT HOTELS 319.75 10-1140-555.33-03 MHODGE 3/05/12 4696

5/15/12 D 2011 TPWA ANNUAL CONFE 270.00 10-1140-555.33-00 MHODGE 6/06/12 7640

5/15/12 D SOUTHWEST AIRLINES 41.15 10-1140-555.33-03 MHODGE 6/06/12 7640

6/06/12 D YELLOW CAB 60.00 10-1140-555.33-03 MHODGE 7/03/12 8645

6/10/12 D HAMPTON INN HOTELS 396.63 10-1140-555.33-03 MHODGE 7/03/12 8645

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 90 DEPARTMENT

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

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

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5567-0980-0062-1548 EPPERSON, TRENT (Cont'd)

11/14/12 D GREAT WOLF 400.94 10-1405-555.33-03 MHODGE 12/04/12 2233

2/23/13 D HILTON HOTELS 296.70 10-1405-555.33-03 MHODGE 3/06/13 5113

4/16/13 D SOUTHWEST AIRLINES 321.20 10-1405-555.33-03 MHODGE 5/03/13 7163

5/23/13 D VZWRLSS ETM SHO1456801 26.92 10-1440-555.19-01 IMEADOWS 6/10/13 8202

7/12/13 D HILTON HOTELS 1,396.00 10-1405-555.33-03 MHODGE 8/06/13 10376

11/11/13 D TEXAS ANM TRANSPORTATI 225.00 10-1405-555.33-00 MHODGE 12/04/13 2068

1/09/14 D HYATT HOTELS 464.66 10-1405-555.33-03 MHODGE 2/07/14 3778

1/09/14 D HYATT HOTELS 32.48 10-1405-555.33-03 MHODGE 2/07/14 3778

6/27/14 D VERIZON WIRELESS 09998 54.11 10-1440-542.03-00 CBOGARD 9/05/14 10627

9/26/14 D TEXAS ANM TRANSPORTATI 350.00 10-1405-555.33-00 GNGUYEN 10/13/14 11421

9/30/14 D THOMAS REPROGRAPHICS 1,836.80 10-1440-555.24-00 GNGUYEN 11/11/14 1036

10/06/14 D HILTON HOTELS 138.00 10-1405-555.33-03 GNGUYEN 11/11/14 1036

10/07/14 D DELTA 566.70 10-1405-555.33-03 GNGUYEN 11/11/14 1036

11/21/14 D DARDEN CONFERENCE CENT 148.91 10-1405-555.33-03 CBOGARD 12/09/14 1781

11/21/14 D HOUSTON HOBBYARPT20Q97 152.00 10-1405-555.33-03 CBOGARD 12/09/14 1781

12/11/14 D FILLY LOT #6232 Q02 9.00 10-1405-555.33-03 CBOGARD 1/13/15 2585

1/15/15 D HILTON HOTELS 24.00 10-1405-555.33-03 GNGUYEN 2/12/15 3368

1/16/15 D HILTON HOTELS 312.35 10-1405-555.33-03 GNGUYEN 2/12/15 3368

2/25/15 D OMNI HOTELS 356.17 10-1405-555.33-03 JBRANSON 3/09/15 4149

2/26/15 D OMNI HOTELS 263.35 10-1405-555.33-03 JBRANSON 4/09/15 5035

3/04/15 D HILTON HOTELS 524.90 10-1405-555.33-03 JBRANSON 4/09/15 5035

7/06/15 D VERIZON WRLS 18589-01 24.35 10-1440-542.03-00 CBOGARD 8/11/15 8384

7/20/15 D ICMA ONLINE PURCHASES 720.00 10-1405-555.33-00 CBOGARD 8/11/15 8384

7/20/15 D ICMA ONLINE PURCHASES 1,166.00 10-1440-555.33-01 CBOGARD 8/11/15 8384

7/23/15 D UNITED AIRLINES 454.20 10-1405-555.33-03 CBOGARD 8/11/15 8384

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1140 PROJECT MANAGEMENT

DIVISION: 90 DEPARTMENT

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

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

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5567-0980-0062-1548 EPPERSON, TRENT (Cont'd)

8/17/15 D AMAZON MKTPLACE PMTS 16.13 10-1440-555.19-01 JBRANSON 9/10/15 9371

9/26/15 D UNITED AIRLINES 25.00 10-1405-555.33-03 CBOGARD 10/09/15 10018

9/27/15 D SOUND TRANSIT - SO QPS 3.00 10-1405-555.33-03 CBOGARD 10/09/15 10018

9/30/15 D SOUND TRANSIT - SO QPS 3.00 10-1405-555.33-03 CBOGARD 11/10/15 906

9/30/15 D THE PARKING SPOT 239 41.85 10-1405-555.33-03 CBOGARD 11/10/15 906

9/30/15 D UNITED AIRLINES 25.00 10-1405-555.33-03 CBOGARD 11/10/15 906

10/01/15 D WESTIN 855.66 10-1405-555.33-03 CBOGARD 11/10/15 906

11/04/15 D GRINGO'S MEXICAN K 42.58 10-1405-542.20-00 CBOGARD 12/11/15 1630

1/06/16 D AUSTIN CONV CENTER PKG 57.00 10-1405-555.33-03 JBRANSON 2/10/16 2327

1/07/16 D MARRIOTT 382.57 10-1405-555.33-03 JBRANSON 2/10/16 2327

CARDHOLDER TOTAL: 12,804.06 40 TRANSACTIONS

5567-0980-0240-8639 POLKA, SUSAN

9/02/15 D STEVES GRILL 14.64 10-1420-555.33-03 TEPPERSON 10/08/15 10018

9/03/15 D RENAISSANCE HOTELS 629.24 10-1420-555.33-03 TEPPERSON 10/08/15 10018

11/18/15 D AMER SOC CIVIL ENGINEE 276.00 10-1420-555.33-01 TEPPERSON 12/10/15 1630

1/06/16 D PAYPAL ITS TEXAS 25.00 10-1420-555.33-01 GNGUYEN 2/29/16 2417

2/05/16 D HYATT HOTELS 999.40 10-1420-555.33-03 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 1,944.28 5 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 19,603.18 62 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1160 GIS

DIVISION: 10 USER

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

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

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4808-0170-0091-9522 POLKA, SUSAN

1/06/09 D DRURY SAN ANTONIO N 210.12 10-1160-555.33-00 IMEADOWS 2/09/09 3623

1/22/09 D ESRI INC 1,470.00 10-1160-555.33-00 TBATTENFIE 2/03/09 3623

2/25/09 D DRI WWW.ELEMENT5.INFO 180.00 10-1160-565.83-00 TBATTENFIE 3/03/09 4507

CARDHOLDER TOTAL: 1,860.12 3 TRANSACTIONS

4808-0190-0029-9228 POLKA, SUSAN

4/03/09 D REPRODUCTION EQUIP SERV 217.00 10-1160-555.11-00 IMEADOWS 5/08/09 6209

4/07/09 D SOUTHWESTAIR5262120471571 324.90 10-1160-555.33-03 IMEADOWS 5/08/09 6209

4/23/09 D CARAHSOFT TECHNOLOGY CORP 548.01 10-1160-555.11-00 IMEADOWS 5/08/09 6209

5/20/09 D DRURY SAN ANTONIO N 280.17 10-1160-555.33-00 IMEADOWS 6/08/09 6971

6/24/09 D DRI WWW.ELEMENT5.INFO 195.00 10-1160-542.03-00 IMEADOWS 7/02/09 7823

7/20/09 D HILTON HOTEL SAN DIEGO 1,452.00 10-1160-555.33-03 IMEADOWS 8/06/09 8662

7/29/09 D ESRI INC 1,470.00 10-1160-555.33-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 4,487.08 7 TRANSACTIONS

5567-0800-0809-0389 MASTERS, MICHAEL

7/29/09 D DRURY SAN ANTONIO N 315.18 10-1160-555.33-03 TEPPERSON 8/04/09 8662

8/25/09 D REPRODUCTION EQUIP SERV 1,039.50 10-1160-542.03-00 TEPPERSON 9/02/09 9610

8/27/09 D REPRODUCTION EQUIP SERV 218.00 10-1160-542.23-00 TEPPERSON 9/02/09 9610

8/27/09 D MEMORY X 98.96 10-1160-542.23-00 TEPPERSON 9/02/09 9610

10/07/09 D REPRODUCTION EQUIP SERV 294.25 10-1160-554.01-00 IMEADOWS 11/06/09 1207

3/09/10 D ACTION REGISTRATION IN 195.00 10-1160-555.33-00 TEPPERSON 4/08/10 5163

3/09/10 D SOUTHWESTAIR5262120471571 353.90 10-1160-555.33-03 TEPPERSON 4/08/10 5163

3/09/10 D CONTINEN 00575675445520 377.90 10-1160-555.33-03 TEPPERSON 4/08/10 5163

3/21/10 D MARRIOTT 337J8 SD MAR 1,422.28 10-1160-555.33-03 TEPPERSON 4/08/10 5163

4/09/10 D MARRIOTT 337J8 SD MAR 176.37 10-1160-555.33-03 TEPPERSON 5/04/10 5976

4/16/10 D MARRIOTT 33709 PORTLAN 583.34 10-1160-555.33-03 TEPPERSON 5/04/10 5976

6/28/10 D CT REC HILTON IT ACADE 1,275.00 10-1160-555.33-00 TEPPERSON 7/06/10 7736

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1160 GIS

DIVISION: 10 USER

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

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

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5567-0800-0809-0389 MASTERS, MICHAEL (Cont'd)

8/11/10 D REPRODUCTION EQUIP SER 1,884.00 10-1160-542.03-00 TEPPERSON 9/09/10 9701

9/15/10 D REPRODUCTION EQUIP SER 283.50 10-1140-542.03-00 TEPPERSON 10/04/10 10497

9/28/10 D HGAC ADMINISTRATION 1,000.00 10-1160-555.33-01 TEPPERSON 10/04/10 10497

5/26/11 D SOUTHWES 5262176703081 478.90 10-1160-555.33-03 TEPPERSON 6/01/11 7185

7/12/11 D MARRIOTT 337J8 SD MAR 1,474.00 10-1160-555.33-03 IMEADOWS 8/03/11 9339

CARDHOLDER TOTAL: 11,470.08 17 TRANSACTIONS

5567-0980-0062-1225 MASTERS, MICHAEL

7/26/11 D REPRODUCTION EQUIP SER 1,123.07 10-1160-554.01-00 IMEADOWS 8/03/11 9339

7/28/11 C REPRODUCTION EQUIP SER 66.07- 10-1160-554.01-00 IMEADOWS 8/03/11 9339

9/07/11 D ESRI INC 1,515.00 10-1160-555.33-00 TEPPERSON 10/05/11 11300

9/27/11 D REPRODUCTION EQUIP SER 1,283.00 10-1160-542.03-00 TEPPERSON 10/05/11 11300

10/17/11 D TEXAS ART SUPPLY 88.30 10-1160-542.03-00 IMEADOWS 11/07/11 890

10/19/11 D TEXAS ART SUPPLY 18.94 10-1160-542.03-00 IMEADOWS 11/07/11 890

1/09/12 D ESRI DOMESTIC EVENTS 100.00 10-1160-555.33-00 TEPPERSON 2/01/12 3698

5/22/12 D SOUTHWEST AIRLINES 475.10 10-1160-555.33-03 TEPPERSON 6/05/12 7640

6/11/12 D SOUTHWEST AIRLINES 75.00 10-1160-555.33-03 TEPPERSON 7/03/12 8645

6/12/12 D A & A GRAPHIC SUPPLY C 434.21 10-1160-542.03-00 TEPPERSON 7/03/12 8645

7/28/12 D MARRIOTT 1,637.47 10-1160-555.33-03 TEPPERSON 8/06/12 9688

8/24/12 D URISA 120.00 10-1160-542.03-00 TEPPERSON 9/05/12 10642

9/04/12 D GISCI 115.00 10-1160-555.33-01 TEPPERSON 10/03/12 11458

3/05/13 D SOUTHWEST AIRLINES 358.30 10-1460-555.33-03 TEPPERSON 4/03/13 6057

4/29/13 D REPRODUCTION EQUIP SER 296.50 10-1460-542.03-00 TEPPERSON 6/07/13 8202

5/09/13 D ESRI INC 1,515.00 10-1460-555.33-00 TEPPERSON 6/07/13 8202

6/25/13 D ADOBE SYSTEMS, INC. 973.17 10-1460-555.11-50 TEPPERSON 7/02/13 9194

7/22/13 C ADOBE SYSTEMS, INC. 74.17- 10-1460-555.11-00 TEPPERSON 8/05/13 10376

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1160 GIS

DIVISION: 10 USER

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

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

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5567-0980-0062-1225 MASTERS, MICHAEL (Cont'd)

11/21/13 D MIKE MURACH & ASSOCIAT 38.15 10-1460-555.33-00 TEPPERSON 12/04/13 2068

12/10/13 D ESRI INC 500.00 10-1460-555.11-50 IMEADOWS 1/08/14 2847

3/18/14 D ESRI INC 32.00 10-1460-555.33-00 TEPPERSON 4/02/14 5554

3/18/14 D SOUTHWEST AIRLINES 422.50 10-1460-555.33-03 TEPPERSON 4/02/14 5554

4/04/14 D A & A GRAPHIC SUPPLY C 559.38 10-1460-542.03-00 TEPPERSON 5/05/14 6763

5/06/14 D ESRI INC 1,010.00 10-1460-555.33-00 TEPPERSON 6/04/14 7607

5/14/14 D REPRODUCTION EQUIP SER 304.50 10-1460-542.03-00 TEPPERSON 6/04/14 7607

5/23/14 D REPRODUCTION EQUIP SER 212.50 10-1460-542.03-00 TEPPERSON 6/04/14 7607

5/29/14 D A & A GRAPHIC SUPPLY C 400.00 10-1460-554.01-00 TEPPERSON 6/04/14 7607

6/10/14 D ESRI INC 1,515.00 10-1460-555.33-00 TEPPERSON 7/03/14 8633

6/17/14 D ESRI INC 1,010.00 10-1460-555.33-00 TEPPERSON 7/03/14 8633

11/05/14 D ESRI INC 1,070.00 10-1086-555.33-00 JKNIGHT 12/03/14 1781

11/10/14 D ESRI INC 32.00 10-1086-555.33-00 JKNIGHT 12/03/14 1781

11/11/14 D TEACHMEGIS 550.80 30-4186-555.33-00 JKNIGHT 12/03/14 1781

1/14/15 D THE SURVEY SHOP 400.00 30-4186-554.12-00 JKNIGHT 2/02/15 3368

1/22/15 D TEACHMEGIS 1,040.00 30-4186-555.33-00 JKNIGHT 2/02/15 3368

1/30/15 D WW GRAINGER 974.00 30-4186-542.23-00 JKNIGHT 3/05/15 4149

2/06/15 D CDW GOVERNMENT 574.89 10-1086-554.30-02 JKNIGHT 3/05/15 4149

2/16/15 D HIGH TIDE LAND SURVEYI 750.00 30-4186-555.11-00 JKNIGHT 3/05/15 4149

2/18/15 D CDW GOVERNMENT 2,337.40 10-1086-554.30-02 JKNIGHT 3/05/15 4149

2/18/15 D REPRODUCTION EQUIP SER 720.50 10-1086-542.03-00 JKNIGHT 3/05/15 4149

2/19/15 D ESRI INC 1,605.00 10-1086-555.33-00 JKNIGHT 3/05/15 4149

3/17/15 D GISCI 115.00 10-1086-555.33-01 JKNIGHT 4/06/15 5035

5/13/15 D PBX SYSTEMS LLC 141.80 30-4186-542.23-00 DMCGHINNIS 6/03/15 6677

5/19/15 D REPRODUCTION EQUIP SER 391.50 10-1086-542.03-00 DMCGHINNIS 6/03/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 221

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1160 GIS

DIVISION: 10 USER

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

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

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5567-0980-0062-1225 MASTERS, MICHAEL (Cont'd)

6/03/15 D SOUTHWEST AIRLINES 1,156.00 10-1086-555.33-03 DMCGHINNIS 7/10/15 7458

6/11/15 D OFFICE DEPOT #2665 8.99 30-4186-542.03-00 DMCGHINNIS 7/10/15 7458

6/11/15 D PEARLAND ACE HDWE 19.49 30-4186-542.23-00 DMCGHINNIS 7/10/15 7458

6/11/15 D PEARLAND ACE HDWE 58.98 30-4186-542.23-00 DMCGHINNIS 7/10/15 7458

6/11/15 D PEARLAND ACE HDWE 23.98 30-4186-542.23-00 DMCGHINNIS 7/10/15 7458

6/11/15 D PEARLAND ACE HDWE 37.46 10-1086-542.03-00 DMCGHINNIS 7/10/15 7458

6/17/15 D PEARLAND ACE HDWE 13.98 30-4186-542.23-00 DMCGHINNIS 7/10/15 7458

6/18/15 D GEOSHACK-HOUSTON 210.00 30-4186-542.23-00 DMCGHINNIS 7/10/15 7458

7/19/15 D SQ TENSAY TADESSE 18.60 10-1086-555.33-03 DMCGHINNIS 8/10/15 8384

7/24/15 D SQ ALULA TESSEMA 18.90 10-1086-555.33-03 DMCGHINNIS 8/10/15 8384

7/25/15 D MARRIOTT 1,515.90 10-1086-555.33-03 DMCGHINNIS 8/10/15 8384

9/18/15 D PEARLAND ACE HDWE 33.96 30-4186-542.23-00 DMCGHINNIS 10/13/15 10018

9/28/15 D ESRI INC 32.00 10-1086-555.33-00 DMCGHINNIS 10/13/15 10018

10/12/15 D ESRI INC 179.57 10-1086-555.33-00 DMCGHINNIS 11/04/15 906

11/10/15 D PEARLAND ACE HDWE 38.99 30-4186-542.23-00 GNGUYEN 12/11/15 1630

12/03/15 D SUBWAY 00590356 26.79 10-1086-555.33-00 DMCGHINNIS 1/19/16 2180

1/13/16 D OFFICE DEPOT #2665 28.99 10-1086-542.03-00 DMCGHINNIS 2/09/16 2327

CARDHOLDER TOTAL: 30,117.32 60 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 47,934.60 87 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 50 SUPERVISOR

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

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

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5567-0988-0014-9955 MASTERS, MICHAEL

6/08/15 D WHENTOWORK 39.00 10-1085-554.30-00 DMCGHINNIS 7/10/15 7458

6/09/15 D MOPHIE NETHERLANDS 129.95 10-1085-554.08-00 DMCGHINNIS 7/10/15 7458

6/10/15 D WW GRAINGER 381.80 10-1085-554.08-00 DMCGHINNIS 7/10/15 7458

6/16/15 D GRAYBAR ELECTRIC COMPA 92.61 68-0000-565.03-00 GNGUYEN 7/10/15 7458

6/16/15 D GRAYBAR ELECTRIC COMPA 1,288.50 68-0000-565.03-00 GNGUYEN 7/10/15 7458

6/16/15 D MEMORYDEALERS.COM 286.35 68-0000-565.03-00 GNGUYEN 7/10/15 7458

6/17/15 D DATAVOX, INC 1,536.00 10-1085-554.31-00 DMCGHINNIS 7/10/15 7458

CARDHOLDER TOTAL: 3,754.21 7 TRANSACTIONS

5567-0988-0015-4252 MASTERS, MICHAEL

6/18/15 D CABLES PLUS LLC 55.97 10-1085-542.11-00 DMCGHINNIS 7/10/15 7458

6/18/15 D DIGICERT INC 175.00 10-1085-554.30-00 DMCGHINNIS 7/10/15 7458

6/19/15 D LOWES #00685 16.20 10-1085-542.11-00 DMCGHINNIS 7/10/15 7458

6/26/15 D GRINGO'S MEXICAN K 60.41 10-1085-555.33-00 DMCGHINNIS 7/10/15 7458

7/02/15 D CDW GOVERNMENT 36.00 10-1085-542.11-00 DMCGHINNIS 8/07/15 8384

7/08/15 D CDW GOVERNMENT 1,532.80 10-1085-564.01-00 DMCGHINNIS 8/07/15 8384

7/08/15 D GRAYBAR ELECTRIC COMPA 394.20 10-1085-554.31-00 DMCGHINNIS 8/07/15 8384

7/09/15 D LOWES #00685 93.77 10-1085-542.11-00 DMCGHINNIS 8/07/15 8384

7/10/15 D DMI DELL K-12/GOVT 83.60 10-1085-554.31-00 DMCGHINNIS 8/07/15 8384

7/10/15 D DMI DELL K-12/GOVT 75.67 10-1085-554.31-00 DMCGHINNIS 8/07/15 8384

7/11/15 D DMI DELL K-12/GOVT 1,598.07 10-1085-564.01-00 DMCGHINNIS 8/07/15 8384

7/11/15 D DMI DELL K-12/GOVT 136.78 10-1085-542.03-00 DMCGHINNIS 8/07/15 8384

7/17/15 D BESTBUYCOM736331001347 115.82 10-1085-542.03-00 DMCGHINNIS 8/07/15 8384

7/17/15 D DMI DELL K-12/GOVT 895.52 10-1085-554.31-00 DMCGHINNIS 8/07/15 8384

7/22/15 D CABLE LEADER 38.82 10-1085-542.03-00 DMCGHINNIS 8/07/15 8384

7/22/15 D LOWES #00685 4.99 10-1085-542.11-00 DMCGHINNIS 8/07/15 8384

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 50 SUPERVISOR

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

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

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CARDHOLDER TOTAL: 5,313.62 16 TRANSACTIONS

5567-0988-0015-9202 MASTERS, MICHAEL

7/31/15 D DIGICERT INC 595.00 10-1085-554.30-00 DMCGHINNIS 9/10/15 9371

8/04/15 D DMI DELL K-12/GOVT 261.32 10-1085-554.31-00 DMCGHINNIS 9/10/15 9371

8/05/15 C DMI DELL K-12/GOVT 75.67- 10-1085-554.31-00 DMCGHINNIS 9/10/15 9371

8/07/15 D PEARLAND ACE HDWE 59.99 10-1086-554.01-00 DMCGHINNIS 9/10/15 9371

8/25/15 D CDW GOVERNMENT 150.34 10-1086-554.01-00 DMCGHINNIS 9/10/15 9371

9/01/15 D ADMIN ARSENAL INC 250.00 10-1085-554.30-00 DMCGHINNIS 10/08/15 10018

9/09/15 D CDW GOVERNMENT 80.86 10-1085-542.11-00 DMCGHINNIS 10/08/15 10018

9/11/15 D SOLARWINDS 452.00 10-1085-554.30-00 DMCGHINNIS 10/08/15 10018

9/15/15 D OMNI HOTELS 43.30 10-1085-555.33-03 DMCGHINNIS 10/08/15 10018

9/16/15 D OFFICE DEPOT #2665 6.99 10-1085-542.03-00 DMCGHINNIS 10/08/15 10018

9/16/15 D OFFICE DEPOT #2665 18.97 10-1085-542.03-00 DMCGHINNIS 10/08/15 10018

9/22/15 D LAMPS AND SCREENS ONLI 548.95 10-1085-554.31-00 DMCGHINNIS 10/08/15 10018

9/23/15 D CDW GOVERNMENT 15.24 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/25/15 D CDW GOVERNMENT 924.01 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/25/15 D CDW GOVERNMENT 844.13 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/25/15 D CDW GOVERNMENT 924.01 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/26/15 D CDW GOVERNMENT 84.77 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/26/15 D CDW GOVERNMENT 48.84 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

9/26/15 D CDW GOVERNMENT 84.77 10-1085-564.01-00 DMCGHINNIS 10/08/15 10018

10/02/15 D WHENTOWORK INC 200.00 10-1085-554.30-00 DMCGHINNIS 11/04/15 906

10/08/15 D KIDCHECK 308.48 10-1085-542.23-00 DMCGHINNIS 11/04/15 906

10/08/15 D KIDCHECK 270.00 10-1085-554.30-00 DMCGHINNIS 11/04/15 906

10/11/15 D AMAZON.COM AMZN.COM/BI 284.12 10-1085-542.23-00 DMCGHINNIS 11/04/15 906

10/11/15 D LOWES #00685 34.87 10-1085-542.03-00 DMCGHINNIS 11/04/15 906

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 50 SUPERVISOR

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

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

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5567-0988-0015-9202 MASTERS, MICHAEL (Cont'd)

10/12/15 D CDW GOVERNMENT 72.84 10-1085-542.23-00 DMCGHINNIS 11/04/15 906

10/14/15 D PAPA JOHN'S #01588 39.43 10-1085-555.33-03 DMCGHINNIS 11/04/15 906

10/15/15 D VOLGISTICS INC 924.00 10-1085-554.30-00 DMCGHINNIS 11/04/15 906

10/16/15 D DMI DELL K-12/GOVT 6,360.00 10-1085-564.01-00 DMCGHINNIS 11/04/15 906

10/20/15 D CDW GOVERNMENT 673.14 10-1085-554.08-00 DMCGHINNIS 11/04/15 906

10/23/15 D GRAYBAR ELECTRIC COMPA 42.23 68-0000-565.03-00 GNGUYEN 11/06/15 906

10/28/15 D CDW GOVERNMENT 101.04 10-1085-542.03-00 DMCGHINNIS 11/04/15 906

10/28/15 D LOWES #00685 52.22 10-1085-542.23-00 DMCGHINNIS 11/04/15 906

11/04/15 D CDW GOVERNMENT 70.50 10-1085-542.23-00 DMCGHINNIS 12/07/15 1630

11/12/15 D DAVIS INSTRUMENTS CORP 755.00 30-4042-554.05-00 GNGUYEN 12/14/15 1630

11/13/15 D DROPBOX TBFKYVS8176R 799.50 10-1085-554.30-00 DMCGHINNIS 12/07/15 1630

11/16/15 D CABLES PLUS LLC 250.18 10-3522-542.03-00 GNGUYEN 12/14/15 1630

11/18/15 D FRY'S ELECTRONICS #34 281.85 10-1085-542.23-00 DMCGHINNIS 12/07/15 1630

11/23/15 D FRY'S ELECTRONICS #34 21.96 10-1085-542.23-00 DMCGHINNIS 12/07/15 1630

11/25/15 D PAPA JOHN'S #01588 26.95 10-1085-555.33-03 DMCGHINNIS 12/07/15 1630

11/30/15 D CDW GOVERNMENT 2,189.34 10-1085-554.31-00 DMCGHINNIS 1/05/16 2180

11/30/15 D LOWES #00685 104.44 10-1085-542.23-00 DMCGHINNIS 1/05/16 2180

12/01/15 D DMI DELL K-12/GOVT 110.44 10-1085-554.30-00 DMCGHINNIS 1/05/16 2180

12/01/15 C DROPBOX TBFKYVS8176R 49.50- 10-1085-554.30-00 DMCGHINNIS 1/05/16 2180

12/01/15 D TOPGOLF WEBSTER 023-3 288.60 10-1085-555.33-00 DMCGHINNIS 1/05/16 2180

12/09/15 D TOPGOLF WEBSTER 023-3 288.60 10-1085-555.33-00 DMCGHINNIS 1/05/16 2180

12/10/15 D CDW GOVERNMENT 25.39 10-1085-542.11-00 DMCGHINNIS 1/05/16 2180

12/10/15 D GRAYBAR ELECTRIC COMPA 50.35 10-2320-553.01-00 GNGUYEN 1/22/16 2180

12/15/15 D GRAYBAR ELECTRIC COMPA 371.74 10-2320-553.01-00 GNGUYEN 1/22/16 2180

12/17/15 D GRAYBAR ELECTRIC COMPA 308.18 10-2320-553.01-00 GNGUYEN 1/22/16 2180

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 50 SUPERVISOR

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

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

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5567-0988-0015-9202 MASTERS, MICHAEL (Cont'd)

12/21/15 D CDW GOVERNMENT 83.95 10-1085-554.08-00 DMCGHINNIS 1/05/16 2180

12/21/15 D WWW.NEWEGG.COM 29.90 10-1085-542.11-00 DMCGHINNIS 1/05/16 2180

12/24/15 D GRAYBAR ELECTRIC COMPA 166.32 10-2320-553.01-00 GNGUYEN 1/22/16 2180

12/31/15 D DMI DELL K-12/GOVT 440.90 10-1085-554.31-00 DMCGHINNIS 1/05/16 2180

12/31/15 D BEAGLE HARDWARE 3,253.93 10-1085-565.73-00 DMCGHINNIS 2/04/16 2327

12/31/15 D OFFICE DEPOT #2665 129.97 10-1085-542.03-00 DMCGHINNIS 2/04/16 2327

1/11/16 D SOUTHERN COMPUTER WARE 5,300.08 10-1085-565.73-00 DMCGHINNIS 2/04/16 2327

1/21/16 D FRY'S ELECTRONICS #34 114.95 10-1085-542.23-00 DMCGHINNIS 2/04/16 2327

2/01/16 D LOWES #00685 17.94 10-1085-542.11-00 DMCGHINNIS 3/07/16 2515

2/04/16 C GRAYBAR ELECTRIC COMPA 362.43- 10-2320-553.01-00 DMCGHINNIS 3/07/16 2515

2/11/16 D LOWES #00685 111.73 10-1085-542.11-00 DMCGHINNIS 3/07/16 2515

2/12/16 D WWW.NEWEGG.COM 111.64 10-1085-542.11-00 DMCGHINNIS 3/07/16 2515

2/17/16 D CDW GOVERNMENT 1,365.55 10-1085-554.31-00 DMCGHINNIS 3/07/16 2515

2/18/16 D CDW GOVERNMENT 144.26 10-1085-554.31-00 DMCGHINNIS 3/07/16 2515

2/20/16 D FRY'S ELECTRONICS #34 315.86 10-1085-554.08-00 DMCGHINNIS 3/07/16 2515

2/22/16 D ELLIOTT ELECTRIC SUPPL 42.89 10-1085-542.23-00 DMCGHINNIS 3/07/16 2515

2/24/16 D TAGITM 150.00 10-1085-555.33-01 DMCGHINNIS 3/07/16 2515

CARDHOLDER TOTAL: 31,991.15 66 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 41,058.98 89 TRANSACTIONS

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0377-3462 MASTERS, MICHAEL

1/22/09 D CDW GOVERNMENT 201.05 10-1250-554.08-00 CMANTHEI 2/03/09 3623

1/23/09 D MEMORY STORE COM 45.85 10-1250-554.31-00 CMANTHEI 2/03/09 3623

1/23/09 D LOWES #00685 144.47 10-1250-542.23-00 CMANTHEI 2/03/09 3623

1/26/09 D CDW GOVERNMENT 521.48 10-1250-554.08-00 CMANTHEI 2/03/09 3623

1/26/09 D DMI DELL K-12/GOVT 60.99 10-1250-554.31-00 CMANTHEI 2/03/09 3623

1/27/09 D DMI DELL BUS ONLINE 346.38 10-1250-554.08-00 CMANTHEI 2/03/09 3623

1/27/09 D LOWES #00685 18.15 10-1250-542.23-00 CMANTHEI 2/03/09 3623

1/28/09 D CDW GOVERNMENT 28.73 10-1250-554.08-00 IMEADOWS 2/09/09 3623

1/29/09 D LANSHACK.COM CBLNG/CONN S 563.37 10-1250-542.03-00 CMANTHEI 3/04/09 4507

1/30/09 D DMI DELL K-12/GOVT 139.98 10-1250-554.31-00 CMANTHEI 2/03/09 3623

2/03/09 D TEXAS ASSOCIATION00 OF 00 375.00 10-1250-555.33-00 CMANTHEI 3/04/09 4507

2/07/09 D LOWES #00685 72.47 10-1250-542.23-00 CMANTHEI 3/04/09 4507

2/09/09 D CROSS BORDER TRANS FEE 3.25 10-1250-555.25-00 CMANTHEI 3/04/09 4507

2/09/09 D PROJECTOR LAMP EXPERTS 325.18 10-1010-542.33-00 CMANTHEI 3/04/09 4507

2/11/09 D BATTERY OUTLET INC 23.46 10-1250-554.08-00 CMANTHEI 3/04/09 4507

2/19/09 D LENNYS SUB SHOP 299 106.25 10-1040-531.30-00 CMANTHEI 3/04/09 4507

2/20/09 D INTERNATION 49.95 10-1250-554.08-00 CMANTHEI 3/04/09 4507

3/03/09 D INTERNATION 948.00 10-1250-554.31-00 CBOGARD 4/02/09 5318

3/05/09 D DMI DELL K-12/GOVT 60.19 10-1250-554.31-00 CBOGARD 4/02/09 5318

3/14/09 D THE HOME DEPOT 6543 13.95 10-1250-554.20-00 CBOGARD 4/02/09 5318

3/18/09 D ADI SECURITY PRD HU 1,279.95 150-0000-565.83-00 CBOGARD 4/02/09 5318

3/20/09 D LOWES #00685 11.16 150-0000-565.83-00 CBOGARD 4/02/09 5318

3/25/09 D CDW GOVERNMENT 149.44 10-1250-554.08-00 CBOGARD 4/02/09 5318

3/25/09 D CDW GOVERNMENT 292.25 10-1010-542.33-00 CBOGARD 4/02/09 5318

3/26/09 D DELL SERVICE & SUPPORT 486.04 150-0000-565.83-00 IMEADOWS 4/06/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 227

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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4808-0170-0377-3462 MASTERS, MICHAEL (Cont'd)

3/30/09 D LOWES #00685 12.93 150-0000-565.83-00 CBOGARD 4/02/09 5318

4/07/09 D PLI SMARTSOFT 39.90 10-1250-542.03-00 CBOGARD 5/04/09 6209

4/08/09 D DMI DELL K-12/GOVT 43.99 10-1250-554.31-00 CBOGARD 5/04/09 6209

4/09/09 D CABLES PLUS 63.25 10-1250-554.08-00 CBOGARD 5/04/09 6209

4/10/09 D MOUSER ELECTRONICS DIS 18.48 10-1250-554.31-00 CBOGARD 5/04/09 6209

4/18/09 D CABLES PLUS 34.31 10-1250-554.08-00 CBOGARD 5/04/09 6209

4/25/09 D AMERICAN PWR CNVRSN CORP 86.99 10-1250-554.31-00 CBOGARD 5/04/09 6209

4/28/09 D CDW GOVERNMENT 111.21 10-1250-554.31-00 CBOGARD 5/04/09 6209

5/02/09 D LOWES #00685 14.95 10-1250-542.03-00 CBOGARD 6/02/09 6971

5/05/09 D CABLES PLUS 68.85 10-1250-542.03-00 CBOGARD 6/02/09 6971

5/06/09 D LOWES #00685 79.42 10-1250-542.03-00 CBOGARD 6/02/09 6971

5/13/09 D WM SUPERCENTER 72.48 10-1250-542.03-00 CBOGARD 6/02/09 6971

5/15/09 D WESTIN (WESTIN HOTELS) 99.45 10-1250-555.33-00 CBOGARD 6/02/09 6971

5/19/09 D CDW GOVERNMENT 69.83 10-1250-554.08-00 CBOGARD 6/02/09 6971

5/20/09 D FULLCOMPASSWEB 246.36 10-1010-542.33-00 CBOGARD 6/02/09 6971

5/21/09 D CABLES PLUS 190.01 150-0000-565.83-00 CBOGARD 6/02/09 6971

5/24/09 D BLACKBERRY 699.00 10-1250-555.33-00 CBOGARD 6/02/09 6971

5/25/09 D BLACKBERRY 429.00 10-1250-555.33-00 CBOGARD 6/02/09 6971

6/01/09 D DRI ADAPTEC ONLINE STO 132.88 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/02/09 D CDW GOVERNMENT 1,255.00 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/02/09 D LIND ELECTRONICS 1,125.45 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/05/09 D DMI DELL K-12/GOVT 152.87 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/08/09 D NETWORK SOLUTIONS, LLC 114.95 10-3395-554.30-00 CBOGARD 7/01/09 7823

CARDHOLDER TOTAL: 11,428.55 48 TRANSACTIONS

5567-0800-0809-0314 MASTERS, MICHAEL

6/10/09 D AUDIO VISUAL TECH GROU 115.00 10-1250-554.31-00 CBOGARD 7/01/09 7823

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

6/16/09 D DMI\* DELL K-12/GOVT 152.87 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/18/09 D COMPUVEST CORPORATION 80.46 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/19/09 D DMI\* DELL K-12/GOVT 135.71 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/19/09 D ALLHDD.COM 125.91 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/23/09 D HEARTLAND SERVICES 261.63 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/23/09 D ABSOLUTE AUTOMATION 355.50 10-1250-554.08-00 CBOGARD 7/01/09 7823

6/24/09 D WAL-MART #3510 24.03 10-1250-542.03-00 CBOGARD 7/01/09 7823

6/25/09 D CDW GOVERNMENT 160.68 10-1250-554.31-00 CBOGARD 7/01/09 7823

6/29/09 D LOWES #00685 11.88 10-1250-542.03-00 CBOGARD 7/01/09 7823

7/01/09 D MOTION COMPUTING INC 409.00 10-1250-554.31-00 CBOGARD 8/05/09 8662

7/02/09 D DMI\* DELL K-12/GOVT 155.99 10-1250-554.31-00 CBOGARD 8/05/09 8662

7/03/09 D DRI\*ADAPTEC ONLINE STO 133.22 10-1250-554.31-00 CBOGARD 8/05/09 8662

7/10/09 D DCABLES 65.62 10-1250-554.08-00 CBOGARD 8/05/09 8662

7/14/09 D WWW.NEWEGG.COM 49.31 10-1250-554.08-00 CBOGARD 8/05/09 8662

7/22/09 D DMI\* DELL K-12/GOVT 60.89 10-1250-554.31-00 CBOGARD 8/05/09 8662

7/23/09 D LIND ELECTRONICS 125.95 10-1250-554.08-00 CBOGARD 8/05/09 8662

7/30/09 D LIND ELECTRONICS 613.75 10-1250-555.11-00 CBOGARD 9/01/09 9610

7/31/09 D MITEL NETWORKS INC 1,525.61 10-1270-555.19-00 CBOGARD 9/01/09 9610

8/04/09 D NETWORK SOLUTIONS, LLC 199.00 10-1250-554.30-00 CBOGARD 9/01/09 9610

8/06/09 D CDW GOVERNMENT 250.20 10-1250-542.03-00 CBOGARD 9/01/09 9610

8/25/09 D CDW GOVERNMENT 129.68 10-1250-542.03-00 CBOGARD 9/01/09 9610

9/02/09 D TEXAS ASSOCIAT00 OF 00 100.00 10-1250-555.33-01 CBOGARD 10/05/09 10300

9/05/09 D LOWES #00685 77.46 10-1250-542.23-00 CBOGARD 10/05/09 10300

9/06/09 D BARNES & NOBLE #212Q90 32.42 10-1250-555.33-00 CBOGARD 10/05/09 10300

9/08/09 D AMAZON.COM 91.43 10-1250-555.33-00 CBOGARD 10/05/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 229

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

9/10/09 D AT AND T ONLINE STORE 96.29 10-1250-554.31-00 CBOGARD 10/05/09 10300

9/11/09 D DMI\* DELL K-12/GOVT 135.99 10-1250-542.23-00 CBOGARD 10/05/09 10300

9/11/09 D CDW GOVERNMENT 48.39 10-1250-554.30-00 CBOGARD 10/05/09 10300

9/12/09 D LOWES #00685 15.65 10-1250-542.23-00 CBOGARD 10/05/09 10300

9/20/09 D WM SUPERCENTER 72.73 10-1250-542.23-00 CBOGARD 10/05/09 10300

9/22/09 D NASCIO INC 500.00 10-1250-554.30-00 CBOGARD 10/05/09 10300

9/24/09 D PAYPAL DOGBITELAW 19.95 10-1250-554.30-00 CBOGARD 10/05/09 10300

9/24/09 D PAYPAL \*PCUTRAINING 264.00 10-1250-554.30-00 CBOGARD 10/05/09 10300

9/25/09 D OFFICE DEPOT #2665 120.48 10-1250-555.33-00 CBOGARD 10/05/09 10300

9/28/09 D LIND ELECTRONICS 54.85 10-1250-542.23-00 CBOGARD 10/05/09 10300

10/01/09 D DMI\* DELL K-12/GOVT 407.13 10-1250-554.31-00 CBOGARD 11/04/09 1207

10/01/09 D ROYALDISCOUNT.COM 1,866.79 10-1250-554.30-00 CBOGARD 11/04/09 1207

10/14/09 D DMI\* DELL K-12/GOVT 407.13 10-1250-554.31-00 CBOGARD 11/04/09 1207

10/20/09 D MITEL TECHNOLOGIES INC 731.63 10-1270-555.19-00 CBOGARD 11/04/09 1207

10/27/09 D ATT\*BUS PHONE PMT 52.50 10-1250-555.11-00 CBOGARD 11/04/09 1207

10/28/09 D BLACKBERRY 699.00 10-1250-554.30-00 CBOGARD 11/04/09 1207

10/29/09 D VERIZON WRLS 423101 44.97 10-1250-542.03-00 CBOGARD 12/02/09 1945

11/02/09 D CTO\*GOTOMYPC.COM 466.20 10-1250-554.30-00 CBOGARD 12/02/09 1945

11/11/09 D LIND ELECTRONICS 857.65 10-1250-554.31-00 CBOGARD 12/02/09 1945

11/13/09 D CT REC HILTON IT ACADE 1,275.00 10-1250-555.33-00 CBOGARD 12/02/09 1945

11/13/09 D INFINITE CABLES INC 43.97 10-1250-554.08-00 CBOGARD 12/02/09 1945

11/18/09 D AMAZON MKTPLACE PMTS 174.98 10-1250-554.30-00 CBOGARD 12/02/09 1945

11/18/09 D LOWES #00685 19.98 10-1250-542.03-00 CBOGARD 12/02/09 1945

11/21/09 D DMI\* DELL BUS ONLINE 147.21 10-1250-554.31-00 CBOGARD 12/02/09 1945

11/23/09 D LOWES #00685 20.03 10-1250-554.08-00 CBOGARD 12/02/09 1945

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

12/01/09 D HTE USER S GROUP 195.00 10-1250-555.33-01 CBOGARD 1/07/10 2659

12/03/09 D DELL SERVICE & SUPPORT 337.72 10-1250-554.31-00 CBOGARD 1/07/10 2659

12/04/09 D VERISIGN INC\*DIGITALID 995.00 10-1250-554.30-00 CBOGARD 1/07/10 2659

12/11/09 D OFFICE DEPOT #2665 132.95 10-1250-542.03-00 CBOGARD 1/07/10 2659

12/17/09 D DMI\* DELL K-12/GOVT 407.13 10-1250-554.31-00 CBOGARD 1/07/10 2659

12/22/09 D HTE USER S GROUP 50.00 10-1250-555.33-01 CBOGARD 1/07/10 2659

1/07/10 D SPECTRACOM CORP 1,180.00 10-1250-554.31-00 CBOGARD 2/02/10 3572

1/08/10 D DMI\* DELL K-12/GOVT 43.99 10-1250-554.31-00 CBOGARD 2/02/10 3572

1/08/10 D SHOW ME CABLES 72.85 10-1250-542.03-00 CBOGARD 2/02/10 3572

1/15/10 D HILTON ADVANCE PURCHAS 524.92 10-1250-555.33-03 CBOGARD 2/02/10 3572

1/15/10 D HYDRANUM DIYCONTROLS 355.50 10-1250-542.23-00 CBOGARD 2/02/10 3572

1/22/10 D LOWES #00685 30.93 10-1250-542.03-00 CBOGARD 2/02/10 3572

1/27/10 D CDW GOVERNMENT 130.89 10-1250-554.08-00 CBOGARD 2/02/10 3572

2/05/10 D INTERNATION 948.00 10-1250-554.31-00 CBOGARD 3/02/10 4263

2/11/10 D THE HOME DEPOT 6543 35.60 10-1250-542.23-00 CBOGARD 3/02/10 4263

2/22/10 D LOWES #00685 11.46 10-1250-542.23-00 CBOGARD 3/02/10 4263

3/02/10 D ALL VAC INDUSTRIES IN 49.90 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/05/10 D GRAYBAR ELECTRIC COMPA 89.95 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/05/10 D GRAYBAR ELECTRIC COMPA 42.48 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/05/10 D DATA CLEAN CORP 107.47 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/06/10 D GRAYBAR ELECTRIC COMPA 25.46 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/08/10 D CABLES PLUS 102.82 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/09/10 D CDW GOVERNMENT 15.57 10-1250-542.23-00 CBOGARD 4/05/10 5163

3/11/10 D CSI 224.00 10-1250-555.33-01 CBOGARD 4/05/10 5163

3/13/10 D GRAYBAR ELECTRIC COMPA 500.61 201-0000-565.03-00 CBOGARD 4/05/10 5163

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

3/15/10 D O'DAY RENTAL & SUPPLY 108.72 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/17/10 D GRAYBAR ELECTRIC COMPA 58.35 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/17/10 D DMC\*DOUG MOCKETT & CO 58.00 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/18/10 D MOTION COMPUTING INC 315.32 10-1250-554.31-00 CBOGARD 4/05/10 5163

3/18/10 D O'DAY RENTAL & SUPPLY 68.25 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/19/10 D GRAYBAR ELECTRIC COMPA 231.25 201-0000-565.03-00 IMEADOWS 4/08/10 5163

3/20/10 D GRAYBAR ELECTRIC COMPA 1,742.49 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/20/10 D GRAYBAR ELECTRIC COMPA 577.75 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/20/10 D GRAYBAR ELECTRIC COMPA 51.72 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/24/10 D GRAYBAR ELECTRIC COMPA 453.70 201-0000-565.03-00 CBOGARD 4/05/10 5163

3/27/10 D O'DAY RENTAL & SUPPLY 36.68 10-1250-542.23-00 CBOGARD 4/05/10 5163

3/27/10 D VERIZON WRLS 18589-01 89.96 10-1250-542.03-00 CBOGARD 4/05/10 5163

3/28/10 D LOWES #00685 41.21 10-1250-542.23-00 CBOGARD 4/05/10 5163

4/03/10 D O'DAY RENTAL & SUPPLY 25.98 201-0000-565.03-00 CBOGARD 5/03/10 5976

4/07/10 D GRAYBAR ELECTRIC COMPA 298.85 201-0000-565.03-00 CBOGARD 5/03/10 5976

4/09/10 D OFFICE DEPOT #2665 61.98 10-1250-542.03-00 CBOGARD 5/03/10 5976

4/11/10 D LOWES #00685 40.91 10-1250-542.23-00 CBOGARD 5/03/10 5976

4/16/10 D AMAZON MKTPLACE PMTS 3.85 10-1250-555.33-00 CBOGARD 5/03/10 5976

4/18/10 D LOWES #00685 81.07 10-1250-542.23-00 CBOGARD 5/03/10 5976

4/19/10 D AMAZON.COM 216.21 10-1250-555.33-00 CBOGARD 5/03/10 5976

4/19/10 D AMAZON.COM 62.95 10-1250-555.33-00 CBOGARD 5/03/10 5976

4/21/10 D O'DAY RENTAL & SUPPLY 44.95 10-1010-542.33-00 CBOGARD 5/03/10 5976

4/27/10 D SOUTHERN HILLS COMPUTE 80.05 201-0000-565.03-00 CBOGARD 5/03/10 5976

4/29/10 D LOWES #00685 33.09 10-1250-542.03-00 CBOGARD 5/03/10 5976

4/29/10 D O'DAY RENTAL & SUPPLY 10.36 201-0000-565.03-00 CBOGARD 5/03/10 5976

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

5/01/10 D LOWES #00685 18.45 10-1250-542.23-00 CBOGARD 6/01/10 6839

5/04/10 D FRY'S ELECTRONICS #34 571.91 10-1250-542.23-00 CBOGARD 6/01/10 6839

5/06/10 D O'REILLY MEDIA 39.99 10-1250-555.33-00 CBOGARD 6/01/10 6839

5/10/10 D FRY'S ELECTRONICS #34 245.88 10-1250-542.23-00 CBOGARD 6/01/10 6839

5/12/10 D ULINE \*SHIP SUPPLIES 136.27 10-1250-542.03-00 CBOGARD 6/01/10 6839

5/12/10 D CDW GOVERNMENT 596.83 10-1250-554.30-00 CBOGARD 6/01/10 6839

5/13/10 D CDW GOVERNMENT 25.00 10-1250-554.30-00 CBOGARD 6/01/10 6839

5/13/10 D GRAYBAR ELECTRIC COMPA 123.49 201-0000-565.71-00 CBOGARD 6/01/10 6839

5/14/10 D GRAYBAR ELECTRIC COMPA 138.55 10-1250-554.08-00 CBOGARD 6/01/10 6839

5/24/10 D MJ SALES, INC 68.77 201-0000-565.71-00 CBOGARD 6/01/10 6839

5/27/10 D CDW GOVERNMENT 1,164.22 10-1250-554.31-00 CBOGARD 6/01/10 6839

5/31/10 D CDW GOVERNMENT 312.77 15-5000-565.71-00 CBOGARD 7/06/10 7736

6/05/10 D FRY'S ELECTRONICS #34 33.98 10-1250-542.03-00 CBOGARD 7/06/10 7736

6/15/10 D CABLES PLUS 81.13 10-1250-542.03-00 CBOGARD 7/06/10 7736

6/17/10 D CDW GOVERNMENT 232.61 10-1250-554.31-00 CBOGARD 7/06/10 7736

6/17/10 D CDW GOVERNMENT 630.30 15-5000-565.71-00 CBOGARD 7/06/10 7736

6/17/10 D CDW GOVERNMENT 95.10 10-1250-542.03-00 CBOGARD 7/06/10 7736

6/23/10 D SHI-GOVERNMENT SOLUTIONS 21.00 10-1250-542.03-00 CBOGARD 7/06/10 7736

6/23/10 D CABLES PLUS 47.35 10-1250-542.03-00 CBOGARD 7/06/10 7736

6/25/10 D GRAYBAR ELECTRIC COMPA 709.41 15-5000-565.71-00 CBOGARD 7/06/10 7736

7/02/10 D CDW GOVERNMENT 578.70 10-1250-554.31-00 CBOGARD 8/03/10 8596

7/02/10 D GRAYBAR ELECTRIC COMPA 41.41 10-1250-554.31-00 CBOGARD 8/03/10 8596

7/02/10 C SHI GOVERNMENT SOLUTIO 21.00- 10-1250-554.30-00 CBOGARD 8/03/10 8596

7/02/10 D OFFICE DEPOT #2665 QPS 132.48 10-1250-542.03-00 CBOGARD 8/03/10 8596

7/06/10 D CABLES PLUS 46.30 10-1250-554.01-00 CBOGARD 8/03/10 8596

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

7/07/10 D CDW GOVERNMENT 423.32 10-1250-554.31-00 CBOGARD 8/03/10 8596

7/08/10 D SHI GOVERNMENT SOLUTIO 21.00 10-1250-554.30-00 CBOGARD 8/03/10 8596

7/12/10 D CDW GOVERNMENT 2,416.00 10-1250-554.30-00 CBOGARD 8/03/10 8596

7/12/10 D CABLESANDKITS 122.62 10-1250-554.01-00 IMEADOWS 8/03/10 8596

7/19/10 D CABLES PLUS 40.84 10-1250-554.01-00 CBOGARD 8/03/10 8596

7/21/10 D CTIA EXAM 168.00 10-1250-555.33-01 CBOGARD 8/03/10 8596

7/21/10 D CTIA EXAM 168.00 10-1250-555.33-01 CBOGARD 8/03/10 8596

7/28/10 D CDW GOVERNMENT 1,328.12 10-1250-554.31-00 CBOGARD 8/03/10 8596

7/28/10 D OFFICE DEPOT #2665 QPS 99.99 10-1250-542.03-00 CBOGARD 8/03/10 8596

8/02/10 D NETWORK SOLUTIONS, LLC 199.00 10-1250-554.30-00 CBOGARD 9/01/10 9701

8/05/10 D SHI GOVERNMENT SOLUTIO 20.00 10-1250-554.30-00 CBOGARD 9/02/10 9701

8/10/10 D SHI GOVERNMENT SOLUTIO 536.00 10-1250-554.30-00 CBOGARD 9/02/10 9701

8/20/10 D GOOGLE \*KELEMENCONSULT 400.00 10-1250-555.33-00 CBOGARD 9/01/10 9701

8/25/10 D DMI\* DELL K-12/GOVT 1,734.98 10-1250-554.31-00 CBOGARD 9/01/10 9701

8/26/10 D DMI\* DELL K-12/GOVT 117.51 10-1250-554.30-00 CBOGARD 9/01/10 9701

8/26/10 D CDW GOVERNMENT 1,045.66 201-0000-564.01-00 CBOGARD 9/01/10 9701

8/27/10 D CDW GOVERNMENT 242.42 10-1250-542.23-00 CBOGARD 9/01/10 9701

9/01/10 D EMV ONLINE ORDER 94.17 10-1250-554.30-00 CBOGARD 10/04/10 10497

9/03/10 D THE IMAGING SOURCE 245.00 10-1250-554.30-00 CBOGARD 10/04/10 10497

9/07/10 D B & H PHOTO-VIDEO.COM 22.90 10-1250-554.01-00 CBOGARD 10/04/10 10497

9/15/10 D GRAYBAR ELECTRIC COMPA 52.01 10-1250-554.01-00 CBOGARD 10/04/10 10497

9/15/10 D GRAYBAR ELECTRIC COMPA 1,081.69 10-1250-554.01-00 CBOGARD 10/04/10 10497

9/16/10 D GRAYBAR ELECTRIC COMPA 103.72 10-1250-554.01-00 CBOGARD 10/04/10 10497

9/17/10 D GRAYBAR ELECTRIC COMPA 75.49 10-1250-554.01-00 CBOGARD 10/04/10 10497

9/23/10 D FRY'S ELECTRONICS #34 1,094.46 10-1250-554.31-00 CBOGARD 10/04/10 10497

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

9/23/10 D MORSE COMMUNICATIONS I 451.75 10-1250-554.31-00 CBOGARD 10/04/10 10497

9/24/10 D MORSE COMMUNICATIONS I 380.00 10-1250-555.11-00 CBOGARD 10/04/10 10497

9/27/10 D THE HOME DEPOT 6543 49.56 10-1250-542.23-00 CBOGARD 10/04/10 10497

10/03/10 D LOWES #00685\* 104.94 10-1250-542.23-00 CBOGARD 11/01/10 1005

10/05/10 D FRY'S ELECTRONICS #34 127.95 10-1250-542.23-00 CBOGARD 11/01/10 1005

10/21/10 D GRAYBAR ELECTRIC COMPA 63.03 18-1520-542.23-00 CBOGARD 11/01/10 1005

10/21/10 D LOWES #00685\* 26.19 18-1520-542.23-00 CBOGARD 11/01/10 1005

10/26/10 D EATON ELECTRICAL 137.07 10-1250-555.31-00 CBOGARD 11/01/10 1005

10/31/10 D EATON ELECTRICAL 859.80 10-1250-554.31-00 CBOGARD 12/02/10 1808

11/02/10 C CTO\*GOTOMYPC.COM 466.20- 10-1250-555.11-00 IMEADOWS 12/08/10 1808

11/02/10 D CTO\*GOTOMYPC.COM 466.20 10-1250-555.11-00 CBOGARD 12/02/10 1808

11/02/10 D TEXACO 0302268 33.12 10-1250-554.20-03 IMEADOWS 12/08/10 1808

11/02/10 D BLACKBERRY 699.00 10-1250-554.30-00 CBOGARD 12/02/10 1808

11/24/10 D DMI\* DELL K-12/GOVT 104.38 10-1250-554.31-00 CBOGARD 12/02/10 1808

12/13/10 D DRI\*CABLESUNLIMITED 35.39 10-1250-554.08-00 CBOGARD 1/03/11 2536

12/21/10 D DMI\* DELL K-12/GOVT 104.38 10-1250-554.31-00 CBOGARD 1/03/11 2536

12/21/10 D CDW GOVERNMENT 129.32 10-1250-554.31-00 CBOGARD 1/03/11 2536

12/21/10 D PROMETRIC \*EXAM FEE 168.00 10-1250-555.33-00 CBOGARD 1/03/11 2536

12/27/10 D CDW GOVERNMENT 193.04 202-0000-542.23-00 CBOGARD 1/03/11 2536

12/27/10 D CABLES PLUS 31.51 10-1250-554.31-00 CBOGARD 1/03/11 2536

12/28/10 D CDW GOVERNMENT 128.34 10-1250-554.31-00 CBOGARD 1/03/11 2536

1/03/11 D ABSOLUTE AUTOMATION 370.50 10-1250-554.08-00 CBOGARD 2/01/11 3498

1/05/11 D DMI\* DELL K-12/GOVT 104.38 10-1250-554.31-00 CBOGARD 2/01/11 3498

1/07/11 D CDW GOVERNMENT 45.70 10-1250-554.08-00 CBOGARD 2/01/11 3498

1/21/11 D CDW GOVERNMENT 675.46 202-0000-564.01-00 CBOGARD 2/01/11 3498

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

1/27/11 D L2G\*PEARL AND ALARM 1.00 10-1250-542.03-00 CBOGARD 2/01/11 3498

1/29/11 D DMI\* DELL K-12/GOVT 104.38 10-1250-554.31-00 CBOGARD 2/01/11 3498

1/31/11 D SYM\*SECURE SITE SSL 995.00 10-1250-554.31-00 CBOGARD 3/02/11 4355

2/03/11 D APC 377.99 10-1250-554.31-00 CBOGARD 3/02/11 4355

2/04/11 D BARRACUDA NETWORKS 1,148.00 10-1250-554.31-00 CBOGARD 3/02/11 4355

2/09/11 D L2G\*PEARL AND ALARM 1.00 10-1250-555.33-01 CBOGARD 3/02/11 4355

3/01/11 D HP #7336 Q39 2.70 10-1250-554.20-01 CBOGARD 4/05/11 5358

3/09/11 D FRY'S.COM 32.64 10-1250-542.03-00 CBOGARD 4/05/11 5358

3/12/11 D APC 170.05 10-1250-554.31-00 CBOGARD 4/05/11 5358

3/14/11 D LIND ELECTRONICS 411.85 10-1250-542.23-00 CBOGARD 4/05/11 5358

3/16/11 D CLKBANK\*COM\_95VGEP7W 39.95 10-1250-554.30-00 CBOGARD 4/05/11 5358

3/26/11 D DMI\* DELL K-12/GOVT 44.36 10-1250-554.31-00 CBOGARD 4/05/11 5358

4/05/11 D WW GRAINGER 403.85 10-1250-542.23-00 CBOGARD 5/02/11 6265

4/13/11 D WW GRAINGER 403.85 10-1250-542.23-00 CBOGARD 5/02/11 6265

4/14/11 D DMI\* DELL K-12/GOVT 51.59 10-1250-554.31-00 CBOGARD 5/02/11 6265

4/14/11 D DMI\* DELL K-12/GOVT 40.99 10-1250-554.31-00 CBOGARD 5/02/11 6265

4/20/11 D TEXAS ASSOCIAT00 OF 00 525.00 10-1250-555.33-00 CBOGARD 5/02/11 6265

5/04/11 D GRAYBAR ELECTRIC COMPA 375.12 10-1250-554.08-00 CBOGARD 6/06/11 7185

5/09/11 D OFFICE DEPOT #2665 148.84 10-1250-542.03-00 CBOGARD 6/06/11 7185

5/10/11 D CABLES PLUS LLC 9.10 10-1250-542.23-00 CBOGARD 6/06/11 7185

5/10/11 D CABLES PLUS 49.34 10-1250-542.23-00 CBOGARD 6/06/11 7185

5/11/11 D APC 170.05 10-1250-554.31-00 CBOGARD 6/06/11 7185

5/11/11 D ACM 213.00 10-1250-555.33-01 CBOGARD 6/06/11 7185

5/12/11 D CDW GOVERNMENT 209.43 10-1250-554.08-00 CBOGARD 6/06/11 7185

5/17/11 D RESEARCH & MARKETS 77.94 10-1250-555.33-00 CBOGARD 6/06/11 7185

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0800-0809-0314 MASTERS, MICHAEL (Cont'd)

5/17/11 D INTERNATIONAL TRANSACTION .78 10-1250-555.33-00 CBOGARD 6/06/11 7185

5/19/11 D DMI\* DELL K-12/GOVT 45.57 10-1250-554.31-00 CBOGARD 6/06/11 7185

5/20/11 D DISCOUNTELECTRONICSCOM 154.94 10-1250-554.31-00 CBOGARD 6/06/11 7185

5/21/11 D AMAZON.COM 49.68 10-1250-555.33-00 CBOGARD 6/06/11 7185

5/24/11 D LOWES #00685\* 16.30 10-1250-542.23-00 CBOGARD 6/06/11 7185

6/08/11 D BLACKBERRY 429.00 10-1250-554.30-00 CBOGARD 7/07/11 8314

6/10/11 D DAMEWARE DEVELOPEMENT 1,229.00 10-1250-554.30-00 CBOGARD 7/07/11 8314

6/13/11 D AMBRY, INC 30.73 10-1250-554.31-00 CBOGARD 7/07/11 8314

6/17/11 D CIRCLE COMPUTER INC 82.00 10-1250-554.31-00 CBOGARD 7/07/11 8314

6/23/11 D DMITRIJS KALININS 24.00 10-1250-542.03-00 IMEADOWS 7/11/11 8314

6/23/11 D LOWES #00685\* 29.97 10-1250-554.08-00 CBOGARD 7/07/11 8314

6/23/11 C TEMPORARY DISPUTE CDRT GM 24.00- 10-1250-542.03-00 CBOGARD 8/04/11 9339

6/26/11 D LOWES #00685\* 8.98 10-1250-554.08-00 CBOGARD 7/07/11 8314

6/29/11 D BISON PROFAB 298.84 10-1250-542.03-00 CBOGARD 7/07/11 8314

7/10/11 D AMAZON.COM 32.24 10-1250-555.33-01 CBOGARD 8/04/11 9339

7/12/11 D AMAZON MKTPLACE PMTS 355.50 10-1250-554.30-00 CBOGARD 8/04/11 9339

7/13/11 D OFFICE DEPOT #2665 90.95 10-1250-542.03-00 CBOGARD 8/04/11 9339

7/14/11 D APC 490.52 10-1250-554.31-00 CBOGARD 8/04/11 9339

CARDHOLDER TOTAL: 57,688.18 219 TRANSACTIONS

5567-0980-0062-0995 MASTERS, MICHAEL

7/19/11 D LOWES #00685 44.63 10-1250-542.23-00 IMEADOWS 8/04/11 9339

7/27/11 D SPRINT WIRELESS 34.64 10-1250-554.30-00 IMEADOWS 8/04/11 9339

8/02/11 D COMCAST OF HOUSTON 41.80 10-1250-554.30-00 CBOGARD 9/07/11 10381

8/10/11 D OFFICE DEPOT #2665 73.97 10-1250-542.23-00 CBOGARD 9/07/11 10381

8/12/11 D COMCAST OF HOUSTON 181.54 10-1250-554.30-00 CBOGARD 9/07/11 10381

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0995 MASTERS, MICHAEL (Cont'd)

8/15/11 D DMI DELL K-12/GOVT 32.48 10-1250-542.23-00 CBOGARD 9/07/11 10381

8/16/11 D CABLES PLUS 41.47 10-1250-554.08-00 CBOGARD 9/07/11 10381

8/22/11 D CABLES PLUS 65.38 10-1250-554.08-00 CBOGARD 9/07/11 10381

8/23/11 D CABLES PLUS LLC 510.60 10-1250-554.08-00 CBOGARD 9/07/11 10381

8/25/11 D LOWES #00685 68.98 10-1250-542.23-00 CBOGARD 9/07/11 10381

8/26/11 D DMI DELL K-12/GOVT 42.48 10-1250-542.23-00 CBOGARD 9/07/11 10381

8/30/11 D ANSI 149.00 10-1250-555.33-00 IMEADOWS 10/06/11 11300

8/30/11 D CABLES PLUS 41.90 10-1250-542.11-00 CBOGARD 10/04/11 11300

9/02/11 D LAPTOP BATTERY DEPOT 479.70 10-1250-554.08-00 CBOGARD 10/04/11 11300

9/09/11 D CDW GOVERNMENT 152.71 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/12/11 D SIIG INC 221.79 10-1250-542.11-00 CBOGARD 10/04/11 11300

9/16/11 D CRUCIAL.COM 697.97 10-1250-542.11-00 CBOGARD 10/04/11 11300

9/16/11 D LOWES #00685 36.24 10-1250-542.03-00 CBOGARD 10/04/11 11300

9/16/11 D LOWES #00685 29.92 10-1250-542.03-00 CBOGARD 10/04/11 11300

9/20/11 D DMI DELL K-12/GOVT 479.99 10-1250-555.11-00 CBOGARD 10/04/11 11300

9/20/11 C LOWES #00685 24.97- 10-1250-542.03-00 CBOGARD 10/04/11 11300

9/20/11 D MORSE COMMUNICATIONS I 380.00 10-1250-555.11-00 CBOGARD 10/04/11 11300

9/23/11 D AMAZON.COM 109.99 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/23/11 D AMAZON.COM 109.99 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/24/11 D AMAZON.COM 109.99 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/24/11 D AMAZON.COM 109.99 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/24/11 D AMAZON.COM 109.99 10-1250-554.30-00 CBOGARD 10/04/11 11300

9/26/11 D AMAZON MKTPLACE PMTS 98.30 10-1250-542.03-00 CBOGARD 10/04/11 11300

9/26/11 D CABLES PLUS 96.30 10-1250-542.11-00 CBOGARD 10/04/11 11300

9/26/11 D CHIRON COMMUNICATION S 402.00 10-1250-542.11-00 CBOGARD 10/04/11 11300

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0995 MASTERS, MICHAEL (Cont'd)

9/26/11 D FRY'S ELECTRONICS #34 1,005.32 10-1250-542.23-00 CBOGARD 10/04/11 11300

9/26/11 D O'DAY RENTAL & SUPPLY 22.88 10-1250-542.23-00 CBOGARD 10/04/11 11300

9/29/11 D AMAZON.COM 99.95 10-1250-555.33-00 CBOGARD 10/04/11 11300

9/29/11 D CHIRON COMMUNICATION S 310.00 10-1250-554.08-00 CBOGARD 11/01/11 890

9/29/11 D TWACOMM.COM, INC. 285.86 10-0000-201.01-02 CBOGARD 12/05/11 1780

10/07/11 D LOWES #00685 27.29 10-1250-542.23-00 CBOGARD 11/01/11 890

10/17/11 D DISCOUNTELECTRONICSCOM 85.45 10-1250-554.31-00 CBOGARD 11/01/11 890

10/18/11 D DMI DELL K-12/GOVT 2,571.30 10-1250-564.01-00 CBOGARD 11/01/11 890

10/19/11 D TWACOMM.COM, INC. 253.69 10-1250-554.08-00 CBOGARD 11/01/11 890

10/25/11 D BLACKBERRY 699.00 10-1250-554.30-00 CBOGARD 11/01/11 890

10/27/11 D DMI DELL K-12/GOVT 585.14 10-1250-564.01-00 CBOGARD 11/01/11 890

11/04/11 D LOWES #00685 44.28 10-1250-542.11-00 CBOGARD 12/05/11 1780

11/05/11 D AMAZON.COM 16.12 10-1250-542.11-00 CBOGARD 12/05/11 1780

11/05/11 D LOWES #00685 87.25 10-1250-542.11-00 CBOGARD 12/05/11 1780

11/07/11 D AMAZON MKTPLACE PMTS 2.98 10-1250-542.11-00 CBOGARD 12/05/11 1780

11/07/11 D APC 96.98 10-1250-554.31-00 CBOGARD 12/05/11 1780

11/12/11 D DMI DELL K-12/GOVT 2,244.60 10-1250-564.01-00 CBOGARD 12/05/11 1780

11/14/11 D O'DAY RENTAL & SUPPLY 35.51 10-1250-542.11-00 CBOGARD 12/05/11 1780

11/21/11 D DMI DELL K-12/GOVT 563.20 10-1250-554.31-00 CBOGARD 12/05/11 1780

11/28/11 D WESTERN DIGITAL CORPOR 5.99 10-1250-555.25-00 CBOGARD 12/05/11 1780

11/30/11 D HTE USER S GROUP 195.00 10-1250-555.33-01 CBOGARD 1/04/12 2669

11/30/11 D THENERDS NET 186.74 10-1250-554.30-00 CBOGARD 1/04/12 2669

12/05/11 D ONLINE LABELS 37.43 10-1250-542.03-00 CBOGARD 1/04/12 2669

12/07/11 D SYM SECURE SITE SSL 995.00 10-1250-554.30-00 CBOGARD 1/04/12 2669

12/08/11 D GPS CITY 921.79 10-1250-554.08-00 CBOGARD 1/04/12 2669

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0995 MASTERS, MICHAEL (Cont'd)

12/14/11 D NINITE.COM 240.00 10-1250-554.30-00 CBOGARD 1/04/12 2669

12/16/11 D LANDS END BUS OUTFITTE 172.85 10-1250-542.04-00 CBOGARD 1/04/12 2669

12/19/11 D HTE USER S GROUP 75.00 10-1250-555.33-00 CBOGARD 1/04/12 2669

12/19/11 D SHI GOVERNMENT SOLUTIO 292.00 10-1620-554.12-00 CBOGARD 1/04/12 2669

12/29/11 D HTE USER S GROUP 75.00 10-1250-555.33-00 CBOGARD 1/04/12 2669

12/31/11 D DKC DIGI KEY CORP 346.81 10-1250-554.31-00 CBOGARD 2/07/12 3698

1/02/12 D CDW GOVERNMENT 599.99 10-1250-554.30-00 CBOGARD 2/07/12 3698

1/04/12 D ADOBE SYSTEMS, INC. 37.82 10-1250-542.03-00 CBOGARD 2/07/12 3698

1/07/12 D SYM SECURE SITE SSL 995.00 10-1250-554.30-00 CBOGARD 2/07/12 3698

1/08/12 D POSPAPER.COM 24.90 10-1250-542.03-00 CBOGARD 2/07/12 3698

1/11/12 D LOWES #00685 78.00 10-1250-542.23-00 CBOGARD 2/07/12 3698

1/12/12 D AMAZON MKTPLACE PMTS 29.97 10-1250-542.03-00 CBOGARD 2/07/12 3698

1/12/12 D JOU ACADEMIC SUPERSTOR 354.41 10-1530-542.23-00 CBOGARD 2/07/12 3698

1/13/12 D STOCKCUBE RESEARCH 275.00 10-0000-115.07-09 IMEADOWS 2/07/12 3698

1/13/12 C 275.00- 10-0000-115.07-09 IMEADOWS 3/06/12 4696

1/16/12 D CABLES PLUS 32.81 140-3320-553.01-00 CBOGARD 2/07/12 3698

1/16/12 D TRENDNET INC. 191.80 140-3320-553.01-00 CBOGARD 2/07/12 3698

1/17/12 D AMAZON MKTPLACE PMTS 124.80 10-1250-554.31-00 CBOGARD 2/07/12 3698

1/21/12 D PLI 1 HR TRANSLATION 22.44 10-0000-115.07-09 IMEADOWS 2/07/12 3698

1/21/12 C 22.44- 10-0000-115.07-09 IMEADOWS 3/06/12 4696

1/24/12 D LOWES #00685 12.51 10-1250-542.03-00 CBOGARD 2/07/12 3698

1/26/12 D CDW GOVERNMENT 114.75 10-1250-542.23-00 CBOGARD 2/07/12 3698

1/31/12 D PREMIER MEMORY LLC 66.00 10-1250-542.03-00 CBOGARD 3/06/12 4696

2/02/12 D PREMIER MEMORY LLC 140.00 10-1250-542.03-00 CBOGARD 3/06/12 4696

2/03/12 D AMAZON.COM 40.50 10-1250-554.31-00 CBOGARD 3/06/12 4696

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0980-0062-0995 MASTERS, MICHAEL (Cont'd)

2/08/12 D OFFICE DEPOT #2665 70.47 10-1250-542.03-00 CBOGARD 3/06/12 4696

2/10/12 D SECURITY DESIGN SERVIC 1,457.00 10-1250-564.01-00 CBOGARD 3/06/12 4696

2/13/12 D AMAZON.COM 79.97 10-1250-542.23-00 CBOGARD 3/06/12 4696

2/22/12 D APL APPLEONLINESTOREUS 79.00 10-1250-564.01-00 CBOGARD 3/06/12 4696

2/22/12 D APL APPLEONLINESTOREUS 580.00 10-1250-564.01-00 CBOGARD 3/06/12 4696

2/22/12 D APL APPLEONLINESTOREUS 69.00 10-1250-564.01-00 CBOGARD 3/06/12 4696

3/01/12 D CDW GOVERNMENT 395.71 10-1250-554.31-00 CBOGARD 4/04/12 5672

3/06/12 D AMAZON.COM 79.97 10-1250-542.03-00 CBOGARD 4/04/12 5672

3/07/12 D BEST BUY 00009480 99.99 10-1250-564.01-00 CBOGARD 4/04/12 5672

3/09/12 D LOWES #00685 134.94 10-1250-542.23-00 CBOGARD 4/04/12 5672

3/11/12 D APL APPLE ITUNES STORE 2.15 10-1250-542.23-00 CBOGARD 4/04/12 5672

3/16/12 D BEST BUY 00009480 379.95 10-1250-554.31-00 CBOGARD 4/04/12 5672

3/20/12 D OFFICE DEPOT #2665 239.96 10-1250-554.31-00 CBOGARD 4/04/12 5672

3/26/12 D SHI GOVERNMENT SOLUTIO 1,872.00 10-1250-554.30-00 CBOGARD 4/04/12 5672

3/28/12 D DISCOUNT ELECTRONICS M 60.94 10-1250-554.08-00 CBOGARD 4/04/12 5672

3/30/12 D APL APPLEONLINESTOREUS 107.17 10-1250-564.01-00 CBOGARD 4/04/12 5672

3/30/12 D APL APPLEONLINESTOREUS 431.92 10-1250-564.01-00 CBOGARD 4/04/12 5672

CARDHOLDER TOTAL: 26,492.58 97 TRANSACTIONS

5567-0988-0002-9025 MASTERS, MICHAEL

1/13/12 D REBILL STOCKCUBE RESEA 275.00 10-0000-115.07-09 IMEADOWS 5/02/12 6621

1/13/12 C 275.00- 10-0000-115.07-09 CBOGARD 6/05/12 7640

4/11/12 D OFFICE DEPOT #2665 120.96 10-1250-542.23-00 CBOGARD 5/02/12 6621

4/15/12 D APL APPLE ITUNES STORE 10.81 10-1250-542.03-00 CBOGARD 5/02/12 6621

4/19/12 D APL APPLEONLINESTOREUS 107.17 10-1250-564.01-00 CBOGARD 5/02/12 6621

4/19/12 D ZAGG 116.82 10-1250-542.03-00 CBOGARD 5/02/12 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 241

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0002-9025 MASTERS, MICHAEL (Cont'd)

4/20/12 D PCCABLES.COM 26.93 10-1250-542.23-00 CBOGARD 5/02/12 6621

4/20/12 D SYM SECURE SITE SSL 995.00 10-1250-554.30-00 CBOGARD 5/02/12 6621

4/23/12 D CT REC HILTON IT ACADE 99.00 10-1250-555.33-00 CBOGARD 5/02/12 6621

4/25/12 D APL APPLEONLINESTOREUS 648.42 10-1250-564.01-00 CBOGARD 5/02/12 6621

4/25/12 D BNI BUILDING NEWS 94.75 10-1250-555.33-00 CBOGARD 5/02/12 6621

4/25/12 D ZAGG 99.99 10-1250-542.03-00 CBOGARD 5/02/12 6621

4/27/12 D LAPTOP BATTERY DEPOT 399.75 10-1250-554.31-00 CBOGARD 6/05/12 7640

5/02/12 D DELL SALES & SERVICE 162.36 10-1250-554.31-00 CBOGARD 6/05/12 7640

5/04/12 C APL APPLEONLINESTOREUS 49.42- 10-1250-564.01-00 CBOGARD 6/05/12 7640

5/04/12 C APL APPLEONLINESTOREUS 8.17- 10-1250-564.01-00 CBOGARD 6/05/12 7640

5/04/12 D GODADDY.COM 178.47 10-1250-554.30-00 CBOGARD 6/05/12 7640

5/06/12 D APL APPLE ITUNES STORE 12.98 10-1250-542.03-00 CBOGARD 6/05/12 7640

5/22/12 D SPECTRACOM CORP 59.00 10-1250-542.23-00 CBOGARD 6/05/12 7640

6/04/12 D FRY'S ELECTRONICS #34 93.95 10-1250-542.23-00 CBOGARD 7/02/12 8645

6/06/12 D OFFICE DEPOT #2665 198.47 10-1250-554.31-00 CBOGARD 7/02/12 8645

6/07/12 D GRAYBAR ELECTRIC COMPA 322.37 10-1250-542.23-00 CBOGARD 7/02/12 8645

6/07/12 D WWW HELLODIRECT COM 33.99 10-1250-554.08-00 CBOGARD 7/02/12 8645

6/12/12 D ACM 198.00 10-1250-555.33-01 CBOGARD 7/02/12 8645

6/12/12 D LOWES #00685 52.90 10-1250-542.23-00 CBOGARD 7/02/12 8645

6/12/12 D OFFICE DEPOT #2665 79.99 10-1250-554.31-00 CBOGARD 7/02/12 8645

6/15/12 D PCS MOBILE 1,307.10 10-1250-564.01-00 CBOGARD 7/02/12 8645

6/15/12 D PREMIER MEMORY LLC 58.99 10-1250-554.08-00 CBOGARD 7/02/12 8645

6/17/12 D LOWES #00685 33.95 10-1250-542.23-00 CBOGARD 7/02/12 8645

6/19/12 D WWW HELLODIRECT COM 37.99 10-1250-554.08-00 CBOGARD 7/02/12 8645

6/25/12 D CDW GOVERNMENT 653.39 10-1250-554.31-00 CBOGARD 7/02/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 242

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0002-9025 MASTERS, MICHAEL (Cont'd)

6/27/12 D ZAGG 107.99 10-1250-564.01-00 CBOGARD 7/02/12 8645

6/28/12 D PREMIER MEMORY LLC 166.00 10-1250-554.31-00 CBOGARD 7/02/12 8645

6/29/12 D APL APPLEONLINESTOREUS 107.17 10-1250-564.01-00 CBOGARD 7/02/12 8645

6/29/12 D APL APPLEONLINESTOREUS 540.17 10-1250-564.01-00 CBOGARD 7/02/12 8645

7/09/12 D LOWES #00685 4.77 10-1250-542.23-00 CBOGARD 8/02/12 9688

7/10/12 D PREMIER MEMORY LLC 98.99 10-1250-542.23-00 CBOGARD 8/02/12 9688

7/11/12 D OFFICE DEPOT #2665 179.97 10-1250-554.31-00 CBOGARD 8/02/12 9688

7/14/12 C PREMIER MEMORY LLC 166.00- 10-1250-554.31-00 CBOGARD 8/02/12 9688

8/02/12 D VOLOGY DATA SYSTEM 270.76 10-1250-554.31-00 CBOGARD 9/04/12 10642

8/06/12 D NETWORK SOLUTIONS, LLC 225.00 10-1250-554.30-00 CBOGARD 9/04/12 10642

8/07/12 D OFFICE DEPOT #2665 350.11 10-1250-542.03-00 CBOGARD 9/04/12 10642

8/18/12 D APL APPLE ITUNES STORE 31.38 10-1250-554.30-00 CBOGARD 9/04/12 10642

8/18/12 D DMI DELL BUS ONLINE 90.91 10-1250-554.31-00 CBOGARD 9/04/12 10642

8/22/12 D AMAZON MKTPLACE PMTS 62.86 10-1250-542.03-00 CBOGARD 9/04/12 10642

8/29/12 D CABLES PLUS LLC 57.62 10-1250-554.08-00 CBOGARD 9/04/12 10642

8/31/12 D CABLES PLUS LLC 473.95 30-4246-565.23-00 CBOGARD 10/02/12 11458

9/06/12 D APC DATA CENTER UNIVER 205.93 10-1250-554.31-00 CBOGARD 10/02/12 11458

9/12/12 D APC DATA CENTER UNIVER 361.08 10-1250-554.31-00 CBOGARD 10/02/12 11458

9/12/12 D FRY'S ELECTRONICS #34 1,184.95 10-1250-554.31-00 CBOGARD 10/02/12 11458

9/17/12 D SOLARWINDS.NET 1,143.12 10-1250-554.30-00 CBOGARD 10/02/12 11458

9/23/12 D BLACKBERRY 699.00 10-1250-554.30-00 CBOGARD 10/02/12 11458

9/27/12 D DMI DELL K-12/GOVT 895.50 10-1250-554.31-00 CBOGARD 10/02/12 11458

10/04/12 D AMAZON MKTPLACE PMTS 30.83 10-1250-542.03-00 ROVERGAARD 11/01/12 1277

10/20/12 D AMAZON MKTPLACE PMTS 19.95 10-1250-555.33-00 ROVERGAARD 11/01/12 1277

10/29/12 D LOWES #00685 26.72 10-1250-542.11-00 ROVERGAARD 11/01/12 1277

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0002-9025 MASTERS, MICHAEL (Cont'd)

10/31/12 D OFFICE DEPOT #2665 79.98 10-1250-542.23-00 CBOGARD 12/04/12 2233

11/02/12 D OFFICE DEPOT #2665 306.44 10-1250-542.23-00 CBOGARD 12/04/12 2233

11/05/12 D PAYPAL SPICEWORKSI 45.00 10-1250-554.30-00 CBOGARD 12/04/12 2233

11/07/12 D DMI DELL K-12/GOVT 88.99 10-1250-542.11-00 CBOGARD 12/04/12 2233

11/12/12 D HTE USER'S GROUP 195.00 10-1250-555.33-01 CBOGARD 12/04/12 2233

11/15/12 D LAPTOP BATTERY DEPOT 49.95 10-1250-554.31-00 CBOGARD 12/04/12 2233

11/21/12 D LANDS END BUS OUTFITTE 45.00 10-1250-542.04-00 CBOGARD 12/04/12 2233

12/05/12 D AMAZON MKTPLACE PMTS 115.11 10-1250-554.31-00 CBOGARD 1/03/13 3060

12/05/12 D PAYPAL SPICEWORKSI 45.00 10-1250-554.30-00 CBOGARD 1/03/13 3060

12/07/12 D QCUSA 888 688 2188 14.77 10-1250-542.23-00 CBOGARD 1/03/13 3060

12/07/12 D QCUSA 888 688 2188 58.41 10-1250-542.23-00 CBOGARD 1/03/13 3060

12/08/12 D DMI DELL K-12/GOVT 13.98 10-1250-542.23-00 CBOGARD 1/03/13 3060

12/10/12 D SYM SECURE SITE SSL 995.00 10-1250-554.30-00 CBOGARD 1/03/13 3060

12/13/12 D NINITE.COM 240.00 10-1250-554.30-00 CBOGARD 1/03/13 3060

12/20/12 D OFFICE DEPOT #2665 106.38 10-1250-542.03-00 CBOGARD 1/03/13 3060

12/27/12 D AMAZON MKTPLACE PMTS 115.50 10-1250-554.31-00 CBOGARD 1/03/13 3060

12/29/12 D LOWES #00685 69.00 10-1250-542.23-00 CBOGARD 1/03/13 3060

1/02/13 D LOWES #00685 9.52 10-1250-565.23-00 CBOGARD 2/05/13 4128

1/02/13 D LOWES #00685 22.22 10-1250-565.23-00 CBOGARD 2/05/13 4128

1/05/13 D PAYPAL SPICEWORKSI 45.00 10-1250-555.11-00 CBOGARD 2/05/13 4128

1/17/13 D LOWES #00685 9.98 10-1250-542.23-00 CBOGARD 2/05/13 4128

1/26/13 D GRAYBAR ELECTRIC COMPA 132.29 201-0000-565.03-00 CBOGARD 2/05/13 4128

1/29/13 D ONESTOPBUY COM 185.96 201-0000-565.03-00 CBOGARD 2/05/13 4128

2/05/13 C PAYPAL SPICEWORKSI 45.00- 10-1250-555.11-00 CBOGARD 3/04/13 5113

2/05/13 D PAYPAL SPICEWORKSI 45.00 10-1250-555.11-00 CBOGARD 3/04/13 5113

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0002-9025 MASTERS, MICHAEL (Cont'd)

2/07/13 D OFFICE DEPOT #2665 105.55 10-1250-542.23-00 CBOGARD 3/04/13 5113

2/11/13 D AMAZON MKTPLACE PMTS 279.05 201-0000-565.03-00 CBOGARD 3/04/13 5113

2/13/13 D WWW.NEWEGG.COM 179.98 10-1250-542.23-00 CBOGARD 3/04/13 5113

2/15/13 D CDW GOVERNMENT 746.96 10-2215-554.31-00 CBOGARD 3/04/13 5113

3/01/13 D CABLES PLUS LLC 182.14 10-1250-565.23-00 CBOGARD 4/04/13 6057

3/12/13 D WWW HELLODIRECT COM 189.95 10-1250-542.23-00 CBOGARD 4/04/13 6057

3/12/13 D WWW.NEWEGG.COM 18.98 10-1250-542.11-00 CBOGARD 4/04/13 6057

3/12/13 D WWW.NEWEGG.COM 17.58 10-1250-542.11-00 CBOGARD 4/04/13 6057

3/13/13 D GROUPON INC 198.00 10-1250-555.33-00 CBOGARD 4/04/13 6057

3/13/13 D WWW HELLODIRECT COM 79.95 10-1250-542.23-00 CBOGARD 4/04/13 6057

CARDHOLDER TOTAL: 18,301.26 91 TRANSACTIONS

5567-0988-0005-9634 MASTERS, MICHAEL

3/15/13 D CABLES PLUS LLC 14.13 10-1250-565.23-00 CBOGARD 4/04/13 6057

3/19/13 D WHITECANYON SOFTWARE I 30.44 10-1250-542.03-00 CBOGARD 4/04/13 6057

3/20/13 D CABLES PLUS LLC 272.99 10-1250-565.23-00 CBOGARD 4/04/13 6057

3/24/13 D LOWES #00685 32.16 10-1250-542.11-00 CBOGARD 4/04/13 6057

4/04/13 D LOWES #00685 21.68 10-1250-542.23-00 ROVERGAARD 5/02/13 7163

4/09/13 D CABLES PLUS LLC 79.41 10-1250-565.23-00 ROVERGAARD 5/02/13 7163

4/10/13 D CABLES PLUS LLC 940.31 10-1250-565.23-00 ROVERGAARD 5/02/13 7163

4/10/13 D LIND ELECTRONICS 1,319.50 10-2212-565.80-00 IMEADOWS 5/02/13 7163

4/11/13 D LOWES #00685 61.75 10-1250-565.23-00 ROVERGAARD 5/02/13 7163

4/16/13 D DIGICERT 299.00 10-1250-554.30-00 ROVERGAARD 5/02/13 7163

4/23/13 D GRAYBAR ELECTRIC COMPA 28.24 10-1250-565.23-00 ROVERGAARD 5/02/13 7163

4/25/13 D LOWES #00685 48.88 10-1250-542.11-00 ROVERGAARD 5/02/13 7163

4/26/13 D HP DIRECT-PUBLICSECTOR 218.40 10-1250-554.31-00 ROVERGAARD 5/02/13 7163

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

4/29/13 D CDW GOVERNMENT 1,482.89 10-1250-554.31-00 ROVERGAARD 5/02/13 7163

5/12/13 D BLACKBERRY COMMERCE 1.07 10-1250-542.03-00 CBOGARD 6/04/13 8202

5/13/13 D LOWES #00685 30.68 10-1250-542.11-00 CBOGARD 6/04/13 8202

5/13/13 D LOWES #00685 7.80 10-1250-542.11-00 CBOGARD 6/04/13 8202

5/13/13 D WWW.NEWEGG.COM 346.94 10-1250-554.31-00 CBOGARD 6/04/13 8202

5/14/13 D CRUCIAL.COM 339.98 10-1250-542.11-00 CBOGARD 6/04/13 8202

5/15/13 D APL APPLEONLINESTOREUS 62.79 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/15/13 D APL APPLEONLINESTOREUS 41.14 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/16/13 D APL APPLEONLINESTOREUS 107.17 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/16/13 D APL APPLEONLINESTOREUS 540.17 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/16/13 D APL APPLEONLINESTOREUS 107.17 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/16/13 D APL APPLEONLINESTOREUS 540.17 10-1250-564.01-00 CBOGARD 6/04/13 8202

5/18/13 D LOWES #00685 9.99 10-1250-542.03-00 CBOGARD 6/04/13 8202

5/23/13 D OFFICE DEPOT #2224 125.91 10-1250-542.03-00 CBOGARD 6/04/13 8202

5/31/13 D OFFICE DEPOT #2665 67.47 10-1250-542.03-00 CBOGARD 7/03/13 9194

6/01/13 D APPLE STORE #R204 94.18 10-1250-542.03-00 CBOGARD 7/03/13 9194

6/01/13 D BLACKBERRY 699.00 10-2221-542.33-00 CBOGARD 7/03/13 9194

6/01/13 D GLOBAL CELL GC 3 29.23 10-1250-542.03-00 CBOGARD 7/03/13 9194

6/01/13 D ZAGG OF BAYBROOK M 281.43 10-1250-554.31-00 CBOGARD 7/03/13 9194

6/03/13 D CABLES PLUS 178.79 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/04/13 D YOBITECH LLC 35.00 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/06/13 D LANSHACK.COM CBLNG/CON 558.43 10-1250-542.23-00 CBOGARD 7/03/13 9194

6/09/13 D APL APPLE ITUNES STORE 43.29 10-1250-555.33-00 CBOGARD 7/03/13 9194

6/11/13 D GRAYBAR ELECTRIC COMPA 166.26 10-1250-542.23-00 CBOGARD 7/03/13 9194

6/13/13 D KROGER #264 42.32 10-1250-555.33-00 IMEADOWS 7/09/13 9194

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

6/17/13 D LOWES #00685 51.67 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/20/13 D ACM 198.00 10-1250-555.33-01 CBOGARD 7/03/13 9194

6/20/13 D LOWES #00685 34.73 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/21/13 D LOWES #00685 417.48 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/27/13 D BISON PROFAB INC. 331.46 10-1250-554.08-00 CBOGARD 7/03/13 9194

6/28/13 D LOWES #00685 12.19 10-1250-542.03-00 CBOGARD 8/05/13 10376

7/03/13 D LAP TOP BATTERY 59.95 10-1250-554.08-00 CBOGARD 8/05/13 10376

7/09/13 D DATATECHSTOR2488797711 259.97 10-1250-542.03-00 CBOGARD 8/05/13 10376

7/15/13 D DISCOUNT ELECTRONICS M 136.29 10-1250-554.31-00 CBOGARD 8/05/13 10376

7/17/13 D VERIZON WRLS 09968-01 1,705.20 10-1270-555.19-01 CBOGARD 8/05/13 10376

7/22/13 D NETWORK SOLUTIONS, LLC 225.00 10-1250-554.30-00 CBOGARD 8/05/13 10376

7/24/13 D GLADINETINC .01 10-1250-542.03-00 CBOGARD 8/05/13 10376

7/26/13 D BARNES & NOBLE #2671 141.98 10-1250-555.33-00 CBOGARD 8/05/13 10376

8/05/13 D BATTERIES PLUS 257 145.99 10-1250-554.31-00 CBOGARD 9/05/13 11554

8/05/13 D BATTERIES PLUS 257 158.03 10-1250-554.31-00 CBOGARD 9/05/13 11554

8/05/13 C BATTERIES PLUS 257 158.03- 10-1250-554.31-00 CBOGARD 9/05/13 11554

8/07/13 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 9/05/13 11554

8/07/13 D PAYPAL MYSIGNUPCOM 3.00 10-1250-554.30-00 CBOGARD 9/05/13 11554

8/15/13 D CABLES PLUS LLC 497.28 10-1250-565.23-00 CBOGARD 9/05/13 11554

8/16/13 D LOWES #00685 76.47 10-1250-542.23-00 CBOGARD 9/05/13 11554

8/16/13 D OFFICE DEPOT #2665 41.96 10-1250-542.03-00 CBOGARD 9/05/13 11554

8/17/13 D LOWES #00685 9.62 10-1250-542.11-00 CBOGARD 9/05/13 11554

8/19/13 D SOLARWINDS 297.50 10-1250-554.30-00 CBOGARD 9/05/13 11554

8/19/13 D WWW.NEWEGG.COM 58.98 10-1250-542.11-00 CBOGARD 9/05/13 11554

8/21/13 D GRAYBAR ELECTRIC COMPA 281.00 10-1250-565.23-00 CBOGARD 9/05/13 11554

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

8/22/13 D MEMORYDEALERS.COM 117.20 10-1250-565.23-00 CBOGARD 9/05/13 11554

8/27/13 D GRAYBAR ELECTRIC COMPA 299.00 10-1250-565.23-00 CBOGARD 9/05/13 11554

8/28/13 D FRY'S ELECTRONICS #34 119.96 10-1250-554.08-00 CBOGARD 9/05/13 11554

9/04/13 D RACKMOUNT SOLUTIONS 736.69 10-1250-554.08-00 CBOGARD 10/02/13 12388

9/05/13 D GRAYBAR ELECTRIC COMPA 1,105.09 10-1250-565.23-00 CBOGARD 10/02/13 12388

9/05/13 D GRAYBAR ELECTRIC COMPA 513.64 10-1250-565.23-00 CBOGARD 10/02/13 12388

9/07/13 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 10/02/13 12388

9/13/13 D GRAYBAR ELECTRIC COMPA 20.84 10-1250-542.11-00 CBOGARD 10/02/13 12388

9/14/13 D LOWES #00685 65.24 10-1250-542.11-00 CBOGARD 10/02/13 12388

9/16/13 D AMAZON MKTPLACE PMTS 286.05 10-1250-542.03-00 CBOGARD 10/02/13 12388

9/16/13 D LOWES #00685 2.36 10-1250-542.11-00 CBOGARD 10/02/13 12388

9/17/13 D DISCOUNT ELECTRONICS M 144.19 10-1250-554.31-00 CBOGARD 10/02/13 12388

9/17/13 D LOWES #00685 17.33 10-1250-542.03-00 CBOGARD 10/02/13 12388

9/23/13 D LOWES #00685 52.39 10-1250-542.11-00 CBOGARD 10/02/13 12388

9/24/13 D ADOBE SYSTEMS, INC. 215.42 10-1250-554.30-00 CBOGARD 10/02/13 12388

9/25/13 D DISCOUNT ELECTRONICS M 79.17 10-1250-554.31-00 CBOGARD 10/02/13 12388

9/28/13 D CRUCIAL.COM 44.99 10-1250-554.08-00 CBOGARD 11/04/13 1265

9/28/13 D CRUCIAL.COM 3.71 10-1250-554.08-00 CBOGARD 11/04/13 1265

9/30/13 D HELLO DIRECT INC 709.08 10-1250-554.08-00 CBOGARD 11/04/13 1265

10/01/13 D HELLO DIRECT INC 150.00 10-1250-554.08-00 CBOGARD 11/04/13 1265

10/01/13 D HELLO DIRECT INC 135.66 10-1250-554.08-00 CBOGARD 11/04/13 1265

10/02/13 D AMAZON.COM 109.84 10-1250-555.33-00 CBOGARD 11/04/13 1265

10/07/13 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 11/04/13 1265

10/08/13 D THIRD IRIS CORP 635.29 10-1520-542.23-00 CBOGARD 11/04/13 1265

10/18/13 D GRAYBAR ELECTRIC COMPA 159.47 10-1250-554.08-00 CBOGARD 11/04/13 1265

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

10/23/13 D TAGITM 100.00 10-1250-555.33-01 CBOGARD 11/04/13 1265

10/28/13 D HEARTLAND SERVICES 364.69 10-1250-554.31-00 CBOGARD 11/04/13 1265

10/30/13 D HCTRA VIOLATIONS CSR 3.50 10-1250-555.33-03 CBOGARD 12/04/13 2103

10/31/13 D HEARTLAND SERVICES 364.69 10-1250-555.11-00 CBOGARD 12/04/13 2068

11/02/13 D LOWES #00685 62.73 10-1250-542.23-00 CBOGARD 12/04/13 2068

11/05/13 D HEARTLAND SERVICES 364.69 10-1250-555.11-00 CBOGARD 12/04/13 2068

11/05/13 D HTE USER'S GROUP 195.00 10-1250-555.33-01 CBOGARD 12/04/13 2068

11/05/13 D ISACA 185.00 10-1250-555.33-01 CBOGARD 12/04/13 2068

11/06/13 D CABLES PLUS 66.41 10-1250-554.08-00 CBOGARD 12/04/13 2068

11/07/13 D AMAZON MKTPLACE PMTS 53.99 10-1250-554.31-00 CBOGARD 12/04/13 2068

11/07/13 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 12/04/13 2068

11/08/13 D LOWES #00685 20.67 10-1250-542.23-00 CBOGARD 12/04/13 2068

11/20/13 D AMAZON MKTPLACE PMTS 302.01 10-1250-554.08-00 CBOGARD 12/04/13 2068

11/22/13 D SHI GOVERNMENT SOLUTIO 387.00 10-1250-554.30-00 CBOGARD 12/04/13 2068

11/25/13 D OFFICE DEPOT #2665 129.99 10-1250-542.03-00 CBOGARD 12/04/13 2068

11/29/13 D SHELL OIL 57544987209 7.60 10-1250-554.20-03 CBOGARD 1/06/14 2847

12/02/13 D FRY'S ELECTRONICS #34 511.96 10-1250-542.23-00 CBOGARD 1/06/14 2847

12/07/13 D COMPULINK MANAGEMENT C 100.00 10-1250-555.33-00 CBOGARD 1/06/14 2847

12/07/13 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 1/06/14 2847

12/08/13 D SYM SECURE SITE SSL 995.00 10-1250-554.30-00 CBOGARD 1/06/14 2847

12/16/13 D CDW GOVERNMENT 29.34 10-1250-542.23-00 CBOGARD 1/06/14 2847

12/31/13 D NINITE.COM 240.00 10-1250-554.30-00 CBOGARD 2/04/14 3778

1/07/14 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 2/04/14 3778

1/07/14 D WWW.NEWEGG.COM 644.47 10-1250-554.08-00 CBOGARD 2/04/14 3778

1/13/14 D AMAZON.COM 23.75 10-1250-542.23-00 CBOGARD 2/04/14 3778

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

1/17/14 D CABLES PLUS 64.88 10-1250-542.23-00 CBOGARD 2/04/14 3778

1/22/14 D DRI WWW.ELEMENT5.INFO 250.00 10-1250-554.30-00 CBOGARD 2/04/14 3778

1/29/14 D AMAZON MKTPLACE PMTS 157.77 10-1250-554.31-00 CBOGARD 2/04/14 3778

2/05/14 D CRUCIAL.COM 318.24 10-1250-542.11-00 CBOGARD 3/04/14 4579

2/05/14 D OFFICE DEPOT #2665 144.93 10-1250-542.03-00 CBOGARD 3/04/14 4579

2/07/14 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 3/04/14 4579

2/11/14 D MEMORYDEALERS.COM 196.00 10-1250-542.23-00 CBOGARD 3/04/14 4579

2/22/14 D LOWES #00685 40.92 10-1250-542.11-00 CBOGARD 3/04/14 4579

2/24/14 D CUSTOM AV RACK 80.90 10-1250-554.08-00 CBOGARD 3/04/14 4579

2/24/14 D GIH GLOBALINDUSTRIALEQ 76.32 10-1250-554.08-00 CBOGARD 3/04/14 4579

2/24/14 D TAGITM 400.00 10-1250-555.33-00 CBOGARD 3/04/14 4579

2/25/14 D IT TRAINING ZONE 49.00 10-1250-555.33-00 CBOGARD 3/04/14 4579

2/25/14 D OFFICE DEPOT #2665 41.96 10-1250-542.03-00 CBOGARD 3/04/14 4579

3/07/14 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 4/02/14 5554

3/19/14 D APL APPLEONLINESTOREUS 107.17 10-1250-542.23-00 CBOGARD 4/02/14 5554

3/19/14 D APL APPLEONLINESTOREUS 20.57 10-1250-542.23-00 CBOGARD 4/02/14 5554

3/22/14 D OFFICE DEPOT #2665 63.98 10-1250-542.03-00 CBOGARD 4/02/14 5554

3/25/14 D SHURE INC 29.63 10-1250-542.11-00 CBOGARD 4/02/14 5554

3/25/14 D VSN DOTGOVREGISTRATION 125.00 10-1250-554.30-00 CBOGARD 4/02/14 5554

4/02/14 D APL APPLEONLINESTOREUS 24.90 10-1250-554.08-00 CBOGARD 5/02/14 6763

4/07/14 D GLADINETINC 13.98 10-1250-554.30-00 CBOGARD 5/02/14 6763

4/14/14 D CUSTOM AV RACK 71.23 10-1250-554.08-00 CBOGARD 5/02/14 6763

4/24/14 D WWW.LOGMEIN.COM 299.00 10-1540-554.30-00 CBOGARD 5/02/14 6763

4/28/14 D SHERATON 297.85 10-1250-555.33-03 CBOGARD 5/02/14 6763

4/29/14 D SHELL OIL 57545831802 34.14 10-1250-554.20-03 CBOGARD 6/05/14 7607

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0005-9634 MASTERS, MICHAEL (Cont'd)

4/30/14 D SHERATON 276.00 10-1250-555.33-03 CBOGARD 6/05/14 7607

5/07/14 D CDW GOVERNMENT 347.13 10-1250-554.31-00 CBOGARD 6/05/14 7607

5/07/14 D CRUCIAL.COM 329.99 10-1250-554.08-00 CBOGARD 6/05/14 7607

5/07/14 D GODADDY.COM 10.17 10-1250-554.08-00 CBOGARD 6/05/14 7607

5/07/14 D GODADDY.COM 49.68 10-1250-554.08-00 CBOGARD 6/05/14 7607

5/08/14 D DIGICERT INC 455.00 10-1250-565.83-00 CBOGARD 6/05/14 7607

CARDHOLDER TOTAL: 29,655.17 144 TRANSACTIONS

5567-0988-0010-0180 MASTERS, MICHAEL

5/16/14 D LOWES #00685 26.91 10-0000-115.07-09 FUWAKWE 6/11/14 7607

5/23/14 D NETWORK SOLUTIONS, LLC 37.99 10-0000-115.07-09 FUWAKWE 6/11/14 7607

6/07/14 D BARNES & NOBLE #2671 49.99 10-1250-555.33-00 CBOGARD 7/02/14 8633

6/07/14 D BROOKSTONE 351 74.99 10-1010-542.33-00 CBOGARD 7/02/14 8633

6/07/14 D OFFICE DEPOT #2665 279.98 10-1250-542.23-00 CBOGARD 7/02/14 8633

6/08/14 D VERIZON WRLS 18589-01 216.47 10-1250-542.03-00 CBOGARD 7/02/14 8633

6/09/14 D LOWES #00685 11.64 10-1250-542.03-00 CBOGARD 7/02/14 8633

6/10/14 D AMAZON MKTPLACE PMTS 55.27 10-1020-542.03-00 CBOGARD 7/02/14 8633

6/19/14 D ACM \*\*SPLIT\*\* CBOGARD 8633

(001) 99.00 10-1250-555.33-01

(002) 99.00 10-1250-555.13-00

TOTAL==> 198.00

6/19/14 D INTERNATIONAL COUNCIL 1,889.55 10-1250-555.33-00 CBOGARD 7/02/14 8633

6/20/14 D DIGICERT INC 175.00 10-1250-554.30-00 CBOGARD 7/02/14 8633

6/27/14 C VERIZON WRLS 18589-01 129.89- 10-1250-542.03-00 CBOGARD 9/04/14 10627

7/02/14 D AMAZON MKTPLACE PMTS 23.81 10-1250-542.11-00 CBOGARD 8/05/14 9596

7/09/14 D MEMORYDEALERS.COM 659.90 30-4044-553.01-00 CBOGARD 8/05/14 9596

7/09/14 D VZWRLSS ETM SHO1456801 27.05 10-1250-542.03-00 CBOGARD 8/05/14 9596

7/12/14 D DMI DELL K-12/GOVT 487.88 10-1250-564.01-00 CBOGARD 8/05/14 9596

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0010-0180 MASTERS, MICHAEL (Cont'd)

7/15/14 D DMI DELL K-12/GOVT 1,028.93 10-1250-564.01-00 CBOGARD 8/05/14 9596

7/18/14 D CABLES PLUS LLC 262.96 30-4044-553.01-00 CBOGARD 8/05/14 9596

7/24/14 D VIBRANT TECHNOLOGIES I 55.30 10-1250-542.11-00 CBOGARD 8/05/14 9596

7/25/14 D CABLES PLUS 42.35 10-1250-542.11-00 CBOGARD 8/05/14 9596

7/25/14 D VUE COMPTIA CERT TEST 376.00 10-1250-555.33-00 CBOGARD 8/05/14 9596

7/26/14 D SOLARWINDS 289.84 10-1250-554.30-00 CBOGARD 8/05/14 9596

7/29/14 C SOLARWINDS 22.09- 10-1250-554.30-00 CBOGARD 8/05/14 9596

7/30/14 D LOWES #00685 78.44 10-1250-542.11-00 CBOGARD 9/04/14 10626

8/07/14 D WEB NETWORKSOLUTIONS 225.00 10-1250-554.30-00 CBOGARD 9/04/14 10626

8/11/14 D AMAZON.COM 107.10 10-1250-542.23-00 CBOGARD 9/04/14 10626

8/15/14 D LOWES #00685 315.82 10-1250-542.11-00 CBOGARD 9/04/14 10626

8/20/14 D CBI NOVASTOR 299.95 10-1250-554.30-00 CBOGARD 9/04/14 10626

8/20/14 D CONDUSIV TECHNOLOGIES 484.95 10-1250-554.30-00 CBOGARD 9/04/14 10626

8/22/14 D ALLIANCE FOR INNOVATIO 99.00 10-1250-555.33-00 CBOGARD 9/04/14 10626

8/28/14 D AX MICRO SOLUTIONS, IN 87.98 10-1250-542.23-00 CBOGARD 10/06/14 11421

8/29/14 D ADMIN ARSENAL CORPORAT 250.00 10-1250-554.30-00 CBOGARD 10/06/14 11421

9/03/14 D APL ITUNES.COM/BILL 21.64 10-1250-555.13-00 CBOGARD 10/06/14 11421

9/15/14 D SOLARWINDS 579.68 10-1250-554.30-00 CBOGARD 10/06/14 11421

9/15/14 D SOLARWINDS 366.97 10-1250-554.30-00 CBOGARD 10/06/14 11421

9/16/14 C SOLARWINDS 44.18- 10-1250-554.30-00 CBOGARD 10/06/14 11421

9/18/14 D ELI RESEARCH NC 800 2 159.00 10-1250-555.33-00 CBOGARD 10/06/14 11421

9/18/14 D OFFICE DEPOT #2665 246.26 10-1250-542.03-00 CBOGARD 10/06/14 11421

9/19/14 D APL APPLEONLINESTOREUS 1,356.00 10-3393-542.23-00 CBOGARD 10/06/14 11421

9/19/14 D CYBERXLINK DOT COM 33.96 10-1250-542.23-00 CBOGARD 10/06/14 11421

9/25/14 D K&F ASSOCIATES 151.78 10-1250-542.11-00 CBOGARD 10/06/14 11421

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0010-0180 MASTERS, MICHAEL (Cont'd)

9/27/14 D STAPLES DIRECT 324.74 10-1250-542.23-00 CBOGARD 10/06/14 11421

9/30/14 C SOLARWINDS 27.97- 10-1085-554.30-00 JBRANSON 11/06/14 1036

10/07/14 D TAGITM 150.00 10-1085-555.33-01 JBRANSON 11/06/14 1036

10/10/14 D ISACA 175.00 10-1085-555.33-01 JBRANSON 11/06/14 1036

10/20/14 D LOWES #00685 22.47 10-1085-554.08-00 JBRANSON 11/06/14 1036

10/30/14 D ALAMO RENT-A-CAR \*\*SPLIT\*\* JBRANSON 1036

(001) 280.00 10-1270-555.33-03

(002) 119.52 30-4246-555.33-03

TOTAL==> 399.52

10/30/14 D ALAMO RENT-A-CAR \*\*SPLIT\*\* JBRANSON 1036

(001) 252.00 10-1270-555.33-03

(002) 107.23 30-4246-555.33-03

TOTAL==> 359.23

10/31/14 D PARK N FLY HOUSTON QPS 32.50 10-1085-555.33-03 JBRANSON 12/05/14 1781

11/06/14 D EB MOBILITY CERTIFICA 647.50 10-1085-555.33-00 JBRANSON 12/05/14 1781

11/06/14 D EB MOBILITY CERTIFICA 997.50 10-1085-555.33-00 JBRANSON 12/05/14 1781

11/12/14 D AMAZON.COM 16.05 10-1085-542.03-00 JBRANSON 12/05/14 1781

11/12/14 D HCTRA VIOLATIONS CSR 38.25 10-1085-555.11-00 JBRANSON 12/05/14 1781

11/12/14 D OFFICE DEPOT #2665 24.49 10-1085-542.03-00 JBRANSON 12/05/14 1781

11/18/14 D PBX SYSTEMS LLC 57.00 10-1085-542.23-00 JBRANSON 12/05/14 1781

11/19/14 D BANDERA GRILL & BAR 100.31 10-1085-555.11-00 JBRANSON 12/05/14 1781

11/26/14 D UDEMY.COM 17.00 10-1085-555.33-00 JBRANSON 12/05/14 1781

12/03/14 D SHAHRABANI & ASSOCIATE 620.00 10-1085-554.30-00 CBOGARD 1/12/15 2585

12/04/14 D LOWES #00685 41.30 30-4186-542.11-00 CBOGARD 1/12/15 2585

12/04/14 D THE OLIVE GARD00013987 144.22 10-1085-555.11-00 CBOGARD 1/12/15 2585

12/05/14 D VUE COMPTIA MRKETPLCE 368.00 10-1085-555.33-00 CBOGARD 1/12/15 2585

12/08/14 D LOWES #00685 3.76 30-4186-542.11-00 CBOGARD 1/12/15 2585

12/09/14 D LOWES #00685 24.79 30-4186-542.11-00 CBOGARD 1/12/15 2585

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0010-0180 MASTERS, MICHAEL (Cont'd)

12/10/14 D SYM SECURE SITE SSL 995.00 10-1085-554.30-00 CBOGARD 1/12/15 2585

12/16/14 D LOWES #00685 11.97 30-4186-542.11-00 CBOGARD 1/12/15 2585

12/29/14 D AMAZON.COM 66.92 10-1085-554.31-00 CBOGARD 1/12/15 2585

12/31/14 D VSN DOTGOVREGISTRATION 125.00 10-1085-554.30-00 JBRANSON 2/04/15 3368

1/06/15 D HP DIRECT-PUBLICSECTOR 931.00 10-1085-554.31-00 JBRANSON 2/04/15 3368

1/12/15 D NINITE.COM 240.00 10-1085-554.30-00 JBRANSON 2/04/15 3368

1/12/15 D WWW.NEWEGG.COM 270.15 10-1085-554.31-00 JBRANSON 2/04/15 3368

1/16/15 D LOWES #00685 24.98 10-1085-542.23-00 JBRANSON 2/04/15 3368

1/19/15 D GIH GLOBALINDUSTRIALEQ 76.32 10-1085-542.23-00 JBRANSON 2/04/15 3368

1/21/15 D CRUCIAL.COM 193.94 10-1085-542.11-00 JBRANSON 2/04/15 3368

1/23/15 D GOTOCITRIX.COM 19.00 10-1085-554.30-00 JBRANSON 2/04/15 3368

2/10/15 D CABLES PLUS 47.05 10-1085-542.23-00 JBRANSON 3/03/15 4149

2/16/15 D PBD ICMA PUBLICATIONS 93.00 10-1085-555.33-00 JBRANSON 3/03/15 4149

2/18/15 D TAGITM 400.00 10-1085-555.33-01 JBRANSON 3/03/15 4149

2/19/15 D CABLES PLUS 49.02 10-1085-542.23-00 JBRANSON 3/03/15 4149

2/23/15 D GOTOCITRIX.COM 19.00 10-1085-554.30-00 JBRANSON 3/03/15 4149

2/24/15 D CUSTOMAVRAC 39.90 10-1085-542.23-00 JBRANSON 3/03/15 4149

2/27/15 D LOWES #00685 48.94 10-1085-542.11-00 JBRANSON 4/07/15 5035

2/27/15 D THE ESCAL INSTITUTE 1,821.58 10-1085-555.33-00 JBRANSON 4/07/15 5035

3/02/15 D LOWES #00685 28.96 10-1085-542.11-00 JBRANSON 4/07/15 5035

3/02/15 D LOWES #00685 1.98 10-1085-542.11-00 JBRANSON 4/07/15 5035

3/06/15 D DNH GODADDY.COM 209.97 10-1085-554.30-00 JBRANSON 4/07/15 5035

3/08/15 D LOWES #00685 59.03 10-1085-542.03-00 JBRANSON 4/07/15 5035

3/09/15 D CUSTOMAVRAC 49.07 10-1085-542.23-00 JBRANSON 4/07/15 5035

3/10/15 D CDW GOVERNMENT 229.09 10-1085-542.23-00 JBRANSON 4/07/15 5035

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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5567-0988-0010-0180 MASTERS, MICHAEL (Cont'd)

3/12/15 D LOWES #00685 265.29 10-1085-542.23-00 JBRANSON 4/07/15 5035

3/12/15 D ULINE SHIP SUPPLIES 92.84 10-1085-542.03-00 JBRANSON 4/07/15 5035

3/13/15 D BISON PROFAB INC. 349.35 10-1085-542.03-00 JBRANSON 4/07/15 5035

3/19/15 D MONOPRICE INC 23.12 10-1085-542.23-00 JBRANSON 4/07/15 5035

3/23/15 D GOTOCITRIX.COM 19.00 10-1085-554.30-00 JBRANSON 4/07/15 5035

3/24/15 D CENTURYLINK 620.00 10-1085-554.31-00 JBRANSON 4/07/15 5035

3/28/15 D HEARTLAND SERVICES 521.49 10-2320-542.23-00 GNGUYEN 5/12/15 5902

3/29/15 D SCHNEIDERELECTRIC IT C 351.08 10-1085-554.31-00 JBRANSON 4/07/15 5035

4/01/15 D ADMIN ARSENAL INC 250.00 10-1085-554.30-00 DMCGHINNIS 5/06/15 5902

4/06/15 D SOUTHWEST AIRLINES 621.50 10-1085-555.33-03 DMCGHINNIS 5/06/15 5902

4/07/15 D CDW GOVERNMENT 85.60 10-1085-554.08-00 DMCGHINNIS 5/06/15 5902

4/08/15 D DMI DELL BUS ONLINE 82.24 10-1085-554.08-00 DMCGHINNIS 5/06/15 5902

4/08/15 D LINDELECTRONICS 128.95 10-1085-542.23-00 DMCGHINNIS 5/06/15 5902

4/12/15 D MAYFLOWER CAB COMPANY 21.87 10-1085-555.33-03 DMCGHINNIS 5/06/15 5902

4/13/15 D CUSTOMAVRAC 75.68 10-1085-554.08-00 DMCGHINNIS 5/06/15 5902

4/14/15 D WEB NETWORKSOLUTIONS 37.99 10-1085-554.30-00 DMCGHINNIS 5/06/15 5902

4/15/15 D SHERATON 670.26 10-1085-555.33-00 DMCGHINNIS 5/06/15 5902

4/16/15 D SUPERSHUTTLE EXECUCARP 27.00 10-1085-555.33-03 DMCGHINNIS 5/06/15 5902

4/23/15 D GOTOCITRIX.COM 19.00 10-1085-554.30-00 DMCGHINNIS 5/06/15 5902

4/24/15 D CDW GOVERNMENT 370.98 10-1085-554.08-00 DMCGHINNIS 5/06/15 5902

4/25/15 D SCHNEIDERELECTRIC IT C 441.74 10-1085-554.31-00 DMCGHINNIS 5/06/15 5902

5/01/15 D MEMORYDEALERS.COM 1,816.48 10-1085-554.31-00 DMCGHINNIS 6/03/15 6677

5/05/15 D DIGICERT INC 446.00 10-1085-554.30-00 DMCGHINNIS 6/03/15 6677

5/05/15 D PARTS EXPRESS 134.43 10-1085-542.11-00 DMCGHINNIS 6/03/15 6677

5/06/15 D CDW GOVERNMENT 834.74 10-1085-554.31-00 DMCGHINNIS 6/03/15 6677

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1250 INFORMATION TECHNOLOGY

DIVISION: 90 DEPARTMENT HEAD

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

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

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CARDHOLDER TOTAL: 29,830.34 116 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 173,396.08 715 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 256

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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4808-0170-0171-4799 MASTERS, MICHAEL

1/03/09 C PAPER DIRECT 3.00- 10-1260-542.03-00 CMANTHEI 2/03/09 3623

1/07/09 D NEOPOST INC 19.84 10-1270-555.09-00 CMANTHEI 2/03/09 3623

1/21/09 D TEXAS MUNICIPAL LEAGUE 90.00 10-1260-555.33-01 CMANTHEI 2/03/09 3623

1/22/09 D OFFICE DEPOT #2396 41.12 10-1260-542.03-00 CMANTHEI 2/03/09 3623

2/06/09 D INTERNATION 149.00 10-1260-555.33-00 CMANTHEI 3/04/09 4507

2/11/09 D GOVERNMENT FINANCE OFFIC 43.40 10-1260-555.13-00 CMANTHEI 3/04/09 4507

3/24/09 D PBD ICMA PUBLICATIONS 112.00 10-1260-555.13-00 CBOGARD 4/02/09 5318

3/24/09 D SOUTHWESTAIR5262120161876 107.70 10-1260-555.33-03 CBOGARD 4/02/09 5318

3/24/09 D SOUTHWESTAIR5262120162913 49.00 10-1260-555.33-03 CBOGARD 4/02/09 5318

3/25/09 D TEXAS MUNICIPAL LEAGUE 1,030.00 10-1260-555.33-00 CBOGARD 4/02/09 5318

3/26/09 C SOUTHWESTAIR5262120162913 156.70- 10-1260-555.33-03 CBOGARD 4/02/09 5318

3/28/09 D GOVERNMENT FINANCE OFFIC 550.00 10-1260-555.11-00 CBOGARD 4/02/09 5318

4/01/09 D ICMA INTERNET 145.00 10-1260-555.33-00 CBOGARD 5/04/09 6209

4/01/09 D ICMA INTERNET 145.00 10-1020-555.33-00 CBOGARD 5/04/09 6209

4/07/09 D PAYPAL GREENRESEAR 29.99 10-1260-555.13-00 CBOGARD 5/04/09 6209

4/10/09 D HOLIDAY INN EXPRESS SA 134.47 10-1260-555.33-03 CBOGARD 5/04/09 6209

4/23/09 D SHERATON AUSTIN 572.55 10-1260-555.33-03 CBOGARD 5/04/09 6209

4/24/09 D ABA MORIAH CORPORATION 134.93 10-1260-542.03-00 CBOGARD 5/04/09 6209

4/30/09 D SOUTHWESTAIR5262120471571 163.70 10-1260-555.33-03 CBOGARD 6/02/09 6971

5/01/09 D AMERICAN PAYROLL 195.00 10-1260-555.33-01 CBOGARD 6/02/09 6971

5/01/09 D THE INNOVATION GROUPS, 700.00 10-1260-555.33-00 CBOGARD 6/02/09 6971

5/13/09 D OMNI HOTELS BAY FRONT 296.70 10-1260-555.33-03 CBOGARD 6/02/09 6971

5/16/09 D GOVERNMENT FINANCE OFFIC 185.00 10-1260-555.13-00 CBOGARD 6/02/09 6971

6/04/09 D GOVERNMENT FINANCE OFFIC 65.00 10-1260-555.33-00 CBOGARD 7/01/09 7823

6/05/09 D USPS 48689005831412083 130.00 10-1270-555.25-00 CBOGARD 7/01/09 7823

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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4808-0170-0171-4799 MASTERS, MICHAEL (Cont'd)

7/16/09 D CON GOVERNING 24.95 10-1260-555.13-00 CBOGARD 8/05/09 8662

7/24/09 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* CBOGARD 8662

(001) 130.00 10-1260-555.33-01

(002) 15.00 10-1260-555.13-00

(003) 30.00 10-1260-555.13-00

TOTAL==> 175.00

CARDHOLDER TOTAL: 5,129.65 29 TRANSACTIONS

5567-0800-0808-9860 ACCOUNTS, PAYABLE

4/09/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* CBOGARD 5976

(001) 172.10 10-1520-555.19-02

(002) 515.88 10-2460-555.19-02

(003) 644.87 10-2320-555.19-02

(004) 343.98 10-2340-555.19-02

(005) 42.99 10-1250-555.19-02

(006) 128.97 15-5000-555.19-02

(007) 42.99 10-1510-555.19-02

(008) 4,980.44 10-2211-555.19-02

(009) 85.98 10-3520-555.19-02

(010) 42.99 10-3540-555.19-02

(011) 42.99 10-3570-555.19-02

(012) 43.91 30-4041-555.19-02

(013) 171.96 30-4042-555.19-02

(014) 172.73 30-4043-555.19-02

(015) 349.52 30-4044-555.19-02

(016) 128.97 30-4047-555.19-02

(017) 43.01 10-3395-555.19-02

(018) 36.04- 10-2211-555.19-02

TOTAL==> 7,918.24

4/09/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 5976

(001) 41.45 10-1010-555.19-01

(002) 184.12 10-1020-555.19-01

(003) 85.47 10-1520-555.19-01

(004) 56.92 10-1050-555.19-01

(005) 620.93 10-2460-555.19-01

(006) 567.25 10-3420-555.19-01

(007) 1,177.79 10-2320-555.19-01

(008) 976.97 10-2340-555.19-01

(009) 51.42 10-1040-555.19-01

(010) 600.88 10-1510-555.19-01

(011) 208.25 10-1250-555.19-01

(012) 248.98 10-1080-555.19-01

(013) 1,652.74 10-3395-555.19-01

(014) 281.90 15-5000-555.19-01

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(015) 51.42 10-1550-555.19-01

(016) 2,482.16 10-2211-555.19-01

(017) 370.36 10-2218-555.19-01

(018) 463.53 10-1140-555.19-01

(019) 57.41 10-1530-555.19-01

(020) 3,716.92 10-3520-555.19-01

(021) 486.01 30-4145-555.19-01

(022) 3,035.70 10-1270-555.19-01

TOTAL==> 17,418.58

4/28/10 D WM EZPAY 1,313.92 31-3350-555.11-00 IMEADOWS 5/06/10 5976

4/29/10 D WM EZPAY 160,488.38 31-3350-555.11-00 IMEADOWS 5/06/10 5976

4/29/10 D WM EZPAY 310,825.62 31-3350-555.11-00 IMEADOWS 5/06/10 5976

5/06/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 6839

(001) 41.52 10-1010-555.19-01

(002) 184.55 10-1020-555.19-01

(003) 258.67 10-1520-555.19-01

(004) 52.49 10-1050-555.19-01

(005) 621.41 10-2460-555.19-01

(006) 571.49 10-3420-555.19-01

(007) 1,906.61 10-2320-555.19-01

(008) 1,032.59 10-2340-555.19-01

(009) 52.49 10-1040-555.19-01

(010) 206.46 10-1250-555.19-01

(011) 231.07 10-1080-555.19-01

(012) 1,954.60 10-3395-555.19-01

(013) 181.54 15-5000-555.19-01

(014) 51.49 10-1550-555.19-01

(015) 2,560.55 10-2211-555.19-01

(016) 371.68 10-2218-555.19-01

(017) 464.16 10-1140-555.19-01

(018) 57.98 10-1530-555.19-01

(019) 3,693.40 10-3520-555.19-01

(020) 516.56 30-4145-555.19-01

(021) 638.35 10-1510-555.19-01

TOTAL==> 15,649.66

5/06/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 6839

(001) 171.96 10-1520-555.19-02

(002) 515.88 10-2460-555.19-02

(003) 644.85 10-2320-555.19-02

(004) 429.94 10-2340-555.19-02

(005) 43.01 10-1250-555.19-02

(006) 128.97 15-5000-555.19-02

(007) 42.99 10-1510-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 259

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(008) 5,755.25 10-2211-555.19-02

(009) 290.08- 10-2211-555.19-02

(010) 48.27 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 43.49 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.94 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 128.97 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,485.91

6/14/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 7736

(001) 41.52 10-1010-555.19-01

(002) 188.33 10-1020-555.19-01

(003) 95.85 10-1520-555.19-01

(004) 51.49 10-1050-555.19-01

(005) 621.41 10-2460-555.19-01

(006) 566.00 10-3420-555.19-01

(007) 1,192.39 10-2320-555.19-01

(008) 1,026.56 10-2340-555.19-01

(009) 51.99 10-1040-555.19-01

(010) 575.75 10-1510-555.19-01

(011) 205.96 10-1250-555.19-01

(012) 229.82 10-1080-555.19-01

(013) 1,685.64 10-3395-555.19-01

(014) 192.08 15-5000-555.19-01

(015) 51.49 10-1550-555.19-01

(016) 2,587.07 10-2211-555.19-01

(017) 374.05 10-2218-555.19-01

(018) 465.41 10-1140-555.19-01

(019) 57.98 10-1530-555.19-01

(020) 3,699.67 10-3520-555.19-01

(021) 512.62 30-4145-555.19-01

(022) 88.88 10-1270-555.19-01

TOTAL==> 14,561.96

6/14/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 7736

(001) 171.96 10-1520-555.19-02

(002) 515.88 10-2460-555.19-02

(003) 644.87 10-2320-555.19-02

(004) 429.96 10-2340-555.19-02

(005) 42.99 10-1250-555.19-02

(006) 208.38 10-3395-555.19-02

(007) 73.36- 10-3395-555.19-02

(008) 171.96 15-5000-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 260

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(009) 42.99 10-1510-555.19-02

(010) 5,328.62 10-2211-555.19-02

(011) 35.00- 10-2211-555.19-02

(012) 42.99 10-1530-555.19-02

(013) 42.99 10-3520-555.19-02

(014) 42.99 10-3540-555.19-02

(015) 42.99 10-3570-555.19-02

(016) 43.49 30-4041-555.19-02

(017) 85.98 30-4042-555.19-02

(018) 257.94 30-4043-555.19-02

(019) 306.53 30-4044-555.19-02

(020) 128.97 30-4047-555.19-02

(021) 42.99 10-3395-555.19-02

TOTAL==> 8,487.11

6/15/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7736

(001) 1,412.14 31-3350-555.11-00

(002) 254.19- 10-0000-350.04-05

TOTAL==> 1,157.95

6/16/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7736

(001) 196,713.34 31-3350-555.11-00

(002) 35,408.40- 10-0000-350.04-05

(003) 1,106.94- 31-3350-555.11-00

TOTAL==> 160,198.00

6/16/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7736

(001) 394,256.46 31-3350-555.11-00

(002) 26,603.00- 30-0000-353.04-04

(003) 55,148.02- 10-0000-350.04-05

TOTAL==> 312,505.44

7/07/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 8596

(001) 171.98 10-1520-555.19-02

(002) 515.98 10-2460-555.19-02

(003) 644.91 10-2320-555.19-02

(004) 429.90 10-2340-555.19-02

(005) 43.01 10-1250-555.19-02

(006) 158.10 10-3392-555.19-02

(007) 171.96 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,298.55 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(015) 42.99 30-4041-555.19-02

(016) 85.98 30-4042-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 261

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(017) 257.94 30-4043-555.19-02

(018) 306.53 30-4044-555.19-02

(019) 128.97 30-4047-555.19-02

(020) 42.99 10-3395-555.19-02

TOTAL==> 8,514.74

7/08/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 8596

(001) 41.52 10-1010-555.19-01

(002) 186.60 10-1020-555.19-01

(003) 108.07 10-1520-555.19-01

(004) 52.49 10-1050-555.19-01

(005) 621.41 10-2460-555.19-01

(006) 566.00 10-3420-555.19-01

(007) 170.74 10-2320-555.19-01

(008) 993.31 10-2340-555.19-01

(009) 52.24 10-1040-555.19-01

(010) 564.66 10-1510-555.19-01

(011) 207.25 10-1250-555.19-01

(012) 231.07 10-1080-555.19-01

(013) 1,807.48 10-3395-555.19-01

(014) 190.57 15-5000-555.19-01

(015) 2,580.65 10-2211-555.19-01

(016) 373.88 10-2218-555.19-01

(017) 470.24 10-1140-555.19-01

(018) 58.23 10-1530-555.19-01

(019) 3,855.65 10-3520-555.19-01

(020) 512.91 30-4145-555.19-01

(021) 23.02- 10-1270-555.19-01

(022) 51.49 10-1550-555.19-01

TOTAL==> 13,673.44

7/27/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 8596

(001) 1,412.14 31-3350-555.11-00

(002) 254.19- 10-0000-350.04-05

TOTAL==> 1,157.95

7/28/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 8596

(001) 196,469.78 31-3350-555.11-00

(002) 35,364.56- 10-0000-350.04-05

TOTAL==> 161,105.22

7/28/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 8596

(001) 395,353.14 31-3350-555.11-00

(002) 26,677.00- 30-0000-353.04-04

(003) 55,301.42- 10-0000-350.04-05

TOTAL==> 313,374.72

8/05/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 262

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(001) 41.41 10-1010-555.19-01

(002) 197.84 10-1020-555.19-01

(003) 107.78 10-1520-555.19-01

(004) 51.63 10-1050-555.19-01

(005) 689.01 10-2460-555.19-01

(006) 572.63 10-3420-555.19-01

(007) 487.64 10-2320-555.19-01

(008) 1,012.97 10-2340-555.19-01

(009) 51.38 10-1040-555.19-01

(010) 561.82 10-1510-555.19-01

(011) 303.15 10-1250-555.19-01

(012) 230.65 10-1080-555.19-01

(013) 1,801.20 10-3395-555.19-01

(014) 188.16 15-5000-555.19-01

(015) 51.38 10-1550-555.19-01

(016) 2,618.27 10-2211-555.19-01

(017) 373.34 10-2218-555.19-01

(018) 464.44 10-1140-555.19-01

(019) 58.87 10-1530-555.19-01

(020) 3,790.52 10-3520-555.19-01

(021) 511.63 30-4145-555.19-01

TOTAL==> 14,165.72

8/05/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 9701

(001) 171.96 10-1520-555.19-02

(002) 515.88 10-2460-555.19-02

(003) 644.85 10-2320-555.19-02

(004) 429.98 10-2340-555.19-02

(005) 42.99 10-1250-555.19-02

(006) 128.97 10-3392-555.19-02

(007) 171.96 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,298.36 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.94 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 128.97 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,485.30

8/18/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 9701

(001) 1,412.14 31-3350-555.11-00

(002) 254.19- 10-0000-350.04-05

TOTAL==> 1,157.95

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 263

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

8/19/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 9701

(001) 198,262.68 31-3350-555.11-00

(002) 35,687.28- 10-0000-350.04-05

TOTAL==> 162,575.40

8/19/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 9701

(001) 397,813.26 31-3350-555.11-00

(002) 26,843.00- 30-0000-353.04-04

(003) 55,645.54- 10-0000-350.04-05

TOTAL==> 315,324.72

9/10/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 10497

(001) 269.04 10-1520-555.19-02

(002) 516.14 10-2460-555.19-02

(003) 644.85 10-2320-555.19-02

(004) 429.92 10-2340-555.19-02

(005) 42.99 10-1250-555.19-02

(006) 128.97 10-3392-555.19-02

(007) 171.96 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,299.26 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.94 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 129.07 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,583.58

9/15/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 10497

(001) 25.39 10-1010-555.19-01

(002) 190.05 10-1020-555.19-01

(003) 86.29 10-1520-555.19-01

(004) 51.63 10-1050-555.19-01

(005) 560.81 10-2460-555.19-01

(006) 377.24 10-3420-555.19-01

(007) 438.10 10-2320-555.19-01

(008) 478.94 10-2340-555.19-01

(009) 51.38 10-1040-555.19-01

(010) 540.23 10-1510-555.19-01

(011) 261.22 10-1250-555.19-01

(012) 228.65 10-1080-555.19-01

(013) 1,427.91 10-3395-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 264

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(014) 186.41 15-5000-555.19-01

(015) 51.38 10-1550-555.19-01

(016) 2,353.55 10-2211-555.19-01

(017) 281.98 10-2218-555.19-01

(018) 464.17 10-1140-555.19-01

(019) 57.37 10-1530-555.19-01

(020) 2,990.08 10-3520-555.19-01

(021) 303.97 30-4145-555.19-01

TOTAL==> 11,406.75

9/22/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 10497

(001) 1,412.14 31-3350-555.11-00

(002) 254.19- 10-0000-350.04-05

TOTAL==> 1,157.95

9/23/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 10497

(001) 197,032.60 31-3350-555.11-00

(002) 35,465.87- 10-0000-350.04-05

TOTAL==> 161,566.73

9/23/10 D WM EZPAY QPS \*\*SPLIT\*\* IMEADOWS 10497

(001) 391,129.44 31-3350-555.11-00

(002) 26,392.00- 30-0000-353.04-04

(003) 54,710.62- 10-0000-350.04-05

TOTAL==> 310,026.82

10/06/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 1005

(001) 31.27 10-1010-555.19-01

(002) 188.31 10-1020-555.19-01

(003) 100.99 10-1520-555.19-01

(004) 51.38 10-1050-555.19-01

(005) 598.47 10-2460-555.19-01

(006) 447.11 10-3420-555.19-01

(007) 514.61 10-2320-555.19-01

(008) 693.08 10-2340-555.19-01

(009) 51.63 10-1040-555.19-01

(010) 546.93 10-1510-555.19-01

(011) 257.15 10-1250-555.19-01

(012) 230.65 10-1080-555.19-01

(013) 1,620.94 10-3395-555.19-01

(014) 181.77 15-5000-555.19-01

(015) 51.38 10-1550-555.19-01

(016) 2,509.18 10-2211-555.19-01

(017) 315.08 10-2218-555.19-01

(018) 465.67 10-1140-555.19-01

(019) 58.62 10-1530-555.19-01

(020) 3,491.01 10-3520-555.19-01

(021) 446.21 30-4145-555.19-01

TOTAL==> 12,851.44

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 265

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

10/07/10 D VZWRLSS-IVR VE \*\*SPLIT\*\* IMEADOWS 1005

(001) 257.98 10-1520-555.19-02

(002) 434.08 10-2460-555.19-02

(003) 644.85 10-2320-555.19-02

(004) 472.67 10-2340-555.19-02

(005) 43.01 10-1250-555.19-02

(006) 195.17 10-3392-555.19-02

(007) 171.96 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,360.50 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 86.02 30-4042-555.19-02

(016) 257.94 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 129.97 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,661.61

10/20/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1005

(001) 1,412.14 31-3350-555.11-00

(002) 254.19- 31-3350-555.11-00

TOTAL==> 1,157.95

10/21/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1005

(001) 198,989.44 31-3350-555.11-00

(002) 35,818.10- 31-3350-555.11-00

TOTAL==> 163,171.34

10/21/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1005

(005) 399,072.96 31-3350-555.11-00

(006) 26,928.00- 31-3350-555.11-00

(007) 55,821.74- 30-0000-353.04-04

TOTAL==> 316,323.22

11/09/10 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 1808

(001) 31.42 10-1010-555.19-01

(002) 186.35 10-1020-555.19-01

(003) 111.12 10-1520-555.19-01

(004) 51.83 10-1050-555.19-01

(005) 598.29 10-2460-555.19-01

(006) 442.41 10-3420-555.19-01

(007) 512.34 10-2320-555.19-01

(008) 686.66 10-2340-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 266

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(009) 51.83 10-1040-555.19-01

(010) 605.82 10-1510-555.19-01

(011) 258.93 10-1250-555.19-01

(012) 232.45 10-1080-555.19-01

(013) 1,606.02 10-3395-555.19-01

(014) 297.54 15-5000-555.19-01

(015) 51.33 10-1550-555.19-01

(016) 3,033.33 10-2211-555.19-01

(017) 317.61 10-2218-555.19-01

(018) 467.97 10-1140-555.19-01

(019) 58.57 10-1530-555.19-01

(020) 3,460.58 10-3520-555.19-01

(021) 407.83 30-4145-555.19-01

TOTAL==> 13,470.23

11/09/10 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 1808

(001) 378.36 10-1520-555.19-02

(002) 472.97 10-2460-555.19-02

(003) 644.87 10-2320-555.19-02

(004) 472.89 10-2340-555.19-02

(005) 42.99 10-1250-555.19-02

(013) 172.50 10-3392-555.19-02

(014) 171.98 15-5000-555.19-02

(015) 42.99 10-1510-555.19-02

(016) 5,331.33 10-2211-555.19-02

(017) 42.99 10-1530-555.19-02

(018) 42.99 10-3520-555.19-02

(019) 42.99 10-3540-555.19-02

(020) 42.99 10-3570-555.19-02

(021) 43.01 30-4041-555.19-02

(022) 85.98 30-4042-555.19-02

(023) 257.96 30-4043-555.19-02

(024) 306.57 30-4044-555.19-02

(025) 128.99 30-4047-555.19-02

(026) 43.01 10-3395-555.19-02

TOTAL==> 8,768.36

11/15/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1808

(001) 1,457.17 31-3350-555.11-00

(002) 262.29- 10-0000-350.04-05

TOTAL==> 1,194.88

11/16/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1808

(001) 35,761.65- 10-0000-350.04-05

(002) 198,675.85 31-3350-555.11-00

TOTAL==> 162,914.20

11/16/10 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 267

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(001) 399,517.56 31-3350-555.11-00

(002) 26,958.00- 30-0000-353.04-04

(003) 55,883.93- 10-0000-350.04-05

TOTAL==> 316,675.63

12/09/10 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 2536

(001) 343.90 10-1520-555.19-02

(002) 472.91 10-2460-555.19-02

(003) 726.72 10-2320-555.19-02

(004) 472.89 10-2340-555.19-02

(005) 43.01 10-1250-555.19-02

(006) 249.86 10-3392-555.19-02

(007) 171.98 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,331.11 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 42.99 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 43.01 30-4041-555.19-02

(015) 86.06 30-4042-555.19-02

(016) 257.96 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 128.97 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,892.85

12/09/10 D VERIZON WRLS IVR VE \*\*SPLIT\*\* ROVERGAARD 2536

(001) 31.39 10-1010-555.19-01

(002) 187.98 10-1020-555.19-01

(003) 106.47 10-1520-555.19-01

(004) 51.53 10-1050-555.19-01

(005) 599.69 10-2460-555.19-01

(006) 496.41 10-3420-555.19-01

(007) 511.96 10-2320-555.19-01

(008) 1,251.11 10-2340-555.19-01

(009) 52.03 10-1040-555.19-01

(010) 599.92 10-1510-555.19-01

(011) 259.90 10-1250-555.19-01

(012) 229.72 10-1080-555.19-01

(013) 1,632.67 10-3395-555.19-01

(014) 188.10 15-5000-555.19-01

(015) 51.53 10-1550-555.19-01

(016) 2,825.80 10-2211-555.19-01

(017) 315.68 10-2218-555.19-01

(018) 464.77 10-1140-555.19-01

(019) 58.02 10-1530-555.19-01

(020) 3,469.13 10-3520-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 268

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(021) 407.09 30-4145-555.19-01

TOTAL==> 13,790.90

12/20/10 D WM EZPAY \*\*SPLIT\*\* ROVERGAARD 2536

(001) 1,306.25 31-3350-555.11-00

(002) 235.13- 10-0000-350.04-05

TOTAL==> 1,071.12

12/21/10 D WM EZPAY \*\*SPLIT\*\* ROVERGAARD 2536

(001) 200,700.91 31-3350-555.11-00

(002) 36,126.16- 10-0000-350.04-05

TOTAL==> 164,574.75

12/21/10 D WM EZPAY \*\*SPLIT\*\* ROVERGAARD 2536

(001) 400,851.36 31-3350-555.11-00

(002) 27,048.00- 30-0000-353.04-04

(003) 56,070.50- 10-0000-350.04-05

TOTAL==> 317,732.86

1/06/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* ROVERGAARD 3498

(001) 31.41 10-1010-555.19-01

(002) 186.73 10-1020-555.19-01

(003) 101.80 10-1520-555.19-01

(004) 51.53 10-1050-555.19-01

(005) 601.45 10-2460-555.19-01

(006) 475.13 10-3420-555.19-01

(007) 513.65 10-2320-555.19-01

(008) 175.33 10-2340-555.19-01

(009) 52.78 10-1040-555.19-01

(010) 600.72 10-1510-555.19-01

(011) 260.44 10-1250-555.19-01

(012) 229.97 10-1080-555.19-01

(013) 1,652.13 10-3395-555.19-01

(014) 187.69 15-5000-555.19-01

(015) 51.53 10-1550-555.19-01

(016) 2,890.59 10-2211-555.19-01

(017) 316.70 10-2218-555.19-01

(018) 464.02 10-1140-555.19-01

(019) 58.02 10-1530-555.19-01

(020) 3,696.06 10-3520-555.19-01

(021) 411.81 30-4145-555.19-01

TOTAL==> 13,009.49

1/06/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 3498

(001) 343.96 10-1520-555.19-02

(002) 472.93 10-2460-555.19-02

(003) 687.84 10-2320-555.19-02

(004) 472.95 10-2340-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 269

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(005) 42.99 10-1250-555.19-02

(006) 215.17 10-3392-555.19-02

(007) 171.96 15-5000-555.19-02

(008) 42.99 10-1510-555.19-02

(009) 5,331.49 10-2211-555.19-02

(010) 42.99 10-1530-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,819.62

1/19/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 3498

(001) 1,313.92 31-3350-555.11-00

(002) 236.51- 10-0000-350.04-05

TOTAL==> 1,077.41

1/20/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 3498

(001) 199,800.49 31-3350-555.11-00

(002) 35,964.09- 10-0000-350.04-05

TOTAL==> 163,836.40

1/20/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 3498

(001) 400,851.36 31-3350-555.11-00

(002) 27,048.00- 30-0000-353.04-04

(003) 56,070.50- 10-0000-350.04-05

TOTAL==> 317,732.86

2/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 4355

(001) 31.60 10-1010-555.19-01

(002) 187.74 10-1020-555.19-01

(003) 110.66 10-1520-555.19-01

(004) 51.77 10-1050-555.19-01

(005) 601.81 10-2460-555.19-01

(006) 479.53 10-3420-555.19-01

(007) 521.41 10-2320-555.19-01

(008) 691.03 10-2340-555.19-01

(009) 52.02 10-1040-555.19-01

(010) 603.51 10-1510-555.19-01

(011) 261.91 10-1250-555.19-01

(012) 233.40 10-1080-555.19-01

(013) 1,635.86 10-3395-555.19-01

(014) 194.94 15-5000-555.19-01

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(015) 51.77 10-1550-555.19-01

(016) 2,980.68 10-2211-555.19-01

(017) 317.14 10-2218-555.19-01

(018) 471.43 10-1140-555.19-01

(019) 57.76 10-1530-555.19-01

(020) 3,689.62 10-3520-555.19-01

(021) 428.72 30-4145-555.19-01

TOTAL==> 13,654.31

2/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 4355

(001) 343.92 10-1520-555.19-02

(002) 472.95 10-2460-555.19-02

(003) 56.86 10-3420-555.19-02

(004) 687.84 10-2320-555.19-02

(005) 472.89 10-2340-555.19-02

(006) 42.99 10-1250-555.19-02

(007) 215.09 10-3392-555.19-02

(008) 171.96 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,331.65 10-2211-555.19-02

(011) 42.99 10-1530-555.19-02

(012) 85.98 10-3520-555.19-02

(013) 42.99 10-3540-555.19-02

(014) 42.99 10-3570-555.19-02

(015) 42.99 30-4041-555.19-02

(016) 85.98 30-4042-555.19-02

(017) 257.92 30-4043-555.19-02

(018) 306.53 30-4044-555.19-02

(019) 85.98 30-4047-555.19-02

(020) 42.99 10-3395-555.19-02

TOTAL==> 8,876.48

2/22/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 4355

(001) 1,313.92 31-3350-555.11-00

(002) 236.51- 10-0000-350.04-05

TOTAL==> 1,077.41

2/23/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 4355

(001) 200,435.36 31-3350-555.11-00

(002) 149.47- 31-3350-555.11-00

(003) 36,078.36- 10-0000-350.04-05

TOTAL==> 164,207.53

2/23/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 4355

(001) 401,207.04 31-3350-555.11-00

(002) 27,072.00- 30-0000-353.04-04

(003) 56,120.26- 10-0000-350.04-05

TOTAL==> 318,014.78

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 271

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

3/11/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 5358

(001) 343.92 10-1520-555.19-02

(002) 472.89 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 628.21 10-2320-555.19-02

(005) 472.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 130.58 10-3392-555.19-02

(008) 171.96 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,252.96 10-2211-555.19-02

(011) 2.78- 10-1530-555.19-02

(012) 85.98 10-3520-555.19-02

(013) 42.99 10-3540-555.19-02

(014) 42.99 10-3570-555.19-02

(015) 43.03 30-4041-555.19-02

(016) 85.98 30-4042-555.19-02

(017) 257.92 30-4043-555.19-02

(018) 306.53 30-4044-555.19-02

(019) 85.98 30-4047-555.19-02

(020) 42.99 10-3395-555.19-02

TOTAL==> 8,594.03

3/11/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 5358

(001) 31.62 10-1010-555.19-01

(002) 187.49 10-1020-555.19-01

(003) 97.40 10-1520-555.19-01

(004) 52.02 10-1050-555.19-01

(005) 600.57 10-2460-555.19-01

(006) 495.71 10-3420-555.19-01

(007) 451.23 10-2320-555.19-01

(008) 641.01 10-2340-555.19-01

(009) 53.27 10-1040-555.19-01

(010) 563.86 10-1510-555.19-01

(011) 260.35 10-1250-555.19-01

(012) 200.66 10-1080-555.19-01

(013) 1,626.76 10-3395-555.19-01

(014) 188.88 15-5000-555.19-01

(015) 64.09 10-1550-555.19-01

(016) 2,854.38 10-2211-555.19-01

(017) 322.23 10-2218-555.19-01

(018) 670.84 10-1140-555.19-01

(019) 59.01 10-1530-555.19-01

(020) 3,796.31 10-3520-555.19-01

(023) 474.73 30-4145-555.19-01

TOTAL==> 13,692.42

3/23/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 5358

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(001) 201,592.96 31-3350-555.11-00

(002) 36,286.73- 10-0000-350.04-05

TOTAL==> 165,306.23

3/23/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 5358

(001) 400,259.94 31-3350-555.11-00

(002) 27,072.00- 30-0000-353.04-04

(003) 55,978.19- 10-0000-350.04-05

TOTAL==> 317,209.75

4/07/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 6265

(001) 343.92 10-1520-555.19-02

(002) 249.34 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 525.15 10-2320-555.19-02

(005) 304.01 10-2340-555.19-02

(006) 43.03 10-1250-555.19-02

(007) 171.96 10-3392-555.19-02

(008) 171.96 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,282.94 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 43.03 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,172.68

4/07/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 6265

(001) 31.60 10-1010-555.19-01

(002) 163.80 10-1020-555.19-01

(003) 86.92 10-1520-555.19-01

(004) 52.27 10-1050-555.19-01

(005) 600.56 10-2460-555.19-01

(006) 486.81 10-3420-555.19-01

(007) 470.68 10-2320-555.19-01

(008) 1,163.53 10-2340-555.19-01

(009) 51.77 10-1040-555.19-01

(010) 571.56 10-1510-555.19-01

(011) 262.60 10-1250-555.19-01

(012) 209.83 10-1080-555.19-01

(013) 1,613.45 10-3395-555.19-01

(014) 206.98 15-5000-555.19-01

(015) 51.77 10-1550-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 273

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(016) 2,884.85 10-2211-555.19-01

(017) 329.88 10-2218-555.19-01

(018) 469.68 10-1140-555.19-01

(019) 58.01 10-1530-555.19-01

(020) 3,590.96 10-3520-555.19-01

(021) 439.35 30-4145-555.19-01

TOTAL==> 13,796.86

4/26/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 6265

(001) 202,773.15 31-3350-555.11-00

(002) 36,499.17- 10-0000-350.04-05

TOTAL==> 166,273.98

4/26/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 6265

(001) 401,829.48 31-3350-555.11-00

(002) 13.44 31-3350-555.11-00

(003) 27,114.00- 30-0000-353.04-04

(004) 56,207.32- 10-0000-350.04-05

TOTAL==> 318,521.60

5/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 7185

(001) 343.94 10-1520-555.19-02

(002) 150.10 10-2460-555.19-02

(003) 43.01 10-3420-555.19-02

(004) 559.05 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 172.00 10-3392-555.19-02

(008) 171.96 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,256.65 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,163.97

5/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 7185

(001) 31.56 10-1010-555.19-01

(002) 169.17 10-1020-555.19-01

(003) 90.09 10-1520-555.19-01

(004) 52.98 10-1050-555.19-01

(005) 458.60 10-2460-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 274

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(006) 420.62 10-3420-555.19-01

(007) 463.62 10-2320-555.19-01

(008) 505.93 10-2340-555.19-01

(009) 52.73 10-1040-555.19-01

(010) 642.33 10-1510-555.19-01

(012) 260.65 10-1250-555.19-01

(013) 207.67 10-1080-555.19-01

(014) 1,739.33 10-3395-555.19-01

(015) 190.30 15-5000-555.19-01

(016) 51.73 10-1550-555.19-01

(017) 2,924.15 10-2211-555.19-01

(018) 326.30 10-2218-555.19-01

(019) 469.07 10-1140-555.19-01

(020) 58.47 10-1530-555.19-01

(021) 3,790.33 10-3520-555.19-01

(022) 408.60 30-4145-555.19-01

TOTAL==> 13,314.23

5/19/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7185

(001) 204,102.20 31-3350-555.11-00

(002) 209.10- 31-3350-555.11-00

(003) 36,738.40- 10-0000-350.04-05

(004) 37.64 10-0000-350.04-05

TOTAL==> 167,192.34

5/19/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7185

(001) 402,792.78 31-3350-555.11-00

(002) 27,179.00- 30-0000-353.04-04

(003) 56,342.07- 10-0000-350.04-05

TOTAL==> 319,271.71

6/14/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 8314

(001) 31.60 10-1010-555.19-01

(002) 160.63 10-1020-555.19-01

(003) 94.57 10-1520-555.19-01

(004) 53.23 10-1050-555.19-01

(005) 472.00 10-2460-555.19-01

(006) 430.12 10-3420-555.19-01

(007) 554.19 10-2320-555.19-01

(008) 494.09 10-2340-555.19-01

(009) 51.73 10-1040-555.19-01

(010) 627.35 10-1510-555.19-01

(011) 262.15 10-1250-555.19-01

(012) 208.92 10-1080-555.19-01

(013) 1,705.02 10-3395-555.19-01

(014) 183.51 15-5000-555.19-01

(015) 51.73 10-1550-555.19-01

(016) 2,939.21 10-2211-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 275

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(017) 327.32 10-2218-555.19-01

(018) 472.32 10-1140-555.19-01

(019) 58.47 10-1530-555.19-01

(020) 3,595.72 10-3520-555.19-01

(021) 409.90 30-4145-555.19-01

TOTAL==> 13,183.78

6/14/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 8314

(001) 343.94 10-1520-555.19-02

(002) 215.45 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 558.93 10-2320-555.19-02

(005) 386.93 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 171.96 10-3392-555.19-02

(008) 15.76- 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,257.31 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,042.10

6/28/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 8314

(001) 204,353.08 31-3350-555.11-00

(002) 36,783.55- 10-0000-350.04-05

TOTAL==> 167,569.53

6/28/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 8314

(001) 402,318.54 31-3350-555.11-00

(002) 27,147.00- 30-0000-353.04-04

(003) 56,275.73- 10-0000-350.04-05

TOTAL==> 318,895.81

7/15/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 9339

(001) 343.94 10-1520-555.19-02

(002) 215.45 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 558.93 10-2320-555.19-02

(005) 386.93 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 171.96 10-3392-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 276

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0808-9860 ACCOUNTS, PAYABLE (Cont'd)

(008) 15.76- 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,315.56 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,100.35

7/15/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 9339

(001) 31.56 10-1010-555.19-01

(002) 154.91 10-1020-555.19-01

(003) 93.47 10-1520-555.19-01

(004) 52.48 10-1050-555.19-01

(005) 449.26 10-2460-555.19-01

(006) 395.32 10-3420-555.19-01

(007) 532.60 10-2320-555.19-01

(008) 484.12 10-2340-555.19-01

(009) 52.48 10-1040-555.19-01

(010) 564.79 10-1510-555.19-01

(011) 258.65 10-1250-555.19-01

(012) 208.56 10-1080-555.19-01

(013) 1,645.87 10-3395-555.19-01

(014) 184.80 15-5000-555.19-01

(015) 51.73 10-1550-555.19-01

(016) 3,072.17 10-2211-555.19-01

(017) 325.94 10-2218-555.19-01

(018) 468.72 10-1140-555.19-01

(019) 50.49 10-1530-555.19-01

(020) 4,030.17 10-3520-555.19-01

(021) 408.40 30-4145-555.19-01

TOTAL==> 13,516.49

CARDHOLDER TOTAL: 7,081,663.25 737 TRANSACTIONS

5567-0800-0809-0504 OVERGAARD, RICK

5/29/09 D KROGER #264 SL9 4.99 30-4145-542.33-00 CBOGARD 7/01/09 7823

6/29/09 D SOUTHWESTCOM X1KHX7 397.98 10-1260-555.33-03 CBOGARD 7/01/09 7823

6/29/09 D NIGP.ORG 575.00 10-1260-555.33-00 CBOGARD 8/05/09 8662

6/29/09 D SOUTHWESTAIR5262120471571 224.20 10-1260-555.33-03 CBOGARD 8/05/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 277

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0809-0504 OVERGAARD, RICK (Cont'd)

7/07/09 D GOVERNMENT FINANCE OFFIC 85.00 10-1260-555.33-00 CBOGARD 8/05/09 8662

7/07/09 D GOVERNMENT FINANCE OFFIC 333.00 10-1260-555.33-00 CBOGARD 8/05/09 8662

7/27/09 D APA LEARNING SYSTEM 765.00 10-1260-555.33-00 CBOGARD 8/05/09 8662

7/29/09 D TEXAS MUNICIPAL LEAGUE 90.00 10-1260-555.33-01 CBOGARD 8/05/09 8662

8/05/09 D GOVERNMENT FINANCE OFFIC 85.00 10-1260-555.33-00 CBOGARD 9/01/09 9610

8/26/09 D TEXAS MUNICIPAL LEAGUE 90.00 10-1260-555.33-01 CBOGARD 9/01/09 9610

10/02/09 D TEXAS MUNICIPAL LEAGUE 75.00 10-1260-555.33-00 CBOGARD 11/03/09 1207

10/14/09 D SOUTHWESTAIR5262120471571 223.70 10-1260-555.33-03 CBOGARD 11/03/09 1207

10/16/09 D GOVERNMENT FINANCE OFFIC 735.00 10-1260-555.33-00 CBOGARD 11/03/09 1207

10/20/09 D ABA MORIAH CORPORATION 276.14 10-1260-542.03-00 CBOGARD 11/03/09 1207

10/22/09 D RENAISSANCE HOTELS 967 729.33 10-1260-555.33-03 CBOGARD 11/03/09 1207

10/30/09 D EXCEL SOLUTIONS TEAM 780.00 10-1260-555.33-00 CBOGARD 12/02/09 1945

11/12/09 D REALTYTRAC INC 450.00 10-1260-555.13-00 CBOGARD 12/02/09 1945

11/13/09 D GOVT TREAS ORG OF TEXA 275.00 10-1260-555.33-00 CBOGARD 12/02/09 1945

12/10/09 D WESTIN HOTELS RIVERWAL 609.45 10-1260-555.33-03 CBOGARD 1/05/10 2659

12/10/09 D WESTIN HOTELS RIVERWAL 12.98 10-1260-555.33-03 CBOGARD 1/05/10 2659

12/12/09 C RENAISSANCE HOTELS 967 .01- 10-1260-555.33-03 CBOGARD 1/05/10 2659

1/05/10 C WESTIN HOTELS RIVERWAL 12.98- 10-1260-555.33-03 CBOGARD 2/02/10 3572

1/15/10 D ICMA INTERNET 200.00 10-1260-555.33-01 CBOGARD 2/02/10 3572

2/24/10 D VUE\*AMERICAN PAYROLL 355.00 10-1260-555.33-00 CBOGARD 3/02/10 4263

3/31/10 D USPS PO BOXES 66101QPS 130.00 10-1270-555.25-00 CBOGARD 5/03/10 5976

5/12/10 D LORMAN EDUCATION SERVICE 199.00 10-1260-555.33-00 CBOGARD 6/01/10 6839

5/12/10 D INST FOR REGNL FORECAS 238.00 10-1260-555.13-00 CBOGARD 6/01/10 6839

9/04/10 D BEST BUY 00009944 224.02 10-1260-542.23-00 CBOGARD 10/04/10 10497

10/04/10 C BEST BUY 00009944 17.07- 10-1260-542.23-00 CBOGARD 11/01/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 278

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0800-0809-0504 OVERGAARD, RICK (Cont'd)

11/24/10 D THOMPSN PUBL/800-677-3 408.50 108-9000-555.70-00 CBOGARD 12/01/10 1808

11/29/10 D SOUTHWES 5262140126659 265.90 108-9000-555.33-00 CBOGARD 1/04/11 2536

12/09/10 D RADISSON HOTELS & SUIT 358.80 108-9000-555.33-00 CBOGARD 1/04/11 2536

12/15/10 D HARRIS COUNTY DEPARTME 10.00 10-1260-555.33-00 CBOGARD 1/04/11 2536

1/06/11 D GOVT TREAS ORG OF TEXA 75.00 10-1260-555.33-01 CBOGARD 2/01/11 3498

2/17/11 D GOVERNMENT FINANCE OFF 45.00 10-1260-555.13-00 CBOGARD 3/02/11 4355

3/22/11 D GOVERNMENT FINANCE OFF 410.00 10-1260-555.33-00 CBOGARD 4/05/11 5358

3/28/11 D AMERICAN PAYROLL ASSOC \*\*SPLIT\*\* CBOGARD 5358

(001) 1,509.00 10-1260-555.33-00

(002) 254.00 10-1260-555.33-01

TOTAL==> 1,763.00

3/31/11 D AMERICAN PAYROLL ASSOC 1,565.00 10-1260-555.33-00 CBOGARD 5/02/11 6265

4/04/11 D LENNYS SUB SHOP 299 95.00 10-1260-542.22-00 CBOGARD 5/02/11 6265

4/29/11 D GOVERNMENT FINANCE OFF 10.00 10-1260-555.13-00 CBOGARD 5/02/11 6265

5/18/11 D AMERICAN PAYROLL ASSOC 295.00 10-1260-555.33-00 CBOGARD 6/02/11 7185

5/24/11 D RESIDENCE INNS-ALAMO P 295.10 10-1260-555.33-03 CBOGARD 6/02/11 7185

6/02/11 D LENNYS SUB SHOP 299 97.00 10-1260-542.22-00 CBOGARD 7/07/11 8314

6/15/11 D USPS 48689095521403266 10.95 10-1260-555.25-00 CBOGARD 7/07/11 8314

6/24/11 D CROWNE PLAZA HOTELS RW 737.55 10-1260-555.33-03 CBOGARD 7/07/11 8314

7/22/11 D CROWNE PLAZA HOTELS RW 737.55 10-1260-555.33-03 CBOGARD 8/03/11 9339

CARDHOLDER TOTAL: 15,312.08 47 TRANSACTIONS

5567-0980-0062-0524 ACCOUNTS, PAYABLE

7/19/11 D WM EZPAY \*\*SPLIT\*\* CBOGARD 9339

(001) 405,890.16 31-3350-555.11-00

(002) 27,388.00- 30-0000-353.04-04

(003) 56,775.32- 10-0000-350.04-05

TOTAL==> 321,726.84

7/19/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 279

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(001) 204,358.25 31-3350-555.11-00

(002) 36,784.49- 10-0000-350.04-05

TOTAL==> 167,573.76

8/08/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 10381

(001) 343.94 10-1520-555.19-02

(002) 214.95 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 171.96 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,257.38 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,100.36

8/08/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 10381

(001) 31.57 10-1010-555.19-01

(002) 155.88 10-1020-555.19-01

(003) 94.20 10-1520-555.19-01

(004) 53.21 10-1050-555.19-01

(005) 426.81 10-2460-555.19-01

(006) 392.18 10-3420-555.19-01

(007) 436.38 10-2320-555.19-01

(008) 502.75 10-2340-555.19-01

(009) 53.46 10-1040-555.19-01

(010) 593.02 10-1510-555.19-01

(011) 261.55 10-1250-555.19-01

(012) 217.85 10-1080-555.19-01

(013) 1,657.99 10-3395-555.19-01

(014) 90.82 15-5000-555.19-01

(015) 51.96 10-1550-555.19-01

(016) 2,402.08 10-2211-555.19-01

(017) 326.34 10-2218-555.19-01

(018) 405.90 10-1140-555.19-01

(019) 52.71 10-1530-555.19-01

(020) 3,981.11 10-3520-555.19-01

(021) 408.00 30-4145-555.19-01

TOTAL==> 12,595.77

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 280

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

8/12/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 10381

(001) 405,904.98 31-3350-555.11-00

(002) 27,389.00- 30-0000-353.04-04

(003) 56,777.40- 10-0000-350.04-05

TOTAL==> 321,738.58

8/12/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 10381

(001) 204,363.59 31-3350-555.11-00

(002) 36,785.45- 10-0000-350.04-05

TOTAL==> 167,578.14

9/12/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 11300

(001) 343.94 10-1520-555.19-02

(002) 214.95 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 171.96 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,257.67 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,100.65

9/12/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 11300

(001) 31.55 10-1010-555.19-01

(002) 155.88 10-1020-555.19-01

(003) 109.16 10-1520-555.19-01

(004) 53.46 10-1050-555.19-01

(005) 426.81 10-2460-555.19-01

(006) 397.23 10-3420-555.19-01

(007) 482.28 10-2320-555.19-01

(008) 490.06 10-2340-555.19-01

(009) 52.46 10-1040-555.19-01

(010) 592.15 10-1510-555.19-01

(011) 259.80 10-1250-555.19-01

(012) 208.84 10-1080-555.19-01

(013) 1,664.04 10-3395-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 281

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(014) 128.58 15-5000-555.19-01

(015) 51.71 10-1550-555.19-01

(016) 2,808.43 10-2211-555.19-01

(017) 325.68 10-2218-555.19-01

(018) 414.93 10-1140-555.19-01

(019) 53.96 10-1530-555.19-01

(020) 4,228.86 10-3520-555.19-01

(021) 409.29 30-4145-555.19-01

TOTAL==> 13,345.16

9/13/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 11300

(003) 400,273.38 31-3350-555.11-00

(004) 9.90 31-3350-555.11-00

(005) 27,009.00- 30-0000-353.04-04

(006) 55,989.66- 10-0000-350.04-05

(007) 1.49- 10-0000-350.04-05

TOTAL==> 317,283.13

9/13/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 11300

(001) 208,224.15 31-3350-555.11-00

(002) 37,480.35- 10-0000-350.04-05

TOTAL==> 170,743.80

10/12/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 890

(001) 343.94 10-1520-555.19-02

(002) 214.95 10-2460-555.19-02

(003) 42.99 10-3420-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 230.21 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1510-555.19-02

(010) 5,256.79 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,158.02

10/12/11 D VERIZON WRLS MYACCT VE \*\*SPLIT\*\* IMEADOWS 890

(001) 31.77 10-1010-555.19-01

(002) 155.88 10-1020-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 282

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(003) 115.15 10-1520-555.19-01

(004) 51.96 10-1050-555.19-01

(005) 426.81 10-2460-555.19-01

(006) 397.84 10-3420-555.19-01

(007) 479.03 10-2320-555.19-01

(008) 485.95 10-2340-555.19-01

(009) 52.46 10-1040-555.19-01

(010) 596.61 10-1510-555.19-01

(011) 260.80 10-1250-555.19-01

(012) 209.09 10-1080-555.19-01

(013) 1,627.52 10-3395-555.19-01

(014) 126.53 15-5000-555.19-01

(015) 51.71 10-1550-555.19-01

(016) 2,961.49 10-2211-555.19-01

(017) 327.92 10-2218-555.19-01

(018) 415.43 10-1140-555.19-01

(019) 51.96 10-1530-555.19-01

(020) 3,813.40 10-3520-555.19-01

(021) 408.50 30-4145-555.19-01

TOTAL==> 13,047.81

10/18/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 890

(005) 320,798.82 31-0000-201.01-02

TOTAL==> 320,798.82

10/18/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 890

(002) 170,972.52 31-0000-201.01-02

TOTAL==> 170,972.52

11/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 1780

(001) 31.59 10-1010-555.19-01

(002) 156.03 10-1020-555.19-01

(003) 95.68 10-1520-555.19-01

(004) 55.51 10-1050-555.19-01

(005) 427.15 10-2460-555.19-01

(006) 404.33 10-1620-555.19-01

(007) 479.82 10-2320-555.19-01

(008) 486.29 10-2340-555.19-01

(009) 54.26 10-1040-555.19-01

(010) 593.20 10-1610-555.19-01

(011) 260.30 10-1250-555.19-01

(012) 208.54 10-1080-555.19-01

(013) 1,646.97 10-3395-555.19-01

(014) 224.55 15-5000-555.19-01

(015) 109.14 10-1550-555.19-01

(016) 3,170.41 10-2211-555.19-01

(017) 327.50 10-2218-555.19-01

(018) 416.83 10-1140-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 283

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(019) 54.76 10-1530-555.19-01

(020) 4,134.52 10-3520-555.19-01

(021) 409.31 30-4145-555.19-01

TOTAL==> 13,746.69

11/10/11 D VERIZON WRLS IVR VE \*\*SPLIT\*\* IMEADOWS 1780

(001) 343.94 10-1520-555.19-02

(002) 214.95 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,201.12 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,087.09

11/22/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1780

(001) 402,155.52 31-3350-555.11-00

(002) 27,136.00- 30-0000-353.04-04

TOTAL==> 375,019.52

11/22/11 D WM EZPAY 210,498.46 31-3350-555.11-00 IMEADOWS 12/01/11 1780

12/15/11 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 2669

(001) 31.59 10-1010-555.19-01

(002) 156.03 10-1020-555.19-01

(003) 353.71 10-1520-555.19-01

(004) 53.76 10-1050-555.19-01

(005) 52.01 10-1605-555.19-01

(006) 427.15 10-2460-555.19-01

(007) 556.04 10-1620-555.19-01

(008) 537.48 10-2320-555.19-01

(009) 499.32 10-2340-555.19-01

(010) 54.76 10-1040-555.19-01

(011) 350.57 10-1610-555.19-01

(012) 231.01 10-1630-555.19-01

(013) 259.55 10-1250-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 284

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(014) 212.79 10-1080-555.19-01

(015) 1,637.30 10-3395-555.19-01

(016) 180.14 15-5000-555.19-01

(017) 103.52 10-1550-555.19-01

(018) 3,063.05 10-2211-555.19-01

(019) 326.78 10-2218-555.19-01

(020) 414.58 10-1140-555.19-01

(021) 203.00 10-1530-555.19-01

(022) 3,781.94 10-3520-555.19-01

(023) 409.69 30-4145-555.19-01

TOTAL==> 13,895.77

12/15/11 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 2669

(001) 343.94 10-1520-555.19-02

(002) 214.95 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,290.29 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,176.26

12/20/11 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 2669

(001) 410,247.24 31-3350-555.11-00

(002) 27,682.00- 30-0000-353.04-04

TOTAL==> 382,565.24

12/20/11 D WM EZPAY 210,668.01 31-3350-555.11-00 IMEADOWS 1/04/12 2669

1/11/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 3698

(001) 31.59 10-1010-555.19-01

(002) 157.58 10-1020-555.19-01

(003) 313.58 10-1520-555.19-01

(004) 52.26 10-1050-555.19-01

(005) 51.76 10-1605-555.19-01

(006) 505.19 10-2460-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 285

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(007) 451.07 10-1620-555.19-01

(008) 532.54 10-2320-555.19-01

(009) 500.06 10-2340-555.19-01

(010) 51.76 10-1040-555.19-01

(011) 412.11 10-1610-555.19-01

(012) 193.62 10-1630-555.19-01

(013) 260.30 10-1250-555.19-01

(014) 311.80 10-1080-555.19-01

(015) 1,633.40 10-3395-555.19-01

(016) 177.39 15-5000-555.19-01

(017) 103.52 10-1550-555.19-01

(018) 2,926.07 10-2211-555.19-01

(019) 326.59 10-2218-555.19-01

(020) 363.44 10-1140-555.19-01

(021) 53.76 10-1530-555.19-01

(022) 4,129.59 10-3520-555.19-01

(023) 327.16 30-4145-555.19-01

TOTAL==> 13,866.14

1/11/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 3698

(001) 217.88 10-1520-555.19-02

(002) 275.14 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,256.69 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,076.79

1/17/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 3698

(002) 407,994.60 31-3350-555.11-00

(003) 27,530.00- 30-0000-353.04-04

TOTAL==> 380,464.60

1/17/12 D WM EZPAY 210,631.30 31-3350-555.11-00 IMEADOWS 2/01/12 3698

2/11/12 D WM EZPAY 211,209.12 31-3350-555.11-00 IMEADOWS 3/05/12 4696

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

2/11/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 4696

(001) 409,269.12 31-3350-555.11-00

(002) 27,616.00- 30-0000-353.04-04

TOTAL==> 381,653.12

2/16/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 4696

(001) 31.85 10-1010-555.19-01

(002) 157.68 10-1020-555.19-01

(003) 326.60 10-1520-555.19-01

(004) 52.06 10-1050-555.19-01

(005) 52.31 10-1605-555.19-01

(006) 481.52 10-2460-555.19-01

(007) 451.58 10-1620-555.19-01

(008) 535.34 10-2320-555.19-01

(009) 504.91 10-2340-555.19-01

(010) 53.31 10-1040-555.19-01

(011) 494.59 10-1610-555.19-01

(012) 214.49 10-1630-555.19-01

(013) 261.55 10-1250-555.19-01

(014) 215.49 10-1080-555.19-01

(015) 1,664.32 10-3395-555.19-01

(016) 79.77 15-5000-555.19-01

(017) 104.37 10-1550-555.19-01

(018) 2,934.79 10-2211-555.19-01

(019) 330.10 10-2218-555.19-01

(020) 372.42 10-1140-555.19-01

(021) 45.48 10-1530-555.19-01

(022) 3,834.54 10-3520-555.19-01

(023) 292.47 30-4145-555.19-01

TOTAL==> 13,491.54

2/16/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 4696

(001) 258.00 10-1520-555.19-02

(002) 257.96 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,252.02 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 287

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 257.92 30-4043-555.19-02

(017) 306.53 30-4044-555.19-02

(018) 149.81 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,158.89

3/13/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 5672

(001) 31.85 10-1010-555.19-01

(002) 159.55 10-1020-555.19-01

(003) 292.66 10-1520-555.19-01

(004) 52.06 10-1050-555.19-01

(005) 52.06 10-1605-555.19-01

(006) 481.27 10-2460-555.19-01

(007) 453.44 10-1620-555.19-01

(008) 534.02 10-2320-555.19-01

(009) 499.67 10-2340-555.19-01

(010) 52.31 10-1040-555.19-01

(011) 521.77 10-1610-555.19-01

(012) 225.99 10-1630-555.19-01

(013) 260.37 10-1250-555.19-01

(014) 217.24 10-1080-555.19-01

(015) 1,667.79 10-3395-555.19-01

(016) 110.11 15-5000-555.19-01

(017) 104.12 10-1550-555.19-01

(018) 2,938.15 10-2211-555.19-01

(019) 329.40 10-2218-555.19-01

(020) 368.67 10-1140-555.19-01

(021) 53.56 10-1530-555.19-01

(022) 4,079.90 10-3520-555.19-01

(023) 291.65 30-4145-555.19-01

TOTAL==> 13,777.61

3/13/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 5672

(001) 317.99 10-1520-555.19-02

(002) 257.96 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 213.11 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,329.51 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 257.94 30-4043-555.19-02

(017) 349.52 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,273.71

3/20/12 D WM EZPAY 213,789.91 31-3350-555.11-00 IMEADOWS 4/02/12 5672

3/23/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 5672

(001) 408,676.32 31-3350-555.11-00

(002) 27,576.00- 30-0000-353.04-04

TOTAL==> 381,100.32

4/17/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 6621

(001) 31.95 10-1010-555.19-01

(002) 156.61 10-1020-555.19-01

(003) 284.23 10-1520-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 52.12 10-1605-555.19-01

(006) 482.00 10-2460-555.19-01

(007) 454.54 10-1620-555.19-01

(008) 575.55 10-2320-555.19-01

(009) 462.34 10-2340-555.19-01

(010) 53.37 10-1040-555.19-01

(011) 2,576.79 10-1610-555.19-01

(012) 214.50 10-1630-555.19-01

(013) 250.65 10-1250-555.19-01

(014) 207.99 10-1080-555.19-01

(015) 1,674.08 10-3395-555.19-01

(016) 34.23 15-5000-555.19-01

(017) 103.19 10-1550-555.19-01

(018) 2,903.42 10-2211-555.19-01

(019) 331.82 10-2218-555.19-01

(020) 432.81 10-1140-555.19-01

(021) 52.12 10-1530-555.19-01

(022) 4,137.45 10-3520-555.19-01

(023) 291.10 30-4145-555.19-01

TOTAL==> 15,814.98

4/17/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 6621

(001) 300.99 10-1520-555.19-02

(002) 258.30 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 289

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(009) 42.99 10-1610-555.19-02

(010) 5,261.75 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3540-555.19-02

(013) 42.99 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 257.94 30-4043-555.19-02

(017) 347.87 30-4044-555.19-02

(018) 84.33 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,187.83

4/25/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 6621

(001) 409,728.54 31-3350-555.11-00

(002) 27,647.00- 30-0000-353.04-04

TOTAL==> 382,081.54

4/25/12 D WM EZPAY 214,750.15 31-3350-555.11-00 IMEADOWS 5/01/12 6621

5/16/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 7640

(001) 300.99 10-1520-555.19-02

(002) 313.46 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 43.01 10-1250-555.19-02

(007) 214.95 10-3395-555.19-02

(008) 42.99 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 5,287.99 10-2211-555.19-02

(011) 85.98 10-3520-555.19-02

(012) 42.99 10-3340-555.19-02

(013) 23.58- 10-3570-555.19-02

(014) 42.99 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 256.29 30-4043-555.19-02

(017) 347.87 30-4044-555.19-02

(018) 84.33 30-4047-555.19-02

(019) 42.99 10-3395-555.19-02

TOTAL==> 8,201.01

5/16/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 7640

(001) 409,802.64 31-3350-555.11-00

(002) 27,652.00- 30-0000-353.04-04

TOTAL==> 382,150.64

5/16/12 D WM EZPAY 214,751.19 31-3350-555.11-00 IMEADOWS 6/01/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 290

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

5/18/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 7640

(001) 31.95 10-1010-555.19-01

(002) 157.46 10-1020-555.19-01

(003) 299.96 10-1520-555.19-01

(004) 52.32 10-1050-555.19-01

(005) 52.07 10-1605-555.19-01

(006) 483.17 10-2460-555.19-01

(007) 399.94 10-1620-555.19-01

(008) 565.09 10-2320-555.19-01

(009) 461.51 10-2340-555.19-01

(010) 53.82 10-1040-555.19-01

(011) 527.57 10-1610-555.19-01

(012) 218.03 10-1630-555.19-01

(013) 250.45 10-1250-555.19-01

(014) 205.57 10-1080-555.19-01

(015) 1,666.89 10-3395-555.19-01

(016) 59.56 15-5000-555.19-01

(017) 100.18 10-1550-555.19-01

(018) 3,060.79 10-2211-555.19-01

(019) 331.02 10-2218-555.19-01

(020) 416.81 10-1140-555.19-01

(021) 52.32 10-1530-555.19-01

(022) 3,900.31 10-3520-555.19-01

(023) 228.00 30-4145-555.19-01

TOTAL==> 13,574.79

6/08/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 8645

(001) 31.89 10-1010-555.19-01

(002) 150.27 10-1020-555.19-01

(003) 285.13 10-1520-555.19-01

(004) 50.09 10-1050-555.19-01

(005) 52.07 10-1605-555.19-01

(006) 479.88 10-2460-555.19-01

(007) 285.59 10-1620-555.19-01

(008) 551.89 10-2320-555.19-01

(009) 434.96 10-2340-555.19-01

(010) 113.38 10-1040-555.19-01

(011) 381.82 10-1610-555.19-01

(012) 202.61 10-1630-555.19-01

(013) 253.06 10-1250-555.19-01

(014) 200.36 10-1080-555.19-01

(015) 1,635.46 10-3395-555.19-01

(016) 48.01 15-5000-555.19-01

(017) 100.18 10-1550-555.19-01

(018) 3,097.64 10-2211-555.19-01

(019) 331.91 10-2218-555.19-01

(020) 409.20 10-1140-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 291

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(021) 52.12 10-1530-555.19-01

(022) 4,000.76 10-3520-555.19-01

(023) 176.65 30-4145-555.19-01

TOTAL==> 13,324.93

6/08/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 8645

(001) 300.99 10-1520-555.19-02

(002) 288.31 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 214.95 10-3395-555.19-02

(007) 42.99 15-5000-555.19-02

(008) 42.99 10-1610-555.19-02

(009) 5,469.56 10-2211-555.19-02

(010) 85.98 10-3520-555.19-02

(011) 42.99 10-3540-555.19-02

(012) 42.99 30-4041-555.19-02

(013) 85.98 30-4042-555.19-02

(014) 256.29 30-4043-555.19-02

(015) 347.87 30-4044-555.19-02

(016) 84.33 30-4047-555.19-02

(017) 42.99 10-3395-555.19-02

TOTAL==> 8,338.00

6/13/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 8645

(001) 418,843.80 31-3350-555.11-00

(002) 27,738.00- 30-0000-353.04-04

TOTAL==> 391,105.80

6/13/12 D WM EZPAY 218,336.17 31-3350-555.11-00 IMEADOWS 7/02/12 8645

7/06/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 9688

(001) 31.89 10-1010-555.19-01

(002) 150.33 10-1020-555.19-01

(003) 283.45 10-1520-555.19-01

(004) 50.09 10-1050-555.19-01

(005) 52.07 10-1605-555.19-01

(006) 479.38 10-2460-555.19-01

(007) 387.85 10-1620-555.19-01

(008) 547.23 10-2320-555.19-01

(009) 432.59 10-2340-555.19-01

(010) 90.77 10-1040-555.19-01

(011) 384.14 10-1610-555.19-01

(012) 203.35 10-1630-555.19-01

(013) 252.01 10-1250-555.19-01

(014) 200.36 10-1080-555.19-01

(015) 1,689.15 10-3395-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 292

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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

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

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 50.17 15-5000-555.19-01

(017) 100.18 10-1550-555.19-01

(018) 3,032.06 10-2211-555.19-01

(019) 329.95 10-2218-555.19-01

(020) 372.21 10-1140-555.19-01

(021) 52.07 10-1530-555.19-01

(022) 4,098.08 10-3520-555.19-01

(023) 192.89 30-4145-555.19-01

TOTAL==> 13,462.27

7/06/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 9688

(001) 299.34 10-1520-555.19-02

(002) 288.31 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 214.95 10-3395-555.19-02

(007) 42.99 15-5000-555.19-02

(008) 42.99 10-1610-555.19-02

(009) 6,063.13 10-2211-555.19-02

(010) 85.98 10-3520-555.19-02

(011) 42.99 10-3540-555.19-02

(012) 42.99 30-4041-555.19-02

(013) 85.98 30-4042-555.19-02

(014) 256.29 30-4043-555.19-02

(015) 346.22 30-4044-555.19-02

(016) 84.33 30-4047-555.19-02

(017) 42.99 10-3395-555.19-02

TOTAL==> 8,928.27

7/24/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 9688

(001) 419,719.60 31-3350-555.11-00

(002) 27,796.00- 30-0000-353.04-04

TOTAL==> 391,923.60

7/24/12 D WM EZPAY 219,595.10 31-3350-555.11-00 IMEADOWS 8/01/12 9688

8/09/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 10642

(001) 31.89 10-1010-555.19-01

(002) 155.91 10-1020-555.19-01

(003) 282.38 10-1520-555.19-01

(004) 51.97 10-1050-555.19-01

(005) 51.97 10-1605-555.19-01

(006) 480.58 10-2460-555.19-01

(007) 362.76 10-1620-555.19-01

(008) 563.35 10-2320-555.19-01

(009) 447.55 10-2340-555.19-01

(010) 93.76 10-1040-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 293

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

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(011) 393.95 10-1610-555.19-01

(012) 207.88 10-1630-555.19-01

(013) 259.85 10-1250-555.19-01

(014) 207.88 10-1080-555.19-01

(015) 1,527.98 10-3395-555.19-01

(016) 51.97 15-5000-555.19-01

(017) 103.94 10-1550-555.19-01

(018) 3,076.67 10-2211-555.19-01

(019) 328.43 10-2218-555.19-01

(020) 415.76 10-1140-555.19-01

(021) 51.97 10-1530-555.19-01

(022) 4,216.72 10-3520-555.19-01

(023) 224.16 30-4145-555.19-01

TOTAL==> 13,589.28

8/09/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 10642

(001) 299.34 10-1520-555.19-02

(002) 288.61 10-2460-555.19-02

(003) 42.99 10-1620-555.19-02

(004) 558.89 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 214.97 10-3395-555.19-02

(007) 42.99 15-5000-555.19-02

(008) 42.99 10-1610-555.19-02

(009) 6,063.04 10-2211-555.19-02

(010) 85.98 10-3520-555.19-02

(011) 42.99 10-3540-555.19-02

(012) 42.99 30-4041-555.19-02

(013) 85.98 30-4042-555.19-02

(014) 256.24 30-4043-555.19-02

(015) 343.92 30-4044-555.19-02

(016) 85.98 30-4047-555.19-02

(017) 42.99 10-3395-555.19-02

TOTAL==> 8,927.80

8/20/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 10642

(001) 420,097.10 31-3350-555.11-00

(002) 27,821.00- 30-0000-353.04-04

TOTAL==> 392,276.10

8/20/12 D WM EZPAY 220,299.47 31-3350-555.11-00 IMEADOWS 9/04/12 10642

9/18/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 11458

(001) 31.79 10-1010-555.19-01

(002) 155.91 10-1020-555.19-01

(003) 281.02 10-1520-555.19-01

(004) 51.97 10-1050-555.19-01

(005) 51.97 10-1605-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 294

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(006) 480.58 10-2460-555.19-01

(007) 497.31 10-1620-555.19-01

(008) 563.12 10-2320-555.19-01

(009) 450.15 10-2340-555.19-01

(010) 93.76 10-1040-555.19-01

(011) 394.11 10-1610-555.19-01

(012) 207.88 10-1630-555.19-01

(013) 285.66 10-1250-555.19-01

(014) 207.88 10-1080-555.19-01

(015) 1,582.46 10-3395-555.19-01

(016) 51.97 15-5000-555.19-01

(017) 103.94 10-1550-555.19-01

(018) 3,084.85 10-2211-555.19-01

(019) 330.39 10-2218-555.19-01

(020) 415.76 10-1140-555.19-01

(021) 51.97 10-1530-555.19-01

(022) 4,006.53 10-3520-555.19-01

(023) 224.40 30-4145-555.19-01

TOTAL==> 13,605.38

9/18/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 11458

(001) 301.20 10-1520-555.19-02

(002) 298.43 10-2460-555.19-02

(003) 43.01 10-1620-555.19-02

(004) 558.99 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 271.40 10-3395-555.19-02

(007) 42.99 15-5000-555.19-02

(008) 42.99 10-1610-555.19-02

(009) 6,190.19 10-2211-555.19-02

(010) 85.98 10-3520-555.19-02

(011) 42.99 10-3540-555.19-02

(012) 42.99 30-4041-555.19-02

(013) 86.04 30-4042-555.19-02

(014) 257.96 30-4043-555.19-02

(015) 342.63 30-4044-555.19-02

(016) 85.98 30-4047-555.19-02

(017) 42.99 10-3395-555.19-02

TOTAL==> 9,123.67

9/21/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 11458

(001) 416,471.44 31-3350-555.11-00

(002) 27,839.00- 30-0000-353.04-04

TOTAL==> 388,632.44

9/21/12 D WM EZPAY 216,462.31 31-3350-555.11-00 IMEADOWS 10/02/12 11458

10/09/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 295

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(001) 417,144.64 31-3350-555.11-00

(002) 27,884.00- 30-0000-353.04-04

TOTAL==> 389,260.64

10/09/12 D WM EZPAY 216,571.67 31-3350-555.11-00 IMEADOWS 11/01/12 1277

10/16/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 1277

(001) 31.79 10-1010-555.19-01

(002) 155.91 10-1020-555.19-01

(003) 284.85 10-1520-555.19-01

(004) 51.97 10-1050-555.19-01

(005) 51.97 10-1605-555.19-01

(006) 480.58 10-2460-555.19-01

(007) 447.55 10-1620-555.19-01

(008) 563.12 10-2320-555.19-01

(009) 448.86 10-2340-555.19-01

(010) 93.76 10-1040-555.19-01

(011) 391.62 10-1610-555.19-01

(012) 207.88 10-1630-555.19-01

(013) 279.85 10-1250-555.19-01

(014) 207.88 10-1080-555.19-01

(015) 1,627.06 10-3395-555.19-01

(016) 51.97 15-5000-555.19-01

(017) 103.94 10-1550-555.19-01

(018) 3,131.24 10-2211-555.19-01

(019) 328.62 10-2218-555.19-01

(020) 441.75 10-1140-555.19-01

(021) 51.97 10-1530-555.19-01

(022) 4,180.24 10-3520-555.19-01

(023) 224.22 30-4145-555.19-01

TOTAL==> 13,838.60

10/16/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 1277

(001) 301.20 10-1520-555.19-02

(002) 298.43 10-2460-555.19-02

(003) 43.01 10-1620-555.19-02

(004) 558.99 10-2320-555.19-02

(005) 386.91 10-2340-555.19-02

(006) 271.40 10-3395-555.19-02

(007) 42.99 15-5000-555.19-02

(008) 42.99 10-1610-555.19-02

(009) 6,084.80 10-2211-555.19-02

(010) 85.98 10-3520-555.19-02

(011) 42.99 10-3540-555.19-02

(012) 42.99 30-4041-555.19-02

(013) 86.04 30-4042-555.19-02

(014) 257.96 30-4043-555.19-02

(015) 342.63 30-4044-555.19-02

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 85.98 30-4047-555.19-02

(017) 42.99 10-3395-555.19-02

TOTAL==> 9,018.28

11/16/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 2233

(001) 421,785.42 31-3350-555.11-00

(002) 28,007.00- 30-0000-353.04-04

TOTAL==> 393,778.42

11/16/12 D WM EZPAY 220,444.36 31-3350-555.11-00 IMEADOWS 12/03/12 2233

11/17/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 2233

(001) 32.02 10-1010-555.19-01

(002) 156.30 10-1020-555.19-01

(003) 283.69 10-1520-555.19-01

(004) 52.10 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

(006) 481.60 10-2460-555.19-01

(007) 554.36 10-1420-555.19-01

(008) 567.66 10-2320-555.19-01

(009) 450.01 10-2340-555.19-01

(010) 94.00 10-1040-555.19-01

(011) 392.41 10-1610-555.19-01

(012) 208.40 10-1630-555.19-01

(013) 305.83 10-1250-555.19-01

(014) 208.40 10-1080-555.19-01

(015) 1,620.73 10-3395-555.19-01

(016) 52.10 15-5000-555.19-01

(017) 187.92 10-1650-555.19-01

(018) 3,159.99 10-2211-555.19-01

(019) 330.80 10-2218-555.19-01

(020) 416.80 10-1440-555.19-01

(021) 52.10 10-1530-555.19-01

(022) 4,124.40 10-3520-555.19-01

(023) 224.90 30-4145-555.19-01

TOTAL==> 14,008.62

11/17/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 2233

(001) 232.33 10-1520-555.19-02

(002) 258.04 10-2460-555.19-02

(003) 43.03 10-1420-555.19-02

(004) 423.53 10-2320-555.19-02

(005) 249.35 10-2340-555.19-02

(006) 45.59 10-1250-555.19-02

(007) 253.02 10-3395-555.19-02

(008) 43.03 15-5000-555.19-02

(009) 42.99 10-1610-555.19-02

(010) 3,622.16 10-2211-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 297

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(011) 8.57- 10-3520-555.19-02

(012) 42.99 10-1425-555.19-02

(013) 42.99 30-4041-555.19-02

(014) 85.98 30-4042-555.19-02

(015) 189.16 30-4043-555.19-02

(016) 230.88 30-4044-555.19-02

(017) 86.00 30-4047-555.19-02

(018) 42.99 10-3395-555.19-02

TOTAL==> 5,925.49

12/11/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 3060

(001) 31.90 10-1010-555.19-01

(002) 156.30 10-1020-555.19-01

(003) 286.97 10-1520-555.19-01

(004) 52.10 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

(006) 481.60 10-2460-555.19-01

(007) 510.80 10-1420-555.19-01

(008) 564.60 10-2320-555.19-01

(009) 453.92 10-2340-555.19-01

(010) 94.00 10-1040-555.19-01

(011) 392.97 10-1610-555.19-01

(012) 208.40 10-1630-555.19-01

(013) 300.50 10-1250-555.19-01

(014) 208.40 10-1080-555.19-01

(015) 1,787.69 10-3395-555.19-01

(016) 52.10 15-5000-555.19-01

(017) 168.00 10-1650-555.19-01

(018) 3,132.90 10-2211-555.19-01

(019) 329.87 10-2218-555.19-01

(020) 416.80 10-1440-555.19-01

(021) 52.10 10-1530-555.19-01

(022) 4,063.30 10-3520-555.19-01

(023) 224.92 30-4145-555.19-01

TOTAL==> 14,022.24

12/11/12 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 3060

(001) 258.12 10-1520-555.19-02

(002) 713.94 10-2460-555.19-02

(003) 43.03 10-1420-555.19-02

(004) 42.99 10-1425-555.19-02

(005) 500.90 10-2320-555.19-02

(006) 300.93 10-2340-555.19-02

(007) 38.01 10-1250-555.19-02

(008) 253.02 10-3395-555.19-02

(009) 43.03 15-5000-555.19-02

(010) 42.99 10-1610-555.19-02

(011) 4,559.61 10-2211-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 298

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(012) 43.01 10-3520-555.19-02

(013) 42.99 30-4041-555.19-02

(014) 85.98 30-4042-555.19-02

(015) 214.95 30-4043-555.19-02

(016) 276.69 30-4044-555.19-02

(017) 86.00 30-4047-555.19-02

(018) 42.99 10-3395-555.19-02

TOTAL==> 7,589.18

12/14/12 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 3060

(001) 422,914.92 31-3350-555.11-00

(002) 28,082.00- 30-0000-353.04-04

TOTAL==> 394,832.92

12/14/12 D WM EZPAY 222,646.02 31-3350-555.11-00 IMEADOWS 1/02/13 3060

1/08/13 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 4128

(001) 31.90 10-1010-555.19-01

(002) 156.30 10-1020-555.19-01

(003) 284.47 10-1520-555.19-01

(004) 66.73 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

(006) 481.60 10-2460-555.19-01

(007) 547.46 10-1420-555.19-01

(008) 567.31 10-2320-555.19-01

(009) 450.01 10-2340-555.19-01

(010) 94.00 10-1040-555.19-01

(011) 394.44 10-1610-555.19-01

(012) 426.17 10-1630-555.19-01

(013) 300.50 10-1250-555.19-01

(014) 208.40 10-1080-555.19-01

(015) 1,701.40 10-3395-555.19-01

(016) 52.10 15-5000-555.19-01

(017) 168.00 10-1650-555.19-01

(018) 3,118.33 10-2211-555.19-01

(019) 329.99 10-2218-555.19-01

(020) 416.80 10-1440-555.19-01

(021) 52.10 10-1530-555.19-01

(022) 4,140.04 10-3520-555.19-01

(044) 224.90 30-4145-555.19-01

TOTAL==> 14,265.05

1/08/13 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 4128

(001) 258.02 10-1520-555.19-02

(002) 64.58 10-1605-555.19-02

(003) 314.10 10-2460-555.19-02

(004) 43.01 10-1420-555.19-02

(005) 34.66 10-1425-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 299

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(006) 543.91 10-2320-555.19-02

(007) 300.97 10-2340-555.19-02

(008) 38.01 10-1250-555.19-02

(009) 252.96 10-3395-555.19-02

(010) 42.99 15-5000-555.19-02

(011) 42.99 10-1610-555.19-02

(012) 4,379.97 10-2211-555.19-02

(013) 42.99 10-3520-555.19-02

(014) 43.03 30-4041-555.19-02

(015) 85.98 30-4042-555.19-02

(016) 210.01 30-4043-555.19-02

(017) 251.71 30-4044-555.19-02

(018) 85.98 30-4047-555.19-02

(019) 22.93- 10-3395-555.19-02

TOTAL==> 7,012.94

1/23/13 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 4128

(001) 422,914.92 31-3350-555.11-00

(002) 28,082.00- 30-0000-353.04-04

TOTAL==> 394,832.92

1/23/13 D WM EZPAY 224,037.48 31-3350-555.11-00 IMEADOWS 2/06/13 4128

2/09/13 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 5113

(001) 189.43 10-1520-555.19-02

(002) 35.90 10-1605-555.19-02

(003) 401.66 10-2460-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-1425-555.19-02

(006) 468.84 10-2320-555.19-02

(007) 187.73 10-2340-555.19-02

(008) 35.90 10-1250-555.19-02

(009) 215.42 10-3395-555.19-02

(010) 38.01 15-5000-555.19-02

(011) 35.92 10-1610-555.19-02

(012) 3,910.12 10-2211-555.19-02

(013) 35.90 10-3520-555.19-02

(014) 35.92 30-4041-555.19-02

(015) 71.80 30-4042-555.19-02

(016) 180.90 30-4043-555.19-02

(017) 219.58 30-4044-555.19-02

(018) 71.82 30-4047-555.19-02

(019) 34.55 10-3395-555.19-02

TOTAL==> 6,245.38

2/09/13 D VZWRLSS IVR VE \*\*SPLIT\*\* IMEADOWS 5113

(001) 31.88 10-1010-555.19-01

(002) 156.15 10-1020-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 300

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(003) 295.79 10-1520-555.19-01

(004) 52.05 10-1050-555.19-01

(005) 52.05 10-1605-555.19-01

(006) 481.21 10-2460-555.19-01

(007) 530.68 10-1420-555.19-01

(008) 564.05 10-2320-555.19-01

(009) 449.57 10-2340-555.19-01

(010) 93.91 10-1040-555.19-01

(011) 394.59 10-1610-555.19-01

(012) 312.30 10-1630-555.19-01

(013) 301.56 10-1250-555.19-01

(014) 208.20 10-1080-555.19-01

(015) 1,715.38 10-3395-555.19-01

(016) 52.05 15-5000-555.19-01

(017) 167.82 10-1650-555.19-01

(018) 3,108.52 10-2211-555.19-01

(019) 329.63 10-2218-555.19-01

(020) 416.40 10-1440-555.19-01

(021) 52.05 10-1530-555.19-01

(022) 1,133.20 10-3520-555.19-01

(023) 3,399.59 30-4246-555.19-01

(024) 224.64 30-4145-555.19-01

TOTAL==> 14,523.27

2/22/13 D WM EZPAY 223,108.60 31-3350-555.11-00 IMEADOWS 3/04/13 5113

2/22/13 D WM EZPAY \*\*SPLIT\*\* IMEADOWS 5113

(001) 429,616.62 31-3350-555.11-00

(002) 28,527.00- 30-0000-353.04-04

TOTAL==> 401,089.62

3/08/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 6057

(001) 31.90 10-1010-555.19-01

(002) 177.37 10-1020-555.19-01

(003) 289.49 10-1520-555.19-01

(004) 52.05 10-1050-555.19-01

(005) 52.05 10-1605-555.19-01

(006) 481.21 10-2460-555.19-01

(007) 530.31 10-1420-555.19-01

(008) 565.39 10-2320-555.19-01

(009) 450.86 10-2340-555.19-01

(010) 93.91 10-1040-555.19-01

(011) 381.83 10-1610-555.19-01

(012) 312.30 10-1630-555.19-01

(013) 300.25 10-1250-555.19-01

(014) 208.20 10-1080-555.19-01

(015) 1,799.99 10-3395-555.19-01

(016) 26.57- 15-5000-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 301

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(017) 167.82 10-1650-555.19-01

(018) 3,322.74 10-2211-555.19-01

(019) 332.25 10-2218-555.19-01

(020) 416.40 10-1440-555.19-01

(021) 52.05 10-1530-555.19-01

(022) 1,161.17 10-3520-555.19-01

(023) 3,483.52 30-4246-555.19-01

(024) 224.64 30-4145-555.19-01

TOTAL==> 14,861.13

3/08/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 6057

(001) 228.12 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 380.06 10-2460-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-1425-555.19-02

(006) 718.34 10-2320-555.19-02

(007) 266.03 10-2340-555.19-02

(008) 37.99 10-1250-555.19-02

(009) 204.70 10-3395-555.19-02

(010) 69.87 15-5000-555.19-02

(011) 37.99 10-1610-555.19-02

(012) 4,197.95 10-2211-555.19-02

(013) 38.01 10-3520-555.19-02

(014) 76.00 30-4041-555.19-02

(015) 75.98 30-4042-555.19-02

(016) 190.01 30-4043-555.19-02

(017) 227.98 30-4044-555.19-02

(018) 76.02 30-4047-555.19-02

TOTAL==> 6,939.02

3/26/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 6057

(001) 464,706.42 31-3350-555.11-00

(002) 30,857.00- 30-0000-353.04-04

TOTAL==> 433,849.42

3/26/13 D WASTE MGMT WE EZPAY 224,512.47 31-3350-555.11-00 IMEADOWS 4/01/13 6057

4/09/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 7163

(001) 31.86 10-1010-555.19-01

(002) 156.15 10-1020-555.19-01

(003) 489.70 10-1520-555.19-01

(004) 52.05 10-1050-555.19-01

(005) 52.05 10-1605-555.19-01

(006) 91.09 45-1350-555.19-01

(007) 481.21 10-2460-555.19-01

(008) 530.31 10-1420-555.19-01

(009) 564.52 10-2320-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 302

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(010) 448.26 10-2340-555.19-01

(011) 93.91 10-1040-555.19-01

(012) 437.96 10-1610-555.19-01

(013) 312.32 10-1630-555.19-01

(014) 268.82 10-1250-555.19-01

(015) 208.20 10-1080-555.19-01

(016) 1,688.73 10-3395-555.19-01

(017) 167.82 10-1650-555.19-01

(018) 2,794.76 10-2211-555.19-01

(019) 330.20 10-2218-555.19-01

(020) 416.40 10-1440-555.19-01

(021) 52.05 10-1530-555.19-01

(022) 943.63 10-3520-555.19-01

(023) 2,830.89 30-4246-555.19-01

(024) 224.66 30-4145-555.19-01

TOTAL==> 13,667.55

4/09/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 7163

(001) 189.97 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 50.20 45-1350-555.19-02

(004) 417.95 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 37.99 10-1425-555.19-02

(007) 493.97 10-2320-555.19-02

(008) 227.94 10-2340-555.19-02

(009) 37.99 10-1250-555.19-02

(010) 227.94 10-3395-555.19-02

(011) 37.99 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,255.32 10-2211-555.19-02

(014) 37.99 10-3520-555.19-02

(015) 75.98 30-4041-555.19-02

(016) 75.98 30-4042-555.19-02

(017) 189.97 30-4043-555.19-02

(018) 227.98 30-4044-555.19-02

(019) 37.99 30-4047-555.19-02

TOTAL==> 6,737.12

4/09/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 7163

(001) 447,161.52 31-3350-555.11-00

(002) 29,692.00- 30-0000-353.04-04

TOTAL==> 417,469.52

4/09/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 7163

(001) 222,992.63 31-3350-555.11-00

(002) 123.73- 31-3350-555.11-00

TOTAL==> 222,868.90

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 303

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

5/07/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 8202

(001) 31.81 10-1010-555.19-01

(002) 156.00 10-1020-555.19-01

(003) 392.18 10-1520-555.19-01

(004) 52.00 10-1050-555.19-01

(005) 55.01 45-1350-555.19-01

(006) 480.81 10-2460-555.19-01

(007) 529.81 10-1420-555.19-01

(008) 563.59 10-2320-555.19-01

(009) 449.12 10-2340-555.19-01

(010) 93.81 10-1040-555.19-01

(011) 423.47 10-1610-555.19-01

(012) 312.00 10-1630-555.19-01

(013) 352.25 10-1250-555.19-01

(014) 208.00 10-1080-555.19-01

(015) 1,665.61 10-3395-555.19-01

(016) 167.62 10-1650-555.19-01

(017) 2,985.39 10-2211-555.19-01

(018) 329.22 10-2218-555.19-01

(019) 416.00 10-1440-555.19-01

(020) 52.00 10-1530-555.19-01

(021) 986.45 10-3520-555.19-01

(022) 2,959.35 30-4246-555.19-01

(023) 159.59 10-1425-555.19-01

(024) 224.32 30-4145-555.19-01

TOTAL==> 14,045.41

5/07/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 8202

(001) 227.98 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 379.94 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 77.21 10-1425-555.19-02

(007) 570.21 10-2320-555.19-02

(008) 265.97 10-2340-555.19-02

(009) 37.99 10-1250-555.19-02

(010) 227.96 10-3395-555.19-02

(011) 75.98 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 37.99 10-1650-555.19-01

(014) 4,065.89 10-2211-555.19-02

(015) 37.99 10-3520-555.19-02

(016) 75.98 30-4041-555.19-02

(017) 75.98 30-4042-555.19-02

(018) 151.96 30-4043-555.19-02

(019) 227.94 30-4044-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 304

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(020) 75.98 30-4047-555.19-02

TOTAL==> 6,764.91

5/21/13 D WASTE MGMT WE EZPAY 224,008.99 31-3350-555.11-00 IMEADOWS 6/03/13 8202

5/21/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 8202

(001) 29,773.00- 30-0000-353.04-04

(002) 448,381.38 31-3350-555.11-00

TOTAL==> 418,608.38

6/05/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 9194

(001) 227.96 10-1520-555.19-02

(002) 38.05 10-1605-555.19-02

(003) 38.01 45-1350-555.19-02

(004) 380.00 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 570.17 10-2320-555.19-02

(008) 265.95 10-2340-555.19-02

(009) 37.99 10-1250-555.19-02

(010) 228.02 10-3395-555.19-02

(011) 76.00 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,103.84 10-2211-555.19-02

(014) 37.99 10-3520-555.19-02

(015) 37.99 30-4041-555.19-02

(016) 75.98 30-4042-555.19-02

(017) 189.95 30-4043-555.19-02

(018) 227.94 30-4044-555.19-02

(019) 117.77 30-4047-555.19-02

TOTAL==> 6,805.57

6/05/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 9194

(001) 31.93 10-1010-555.19-01

(002) 156.00 10-1020-555.19-01

(003) 394.80 10-1520-555.19-01

(004) 52.00 10-1050-555.19-01

(005) 52.00 10-1605-555.19-01

(006) 55.01 45-1350-555.19-01

(007) 480.81 10-2460-555.19-01

(008) 531.12 10-1420-555.19-01

(009) 568.59 10-2320-555.19-01

(010) 449.14 10-2340-555.19-01

(011) 93.81 10-1040-555.19-01

(012) 422.76 10-1610-555.19-01

(013) 312.00 10-1630-555.19-01

(014) 675.96 10-1250-555.19-01

(015) 208.00 10-1080-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 305

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 1,788.07 10-3395-555.19-01

(017) 115.62 10-1650-555.19-01

(018) 3,235.13 10-2211-555.19-01

(019) 341.12 10-2218-555.19-01

(020) 515.99 10-1440-555.19-01

(021) 52.00 10-1530-555.19-01

(022) 967.85 10-3520-555.19-01

(023) 2,903.52 30-4246-555.19-01

(024) 162.94 10-1425-555.19-01

(025) 458.54 30-4145-555.19-01

TOTAL==> 15,024.71

6/24/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 9194

(001) 448,788.00 31-3350-555.11-00

(002) 29,800.00- 30-0000-353.04-04

TOTAL==> 418,988.00

6/24/13 D WASTE MGMT WE EZPAY 224,871.23 31-3350-555.11-00 IMEADOWS 7/01/13 9194

7/03/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 10376

(001) 227.96 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 379.92 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 569.89 10-2320-555.19-02

(008) 265.93 10-2340-555.19-02

(009) 38.01 10-1250-555.19-02

(010) 228.00 10-3395-555.19-02

(011) 75.98 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,103.46 10-2211-555.19-02

(014) 38.01 10-3520-555.19-02

(015) 37.99 30-4041-555.19-02

(016) 75.98 30-4042-555.19-02

(017) 189.97 30-4043-555.19-02

(018) 227.94 30-4044-555.19-02

(019) 114.01 30-4047-555.19-02

TOTAL==> 6,800.99

7/03/13 D VZWRLSS IVR VB \*\*SPLIT\*\* IMEADOWS 10376

(001) 31.81 10-1010-555.19-01

(002) 156.00 10-1020-555.19-01

(003) 395.12 10-1520-555.19-01

(004) 52.00 10-1050-555.19-01

(005) 52.00 10-1605-555.19-01

(006) 55.01 45-1350-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 306

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(007) 480.81 10-2460-555.19-01

(008) 529.81 10-1420-555.19-01

(009) 572.64 10-2320-555.19-01

(010) 447.81 10-2340-555.19-01

(011) 93.81 10-1040-555.19-01

(012) 425.40 10-1610-555.19-01

(013) 312.00 10-1630-555.19-01

(014) 469.98 10-1250-555.19-01

(015) 208.00 10-1080-555.19-01

(016) 1,681.10 10-3395-555.19-01

(017) 115.62 10-1650-555.19-01

(018) 3,251.63 10-2211-555.19-01

(019) 332.45 10-2218-555.19-01

(020) 416.00 10-1440-555.19-01

(021) 52.00 10-1530-555.19-01

(022) 985.75 10-3520-555.19-01

(023) 2,957.22 30-4246-555.19-01

(024) 160.63 10-1425-555.19-01

(025) 404.32 30-4145-555.19-01

TOTAL==> 14,638.92

7/19/13 D WASTE MGMT WE EZPAY 235,081.29 31-3350-555.11-00 IMEADOWS 8/01/13 10376

7/19/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 10376

(001) 448,788.00 31-3350-555.11-00

(002) 29,800.00- 30-0000-353.04-04

TOTAL==> 418,988.00

8/12/13 D WASTE MGMT WE EZPAY 230,150.22 31-3350-555.11-00 FUWAKWE 9/10/13 11554

8/12/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 11554

(001) 450,022.92 31-3350-555.11-00

(002) 29,882.00- 30-0000-353.04-04

TOTAL==> 420,140.92

8/16/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 11554

(001) 228.06 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 445.89 10-2460-555.19-02

(006) 37.99 10-1420-555.19-02

(007) 75.98 10-1425-555.19-02

(008) 805.61 10-2320-555.19-02

(009) 265.99 10-2340-555.19-02

(010) 38.01 10-1250-555.19-02

(011) 227.98 10-3395-555.19-02

(012) 76.00 15-5000-555.19-02

(013) 37.99 10-1610-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 307

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(014) 4,139.86 10-2211-555.19-02

(015) 37.99 30-4041-555.19-02

(016) 75.98 30-4042-555.19-02

(017) 227.98 30-4043-555.19-02

(018) 227.94 30-4044-555.19-02

(019) 114.01 30-4047-555.19-02

TOTAL==> 7,139.24

8/16/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 11554

(001) 31.80 10-1010-555.19-01

(002) 155.97 10-1020-555.19-01

(003) 396.14 10-1520-555.19-01

(004) 51.99 10-1050-555.19-01

(005) 51.99 10-1605-555.19-01

(006) 51.49 45-1350-555.19-01

(007) 441.64 10-2460-555.19-01

(008) 556.29 10-1420-555.19-01

(009) 572.25 10-2320-555.19-01

(010) 466.11 10-2340-555.19-01

(011) 93.79 10-1040-555.19-01

(012) 420.50 10-1610-555.19-01

(013) 311.94 10-1630-555.19-01

(014) 269.95 10-1250-555.19-01

(015) 207.96 10-1080-555.19-01

(016) 1,652.69 10-3395-555.19-01

(017) 115.59 10-1650-555.19-01

(018) 3,194.39 10-2211-555.19-01

(019) 329.08 10-2218-555.19-01

(020) 415.92 10-1440-555.19-01

(021) 51.99 10-1530-555.19-01

(022) 983.39 10-3520-555.19-01

(023) 2,950.16 30-4246-555.19-01

(024) 165.85 10-1425-555.19-01

(025) 404.99 30-4145-555.19-01

(026) 10,986.30 10-1270-555.19-01

TOTAL==> 25,330.16

9/07/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 12388

(001) 227.96 10-1520-555.19-02

(002) 38.03 10-1605-555.19-02

(003) 39.13 45-1350-555.19-02

(004) 418.03 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 722.13 10-2320-555.19-02

(008) 265.93 10-2340-555.19-02

(009) 38.01 10-1250-555.19-02

(010) 228.02 10-3395-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 308

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(011) 75.98 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,104.10 10-2211-555.19-02

(014) 37.99 30-4041-555.19-02

(015) 76.00 30-4042-555.19-02

(016) 227.96 30-4043-555.19-02

(017) 227.94 30-4044-555.19-02

(018) 114.01 30-4047-555.19-02

TOTAL==> 6,993.18

9/07/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 12388

(001) 31.80 10-1010-555.19-01

(002) 256.01 10-1020-555.19-01

(003) 402.61 10-1520-555.19-01

(004) 51.99 10-1050-555.19-01

(005) 51.99 10-1605-555.19-01

(006) 51.99 45-1350-555.19-01

(007) 535.69 10-2460-555.19-01

(008) 555.91 10-1420-555.19-01

(009) 574.99 10-2320-555.19-01

(010) 462.21 10-2340-555.19-01

(011) 93.79 10-1040-555.19-01

(012) 248.82 10-1610-555.19-01

(013) 311.94 10-1630-555.19-01

(014) 275.84 10-1250-555.19-01

(015) 213.31 10-1080-555.19-01

(016) 1,759.46 10-3395-555.19-01

(017) 115.59 10-1650-555.19-01

(018) 3,075.48 10-2211-555.19-01

(019) 394.00 10-2218-555.19-01

(020) 421.81 10-1440-555.19-01

(021) 51.99 10-1530-555.19-01

(022) 3,106.60 10-3520-555.19-01

(023) 1,035.54 30-4246-555.19-01

(024) 166.53 10-1425-555.19-01

(025) 404.28 30-4145-555.19-01

(026) 99.99- 10-1270-555.19-01

TOTAL==> 14,550.18

9/16/13 D WASTE MGMT WE EZPAY 230,073.29 31-3350-555.11-00 FUWAKWE 10/03/13 12388

9/16/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 12388

(001) 450,986.76 31-3350-555.11-00

(002) 29,946.00- 30-0000-353.04-04

TOTAL==> 421,040.76

10/04/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 1265

(001) 13,352.62 10-0000-201.01-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 309

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(002) 1,458.44 30-0000-201.01-02

(003) 51.99 45-0000-201.01-02

TOTAL==> 14,863.05

10/04/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 1265

(001) 6,141.15 10-0000-201.01-02

(002) 75.98 15-0000-201.01-02

(003) 688.03 30-0000-201.01-02

(004) 37.99 45-0000-201.01-02

TOTAL==> 6,943.15

10/23/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 1265

(001) 452,312.04 31-3350-555.11-00

(002) 30,034.00- 30-0000-353.04-04

TOTAL==> 422,278.04

10/23/13 D WASTE MGMT WE EZPAY 231,498.76 31-3350-555.11-00 FUWAKWE 11/01/13 1265

11/13/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 2068

(001) 228.00 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 417.97 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 885.24 10-2320-555.19-02

(008) 265.93 10-2340-555.19-02

(009) 37.99 10-1250-555.19-02

(010) 227.94 10-3395-555.19-02

(011) 75.98 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,403.78 10-2211-555.19-02

(014) 37.99 30-4041-555.19-02

(015) 75.98 30-4042-555.19-02

(016) 228.00 30-4043-555.19-02

(017) 232.29 30-4044-555.19-02

(018) 113.97 30-4047-555.19-02

TOTAL==> 7,459.00

11/13/13 D VZWRLSS IVR VB \*\*SPLIT\*\* FUWAKWE 2068

(001) 37.83 10-1010-555.19-01

(002) 156.06 10-1020-555.19-01

(003) 392.80 10-1520-555.19-01

(004) 52.02 10-1050-555.19-01

(005) 52.02 10-1605-555.19-01

(006) 52.02 45-1350-555.19-01

(007) 584.11 10-2460-555.19-01

(008) 556.21 10-1420-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 310

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(009) 571.81 10-2320-555.19-01

(010) 458.70 10-2340-555.19-01

(011) 93.85 10-1040-555.19-01

(012) 305.56 10-1610-555.19-01

(013) 312.12 10-1630-555.19-01

(014) 274.80 10-1250-555.19-01

(015) 208.08 10-1080-555.19-01

(016) 1,692.43 10-3395-555.19-01

(017) 302.68 10-1650-555.19-01

(018) 3,119.36 10-2211-555.19-01

(019) 329.39 10-2218-555.19-01

(020) 420.86 10-1440-555.19-01

(021) 52.02 10-1530-555.19-01

(022) 3,139.02 10-3520-555.19-01

(023) 1,046.33 30-4246-555.19-01

(024) 231.74 10-1425-555.19-01

(025) 404.45 30-4145-555.19-01

TOTAL==> 14,846.27

11/18/13 D WASTE MGMT WE EZPAY 239,186.94 31-3350-555.11-00 FUWAKWE 12/07/13 2068

11/18/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 2068

(001) 30,133.00- 30-0000-353.04-04

(002) 463,430.16 31-3350-555.11-00

TOTAL==> 433,297.16

12/12/13 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 2847

(001) 228.06 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 418.01 10-2460-555.19-02

(005) 38.01 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 798.01 10-2320-555.19-02

(008) 265.97 10-2340-555.19-02

(009) 38.01 10-1250-555.19-02

(010) 289.27 10-3395-555.19-02

(011) 76.00 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 37.99 10-1650-555.19-01

(014) 4,706.07 10-2211-555.19-02

(015) 37.99 30-4041-555.19-02

(016) 76.08 30-4042-555.19-02

(017) 228.00 30-4043-555.19-02

(018) 228.20 30-4044-555.19-02

(019) 114.03 30-4047-555.19-02

TOTAL==> 7,769.65

12/12/13 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 311

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(001) 31.85 10-1010-555.19-01

(002) 156.06 10-1020-555.19-01

(003) 367.90 10-1520-555.19-01

(004) 52.02 10-1050-555.19-01

(005) 52.02 45-1350-555.19-01

(006) 280.19 10-2460-555.19-01

(007) 507.19 10-1420-555.19-01

(008) 573.69 10-2320-555.19-01

(009) 458.70 10-2340-555.19-01

(010) 93.85 10-1040-555.19-01

(011) 305.66 10-1610-555.19-01

(012) 312.12 10-1630-555.19-01

(013) 274.80 10-1250-555.19-01

(014) 208.08 10-1080-555.19-01

(015) 1,697.65 10-3395-555.19-01

(016) 127.14 10-1650-555.19-01

(017) 3,076.82 10-2211-555.19-01

(018) 329.68 10-2218-555.19-01

(019) 420.86 10-1440-555.19-01

(020) 52.02 10-1530-555.19-01

(021) 3,212.72 10-3520-555.19-01

(022) 1,070.91 30-4246-555.19-01

(023) 227.64 10-1425-555.19-01

(024) 210.87 30-4145-555.19-01

(025) 52.02 10-1605-555.19-01

TOTAL==> 14,152.46

12/17/13 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 2847

(002) 464,306.82 31-3350-555.11-00

TOTAL==> 464,306.82

12/17/13 D WASTE MGMT WE EZPAY 239,385.11 31-3350-555.11-00 IMEADOWS 1/02/14 2847

1/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 3778

(001) 228.06 10-1520-555.19-02

(002) 38.01 10-1605-555.19-02

(003) 38.01 45-1350-555.19-02

(004) 418.11 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 798.07 10-2320-555.19-02

(008) 265.95 10-2340-555.19-02

(009) 37.99 10-1250-555.19-02

(010) 266.03 10-3395-555.19-02

(011) 75.98 15-5000-555.19-02

(012) 37.99 10-1610-555.19-02

(013) 4,700.57 10-2211-555.19-02

(014) 37.99 30-4041-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 312

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(015) 231.80 30-4042-555.19-02

(016) 228.08 30-4043-555.19-02

(017) 228.02 30-4044-555.19-02

(018) 114.07 30-4047-555.19-02

TOTAL==> 7,858.70

1/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 3778

(001) 37.83 10-1010-555.19-01

(002) 156.01 10-1020-555.19-01

(003) 376.53 10-1520-555.19-01

(004) 52.02 10-1050-555.19-01

(005) 52.02 10-1605-555.19-01

(006) 52.02 45-1350-555.19-01

(007) 375.74 10-2460-555.19-01

(008) 530.01 10-1420-555.19-01

(009) 571.69 10-2320-555.19-01

(010) 460.01 10-2340-555.19-01

(011) 93.85 10-1040-555.19-01

(012) 305.54 10-1610-555.19-01

(013) 312.12 10-1630-555.19-01

(014) 358.89 10-1250-555.19-01

(015) 208.08 10-1080-555.19-01

(017) 1,687.86 10-3395-555.19-01

(018) 155.39 10-1650-555.19-01

(019) 3,285.36 10-2211-555.19-01

(020) 420.86 10-1440-555.19-01

(021) 52.02 10-1530-555.19-01

(022) 3,348.99 10-3520-555.19-01

(023) 1,116.31 30-4246-555.19-01

(024) 227.03 10-1425-555.19-01

(025) 284.45 30-4145-555.19-01

(026) 328.42 10-2218-555.19-01

TOTAL==> 14,849.05

1/16/14 D WASTE MGMT WE EZPAY 239,959.75 31-3350-555.11-00 IMEADOWS 2/03/14 3778

1/16/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 3778

(001) 464,306.82 31-3350-555.11-00

(002) 30,189.00- 30-0000-353.04-04

(003) 30,189.00- 30-0000-353.04-04

TOTAL==> 403,928.82

2/05/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 4579

(001) 31.90 10-1010-555.19-01

(002) 156.30 10-1020-555.19-01

(003) 375.07 10-1520-555.19-01

(004) 52.10 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 313

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(006) 52.10 45-1350-555.19-01

(007) 453.68 10-2460-555.19-01

(008) 332.16 10-1420-555.19-01

(009) 574.20 10-2320-555.19-01

(010) 460.74 10-2340-555.19-01

(011) 94.00 10-1040-555.19-01

(012) 354.34 10-1610-555.19-01

(013) 312.60 10-1630-555.19-01

(014) 224.89 10-1250-555.19-01

(015) 208.40 10-1080-555.19-01

(016) 1,704.57 10-3395-555.19-01

(017) 155.64 10-1650-555.19-01

(018) 3,286.99 10-2211-555.19-01

(019) 329.25 10-2218-555.19-01

(020) 420.86 10-1440-555.19-01

(021) 52.10 10-1530-555.19-01

(022) 3,338.30 10-3520-555.19-01

(023) 1,112.77 30-4246-555.19-01

(024) 230.40 10-1425-555.19-01

(025) 284.95 30-4145-555.19-01

TOTAL==> 14,650.41

2/05/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 4579

(001) 278.12 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 38.01 45-1350-555.19-02

(004) 418.01 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 797.97 10-2320-555.19-02

(008) 266.07 10-2340-555.19-02

(009) 359.07 10-1610-555.19-02

(010) 37.99 10-1250-555.19-02

(011) 147.08 10-1630-555.19-02

(012) 266.01 10-3395-555.19-02

(013) 75.98 15-5000-555.19-02

(014) 37.99 10-1650-555.19-02

(015) 4,699.79 10-2211-555.19-02

(016) 38.01 30-4041-555.19-02

(017) 114.95 30-4042-555.19-02

(018) 228.00 30-4043-555.19-02

(019) 228.04 30-4044-555.19-02

(020) 114.07 30-4047-555.19-02

TOTAL==> 8,297.12

2/17/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 4579

(001) 467,444.34 31-3350-555.11-00

(002) 30,393.00- 30-0000-353.04-04

TOTAL==> 437,051.34

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 314

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

3/07/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 5554

(001) 31.90 10-1010-555.19-01

(002) 85.91 10-1020-555.19-01

(003) 372.96 10-1520-555.19-01

(004) 52.10 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

(006) 52.10 45-1350-555.19-01

(007) 425.30 10-2460-555.19-01

(008) 493.37 10-1420-555.19-01

(009) 572.66 10-2320-555.19-01

(010) 459.43 10-2340-555.19-01

(011) 94.00 10-1040-555.19-01

(012) 337.82 10-1610-555.19-01

(013) 312.60 10-1630-555.19-01

(014) 326.65 10-1250-555.19-01

(015) 208.40 10-1080-555.19-01

(016) 1,728.15 10-3395-555.19-01

(017) 64.80 10-1650-555.19-01

(018) 3,505.01 10-2211-555.19-01

(019) 329.81 10-2218-555.19-01

(020) 472.95 10-1440-555.19-01

(021) 51.44 10-1530-555.19-01

(022) 3,223.20 10-3520-555.19-01

(023) 1,074.40 30-4246-555.19-01

(024) 229.06 10-1425-555.19-01

(025) 284.95 30-4145-555.19-01

TOTAL==> 14,841.07

3/07/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 5554

(001) 228.02 10-1520-555.19-02

(002) 83.19 10-1020-555.19-02

(003) 37.99 10-1605-555.19-02

(004) 37.99 45-1350-555.19-02

(005) 417.95 10-2460-555.19-02

(006) 37.99 10-1420-555.19-02

(007) 75.98 10-1425-555.19-02

(008) 797.81 10-2320-555.19-02

(009) 265.93 10-2340-555.19-02

(010) 392.18 10-1610-555.19-02

(011) 99.26 10-1250-555.19-02

(012) 114.17 10-1630-555.19-02

(013) 265.95 10-3395-555.19-02

(014) 75.98 15-5000-555.19-02

(015) 121.18 10-1650-555.19-02

(016) 4,701.63 10-2211-555.19-02

(017) 37.99 30-4041-555.19-02

(018) 189.99 30-4042-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 315

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(019) 227.94 30-4043-555.19-02

(020) 437.59 30-4044-555.19-02

(021) 113.99 30-4047-555.19-02

TOTAL==> 8,760.70

3/18/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* IMEADOWS 5554

(001) 468,936.20 31-3350-555.11-00

(002) 30,490.00- 30-0000-353.04-04

TOTAL==> 438,446.20

4/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* IMEADOWS 6763

(001) 32.02 10-1010-555.19-01

(002) 104.20 10-1020-555.19-01

(003) 372.44 10-1520-555.19-01

(004) 52.10 10-1050-555.19-01

(005) 52.10 10-1605-555.19-01

(006) 52.10 45-1350-555.19-01

(007) 428.72 10-2460-555.19-01

(008) 510.14 10-1420-555.19-01

(009) 572.38 10-2320-555.19-01

(010) 459.43 10-2340-555.19-01

(011) 94.00 10-1040-555.19-01

(012) 338.04 10-1610-555.19-01

(013) 312.60 10-1630-555.19-01

(014) 326.65 10-1250-555.19-01

(015) 208.40 10-1080-555.19-01

(016) 75.64 10-1540-555.19-01

(017) 1,705.27 10-3395-555.19-01

(018) 104.20 10-1650-555.19-01

(019) 3,486.06 10-2211-555.19-01

(020) 331.53 10-2218-555.19-01

(021) 472.95 10-1440-555.19-01

(022) 51.44 10-1530-555.19-01

(023) 3,089.20 10-3520-555.19-01

(024) 1,029.74 30-4246-555.19-01

(025) 229.74 10-1425-555.19-01

(026) 284.97 30-4145-555.19-01

TOTAL==> 14,776.06

4/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 6763

(001) 227.96 10-1520-555.19-02

(002) 13.91- 10-1020-555.19-01

(003) 37.99 10-1605-555.19-02

(004) 37.99 45-1350-555.19-02

(005) 489.82 10-2460-555.19-02

(006) 37.99 10-1420-555.19-02

(007) 75.98 10-1425-555.19-02

(008) 798.01 10-2320-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 316

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(009) 265.99 10-2340-555.19-02

(010) 342.09 10-1610-555.19-02

(011) 75.98 10-1250-555.19-02

(012) 114.11 10-1630-555.19-02

(013) 265.95 10-3395-555.19-02

(014) 75.98 15-5000-555.19-02

(015) 10.57- 10-1650-555.19-02

(016) 4,744.60 10-2211-555.19-02

(017) 345.98 30-4041-555.19-02

(018) 189.99 30-4042-555.19-02

(019) 227.96 30-4043-555.19-02

(020) 341.99 30-4044-555.19-02

(021) 113.99 30-4047-555.19-02

TOTAL==> 8,785.87

4/09/14 D SAGE TELECOM INC 60.08 30-4041-555.19-00 FUWAKWE 5/12/14 6763

4/09/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 6763

(001) 30,525.00- 30-0000-353.04-04

(002) 469,474.50 31-3350-555.11-00

TOTAL==> 438,949.50

5/12/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 7607

(001) 520,928.65 31-3350-555.11-00

(002) 30,553.00- 30-0000-353.04-04

TOTAL==> 490,375.65

5/14/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 7607

(001) 228.00 10-1520-555.19-02

(002) 32.49- 10-1020-555.19-01

(003) 37.99 10-1605-555.19-02

(004) 37.99 45-1350-555.19-02

(005) 456.20 10-2460-555.19-02

(006) 37.99 10-1420-555.19-02

(007) 75.98 10-1425-555.19-02

(008) 1,100.78 10-2320-555.19-02

(009) 266.01 10-2340-555.19-02

(010) 342.05 10-1610-555.19-02

(011) 76.00 10-1250-555.19-02

(012) 114.11 10-1630-555.19-02

(013) 266.03 10-3395-555.19-02

(014) 76.00 15-5000-555.19-02

(015) 10.07 10-1650-555.19-02

(016) 5,006.55 10-2211-555.19-02

(017) 266.39 30-4041-555.19-02

(018) 190.03 30-4042-555.19-02

(019) 228.04 30-4043-555.19-02

(020) 342.09 30-4044-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 317

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(021) 113.99 30-4047-555.19-02

TOTAL==> 9,239.80

5/14/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 7607

(001) 31.91 10-1010-555.19-01

(002) 219.38 10-1020-555.19-01

(003) 379.21 10-1520-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 52.12 10-1605-555.19-01

(006) 52.12 45-1350-555.19-01

(007) 426.97 10-2460-555.19-01

(008) 510.32 10-1420-555.19-01

(009) 572.81 10-2320-555.19-01

(010) 458.29 10-2340-555.19-01

(011) 94.03 10-1040-555.19-01

(012) 338.28 10-1610-555.19-01

(013) 312.72 10-1630-555.19-01

(014) 326.76 10-1250-555.19-01

(015) 208.48 10-1080-555.19-01

(016) 98.55- 10-1540-555.19-01

(017) 1,704.42 10-3395-555.19-01

(018) 183.61 10-1650-555.19-01

(019) 3,516.97 10-2211-555.19-01

(020) 329.24 10-2218-555.19-01

(021) 473.12 10-1440-555.19-01

(022) 51.45 10-1530-555.19-01

(023) 3,106.92 10-3520-555.19-01

(024) 1,035.65 30-4246-555.19-01

(025) 230.57 10-1425-555.19-01

(026) 241.65 30-4145-555.19-01

TOTAL==> 14,810.57

5/23/14 D SAGE TELECOM INC 59.08 30-4041-555.19-00 ROVERGAARD 6/03/14 7607

5/30/14 D SAGE TELECOM INC 52.90 30-4041-555.19-00 ROVERGAARD 7/01/14 8633

6/06/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 8633

(001) 227.96 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 456.00 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 1,111.93 10-2320-555.19-02

(008) 265.97 10-2340-555.19-02

(009) 341.93 10-1610-555.19-02

(010) 76.00 10-1250-555.19-02

(011) 114.11 10-1630-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 318

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(012) 265.95 10-3395-555.19-02

(013) 76.00 15-5000-555.19-02

(014) 37.99 10-1650-555.19-02

(015) 4,729.63 10-2211-555.19-02

(016) 266.53 30-4041-555.19-02

(017) 189.99 30-4042-555.19-02

(018) 227.94 30-4043-555.19-02

(019) 341.97 30-4044-555.19-02

(020) 113.97 30-4047-555.19-02

TOTAL==> 9,033.82

6/06/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 8633

(001) 32.15 10-1010-555.19-01

(002) 162.90 10-1020-555.19-01

(003) 375.12 10-1520-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 52.12 10-1605-555.19-01

(006) 52.12 45-1350-555.19-01

(007) 427.81 10-2460-555.19-01

(008) 510.32 10-1420-555.19-01

(009) 571.51 10-2320-555.19-01

(010) 458.29 10-2340-555.19-01

(011) 94.03 10-1040-555.19-01

(012) 337.72 10-1610-555.19-01

(013) 312.72 10-1630-555.19-01

(014) 326.76 10-1250-555.19-01

(015) 208.48 10-1080-555.19-01

(016) 51.45 10-1540-555.19-01

(017) 1,703.55 10-3395-555.19-01

(018) 155.69 10-1650-555.19-01

(019) 3,497.53 10-2211-555.19-01

(020) 329.96 10-2218-555.19-01

(021) 473.12 10-1440-555.19-01

(022) 51.45 10-1530-555.19-01

(023) 3,129.51 10-3520-555.19-01

(024) 1,043.18 30-4246-555.19-01

(025) 230.72 10-1425-555.19-01

(026) 253.63 30-4145-555.19-01

TOTAL==> 14,893.96

6/19/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 8633

(001) 522,582.50 31-3350-555.11-00

(002) 33,094.00- 30-0000-353.04-04

TOTAL==> 489,488.50

7/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 9596

(001) 31.93 10-1010-555.19-01

(002) 293.45 10-1020-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 319

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(003) 376.96 10-1520-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 52.12 10-1605-555.19-01

(006) 136.97 45-1350-555.19-01

(007) 210.56 10-2460-555.19-01

(008) 459.19 10-1420-555.19-01

(009) 1,375.85 10-2320-555.19-01

(010) 31.91 10-2340-555.19-01

(011) 94.03 10-1040-555.19-01

(012) 338.35 10-1610-555.19-01

(013) 312.72 10-1630-555.19-01

(014) 525.41 10-1250-555.19-01

(015) 217.67 10-1080-555.19-01

(016) 51.45 10-1540-555.19-01

(017) 1,719.86 10-3395-555.19-01

(018) 155.69 10-1650-555.19-01

(019) 3,483.29 10-2211-555.19-01

(020) 293.53 10-2218-555.19-01

(021) 2,272.36 10-1440-555.19-01

(022) 51.45 10-1530-555.19-01

(023) 6,238.32 10-3520-555.19-01

(024) 2,079.02 30-4246-555.19-01

(025) 228.47 10-1425-555.19-01

(026) 253.59 30-4145-555.19-01

TOTAL==> 21,336.27

7/08/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 9596

(001) 228.04 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 528.48 10-2460-555.19-02

(005) 38.01 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 1,101.93 10-2320-555.19-02

(008) 330.96 10-2340-555.19-02

(009) 303.94 10-1610-555.19-02

(010) 76.00 10-1250-555.19-02

(011) 114.11 10-1630-555.19-02

(012) 266.01 10-3395-555.19-02

(013) 76.00 15-5000-555.19-02

(014) 37.99 10-1650-555.19-02

(015) 4,883.01 10-2211-555.19-02

(016) 266.55 30-4041-555.19-02

(017) 189.97 30-4042-555.19-02

(018) 266.09 30-4043-555.19-02

(019) 341.91 30-4044-555.19-02

(020) 113.97 30-4047-555.19-02

TOTAL==> 9,314.93

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 320

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

7/15/14 D SAGE TELECOM INC 52.90 30-4041-555.19-00 ROVERGAARD 8/04/14 9596

7/31/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 10626

(001) 523,486.15 31-3350-555.11-00

(002) 30,703.00- 30-0000-353.04-04

TOTAL==> 492,783.15

8/13/14 D SAGE TELECOM INC 52.82 30-4041-555.19-00 ROVERGAARD 9/04/14 10626

8/13/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 10626

(001) 31.99 10-1010-555.19-01

(002) 412.85 10-1020-555.19-01

(003) 385.54 10-1520-555.19-01

(004) 339.89 10-1050-555.19-01

(005) 51.43 10-1605-555.19-01

(006) 47.18- 45-1350-555.19-01

(007) 213.44 10-2460-555.19-01

(008) 761.33 10-1420-555.19-01

(009) 1,178.99 10-2320-555.19-01

(010) 897.27 10-2340-555.19-01

(011) 93.32 10-1040-555.19-01

(012) 625.64 10-1610-555.19-01

(013) 597.04 10-1630-555.19-01

(014) 905.44 10-1250-555.19-01

(015) 1,071.10 10-1080-555.19-01

(016) 51.43 10-1540-555.19-01

(017) 3,614.09 10-3395-555.19-01

(018) 154.29 10-1650-555.19-01

(019) 5,581.14 10-2211-555.19-01

(020) 297.37 10-2218-555.19-01

(021) 1,344.49 10-1440-555.19-01

(022) 51.43 10-1530-555.19-01

(023) 4,904.32 30-4246-555.19-01

(024) 230.87 10-1425-555.19-01

(025) 253.74 30-4145-555.19-01

TOTAL==> 24,001.26

8/13/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 10626

(001) 228.02 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 493.93 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 1,101.83 10-2320-555.19-02

(008) 303.92 10-2340-555.19-02

(009) 341.95 10-1610-555.19-02

(010) 75.98 10-1250-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 321

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(011) 114.01 10-1630-555.19-02

(012) 265.93 10-3395-555.19-02

(014) 75.98 15-5000-555.19-02

(015) 37.99 10-1650-555.19-02

(016) 4,825.91 10-2211-555.19-02

(017) 266.51 30-4041-555.19-02

(018) 189.99 30-4042-555.19-02

(019) 227.94 30-4043-555.19-02

(020) 342.03 30-4044-555.19-02

(021) 113.97 30-4047-555.19-02

TOTAL==> 9,195.84

8/13/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 10626

(001) 527,859.99 31-3350-555.11-00

(002) 28,209.00- 30-0000-353.04-04

TOTAL==> 499,650.99

8/28/14 D MAYFLOWER TRANSIT 18,295.70 10-1020-555.11-00 ROVERGAARD 9/04/14 10626

9/06/14 D SAGE TELECOM INC 52.82 30-4041-555.19-00 ROVERGAARD 10/03/14 11421

9/15/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 11421

(001) 31.99 10-1010-555.19-01

(002) 112.86 10-1020-555.19-01

(003) 378.31 10-1520-555.19-01

(004) 51.43 10-1050-555.19-01

(005) 51.43 10-1605-555.19-01

(006) 102.86 45-1350-555.19-01

(007) 214.16 10-2460-555.19-01

(008) 472.87 10-1420-555.19-01

(009) 1,183.93 10-2320-555.19-01

(010) 31.89 10-2340-555.19-01

(011) 93.32 10-1040-555.19-01

(012) 336.59 10-1610-555.19-01

(013) 308.58 10-1630-555.19-01

(014) 323.29 10-1250-555.19-01

(015) 205.72 10-1080-555.19-01

(016) 51.43 10-1540-555.19-01

(017) 1,726.64 10-3395-555.19-01

(018) 154.29 10-1650-555.19-01

(019) 3,038.34 10-2211-555.19-01

(020) 233.57 10-2218-555.19-01

(021) 373.49 10-1440-555.19-01

(022) 51.43 10-1530-555.19-01

(023) 4,069.27 30-4246-555.19-01

(024) 232.93 10-1425-555.19-01

(025) 253.45 30-4145-555.19-01

TOTAL==> 14,084.07

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 322

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

9/15/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 11421

(001) 228.08 10-1520-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 493.93 10-2460-555.19-02

(005) 37.99 10-1420-555.19-02

(006) 75.98 10-1425-555.19-02

(007) 1,139.90 10-2320-555.19-02

(008) 303.94 10-2340-555.19-02

(009) 303.96 10-1610-555.19-02

(010) 37.99 10-1250-555.19-02

(011) 114.03 10-1630-555.19-02

(012) 265.95 10-3395-555.19-02

(013) 75.98 15-5000-555.19-02

(014) 37.99 10-1650-555.19-02

(015) 4,746.82 10-2211-555.19-02

(016) 266.63 30-4041-555.19-02

(017) 189.97 30-4042-555.19-02

(018) 265.93 30-4043-555.19-02

(019) 342.01 30-4044-555.19-02

(020) 113.97 30-4047-555.19-02

TOTAL==> 9,117.03

9/19/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 11421

(001) 528,721.01 31-3350-555.11-00

(002) 30,703.00- 30-0000-353.04-04

TOTAL==> 498,018.01

10/13/14 D MAYFLOWER TRANSIT 200.75 10-1020-555.11-00 ROVERGAARD 11/04/14 1036

10/15/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 1036

(001) 9,805.38 10-0000-201.01-02

(002) 102.86 45-0000-201.01-02

(003) 5,097.29 30-0000-201.01-02

TOTAL==> 15,005.53

10/15/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 1036

(001) 6,092.98 10-0000-201.01-02

(002) 75.98 15-0000-201.01-02

(003) 11.03- 45-0000-201.01-02

(004) 1,130.64 30-0000-201.01-02

TOTAL==> 7,288.57

10/22/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 1036

(001) 536,263.59 31-0000-201.01-02

(002) 31,141.00- 31-0000-201.01-02

TOTAL==> 505,122.59

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 323

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

11/14/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* FUWAKWE 1781

(001) 546,310.13 31-3350-555.11-00

(002) 30,944.00- 30-0000-353.04-04

TOTAL==> 515,366.13

11/19/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 1781

(001) 152.94 10-2225-555.19-02

(002) 37.99 10-1420-555.19-02

(003) 37.99 10-3540-555.19-02

(004) 1,547.35 10-2320-555.19-02

(005) 152.96 10-2340-555.19-02

(006) 189.97 10-1610-555.19-02

(007) 39.26 10-1085-555.19-02

(008) 169.69 10-2360-555.19-02

(009) 265.93 10-3395-555.19-02

(010) 75.98 15-5000-555.19-02

(011) 2,589.62 10-2211-555.19-02

(012) 266.47 30-4041-555.19-02

(013) 189.97 30-4042-555.19-02

(014) 265.93 30-4043-555.19-02

(015) 303.96 30-4044-555.19-02

(016) 113.99 30-4047-555.19-02

TOTAL==> 6,400.00

11/19/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* FUWAKWE 1781

(001) 31.92 10-1010-555.19-01

(002) 196.51 10-1020-555.19-01

(003) 375.67 10-2225-555.19-01

(004) 51.44 10-1050-555.19-01

(005) 51.44 10-1605-555.19-01

(006) 102.88 45-1350-555.19-01

(007) 421.52 10-1420-555.19-01

(008) 1,488.51 10-2320-555.19-01

(009) 31.90 10-2340-555.19-01

(010) 93.34 10-1040-555.19-01

(011) 269.20 10-1610-555.19-01

(012) 355.14 10-2360-555.19-01

(013) 323.35 10-1085-555.19-01

(014) 205.76 10-1080-555.19-01

(015) 51.44 10-1540-555.19-01

(016) 1,211.34 10-3395-555.19-01

(017) 154.32 10-1650-555.19-01

(018) 3,220.85 10-2211-555.19-01

(019) 260.23 10-2218-555.19-01

(020) 416.23 10-1440-555.19-01

(021) 102.88 10-1530-555.19-01

(022) 3,580.22 30-4246-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 324

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(023) 1,188.78 10-3520-555.19-01

(024) 229.14 10-3540-555.19-01

(025) 127.72 30-4145-555.19-01

TOTAL==> 14,541.73

12/02/14 D WM EZPAY \*\*SPLIT\*\* FUWAKWE 2585

(001) 1,860.98 31-3350-555.11-00

(002) 121.00- 30-0000-353.04-04

TOTAL==> 1,739.98

12/09/14 D SAGE TELECOM INC 167.32 30-4041-555.19-00 ROVERGAARD 1/06/15 2585

12/12/14 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 2585

(001) 547,457.69 31-3350-555.11-00

(002) 31,009.00- 30-0000-353.04-04

TOTAL==> 516,448.69

12/18/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2585

(001) 31.92 10-1010-555.19-01

(002) 596.72 10-1020-555.19-01

(003) 375.44 10-2225-555.19-01

(004) 51.44 10-1050-555.19-01

(005) 51.44 10-1605-555.19-01

(006) 102.88 45-1350-555.19-01

(007) 421.52 10-1420-555.19-01

(008) 1,472.04 10-2320-555.19-01

(009) 31.90 10-2340-555.19-01

(010) 93.34 10-1040-555.19-01

(011) 277.04 10-1610-555.19-01

(012) 340.15 10-2360-555.19-01

(013) 324.66 10-1085-555.19-01

(014) 51.44 10-1540-555.19-01

(015) 1,142.64 10-3395-555.19-01

(016) 254.97 10-1650-555.19-01

(017) 3,228.58 10-2211-555.19-01

(018) 260.80 10-2218-555.19-01

(019) 551.93 10-1440-555.19-01

(020) 102.88 10-1530-555.19-01

(021) 3,628.17 30-4246-555.19-01

(022) 1,209.36 10-3520-555.19-01

(023) 224.44 10-3540-555.19-01

(024) 127.72 30-4145-555.19-01

(025) 205.76 10-1080-555.19-01

TOTAL==> 15,159.18

12/18/14 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2585

(001) 228.04 10-2225-555.19-02

(002) 37.99 10-1420-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 325

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(003) 37.99 10-3540-555.19-02

(004) 1,595.90 10-2320-555.19-02

(005) 228.12 10-2340-555.19-02

(006) 189.97 10-1610-555.19-02

(007) 38.01 10-1085-555.19-02

(008) 152.00 10-2360-555.19-02

(009) 265.95 10-3395-555.19-02

(010) 75.98 15-5000-555.19-02

(011) 3,932.37 10-2211-555.19-02

(012) 266.43 30-4041-555.19-02

(013) 189.97 30-4042-555.19-02

(014) 266.05 30-4043-555.19-02

(015) 304.02 30-4044-555.19-02

(016) 114.01 30-4047-555.19-02

TOTAL==> 7,922.80

1/12/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 3368

(001) 31.90 10-1010-555.19-01

(002) 232.62 10-1020-555.19-01

(003) 374.58 10-2225-555.19-01

(004) 51.44 10-1050-555.19-01

(005) 51.44 10-1605-555.19-01

(006) 102.88 45-1350-555.19-01

(007) 421.52 10-1420-555.19-01

(008) 1,464.17 10-2320-555.19-01

(009) 31.90 10-2340-555.19-01

(010) 93.34 10-1040-555.19-01

(011) 279.86 10-1610-555.19-01

(012) 340.15 10-2360-555.19-01

(013) 323.35 10-1085-555.19-01

(014) 205.76 10-1080-555.19-01

(015) 51.44 10-1540-555.19-01

(016) 1,141.80 10-3395-555.19-01

(017) 4.98 10-1650-555.19-01

(018) 3,125.39 10-2211-555.19-01

(019) 260.09 10-2218-555.19-01

(020) 519.77 10-1440-555.19-01

(021) 102.88 10-1530-555.19-01

(022) 3,603.56 30-4246-555.19-01

(023) 1,201.19 10-3520-555.19-01

(024) 226.01 10-3540-555.19-01

(025) 127.78 30-4145-555.19-01

TOTAL==> 14,369.80

1/12/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 3368

(001) 228.00 10-2225-555.19-02

(002) 50.65 10-1605-555.19-02

(003) 50.67 45-1350-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 326

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(004) 37.99 10-1420-555.19-02

(005) 87.38 10-3540-555.19-02

(006) 1,697.48 10-2320-555.19-02

(007) 277.39 10-2340-555.19-02

(008) 338.20 10-1610-555.19-02

(009) 87.38 10-1085-555.19-02

(013) 151.98 10-2360-555.19-02

(014) 265.95 10-3395-555.19-02

(015) 75.98 15-5000-555.19-02

(016) 49.39 10-1650-555.19-02

(017) 5,057.76 10-2211-555.19-02

(018) 304.34 30-4041-555.19-02

(019) 190.03 30-4042-555.19-02

(020) 228.02 30-4043-555.19-02

(021) 353.53 30-4044-555.19-02

(022) 113.97 30-4047-555.19-02

TOTAL==> 9,646.09

1/13/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 3368

(001) 549,364.41 31-3350-555.11-00

(002) 31,117.00- 30-0000-353.04-04

TOTAL==> 518,247.41

2/11/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 4149

(001) 228.04 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,671.86 10-2320-555.19-02

(007) 265.97 10-2340-555.19-02

(008) 303.98 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 151.98 10-2360-555.19-02

(011) 265.95 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 37.99 10-1650-555.19-02

(014) 4,881.93 10-2211-555.19-02

(015) 265.97 30-4041-555.19-02

(016) 189.97 30-4042-555.19-02

(017) 658.13 30-4043-555.19-02

(018) 304.02 30-4044-555.19-02

(019) 75.98 30-4047-555.19-02

TOTAL==> 9,567.70

2/11/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 4149

(001) 31.96 10-1010-555.19-01

(002) 232.83 10-1020-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 327

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(003) 379.26 10-2225-555.19-01

(004) 52.18 10-1050-555.19-01

(005) 51.51 10-1605-555.19-01

(006) 103.02 45-1350-555.19-01

(007) 422.08 10-1420-555.19-01

(008) 1,517.16 10-2320-555.19-01

(009) 31.96 10-2340-555.19-01

(010) 93.47 10-1040-555.19-01

(011) 280.06 10-1610-555.19-01

(012) 340.63 10-2360-555.19-01

(013) 323.81 10-1085-555.19-01

(014) 206.04 10-1080-555.19-01

(015) 1,251.39 10-1540-555.19-01

(016) 1,140.32 10-3395-555.19-01

(017) 155.20 10-1650-555.19-01

(018) 2,954.43 10-2211-555.19-01

(019) 260.59 10-2218-555.19-01

(020) 528.09 10-1440-555.19-01

(021) 103.02 10-1530-555.19-01

(022) 3,707.10 30-4246-555.19-01

(023) 1,235.70 10-3520-555.19-01

(024) 224.84 10-3540-555.19-01

(025) 127.94 30-4145-555.19-01

TOTAL==> 15,754.59

2/23/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 4149

(001) 545,323.56 31-3350-555.11-00

(002) 31,157.00- 30-0000-353.04-04

TOTAL==> 514,166.56

3/17/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 5035

(001) 31.96 10-1010-555.19-01

(002) 353.68 10-1020-555.19-01

(003) 375.35 10-2225-555.19-01

(004) 52.18 10-1050-555.19-01

(005) 51.51 10-1605-555.19-01

(006) 103.69 45-1350-555.19-01

(007) 422.08 10-1420-555.19-01

(008) 1,572.97 10-2320-555.19-01

(009) 31.96 10-2340-555.19-01

(010) 93.47 10-1040-555.19-01

(011) 280.65 10-1610-555.19-01

(012) 325.12 10-1085-555.19-01

(013) 206.04 10-1080-555.19-01

(014) 52.18 10-1540-555.19-01

(015) 1,164.83 10-3395-555.19-01

(016) 155.20 10-1650-555.19-01

(017) 2,972.33 10-2211-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 328

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(018) 261.47 10-2218-555.19-01

(019) 470.23 10-1440-555.19-01

(020) 103.02 10-1530-555.19-01

(021) 3,909.69 30-4246-555.19-01

(022) 1,303.22 10-3520-555.19-01

(023) 206.47 10-3540-555.19-01

(024) 64.47 30-4145-555.19-01

(025) 340.63 10-2360-555.19-01

TOTAL==> 14,904.40

3/17/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 5035

(001) 227.98 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,924.24 10-2320-555.19-02

(007) 265.93 10-2340-555.19-02

(008) 303.94 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 152.06 10-2360-555.19-02

(011) 337.03 10-3395-555.19-02

(012) 83.33 15-5000-555.19-02

(013) 37.99 10-1650-555.19-02

(014) 6,158.22 10-2211-555.19-02

(015) 266.05 30-4041-555.19-02

(016) 190.01 30-4042-555.19-02

(017) 646.13 30-4043-555.19-02

(018) 304.04 30-4044-555.19-02

(019) 75.98 30-4047-555.19-02

TOTAL==> 11,162.88

3/19/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 5035

(001) 548,190.28 31-3350-555.11-00

(002) 31,259.00- 30-0000-353.04-04

TOTAL==> 516,931.28

4/13/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 5902

(001) 31.96 10-1010-555.19-01

(002) 446.04 10-1020-555.19-01

(003) 373.76 10-2225-555.19-01

(004) 52.18 10-1050-555.19-01

(005) 51.51 10-1605-555.19-01

(006) 103.69 45-1350-555.19-01

(007) 422.08 10-1420-555.19-01

(008) 1,532.23 10-2320-555.19-01

(009) 31.96 10-2340-555.19-01

(010) 93.47 10-1040-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 329

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(011) 280.50 10-1610-555.19-01

(012) 341.02 10-2360-555.19-01

(013) 523.92 10-1085-555.19-01

(014) 206.04 10-1080-555.19-01

(015) 52.18 10-1540-555.19-01

(016) 1,091.61 10-3395-555.19-01

(017) 155.20 10-1650-555.19-01

(018) 2,781.46 10-2211-555.19-01

(019) 260.45 10-2218-555.19-01

(020) 520.49 10-1440-555.19-01

(021) 103.02 10-1530-555.19-01

(022) 3,375.49 30-4020-555.19-01

(023) 1,191.83 10-3520-555.19-01

(024) 214.97 10-3540-555.19-01

(025) 64.51 30-4145-555.19-01

TOTAL==> 14,301.57

4/13/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 5902

(001) 228.06 10-2225-555.19-02

(002) 38.03 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,501.00 10-2320-555.19-02

(007) 266.09 10-2340-555.19-02

(008) 304.10 10-1610-555.19-02

(009) 38.01 10-1085-555.19-02

(010) 152.06 10-2360-555.19-02

(011) 303.94 10-3395-555.19-02

(012) 76.00 15-5000-555.19-02

(013) 37.99 10-1650-555.19-02

(014) 6,392.26 10-2211-555.19-02

(015) 265.99 30-4041-555.19-02

(016) 190.07 30-4042-555.19-02

(017) 646.17 30-4043-555.19-02

(018) 304.00 30-4044-555.19-02

(019) 75.98 30-4047-555.19-02

TOTAL==> 10,933.72

4/20/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 5902

(001) 548,996.08 31-3350-555.11-00

(002) 31,333.00- 30-0000-353.04-04

TOTAL==> 517,663.08

5/07/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 6677

(001) 32.00 10-1010-555.19-01

(002) 177.37 10-1020-555.19-01

(003) 376.87 10-2225-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 330

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(004) 52.22 10-1050-555.19-01

(005) 51.55 10-1605-555.19-01

(006) 103.77 45-1350-555.19-01

(007) 423.07 10-1420-555.19-01

(008) 755.32 10-2320-555.19-01

(009) 304.98 10-2315-555.19-01

(010) 460.48 10-2340-555.19-01

(011) 93.55 10-1040-555.19-01

(012) 381.32 10-1610-555.19-01

(013) 1,516.30 10-2360-555.19-01

(014) 588.22 10-1085-555.19-01

(015) 206.20 10-1080-555.19-01

(016) 52.22 10-1540-555.19-01

(017) 1,605.80 10-3395-555.19-01

(018) 25.06 10-1650-555.19-01

(019) 2,863.39 10-2211-555.19-01

(020) 260.94 10-2218-555.19-01

(021) 464.62 10-1440-555.19-01

(022) 103.10 10-1530-555.19-01

(023) 3,386.75 30-4020-555.19-01

(024) 1,128.92 10-3520-555.19-01

(025) 225.09 10-3540-555.19-01

(026) 32.39 30-4145-555.19-01

(027) 56.27 10-1405-555.19-01

TOTAL==> 15,727.77

5/07/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 6677

(001) 228.02 10-2225-555.19-02

(002) 38.01 10-1605-555.19-02

(003) 18.38- 45-1350-555.19-02

(004) 37.99 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,824.68 10-2320-555.19-02

(007) 266.09 10-2340-555.19-02

(008) 189.99 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 152.02 10-2360-555.19-02

(011) 303.92 10-3395-555.19-02

(012) 76.02 15-5000-555.19-02

(013) 9.80- 10-1650-555.19-02

(014) 6,292.64 10-2211-555.19-02

(015) 266.01 30-4041-555.19-02

(016) 190.01 30-4042-555.19-02

(017) 646.47 30-4043-555.19-02

(018) 266.05 30-4044-555.19-02

(019) 76.00 30-4047-555.19-02

(020) 38.01 30-4080-555.19-02

TOTAL==> 10,939.73

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 331

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

5/14/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 6677

(001) 542,225.52 31-3350-555.11-00

(002) 31,333.00- 30-0000-353.04-04

TOTAL==> 510,892.52

6/11/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 7458

(001) 228.02 10-2225-555.19-02

(002) 38.01 10-1605-555.19-02

(003) 249.33 10-1420-555.19-02

(004) 37.99 10-3540-555.19-02

(005) 1,943.33 10-2320-555.19-02

(006) 266.15 10-2340-555.19-02

(007) 189.99 10-1610-555.19-02

(008) 125.15 10-1085-555.19-02

(009) 152.00 10-2360-555.19-02

(010) 304.00 10-3395-555.19-02

(011) 76.04 15-5000-555.19-02

(012) 6,442.50 10-2211-555.19-02

(013) 266.07 30-4041-555.19-02

(014) 190.11 30-4042-555.19-02

(015) 722.13 30-4043-555.19-02

(016) 266.07 30-4044-555.19-02

(017) 75.98 30-4047-555.19-02

(018) 38.03 30-4080-555.19-02

TOTAL==> 11,610.90

6/12/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 7458

(001) 31.92 10-1010-555.19-01

(002) 200.59 10-1020-555.19-01

(003) 373.24 10-2225-555.19-01

(004) 52.17 10-1050-555.19-01

(005) 51.50 10-1605-555.19-01

(006) 103.67 45-1350-555.19-01

(007) 873.31 10-1420-555.19-01

(008) 758.49 10-2320-555.19-01

(009) 304.64 10-2315-555.19-01

(010) 457.38 10-2340-555.19-01

(011) 93.42 10-1040-555.19-01

(012) 280.52 10-1610-555.19-01

(013) 364.52 10-2360-555.19-01

(014) 406.52 10-1085-555.19-01

(015) 113.75 10-1080-555.19-01

(016) 52.17 10-1540-555.19-01

(017) 1,345.54 10-3395-555.19-01

(018) 202.16 10-1650-555.19-01

(019) 3,365.50 10-2211-555.19-01

(020) 261.95 10-2218-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 332

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(021) 465.51 10-1440-555.19-01

(022) 103.00 10-1530-555.19-01

(023) 3,366.12 30-4020-555.19-01

(024) 1,122.03 10-3520-555.19-01

(025) 220.84 10-3540-555.19-01

(026) 89.95 30-4145-555.19-01

(027) 56.22 10-1405-555.19-01

TOTAL==> 15,116.63

6/24/15 D WASTE MGMT WE EZPAY 513,729.62 31-3350-555.11-00 ROVERGAARD 7/06/15 7458

7/21/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 8384

(001) 228.00 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 59.84- 10-1420-555.19-02

(004) 37.99 10-3540-555.19-02

(005) 1,789.86 10-2320-555.19-02

(006) 266.05 10-2340-555.19-02

(007) 190.01 10-1610-555.19-02

(008) 37.99 10-1085-555.19-02

(009) 151.96 10-2360-555.19-02

(010) 303.98 10-3395-555.19-02

(011) 76.00 15-5000-555.19-02

(012) 6,440.25 10-2211-555.19-02

(013) 266.09 30-4041-555.19-02

(014) 190.01 30-4042-555.19-02

(015) 683.90 30-4043-555.19-02

(016) 265.97 30-4044-555.19-02

(017) 76.00 30-4047-555.19-02

(018) 38.01 30-4080-555.19-02

TOTAL==> 11,020.22

7/21/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 8384

(001) 31.92 10-1010-555.19-01

(002) 200.59 10-1020-555.19-01

(003) 374.89 10-2225-555.19-01

(004) 52.17 10-1050-555.19-01

(005) 51.50 10-1605-555.19-01

(006) 254.33 45-1350-555.19-01

(007) 423.34 10-1420-555.19-01

(008) 761.17 10-2320-555.19-01

(009) 321.89 10-2315-555.19-01

(010) 457.88 10-2340-555.19-01

(011) 93.42 10-1040-555.19-01

(012) 285.41 10-1610-555.19-01

(013) 364.52 10-2360-555.19-01

(014) 397.90 10-1085-555.19-01

(015) 154.50 10-1080-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 333

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(016) 52.17 10-1540-555.19-01

(017) 1,345.49 10-3395-555.19-01

(018) 52.17 10-1650-555.19-01

(019) 2,825.39 10-2211-555.19-01

(020) 261.46 10-2218-555.19-01

(021) 565.50 10-1440-555.19-01

(022) 123.02 10-1530-555.19-01

(023) 3,296.79 30-4020-555.19-01

(024) 1,098.93 10-3520-555.19-01

(025) 217.97 10-3540-555.19-01

(026) 62.19 30-4145-555.19-01

(027) 56.89 10-1405-555.19-01

TOTAL==> 14,183.40

7/21/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* GNGUYEN 8384

(001) 550,237.83 31-3350-555.11-00

(002) 31,796.00- 30-0000-353.04-04

TOTAL==> 518,441.83

8/07/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 9371

(001) 31.92 10-1010-555.19-01

(002) 200.23 10-1020-555.19-01

(003) 380.74 10-2225-555.19-01

(004) 52.17 10-1050-555.19-01

(005) 51.50 10-1605-555.19-01

(006) 104.34 45-1350-555.19-01

(007) 423.34 10-1420-555.19-01

(008) 760.29 10-2320-555.19-01

(009) 310.03 10-2315-555.19-01

(010) 460.00 10-2340-555.19-01

(011) 93.42 10-1040-555.19-01

(012) 280.67 10-1610-555.19-01

(013) 364.52 10-2360-555.19-01

(014) 397.90 10-1085-555.19-01

(015) 154.50 10-1080-555.19-01

(016) 52.17 10-1540-555.19-01

(017) 2,248.36 10-3395-555.19-01

(018) 52.17 10-1650-555.19-01

(019) 2,990.79 10-2211-555.19-01

(020) 260.98 10-2218-555.19-01

(021) 469.60 10-1440-555.19-01

(022) 113.67 10-1530-555.19-01

(023) 3,447.82 30-4020-555.19-01

(024) 1,149.27 10-3520-555.19-01

(025) 216.80 10-3540-555.19-01

(026) 64.29 30-4145-555.19-01

(027) 56.89 10-1405-555.19-01

TOTAL==> 15,188.38

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 334

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

8/07/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 9371

(001) 228.00 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 58.25 45-1350-555.19-02

(004) 90.16 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,928.61 10-2320-555.19-02

(007) 265.93 10-2340-555.19-02

(008) 189.99 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 151.98 10-2360-555.19-02

(011) 303.92 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,439.21 10-2211-555.19-02

(014) 265.97 30-4041-555.19-02

(015) 189.95 30-4042-555.19-02

(016) 683.86 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,365.68

9/02/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* GNGUYEN 10018

(001) 568,835.87 31-3350-555.11-00

(002) 32,542.00- 30-0000-353.04-04

TOTAL==> 536,293.87

9/03/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 10018

(001) 227.98 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 90.16 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,945.30 10-2320-555.19-02

(007) 265.93 10-2340-555.19-02

(008) 232.84 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 152.02 10-2360-555.19-02

(011) 251.24 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,439.17 10-2211-555.19-02

(014) 266.01 30-4041-555.19-02

(015) 189.95 30-4042-555.19-02

(016) 683.86 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,352.30

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 335

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

9/03/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 10018

(001) 31.92 10-1010-555.19-01

(002) 200.23 10-1020-555.19-01

(003) 374.56 10-2225-555.19-01

(004) 52.17 10-1050-555.19-01

(005) 51.50 10-1605-555.19-01

(006) 104.34 45-1350-555.19-01

(007) 1,924.99 10-1420-555.19-01

(008) 773.85 10-2320-555.19-01

(009) 310.03 10-2315-555.19-01

(010) 458.69 10-2340-555.19-01

(011) 93.42 10-1040-555.19-01

(012) 280.46 10-1610-555.19-01

(013) 364.52 10-2360-555.19-01

(014) 397.90 10-1085-555.19-01

(015) 154.50 10-1080-555.19-01

(016) 52.17 10-1540-555.19-01

(017) 1,346.25 10-3395-555.19-01

(018) 52.17 10-1650-555.19-01

(019) 3,008.91 10-2211-555.19-01

(020) 260.91 10-2218-555.19-01

(021) 465.51 10-1440-555.19-01

(022) 113.67 10-1530-555.19-01

(023) 3,282.66 30-4020-555.19-01

(024) 1,094.22 10-3520-555.19-01

(025) 218.43 10-3540-555.19-01

(026) 61.58 30-4145-555.19-01

(027) 56.89 10-1405-555.19-01

TOTAL==> 15,586.45

9/08/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* GNGUYEN 10018

(001) 570,688.75 31-3350-555.11-00

(002) 32,648.00- 30-0000-353.04-04

TOTAL==> 538,040.75

10/06/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 906

(001) 31.92 10-1010-555.19-01

(002) 376.76 10-1020-555.19-01

(003) 374.33 10-2225-555.19-01

(004) 52.17 10-1050-555.19-01

(005) 51.50 10-1605-555.19-01

(006) 104.34 45-1350-555.19-01

(007) 426.69 10-1420-555.19-01

(008) 767.01 10-2320-555.19-01

(009) 310.03 10-2315-555.19-01

(010) 335.81 10-2340-555.19-01

(011) 93.42 10-1040-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 336

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(012) 282.39 10-1610-555.19-01

(013) 364.52 10-2360-555.19-01

(014) 397.90 10-1085-555.19-01

(015) 154.50 10-1080-555.19-01

(016) 52.17 10-1540-555.19-01

(017) 1,593.83 10-3395-555.19-01

(018) 52.17 10-1650-555.19-01

(019) 3,753.48 10-2211-555.19-01

(020) 261.12 10-2218-555.19-01

(021) 465.51 10-1440-555.19-01

(022) 113.67 10-1530-555.19-01

(023) 3,375.33 30-4020-555.19-01

(024) 1,125.11 10-3520-555.19-01

(025) 219.26 10-3540-555.19-01

(026) 63.23 30-4145-555.19-01

(027) 56.89 10-1405-555.19-01

TOTAL==> 15,255.06

10/06/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* GNGUYEN 906

(001) 227.96 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 38.01 45-1350-555.19-02

(004) 21.53 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,969.89 10-2320-555.19-02

(007) 265.95 10-2340-555.19-02

(008) 227.94 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 152.04 10-2360-555.19-02

(011) 265.93 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,439.39 10-2211-555.19-02

(014) 341.95 30-4041-555.19-02

(015) 190.01 30-4042-555.19-02

(016) 608.08 30-4043-555.19-02

(017) 265.95 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,318.55

10/06/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* GNGUYEN 906

(001) 571,003.39 31-3350-555.11-00

(002) 32,666.00- 30-0000-353.04-04

TOTAL==> 538,337.39

10/21/15 D ATLAS ADVERTISING 1,125.00 15-5000-555.43-00 ROVERGAARD 11/03/15 906

11/10/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 337

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(001) 31.89 10-1010-555.19-01

(002) 181.12 10-1020-555.19-01

(003) 374.46 10-2225-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 51.47 10-1605-555.19-01

(006) 104.24 45-1350-555.19-01

(007) 426.31 10-1420-555.19-01

(008) 764.04 10-2320-555.19-01

(009) 309.82 10-2315-555.19-01

(010) 448.42 10-2340-555.19-01

(011) 93.36 10-1040-555.19-01

(012) 280.11 10-1610-555.19-01

(013) 364.19 10-2360-555.19-01

(014) 1,378.91 10-1085-555.19-01

(015) 60.78 10-1086-555.19-01

(016) 154.41 10-1080-555.19-01

(017) 52.12 10-1540-555.19-01

(018) 1,676.23 10-3395-555.19-01

(019) 52.12 10-1650-555.19-01

(020) 3,156.00 10-2211-555.19-01

(021) 262.01 10-2218-555.19-01

(022) 465.18 10-1440-555.19-01

(023) 113.59 10-1530-555.19-01

(024) 3,320.11 30-4020-555.19-01

(025) 1,106.70 10-3520-555.19-01

(026) 215.16 10-3540-555.19-01

(027) 61.28 30-4145-555.19-01

(028) 56.84 10-1405-555.19-01

TOTAL==> 15,612.99

11/10/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 1630

(001) 227.94 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 52.12 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,969.62 10-2320-555.19-02

(007) 266.01 10-2340-555.19-02

(008) 227.94 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 152.00 10-2360-555.19-02

(011) 265.97 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,438.86 10-2211-555.19-02

(014) 341.95 30-4041-555.19-02

(015) 189.97 30-4042-555.19-02

(016) 607.90 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 338

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,348.12

11/10/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 1630

(001) 449,742.18 31-3350-555.11-00

(002) 26,194.00- 30-0000-353.04-04

TOTAL==> 423,548.18

11/16/15 D VZWRLSS MY VZ VB P 114.49 10-1085-555.19-01 ROVERGAARD 12/04/15 1630

11/16/15 D VZWRLSS MY VZ VB P 169.09 10-1085-555.19-01 ROVERGAARD 12/04/15 1630

12/11/15 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 2180

(001) 681,840.84 31-3350-555.11-00

(002) 39,712.00- 30-0000-353.04-04

TOTAL==> 642,128.84

12/12/15 D VZWRLSS MY VZ VB P 56.33 10-1085-555.19-01 ROVERGAARD 1/04/16 2180

12/12/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2180

(001) 31.89 10-1010-555.19-01

(002) 408.60 10-1020-555.19-01

(003) 372.87 10-2225-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 51.47 10-1605-555.19-01

(006) 104.24 45-1350-555.19-01

(007) 426.31 10-1420-555.19-01

(008) 868.10 10-2320-555.19-01

(009) 309.82 10-2315-555.19-01

(010) 420.65 10-2340-555.19-01

(011) 93.36 10-1040-555.19-01

(012) 280.82 10-1610-555.19-01

(013) 500.14 10-2360-555.19-01

(014) 212.50 10-1085-555.19-01

(015) 37.99 10-1086-555.19-01

(016) 154.41 10-1080-555.19-01

(017) 52.12 10-1540-555.19-01

(018) 1,471.10 10-3395-555.19-01

(019) 52.12 10-1650-555.19-01

(020) 2,943.63 10-2211-555.19-01

(021) 261.54 10-2218-555.19-01

(022) 465.18 10-1440-555.19-01

(023) 113.59 10-1530-555.19-01

(024) 3,587.31 30-4020-555.19-01

(025) 1,195.77 10-3520-555.19-01

(026) 221.90 10-3540-555.19-01

(027) 62.17 30-4145-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 339

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(028) 56.84 10-1405-555.19-01

TOTAL==> 14,808.56

12/12/15 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2180

(001) 227.94 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 52.12 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,959.93 10-2320-555.19-02

(007) 265.93 10-2340-555.19-02

(008) 227.94 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 151.96 10-2360-555.19-02

(011) 265.93 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,439.32 10-2211-555.19-02

(014) 883.59 30-4041-555.19-02

(015) 189.95 30-4042-555.19-02

(016) 683.86 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,956.31

12/14/15 D VZWRLSS MY VZ VB P 56.33 10-1085-555.19-01 ROVERGAARD 1/04/16 2180

1/08/16 D ATLAS ADVERTISING 3,825.00 15-5000-555.43-00 ROVERGAARD 2/11/16 2327

1/12/16 D VZWRLSS MY VZ VB P 56.33 10-1085-555.19-01 ROVERGAARD 2/11/16 2327

1/12/16 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2327

(001) 31.89 10-1010-555.19-01

(002) 248.26 10-1020-555.19-01

(003) 372.95 10-2225-555.19-01

(004) 52.12 10-1050-555.19-01

(005) 51.47 10-1605-555.19-01

(006) 151.09 45-1350-555.19-01

(007) 426.31 10-1420-555.19-01

(008) 765.87 10-2320-555.19-01

(009) 309.82 10-2315-555.19-01

(010) 421.55 10-2340-555.19-01

(011) 93.36 10-1040-555.19-01

(012) 280.26 10-1610-555.19-01

(013) 266.31 10-2360-555.19-01

(014) 550.46 10-1085-555.19-01

(015) 37.99 10-1086-555.19-01

(016) 154.41 10-1080-555.19-01

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(017) 52.12 10-1540-555.19-01

(018) 1,512.99 10-3395-555.19-01

(019) 52.12 10-1650-555.19-01

(020) 3,306.41 10-2211-555.19-01

(021) 259.86 10-2218-555.19-01

(022) 484.93 10-1440-555.19-01

(023) 113.59 10-1530-555.19-01

(024) 3,892.07 30-4020-555.19-01

(025) 1,297.36 10-3520-555.19-01

(026) 217.62 10-3540-555.19-01

(027) 60.92 30-4145-555.19-01

(028) 56.84 10-1405-555.19-01

TOTAL==> 15,520.95

1/12/16 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2327

(001) 227.94 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 52.12 10-1420-555.19-02

(005) 37.99 10-3540-555.19-02

(006) 1,969.84 10-2320-555.19-02

(007) 267.89 10-2340-555.19-02

(008) 227.96 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 151.96 10-2360-555.19-02

(011) 265.93 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,439.62 10-2211-555.19-02

(014) 769.93 30-4041-555.19-02

(015) 189.95 30-4042-555.19-02

(016) 607.88 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,778.86

1/12/16 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 2327

(001) 566,787.35 31-3350-555.11-00

(002) 33,011.00- 30-0000-353.04-04

TOTAL==> 533,776.35

1/15/16 D VZWRLSS MY VZ VB P 56.33 10-1085-555.19-01 ROVERGAARD 2/11/16 2327

2/11/16 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2515

(001) 289.21 10-2225-555.19-02

(002) 37.99 10-1605-555.19-02

(003) 37.99 45-1350-555.19-02

(004) 52.26 10-1420-555.19-02

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

(005) 37.99 10-3540-555.19-02

(006) 1,969.77 10-2320-555.19-02

(007) 265.93 10-2340-555.19-02

(008) 227.94 10-1610-555.19-02

(009) 37.99 10-1085-555.19-02

(010) 151.96 10-2360-555.19-02

(011) 265.93 10-3395-555.19-02

(012) 75.98 15-5000-555.19-02

(013) 6,438.57 10-2211-555.19-02

(014) 737.99 30-4041-555.19-02

(015) 189.95 30-4042-555.19-02

(016) 608.04 30-4043-555.19-02

(017) 265.93 30-4044-555.19-02

(018) 75.98 30-4047-555.19-02

(019) 37.99 30-4080-555.19-02

TOTAL==> 11,805.39

2/11/16 D VZWRLSS MY VZ VB P 56.49 10-1085-555.19-01 ROVERGAARD 3/03/16 2515

2/11/16 D VZWRLSS MY VZ VB P \*\*SPLIT\*\* ROVERGAARD 2515

(001) 32.00 10-1010-555.19-01

(002) 581.23 10-1020-555.19-01

(003) 390.91 10-2225-555.19-01

(004) 52.26 10-1050-555.19-01

(005) 51.60 10-1605-555.19-01

(006) 142.51 45-1350-555.19-01

(007) 427.42 10-1420-555.19-01

(008) 768.53 10-2320-555.19-01

(009) 310.64 10-2315-555.19-01

(010) 429.95 10-2340-555.19-01

(011) 93.60 10-1040-555.19-01

(012) 355.74 10-1610-555.19-01

(013) 417.42 10-2360-555.19-01

(014) 534.41 10-1085-555.19-01

(015) 37.99 10-1086-555.19-01

(016) 154.80 10-1080-555.19-01

(017) 52.26 10-1540-555.19-01

(018) 1,631.90 10-3395-555.19-01

(019) 52.26 10-1650-555.19-01

(020) 3,517.43 10-2211-555.19-01

(021) 483.61 10-2218-555.19-01

(022) 477.54 10-1440-555.19-01

(023) 113.86 10-1530-555.19-01

(024) 4,259.85 30-4020-555.19-01

(025) 1,419.95 10-3520-555.19-01

(026) 203.96 10-3540-555.19-01

(027) 61.06 30-4145-555.19-01

(028) 56.99 10-1405-555.19-01

TOTAL==> 17,111.68

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0524 ACCOUNTS, PAYABLE (Cont'd)

2/11/16 D WASTE MGMT WE EZPAY \*\*SPLIT\*\* ROVERGAARD 2515

(001) 562,872.68 31-3350-555.11-00

(002) 32,783.00- 30-0000-353.04-04

TOTAL==> 530,089.68

CARDHOLDER TOTAL: 32,847,883.20 2486 TRANSACTIONS

5567-0980-0062-1365 OVERGAARD, RICK

7/08/11 D KROGER #264 3.99 30-4145-542.33-00 CBOGARD 8/08/11 9339

7/19/11 D PP 7027CODE 1.95 10-2222-542.33-00 CBOGARD 8/08/11 9339

8/19/11 D PAPER DIRECT 192.94 31-3350-555.24-00 CBOGARD 9/06/11 10381

8/19/11 D TEXAS MUNICIPAL LEAGUE 295.00 10-1260-555.33-00 CBOGARD 9/06/11 10381

8/25/11 D ICMA INTERNET 149.00 10-1260-555.33-00 CBOGARD 9/06/11 10381

8/30/11 D TEXAS MUNICIPAL LEAGUE 80.00 10-1260-555.33-01 CBOGARD 10/04/11 11300

9/09/11 D GOVERNMENT FINANCE OFF 85.00 10-1260-555.33-00 CBOGARD 10/04/11 11300

9/13/11 D AIRTRANS A 185.90 108-9000-555.33-00 CBOGARD 10/04/11 11300

9/14/11 D HOTELS.COM US 270.56 108-9000-555.33-00 CBOGARD 10/04/11 11300

9/19/11 D LA TORRETTA HOTEL 179.67 10-0000-125.02-00 CBOGARD 10/04/11 11300

9/20/11 D TEXAS MUNICIPAL LEAGUE 365.00 10-0000-125.02-00 CBOGARD 10/04/11 11300

9/23/11 D GOVERNMENT FINANCE OFF 150.00 10-1260-555.07-00 CBOGARD 10/04/11 11300

9/23/11 D GOVERNMENT FINANCE OFF 150.00 30-4145-555.11-00 CBOGARD 10/04/11 11300

9/30/11 D PAYPAL FUNDFORCITY 19.25 10-1260-555.13-00 CBOGARD 11/01/11 890

10/03/11 D GOVERNMENT FINANCE OFF 135.00 10-1260-555.33-00 CBOGARD 11/01/11 890

10/06/11 D PAPER DIRECT 205.65 10-1270-555.11-00 CBOGARD 11/01/11 890

10/17/11 D ICMA INTERNET 149.00 10-1260-555.33-00 CBOGARD 11/01/11 890

11/22/11 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* CBOGARD 1780

(001) 25.00 10-1260-555.33-01

(002) 15.00 10-1260-555.13-00

TOTAL==> 40.00

12/29/11 D CHRISTMASLI 1,029.00 10-1270-564.01-00 CBOGARD 1/04/12 2669

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

1/03/12 D HILTON GARDEN INN 114.46 110-9000-555.33-03 CBOGARD 12/05/12 2233

1/06/12 D ROCKHURST UNIVERSITY C 104.00 10-1260-555.33-00 CBOGARD 2/02/12 3698

1/12/12 D STAPLS9223804435000 310.67 10-1260-542.03-00 CBOGARD 2/02/12 3698

1/19/12 C STAPLS9223804435001 23.68- 10-1260-542.03-00 CBOGARD 2/02/12 3698

1/23/12 D HARRIS CNTY DEPT OF ED 10.00 10-1260-555.33-00 CBOGARD 2/02/12 3698

1/23/12 D HARRIS CNTY DEPT OF ED 10.00 10-1260-555.33-00 CBOGARD 2/02/12 3698

2/03/12 D GOVT TREAS ORG OF TEXA 75.00 10-1260-555.33-01 CBOGARD 3/01/12 4696

2/07/12 D TIME CLOCK SALES \*\*SPLIT\*\* CBOGARD 4696

(001) 18.13 10-1260-542.03-00

(002) 18.13 10-1050-542.03-00

TOTAL==> 36.26

2/14/12 D LONE STAR OVERNIGHT 50.56 66-7900-555.11-08 CBOGARD 3/01/12 4696

2/27/12 D AMERICAN PAYROLL ASSOC 219.00 10-1260-555.33-01 CBOGARD 4/02/12 5672

3/14/12 D TX SECRETARY OF STATE 1.00 10-1260-555.32-01 CBOGARD 4/02/12 5672

3/14/12 D TX SECRETARY OF STATE 14.38 10-1260-555.32-01 CBOGARD 4/02/12 5672

3/15/12 C TX SECRETARY OF STATE 1.00- 10-1260-555.32-01 CBOGARD 4/02/12 5672

3/20/12 D PERMITS WEB .33 10-1610-554.30-00 CBOGARD 4/02/12 5672

3/24/12 D TEXAS MUNICIPAL LEAGUE 275.00 10-1260-555.33-00 CBOGARD 4/02/12 5672

3/27/12 D GOVERNMENT FINANCE OFF 700.00 10-1260-555.33-01 CBOGARD 4/02/12 5672

3/28/12 C TX SECRETARY OF STATE 14.38- 10-1260-555.32-01 CBOGARD 4/02/12 5672

4/08/12 D GOVERNMENT FINANCE OFF 580.00 10-1260-555.11-00 CBOGARD 5/02/12 6621

4/10/12 D APL APPLE ITUNES STORE 28.13 10-1250-555.33-00 CBOGARD 5/02/12 6621

4/11/12 D APL APPLE ITUNES STORE 10.81 10-1250-555.33-00 CBOGARD 5/02/12 6621

4/18/12 D RENAISSANCE HOTELS 388.70 10-1260-555.33-03 CBOGARD 5/02/12 6621

4/18/12 D SECURITIES TRANSFER CO 25.75 10-1260-555.11-00 CBOGARD 5/02/12 6621

4/30/12 D SECURITIES TRANSFER CO 128.75 10-1260-555.11-00 CBOGARD 6/04/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 344

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

5/12/12 D GOVERNMENT FINANCE OFF 679.40 10-1260-555.13-00 CBOGARD 6/04/12 7640

5/25/12 D STAPLS9228371096000 294.43 10-1260-542.03-00 CBOGARD 6/04/12 7640

6/04/12 D WORLD CLASS INK SUP 159.99 10-1260-542.03-00 CBOGARD 7/02/12 8645

6/05/12 C STAPLS9228371096001 22.44- 10-1260-542.03-00 CBOGARD 7/02/12 8645

6/16/12 D KEYSCAN INC 288.79 10-1260-542.23-00 CBOGARD 7/02/12 8645

7/16/12 D GOVERNMENT FINANCE OFF 45.00 10-1260-555.13-00 CBOGARD 8/02/12 9688

8/01/12 D NIGP.ORG 330.00 10-1260-555.33-01 CBOGARD 9/06/12 10642

8/08/12 D APA LEARNING SYSTEMS 887.19 10-1260-555.33-00 CBOGARD 9/06/12 10642

8/08/12 D TEXAS MUNICIPAL LEAGUE 80.00 10-1260-555.33-01 CBOGARD 9/06/12 10642

9/10/12 D MANAGEMENT CONCEPTS 589.00 109-9000-555.33-00 IMEADOWS 10/05/12 11458

9/17/12 D AIRTRANS A 448.10 109-9000-555.33-03 IMEADOWS 10/05/12 11458

9/18/12 D TEXAS MUNICIPAL LEAGUE 350.00 10-1260-555.33-00 IMEADOWS 10/05/12 11458

9/27/12 D AIRTRANS A 5.00 109-9000-555.33-03 IMEADOWS 10/05/12 11458

9/27/12 D AVIS.COM PREPAY 60.10 109-9000-555.33-03 IMEADOWS 10/05/12 11458

9/27/12 D HOTELS.COM US 344.56 109-9000-555.33-03 IMEADOWS 10/05/12 11458

9/27/12 D AIRTRANS A 25.00 109-9000-555.33-03 CBOGARD 11/05/12 1277

9/30/12 D HOTELS.COM US 184.24 109-9000-555.33-03 CBOGARD 11/05/12 1277

10/04/12 D SOUTHWEST AIRLINES 91.30 10-1260-555.33-03 CBOGARD 11/05/12 1277

10/06/12 D TEXAS MUNICIPAL LEAGUE 510.00 10-1260-555.33-00 CBOGARD 11/05/12 1277

10/06/12 D TEXAS MUNICIPAL LEAGUE 510.00 10-1260-555.33-00 CBOGARD 11/05/12 1277

10/10/12 D PAPERWORKS 57.55 10-1270-555.11-00 CBOGARD 11/05/12 1277

10/16/12 D SOUTHWEST AIRLINES 263.10 110-9000-555.33-03 CBOGARD 11/05/12 1277

10/17/12 D HOTELS.COM US 350.64 110-9000-555.33-03 CBOGARD 11/05/12 1277

10/24/12 D PARK FLY USA 866-922-7 26.66 110-9000-555.33-03 CBOGARD 11/05/12 1277

10/26/12 D EMBASSY SUITES 400.20 10-1260-555.33-03 CBOGARD 11/05/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 345

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

10/26/12 D EMBASSY SUITES 400.20 10-1260-555.33-03 CBOGARD 11/05/12 1277

10/29/12 D AVIS.COM PREPAY 200.34 110-9000-555.33-03 CBOGARD 11/05/12 1277

11/01/12 D ORIENTAL TRADING CO 206.49 10-1270-555.11-00 CBOGARD 12/05/12 2233

11/02/12 D HPD CRASH REPORTS 7.50 95-1270-556.03-00 CBOGARD 12/05/12 2233

11/14/12 D GOVERNMENT FINANCE OFF 580.00 10-1260-555.33-00 CBOGARD 12/05/12 2233

11/14/12 D SOUTHWEST AIRLINES 316.10 10-1260-555.33-03 CBOGARD 12/05/12 2233

12/04/12 D DOUBLETREE HOTELS 24.26 10-1260-555.33-03 CBOGARD 1/03/13 3060

12/05/12 D DOUBLETREE HOTELS 194.00 10-1260-555.33-03 CBOGARD 1/03/13 3060

1/03/13 D TIME CLOCK SALES 159.00 10-1260-542.23-00 CBOGARD 2/04/13 4128

1/07/13 D MARTIN YALE INDUSTRIES 28.74 10-1260-542.23-00 CBOGARD 2/04/13 4128

1/14/13 D RFFLOW SOFTWARE 67.00 10-1260-542.23-00 CBOGARD 2/04/13 4128

1/25/13 D LONE STAR WRECKER SERV 520.00 95-1270-556.03-00 CBOGARD 2/04/13 4128

1/30/13 D POLICE REPORTS US 9.00 95-1270-556.03-00 CBOGARD 2/04/13 4128

1/31/13 D HPD CRASH REPORTS 7.50 95-0000-555.03-04 CBOGARD 3/04/13 5113

2/02/13 D TEXAS MUNICIPAL LEAGUE 325.00 10-1260-555.33-00 CBOGARD 3/04/13 5113

3/12/13 D AMERICAN PAYROLL ASSOC 219.00 10-1260-555.33-01 CBOGARD 4/02/13 6057

3/15/13 D TEXAS MUNICIPAL LEAGUE 550.00 10-1260-555.33-03 CBOGARD 4/02/13 6057

3/19/13 D GOVT TREAS ORG OF TEXA 75.00 10-1260-555.33-01 CBOGARD 4/02/13 6057

4/03/13 D SAN JACINTO HARLEY 1,468.36 95-1270-556.03-00 CBOGARD 5/06/13 7163

4/04/13 D USPS PO BOXES 66101510 154.00 10-1260-555.25-00 CBOGARD 5/06/13 7163

4/17/13 D RENAISSANCE HOTELS 413.15 10-1260-555.33-03 CBOGARD 5/07/13 7163

4/17/13 D TIME CLOCK SALES & SER 249.00 10-1260-554.01-00 CBOGARD 5/06/13 7163

4/22/13 D GOVERNMENT FINANCE OFF 580.00 10-1260-555.11-00 CBOGARD 5/07/13 7163

4/25/13 D RENAISSANCE HOTELS 400.20 10-1260-555.33-03 CBOGARD 5/06/13 7163

5/08/13 D STAPLS9240267322000 249.99 10-1260-542.23-00 CBOGARD 6/04/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 346

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

5/13/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 6/04/13 8202

6/11/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 7/02/13 9194

7/02/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 8/05/13 10376

7/08/13 D BROWNELLS INC 11.94 10-1260-554.01-00 CBOGARD 8/05/13 10376

7/24/13 D TEXAS MUNICIPAL LEAGUE 80.00 10-1260-555.33-01 CBOGARD 8/05/13 10376

8/02/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 9/03/13 11554

8/17/13 D STAPLES DIRECT 275.49 10-1260-542.23-00 CBOGARD 9/03/13 11554

8/28/13 D KNOCK KNOCK 35.95 10-1260-542.03-00 CBOGARD 9/03/13 11554

9/03/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 10/03/13 12388

9/09/13 D PAYPOLICETICKET 14.00 95-1270-556.03-00 CBOGARD 10/03/13 12388

9/25/13 D UNIV OF HOUSTON SYSTEM 90.00 10-0000-115.07-09 CBOGARD 10/03/13 12388

9/27/13 D GOVERNMENT FINANCE OFF 135.00 10-1260-555.33-00 CBOGARD 11/04/13 1265

9/30/13 C UNIV OF HOUSTON SYSTEM 90.00- 10-0000-115.07-09 CBOGARD 11/04/13 1265

10/02/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 11/04/13 1265

10/28/13 D NEOPOST USA 59.99 10-1270-555.25-00 CBOGARD 12/04/13 2068

11/04/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 12/04/13 2068

12/02/13 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 1/02/14 2847

1/02/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 2/04/14 3778

1/15/14 D SKILLPATH SEMINARS MAI 199.00 10-1260-555.33-00 CBOGARD 2/04/14 3778

1/15/14 D SKILLPATH SEMINARS MAI 31.90 10-1260-555.33-00 CBOGARD 2/04/14 3778

1/16/14 D LAKESHORE LEARNING MAT 344.86 10-1380-554.01-00 CBOGARD 2/04/14 3778

2/04/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 3/04/14 4579

2/06/14 D NEOPOST USA 181.99 10-1270-555.25-00 CBOGARD 3/04/14 4579

2/18/14 D SMARTSIGN 220.00 10-1260-542.03-00 CBOGARD 3/04/14 4579

3/03/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 4/02/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

3/07/14 D GOVT TREAS ORG OF TEXA 75.00 10-1260-555.33-01 CBOGARD 4/02/14 5554

3/19/14 D TEXAS MUNICIPAL LEAGUE 325.00 10-1260-555.33-00 CBOGARD 4/02/14 5554

3/22/14 D TEXAS MUNICIPAL LEAGUE 325.00 10-1260-555.33-00 CBOGARD 4/02/14 5554

3/27/14 D SUPERIOR PRESS INC 69.11 10-1270-555.20-00 FUWAKWE 5/12/14 6763

4/02/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 5/02/14 6763

4/09/14 D GOVERNMENT FINANCE OFF 580.00 10-1260-555.11-00 CBOGARD 5/02/14 6763

4/16/14 D RENAISSANCE HOTELS 431.60 10-1260-555.33-03 CBOGARD 5/02/14 6763

4/16/14 D RENAISSANCE HOTELS 411.70 10-1260-555.33-03 CBOGARD 5/02/14 6763

4/28/14 D LENNYS SUB SHOP 299 44.00 10-1260-542.22-00 CBOGARD 5/02/14 6763

5/02/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 6/05/14 7607

5/02/14 D STAPLES DIRECT 669.98 10-1260-542.23-00 CBOGARD 6/05/14 7607

5/14/14 D NATL/PADGET 8006825061 349.00 10-1260-555.33-00 CBOGARD 6/05/14 7607

5/15/14 D SYMPLICITY CORPORATION 55.00 10-1260-555.07-00 CBOGARD 6/05/14 7607

5/19/14 D FIREHOUSE SUBS #10 46.55 10-1260-542.22-00 CBOGARD 6/05/14 7607

5/28/14 D PANERA BREAD #204104 386.68 10-1260-542.22-00 CBOGARD 6/05/14 7607

6/02/14 D PANERA BREAD #204104 20.00 10-1260-542.22-00 CBOGARD 7/05/14 8633

6/02/14 D PANERA BREAD #204104 84.42 10-1260-542.22-00 CBOGARD 7/05/14 8633

6/02/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 7/05/14 8633

6/04/14 D USPS.COM CLICK66100611 13.90 10-1260-555.25-00 CBOGARD 7/05/14 8633

6/09/14 D CHICK-FIL-A #02762 57.11 10-1260-542.22-00 CBOGARD 7/05/14 8633

6/16/14 D SCHLOTZSKY'S PEARLAND 33.56 10-1260-542.22-00 CBOGARD 7/05/14 8633

6/30/14 D CHICK-FIL-A #02762 32.08 10-1260-542.22-00 CBOGARD 8/04/14 9596

7/03/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 8/04/14 9596

8/04/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 9/02/14 10626

8/28/14 D DELTA 640.70 10-1260-555.33-03 CBOGARD 10/03/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

8/30/14 D TEXAS MUNICIPAL LEAGUE 365.00 10-1260-555.33-00 CBOGARD 10/03/14 11421

9/02/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 10/03/14 11421

9/11/14 D PAYPOLICETICKET 14.00 95-1270-556.03-00 CBOGARD 10/03/14 11421

10/03/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 11/05/14 1036

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 22.40 10-1270-555.33-03

(002) 9.60 30-4246-555.33-03

TOTAL==> 32.00

10/17/14 D UNITED AIRLINES 34.00 30-4246-555.33-03 CBOGARD 11/05/14 1036

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 496.79 10-1270-555.33-03

(002) 212.91 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 23.80 10-1270-555.33-03

(002) 10.20 30-4246-555.33-03

TOTAL==> 34.00

10/17/14 D UNITED AIRLINES 709.70 30-4246-555.33-03 CBOGARD 11/05/14 1036

10/17/14 D UNITED AIRLINES 709.70 30-4246-555.33-03 CBOGARD 11/05/14 1036

10/17/14 D UNITED AIRLINES 32.00 30-4246-555.33-03 CBOGARD 11/05/14 1036

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 496.79 10-1270-555.33-03

(002) 212.91 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 496.79 10-1270-555.33-03

(002) 212.91 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 22.40 10-1270-555.33-03

(002) 9.60 30-4246-555.33-03

TOTAL==> 32.00

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 22.40 10-1270-555.33-03

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

(002) 9.60 30-4246-555.33-03

TOTAL==> 32.00

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 496.79 10-1270-555.33-03

(002) 212.91 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 496.79 10-1270-555.33-03

(002) 212.91 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 596.15 10-1270-555.33-03

(002) 113.55 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 23.80 10-1270-555.33-03

(002) 10.20 30-4246-555.33-03

TOTAL==> 34.00

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 28.56 10-1270-555.33-03

(002) 5.44 30-4246-555.33-03

TOTAL==> 34.00

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 596.15 10-1270-555.33-03

(002) 113.55 30-4246-555.33-03

TOTAL==> 709.70

10/17/14 D UNITED AIRLINES \*\*SPLIT\*\* CBOGARD 1036

(001) 26.88 10-1270-555.33-03

(002) 5.12 30-4246-555.33-03

TOTAL==> 32.00

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 400.83 10-1270-555.33-03

(002) 171.78 30-4246-555.33-03

TOTAL==> 572.61

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/30/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 196.83 10-1270-555.33-03

(002) 84.35 30-4246-555.33-03

TOTAL==> 281.18

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

10/31/14 D RADISSON \*\*SPLIT\*\* CBOGARD 1781

(001) 103.19 10-1270-555.33-03

(002) 44.22 30-4246-555.33-03

TOTAL==> 147.41

11/04/14 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 12/09/14 1781

12/02/14 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 1/13/15 2585

1/02/15 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 2/10/15 3368

2/02/15 D PAYFLOW/PAYPAL 30.00 10-1520-555.11-00 CBOGARD 3/03/15 4149

3/03/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 4/06/15 5035

3/06/15 D GOVT TREAS ORG OF TEXA 75.00 10-1260-555.33-01 CBOGARD 4/06/15 5035

3/24/15 D FIREHOUSE SUBS #10 112.73 10-1260-542.22-00 CBOGARD 4/06/15 5035

3/25/15 D PANERA BREAD #4104 1,243.76 10-1260-542.22-00 CBOGARD 4/06/15 5035

4/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 5/02/15 5902

4/07/15 D GOVERNMENT FINANCE 580.00 10-1260-555.11-00 CBOGARD 5/02/15 5902

4/10/15 D TEXAS MUNICIPAL LEAGUE 145.00 10-1260-555.33-00 CBOGARD 5/02/15 5902

4/14/15 D HOUSTON CHRONICLE CIRC 196.30 10-1020-555.13-00 CBOGARD 5/02/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

4/23/15 D RU CONT STUDIES 50.00 10-1260-555.33-00 CBOGARD 5/02/15 5902

5/04/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 6/03/15 6677

5/16/15 D AMAZON MKTPLACE PMTS 363.23 10-1085-554.08-00 CBOGARD 6/03/15 6677

6/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 7/06/15 7458

7/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 8/04/15 8384

8/03/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 9/01/15 9371

8/27/15 D SMARTSIGN 220.00 10-1260-542.03-00 CBOGARD 9/01/15 9371

9/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 10/01/15 10018

9/02/15 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 CBOGARD 10/01/15 10018

9/21/15 D LORMAN EDUCATION SERVI 175.20 10-1260-555.33-00 CBOGARD 10/01/15 10018

9/30/15 D MARTIN YALE 74.28 10-1260-542.23-00 CBOGARD 11/09/15 906

10/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 11/09/15 906

10/02/15 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 CBOGARD 11/09/15 906

10/15/15 D HOUSTON CHRONICLE CIRC 36.00 10-0000-115.07-09 CBOGARD 11/09/15 906

11/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 CBOGARD 12/02/15 1630

11/02/15 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 CBOGARD 12/02/15 1630

11/06/15 D GOVT TREAS ORG OF TEXA \*\*SPLIT\*\* CBOGARD 1630

(001) 250.00 10-1260-555.33-00

(002) 75.00 10-1260-555.33-01

TOTAL==> 325.00

11/09/15 D TIME CLOCK SALES & SER 558.00 10-1260-554.01-00 CBOGARD 12/02/15 1630

11/13/15 D HOUSTON CHRONICLE CIRC 36.00 10-1020-555.13-00 CBOGARD 12/02/15 1630

12/02/15 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 GNGUYEN 1/17/16 2180

12/02/15 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 GNGUYEN 1/17/16 2180

1/04/16 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 GNGUYEN 2/29/16 2417

1/04/16 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 GNGUYEN 2/29/16 2417

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1365 OVERGAARD, RICK (Cont'd)

2/02/16 D PAYFLOW/PAYPAL 30.00 10-2225-555.11-00 GNGUYEN 3/12/16 2515

2/02/16 D PAYFLOW/PAYPAL 30.00 10-2320-555.33-01 GNGUYEN 3/12/16 2515

2/26/16 D BLR/HCPRO 297.00 10-1260-555.33-00 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 43,950.16 253 TRANSACTIONS

5567-0980-0062-1399 PEARCE, ROBERT

8/04/11 D THE UPS STORE 3104 1,348.70 30-4145-555.25-00 CBOGARD 9/07/11 10381

8/04/11 D THE UPS STORE 3104 57.33 30-4145-555.25-00 CBOGARD 9/07/11 10381

8/04/11 C THE UPS STORE 3104 57.33- 30-4145-555.25-00 CBOGARD 9/07/11 10381

5/17/12 D DOC DOCSTOC.COM 19.95 50-0000-565.01-02 CBOGARD 6/05/12 7640

8/24/12 D EXPEDIA SALES FINAL 392.88 10-1260-555.33-03 CBOGARD 9/06/12 10642

9/12/12 C EXPEDIA 149908463095 392.88- 10-1260-555.33-03 CBOGARD 10/02/12 11458

10/05/12 D EXPEDIA SALES FINAL 232.00 10-1260-555.33-03 CBOGARD 11/05/12 1277

10/09/12 D EXPEDIA 151163871500 75.26 10-1260-555.33-03 CBOGARD 11/05/12 1277

11/22/12 D EXPEDIA SALES FINAL 523.83 10-1260-555.33-03 CBOGARD 12/03/12 2233

3/26/14 D SOUTHWEST AIRLINES 226.50 10-1260-555.33-03 CBOGARD 4/02/14 5554

4/24/14 D ALLIANCE FOR INNOVATIO 25.00 10-1260-555.33-03 CBOGARD 5/05/14 6763

4/25/14 D SHERATON 547.35 10-1260-555.33-03 CBOGARD 5/05/14 6763

8/26/14 D ACTION AUTO CARRIERS 1,195.00 10-1020-555.11-00 FUWAKWE 9/10/14 10626

1/10/15 C ACTION AUTO CARRIERS 100.00- 10-1020-555.11-00 GNGUYEN 2/11/15 3368

3/17/15 D TEXAS MUNICIPAL LEAGUE 130.00 10-1260-555.33-00 CBOGARD 4/06/15 5035

4/02/15 D PUBLIC RISK MANAGEMENT 770.00 10-1260-555.33-00 CBOGARD 5/04/15 5902

6/09/15 D FIREHOUSE SUBS #10 59.92 10-1260-542.22-00 CBOGARD 7/06/15 7458

7/27/15 D BRAZORIA CO GOV PAY FE 3.00 10-0000-358.15-00 CBOGARD 8/04/15 8384

7/27/15 D BRAZORIA-PEARLAND EAST 71.00 10-0000-358.15-00 CBOGARD 8/04/15 8384

9/21/15 D NIGP 350.00 10-1260-555.33-01 CBOGARD 10/13/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1260 FINANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1399 PEARCE, ROBERT (Cont'd)

2/17/16 D GOVERNMENT FINANCE 550.00 10-1260-555.33-00 GNGUYEN 3/14/16 2515

CARDHOLDER TOTAL: 6,027.51 21 TRANSACTIONS

5567-0980-0062-1555 PEARCE, ROBERT

12/28/11 D THE UPS STORE 3104 16.57 10-1270-555.25-00 BPEARCE 1/05/12 2669

9/30/12 D HYATT HOTELS 32.00 109-9000-555.33-03 IMEADOWS 11/05/12 1277

9/30/12 D HYATT HOTELS 32.00 109-9000-555.33-03 IMEADOWS 11/05/12 1277

10/24/13 D HAMPTON INN HOTELS 93.09 10-1260-555.33-03 FUWAKWE 11/13/13 1265

3/31/14 D OFFICE DEPOT #2665 27.98 10-1270-542.03-00 BPEARCE 5/06/14 6763

5/20/14 D COMFORT INNS 195.48 10-1260-555.33-03 BPEARCE 6/06/14 7607

5/20/14 D COMFORT INNS 183.98 10-0000-115.07-09 FUWAKWE 6/11/14 7607

5/20/14 C 183.98- 10-1260-555.33-03 BPEARCE 7/03/14 8633

6/04/14 C COMFORT INNS 10.20- 10-1260-555.33-03 BPEARCE 7/03/14 8633

CARDHOLDER TOTAL: 386.92 9 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 40,000,352.77 3582 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM

6/10/13 D LAWTON PRINTING INC 1,244.50 45-1350-555.07-00 JBRANSON 7/05/13 9194

6/20/13 D PEARLANDCHAMBEROFCOMME 25.00 45-1350-555.33-00 JBRANSON 7/05/13 9194

6/29/13 D TACVB 705.00 45-1350-555.33-00 JBRANSON 8/05/13 10376

7/01/13 D KROGER #343 8.17 45-1350-542.22-20 JBRANSON 8/05/13 10376

7/01/13 D WAL-MART #0872 3.90 45-1350-542.22-20 JBRANSON 8/05/13 10376

7/01/13 D WAL-MART #0872 1.88 45-1350-542.22-20 JBRANSON 8/05/13 10376

7/08/13 D PAYPAL DEBORAHR69 180.00 45-1350-542.35-00 JBRANSON 8/05/13 10376

7/11/13 D TEXAS TRAVEL INDUSTRY 335.00 45-1350-555.33-00 JBRANSON 8/05/13 10376

7/15/13 D JETBLUE AIRWAYS (JETBLUE) 366.30 45-1350-555.33-03 JBRANSON 8/02/13 10376

7/15/13 D SOUTHWEST AIRLINES 352.30 45-1350-555.33-03 JBRANSON 8/02/13 10376

7/15/13 D SOUTHWEST AIRLINES 12.50 45-1350-555.33-03 JBRANSON 8/02/13 10376

7/15/13 D SOUTHWEST AIRLINES 12.50 45-1350-555.33-03 JBRANSON 8/02/13 10376

7/17/13 D BANNERSONTHECHEAP.COM 38.61 45-1350-555.24-00 JBRANSON 8/02/13 10376

7/17/13 D SOUTHWEST AIRLINES 342.30 45-1350-555.33-03 JBRANSON 8/02/13 10376

7/18/13 D ADDI, LLC 26.00 45-1350-555.24-00 JBRANSON 8/02/13 10376

7/29/13 D COLLINSON MEDIA & EVEN 3,250.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/01/13 D SCHNEIDER PUBLISHING C 2,990.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/06/13 D OASIS BISTRO & LOUNGE 11.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/08/13 D DOUBLETREE HOTELS 387.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/08/13 D DOUBLETREE HOTELS 258.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/08/13 D HOUSTON HOBBYARPT20Q97 60.00 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/16/13 D 1ST CITY TOWER CPS#10 2.50 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/21/13 D THE HOME DEPOT 6567 25.96 45-1350-542.03-00 JBRANSON 9/11/13 11554

8/25/13 D AMERICAN AIRLINES 603.60 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/25/13 D DELTA 544.10 45-1350-555.33-03 JBRANSON 9/11/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

8/25/13 D SOUTHWEST AIRLINES 437.10 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/25/13 D SOUTHWEST AIRLINES 12.50 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/25/13 D SOUTHWEST AIRLINES 12.50 45-1350-555.33-03 JBRANSON 9/11/13 11554

8/28/13 D AMERICAN BUS ASSOCIATI 375.00 45-1350-555.33-01 JBRANSON 9/11/13 11554

8/30/13 D PEARLAND POSTAL PLUS 17.35 45-1350-555.25-00 FUWAKWE 10/10/13 12388

9/04/13 D LANCASTER DISPENSING C 15.41 45-1350-555.33-03 JBRANSON 10/09/13 12388

9/07/13 D HOUSTON HOBBYARPT20Q97 136.00 45-1350-555.33-03 JBRANSON 10/09/13 12388

9/07/13 D MARRIOTT 276.78 45-1350-555.33-03 JBRANSON 10/09/13 12388

9/09/13 D AMERICAN BUS ASSOCIATI 1,395.00 45-1350-555.33-03 JBRANSON 10/09/13 12388

9/09/13 D RUSH IMPRINT INTERNET 720.72 45-1350-555.07-00 JBRANSON 10/09/13 12388

9/10/13 D COLLINSON MEDIA & EVEN 99.00 45-1350-555.11-00 JBRANSON 10/09/13 12388

9/10/13 D DISPLAYS2GOCOM 403.40 45-1350-542.23-00 JBRANSON 10/09/13 12388

9/11/13 D DISPLAYS2GOCOM 1,632.73 45-1350-542.03-00 JBRANSON 10/09/13 12388

9/17/13 D BEST BUY 00009480 1,234.95 45-1350-542.23-00 JBRANSON 10/09/13 12388

9/17/13 D WAL-MART #3572 57.21 45-1350-542.03-00 JBRANSON 10/09/13 12388

9/20/13 D PEARLAND POSTAL PLUS 44.70 45-1350-555.25-00 JBRANSON 10/09/13 12388

9/25/13 D OMNI HOTELS 475.73 45-1350-555.33-03 JBRANSON 10/09/13 12388

9/27/13 D HOMEGOODS #0561 58.99 45-1350-554.01-00 FUWAKWE 11/13/13 1265

9/28/13 D KIRKLANDS #668 119.94 45-1350-554.01-00 FUWAKWE 11/13/13 1265

9/30/13 C HOMEGOODS #0561 58.99- 45-1350-554.01-00 FUWAKWE 11/13/13 1265

9/30/13 C KIRKLANDS #668 59.98- 45-1350-554.01-00 FUWAKWE 11/13/13 1265

10/07/13 D PHILLIPS AVE DINER 21.92 45-1350-555.33-03 JBRANSON 11/05/13 1265

10/08/13 D HOUSTON HOBBYARPT20Q97 51.00 45-1350-555.33-03 JBRANSON 11/05/13 1265

10/09/13 D SHERATON 308.42 45-1350-555.33-03 JBRANSON 11/05/13 1265

10/17/13 D GES EXHIBITIONS&EVENTS 150.78 45-1350-542.03-00 JBRANSON 11/05/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

10/17/13 D PEARLANDCHAMBEROFCOMME 25.00 45-1350-555.33-03 JBRANSON 11/05/13 1265

10/18/13 D HOBBY LOBBY #387 38.25 45-1350-542.03-00 JBRANSON 11/05/13 1265

10/18/13 D PARTY CITY #807 26.45 45-1350-542.22-20 JBRANSON 11/05/13 1265

10/21/13 D MICHAELS STORES 3763 37.77 45-1350-542.03-00 JBRANSON 11/05/13 1265

10/21/13 D PARTY CITY #807 19.96 45-1350-542.22-20 JBRANSON 11/05/13 1265

10/21/13 D WAL-MART #3572 30.26 45-1350-542.03-00 JBRANSON 11/05/13 1265

10/22/13 D GREAT AMER COOKIEPRET 29.99 45-1350-542.35-00 JBRANSON 11/05/13 1265

10/22/13 D PARTY CITY #807 7.99 45-1350-542.22-20 JBRANSON 11/05/13 1265

10/22/13 D PAYPAL DEBORAHR69 250.00 45-1350-542.35-00 JBRANSON 11/05/13 1265

10/22/13 D SAMSCLUB #4843 102.39 45-1350-542.22-20 JBRANSON 11/05/13 1265

10/22/13 D THE HOME DEPOT 6567 4.56 45-1350-542.03-00 JBRANSON 11/05/13 1265

10/23/13 D CHICK-FIL-A #01284 133.75 45-1350-542.20-00 JBRANSON 11/05/13 1265

10/26/13 C THE HOME DEPOT 6567 2.28- 45-1350-542.03-00 JBRANSON 11/05/13 1265

10/28/13 D SQ JOSEPH MCNELLEY 23.04 45-1350-555.33-03 JBRANSON 11/05/13 1265

10/29/13 D SLOPPY JOES DAYTONA BE 15.06 45-1350-555.33-03 FUWAKWE 12/10/13 2103

10/31/13 D HILTON HOTELS 624.39 45-1350-555.33-03 FUWAKWE 12/10/13 2068

10/31/13 D HOUSTON HOBBYARPT20Q97 68.00 45-1350-555.33-03 FUWAKWE 12/10/13 2068

11/05/13 D YELLOW CAB DRIVERS ASS 25.01 45-1350-555.33-03 FUWAKWE 12/10/13 2068

11/08/13 D HILTON HOTELS 469.53 45-1350-555.33-03 FUWAKWE 12/10/13 2068

11/08/13 D HOUSTON HOBBYARPT20Q97 68.00 45-1350-555.33-03 FUWAKWE 12/10/13 2068

11/08/13 D SQ HAROON DANIEL 15.63 45-1350-555.33-03 FUWAKWE 12/10/13 2068

12/03/13 D HOMEGOODS #0561 14.99 45-1350-542.03-00 JBRANSON 1/06/14 2847

12/04/13 D GREATR HSTN CNVNTN VST 34.98 45-1350-542.35-00 JBRANSON 1/06/14 2847

12/04/13 D REUNIONSMAG 599.00 45-1350-555.07-00 JBRANSON 1/06/14 2847

12/04/13 D TIGER OAK 2,000.00 45-1350-555.07-00 JBRANSON 1/06/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

12/05/13 D AMERICAN BUS ASSOCIATI 79.00 45-1350-555.07-00 JBRANSON 1/06/14 2847

12/05/13 D HOBBY LOBBY #387 217.24 45-1350-542.35-00 JBRANSON 1/06/14 2847

12/09/13 D PLANO CENTRE 2 14.03 45-1350-555.33-03 JBRANSON 1/06/14 2847

12/11/13 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 1/06/14 2847

12/11/13 D SOUTHWEST AIRLINES 362.80 45-1350-555.33-03 JBRANSON 1/06/14 2847

12/16/13 D KOHL'S #0556 39.90 45-1350-542.35-00 JBRANSON 1/06/14 2847

1/06/14 D HOMEGOODS #0561 69.98 45-1350-542.35-00 JBRANSON 2/06/14 3778

1/08/14 D FISH CITY GRILL - 30.95 45-1350-555.33-03 JBRANSON 2/06/14 3778

1/11/14 D HOLIDAY INNS 406.75 45-1350-555.33-03 JBRANSON 2/06/14 3778

1/13/14 D KOZA INC 87.50 45-1350-555.24-00 JBRANSON 2/06/14 3778

1/15/14 D ADVANCED GRAPHIX 446.00 45-1350-555.24-00 JBRANSON 2/06/14 3778

1/16/14 C HOLIDAY INNS 11.53- 45-1350-555.33-03 JBRANSON 2/06/14 3778

1/16/14 D HOUSTON HOBBYARPT20Q97 114.00 45-1350-555.33-03 JBRANSON 2/06/14 3778

1/24/14 D FREEMAN SAN ANTONIO 191.65 45-1350-555.33-03 JBRANSON 2/06/14 3778

1/31/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 3/07/14 4579

1/31/14 D SOUTHWEST AIRLINES 250.50 45-1350-555.33-03 JBRANSON 3/07/14 4579

3/10/14 D SNK VENTURE 1,715.00 45-1350-555.07-00 JBRANSON 4/07/14 5554

3/17/14 D PAYPAL BLUETOAD 41.25 45-1350-555.24-00 JBRANSON 4/07/14 5554

3/26/14 D WHOLEFDS LMR 10145 20.97 45-1350-542.20-00 JBRANSON 4/07/14 5554

3/30/14 D SOUTHWEST AIRLINES 392.50 45-1350-555.33-03 JBRANSON 5/07/14 6763

3/30/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 5/07/14 6763

3/31/14 D SQ OKC GREEN TAXI 32.43 45-1350-555.33-03 JBRANSON 5/07/14 6763

4/03/14 D HOUSTON HOBBYARPT20Q97 76.00 45-1350-555.33-03 JBRANSON 5/07/14 6763

4/03/14 D SOUTHWEST AIRLINES 40.00 45-1350-555.33-03 JBRANSON 5/07/14 6763

4/03/14 D YELLOW CAB COM00 OF 00 28.50 45-1350-555.33-03 JBRANSON 5/07/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

4/04/14 D RENAISSANCE HOTELS 563.70 45-1350-555.33-03 JBRANSON 5/07/14 6763

4/11/14 D USPS 48689005831412083 5.70 45-1350-555.25-00 JBRANSON 5/07/14 6763

4/18/14 D GES EXHIBITIONS&EVENTS 237.05 45-1350-555.33-03 JBRANSON 5/07/14 6763

4/22/14 D SNK VENTURE 1,715.00 45-0000-115.07-09 FUWAKWE 5/13/14 6763

4/30/14 D BJS RESTAURANTS 481 50.00 45-1350-555.33-03 FUWAKWE 6/11/14 7607

4/30/14 D FISH CITY GRILL - 30.00 45-1350-555.33-03 FUWAKWE 6/11/14 7607

5/05/14 C SNK VENTURE 1,715.00- 45-0000-115.07-09 FUWAKWE 6/11/14 7607

5/06/14 D AAA TAXI 0401 40.21 45-1350-555.33-03 JBRANSON 6/09/14 7607

5/08/14 D HOUSTON HOBBYARPT20Q97 47.00 45-1350-555.33-03 JBRANSON 6/09/14 7607

5/08/14 D PP ICABTAXISER 22.00 45-1350-555.33-03 JBRANSON 6/09/14 7607

5/09/14 D MARRIOTT 294.18 45-1350-555.33-03 JBRANSON 6/09/14 7607

5/15/14 D PEARLANDCHAMBEROFCOMME 50.00 45-1350-555.33-00 JBRANSON 6/09/14 7607

5/27/14 D BB ENTERPRISES/F & F L 17.00 45-1350-542.03-00 JBRANSON 6/09/14 7607

6/02/14 D TX BUSINESS TRAVEL ASS 100.00 45-1350-555.33-01 JBRANSON 7/03/14 8633

6/05/14 D SOUTH CENTRAL MOTORCOA 200.00 45-1350-555.33-01 JBRANSON 7/03/14 8633

6/16/14 D HOMEGOODS #0561 49.99 45-1350-542.03-00 JBRANSON 7/03/14 8633

6/18/14 D MIDTOWN SCOUTS SQUARE 5.00 45-1350-555.33-03 JBRANSON 7/03/14 8633

6/19/14 D PEARLANDCHAMBEROFCOMME 50.00 45-1350-555.33-00 JBRANSON 7/03/14 8633

6/27/14 D SOUTHWEST AIRLINES 371.00 45-1350-555.33-03 JBRANSON 9/04/14 10627

6/27/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 9/04/14 10627

7/08/14 D UNITED AIRLINES 402.50 45-1350-555.33-03 JBRANSON 8/05/14 9596

7/26/14 D ANYPROMO.COM 676.34 45-1350-555.07-00 JBRANSON 8/05/14 9596

8/07/14 D HOUSTON HOBBYARPT20Q97 57.00 45-1350-555.33-03 JBRANSON 9/04/14 10626

8/08/14 D EMBASSY SUITES CONCORD 336.74 45-1350-555.33-03 JBRANSON 9/04/14 10626

8/11/14 D GREAT AMER COOKIEPRET 8.90 45-1350-542.20-00 JBRANSON 9/04/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

8/20/14 D BUSH INTL ARP CWESTQ75 76.00 45-1350-555.33-03 JBRANSON 9/04/14 10626

8/20/14 D HILTON HOTELS SHRVRPRT 369.84 45-1350-555.33-03 JBRANSON 9/04/14 10626

8/23/14 D PEARLAND ACE HDWE 3.16 45-1350-542.35-00 JBRANSON 9/04/14 10626

8/23/14 D WM SUPERCENTER #872 59.92 45-1350-542.03-00 JBRANSON 9/04/14 10626

9/04/14 D TEXAS ASSOCIATION OF C 40.00 45-1350-555.33-01 JBRANSON 10/03/14 11421

9/09/14 D SHERWIN WILLIAMS #7417 17.85 45-1350-542.03-00 JBRANSON 10/03/14 11421

9/12/14 D BEST BUY 00009480 759.98 45-1350-542.35-00 JBRANSON 10/03/14 11421

9/17/14 D HEB #063 33.86 45-1350-542.20-00 JBRANSON 10/03/14 11421

10/01/14 D SAN LUIS GALVESTON HOT 194.35 45-1350-555.33-03 JBRANSON 11/10/14 1036

10/02/14 D KROGER #343 16.90 45-6900-555.07-01 JBRANSON 11/10/14 1036

10/02/14 D THEATER DISTRICT PARKI 9.00 45-1350-555.33-03 JBRANSON 11/10/14 1036

10/05/14 D KROGER #343 13.26 45-6900-555.07-01 JBRANSON 11/10/14 1036

10/29/14 D SQ BAY AREA HOUSTO 15.00 45-1350-555.33-00 JBRANSON 11/10/14 1036

12/09/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 1/02/15 2585

12/09/14 D SOUTHWEST AIRLINES 201.70 45-1350-555.33-03 JBRANSON 1/02/15 2585

12/16/14 D SOUTHWEST AIRLINES 25.00 45-1350-555.33-03 JBRANSON 1/02/15 2585

12/16/14 D SOUTHWEST AIRLINES 252.70 45-1350-555.33-03 JBRANSON 1/02/15 2585

1/10/15 D SQ HARRIS CAB CO # 41.40 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/14/15 D ABDISALAM I ELMI 42.00 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/14/15 D HOUSTON HOBBYARPT20Q97 76.00 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/14/15 D WM SUPERCENTER #872 13.88 45-1350-542.03-00 JBRANSON 2/04/15 3368

1/15/15 D HILTON 655.68 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/17/15 D NEW ORLEANS TAXI 39.60 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/21/15 D CURB 39.60 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/21/15 D HOUSTON HOBBYARPT20Q97 85.00 45-1350-555.33-03 JBRANSON 2/04/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

1/22/15 D MARRIOTT 659.64 45-1350-555.33-03 JBRANSON 2/04/15 3368

1/25/15 D PARKING HILTON HOUSTON 12.99 45-1350-555.33-03 JBRANSON 2/04/15 3368

2/02/15 D HEB #063 86.92 45-1350-542.20-00 JBRANSON 3/06/15 4149

3/05/15 D ARAMARK NRG STADIUM 41.50 45-1350-555.11-00 JBRANSON 4/08/15 5035

3/05/15 D SWEET CHEEKS FAIR FOOD 14.00 45-1350-555.11-00 JBRANSON 4/08/15 5035

3/12/15 D BEST BUY 00009480 99.99 45-1350-542.03-00 JBRANSON 4/08/15 5035

4/07/15 D PEARLAND ACE HDWE 23.92 45-1350-542.35-00 JBRANSON 5/05/15 5902

4/14/15 D SOUTHWEST AIRLINES 356.00 45-1350-555.33-03 JBRANSON 5/05/15 5902

4/16/15 D ENTERPRISE RENT-A-CAR 119.43 45-1350-555.33-03 JBRANSON 5/05/15 5902

4/16/15 D HOLIDAY INNS 140.12 45-1350-555.33-03 JBRANSON 5/05/15 5902

4/16/15 D HOUSTON HOBBYARPT20Q97 38.00 45-1350-555.33-03 JBRANSON 5/05/15 5902

5/13/15 D 1ST CITY TOWER CPS#10 10.50 45-1350-555.33-03 JBRANSON 6/03/15 6677

6/02/15 D DESTINATION MARKETING 450.00 45-1350-555.33-00 JBRANSON 7/09/15 7458

6/07/15 D SQ STAR CAB 32.76 45-1350-555.33-03 JBRANSON 7/09/15 7458

6/11/15 D HOUSTON HOBBYARPT20Q97 76.00 45-1350-555.33-03 JBRANSON 7/09/15 7458

6/11/15 D OKC TAXI 312 41.69 45-1350-555.33-03 JBRANSON 7/09/15 7458

6/12/15 D RENAISSANCE HOTELS 542.08 45-1350-555.33-03 JBRANSON 7/09/15 7458

7/07/15 D TEXAS ASSOCIATION OF C 830.00 45-1350-555.33-00 JBRANSON 8/03/15 8384

7/09/15 D DOLPHIN GRAPHICS INC 198.00 45-1350-555.24-00 JBRANSON 8/03/15 8384

7/17/15 D ENTERPRISE RENT-A-CAR 123.13 45-1350-555.33-03 JBRANSON 8/03/15 8384

7/17/15 D HILTON GARDEN INN 411.08 45-1350-555.33-03 JBRANSON 8/03/15 8384

8/03/15 D DELTA 587.20 45-1350-555.33-03 JBRANSON 9/10/15 9371

8/05/15 D ACE PARK 3619 WOODLAND 20.00 45-1350-555.33-03 JBRANSON 9/10/15 9371

8/06/15 D ACE PARK 3619 WOODLAND 20.00 45-1350-555.33-03 JBRANSON 9/10/15 9371

8/20/15 D PEARLAND CHAMBER OF CO 25.00 45-1350-555.33-00 JBRANSON 9/10/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

8/25/15 D KILLUM PEST CONTROL 79.99 45-1350-553.01-00 JBRANSON 9/10/15 9371

8/28/15 D ANYPROMO.COM 894.62 45-1350-555.24-00 JBRANSON 9/10/15 9371

9/04/15 D WAL-MART #3572 95.89 45-1350-542.03-00 JBRANSON 10/02/15 10018

9/18/15 D DARDEN CONFERENCE CENT 148.91 45-1350-555.33-03 JBRANSON 10/02/15 10018

9/18/15 D HOUSTON HOBBYARPT20Q97 160.00 45-1350-555.33-03 JBRANSON 10/02/15 10018

9/24/15 D PERMITS RETAIL 100.00 45-1350-542.35-00 JBRANSON 10/02/15 10018

9/25/15 D KROGER #343 6.77 45-1350-542.20-00 JBRANSON 10/02/15 10018

9/25/15 D THE HOME DEPOT 6567 10.97 45-1350-542.03-00 JBRANSON 10/02/15 10018

9/26/15 D SOUTHWEST AIRLINES 297.99 45-1350-555.33-03 JBRANSON 10/02/15 10018

9/28/15 D DNH GODADDY.COM 101.02 45-1350-555.07-00 JBRANSON 10/02/15 10018

10/09/15 D PEARLAND POSTAL PLUS 27.55 45-1350-555.25-00 JBRANSON 11/03/15 906

10/13/15 D ONE STOP PARTY SHOP 177.00 45-1350-542.35-00 JBRANSON 11/03/15 906

10/13/15 D ONE STOP PARTY SHOP 85.75 45-1350-542.35-00 JBRANSON 11/03/15 906

10/15/15 D OFFICE DEPOT #2665 109.80 45-1350-542.03-00 JBRANSON 11/03/15 906

10/20/15 D METRO-NORTH TVM & TQPS 8.75 45-1350-555.33-03 JBRANSON 11/03/15 906

10/20/15 D NYC-TAXI 11.62 45-1350-555.33-03 JBRANSON 11/03/15 906

10/21/15 D ASTORIA TAXI 50.21 45-1350-555.33-03 JBRANSON 11/03/15 906

10/21/15 D NYC TAXI 2N34 8.50 45-1350-555.33-03 JBRANSON 11/03/15 906

10/21/15 D NYC TAXI 7G87 18.95 45-1350-555.33-03 JBRANSON 11/03/15 906

10/22/15 D MARRIOTT 319.07 45-1350-555.33-03 JBRANSON 11/03/15 906

10/28/15 D 60673 - HOUSTON CENTER 18.00 45-1350-555.33-03 JBRANSON 11/03/15 906

11/05/15 D UNITED AIRLINES 378.70 45-1350-555.33-03 JBRANSON 12/08/15 1630

11/17/15 D LPC W AT M 35.00 45-1350-555.33-03 JBRANSON 12/08/15 1630

1/08/16 D UNITED AIRLINES 25.00 45-1350-555.33-03 JBRANSON 2/10/16 2327

1/12/16 D IAH PARKING AREA AB 100.00 45-1350-555.33-03 JBRANSON 2/10/16 2327

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 363

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1350 COMMUNITY VISITORS BUREAU

DIVISION: 50 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-9681 SINISTORE, KIM (Cont'd)

1/13/16 D HILTON 736.44 45-1350-555.33-03 JBRANSON 2/10/16 2327

1/21/16 D MCM ELEGANTE BEAUMONT 327.75 45-1350-555.33-03 JBRANSON 2/10/16 2327

2/03/16 D TEXAS TRAVEL INDUSTRY 600.00 45-1350-555.33-00 JBRANSON 3/11/16 2515

2/10/16 D SMITH TRAVEL RESEARCH 600.00 45-1350-555.11-00 JBRANSON 3/11/16 2515

2/22/16 D IN SOUTHWEST ALTERNAT 99.00 45-1350-555.33-00 JBRANSON 3/11/16 2515

2/25/16 D HOMEWOOD SUITES 44.85 45-1350-555.33-03 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 46,490.46 206 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 46,490.46 206 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 364

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1380 LIBRARY

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-9096 SINISTORE, KIM

3/10/09 D WM SUPERCENTER 132.77 10-1380-542.23-00 IMEADOWS 4/03/09 5318

5/06/09 D OFFICE DEPOT #2665 24.89 10-1380-542.03-00 IMEADOWS 6/08/09 6971

6/25/09 D WAL-MART #3510 127.41 10-1380-542.03-00 IMEADOWS 7/02/09 7823

CARDHOLDER TOTAL: 285.07 3 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 285.07 3 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 365

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1380 LIBRARY

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0845-8578 FEARN, ANDREW

1/28/10 D WAL-MART #3510 31.24 10-1380-542.03-00 IMEADOWS 2/04/10 3572

3/17/10 D WAL-MART #3510 3.47 10-1380-542.03-00 IMEADOWS 4/05/10 5163

5/03/10 D WAL-MART #3510 12.48 10-1380-542.03-00 IMEADOWS 6/01/10 6839

CARDHOLDER TOTAL: 47.19 3 TRANSACTIONS

5567-0980-0062-0557 FEARN, ANDREW

3/21/13 D OFFICE DEPOT #2665 9.57 10-1380-542.03-00 IMEADOWS 4/01/13 6057

4/30/13 D OFFICE DEPOT #2665 197.96 10-1380-542.23-00 IMEADOWS 6/03/13 8202

8/28/13 D WAL-MART #3510 76.94 10-1380-542.03-00 FUWAKWE 9/10/13 11554

CARDHOLDER TOTAL: 284.47 3 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 331.66 6 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 366

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0820-6753 FEARN, ANDREW

7/29/09 D INT'L CODE COUNCIL INC 485.00 10-1510-555.33-00 IMEADOWS 8/06/09 8662

8/03/09 D TEEX 979 458 6903 900.00 10-1510-555.33-00 MHODGE 9/08/09 9610

8/03/09 D SOUTHWESTAIR5262120471571 791.70 10-1510-555.33-03 MHODGE 9/08/09 9610

8/04/09 D KROGER #264 SL9 15.10 10-1510-542.33-00 MHODGE 9/08/09 9610

8/07/09 D OFFICE DEPOT #2665 395.71 10-1510-542.03-00 MHODGE 9/08/09 9610

8/26/09 C TEEX 979 458 6903 300.00- 10-1510-555.33-00 MHODGE 9/08/09 9610

9/02/09 D WAL-MART #3510 171.61 10-1510-542.03-00 MHODGE 10/08/09 10300

9/10/09 D HOTELS.COM 404.55 10-1510-555.33-03 MHODGE 10/08/09 10300

9/22/09 D EDUCATION PROGRAMS 76.25 10-1510-555.13-00 MHODGE 10/08/09 10300

9/28/09 D OFFICE DEPOT #2665 76.17 10-1510-542.03-00 MHODGE 10/08/09 10300

10/15/09 D TEAM JEDI MARKETING, I \*\*SPLIT\*\* MHODGE 1207

(001) 276.30 10-1510-555.11-00

(002) 115.10 10-3570-555.11-00

(003) 115.12 30-4041-555.11-00

(004) 115.12 30-4042-555.11-00

(005) 115.12 30-4043-555.11-00

(006) 115.12 30-4044-555.11-00

(007) 115.12 30-4047-555.11-00

TOTAL==> 967.00

11/06/09 D MARRIOTT 337W2 BALTIMO 1,072.60 10-1510-555.33-03 MHODGE 12/02/09 1945

12/01/09 D TSBPE RENEWAL 55.00 10-1510-555.33-00 MHODGE 1/04/10 2659

12/01/09 D TSBPE RENEWAL 55.00 10-1510-555.33-00 MHODGE 1/04/10 2659

12/01/09 D TSBPE RENEWAL 55.00 10-1510-555.33-00 MHODGE 1/04/10 2659

12/09/09 D KAREN WINN 450.00 10-1510-555.33-00 MHODGE 1/04/10 2659

12/15/09 D RODEWAY INN 68.95 10-1510-555.33-03 MHODGE 1/04/10 2659

12/15/09 D RODEWAY INN 68.95 10-1510-555.33-03 MHODGE 1/04/10 2659

1/14/10 D UTA CONST. RESEARCH CT 600.00 10-1510-555.33-00 MHODGE 2/01/10 3572

1/14/10 D UTA CONST. RESEARCH CT 700.00 10-1510-555.33-00 MHODGE 2/01/10 3572

1/14/10 D UTA CONST. RESEARCH CT 700.00 10-1510-555.33-00 MHODGE 2/01/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 367

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0820-6753 FEARN, ANDREW (Cont'd)

1/14/10 C TEMPORARY DISPTUE CRDT TM 700.00- 10-1510-555.33-00 MHODGE 3/02/10 4263

1/26/10 D UTA CONST. RESEARCH CT 300.00 10-1510-555.33-00 MHODGE 2/01/10 3572

2/01/10 C UTA CONST. RESEARCH CT 50.00- 10-1510-555.33-00 MHODGE 3/02/10 4263

2/06/10 D KAREN WINN 900.00 10-1510-555.33-00 MHODGE 3/02/10 4263

2/21/10 D HILTON SAN ANTONIO AIR 396.96 10-1510-555.33-03 MHODGE 3/02/10 4263

3/01/10 D OFFICE DEPOT #2665 37.98 10-1510-542.08-00 MHODGE 4/05/10 5163

3/16/10 D RODEWAY INN 143.75 10-1510-555.33-00 MHODGE 4/05/10 5163

3/16/10 D RODEWAY INN 143.75 10-1510-555.33-00 MHODGE 4/05/10 5163

3/26/10 D INT'L CODE COUNCIL INC 35.00 10-1510-555.33-01 MHODGE 4/05/10 5163

3/30/10 D INT'L CODE COUNCIL INC 100.00 10-1510-555.33-01 IMEADOWS 5/06/10 5976

4/06/10 D VUE\*PROMISS TEST CNTRS 160.00 10-1510-555.33-00 IMEADOWS 5/06/10 5976

4/15/10 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 IMEADOWS 5/06/10 5976

4/15/10 D VUE\*PROMISS TEST CNTRS 160.00 10-1510-555.33-00 IMEADOWS 5/06/10 5976

4/16/10 D COMPUTERPREP 79.00 10-1510-555.33-00 IMEADOWS 5/06/10 5976

4/20/10 D RS MEANS CO INC 54.82 10-1510-542.03-00 IMEADOWS 5/06/10 5976

5/25/10 D BOX N MAIL 36.05 10-1510-555.11-00 MHODGE 6/03/10 6839

6/10/10 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 MHODGE 7/02/10 7736

6/15/10 D SUPER 8 MOTEL - 183 AI 205.62 10-1510-555.33-01 MHODGE 7/02/10 7736

7/01/10 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 MHODGE 8/05/10 8596

7/06/10 D KROGER #264 Q66 22.74 10-1510-542.33-00 MHODGE 8/05/10 8596

7/07/10 D COMPUTERPREP 69.00 10-1510-555.33-00 MHODGE 8/05/10 8596

7/08/10 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 MHODGE 8/05/10 8596

7/10/10 C VUE\*PROMISS TEST CNTRS 180.00- 10-1510-555.33-00 MHODGE 8/05/10 8596

7/14/10 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 MHODGE 8/05/10 8596

7/14/10 D INT'L CODE COUNCIL INC 110.00 10-1510-555.33-00 MHODGE 8/05/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 368

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0820-6753 FEARN, ANDREW (Cont'd)

7/27/10 D INT'L CODE COUNCIL INC 970.00 10-1510-555.33-00 MHODGE 8/05/10 8596

9/07/10 D KROGER #264 Q66 24.29 10-1510-542.33-00 IMEADOWS 10/06/10 10497

9/10/10 D THE HOME DEPOT 6543 702.59 10-1510-542.33-00 IMEADOWS 10/06/10 10497

9/10/10 D THE HOME DEPOT 6543 644.16 10-1510-542.33-00 IMEADOWS 10/06/10 10497

9/10/10 C THE HOME DEPOT 6543 702.59- 10-1510-542.33-00 IMEADOWS 10/06/10 10497

9/11/10 D PEARLAND ACE HDWE 45.59 10-1510-542.33-00 IMEADOWS 10/06/10 10497

9/24/10 D WM SUPERCENTER 272.64 10-1510-542.08-00 IMEADOWS 10/06/10 10497

9/30/10 D INT'L CODE COUNCIL INC 3,499.25 10-1510-555.13-00 MHODGE 11/04/10 1005

9/30/10 D USAIRWAY 03777559146432 246.40 10-1510-555.33-03 MHODGE 11/04/10 1005

9/30/10 D USAIRWAY 03777559146443 246.40 10-1510-555.33-03 MHODGE 11/04/10 1005

10/11/10 D THE HOME DEPOT 6543 72.70 10-1510-542.23-00 MHODGE 11/04/10 1005

10/13/10 D LOWES #00685\* Q01 8.98 10-1510-542.23-00 MHODGE 11/04/10 1005

10/15/10 D THE HOME DEPOT 6543 13.94 10-1510-542.23-00 MHODGE 11/04/10 1005

10/15/10 C THE HOME DEPOT 6543 7.69- 10-1510-542.23-00 MHODGE 11/04/10 1005

10/16/10 D THE HOME DEPOT 6543 27.48 10-1510-542.23-00 MHODGE 11/04/10 1005

10/19/10 D COMPUTERPREP 69.00 10-1510-555.13-00 MHODGE 11/04/10 1005

10/26/10 D INT'L CODE COUNCIL INC 371.75 10-1510-555.13-00 MHODGE 11/04/10 1005

12/07/10 D VUE\*PROMISS TEST CNTRS 160.00 10-1510-555.13-00 MHODGE 1/05/11 2536

12/07/10 D AUTOZONE #3990 49.98 10-1510-542.33-00 MHODGE 1/05/11 2536

12/07/10 D OFFICE DEPOT #2665 QPS 23.27 10-1510-542.33-00 MHODGE 1/05/11 2536

12/07/10 D LOS CUCOS MEXICAN C 143.00 10-1510-542.33-00 MHODGE 1/05/11 2536

12/09/10 D OFFICE DEPOT #2665 QPS 5.99 10-1510-542.03-00 MHODGE 1/05/11 2536

12/21/10 D INT'L CODE COUNCIL INC 399.75 10-1510-555.13-00 MHODGE 1/05/11 2536

12/21/10 D INT'L CODE COUNCIL INC 70.00 10-1510-555.13-00 MHODGE 1/05/11 2536

12/22/10 D INT'L CODE COUNCIL INC 80.00 10-1510-555.13-00 MHODGE 1/05/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0820-6753 FEARN, ANDREW (Cont'd)

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/14/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/17/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/17/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/18/11 D UTA CONST. RESEARCH CT 100.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/18/11 D COPY DR 161.20 10-1510-555.24-00 MHODGE 2/02/11 3498

1/19/11 D UTA CONST. RESEARCH CT 100.00 10-1510-542.33-00 MHODGE 2/02/11 3498

1/25/11 D VUE\*PROMISS TEST CNTRS 180.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/27/11 D TEXAS ENVIRONMENTAL HE 30.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/27/11 D TEXAS ENVIRONMENTAL HE 30.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/27/11 D TEEX 979 458 6903 300.00 10-1510-555.33-00 MHODGE 2/02/11 3498

1/28/11 D DSHS PROF LIC 1 106.00 10-1510-555.33-00 MHODGE 2/02/11 3498

2/16/11 D COMPUTERPREP 69.00 10-1510-555.13-00 MHODGE 3/07/11 4355

3/24/11 D CONSTBK\*1017057263 92.95 10-1510-555.11-13 MHODGE 4/05/11 5358

3/30/11 D THERMOWORKS INC 236.99 10-1510-542.23-00 MHODGE 4/05/11 5358

4/09/11 D INT'L CODE COUNCIL 95.52 10-1510-555.33-00 MHODGE 5/04/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 370

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0820-6753 FEARN, ANDREW (Cont'd)

4/11/11 D DRI\*KODAK STORE 458.86 10-1510-542.23-00 MHODGE 5/04/11 6265

4/14/11 D VUE\*PROMISS TEST CNTRS 160.00 10-1510-555.33-00 MHODGE 5/04/11 6265

4/25/11 D W W GRAINGER 916 42.28 10-1510-542.23-00 MHODGE 5/04/11 6265

4/27/11 D INT'L CODE COUNCIL INC 50.00 10-1510-555.33-00 MHODGE 5/04/11 6265

4/27/11 D INT'L CODE COUNCIL INC 225.00 10-1510-555.33-00 MHODGE 5/04/11 6265

4/28/11 D JOHNNY TAMALE CANTINA 31.60 10-1510-542.20-00 MHODGE 6/01/11 7185

5/03/11 D W W GRAINGER 916 216.55 10-1510-542.23-00 MHODGE 6/01/11 7185

5/12/11 D OFFICE DEPOT #2665 162.81 10-1510-542.03-00 MHODGE 6/01/11 7185

5/13/11 D OFFICE DEPOT #2665 179.99 10-1510-542.23-00 MHODGE 6/01/11 7185

5/23/11 D KROGER #264 25.96 10-1510-542.20-00 MHODGE 6/01/11 7185

5/26/11 D CASA OLE NO. 60 56.76 10-1510-542.20-00 MHODGE 6/01/11 7185

6/21/11 D CERTIFICATION PARTNERS 79.00 10-1510-555.13-00 IMEADOWS 7/07/11 8314

6/21/11 D INT'L CODE COUNCIL 384.59 10-1510-555.13-00 IMEADOWS 7/07/11 8314

CARDHOLDER TOTAL: 23,045.20 115 TRANSACTIONS

5567-0980-0062-0771 FEARN, ANDREW

8/11/11 D COPY DR 166.29 10-1510-542.03-00 IMEADOWS 9/08/11 10381

CARDHOLDER TOTAL: 166.29 1 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 23,211.49 116 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 371

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0095-5094 FEARN, ANDREW

9/14/11 D VUE PROMISS TEST CNTRS 180.00 10-1510-555.33-00 IMEADOWS 10/06/11 11300

9/26/11 D NCS VUE TX DEPT HEALTH 50.00 10-1510-555.33-00 IMEADOWS 10/06/11 11300

1/17/12 D UTA CONST. RESEARCH CT 100.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/18/12 D UTA CONST. RESEARCH CT 100.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/18/12 D UTA CONST. RESEARCH CT 300.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/19/12 D UTA CONST. RESEARCH CT 400.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/20/12 D UTA CONST. RESEARCH CT 100.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/22/12 D UTA CONST. RESEARCH CT 200.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/22/12 D UTA CONST. RESEARCH CT 300.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/22/12 D UTA CONST. RESEARCH CT 100.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/22/12 D UTA CONST. RESEARCH CT 200.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/22/12 D UTA CONST. RESEARCH CT 100.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

1/24/12 D UTA CONST. RESEARCH CT 150.00 10-1610-555.33-00 IMEADOWS 2/07/12 3698

2/07/12 D LOWES #02821 75.88 10-1605-542.33-00 IMEADOWS 3/06/12 4696

2/20/12 D LOWES #00685 75.88 10-1605-542.33-00 IMEADOWS 3/06/12 4696

2/20/12 D LOWES #00685 75.88 10-1605-542.33-00 IMEADOWS 3/06/12 4696

2/23/12 D INT'L CODE COUNCIL 298.00 10-1610-555.13-00 IMEADOWS 3/06/12 4696

3/16/12 D CERTIFICATION PARTNERS 237.00 10-1610-555.13-00 IMEADOWS 4/05/12 5672

3/29/12 D CERTIFICATION PARTNERS 79.00 10-1610-555.13-00 IMEADOWS 4/05/12 5672

4/02/12 D LOWES #00685 37.94 10-1605-542.33-00 IMEADOWS 5/04/12 6621

4/22/12 D LOWES #02821 97.43 10-1605-542.23-00 IMEADOWS 5/04/12 6621

5/23/12 D SOUTHWEST AIRLINES 440.70 10-1610-555.33-03 IMEADOWS 6/07/12 7640

5/23/12 D SOUTHWEST AIRLINES 10.00 10-1610-555.33-03 IMEADOWS 6/07/12 7640

5/23/12 D SOUTHWEST AIRLINES 10.00 10-1610-555.33-03 IMEADOWS 6/07/12 7640

6/26/12 D LOWES #00685 17.47 10-1605-542.33-00 IMEADOWS 7/09/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0095-5094 FEARN, ANDREW (Cont'd)

7/10/12 D NCS ITL CDE COUNCIL EX 180.00 10-1610-555.33-00 IMEADOWS 8/07/12 9688

7/13/12 D LOWES #00685 75.88 10-1605-542.23-00 IMEADOWS 8/07/12 9688

7/27/12 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 IMEADOWS 8/07/12 9688

7/29/12 D LOWES #02821 89.10 10-1610-542.11-00 IMEADOWS 8/07/12 9688

8/07/12 D INT'L CODE COUNCIL INC 50.00 10-1610-555.33-01 IMEADOWS 9/10/12 10642

8/08/12 D INT'L CODE COUNCIL 540.00 10-1610-555.33-00 IMEADOWS 9/10/12 10642

8/16/12 D ASSOCIATED PLUMBING 360.00 10-1610-555.33-00 IMEADOWS 9/10/12 10642

9/28/12 D LOWES #00685 111.65 10-1610-542.23-00 IMEADOWS 11/07/12 1277

10/18/12 D LOWES #00685 56.91 10-1610-542.23-00 IMEADOWS 11/07/12 1277

10/22/12 D INT'L CODE COUNCIL 55.50 10-1610-555.33-00 IMEADOWS 11/07/12 1277

10/26/12 D AMPCO SYSTEM PARKING 72.00 10-1610-555.33-03 IMEADOWS 11/07/12 1277

10/26/12 D HOLIDAY INNS 646.95 10-1610-555.33-03 IMEADOWS 11/07/12 1277

11/17/12 D LOWES #02821 75.88 10-1610-542.23-00 IMEADOWS 12/06/12 2233

11/19/12 D DATA FLOW 254.02 10-1630-555.24-00 IMEADOWS 12/06/12 2233

11/23/12 D LOWES #02821 99.79 10-1610-555.40-00 IMEADOWS 12/06/12 2233

CARDHOLDER TOTAL: 6,562.86 40 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 6,562.86 40 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 373

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1510 COMMUNITY DEVELOPMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0055-6274 FEARN, ANDREW

1/06/09 D TSBPE RENEWAL 55.00 10-1510-555.33-00 MHODGE 2/05/09 3623

1/13/09 D CONFERENCE MANAGEMENT SV 385.00 10-1510-555.33-00 MHODGE 2/05/09 3623

1/23/09 D TSBPE RENEWAL 55.00 10-1510-555.33-00 MHODGE 2/05/09 3623

2/19/09 D WAL-MART #3510 150.00 10-1510-542.03-00 MHODGE 3/03/09 4507

2/24/09 D WAL-MART #0872 57.60 10-1510-542.23-00 MHODGE 3/03/09 4507

3/06/09 D LASALLE HOTEL 195.50 10-1510-542.33-00 IMEADOWS 4/06/09 5318

CARDHOLDER TOTAL: 898.10 6 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 898.10 6 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 374

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-5232 RODRIGUEZ, JULIE

7/04/12 D ANIMAL CARE TECHNOLOGI 99.00 10-1520-555.33-00 IMEADOWS 8/07/12 9688

7/11/12 D PEARLAND ANIMAL HOSPIT 60.00 10-1520-555.11-00 IMEADOWS 8/07/12 9688

7/20/12 D PETCO 447 63504476 31.23 10-1520-542.23-00 IMEADOWS 8/07/12 9688

7/31/12 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 IMEADOWS 9/10/12 10642

8/02/12 D PETCO 447 63504476 35.97 10-1520-542.21-00 IMEADOWS 9/10/12 10642

8/26/12 D DURANGO DOWNTOWN INN 152.76 10-1520-555.33-03 IMEADOWS 9/10/12 10642

9/06/12 D SILVERLAKE ANIMAL HOSP 134.23 10-1520-555.11-00 IMEADOWS 10/05/12 11458

10/16/12 D PEARLAND PET HEALTH CE 60.00 10-1520-555.11-00 SCOLEMAN 11/05/12 1277

10/17/12 D OFFICE DEPOT #2665 55.47 10-1520-542.23-00 SCOLEMAN 11/05/12 1277

10/25/12 D PAYPAL WHEELCHAIRS 115.00 10-1520-542.11-00 SCOLEMAN 11/05/12 1277

11/02/12 D WAL-MART #0872 3.97 10-1520-542.03-00 SCOLEMAN 12/03/12 2233

11/19/12 D HOUSTON HUMANE SOCIETY 78.00 10-1520-555.11-00 SCOLEMAN 12/03/12 2233

12/03/12 D PETCO 447 63504476 399.35 10-1520-542.21-00 SCOLEMAN 1/02/13 3060

12/15/12 D PETCO 447 63504476 255.90 10-1520-542.21-00 SCOLEMAN 1/02/13 3060

1/08/13 D HOUSTON HUMANE SOCIETY 180.00 10-1520-555.11-00 SCOLEMAN 2/07/13 4128

1/13/13 D STANTONS SHOPPING CE 40.95 10-1520-555.11-00 SCOLEMAN 2/07/13 4128

1/15/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 2/07/13 4128

1/29/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 2/07/13 4128

2/14/13 D ACT TEXAS UNITES 235.00 10-1520-555.33-00 SCOLEMAN 3/01/13 5113

2/14/13 D GOLDEN NUGGET 58.76 10-1520-555.33-03 SCOLEMAN 3/01/13 5113

2/19/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 3/01/13 5113

2/21/13 D CLAWS & PAWS VETERINAR 40.00 10-1520-555.11-00 SCOLEMAN 3/01/13 5113

2/26/13 D ANIMAL CARE TECHNOLOGI 99.00 10-1520-555.33-00 SCOLEMAN 3/01/13 5113

2/27/13 D HOUSTON HUMANE SOCIETY 405.00 10-1520-555.11-00 SCOLEMAN 3/01/13 5113

3/01/13 D BB ENTERPRISES/F & F L 25.50 10-1520-553.01-00 SCOLEMAN 4/04/13 6057

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 375

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-5232 RODRIGUEZ, JULIE (Cont'd)

3/19/13 D RENAISSANCE HOTELS 547.40 10-1520-555.33-03 SCOLEMAN 4/04/13 6057

3/20/13 D PETCO 447 63504476 36.95 10-1520-542.23-00 SCOLEMAN 4/04/13 6057

3/21/13 D SAMSCLUB #4843 162.35 10-1520-542.23-00 SCOLEMAN 4/04/13 6057

3/21/13 D WAL-MART #0872 4.85 10-1520-555.11-00 SCOLEMAN 4/04/13 6057

4/03/13 D BUDGET.COM PREPAY 243.17 10-1520-555.33-03 SCOLEMAN 5/06/13 7163

4/03/13 C SAMSCLUB #4843 162.35- 10-1520-555.11-00 SCOLEMAN 5/06/13 7163

4/05/13 D PETCO 447 63504476 13.98 10-1520-542.23-00 SCOLEMAN 5/06/13 7163

4/11/13 D FRIENDSWOOD FEED AND L 68.50 10-1520-542.21-00 SCOLEMAN 5/06/13 7163

4/17/13 D SHELL OIL 910040755QPS 19.00 10-1520-555.33-03 SCOLEMAN 5/06/13 7163

4/26/13 D HAMPTON INN HOTELS 307.05 10-1520-555.33-03 SCOLEMAN 5/06/13 7163

5/01/13 D HARBOR FREIGHT TOOLS 3 61.97 10-1520-542.35-00 SCOLEMAN 6/03/13 8202

5/01/13 D SILVERLAKE ANIMAL HOSP 60.00 10-1520-555.11-00 SCOLEMAN 6/03/13 8202

5/09/13 D PETCO 447 63504476 20.66 10-1520-542.21-00 SCOLEMAN 6/03/13 8202

5/14/13 D PEARLAND STANDARD AUTO 4.53 10-1520-542.11-00 SCOLEMAN 6/03/13 8202

5/15/13 D WAL-MART #0872 75.00 10-1520-555.33-01 SCOLEMAN 6/03/13 8202

5/15/13 D WAL-MART #0872 85.22 10-1520-555.33-01 SCOLEMAN 6/03/13 8202

5/15/13 D WAL-MART #3510 25.00 10-1520-555.33-01 SCOLEMAN 6/03/13 8202

5/22/13 D HOUSTON HUMANE SOCIETY 165.00 10-1520-555.11-00 SCOLEMAN 6/03/13 8202

5/30/13 D PETCO 447 63504476 23.79 10-1520-542.21-00 SCOLEMAN 6/03/13 8202

5/30/13 D WAL-MART #0872 39.20 10-1520-542.21-00 SCOLEMAN 6/03/13 8202

5/30/13 D WAL-MART #3510 121.97 10-1520-542.21-00 SCOLEMAN 6/03/13 8202

6/05/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 7/01/13 9194

6/05/13 D SHADOW CREEK VETER 60.00 10-1520-555.11-00 SCOLEMAN 7/01/13 9194

6/13/13 D PETCO 447 63504476 \*\*SPLIT\*\* SCOLEMAN 9194

(001) 150.78 10-1520-542.23-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-5232 RODRIGUEZ, JULIE (Cont'd)

(002) 20.98 10-1520-542.21-00

TOTAL==> 171.76

6/18/13 D PEARLAND ACE HDWE 35.99 10-1520-542.23-00 SCOLEMAN 7/01/13 9194

6/18/13 D PETCO 447 63504476 13.58 10-1520-542.23-00 SCOLEMAN 7/01/13 9194

6/21/13 D ANIMAL CONTROL RETAIL 1.00 18-1520-555.11-00 SCOLEMAN 7/01/13 9194

7/11/13 D D & D FEED STORE 15.50 10-1520-542.21-00 IMEADOWS 8/06/13 10376

7/17/13 D D & D FEED STORE 35.40 10-1520-542.21-00 IMEADOWS 8/06/13 10376

7/17/13 D WAL-MART #0872 16.32 10-1520-542.23-00 IMEADOWS 8/06/13 10376

7/17/13 D WAL-MART #0872 36.39 10-1520-542.23-00 IMEADOWS 8/06/13 10376

7/17/13 D WAL-MART #0872 15.08 10-1520-542.23-00 IMEADOWS 8/06/13 10376

7/17/13 C WAL-MART #0872 16.32- 10-1520-542.23-00 IMEADOWS 8/06/13 10376

7/26/13 D PEARLAND ANIMAL HOSPIT 101.00 10-1520-555.11-09 IMEADOWS 8/06/13 10376

7/30/13 D HOUSTON HUMANE SOCIETY 215.00 10-1520-555.11-00 SCOLEMAN 9/03/13 11554

7/31/13 D PETCO 447 63504476 30.97 10-1520-542.21-00 SCOLEMAN 9/03/13 11554

8/09/13 D PETCO 447 63504476 23.98 10-1520-542.21-00 SCOLEMAN 9/03/13 11554

8/20/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 9/03/13 11554

8/21/13 D PETCO 447 63504476 68.33 10-1520-542.21-00 SCOLEMAN 9/03/13 11554

9/06/13 D PETCO 447 63504476 47.96 10-1520-542.21-00 SCOLEMAN 10/10/13 12388

9/12/13 D WESTSIDE VETERINARY HO 99.00 10-1520-555.11-00 SCOLEMAN 10/10/13 12388

9/23/13 D PETCO 447 63504476 77.54 10-1520-542.21-00 SCOLEMAN 10/10/13 12388

9/26/13 D LOWES #00685 273.35 10-1520-542.23-00 SCOLEMAN 10/10/13 12388

10/03/13 D PETCO 447 63504476 30.97 10-1520-542.21-00 SCOLEMAN 11/06/13 1265

10/18/13 D WAL-MART #0872 10.46 10-1520-542.21-00 SCOLEMAN 11/06/13 1265

10/29/13 D PETCO 447 63504476 47.96 10-1520-542.21-00 SCOLEMAN 11/06/13 1265

11/05/13 D HOUSTON HUMANE SOCIETY 258.00 10-1520-555.11-00 SCOLEMAN 12/02/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-5232 RODRIGUEZ, JULIE (Cont'd)

11/20/13 D PETCO 447 63504476 36.96 10-1520-542.21-00 SCOLEMAN 12/02/13 2068

11/29/13 D HAYNEEDLE INC 210.92 10-0000-115.07-09 FUWAKWE 1/03/14 2847

12/06/13 D PETCO 447 63504476 25.96 10-1520-542.21-00 IMEADOWS 1/08/14 2847

CARDHOLDER TOTAL: 6,791.39 76 TRANSACTIONS

5567-0988-0008-3675 RODRIGUEZ, JULIE

11/29/13 C 210.92- 10-0000-115.07-09 FUWAKWE 1/03/14 2847

12/17/13 D PETCO 447 63504476 25.96 10-1520-542.21-00 SCOLEMAN 1/08/14 2847

1/02/14 D PEARLAND ANIMAL HOSPIT 137.20 10-1520-555.11-00 SCOLEMAN 2/04/14 3778

1/07/14 D HOUSTON HUMANE SOCIETY 420.00 10-1520-555.11-00 SCOLEMAN 2/04/14 3778

1/07/14 D PEARLAND ANIMAL HOSPIT 101.50 10-1520-555.11-00 SCOLEMAN 2/04/14 3778

1/08/14 D HOTELS.COM 535.62 10-1520-555.33-03 SCOLEMAN 2/04/14 3778

1/08/14 D PETCO 447 63504476 33.97 10-1520-542.21-00 SCOLEMAN 2/04/14 3778

1/15/14 D SQ KEANE MENEFEE 200.00 10-1520-555.33-00 SCOLEMAN 2/04/14 3778

1/17/14 D COMFORT INNS 214.23 10-1520-555.33-03 SCOLEMAN 2/04/14 3778

2/04/14 D CLAWS & PAWS VETERINAR 60.00 10-1520-555.11-00 SCOLEMAN 3/06/14 4579

2/04/14 C COMFORT INNS 214.23- 10-1520-555.33-03 SCOLEMAN 3/06/14 4579

2/04/14 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 3/06/14 4579

2/06/14 D PEARLAND ANIMAL HOSPIT 75.00 10-1520-555.11-00 SCOLEMAN 3/06/14 4579

2/07/14 D CLAWS & PAWS VETERINAR 70.00 10-1520-555.11-00 SCOLEMAN 3/06/14 4579

2/11/14 D BUC-EE'S #17 78.11 10-1520-554.20-03 SCOLEMAN 3/06/14 4579

2/13/14 D PETCO 447 63504476 25.99 10-1520-542.21-00 SCOLEMAN 3/06/14 4579

2/20/14 D PEARLAND ACE HDWE 35.66 10-1520-542.11-00 SCOLEMAN 3/06/14 4579

2/21/14 D CHIEF SUPPLY 409.43 10-1520-542.23-00 SCOLEMAN 3/06/14 4579

3/12/14 D HOUSTON HUMANE SOCIETY 155.00 10-1520-555.11-00 SCOLEMAN 4/03/14 5554

3/19/14 D PETCO 447 63504476 22.09 10-1520-542.21-00 SCOLEMAN 4/03/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

3/28/14 D CLAWS & PAWS VETERINAR 132.00 10-1520-555.11-00 SCOLEMAN 5/06/14 6763

4/01/14 D SOUTHWEST AIRLINES 410.50 10-1520-555.33-03 SCOLEMAN 5/06/14 6763

4/02/14 D HOUSTON HUMANE SOCIETY 102.00 10-1520-555.11-00 SCOLEMAN 5/06/14 6763

4/03/14 D ADVANCED APPLIANCE 164.00 10-1520-553.01-00 SCOLEMAN 5/06/14 6763

4/03/14 D ADVANCED APPLIANCE 115.00 10-1520-553.01-00 SCOLEMAN 5/06/14 6763

4/09/14 D HOUSTON HUMANE SOCIETY 45.00 10-1520-555.11-00 SCOLEMAN 5/06/14 6763

4/10/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* SCOLEMAN 6763

(001) 81.90 10-1520-542.21-00

(002) 204.64 10-1520-542.23-00

TOTAL==> 286.54

4/13/14 D AIRPORT SHUTTLE 40.00 10-1520-555.33-03 SCOLEMAN 5/06/14 6763

4/17/14 D NEW ORLEANS TRANSPORT 33.00 10-1520-555.33-03 SCOLEMAN 5/06/14 6763

4/22/14 D PEARLAND ACE HDWE 49.99 10-1520-553.01-00 SCOLEMAN 5/06/14 6763

4/22/14 D WAL-MART #0872 19.97 10-1520-542.23-00 SCOLEMAN 5/06/14 6763

5/02/14 D PETCO 447 63504476 33.96 10-1520-542.21-00 SCOLEMAN 6/05/14 7607

5/08/14 D PEARLAND PET HEALTH CE 50.00 10-1520-555.11-00 SCOLEMAN 6/05/14 7607

5/22/14 C PETCO 447 63504476 34.18- 10-1520-542.21-00 SCOLEMAN 6/05/14 7607

5/22/14 D PETCO 447 63504476 31.62 10-1520-542.03-00 SCOLEMAN 6/05/14 7607

5/22/14 D PETCO 447 63504476 34.18 10-1520-542.21-00 SCOLEMAN 6/05/14 7607

5/27/14 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 6/05/14 7607

5/29/14 D PEARLAND ACE HDWE 23.84 10-1520-542.23-00 SCOLEMAN 6/05/14 7607

6/06/14 D PETCO 447 63504476 8.72 10-1520-542.21-00 SCOLEMAN 7/02/14 8633

6/06/14 D WAL-MART #0872 37.81 10-1520-542.23-00 SCOLEMAN 7/02/14 8633

6/11/14 D HOUSTON HUMANE SOCIETY 339.00 10-1520-555.11-00 SCOLEMAN 7/02/14 8633

6/17/14 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 SCOLEMAN 7/02/14 8633

6/22/14 D PETCO 447 63504476 15.98 10-1520-542.23-00 SCOLEMAN 7/02/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 379

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

6/27/14 D PETCO 447 63504476 69.94 10-1520-542.21-00 FUWAKWE 9/10/14 10627

7/04/14 D BAYTEC SERVICE LLC 55.00 10-1520-542.11-00 SCOLEMAN 8/07/14 9596

7/10/14 D PEARLAND ANIMAL HOSPIT 60.60 10-1520-555.11-00 SCOLEMAN 8/07/14 9596

7/14/14 D PETCO 447 63504476 61.97 10-1520-542.21-00 SCOLEMAN 8/07/14 9596

7/16/14 D CAMPBELL PET CO - WHOL 664.30 10-1520-542.23-00 SCOLEMAN 8/07/14 9596

7/16/14 D PETCO 447 63504476 54.95 10-1520-542.21-00 SCOLEMAN 8/07/14 9596

7/22/14 D HOUSTON HUMANE SOCIETY 315.00 10-1520-555.11-00 SCOLEMAN 8/07/14 9596

7/22/14 D PEARLAND ACE HDWE 130.97 10-1520-553.01-00 SCOLEMAN 8/07/14 9596

7/25/14 D MED-VET 220.44 10-1520-542.23-00 SCOLEMAN 8/07/14 9596

7/26/14 D PEARLAND ACE HDWE 59.99 10-1520-542.23-00 SCOLEMAN 8/07/14 9596

7/26/14 D PETCO 447 63504476 21.98 10-1520-542.21-00 SCOLEMAN 8/07/14 9596

7/30/14 D HOUSTON HUMANE SOCIETY 122.00 10-1520-555.11-00 SCOLEMAN 8/07/14 9596

8/06/14 D WM SUPERCENTER #872 106.62 10-1520-542.21-00 SCOLEMAN 9/04/14 10626

8/13/14 D PETCO 447 63504476 74.31 10-1520-542.21-00 SCOLEMAN 9/04/14 10626

8/13/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* SCOLEMAN 10626

(001) 25.74 10-1520-553.01-00

(002) 144.96 10-1520-542.21-00

(003) 119.80 10-1520-542.17-00

TOTAL==> 290.50

8/14/14 D PETCO 447 63504476 45.96 10-1520-542.21-00 SCOLEMAN 9/04/14 10626

8/19/14 D CLAWS & PAWS VETERINAR 145.25 10-1520-555.11-00 SCOLEMAN 9/04/14 10626

8/27/14 D HOUSTON HUMANE SOCIETY 245.00 10-1520-555.11-00 SCOLEMAN 9/04/14 10626

9/03/14 D CLAWS & PAWS VETERINAR 82.10 10-1520-555.11-00 SCOLEMAN 10/06/14 11421

9/10/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* SCOLEMAN 11421

(001) 298.85 10-1520-542.21-00

(002) 161.73 10-1520-542.17-00

TOTAL==> 460.58

9/21/14 D DOLLAR-GENERAL #4179 19.30 10-1520-542.18-00 SCOLEMAN 10/06/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

9/24/14 D BETA TECHNOLOGY INC 947.23 10-1520-542.06-00 SCOLEMAN 10/06/14 11421

10/01/14 D TRACTOR-SUPPLY-CO #044 434.83 10-2225-542.21-00 SCOLEMAN 11/05/14 1036

10/09/14 D OFFICE DEPOT #2665 392.94 10-2225-542.03-00 SCOLEMAN 11/05/14 1036

10/09/14 D WAL-MART #0872 \*\*SPLIT\*\* SCOLEMAN 1036

(001) 57.20 10-2225-542.03-00

(002) 99.49 10-2225-542.21-00

(003) 38.72 10-2225-542.30-00

(004) 97.61 10-2225-542.23-00

(005) 44.83 10-2225-542.35-00

TOTAL==> 337.85

10/10/14 D NATIONWIDE BUSINESS RE 299.00 10-0000-201.01-02 SCOLEMAN 11/05/14 1036

10/15/14 D TRACTOR-SUPPLY-CO #044 576.92 10-1520-542.21-00 SCOLEMAN 11/05/14 1036

10/28/14 D SHADOW CREEK VETERINAR 114.07 10-0000-201.01-02 SCOLEMAN 11/05/14 1036

11/29/14 D SHELL OIL 57545331605 20.00 10-2225-554.20-03 SCOLEMAN 1/05/15 2585

12/09/14 D NATIONWIDE BUSINESS RE 452.00 10-2225-542.35-00 SCOLEMAN 1/05/15 2585

12/10/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* SCOLEMAN 2585

(001) 56.44 10-2225-542.30-00

(002) 21.17 10-2225-542.35-00

(003) 15.91 10-2225-542.11-00

(004) 35.91 10-2225-542.23-00

(005) 8.76 10-2225-542.21-00

TOTAL==> 138.19

12/11/14 D PEARLAND ACE HDWE 5.81 10-2225-542.23-00 SCOLEMAN 1/05/15 2585

12/19/14 D PETCO 2436 63524367 25.99 10-2225-542.21-00 SCOLEMAN 1/05/15 2585

1/06/15 D HOUSTON HUMANE SOCIETY 180.00 10-2225-555.11-00 SCOLEMAN 2/03/15 3368

1/10/15 D PETCO 2436 63524367 33.97 10-2225-542.21-00 SCOLEMAN 2/03/15 3368

1/27/15 D HOUSTON HUMANE SOCIETY 275.00 10-2225-555.11-00 SCOLEMAN 2/03/15 3368

1/30/15 D COP STOP 189.98 10-2225-542.04-00 SCOLEMAN 3/05/15 4149

2/04/15 D WAL-MART #0872 \*\*SPLIT\*\* SCOLEMAN 4149

(001) 131.74 10-2225-542.23-00

(002) 65.48 10-2225-542.30-00

(003) 111.60 10-2225-542.21-00

TOTAL==> 308.82

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

2/05/15 D PETCO 2436 63524367 40.26 10-2225-542.21-00 SCOLEMAN 3/05/15 4149

2/11/15 D OFFICE DEPOT #2665 122.99 10-2225-542.03-00 SCOLEMAN 3/05/15 4149

2/25/15 D PETCO 2436 63524367 80.91 10-2225-542.21-00 SCOLEMAN 3/05/15 4149

3/10/15 D PETCO 2436 63524367 88.47 10-2225-542.21-00 SCOLEMAN 4/01/15 5035

3/18/15 D SILVERLAKE ANIMAL HOSP 58.74 10-2225-555.11-00 SCOLEMAN 4/01/15 5035

3/26/15 D OFFICE DEPOT #2665 124.99 10-2225-542.03-00 SCOLEMAN 4/01/15 5035

3/31/15 D HOUSTON HUMANE SOCIETY 78.00 10-2225-555.11-00 SCOLEMAN 5/04/15 5902

4/15/15 D HOUSTON HUMANE SOCIETY 443.00 10-2225-555.11-00 SCOLEMAN 5/04/15 5902

4/21/15 D SILVERLAKE ANIMAL HOSP 25.00 10-2225-555.11-00 SCOLEMAN 5/04/15 5902

4/28/15 D HOUSTON HUMANE SOCIETY 78.00 10-2225-555.11-00 SCOLEMAN 5/04/15 5902

4/29/15 D PEARLAND PET HEALTH CE 74.19 10-1520-555.11-00 SCOLEMAN 6/04/15 6677

5/14/15 D WAL-MART #0872 10.63 10-2225-542.11-00 SCOLEMAN 6/04/15 6677

5/19/15 D PETCO 2436 63524367 46.15 10-1520-542.21-00 SCOLEMAN 6/04/15 6677

6/03/15 D NATIONAL ANIMAL CARE & 525.00 10-2225-555.33-00 SCOLEMAN 7/02/15 7458

6/09/15 D PEARLAND PET HEALTH CE 100.00 10-2225-555.11-00 SCOLEMAN 7/02/15 7458

6/11/15 D PETCO 2436 63524367 55.91 10-2225-542.21-00 SCOLEMAN 7/02/15 7458

6/16/15 D PEARLAND ACE HDWE 43.74 10-2225-542.11-00 SCOLEMAN 7/02/15 7458

6/17/15 D COP STOP 149.99 10-2225-542.04-00 SCOLEMAN 7/02/15 7458

6/17/15 D PETCO 2436 63524367 130.33 10-2225-542.21-00 SCOLEMAN 7/02/15 7458

6/17/15 D STEINHAUSER S 145.55 10-2225-542.21-00 SCOLEMAN 7/02/15 7458

6/18/15 D RAY'S FEEDSTORE 150.00 10-2225-542.21-00 SCOLEMAN 7/02/15 7458

6/22/15 D OFFICE DEPOT #2665 35.99 10-2225-542.03-00 SCOLEMAN 7/02/15 7458

6/22/15 D SANTA FE EQUINE ASSOCI 420.50 10-2225-555.11-00 SCOLEMAN 7/02/15 7458

6/24/15 D WAL-MART #0872 36.92 10-2225-542.08-00 SCOLEMAN 7/02/15 7458

6/30/15 D PETCO 2436 63524367 125.11 10-2225-542.21-00 SCOLEMAN 8/05/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

7/07/15 D D & D FEED STORE 133.50 10-1520-542.21-00 SCOLEMAN 8/05/15 8384

7/09/15 D ANIMAL CARE TECHNOLOGI 99.00 10-2225-555.33-00 SCOLEMAN 8/05/15 8384

7/14/15 D HOUSTON HUMANE SOCIETY 365.00 10-2225-555.11-00 SCOLEMAN 8/05/15 8384

7/15/15 D PETCO 2436 63524367 29.78 10-1520-542.21-00 SCOLEMAN 8/05/15 8384

7/16/15 D ANIMAL CARE TECHNOLOGI 99.00 10-2225-555.33-00 SCOLEMAN 8/05/15 8384

7/16/15 D D & D FEED STORE 29.85 10-1520-542.21-00 SCOLEMAN 8/05/15 8384

7/22/15 D PEARLAND ACE HDWE 50.60 10-2225-542.11-00 SCOLEMAN 8/05/15 8384

7/28/15 D HOUSTON HUMANE SOCIETY 507.00 10-2225-555.11-00 SCOLEMAN 8/05/15 8384

7/29/15 D D & D FEED STORE 223.55 10-1520-542.21-00 SCOLEMAN 8/05/15 8384

7/30/15 D PETCO 2436 63524367 16.23 10-1520-542.21-00 SCOLEMAN 8/05/15 8384

8/06/15 D BAYTEC SERVICE LLC 68.45 10-2225-542.23-00 SCOLEMAN 9/03/15 9371

8/13/15 D RAYS FEED & LIVESTOCK 75.00 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/14/15 D D & D FEED STORE 112.50 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/14/15 D PETCO 2436 63524367 4.32 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/15/15 D PETCO 2436 63524367 36.76 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/18/15 D HOUSTON HUMANE SOCIETY 205.00 10-2225-555.11-09 SCOLEMAN 9/03/15 9371

8/21/15 D D & D FEED STORE 58.55 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/21/15 D PETCO 2436 63524367 12.98 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/26/15 D D & D FEED STORE 75.00 10-1520-542.21-00 SCOLEMAN 9/03/15 9371

8/31/15 D D & D FEED STORE 39.80 10-2225-542.21-00 SCOLEMAN 10/01/15 10018

9/01/15 D HOUSTON HUMANE SOCIETY 80.00 10-2225-555.11-00 SCOLEMAN 10/01/15 10018

9/11/15 D LAQUINTA INNS 607.94 10-2225-555.33-03 SCOLEMAN 10/01/15 10018

9/15/15 D HOUSTON HUMANE SOCIETY 380.00 10-2225-555.11-09 SCOLEMAN 10/01/15 10018

9/16/15 D D & D FEED STORE 77.30 10-2225-542.21-00 SCOLEMAN 10/01/15 10018

9/17/15 D PETCO 2436 63524367 59.53 10-2225-542.23-00 SCOLEMAN 10/01/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

9/21/15 D MICHAEL H. DAVIS DVM-C 40.00 10-2225-555.11-09 SCOLEMAN 10/01/15 10018

9/22/15 D D & D FEED STORE 114.80 10-2225-542.21-00 SCOLEMAN 10/01/15 10018

9/29/15 D HOUSTON HUMANE SOCIETY 550.00 10-2225-555.11-09 SCOLEMAN 11/05/15 906

9/29/15 D SILVERLAKE ANIMAL HOSP 149.23 10-2225-555.11-09 SCOLEMAN 11/05/15 906

10/05/15 D CLAWS & PAWS VETERINAR 81.50 10-2225-555.11-00 SCOLEMAN 11/05/15 906

10/07/15 D PETCO 2436 63524367 48.47 10-2225-542.21-00 SCOLEMAN 11/05/15 906

10/14/15 D PETCO 2436 63524367 12.97 10-2225-542.21-00 SCOLEMAN 11/05/15 906

10/16/15 D PETCO 2436 63524367 21.63 10-2225-542.21-00 SCOLEMAN 11/05/15 906

10/20/15 D HOUSTON HUMANE SOCIETY 55.00 10-2225-555.11-09 SCOLEMAN 11/05/15 906

10/27/15 D HOUSTON HUMANE SOCIETY 60.00 10-2225-555.11-09 SCOLEMAN 11/05/15 906

10/28/15 D BRACKETRON 699.92 10-2225-554.20-01 SCOLEMAN 11/05/15 906

11/03/15 D HOUSTON HUMANE SOCIETY 210.00 10-2225-555.11-09 SCOLEMAN 12/04/15 1630

11/10/15 D HOUSTON HUMANE SOCIETY 40.00 10-2225-555.11-09 SCOLEMAN 12/04/15 1630

11/13/15 D PETCO 2436 63524367 270.03 10-2225-542.21-00 SCOLEMAN 12/04/15 1630

11/17/15 D PETCO 2436 63524367 11.99 10-2225-542.23-00 SCOLEMAN 12/04/15 1630

11/24/15 D HOUSTON HUMANE SOCIETY 82.00 10-2225-555.11-09 SCOLEMAN 12/04/15 1630

11/25/15 D PETCO 2436 63524367 113.38 10-2225-542.21-00 SCOLEMAN 12/04/15 1630

12/05/15 D PETCO 2436 63524367 14.06 10-2225-542.21-00 SCOLEMAN 1/07/16 2180

12/08/15 D HOUSTON HUMANE SOCIETY 60.00 10-2225-555.11-00 SCOLEMAN 1/07/16 2180

12/08/15 D PAYPAL PWRPLUS 35.80 10-2225-542.23-00 SCOLEMAN 1/07/16 2180

12/09/15 D PETCO 2436 63524367 190.70 10-2225-542.21-00 SCOLEMAN 1/07/16 2180

12/22/15 D OFFICE DEPOT #2665 462.94 10-2225-542.03-00 SCOLEMAN 1/07/16 2180

12/30/15 D WAL-MART #3510 118.08 10-2225-553.01-00 SCOLEMAN 1/07/16 2180

1/12/16 D HOUSTON HUMANE SOCIETY 30.00 10-2225-555.11-09 SCOLEMAN 2/08/16 2327

1/13/16 D PEARLAND ANIMAL HOSPIT 250.70 10-2225-555.11-09 SCOLEMAN 2/08/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-3675 RODRIGUEZ, JULIE (Cont'd)

1/16/16 D WESTSIDE VETERINARY HO 123.92 10-2225-555.11-09 SCOLEMAN 2/08/16 2327

1/19/16 D WM SUPERCENTER #872 303.52 10-2225-542.08-00 SCOLEMAN 2/08/16 2327

1/20/16 D OFFICE DEPOT #2665 14.28 10-2225-542.03-00 SCOLEMAN 2/08/16 2327

1/22/16 D OFFICE DEPOT #2665 12.00 10-2225-542.03-00 SCOLEMAN 2/08/16 2327

2/04/16 D PEARLAND ACE HDWE 79.99 10-2225-554.20-01 SCOLEMAN 3/08/16 2515

2/06/16 D CLAWS & PAWS VETERINAR 103.56 10-2225-555.11-00 SCOLEMAN 3/08/16 2515

2/09/16 D HOUSTON HUMANE SOCIETY 330.00 10-2225-555.11-00 SCOLEMAN 3/08/16 2515

2/16/16 D ANIMAL CARE TECHNOLOGI 99.00 10-2225-555.33-00 SCOLEMAN 3/08/16 2515

2/16/16 D OFFICE DEPOT #2665 736.03 10-2225-542.23-00 SCOLEMAN 3/08/16 2515

2/17/16 D HOUSTON HUMANE SOCIETY 60.00 10-2225-555.11-00 GNGUYEN 3/12/16 2515

2/18/16 D PETCO 2436 63524367 59.96 10-2225-542.21-00 SCOLEMAN 3/08/16 2515

2/19/16 D OFFICE DEPOT #2665 41.97 10-2225-542.23-00 SCOLEMAN 3/08/16 2515

2/23/16 D HOUSTON HUMANE SOCIETY 225.00 10-2225-555.11-00 SCOLEMAN 3/08/16 2515

CARDHOLDER TOTAL: 24,882.34 183 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 31,673.73 259 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 385

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-4429 RODRIGUEZ, JULIE

1/02/09 D HOUSTON HUMANE SOCIETY 313.00 10-1520-555.11-00 MHODGE 2/05/09 3623

1/07/09 D WM SUPERCENTER 34.48 10-1520-542.03-00 MHODGE 2/05/09 3623

1/07/09 D OFFICE DEPOT #2665 31.98 10-1520-542.03-00 MHODGE 2/05/09 3623

1/07/09 D HENRY SCHEIN 80.89 10-1520-542.06-00 IMEADOWS 2/09/09 3623

1/08/09 D CROSS BORDER TRANS FEE 8.16 10-1520-555.11-00 MHODGE 2/05/09 3623

1/08/09 D HEALTH SERV 8009641143 815.92 10-1520-542.06-00 MHODGE 2/05/09 3623

1/08/09 D DR BOBS ANIMAL HOSPITAL 80.70 10-1520-555.11-00 MHODGE 2/05/09 3623

1/09/09 D WM SUPERCENTER 74.57 10-1520-542.35-00 MHODGE 2/05/09 3623

1/09/09 D BUDGET RENT-A-CAR 287.59 10-1520-555.33-03 MHODGE 2/05/09 3623

1/09/09 D SHELL OIL 57541590600 18.28 10-1520-555.33-03 MHODGE 2/05/09 3623

1/10/09 D LENNYS SUB SHOP 299 59.90 10-1520-542.35-00 MHODGE 2/05/09 3623

1/10/09 D LENNYS SUB SHOP 299 170.00 10-1520-542.35-00 MHODGE 2/05/09 3623

1/10/09 D TRACTOR-SUPPLY-CO #0446 28.48 10-1520-555.11-00 MHODGE 2/05/09 3623

1/12/09 D GALVESTON COUNTY DEPT LM 40.00 10-1520-555.33-00 MHODGE 2/05/09 3623

1/12/09 D WESTSIDE VETERINARY HOSPI 284.58 10-1520-555.11-00 MHODGE 2/05/09 3623

1/13/09 D LONG DRIVE DOG & CAT H 72.50 10-1520-555.11-00 MHODGE 2/05/09 3623

1/13/09 D NOVARTIS ANIMAL HEALTH US 311.33 10-1520-542.06-00 MHODGE 2/05/09 3623

1/16/09 C BUDGET RENT-A-CAR 37.51- 10-1520-555.33-03 MHODGE 2/05/09 3623

1/16/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 MHODGE 2/05/09 3623

1/19/09 D DR BOBS ANIMAL HOSPITAL 34.95 10-1520-555.11-00 MHODGE 2/05/09 3623

1/19/09 D DR BOBS ANIMAL HOSPITAL 161.50 10-1520-555.11-00 MHODGE 2/05/09 3623

1/19/09 D BEST VALUE INN & SUITES 18.02 10-1520-555.33-03 MHODGE 2/05/09 3623

1/20/09 D BEST VALUE INN & SUITES 62.14 10-1520-555.33-03 MHODGE 2/05/09 3623

1/20/09 D WHATABURGER 788 Q26 2.37 10-1520-555.33-00 MHODGE 2/05/09 3623

1/23/09 D DR BOBS ANIMAL HOSPITAL 26.90 10-1520-555.11-00 MHODGE 2/05/09 3623

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 386

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-4429 RODRIGUEZ, JULIE (Cont'd)

1/23/09 D HOUSTON HUMANE SOCIETY 94.00 10-1520-555.11-00 MHODGE 2/05/09 3623

1/30/09 D HOUSTON HUMANE SOCIETY 42.00 10-1520-555.11-00 MHODGE 3/03/09 4507

1/30/09 D HOUSTON HUMANE SOCIETY 328.00 10-1520-555.11-00 MHODGE 3/03/09 4507

1/30/09 D HUMANE SOCIETY UNIVERS 175.80 10-1520-542.35-00 MHODGE 3/03/09 4507

1/30/09 D DR BOBS ANIMAL HOSPITAL 67.90 10-1520-555.11-00 MHODGE 3/03/09 4507

1/30/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 MHODGE 3/03/09 4507

2/11/09 D HOUSTON HUMANE SOCIETY 95.00 10-1520-555.11-00 MHODGE 3/03/09 4507

2/13/09 D HOUSTON HUMANE SOCIETY 104.00 10-1520-555.11-00 MHODGE 3/03/09 4507

2/16/09 D REPTILE EMPORIUM 381.70 10-1520-542.23-00 MHODGE 3/03/09 4507

2/20/09 D WM SUPERCENTER 92.84 10-1520-542.06-00 MHODGE 3/03/09 4507

2/20/09 D FORESIGHT MANAGEMENT 37.00 10-1520-542.23-00 MHODGE 3/03/09 4507

2/20/09 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 MHODGE 3/03/09 4507

2/20/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 MHODGE 3/03/09 4507

2/27/09 D DR BOBS ANIMAL HOSPITAL 60.50 10-1520-555.11-00 IMEADOWS 4/06/09 5318

3/03/09 D CLKBANK COM\_E94N66RS 44.90 10-1520-555.13-00 IMEADOWS 4/06/09 5318

3/06/09 D HOUSTON HUMANE SOCIETY 290.00 10-1520-555.11-00 IMEADOWS 4/06/09 5318

3/11/09 D WM SUPERCENTER 43.66 10-1520-542.23-00 IMEADOWS 4/06/09 5318

3/12/09 D WM SUPERCENTER 28.87 10-1520-542.23-00 IMEADOWS 4/06/09 5318

3/15/09 D ANIMAL CAPTURE EQUIPMENT 564.00 10-1520-542.23-00 IMEADOWS 4/06/09 5318

3/17/09 D HILTON HOTELS LV ADV DEP 125.35 10-1520-555.33-03 IMEADOWS 4/06/09 5318

3/18/09 D HAMPTON INN 266.61 10-1520-555.33-03 IMEADOWS 4/06/09 5318

3/18/09 C HILTON HOTELS LV ADV DEP 125.35- 10-1520-555.33-03 IMEADOWS 4/06/09 5318

3/20/09 D HAMPTON INN 177.74 10-1520-555.33-03 IMEADOWS 4/06/09 5318

3/26/09 D HILTON HOTELS LV ADV DEP 76.25 10-1520-555.33-03 IMEADOWS 4/06/09 5318

3/26/09 D SOUTHWESTAIR5262120471572 241.30 10-1520-555.33-03 IMEADOWS 4/06/09 5318

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-4429 RODRIGUEZ, JULIE (Cont'd)

3/26/09 D SOUTHWESTAIR5262120471571 241.30 10-1520-555.33-03 IMEADOWS 4/06/09 5318

4/01/09 D PAYPAL DOGBITELAW 9.95 10-1520-555.33-00 JBRANSON 5/06/09 6209

4/01/09 D PAYPAL DOGBITELAW 59.50 10-1520-555.33-00 IMEADOWS 5/08/09 6209

4/03/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/08/09 D HOUSTON HUMANE SOCIETY 100.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/11/09 D HOUSTON HUMANE SOCIETY 37.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/13/09 D CHRISS SQUIRRELS AND MORE 504.98 10-1520-542.23-00 JBRANSON 5/06/09 6209

4/17/09 D HOUSTON HUMANE SOCIETY 392.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/21/09 D DR BOBS ANIMAL HOSPITAL 29.97 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/21/09 D DR BOBS ANIMAL HOSPITAL 63.56 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/22/09 D SHI-GOVERNMENT SOLUTIONS 463.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/24/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/24/09 D HOUSTON HUMANE SOCIETY 77.00 10-1520-555.11-00 JBRANSON 5/06/09 6209

4/29/09 D WESTSIDE VETERINARY HOSPI 244.62 10-1520-555.11-00 JBRANSON 6/08/09 6971

5/14/09 D AB PRODUCTS 7.50 10-1520-542.04-00 JBRANSON 6/08/09 6971

5/14/09 D TRACTOR-SUPPLY-CO #0446 654.01 10-1520-542.11-00 JBRANSON 6/08/09 6971

5/22/09 D HOUSTON HUMANE SOCIETY 156.00 10-1520-555.11-00 JBRANSON 6/08/09 6971

5/26/09 D PEARLAND ANIMAL HOSPITAL 138.00 10-1520-555.11-00 JBRANSON 6/08/09 6971

5/28/09 D WM SUPERCENTER \*\*SPLIT\*\* JBRANSON 6971

(001) 170.00 10-1520-542.35-00

(002) 28.77 10-1520-542.21-00

(003) 40.34 10-1520-542.23-00

TOTAL==> 239.11

5/28/09 D AMERICAN AI 0017384676568 276.91 10-1520-555.33-03 IMEADOWS 7/08/09 7823

5/29/09 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

5/29/09 D PLN PRICELINE.COM RNTL 147.47 10-1520-555.33-03 IMEADOWS 7/08/09 7823

6/06/09 D HOUSTON HUMANE SOCIETY 292.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-4429 RODRIGUEZ, JULIE (Cont'd)

6/08/09 D HOUSTON HUMANE SOCIETY 182.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

6/11/09 D LAS VEGAS HILTON 236.75 10-1520-555.33-03 IMEADOWS 7/08/09 7823

6/15/09 D BEST WESTERN INN 233.88 10-1520-555.33-03 IMEADOWS 7/08/09 7823

6/18/09 D ANIMALCARE TECHNOLOGIES 99.00 10-1520-555.33-00 IMEADOWS 7/08/09 7823

6/19/09 D HOUSTON HUMANE SOCIETY 228.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

6/19/09 D HOUSTON HUMANE SOCIETY 40.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

6/22/09 D HOUSTON HUMANE SOCIETY 52.00 10-1520-555.11-00 IMEADOWS 7/08/09 7823

6/25/09 D PETCO 447 63504476 27.96 10-1520-542.23-00 IMEADOWS 7/08/09 7823

7/17/09 D HOUSTON HUMANE SOCIETY 67.00 10-1520-555.11-00 JBRANSON 8/03/09 8662

7/20/09 D PETCO 447 63504476 123.41 10-1520-542.21-00 JBRANSON 8/03/09 8662

7/24/09 D PEARLAND ANIMAL HOSPITAL 180.30 10-1520-555.11-00 JBRANSON 8/03/09 8662

7/31/09 D HOUSTON HUMANE SOCIETY 231.00 10-1520-555.11-00 JBRANSON 9/04/09 9610

9/17/09 D WEST HOLLOW ANIMAL HOSPIT 150.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/18/09 D LONG DRIVE DOG CAT HOSPIT 37.50 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/22/09 D HOUSTON HUMANE SOCIETY 177.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

CARDHOLDER TOTAL: 12,762.48 90 TRANSACTIONS

5567-0800-0809-0652 COLEMAN, SHARI

8/03/09 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 9610

(001) 8.82 10-1520-542.18-00

(002) 3.36 10-1520-542.03-00

(003) 33.36 10-1520-542.23-00

TOTAL==> 45.54

8/15/09 D TRI COUNTY VETERINA 56.00 10-1520-555.11-00 JBRANSON 9/04/09 9610

8/27/09 D PETEDGE \*\*SPLIT\*\* JBRANSON 9610

(001) 598.50 10-1520-542.35-00

(002) 12.99 10-1520-542.23-00

TOTAL==> 611.49

8/31/09 D PETCO 447 63504476 99.93 10-1520-542.21-00 JBRANSON 10/05/09 10300

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

9/11/09 D HOUSTON HUMANE SOCIETY 117.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/11/09 D HOUSTON HUMANE SOCIETY 114.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/11/09 D HOUSTON HUMANE SOCIETY 42.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/23/09 D PETCO 447 63504476 86.47 10-1520-542.21-00 JBRANSON 10/05/09 10300

9/25/09 D HOUSTON HUMANE SOCIETY 42.00 10-1520-555.11-00 JBRANSON 10/05/09 10300

9/29/09 D AB PRODUCTS 79.00 10-1520-542.04-00 JBRANSON 10/05/09 10300

10/03/09 D HOUSTON HUMANE SOCIETY 67.00 10-1520-555.11-00 JBRANSON 11/04/09 1207

10/15/09 D UT PROFESSIONAL CTR 255.00 10-1520-555.33-00 JBRANSON 11/04/09 1207

10/16/09 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 1207

(001) 43.25 10-1520-542.17-00

(002) 33.90 10-1520-542.23-00

(003) 2.16 10-1520-542.30-00

(004) 35.81 10-1520-542.21-00

TOTAL==> 115.12

10/17/09 D LONG DRIVE DOG CAT HOS 22.50 10-1520-555.11-00 JBRANSON 11/04/09 1207

10/27/09 D HOUSTON HUMANE SOCIETY 122.00 10-1520-555.11-00 JBRANSON 11/04/09 1207

10/27/09 D HOUSTON HUMANE SOCIETY 65.00 10-1520-555.11-00 JBRANSON 11/04/09 1207

10/30/09 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 1945

(001) 141.50 10-1520-542.35-00

(002) 18.34 10-1520-542.23-00

(003) 17.50 10-1520-542.21-00

(004) 8.14 10-1520-542.30-00

TOTAL==> 185.48

11/03/09 D HOUSTON HUMANE SOCIETY 57.00 10-1520-555.11-00 JBRANSON 12/03/09 1945

11/03/09 D GULF COAST LARGE A 41.00 10-1520-555.11-00 JBRANSON 12/03/09 1945

11/05/09 D LONG DRIVE DOG CAT HOS 15.00 10-1520-555.11-00 JBRANSON 12/03/09 1945

11/05/09 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 1945

(001) 413.94 10-1520-542.06-00

(002) 155.03 10-1520-542.21-00

TOTAL==> 568.97

11/10/09 D HOUSTON HUMANE SOCIETY 47.00 10-1520-555.11-00 JBRANSON 12/03/09 1945

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

11/17/09 D PETCO 447 63504476 7.98 10-1520-542.23-00 JBRANSON 12/03/09 1945

11/17/09 D STEEL SUPPLY 66.71 10-1520-542.23-00 JBRANSON 12/03/09 1945

11/17/09 C STEEL SUPPLY 33.26- 10-1520-542.23-00 JBRANSON 12/03/09 1945

11/19/09 D PETCO 447 63504476 187.57 10-1520-542.21-00 JBRANSON 12/03/09 1945

11/19/09 D TRACTOR-SUPPLY-CO #0446 129.93 10-1520-555.11-00 JBRANSON 12/03/09 1945

11/24/09 D STANTONS SHOPPING CE 449.95 10-1520-542.11-00 JBRANSON 12/03/09 1945

12/02/09 D TRACTOR-SUPPLY-CO #0446 34.46 10-1520-555.11-00 JBRANSON 1/06/10 2659

12/08/09 D EXXONMOBIL 47290267 33.55 10-1520-555.33-03 JBRANSON 1/06/10 2659

12/08/09 D # 0937 LA QUINTA INNS 113.85 10-1520-555.33-03 JBRANSON 1/06/10 2659

12/15/09 D HOUSTON HUMANE SOCIETY 308.00 10-1520-555.11-00 JBRANSON 1/06/10 2659

12/15/09 D HOUSTON HUMANE SOCIETY 95.00 10-1520-555.11-00 JBRANSON 1/06/10 2659

12/17/09 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 2659

(001) 86.28 10-1520-542.21-00

(002) 108.94 10-1520-542.23-00

TOTAL==> 195.22

12/21/09 D VITAL INFORMATION PLUS 2,842.80 18-1520-564.01-00 JBRANSON 1/06/10 2659

12/22/09 D HOUSTON HUMANE SOCIETY 57.00 10-1520-555.11-00 JBRANSON 1/06/10 2659

12/23/09 D WAL-MART #0872 53.94 10-1520-542.23-00 JBRANSON 1/06/10 2659

12/28/09 D DR BOBS ANIMAL HOSPITAL 113.67 10-1520-555.11-00 JBRANSON 1/06/10 2659

12/29/09 D HOUSTON HUMANE SOCIETY 191.00 10-1520-555.11-00 JBRANSON 1/06/10 2659

1/05/10 D HOUSTON HUMANE SOCIETY 399.00 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/05/10 D WAL-MART #0872 208.12 10-1520-542.35-00 JBRANSON 2/08/10 3572

1/05/10 D WAL-MART #0872 10.97 10-1520-542.23-00 JBRANSON 2/08/10 3572

1/06/10 D STEINHAUSER'S 99.13 10-1520-542.23-00 JBRANSON 2/08/10 3572

1/06/10 D PEARLAND ANIMAL HOSPITAL 85.30 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/07/10 D WM SUPERCENTER \*\*SPLIT\*\* JBRANSON 3572

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

(001) 35.00 10-1520-542.23-00

(002) 95.24 10-1520-542.35-00

TOTAL==> 130.24

1/08/10 D LONG DRIVE DOG CAT HOS 30.00 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/08/10 D TRACTOR-SUPPLY-CO #0446 45.96 10-1520-542.21-00 JBRANSON 2/08/10 3572

1/08/10 D STANTONS SHOPPING CE 52.00 10-1520-542.35-00 JBRANSON 2/08/10 3572

1/12/10 D HOUSTON HUMANE SOCIETY 380.00 18-0000-358.01-00 JBRANSON 2/08/10 3572

1/13/10 D TRACTOR-SUPPLY-CO #0446 194.97 10-1520-542.23-00 JBRANSON 2/08/10 3572

1/15/10 D ACADEMY SPORTS #13 57.95 10-1520-542.21-00 JBRANSON 2/08/10 3572

1/19/10 D HOUSTON HUMANE SOCIETY 99.00 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/20/10 D MCCOYS #21 459.42 10-1520-542.23-00 JBRANSON 2/08/10 3572

1/21/10 D THE FEED SOURCE LLC 150.00 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/23/10 D LONG DRIVE DOG CAT HOS 22.50 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/26/10 D HOUSTON HUMANE SOCIETY 65.00 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/27/10 D THE FEED SOURCE LLC 96.27 10-1520-555.11-00 JBRANSON 2/08/10 3572

1/28/10 D TRACTOR-SUPPLY-CO #0446 152.89 10-1520-542.23-00 JBRANSON 2/08/10 3572

2/04/10 D RAY'S FEEDSTORE 80.00 10-1520-555.11-00 JBRANSON 3/02/10 4263

2/05/10 D LOWES #00685 \*\*SPLIT\*\* JBRANSON 4263

(001) 33.78 10-1520-542.11-00

(002) 47.33 10-1520-542.17-00

(003) 206.68 10-1520-542.23-00

TOTAL==> 287.79

2/05/10 D THE FEED SOURCE LLC 154.50 10-1520-555.11-00 JBRANSON 3/02/10 4263

2/09/10 D HOUSTON HUMANE SOCIETY 47.00 10-1520-555.11-00 JBRANSON 3/02/10 4263

2/11/10 D DR BOBS ANIMAL HOSPITAL 125.71 10-1520-555.11-09 JBRANSON 3/02/10 4263

2/17/10 D HOUSTON HUMANE SOCIETY 123.00 10-1520-555.11-00 JBRANSON 3/02/10 4263

2/23/10 D HOUSTON HUMANE SOCIETY 220.00 10-1520-555.11-00 JBRANSON 3/02/10 4263

2/25/10 D RAY'S FEEDSTORE 94.50 10-1520-555.11-00 JBRANSON 3/02/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

3/02/10 D HOUSTON HUMANE SOCIETY 15.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/02/10 D HOUSTON HUMANE SOCIETY 69.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/02/10 D OFFICE DEPOT #2665 49.98 10-1520-542.23-00 JBRANSON 4/08/10 5163

3/04/10 D TRI COUNTY VETERINA 54.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/04/10 D TRI COUNTY VETERINA 447.90 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/04/10 D DR BOBS ANIMAL HOSPITAL 46.17 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/04/10 D DR BOBS ANIMAL HOSPITAL 121.68 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/09/10 D HOUSTON HUMANE SOCIETY 177.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/12/10 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 5163

(001) 76.47 10-1520-542.21-00

(002) 62.97 10-1520-542.23-00

TOTAL==> 139.44

3/16/10 D HOUSTON HUMANE SOCIETY 114.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/18/10 D DR BOBS ANIMAL HOSPITAL 73.35 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/29/10 D TRACTOR-SUPPLY-CO #0446 \*\*SPLIT\*\* JBRANSON 5163

(001) 50.95 10-1520-542.21-00

(002) 34.47 10-1520-542.23-00

TOTAL==> 85.42

3/30/10 D HOUSTON HUMANE SOCIETY 219.00 10-1520-555.11-00 JBRANSON 4/08/10 5163

3/30/10 C HOUSTON HUMANE SOCIETY 77.00- 10-1520-555.11-00 JBRANSON 4/08/10 5163

4/01/10 D AB PRODUCTS 14.00 10-1520-542.04-00 IMEADOWS 5/06/10 5976

4/01/10 D WAL-MART #0872 39.97 10-1520-542.35-00 IMEADOWS 5/06/10 5976

4/06/10 D HOUSTON HUMANE SOCIETY 339.00 10-1520-555.11-00 JBRANSON 5/06/10 5976

4/07/10 D PETCO 447 63504476 19.99 10-1520-542.35-00 JBRANSON 5/06/10 5976

4/08/10 D SMARTPAK 229.94 10-1520-542.35-00 JBRANSON 5/06/10 5976

4/08/10 D KRISTITCH DESIGNS 324.00 10-1520-542.04-00 IMEADOWS 5/06/10 5976

4/13/10 D HOUSTON HUMANE SOCIETY 213.00 10-1520-555.11-00 JBRANSON 5/06/10 5976

4/17/10 D LONG DRIVE DOG CAT HOS 45.00 10-1520-555.11-00 IMEADOWS 5/06/10 5976

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

4/19/10 D ZICOM INC 786.00 18-1520-542.23-00 JBRANSON 5/06/10 5976

4/21/10 D HOUSTON HUMANE SOCIETY 100.00 10-1520-555.11-00 JBRANSON 5/06/10 5976

4/22/10 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 5976

(001) 147.97 10-1520-542.21-00

(002) 194.98 10-1520-542.23-00

TOTAL==> 342.95

4/27/10 D HOUSTON HUMANE SOCIETY 208.00 10-1520-555.11-00 JBRANSON 5/06/10 5976

4/28/10 D TRACTOR-SUPPLY-CO #0446 \*\*SPLIT\*\* JBRANSON 5976

(001) 61.94 10-1520-542.21-00

(002) 83.91 10-1520-542.11-00

TOTAL==> 145.85

4/29/10 D DR BOBS ANIMAL HOSPITAL 58.68 10-1520-555.11-00 JBRANSON 6/04/10 6839

5/05/10 D D & D FEED STORE 33.00 10-1520-542.21-00 JBRANSON 6/04/10 6839

5/11/10 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 6/04/10 6839

5/15/10 D D & D FEED STORE 18.50 10-1520-542.21-00 JBRANSON 6/04/10 6839

5/18/10 D HOUSTON HUMANE SOCIETY 114.00 10-1520-555.11-00 JBRANSON 6/04/10 6839

5/20/10 D ANIMAL CARE EQUIPMENT 187.34 10-1520-542.23-00 JBRANSON 6/04/10 6839

5/21/10 D HOUSTON HUMANE SOCIETY 108.00 10-1520-555.11-00 JBRANSON 6/04/10 6839

5/25/10 D PETCO 447 63504476 49.98 10-1520-542.21-00 JBRANSON 6/04/10 6839

5/29/10 D TRACTOR-SUPPLY-CO #0446 199.98 10-1520-542.23-00 IMEADOWS 7/11/10 7736

6/05/10 D TEXAS REPTILES 175.00 10-1520-542.23-00 IMEADOWS 7/11/10 7736

6/05/10 D TEXAS REPTILES 425.00 10-1520-542.23-00 IMEADOWS 7/11/10 7736

6/05/10 D GE REPTILES 170.00 10-1520-542.04-00 IMEADOWS 7/11/10 7736

6/06/10 D HAWTHORN SUITES SA 174.42 10-1520-555.33-03 IMEADOWS 7/11/10 7736

6/06/10 D HAWTHORN SUITES SA 174.42 10-1520-555.33-03 IMEADOWS 7/11/10 7736

6/09/10 D INTERNATION 354.92 10-1520-555.33-00 JBRANSON 7/02/10 7736

6/10/10 D TRI COUNTY VETERINA 40.00 10-1520-555.11-00 JBRANSON 7/02/10 7736

6/10/10 D LATHAM FOUNDATION 77.77 10-1520-555.13-00 JBRANSON 7/02/10 7736

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

6/11/10 D DOGWISE 75.70 10-1520-555.13-00 JBRANSON 7/02/10 7736

6/15/10 D HOUSTON HUMANE SOCIETY 578.00 10-1520-555.11-00 JBRANSON 7/02/10 7736

6/17/10 D TRACTOR-SUPPLY-CO #0446 \*\*SPLIT\*\* JBRANSON 7736

(001) 599.96 10-1520-542.11-00

(002) 199.98 10-1520-542.23-00

TOTAL==> 799.94

6/17/10 D AMERICAN 00178990123712 337.90 10-1520-555.33-03 JBRANSON 7/02/10 7736

6/18/10 D TRAVELOCITY.COM 19.95 10-1520-555.33-03 JBRANSON 7/02/10 7736

6/21/10 D HOUSTON HOBBYARPT20Q97 17.00 10-1520-555.33-03 JBRANSON 7/02/10 7736

6/21/10 D EZ RENT A CAR DFW 73.80 10-1520-555.33-03 JBRANSON 7/02/10 7736

6/24/10 D WAL-MART #0872 15.92 10-1520-542.35-00 JBRANSON 7/02/10 7736

7/13/10 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 8/06/10 8596

7/14/10 D WAL-MART #0872 QPS 80.33 10-1520-542.23-00 JBRANSON 8/06/10 8596

7/14/10 D WAL-MART #3510 QPS 104.72 10-1520-542.23-00 JBRANSON 8/06/10 8596

7/15/10 D PETSMART INC 1568 150.62 10-1520-555.11-00 IMEADOWS 8/09/10 8596

7/16/10 D PONDSIDE HERP SUPPLY 169.22 10-1520-555.11-00 IMEADOWS 8/09/10 8596

7/20/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 8/06/10 8596

7/21/10 D AMERICAN BIRD CONSERVA 46.00 10-1520-555.11-00 IMEADOWS 8/09/10 8596

7/22/10 D BAYER ANIMAL HEALTH 3.66 10-1520-542.06-00 IMEADOWS 8/09/10 8596

7/22/10 D BAYER ANIMAL HEALTH 2.13 10-1520-542.06-00 JBRANSON 8/06/10 8596

7/22/10 D BAYER ANIMAL HEALTH 2.00 10-1520-542.06-00 JBRANSON 8/06/10 8596

7/22/10 D BAYER ANIMAL HEALTH 275.48 10-1520-542.06-00 JBRANSON 8/06/10 8596

7/22/10 D BAYER ANIMAL HEALTH 280.44 10-1520-542.06-00 JBRANSON 8/06/10 8596

7/22/10 D PETEDGE 856.26 10-1520-555.11-00 IMEADOWS 8/09/10 8596

7/22/10 D PETEDGE 305.90 10-1520-542.23-00 JBRANSON 8/06/10 8596

7/24/10 D KURANDA USA INC 1,081.56 10-1520-555.11-00 IMEADOWS 8/09/10 8596

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

7/24/10 D PRO PEST PRODUCTS 96.90 10-1520-555.11-00 IMEADOWS 8/09/10 8596

7/27/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 8/06/10 8596

7/28/10 D PETEDGE 84.50 10-1520-542.23-00 IMEADOWS 8/09/10 8596

7/31/10 D STANTONS SHOPPING CQPS 45.00 10-1520-542.21-00 JBRANSON 9/03/10 9701

8/03/10 D HOUSTON HUMANE SOCIETY 5.00 10-1520-555.11-00 JBRANSON 9/03/10 9701

8/05/10 D DR BOBS ANIMAL HOSPITA 132.03 10-1520-555.11-00 JBRANSON 9/03/10 9701

8/10/10 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 9/03/10 9701

8/19/10 D PAYPAL \*AUSTINPETSA 35.00 10-1520-555.33-00 JBRANSON 9/01/10 9701

8/19/10 D PAYPAL \*AUSTINPETSA 35.00 10-1520-555.33-00 JBRANSON 9/03/10 9701

8/19/10 D DR BOBS ANIMAL HOSPITA 58.68 10-1520-555.11-00 JBRANSON 9/03/10 9701

8/31/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

8/31/10 D HOUSTON HUMANE SOCIETY 190.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/03/10 D PETCO 447 63504476 \*\*SPLIT\*\* IMEADOWS 10497

(001) 101.13 10-1520-542.21-00

(002) 38.96 10-1520-542.23-00

TOTAL==> 140.09

9/07/10 D HOUSTON HUMANE SOCIETY 170.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/08/10 D WAL-MART #0872 QPS 100.22 10-1520-542.03-00 IMEADOWS 10/06/10 10497

9/09/10 D DR BOBS ANIMAL HOSPITA 58.68 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/21/10 D HOUSTON HUMANE SOCIETY 418.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/21/10 D HOUSTON HUMANE SOCIETY 45.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/21/10 D PETCO 447 63504476 91.87 10-1520-542.23-00 IMEADOWS 10/06/10 10497

9/28/10 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 IMEADOWS 10/06/10 10497

9/29/10 D WESTIN HOTEL AUSTIN 142.15 10-1520-555.33-03 IMEADOWS 10/06/10 10497

9/29/10 D PETCO 447 63504476 93.02 10-1520-542.21-00 IMEADOWS 10/06/10 10497

10/05/10 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 11/05/10 1005

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

10/06/10 D NOVARTIS ANIMAL HEALTH 2.86 10-1520-542.06-00 JBRANSON 11/05/10 1005

10/08/10 D LOWES #00685\* 281.21 10-1520-565.23-00 JBRANSON 11/05/10 1005

10/08/10 D THE HOME DEPOT 6543 286.79 10-1520-565.23-00 JBRANSON 11/05/10 1005

10/08/10 D DR BOBS ANIMAL HOSPITA 79.65 10-1520-555.11-00 JBRANSON 11/05/10 1005

10/19/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 11/05/10 1005

10/19/10 D PETCO 447 63504476 141.91 10-1520-542.21-00 JBRANSON 11/05/10 1005

10/20/10 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 11/05/10 1005

10/22/10 C LOWES #00685\* 154.01- 10-1520-565.23-00 JBRANSON 11/05/10 1005

10/22/10 C THE HOME DEPOT 6543 19.96- 10-1520-565.71-00 JBRANSON 11/05/10 1005

10/22/10 C THE HOME DEPOT 6543 4.99- 10-1520-565.71-00 JBRANSON 11/05/10 1005

10/27/10 D FOSTER SMITH MAIL ORDR 531.58 10-1520-542.06-00 JBRANSON 11/05/10 1005

10/28/10 D WAL-MART #0872 211.67 10-1520-542.35-00 JBRANSON 11/05/10 1005

10/28/10 D BETA TECHNOLOGY INC 390.24 10-1520-565.23-00 JBRANSON 12/08/10 1808

11/02/10 D HOUSTON HUMANE SOCIETY 300.00 10-1520-555.11-00 IMEADOWS 12/08/10 1808

11/08/10 D WAL-MART #0872 35.94 10-1520-542.35-00 JBRANSON 12/08/10 1808

11/10/10 D O'DAY RENTAL & SUPPLY 61.11 10-1520-542.35-00 IMEADOWS 12/08/10 1808

11/11/10 D DR BOBS ANIMAL HOSPITA 92.88 10-1520-555.11-00 IMEADOWS 12/08/10 1808

11/16/10 D HOUSTON HUMANE SOCIETY 90.00 10-1520-555.11-00 IMEADOWS 12/08/10 1808

11/23/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 12/08/10 1808

11/30/10 D HOUSTON HUMANE SOCIETY 68.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/02/10 D THE PARTY STORE 130.99 10-1520-542.35-00 JBRANSON 1/07/11 2536

12/02/10 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 2536

(001) 28.44 10-1520-542.11-00

(002) 157.83 10-1520-542.23-00

(003) 19.99 10-1520-542.21-00

TOTAL==> 206.26

12/02/10 D DR BOBS ANIMAL HOSPITA 40.05 10-1520-555.11-00 JBRANSON 1/07/11 2536

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

12/03/10 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2536

(001) 17.04 10-1520-542.06-00

(002) 111.88 10-1520-542.23-00

(003) 69.06 10-1520-542.35-00

TOTAL==> 197.98

12/07/10 D HOUSTON HUMANE SOCIETY 338.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/08/10 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2536

(001) 15.72 10-1520-542.17-00

(002) 43.25 10-1520-542.21-00

(003) 5.94 10-1520-542.23-00

TOTAL==> 64.91

12/09/10 D DR BOBS ANIMAL HOSPITA 46.44 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/14/10 D HOUSTON HUMANE SOCIETY 238.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/15/10 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 2536

(001) 39.98 10-1520-542.17-00

(002) 115.97 10-1520-553.01-00

TOTAL==> 155.95

12/17/10 D HOUSTON HUMANE SOCIETY 140.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/21/10 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/21/10 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 2536

(003) 125.42 10-1520-542.21-00

(004) 132.13 10-1520-542.23-00

TOTAL==> 257.55

12/22/10 D HARBOR FREIGHT TOOLS 1 311.40 10-1520-542.23-00 JBRANSON 1/07/11 2536

12/23/10 D PEARLAND PET HEALTH CE 152.01 10-1520-555.11-00 JBRANSON 1/07/11 2536

12/28/10 D HOUSTON HUMANE SOCIETY 240.00 10-1520-555.11-00 JBRANSON 1/07/11 2536

1/03/11 D VITAL INFORMATION PLUS 733.93 10-1520-542.23-00 JBRANSON 2/03/11 3498

1/04/11 D HOUSTON HUMANE SOCIETY 156.00 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/05/11 D DISCOUNT OFFICE ITEMS 611.63 10-1520-542.23-00 JBRANSON 2/03/11 3498

1/05/11 D PETCO 447 63504476 274.05 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/08/11 D DR BOBS ANIMAL HOSPITA 81.37 10-1520-555.11-00 JBRANSON 2/03/11 3498

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

1/09/11 D PETSMART INC 1568 30.71 10-1520-542.21-00 JBRANSON 2/03/11 3498

1/10/11 D FOSTER SMITH MAIL ORDR 851.88 10-1520-542.06-00 JBRANSON 2/03/11 3498

1/11/11 D HOUSTON HUMANE SOCIETY 180.00 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/12/11 D HOLIDAY INN EXPRESS GE 192.10 10-1520-555.33-03 JBRANSON 2/03/11 3498

1/14/11 D GPSCITY COM 234.94 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/18/11 D PETCO 447 63504476 56.43 10-1520-542.21-00 JBRANSON 2/03/11 3498

1/20/11 D DR BOBS ANIMAL HOSPITA 30.96 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/25/11 D HOUSTON HUMANE SOCIETY 138.00 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/25/11 D WAL-MART #0872 QPS 2.19 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/26/11 D LOWES #00685\* 446.82 10-1520-542.23-00 JBRANSON 2/03/11 3498

1/26/11 D KROGER #264 73.90 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/26/11 C KROGER #264 QPS 1.76- 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/26/11 D PETCO 447 63504476 142.67 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/26/11 D DON MCCAULEY GLASS 113.06 10-1520-555.11-00 JBRANSON 2/03/11 3498

1/28/11 D WAL-MART #0872 126.52 10-1520-542.23-00 JBRANSON 2/03/11 3498

2/01/11 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 3/02/11 4355

2/08/11 D HOUSTON HUMANE SOCIETY 368.00 10-1520-555.11-00 JBRANSON 3/02/11 4355

2/09/11 D PETCO 447 63504476 38.81 10-1520-542.23-00 JBRANSON 3/02/11 4355

2/10/11 D PAYPAL \*NOKILLHOUST 39.90 10-1520-555.33-00 JBRANSON 3/02/11 4355

2/11/11 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 4355

(006) 127.97 10-1520-542.06-00

(007) 89.99 10-1520-542.23-00

(008) 216.91 10-1520-542.21-00

TOTAL==> 434.87

2/17/11 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 4355

(001) 36.60 10-1520-542.17-00

(002) 11.88 10-1520-542.23-00

(003) 58.24 10-1520-542.30-00

TOTAL==> 106.72

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

2/18/11 D HOUSTON HUMANE SOCIETY 25.00 10-1520-555.11-00 JBRANSON 3/02/11 4355

2/18/11 D HOUSTON HUMANE SOCIETY 30.00 10-1520-555.11-00 JBRANSON 3/02/11 4355

2/22/11 D HOUSTON HUMANE SOCIETY 264.00 10-1520-555.11-00 JBRANSON 3/02/11 4355

2/23/11 D PETCO 447 63504476 108.94 10-1520-542.21-00 JBRANSON 3/02/11 4355

2/24/11 D ACT\*TEXAS UNITES 437.50 10-1520-555.33-00 JBRANSON 3/02/11 4355

2/25/11 C ACT\*TEXAS UNITES 50.00- 10-1520-555.33-00 JBRANSON 3/02/11 4355

2/25/11 D RAY'S FEEDSTORE 165.51 10-1520-555.11-00 JBRANSON 3/02/11 4355

3/01/11 D HOUSTON HUMANE SOCIETY 113.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/01/11 D GULF COAST LARGE ANIMA 164.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/02/11 D TRACTOR-SUPPLY-CO #044 98.95 10-1520-542.21-00 IMEADOWS 4/07/11 5358

3/03/11 D RAY'S FEEDSTORE 140.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/03/11 D GULF COAST LARGE ANIMA 300.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/04/11 D HOUSTON HUMANE SOCIETY 330.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/05/11 D STANTONS SHOPPING CE 87.20 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/10/11 D PETCO 447 63504476 79.96 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/10/11 D RAY'S FEEDSTORE 100.00 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/11/11 D STANTONS SHOPPING CE 49.75 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/11/11 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* IMEADOWS 5358

(001) 206.88 10-1520-542.06-00

(002) 194.38 10-1520-553.01-00

TOTAL==> 401.26

3/11/11 D DR BOBS ANIMAL HOSPITA 61.92 10-1520-555.11-00 IMEADOWS 4/07/11 5358

3/14/11 D FOSTER SMITH MAIL ORDR 259.96 10-1520-542.06-00 IMEADOWS 4/07/11 5358

3/15/11 D RAY'S FEEDSTORE 70.00 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/15/11 D HOUSTON HUMANE SOCIETY 248.00 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/15/11 D MICHAEL DAVIS DVM 600.90 10-1520-555.11-00 JBRANSON 4/06/11 5358

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

3/15/11 D HOWARD JOHNSON 140.12 10-1520-555.33-03 JBRANSON 4/06/11 5358

3/16/11 D PETEDGE.COM 162.81 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/16/11 D TRACTOR-SUPPLY-CO #044 167.93 10-1520-542.21-00 JBRANSON 4/06/11 5358

3/16/11 D PETCO 447 63504476 19.78 10-1520-542.21-00 JBRANSON 4/06/11 5358

3/16/11 D STANTONS SHOPPING CE 91.64 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/17/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 5358

(001) 516.85 10-1520-542.03-00

(002) 669.15 10-1520-542.23-00

TOTAL==> 1,186.00

3/18/11 D HOUSTON HUMANE SOCIETY 170.00 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/21/11 D EXXONMOBIL 96552187 40.00 10-1520-555.33-03 JBRANSON 4/06/11 5358

3/22/11 D RENAISSANCE HOTELS 967 501.40 10-1520-555.33-03 JBRANSON 4/06/11 5358

3/22/11 D CAMPBELL PET COMPANY 247.50 10-1520-542.23-00 JBRANSON 4/06/11 5358

3/23/11 D STANTONS SHOPPING CE 55.70 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/24/11 D KROGER #264 QPS 5.08 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/24/11 D DR BOBS ANIMAL HOSPITA 61.92 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/25/11 D RAY'S FEEDSTORE 70.00 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/26/11 D MISSING PET PARTNERSHI 25.00 10-1520-555.13-00 JBRANSON 4/06/11 5358

3/27/11 D STANTONS SHOPPING CE 19.90 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/28/11 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 5358

(001) 47.12 10-1520-542.21-00

(002) 24.22 10-1520-542.23-00

TOTAL==> 71.34

3/28/11 D STANTONS SHOPPING CE 29.93 10-1520-555.11-00 JBRANSON 4/06/11 5358

3/29/11 D HOUSTON HUMANE SOCIETY 138.00 10-1520-555.11-00 JBRANSON 4/06/11 5358

4/01/11 D RAY'S FEEDSTORE 70.00 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/05/11 D HOUSTON HUMANE SOCIETY 212.00 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/05/11 D STANTONS SHOPPING CE 19.90 10-1520-555.11-00 JBRANSON 5/05/11 6265

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

4/07/11 D MICHAEL DAVIS DVM 187.95 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/08/11 D PETCO 447 63504476 28.47 10-1520-542.23-00 JBRANSON 5/05/11 6265

4/11/11 D FOSTER SMITH MAIL ORDR 296.95 10-1520-542.06-00 JBRANSON 5/05/11 6265

4/12/11 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6265

(001) 159.91 10-1520-542.21-00

(002) 44.98 10-1520-555.11-00

TOTAL==> 204.89

4/12/11 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/19/11 D STANTONS SHOPPING CE 37.85 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/19/11 D RAY'S FEEDSTORE 70.00 10-1520-555.11-00 JBRANSON 5/05/11 6265

4/28/11 D DR BOBS ANIMAL HOSPITA 61.92 10-1520-555.11-00 JBRANSON 5/05/11 6265

5/02/11 D OFFICE DEPOT #2665 28.37 10-1520-542.03-00 IMEADOWS 6/07/11 7185

5/03/11 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 IMEADOWS 6/07/11 7185

5/04/11 D PEARLAND ANIMAL HOSPIT 148.93 10-1520-555.11-00 IMEADOWS 6/07/11 7185

5/06/11 D PETCO 447 63504476 381.34 10-1520-542.21-00 IMEADOWS 6/07/11 7185

5/06/11 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* IMEADOWS 7185

(001) 131.92 10-1520-542.11-00

TOTAL==> 131.92

5/12/11 D TARGET 00024943 545.80 10-1520-553.01-00 IMEADOWS 6/07/11 7185

5/12/11 D WAL-MART #0872 138.42 10-1520-542.11-00 IMEADOWS 6/07/11 7185

5/12/11 D DOLRTREE 489 00004895 20.00 10-1520-555.11-00 IMEADOWS 6/07/11 7185

5/13/11 D FRONTIER 42221684723911 329.80 10-1520-555.33-03 IMEADOWS 6/07/11 7185

5/13/11 D STEINHAUSER'S 33.94 10-1520-555.11-00 IMEADOWS 6/07/11 7185

5/17/11 D PETCO 447 63504476 61.97 10-1520-542.11-00 IMEADOWS 6/07/11 7185

5/17/11 D PETCO 447 63504476 49.98 10-1520-542.11-00 IMEADOWS 6/07/11 7185

5/23/11 D FOSTER SMITH MAIL ORDR 841.88 10-1520-542.08-00 IMEADOWS 6/07/11 7185

5/26/11 D DR BOBS ANIMAL HOSPITA 61.92 10-1520-555.11-00 IMEADOWS 6/07/11 7185

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0652 COLEMAN, SHARI (Cont'd)

5/26/11 D PETCO 447 63504476 14.94 10-1520-542.23-00 IMEADOWS 6/07/11 7185

6/03/11 D WAL-MART #0872 103.85 10-1520-542.21-00 IMEADOWS 7/07/11 8314

6/06/11 D BUC-EE'S 19 10.00 10-1520-554.20-03 IMEADOWS 7/07/11 8314

6/14/11 D FOSTER SMITH MAIL ORDR 20.37 10-1520-555.11-00 IMEADOWS 7/07/11 8314

6/14/11 D PETCO 447 63504476 95.46 10-1520-542.21-00 JBRANSON 7/06/11 8314

6/24/11 D DR BOBS ANIMAL HOSPITA 63.64 10-1520-555.11-00 JBRANSON 7/06/11 8314

6/27/11 D PETCO 447 63504476 198.55 10-1520-542.21-00 JBRANSON 7/06/11 8314

6/28/11 D WAL-MART #0872 44.26 10-1520-542.21-00 JBRANSON 7/06/11 8314

6/28/11 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 7/06/11 8314

7/08/11 D CAMPBELL PET 150.00 10-1520-542.23-00 JBRANSON 8/02/11 9339

7/12/11 D HOUSTON HUMANE SOCIETY 470.00 10-1520-555.11-00 JBRANSON 8/02/11 9339

7/14/11 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 9339

(001) 102.91 10-1520-542.23-00

(002) 77.92 10-1520-555.11-00

(003) 48.44 10-1520-542.21-00

TOTAL==> 229.27

7/15/11 D AMAZON.COM 79.94 10-1520-553.01-00 JBRANSON 8/02/11 9339

7/16/11 D AMAZON.COM 89.99 10-1520-542.23-00 JBRANSON 8/02/11 9339

7/18/11 D AMAZON.COM 79.94 10-1520-542.11-00 JBRANSON 8/02/11 9339

7/19/11 D AMAZON.COM \*\*SPLIT\*\* JBRANSON 9339

(001) 71.56 10-1520-542.03-00

(002) 39.97 10-1520-542.11-00

TOTAL==> 111.53

7/19/11 D HOUSTON HUMANE SOCIETY 35.00 10-1520-555.11-00 JBRANSON 8/02/11 9339

CARDHOLDER TOTAL: 50,163.37 340 TRANSACTIONS

5567-0980-0062-1456 COLEMAN, SHARI

7/20/11 D D & D FEED STORE 54.70 10-1520-555.11-00 JBRANSON 8/02/11 9339

7/20/11 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 9339

(001) 100.89 10-1520-555.11-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

(002) 316.97 10-1520-542.21-00

TOTAL==> 417.86

7/26/11 D HOUSTON HUMANE SOCIETY 115.00 10-1520-555.11-00 JBRANSON 8/02/11 9339

7/27/11 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 8/02/11 9339

8/02/11 D HOUSTON HUMANE SOCIETY 441.00 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/05/11 D PEARLAND ANIMAL HOSPIT 95.78 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/09/11 D PETCO 447 63504476 221.29 10-1520-542.21-00 JBRANSON 9/01/11 10381

8/09/11 D TRACTOR-SUPPLY-CO #044 74.85 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/10/11 D PETCO 447 63504476 44.94 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/11/11 D AMAZON MKTPLACE PMTS 54.97 10-1520-542.35-00 JBRANSON 9/01/11 10381

8/11/11 D DR BOBS ANIMAL HOSPITA 108.36 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/16/11 D HOUSTON HUMANE SOCIETY 180.00 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/18/11 D CHEVRON 0173182 60.22 10-1520-554.20-03 JBRANSON 9/01/11 10381

8/19/11 D TRACTOR-SUPPLY-CO #044 74.96 10-1520-542.23-00 JBRANSON 9/01/11 10381

8/23/11 D HOUSTON HUMANE SOCIETY 210.00 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/25/11 D DR BOBS ANIMAL HOSPITA 123.84 10-1520-555.11-00 JBRANSON 9/01/11 10381

8/29/11 D PETCO 447 63504476 103.75 10-1520-542.21-00 JBRANSON 9/01/11 10381

8/30/11 D HOUSTON HUMANE SOCIETY 188.00 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/02/11 D PEARLAND ANIMAL HOSPIT 62.20 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/13/11 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/14/11 D WAL-MART #0872 131.50 10-1520-542.23-00 JBRANSON 10/06/11 11300

9/15/11 D PEARLAND PET HEALTH CE 335.09 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/16/11 D PEARLAND ANIMAL HOSPIT 62.20 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/16/11 D PETCO 447 63504476 152.37 10-1520-542.21-00 JBRANSON 10/06/11 11300

9/19/11 D PAYPAL ICTS PRESS 177.50 10-1520-555.33-00 JBRANSON 10/06/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

9/20/11 D HOUSTON HUMANE SOCIETY 290.00 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/20/11 D WALGREENS #3660 225.37 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/21/11 D DR BOBS ANIMAL HOSPITA 61.92 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/21/11 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/21/11 C PAYPAL ICTS PRESS 15.00- 10-1520-555.33-00 JBRANSON 10/06/11 11300

9/21/11 D PETCO 447 63504476 24.99 10-1520-542.21-00 JBRANSON 10/06/11 11300

9/27/11 D FLASHINGBLINKYLIGHTS.C 103.21 10-1520-542.35-00 JBRANSON 10/06/11 11300

9/27/11 D HALLOWEENEFFECTS.US 60.08 10-1520-555.11-00 JBRANSON 10/06/11 11300

9/28/11 D AMAZON MKTPLACE PMTS 309.99 10-1520-542.23-00 JBRANSON 10/06/11 11300

9/29/11 D AMAZON MKTPLACE PMTS 71.96 10-0000-201.01-02 JBRANSON 12/06/11 1780

9/30/11 D LOWES #00685 \*\*SPLIT\*\* JBRANSON 890

(001) 429.00 10-1520-542.23-00

(002) 5.97 10-1520-542.23-00

(003) 51.42 10-1520-542.17-00

TOTAL==> 486.39

10/04/11 D HOUSTON HUMANE SOCIETY 240.00 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/04/11 D TRACTOR-SUPPLY-CO #044 62.97 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/05/11 D PETCO 447 63504476 29.99 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/06/11 D PAYPAL ICTS 55.00 10-1520-555.33-00 IMEADOWS 11/08/11 890

10/11/11 D HOUSTON HUMANE SOCIETY 486.00 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/11/11 D PEARLAND ANIMAL HOSPIT 62.20 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/13/11 D MICHAELS #3763 22.76 10-1520-542.35-00 IMEADOWS 11/08/11 890

10/13/11 D PETSMART INC 1121 229.69 10-1520-542.35-00 IMEADOWS 11/08/11 890

10/13/11 D TRACTOR-SUPPLY-CO #044 143.89 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/14/11 D WAL-MART #0872 \*\*SPLIT\*\* IMEADOWS 890

(006) 30.31 10-1520-542.03-00

(007) 19.94 10-1520-542.23-00

(008) 53.34 10-1520-542.17-00

TOTAL==> 103.59

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

10/15/11 D PEARLAND ACE HDWE 83.10 10-1520-542.23-00 IMEADOWS 11/08/11 890

10/15/11 D PETCO 447 63504476 3.65 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/15/11 D PETCO 447 63504476 24.99 10-1520-542.23-00 IMEADOWS 11/08/11 890

10/15/11 D PETCO 447 63504476 13.99 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/15/11 D PETCO 447 63504476 11.99 10-1520-542.21-00 IMEADOWS 11/08/11 890

10/15/11 D WALGREENS #3660 21.05 10-1520-542.23-00 IMEADOWS 11/08/11 890

10/18/11 D DR BOBS ANIMAL HOSPITA 108.36 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/18/11 D HOUSTON HUMANE SOCIETY 290.00 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/25/11 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 IMEADOWS 11/08/11 890

10/28/11 D SPIRIT HALLOWEEN C6213 36.76 10-1520-542.35-00 JBRANSON 12/06/11 1780

10/28/11 D WALGREENS #6584 5.00 10-1520-542.35-00 JBRANSON 12/06/11 1780

10/29/11 D PETCO 447 63504476 105.96 10-1520-542.21-00 JBRANSON 12/06/11 1780

10/31/11 D PRO PEST PRODUCTS 111.00 10-1520-553.01-00 JBRANSON 12/06/11 1780

11/01/11 D INTERLIGHT.BIZ 20.72 10-1520-542.23-00 JBRANSON 12/06/11 1780

11/02/11 D TRACTOR-SUPPLY-CO #044 33.58 10-1520-542.21-00 JBRANSON 12/06/11 1780

11/04/11 D TRACTOR-SUPPLY-CO #044 226.81 10-1520-542.21-00 JBRANSON 12/06/11 1780

11/08/11 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 12/06/11 1780

11/09/11 D OFFICE DEPOT #2665 188.21 10-1520-542.08-00 JBRANSON 12/06/11 1780

11/09/11 D OFFICE DEPOT #2665 89.99 10-1520-542.08-00 JBRANSON 12/06/11 1780

11/10/11 D PEARLAND ACE HDWE 43.38 10-1520-542.23-00 JBRANSON 12/06/11 1780

11/11/11 D TRACTOR-SUPPLY-CO #044 311.98 10-1520-542.11-00 JBRANSON 12/06/11 1780

11/15/11 D HOUSTON HUMANE SOCIETY 198.00 10-1520-555.11-00 JBRANSON 12/06/11 1780

11/16/11 D TRACTOR-SUPPLY-CO #044 123.34 10-1520-542.21-00 JBRANSON 12/06/11 1780

11/17/11 D DOG SPEAK 142.61 10-1520-542.03-00 JBRANSON 12/06/11 1780

11/18/11 D FRIENDSWOOD FEED & LAW 46.00 10-1520-542.21-00 JBRANSON 12/06/11 1780

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

11/19/11 D PETCO 447 63504476 62.97 10-1520-542.21-00 JBRANSON 12/06/11 1780

11/22/11 D CLAWS & PAWS VETERINAR 163.96 10-1520-555.11-00 JBRANSON 12/06/11 1780

11/22/11 D DR BOBS ANIMAL HOSPITA 77.40 10-1520-555.11-00 JBRANSON 12/06/11 1780

12/01/11 D WAL-MART #0872 3.92 10-1520-542.21-00 JBRANSON 1/05/12 2669

12/02/11 D CLAWS & PAWS VETERINAR 128.00 10-1520-555.11-00 JBRANSON 1/05/12 2669

12/06/11 D PAYPAL TXSNAKES 51.00 10-1520-542.03-00 JBRANSON 1/05/12 2669

12/09/11 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2669

(001) 44.92 10-1520-542.30-00

(002) 2.72 10-1520-542.21-00

(003) 118.60 10-1520-542.17-00

TOTAL==> 166.24

12/13/11 C PETCO 447 63504476 9.74- 10-1520-542.23-00 JBRANSON 1/05/12 2669

12/13/11 D PETCO 447 63504476 85.49 10-1520-542.23-00 JBRANSON 1/05/12 2669

12/13/11 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 2669

(001) 9.00 10-1520-542.23-00

(002) 223.89 10-1520-542.21-00

TOTAL==> 232.89

12/14/11 D ANIMAL CARE EQUIPMENT 894.85 10-1520-542.23-00 JBRANSON 1/05/12 2669

12/16/11 D FRIENDSWOOD FEED & LAW 51.00 10-1520-542.21-00 JBRANSON 1/05/12 2669

12/20/11 D TRACTOR-SUPPLY-CO #044 49.47 10-1520-542.21-00 JBRANSON 1/05/12 2669

12/22/11 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 2669

(001) 21.98 10-1520-542.21-00

(002) 45.98 10-1520-542.23-00

TOTAL==> 67.96

1/03/12 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 2/06/12 3698

1/03/12 D PEARLAND ACE HDWE 3.02 10-1520-542.23-00 JBRANSON 2/06/12 3698

1/04/12 D PEARLAND ACE HDWE 2.96 10-1520-542.23-00 JBRANSON 2/06/12 3698

1/04/12 D STANTONS SHOPPING CE 54.00 10-1520-542.21-00 JBRANSON 2/06/12 3698

1/06/12 D DR BOBS ANIMAL HOSPITA 77.40 10-1520-555.11-00 JBRANSON 2/06/12 3698

1/09/12 D ANIMALCARE TECHNOLOGIE 99.00 10-1520-555.33-00 JBRANSON 2/06/12 3698

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

1/10/12 D ACT TEXAS UNITES 185.00 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/13/12 D AMER ASSOC NOTARIESWE 85.94 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/13/12 D GAL GALLS INC 176.41 10-1520-542.04-00 JBRANSON 2/06/12 3698

1/15/12 D TRACTOR-SUPPLY-CO #044 110.95 10-1520-542.21-00 JBRANSON 2/06/12 3698

1/17/12 D HOUSTON HUMANE SOCIETY 335.00 10-1520-555.11-00 JBRANSON 2/06/12 3698

1/18/12 D ACT TEXAS UNITES 185.00 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/18/12 D DR BOBS ANIMAL HOSPITA 79.65 10-1520-555.11-00 JBRANSON 2/06/12 3698

1/18/12 D PEARLAND ACE HDWE 17.10 10-1520-542.23-00 JBRANSON 2/06/12 3698

1/20/12 D FRONTIER 210.10 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/20/12 D FRONTIER 262.10 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/20/12 D PETCO 447 63504476 311.95 10-1520-542.23-00 JBRANSON 2/06/12 3698

1/24/12 D HOTWIRE-SALES FINAL 287.92 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/25/12 D FRONTIER 428.70 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/25/12 D TRAVELOCITY.COM 7.00 10-1520-555.33-00 JBRANSON 2/06/12 3698

1/27/12 D FRIENDSWOOD FEED & LAW 51.00 10-1520-542.21-00 JBRANSON 2/06/12 3698

1/30/12 D OFFICE DEPOT #2665 108.96 10-1520-542.23-00 JBRANSON 4/05/12 5672

1/31/12 D HOUSTON HUMANE SOCIETY 110.00 10-1520-555.11-00 JBRANSON 3/06/12 4696

1/31/12 D PAYPAL TEXASFEDERA 50.00 10-1520-555.33-03 JBRANSON 3/06/12 4696

2/01/12 D BAYER ANIMAL HEALTH 12.93 10-1520-542.06-00 JBRANSON 3/06/12 4696

2/01/12 D PEARLAND ANIMAL HOSPIT 20.20 10-1520-555.11-00 JBRANSON 3/06/12 4696

2/02/12 D AMAZON.COM 29.13 10-1520-555.13-00 JBRANSON 3/06/12 4696

2/02/12 D PAYPAL TXSNAKES 131.89 10-1520-555.13-00 JBRANSON 3/06/12 4696

2/03/12 D MURPHY6881ATWALMRT 10.00 10-1520-554.20-03 JBRANSON 3/06/12 4696

2/03/12 D WM SUPERCENTER 92.89 10-1520-542.03-00 JBRANSON 3/06/12 4696

2/07/12 D HOUSTON HUMANE SOCIETY 630.00 10-1520-555.11-00 JBRANSON 3/06/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

2/07/12 D RAY'S FEEDSTORE 35.85 10-1520-542.21-00 JBRANSON 3/06/12 4696

2/07/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 4696

(001) 35.76 10-1520-542.21-00

(002) 59.60 10-1520-542.30-00

(003) 92.91 10-1520-542.23-00

TOTAL==> 188.27

2/08/12 D DR BOBS ANIMAL HOSPITA 95.13 10-1520-555.11-00 JBRANSON 3/06/12 4696

2/14/12 D HOUSTON HUMANE SOCIETY 58.00 10-1520-555.11-00 JBRANSON 3/06/12 4696

2/14/12 D PEARLAND ACE HDWE 43.99 10-1520-542.23-00 JBRANSON 3/06/12 4696

2/14/12 D STANTONS SHOPPING CE 75.95 10-1520-542.21-00 JBRANSON 3/06/12 4696

2/14/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 4696

(001) 34.99 10-1520-542.21-00

(002) 58.94 10-1520-542.23-00

TOTAL==> 93.93

2/17/12 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 4696

(001) 68.03 10-1520-542.03-00

(002) 104.99 10-1520-542.23-00

TOTAL==> 173.02

2/17/12 D PETCO 447 63504476 80.45 10-1520-542.21-00 JBRANSON 3/06/12 4696

2/21/12 D HOUSTON HUMANE SOCIETY 218.00 10-1520-555.11-00 JBRANSON 3/06/12 4696

2/21/12 D TRACTOR-SUPPLY-CO #044 27.96 10-1520-542.23-00 JBRANSON 3/06/12 4696

2/23/12 D PEARLAND ACE HDWE 11.65 10-1520-542.23-00 JBRANSON 3/06/12 4696

2/27/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 4696

(001) 19.96 10-1520-542.23-00

(002) 34.99 10-1520-542.21-00

TOTAL==> 54.95

2/27/12 D CAMPBELL PET 51.74 10-1520-542.23-00 JBRANSON 4/05/12 5672

2/28/12 D HOUSTON HUMANE SOCIETY 15.00 10-1520-555.11-00 JBRANSON 4/05/12 5672

3/05/12 D FRIENDSWOOD FEED & LAW 50.20 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/05/12 D TX ANIMAL SHELTER COAL 50.00 10-1520-555.33-03 JBRANSON 4/05/12 5672

3/06/12 D HOUSTON HUMANE SOCIETY 88.00 10-1520-555.11-00 JBRANSON 4/05/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

3/07/12 D DON MCCAULEY GLASS AN 81.25 10-1520-553.01-00 JBRANSON 4/05/12 5672

3/08/12 D WAL-MART #0872 67.03 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/14/12 D CAMPBELL PET 512.20 10-1520-542.23-00 JBRANSON 4/05/12 5672

3/14/12 D FRIENDSWOOD FEED & LAW 51.00 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/15/12 D DR BOBS ANIMAL HOSPITA 92.88 10-1520-555.11-00 JBRANSON 4/05/12 5672

3/20/12 D ARIES FENCE CO AND SON 661.00 10-1520-542.23-00 JBRANSON 4/05/12 5672

3/20/12 D CHRISS SQUIRRELS AND M 231.70 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/20/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 5672

(001) 91.97 10-1520-542.06-00

(002) 141.56 10-1520-542.23-00

TOTAL==> 233.53

3/21/12 D STANTONS SHOPPING CE 88.35 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/23/12 C ACT TEXAS UNITES 185.00- 10-1520-555.33-03 JBRANSON 4/05/12 5672

3/26/12 D DON MCCAULEY GLASS AN 357.31 10-1520-542.11-00 JBRANSON 4/05/12 5672

3/26/12 D PETCO 447 63504476 287.41 10-1520-542.21-00 JBRANSON 4/05/12 5672

3/26/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 5672

(001) 60.64 10-1520-542.30-00

(002) 17.88 10-1520-542.21-00

TOTAL==> 78.52

3/30/12 D OFFICE DEPOT #2665 366.06 10-1520-542.23-00 JBRANSON 5/04/12 6621

4/02/12 D WAL-MART #0462 34.88 10-1520-542.03-00 JBRANSON 5/04/12 6621

4/02/12 D WAL-MART #0872 160.91 10-1520-555.11-00 JBRANSON 5/04/12 6621

4/05/12 D WESTSIDE VETERINARY HO 71.00 10-1520-555.11-00 JBRANSON 5/04/12 6621

4/07/12 D FRIENDSWOOD FEED & LAW 24.70 10-1520-542.21-00 JBRANSON 5/04/12 6621

4/10/12 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 5/04/12 6621

4/10/12 D STANTONS SHOPPING CE 28.98 10-1520-542.23-00 JBRANSON 5/04/12 6621

4/11/12 D THE HOME DEPOT 6543 724.00 10-1520-555.11-00 JBRANSON 5/04/12 6621

4/19/12 D PETCO 447 63504476 77.18 10-1520-542.23-00 JBRANSON 5/04/12 6621

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

4/24/12 D STANTONS SHOPPING CE 81.90 10-1520-542.21-00 JBRANSON 5/04/12 6621

4/24/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6621

(001) 40.98 10-1520-542.21-00

(002) 24.99 10-1520-542.06-00

TOTAL==> 65.97

4/26/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6621

(001) 44.91 10-1520-542.23-00

(002) 69.95 10-1520-542.21-00

TOTAL==> 114.86

4/26/12 D PEARLAND ANIMAL HOSPIT 153.15 10-1520-555.11-00 JBRANSON 6/08/12 7640

5/01/12 D HOUSTON HUMANE SOCIETY 110.00 10-1520-555.11-00 JBRANSON 6/08/12 7640

5/01/12 D PEARLAND ANIMAL HOSPIT 5.12 10-1520-542.06-00 JBRANSON 6/08/12 7640

5/03/12 D STANTONS SHOPPING CE 35.94 10-1520-553.01-00 JBRANSON 6/08/12 7640

5/06/12 D BEST WESTERN HOTELS 869.60 10-1520-555.33-03 JBRANSON 6/08/12 7640

5/06/12 D YELLOW CAB COMPANY 20.35 10-1520-555.33-03 JBRANSON 6/08/12 7640

5/13/12 D 7-ELEVEN 35053 60.27 10-1520-555.33-03 JBRANSON 6/08/12 7640

5/13/12 D SQ SAMIH ABUZEID 22.00 10-1520-555.33-03 JBRANSON 6/08/12 7640

5/15/12 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 6/08/12 7640

5/16/12 D PETCO 447 63504476 115.13 10-1520-542.21-00 JBRANSON 6/08/12 7640

5/16/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 7640

(001) 63.74 10-1520-542.23-00

(002) 90.94 10-1520-542.21-00

TOTAL==> 154.68

5/16/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 7640

(001) 29.12 10-1520-542.30-00

(002) 39.88 10-1520-542.23-00

TOTAL==> 69.00

5/22/12 D HOUSTON HUMANE SOCIETY 55.00 10-1520-555.11-00 JBRANSON 6/08/12 7640

5/23/12 D PEARLAND PET HEALTH CE 60.00 10-1520-555.11-00 JBRANSON 6/08/12 7640

5/25/12 D PETCO 447 63504476 12.97 10-1520-542.21-00 JBRANSON 6/08/12 7640

5/29/12 D TRACTOR-SUPPLY-CO #044 175.90 10-1520-542.21-00 JBRANSON 6/08/12 7640

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

6/01/12 D TRACTOR-SUPPLY-CO #044 239.91 10-1520-542.23-00 JBRANSON 7/05/12 8645

6/01/12 D TRACTOR-SUPPLY-CO #044 599.98 10-1520-542.23-00 JBRANSON 7/05/12 8645

6/01/12 D TRACTOR-SUPPLY-CO #044 59.88 10-1520-542.23-00 JBRANSON 7/05/12 8645

6/08/12 D SILVERLAKE ANIMAL HOSP 100.90 10-1520-555.11-00 JBRANSON 7/05/12 8645

6/11/12 D STANTONS SHOPPING CE 51.80 10-1520-542.21-00 JBRANSON 7/05/12 8645

6/11/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 8645

(001) 115.92 10-1520-542.21-00

(002) 81.94 10-1520-542.23-00

TOTAL==> 197.86

6/12/12 D ANIMAL CARE TECHNOLOGI 99.00 10-1520-555.33-00 JBRANSON 7/05/12 8645

6/12/12 D HOUSTON HUMANE SOCIETY 15.00 10-1520-542.06-00 JBRANSON 7/05/12 8645

6/12/12 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 7/05/12 8645

6/12/12 D PETCO 447 63504476 63.98 10-1520-542.21-00 JBRANSON 7/05/12 8645

6/13/12 D HARBOR FREIGHT TOOLS 3 279.79 10-1520-542.23-00 JBRANSON 7/05/12 8645

6/13/12 D HCTRA VPC ONLINE STORE 42.00 10-1520-555.33-03 JBRANSON 7/05/12 8645

6/18/12 D SILVERLAKE ANIMAL HOSP 150.00 10-1520-555.11-00 JBRANSON 7/05/12 8645

6/21/12 D ACADEMY SPORTS #166 259.96 10-1520-555.11-00 JBRANSON 7/05/12 8645

6/25/12 D STANTONS SHOPPING CE 77.70 10-1520-542.21-00 JBRANSON 7/05/12 8645

6/25/12 D TRACTOR-SUPPLY-CO #044 327.78 10-1520-542.21-00 JBRANSON 7/05/12 8645

6/26/12 D BETA TECHNOLOGY INC 1,252.88 10-1520-542.06-00 JBRANSON 7/05/12 8645

6/27/12 D BUTLER ANIMAL HEALTH 231.74 10-1520-542.06-00 JBRANSON 7/05/12 8645

7/09/12 D TRACTOR-SUPPLY-CO #044 59.88 10-1520-542.23-00 JBRANSON 8/03/12 9688

7/11/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 9688

(001) 105.22 10-1520-542.23-00

(002) 63.44 10-1520-542.30-00

(003) 174.87 10-1520-542.21-00

TOTAL==> 343.53

7/17/12 D PEARLAND ACE HDWE 51.24 10-1520-542.23-00 JBRANSON 8/03/12 9688

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

7/17/12 D PETCO 447 63504476 214.69 10-1520-542.21-00 JBRANSON 8/03/12 9688

7/18/12 D LOWES #00685 1,078.17 18-1520-542.23-00 JBRANSON 8/03/12 9688

7/18/12 D SOUTHEAST ANIMAL CLINI 62.50 10-1520-555.11-00 JBRANSON 8/03/12 9688

7/19/12 D HARBOR FREIGHT TOOLS 3 171.90 10-1520-542.23-00 JBRANSON 8/03/12 9688

7/19/12 D LOWES #00685 1,167.12 18-1520-542.23-00 JBRANSON 8/03/12 9688

7/19/12 C LOWES #00685 88.95- 18-1520-542.23-00 JBRANSON 8/03/12 9688

7/23/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 9688

(001) 74.96 10-1520-542.21-00

(002) 49.90 10-1520-542.23-00

TOTAL==> 124.86

7/23/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 9688

(001) 96.02 10-1520-542.17-00

(002) 94.17 10-1520-542.21-00

(003) 20.88 10-1520-542.23-00

TOTAL==> 211.07

7/24/12 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 8/03/12 9688

7/25/12 D LOWES #00685 14.46 18-1520-542.23-00 JBRANSON 8/03/12 9688

8/08/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 10642

(001) 192.49 10-1520-542.21-00

(002) 65.52 10-1520-542.11-00

(003) 58.38 10-1520-542.23-00

TOTAL==> 316.39

8/09/12 D OFFICE DEPOT #2665 38.98 10-1520-542.03-00 JBRANSON 9/07/12 10642

8/09/12 D WAL-MART #0872 68.54 10-1520-542.23-00 JBRANSON 9/07/12 10642

8/22/12 D CLAWS & PAWS VETERINAR 60.00 10-1520-555.11-00 JBRANSON 9/07/12 10642

8/22/12 D TRACTOR-SUPPLY-CO #044 17.99 10-1520-542.21-00 JBRANSON 9/07/12 10642

8/22/12 D TRACTOR-SUPPLY-CO #044 143.92 10-1520-542.21-00 JBRANSON 9/07/12 10642

8/28/12 D COP STOP 98.00 10-1520-542.23-00 JBRANSON 9/07/12 10642

8/31/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 11458

(001) 34.87 10-1520-542.11-00

(002) 63.32 10-1520-542.21-00

TOTAL==> 98.19

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

9/01/12 D PETCO 447 63504476 179.99 10-1520-542.23-00 JBRANSON 10/02/12 11458

9/04/12 D PETCO 447 63504476 229.53 10-1520-542.23-00 JBRANSON 10/02/12 11458

9/06/12 D PETCO 447 63504476 161.43 10-1520-555.11-00 JBRANSON 10/02/12 11458

9/06/12 D SHADOW CREEK VETERINAR 65.00 10-1520-555.11-00 JBRANSON 10/02/12 11458

9/11/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 11458

(001) 99.80 10-1520-542.23-00

(002) 54.99 10-1520-542.21-00

TOTAL==> 154.79

9/12/12 D LOWES #00685 \*\*SPLIT\*\* JBRANSON 11458

(001) 16.90 10-1520-542.17-00

(002) 208.44 10-1520-542.23-00

TOTAL==> 225.34

9/14/12 D OFFICE DEPOT #2665 21.88 10-1520-542.03-00 JBRANSON 10/02/12 11458

9/17/12 D PEARLAND ACE HDWE 7.48 10-1520-542.23-00 JBRANSON 10/02/12 11458

9/17/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 11458

(001) 65.72 10-1520-542.21-00

(002) 61.28 10-1520-542.17-00

TOTAL==> 127.00

9/18/12 D HOUSTON HUMANE SOCIETY 260.00 10-1520-555.11-00 JBRANSON 10/02/12 11458

9/27/12 D WAL-MART #0872 68.46 10-1520-542.03-00 JBRANSON 10/02/12 11458

9/28/12 D ADDI LLC 110.00 10-1520-555.24-00 JBRANSON 11/02/12 1277

10/02/12 D HOUSTON HUMANE SOCIETY 420.00 10-1520-555.11-00 JBRANSON 11/02/12 1277

10/03/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 1277

(001) 17.88 10-1520-542.17-00

(002) 218.93 10-1520-542.21-00

TOTAL==> 236.81

10/04/12 D SILVERLAKE ANIMAL HOSP 60.00 10-1520-555.11-00 JBRANSON 11/02/12 1277

10/09/12 D COP STOP 97.99 10-1520-542.23-00 JBRANSON 11/02/12 1277

10/09/12 D LOWES #00685 49.98 10-1520-542.11-00 JBRANSON 11/02/12 1277

10/09/12 D SOUTHEAST ANIMAL CLINI 556.06 10-1520-555.11-00 JBRANSON 11/02/12 1277

10/11/12 D AMAZON MKTPLACE PMTS 149.78 10-1520-542.23-00 JBRANSON 11/02/12 1277

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

10/11/12 D PEARLAND ACE HDWE 4.66 10-1520-542.11-00 JBRANSON 11/02/12 1277

10/15/12 D PETCO 447 63504476 208.70 10-1520-542.21-00 JBRANSON 11/02/12 1277

10/16/12 D COP STOP 114.97 10-1520-542.04-00 JBRANSON 11/02/12 1277

10/16/12 D HOUSTON HUMANE SOCIETY 300.00 10-1520-555.11-00 JBRANSON 11/02/12 1277

10/18/12 D WAL-MART #0462 \*\*SPLIT\*\* JBRANSON 1277

(001) 29.91 10-1520-542.17-00

(002) 96.34 10-1520-555.11-00

TOTAL==> 126.25

10/22/12 D TRACTOR-SUPPLY-CO #044 79.84 10-1520-542.23-00 JBRANSON 11/02/12 1277

10/22/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 1277

(001) 115.94 10-1520-542.21-00

(002) 141.30 10-1520-542.23-00

(003) 89.99 10-1520-542.06-00

(004) 13.99 10-1520-542.17-00

TOTAL==> 361.22

10/24/12 D TRACTOR-SUPPLY-CO #044 51.97 10-1520-542.21-00 JBRANSON 11/02/12 1277

10/31/12 D TOMAHAWK LIVE TRAP 1,148.59 10-1520-542.23-00 JBRANSON 12/04/12 2233

11/01/12 D AMAZON MKTPLACE PMTS 224.97 10-1520-542.08-00 JBRANSON 12/04/12 2233

11/01/12 D SHOR LINE 113.00 10-1520-542.23-00 JBRANSON 12/04/12 2233

11/02/12 D TEXAS ANIMAL CONTROL 400.00 10-1520-555.33-01 JBRANSON 12/04/12 2233

11/05/12 D PAYPAL TEXASANIMAL 150.00 10-1520-555.33-03 JBRANSON 12/04/12 2233

11/06/12 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 12/04/12 2233

11/06/12 D PEARLAND ACE HDWE 12.49 10-1520-542.23-00 JBRANSON 12/04/12 2233

11/06/12 D TRACTOR-SUPPLY-CO #044 143.92 10-1520-542.21-00 JBRANSON 12/04/12 2233

11/08/12 D SILVERQUINE LLC 134.97 10-1520-542.06-00 JBRANSON 12/04/12 2233

11/08/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2233

(001) 94.88 10-1520-542.21-00

(002) 54.01 10-1520-542.23-00

TOTAL==> 148.89

11/08/12 D WESTSIDE VETERINARY HO 118.58 10-1520-555.11-00 JBRANSON 12/04/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

11/13/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 2233

(001) 119.76 10-1520-542.23-00

(002) 109.95 10-1520-542.21-00

TOTAL==> 229.71

11/15/12 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2233

(001) 2.56 10-1520-542.30-00

(002) 39.00 10-1520-555.11-00

TOTAL==> 41.56

12/03/12 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 3060

(001) 14.99 10-1520-542.21-00

(002) 243.98 10-1520-542.23-00

TOTAL==> 258.97

1/03/13 D PEARLAND ANIMAL HOSPIT 60.00 10-1520-555.11-00 JBRANSON 2/04/13 4128

1/04/13 D KATOM RESTA 34.81 10-1520-542.03-00 JBRANSON 2/04/13 4128

1/07/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 4128

(001) 290.86 10-1520-542.21-00

(002) 39.99 10-1520-542.06-00

(003) 20.58 10-1520-542.17-00

TOTAL==> 351.43

1/24/13 D LONG DR DOG & CAT HOSP 97.38 10-1520-555.11-00 JBRANSON 2/04/13 4128

1/24/13 D TRACTOR-SUPPLY-CO #044 274.87 10-1520-542.21-00 JBRANSON 2/04/13 4128

1/25/13 D TXDPS CRIME RECS 77.20 10-1520-555.13-00 JBRANSON 2/04/13 4128

2/07/13 D LOWES #00685 55.96 10-1520-553.01-00 JBRANSON 3/05/13 5113

2/07/13 D PEARLAND ACE HDWE 75.77 10-1520-553.01-00 JBRANSON 3/05/13 5113

2/11/13 D TRACTOR-SUPPLY-CO #044 196.93 10-1520-542.21-00 JBRANSON 3/05/13 5113

2/11/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 5113

(001) 16.91 10-1520-542.03-00

(002) 136.63 10-1520-542.21-00

TOTAL==> 153.54

2/12/13 D ACT TEXAS UNITES 210.00 10-1520-555.33-00 JBRANSON 3/05/13 5113

2/13/13 D PAYPAL GIDLEETEXIN 500.00 10-1520-555.33-00 JBRANSON 3/05/13 5113

2/14/13 D EXPEDIA SALES FINAL 351.40 10-1520-555.33-03 JBRANSON 3/05/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

2/14/13 D SOUTHWEST AIRLINES 423.30 10-1520-555.33-03 JBRANSON 3/05/13 5113

2/15/13 D IAQ-ENERGY SOLUTIONS I 520.00 10-1520-553.01-00 JBRANSON 3/05/13 5113

2/19/13 D PETCO 447 63504476 186.92 10-1520-542.21-00 JBRANSON 3/05/13 5113

2/20/13 D HARBOR FREIGHT TOOLS 3 529.86 10-1520-553.01-00 JBRANSON 3/05/13 5113

2/21/13 D OFFICE DEPOT #2665 39.98 10-1520-542.23-00 JBRANSON 3/05/13 5113

2/22/13 D PEARLAND ACE HDWE 59.45 10-1520-542.23-00 JBRANSON 3/05/13 5113

3/05/13 D GOLDEN NUGGET 58.76 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/05/13 D SOUTHWEST AIRLINES 408.30 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/05/13 D TRACTOR-SUPPLY-CO #044 114.29 10-1520-542.21-00 JBRANSON 4/05/13 6057

3/07/13 D ETSY.COM 90.00 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/07/13 D ETSY.COM 52.50 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/07/13 D TRAVRES HOTELSONE.COM 325.38 10-1520-555.33-00 JBRANSON 4/05/13 6057

3/08/13 D AMERICAN AIRLINES 554.10 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/08/13 D DELTA 384.10 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/08/13 D TRAVELOCITY.COM 9.99 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/08/13 D TRAVELOCITY.COM 9.99 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/11/13 D OFFICE DEPOT #2665 44.85 10-1520-555.24-00 JBRANSON 4/05/13 6057

3/12/13 D SAFE CAPTURE INTL INC 645.00 10-1520-555.33-00 JBRANSON 4/05/13 6057

3/14/13 D WAL-MART #0872 14.97 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/14/13 D WAL-MART #0872 1.00 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/15/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6057

(001) 59.97 10-1520-542.21-00

(002) 99.90 10-1520-555.11-00

(003) 19.99 10-1520-553.01-00

TOTAL==> 179.86

3/20/13 D COP STOP 999.84 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/21/13 D OFFICE DEPOT #2665 17.98 10-1520-542.03-00 JBRANSON 4/05/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

3/21/13 D PAYPAL COZYHORSECU 20.00 10-1520-542.23-00 JBRANSON 4/05/13 6057

3/21/13 D WAL-MART #0872 68.61 10-1520-542.03-00 JBRANSON 4/05/13 6057

3/22/13 D AMERICAN AIRLINES 285.30 10-1520-555.33-03 JBRANSON 4/05/13 6057

3/26/13 D BED BATH & BEYOND #100 39.88 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/26/13 D DIAMOND 1401 SHAMROC 9.06 10-1520-555.11-00 JBRANSON 4/05/13 6057

3/26/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 6057

(001) 197.19 10-1520-542.21-00

(002) 7.44 10-1520-555.11-00

TOTAL==> 204.63

4/07/13 D AIRLINE LIMOUSINE CORP 33.00 10-1520-555.33-03 JBRANSON 5/06/13 7163

4/11/13 D GOLDEN NUGGET 176.28 10-1520-555.33-03 JBRANSON 5/06/13 7163

4/11/13 D GOLDEN NUGGET 176.28 10-1520-555.33-03 JBRANSON 5/06/13 7163

4/11/13 D SILVERLAKE ANIMAL HOSP 50.00 10-1520-555.11-00 JBRANSON 5/06/13 7163

4/12/13 D TAXIPASS HOUSTON KIOSK 24.50 10-1520-555.33-03 JBRANSON 5/06/13 7163

4/17/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 7163

(001) 254.66 10-1520-542.23-00

(002) 35.97 10-1520-542.06-00

(003) 245.89 10-1520-542.21-00

TOTAL==> 536.52

4/23/13 D CODE 3 ASSOCIATES, INC 550.00 10-1520-555.33-00 JBRANSON 5/06/13 7163

4/23/13 D STANTONS SHOPPING CE 115.35 10-1520-542.21-00 JBRANSON 5/06/13 7163

4/24/13 D HOUSTON HUMANE SOCIETY 60.00 10-1520-555.11-00 JBRANSON 5/06/13 7163

4/26/13 D PETCO 447 63504476 223.90 10-1520-555.11-00 JBRANSON 5/06/13 7163

5/02/13 D WAL-MART #0872 99.00 10-1520-542.23-00 JBRANSON 6/06/13 8202

5/02/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 8202

(001) 39.97 10-1520-542.35-00

(002) 10.72 10-1520-542.17-00

(003) 386.29 10-1520-542.23-00

(004) 24.32 10-1520-542.30-00

(005) 5.12 10-1520-542.03-00

TOTAL==> 466.42

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

5/06/13 D PETCO 447 63504476 68.14 10-1520-542.21-00 JBRANSON 6/06/13 8202

5/08/13 D STANTONS SHOPPING CE 79.70 10-1520-542.21-00 JBRANSON 6/06/13 8202

5/09/13 D PEARLAND STANDARD AUTO 4.90 10-1520-542.11-00 JBRANSON 6/06/13 8202

5/14/13 D STANTONS SHOPPING CE 349.00 10-1520-542.23-00 JBRANSON 6/06/13 8202

5/14/13 D STANTONS SHOPPING CE 34.98 10-1520-542.11-00 JBRANSON 6/06/13 8202

5/14/13 D STANTONS SHOPPING CE 168.98 10-1520-542.23-00 JBRANSON 6/06/13 8202

5/14/13 D TRACTOR-SUPPLY-CO #044 339.98 10-1520-542.23-00 JBRANSON 6/06/13 8202

5/15/13 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 JBRANSON 6/06/13 8202

5/15/13 D WESTSIDE VETERINARY HO 219.49 10-1520-555.11-00 JBRANSON 6/06/13 8202

5/16/13 D KROGER FUEL #7321 10.01 10-1520-555.33-03 JBRANSON 6/06/13 8202

5/16/13 D PEARLAND ACE HDWE 76.43 10-1520-542.11-00 JBRANSON 6/06/13 8202

5/16/13 D TRACTOR-SUPPLY-CO #044 83.45 10-1520-542.21-00 JBRANSON 6/06/13 8202

5/20/13 D ANIMAL CARE EQUIP ONLI 782.54 10-1520-542.23-00 JBRANSON 6/06/13 8202

5/20/13 D STANTONS SHOPPING CE 79.70 10-1520-542.21-00 JBRANSON 6/06/13 8202

5/24/13 D PEARLAND ACE HDWE 39.99 10-1520-542.35-00 JBRANSON 6/06/13 8202

5/24/13 D PETSMART INC 2260 5.98 10-1520-555.11-00 JBRANSON 6/06/13 8202

6/03/13 D PAYPAL DIYPESTCONT 93.95 10-1520-542.06-00 JBRANSON 7/02/13 9194

6/05/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 9194

(001) 4.48 10-1520-542.23-00

(002) 50.47 10-1520-542.21-00

TOTAL==> 54.95

6/06/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 9194

(001) 4.96 10-1520-555.11-00

(002) 34.88 10-1520-542.35-00

(003) 37.21 10-1520-542.17-00

(004) 13.08 10-1520-542.03-00

TOTAL==> 90.13

6/11/13 D EXXONMOBIL 48020390 7.40 10-1520-555.11-00 JBRANSON 7/02/13 9194

6/11/13 D KROGER #264 8.67 10-1520-555.11-00 JBRANSON 7/02/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

6/11/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 9194

(001) 99.80 10-1520-542.23-00

(002) 166.90 10-1520-542.21-00

TOTAL==> 266.70

6/17/13 D AUTOMATED MERCH SYSTEM 395.00 10-1520-542.23-00 JBRANSON 7/02/13 9194

6/19/13 D LOWES #00685 235.15 10-1520-542.35-00 JBRANSON 7/02/13 9194

6/19/13 D STANTONS SHOPPING CE 10.95 10-1520-555.11-00 JBRANSON 7/02/13 9194

6/19/13 D STANTONS SHOPPING CE 69.75 10-1520-542.21-00 JBRANSON 7/02/13 9194

7/02/13 D STANTONS SHOPPING CE 59.70 10-1520-555.11-00 JBRANSON 8/02/13 10376

7/02/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 10376

(001) 97.98 10-1520-542.06-00

(002) 99.95 10-1520-542.23-00

TOTAL==> 197.93

7/02/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 10376

(001) 77.96 10-1520-542.17-00

(002) 48.94 10-1520-542.17-00

(003) 131.21 10-1520-542.21-00

TOTAL==> 258.11

7/03/13 D PETCO 447 63504476 39.37 10-1520-542.21-00 JBRANSON 8/02/13 10376

7/05/13 D PETCO 447 63504476 225.61 10-1520-542.23-00 JBRANSON 8/02/13 10376

7/09/13 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 8/02/13 10376

7/10/13 D HARBOR FREIGHT TOOLS 3 159.72 10-1520-553.01-00 JBRANSON 8/02/13 10376

7/15/13 D DOGBOOTIES.COM 316.46 10-1520-555.11-00 JBRANSON 8/02/13 10376

7/16/13 D PEARLAND ACE HDWE 3.20 10-1520-542.11-00 JBRANSON 8/02/13 10376

7/16/13 D PEARLAND ACE HDWE 9.55 10-1520-542.11-00 JBRANSON 8/02/13 10376

7/17/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 10376

(001) 99.94 10-1520-542.21-00

(002) 19.98 10-1520-542.11-00

TOTAL==> 119.92

7/17/13 D TRACTOR-SUPPLY-CO #044 61.98 10-1520-542.21-00 JBRANSON 8/02/13 10376

7/19/13 D HARBOR FREIGHT TOOLS 3 9.66 10-1520-553.01-00 JBRANSON 8/02/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

7/23/13 D HOUSTON HUMANE SOCIETY 50.00 10-1520-555.11-00 JBRANSON 8/02/13 10376

7/25/13 D PETCO 447 63504476 115.94 10-1520-542.21-00 JBRANSON 8/02/13 10376

7/25/13 D TRACTOR-SUPPLY-CO #044 237.00 10-1520-542.23-00 JBRANSON 8/02/13 10376

7/25/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 10376

(001) 26.44 10-1520-542.30-00

(002) 23.44 10-1520-542.03-00

(003) 64.78 10-1520-542.21-00

TOTAL==> 114.66

8/15/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 11554

(001) 14.99 10-1520-555.11-00

(002) 56.96 10-1520-542.21-00

TOTAL==> 71.95

8/24/13 D ADVANCED WEAPONS TECHN 1,696.69 10-1520-555.11-00 JBRANSON 9/03/13 11554

8/27/13 D HOUSTON HUMANE SOCIETY 420.00 10-1520-555.11-00 JBRANSON 9/03/13 11554

8/28/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 11554

(001) 181.40 10-1520-542.21-00

(002) 14.99 10-1520-542.11-00

TOTAL==> 196.39

9/04/13 D OFFICE DEPOT #2665 46.84 10-1520-542.03-00 FUWAKWE 10/10/13 12388

9/04/13 D WAL-MART #0872 37.56 10-1520-555.11-00 FUWAKWE 10/10/13 12388

9/05/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* FUWAKWE 12388

(001) 61.94 10-1520-542.23-00

(002) 29.98 10-1520-542.21-00

TOTAL==> 91.92

9/10/13 D HOUSTON HUMANE SOCIETY 120.00 10-1520-555.11-00 FUWAKWE 10/10/13 12388

9/18/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* FUWAKWE 12388

(001) 46.90 10-1520-542.35-00

(002) 61.95 10-1520-542.21-00

TOTAL==> 108.85

9/25/13 D WAL-MART #0872 19.77 10-1520-531.02-00 FUWAKWE 10/10/13 12388

9/25/13 D WAL-MART #3510 114.03 10-1520-555.11-00 FUWAKWE 10/10/13 12388

9/30/13 D WAL-MART #0872 \*\*SPLIT\*\* FUWAKWE 1265

(001) 71.82 10-1520-542.30-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1456 COLEMAN, SHARI (Cont'd)

(002) 143.96 10-1520-542.23-00

TOTAL==> 215.78

10/03/13 D TRACTOR-SUPPLY-CO #044 44.97 10-1520-542.23-00 JBRANSON 11/08/13 1265

10/09/13 D ACADEMY SPORTS #13 161.91 10-1520-542.35-00 JBRANSON 11/08/13 1265

10/09/13 D HOBBY LOBBY #387 67.13 10-1520-542.35-00 JBRANSON 11/08/13 1265

10/09/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 1265

(001) 10.68 10-1520-542.21-00

(002) 20.52 10-1520-542.03-00

TOTAL==> 31.20

10/11/13 D TRACTOR-SUPPLY-CO #044 131.77 10-1520-542.21-00 JBRANSON 11/08/13 1265

10/11/13 D WAL-MART #3510 77.09 10-1520-542.23-00 JBRANSON 11/08/13 1265

10/17/13 D PAYPAL ACRYLICSNMO 88.00 10-1520-555.11-00 JBRANSON 11/08/13 1265

10/20/13 D PEOPLEFINDERS.COM 3.95 10-0000-115.07-09 FUWAKWE 11/09/13 1265

CARDHOLDER TOTAL: 60,002.67 442 TRANSACTIONS

5567-0988-0007-9301 COLEMAN, SHARI

10/21/13 D FORMS ASSISTANCE 44.93 10-0000-115.07-09 FUWAKWE 11/10/13 1265

10/21/13 C 44.93- 10-0000-115.07-09 FUWAKWE 12/07/13 2068

10/22/13 D HOUSTON HUMANE SOCIETY 128.00 10-1520-555.11-00 JBRANSON 11/08/13 1265

10/23/13 D STANTONS SHOPPING CE 6.99 10-1520-542.21-00 JBRANSON 11/08/13 1265

10/23/13 D STANTONS SHOPPING CE 54.51 10-1520-542.21-00 JBRANSON 11/08/13 1265

11/05/13 D TRACTOR-SUPPLY-CO #044 29.99 10-1520-542.21-00 JBRANSON 12/06/13 2068

11/15/13 C PEOPLEFINDERS.COM 3.95- 10-0000-115.07-09 FUWAKWE 12/07/13 2068

11/19/13 D WAL-MART #0872 \*\*SPLIT\*\* FUWAKWE 2068

(001) 294.88 10-1520-542.08-00

TOTAL==> 294.88

11/19/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2068

(001) 37.74 10-1520-542.30-00

(002) 49.06 10-1520-542.21-00

(003) 46.93 10-1520-542.17-00

TOTAL==> 133.73

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

11/20/13 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 2068

(001) 2.58 10-1520-542.11-00

(002) 59.98 10-1520-542.21-00

(003) 119.80 10-1520-542.23-00

TOTAL==> 182.36

12/04/13 D PETCO 447 63504476 99.88 10-1520-542.35-00 JBRANSON 1/08/14 2847

12/04/13 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 2847

(001) 81.59 10-1520-542.21-00

(002) 139.04 10-1520-555.11-00

TOTAL==> 220.63

12/09/13 D ACT TEXAS UNITES 185.00 10-1520-555.33-00 JBRANSON 1/08/14 2847

12/11/13 D HOUSTON HUMANE SOCIETY 238.00 10-1520-555.11-00 JBRANSON 1/08/14 2847

12/11/13 D SHADOW CREEK VETER 30.00 10-1520-555.11-00 JBRANSON 1/08/14 2847

12/16/13 D TRUDY'S HALLMARK #24 44.85 10-1520-555.11-00 JBRANSON 1/08/14 2847

12/16/13 D WAL-MART #0872 103.10 10-1520-542.23-00 JBRANSON 1/08/14 2847

12/17/13 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 2847

(001) 97.43 10-1520-542.23-00

(002) 44.96 10-1520-542.21-00

TOTAL==> 142.39

12/19/13 D RACEWAY 6932 14969323 5.45 10-1520-554.20-03 JBRANSON 1/08/14 2847

12/30/13 D TRACTOR-SUPPLY-CO #044 87.50 10-1520-542.21-00 JBRANSON 1/08/14 2847

12/30/13 D HARBOR FREIGHT TOOLS 3 53.18 10-1520-542.23-00 JBRANSON 2/06/14 3778

1/07/14 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 3778

(001) 237.05 10-1520-542.23-00

TOTAL==> 237.05

1/07/14 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 3778

(001) 74.61 10-1520-542.30-00

(002) 99.41 10-1520-542.35-00

(003) 55.67 10-1520-542.17-00

(004) 22.44 10-1520-542.21-00

TOTAL==> 252.13

1/08/14 D ACT TEXAS UNITES 185.00 10-1520-555.33-00 JBRANSON 2/06/14 3778

1/09/14 D PEARLAND ACE HDWE 7.16 10-1520-542.11-00 JBRANSON 2/06/14 3778

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

1/14/14 D PAYPAL TEXASFEDERA 50.00 10-1520-555.33-01 JBRANSON 2/06/14 3778

1/15/14 D HOUSTON HUMANE SOCIETY 135.00 10-1520-555.11-00 JBRANSON 2/06/14 3778

1/16/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 3778

(001) 216.86 10-1520-542.35-00

(002) 49.98 10-1520-542.21-00

TOTAL==> 266.84

1/22/14 D APPLIANCE REPAIR 100.00 10-1520-553.01-00 JBRANSON 2/06/14 3778

1/22/14 D APPLIANCE REPAIR 100.00 10-1520-553.01-00 JBRANSON 2/06/14 3778

1/31/14 D PETCO 447 63504476 \*\*SPLIT\*\* JBRANSON 4579

(001) 227.34 10-1520-542.21-00

(002) 50.96 10-1520-542.23-00

TOTAL==> 278.30

1/31/14 D SOUTHWEST AIRLINES 282.50 10-1520-555.33-03 IMEADOWS 3/07/14 4579

2/06/14 D HILTON 137.47 10-1520-555.33-03 JBRANSON 3/07/14 4579

2/06/14 D HILTON 137.47 10-1520-555.33-03 JBRANSON 3/07/14 4579

2/11/14 D HILTON 231.16 10-1520-555.33-03 JBRANSON 3/07/14 4579

2/11/14 D HILTON 231.16 10-1520-555.33-03 JBRANSON 3/07/14 4579

2/12/14 D CLAWS & PAWS VETERINAR 70.00 10-1520-555.11-00 JBRANSON 3/07/14 4579

2/12/14 D DATAMARS INC. 799.00 10-1520-542.23-00 JBRANSON 3/07/14 4579

2/14/14 D HARBOR FREIGHT TOOLS 3 72.98 10-1520-542.11-00 JBRANSON 3/07/14 4579

2/14/14 D PETCO 447 63504476 279.05 10-1520-542.21-00 JBRANSON 3/07/14 4579

2/26/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 4579

(001) 85.93 10-1520-542.17-00

(002) 151.95 10-1520-542.21-00

TOTAL==> 237.88

2/27/14 D PETCO 447 63504476 243.75 10-1520-555.11-00 JBRANSON 3/07/14 4579

3/03/14 D PEARLAND ACE HDWE 58.97 10-1520-553.01-00 JBRANSON 4/07/14 5554

3/05/14 D MCCOYS #21 388.27 10-1520-542.11-00 JBRANSON 4/07/14 5554

3/05/14 D MCCOYS #21 5.97 10-1520-542.23-00 JBRANSON 4/07/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

3/05/14 C MCCOYS #21 33.84- 10-1520-542.11-00 JBRANSON 4/07/14 5554

3/11/14 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 5554

(001) 192.98 10-1520-542.21-00

(002) 18.88 10-1520-542.23-00

(003) 47.88 10-1520-542.30-00

TOTAL==> 259.74

3/12/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 5554

(001) 189.98 10-1520-542.23-00

(002) 51.98 10-1520-542.21-00

(003) 5.97 10-1520-542.11-00

TOTAL==> 247.93

3/18/14 D WAL-MART #3510 \*\*SPLIT\*\* JBRANSON 5554

(001) 18.44 10-1520-542.23-00

(002) 91.57 10-1520-555.11-00

TOTAL==> 110.01

3/19/14 D DOLRTREE 489 00004895 40.00 10-1520-542.35-00 JBRANSON 4/07/14 5554

3/19/14 D HOBBY LOBBY #387 46.06 10-1520-542.35-00 JBRANSON 4/07/14 5554

3/19/14 D HOBBY-LOBBY #0103 22.89 10-1520-542.35-00 JBRANSON 4/07/14 5554

3/24/14 D COLORADO CNTY VALERO 91.75 10-1520-555.33-03 JBRANSON 4/07/14 5554

3/25/14 D DOLRTREE 489 00004895 8.00 10-1520-542.35-00 JBRANSON 4/07/14 5554

3/25/14 D HOBBY LOBBY #387 170.75 10-1520-555.11-00 JBRANSON 4/07/14 5554

3/25/14 D LOWES #00685 144.87 10-1520-555.11-00 JBRANSON 4/07/14 5554

3/25/14 D RENAISSANCE HOTELS 427.80 10-1520-555.33-03 JBRANSON 4/07/14 5554

3/25/14 D RENAISSANCE HOTELS 427.80 10-1520-555.33-03 JBRANSON 4/07/14 5554

3/25/14 D WAL-MART #3510 92.02 10-1520-542.35-00 JBRANSON 4/07/14 5554

3/26/14 D CAMPBELL PET CO - WHOL 100.85 10-1520-542.23-00 JBRANSON 4/07/14 5554

4/02/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6763

(001) 149.75 10-1520-542.23-00

(002) 160.93 10-1520-542.21-00

TOTAL==> 310.68

4/13/14 D HILTON 213.63 10-1520-555.33-03 JBRANSON 5/07/14 6763

4/17/14 D HILTON 420.73 10-1520-555.33-03 JBRANSON 5/07/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

4/17/14 D HILTON 420.73 10-1520-555.33-03 JBRANSON 5/07/14 6763

4/17/14 D HILTON 558.20 10-1520-555.33-03 JBRANSON 5/07/14 6763

4/24/14 D BAYER ANIMAL HEALTH 154.94 10-1520-542.06-00 JBRANSON 5/07/14 6763

4/24/14 D LOWES #00685 408.97 10-1520-542.11-00 JBRANSON 5/07/14 6763

4/24/14 D LOWES #00685 29.54 10-1520-542.23-00 JBRANSON 5/07/14 6763

4/24/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 6763

(001) 119.80 10-1520-542.23-00

(002) 208.95 10-1520-542.21-00

TOTAL==> 328.75

4/25/14 D INTERVET INC 1,904.03 10-1520-542.06-00 JBRANSON 5/07/14 6763

5/13/14 D WAL-MART #0872 \*\*SPLIT\*\* JBRANSON 7607

(001) 244.94 10-1520-553.01-00

(002) 64.96 10-1520-542.30-00

(003) 32.33 10-1520-542.03-00

TOTAL==> 342.23

5/21/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 7607

(001) 89.99 10-1520-542.21-00

(002) 59.97 10-1520-553.01-00

(003) 196.91 10-1520-542.21-00

TOTAL==> 346.87

5/28/14 D TOYS R US EXPRESS QPS 69.10 10-1520-542.35-00 JBRANSON 6/09/14 7607

6/05/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 8633

(001) 299.98 10-1520-555.11-00

(002) 49.99 10-1520-542.11-00

(003) 167.94 10-1520-542.21-00

TOTAL==> 517.91

6/12/14 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 8633

(001) 578.64 10-1520-555.24-00

(002) 89.95 10-1520-542.03-00

TOTAL==> 668.59

6/12/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* JBRANSON 8633

(001) 78.27 10-1520-542.17-00

(002) 46.88 10-1520-542.21-00

TOTAL==> 125.15

6/25/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JBRANSON 8633

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

(001) 125.05 10-1520-542.21-00

(002) 278.70 10-1520-542.23-00

(003) 58.43 10-1520-542.11-00

TOTAL==> 462.18

7/07/14 D HARBOR FREIGHT TOOLS 3 72.54 10-1520-542.11-00 GNGUYEN 8/11/14 9596

7/07/14 D PETCO 447 63504476 104.94 10-1520-542.21-00 GNGUYEN 8/11/14 9596

7/17/14 D INTERVET INC 2,314.20 10-1520-542.06-00 GNGUYEN 8/11/14 9596

7/17/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* GNGUYEN 9596

(001) 296.87 10-1520-542.21-00

(002) 190.05 10-1520-542.23-00

TOTAL==> 486.92

7/17/14 D WAL-MART #0872 \*\*SPLIT\*\* GNGUYEN 9596

(001) 84.15 10-1520-542.23-00

(002) 55.86 10-1520-542.30-00

(003) 25.00 10-1520-542.03-00

(004) 19.47 10-1520-542.21-00

TOTAL==> 184.48

7/29/14 D PETCO 447 63504476 158.22 10-1520-542.21-00 GNGUYEN 8/11/14 9596

8/01/14 D AMERICAN PAPER AND JAN \*\*SPLIT\*\* GNGUYEN 10626

(001) 134.95 10-1520-542.17-00

(002) 1,094.25 10-1520-542.23-00

TOTAL==> 1,229.20

8/01/14 D STERLING FIRST AID SAF 63.65 10-1520-542.03-00 GNGUYEN 9/10/14 10626

8/20/14 D WAL-MART #0872 \*\*SPLIT\*\* GNGUYEN 10626

(001) 167.98 10-1520-542.23-00

(002) 20.64 10-1520-542.30-00

(003) 104.69 10-1520-542.21-00

TOTAL==> 293.31

8/20/14 D WAL-MART #0872 4.06 10-1520-542.08-00 GNGUYEN 9/10/14 10626

8/28/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* GNGUYEN 10626

(001) 73.86 10-1520-542.21-00

(002) 77.43 10-1520-542.17-00

TOTAL==> 151.29

9/16/14 D PEARLAND ACE HDWE 107.97 10-1520-542.11-00 GNGUYEN 10/13/14 11421

9/16/14 D TRACTOR-SUPPLY-CO #044 227.91 10-1520-542.21-00 GNGUYEN 10/13/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

9/25/14 D DOLPHIN GRAPHICS INC 571.00 10-1520-555.24-00 GNGUYEN 10/13/14 11421

9/25/14 D INTERVET INC 2,824.00 10-1520-542.06-00 GNGUYEN 10/13/14 11421

10/01/14 D COP STOP 99.99 10-2225-542.23-00 JCHAPMAN 11/06/14 1036

10/02/14 D HARBOR FREIGHT TOOLS 3 54.89 10-2225-542.11-00 JCHAPMAN 11/06/14 1036

10/02/14 D HOBBY LOBBY #387 64.70 10-2225-542.35-00 JCHAPMAN 11/06/14 1036

10/02/14 D PETCO 447 63504476 44.99 10-2225-542.21-00 JCHAPMAN 11/06/14 1036

10/23/14 D TWIN AIR PRODUCTS 425.14 10-1520-565.80-00 GNGUYEN 11/10/14 1036

10/31/14 D TRACTOR-SUPPLY-CO #044 376.85 10-2225-542.21-00 JCHAPMAN 12/05/14 1781

11/04/14 D PETCO 447 63504476 \*\*SPLIT\*\* JCHAPMAN 1781

(001) 131.88 10-2225-542.23-00

(002) 156.80 10-2225-542.21-00

TOTAL==> 288.68

11/11/14 D HOUSTON HUMANE SOCIETY 530.00 10-2225-555.11-00 JCHAPMAN 12/05/14 1781

11/11/14 D PEARLAND PET HEALTH CE 140.00 10-2225-555.11-00 JCHAPMAN 12/05/14 1781

11/11/14 D PEARLAND PET HEALTH CE 80.03 10-2225-555.11-00 JCHAPMAN 12/05/14 1781

11/13/14 D PETCO 2436 63524367 \*\*SPLIT\*\* JCHAPMAN 1781

(001) 144.54 10-2225-542.21-00

(002) 119.94 10-2225-542.23-00

TOTAL==> 264.48

11/13/14 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* JCHAPMAN 1781

(001) 179.88 10-2225-542.23-00

(002) 328.87 10-2225-542.21-00

TOTAL==> 508.75

11/20/14 D CUSTOM VANS OF HOUSTON 500.00 18-1520-565.80-00 GNGUYEN 12/08/14 1781

12/04/14 D PEARLAND STANDARD AUTO 17.90 10-2225-542.23-00 RFRASER 1/05/15 2585

12/05/14 D PEARLAND ACE HDWE 234.20 10-2225-542.17-00 RFRASER 1/05/15 2585

12/09/14 D LOWES #00685 489.66 10-2225-542.23-00 RFRASER 1/05/15 2585

12/09/14 D LOWES #00685 14.98 10-2225-542.23-00 RFRASER 1/05/15 2585

12/11/14 D PETCO 2436 63524367 \*\*SPLIT\*\* RFRASER 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

(001) 177.38 10-2225-542.23-00

(002) 354.13 10-2225-542.21-00

TOTAL==> 531.51

12/15/14 D TRACTOR-SUPPLY-CO #044 149.75 10-2225-542.23-00 RFRASER 1/05/15 2585

12/16/14 D ANIMAL CARE TECHNOLOGI 99.00 10-2225-555.33-00 RFRASER 1/05/15 2585

12/17/14 D CLAWS & PAWS VETERINAR 83.75 10-2225-555.11-00 RFRASER 1/05/15 2585

1/06/15 D SILVERLAKE ANIMAL HOSP 137.87 10-2225-555.11-00 RFRASER 2/06/15 3368

1/15/15 D COP STOP 824.92 10-2225-542.04-00 RFRASER 2/06/15 3368

1/15/15 D COP STOP 169.99 10-2225-542.04-00 RFRASER 2/06/15 3368

1/15/15 D SILVERLAKE ANIMAL HOSP 113.35 10-2225-555.11-00 RFRASER 2/06/15 3368

1/15/15 D THE SCRUB SOURCE INC 70.36 10-2225-542.04-00 RFRASER 2/06/15 3368

1/16/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 3368

(001) 475.80 10-2225-542.21-00

(002) 75.00 10-2225-542.23-00

TOTAL==> 550.80

1/22/15 D ADDI, LLC 110.00 10-2225-542.35-00 RFRASER 2/06/15 3368

2/11/15 D CLAWS & PAWS VETERINAR 96.40 10-2225-555.11-00 RFRASER 3/06/15 4149

2/11/15 D SILVERLAKE ANIMAL HOSP 106.49 10-2225-555.11-00 RFRASER 3/06/15 4149

2/12/15 D CLAWS & PAWS VETERINAR 20.30 10-2225-542.23-00 RFRASER 3/06/15 4149

2/12/15 D CLAWS & PAWS VETERINAR 75.00 10-2225-555.11-00 RFRASER 3/06/15 4149

2/12/15 D PHARMCARE PHARMACY 69.89 10-2225-555.11-00 RFRASER 3/06/15 4149

2/13/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 4149

(001) 252.90 10-2225-542.23-00

(002) 293.89 10-2225-542.21-00

TOTAL==> 546.79

2/17/15 D HOUSTON HUMANE SOCIETY 90.00 10-2225-555.11-00 RFRASER 3/06/15 4149

2/17/15 D HOUSTON HUMANE SOCIETY 105.00 10-2225-555.11-00 RFRASER 3/06/15 4149

2/19/15 D SHADOW CREEK VETERINAR 75.00 10-2225-555.11-00 RFRASER 3/06/15 4149

2/20/15 D VITAL INFORMATION PLUS 1,474.01 10-2225-542.23-00 RFRASER 3/06/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

2/20/15 D WAL-MART #0872 46.54 10-2225-542.23-00 RFRASER 3/06/15 4149

2/26/15 D COP STOP 169.99 10-2225-542.04-00 RFRASER 3/06/15 4149

2/26/15 D HEARTLANDVE 159.80 10-2225-542.06-00 RFRASER 3/06/15 4149

2/26/15 D THE SCRUB SOURCE INC 305.56 10-2225-542.04-00 RFRASER 3/06/15 4149

2/26/15 D TWIN CAT-BEASTIE BANDS 162.25 10-2225-542.35-00 RFRASER 3/06/15 4149

3/03/15 D LAMBRIAR VET SUPPLY LL 586.50 10-2225-542.06-00 RFRASER 4/08/15 5035

3/05/15 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 5035

(001) 104.19 10-2225-542.21-00

(002) 127.80 10-2225-542.21-00

(003) 38.32 10-2225-542.30-00

TOTAL==> 270.31

3/10/15 D MYDOGHASFLEAS.XYZ 450.00 10-2225-542.06-00 RFRASER 4/08/15 5035

3/10/15 D PEARLAND ANIMAL HOSPIT 1,419.34 10-2225-555.11-00 RFRASER 4/08/15 5035

3/19/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 5035

(001) 218.69 10-2225-542.23-00

(002) 538.79 10-2225-542.21-00

TOTAL==> 757.48

3/24/15 D CLAWS & PAWS VETERINAR 144.00 10-2225-555.11-00 RFRASER 4/08/15 5035

3/24/15 D SHADOW CREEK VETERINAR 55.00 10-2225-555.11-00 RFRASER 4/08/15 5035

3/24/15 D SILVERLAKE ANIMAL HOSP 28.52 10-2225-555.11-00 RFRASER 4/08/15 5035

3/25/15 D HOUSTON HUMANE SOCIETY 30.00 10-2225-555.11-00 RFRASER 4/08/15 5035

3/25/15 D HOUSTON HUMANE SOCIETY 310.00 10-2225-555.11-00 RFRASER 4/08/15 5035

4/06/15 D ADVANCED APPLIANCE 575.00 10-2225-553.01-00 RFRASER 5/07/15 5902

4/14/15 D COP STOP 13.99 10-2225-542.04-00 RFRASER 5/07/15 5902

4/17/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 5902

(001) 33.95 10-2225-542.23-00

(002) 4.98 10-2225-542.17-00

(003) 200.40 10-2225-542.21-00

TOTAL==> 239.33

4/23/15 D OFFICE DEPOT #2665 187.11 10-2225-542.03-00 RFRASER 5/07/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

4/23/15 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 5902

(001) 293.26 10-2225-542.23-00

(002) 38.30 10-2225-542.03-00

(003) 273.25 10-2225-542.21-00

(004) 21.82 10-2225-542.06-00

TOTAL==> 626.63

4/24/15 D DR BOB'S ANIMAL HOSPIT 60.28 10-2225-555.11-00 RFRASER 5/07/15 5902

4/28/15 D PEARLAND ANIMAL HOSPIT 133.80 10-2225-555.11-00 RFRASER 5/07/15 5902

4/30/15 D NATIONAL ANIMAL CARE & 125.00 10-2225-555.33-01 RFRASER 6/04/15 6677

5/04/15 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 6677

(001) 53.64 10-2225-542.30-00

(002) 32.23 10-2225-542.23-00

(003) 72.29 10-2225-542.35-00

TOTAL==> 158.16

5/06/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 6677

(001) 253.91 10-2225-542.21-00

(002) 108.91 10-2225-542.06-00

(003) 132.09 10-2225-542.23-00

TOTAL==> 494.91

5/07/15 D COP STOP 1,312.83 10-2225-542.04-00 RFRASER 6/04/15 6677

5/07/15 D COP STOP 784.89 10-2225-542.04-00 RFRASER 6/04/15 6677

5/19/15 D CLAWS & PAWS VETERINAR 60.00 10-2225-555.11-00 RFRASER 6/04/15 6677

5/28/15 D PEARLAND ACE HDWE 27.98 10-2225-553.01-00 RFRASER 6/04/15 6677

5/28/15 D PETCO 2436 63524367 67.38 10-2225-542.21-00 RFRASER 6/04/15 6677

5/28/15 D WM SUPERCENTER #872 42.85 10-2225-553.01-00 RFRASER 6/04/15 6677

6/02/15 D SHADOW CREEK VETERINAR 55.90 10-2225-555.11-00 RFRASER 7/08/15 7458

6/03/15 D PEARLAND ACE HDWE \*\*SPLIT\*\* RFRASER 7458

(001) 43.98 10-2225-542.04-00

(002) 112.38 10-2225-542.23-00

TOTAL==> 156.36

6/09/15 D HOUSTON HUMANE SOCIETY 160.00 10-2225-555.11-00 RFRASER 7/08/15 7458

6/09/15 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 7458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

(001) 120.88 10-2225-542.21-00

(002) 2.84 10-2225-542.03-00

TOTAL==> 123.72

6/10/15 D OFFICE DEPOT #2665 37.98 10-2225-542.03-00 RFRASER 7/08/15 7458

6/12/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 7458

(001) 106.92 10-2225-542.23-00

(002) 30.96 10-2225-542.23-00

TOTAL==> 137.88

6/18/15 D OFFICE DEPOT #2665 49.38 10-2225-542.03-00 RFRASER 7/08/15 7458

6/18/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 7458

(001) 577.45 10-2225-542.21-00

(002) 37.74 10-2225-542.23-00

TOTAL==> 615.19

6/22/15 D WAL-MART #0872 45.44 10-2225-542.08-00 RFRASER 7/08/15 7458

6/22/15 D WAL-MART #0872 8.52 10-2225-542.08-00 RFRASER 7/08/15 7458

6/22/15 D WAL-MART #0872 153.37 10-2225-542.08-00 RFRASER 7/08/15 7458

6/23/15 D TRACTOR-SUPPLY-CO #044 35.94 10-2225-542.23-00 RFRASER 7/08/15 7458

6/23/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 7458

(001) 330.87 10-2225-542.21-00

(002) 188.70 10-2225-542.23-00

TOTAL==> 519.57

6/25/15 D D & D FEED STORE \*\*SPLIT\*\* RFRASER 7458

(001) 92.91 10-2225-542.06-00

(002) 170.40 10-2225-542.21-00

TOTAL==> 263.31

6/25/15 D MCCOYS #21 149.97 10-2225-542.11-00 RFRASER 7/08/15 7458

7/03/15 D TRACTOR-SUPPLY-CO #044 507.95 10-2225-542.11-00 RFRASER 8/07/15 8384

7/16/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 8384

(001) 347.24 10-2225-542.21-00

(002) 368.32 10-2225-542.23-00

(003) 25.32 10-2225-542.30-00

TOTAL==> 740.88

7/23/15 D PETCO 2436 63524367 19.05 10-2225-542.21-00 RFRASER 8/07/15 8384

7/27/15 D WAL-MART #0872 130.64 10-2225-542.08-00 RFRASER 8/07/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

7/28/15 D WAL-MART #0872 193.12 10-2225-542.08-00 RFRASER 8/07/15 8384

7/28/15 D WAL-MART #0872 5.68 10-2225-542.08-00 RFRASER 8/07/15 8384

7/31/15 D KROGER #264 8.07 10-2225-542.21-00 RFRASER 9/08/15 9371

7/31/15 D LOWES #00685 400.12 10-2225-542.23-00 RFRASER 9/08/15 9371

8/06/15 D PETCO 2436 63524367 183.21 10-2225-542.21-00 RFRASER 9/08/15 9371

8/06/15 D RAYS FEED & LIVESTOCK 75.00 10-2225-542.21-00 RFRASER 9/08/15 9371

8/06/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 9371

(005) 126.93 10-2225-542.21-00

(006) 159.78 10-2225-542.23-00

TOTAL==> 286.71

8/24/15 D AMERICAN PAPER AND JAN 424.48 10-2225-542.18-00 RFRASER 9/08/15 9371

8/26/15 D CAMPBELL PET CO - ONLI 275.87 10-2225-542.23-00 RFRASER 9/08/15 9371

8/28/15 D CHKMATE INSTANTCHECKMA 44.56 10-2225-555.13-00 RFRASER 10/07/15 10018

8/29/15 D PETCO 2436 63524367 23.79 10-2225-542.21-00 RFRASER 10/07/15 10018

9/02/15 D PETCO 2436 63524367 \*\*SPLIT\*\* RFRASER 10018

(001) 54.96 10-2225-542.35-00

(002) 76.11 10-2225-542.21-00

TOTAL==> 131.07

9/02/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 10018

(001) 27.22 10-2225-542.03-00

(002) 100.21 10-2225-542.23-00

(003) 137.86 10-2225-542.21-00

TOTAL==> 265.29

9/08/15 D D & D FEED STORE 96.05 10-2225-542.21-00 RFRASER 10/07/15 10018

9/09/15 D PEARLAND ACE HDWE 45.21 10-2225-542.11-00 RFRASER 10/07/15 10018

9/11/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 10018

(001) 11.94 10-2225-542.17-00

(002) 16.88 10-2225-542.30-00

(003) 30.96 10-2225-542.23-00

TOTAL==> 59.78

9/16/15 D PETCO 2436 63524367 \*\*SPLIT\*\* RFRASER 10018

(001) 54.96 10-2225-542.35-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

(002) 96.58 10-2225-542.21-00

TOTAL==> 151.54

9/17/15 D TRACTOR-SUPPLY-CO #044 209.30 10-2225-542.23-00 RFRASER 10/07/15 10018

9/24/15 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 10018

(001) 9.97 10-2225-542.17-00

(002) 54.94 10-2225-542.21-00

TOTAL==> 64.91

9/25/15 D HOBBY LOBBY #387 47.41 10-2225-542.35-00 RFRASER 10/07/15 10018

9/29/15 D OFFICE DEPOT #2665 157.63 10-2225-542.03-00 RFRASER 11/06/15 906

10/07/15 D AMAZON MKTPLACE PMTS 65.96 10-2225-542.23-00 RFRASER 11/06/15 906

10/07/15 D ANIMAL CARE EQUIP ONLI 693.10 10-2225-542.11-00 RFRASER 11/06/15 906

10/08/15 D AMAZON MKTPLACE PMTS 39.99 10-2225-542.23-00 RFRASER 11/06/15 906

10/09/15 D AMAZON MKTPLACE PMTS 185.00 10-2225-542.23-00 RFRASER 11/06/15 906

10/09/15 D THE RAINBOW BAG COMPAN 192.21 10-2225-542.17-00 RFRASER 11/06/15 906

10/20/15 D WM SUPERCENTER #872 42.18 10-2225-542.30-00 RFRASER 11/06/15 906

10/22/15 D PEARLAND PET HEALTH CE 70.00 10-2225-555.11-00 RFRASER 11/06/15 906

10/28/15 D AMAZON MKTPLACE PMTS 44.35 10-0000-115.07-09 GNGUYEN 11/06/15 906

10/28/15 D AMAZON MKTPLACE PMTS 127.30 10-0000-115.07-09 GNGUYEN 11/06/15 906

10/28/15 D NATIONWIDE BUSINESS RE 1,206.00 10-2225-542.35-00 RFRASER 11/06/15 906

10/29/15 D OFFICE DEPOT #2665 742.34 10-2225-542.23-00 RFRASER 11/06/15 906

10/29/15 D ZAZZLE.COM 135.89 10-2225-555.24-00 RFRASER 11/06/15 906

11/04/15 D NATIONWIDE BUSINESS RE 900.00 10-2225-542.35-00 RFRASER 12/08/15 1630

11/05/15 D THE PARTY STORE 41.80 10-2225-542.35-00 RFRASER 12/08/15 1630

11/05/15 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 1630

(001) 96.04 10-1520-542.21-00

(002) 226.44 10-2225-542.23-00

(003) 89.99 10-2225-542.11-00

TOTAL==> 412.47

11/05/15 D WAL-MART #0872 358.17 10-2225-542.23-00 RFRASER 12/08/15 1630

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

11/06/15 D AMAZONPRIME MEMBERSHIP 107.17 10-2225-555.11-00 RFRASER 12/08/15 1630

11/06/15 D OFFICE DEPOT #2665 70.65 10-2225-542.03-00 RFRASER 12/08/15 1630

11/10/15 D KATOM RESTA 63.01 10-2225-542.23-00 RFRASER 12/08/15 1630

11/12/15 D LAMBRIAR VET SUPPLY LL 138.92 10-2225-542.23-00 RFRASER 12/08/15 1630

11/12/15 D NNA NATL NOTARY ASSN 186.00 10-2225-555.33-01 RFRASER 12/08/15 1630

11/12/15 D WM SUPERCENTER #872 43.01 10-2225-542.06-00 RFRASER 12/08/15 1630

12/04/15 C AMAZONPRIME MEMBERSHIP 107.17- 10-2225-555.11-00 RFRASER 1/12/16 2180

12/10/15 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 2180

(001) 42.77 10-2225-542.21-00

(002) 25.44 10-2225-542.23-00

TOTAL==> 68.21

12/11/15 D OFFICE DEPOT #2665 141.99 10-2225-542.03-00 RFRASER 1/12/16 2180

12/18/15 D GIH GLOBALINDUSTRIALEQ 121.56 10-2225-542.23-00 RFRASER 1/12/16 2180

12/21/15 D FOSTER SMITH MAIL ORDR 424.96 10-2225-542.06-00 RFRASER 1/12/16 2180

12/22/15 D COP STOP 149.99 10-2225-542.04-00 RFRASER 1/12/16 2180

1/06/16 D CLAWS & PAWS VETERINAR 68.08 10-2225-555.11-09 RFRASER 2/12/16 2327

1/06/16 D LOWES #00685 131.88 10-2225-553.01-00 RFRASER 2/12/16 2327

1/14/16 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 2327

(001) 47.64 10-2225-542.30-00

(002) 27.81 10-2225-542.03-00

(003) 167.25 10-2225-542.23-00

TOTAL==> 242.70

1/19/16 D WESTSIDE VETERINARY HO 174.63 10-2225-555.11-09 RFRASER 2/12/16 2327

2/04/16 D WAL-MART #0872 \*\*SPLIT\*\* RFRASER 2515

(001) 125.12 10-1520-542.21-00

(002) 34.83 10-2225-542.03-00

TOTAL==> 159.95

2/08/16 D CLAWS & PAWS VETERINAR 81.05 10-2225-555.11-00 RFRASER 3/10/16 2515

2/09/16 D WM SUPERCENTER #872 \*\*SPLIT\*\* RFRASER 2515

(001) 35.64 10-2225-542.08-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1520 ANIMAL CONTROL

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9301 COLEMAN, SHARI (Cont'd)

(002) 8.94 10-2225-542.21-00

(003) 43.68 10-2225-542.23-00

TOTAL==> 88.26

2/16/16 D HOUSTON HUMANE SOCIETY 382.00 10-2225-555.11-00 RFRASER 3/10/16 2515

2/16/16 D TRACTOR-SUPPLY-CO #044 \*\*SPLIT\*\* RFRASER 2515

(001) 133.90 10-2225-542.06-00

(002) 189.99 10-2225-542.23-00

(003) 292.93 10-2225-542.21-00

(004) 79.96 10-2225-553.01-00

TOTAL==> 696.78

2/22/16 D CLAWS & PAWS VETERINAR 47.84 10-2225-542.06-00 RFRASER 3/10/16 2515

2/24/16 D CLAWS & PAWS VETERINAR 251.06 10-2225-555.11-00 RFRASER 3/10/16 2515

2/24/16 D LOWES #00685 1,156.00 10-2225-542.23-00 RFRASER 3/10/16 2515

2/26/16 D CHKMATE INSTANTCHECKMA 44.56 10-2225-555.13-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 61,746.70 324 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 184,675.22 1196 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0115-7858 COLEMAN, SHARI

1/07/09 D FRY'S.COM 30.49 10-1530-542.23-00 IMEADOWS 2/09/09 3623

1/15/09 D DIGITAL FOTO DISCOUNT 97.94 10-1530-542.08-00 IMEADOWS 2/09/09 3623

1/29/09 D VIDEOCOMM TECH INTL INC 199.00 10-1530-555.11-00 IMEADOWS 2/09/09 3623

3/25/09 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-00 JBRANSON 4/06/09 5318

3/25/09 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-01 JBRANSON 4/06/09 5318

4/08/09 C TEXAS MUNICIPAL LEAGUE 65.00- 10-1530-555.33-01 JBRANSON 5/05/09 6209

4/13/09 D GSA/FAS/ITI/QTEBB 125.00 10-1530-555.11-00 JBRANSON 5/05/09 6209

CARDHOLDER TOTAL: 517.43 7 TRANSACTIONS

5567-0800-0809-0074 COLEMAN, SHARI

8/12/09 D WALMART.COM 297.62 10-1530-542.23-00 JBRANSON 9/04/09 9610

9/06/09 C WALMART.COM 22.68- 10-1530-542.23-00 IMEADOWS 10/07/09 10300

10/14/09 D SOUNDWAVE PRODUCTIONS, 468.00 10-1530-555.11-00 JBRANSON 11/05/09 1207

10/29/09 D NAGW INC 75.00 10-1530-555.33-01 JBRANSON 11/05/09 1207

12/30/09 D FRANKLINCOVEYPRODUCTS 29.56 10-1530-555.33-00 JBRANSON 1/06/10 2659

1/19/10 D DOMAINDISCOVER 64.00 10-1530-555.11-00 JBRANSON 2/03/10 3572

2/09/10 D GSA/FAS/ITI/QTEBB 125.00 10-1530-555.11-00 JBRANSON 3/04/10 4263

4/20/10 D IDEA ART 54.85 10-1530-542.35-00 JBRANSON 5/06/10 5976

5/25/10 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-01 IMEADOWS 6/08/10 6839

6/02/10 D ACTIVE FOREVER 479.00 10-1530-542.23-00 JBRANSON 7/02/10 7736

7/16/10 D OFFICE DEPOT #2665 QPS 3.46 10-1530-555.24-00 JBRANSON 8/03/10 8596

7/29/10 D USPS 48689005831412QPS 16.55 10-1530-555.25-00 JBRANSON 8/03/10 8596

10/05/10 D SOUNDWAVE PRODUCTIONS, 468.00 10-1530-555.11-00 JBRANSON 11/02/10 1005

10/07/10 D NAGW INC 75.00 10-1530-555.33-01 JBRANSON 11/02/10 1005

12/06/10 D FRANKLINCOVEYPRODUCTS 42.17 10-1530-555.33-00 JBRANSON 1/06/11 2536

12/14/10 D MINT CARDS, SPORT SHOT 162.75 10-1530-555.24-00 JBRANSON 1/06/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0074 COLEMAN, SHARI (Cont'd)

1/13/11 D PAPER DIRECT 39.94 10-1530-555.24-00 JBRANSON 2/02/11 3498

3/01/11 D PAYPAL \*MEDIACON 260.00 10-1530-555.33-00 JBRANSON 4/05/11 5358

3/10/11 D PAPER DIRECT 40.94 10-1530-542.35-00 JBRANSON 4/05/11 5358

3/10/11 D PAYPAL \*VERISIGNINF 125.00 10-1530-555.11-00 JBRANSON 4/05/11 5358

5/03/11 D PAPER DIRECT 26.94 10-1530-542.35-00 JBRANSON 6/02/11 7185

5/07/11 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-01 JBRANSON 6/02/11 7185

5/13/11 D AB PRODUCTS 256.00 10-1530-542.35-00 JBRANSON 6/02/11 7185

5/14/11 D WALGREENS #3660 14.05 10-1530-542.35-00 JBRANSON 6/02/11 7185

5/18/11 D LYNDAS PANTRY 270.75 10-1530-542.35-00 JBRANSON 6/02/11 7185

7/11/11 D OFFICE DEPOT #2665 122.99 10-1530-542.03-00 JBRANSON 8/02/11 9339

CARDHOLDER TOTAL: 3,624.89 26 TRANSACTIONS

5567-0980-0062-1209 COLEMAN, SHARI

7/21/11 D CDW GOVERNMENT 242.32 10-1530-542.35-00 IMEADOWS 8/02/11 9339

9/30/11 D FRANKLINCOVEYPRODUCTS 55.04 10-1530-542.03-00 JBRANSON 11/07/11 890

10/19/11 D SOUNDWAVE PRODUCTIONS, 468.00 10-1530-555.11-00 JBRANSON 11/07/11 890

10/25/11 D NAGW INC 75.00 10-1530-555.33-01 JBRANSON 11/07/11 890

12/14/11 D HP DIRECT - SMB 352.99 10-1530-542.23-00 JBRANSON 1/05/12 2669

CARDHOLDER TOTAL: 1,193.35 5 TRANSACTIONS

5567-0980-0106-0621 ANDERSON, SPARKLE T.

1/23/12 D DOMAINDISCOVER 68.00 10-1530-555.11-00 JBRANSON 2/01/12 3698

1/27/12 D HYATT PLACE AUSTN/N CE 248.40 10-1530-555.33-03 JBRANSON 2/01/12 3698

1/30/12 D SOUTHWEST AIRLINES 118.10 10-1530-555.33-00 IMEADOWS 3/07/12 4696

1/31/12 D TEXAS MUNICIPAL LEAGUE 225.00 10-1530-555.33-00 IMEADOWS 3/07/12 4696

2/07/12 D CTC CONSTANTCONTACT.CO 389.70 10-1530-542.35-00 IMEADOWS 3/07/12 4696

2/07/12 C CTC CONSTANTCONTACT.CO 29.70- 10-1530-542.35-00 IMEADOWS 3/07/12 4696

2/08/12 D FONTS COM 54.00 10-1530-542.08-00 IMEADOWS 3/07/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

2/08/12 D FONTS COM 54.00 10-1530-542.08-00 IMEADOWS 3/07/12 4696

2/14/12 D AMAZON.COM 29.30 10-1530-542.23-00 IMEADOWS 3/07/12 4696

2/17/12 D CTC CONSTANTCONTACT.CO 24.00 10-1530-542.35-00 IMEADOWS 3/07/12 4696

2/22/12 D PAYPAL TXMUNLEAGUE 65.00 10-1530-555.33-01 IMEADOWS 3/07/12 4696

2/27/12 D CITY OF HOUSTON PARK 2.60 10-1530-555.31-00 IMEADOWS 3/07/12 4696

2/28/12 D PEARLAND CHAMBER OF CO 50.00 10-1530-555.33-00 JBRANSON 4/03/12 5672

3/05/12 D NETWORK SOLUTIONS, LLC 25.98 10-1530-542.11-00 JBRANSON 4/03/12 5672

3/12/12 D PLI VISUALSLIDESHOW 49.00 10-1530-542.03-00 JBRANSON 4/03/12 5672

3/13/12 D AMAZON MKTPLACE PMTS 559.98 10-1530-542.35-00 JBRANSON 4/03/12 5672

3/13/12 D PAYPAL 3CMA 375.00 10-1530-555.33-01 JBRANSON 4/03/12 5672

3/14/12 D LINOTYPE 105.00 10-1530-542.08-00 JBRANSON 4/03/12 5672

3/23/12 D BUDGET RENT-A-CAR 200.65 10-1530-555.33-03 JBRANSON 4/03/12 5672

3/23/12 D HILTON GARDEN INN 336.74 10-1530-555.33-03 JBRANSON 4/03/12 5672

3/23/12 D THE PARKING SPOT #109 14.87 10-1530-555.33-03 JBRANSON 4/03/12 5672

3/27/12 D CLOWNANTICS.COM 71.36 10-1530-542.23-00 JBRANSON 4/03/12 5672

3/27/12 D TARGET 00014597 75.00 10-1530-542.35-00 JBRANSON 4/03/12 5672

4/01/12 D BUDGET RENTACARTOLLS 6.87 10-1530-555.33-00 JBRANSON 5/04/12 6621

4/04/12 D FACEBOOK.COM 2Q7U322EF 26.25 10-1530-555.11-00 JBRANSON 5/04/12 6621

4/11/12 D FACEBOOK.COM MBQU322EF 9.38 10-1530-555.11-00 JBRANSON 5/04/12 6621

4/11/12 D FASTSIGNS GULF FREEWAY 165.00 10-1530-555.11-00 JBRANSON 5/04/12 6621

4/13/12 D CHOICE ENGRAVING 17.00 10-1530-555.11-00 JBRANSON 5/04/12 6621

4/16/12 D AMAZON.COM 1,508.12 145-1530-564.01-00 JBRANSON 5/04/12 6621

4/16/12 D AMAZON.COM 280.10 145-1530-565.83-00 JBRANSON 5/04/12 6621

4/16/12 D B & H PHOTO-VIDEO.COM 3,510.80 145-1530-564.01-00 JBRANSON 5/04/12 6621

4/17/12 D APL APPLEONLINESTOREUS 74.69 145-1530-542.23-00 JBRANSON 5/04/12 6621

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

4/18/12 D APL APPLEONLINESTOREUS 31.39 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/18/12 D CHD C AND H DISTRIBTRS 437.71 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/19/12 D AMAZON MKTPLACE PMTS 91.96 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/20/12 D AMAZON.COM 406.16 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/20/12 D APL APPLEONLINESTOREUS 42.22 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/23/12 D B & H PHOTO-VIDEO.COM 39.95 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/23/12 D OFFICE DEPOT #2665 38.14 10-1530-542.35-00 JBRANSON 5/04/12 6621

4/24/12 D APL APPLEONLINESTOREUS 540.17 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/24/12 C APL APPLEONLINESTOREUS 41.17- 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/24/12 C APL APPLEONLINESTOREUS 3.22- 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/24/12 D B & H PHOTO-VIDEO.COM 1,141.90 145-1530-564.01-00 JBRANSON 5/04/12 6621

4/25/12 D AMAZON MKTPLACE PMTS 124.90 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/25/12 D AMAZON.COM 34.65 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/25/12 D APL APPLEONLINESTOREUS 540.17 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/26/12 C APL APPLEONLINESTOREUS 41.17- 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/26/12 C APL APPLEONLINESTOREUS 5.69- 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/26/12 C APL APPLEONLINESTOREUS 2.39- 145-1530-542.23-00 JBRANSON 5/04/12 6621

4/30/12 D APL APPLE ITUNES STORE 10.81 10-1530-555.11-00 JBRANSON 6/06/12 7640

5/03/12 D AMAZON MKTPLACE PMTS 25.72 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/03/12 D AMAZON.COM 111.10 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/04/12 D AMAZON MKTPLACE PMTS 182.75 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/04/12 D APL APPLE ITUNES STORE 2.15 10-1530-555.11-00 JBRANSON 6/06/12 7640

5/04/12 D CHOICE ENGRAVING 88.00 10-1530-555.11-00 JBRANSON 6/06/12 7640

5/04/12 D QUE IMAGING INC 250.00 10-1530-555.11-00 JBRANSON 6/06/12 7640

5/08/12 D AMAZON.COM 44.58 145-1530-565.83-00 JBRANSON 6/06/12 7640

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

5/09/12 D AMAZON MKTPLACE PMTS 34.99 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/10/12 D HOLIDAY INNS 296.70 10-1530-555.33-03 JBRANSON 6/06/12 7640

5/16/12 D AMAZON.COM 338.12 10-1530-565.83-00 JBRANSON 6/06/12 7640

5/17/12 D AMERICAN MARKETING ASS 265.00 10-1530-555.33-00 JBRANSON 6/06/12 7640

5/21/12 D ADOBE SYSTEMS, INC. 31.39 10-1530-542.35-00 JBRANSON 6/06/12 7640

5/22/12 D AMAZON MKTPLACE PMTS 9.29 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/22/12 D FONTS.COM 87.00 10-1530-542.35-00 JBRANSON 6/06/12 7640

5/23/12 D AMAZON MKTPLACE PMTS 33.61 10-1530-565.83-00 JBRANSON 6/06/12 7640

5/24/12 D AMAZON.COM 125.68 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/25/12 D AMAZON MKTPLACE PMTS 201.62 145-1530-565.83-00 JBRANSON 6/06/12 7640

5/30/12 D AMAZON.COM 48.90 145-1530-542.23-00 JBRANSON 7/05/12 8645

5/30/12 D AMAZON.COM 817.74 145-1530-542.23-00 JBRANSON 7/05/12 8645

5/31/12 D ACE MART RESTAURANT SU 84.98 145-1530-542.23-00 JBRANSON 7/05/12 8645

5/31/12 D AMAZON.COM 47.61 145-1530-542.23-00 JBRANSON 7/05/12 8645

5/31/12 D PAYPAL 3CMA 85.00 10-1530-555.33-03 JBRANSON 7/05/12 8645

6/04/12 D ACT AMA HOUSTON 84.00 10-1530-555.33-03 JBRANSON 7/05/12 8645

6/05/12 D AVANGATE ANY-VIDEO-CON 44.95 145-1530-542.23-00 JBRANSON 7/05/12 8645

6/06/12 D AMAZON MKTPLACE PMTS 3,999.00 145-1530-564.01-00 JBRANSON 7/05/12 8645

6/07/12 D AMAZON.COM 21.68 145-1530-542.23-00 JBRANSON 7/05/12 8645

6/09/12 D AMAZON.COM 14.36 10-1530-555.33-03 JBRANSON 7/05/12 8645

6/11/12 D B & H PHOTO-VIDEO.COM 217.00 145-1530-542.23-00 JBRANSON 7/05/12 8645

6/13/12 D AVANGATE MOVAVI.COM 46.94 145-1530-542.23-00 JBRANSON 7/05/12 8645

6/14/12 D WWW.ASKNET-SHOPS.COM 90.45 145-1530-542.23-00 JBRANSON 7/05/12 8645

6/14/12 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 7/05/12 8645

6/15/12 D PAYPAL TATOA 35.00 10-1530-555.33-00 JBRANSON 7/05/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

6/16/12 D PAYPAL 15.00 10-1530-555.33-03 JBRANSON 7/05/12 8645

6/16/12 D PAYPAL TATOA 50.00 10-1530-555.33-00 JBRANSON 7/05/12 8645

6/28/12 D B & H PHOTO-VIDEO.COM 44.95 145-1530-542.23-00 JBRANSON 7/05/12 8645

7/02/12 D FASTSIGNS GULF FREEWAY 47.50 10-1530-542.35-00 JBRANSON 8/02/12 9688

7/05/12 C PAYPAL 15.00- 10-1530-542.35-00 JBRANSON 8/02/12 9688

7/05/12 D PAYPAL TATOA 15.00 10-1530-542.35-00 JBRANSON 8/02/12 9688

7/07/12 D CTC CONSTANTCONTACT.CO 672.00 10-1530-542.35-00 JBRANSON 8/02/12 9688

7/10/12 D AMAZON MKTPLACE PMTS 71.86 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/10/12 C AMAZON.COM 29.61- 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/10/12 C AMAZON.COM 29.61- 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/10/12 D AMAZON.COM 388.52 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/10/12 D AMAZON.COM 388.52 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/11/12 D UNIVERSAL T-SHIRT 300.00 145-1530-555.11-00 JBRANSON 8/02/12 9688

7/11/12 D ZAZZLE.COM 13.49 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/16/12 D THE HOME DEPOT 6543 23.96 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/17/12 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 8/02/12 9688

7/19/12 D VBRICK SYSTEMS INC 150.00 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/20/12 D AMAZON MKTPLACE PMTS 45.48 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/20/12 D AMAZON MKTPLACE PMTS 2.33 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/20/12 D AMAZON.COM 48.65 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/26/12 D AMAZON MKTPLACE PMTS 216.22 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/26/12 D AMAZON.COM 19.98 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/27/12 D APL APPLEONLINESTOREUS 499.00 145-1530-565.83-00 JBRANSON 8/02/12 9688

7/31/12 D ACT AMA HOUSTON 35.00 10-1530-555.33-01 JBRANSON 9/04/12 10642

7/31/12 D B & H PHOTO-VIDEO.COM 105.20 145-1530-565.83-00 JBRANSON 9/04/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

8/01/12 D B & H PHOTO-VIDEO.COM 144.25 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/07/12 D AMAZON MKTPLACE PMTS 28.62 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/08/12 D B & H PHOTO-VIDEO.COM 131.65 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/09/12 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 9/04/12 10642

8/10/12 D AMAZON MKTPLACE PMTS 32.84 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/11/12 D FACEBOOK.COM 7MZ7422EF 26.68 10-1530-542.35-00 JBRANSON 9/04/12 10642

8/18/12 D FACEBOOK.COM 3QK8422EF 11.87 10-1530-542.35-00 JBRANSON 9/04/12 10642

8/22/12 D AMAZON MKTPLACE PMTS 31.87 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/29/12 D COH PARKING MGMT 5.00 10-1530-555.33-03 JBRANSON 9/04/12 10642

8/30/12 D UPS 292893AMIQG 6.42 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/31/12 D AMAZON.COM 23.19 145-1530-565.83-00 JBRANSON 9/04/12 10642

8/31/12 D DREAMSTIME.COM 24.99 10-1530-555.11-00 JBRANSON 10/02/12 11458

9/06/12 D ACT AMA HOUSTON 35.00 10-1530-555.33-00 JBRANSON 10/02/12 11458

9/06/12 D YOUSENDIT INC 9.99 10-1530-555.11-00 JBRANSON 10/02/12 11458

9/07/12 D PUBLIC RELATIONS SOCIE 390.00 10-1530-555.33-00 JBRANSON 10/02/12 11458

9/10/12 D ADOBE SYSTEMS, INC. 135.31 10-1530-554.30-00 JBRANSON 10/02/12 11458

9/10/12 D ADOBE SYSTEMS, INC. 215.42 10-1530-554.30-00 JBRANSON 10/02/12 11458

9/11/12 D ANIMOTO INC 249.00 10-1530-555.11-00 JBRANSON 10/02/12 11458

9/14/12 D DREAMSTIME.COM 49.99 10-1530-555.11-00 JBRANSON 10/02/12 11458

9/17/12 D CVS PHARMACY #5877 Q03 67.54 10-1530-555.11-00 JBRANSON 10/02/12 11458

9/20/12 D OVR O.CO/OVERSTOCK.COM 68.99 10-1530-542.03-00 JBRANSON 10/02/12 11458

9/21/12 C ADOBE SYSTEMS, INC. 10.32- 10-1530-554.30-00 JBRANSON 10/02/12 11458

9/21/12 C ADOBE SYSTEMS, INC. 16.43- 10-1530-554.30-00 JBRANSON 10/02/12 11458

9/21/12 D AMAZON MKTPLACE PMTS 59.59 10-1530-542.03-00 JBRANSON 10/02/12 11458

9/21/12 D AMAZON.COM 56.97 10-1530-542.03-00 JBRANSON 10/02/12 11458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

9/25/12 D AMAZON MKTPLACE PMTS 140.80 10-1530-542.08-00 JBRANSON 10/02/12 11458

10/03/12 D LANDS END BUS OUTFITTE 41.03 10-1530-542.04-00 JBRANSON 11/02/12 1277

10/11/12 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 11/02/12 1277

10/11/12 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 11/02/12 1277

10/13/12 D DREAMSTIME.COM 99.99 10-1530-542.35-00 JBRANSON 11/02/12 1277

10/15/12 D KROGER #264 7.87 10-1530-542.35-00 JBRANSON 11/02/12 1277

10/17/12 D AMAZON MKTPLACE PMTS 69.00 145-1530-565.83-00 JBRANSON 11/02/12 1277

10/18/12 D AMAZON MKTPLACE PMTS 38.72 10-1530-542.03-00 JBRANSON 11/02/12 1277

10/18/12 D CHOICE ENGRAVING 30.00 10-1530-542.04-00 JBRANSON 11/02/12 1277

10/23/12 D AMAZON MKTPLACE PMTS 20.37 145-1530-565.83-00 JBRANSON 11/02/12 1277

10/24/12 D AMAZON.COM 39.96 145-1530-565.83-00 JBRANSON 11/02/12 1277

10/26/12 D AMAZON MKTPLACE PMTS 49.90 145-1530-565.83-00 JBRANSON 11/02/12 1277

10/26/12 D LANDS END BUS OUTFITTE 61.32 10-1530-542.04-00 JBRANSON 11/02/12 1277

11/02/12 D CITY OF WACO FINANCE D 50.00 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/02/12 C LANDS END BUS OUTFITTE 10.77- 10-1530-542.04-00 JBRANSON 12/04/12 2233

11/03/12 C LANDS END BUS OUTFITTE 7.58- 10-1530-542.04-00 JBRANSON 12/04/12 2233

11/03/12 C LANDS END BUS OUTFITTE 4.67- 10-1530-542.04-00 JBRANSON 12/04/12 2233

11/06/12 D LETTERBANK 269.95 10-1530-542.35-00 JBRANSON 12/04/12 2233

11/07/12 D THE BUZ-LINE CO INC. 82.79 10-1530-542.35-00 JBRANSON 12/04/12 2233

11/09/12 D AMAZON MKTPLACE PMTS 44.99 10-1530-542.35-00 JBRANSON 12/04/12 2233

11/11/12 D AMAZON MKTPLACE PMTS 38.30 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/11/12 D AMAZON.COM 229.99 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/15/12 D AMAZON MKTPLACE PMTS 11.52 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/16/12 D AMAZON MKTPLACE PMTS 17.98 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/21/12 D AMAZON.COM 653.74 145-1530-565.83-00 JBRANSON 12/04/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

11/27/12 D AMAZON MKTPLACE PMTS 31.36 145-1530-565.83-00 JBRANSON 12/04/12 2233

11/28/12 D PREMIUMGRAPHICXSIGN 131.22 10-1530-542.35-00 JBRANSON 12/04/12 2233

11/28/12 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 12/04/12 2233

11/29/12 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 12/04/12 2233

12/04/12 D PAYPAL TATOA 50.00 10-1530-555.33-01 JBRANSON 1/03/13 3060

12/06/12 D AMAZON MKTPLACE PMTS 66.13 145-1530-565.83-00 JBRANSON 1/03/13 3060

12/06/12 D AMAZON.COM 72.37 145-1530-565.83-00 JBRANSON 1/03/13 3060

12/07/12 D AMAZON MKTPLACE PMTS 62.79 145-1530-565.83-00 JBRANSON 1/03/13 3060

12/07/12 D PREMIUMGRAPHICXSIGN 105.00 10-1530-542.35-00 JBRANSON 1/03/13 3060

12/10/12 D SURVEYMONKEY.COM 204.00 10-1530-555.11-00 JBRANSON 1/03/13 3060

12/13/12 C AMAZON.COM 65.95- 145-1530-565.83-00 JBRANSON 1/03/13 3060

12/19/12 D KROGER #264 1.94 10-1530-542.35-00 JBRANSON 1/03/13 3060

12/19/12 D KROGER #264 29.30 10-1530-542.35-00 JBRANSON 1/03/13 3060

1/07/13 D AMAZON.COM 232.48 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/07/13 D AMAZON.COM 49.96 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/09/13 D AMAZON MKTPLACE PMTS 169.93 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/09/13 D PAYPAL IABCHOUSTON 125.00 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/14/13 D MICHAELS #1118 100.00 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/15/13 D AMAZON MKTPLACE PMTS 62.80 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/16/13 D B & H PHOTO-VIDEO.COM 799.95 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/17/13 D ACE PARKING PS #3623 10.00 10-1530-555.31-00 JBRANSON 2/04/13 4128

1/17/13 D AMAZON MKTPLACE PMTS 85.69 145-1530-565.83-00 JBRANSON 2/04/13 4128

1/17/13 D AMAZON.COM 20.01 10-1530-542.03-00 JBRANSON 2/04/13 4128

1/17/13 D AMAZON.COM 27.59 10-1530-542.03-00 JBRANSON 2/04/13 4128

1/17/13 D AMAZON.COM 25.80 145-1530-565.83-00 JBRANSON 2/04/13 4128

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/18/13 D YOUSENDIT INC 9.99 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/23/13 D AMAZON MKTPLACE PMTS 31.17 10-1530-542.03-00 JBRANSON 2/04/13 4128

1/23/13 D WM SUPERCENTER#3510 84.00 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/24/13 D DREAMSTIME.COM 99.99 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/26/13 D SUBWAY 00413914 24.25 10-1530-555.33-03 JBRANSON 2/04/13 4128

1/26/13 C TARGET 00014597 27.05- 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/26/13 D TARGET 00024943 24.99 10-1530-542.35-00 JBRANSON 2/04/13 4128

1/28/13 D ACT AMA HOUSTON 35.00 10-1530-555.33-00 JBRANSON 2/04/13 4128

2/05/13 D PAYPAL 3CMA 375.00 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/06/13 D YOUSENDIT INC 14.99 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/06/13 D YOUSENDIT INC 135.00 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/07/13 D PAYPAL ENVATO 16.00 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/10/13 D PAYPAL TXMUNLEAGUE 330.00 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/14/13 D AMAZON.COM 15.81 10-1530-555.33-00 JBRANSON 3/05/13 5113

2/15/13 D AMAZON MKTPLACE PMTS 30.40 10-1530-542.03-00 JBRANSON 3/05/13 5113

2/17/13 D AMAZON MKTPLACE PMTS 62.79 10-1530-542.03-00 JBRANSON 3/05/13 5113

2/17/13 D SONYCREATIVE SFTW USD 39.95 10-1530-554.30-00 JBRANSON 3/05/13 5113

2/18/13 D AMA CRYSTAL AWARDS MAK 420.00 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/20/13 D AMAZON MKTPLACE PMTS 31.34 10-1530-542.35-00 JBRANSON 3/05/13 5113

2/20/13 D PROMPTER PEOPLE INC 451.25 145-1530-565.83-00 JBRANSON 3/05/13 5113

2/23/13 D KROGER #308 48.68 10-1530-542.35-00 JBRANSON 3/05/13 5113

3/04/13 D BRANDERS.COM 445.13 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/04/13 D PAYPAL 3CMA 9.64 10-1530-555.25-00 JBRANSON 4/05/13 6057

3/04/13 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/05/13 D WALMART.COM 11.88 10-1530-542.35-00 JBRANSON 4/05/13 6057

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

3/07/13 D AMAZON MKTPLACE PMTS 25.37 145-1530-542.23-00 JBRANSON 4/05/13 6057

3/08/13 D AMAZON MKTPLACE PMTS 25.37 145-1530-542.23-00 JBRANSON 4/05/13 6057

3/10/13 D FACEBOOK.COM 583U422EF 26.34 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/12/13 D WP-BLUEBERRY SOFTW 126.86 145-1530-542.08-00 JBRANSON 4/05/13 6057

3/13/13 D AMAZON MKTPLACE PMTS 35.68 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/13/13 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/13/13 C SONYCREATIVE SFTW USD 39.95- 10-1530-542.03-00 JBRANSON 4/05/13 6057

3/14/13 D FACEBOOK.COM GQHU422EF 20.83 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/15/13 D AMAZON.COM 15.34 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/18/13 D FACEBOOK.COM 9DWU422EF 26.85 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/20/13 D AMAZON.COM 20.01 10-1530-542.03-00 JBRANSON 4/05/13 6057

3/20/13 D DREAMSTIME.COM 99.99 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/21/13 D B & H PHOTO-VIDEO.COM 119.95 145-1530-542.08-00 JBRANSON 4/05/13 6057

3/21/13 D LNB TAXI 48.00 10-1530-542.35-00 JBRANSON 5/02/13 7163

3/23/13 D FACEBOOK.COM QDFV422EF 32.54 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/26/13 D AMAZON MKTPLACE PMTS 13.49 10-1530-555.13-00 JBRANSON 4/05/13 6057

3/26/13 D PUBLIC RELATIONS SOCIE 375.00 10-1530-555.33-01 JBRANSON 4/05/13 6057

3/27/13 D AMAZON MKTPLACE PMTS 26.98 10-1530-555.13-00 JBRANSON 4/05/13 6057

3/27/13 D AMAZON.COM 19.40 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/27/13 D AMAZON.COM 8.31 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/27/13 D CTC CONSTANTCONTACT.CO 672.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/27/13 D IABC HOUSTON 105.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/27/13 D PUBLIC RELATIONS SOCIE 110.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/28/13 D ACT AMA HOUSTON 95.00 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/28/13 D AMAZON MKTPLACE PMTS 4.49 10-1530-542.35-00 JBRANSON 4/05/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

3/28/13 D AMAZON MKTPLACE PMTS 37.14 145-1530-542.23-00 JBRANSON 4/05/13 6057

3/28/13 D AMAZON.COM 106.47 145-1530-542.08-00 JBRANSON 4/05/13 6057

3/28/13 D AMAZON.COM 94.99 145-1530-542.08-00 JBRANSON 4/05/13 6057

3/28/13 D AMAZON.COM 96.03 145-1530-542.23-00 JBRANSON 4/05/13 6057

3/28/13 D DREAMSTIME.COM 214.99 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/28/13 D FACEBOOK.COM 9GZV422EF 36.77 10-1530-542.35-00 JBRANSON 4/05/13 6057

3/28/13 C PUBLIC RELATIONS SOCIE 65.00- 10-1530-555.33-01 JBRANSON 4/05/13 6057

3/29/13 D AMAZON MKTPLACE PMTS 3.59 10-1530-542.35-00 JBRANSON 5/02/13 7163

3/29/13 D KMART.COM 7800 49.51 10-1530-542.03-00 JBRANSON 5/02/13 7163

3/31/13 D FACEBOOK.COM QMCW422EF 28.26 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/03/13 D FACEBOOK.COM JUNW422EF 28.09 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/05/13 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-01 JBRANSON 5/02/13 7163

4/06/13 D FACEBOOK.COM M42X422EF 27.94 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/09/13 D FACEBOOK.COM 4RCX422EF 28.11 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/09/13 D TOTAL TRAINING, INC. 24.99 10-1530-555.33-00 JBRANSON 5/02/13 7163

4/10/13 D AMPCO PARKING REGENCY 6.00 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/12/13 D FACEBOOK.COM S5PX422EF 28.00 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/13/13 D PUBLIC RELATIONS SOCIE 385.00 10-1530-555.33-01 JBRANSON 5/02/13 7163

4/15/13 D FACEBOOK.COM VYZX422EF 27.95 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/15/13 D UNITED WAY MAP CC 80.00 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/16/13 D BAUDVILLE INC. 74.45 10-1530-555.33-00 JBRANSON 5/02/13 7163

4/16/13 D LNB TAXI 52.00 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/17/13 D AMAZON MKTPLACE PMTS 24.93 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/18/13 D FACEBOOK.COM U7CY422EF 28.12 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/21/13 D FACEBOOK.COM WJNY422EF 28.21 10-1530-542.35-00 JBRANSON 5/02/13 7163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

4/25/13 D FACEBOOK.COM 3K4Z422EF 41.69 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/26/13 D ACT AMA HOUSTON 119.00 10-1530-555.33-00 JBRANSON 5/02/13 7163

4/28/13 D AMAZON MKTPLACE PMTS 31.28 145-1530-542.08-00 JBRANSON 5/02/13 7163

4/28/13 D FACEBOOK.COM 29JZ422EF 27.52 10-1530-542.35-00 JBRANSON 5/02/13 7163

4/29/13 D MARKERTEK VIDEO SUPPLY 224.20 145-1530-542.23-00 JBRANSON 6/06/13 8202

5/01/13 D ADOBE SYSTEMS, INC. 2,116.90 10-1530-554.30-00 JBRANSON 6/06/13 8202

5/01/13 D BRANDERS.COM 720.98 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/01/13 D BRANDERS.COM 720.98 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/01/13 D FACEBOOK.COM 79SZ422EF 27.49 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/02/13 D AMAZON MKTPLACE PMTS 4.22 145-1530-542.23-00 JBRANSON 6/06/13 8202

5/03/13 D AMAZON MKTPLACE PMTS 9.53 145-1530-542.23-00 JBRANSON 6/06/13 8202

5/07/13 D AMAZON MKTPLACE PMTS 4.22 145-1530-542.23-00 JBRANSON 6/06/13 8202

5/07/13 D SWA INFLIGHT WIFI 8.00 10-1530-555.33-00 JBRANSON 6/06/13 8202

5/08/13 D FACEBOOK.COM C3K2522EF 54.79 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/09/13 D SWA INFLIGHT WIFI 8.00 10-1530-555.33-00 JBRANSON 6/06/13 8202

5/09/13 D TOTAL TRAINING, INC. 24.99 10-1530-555.33-00 JBRANSON 6/06/13 8202

5/10/13 D TEXAS MUNICIPAL LEAGUE 165.00 10-1530-555.33-00 JBRANSON 6/06/13 8202

5/12/13 D FACEBOOK.COM KJ33522EF 42.94 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/16/13 D MSFT OFFICE 108.24 10-1530-554.30-00 JBRANSON 6/06/13 8202

5/17/13 D AMAZON MKTPLACE PMTS 84.48 145-1530-542.08-00 JBRANSON 6/06/13 8202

5/17/13 D AMAZON MKTPLACE PMTS 35.97 10-1530-542.03-00 JBRANSON 6/06/13 8202

5/18/13 D FACEBOOK.COM B9R3522EF 18.52 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/20/13 D AMAZON MKTPLACE PMTS 84.48 145-1530-542.08-00 JBRANSON 6/06/13 8202

5/20/13 D FACEBK ZY9CE4AB32 1.00 10-1530-542.35-00 JBRANSON 6/06/13 8202

5/20/13 D MSFT MICROSOFTSTORE 667.87 10-1530-554.30-00 JBRANSON 6/06/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

5/22/13 D CBI PARALLELS 126.98 10-1530-554.30-00 JBRANSON 6/06/13 8202

5/22/13 C MSFT ONLINE STORE 1.52- 10-1530-554.30-00 JBRANSON 6/06/13 8202

5/22/13 C MSFT ONLINE STORE 53.58- 10-1530-554.30-00 JBRANSON 6/06/13 8202

5/23/13 D AMERICAN MARKETING ASS 265.00 10-1530-555.33-01 JBRANSON 6/06/13 8202

5/23/13 D AMPCO PARKING REGENCY 15.00 10-1530-555.31-00 JBRANSON 6/06/13 8202

5/31/13 D THE HOME DEPOT #6859 32.52 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/01/13 D AMAZON MKTPLACE PMTS 23.56 10-1530-542.08-00 JBRANSON 7/05/13 9194

6/03/13 C BRANDERS.COM 720.98- 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/04/13 D PAYPAL KEEPPEARLAN 35.00 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/04/13 C WALMART.COM 7.01- 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/08/13 D HILTON HOTELS 273.70 10-1530-555.33-00 JBRANSON 7/05/13 9194

6/09/13 D TOTAL TRAINING, INC. 24.99 10-1530-555.33-00 JBRANSON 7/05/13 9194

6/10/13 D CVS PHARMACY #5877 Q03 12.73 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/11/13 D CUSTOMSIGNBANNER 180.01 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/12/13 D PAYPAL 3CMA 550.00 10-1530-555.33-03 JBRANSON 7/05/13 9194

6/12/13 D SOUTHWEST AIRLINES 314.30 10-1530-555.33-03 JBRANSON 7/05/13 9194

6/13/13 D PAYPAL ENVATO 100.00 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/15/13 D FACEBOOK.COM KM27522EF 26.82 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/18/13 D B & H PHOTO-VIDEO.COM 169.00 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/18/13 D B & H PHOTO-VIDEO.COM 24.33 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/21/13 D FACEBK VE34J42QJ2 35.70 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/21/13 D SOUTHWEST AIRLINES 74.90 10-1530-555.33-03 JBRANSON 7/05/13 9194

6/22/13 D FACEBK GMQRJ4AQJ2 44.56 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/27/13 D FACEBK H3M4J4NQJ2 29.35 10-1530-542.35-00 JBRANSON 7/05/13 9194

6/28/13 D SURVEYMONKEY.COM 207.78 10-1530-542.35-00 JBRANSON 8/02/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

7/03/13 D DREAMSTIME.COM 470.00 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/03/13 D FACEBK D2QAK4JQJ2 12.60 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/04/13 D KROGER #264 7.40 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/09/13 D BAUDVILLE INC. 21.45 10-1530-542.03-00 JBRANSON 8/02/13 10376

7/09/13 D TOTAL TRAINING, INC. 24.99 10-1530-555.33-00 JBRANSON 8/02/13 10376

7/10/13 D PAYPAL 3CMA 675.00 10-1530-555.33-03 JBRANSON 8/02/13 10376

7/10/13 D PUBLIC RELATIONS SOCIE 35.00 10-1530-555.33-00 JBRANSON 8/02/13 10376

7/10/13 D SOUTHWEST AIRLINES 394.20 10-1530-555.33-03 JBRANSON 8/02/13 10376

7/11/13 D B & H PHOTO-VIDEO.COM 11.49 145-1530-542.08-00 JBRANSON 8/02/13 10376

7/11/13 D EXPEDIA 159632846826 27.00 10-1530-555.33-03 JBRANSON 8/02/13 10376

7/12/13 D AMAZON MKTPLACE PMTS 21.60 10-1530-542.03-00 JBRANSON 8/02/13 10376

7/13/13 D AMAZON MKTPLACE PMTS 29.99 145-1530-542.08-00 JBRANSON 8/02/13 10376

7/15/13 D AMAZON SERVICES-KINDLE 14.06 10-1530-555.13-00 JBRANSON 8/02/13 10376

7/16/13 D AMAZON MKTPLACE PMTS 161.50 10-1530-542.03-00 JBRANSON 8/02/13 10376

7/17/13 D AMAZON MKTPLACE PMTS 23.98 10-1530-555.13-00 JBRANSON 8/02/13 10376

7/17/13 D PAYPAL 3CMA 390.00 10-1530-555.33-01 JBRANSON 8/02/13 10376

7/17/13 D PEARLANDCHAMBEROFCOMME 25.00 10-1530-555.33-00 JBRANSON 8/02/13 10376

7/17/13 D UNITED WAY MAP CC 80.00 10-1530-555.33-00 JBRANSON 8/02/13 10376

7/20/13 D FACEBOOK.COM C4WA522EF 50.00 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/22/13 D AMAZON.COM 23.37 10-1530-555.13-00 JBRANSON 8/02/13 10376

7/24/13 D AMAZON MKTPLACE PMTS 14.70 10-1530-542.03-00 JBRANSON 8/02/13 10376

7/24/13 D AMAZON.COM 14.85 10-1530-542.03-00 JBRANSON 8/02/13 10376

7/25/13 D ACT AMA HOUSTON 35.00 10-1530-555.33-00 JBRANSON 8/02/13 10376

7/25/13 D FACEBK 255NJ4WQJ2 60.61 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/29/13 D TARGET 00024943 9.68 10-1530-542.35-00 JBRANSON 8/02/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

7/30/13 D AMAZON.COM 13.31 10-1530-542.35-00 JBRANSON 8/02/13 10376

7/31/13 D FACEBK 3ZF9P42QJ2 1.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

7/31/13 D FACEBK 6M4TP4WQJ2 23.58 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/01/13 D FACEBK CDUPR4NQJ2 25.37 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/01/13 D FACEBK SBA8Q42RJ2 34.66 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/01/13 D PEARLAND CHAMBER OF CO 25.00 10-1530-555.33-00 JBRANSON 9/03/13 11554

8/04/13 D FACEBK W2JTT46QJ2 50.22 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/06/13 D AMAZON MKTPLACE PMTS 25.73 145-1530-542.08-00 JBRANSON 9/03/13 11554

8/06/13 D AMAZON MKTPLACE PMTS 3.99 145-1530-542.08-00 JBRANSON 9/03/13 11554

8/07/13 C AMAZON MKTPLACE PMTS 21.60- 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/07/13 D WM EZPAY 5.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/08/13 D PAYPAL BLUETOAD 45.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/09/13 D AMAZON MKTPLACE PMTS 31.96 145-1530-542.23-00 JBRANSON 9/03/13 11554

8/09/13 D FACEBK SNXBT42QJ2 44.21 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/11/13 D FACEBK 2KNMT42RJ2 96.35 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/13/13 D ZAZZLE.COM 25.09 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/14/13 D ADOBE SYSTEMS, INC. 21.64 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/15/13 D AMAZON MKTPLACE PMTS 24.67 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/15/13 D FACEBK ZPM8W4EQJ2 30.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/15/13 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 9/03/13 11554

8/15/13 D LYNDA.COM 12.50 10-1530-555.33-00 JBRANSON 9/03/13 11554

8/18/13 D FACEBK Y4W4X4AQJ2 30.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/19/13 D AMAZON.COM 16.03 10-1530-555.13-00 JBRANSON 9/03/13 11554

8/27/13 D CSI CRESTLINE CO INC 711.72 10-1530-542.35-00 JBRANSON 9/03/13 11554

8/29/13 D FACEBK T3YWZ46QJ2 60.00 10-1530-542.35-00 JBRANSON 9/03/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

9/02/13 D WAL-MART #3572 37.02 10-1530-542.35-00 JBRANSON 10/03/13 12388

9/04/13 D ADVANTAGE CAR #030101 624.48 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/05/13 D DOUBLETREE PARADISE VA 46.43 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/06/13 C ADVANTAGE CAR #030101 200.00- 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/06/13 D DOUBLETREE HOTELS 291.98 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/06/13 D WALLYPARK HOUSTON 17.28 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/07/13 D SWA INFLIGHT WIFI 8.00 10-1530-555.33-03 JBRANSON 10/03/13 12388

9/11/13 D UNITED WAY MAP CC 50.00 10-1530-555.33-00 JBRANSON 10/03/13 12388

9/12/13 D CVS PHARMACY #5877 Q03 28.50 10-1530-542.35-00 JBRANSON 10/03/13 12388

9/13/13 D AMAZON MKTPLACE PMTS 23.94 145-1530-542.08-00 JBRANSON 10/03/13 12388

9/14/13 D ADOBE SYSTEMS, INC. 21.64 10-1530-554.30-00 JBRANSON 10/03/13 12388

9/15/13 D LYNDA.COM 37.50 10-1530-555.33-00 JBRANSON 10/03/13 12388

9/17/13 D PUBLIC RELATIONS SOCIE 210.00 10-1530-555.33-00 JBRANSON 10/03/13 12388

9/19/13 D CUSTOMSIGNBANNER 104.32 10-1530-555.11-00 JBRANSON 10/03/13 12388

9/19/13 D GRINGOS MEXICAN KITCHE 26.88 10-1530-555.33-00 JBRANSON 10/03/13 12388

9/25/13 D TEXAS ASSOCIATION OF B 125.00 10-1530-555.11-00 JBRANSON 10/03/13 12388

9/26/13 D PAYPAL KEEPPEARLAN 30.00 10-1530-555.33-00 JBRANSON 10/03/13 12388

9/27/13 D AMERICAN MARKETING ASS 125.00 10-1530-542.35-00 JBRANSON 11/05/13 1265

9/29/13 D INDEED 25.12 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/01/13 D INDEED 21.92 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/02/13 D DREAMSTIME.COM 470.00 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/06/13 D FACEBK UZF6A5SQJ2 30.75 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/08/13 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 11/05/13 1265

10/10/13 D FACEBK 4P7N85AQJ2 28.32 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/13/13 D FACEBK UYT795WQJ2 25.97 10-1530-555.11-00 JBRANSON 11/05/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

10/14/13 D AMAZON.COM 26.45 145-1530-542.08-00 JBRANSON 11/05/13 1265

10/14/13 D ADOBE SYSTEMS, INC. 21.64 10-1530-555.11-00 JBRANSON 12/06/13 2103

10/15/13 D LYNDA.COM 37.50 10-1530-555.33-00 JBRANSON 11/05/13 1265

10/16/13 D FACEBK LC4D95EQJ2 37.34 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/17/13 D FACEBK VPEQB5SQJ2 36.35 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/17/13 D KROGER #308 3.88 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/17/13 D KROGER #308 23.63 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/18/13 D FACEBK DELU95AQJ2 53.07 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/19/13 D AMAZON.COM 404.49 145-1530-542.23-00 JBRANSON 11/05/13 1265

10/19/13 D FACEBK YU8Z95WQJ2 31.47 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/21/13 D FACEBK JP4NB56QJ2 27.26 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/23/13 D B & H PHOTO-VIDEO.COM 928.99 145-1530-542.08-00 JBRANSON 11/05/13 1265

10/23/13 D FACEBK HNFY95NQJ2 35.98 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/23/13 D PAYPAL ENVATO 7.00 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/25/13 D FACEBK PCNXA5EQJ2 38.05 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/27/13 D FACEBK NSYJA5NQJ2 48.49 10-1530-555.11-00 JBRANSON 11/05/13 1265

10/29/13 D DROPBOX 9.99 10-1530-542.35-00 JBRANSON 11/05/13 1265

10/31/13 D FACEBK PFYXB5WQJ2 5.15 10-1530-542.35-00 JBRANSON 12/06/13 2103

11/01/13 D DRI OFFICEMAC 252.20 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/01/13 D INDEED 53.31 10-1530-555.11-00 JBRANSON 12/06/13 2068

11/01/13 D MSFT MICROSOFTSTORE 129.89 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/02/13 D AMAZON MKTPLACE PMTS 48.40 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/02/13 D AMAZON.COM 27.23 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/02/13 D OREM CLEANERS 6.48 10-1530-555.11-00 JBRANSON 12/06/13 2068

11/05/13 D FACEBK H2R5D5AQJ2 14.87 10-1530-542.35-00 JBRANSON 12/06/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

11/06/13 D PEARLAND CHAMBER OF CO 25.00 10-1530-555.33-00 JBRANSON 12/06/13 2068

11/07/13 D AMAZON MKTPLACE PMTS 10.91 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/07/13 D AMAZON MKTPLACE PMTS 9.90 10-1530-542.03-00 JBRANSON 12/06/13 2068

11/07/13 D AMAZON.COM 21.00 145-1530-542.23-00 JBRANSON 12/06/13 2068

11/10/13 D AMAZON.COM 35.92 10-1530-542.03-00 JBRANSON 12/06/13 2068

11/11/13 D FACEBK QREXB52QJ2 12.90 10-1530-542.35-00 JBRANSON 12/06/13 2068

11/12/13 D AMAZON SERVICES-KINDLE 14.99 10-1530-555.13-00 JBRANSON 12/06/13 2068

11/14/13 D ADOBE SYSTEMS, INC. 19.99 145-1530-542.08-00 JBRANSON 12/06/13 2068

11/15/13 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 12/06/13 2068

11/19/13 D FACEBK CRTME5EQJ2 20.00 10-1530-542.35-00 JBRANSON 12/06/13 2068

11/20/13 D AMAZON.COM 28.08 145-1530-542.08-00 JBRANSON 12/06/13 2068

11/21/13 D CBI PARALLELS 79.99 145-1530-542.08-00 JBRANSON 12/06/13 2068

11/25/13 D FACEBK JREGF5WPJ2 20.00 10-1530-542.35-00 JBRANSON 12/06/13 2068

12/01/13 D DROPBOX 9.99 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/02/13 D MSFT OFFICE 10.81 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/03/13 C MSFT OFFICE 8.25- 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/03/13 C MSFT OFFICE 10.81- 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/03/13 D PAYPAL TATOA 50.00 10-1530-555.33-01 JBRANSON 1/02/14 2847

12/05/13 D B & H PHOTO-VIDEO.COM 1,007.76 145-1530-564.01-00 JBRANSON 1/02/14 2847

12/08/13 D FACEBK APQFH5AQJ2 41.36 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/08/13 D PREZI INC 59.00 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/09/13 D B & H PHOTO-VIDEO.COM 2,445.80 145-1530-564.01-00 JBRANSON 1/02/14 2847

12/10/13 D AMAZON MKTPLACE PMTS 1,368.98 145-1530-564.01-00 JBRANSON 1/02/14 2847

12/11/13 D PAYPAL ENVATO 20.00 10-1530-542.35-00 JBRANSON 1/02/14 2847

12/14/13 D ADOBE SYSTEMS, INC. 19.99 145-1530-542.23-00 JBRANSON 1/02/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/04/14 D FACEBK DLNFP5SQJ2 13.38 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/04/14 D LYNDA.COM 25.00 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/05/14 D APL APPLEONLINESTOREUS 35.72 145-1530-542.08-00 JBRANSON 2/06/14 3778

1/06/14 D AMAZON MKTPLACE PMTS 399.99 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/06/14 D AMERICAN MARKETING ASS 35.00 10-1530-555.33-00 JBRANSON 2/06/14 3778

1/06/14 D APL APPLEONLINESTOREUS 64.90 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/06/14 D PAYPAL ENVATO 100.00 10-1530-555.11-00 JBRANSON 2/06/14 3778

1/07/14 D DROPBOX 9.99 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/08/14 D FACEBK BKN4N5WPJ2 28.24 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/09/14 D ADOBE SYSTEMS, INC. 54.11 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/10/14 D FACEBK Y8V8Q5SQJ2 28.06 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/11/14 D DRI ANY VIDEO CONVER 43.26 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/12/14 D DRI ANY VIDEO CONVER 7.52 10-1530-542.03-00 JBRANSON 2/06/14 3778

1/13/14 D FACEBK GSAGL52QJ2 29.53 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/14/14 D ADOBE SYSTEMS, INC. 19.99 10-1530-555.11-00 JBRANSON 2/06/14 3778

1/14/14 D BASS PRO SHOPS 7.99 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/15/14 D AMAZON MKTPLACE PMTS 17.93 10-1530-542.03-00 JBRANSON 2/06/14 3778

1/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 2/06/14 3778

1/16/14 C APL APPLEONLINESTOREUS 2.72- 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/16/14 C APL APPLEONLINESTOREUS 4.95- 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/16/14 D IABC HOUSTON 50.00 10-1530-555.33-00 JBRANSON 2/06/14 3778

1/16/14 D PAYPAL CHARLWOOD 295.00 10-1530-555.11-00 JBRANSON 2/06/14 3778

1/17/14 D FACEBK KBR2P5AQJ2 25.86 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/21/14 D 4IMPRINT 274.51 10-1530-542.04-00 JBRANSON 2/06/14 3778

1/21/14 D AMAZON.COM 318.73 145-1530-555.11-00 JBRANSON 2/06/14 3778

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/21/14 D B & H PHOTO-VIDEO.COM 65.50 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/21/14 D DOMAINDISCOVER 34.00 10-1530-555.11-00 JBRANSON 2/06/14 3778

1/22/14 C AMAZON MKTPLACE PMTS 399.99- 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/22/14 D FACEBK XK54Q5AQJ2 26.83 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/23/14 D FRANKLINCOVEYPRODUCTS 24.83 10-1530-542.03-00 JBRANSON 2/06/14 3778

1/23/14 D PAYPAL IABCHOUSTON 165.00 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/28/14 D FACEBK TKQ9P52RJ2 15.25 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/29/14 D COMCAST OF HOUSTON 106.75 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/29/14 D PAYPAL IABCHOUSTON 165.00 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/29/14 D PUBLIC RELATIONS SOCIE 310.00 10-1530-555.33-01 JBRANSON 2/06/14 3778

1/30/14 D PAYPAL IABCHOUSTON 165.00 10-1530-542.35-00 JBRANSON 2/06/14 3778

1/30/14 D VIEWCASTCOR 495.00 145-1530-542.23-00 JBRANSON 2/06/14 3778

1/31/14 D DROPBOX 9.99 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/03/14 D FACEBK ZCZ9Q52RJ2 14.20 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/04/14 C ADOBE SYSTEMS, INC. 54.11- 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/04/14 D B & H PHOTO-VIDEO.COM 412.86 145-1530-542.23-00 JBRANSON 3/07/14 4579

2/04/14 C PAYPAL IABCHOUSTON 165.00- 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/06/14 D HIGHTAIL 159.89 10-1530-555.11-00 JBRANSON 3/07/14 4579

2/09/14 D B & H PHOTO-VIDEO.COM 121.76 145-1530-542.08-00 JBRANSON 3/07/14 4579

2/09/14 D FACEBK 282JS5WPJ2 3.14 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/13/14 D DREAMSTIME.COM 250.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/14/14 D ADOBE SYSTEMS, INC. 19.99 10-1530-555.11-00 JBRANSON 3/07/14 4579

2/14/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/14/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 3/07/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

2/16/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/18/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/19/14 D PAYPAL ENVATO MKPL 200.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/19/14 D SIGN A RAMA PEARLAND 13.00 10-1530-542.03-00 JBRANSON 3/07/14 4579

2/20/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/20/14 D PEARLAND CHAMBER OF CO 75.00 10-1530-555.33-00 JBRANSON 3/07/14 4579

2/21/14 D AMZ OTHER WORLD COMPUT 132.36 145-1530-542.23-00 JBRANSON 3/07/14 4579

2/21/14 D B & H PHOTO-VIDEO.COM 269.99 145-1530-542.23-00 JBRANSON 3/07/14 4579

2/21/14 D PAYPAL MICROSEARCH 107.85 145-1530-542.08-00 JBRANSON 3/07/14 4579

2/21/14 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 3/07/14 4579

2/24/14 D ADOBE SYSTEMS, INC. 486.04 145-1530-542.23-00 JBRANSON 3/07/14 4579

2/24/14 D B & H PHOTO-VIDEO.COM 1,131.94 145-1530-564.01-00 JBRANSON 3/07/14 4579

2/24/14 D CINEVATE 459.00 145-1530-564.01-00 JBRANSON 3/07/14 4579

2/24/14 D PAYPAL TXMUNLEAGUE 55.00 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/24/14 D THE BUZ-LINE CO INC. 84.74 10-1530-542.35-00 JBRANSON 3/07/14 4579

2/25/14 D AMZ OTHER WORLD COMPUT 242.88 145-1530-542.23-00 JBRANSON 3/07/14 4579

3/01/14 D CHD C AND H DISTRIBTRS 437.27 145-1530-542.23-00 JBRANSON 4/07/14 5554

3/01/14 D PUBLIC RELATIONS SOCIE 75.00 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/05/14 D INDEED 240.69 10-1530-555.11-00 JBRANSON 4/07/14 5554

3/05/14 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/06/14 D B & H PHOTO-VIDEO.COM 84.95 145-1530-542.08-00 JBRANSON 4/07/14 5554

3/07/14 D AMAZON MKTPLACE PMTS 7.48 10-1530-542.03-00 JBRANSON 4/07/14 5554

3/08/14 D FACEBK 9D3TT52QJ2 25.81 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/08/14 D GOPRO WWW.GOPRO.COM 216.45 145-1530-542.08-00 JBRANSON 4/07/14 5554

3/10/14 D PAYPAL BLUETOAD 33.00 10-1530-542.35-00 JBRANSON 4/07/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

3/12/14 D PAYPAL BLUETOAD 45.00 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/13/14 D AMAZON MKTPLACE PMTS 16.98 10-1530-542.03-00 JBRANSON 4/07/14 5554

3/14/14 D ADOBE SYSTEMS, INC. 19.99 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/15/14 D FACEBK KSBDX5NQJ2 33.64 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 4/07/14 5554

3/20/14 D CSI CRESTLINE CO INC 684.15 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/20/14 D FACEBK KTXGY5JQJ2 50.21 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/20/14 D IABC HOUSTON 50.00 10-1530-555.33-00 JBRANSON 4/07/14 5554

3/22/14 D B & H PHOTO-VIDEO.COM 781.69 145-1530-564.01-00 JBRANSON 4/07/14 5554

3/24/14 D AMAZON.COM 149.64 145-1530-542.23-00 JBRANSON 4/07/14 5554

3/24/14 D B & H PHOTO-VIDEO.COM 537.84 145-1530-542.23-00 JBRANSON 4/07/14 5554

3/25/14 D PAYPAL ENVATO MKPL VI 100.00 10-1530-542.35-00 JBRANSON 4/07/14 5554

3/26/14 D AMAZON MKTPLACE PMTS 499.55 145-1530-542.23-00 JBRANSON 4/07/14 5554

3/26/14 D AMAZON MKTPLACE PMTS 38.63 145-1530-542.08-00 JBRANSON 4/07/14 5554

3/26/14 D PEARLANDCHAMBEROFCOMME 25.00 10-1530-555.33-00 JBRANSON 4/07/14 5554

3/28/14 D AMAZON.COM 25.09 10-1530-555.33-00 JBRANSON 4/07/14 5554

3/28/14 D AMA CRYSTAL AWARDS MAK 70.00 10-1530-542.35-00 JBRANSON 5/07/14 6763

3/28/14 D AMA CRYSTAL AWARDS MAK 70.00 10-1530-542.35-00 JBRANSON 5/07/14 6763

3/31/14 D AMA CRYSTAL AWARDS MAK 140.00 10-1530-542.35-00 JBRANSON 5/07/14 6763

3/31/14 D AMAZON.COM 12.22 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/01/14 D FACEBK 6KAG26JQJ2 75.69 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/02/14 D AMERICAN MARKETING ASS 35.00 10-1530-555.33-00 JBRANSON 5/07/14 6763

4/02/14 D TEXAS MUNICIPAL LEAGUE 200.00 10-1530-555.33-00 JBRANSON 5/07/14 6763

4/02/14 D TEXAS MUNICIPAL LEAGUE 230.00 10-1530-555.33-00 JBRANSON 5/07/14 6763

4/04/14 D TEXAS MUNICIPAL LEAGUE 230.00 10-1530-555.33-00 JBRANSON 5/07/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

4/07/14 D CSI CRESTLINE CO INC 327.82 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/08/14 D PEARLAND CHAMBER OF CO 385.00 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/08/14 D WM SUPERCENTER #3510 5.94 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/09/14 C CSI CRESTLINE CO INC 28.21- 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/09/14 D PAYPAL ENVATO MKPL VI 100.00 10-1530-555.11-00 JBRANSON 5/07/14 6763

4/10/14 D DREAMSTIME.COM 250.00 10-1530-555.11-00 JBRANSON 5/07/14 6763

4/11/14 D APL APPLEONLINESTOREUS 35.72 145-1530-555.11-00 JBRANSON 5/07/14 6763

4/14/14 D ADOBE SYSTEMS, INC. 19.99 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/14/14 D PAYPAL 3CMA 375.00 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 5/07/14 6763

4/23/14 D CHICK-FIL-A #02762 96.34 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/28/14 D KROGER #308 6.19 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/28/14 D SHIPLEY DONUTS 14.38 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/29/14 D KROGER #343 3.48 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/29/14 D SHIPLEY DONUTS 20.45 10-1530-542.35-00 JBRANSON 5/07/14 6763

4/30/14 D AMAZON SERVICES-KINDLE 17.31 10-1530-555.13-00 JBRANSON 5/07/14 6763

4/30/14 D IABC HOUSTON 115.00 10-1530-542.35-00 JBRANSON 6/09/14 7607

4/30/14 D KROGER #343 16.34 10-1530-542.35-00 FUWAKWE 6/11/14 7607

5/01/14 D AMAZON MKTPLACE PMTS 101.92 145-1530-542.23-00 JBRANSON 6/09/14 7607

5/01/14 D FACEBK YSL6866QJ2 49.97 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/02/14 D PEARLANDCHAMBEROFCOMME 50.00 10-1530-555.33-00 JBRANSON 6/09/14 7607

5/06/14 D AMERICAN MARKETING ASS 228.00 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/07/14 C APL APPLEONLINESTOREUS 2.72- 145-1530-542.23-00 JBRANSON 6/09/14 7607

5/07/14 D ZAZZLE.COM 45.44 10-1530-555.33-00 JBRANSON 6/09/14 7607

5/07/14 D ZAZZLE.COM 31.75 10-1530-542.35-00 JBRANSON 6/09/14 7607

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

5/08/14 D AMERICAN MARKETING ASS 129.00 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/14/14 D ADOBE SYSTEMS, INC. 19.99 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/15/14 D AMAZON MKTPLACE PMTS 37.00 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 6/09/14 7607

5/18/14 D AMAZON MKTPLACE PMTS 15.05 10-1530-542.03-00 JBRANSON 6/09/14 7607

5/21/14 D BAUDVILLE INC. 99.96 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/21/14 D BAUDVILLE INC. 397.91 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/27/14 D WM SUPERCENTER #3510 78.62 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/29/14 D PAYPAL TATOA 216.00 10-1530-542.35-00 JBRANSON 6/09/14 7607

5/29/14 D AMPCO PARKING REGENCY 12.00 10-1530-555.33-03 JBRANSON 7/03/14 8633

5/29/14 D AMPCO PARKING REGENCY 15.00 10-1530-555.33-03 JBRANSON 7/03/14 8633

5/31/14 D FACEBK BL8XA6JQJ2 155.91 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/03/14 D AMERICAN MARKETING ASS 275.00 10-1530-555.33-01 JBRANSON 7/03/14 8633

6/04/14 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-00 JBRANSON 7/03/14 8633

6/07/14 D CTC CONSTANTCONTACT.CO 86.53 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/09/14 D CTC CONSTANTCONTACT.CO 960.00 10-1530-555.11-00 JBRANSON 7/03/14 8633

6/09/14 D MSFT MICROSOFTSTORE 107.74 145-1530-555.11-00 JBRANSON 7/03/14 8633

6/11/14 D ADOBE SYSTEMS, INC. 227.29 145-1530-555.13-00 JBRANSON 7/03/14 8633

6/12/14 D PAYPAL ONLINEPDFS 2.99 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/12/14 D PAYPAL ONLINEPDFS 2.99 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/15/14 D LYNDA.COM 25.00 10-1530-555.13-00 JBRANSON 7/03/14 8633

6/18/14 D SHELL OIL 575283798QPS 25.00 10-1530-555.33-03 JBRANSON 7/03/14 8633

6/20/14 D BUC-EE'S #26 40.00 10-1530-555.33-03 JBRANSON 7/03/14 8633

6/20/14 D ENTERPRISE RENT-A-CAR 415.50 10-1530-555.33-03 JBRANSON 7/03/14 8633

6/21/14 D RENAISSANCE HOTELS 295.87 10-1530-555.33-03 JBRANSON 7/03/14 8633

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

6/21/14 D RENAISSANCE HOTELS 295.87 10-1530-555.33-03 JBRANSON 7/03/14 8633

6/21/14 D RENAISSANCE HOTELS 329.54 10-1530-555.33-03 JBRANSON 7/03/14 8633

6/23/14 D CVS PHARMACY #5877 Q03 10.55 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/25/14 D CSI CRESTLINE CO INC 747.99 10-1530-542.35-00 JBRANSON 7/03/14 8633

6/27/14 D DREAMSTIME.COM 124.99 10-1530-555.11-00 JBRANSON 9/05/14 10627

6/28/14 D SURVEYMONKEY.COM 300.00 10-1530-542.35-00 JBRANSON 9/05/14 10627

6/30/14 D 4IMPRINT 1,574.35 10-1530-542.35-00 JBRANSON 9/05/14 10626

6/30/14 D FACEBK TJXCG6AQJ2 136.01 10-1530-542.35-00 JBRANSON 9/05/14 10626

7/04/14 D DOLLAR-GENERAL #9646 8.33 10-1530-542.35-00 JBRANSON 8/05/14 9596

7/04/14 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 8/05/14 9596

7/07/14 D PAYPAL ENVATO MKPL GR 500.00 10-1530-542.35-00 JBRANSON 8/05/14 9596

7/09/14 D AMAZON MKTPLACE PMTS 7.48 10-1530-542.03-00 JBRANSON 8/05/14 9596

7/11/14 D ADOBE SYSTEMS, INC. 209.97 10-1530-542.35-00 JBRANSON 8/05/14 9596

7/11/14 D PAYPAL 3CMA 390.00 10-1530-555.33-01 JBRANSON 8/05/14 9596

7/15/14 D CHOICE ENGRAVING 19.00 10-1530-542.35-00 JBRANSON 8/05/14 9596

7/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 8/05/14 9596

7/29/14 D PAYPAL PIKTOCHART 29.00 10-1530-542.35-00 JBRANSON 8/05/14 9596

7/31/14 D FACEBOOK BUGXL6JQJ2 162.68 10-1530-542.35-00 JBRANSON 9/05/14 10626

8/01/14 D LINKEDIN-105 5645791 314.47 10-1530-555.33-00 JBRANSON 9/05/14 10626

8/11/14 D ADOBE SYSTEMS, INC. 279.96 145-1530-555.13-00 JBRANSON 9/05/14 10626

8/13/14 D AMAZON MKTPLACE PMTS 38.53 145-1530-542.23-00 JBRANSON 9/05/14 10626

8/13/14 D LA MADELEINE #088 21.41 10-1530-555.33-03 JBRANSON 9/05/14 10626

8/13/14 D PUBLIC RELATIONS SOCIE 160.00 10-1530-555.33-00 JBRANSON 9/05/14 10626

8/14/14 D AMAZON MKTPLACE PMTS 6.65 10-1530-555.13-00 JBRANSON 9/05/14 10626

8/15/14 D AMSTERDAM PRNT & LITHO 204.86 10-1530-542.35-00 JBRANSON 9/05/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

8/15/14 D LYNDA.COM 25.00 10-1530-555.33-00 JBRANSON 9/05/14 10626

8/18/14 D PEARLAND CHAMBER OF CO 25.00 10-1530-555.33-00 JBRANSON 9/05/14 10626

8/22/14 D DREAMSTIME.COM 124.99 10-1530-542.35-00 JBRANSON 9/05/14 10626

8/22/14 D LANDS END BUS OUTFITTE 50.00 10-1530-542.04-00 JBRANSON 9/05/14 10626

8/26/14 D AMERICAN 00174893796593 514.20 10-1530-555.33-03 JBRANSON 9/05/14 10626

8/27/14 D EXPEDIA 183781373887 7.00 10-1530-555.33-03 JBRANSON 9/05/14 10626

8/27/14 D STAPLESPROMOTIONALPROD 17.30 145-1530-542.08-00 JBRANSON 9/05/14 10626

8/28/14 D QUALITY LOGO PRODUCTS 1,151.64 10-1530-542.35-00 JBRANSON 9/05/14 10626

8/30/14 D APPLE STORE #R437 107.17 145-1530-542.23-00 JBRANSON 10/09/14 11421

8/31/14 D FACEBOOK 2WUTS6SQJ2 217.30 10-1530-542.35-00 JBRANSON 10/09/14 11421

9/01/14 D INDEED 107.75 10-1530-555.11-00 JBRANSON 10/09/14 11421

9/03/14 D APL APPLEONLINESTOREUS 53.04 145-1530-542.23-00 JBRANSON 10/09/14 11421

9/03/14 D APL APPLEONLINESTOREUS 10.83 145-1530-542.08-00 JBRANSON 10/09/14 11421

9/03/14 D APL APPLEONLINESTOREUS 42.22 145-1530-542.08-00 JBRANSON 10/09/14 11421

9/04/14 D LANDS END BUS OUTFITTE 173.75 10-1530-542.04-00 JBRANSON 10/09/14 11421

9/09/14 D AMERICAN MARKETING ASS 104.00 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/10/14 D PAYPAL 3CMA 25.00 10-1530-555.25-00 JBRANSON 10/09/14 11421

9/11/14 D ADOBE SYSTEMS, INC. 279.96 10-1530-555.11-00 JBRANSON 10/09/14 11421

9/12/14 D COMCAST OF HOUSTON 36.48 10-1530-555.13-00 JBRANSON 10/09/14 11421

9/15/14 D LYNDA.COM, INC. 25.00 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/15/14 D RADIO ADVERTISING 255.00 10-1530-542.35-00 JBRANSON 10/09/14 11421

9/16/14 D TEXAS MUNICIPAL LEAGUE 65.00 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/18/14 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 10/09/14 11421

9/22/14 D GRINGO'S MEXICAN K 77.75 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/24/14 D DREAMSTIME.COM 250.00 10-1530-542.35-00 JBRANSON 10/09/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

9/25/14 D ATT BILL PAYMENT 75.68 10-1530-555.13-00 JBRANSON 10/09/14 11421

9/26/14 D TEXAS MUNICIPAL LEAGUE 32.50 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/26/14 D TEXAS MUNICIPAL LEAGUE 32.50 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/26/14 D TEXAS MUNICIPAL LEAGUE 32.50 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/26/14 D TEXAS MUNICIPAL LEAGUE 32.50 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/27/14 D E PRONTO KIOSK12200721 4.52 10-1530-555.33-03 JBRANSON 10/09/14 11421

9/27/14 D KFC J718072 48601355 5.47 10-1530-555.33-03 JBRANSON 10/09/14 11421

9/27/14 D PHILLY AIR AUBONPAIN 2 14.07 10-1530-555.33-03 JBRANSON 10/09/14 11421

9/27/14 D PUBLIC RELATIONS SOCIE 260.00 10-1530-555.33-00 JBRANSON 10/09/14 11421

9/27/14 D U.S. AIRWAYS (USAIRWYS) 25.00 10-1530-555.33-03 JBRANSON 10/09/14 11421

9/28/14 D SUBWAY 00271809 5.46 10-1530-555.33-03 JBRANSON 10/09/14 11421

9/30/14 D FACEBOOK 8QXVW6NQJ2 80.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/02/14 D TARA THAI CHARLOTTESVI 18.47 10-1530-555.33-03 JBRANSON 11/05/14 1036

10/03/14 D DARDEN CONFERENCE CENT 143.39 10-1530-555.33-03 JBRANSON 11/05/14 1036

10/03/14 D ENTERPRISE RENT-A-CAR 551.72 10-1530-555.33-03 JBRANSON 11/05/14 1036

10/03/14 D INFLIGHT US AIRWAYSQPS 7.99 10-1530-555.33-03 JBRANSON 11/05/14 1036

10/03/14 D U.S. AIRWAYS (USAIRWYS) 25.00 10-1530-555.33-03 JBRANSON 11/05/14 1036

10/08/14 C APL APPLEONLINESTOREUS 8.09- 145-1530-542.08-00 JBRANSON 11/05/14 1036

10/08/14 D BLUE WAVE PRINTING & D 111.56 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/09/14 D WALGREENS #3660 16.23 10-1530-542.03-00 JBRANSON 11/05/14 1036

10/11/14 D ADOBE SYSTEMS, INC. 279.96 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/14/14 D MONOTYPE GMBH 20.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/15/14 D LYNDA.COM, INC. 25.00 10-1530-555.13-00 JBRANSON 11/05/14 1036

10/16/14 D COPY DR INC 116.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/16/14 D PUBLIC RELATIONS SOCIE 110.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

10/18/14 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/24/14 D DROPBOX 99.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/25/14 D COMCAST HOUSTON CS 1X 40.32 10-1530-555.13-00 JBRANSON 11/05/14 1036

10/28/14 D DREAMSTIME.COM 659.00 10-1530-542.35-00 JBRANSON 11/05/14 1036

10/31/14 D AMAZON MKTPLACE PMTS 43.24 10-1530-542.03-00 JBRANSON 12/05/14 1781

10/31/14 D AMAZON MKTPLACE PMTS 24.52 10-1530-542.03-00 JBRANSON 12/05/14 1781

10/31/14 D FACEBOOK WHGL37WQJ2 225.04 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/03/14 D HOUSTON COMM. NEWS -AD 22.00 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/05/14 C AMAZON MKTPLACE PMTS 24.52- 10-1530-542.03-00 JBRANSON 12/05/14 1781

11/05/14 D AMZ OTHER WORLD COMPUT 441.43 145-1530-542.33-00 JBRANSON 12/05/14 1781

11/05/14 D PAYPAL ENVATO MKPL EN 200.00 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/05/14 D PEARLAND CHAMBER OF CO 25.00 10-1530-555.33-00 JBRANSON 12/05/14 1781

11/10/14 D STK SHUTTERSTOCK, INC. 29.00 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/11/14 D ADOBE SYSTEMS, INC. 349.95 10-1530-555.13-00 JBRANSON 12/05/14 1781

11/11/14 D LINKEDIN-152 6142953 314.47 10-1530-555.11-00 JBRANSON 12/05/14 1781

11/12/14 D ATT BILL PAYMENT 160.94 10-1530-555.13-00 JBRANSON 12/05/14 1781

11/13/14 D PAYPAL BLUETOAD 180.00 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/15/14 D LYNDA.COM, INC. 25.00 10-1530-555.13-00 JBRANSON 12/05/14 1781

11/17/14 D AMERICAN MARKETING ASS 125.00 10-1530-555.11-00 JBRANSON 12/05/14 1781

11/18/14 D B&H PHOTO, 800-606-696 3,542.96 10-1530-564.01-00 JBRANSON 12/05/14 1781

11/18/14 D JIVE SOFTWARE, INC. 99.00 10-1530-555.13-00 JBRANSON 12/05/14 1781

11/19/14 D CITY OF WACO FINANCE D 50.00 10-1530-555.13-00 JBRANSON 12/05/14 1781

11/24/14 D BLUE WAVE PRINTING & D 82.61 10-1530-542.35-00 JBRANSON 12/05/14 1781

11/30/14 D FACEBOOK 234297AQJ2 132.81 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/01/14 D INDEED 166.32 10-1530-555.07-00 GNGUYEN 1/13/15 2585

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

12/02/14 D ADDI, LLC 168.00 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/02/14 D B&H PHOTO, 800-606-696 379.00 145-1530-542.08-00 GNGUYEN 1/12/15 2585

12/02/14 D HEB #675 19.43 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/03/14 D AMAZON MKTPLACE PMTS 15.83 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/08/14 D AMAZON.COM 56.99 10-1530-555.11-00 GNGUYEN 1/13/15 2585

12/08/14 D CTC CONSTANTCONTACT.CO 936.00 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/09/14 D BIG LOTS STORES - #166 53.04 10-1530-555.11-00 GNGUYEN 1/13/15 2585

12/10/14 C B&H PHOTO, 800-606-696 349.05- 145-1530-542.08-00 GNGUYEN 1/12/15 2585

12/11/14 D ADOBE SYSTEMS, INC. 209.97 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/11/14 D SARUZZOS NEW YORK PIZZ \*\*SPLIT\*\* GNGUYEN 2585

(001) 249.67 10-0000-358.99-06

(002) .66 10-1530-555.11-00

TOTAL==> 250.33

12/15/14 D LYNDA.COM, INC. 25.00 10-1530-555.13-00 GNGUYEN 1/12/15 2585

12/15/14 D ZAZZLE.COM 29.89 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/16/14 D B&H PHOTO, 800-606-696 477.15 145-1530-542.23-00 GNGUYEN 1/12/15 2585

12/18/14 D GOLDEN OPENINGS 440.00 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/18/14 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 GNGUYEN 1/12/15 2585

12/21/14 D B&H PHOTO, 800-606-696 3,345.79 145-1530-564.01-00 GNGUYEN 1/12/15 2585

12/30/14 D UNITED WAY MAP CC 85.00 10-1530-555.33-00 JBRANSON 2/04/15 3368

12/30/14 D ZAZZLE.COM 11.09 10-1530-555.33-00 JBRANSON 2/04/15 3368

12/31/14 D FACEBOOK 98RKF76QJ2 131.55 10-1530-542.35-00 JBRANSON 2/04/15 3368

12/31/14 D STK SHUTTERSTOCK, INC. 29.00 10-1530-542.35-00 JBRANSON 2/04/15 3368

1/08/15 D BAUDVILLE INC. 28.45 10-1530-555.33-00 JBRANSON 2/04/15 3368

1/11/15 D ADOBE SYSTEMS, INC. 209.97 10-1530-555.11-00 JBRANSON 2/04/15 3368

1/12/15 D AMAZON MKTPLACE PMTS 10.71 10-1530-555.13-00 JBRANSON 2/04/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/12/15 D B&H PHOTO, 800-606-696 1,103.73 145-1530-564.01-00 JBRANSON 2/04/15 3368

1/12/15 D GRINGO'S MEXICAN K 42.73 10-1530-565.83-00 JBRANSON 2/04/15 3368

1/12/15 D PAYPAL CHARLWOOD 47.50 10-1530-555.11-00 JBRANSON 2/04/15 3368

1/15/15 D LYNDA.COM, INC. 25.00 10-1530-555.33-01 JBRANSON 2/04/15 3368

1/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-555.11-00 JBRANSON 2/04/15 3368

1/23/15 D AMAZON MKTPLACE PMTS 27.96 10-1530-542.03-00 JBRANSON 2/04/15 3368

1/26/15 D WM SUPERCENTER #3510 52.28 10-1530-542.35-00 JBRANSON 2/04/15 3368

1/27/15 D DREAMSTIME.COM 659.00 10-1530-555.11-00 JBRANSON 2/04/15 3368

1/28/15 D TCU EXTENDED ED 1,925.00 10-1530-555.33-00 JBRANSON 2/04/15 3368

1/28/15 D UNITED WAY MAP CC 85.00 10-1530-555.33-00 JBRANSON 2/04/15 3368

1/29/15 D 4IMPRINT 69.17 10-1530-542.04-00 JBRANSON 2/04/15 3368

1/29/15 D 4IMPRINT 138.34 10-1530-542.04-00 JBRANSON 2/04/15 3368

1/31/15 D FACEBOOK D7DFL7NQJ2 180.93 10-1530-542.35-00 JBRANSON 3/11/15 4149

2/02/15 D LOWES #00685 87.91 10-1530-542.35-00 JBRANSON 3/11/15 4149

2/06/15 D 4IMPRINT 427.26 10-1530-542.35-00 JBRANSON 3/11/15 4149

2/06/15 D AMAZON MKTPLACE PMTS 10.94 10-1530-542.03-00 JBRANSON 3/11/15 4149

2/10/15 D PUBLIC RELATIONS SOCIE 310.00 10-1530-555.33-01 JBRANSON 3/11/15 4149

2/11/15 D ADOBE SYSTEMS, INC. 279.96 10-1530-555.33-00 JBRANSON 3/11/15 4149

2/11/15 D AMAZON.COM 60.34 145-1530-542.23-00 JBRANSON 3/11/15 4149

2/11/15 C UNITED WAY MAP CC 80.00- 10-1530-555.33-00 JBRANSON 3/11/15 4149

2/12/15 D BAXTERS FRAME WORKS & 362.99 145-1530-542.23-00 JBRANSON 3/11/15 4149

2/12/15 D DISPLAYS2GOCOM 877.64 145-1530-542.23-00 JBRANSON 3/11/15 4149

2/16/15 D VIMEO.COM 59.95 10-1530-555.11-00 JBRANSON 3/11/15 4149

2/19/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 3/11/15 4149

2/19/15 D PUBLIC RELATIONS SOCIE 300.00 10-1530-555.33-00 JBRANSON 3/11/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

2/23/15 D FACEBOOK BWXMN7WPJ2 250.04 10-1530-542.35-00 JBRANSON 3/11/15 4149

2/26/15 D UNITED WAY MAP CC 85.00 10-1530-555.33-00 JBRANSON 3/11/15 4149

2/28/15 D FACEBOOK VMXRQ7WQJ2 8.34 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/03/15 D AMAZON.COM 199.99 145-1530-542.23-00 JBRANSON 4/07/15 5035

3/04/15 D NAME BADGES INT'L 49.95 10-1530-542.35-00 JBRANSON 4/07/15 5035

3/04/15 D PAYPAL ENVATO MKPL EN 100.00 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/05/15 D PAYPAL IABCHOUSTON 165.00 10-1530-555.33-00 JBRANSON 4/07/15 5035

3/05/15 D PAYPAL TXMUNLEAGUE 390.00 10-1530-555.33-01 JBRANSON 4/07/15 5035

3/09/15 D NAME BADGES INT'L 19.98 10-1530-542.35-00 JBRANSON 4/07/15 5035

3/11/15 D ADOBE SYSTEMS, INC. 279.96 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/11/15 D AMAZON MKTPLACE PMTS 23.19 10-1530-555.13-00 JBRANSON 4/07/15 5035

3/13/15 C UNITED WAY MAP CC 85.00- 10-1530-555.33-00 JBRANSON 4/07/15 5035

3/16/15 D AMERICAN MARKETING ASS 140.00 10-1530-555.33-00 JBRANSON 4/07/15 5035

3/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/19/15 D AMERICAN MARKETING ASS 140.00 10-1530-555.33-00 JBRANSON 4/07/15 5035

3/19/15 D DREAMSTIME.COM 67.99 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/19/15 D DREAMSTIME.COM 1.00 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/19/15 D KROGER #264 64.33 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/20/15 D AMAZON.COM 32.57 10-1530-555.13-00 JBRANSON 4/07/15 5035

3/24/15 D AMERICAN MARKETING ASS 140.00 10-1530-555.33-00 JBRANSON 4/07/15 5035

3/26/15 D PAYPAL ENVATO MKPL EN 200.00 10-1530-555.11-00 JBRANSON 4/07/15 5035

3/30/15 D BAUDVILLE INC. 570.52 10-1530-542.35-00 JBRANSON 5/06/15 5902

3/31/15 D FACEBOOK JEK238EQJ2 196.30 10-1530-542.35-00 JBRANSON 5/06/15 5902

4/01/15 D STAPLES 400.00 10-0000-115.07-09 JBRANSON 5/06/15 5902

4/01/15 C 400.00- 10-0000-115.07-09 JBRANSON 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

4/01/15 D REBILL STAPLES 400.00 145-1530-542.23-00 JBRANSON 8/10/15 8384

4/03/15 D STAPLS6808031403000 221.80 10-1530-555.11-00 JBRANSON 5/06/15 5902

4/07/15 D PAYPAL 3CMA 375.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/07/15 C STAPLS6808031403001 16.90- 10-1530-555.11-00 JBRANSON 5/06/15 5902

4/09/15 D ZAZZLE.COM 39.84 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/10/15 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/11/15 D ADOBE CREATIVE CLOUD 279.96 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/14/15 D TEXAS MUNICIPAL LEAGUE 320.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/14/15 D TEXAS MUNICIPAL LEAGUE 320.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/14/15 D TEXAS MUNICIPAL LEAGUE 320.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/15/15 D PEARLAND CHAMBER OF CO 100.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/15/15 D THE DON KEY MEXICAN FO 17.02 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/15/15 D UNITED WAY MAP CC 85.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/15/15 D UNITED WAY MAP CC 85.00 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-555.11-00 JBRANSON 5/06/15 5902

4/23/15 D DISCOUNTMUGS.COM 498.68 10-1530-542.35-00 JBRANSON 5/06/15 5902

4/26/15 D DREAMSTIME.COM 659.00 10-1530-555.11-00 JBRANSON 5/06/15 5902

4/27/15 D SUBWAY 00999912 127.95 10-1530-555.33-00 JBRANSON 5/06/15 5902

4/28/15 D TEXAS MUNICIPAL LEAGUE 255.00 10-1530-555.33-01 JBRANSON 5/06/15 5902

4/29/15 D AMERICAN MARKETING ASS 135.00 10-1530-555.33-00 JBRANSON 6/04/15 6677

4/29/15 D AMERICAN MARKETING ASS 245.00 10-1530-555.33-00 JBRANSON 6/04/15 6677

4/29/15 D B&H PHOTO, 800-606-696 66.51 145-1530-542.08-00 JBRANSON 6/04/15 6677

4/30/15 D AMERICAN MARKETING ASS 155.00 10-1530-555.33-00 JBRANSON 6/04/15 6677

4/30/15 D FACEBOOK WF8L38NQJ2 160.34 10-1530-542.35-00 JBRANSON 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

5/06/15 D PCR PERSONAL CREATIONS 24.22 10-1530-542.03-00 JBRANSON 6/04/15 6677

5/11/15 D ADOBE CREATIVE CLOUD 349.95 10-1530-555.11-00 JBRANSON 6/04/15 6677

5/12/15 D HEB #675 17.82 10-1530-555.33-03 JBRANSON 6/04/15 6677

5/13/15 D CHICK-FIL-A #02762 14.31 10-1530-555.33-00 JBRANSON 6/04/15 6677

5/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 6/04/15 6677

5/15/15 D SOVEREIGN SVCS @ ZAZA 15.00 10-1530-555.33-03 JBRANSON 6/04/15 6677

5/15/15 D SOVEREIGN SVCS @ ZAZA 11.00 10-1530-555.33-03 JBRANSON 6/04/15 6677

5/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 6/04/15 6677

5/18/15 D PAYPAL ENVATO MKPL EN 200.00 10-1530-555.11-00 JBRANSON 6/04/15 6677

5/19/15 D CONSOLIDATED PLASTICS 485.26 10-1530-554.01-00 JBRANSON 6/04/15 6677

5/19/15 D GARBANZO MEDITERRANEAN 27.66 10-1530-555.33-03 JBRANSON 6/04/15 6677

5/19/15 D WESTIN HOUSTON MC PARK 10.00 10-1530-555.33-03 JBRANSON 6/04/15 6677

5/31/15 D FACEBOOK 955258WPJ2 74.66 145-1530-555.11-00 JBRANSON 7/09/15 7458

6/02/15 D AMERICAN MARKETING ASS 275.00 10-1530-555.33-01 JBRANSON 7/09/15 7458

6/03/15 D WAL-MART #3510 64.34 145-0000-358.99-00 JBRANSON 7/09/15 7458

6/04/15 D PUBLIC RELATIONS SOCIE 90.00 10-1530-555.33-00 JBRANSON 7/09/15 7458

6/08/15 D CTC CONSTANTCONTACT.CO 195.00 10-1530-555.11-00 JBRANSON 7/09/15 7458

6/11/15 D ADOBE CREATIVE CLOUD 279.96 145-1530-555.11-00 JBRANSON 7/09/15 7458

6/15/15 D LYNDA.COM, INC. 37.50 145-1530-555.11-00 JBRANSON 7/09/15 7458

6/18/15 D JIVE SOFTWARE, INC. 99.00 145-1530-555.11-00 JBRANSON 7/09/15 7458

6/18/15 D PLAT PARKING - LOT 470 6.50 10-1530-555.33-03 JBRANSON 7/09/15 7458

6/18/15 D PUBLIC RELATIONS 125.00 10-1530-555.33-00 JBRANSON 7/09/15 7458

6/19/15 D PLAT PARKING - LOT 470 6.50 10-1530-555.33-03 JBRANSON 7/09/15 7458

6/22/15 D ZAZZLE.COM 60.49 145-0000-358.99-00 JBRANSON 7/09/15 7458

6/23/15 D B&H PHOTO, 800-606-696 313.54 145-0000-358.99-00 JBRANSON 7/09/15 7458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

6/23/15 D COMCAST HOUSTON CS 1X 70.03 10-1530-555.11-00 JBRANSON 7/09/15 7458

6/26/15 D AMAZON MKTPLACE PMTS 19.67 10-1530-542.35-00 JBRANSON 7/09/15 7458

6/28/15 D SURVEYMONKEY.COM 300.00 10-1530-542.35-00 JBRANSON 7/09/15 7458

6/30/15 D FACEBOOK VY64482QJ2 39.26 10-1530-542.35-00 JBRANSON 8/10/15 8384

7/01/15 D COPY DR INC 1,055.95 30-4043-555.11-00 JBRANSON 8/10/15 8384

7/01/15 D PAYPAL ENVATO MKPL EN 200.00 145-1530-555.11-00 JBRANSON 8/10/15 8384

7/02/15 C COPY DR INC 75.95- 30-4043-555.11-00 JBRANSON 8/10/15 8384

7/07/15 D PAYPAL TATOA 180.00 10-1530-542.35-00 JBRANSON 8/10/15 8384

7/11/15 D ADOBE CREATIVE CLOUD 279.96 10-1530-542.08-00 JBRANSON 8/10/15 8384

7/14/15 D COMCAST HOUSTON CS 1X 41.75 10-1530-542.35-00 JBRANSON 8/10/15 8384

7/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 8/10/15 8384

7/16/15 D PUBLIC RELATIONS SOCIE 70.00 10-1530-555.33-00 JBRANSON 8/10/15 8384

7/18/15 D ATT BILL PAYMENT 75.49 10-1530-555.11-00 JBRANSON 8/10/15 8384

7/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 8/10/15 8384

7/19/15 D B&H PHOTO, 800-606-696 15.00 145-1530-542.08-00 JBRANSON 8/10/15 8384

7/20/15 D PAYPAL PIKTOCHART 29.00 10-1530-542.35-00 JBRANSON 8/10/15 8384

7/23/15 D MICROSOFT 108.24 145-1530-542.08-00 JBRANSON 8/10/15 8384

7/26/15 D VICKERY BLVD CAFE 14.45 10-1530-555.33-03 JBRANSON 8/10/15 8384

7/28/15 D RODEO GOAT 24.76 10-1530-555.33-03 JBRANSON 8/10/15 8384

7/30/15 D AMERICAN F AND B W 27.06 10-1530-555.33-03 JBRANSON 8/10/15 8384

7/31/15 D FACEBOOK 4TAVC8SQJ2 48.04 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/05/15 D AMAZON MKTPLACE PMTS 15.95 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/07/15 D CTC CONSTANTCONTACT.CO 166.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/11/15 D ADOBE CREATIVE CLOUD 279.96 145-1530-542.33-00 JBRANSON 9/10/15 9371

8/12/15 D DREAMSTIME.COM 249.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

8/12/15 D DREAMSTIME.COM 1.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/13/15 D CUSTOMSIGNBANNER 163.27 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 9/10/15 9371

8/17/15 D AMAZON.COM 24.41 10-1530-542.03-00 JBRANSON 9/10/15 9371

8/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/18/15 D OFFICE DEPOT #2665 53.25 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/19/15 D THE DON KEY MEXICAN FO 14.04 10-1530-555.33-03 JBRANSON 9/10/15 9371

8/19/15 D WAL-MART #3572 1.08 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/19/15 D WAL-MART #3572 25.08 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/20/15 D PAYPAL PIKTOCHART 29.00 10-1530-555.11-00 JBRANSON 9/10/15 9371

8/25/15 D ATT BILL PAYMENT 75.49 10-1530-555.11-00 JBRANSON 9/10/15 9371

8/26/15 D DREAMSTIME.COM 1.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/26/15 D DREAMSTIME.COM 249.00 10-1530-542.35-00 JBRANSON 9/10/15 9371

8/31/15 D FACEBOOK JZ8HH8SQJ2 44.59 10-1530-555.11-00 JBRANSON 10/08/15 10018

9/02/15 D ORIENTAL TRADING CO 47.98 10-1530-542.35-00 JBRANSON 10/08/15 10018

9/03/15 D SUBWAY 00042622 21.55 10-1530-555.33-00 JBRANSON 10/08/15 10018

9/07/15 D CTC CONSTANTCONTACT.CO 195.00 10-1530-555.11-00 JBRANSON 10/08/15 10018

9/10/15 D HOUSTON COMM. NEWS -AD 385.00 10-1530-542.35-00 JBRANSON 10/08/15 10018

9/10/15 D HOUSTON COMM. NEWS -AD 379.40 10-1530-542.35-00 JBRANSON 10/08/15 10018

9/11/15 D ADOBE CREATIVE CLOUD 349.95 145-1530-555.11-00 JBRANSON 10/08/15 10018

9/11/15 D COMCAST HOUSTON CS 1X 93.06 10-1530-555.11-00 JBRANSON 10/08/15 10018

9/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 10/08/15 10018

9/17/15 D PAYPAL ENVATO MKPL EN 200.00 10-1530-555.11-00 JBRANSON 10/08/15 10018

9/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-555.11-00 JBRANSON 10/08/15 10018

9/20/15 D PAYPAL PIKTOCHART 29.00 10-1530-555.11-00 JBRANSON 10/08/15 10018

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

9/21/15 D B&H PHOTO, 800-606-696 1,295.85 145-1530-564.01-00 JBRANSON 10/08/15 10018

9/21/15 D KROGER #264 30.62 10-1530-542.35-00 JBRANSON 10/08/15 10018

9/21/15 D PAYPAL 3CMA 15.00 10-1530-555.25-00 JBRANSON 10/08/15 10018

9/23/15 D SPIRIT HALLOWEEN C6517 42.98 10-1530-542.35-00 JBRANSON 10/08/15 10018

10/07/15 D CTC CONSTANTCONTACT.CO 936.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/07/15 D CTC CONSTANTCONTACT.CO 195.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/08/15 D CHOICE ENGRAVING 19.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/08/15 D DREAMSTIME.COM 469.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/08/15 D DREAMSTIME.COM 1.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/09/15 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 11/02/15 906

10/11/15 D ADOBE CREATIVE CLOUD 349.95 145-1530-554.30-00 JBRANSON 11/02/15 906

10/13/15 D MOD PIZZA PEARLAND PAR 22.57 10-1530-555.33-00 JBRANSON 11/02/15 906

10/13/15 D TCU EXTENDED ED 1,925.00 10-1530-555.33-00 JBRANSON 11/02/15 906

10/14/15 D ATT BILL PAYMENT 160.56 10-1530-542.35-00 JBRANSON 11/02/15 906

10/14/15 D PAYPAL MYSIGNUPCOM 3.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/14/15 D ZAZZLE.COM 68.94 10-1530-542.35-00 JBRANSON 11/02/15 906

10/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 11/02/15 906

10/16/15 D FACEBOOK TKL8Q82RJ2 11.82 10-1530-542.35-00 JBRANSON 11/02/15 906

10/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/20/15 D PAYPAL PIKTOCHART 29.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/21/15 D AMERICAN MARKETING ASS 35.00 10-1530-555.33-00 JBRANSON 11/02/15 906

10/23/15 D DREAMSTIME.COM 249.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/23/15 D DREAMSTIME.COM 1.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/24/15 D PAYPAL DROPBOX 105.53 10-1530-542.35-00 JBRANSON 11/02/15 906

10/26/15 D SIGNUPGENIUS.COM 4.99 10-1530-542.35-00 JBRANSON 11/02/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

10/27/15 D DREAMSTIME.COM 239.00 10-1530-542.35-00 JBRANSON 11/02/15 906

10/31/15 D FACEBOOK XRX8X86QJ2 3.68 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/04/15 D TOPGOLF GRANITE PK F&B 70.62 10-1530-555.33-00 JBRANSON 12/08/15 1630

11/05/15 D CITY OF WACO FINANCE D 50.00 145-1530-555.11-00 JBRANSON 12/08/15 1630

11/07/15 D AWESOME EVENTS 300.00 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/07/15 D KROGER #308 19.44 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/07/15 D PP JANHULL 225.00 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/11/15 D ADOBE CREATIVE CLOUD 349.95 145-1530-555.11-00 JBRANSON 12/08/15 1630

11/11/15 D COMCAST HOUSTON CS 1X 105.68 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/11/15 D PAYPAL ENVATO MKPL EN 200.00 145-1530-555.11-00 JBRANSON 12/08/15 1630

11/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 12/08/15 1630

11/17/15 D B&H PHOTO, 800-606-696 233.76 145-1530-542.33-00 JBRANSON 12/08/15 1630

11/17/15 D SOUTHWEST AIRLINES 117.96 10-1530-555.33-03 JBRANSON 12/08/15 1630

11/18/15 D B&H PHOTO, 800-606-696 223.71 145-1530-542.33-00 JBRANSON 12/08/15 1630

11/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/18/15 D KINGS WINE & BIER GART 20.40 10-1530-555.33-00 JBRANSON 12/08/15 1630

11/18/15 D WAL-MART #3510 27.86 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/24/15 D DREAMSTIME.COM 239.00 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/26/15 D SIGNUPGENIUS.COM 9.99 10-1530-542.35-00 JBRANSON 12/08/15 1630

11/30/15 D FACEBOOK 5YTGP82QJ2 63.18 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/08/15 D DOMAIN SEO SERVICE REG 64.00 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/11/15 D ADOBE CREATIVE CLOUD 349.95 145-1530-555.11-00 JBRANSON 1/07/16 2180

12/11/15 D QUALITY LOGO PRODUCTS 535.09 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/15/15 D 4IMPRINT 207.57 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/15/15 D COMCAST HOUSTON CS 1X 48.15 145-1530-555.11-00 JBRANSON 1/07/16 2180

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

12/15/15 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 1/07/16 2180

12/18/15 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/21/15 D 4IMPRINT 445.21 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/24/15 D DREAMSTIME.COM 239.00 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/26/15 D SIGNUPGENIUS.COM 9.99 10-1530-542.35-00 JBRANSON 1/07/16 2180

12/31/15 D FACEBOOK 72FM292RJ2 15.06 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/01/16 D STK SHUTTERSTOCK, INC. 29.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/04/16 D UNITED WAY MAP CC 40.00 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/05/16 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/05/16 D PUBLIC RELATIONS SOCIE 40.00 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/06/16 D WAL-MART #3510 37.09 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/07/16 D B&H PHOTO, 800-606-696 25.59 145-1530-542.08-00 JBRANSON 2/11/16 2327

1/07/16 D HILTON GARDEN INN FT W 8.00 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/07/16 D PIKTOCHART 29.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/07/16 D UBER TECHNOLOGIES INC 40.86 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/08/16 D HILTON GARDEN INN FT W 15.94 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/08/16 D PAPPOISITO'S CANTINA # 29.93 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/09/16 D HILTON GARDEN INN FT W 14.29 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/09/16 D THE PARKING SPOT 209 27.89 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/09/16 D TORCHYS TACOS - 15 - F 15.94 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/09/16 D UBER TECHNOLOGIES INC 44.05 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/10/16 D HILTON GARDEN INN 287.50 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/11/16 D ADOBE CREATIVE CLOUD 349.95 145-1530-555.11-00 JBRANSON 2/11/16 2327

1/12/16 D COMCAST HOUSTON CS 1X 48.08 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/15/16 D B&H PHOTO, 800-606-696 1,198.00 145-1530-564.01-00 JBRANSON 2/11/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/15/16 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/18/16 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/19/16 D PEARLAND CHAMBER OF CO 100.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/19/16 D SPARKOL 29.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/20/16 D B&H PHOTO, 800-606-696 1,299.88 145-1530-564.01-00 JBRANSON 2/11/16 2327

1/23/16 D DREAMSTIME.COM 239.00 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/23/16 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 2/11/16 2327

1/25/16 D SPARKOL 23.14 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SIGNUPGENIUS.COM 9.99 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 23.14 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 7.41 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 11.11 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 3.70 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 11.11 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 3.70 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 11.11 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 3.70 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 1.85 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL .93 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/26/16 D SPARKOL 23.14 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/27/16 D SPARKOL 11.11 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/27/16 D SPARKOL 3.70 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/27/16 D SPARKOL 11.11 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/28/16 D SPARKOL 23.14 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/28/16 D SPARKOL 13.89 10-1530-542.35-00 JBRANSON 2/11/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

1/28/16 D SPARKOL 23.14 10-1530-542.35-00 JBRANSON 2/11/16 2327

1/31/16 D FACEBOOK LZCGA9WQJ2 80.87 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/01/16 D SPARKOL 3.70 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/02/16 D SPARKOL 23.14 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/02/16 D SPARKOL 1.85 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/02/16 D SPARKOL 13.89 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/02/16 D SPARKOL 3.70 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/02/16 D SPARKOL 3.70 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/03/16 D UNITED WAY MAP CC 170.00 10-1530-555.33-00 JBRANSON 3/11/16 2515

2/04/16 D NEW YORK PIZZERIA 14.53 10-1530-555.33-00 JBRANSON 3/11/16 2515

2/06/16 D PIKTOCHART 29.00 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/08/16 D B&H PHOTO, 800-606-696 1,799.00 145-1530-564.01-00 JBRANSON 3/11/16 2515

2/09/16 D PUBLIC RELATIONS SOCIE 310.00 10-1530-555.33-01 JBRANSON 3/11/16 2515

2/11/16 D ADOBE CREATIVE CLOUD 349.95 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/12/16 D COMCAST HOUSTON CS 1X 48.08 10-1530-555.11-00 JBRANSON 3/11/16 2515

2/15/16 D LYNDA.COM, INC. 37.50 10-1530-555.33-00 JBRANSON 3/11/16 2515

2/15/16 D TIERRANET 17.99 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/16/16 D B&H PHOTO, 800-606-696 179.98 145-1530-542.33-00 JBRANSON 3/11/16 2515

2/16/16 D VIMEO PLUS 59.95 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/18/16 D JIVE SOFTWARE, INC. 99.00 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/19/16 D SPARKOL 29.00 145-1530-555.11-00 JBRANSON 3/11/16 2515

2/22/16 D DREAMSTIME.COM 239.00 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/24/16 D COPY DR INC 299.55 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/25/16 D AMERICAN MARKETING ASS 150.00 10-1530-542.35-00 JBRANSON 3/11/16 2515

2/25/16 C COPY DR INC 21.55- 10-1530-542.35-00 JBRANSON 3/11/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1530 PUBLIC AFFAIRS

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0621 ANDERSON, SPARKLE T. (Cont'd)

2/26/16 D PUBLIC RELATIONS SOCIE 30.00 10-1530-555.33-00 JBRANSON 3/11/16 2515

2/26/16 D SIGNUPGENIUS.COM 9.99 10-1530-542.35-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 144,373.57 983 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 149,709.24 1021 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER

8/23/13 D USPS 48689115831433030 9.00 10-1540-555.25-00 JBRANSON 9/05/13 11554

8/28/13 D OFFICE DEPOT #2224 69.99 10-1540-542.03-00 JBRANSON 9/05/13 11554

10/02/13 D OFFICE DEPOT #2224 178.99 10-1540-542.03-00 JBRANSON 11/08/13 1265

10/17/13 D SHERATON 396.72 17-1540-555.33-03 JBRANSON 11/08/13 1265

10/18/13 D OFFICE DEPOT #2224 85.48 10-1540-542.03-00 JBRANSON 11/08/13 1265

11/01/13 D OFFICE DEPOT #2224 54.38 10-1540-542.03-00 JBRANSON 12/06/13 2068

11/16/13 D HILTON HOTELS 112.28 10-1540-555.33-03 JBRANSON 12/06/13 2068

12/04/13 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 20.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/04/13 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 JBRANSON 1/03/14 2847

12/05/13 D STAPLES 00118323 599.85 19-1540-554.01-00 JBRANSON 1/03/14 2847

12/31/13 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 2/07/14 3778

12/31/13 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 2/07/14 3778

1/27/14 D USPS 48689195521401518 278.00 10-1540-555.25-00 JBRANSON 2/07/14 3778

1/30/14 D OFFICE DEPOT #2224 35.18 10-1540-542.03-00 JBRANSON 2/07/14 3778

1/31/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 3/07/14 4579

1/31/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 3/07/14 4579

2/03/14 D TEXAS MUNICIPAL COURTS 100.00 17-1540-555.33-00 JBRANSON 3/07/14 4579

2/03/14 D TEXAS MUNICIPAL COURTS 100.00 23-1540-555.33-00 JBRANSON 3/07/14 4579

2/03/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 3/07/14 4579

2/11/14 D OFFICE DEPOT #2224 27.99 10-1540-555.24-00 JBRANSON 3/07/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

2/17/14 D PEARLAND POSTAL PLUS 15.10 10-1540-555.25-00 JBRANSON 3/07/14 4579

2/18/14 D USPS 48689115831433030 50.47 10-1540-555.25-00 JBRANSON 3/07/14 4579

2/22/14 D NEOPOST USA 157.00 10-1540-555.25-00 JBRANSON 3/07/14 4579

2/27/14 D OFFICE DEPOT #2224 178.99 10-1540-542.03-00 JBRANSON 3/07/14 4579

3/11/14 D TEXAS MUNICIPAL COURTS 150.00 10-1540-531.22-00 JBRANSON 4/07/14 5554

3/12/14 D OFFICE DEPOT #2224 45.28 19-1540-542.03-00 JBRANSON 4/07/14 5554

3/21/14 D STAPLES 00119149 176.94 19-1540-542.03-00 JBRANSON 4/07/14 5554

3/21/14 D USPS 48689115831433030 98.00 10-1540-555.25-00 JBRANSON 4/07/14 5554

3/26/14 D USPS 48689115831433030 147.00 10-1540-555.25-00 JBRANSON 4/07/14 5554

3/27/14 D PAYPAL TCCAGULFCOA 15.00 10-1540-555.33-00 JBRANSON 4/07/14 5554

4/02/14 D TEXAS MUNICIPAL COURTS 50.00 23-1540-555.33-00 JBRANSON 5/07/14 6763

4/09/14 D PAYPAL TCCA 250.00 17-1540-555.33-00 JBRANSON 5/07/14 6763

4/15/14 D OFFICE DEPOT #2224 21.99 10-1540-542.03-00 JBRANSON 5/07/14 6763

4/24/14 D OFFICE DEPOT #2224 36.48 10-1540-542.03-00 JBRANSON 5/07/14 6763

4/30/14 D CHEVRON 0307793 13.50 23-1540-555.33-03 FUWAKWE 6/11/14 7607

4/30/14 D HOUSTON HOBBY EC02 24.00 23-1540-555.33-03 FUWAKWE 6/11/14 7607

6/05/14 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 GNGUYEN 7/11/14 8633

6/12/14 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 GNGUYEN 7/11/14 8633

7/30/14 D OFFICE DEPOT #2224 54.77 10-1540-542.03-00 JBRANSON 9/04/14 10626

8/12/14 D OFFICE DEPOT #2224 39.99 10-1540-542.03-00 JBRANSON 9/04/14 10626

9/11/14 D OFFICE DEPOT #2224 178.99 10-1540-555.24-00 JBRANSON 10/10/14 11421

10/01/14 D PAYPAL TXTEENCOURT 180.00 23-1540-555.33-00 JBRANSON 11/05/14 1036

10/01/14 D PAYPAL TXTEENCOURT 25.00 23-1540-555.33-00 JBRANSON 11/05/14 1036

10/09/14 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 JBRANSON 11/05/14 1036

10/09/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

10/09/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

10/17/14 D CONFERENCE MANAGEMENT 385.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

10/19/14 D HILTON 177.10 17-1540-555.33-03 JBRANSON 11/05/14 1036

10/20/14 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 JBRANSON 11/05/14 1036

10/20/14 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 JBRANSON 11/05/14 1036

10/20/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

10/21/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

10/21/14 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 11/05/14 1036

10/23/14 D HILTON 177.11 17-1540-555.33-03 JBRANSON 11/05/14 1036

10/24/14 C HILTON 177.11- 17-1540-555.33-03 JBRANSON 11/05/14 1036

10/27/14 D USPS 48689195521401518 44.10 10-1540-555.25-00 JBRANSON 11/05/14 1036

10/30/14 D USPS 48689115831433030 147.00 10-1540-555.25-00 JBRANSON 11/05/14 1036

11/03/14 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 12/05/14 1781

11/03/14 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 JBRANSON 12/05/14 1781

11/03/14 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 JBRANSON 12/05/14 1781

11/11/14 D COP STOP 132.98 17-1540-542.23-00 JBRANSON 12/05/14 1781

11/12/14 D DELTA 354.70 10-1540-555.33-03 JBRANSON 12/05/14 1781

11/13/14 D PAYPAL TCCAGULFCOA 15.00 10-1540-555.33-00 JBRANSON 12/05/14 1781

12/17/14 D OFFICE DEPOT #2224 41.72 17-1540-542.23-00 GNGUYEN 1/12/15 2585

12/31/14 D TEXAS MUNICIPAL LEAGUE 225.00 10-1540-555.33-00 JBRANSON 2/04/15 3368

12/31/14 D TEXAS MUNICIPAL LEAGUE 225.00 10-1540-555.33-00 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/05/15 D PAYPAL TCCA 40.00 10-1540-555.33-01 JBRANSON 2/04/15 3368

1/06/15 D TEXAS MUNICIPAL COURTS 50.00 17-1540-555.33-00 JBRANSON 2/04/15 3368

1/12/15 D USPS 48689195521401518 278.00 10-1540-555.25-00 JBRANSON 2/04/15 3368

1/15/15 D OFFICE DEPOT #2224 73.99 10-1540-542.03-00 JBRANSON 2/04/15 3368

1/16/15 D DELTA 60.00 10-1540-555.33-03 JBRANSON 2/04/15 3368

1/16/15 D YELLOW CAB OF CHAR 29.32 10-1540-555.33-03 JBRANSON 2/04/15 3368

1/22/15 D BRIXX WOOD FIRED PIZZA 13.73 10-1540-555.33-03 JBRANSON 2/04/15 3368

1/23/15 D ALBEMARLE LIMOUSINE & 75.00 10-1540-555.33-03 JBRANSON 2/04/15 3368

1/23/15 D DARDEN CONFERENCE CENT 148.91 10-1540-555.33-03 JBRANSON 2/04/15 3368

1/23/15 D DELTA 60.00 10-1540-555.33-03 JBRANSON 2/04/15 3368

2/02/15 D SIGN A RAMA - PEARLAND 30.00 10-1540-542.03-00 JBRANSON 3/06/15 4149

2/07/15 D SOUTHWEST AIRLINES 176.70 17-1540-555.33-03 JBRANSON 3/06/15 4149

2/12/15 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 3/06/15 4149

2/13/15 D RICOH USA, INC 391.87 19-1540-542.03-00 JBRANSON 3/06/15 4149

2/18/15 D OFFICE DEPOT #2665 82.99 10-1540-542.03-00 JBRANSON 3/06/15 4149

2/18/15 D OFFICE DEPOT #2665 306.96 10-1540-542.03-00 JBRANSON 3/06/15 4149

2/19/15 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 JBRANSON 3/06/15 4149

2/19/15 D TEXAS MUNICIPAL COURTS 100.00 17-1540-555.33-00 JBRANSON 3/06/15 4149

2/19/15 D TEXAS MUNICIPAL COURTS 19.00 17-1540-555.33-00 JBRANSON 3/06/15 4149

2/19/15 D TEXAS MUNICIPAL COURTS 100.00 17-1540-555.33-00 JBRANSON 3/06/15 4149

2/20/15 D TEXAS MUNICIPAL COURTS 100.00 23-1540-555.33-00 JBRANSON 3/06/15 4149

2/22/15 D DS SERVICES STANDARD C 32.73 10-1540-542.33-00 JBRANSON 3/06/15 4149

2/26/15 D PAYPAL TCCAGULFCOA 30.00 10-1540-555.33-00 JBRANSON 3/06/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

3/07/15 D HILTON GARDEN INN 335.68 10-1540-555.33-03 JBRANSON 4/08/15 5035

3/17/15 D XEROX SCANNERS 467.62 19-1540-542.23-00 JBRANSON 4/08/15 5035

3/20/15 D ELITE CLEANER 45.66 10-1540-542.18-00 JBRANSON 4/08/15 5035

3/20/15 D OFFICE DEPOT #2224 14.99 10-1540-542.03-00 JBRANSON 4/08/15 5035

3/22/15 D AMAZON MKTPLACE PMTS 3.99 10-1540-555.13-00 JBRANSON 4/08/15 5035

3/22/15 D AMAZON MKTPLACE PMTS 71.95 10-1540-555.13-00 JBRANSON 4/08/15 5035

3/22/15 D DS SERVICES STANDARD C 39.92 10-1540-542.33-00 JBRANSON 4/08/15 5035

3/23/15 D SOUTHWEST AIRLINES 239.00 19-1540-555.33-03 JBRANSON 4/08/15 5035

3/23/15 D TYLER USER CONFERENCE 885.00 19-1540-555.33-00 JBRANSON 4/08/15 5035

3/24/15 D AMAZON MKTPLACE PMTS 10.37 10-1540-555.13-00 JBRANSON 4/08/15 5035

3/24/15 D AMAZON MKTPLACE PMTS 6.57 10-1540-555.13-00 JBRANSON 4/08/15 5035

3/27/15 D HILTON 301.22 10-1540-555.33-03 JBRANSON 4/08/15 5035

4/02/15 D STAPLES DIRECT 69.27 17-1540-542.04-00 JBRANSON 5/06/15 5902

4/06/15 D OFFICE DEPOT #2224 13.41 10-1540-542.03-00 JBRANSON 5/06/15 5902

4/08/15 D XEROX SCANNERS 2,040.73 19-1540-565.73-00 JBRANSON 5/06/15 5902

4/08/15 D XEROX SCANNERS 297.39 19-1540-565.73-00 JBRANSON 5/06/15 5902

4/10/15 D ALEXANDER ENTERPRISES 324.00 17-1540-542.23-00 JBRANSON 5/06/15 5902

4/19/15 D DS SERVICES STANDARD C 39.86 10-1540-542.33-00 JBRANSON 5/06/15 5902

4/29/15 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 JBRANSON 6/04/15 6677

4/29/15 D TEXAS MUNICIPAL COURTS 200.00 17-1540-555.33-00 JBRANSON 6/04/15 6677

4/29/15 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 6/04/15 6677

5/04/15 D TEXAS MUNICIPAL COURTS 100.00 23-1540-555.33-00 JBRANSON 6/04/15 6677

5/04/15 D TEXAS MUNICIPAL COURTS 100.00 23-1540-555.33-00 JBRANSON 6/04/15 6677

5/06/15 D ELLIS HOTEL 692.52 19-1540-555.33-03 JBRANSON 6/04/15 6677

5/17/15 D DS SERVICES STANDARD C 44.86 10-1540-542.33-00 JBRANSON 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

5/18/15 D USPS 48689095521403266 49.00 10-1540-555.25-00 JBRANSON 6/04/15 6677

5/19/15 D THE HOME DEPOT 6567 36.72 10-1540-542.03-00 JBRANSON 6/04/15 6677

5/19/15 D USPS 48689195521401518 3.29 10-1540-555.25-00 JBRANSON 6/04/15 6677

5/19/15 D USPS 48689195521401518 49.00 10-1540-555.25-00 JBRANSON 6/04/15 6677

5/20/15 D WALMART.COM 293.72 10-1540-542.23-00 JBRANSON 6/04/15 6677

5/28/15 D COP STOP 97.39 17-1540-542.04-00 JBRANSON 6/04/15 6677

7/01/15 D DS SERVICES STANDARD C 39.79 10-1540-542.33-00 JBRANSON 8/10/15 8384

7/07/15 D PAYPAL TCCA 250.00 10-1540-555.33-00 JBRANSON 8/10/15 8384

7/12/15 D DS SERVICES STANDARD C 49.86 10-1540-542.33-00 JBRANSON 8/10/15 8384

7/15/15 D TEXAS MUNICIPAL COURTS 100.00 10-1540-555.33-00 JBRANSON 8/10/15 8384

7/22/15 D PAYPAL BEST MATRLS 173.86 10-1540-542.03-00 JBRANSON 8/10/15 8384

7/24/15 D OFFICE DEPOT #2224 81.47 10-1540-555.24-00 JBRANSON 8/10/15 8384

8/09/15 D DS SERVICES STANDARD C 24.88 10-1540-542.33-00 JBRANSON 9/10/15 9371

9/01/15 D STAPLES 00118323 14.99 10-1540-542.03-00 JBRANSON 10/05/15 10018

9/02/15 D PAYPAL TCCAGULFCOA 15.00 10-1540-555.33-00 JBRANSON 10/05/15 10018

9/03/15 D AED SUPERSTORE 217.00 10-1540-542.03-00 JBRANSON 10/05/15 10018

9/06/15 D DS SERVICES STANDARD C 32.37 10-1540-542.33-00 JBRANSON 10/05/15 10018

9/29/15 D REI MATTHEW BENDER &CO 142.42 10-1540-555.13-00 JBRANSON 11/06/15 906

10/04/15 D DS SERVICES STANDARD C 12.32 10-1540-542.33-00 JBRANSON 11/06/15 906

10/05/15 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/05/15 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/05/15 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/05/15 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/05/15 D TEXAS MUNICIPAL COURTS 150.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/07/15 D PAYPAL TCCAGULFCOA 15.00 10-1540-555.33-00 JBRANSON 11/06/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

10/07/15 D TEXAS MUNICIPAL COURTS 150.00 23-1540-555.33-00 JBRANSON 11/06/15 906

10/07/15 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/07/15 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 JBRANSON 11/06/15 906

10/18/15 D OFFICE DEPOT #2665 79.65 10-1540-555.24-00 JBRANSON 11/06/15 906

10/19/15 D NEOPOST TEXAS 60.31 19-1540-542.03-00 JBRANSON 11/06/15 906

10/22/15 D AMAZON MKTPLACE PMTS 43.35 10-1540-555.13-00 JBRANSON 11/06/15 906

10/29/15 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 JBRANSON 12/08/15 1630

11/02/15 D DS SERVICES STANDARD C 19.67 10-1540-542.33-00 JBRANSON 12/08/15 1630

11/06/15 D CDW GOVERNMENT 16.52 10-1540-542.03-00 JBRANSON 12/08/15 1630

11/09/15 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 JBRANSON 12/08/15 1630

11/17/15 D SIGN A RAMA - PEARLAND 55.00 10-1540-555.24-00 JBRANSON 12/08/15 1630

11/23/15 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 12/08/15 1630

11/29/15 D DS SERVICES STANDARD C 32.13 10-1540-542.33-00 JBRANSON 1/07/16 2180

12/15/15 D OFFICE DEPOT #2665 79.99 19-1540-542.23-00 JBRANSON 1/07/16 2180

12/17/15 D PAYPAL TCCA 320.00 10-1540-555.33-01 JBRANSON 1/07/16 2180

12/18/15 D ELITE CLEANER 19.96 10-1540-542.18-00 JBRANSON 1/07/16 2180

12/18/15 D STAPLES 411.21 10-1540-542.03-00 JBRANSON 1/07/16 2180

12/27/15 D DS SERVICES STANDARD C 38.13 10-1540-542.33-00 JBRANSON 1/07/16 2180

12/28/15 D PAYPAL COMPLIANCES CO 174.00 10-1540-555.24-00 JBRANSON 1/07/16 2180

12/28/15 D PAYPAL COMPLIANCES CO 192.00 10-1540-555.24-00 JBRANSON 1/07/16 2180

12/28/15 D PAYPAL TCCA 80.00 10-1540-555.33-01 JBRANSON 1/07/16 2180

12/31/15 D OFFICE DEPOT #2224 10.19 10-1540-542.03-00 JBRANSON 2/10/16 2327

12/31/15 C PAYPAL COMPLIANCES CO 18.00- 10-1540-555.24-00 JBRANSON 2/10/16 2327

1/04/16 D USPS PO BOXES 66101510 310.00 10-1540-555.25-00 JBRANSON 2/10/16 2327

1/09/16 D STAPLES 265.89 10-1540-542.03-00 JBRANSON 2/10/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1540 MUNICIPAL COURT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0165-4423 HUHN, JENNIFER (Cont'd)

1/12/16 D PEARLAND CHAMBER OF CO 50.00 10-1540-555.33-00 JBRANSON 2/10/16 2327

1/14/16 D IN LASER LABS INC 61.64 19-1540-542.03-00 JBRANSON 2/10/16 2327

1/19/16 D SOUTHWEST AIRLINES 605.92 19-1540-555.33-03 JBRANSON 2/10/16 2327

1/19/16 D TYLER USER CONFERENCE 1,600.00 19-1540-555.33-00 JBRANSON 2/10/16 2327

1/20/16 D STAPLES 6.99 10-1540-542.03-00 JBRANSON 2/10/16 2327

1/24/16 D DS SERVICES STANDARD C 38.10 10-1540-542.33-00 JBRANSON 2/10/16 2327

2/02/16 D USPS 48689115831433030 147.00 10-1540-555.25-00 GNGUYEN 3/14/16 2515

2/03/16 D STAPLES 37.77 19-1540-542.03-00 JBRANSON 3/11/16 2515

2/03/16 D USPS 48689115831433030 258.74 10-1540-555.25-00 JBRANSON 3/11/16 2515

2/05/16 D SOUTHWEST AIRLINES 200.96 10-1540-555.33-03 JBRANSON 3/11/16 2515

2/08/16 D TEXAS MUNICIPAL COURTS 50.00 10-1540-555.33-00 JBRANSON 3/11/16 2515

2/08/16 D TEXAS MUNICIPAL COURTS 200.00 10-1540-555.33-00 JBRANSON 3/11/16 2515

2/19/16 D AMAZON.COM 31.15 10-1540-555.13-00 JBRANSON 3/11/16 2515

2/21/16 D AMAZON.COM 77.86 10-1540-555.13-00 JBRANSON 3/11/16 2515

2/21/16 D DS SERVICES STANDARD C 55.98 10-1540-542.33-00 JBRANSON 3/11/16 2515

2/22/16 D AMAZON.COM 31.15 10-1540-555.13-00 GNGUYEN 3/14/16 2515

2/22/16 D HJ COLLEGIATE APPAREL 271.32 10-1540-542.04-00 JBRANSON 3/11/16 2515

2/22/16 D PAYPAL JUD-SHOP 88.51 10-1540-542.04-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 26,118.34 193 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 26,118.34 193 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 486

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0112-8677 HUHN, JENNIFER

1/06/09 D SOUTHWESTAIR5268518251374 3.20 10-1550-555.33-03 LKRISHNARA 2/03/09 3623

1/06/09 D SOUTHWESTAIR5268768257772 174.20 10-1550-542.38-01 LKRISHNARA 2/03/09 3623

1/06/09 D SOUTHWESTAIR5268768261839 174.20 10-1550-555.33-03 LKRISHNARA 2/03/09 3623

1/06/09 D SOUTHWESTAIR5268768257770 174.20 10-1550-542.38-01 LKRISHNARA 2/03/09 3623

1/06/09 D SOUTHWESTAIR5268768262626 80.10 10-1550-542.38-01 LKRISHNARA 2/03/09 3623

1/06/09 D SOUTHWESTAIR5268518249749 18.20 10-1550-555.33-03 LKRISHNARA 2/03/09 3623

1/14/09 D LANDSENDBUSINESS 50.90 10-1550-542.04-00 LKRISHNARA 2/03/09 3623

1/22/09 D FRED PRYOR SEMINARS 119.00 10-1550-555.33-00 LKRISHNARA 2/03/09 3623

1/30/09 D CHOICE ENGRAVING LIMITED 23.00 10-1550-542.03-00 LKRISHNARA 3/06/09 4507

2/03/09 D OPAY FT BEND CO CLRK 12.95 10-1270-556.19-00 IMEADOWS 3/06/09 4507

2/03/09 D FORT BEND COUNTY CLERK 200.00 10-1270-556.19-00 IMEADOWS 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-555.33-03 LKRISHNARA 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-555.33-03 LKRISHNARA 3/06/09 4507

2/06/09 D CAMINO REAL HOTEL 228.70 10-1550-555.33-03 LKRISHNARA 3/06/09 4507

2/11/09 D FRED PRYOR SEMINARS 119.00 10-1550-555.33-00 LKRISHNARA 3/06/09 4507

2/13/09 D WM SUPERCENTER 126.82 10-1550-542.38-00 LKRISHNARA 3/06/09 4507

2/19/09 D APA-CONFERENCE 695.00 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

2/19/09 D APA-CONFERENCE 695.00 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

2/19/09 D APA-CONFERENCE 695.00 10-1550-542.38-01 LKRISHNARA 3/06/09 4507

3/05/09 D BARNES&NOBLE COM 21.94 10-1550-542.38-00 IMEADOWS 4/07/09 5318

3/12/09 D BRAZORIA COUNTY 5.00 10-1270-556.19-00 IMEADOWS 4/07/09 5318

3/12/09 D CTYCLK R PROPERTY 145.60 10-1270-556.19-00 IMEADOWS 4/07/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 487

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0112-8677 HUHN, JENNIFER (Cont'd)

3/14/09 C APA-CONFERENCE 645.00- 10-1550-542.38-01 IMEADOWS 4/07/09 5318

3/14/09 C APA-CONFERENCE 645.00- 10-1550-542.38-01 IMEADOWS 4/07/09 5318

3/14/09 C APA-CONFERENCE 645.00- 10-1550-542.38-01 IMEADOWS 4/06/09 5318

3/24/09 D BRAZORIA COUNTY 5.00 10-1270-556.19-00 IMEADOWS 4/07/09 5318

3/31/09 D OFFICE DEPOT #2665 193.16 10-1550-555.24-00 IMEADOWS 5/08/09 6209

4/01/09 D COPY DOCTOR INC 1,113.12 10-1550-555.24-00 IMEADOWS 5/08/09 6209

4/09/09 D FRED PRYOR SEMINARS 79.00 10-1550-555.33-00 IMEADOWS 5/08/09 6209

4/09/09 D CONTINENTAL 0052181652121 370.70 10-1550-555.33-03 IMEADOWS 5/08/09 6209

4/14/09 D KROGER #264 SL9 64.99 10-1550-542.20-00 IMEADOWS 5/08/09 6209

4/15/09 D SHIPLEY DONUTS Q48 59.75 10-1550-542.20-00 IMEADOWS 5/08/09 6209

4/25/09 D MARRIOTT 337H7 MINNEAPOLI 517.11 10-1550-555.33-03 IMEADOWS 5/08/09 6209

5/07/09 D CTYCLK R PROPERTY 93.60 10-1270-556.19-00 IMEADOWS 6/08/09 6971

6/16/09 D PPI2PASS.COM 113.30 10-1550-555.33-00 IMEADOWS 7/08/09 7823

6/23/09 D TARGET 00024943 31.98 10-1550-542.03-00 IMEADOWS 7/08/09 7823

7/02/09 D OFFICE DEPOT #2665 63.97 10-1550-555.11-00 IMEADOWS 8/06/09 8662

7/08/09 D APA ON-LINE MEMBERSHIPS 476.00 10-1550-555.33-01 IMEADOWS 8/06/09 8662

7/08/09 D APA ON-LINE MEMBERSHIPS 215.00 10-1550-555.33-01 IMEADOWS 8/06/09 8662

7/08/09 D APA ON-LINE MEMBERSHIPS 195.00 10-1550-555.33-01 IMEADOWS 8/06/09 8662

7/09/09 D GBCI 50.00 10-1550-555.33-00 IMEADOWS 8/06/09 8662

7/09/09 D WM SUPERCENTER 59.58 10-1550-555.11-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 6,671.77 45 TRANSACTIONS

5567-0800-0809-0322 KRAJCA BROWN, JUDY

7/29/09 D THE UPS STORE #3104 9.27 10-1550-555.25-00 IMEADOWS 8/06/09 8662

8/15/09 D APA-CONFERENCE 480.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/18/09 D WAL-MART #3510 54.71 10-1550-542.03-00 IMEADOWS 9/08/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 488

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

8/20/09 D APA-CONFERENCE 90.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/20/09 D APA-CONFERENCE 390.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/20/09 D APA-CONFERENCE 385.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/20/09 D APA-CONFERENCE 435.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/22/09 D URBAN LAND INSTITUTE 65.00 10-1550-555.33-00 IMEADOWS 9/08/09 9610

8/26/09 D CHOICE ENGRAVING 22.00 10-1550-542.38-00 IMEADOWS 9/08/09 9610

9/01/09 D TEEX 979 458 6903 300.00 10-1550-555.33-00 IMEADOWS 10/07/09 10300

9/14/09 D OFFICE DEPOT #2665 20.99 10-1550-542.03-00 IMEADOWS 10/07/09 10300

9/15/09 D APA-CONFERENCE 460.00 10-1550-542.38-01 IMEADOWS 10/07/09 10300

9/20/09 D KROGER #264 SL9 9.37 10-1550-542.38-01 IMEADOWS 10/07/09 10300

9/20/09 D KROGER #264 SL9 43.05 10-1550-542.20-00 IMEADOWS 10/07/09 10300

9/22/09 D SHIPLEY DONUTS QQ48 59.55 10-1550-542.20-00 IMEADOWS 10/07/09 10300

10/05/09 D WM SUPERCENTER 69.34 10-1550-555.24-00 LKRISHNARA 11/04/09 1207

10/05/09 D KROGER #264 SL9 126.02 10-1550-542.38-02 LKRISHNARA 11/04/09 1207

10/05/09 D KEY MAPS INCORPORATED 39.45 10-1550-555.33-00 LKRISHNARA 11/04/09 1207

10/06/09 D TCD THOMSON WEST 168.00 10-1550-555.33-01 LKRISHNARA 11/04/09 1207

10/15/09 D THE WYNDOWBOX FLORIST 67.95 10-1550-542.38-02 LKRISHNARA 11/04/09 1207

10/20/09 D OFFICE DEPOT #2665 234.90 10-1550-555.24-00 LKRISHNARA 11/04/09 1207

10/22/09 D APA MEMBERSHIPS AND SU 40.00 10-1550-555.33-01 LKRISHNARA 11/04/09 1207

10/23/09 D ULI-MEETINGS 500.00 10-1550-555.33-00 LKRISHNARA 11/04/09 1207

11/16/09 D FRED PRYOR SEMINARS 36.95 10-1550-555.33-00 LKRISHNARA 12/03/09 1945

11/16/09 D FRED PRYOR SEMINARS 143.00 10-1550-555.33-00 LKRISHNARA 12/03/09 1945

11/18/09 D CONFERENCE MANAGEMENT SV 385.00 10-1550-555.33-00 LKRISHNARA 12/03/09 1945

11/18/09 D OFFICE DEPOT #2665 54.15 10-1550-555.24-00 LKRISHNARA 12/03/09 1945

12/07/09 D KROGER #264 SL9 29.56 10-1550-542.38-02 LKRISHNARA 1/07/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 489

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

12/13/09 D TARGET 00024943 18.99 10-1550-542.03-00 LKRISHNARA 1/07/10 2659

1/04/10 D CHILI'S GRI28700012872 8.65 10-1550-542.38-02 IMEADOWS 2/04/10 3572

1/20/10 D WM SUPERCENTER 45.29 10-1550-555.11-00 IMEADOWS 2/04/10 3572

1/26/10 D CHOICE ENGRAVING 87.00 10-1550-542.03-00 IMEADOWS 2/04/10 3572

2/11/10 D KROGER #264 SL9 31.11 10-1550-555.11-00 IMEADOWS 3/07/10 4263

2/17/10 D KROGER #264 SL9 25.33 10-1550-555.11-00 LKRISHNARA 3/05/10 4263

2/17/10 D APA - CONFERENCE 720.00 10-1550-555.33-03 LKRISHNARA 3/05/10 4263

2/17/10 D APA - CONFERENCE 770.00 10-1550-555.33-03 LKRISHNARA 3/05/10 4263

2/17/10 D APA - CONFERENCE 595.00 10-1550-542.38-01 LKRISHNARA 3/05/10 4263

2/17/10 D APA - CONFERENCE 595.00 10-1550-542.38-01 LKRISHNARA 3/05/10 4263

2/17/10 D APA - MEMBERSHIP ONLIN 195.00 10-1550-555.33-01 IMEADOWS 3/07/10 4263

2/17/10 D TRAVEL TECHNOLOGY GRP 150.00 10-1550-542.38-01 IMEADOWS 3/07/10 4263

2/17/10 D TRAVEL TECHNOLOGY GRP 150.00 10-1550-555.33-03 IMEADOWS 3/07/10 4263

2/17/10 D TRAVEL TECHNOLOGY GRP 150.00 10-1550-542.38-01 IMEADOWS 3/07/10 4263

2/17/10 D TRAVEL TECHNOLOGY GRP 150.00 10-1550-542.38-01 IMEADOWS 3/07/10 4263

2/17/10 D SOUTHWESTAIR5262120471571 176.90 10-1550-555.33-03 IMEADOWS 3/07/10 4263

2/18/10 D ASTOR CROWN PLAZA 963.74 10-1550-555.33-03 LKRISHNARA 3/05/10 4263

2/18/10 D APA - CONFERENCE 595.00 10-1550-542.38-01 LKRISHNARA 3/05/10 4263

2/23/10 D OFFICE DEPOT #2665 41.48 10-1550-542.03-00 LKRISHNARA 3/05/10 4263

2/23/10 D OFFICE DEPOT #2665 25.98 10-1550-542.03-00 LKRISHNARA 3/05/10 4263

2/24/10 D KROGER #264 SL9 10.00 10-1550-555.11-00 LKRISHNARA 3/05/10 4263

2/25/10 D CHOICE ENGRAVING 24.00 10-1550-542.38-02 IMEADOWS 4/08/10 5163

2/27/10 D CTYCLK R PROPERTY 62.40 10-1550-556.19-00 IMEADOWS 4/08/10 5163

3/02/10 D KROGER #264 SL9 48.08 10-1550-542.20-00 IMEADOWS 4/08/10 5163

3/02/10 D CTYCLK R PROPERTY 62.40 10-1550-556.19-00 IMEADOWS 4/08/10 5163

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

3/03/10 D SHIPLEY DONUTS QQ48 31.98 10-1550-542.20-00 IMEADOWS 4/08/10 5163

3/05/10 D URBAN LAND INSTITUTE 65.00 10-1550-542.38-01 IMEADOWS 4/08/10 5163

3/05/10 D URBAN LAND INSTITUTE 65.00 10-1550-542.38-01 IMEADOWS 4/08/10 5163

3/12/10 D HILTON HOTELS COLLEGE 296.70 10-1550-555.33-03 IMEADOWS 4/08/10 5163

3/15/10 D GRINGOS MEXICAN KITCHE 244.01 10-1550-542.38-02 IMEADOWS 4/08/10 5163

3/26/10 D SOUTHWESTAIR5262120471571 209.90 10-1550-542.38-01 IMEADOWS 4/08/10 5163

3/29/10 D SOUTHWESTAIR5262120471571 299.90 10-1550-542.38-01 IMEADOWS 4/08/10 5163

3/29/10 D SOUTHWESTAIR5262120471571 237.90 10-1550-555.33-03 IMEADOWS 4/08/10 5163

3/31/10 D SOUTHWESTAIR5262120471571 237.90 10-1550-555.33-00 LKRISHNARA 5/06/10 5976

4/13/10 D HILTON HOTELS 350.94 10-1550-542.38-01 LKRISHNARA 5/06/10 5976

4/14/10 D HILTON HOTELS 350.94 10-1550-555.33-03 LKRISHNARA 5/06/10 5976

4/14/10 D HILTON HOTELS 601.41 10-1550-542.38-01 LKRISHNARA 5/06/10 5976

4/14/10 D HILTON HOTELS 601.41 10-1550-542.38-01 LKRISHNARA 5/06/10 5976

4/21/10 D APA MEMBERSHIPS AND SU 235.00 10-1550-555.33-01 LKRISHNARA 5/06/10 5976

4/22/10 D FREESE AND NICHOLS I 100.00 10-1550-555.33-00 LKRISHNARA 5/06/10 5976

4/22/10 D HGAC ADMINISTRATION 25.00 10-1550-555.33-00 LKRISHNARA 5/06/10 5976

4/29/10 D FRED PRYOR SEMINARS 74.00 10-1550-555.33-00 LKRISHNARA 5/06/10 5976

5/03/10 D LENNYS SUB SHOP 109.30 10-1550-542.38-02 LKRISHNARA 6/07/10 6839

5/04/10 D CHOICE ENGRAVING 36.00 10-1550-542.03-00 LKRISHNARA 6/07/10 6839

5/17/10 D CHOICE ENGRAVING 50.00 10-1550-542.03-00 LKRISHNARA 6/07/10 6839

5/20/10 D PSAV CONV TRADE SHOW 86.20 10-1550-542.38-01 LKRISHNARA 6/07/10 6839

5/21/10 D CTYCLK R PROPERTY 62.40 10-1270-556.19-00 LKRISHNARA 6/07/10 6839

5/27/10 D HALFMOON SEMINARS 518.00 10-1550-555.33-00 LKRISHNARA 6/07/10 6839

6/22/10 D PLANNER PADS 93.22 10-1550-542.03-00 IMEADOWS 7/08/10 7736

6/24/10 D APA MEMBERSHIPS AND SU 540.00 10-1550-555.33-01 IMEADOWS 7/08/10 7736

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

7/28/10 D OFFICE DEPOT #2665 QPS 110.54 10-1550-542.03-00 IMEADOWS 8/09/10 8596

7/28/10 D CHOICE ENGRAVING QPS 12.00 10-1550-542.03-00 IMEADOWS 8/09/10 8596

7/30/10 D THE UPS STORE #3104 16.24 10-1550-542.03-00 LKRISHNARA 9/01/10 9701

8/13/10 D COPY DOCTOR INC 1,252.20 10-1550-555.24-00 LKRISHNARA 9/01/10 9701

8/15/10 D WM SUPERCENTER 57.42 10-1550-542.38-02 LKRISHNARA 9/01/10 9701

8/16/10 D KROGER #264 Q66 9.74 10-1550-542.38-02 LKRISHNARA 9/01/10 9701

8/16/10 C KROGER #264 Q66 .74- 10-1550-542.38-02 LKRISHNARA 9/01/10 9701

8/24/10 D SOUTHWES 5262120953784 157.90 10-1550-555.33-03 LKRISHNARA 9/01/10 9701

8/24/10 D SOUTHWES 5262120987705 137.90 10-1550-555.33-03 LKRISHNARA 9/01/10 9701

8/25/10 D APA - CONFERENCE 490.00 10-1550-555.33-00 LKRISHNARA 9/01/10 9701

8/25/10 D APA - CONFERENCE 425.00 10-1550-555.33-00 LKRISHNARA 9/01/10 9701

8/25/10 D OFFICE DEPOT #2665 QPS 17.78 10-1550-542.03-00 LKRISHNARA 9/01/10 9701

8/31/10 D SOUTHWES 5262122207867 40.00 10-1550-555.33-03 LKRISHNARA 10/04/10 10497

8/31/10 D SOUTHWES 5262122202683 157.90 10-1550-542.38-01 LKRISHNARA 10/04/10 10497

8/31/10 D SOUTHWES 5262122265309 68.20 10-1550-542.38-01 LKRISHNARA 10/04/10 10497

9/01/10 D APA - CONFERENCE 445.00 10-1550-542.38-01 LKRISHNARA 10/04/10 10497

9/01/10 D APA - CONFERENCE 475.00 10-1550-542.38-01 LKRISHNARA 10/04/10 10497

9/02/10 D APA - CONFERENCE 30.00 10-1550-555.33-00 LKRISHNARA 10/04/10 10497

9/22/10 D SAMSCLUB #4702 QPS \*\*SPLIT\*\* LKRISHNARA 10497

(002) 106.39 10-1550-542.20-00

(003) 8.89 10-1550-542.03-00

TOTAL==> 115.28

9/25/10 D CTYCLK R PROPERTY 62.40 10-1270-556.19-00 LKRISHNARA 10/04/10 10497

9/27/10 D CONNS #102 147.97 10-1550-542.08-00 LKRISHNARA 10/04/10 10497

9/29/10 D THOMSON WEST\*TCD 198.96 10-1550-555.33-01 LKRISHNARA 10/04/10 10497

9/30/10 D OFFICE DEPOT #2665 QPS 194.27 10-1550-542.03-00 IMEADOWS 11/08/10 1005

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

10/09/10 D EL TROPICANO 268.52 10-1550-555.33-03 LKRISHNARA 11/04/10 1005

10/09/10 D EL TROPICANO 134.26 10-1550-555.33-03 LKRISHNARA 11/04/10 1005

10/09/10 D EL TROPICANO 134.26 10-1550-542.38-01 LKRISHNARA 11/04/10 1005

10/09/10 D EL TROPICANO 134.26 10-1550-542.38-01 LKRISHNARA 11/04/10 1005

10/11/10 D TX SECRETARY OF STATE 1.00 10-1550-555.33-01 LKRISHNARA 11/04/10 1005

10/13/10 C TX SECRETARY OF STATE 1.00- 10-1550-555.33-01 LKRISHNARA 11/04/10 1005

10/16/10 D CHILI'S GRI28700012872 105.79 10-1550-542.38-02 LKRISHNARA 11/04/10 1005

10/16/10 D KROGER #264 47.85 10-1550-542.38-02 LKRISHNARA 11/04/10 1005

10/27/10 D CHOICE ENGRAVING 60.00 10-1550-555.24-00 LKRISHNARA 11/04/10 1005

10/28/10 D WAL-MART #0872 51.60 10-1550-542.03-00 LKRISHNARA 11/04/10 1005

11/10/10 D DMI\* DELL K-12/GOVT 100.31 10-1550-542.23-00 IMEADOWS 12/08/10 1808

11/10/10 D KROGER #264 QPS 19.98 10-1550-542.20-00 IMEADOWS 12/08/10 1808

11/29/10 D SOUTHWES 5262140024380 301.90 10-1550-555.33-03 IMEADOWS 1/10/11 2536

12/01/10 D THE CENTER FOR AMERICA 295.00 10-1550-555.33-00 LKRISHNARA 1/05/11 2536

12/01/10 D AB PRODUCTS 183.00 10-1550-555.11-00 LKRISHNARA 1/05/11 2536

12/02/10 D HALF PRICE BOOKS #95 12.98 10-1550-555.33-00 LKRISHNARA 1/05/11 2536

12/03/10 D OFFICE DEPOT #2665 QPS 21.77 10-1550-555.11-00 LKRISHNARA 1/05/11 2536

12/07/10 D HAMPTON INN OF PLANO 235.04 10-1550-555.33-00 LKRISHNARA 1/05/11 2536

12/09/10 D KROGER #264 31.93 10-1550-555.11-00 LKRISHNARA 1/05/11 2536

12/13/10 D PAYPAL \*TXMUNLEAGUE 19.00 10-1550-555.33-00 LKRISHNARA 1/05/11 2536

12/15/10 D LORMAN EDUCATION SERVI 219.00 10-1550-542.38-01 LKRISHNARA 1/05/11 2536

12/15/10 D APA - MEMBERSHIP ONLIN 225.00 10-1550-555.33-01 LKRISHNARA 1/05/11 2536

12/15/10 D APA - MEMBERSHIP ONLIN 225.00 10-1550-555.33-01 LKRISHNARA 1/05/11 2536

1/03/11 D USGBC - GHAC 65.00 10-1550-555.33-01 LKRISHNARA 2/02/11 3498

1/06/11 D USPS 48689005831412083 183.60 10-1550-555.25-00 LKRISHNARA 2/02/11 3498

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

1/14/11 D USPS 48689095521403266 21.45 10-1550-555.25-00 LKRISHNARA 2/02/11 3498

2/01/11 D APA NATIONAL CONFERENC 745.00 10-1550-542.38-01 LKRISHNARA 3/03/11 4355

2/04/11 D LORMAN EDUCATION SERVI 83.30 10-1550-542.38-01 LKRISHNARA 3/03/11 4355

2/04/11 D APA NATIONAL CONFERENC 745.00 10-1550-555.33-00 LKRISHNARA 3/03/11 4355

2/04/11 D CONTINEN 00521708435813 292.90 10-1550-555.33-03 LKRISHNARA 3/03/11 4355

2/08/11 D SOUTHWES 5262153936460 274.30 10-1550-542.38-01 LKRISHNARA 3/03/11 4355

2/15/11 D GBCI 100.00 10-1550-555.33-01 LKRISHNARA 3/07/11 4355

2/16/11 D SHIPLEY DONUTS 31.35 10-1550-542.20-00 LKRISHNARA 3/03/11 4355

2/18/11 D WALMART.COM 27.06 10-1550-542.23-00 LKRISHNARA 3/03/11 4355

2/25/11 D COPY DR QPS 10.00 10-1550-555.24-00 LKRISHNARA 3/03/11 4355

3/01/11 D LORMAN EDUCATION SERVI 169.00 10-1550-542.38-01 LKRISHNARA 4/07/11 5358

3/21/11 D CVS PHARMACY #5877 Q03 15.26 10-1550-542.38-02 LKRISHNARA 4/07/11 5358

3/23/11 D KROGER #264 69.38 10-1550-542.20-00 LKRISHNARA 4/07/11 5358

3/28/11 D CONTINEN 00521734503150 633.90 10-1550-555.33-03 LKRISHNARA 4/07/11 5358

3/30/11 D CONNS \*\*SPLIT\*\* LKRISHNARA 5358

(001) 5.00 10-1550-542.03-00

(002) 100.00 10-1550-542.08-00

TOTAL==> 105.00

3/30/11 D SCENIC TEXAS 500.00 10-1550-555.11-00 LKRISHNARA 5/06/11 6265

4/01/11 C CONTINEN 00521734503150 266.00- 10-1550-555.33-03 LKRISHNARA 5/06/11 6265

4/06/11 D CONNS #102 QPS 14.99 10-1550-542.08-00 LKRISHNARA 5/06/11 6265

4/07/11 D W HOTELS 284.98 10-1550-555.33-03 LKRISHNARA 5/06/11 6265

4/09/11 D APA NATIONAL CONFERENC 745.00 10-1550-555.33-00 LKRISHNARA 5/06/11 6265

4/12/11 D MARRIOTT 33787 COPLEY 786.27 10-1550-542.38-01 LKRISHNARA 5/06/11 6265

4/12/11 D W HOTELS 569.96 10-1550-555.33-03 LKRISHNARA 5/06/11 6265

4/13/11 D MARRIOTT 33787 COPLEY 1,048.36 10-1550-555.33-03 LKRISHNARA 5/06/11 6265

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5567-0800-0809-0322 KRAJCA BROWN, JUDY (Cont'd)

5/06/11 D CTYCLK R PROPERTY 78.00 10-1270-556.19-00 LKRISHNARA 6/03/11 7185

5/10/11 D RICK HARRISON SITE DES 50.00 10-1550-555.33-00 LKRISHNARA 6/03/11 7185

5/16/11 D GRINGOS MEXICAN KITCHE 315.31 10-1550-542.38-02 LKRISHNARA 6/03/11 7185

6/08/11 D APA - MEMBERSHIP ONLIN 550.00 10-1550-555.33-01 LKRISHNARA 7/07/11 8314

6/10/11 D ESCALANTES COMIDA FINA 98.44 10-1550-542.38-02 LKRISHNARA 7/07/11 8314

7/14/11 D WALMART.COM 10.83 10-1550-542.38-02 LKRISHNARA 8/03/11 9339

7/18/11 D OFFICE DEPOT #2665 87.25 10-1550-542.38-02 LKRISHNARA 8/03/11 9339

CARDHOLDER TOTAL: 31,834.02 158 TRANSACTIONS

5567-0980-0062-1050 KRAJCA BROWN, JUDY

7/21/11 D THE UPS STORE 3104 14.58 10-1550-542.38-02 IMEADOWS 8/08/11 9339

7/26/11 D CONGRESS FOR THE NEW U 20.00 10-1550-555.33-00 IMEADOWS 8/08/11 9339

7/26/11 D PROMETRIC EXAM FEE 250.00 10-1550-555.33-00 IMEADOWS 8/08/11 9339

7/27/11 D CHOICE ENGRAVING 24.00 10-1550-542.38-02 IMEADOWS 8/08/11 9339

7/28/11 D OFFICE DEPOT #2665 15.56 10-1550-542.38-02 IMEADOWS 8/08/11 9339

7/28/11 D THE UPS STORE 3104 3.15 10-1550-542.38-02 IMEADOWS 8/08/11 9339

7/28/11 D THE UPS STORE 3104 11.37 10-1550-542.38-02 IMEADOWS 8/08/11 9339

8/12/11 D CHOICE ENGRAVING 12.00 10-1550-542.38-02 IMEADOWS 9/08/11 10381

8/12/11 D THE WYNDOWBOX FLORIST 70.00 10-1550-542.38-02 IMEADOWS 9/08/11 10381

8/25/11 D CHOICE ENGRAVING \*\*SPLIT\*\* IMEADOWS 10381

(001) 12.00 10-1550-542.38-02

(002) 15.00 10-1550-555.24-00

TOTAL==> 27.00

8/30/11 D CONTINENTAL 117.90 10-1550-555.33-03 IMEADOWS 10/06/11 11300

8/30/11 D SHSU WEB PAY 46.23 10-1550-542.08-00 IMEADOWS 10/06/11 11300

8/30/11 D APA - CONFERENCE 395.00 10-1550-555.33-00 IMEADOWS 10/06/11 11300

8/30/11 D APA - CONFERENCE 520.00 10-1550-555.33-00 IMEADOWS 10/06/11 11300

8/30/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* IMEADOWS 11300

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

(001) 69.93 10-1550-542.38-01

(002) 690.39 10-1550-542.23-00

TOTAL==> 760.32

8/30/11 D OREILLY AUTO 00004317 13.99 10-1550-554.20-01 IMEADOWS 10/06/11 11300

8/30/11 D SOUTHWEST AIRLINES 177.90 10-1550-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D APA - CONFERENCE 505.00 10-1010-555.33-00 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1010-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-542.38-01 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-542.38-01 IMEADOWS 10/06/11 11300

8/31/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 10/06/11 11300

9/01/11 D APA - CONFERENCE 475.00 10-1550-555.33-00 IMEADOWS 10/06/11 11300

9/01/11 D OFFICE DEPOT #2665 319.59 10-1550-542.23-00 IMEADOWS 10/06/11 11300

9/01/11 D OFFICE DEPOT #2665 99.98 10-1550-542.03-00 IMEADOWS 10/06/11 11300

9/13/11 D CENTER COURT PIZZA & B \*\*SPLIT\*\* IMEADOWS 11300

(001) 79.00 10-1550-542.20-00

(002) 16.00 10-1550-542.03-00

TOTAL==> 95.00

9/15/11 D US GREEN BUILD COUNCIL 92.50 10-1550-555.33-00 IMEADOWS 10/06/11 11300

9/16/11 D APA - CONFERENCE 555.00 10-1550-542.38-01 IMEADOWS 10/06/11 11300

9/20/11 D SOUTHWEST AIRLINES 304.90 10-1550-542.38-01 IMEADOWS 10/06/11 11300

9/21/11 D OREILLY AUTO 00004317 12.49 10-1550-554.20-01 IMEADOWS 10/06/11 11300

9/21/11 D TEXAS PRIDE CARWAS 18.99 10-1550-554.20-01 IMEADOWS 10/06/11 11300

9/21/11 D TEXAS PRIDE CARWAS 18.99 10-1550-554.20-01 IMEADOWS 10/06/11 11300

9/22/11 D PAYPAL ICTS PRESS 45.00 10-1550-555.33-00 IMEADOWS 10/06/11 11300

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

9/27/11 C APA - CONFERENCE 20.00- 10-1550-555.33-00 IMEADOWS 10/06/11 11300

10/05/11 D TARGET 00024943 13.99 10-1550-542.23-00 IMEADOWS 11/03/11 890

10/08/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 11/03/11 890

10/08/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 11/03/11 890

10/08/11 D HILTON HOTELS 182.85 10-1550-555.33-03 IMEADOWS 11/03/11 890

10/08/11 D HILTON HOTELS 182.85 10-1550-542.38-01 IMEADOWS 11/03/11 890

10/12/11 D CTYCLK R PROPERTY 78.00 10-1270-556.19-00 IMEADOWS 11/03/11 890

10/14/11 D THOMSON WEST TCD 49.81 10-1550-555.33-01 IMEADOWS 11/03/11 890

10/17/11 D FORT BEND COUNTY CLERK 900.00 10-1270-556.19-00 IMEADOWS 11/03/11 890

10/17/11 D OPAY FT BEND CO CLRK 29.95 10-1270-556.19-00 IMEADOWS 11/03/11 890

10/18/11 D FORT BEND COUNTY CLERK 15.00 10-1270-556.19-00 IMEADOWS 11/03/11 890

10/18/11 D OPAY FT BEND CO CLRK 2.00 10-1270-556.19-00 IMEADOWS 11/03/11 890

10/24/11 D USGBC - GHAC 120.00 10-1550-555.33-00 IMEADOWS 11/03/11 890

11/07/11 D CHOICE ENGRAVING \*\*SPLIT\*\* IMEADOWS 1780

(001) 12.00 10-1550-542.38-02

(002) 12.00 10-1550-542.03-00

TOTAL==> 24.00

11/22/11 D URBAN LAND INSTITUTE 65.00 10-1550-555.33-00 IMEADOWS 12/01/11 1780

11/29/11 D OFFICE DEPOT #2665 12.99 10-1550-542.03-00 IMEADOWS 4/05/12 5672

11/29/11 D PAYPAL MAKINGCITIE 195.00 10-1550-555.33-01 IMEADOWS 4/05/12 5672

12/13/11 D WM SUPERCENTER 46.46 10-1550-542.03-00 LKRISHNARA 1/05/12 2669

12/15/11 D TARGET 00024943 27.93 10-1550-542.03-00 LKRISHNARA 1/05/12 2669

12/20/11 D COPY DR 1,114.90 10-1550-555.24-00 LKRISHNARA 1/05/12 2669

1/03/12 D CONFERENCE MANAGEMENT 385.00 10-1550-555.33-00 IMEADOWS 2/07/12 3698

1/03/12 D VISTAPR VISTAPRINT.COM 29.66 10-1550-542.03-00 IMEADOWS 2/07/12 3698

1/05/12 D TEXAS MUNICIPAL LEAGUE 370.00 10-1550-555.33-00 IMEADOWS 2/07/12 3698

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

1/16/12 D CHOICE ENGRAVING 51.00 10-1550-555.24-00 IMEADOWS 2/07/12 3698

1/17/12 D PAYPAL MAKINGCITIE 545.00 10-1550-555.33-00 IMEADOWS 2/07/12 3698

1/18/12 D BRAZORIA COUNTY 5.00 10-1270-556.19-00 IMEADOWS 2/07/12 3698

1/19/12 D HERTZ 110.56 10-1550-555.33-03 IMEADOWS 2/07/12 3698

1/19/12 C PAYPAL MAKINGCITIE 94.00- 10-1550-555.33-00 IMEADOWS 2/07/12 3698

1/20/12 D CTYCLK R PROPERTY 78.00 10-1270-556.19-00 IMEADOWS 2/07/12 3698

1/23/12 D CONTINENTAL 320.10 10-1550-555.33-03 IMEADOWS 2/07/12 3698

1/25/12 D COPY DR 2.95 10-1550-555.24-00 IMEADOWS 2/07/12 3698

1/25/12 D OFFICE DEPOT #2665 66.16 10-1550-542.03-00 IMEADOWS 2/07/12 3698

1/25/12 D PEARLAND CHAMBER OF CO 75.00 10-1550-555.33-00 IMEADOWS 2/07/12 3698

1/25/12 D USPS 48689005831412083 6.25 10-1550-555.25-00 IMEADOWS 2/07/12 3698

1/26/12 D FRED PRYOR CAREERTRACK 248.00 10-1550-555.33-00 IMEADOWS 2/07/12 3698

1/27/12 D OMNI HOTELS 275.46 10-1550-555.33-03 IMEADOWS 2/07/12 3698

1/30/12 D APA - MEMBERSHIP ONLIN 335.00 10-1550-555.33-01 IMEADOWS 4/05/12 5672

1/30/12 D APA - MEMBERSHIP ONLIN 225.00 10-1550-555.33-01 IMEADOWS 4/05/12 5672

1/30/12 D APA - MEMBERSHIP ONLIN 245.00 10-1550-555.33-01 IMEADOWS 4/05/12 5672

2/02/12 D SOUTHWEST AIRLINES 118.10 10-1550-555.33-03 LKRISHNARA 3/06/12 4696

2/02/12 D SOUTHWEST AIRLINES 140.10 10-1550-555.33-03 LKRISHNARA 3/06/12 4696

2/02/12 D TEXAS MUNICIPAL LEAGUE 30.00 10-1550-555.33-01 LKRISHNARA 3/06/12 4696

2/03/12 D CONGRESS FOR THE NEW U 300.00 10-1550-555.33-01 LKRISHNARA 3/06/12 4696

2/03/12 D UT CONT LEGAL EDUC 600.00 10-1550-555.33-00 LKRISHNARA 3/06/12 4696

2/06/12 D GRINGOS MEXICAN KITCHE 226.18 10-1550-542.38-02 LKRISHNARA 3/06/12 4696

2/07/12 C OMNI HOTELS 27.06- 10-1550-555.33-03 LKRISHNARA 3/06/12 4696

2/16/12 D APA NATIONAL CONFERENC 800.00 10-1550-555.33-00 LKRISHNARA 3/06/12 4696

2/16/12 D APA NATIONAL CONFERENC 795.00 10-1550-542.38-01 LKRISHNARA 3/06/12 4696

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

2/16/12 D APA NATIONAL CONFERENC 820.00 10-1550-542.38-01 LKRISHNARA 3/06/12 4696

2/18/12 D CTYCLK R PROPERTY 213.20 10-1270-556.19-00 LKRISHNARA 3/06/12 4696

2/22/12 C OFFICE DEPOT #2665 24.18- 10-1550-542.03-00 LKRISHNARA 3/06/12 4696

2/28/12 D CONTINENTAL 250.10 10-1550-555.33-03 IMEADOWS 4/05/12 5672

2/28/12 D CONTINENTAL 250.10 10-1550-542.38-01 IMEADOWS 4/05/12 5672

2/28/12 D CONTINENTAL 250.10 10-1550-542.38-01 IMEADOWS 4/05/12 5672

3/02/12 D LASALLE HOTEL 227.70 10-1550-555.33-03 IMEADOWS 4/05/12 5672

3/05/12 D KROGER #264 90.83 10-1550-542.20-00 LKRISHNARA 4/03/12 5672

3/06/12 D SHIPLEY DONUTS QPS 19.47 10-1550-542.20-00 LKRISHNARA 4/03/12 5672

3/17/12 D CONGRESS FOR THE NEW U 585.00 10-1550-555.33-00 LKRISHNARA 4/03/12 5672

3/20/12 D CHOICE ENGRAVING 12.00 10-1550-555.24-00 LKRISHNARA 4/03/12 5672

3/20/12 D KROGER #264 26.16 10-1550-542.20-00 LKRISHNARA 4/03/12 5672

3/20/12 D SUPERSHUTTLE EXECUCARA 30.80 10-1550-555.33-03 LKRISHNARA 4/03/12 5672

3/21/12 D SHIPLEY DONUTS QPS 25.96 10-1550-542.20-00 LKRISHNARA 4/03/12 5672

3/23/12 D AT&T EXECUTIVE16199200 365.70 10-1550-555.33-03 LKRISHNARA 4/03/12 5672

3/23/12 D HILTON GARDEN INN 259.90 10-1550-555.33-03 LKRISHNARA 4/03/12 5672

3/27/12 D VISTAPR VISTAPRINT.COM 29.57 10-1550-555.24-00 LKRISHNARA 4/03/12 5672

4/02/12 D LENNYS SUB SHOP 299 132.00 10-1550-542.38-02 LKRISHNARA 5/02/12 6621

4/11/12 D CATER BRAZIL 75.00 10-1550-542.38-02 LKRISHNARA 5/02/12 6621

4/11/12 D OREILLY AUTO 00004317 16.24 10-1550-554.20-01 LKRISHNARA 5/02/12 6621

4/11/12 D PAPA JOHNS #1588 131.24 10-1605-542.20-00 IMEADOWS 5/07/12 6621

4/11/12 D TEXAS PRIDE CARWAS 13.00 10-1550-554.20-01 LKRISHNARA 5/02/12 6621

4/12/12 D KROGER #264 23.31 10-1605-542.20-00 IMEADOWS 5/07/12 6621

4/18/12 D NRA SERVSAFE 645.52 10-1630-555.13-00 IMEADOWS 5/07/12 6621

4/19/12 D CHOICE ENGRAVING 37.00 10-1550-555.24-00 LKRISHNARA 5/02/12 6621

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

4/19/12 D INT'L CODE COUNCIL INC 225.00 10-1605-542.33-00 IMEADOWS 5/07/12 6621

4/19/12 D MARRIOTT 816.93 10-1550-542.38-01 LKRISHNARA 5/02/12 6621

4/19/12 D OFFICE DEPOT #2665 164.82 10-1550-542.23-00 LKRISHNARA 5/02/12 6621

4/19/12 D URBAN LAND INSTITUTE 35.00 10-1550-555.33-00 LKRISHNARA 5/02/12 6621

4/20/12 D MARRIOTT 778.08 10-1550-555.33-03 LKRISHNARA 5/02/12 6621

4/20/12 D MARRIOTT 861.93 10-1550-542.38-01 LKRISHNARA 5/02/12 6621

4/24/12 D WM SUPERCENTER#3510 20.00 10-1605-542.23-00 IMEADOWS 5/07/12 6621

4/25/12 D USPS 48689005831412083 5.75 10-1550-555.25-00 LKRISHNARA 5/02/12 6621

4/26/12 D KROGER #264 24.99 10-1605-542.20-00 IMEADOWS 5/07/12 6621

4/26/12 D BIG HORN BBQ 32.85 10-1605-542.20-00 IMEADOWS 6/07/12 7640

5/02/12 C KROGER #264 1.10- 10-1550-542.38-02 LKRISHNARA 6/06/12 7640

5/03/12 D GRINGOS MEXICAN KITCHE 274.73 10-1550-542.38-02 LKRISHNARA 6/06/12 7640

5/08/12 D OFFICE DEPOT #2665 109.03 10-1550-542.03-00 LKRISHNARA 6/06/12 7640

5/10/12 D TARGET.COM 121.23 10-1630-542.08-00 IMEADOWS 6/07/12 7640

5/13/12 D HYATT HOTELS 661.56 10-1550-555.33-03 LKRISHNARA 6/06/12 7640

5/16/12 D WM SUPERCENTER#3510 28.88 10-1630-542.08-00 IMEADOWS 6/07/12 7640

5/19/12 D GOVERNOR HOTEL 508.50 10-1550-555.33-03 LKRISHNARA 6/06/12 7640

5/22/12 D PAYPAL OASISCONSTR 100.00 10-1630-555.33-00 IMEADOWS 6/07/12 7640

5/31/12 D CHOICE ENGRAVING 101.00 10-1550-542.38-02 IMEADOWS 7/09/12 8645

5/31/12 D TEEX 979 458 6903 300.00 10-1610-555.33-00 IMEADOWS 7/09/12 8645

6/06/12 D APA - MEMBERSHIP ONLIN 550.00 10-1550-555.33-01 IMEADOWS 7/09/12 8645

6/19/12 D INT'L CODE COUNCIL 234.00 10-1610-555.13-00 IMEADOWS 7/09/12 8645

6/20/12 D OFFICE DEPOT #1127 73.92 10-1550-542.23-00 IMEADOWS 7/09/12 8645

6/20/12 D PEARLAND ACE HDWE 12.42 10-1605-542.11-00 IMEADOWS 7/09/12 8645

6/20/12 D PEARLAND ACE HDWE 11.47 10-1605-542.11-00 IMEADOWS 7/09/12 8645

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

6/20/12 C PEARLAND ACE HDWE 12.42- 10-1605-542.11-00 IMEADOWS 7/09/12 8645

6/21/12 D OFFICE DEPOT #2665 19.98 10-1605-542.03-00 IMEADOWS 7/09/12 8645

6/22/12 C TEEX 979 458 6903 300.00- 10-1610-555.33-00 IMEADOWS 7/09/12 8645

6/29/12 D CVS PHARMACY #5877 Q03 8.64 10-1550-542.03-00 LKRISHNARA 8/08/12 9688

7/03/12 D THE HOME DEPOT 6543 4.97 10-1610-542.11-00 IMEADOWS 8/08/12 9688

7/16/12 D CHOICE ENGRAVING 84.00 10-1550-542.38-02 LKRISHNARA 8/08/12 9688

7/16/12 D PAPA JOHNS #1588.COM 129.99 10-1550-542.38-02 LKRISHNARA 8/08/12 9688

7/17/12 D BRAZORIACOU 3.00 10-1270-556.19-00 LKRISHNARA 8/08/12 9688

7/19/12 D SKILLPATH SEMINARS MAI 134.00 10-1550-555.33-00 LKRISHNARA 8/08/12 9688

7/25/12 D TCEQ IND RENEWAL LIC 111.00 10-1630-555.33-01 IMEADOWS 8/08/12 9688

8/10/12 D MUNICIPAL CODE CORPORA 340.75 10-1550-555.24-00 IMEADOWS 9/10/12 10642

8/17/12 D CHOICE ENGRAVING 14.00 10-1550-555.24-00 IMEADOWS 9/10/12 10642

8/17/12 D OFFICE DEPOT #2665 34.99 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/17/12 D OREILLY AUTO 00004317 19.99 10-1630-554.20-01 IMEADOWS 9/10/12 10642

8/17/12 D WM SUPERCENTER#3510 9.00 10-1605-542.03-00 IMEADOWS 9/10/12 10642

8/20/12 D TCEQ IND RENEWAL LIC 111.00 10-1630-555.33-01 IMEADOWS 9/10/12 10642

8/21/12 D OREILLY AUTO 00004317 79.96 10-1630-554.20-01 IMEADOWS 9/10/12 10642

8/27/12 D AMERICAN AIRLINES 128.10 10-1550-542.38-01 IMEADOWS 9/10/12 10642

8/27/12 D APA ANCILLARY 445.00 10-1550-542.38-01 IMEADOWS 9/10/12 10642

8/30/12 D APA ANCILLARY 445.00 10-1550-542.38-01 IMEADOWS 9/10/12 10642

9/06/12 D TEEX 979 458 6903 300.00 10-1610-555.33-00 IMEADOWS 10/05/12 11458

9/11/12 D OFFICE DEPOT #2665 30.99 10-1550-542.23-00 IMEADOWS 10/05/12 11458

9/11/12 D SKILLPATH SEMINARS MAI 54.07 10-1550-555.33-00 IMEADOWS 10/05/12 11458

9/13/12 D CHOICE ENGRAVING 28.00 10-1550-555.24-00 IMEADOWS 10/05/12 11458

9/14/12 D CTYCLK R PROPERTY 78.00 10-1270-556.19-00 IMEADOWS 10/05/12 11458

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

9/14/12 D OFFICE DEPOT #2665 34.98 10-1605-542.03-00 IMEADOWS 10/05/12 11458

9/25/12 D CONSTRUCTION EXAM CENT 695.00 10-1610-555.33-00 IMEADOWS 10/05/12 11458

9/25/12 D CONSTRUCTION EXAM CENT 695.00 10-1610-555.33-00 IMEADOWS 10/05/12 11458

9/26/12 D LANDS END BUS OUTFITTE 244.70 10-1610-542.04-00 IMEADOWS 10/05/12 11458

10/17/12 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 IMEADOWS 11/07/12 1277

10/17/12 D NCS ITL CDE COUNCIL EX 160.00 10-1610-555.33-00 IMEADOWS 11/07/12 1277

10/20/12 D HYATT PLACE 624.60 10-1610-555.33-03 IMEADOWS 11/07/12 1277

10/20/12 D LANDS END BUS OUTFITTE 79.95 10-1605-542.04-00 IMEADOWS 11/07/12 1277

10/22/12 D OFFICE DEPOT #2665 34.98 10-1610-542.03-00 IMEADOWS 11/07/12 1277

10/23/12 D SHERWIN WILLIAMS #7417 41.03 10-1605-542.11-00 IMEADOWS 11/07/12 1277

11/01/12 D LAQUINTA INNS 460.00 10-1610-555.33-03 IMEADOWS 12/06/12 2233

11/05/12 D GRINGOS MEXICAN KITCHE 217.52 10-1650-542.38-02 IMEADOWS 12/06/12 2233

11/15/12 C LAQUINTA INNS 92.00- 10-1610-555.33-03 IMEADOWS 12/06/12 2233

11/15/12 D LAQUINTA INNS 13.80 10-1610-555.33-03 IMEADOWS 12/06/12 2233

11/15/12 D LAQUINTA INNS 92.00 10-1610-555.33-03 IMEADOWS 12/06/12 2233

11/15/12 D TEEX 979 458 6903 300.00 10-1630-555.33-00 IMEADOWS 12/06/12 2233

11/29/12 D OFFICE DEPOT #2665 60.45 10-1605-542.03-00 IMEADOWS 12/06/12 2233

12/04/12 D KROGER #264 25.83 10-1630-542.20-00 IMEADOWS 1/08/13 3060

12/12/12 D APA STREAMING PRODUCTS 280.00 10-1650-555.33-01 IMEADOWS 1/08/13 3060

12/18/12 D APA STREAMING PRODUCTS 695.00 10-1605-555.33-00 IMEADOWS 1/08/13 3060

12/18/12 D CHOICE ENGRAVING 43.00 10-1605-542.03-00 IMEADOWS 1/08/13 3060

12/19/12 D GOLFCREST COUNTRY CLUB 470.08 10-1630-542.20-00 IMEADOWS 1/08/13 3060

12/21/12 D APA STREAMING PRODUCTS 50.00 10-1650-555.33-01 IMEADOWS 1/08/13 3060

1/05/13 D AMER ASSOC NOTARIES 23.90 10-1605-542.03-00 IMEADOWS 2/07/13 4128

1/07/13 D OFFICE DEPOT #2665 155.99 10-1650-542.03-00 IMEADOWS 2/07/13 4128

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

1/22/13 D CONFERENCE MANAGEMENT 385.00 10-1650-555.33-00 IMEADOWS 2/07/13 4128

1/22/13 D CONFERENCE MANAGEMENT 385.00 10-1605-555.33-00 IMEADOWS 2/07/13 4128

1/22/13 D PEARLAND CHAMBER OF CO \*\*SPLIT\*\* IMEADOWS 4128

(001) 85.00 10-1610-555.33-00

(002) 85.00 10-1650-555.33-00

(003) 85.00 10-1605-555.33-00

TOTAL==> 255.00

1/25/13 D PEARLAND CHAMBER OF CO 85.00 10-1650-542.38-01 IMEADOWS 2/07/13 4128

1/29/13 D SOUTHWEST AIRLINES 278.30 10-1650-542.38-01 IMEADOWS 2/07/13 4128

1/29/13 D SOUTHWEST AIRLINES 20.00 10-1605-555.33-03 IMEADOWS 2/07/13 4128

1/29/13 D SOUTHWEST AIRLINES 315.30 10-1605-555.33-03 IMEADOWS 2/07/13 4128

2/04/13 D GRINGOS MEXICAN KITCHE 198.56 10-1650-542.38-02 IMEADOWS 3/07/13 5113

2/05/13 D APA STREAMING PRODUCTS 790.00 10-1650-542.38-01 IMEADOWS 3/07/13 5113

2/05/13 D APA STREAMING PRODUCTS 695.00 10-1650-542.38-01 IMEADOWS 3/07/13 5113

2/05/13 D APA STREAMING PRODUCTS 695.00 10-1650-542.38-01 IMEADOWS 3/07/13 5113

2/05/13 D APA STREAMING PRODUCTS 65.00 10-1650-542.38-01 IMEADOWS 3/07/13 5113

2/05/13 D SOUTHWEST AIRLINES 268.30 10-1650-542.38-01 IMEADOWS 3/07/13 5113

2/08/13 D CHOICE ENGRAVING 14.00 10-1650-542.38-02 IMEADOWS 3/07/13 5113

2/13/13 D TEXAS MUNICIPAL LEAGUE 15.00 10-1650-555.33-01 IMEADOWS 3/07/13 5113

2/20/13 D BRAZORIACOU 3.00 10-1270-556.19-00 LKRISHNARA 3/04/13 5113

2/22/13 D CTYCLK R PROPERTY 145.60 10-1270-556.19-00 LKRISHNARA 3/04/13 5113

2/22/13 D KROGER #264 51.78 10-1605-542.15-00 IMEADOWS 3/07/13 5113

2/23/13 D HILTON HOTELS 148.35 10-1605-555.33-03 IMEADOWS 3/07/13 5113

2/26/13 D CTYCLK R PROPERTY 78.00 10-1270-556.19-00 LKRISHNARA 3/04/13 5113

2/26/13 D SOUTHWEST AIRLINES 62.40 10-1650-555.33-03 IMEADOWS 4/05/13 6057

2/28/13 D UT CONT LEGAL EDUC 525.00 10-1650-555.33-00 IMEADOWS 4/05/13 6057

3/06/13 D KROGER #264 84.93 10-1650-542.20-00 IMEADOWS 4/05/13 6057

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

3/11/13 D SUPERSHUTTLE EXECUCARA 17.92 10-1650-555.33-03 IMEADOWS 4/05/13 6057

3/15/13 D AMAZON.COM \*\*SPLIT\*\* IMEADOWS 6057

(001) 19.52 10-1605-542.03-00

(002) 19.51 10-1650-542.03-00

TOTAL==> 39.03

3/23/13 D HAMPTON INN HOTELS 434.70 10-1650-555.33-03 IMEADOWS 4/05/13 6057

3/27/13 D LANDS END BUS OUTFITTE 83.90 10-1605-542.04-00 IMEADOWS 4/05/13 6057

4/01/13 D LENNYS SUB SHOP 299 120.35 10-1650-542.38-02 IMEADOWS 5/07/13 7163

4/08/13 D OFFICE DEPOT #2665 83.98 10-1610-542.03-00 IMEADOWS 5/07/13 7163

4/16/13 D HYATT HOTELS 764.67 10-1650-542.38-01 IMEADOWS 5/07/13 7163

4/16/13 D HYATT HOTELS 764.67 10-1650-542.38-01 IMEADOWS 5/07/13 7163

4/16/13 D HYATT HOTELS 764.67 10-1650-555.33-03 IMEADOWS 5/07/13 7163

4/17/13 D HYATT HOTELS 764.67 10-1650-542.38-01 IMEADOWS 5/07/13 7163

4/23/13 D KROGER #264 23.98 10-1605-542.20-00 IMEADOWS 5/07/13 7163

4/23/13 D KROGER #264 36.99 10-1605-542.20-00 IMEADOWS 5/07/13 7163

4/24/13 D APA STREAMING PRODUCTS 610.00 10-1605-555.33-01 IMEADOWS 5/07/13 7163

4/25/13 D CTYCLK R PROPERTY 114.40 10-1270-556.19-00 LKRISHNARA 5/07/13 7163

4/28/13 D HYATT HOTELS 764.67 10-1650-555.33-03 IMEADOWS 6/10/13 8202

5/14/13 D LENNYS SUB SHOP 299 83.00 10-1650-542.20-00 IMEADOWS 6/10/13 8202

5/15/13 D PAPA JOHNS #1588.COM 101.99 10-1605-542.20-00 IMEADOWS 6/10/13 8202

6/05/13 D LANDS END BUS OUTFITTE 1,451.64 10-1630-542.04-00 IMEADOWS 7/09/13 9194

7/02/13 D CTYCLK R PROPERTY 145.60 10-1270-556.19-00 LKRISHNARA 8/05/13 10376

7/15/13 D CHOICE ENGRAVING 59.00 10-1650-542.38-02 IMEADOWS 8/06/13 10376

7/23/13 D FREDPRYOR CAREERTRACK 159.00 10-1605-555.33-00 IMEADOWS 8/06/13 10376

7/26/13 D LANDS END BUS OUTFITTE 186.35 10-1630-542.04-00 IMEADOWS 8/06/13 10376

8/01/13 D TEEX 979 458 6903 640.00 10-1630-555.33-00 FUWAKWE 9/10/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

8/06/13 D ENTERPRISE RENT-A-CAR 100.10 10-1605-555.11-00 FUWAKWE 9/10/13 11554

8/06/13 D GRINGOS MEXICAN KITCHE 125.83 10-1605-555.11-00 FUWAKWE 9/10/13 11554

8/15/13 D FREDPRYOR CAREERTRACK 124.00 10-1605-555.33-00 FUWAKWE 9/10/13 11554

8/15/13 D MUNICIPAL CODE CORPORA 69.30 10-1605-555.33-00 FUWAKWE 9/10/13 11554

8/19/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* FUWAKWE 11554

(001) 282.54 10-1605-542.03-00

(002) 152.04 10-1605-555.11-00

TOTAL==> 434.58

8/29/13 D GREEN BUILDING EDU.SVC 199.95 10-1605-555.33-00 FUWAKWE 9/10/13 11554

8/30/13 D APA- CONFERENCE 395.00 10-1605-555.33-00 FUWAKWE 10/09/13 12388

8/31/13 D APA- CONFERENCE 495.00 10-1605-555.33-00 FUWAKWE 10/09/13 12388

8/31/13 D CTYCLK R PROPERTY 109.20 10-1270-556.19-00 LKRISHNARA 10/02/13 12388

9/04/13 D APA- CONFERENCE 495.00 10-1650-542.38-01 FUWAKWE 10/09/13 12388

9/04/13 D APA- CONFERENCE 495.00 10-1650-542.38-01 FUWAKWE 10/09/13 12388

9/04/13 D APA- CONFERENCE 495.00 10-1650-542.38-01 FUWAKWE 10/09/13 12388

9/04/13 D KROGER #264 47.48 10-1605-542.20-00 FUWAKWE 10/09/13 12388

9/18/13 D PANERA BREAD #204104 110.37 10-1605-542.20-00 FUWAKWE 10/09/13 12388

9/18/13 D PANERA BREAD #204104 20.00 10-1605-542.20-00 FUWAKWE 10/09/13 12388

9/26/13 D HOTELS.COM US 384.50 10-1610-555.33-03 FUWAKWE 10/09/13 12388

10/03/13 D LANDS END BUS OUTFITTE 660.23 10-1610-542.04-00 FUWAKWE 11/13/13 1265

10/04/13 C HOTELS.COM US 384.50- 10-1610-555.33-03 FUWAKWE 11/13/13 1265

10/15/13 D CHOICE ENGRAVING \*\*SPLIT\*\* FUWAKWE 1265

(001) 152.00 10-1650-542.03-00

(002) 92.00 10-1605-542.03-00

TOTAL==> 244.00

10/15/13 D OFFICE DEPOT #2665 128.49 10-1605-555.11-00 FUWAKWE 11/13/13 1265

10/16/13 D KROGER #308 19.96 10-1605-555.11-00 FUWAKWE 11/13/13 1265

10/16/13 D KROGER #343 30.91 10-1605-555.11-00 FUWAKWE 11/13/13 1265

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

10/18/13 D ORIENTAL TRADNG CO 100.25 10-1270-555.11-00 FUWAKWE 11/13/13 1265

10/25/13 D FUN EXPRESS 36.95 10-1270-555.11-00 FUWAKWE 11/13/13 1265

10/25/13 D VISTAPR VISTAPRINT.COM 33.10 10-1650-555.24-00 FUWAKWE 11/13/13 1265

10/29/13 D LANDS END BUS OUTFITTE 50.95 10-1610-542.04-00 FUWAKWE 11/13/13 1265

10/30/13 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* FUWAKWE 2103

(001) 93.00 10-1605-542.04-00

(002) 159.00 10-1650-542.04-00

(003) 51.00 10-1630-542.04-00

(004) 400.00 10-1610-542.04-00

TOTAL==> 703.00

10/31/13 C LANDS END BUS OUTFITTE 176.75- 10-1610-542.04-00 FUWAKWE 12/10/13 2068

10/31/13 D PAYPAL GBRI 249.00 10-1605-555.33-00 FUWAKWE 12/10/13 2068

11/02/13 D LANDS END BUS OUTFITTE 43.40 10-1610-542.04-00 FUWAKWE 12/10/13 2068

11/04/13 C PAYPAL GBRI 249.00- 10-1605-555.33-00 FUWAKWE 12/10/13 2068

11/07/13 D LANDS END BUS OUTFITTE 182.70 10-1610-542.04-00 FUWAKWE 12/10/13 2068

11/12/13 D KROGER #264 15.27 10-1605-555.11-00 FUWAKWE 12/10/13 2068

11/13/13 D PANERA BREAD #4104 108.95 10-1605-555.11-00 FUWAKWE 12/10/13 2068

11/14/13 D ENGRAPHICS 130.00 10-1605-555.24-00 FUWAKWE 12/10/13 2068

11/18/13 D OFFICE DEPOT #2665 36.58 10-1605-555.11-00 FUWAKWE 12/10/13 2068

12/02/13 D CARINO'S ITALIAN #78 208.13 10-1650-542.38-02 IMEADOWS 1/07/14 2847

12/05/13 D CARINO'S ITALIAN #78 164.79 10-1650-542.38-02 IMEADOWS 1/07/14 2847

12/10/13 D TURNING TECHNOLOGIES 1,527.00 10-1605-555.11-00 IMEADOWS 1/07/14 2847

12/18/13 D APA STREAMING PRODUCTS 280.00 10-1650-555.33-01 IMEADOWS 1/07/14 2847

12/18/13 D APA STREAMING PRODUCTS 88.00 10-1650-555.33-01 IMEADOWS 1/07/14 2847

1/06/14 D GRINGOS MEXICAN KITCHE 252.29 10-1650-542.38-02 IMEADOWS 2/07/14 3778

1/21/14 D CARINO'S ITALIAN #78 121.90 10-1605-555.11-00 IMEADOWS 2/07/14 3778

1/22/14 D JASON'S DELI # 031 Q64 136.77 10-1605-555.11-00 IMEADOWS 2/07/14 3778

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

1/22/14 D PANERA BREAD #4104 161.49 10-1605-555.11-00 IMEADOWS 2/07/14 3778

2/03/14 D BRAZORIACOU 2.00 10-1650-556.19-00 IMEADOWS 3/07/14 4579

2/03/14 D CARINO'S ITALIAN #78 145.79 10-1650-542.38-02 IMEADOWS 3/07/14 4579

2/03/14 D CHOICE ENGRAVING 104.00 10-1650-542.38-02 IMEADOWS 3/07/14 4579

2/06/14 D TEXAS MUNICIPAL LEAGUE 15.00 10-1650-555.33-00 IMEADOWS 3/07/14 4579

2/08/14 D CONFERENCE MANAGEMENT 385.00 10-1630-555.33-00 IMEADOWS 3/07/14 4579

2/08/14 D CONFERENCE MANAGEMENT 385.00 10-1650-555.33-03 IMEADOWS 3/07/14 4579

2/08/14 D CONFERENCE MANAGEMENT 385.00 10-1610-555.33-00 IMEADOWS 3/07/14 4579

2/08/14 D CONFERENCE MANAGEMENT 385.00 10-1605-555.33-00 IMEADOWS 3/07/14 4579

2/15/14 C CONFERENCE MANAGEMENT 385.00- 10-1630-555.33-00 IMEADOWS 3/07/14 4579

2/18/14 D OFFICE DEPOT #2665 73.45 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/19/14 D PANERA BREAD #204104 10.00 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/19/14 D PANERA BREAD #204104 128.23 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/20/14 D APA STREAMING PRODUCTS 320.00 10-1650-555.33-00 IMEADOWS 3/07/14 4579

2/20/14 D SOUTHWEST AIRLINES 294.50 10-1650-555.33-03 IMEADOWS 3/07/14 4579

2/25/14 D KROGER #264 86.02 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/25/14 D UNITED AIRLINES 304.50 10-1605-555.33-03 IMEADOWS 3/07/14 4579

2/26/14 D PIZZA HUT 27163 140.00 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/28/14 D HAMPTON INN HOTELS 266.68 10-1605-555.11-00 IMEADOWS 3/07/14 4579

2/28/14 D AMERICAN PLANNING ASSO 755.00 10-1650-542.38-01 IMEADOWS 4/08/14 5554

2/28/14 D AMERICAN PLANNING ASSO 695.00 10-1650-542.38-02 IMEADOWS 4/08/14 5554

3/03/14 D GRINGOS MEXICAN KITCHE 256.53 10-1650-542.38-02 IMEADOWS 4/08/14 5554

3/08/14 D HILTON 312.52 10-1650-555.33-03 IMEADOWS 4/08/14 5554

3/08/14 D HILTON 312.52 10-1605-555.33-03 IMEADOWS 4/08/14 5554

3/10/14 D OFFICE DEPOT #1099 215.58 10-1650-542.23-00 IMEADOWS 4/08/14 5554

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

3/11/14 D AMERICAN PLANNING ASSO 800.00 10-1650-542.38-01 IMEADOWS 4/08/14 5554

3/14/14 C AMERICANPLANNINGASSOC 645.00- 10-1650-555.33-00 IMEADOWS 4/08/14 5554

3/14/14 D CHOICE ENGRAVING \*\*SPLIT\*\* IMEADOWS 5554

(001) 46.00 10-1605-555.24-00

(002) 46.00 10-1650-555.24-00

TOTAL==> 92.00

3/19/14 D PANERA BREAD #4104 87.96 10-1605-555.11-00 IMEADOWS 4/08/14 5554

3/24/14 D COPY DR 1,755.80 10-1650-555.24-00 IMEADOWS 4/08/14 5554

3/25/14 D AMERICAN PLANNING ASSO 745.00 10-1605-555.33-00 IMEADOWS 4/08/14 5554

3/25/14 D AMERICAN PLANNING ASSO 85.00 10-1610-555.33-00 IMEADOWS 4/08/14 5554

3/25/14 D DELTA 248.50 10-1650-542.38-01 IMEADOWS 4/08/14 5554

3/25/14 D DELTA 25.00 10-1650-542.38-01 IMEADOWS 4/08/14 5554

3/25/14 D DELTA 248.50 10-1650-542.38-01 IMEADOWS 4/08/14 5554

3/25/14 D DELTA 25.00 10-1650-542.38-01 IMEADOWS 4/08/14 5554

3/26/14 D HOUSTON CHRONICLE CIRC 10.00 10-1605-555.33-01 IMEADOWS 4/08/14 5554

3/26/14 D KROGER #264 33.84 10-1605-542.20-00 IMEADOWS 4/08/14 5554

4/01/14 D AMERICAN PLANNING ASSO 225.00 10-1650-555.33-01 FUWAKWE 5/12/14 6763

4/03/14 D PANERA BREAD #4104 239.79 10-1650-542.38-02 FUWAKWE 5/12/14 6763

4/07/14 D GRINGOS MEXICAN KITCHE 274.70 10-1650-542.38-02 FUWAKWE 5/12/14 6763

4/08/14 D PEARLAND ACE HDWE 25.36 10-1605-542.11-00 FUWAKWE 5/12/14 6763

4/15/14 D SIGN A RAMA PEARLAND 187.93 10-1650-555.24-00 FUWAKWE 5/12/14 6763

4/21/14 D HOUSTON CHRONICLE CIRC 10.00 10-1605-555.33-01 FUWAKWE 5/12/14 6763

4/23/14 D URBAN LAND INSTITUTE 70.00 10-1605-555.33-00 FUWAKWE 5/12/14 6763

4/24/14 D MARRIOTT 904.80 10-1650-555.33-03 FUWAKWE 5/12/14 6763

4/24/14 D MARRIOTT 678.60 10-1650-542.38-01 FUWAKWE 5/12/14 6763

4/24/14 D MARRIOTT 678.60 10-1650-542.38-01 FUWAKWE 5/12/14 6763

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

4/25/14 D SHERATON 550.29 10-1605-555.33-03 FUWAKWE 5/12/14 6763

5/01/14 D AMAZON.COM 57.70 10-1605-542.03-00 FUWAKWE 6/11/14 7607

5/02/14 D ALIBRIS FORHALFPRICEBK 31.86 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/02/14 D LANDS END BUS OUTFITTE 79.95 10-1605-542.04-00 FUWAKWE 6/11/14 7607

5/05/14 D GRINGOS MEXICAN KITCHE 262.18 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/06/14 D ALIBRIS FORHALFPRICEBK 10.97 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/07/14 C ALIBRIS FORHALFPRICEBK 3.98- 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/07/14 C ALIBRIS FORHALFPRICEBK 3.98- 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/08/14 C AMAZON.COM 57.70- 10-1605-542.03-00 FUWAKWE 6/11/14 7607

5/14/14 D OFFICE DEPOT #2665 99.99 10-1605-542.23-00 FUWAKWE 6/11/14 7607

5/19/14 D CARINO'S ITALIAN #78 148.90 10-1650-542.38-02 FUWAKWE 6/11/14 7607

5/19/14 D HOUSTON CHRONICLE CIRC 10.00 10-1605-555.24-00 FUWAKWE 6/11/14 7607

6/02/14 D FLOYDS RESTAURANT OF P 203.50 10-1650-542.38-02 GNGUYEN 7/09/14 8633

6/09/14 D ALIBRIS FORHALFPRICEBK 64.29 10-1605-555.13-00 GNGUYEN 7/09/14 8633

6/13/14 C ALIBRIS FORHALFPRICEBK 12.86- 10-1605-555.13-00 GNGUYEN 7/09/14 8633

6/16/14 D HOUSTON CHRONICLE CIRC 10.00 10-1605-555.13-00 GNGUYEN 7/09/14 8633

6/23/14 D BRAZORIACOU 2.00 10-1650-556.19-00 GNGUYEN 7/09/14 8633

6/30/14 D AMERICAN PLANNING ASSO 610.00 10-1605-555.33-01 FUWAKWE 9/10/14 10626

7/07/14 D FIREHOUSE SUBS #10 124.33 10-1650-542.38-02 GNGUYEN 8/11/14 9596

7/11/14 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 GNGUYEN 8/11/14 9596

7/11/14 D USPS 48689005831412083 13.23 10-1650-555.25-00 GNGUYEN 8/11/14 9596

7/15/14 D COPY DR 884.40 10-1605-555.24-00 GNGUYEN 8/11/14 9596

7/15/14 D OFFICE DEPOT #2665 21.99 10-1605-542.03-00 GNGUYEN 8/11/14 9596

7/16/14 D APA- JOBS ONLINE 150.00 10-1650-555.33-00 GNGUYEN 8/11/14 9596

7/16/14 D BRAZORIACOU 3.00 10-1650-556.19-00 GNGUYEN 8/11/14 9596

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

7/22/14 D PANERA BREAD #4104 129.45 10-1605-542.20-00 GNGUYEN 8/11/14 9596

7/25/14 D AMER ASSOC NOTARIESWE 23.90 10-1605-542.03-00 GNGUYEN 8/11/14 9596

7/31/14 D USPS 48689005831412083 12.15 10-1650-555.25-00 FUWAKWE 9/10/14 10626

8/13/14 D CTYCLK R PROPERTY 145.60 10-1270-556.19-00 FUWAKWE 9/10/14 10626

8/14/14 D FORT BEND CO, TX CLERK 298.00 10-1270-556.19-00 FUWAKWE 9/10/14 10626

8/14/14 D FORT BEND CO, TX CLERK 8.20 10-1650-556.19-00 FUWAKWE 9/10/14 10626

8/15/14 D REDWING OF PEARLAND 121.49 10-1630-542.04-00 FUWAKWE 9/10/14 10626

8/19/14 D LASALLE HOTEL 112.28 10-1650-555.33-03 FUWAKWE 9/10/14 10626

8/21/14 D AMERICAN PLANNING ASSO 290.00 10-1650-555.33-01 FUWAKWE 9/10/14 10626

8/22/14 D BRAZORIACOU BRAZORIA 2.00 10-1270-556.19-00 FUWAKWE 9/10/14 10626

8/29/14 D AMERICAN PLANNING ASSO 395.00 10-1650-555.33-00 LKRISHNARA 10/07/14 11421

8/30/14 D HOTELS.COM 390.90 10-1650-555.33-03 LKRISHNARA 10/07/14 11421

9/04/14 D FREDPRYOR CAREERTRACK 598.00 10-1605-555.33-00 LKRISHNARA 10/07/14 11421

9/04/14 D PAYPAL TRANSPORTAT 50.00 10-1605-555.33-00 LKRISHNARA 10/07/14 11421

9/05/14 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 LKRISHNARA 10/07/14 11421

9/10/14 D CUBESMART 6864 15.14 10-1610-555.60-00 LKRISHNARA 10/07/14 11421

9/10/14 D CUBESMART 6864 46.00 10-1610-555.60-00 LKRISHNARA 10/07/14 11421

9/10/14 D KROGER #264 24.99 10-1630-542.20-00 LKRISHNARA 10/07/14 11421

9/12/14 D IN MOORE & SON MOVING 593.63 10-1610-555.60-00 LKRISHNARA 10/07/14 11421

9/16/14 D TARGET 00024943 55.98 10-1605-542.03-00 LKRISHNARA 10/07/14 11421

9/25/14 D PIZZA HUT #27163 95.92 10-1630-542.20-00 LKRISHNARA 10/07/14 11421

9/26/14 D THE HOME DEPOT 6543 \*\*SPLIT\*\* LKRISHNARA 11421

(001) 299.70 10-1610-542.03-00

(002) 49.97 10-1610-542.11-00

TOTAL==> 349.67

9/26/14 D WAL-MART #0872 \*\*SPLIT\*\* LKRISHNARA 11421

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

(001) 13.47 10-1610-542.23-00

(002) 47.76 10-1610-542.15-00

TOTAL==> 61.23

9/29/14 D AMERICAN PLANNING ASSO 445.00 10-1605-555.33-00 LKRISHNARA 10/07/14 11421

9/30/14 D HOTELS.COM118899792775 359.34 10-1605-555.11-13 LKRISHNARA 10/07/14 11421

9/30/14 D O'DAY RENTAL & SUPPLY 9.99 10-1610-542.11-00 LKRISHNARA 11/10/14 1036

10/01/14 D APA- JOBS ONLINE 300.00 10-1650-555.07-00 LKRISHNARA 11/10/14 1036

10/01/14 D NCS ITL CDE COUNCIL EX 189.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/01/14 D USPS 48689005831412083 6.70 10-1650-555.25-00 LKRISHNARA 11/10/14 1036

10/05/14 D STAPLES PRINT 00911206 662.07 10-1610-555.24-00 LKRISHNARA 11/10/14 1036

10/06/14 D CONSTRUCTION EXAM CENT 950.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/06/14 D KROGER #264 19.57 10-1650-542.38-02 LKRISHNARA 11/10/14 1036

10/06/14 D NCS ITL CDE COUNCIL EX 189.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/07/14 D CUBESMART 6864 315.90 10-1610-555.60-00 LKRISHNARA 11/10/14 1036

10/07/14 C PIZZA HUT #27163 10.00- 10-1630-542.20-00 LKRISHNARA 11/10/14 1036

10/07/14 D SOUTHWEST AIRLINES 348.70 10-1605-555.33-03 LKRISHNARA 11/10/14 1036

10/08/14 D CONSTRUCTION EXAM CENT 950.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/10/14 D PEARLAND CHAMBER OF CO 25.00 10-1605-555.33-01 LKRISHNARA 11/10/14 1036

10/13/14 D NCS ITL CDE COUNCIL EX 189.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/13/14 D PHCC OF TEXAS 75.00 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/20/14 D GBRI 349.00 10-1605-555.33-00 LKRISHNARA 11/10/14 1036

10/22/14 D FUN EXPRESS 178.00 10-1270-555.11-00 GNGUYEN 11/11/14 1036

10/24/14 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 LKRISHNARA 11/10/14 1036

10/25/14 C NCS ITL CDE COUNCIL EX 189.00- 10-1610-555.33-00 LKRISHNARA 11/10/14 1036

10/29/14 D INT'L CODE COUNCIL INC 100.95 10-1610-555.13-00 LKRISHNARA 11/10/14 1036

11/10/14 D CUBESMART 6864 173.40 10-1610-555.60-00 LKRISHNARA 12/09/14 1781

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

11/13/14 D CUBESMART 6864 145.60 10-1610-555.60-00 LKRISHNARA 12/09/14 1781

11/14/14 D HOLIDAY INNS 529.00 10-1610-555.33-03 LKRISHNARA 12/09/14 1781

11/17/14 D ENGRAPHICS 60.00 10-1605-555.24-00 LKRISHNARA 12/09/14 1781

11/21/14 D HYATT PLACE 595.45 10-1610-555.33-03 LKRISHNARA 12/09/14 1781

12/01/14 D JASON'S DELI PTX #187 207.46 10-1650-542.38-02 LKRISHNARA 1/05/15 2585

12/03/14 D BRAZORIACOU BRAZORIA 2.00 10-1650-556.19-00 LKRISHNARA 1/05/15 2585

12/05/14 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 LKRISHNARA 1/05/15 2585

12/10/14 D CUBESMART 6864 143.65 10-1610-555.60-00 LKRISHNARA 1/05/15 2585

12/10/14 D CUBESMART 6864 173.40 10-1610-555.60-00 LKRISHNARA 1/05/15 2585

12/30/14 D TEXAS FLOODPLA00 OF 00 90.00 10-1610-555.33-01 LKRISHNARA 2/03/15 3368

12/31/14 D AMERICAN PLANNING ASSO 249.00 10-1650-555.33-01 LKRISHNARA 2/03/15 3368

12/31/14 D INT'L CODE COUNCIL INC 100.00 10-1610-555.33-01 LKRISHNARA 2/03/15 3368

1/05/15 D PEARLAND ACE HDWE 12.53 10-1610-542.11-00 GNGUYEN 2/11/15 3368

1/10/15 D CUBESMART 6864 173.40 10-1610-555.60-00 GNGUYEN 2/11/15 3368

1/10/15 D CUBESMART 6864 143.65 10-1610-555.60-00 GNGUYEN 2/11/15 3368

1/12/15 D WAL-MART #3510 59.82 10-1605-542.03-00 GNGUYEN 2/11/15 3368

1/13/15 D WM SUPERCENTER #3510 8.54 10-1605-542.11-00 GNGUYEN 2/11/15 3368

1/15/15 D OFFICE DEPOT #2665 172.99 10-1610-542.23-00 GNGUYEN 2/11/15 3368

1/15/15 D PEARLAND ACE HDWE 49.95 10-1610-542.11-00 GNGUYEN 2/11/15 3368

1/22/15 D VISTAPR VISTAPRINT.COM 45.38 10-1650-555.24-00 GNGUYEN 2/11/15 3368

1/23/15 D ACE HARDWARE 19.96 10-1605-542.11-00 GNGUYEN 2/11/15 3368

1/23/15 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 GNGUYEN 2/11/15 3368

2/02/15 D AMERICAN PLANNING ASSO 235.00 10-1650-555.33-01 LKRISHNARA 3/04/15 4149

2/02/15 D JASON'S DELI PTX #187 191.04 10-1650-542.38-02 LKRISHNARA 3/04/15 4149

2/04/15 D UTA BPI 2,600.00 10-1610-555.33-00 LKRISHNARA 3/04/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

2/10/15 D CUBESMART 6864 143.65 10-1610-555.60-00 LKRISHNARA 3/04/15 4149

2/10/15 D CUBESMART 6864 173.40 10-1610-555.60-00 LKRISHNARA 3/04/15 4149

2/18/15 D AMERICAN PLANNING ASSO 730.00 10-1605-555.33-00 LKRISHNARA 3/04/15 4149

2/18/15 D CROWNE PLAZA HOTELS 975.57 10-1650-542.38-01 LKRISHNARA 3/04/15 4149

2/24/15 D CONFERENCE MANAGEMENT 385.00 10-1605-555.33-00 LKRISHNARA 3/04/15 4149

2/24/15 D EXPEDIA 198827389389 284.62 10-1605-555.33-03 LKRISHNARA 3/04/15 4149

2/25/15 D CITY OF MISSOURI CITY 15.00 10-1605-555.33-00 LKRISHNARA 3/04/15 4149

3/06/15 D CHOICE ENGRAVING 222.00 10-1650-542.38-02 LKRISHNARA 4/09/15 5035

3/07/15 D HILTON GARDEN INN 335.68 10-1605-555.33-03 LKRISHNARA 4/09/15 5035

3/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 LKRISHNARA 4/09/15 5035

3/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 LKRISHNARA 4/09/15 5035

3/11/15 D TEXAS MUNICIPAL LEAGUE 15.00 10-1605-555.13-00 LKRISHNARA 4/09/15 5035

3/13/15 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 LKRISHNARA 4/09/15 5035

3/17/15 D BIZCHAIR OFFICE FURNIT 273.98 10-1605-542.23-00 LKRISHNARA 4/09/15 5035

4/01/15 D CNU INC 490.00 10-1605-555.33-00 LKRISHNARA 5/07/15 5902

4/06/15 D PANERA BREAD #4104 201.82 10-1650-542.38-02 LKRISHNARA 5/07/15 5902

4/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 LKRISHNARA 5/07/15 5902

4/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 LKRISHNARA 5/07/15 5902

4/10/15 D PAYPAL SPAMSPAMAND 11.98 10-1605-555.13-00 LKRISHNARA 5/07/15 5902

4/13/15 D AMAZON MKTPLACE PMTS 9.98 10-1605-555.13-00 LKRISHNARA 5/07/15 5902

4/14/15 D GRINGO'S MEXICAN K 64.56 10-1605-542.20-00 LKRISHNARA 5/07/15 5902

4/14/15 D OFFICE DEPOT #2665 34.92 10-1650-542.23-00 LKRISHNARA 5/07/15 5902

4/25/15 D LANDS END BUS OUTFITTE 177.95 10-1605-542.04-00 GNGUYEN 5/11/15 5902

4/30/15 D MAGNOLIA HOTEL DALLAS 412.62 10-1605-555.33-03 LKRISHNARA 6/08/15 6677

5/03/15 D MAGNOLIA HOTEL DALLAS 194.79 10-1605-555.33-03 LKRISHNARA 6/08/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

5/08/15 D AMERICAN PLANNING ASSO 570.00 10-1605-555.33-01 LKRISHNARA 6/08/15 6677

5/08/15 D ARTOPEX 100.00 10-1610-542.23-00 LKRISHNARA 6/08/15 6677

5/08/15 D HOUSTON CHRONICLE CIRC 20.00 10-1605-555.13-00 LKRISHNARA 6/08/15 6677

5/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 LKRISHNARA 6/08/15 6677

5/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 LKRISHNARA 6/08/15 6677

5/19/15 D OFFICE DEPOT #2665 111.23 10-1650-542.03-00 LKRISHNARA 6/08/15 6677

5/22/15 D COPY DR INC 691.65 10-1650-555.24-00 LKRISHNARA 6/08/15 6677

5/26/15 D HEB #675 38.79 10-1605-542.20-00 LKRISHNARA 6/08/15 6677

6/01/15 D PANERA BREAD #4104 246.87 10-1650-542.38-02 GNGUYEN 7/10/15 7458

6/04/15 D JASON'S DELI PTX #187 150.18 10-1650-542.38-02 GNGUYEN 7/10/15 7458

6/08/15 D LAQUINTA INNS 163.31 10-1610-555.33-03 GNGUYEN 7/10/15 7458

6/10/15 D COPY DR INC 2,100.00 10-1650-555.24-00 GNGUYEN 7/10/15 7458

6/11/15 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 7/10/15 7458

6/11/15 D CUBESMART 6864 191.00 10-1610-555.60-00 GNGUYEN 7/10/15 7458

6/18/15 D SOUTHWEST AIRLINES 346.00 10-1420-555.33-03 GNGUYEN 7/10/15 7458

6/26/15 D ANGLETON-PRP 50.00 10-1650-556.19-00 GNGUYEN 7/10/15 7458

6/26/15 D BRAZORIA CO GOV PAY FE 3.00 10-1650-556.19-00 GNGUYEN 7/10/15 7458

7/06/15 D CHOICE ENGRAVING 81.00 10-1650-542.38-02 GNGUYEN 8/10/15 8384

7/09/15 D CHOICE ENGRAVING 45.00 10-1650-542.38-02 GNGUYEN 8/10/15 8384

7/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 GNGUYEN 8/10/15 8384

7/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 8/10/15 8384

7/14/15 D SIGN A RAMA - PEARLAND 265.20 10-1650-555.24-00 GNGUYEN 8/10/15 8384

7/15/15 D KROGER #264 70.60 10-1605-542.20-00 GNGUYEN 8/10/15 8384

7/23/15 D HEB #675 40.14 10-1605-542.20-00 GNGUYEN 8/10/15 8384

8/04/15 D ISHINE CARMOT 2 9.00 10-1650-554.20-00 GNGUYEN 9/11/15 9371

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

8/04/15 D WAL-MART #0872 2.78 10-1650-554.20-01 GNGUYEN 9/11/15 9371

8/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 GNGUYEN 9/11/15 9371

8/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 9/11/15 9371

8/19/15 D HEB #675 \*\*SPLIT\*\* GNGUYEN 9371

(001) 100.00 10-1605-542.15-00

(002) 17.32 10-1650-542.15-00

TOTAL==> 117.32

8/24/15 D CHOICE ENGRAVING 45.00 10-1650-542.38-02 GNGUYEN 9/11/15 9371

9/02/15 D KROGER #264 96.01 10-1610-542.20-00 GNGUYEN 10/09/15 10018

9/03/15 D HOUSTON CHRONICLE CIRC 31.90 10-1605-555.13-00 GNGUYEN 10/09/15 10018

9/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 10/09/15 10018

9/10/15 D CUBESMART 6864 191.00 10-1610-555.60-00 GNGUYEN 10/09/15 10018

9/23/15 D KROGER #264 105.00 10-1650-542.20-00 GNGUYEN 10/09/15 10018

9/29/15 D JETS PIZZA 84.34 10-1650-542.20-00 LKRISHNARA 11/09/15 906

10/05/15 D SCHLOTZSKY'S PEARLAND 161.82 10-1650-542.38-02 LKRISHNARA 11/09/15 906

10/08/15 D TXAPA 540.00 10-1605-555.33-00 LKRISHNARA 11/09/15 906

10/08/15 D TXAPA 540.00 10-1650-542.38-01 LKRISHNARA 11/09/15 906

10/08/15 D TXAPA 490.00 10-1650-542.38-01 LKRISHNARA 11/09/15 906

10/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 LKRISHNARA 11/09/15 906

10/10/15 D CUBESMART 6864 230.00 10-1610-555.60-00 LKRISHNARA 11/09/15 906

10/15/15 D PAYPAL GBRI 79.00 10-1605-555.33-01 LKRISHNARA 11/09/15 906

10/15/15 D SQ CITY OF MISSOURI C 15.00 10-1605-555.33-00 LKRISHNARA 11/09/15 906

10/23/15 D FUN EXPRESS 195.80 10-1270-555.11-00 GNGUYEN 11/10/15 906

10/28/15 D ENGRAPHICS 97.50 10-1605-555.24-00 LKRISHNARA 11/09/15 906

10/30/15 D MAINE LY SANDWICHES 3 136.00 10-1650-542.38-02 LKRISHNARA 12/02/15 1630

11/04/15 D COPY DR INC 419.02 10-1650-555.24-00 LKRISHNARA 12/02/15 1630

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1050 KRAJCA BROWN, JUDY (Cont'd)

11/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 LKRISHNARA 12/02/15 1630

11/10/15 D CUBESMART 6864 230.00 10-1610-555.60-00 LKRISHNARA 12/02/15 1630

12/10/15 D CUBESMART 6864 230.00 10-1610-555.60-00 GNGUYEN 1/14/16 2180

12/10/15 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 1/14/16 2180

12/14/15 D CHOICE ENGRAVING 48.00 10-1650-555.24-00 GNGUYEN 1/14/16 2180

12/30/15 D AMER ASSOC NOTARIESWE 23.90 10-1605-542.03-00 GNGUYEN 1/14/16 2180

1/10/16 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 2/29/16 2417

1/10/16 D CUBESMART 6864 230.00 10-1610-555.60-00 GNGUYEN 2/29/16 2417

1/25/16 D PEARLAND CHAMBER OF CO \*\*SPLIT\*\* GNGUYEN 2417

(001) 35.00 10-1605-555.33-01

(002) 105.00 10-1610-555.33-01

(003) 70.00 10-1650-555.33-01

TOTAL==> 210.00

1/26/16 D UTA BPI 2,160.00 10-1610-555.33-00 GNGUYEN 2/29/16 2417

1/28/16 D INT'L CODE COUNCIL INC 210.00 10-1610-555.33-01 GNGUYEN 2/29/16 2417

2/10/16 D CUBESMART 6864 158.00 10-1610-555.60-00 GNGUYEN 3/14/16 2515

2/10/16 D CUBESMART 6864 230.00 10-1610-555.60-00 GNGUYEN 3/14/16 2515

2/10/16 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* GNGUYEN 2515

(001) 50.00 10-1610-555.33-01

(002) 15.00 10-1610-555.13-00

TOTAL==> 65.00

2/10/16 D TEXAS MUNICIPAL LEAGUE 65.00 10-0000-115.07-09 GNGUYEN 3/15/16 2515

2/23/16 D COPY DR INC \*\*SPLIT\*\* GNGUYEN 2515

(001) 321.25 10-1650-555.24-00

(002) 321.25 10-1010-555.33-00

TOTAL==> 642.50

CARDHOLDER TOTAL: 109,637.79 527 TRANSACTIONS

5567-0980-0130-6362 KRAJCA BROWN, JUDY

5/10/12 D THE UPS STORE 3104 28.64 10-1550-555.25-00 LKRISHNARA 6/06/12 7640

5/16/12 D HEB #472 5.82 10-1550-542.38-02 LKRISHNARA 6/06/12 7640

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-6362 KRAJCA BROWN, JUDY (Cont'd)

5/16/12 D RANDALLS STORE00030676 23.52 10-1550-542.38-02 LKRISHNARA 6/06/12 7640

6/05/12 D GREEN RIVER GRILL 52.15 10-1550-542.03-00 LKRISHNARA 7/03/12 8645

6/13/12 D GRINGOS MEXICAN KITCHE 40.04 10-1550-542.38-02 LKRISHNARA 7/03/12 8645

7/25/12 D OFFICE DEPOT #2665 39.90 10-1550-555.24-00 IMEADOWS 8/07/12 9688

7/30/12 D COPY DR 34.10 10-1550-555.24-00 IMEADOWS 9/10/12 10642

7/31/12 D COPY DR 4.00 10-1550-555.24-00 IMEADOWS 9/10/12 10642

7/31/12 D THE UPS STORE 3104 15.71 10-1550-542.23-00 IMEADOWS 9/10/12 10642

7/31/12 D THE UPS STORE 3104 16.00 10-1550-542.23-00 IMEADOWS 9/10/12 10642

7/31/12 C THE UPS STORE 3104 16.00- 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/01/12 D BRAZORIACOU 11.00 10-1270-556.19-00 IMEADOWS 9/10/12 10642

8/03/12 D AMERICAN AIRLINES 152.10 10-1550-555.33-03 IMEADOWS 9/10/12 10642

8/03/12 D APA ANCILLARY 455.00 10-1550-555.33-00 IMEADOWS 9/10/12 10642

8/03/12 D BIZCHAIR OFFICE FURNIT 177.98 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/07/12 D RENAISSANCE HOTELS 379.50 10-1550-555.33-03 IMEADOWS 9/10/12 10642

8/09/12 D OFFICE DEPOT #2665 26.99 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/09/12 D OFFICE DEPOT #2665 109.99 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/14/12 D OFFICE DEPOT #2665 149.99 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/14/12 D TEXAS PRIDE CARWAS 13.00 10-1550-554.20-01 IMEADOWS 9/10/12 10642

8/16/12 D BJS RESTAURANTS 481 27.76 10-1550-542.20-00 IMEADOWS 9/10/12 10642

8/22/12 D OFFICE DEPOT #2665 42.97 10-1550-542.23-00 IMEADOWS 9/10/12 10642

8/27/12 C OFFICE DEPOT #2665 26.98- 10-1550-542.20-00 IMEADOWS 9/10/12 10642

9/11/12 D CHOICE ENGRAVING 58.00 10-1550-555.24-00 LKRISHNARA 10/03/12 11458

9/11/12 D OFFICE DEPOT #2665 149.99 10-1550-542.23-00 LKRISHNARA 10/03/12 11458

9/11/12 D OFFICE DEPOT #2665 160.98 10-1550-542.23-00 LKRISHNARA 10/03/12 11458

9/28/12 D OFFICE DEPOT #2665 255.45 10-1650-542.23-00 IMEADOWS 11/07/12 1277

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1550 PLANNING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-6362 KRAJCA BROWN, JUDY (Cont'd)

9/29/12 D BIZCHAIR OFFICE FURNIT 76.99 10-1650-542.23-00 IMEADOWS 11/07/12 1277

10/03/12 D TXAPA 60.00 10-1650-555.33-00 IMEADOWS 11/07/12 1277

10/04/12 D RENAISSANCE HOTELS 379.50 10-1605-555.33-03 IMEADOWS 11/07/12 1277

10/04/12 D RENAISSANCE HOTELS 379.50 10-1650-555.33-03 IMEADOWS 11/07/12 1277

10/04/12 D RENAISSANCE HOTELS 379.50 10-1650-555.33-03 IMEADOWS 11/07/12 1277

10/05/12 D WORTHINGTON PARKING 28.00 10-1650-555.33-03 IMEADOWS 11/07/12 1277

10/06/12 D RENAISSANCE HOTELS 20.00 10-1650-555.33-03 IMEADOWS 11/07/12 1277

10/17/12 D LANDS END BUS OUTFITTE 122.95 10-1650-542.04-00 IMEADOWS 11/07/12 1277

11/13/12 D AMAZON MKTPLACE PMTS 165.48 10-1650-542.23-00 IMEADOWS 12/06/12 2233

11/14/12 D BELNICK INC 766.95 10-1650-542.23-00 IMEADOWS 12/06/12 2233

11/27/12 D TEXAS PRIDE CARWAS 13.00 10-1650-554.20-02 IMEADOWS 12/06/12 2233

CARDHOLDER TOTAL: 4,779.47 38 TRANSACTIONS

5567-0980-0248-6650 LEGAUX, FRANKIE

10/08/15 D TXAPA 490.00 10-1650-555.33-00 GNGUYEN 11/06/15 906

12/07/15 D LORMAN EDUCATION SERVI 219.00 10-1650-555.33-00 GNGUYEN 1/17/16 2180

12/08/15 D JETS PIZZA 60.32 10-1650-542.20-00 GNGUYEN 1/17/16 2180

2/01/16 D PANERA BREAD #4123 212.79 10-1650-542.20-00 GNGUYEN 3/14/16 2515

CARDHOLDER TOTAL: 982.11 4 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 153,905.16 772 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1630 COM.DEV.HEALTH AND ENVIORNMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-8977 LEGAUX, FRANKIE

7/23/14 C 242.70- 10-0000-115.07-09 FUWAKWE 9/10/14 10626

8/26/14 D RADIOSHACK COR00182659 25.48 10-1630-542.11-00 FUWAKWE 9/10/14 10626

8/27/14 D REDWING OF PEARLAND 121.49 10-1630-542.04-00 FUWAKWE 9/10/14 10626

9/10/14 D C.E.A.T 240.00 10-1630-555.33-01 RGARCIA 10/08/14 11421

9/13/14 D WAL-MART #3510 23.76 10-1630-542.03-00 RGARCIA 10/08/14 11421

9/23/14 D TEEX 979 458 6903 720.00 10-1630-555.33-00 RGARCIA 10/08/14 11421

10/07/14 D TEEX 979 458 6903 350.00 10-2360-555.33-00 RGARCIA 11/04/14 1036

10/09/14 D WAL-MART #0872 128.88 10-2360-542.08-00 RGARCIA 11/04/14 1036

10/28/14 D C.E.A.T 130.00 10-2360-555.33-01 RGARCIA 11/04/14 1036

10/29/14 D 360 TRAINING I 85.15 10-2360-555.33-00 RGARCIA 11/04/14 1036

10/29/14 D 360 TRAINING I 85.15 10-2360-555.33-00 RGARCIA 11/04/14 1036

11/03/14 D REDWING OF PEARLAND 121.00 10-2360-542.04-00 RGARCIA 12/09/14 1781

11/12/14 D C.E.A.T 310.00 10-2360-555.33-00 RGARCIA 12/09/14 1781

11/13/14 D TRAVRES GETAROOM.COM 236.62 10-2360-555.33-03 RGARCIA 12/09/14 1781

11/19/14 D CONRESOURCE 176.70 10-2360-555.13-00 RGARCIA 12/09/14 1781

12/15/14 D WALMART.COM 160.21 10-2360-542.08-00 GNGUYEN 1/13/15 2585

12/30/14 D COP STOP 47.00 10-2360-542.04-00 RGARCIA 2/04/15 3368

1/26/15 D OFFICE DEPOT #2665 44.48 10-2360-542.03-00 RGARCIA 2/04/15 3368

1/29/15 D NCS VUE TX DEPT HEALTH 50.00 10-2360-555.33-01 RGARCIA 2/04/15 3368

2/13/15 D TEEX 979 458 6903 2,440.00 10-2360-555.33-00 RGARCIA 3/09/15 4149

2/26/15 D CENTER FOR PUBLIC POLI 595.00 10-2360-555.33-00 RGARCIA 3/09/15 4149

4/07/15 D WAL-MART #0872 95.28 10-2360-542.15-00 RGARCIA 5/08/15 5902

4/07/15 D WAL-MART #0872 20.69 10-2360-542.03-00 RGARCIA 5/08/15 5902

4/09/15 D CONSTRUCTION BOOK.COM 126.25 10-2360-555.13-00 RGARCIA 5/08/15 5902

4/12/15 D AMAZON.COM 117.90 10-2360-555.13-00 RGARCIA 5/08/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1630 COM.DEV.HEALTH AND ENVIORNMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-8977 LEGAUX, FRANKIE (Cont'd)

4/23/15 D HOTELS.COM122070319104 383.22 10-2360-555.33-03 RGARCIA 5/08/15 5902

4/23/15 D HOTELS.COM122070486674 383.22 10-2360-555.33-03 RGARCIA 5/08/15 5902

4/23/15 D HOTELS.COM122070489654 383.22 112-9000-555.33-03 GNGUYEN 5/11/15 5902

5/01/15 D AMAZON MKTPLACE PMTS 32.71 10-2360-542.23-00 RGARCIA 6/08/15 6677

5/04/15 D COP STOP 30.00 10-2360-542.04-00 RGARCIA 6/08/15 6677

5/06/15 C TEEX 979 458 6903 610.00- 10-2360-555.33-00 RGARCIA 6/08/15 6677

5/20/15 D WM SUPERCENTER #3510 39.92 10-2360-542.23-00 RGARCIA 6/08/15 6677

6/16/15 D WALMART.COM 257.78 10-2360-542.08-00 GNGUYEN 7/13/15 7458

6/18/15 D PEARLAND ACE HDWE 329.68 10-2360-555.21-00 GNGUYEN 7/13/15 7458

6/18/15 D PEARLAND ACE HDWE 28.99 10-2360-555.21-00 GNGUYEN 7/13/15 7458

CARDHOLDER TOTAL: 7,467.08 35 TRANSACTIONS

5567-0988-0015-5200 LEGAUX, FRANKIE

6/29/15 C CONSTRUCTION BOOK.COM 54.45- 10-2360-555.13-00 RGARCIA 8/07/15 8384

7/29/15 D DSHS REGULATORY PR 106.00 10-2360-555.33-01 RGARCIA 8/07/15 8384

8/14/15 D WAL-MART #0872 3.37 10-2360-542.23-00 RGARCIA 9/11/15 9371

8/14/15 D WAL-MART #0872 119.76 10-2360-542.23-00 RGARCIA 9/11/15 9371

8/19/15 D COP STOP 42.99 10-2360-542.04-00 RGARCIA 9/11/15 9371

8/24/15 D PAYPAL TEXASILLEGA 25.00 10-2360-555.33-00 RGARCIA 9/11/15 9371

9/22/15 D OFFICE DEPOT #2665 49.99 10-2360-542.23-00 RGARCIA 10/09/15 10018

10/01/15 D OFFICE DEPOT #2665 17.28 10-2360-542.03-00 RGARCIA 11/04/15 906

10/05/15 D DSHS REGULATORY PR 106.00 10-2360-555.33-01 RGARCIA 11/04/15 906

10/23/15 D 360 TRAINING I 93.50 10-2360-555.33-00 RGARCIA 11/04/15 906

11/17/15 D R&R SUPERSHINE INC 75.00 10-2360-554.20-02 RGARCIA 12/08/15 1630

11/18/15 D OFFICE DEPOT #2665 52.67 10-2360-542.03-00 RGARCIA 12/08/15 1630

11/18/15 D PEARLAND ACE HDWE 35.98 10-2360-542.11-00 RGARCIA 12/08/15 1630

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 1630 COM.DEV.HEALTH AND ENVIORNMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0015-5200 LEGAUX, FRANKIE (Cont'd)

11/18/15 D WAL-MART #3510 7.97 10-2360-542.03-00 RGARCIA 12/08/15 1630

11/18/15 D WAL-MART #3510 9.88 10-2360-542.03-00 RGARCIA 12/08/15 1630

11/18/15 D WM SUPERCENTER #3510 309.76 10-2360-542.08-00 RGARCIA 12/08/15 1630

11/18/15 D WM SUPERCENTER #872 45.76 10-2360-542.23-00 RGARCIA 12/08/15 1630

12/06/15 D THEWASSERSTROMCOMPANY 78.91 10-2360-542.23-00 RGARCIA 1/05/16 2180

12/07/15 D THEWASSERSTROMCOMPANY 85.71 10-2360-542.23-00 RGARCIA 1/05/16 2180

12/08/15 D CONRESOURCE 387.25 10-2360-555.13-00 RGARCIA 1/05/16 2180

12/28/15 D DSHS REGULATORY PR 106.00 10-2360-555.33-01 RGARCIA 1/05/16 2180

1/20/16 D OFFICE DEPOT #2665 10.57 10-2360-542.03-00 GNGUYEN 2/29/16 2417

1/27/16 D PEARLAND ACE HDWE 35.98 10-2360-542.23-00 GNGUYEN 2/29/16 2417

1/27/16 D TEXAS ENVIRONMENTAL HE 50.00 10-2360-555.33-01 GNGUYEN 2/29/16 2417

2/26/16 D TEEX 979 458 6903 425.00 10-2360-555.33-00 RGARCIA 3/08/16 2515

CARDHOLDER TOTAL: 2,225.88 25 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 9,692.96 60 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3577 LEGAUX, FRANKIE

2/05/09 D OFFICE DEPOT #2665 37.98 10-2215-542.03-00 JCHAPMAN 3/04/09 4507

2/17/09 D OFFICE DEPOT #2665 99.98 10-2214-542.08-00 JCHAPMAN 3/04/09 4507

3/06/09 D BLACKBERRY DEN 20.90 10-2211-555.19-01 JCHAPMAN 4/03/09 5318

3/19/09 D OFFICE DEPOT #2665 29.98 10-2215-542.03-00 JCHAPMAN 4/03/09 5318

4/03/09 D HEADSET EXPERTS 161.18 10-2212-542.08-00 JCHAPMAN 5/04/09 6209

5/21/09 D OFFICE DEPOT #2665 79.98 10-2215-542.03-00 JCHAPMAN 6/02/09 6971

CARDHOLDER TOTAL: 430.00 6 TRANSACTIONS

4808-0170-0374-7821 LEGAUX, FRANKIE

2/09/09 D CONTINENTAL 0052178523267 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

2/09/09 D CONTINENTAL 0052178523268 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

2/09/09 D CONTINENTAL 0052178523269 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

2/09/09 D CONTINENTAL 0052178523270 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

2/09/09 D CONTINENTAL 0052178523271 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

2/09/09 D CONTINENTAL 0052178523272 197.70 10-2212-555.33-03 JCHAPMAN 3/02/09 4507

3/12/09 D 4LESSDEPOT COM 571.94 10-2212-542.23-00 JCHAPMAN 4/01/09 5318

3/12/09 D SEARS ROEBUCK 1327 182.93 10-2212-542.23-00 JCHAPMAN 4/01/09 5318

3/13/09 D ADORAMA INC 810.62 10-2212-542.23-00 JCHAPMAN 4/01/09 5318

3/13/09 D SIRCHIE FINGER PRINT LABO 67.34 10-2212-542.08-00 JCHAPMAN 4/01/09 5318

5/21/09 D PAYPAL DOGBITELAW 50.00 10-2211-555.33-01 JCHAPMAN 6/02/09 6971

6/11/09 D CLKBANK COM\_E94N66RS 22.99 10-2215-555.32-00 IMEADOWS 7/02/09 7823

CARDHOLDER TOTAL: 2,892.02 12 TRANSACTIONS

5567-0800-0809-0025 LEGAUX, FRANKIE

8/04/09 D TX DPS CRIME RECS 307.25 10-2215-555.32-00 IMEADOWS 9/08/09 9610

8/17/09 D NATIONAL ACADEMY OF EM 50.00 10-2215-555.33-00 IMEADOWS 9/08/09 9610

1/26/10 D DRIVERS LICENSE GUIDE 28.95 10-2211-555.13-00 IMEADOWS 2/09/10 3572

3/08/10 D OK FINE PRODUCTIONS, I 1,096.99 10-2212-555.33-00 IMEADOWS 4/08/10 5163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0025 LEGAUX, FRANKIE (Cont'd)

4/07/10 D MEDICAL PRIORITY CONSU 320.00 10-2215-555.33-00 IMEADOWS 5/06/10 5976

4/07/10 D MEDICAL PRIORITY CONSU 320.00 10-2215-555.33-00 IMEADOWS 5/06/10 5976

4/21/10 D CDW GOVERNMENT 2,562.49 10-2215-542.23-00 IMEADOWS 5/06/10 5976

4/26/10 D INTERNATION 170.86 10-2215-542.03-00 IMEADOWS 5/06/10 5976

5/07/10 D BATTERY UNIVERSE 192.97 10-2215-554.03-00 IMEADOWS 6/08/10 6839

5/10/10 D XPB LOCKERS SUPPLY 415.00 10-2215-542.03-00 IMEADOWS 6/08/10 6839

5/17/10 C MEDICAL PRIORITY CONSU 320.00- 10-2215-555.33-00 IMEADOWS 6/08/10 6839

5/22/10 D PAYPAL \*PAYPAL 19.95 10-2211-555.13-00 IMEADOWS 6/08/10 6839

5/27/10 D AMERICAN ASSOC NOTARY 85.20 10-2211-555.04-00 IMEADOWS 6/08/10 6839

6/24/10 D STAPLES DIRECT00209908 216.49 10-2215-554.13-00 IMEADOWS 7/08/10 7736

8/27/10 D HDS\*BOBIT BUSINESS MED 25.00 10-2211-555.13-00 FUWAKWE 9/09/10 9701

12/30/10 D HTE USER S GROUP 75.00 10-2215-555.33-00 IMEADOWS 1/10/11 2536

1/14/11 D HEB GROCERY #063 12.60 10-2216-555.11-00 IMEADOWS 2/09/11 3498

2/04/11 D REI\*MATTHEW BENDER &CO 267.97 10-2211-555.13-00 IMEADOWS 3/08/11 4355

2/22/11 D HDS\*BOBIT BUSINESS MED 45.00 10-2211-555.13-00 IMEADOWS 3/08/11 4355

2/22/11 D REI\*MATTHEW BENDER &CO 53.56 10-2211-555.13-00 IMEADOWS 3/08/11 4355

2/25/11 C REI\*MATTHEW BENDER &CO 24.54- 10-2211-555.13-00 IMEADOWS 3/08/11 4355

2/28/11 D COLLEGE OF THE MAINLAN 115.00 10-2215-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898591 297.90 10-2213-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898602 297.90 10-2212-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898613 297.90 10-2212-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898624 297.90 10-2217-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898635 297.90 10-2212-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898646 297.90 10-2213-555.33-00 IMEADOWS 4/07/11 5358

3/01/11 D CONTINEN 00521720898650 297.90 10-2212-555.33-00 IMEADOWS 4/07/11 5358

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0025 LEGAUX, FRANKIE (Cont'd)

3/01/11 D CONTINEN 00521720898661 297.90 10-2212-555.33-00 IMEADOWS 4/07/11 5358

CARDHOLDER TOTAL: 8,418.94 30 TRANSACTIONS

5567-0800-0809-0447 MONCRIEF, THOMAS

8/25/09 D OFFICE DEPOT #2665 37.88 10-2215-542.03-00 JCHAPMAN 9/03/09 9610

9/14/09 D OFFICE DEPOT #2665 58.47 10-2215-542.03-00 JCHAPMAN 10/02/09 10300

9/17/09 D L A POLICE GEAR INC 239.96 10-2212-542.04-01 JCHAPMAN 10/02/09 10300

11/13/09 D EXXONMOBIL 45491842 18.00 10-2211-554.20-03 JCHAPMAN 12/04/09 1945

11/16/09 D BEST BUY 00003574 227.98 10-2211-555.90-00 JCHAPMAN 12/04/09 1945

12/18/09 D THE CENTER FOR AMERICA 200.00 10-2211-555.33-01 JCHAPMAN 1/06/10 2659

12/23/09 D THE CENTER FOR AMERICA 99.00 10-2211-555.33-00 JCHAPMAN 1/06/10 2659

1/14/10 D TEXAS MUNICIPAL LEAGUE 300.00 10-2211-555.33-00 JCHAPMAN 2/05/10 3572

1/14/10 D TEXAS MUNICIPAL LEAGUE 300.00 10-2211-555.33-00 JCHAPMAN 2/05/10 3572

1/16/10 C THE CENTER FOR AMERICA 74.00- 10-2211-555.33-00 JCHAPMAN 2/05/10 3572

2/11/10 D CROWNE PLAZA HOTELS RW 139.26 10-2211-555.33-03 JCHAPMAN 3/02/10 4263

2/11/10 D CROWNE PLAZA HOTELS RW 127.26 10-2212-555.33-03 JCHAPMAN 3/02/10 4263

2/12/10 D SHELL OIL 575400022QPS 36.20 10-2211-554.20-03 JCHAPMAN 3/02/10 4263

2/13/10 D CROWNE PLAZA HOTELS RW 278.52 10-2211-555.33-03 JCHAPMAN 3/02/10 4263

2/13/10 D CROWNE PLAZA HOTELS RW 254.52 10-2212-555.33-03 JCHAPMAN 3/02/10 4263

2/19/10 D L A POLICE GEAR INC 279.65 10-2212-542.04-01 JCHAPMAN 3/02/10 4263

2/26/10 D THE UPS STORE #3104 56.92 10-2211-555.25-00 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2213-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2218-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2212-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2212-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2211-555.33-03 JCHAPMAN 4/01/10 5163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0447 MONCRIEF, THOMAS (Cont'd)

3/03/10 D CONTINEN 00526054620652 227.90 10-2219-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2212-555.33-03 JCHAPMAN 4/01/10 5163

3/03/10 D CONTINEN 00526054620652 227.90 10-2218-555.33-03 JCHAPMAN 4/01/10 5163

3/11/10 D L A POLICE GEAR INC 209.93 10-2212-542.04-01 JCHAPMAN 4/01/10 5163

4/01/10 D KROGER #264 SL9 63.12 10-2211-542.22-00 JCHAPMAN 5/04/10 5976

4/01/10 D KROGER #264 SL9 46.88 10-2211-542.22-00 JCHAPMAN 5/04/10 5976

4/22/10 D OFFICE DEPOT #2224 47.97 10-2215-542.03-00 JCHAPMAN 5/04/10 5976

5/06/10 D BEST BUY 00009480 353.95 10-2212-542.11-00 JCHAPMAN 6/04/10 6839

5/07/10 D O'DAY RENTAL & SUPPLY 18.76 10-2211-542.11-00 JCHAPMAN 6/04/10 6839

5/07/10 C BEST BUY 00009480 111.98- 10-2212-542.11-00 JCHAPMAN 6/04/10 6839

5/07/10 D BEST BUY 00009480 239.98 10-2212-542.11-00 JCHAPMAN 6/04/10 6839

5/10/10 D TERRY VAUGHN RVS 770.05 10-2212-554.20-02 JCHAPMAN 6/04/10 6839

7/07/10 D BEST BUY 00009480 169.99 10-2211-554.01-00 JCHAPMAN 8/05/10 8596

10/08/10 D PAYPAL \*TEXASASSOCI 1,300.00 10-2212-555.34-00 JCHAPMAN 11/04/10 1005

10/15/10 D KROGER #343 83.41 10-2211-542.22-00 JCHAPMAN 11/04/10 1005

10/15/10 D PARTY CITY #807 35.71 10-2211-542.22-00 JCHAPMAN 11/04/10 1005

10/28/10 D PC MALL 30 113.88 10-2215-542.03-00 JCHAPMAN 12/03/10 1808

11/04/10 D SCRIBBLES 168.00 10-2212-542.04-01 JCHAPMAN 12/03/10 1808

11/12/10 D SHELL OIL 575413086QPS 35.00 10-2211-542.14-00 JCHAPMAN 12/03/10 1808

11/13/10 D OMNI HOTELS SAN ANTONI 702.11 10-2212-555.33-03 JCHAPMAN 12/03/10 1808

11/13/10 D OMNI HOTELS SAN ANTONI 618.35 10-2212-555.33-03 JCHAPMAN 12/03/10 1808

11/13/10 D OMNI HOTELS SAN ANTONI 577.90 10-2211-555.33-03 JCHAPMAN 12/03/10 1808

11/13/10 C OMNI HOTELS SAN ANTONI 40.45- 10-2212-555.33-03 JCHAPMAN 12/03/10 1808

11/16/10 D OFFICE DEPOT #2665 31.99 10-2215-542.03-00 JCHAPMAN 12/03/10 1808

11/19/10 D PC MALL 30 168.88 10-2215-542.03-00 JCHAPMAN 12/03/10 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 525

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0447 MONCRIEF, THOMAS (Cont'd)

12/14/10 D THE CENTER FOR AMERICA 200.00 10-2211-555.33-01 JCHAPMAN 1/06/11 2536

1/06/11 D KROGER #343 28.46 10-2211-542.22-00 JCHAPMAN 2/04/11 3498

1/07/11 D KROGER #343 49.99 10-2211-542.22-00 JCHAPMAN 2/04/11 3498

4/25/11 D GULF COAST VETERINARY 500.00 10-2212-555.11-09 JCHAPMAN 5/06/11 6265

6/23/11 D OFFICE DEPOT #2665 23.99 10-2215-542.03-00 JCHAPMAN 7/06/11 8314

7/22/11 D TX ASSC HOSTAGE NEGTRS 80.00 10-2212-555.33-01 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 10,888.69 53 TRANSACTIONS

5567-0980-0062-0821 MONCRIEF, THOMAS

1/05/12 D FBI NATIONAL ACADEMY A 95.00 10-2211-555.33-01 TMONCRIEF 2/03/12 3698

1/05/12 D NNA NATL NOTARY ASSN 69.00 10-2211-555.33-01 TMONCRIEF 2/03/12 3698

1/05/12 D PAYPAL SPIAA 50.00 10-2211-555.33-01 TMONCRIEF 2/03/12 3698

1/10/12 D AMAZON MKTPLACE PMTS 71.34 10-2211-542.23-00 TMONCRIEF 2/03/12 3698

1/11/12 D AMAZON MKTPLACE PMTS 4.00 10-2211-555.25-00 TMONCRIEF 2/03/12 3698

1/12/12 D AMAZON MKTPLACE PMTS 6.69 10-2211-542.23-00 TMONCRIEF 2/03/12 3698

3/12/12 D CHEVRON 0108264 39.75 10-2211-554.20-02 TMONCRIEF 4/05/12 5672

7/26/12 D IAFCI 555.00 10-2213-555.33-00 JCHAPMAN 8/01/12 9688

8/13/12 D KROGER FUEL #7560 56.82 10-2213-554.20-03 TMONCRIEF 9/05/12 10642

8/17/12 D COMFORT INNS 422.65 10-2213-555.33-03 TMONCRIEF 9/05/12 10642

8/17/12 D COMFORT INNS 422.65 10-2213-555.33-03 TMONCRIEF 9/05/12 10642

8/17/12 D SHELL OIL 542554500QPS 57.43 10-2213-554.20-03 TMONCRIEF 9/05/12 10642

8/24/12 D TOOLTOPIA 29.86 10-2211-554.20-01 TMONCRIEF 9/05/12 10642

12/17/12 D PAYPAL SPIAA 50.00 10-2211-555.33-01 TMONCRIEF 1/02/13 3060

12/19/12 D CLKBANK COM\_Y3SQFE93 29.95 10-2215-555.32-00 TMONCRIEF 1/02/13 3060

12/19/12 D SPK SPOKEO18006994264 23.70 10-2215-555.32-00 TMONCRIEF 1/02/13 3060

1/14/13 D FBI NATIONAL ACADEMY A 95.00 10-2211-555.33-01 TMONCRIEF 2/05/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0821 MONCRIEF, THOMAS (Cont'd)

1/15/13 D PAYPAL IAPE 50.00 10-2213-555.33-01 TMONCRIEF 2/05/13 4128

3/01/13 D CHEVRON 0108264 39.75 10-2211-554.20-02 IMEADOWS 4/03/13 6057

3/04/13 D TLO 239.75 10-2215-555.32-00 TMONCRIEF 4/02/13 6057

3/19/13 D TERRY VAUGHN RVS 1,094.09 10-2212-554.20-02 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2218-555.33-03 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2218-555.33-03 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2212-555.33-03 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2212-555.33-03 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2212-555.33-03 TMONCRIEF 4/02/13 6057

3/20/13 D UNITED AIRLINES 340.30 10-2212-555.33-03 TMONCRIEF 4/02/13 6057

3/22/13 C TERRY VAUGHN RVS 68.14- 10-2212-554.20-02 TMONCRIEF 4/02/13 6057

3/27/13 D HDS BOBIT BUSINESS MED 30.00 10-2211-555.13-00 TMONCRIEF 4/02/13 6057

4/02/13 D TLO 478.00 10-2215-555.32-00 TMONCRIEF 5/02/13 7163

5/02/13 D TLO 477.50 10-2215-555.32-00 TMONCRIEF 6/03/13 8202

6/04/13 D TLO 481.75 10-2215-555.32-00 TMONCRIEF 7/05/13 9194

6/19/13 D SPK SPOKEO18006994264 23.70 10-2215-555.32-00 TMONCRIEF 7/05/13 9194

7/03/13 D TLO 481.00 10-2215-555.32-00 IMEADOWS 8/06/13 10376

8/17/13 D MICROFINISH 31.80 10-2211-554.20-01 TMONCRIEF 9/03/13 11554

8/25/13 D SUPERSHUTTLE EXECUCARD 40.00 10-2213-555.33-03 TMONCRIEF 9/03/13 11554

8/25/13 D UNITED AIRLINES 25.00 10-2213-555.33-03 TMONCRIEF 9/03/13 11554

8/30/13 C SHERATON 109.90- 10-2213-555.33-03 JCHAPMAN 10/04/13 12388

8/30/13 D SHERATON 854.90 10-2213-555.33-03 JCHAPMAN 10/04/13 12388

8/30/13 D UNITED AIRLINES 25.00 10-2213-555.33-03 JCHAPMAN 10/04/13 12388

9/05/13 D TLO 954.25 10-2215-555.32-00 JCHAPMAN 10/04/13 12388

9/10/13 D REI MATTHEW BENDER &CO 68.08 10-2211-555.13-00 JCHAPMAN 10/04/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0821 MONCRIEF, THOMAS (Cont'd)

10/02/13 D TLO 1,660.25 10-2215-555.32-00 JCHAPMAN 11/01/13 1265

10/17/13 D APCO INTERNATIONAL INC 399.00 10-2215-555.33-00 JCHAPMAN 11/01/13 1265

11/04/13 D TLO 632.00 10-2215-555.32-00 JCHAPMAN 12/02/13 2068

11/07/13 D FORT KNOX MAILBOX 742.07 10-2211-555.25-00 JCHAPMAN 12/02/13 2068

11/19/13 D NATL NOTARY ASSN ECOMM 59.00 10-2211-555.33-01 JCHAPMAN 12/02/13 2068

11/21/13 D HOLIDAY INNS 313.95 10-2215-555.33-03 JCHAPMAN 12/02/13 2068

11/21/13 D HOLIDAY INNS 313.95 10-2215-555.33-03 JCHAPMAN 12/02/13 2068

11/21/13 D HOLIDAY INNS 20.70 10-2215-555.33-03 FUWAKWE 12/03/13 2068

11/21/13 C HOLIDAY INNS 20.70- 10-2215-555.33-03 JCHAPMAN 1/03/14 2847

11/26/13 D PAYPAL SPIAA 50.00 10-2211-555.33-01 JCHAPMAN 12/02/13 2068

12/03/13 D TLO 535.25 10-2215-555.32-00 JCHAPMAN 1/03/14 2847

12/19/13 D PDR NETWORK LLC 77.90 10-2211-555.13-00 JCHAPMAN 1/03/14 2847

12/19/13 D SPK SPOKEO 18006994264 23.70 10-2215-555.32-00 JCHAPMAN 1/03/14 2847

12/23/13 D POWERPHONE, INC. 687.00 10-2215-555.33-00 JCHAPMAN 1/03/14 2847

1/03/14 D TLO 530.50 10-2215-555.32-00 JCHAPMAN 2/05/14 3778

1/15/14 D WAL-MART #5388 52.92 10-2215-542.03-00 JCHAPMAN 2/05/14 3778

2/04/14 D TRANSUNION RISK & DATA 516.00 10-2215-555.32-00 JCHAPMAN 3/05/14 4579

3/03/14 D CHEVRON 0108264 39.75 10-2211-554.20-02 JCHAPMAN 4/03/14 5554

3/03/14 D TRANSUNION RISK & DATA 475.75 10-2215-555.32-00 JCHAPMAN 4/03/14 5554

3/19/14 D TX APCO/TX NENA JOINT 500.00 10-2215-555.33-00 JCHAPMAN 4/03/14 5554

4/02/14 D TLO TRANSUNION 480.50 10-2215-555.32-00 JCHAPMAN 5/01/14 6763

4/04/14 D PAYPAL IAPE 50.00 10-2213-555.33-01 JCHAPMAN 5/01/14 6763

4/08/14 C OFFICE DEPOT #2665 637.59- 10-2215-542.03-00 JCHAPMAN 5/01/14 6763

4/08/14 D OFFICE DEPOT #2665 637.59 10-2215-542.03-00 JCHAPMAN 5/01/14 6763

4/09/14 D FBI NATIONAL ACADEMY A 105.00 10-2211-555.33-01 JCHAPMAN 5/01/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0821 MONCRIEF, THOMAS (Cont'd)

4/09/14 D OFFICE DEPOT #1127 637.59 10-2215-542.03-00 JCHAPMAN 5/01/14 6763

4/28/14 C OFFICE DEPOT #2665 803.18- 10-2215-542.03-00 JCHAPMAN 5/01/14 6763

4/28/14 D OFFICE DEPOT #2665 741.97 10-2215-542.03-00 JCHAPMAN 5/01/14 6763

5/05/14 D TLO TRANSUNION 479.00 10-2215-555.32-00 JCHAPMAN 6/04/14 7607

6/02/14 D TLO TRANSUNION 505.75 10-2215-555.32-00 JCHAPMAN 7/01/14 8633

6/03/14 D AMER ASSOC NOTARIES 23.90 10-2215-542.03-00 JCHAPMAN 7/01/14 8633

6/06/14 C OFFICE DEPOT #2224 324.74- 10-2215-542.03-00 JCHAPMAN 7/01/14 8633

6/06/14 D OFFICE DEPOT #2224 299.99 10-2215-542.03-00 JCHAPMAN 7/01/14 8633

6/06/14 D OFFICE DEPOT #2224 324.74 10-2215-542.03-00 JCHAPMAN 7/01/14 8633

6/19/14 D SPK SPOKEO 18006994264 23.70 10-2215-555.32-00 JCHAPMAN 7/01/14 8633

7/02/14 D TLO TRANSUNION 537.75 10-2215-555.32-00 JCHAPMAN 8/05/14 9596

8/04/14 D TLO TRANSUNION 493.25 10-2215-555.32-00 JCHAPMAN 9/03/14 10626

8/10/14 D AMAZON MKTPLACE PMTS 39.99 10-2211-542.23-00 JCHAPMAN 9/03/14 10626

9/03/14 D TLO TRANSUNION 484.50 10-2215-555.32-00 JCHAPMAN 10/06/14 11421

9/20/14 D NNA SERVICES LLC 59.00 10-2211-555.33-01 JCHAPMAN 10/06/14 11421

10/02/14 D TLO TRANSUNION 492.25 10-2215-555.32-00 JCHAPMAN 11/03/14 1036

11/04/14 D TLO TRANSUNION 486.00 10-2215-555.32-00 JCHAPMAN 12/03/14 1781

11/21/14 D HOLIDAY INNS 427.80 10-2215-555.33-03 JCHAPMAN 12/03/14 1781

11/26/14 D PAYPAL SPIAA 50.00 10-2211-555.33-01 JCHAPMAN 12/03/14 1781

12/02/14 D TLO TRANSUNION 508.75 10-2215-555.32-00 TMONCRIEF 1/06/15 2585

12/10/14 D PDR NETWORK LLC 77.90 10-2211-555.13-00 TMONCRIEF 1/06/15 2585

12/15/14 D PAYPAL IAPE 50.00 10-2215-555.33-01 TMONCRIEF 1/06/15 2585

12/19/14 D SPK SPOKEO 18006994264 23.70 10-2215-555.32-00 TMONCRIEF 1/06/15 2585

12/29/14 D R&R SUPERSHINE INC 150.00 10-2211-554.20-02 TMONCRIEF 1/06/15 2585

CARDHOLDER TOTAL: 23,371.27 91 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1522 MONCRIEF, THOMAS

9/19/11 D WAL-MART #0872 48.72 10-2215-542.23-00 JCHAPMAN 10/05/11 11300

10/03/11 D NATIONAL ACADEMY OF EM 30.00 10-2215-555.33-00 IMEADOWS 11/07/11 890

10/27/11 D POWERPHONE, INC. 418.00 10-2215-555.33-00 IMEADOWS 11/07/11 890

11/08/11 D SHELL OIL 57543195903 48.55 10-2211-555.33-03 IMEADOWS 12/06/11 1780

11/11/11 D OMNI HOTELS 672.75 10-2211-555.33-03 IMEADOWS 12/06/11 1780

11/11/11 D SHELL OIL 57542203609 30.00 10-2211-555.33-03 IMEADOWS 12/06/11 1780

12/06/11 D RENAISSANCE HOTELS 178.25 10-2215-555.33-03 IMEADOWS 1/09/12 2669

1/04/12 D HTE USER S GROUP 75.00 10-2215-555.33-00 IMEADOWS 2/07/12 3698

1/04/12 D HTE USER S GROUP 75.00 10-2215-555.33-00 IMEADOWS 2/07/12 3698

1/04/12 D HTE USER S GROUP 75.00 10-2215-555.33-00 IMEADOWS 2/07/12 3698

2/03/12 D OFFICE DEPOT #2665 99.98 10-2211-542.23-00 IMEADOWS 3/06/12 4696

2/08/12 D WM SUPERCENTER 40.05 10-2215-542.03-00 IMEADOWS 3/06/12 4696

2/17/12 D SHELL OIL 57545133605 48.30 10-2211-554.20-03 IMEADOWS 3/06/12 4696

2/19/12 D BUC-EE'S 19 51.00 10-2211-554.20-03 IMEADOWS 3/06/12 4696

2/24/12 D EXXONMOBIL 47307012 51.89 10-2211-554.20-03 IMEADOWS 3/06/12 4696

2/24/12 D SHELL OIL 57542203609 30.17 10-2211-554.20-03 IMEADOWS 3/06/12 4696

2/26/12 D SHELL OIL 57544987209 49.00 10-2211-554.20-03 IMEADOWS 3/06/12 4696

3/02/12 D CHEVRON 0175820 36.67 10-2211-554.20-03 IMEADOWS 4/05/12 5672

3/02/12 D SHELL OIL 575425643QPS 52.28 10-2211-554.20-03 IMEADOWS 4/05/12 5672

3/12/12 D SHELL OIL 575409598QPS 25.10 10-2211-554.20-03 IMEADOWS 4/05/12 5672

3/14/12 D OFFICE DEPOT #2665 256.33 10-2215-542.03-00 IMEADOWS 4/05/12 5672

3/15/12 D BUC-EE'S 19 55.60 10-2211-554.20-03 IMEADOWS 4/05/12 5672

4/03/12 D UNITED AIRLINES 450.10 10-2213-555.33-03 IMEADOWS 5/08/12 6621

4/03/12 D UNITED AIRLINES 450.10 10-2212-555.33-03 IMEADOWS 5/08/12 6621

4/03/12 D UNITED AIRLINES 450.10 10-2214-555.33-03 IMEADOWS 5/08/12 6621

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1522 MONCRIEF, THOMAS (Cont'd)

4/03/12 D UNITED AIRLINES 450.10 10-2212-555.33-03 IMEADOWS 5/08/12 6621

4/03/12 D UNITED AIRLINES 450.10 10-2213-555.33-03 IMEADOWS 5/08/12 6621

4/03/12 D UNITED AIRLINES 450.10 10-2219-555.33-03 IMEADOWS 5/08/12 6621

5/09/12 D OFFICE DEPOT #2665 14.99 10-2215-542.03-00 IMEADOWS 6/07/12 7640

5/31/12 D OFFICE DEPOT #2665 92.24 10-2215-542.03-00 IMEADOWS 7/09/12 8645

6/27/12 D HOLIDAY INNS 315.27 10-2215-555.33-03 IMEADOWS 8/07/12 9688

8/23/12 D TECH DEPOT #2 123.69 10-2212-542.23-00 IMEADOWS 9/10/12 10642

8/23/12 D TECH DEPOT #2 1,827.00 10-2212-542.23-00 IMEADOWS 9/10/12 10642

10/02/12 D BEST BUY 00009480 229.99 10-2211-542.23-00 IMEADOWS 11/07/12 1277

10/19/12 D TEXAS POLICE ASSOCIATI 500.00 10-2212-555.33-00 IMEADOWS 11/07/12 1277

11/01/12 D HITCHING POST, THE 50.00 10-2211-554.20-03 IMEADOWS 12/06/12 2233

11/02/12 D DOUBLETREE HOTELS 248.40 10-2211-555.33-03 IMEADOWS 12/06/12 2233

11/02/12 D DOUBLETREE HOTELS 248.40 10-2211-555.33-03 IMEADOWS 12/06/12 2233

11/08/12 D APCO INTERNATIONAL INC 399.00 10-2215-555.33-00 IMEADOWS 12/06/12 2233

2/13/13 D OFFICE DEPOT #2665 44.97 10-2215-542.03-00 IMEADOWS 3/07/13 5113

3/07/13 D APCO INTERNATIONAL INC 424.00 10-2215-555.33-00 IMEADOWS 4/05/13 6057

3/08/13 D OFFICE DEPOT #2665 139.90 10-2215-542.03-00 IMEADOWS 4/05/13 6057

4/03/13 D APCO INTERNATIONAL INC 349.00 10-2215-555.33-00 IMEADOWS 5/07/13 7163

4/22/13 D TX APCO/TX NENA JOINT 235.00 10-2215-555.33-00 IMEADOWS 5/07/13 7163

5/14/13 D HOBBY LOBBY #387 951.20 10-2214-542.35-50 IMEADOWS 6/10/13 8202

5/28/13 D OFFICE DEPOT #2665 27.98 10-2215-542.03-00 IMEADOWS 6/10/13 8202

6/12/13 D COURTYARD BY MARRIOTT 261.03 10-2215-555.33-03 IMEADOWS 7/09/13 9194

6/12/13 D MEDICAL PRIORITY CONSU 320.00 10-2215-555.33-00 IMEADOWS 7/09/13 9194

7/17/13 D AMAZON MKTPLACE PMTS 140.76 10-2211-542.23-00 IMEADOWS 8/07/13 10376

8/12/13 D ESSENTIAL LEARNING, LL 20.00 10-2211-555.33-00 FUWAKWE 9/10/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1522 MONCRIEF, THOMAS (Cont'd)

8/22/13 D OMNI HOTELS 613.20 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 D OMNI HOTELS 613.20 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 D OMNI HOTELS 613.20 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 C OMNI HOTELS 81.20- 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 C OMNI HOTELS 81.20- 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 C OMNI HOTELS 81.20- 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 C OMNI HOTELS 81.20- 60-2213-555.33-03 FUWAKWE 9/10/13 11554

8/22/13 D OMNI HOTELS 613.20 60-2213-555.33-03 FUWAKWE 9/10/13 11554

10/08/13 D OFFICE DEPOT #2665 149.99 10-2211-542.23-00 JCHAPMAN 11/05/13 1265

11/12/13 D TEXAS POLICE ASSOCIATI \*\*SPLIT\*\* JCHAPMAN 2068

(001) 295.00 10-2211-555.33-00

(002) 295.00 10-2221-555.33-00

TOTAL==> 590.00

12/04/13 D DOUBLETREE HOTELS 124.20 10-2211-555.33-03 JCHAPMAN 1/06/14 2847

1/23/14 D BEST BUY 00009480 99.99 10-2213-542.08-00 JCHAPMAN 2/05/14 3778

3/10/14 D SUSTEEN INC 1,599.00 10-2215-554.30-00 JCHAPMAN 4/04/14 5554

4/01/14 D SOUTHWEST AIRLINES 448.50 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

4/01/14 D SOUTHWEST AIRLINES 448.50 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

4/01/14 D SOUTHWEST AIRLINES 396.50 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

4/01/14 D SOUTHWEST AIRLINES 448.50 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

4/01/14 D SOUTHWEST AIRLINES 448.50 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

5/05/14 D HOBBY LOBBY #387 759.37 10-2214-542.35-50 JCHAPMAN 6/06/14 7607

5/14/14 C HOBBY LOBBY #387 59.97- 10-2214-542.35-50 JCHAPMAN 6/06/14 7607

7/01/14 D THE CENTER FOR AMERICA 250.00 10-2211-555.33-00 JCHAPMAN 8/05/14 9596

8/06/14 D CANDLEWOOD SUITES PLAN 348.03 10-2211-555.33-03 JCHAPMAN 9/08/14 10626

8/06/14 D EXXONMOBIL 48054043 52.44 10-2213-542.14-00 JCHAPMAN 9/08/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1522 MONCRIEF, THOMAS (Cont'd)

8/08/14 D BUC-EE'S #26 40.43 10-2211-555.33-03 JCHAPMAN 9/08/14 10626

8/22/14 D BEST BUY 00009480 104.98 10-2213-542.23-00 JCHAPMAN 9/08/14 10626

12/04/14 D HYATT PLACE 170.00 10-2213-555.33-03 RFRASER 1/06/15 2585

12/04/14 D HYATT PLACE 170.10 10-2214-555.33-03 RFRASER 1/06/15 2585

12/17/14 D SAMSCLUB #4843 188.66 10-2211-542.22-00 RFRASER 1/06/15 2585

1/16/15 D INST. OF POLICE TECH & 595.00 10-2211-555.33-00 RFRASER 2/06/15 3368

1/22/15 D POLICE TECHNICAL TRAIN 700.00 10-2211-555.33-00 RFRASER 2/06/15 3368

2/10/15 D CHEVRON 0105918 31.91 10-2211-554.20-03 RFRASER 3/06/15 4149

2/11/15 D HYATT PLACE 192.10 10-2211-555.33-03 RFRASER 3/06/15 4149

2/11/15 D HYATT PLACE 192.10 10-2211-555.33-03 RFRASER 3/06/15 4149

2/25/15 D DRI DRI SAP 574.81 10-2215-554.30-00 RFRASER 3/06/15 4149

2/25/15 D OFFICE DEPOT #2224 31.99 10-2213-542.03-00 RFRASER 3/06/15 4149

2/27/15 C DRI DRI SAP 43.81- 10-2215-554.30-00 RFRASER 4/09/15 5035

4/07/15 D SOUTHWEST AIRLINES 1,056.03 10-2212-555.33-03 RFRASER 5/07/15 5902

4/23/15 D JCPENNEY.COM 50.61 10-2213-542.04-00 RFRASER 5/07/15 5902

7/21/15 D OFFICE DEPOT #2224 229.99 10-2213-542.23-00 RFRASER 8/07/15 8384

9/17/15 D COP STOP 119.00 10-2212-542.04-00 RFRASER 10/07/15 10018

10/06/15 D PALACE ADV ROOM DEP 72.80 10-2222-555.33-00 RFRASER 11/06/15 906

10/09/15 D UNITED AIRLINES 378.20 10-2222-555.33-03 RFRASER 11/06/15 906

12/03/15 D UNITED AIRLINES 25.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/11/15 D CHEVRON 0206965 10.09 10-2222-555.33-03 RFRASER 1/12/16 2180

12/11/15 D HERTZ 167.70 10-2222-555.33-03 RFRASER 1/12/16 2180

12/11/15 D PALACE HOTEL F/D 330.15 10-2222-555.33-03 RFRASER 1/12/16 2180

12/11/15 D UNITED AIRLINES 25.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/21/15 D PUBLIC AGENCY TRAINING 550.00 10-2222-555.33-00 RFRASER 1/12/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 26,305.45 99 TRANSACTIONS

5567-0980-0214-9829 MONCRIEF, THOMAS

1/21/15 D TLO TRANSUNION 501.00 10-2211-555.32-00 GNGUYEN 2/12/15 3368

1/26/15 D ACT TRAINING FORCE USA 349.00 10-2212-555.33-00 GNGUYEN 2/12/15 3368

1/28/15 D ACT TRAINING FORCE USA 349.00 10-2211-555.33-00 GNGUYEN 2/12/15 3368

2/03/15 D BEST BUY 00009480 249.98 10-2211-542.23-00 JSPIRES 3/10/15 4149

2/18/15 D TLO TRANSUNION 502.00 10-2211-555.32-00 JSPIRES 3/10/15 4149

3/05/15 D IN MED TECH RESOURCES 328.10 10-2212-542.23-00 GNGUYEN 4/12/15 5035

3/12/15 D X APCO TX NENA JOINT C 250.00 10-2215-555.33-00 GNGUYEN 4/12/15 5035

3/12/15 D X APCO TX NENA JOINT C 250.00 10-2215-555.33-00 GNGUYEN 4/12/15 5035

4/06/15 D SHSU WEB PAY 190.00 10-2211-555.33-00 GNGUYEN 5/12/15 5902

4/09/15 D COMFORT INNS 93.79 10-2211-555.33-03 GNGUYEN 5/12/15 5902

4/09/15 D COMFORT INNS 93.79 10-2211-555.33-03 GNGUYEN 5/12/15 5902

4/14/15 D IN FLEET SAFETY EQUIP 2,000.00 10-2212-554.20-02 GNGUYEN 5/12/15 5902

4/16/15 D MARCOS PIZZA - 5035 32.45 10-2214-542.35-00 GNGUYEN 5/12/15 5902

4/16/15 D MARCOS PIZZA - 5035 35.45 10-2214-542.35-00 GNGUYEN 5/12/15 5902

5/07/15 D TLO TRANSUNION 1,520.75 10-2215-555.32-00 GNGUYEN 6/09/15 6677

5/14/15 D ALPHACARD 487.25 10-2212-542.03-00 GNGUYEN 6/09/15 6677

5/14/15 D LAWMANS UNIFORM EQUIP 22.99 10-2211-542.04-00 GNGUYEN 6/09/15 6677

5/21/15 D HDS POLICE 45.00 10-2211-555.13-00 GNGUYEN 6/09/15 6677

7/16/15 D BISON PROFAB INC. 255.34 10-2212-542.23-00 GNGUYEN 8/11/15 8384

7/22/15 D OFFICE DEPOT #2224 653.94 10-2215-542.03-00 GNGUYEN 8/11/15 8384

8/10/15 D TLO TRANSUNION 1,520.75 10-2215-555.32-00 GNGUYEN 9/09/15 9371

8/19/15 D SHSU WEB PAY 258.00 10-2216-555.33-00 JSPIRES 9/08/15 9371

9/11/15 C ACT TRAINING FORCE USA 349.00- 10-2211-555.33-00 GNGUYEN 10/13/15 10018

9/11/15 D TLO TRANSUNION 499.75 10-2215-555.32-00 GNGUYEN 10/13/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0214-9829 MONCRIEF, THOMAS (Cont'd)

9/23/15 D BOB BARKER COMPANY INC 280.09 10-2216-542.23-00 GNGUYEN 10/13/15 10018

10/01/15 D KROGER #343 202.80 10-2216-542.20-00 CBOGARD 11/10/15 906

10/06/15 D KROGER #343 90.48 10-2216-542.20-00 CBOGARD 11/10/15 906

10/07/15 D ON DEMAND /MAIL QUICK 24.87 10-2215-542.03-00 CBOGARD 11/10/15 906

10/08/15 D TEEX 979 458 6903 100.00 10-2222-555.33-00 CBOGARD 11/10/15 906

10/09/15 D NEOPOST TEXAS 52.89 10-2215-542.03-00 CBOGARD 11/10/15 906

10/24/15 D SHSU WEB PAY 30.00 10-2222-555.33-01 CBOGARD 11/10/15 906

10/28/15 D TLO TRANSUNION 489.00 10-2213-556.53-00 CBOGARD 11/10/15 906

11/10/15 D DELTA 29.00 10-2222-555.33-03 GNGUYEN 12/11/15 1630

11/10/15 D DELTA 299.20 10-2222-555.33-03 GNGUYEN 12/11/15 1630

11/10/15 D DELTA 19.00 10-2222-555.33-03 GNGUYEN 12/11/15 1630

11/10/15 D DELTA 29.00 10-2222-555.33-03 GNGUYEN 12/11/15 1630

11/24/15 D BISON PROFAB INC. 255.09 10-2212-542.23-00 JSPIRES 12/09/15 1630

12/04/15 D BEST WESTERN HOTELS 187.58 10-2222-555.33-03 GNGUYEN 1/15/16 2180

12/16/15 D IAPE 50.00 10-2222-555.33-01 GNGUYEN 1/15/16 2180

1/15/16 D DELTA 25.00 10-2222-555.33-03 GNGUYEN 2/29/16 2417

1/20/16 D DELTA 29.00 10-2222-555.33-03 GNGUYEN 2/29/16 2417

1/20/16 D DELTA 19.00 10-2222-555.33-03 GNGUYEN 2/29/16 2417

1/21/16 D DELTA 25.00 10-2222-555.33-03 GNGUYEN 2/29/16 2417

1/22/16 D AVIS RENT A CAR 353.51 10-2222-555.33-03 GNGUYEN 2/29/16 2417

1/22/16 D DARDEN CONFERENCE CENT 148.91 10-2222-555.33-03 GNGUYEN 2/29/16 2417

2/09/16 D COP STOP 10.00 10-2212-542.04-01 GNGUYEN 3/12/16 2515

2/22/16 D ENGRAPHICS 24.00 10-2212-542.04-01 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 12,912.75 47 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 85,219.12 338 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0303-8007 MONCRIEF, THOMAS

1/05/09 D VISIONS OF COURAGE INC 60.00 10-2211-555.33-00 JCHAPMAN 2/03/09 3623

1/06/09 D HTE USER'S GROUP 50.00 10-2215-555.34-00 JCHAPMAN 2/03/09 3623

1/09/09 D KROGER #264 SL9 67.53 10-2211-542.22-00 JCHAPMAN 2/03/09 3623

1/09/09 D KROGER #264 SL9 89.98 10-2211-542.22-00 JCHAPMAN 2/03/09 3623

1/09/09 D TEXAS MUNICIPAL LEAGUE 600.00 10-2211-555.33-00 JCHAPMAN 2/03/09 3623

1/16/09 D ERIE COMPUTER 962.55 10-2216-565.73-00 JCHAPMAN 2/03/09 3623

2/05/09 D CANDLEWOOD SUITES 171.20 10-2211-555.90-00 JCHAPMAN 3/04/09 4507

2/05/09 D CANDLEWOOD SUITES 180.80 10-2211-555.90-00 JCHAPMAN 3/04/09 4507

2/06/09 D SHELL OIL 57542543004 39.69 10-2211-554.20-03 JCHAPMAN 3/04/09 4507

2/07/09 D THE CENTER FOR AMERICA & 645.00 10-2212-555.34-00 JCHAPMAN 3/04/09 4507

2/07/09 D MARRIOTT HOTELS-LOS COLI 479.55 10-2211-555.33-00 JCHAPMAN 3/04/09 4507

2/07/09 D MARRIOTT HOTELS-LOS COLI 479.55 10-2211-555.33-00 JCHAPMAN 3/04/09 4507

2/19/09 D HOLIDAY INN 224.70 10-2213-555.34-00 JCHAPMAN 3/04/09 4507

3/05/09 D LOWES #00685 484.30 10-2211-554.01-00 JCHAPMAN 4/03/09 5318

3/11/09 D POSITIVE PROMOTIONS 186.70 10-2215-542.04-00 JCHAPMAN 4/03/09 5318

3/25/09 D THE CENTER FOR AMERICA & 199.00 10-2211-555.33-00 JCHAPMAN 4/03/09 5318

3/26/09 D KROLL ONTRACK-USD 626.25 10-2213-556.53-00 JCHAPMAN 4/03/09 5318

3/31/09 D 7-ELEVEN 26580 38.63 10-2211-554.20-03 JCHAPMAN 5/04/09 6209

3/31/09 D HAMPTON INN OF PLANO 123.17 10-2211-555.33-00 JCHAPMAN 5/04/09 6209

6/03/09 D LAS ROSAS MEXICAN GRIL 346.28 10-2211-542.35-00 JCHAPMAN 7/07/09 7823

CARDHOLDER TOTAL: 6,054.88 20 TRANSACTIONS

4808-0170-0312-2751 MONCRIEF, THOMAS

1/23/09 D HOLIDAY INN 224.70 10-2211-555.33-03 JCHAPMAN 2/03/09 3623

1/23/09 D PILOT 00003301 32.70 10-2211-554.20-03 JCHAPMAN 2/03/09 3623

1/23/09 D HOLIDAY INN 224.70 10-2213-555.33-03 JCHAPMAN 2/03/09 3623

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0312-2751 MONCRIEF, THOMAS (Cont'd)

1/23/09 D HOLIDAY INN 224.70 10-2213-555.33-03 JCHAPMAN 2/03/09 3623

1/28/09 D OFFICE DEPOT #2665 79.97 10-2215-542.03-00 JCHAPMAN 2/03/09 3623

2/16/09 D NEW INNOVATIVE PRODUCT 483.00 10-2212-542.23-00 JCHAPMAN 3/03/09 4507

2/17/09 D TSPIRE SOLUTIONS CORPORAT 150.59 10-2213-542.03-00 JCHAPMAN 3/03/09 4507

2/17/09 C TSPIRE SOLUTIONS CORPORAT 150.59- 10-2213-542.03-00 JCHAPMAN 3/03/09 4507

2/19/09 D WAL-MART #3510 547.00 10-2211-554.01-00 JCHAPMAN 3/03/09 4507

3/12/09 D SIRCHIE FINGER PRINT LABO 710.36 10-2213-542.06-00 JCHAPMAN 4/01/09 5318

3/16/09 D SIRCHIE FINGER PRINT LABO 199.45 10-2213-542.06-00 JCHAPMAN 4/01/09 5318

3/27/09 D MCPC INC 97.50 10-2213-542.03-00 JCHAPMAN 4/01/09 5318

4/02/09 D CHEVRON 00307230 47.24 10-2213-555.33-03 JCHAPMAN 5/06/09 6209

4/05/09 D EXXONMOBIL 45686060 36.64 10-2213-555.33-03 JCHAPMAN 5/06/09 6209

4/05/09 D HYATT HOTELS DFW 285.60 10-2214-555.33-03 JCHAPMAN 5/06/09 6209

4/08/09 D BROWNELLS INC 177.60 10-2215-555.33-00 JCHAPMAN 5/06/09 6209

4/09/09 D LAW ENFORCEMENT TARGETS 952.97 10-2215-555.33-00 JCHAPMAN 5/06/09 6209

4/15/09 D GT DISTRIBUTORS INC 350.85 10-2213-542.04-00 JCHAPMAN 5/06/09 6209

4/20/09 D EOTECH 116.00 10-2211-542.11-00 JCHAPMAN 5/06/09 6209

5/07/09 D OFFICE DEPOT #2665 147.99 10-2215-542.03-00 JCHAPMAN 6/03/09 6971

6/08/09 D OFFICE DEPOT #2224 43.24 10-2213-542.03-00 JCHAPMAN 7/06/09 7823

6/14/09 D SHELL OIL 91004223316 47.59 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/16/09 D SHELL OIL 57529943805 36.91 10-2213-554.20-03 JCHAPMAN 7/06/09 7823

6/16/09 D HAMPTON INN GRAND PRAIRIE 140.00 10-2213-555.33-03 JCHAPMAN 7/06/09 7823

6/16/09 D HAMPTON INN GRAND PRAIRIE 140.00 10-2213-555.33-03 JCHAPMAN 7/06/09 7823

7/10/09 D STEEL SUPPLY 153.71 10-2213-554.20-02 JCHAPMAN 8/06/09 8662

7/13/09 D AREMAC / NATIONAL 776.65 10-2213-542.06-00 JCHAPMAN 8/06/09 8662

7/13/09 D AREMAC / NATIONAL 118.45 10-2213-542.06-00 JCHAPMAN 8/06/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 537

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0312-2751 MONCRIEF, THOMAS (Cont'd)

7/13/09 D AREMAC / NATIONAL 82.77 10-2213-542.06-00 JCHAPMAN 8/06/09 8662

7/13/09 D OFFICE DEPOT #2665 70.11 10-2213-542.03-00 JCHAPMAN 8/06/09 8662

7/13/09 D OFFICE DEPOT #2665 64.77 10-2213-542.08-00 JCHAPMAN 8/06/09 8662

7/13/09 C OFFICE DEPOT #2665 70.11- 10-2213-542.03-00 JCHAPMAN 8/06/09 8662

7/20/09 D NWTC GB REGISTRATION \*\*SPLIT\*\* JCHAPMAN 8662

(001) 125.00 10-2221-555.33-00

(002) 295.00 10-2214-555.33-00

(003) 295.00 10-2212-555.33-00

TOTAL==> 715.00

CARDHOLDER TOTAL: 7,258.06 35 TRANSACTIONS

5567-0800-0809-0165 MONCRIEF, THOMAS

8/31/09 D WAL-MART #0872 119.84 10-2213-542.03-00 JCHAPMAN 10/06/09 10300

8/31/09 D SILVERLUST 475.00 10-2213-542.04-00 JCHAPMAN 10/06/09 10300

9/01/09 D GT DISTRIBUTORS INC 2,004.95 10-2212-542.19-01 JCHAPMAN 10/06/09 10300

9/03/09 D TACTICAL AND SURVIVAL 480.52 10-2211-555.13-00 JCHAPMAN 10/06/09 10300

9/14/09 C GT DISTRIBUTORS INC 1,137.00- 10-2212-542.19-01 JCHAPMAN 10/06/09 10300

9/16/09 D WWW.NEWEGG.COM 590.44 60-2213-542.37-00 JCHAPMAN 10/06/09 10300

9/16/09 D GUIDANCE SOFTWARE INC 2,604.77 60-2213-542.37-00 JCHAPMAN 10/06/09 10300

9/16/09 D FRY'S ELECTRONICS #34 1,644.87 60-2213-542.37-00 JCHAPMAN 10/06/09 10300

10/01/09 D FRY'S ELECTRONICS #34 435.90 10-2213-542.08-00 JCHAPMAN 11/03/09 1207

10/01/09 D OFFICE DEPOT #2665 447.91 10-2213-542.08-00 JCHAPMAN 11/03/09 1207

10/06/09 D SHELL OIL 910021821QPS 38.00 10-2213-542.14-00 JCHAPMAN 11/03/09 1207

10/07/09 C WWW.NEWEGG.COM 15.29- 10-2213-542.23-00 JCHAPMAN 11/03/09 1207

10/14/09 D SHELL OIL 575400022QPS 41.00 10-2213-542.14-00 JCHAPMAN 11/03/09 1207

10/14/09 D SHELL OIL 57543326706 26.00 10-2211-542.14-00 JCHAPMAN 11/03/09 1207

10/17/09 D SHELL OIL 575400022QPS 27.50 10-2213-542.14-00 JCHAPMAN 11/03/09 1207

10/17/09 D SHELL OIL 57543326706 22.00 10-2213-542.14-00 JCHAPMAN 11/03/09 1207

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0165 MONCRIEF, THOMAS (Cont'd)

11/06/09 D BEST BUY 00009480 79.99 10-2213-556.53-00 JCHAPMAN 12/04/09 1945

11/19/09 D GT DISTRIBUTORS INC 179.90 10-2213-542.04-00 JCHAPMAN 12/04/09 1945

11/25/09 D KWIK KAR LUBE & TIRE 14.50 10-2212-554.20-02 JCHAPMAN 12/04/09 1945

12/15/09 D GT DISTRIBUTORS INC 179.90 10-2213-542.04-00 JCHAPMAN 1/07/10 2659

1/12/10 D EXXONMOBIL 47185160 41.79 10-2213-542.14-00 JCHAPMAN 2/05/10 3572

5/05/10 D COPY DOCTOR INC 57.00 10-2213-542.03-00 JCHAPMAN 6/03/10 6839

6/17/10 D USPS 48689115831433QPS 18.30 10-2211-555.25-00 JCHAPMAN 7/07/10 7736

6/17/10 D BEST BUY 00009480 484.95 10-2213-556.53-00 JCHAPMAN 7/07/10 7736

6/30/10 D BEST BUY 00009480 199.98 10-2213-542.11-00 IMEADOWS 8/09/10 8596

6/30/10 D BEST BUY 00009480 220.00 10-2213-542.11-00 IMEADOWS 8/09/10 8596

7/28/10 D MCPC 102.90 10-2213-542.03-00 IMEADOWS 8/09/10 8596

11/01/10 D PAYPAL \*TEXASASSOCI 36.00 10-2213-555.33-01 JCHAPMAN 12/01/10 1808

12/09/10 D WWW.NEWEGG.COM 39.98 10-2213-542.08-00 JCHAPMAN 1/06/11 2536

3/02/11 D WAL-MART #0872 27.94 10-2211-542.03-00 JCHAPMAN 4/01/11 5358

3/07/11 D SHELL OIL 57542203609 12.98 10-2213-542.14-00 JCHAPMAN 4/01/11 5358

3/10/11 D HILTON GARDEN INN 335.61 10-2213-555.33-03 JCHAPMAN 4/01/11 5358

3/10/11 D SHELL OIL 575425430QPS 14.68 10-2213-542.14-00 JCHAPMAN 4/01/11 5358

5/02/11 D NEW KK FOOD MART 49.61 10-2213-542.14-00 JCHAPMAN 6/06/11 7185

5/05/11 D MCPC 109.60 10-2213-542.03-00 JCHAPMAN 6/06/11 7185

5/06/11 D FEDEX 76018941678 3.23 10-2211-555.25-00 JCHAPMAN 6/06/11 7185

5/08/11 D FEDEX 875718434802 67.58 10-2211-555.25-00 JCHAPMAN 6/06/11 7185

CARDHOLDER TOTAL: 10,082.83 37 TRANSACTIONS

5567-0800-0809-0678 MONCRIEF, THOMAS

7/30/09 D TERRY VAUGHN RVS 963.72 10-2212-554.20-02 JCHAPMAN 8/07/09 8662

7/31/09 D OMNI HOTELS BAY FRONT 479.55 10-2218-555.33-03 JCHAPMAN 9/03/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 539

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0678 MONCRIEF, THOMAS (Cont'd)

7/31/09 D OMNI HOTELS BAY FRONT 479.55 10-2218-555.33-03 JCHAPMAN 9/03/09 9610

7/31/09 D OMNI HOTELS BAY FRONT 479.55 10-2218-555.33-03 JCHAPMAN 9/03/09 9610

7/31/09 D OMNI HOTELS BAY FRONT 479.55 10-2218-555.33-03 JCHAPMAN 9/03/09 9610

7/31/09 D OMNI HOTELS BAY FRONT 479.55 10-2218-555.33-03 JCHAPMAN 9/03/09 9610

8/10/09 D BUC-EE'S #19 52.20 10-2211-554.20-03 JCHAPMAN 9/03/09 9610

8/26/09 D NENA TEXAS CHAPTER 110.00 10-2215-555.33-00 JCHAPMAN 9/03/09 9610

10/08/09 D ABE S OF MAINE 166.94 10-2215-542.03-00 IMEADOWS 11/04/09 1207

10/19/09 D BEST BUY 00009480 280.34 10-2215-542.03-00 JCHAPMAN 11/03/09 1207

10/27/09 C ABE S OF MAINE 166.94- 10-2215-542.03-00 IMEADOWS 11/04/09 1207

11/03/09 D BEST BUY 00003574 103.96 10-2211-555.90-00 JCHAPMAN 12/02/09 1945

11/03/09 D BEST BUY 00009480 25.99 10-2211-555.90-00 JCHAPMAN 12/02/09 1945

11/24/09 D THE CENTER FOR AMERICA 129.00 10-2211-555.33-00 JCHAPMAN 12/02/09 1945

12/10/09 D SHELL OIL 57542203609 33.54 10-2211-542.14-00 JCHAPMAN 1/08/10 2659

12/11/09 D CHEVRON 0306901 48.69 10-2211-542.14-00 JCHAPMAN 1/08/10 2659

12/11/09 D HAMPTON INN OF PLANO 111.87 10-2211-555.33-03 JCHAPMAN 1/08/10 2659

12/15/09 D WAL-MART #0872 15.16 10-2215-542.03-00 JCHAPMAN 1/08/10 2659

12/21/09 D HTE USER S GROUP 50.00 10-2215-555.33-00 JCHAPMAN 1/08/10 2659

12/21/09 D HTE USER S GROUP 50.00 10-2212-555.33-00 JCHAPMAN 1/08/10 2659

1/24/10 D LOVE S COUNTRY00003319 32.50 10-2212-554.20-03 JCHAPMAN 2/02/10 3572

1/27/10 D SHELL OIL 57542203609 32.00 10-2212-554.20-03 JCHAPMAN 2/02/10 3572

1/28/10 D HILTON HOTELS LINC CTR 431.25 10-2215-555.33-03 JCHAPMAN 2/02/10 3572

1/28/10 D HILTON HOTELS LINC CTR 447.48 10-2212-555.33-03 JCHAPMAN 2/02/10 3572

2/23/10 D THE CENTER FOR AMERICA 199.00 10-2211-555.33-00 JCHAPMAN 3/02/10 4263

3/26/10 D SHELL OIL 575433845QPS 59.96 10-2211-542.14-00 JCHAPMAN 4/05/10 5163

3/26/10 D HAMPTON INN OF PLANO 301.71 10-2211-555.33-03 JCHAPMAN 4/05/10 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 540

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0678 MONCRIEF, THOMAS (Cont'd)

5/02/10 D ALLSUP #207 43.69 10-2211-542.14-00 JCHAPMAN 6/03/10 6839

5/07/10 D BROOKSHIRE BRO00826776 49.56 10-2211-542.14-00 JCHAPMAN 6/03/10 6839

5/07/10 D MCM ELEGANTE SUITES 488.75 10-2211-555.33-03 JCHAPMAN 6/03/10 6839

7/15/10 D PAYPAL \*TEXASCHAPTE 140.00 10-2215-555.33-00 JCHAPMAN 8/03/10 8596

9/02/10 D WESTIN PARK CENTRAL 102.08 10-2215-555.33-03 JCHAPMAN 10/05/10 10497

9/16/10 D OFFICE DEPOT #2224 QPS 43.29 10-2211-542.23-00 JCHAPMAN 10/05/10 10497

11/13/10 D THE CENTER FOR AMERICA 129.00 10-2211-555.13-00 JCHAPMAN 12/02/10 1808

12/07/10 D COURTYARD BY MARRIOTT 170.00 10-2211-555.33-03 JCHAPMAN 1/04/11 2536

12/14/10 D CRACKER BARREL #668 PE 129.99 10-2211-542.35-00 JCHAPMAN 1/04/11 2536

1/03/11 D FRED PRYOR CAREERTRACK 99.00 10-2215-555.33-00 JCHAPMAN 2/03/11 3498

1/12/11 D TEXAS MUNICIPAL LEAGUE 300.00 10-2212-555.34-00 JCHAPMAN 2/03/11 3498

2/09/11 D CROWNE PLAZA DOWNTOWN 148.35 10-2211-555.33-03 JCHAPMAN 3/02/11 4355

2/11/11 D SHELL OIL 57544646201 56.09 10-2211-542.14-00 JCHAPMAN 3/02/11 4355

2/11/11 D CROWNE PLAZA DOWNTOWN 296.70 10-2211-555.33-03 JCHAPMAN 3/02/11 4355

3/25/11 D 7-ELEVEN 32912 Q39 64.32 10-2211-542.14-00 JCHAPMAN 4/05/11 5358

3/26/11 D HAMPTON INN OF PLANO 301.71 10-2211-555.33-03 JCHAPMAN 4/05/11 5358

4/15/11 D PCCEXPRESS 66.62 10-2212-542.11-00 JCHAPMAN 5/04/11 6265

6/29/11 D TEXAS MUNICIPAL POLICE 50.00 10-2212-555.34-00 IMEADOWS 7/07/11 8314

7/27/11 D BEST BUY 00009480 64.99 10-2215-542.03-00 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 8,620.26 46 TRANSACTIONS

5567-0980-0062-1019 MONCRIEF, THOMAS

10/26/11 D HOTELS.COM US 266.56 10-2211-555.33-03 TMONCRIEF 11/01/11 890

11/10/11 D EXXONMOBIL 47807300 71.13 10-2211-542.14-00 TMONCRIEF 12/02/11 1780

12/01/11 D DOLRTREE 2089 00020891 22.73 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/01/11 D DOLRTREE 489 00004895 8.66 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1019 MONCRIEF, THOMAS (Cont'd)

12/01/11 D HEB #063 8.66 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/01/11 D HOBBY LOBBY #387 86.57 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/01/11 D OFFICE DEPOT #2665 30.45 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/05/11 D HOBBY-LOBBY #0012 81.67 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/06/11 D HOBBY LOBBY #387 49.58 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

12/06/11 C HOBBY LOBBY #387 50.26- 10-2215-542.03-00 TMONCRIEF 1/04/12 2669

1/06/12 D HTE USER S GROUP 75.00 10-2215-555.33-00 TMONCRIEF 2/06/12 3698

1/10/12 D HOTELS.COM US 277.84 10-2211-555.33-03 TMONCRIEF 2/06/12 3698

2/10/12 D TEXAS MUNICIPAL LEAGUE 375.00 10-2211-555.33-00 TMONCRIEF 3/06/12 4696

3/16/12 D THE CENTER FOR AMERICA 199.00 10-2211-555.33-00 TMONCRIEF 4/09/12 5672

4/04/12 D HYATT PLACE DALLAS/PLA 201.14 10-2211-555.33-00 TMONCRIEF 5/07/12 6621

4/05/12 D CHEVRON 0206732 73.70 10-2211-554.20-03 TMONCRIEF 5/07/12 6621

4/10/12 D TEXAS MUNICIPAL LEAGUE 275.00 10-2211-555.33-00 TMONCRIEF 5/07/12 6621

4/12/12 D SHELL OIL 575400022QPS 48.01 10-2214-554.20-03 TMONCRIEF 5/07/12 6621

4/12/12 D SHERATON 273.48 10-2214-555.33-00 TMONCRIEF 5/07/12 6621

4/18/12 D USPS 48689005831412083 5.90 10-2211-555.25-00 TMONCRIEF 5/07/12 6621

5/01/12 D MARRIOTT 168.54 10-2211-555.33-03 JCHAPMAN 6/04/12 7640

5/04/12 D ROUND UP 5 78.67 10-2211-542.14-00 JCHAPMAN 6/04/12 7640

5/05/12 D MARRIOTT 337.08 10-2211-555.33-03 JCHAPMAN 6/04/12 7640

5/31/12 D COP STOP 114.97 10-2212-542.04-01 TMONCRIEF 7/05/12 8645

6/19/12 D HEB #063 162.32 10-2211-542.22-00 TMONCRIEF 7/05/12 8645

6/20/12 D HEB #063 48.96 10-2211-542.22-00 TMONCRIEF 7/05/12 8645

7/20/12 D TEXAS PRIDE CARWAS 79.95 10-2211-554.20-02 JCHAPMAN 8/01/12 9688

9/07/12 D MARRIOTT 8.10 10-2211-555.33-00 TMONCRIEF 10/03/12 11458

9/19/12 D PAPA JOHNS #1588 148.30 10-2211-542.22-00 TMONCRIEF 10/03/12 11458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1019 MONCRIEF, THOMAS (Cont'd)

10/05/12 C MARRIOTT 8.10- 10-2211-555.33-00 IMEADOWS 11/06/12 1277

2/06/13 D TEXAS MUNICIPAL LEAGUE 900.00 10-2211-555.33-00 TMONCRIEF 3/05/13 5113

2/11/13 D HOBBY LOBBY #387 32.46 10-2211-554.01-00 TMONCRIEF 3/05/13 5113

3/02/13 D DOUBLETREE HOTELS 410.55 10-2214-555.33-00 TMONCRIEF 4/02/13 6057

3/02/13 D DOUBLETREE HOTELS 410.55 10-2211-555.33-00 TMONCRIEF 4/02/13 6057

3/02/13 D DOUBLETREE HOTELS 410.55 10-2211-555.33-00 TMONCRIEF 4/02/13 6057

5/07/13 D BUC-EE'S #28 33.03 10-2212-554.20-03 TMONCRIEF 6/05/13 8202

5/07/13 D LAQUINTA INNS 324.82 10-2212-555.33-03 TMONCRIEF 6/05/13 8202

5/07/13 D LAQUINTA INNS 337.81 10-2212-555.33-03 TMONCRIEF 6/05/13 8202

5/07/13 D LAQUINTA INNS 324.82 10-2212-555.33-03 TMONCRIEF 6/05/13 8202

5/07/13 D LAQUINTA INNS 350.80 10-2212-555.33-03 TMONCRIEF 6/05/13 8202

8/15/13 D 7-ELEVEN 32912 Q39 65.05 10-2211-554.20-03 TMONCRIEF 9/05/13 11554

8/16/13 D HYATT PLACE 201.14 10-2211-555.33-03 TMONCRIEF 9/05/13 11554

8/18/13 D FELLOWS FOOD MART 72.43 10-2211-542.14-00 TMONCRIEF 9/05/13 11554

10/22/13 D LIGHTHOUND, INC. 205.91 10-2211-542.35-00 JCHAPMAN 12/05/13 2103

10/31/13 D WAL-MART #0872 167.56 10-2215-542.03-00 JCHAPMAN 12/05/13 2068

3/07/14 D COP STOP 49.99 10-2211-542.04-00 JCHAPMAN 4/08/14 5554

3/19/14 D LIFELINE TRAINING - CA 329.00 10-2211-555.33-00 JCHAPMAN 4/08/14 5554

4/15/14 D COMFORT INNS 192.10 10-2211-555.33-03 FUWAKWE 5/13/14 6763

4/15/14 D SHELL OIL 575420870QPS 33.98 10-2211-542.14-00 FUWAKWE 5/13/14 6763

6/27/14 D COMFORT INNS 415.00 10-2213-555.33-03 JCHAPMAN 8/05/14 9596

7/01/14 D INTERNET HOTEL RESERVA 350.43 10-2211-555.33-03 JCHAPMAN 8/05/14 9596

7/01/14 D THE CENTER FOR AMERICA 250.00 10-2211-555.33-00 JCHAPMAN 8/05/14 9596

9/10/14 D UNITED AIRLINES 416.70 10-2211-555.33-03 JCHAPMAN 10/07/14 11421

9/11/14 D EXPEDIA 184923653913 264.44 10-2211-555.33-03 JCHAPMAN 10/07/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1019 MONCRIEF, THOMAS (Cont'd)

9/27/14 D UNITED AIRLINES 25.00 10-2211-555.33-03 JCHAPMAN 10/07/14 11421

10/03/14 D DARDEN CONFERENCE CENT 143.39 10-2211-555.33-03 JCHAPMAN 11/06/14 1036

10/03/14 D DELTA 25.00 10-2211-555.33-03 JCHAPMAN 11/06/14 1036

10/07/14 D HEB #063 286.45 10-2211-542.35-00 JCHAPMAN 11/06/14 1036

12/15/14 D HEB #063 146.60 10-2211-542.35-00 RFRASER 1/06/15 2585

12/30/14 D HEB #063 109.54 10-2211-542.22-00 RFRASER 2/06/15 3368

1/14/15 D TEXAS MUNICIPAL LEAGUE 175.00 10-2211-555.33-00 RFRASER 2/06/15 3368

2/11/15 D THE CENTER FOR AMERICA 250.00 10-2211-555.33-00 RFRASER 3/06/15 4149

CARDHOLDER TOTAL: 11,228.71 62 TRANSACTIONS

5567-0980-0062-1423 MONCRIEF, THOMAS

8/20/11 D TEXAS MUNICIPAL POLICE 50.00 10-2212-555.34-00 TMONCRIEF 9/07/11 10381

8/25/11 D EXXONMOBIL 47279393 45.00 10-2212-542.14-00 TMONCRIEF 9/07/11 10381

9/29/11 D EXXONMOBIL 47279393 47.00 10-2212-542.14-00 IMEADOWS 11/07/11 890

12/13/11 D VAN METER & ASSOCIATES 135.00 10-2211-555.33-00 IMEADOWS 1/05/12 2669

1/05/12 D VAN METER & ASSOCIATES 250.00 10-2211-555.33-00 TMONCRIEF 2/07/12 3698

2/13/12 D FRED PRYOR CAREERTRACK 99.00 10-2211-555.33-00 JCHAPMAN 3/02/12 4696

4/27/12 D BESTBUYMKTPLACE 48.56 10-2211-542.11-00 TMONCRIEF 6/07/12 7640

6/11/12 D ALIBRIS HALFPRICEBKS 134.16 10-2211-555.13-00 TMONCRIEF 7/06/12 8645

6/12/12 D AMAZON MKTPLACE PMTS 67.99 10-2211-555.13-00 TMONCRIEF 7/06/12 8645

6/14/12 D AMAZON.COM 67.90 10-2211-555.13-00 TMONCRIEF 7/06/12 8645

6/16/12 D AMAZON MKTPLACE PMTS 334.48 10-2211-555.13-00 TMONCRIEF 7/06/12 8645

8/13/12 D AMAZON.COM 44.14 10-2211-555.13-00 TMONCRIEF 9/07/12 10642

1/05/13 D KROGER FUEL #7343 56.21 10-2211-542.14-00 IMEADOWS 2/07/13 4128

1/09/13 D WWW.NEWEGG.COM 69.99 10-2213-542.03-00 IMEADOWS 2/07/13 4128

10/10/13 D BEST BUY 00009480 669.97 10-2213-542.08-00 JCHAPMAN 11/06/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1423 MONCRIEF, THOMAS (Cont'd)

10/24/13 D CHOICE ENGRAVING 77.50 10-2211-542.35-00 JCHAPMAN 11/06/13 1265

11/26/13 D PAYPAL SELFPOSITIO 197.80 10-2211-542.11-00 JCHAPMAN 12/05/13 2068

3/27/14 D TEXAS MUNICIPAL LEAGUE 300.00 10-2211-555.33-00 JCHAPMAN 4/08/14 5554

4/30/14 C TEXAS MUNICIPAL LEAGUE 255.00- 10-2212-555.33-00 JCHAPMAN 6/09/14 7607

5/30/14 D LIFELINE TRAINING - CA 987.00 10-2211-555.33-00 JCHAPMAN 7/07/14 8633

6/01/14 D AMAZON MKTPLACE PMTS 263.90 10-2211-555.13-00 JCHAPMAN 7/07/14 8633

6/06/14 D AMAZON MKTPLACE PMTS 23.94 10-2211-555.13-00 JCHAPMAN 7/07/14 8633

6/19/14 C AMAZON MKTPLACE PMTS 263.90- 10-2211-555.13-00 JCHAPMAN 7/07/14 8633

8/01/14 D COURTYARD BY MARRIOTT 366.24 10-2219-555.33-03 JCHAPMAN 9/05/14 10626

8/02/14 D COURTYARD BY MARRIOTT 366.24 10-2211-555.33-03 JCHAPMAN 9/05/14 10626

8/02/14 D COURTYARD BY MARRIOTT 366.24 10-2212-555.33-03 JCHAPMAN 9/05/14 10626

9/10/14 D AMAZON MKTPLACE PMTS 23.94 10-2211-555.13-00 JCHAPMAN 10/07/14 11421

9/11/14 D AMAZON MKTPLACE PMTS 194.02 10-2211-555.13-00 JCHAPMAN 10/07/14 11421

9/11/14 D AMAZON.COM 41.98 10-2211-555.13-00 JCHAPMAN 10/07/14 11421

10/09/14 D SCHOOL ADMIN PUBLISHIN 185.70 10-2211-555.13-00 JCHAPMAN 11/06/14 1036

12/04/14 D HAMPTON INN HOTELS 178.00 10-2211-555.33-03 TMONCRIEF 1/06/15 2585

12/04/14 D HAMPTON INN HOTELS 178.00 10-2212-555.33-03 TMONCRIEF 1/06/15 2585

1/09/15 D APCO INTERNATIONAL INC 30.00 10-2215-555.33-00 GNGUYEN 2/11/15 3368

CARDHOLDER TOTAL: 5,381.00 33 TRANSACTIONS

5567-0988-0014-6332 MONCRIEF, THOMAS

4/17/15 D 7-ELEVEN 32912 48.57 10-2211-542.14-00 RFRASER 5/07/15 5902

4/17/15 D BROADWAY FOOD MART Q39 37.84 10-2211-542.14-00 RFRASER 5/07/15 5902

4/18/15 D HYATT PLACE 311.88 10-2211-555.33-03 RFRASER 5/07/15 5902

5/08/15 D HOBBY LOBBY #387 937.29 10-2214-542.35-50 RFRASER 6/04/15 6677

5/27/15 D IACP 150.00 10-2211-555.33-01 RFRASER 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0014-6332 MONCRIEF, THOMAS (Cont'd)

6/24/15 D APL ITUNES.COM/BILL 4.32 10-2211-555.32-00 RFRASER 7/08/15 7458

8/24/15 D SHSU WEB PAY 700.00 10-2215-555.33-00 RFRASER 9/08/15 9371

8/25/15 D HOTEL RESERVATIONS 542.04 10-2215-555.33-03 RFRASER 9/08/15 9371

9/03/15 C HOTEL RESERVATIONS 271.02- 10-2211-555.33-03 RFRASER 10/07/15 10018

9/03/15 C HOTEL RESERVATIONS 271.02- 10-2211-555.33-03 RFRASER 10/07/15 10018

9/08/15 D DOLRTREE 5229 00052290 16.24 10-2211-542.23-00 RFRASER 10/07/15 10018

9/09/15 D IACP 295.00 10-2211-555.33-00 RFRASER 10/07/15 10018

9/09/15 D SOUTHWEST AIRLINES 262.00 10-2211-555.33-03 RFRASER 10/07/15 10018

9/09/15 D SOUTHWEST AIRLINES 25.00 10-2211-555.33-03 RFRASER 10/07/15 10018

9/18/15 D R&R SUPERSHINE INC 668.00 10-2211-554.20-01 RFRASER 10/07/15 10018

9/24/15 D COMFORT INNS 293.78 10-2222-555.33-03 RFRASER 11/06/15 906

9/24/15 D COMFORT INNS 293.78 10-2222-555.33-03 RFRASER 11/06/15 906

10/22/15 D TARGET 00014597 32.45 10-2215-542.03-00 RFRASER 11/06/15 906

10/24/15 D 71930 - MLK SELF PARK 23.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/25/15 D 71930 - MLK SELF PARK 23.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/26/15 D 71930 - MLK SELF PARK 23.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/27/15 D 71930 - MLK SELF PARK 23.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/28/15 D ENTERPRISE RENT-A-CAR 358.75 10-2222-555.33-03 RFRASER 11/06/15 906

11/17/15 D AMER ASSOC NOTARIESWE 51.90 10-2215-542.03-00 RFRASER 12/08/15 1630

1/04/16 D HEB #063 56.96 10-2211-542.22-00 RFRASER 2/12/16 2327

1/14/16 D TEXAS MUNICIPAL LEAGUE 425.00 10-2222-555.33-00 RFRASER 2/12/16 2327

1/28/16 D HEB #675 38.51 10-2211-542.22-00 RFRASER 2/12/16 2327

2/05/16 D BUC-EE'S #28 23.91 10-2222-555.33-03 RFRASER 3/10/16 2515

2/05/16 D HOLIDAY INNS 300.63 10-2222-555.33-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 5,423.81 29 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2211 POLICE ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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DEPARTMENT/DIVISION TOTAL: 54,049.55 262 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9741 MONCRIEF, THOMAS

1/21/09 D TEXACO 00304174 41.04 10-2212-554.20-03 JCHAPMAN 2/03/09 3623

1/24/09 D SHELL OIL 57543435507 40.00 10-2212-554.20-03 JCHAPMAN 2/03/09 3623

1/25/09 D HOLIDAY INN EXPRESS 395.50 10-2212-555.33-03 JCHAPMAN 2/03/09 3623

4/02/09 D EXXONMOBIL 47663828 30.69 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/05/09 D EXXONMOBIL 47204391 31.13 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/05/09 D SHELL OIL 57529943805 21.03 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/28/09 D OFFICE DEPOT #2665 44.37 10-2212-542.03-00 IMEADOWS 5/05/09 6209

5/23/09 D HP #7336 Q39 9.17 10-2212-554.20-03 JCHAPMAN 6/02/09 6971

5/25/09 D WM SUPERCENTER 23.50 10-2212-542.03-00 JCHAPMAN 6/02/09 6971

5/26/09 D CLAWS & PAWS VETERINARY H 10.17 10-2212-542.21-00 JCHAPMAN 6/02/09 6971

6/07/09 D TOWN & COUNTRY 0214 15.81 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/07/09 D TOWN & COUNTRY 0214 128.17 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/07/09 D TOWN & COUNTRY 0214 19.87 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/07/09 D TOWN & COUNTRY 0214 61.59 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/07/09 D SHELL OIL 57540002201 38.42 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/12/09 D SHELL OIL 57540002201 18.40 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/12/09 D SHELL OIL 57540002201 34.53 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

6/12/09 D SHELL OIL 57543326706 30.41 10-2212-554.20-03 JCHAPMAN 7/06/09 7823

7/06/09 D TEXAS TACTICAL POLICE 100.00 10-2212-555.34-00 JCHAPMAN 8/04/09 8662

7/15/09 D LOWES #00685 47.08 10-2212-542.11-00 JCHAPMAN 8/04/09 8662

7/15/09 D CVS PHARMACY #7120 Q03 32.69 10-2212-542.08-00 JCHAPMAN 8/04/09 8662

7/24/09 D R&R DETAILING 159.00 10-2212-554.20-02 JCHAPMAN 8/04/09 8662

CARDHOLDER TOTAL: 1,332.57 22 TRANSACTIONS

4808-0170-0309-8621 MONCRIEF, THOMAS

1/02/09 C TEXAS TACTICAL POLICE 1,000.00- 10-2212-542.37-01 JCHAPMAN 2/03/09 3623

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0309-8621 MONCRIEF, THOMAS (Cont'd)

1/08/09 D IPMBA 100.00 10-2212-542.37-02 JCHAPMAN 2/03/09 3623

1/12/09 D HITS 250.00 10-2212-555.34-00 JCHAPMAN 2/03/09 3623

1/13/09 D CROWNE PLAZA HOTELS 273.20 10-2212-555.33-03 JCHAPMAN 2/03/09 3623

1/28/09 D WAL-MART #0872 55.44 10-2212-542.37-01 JCHAPMAN 2/03/09 3623

1/29/09 D THE HOME DEPOT 6567 25.54 10-2212-542.37-01 JCHAPMAN 3/04/09 4507

2/01/09 D EXXONMOBIL 45686060 24.71 10-2212-542.14-00 JCHAPMAN 3/04/09 4507

2/05/09 D EXXONMOBIL 45960119 23.42 10-2212-542.14-00 JCHAPMAN 3/04/09 4507

2/05/09 D HOLIDAY INN EXPRESS DFW S 547.40 10-2212-555.33-03 JCHAPMAN 3/04/09 4507

2/11/09 D STERLING FIRST AID & SAFE 453.00 10-2212-542.15-00 JCHAPMAN 3/04/09 4507

2/11/09 D NIKON INC 68.50 10-2212-542.08-00 JCHAPMAN 3/04/09 4507

2/11/09 D NIKON INC 56.00 10-2212-542.08-00 JCHAPMAN 3/04/09 4507

2/11/09 D NIKON INC 56.00 10-2212-542.08-00 JCHAPMAN 3/04/09 4507

2/11/09 D NIKON INC 56.00 10-2212-542.08-00 JCHAPMAN 3/04/09 4507

3/17/09 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.34-00 JCHAPMAN 4/06/09 5318

3/27/09 D BAY AREA SCHWINN 96.00 10-2212-542.37-02 JCHAPMAN 4/06/09 5318

3/31/09 D TEXAS TACTICAL POLICE 130.00 10-2212-555.34-00 JCHAPMAN 5/05/09 6209

3/31/09 D GT DISTRIBUTORS INC 1,409.90 10-2212-542.37-01 JCHAPMAN 5/05/09 6209

4/03/09 D NU CTR PUB SFTY 1 016 157.50 10-2212-542.03-00 JCHAPMAN 5/05/09 6209

4/16/09 D RADIOSHACK COR00191056 7.99 10-2212-542.37-01 JCHAPMAN 5/05/09 6209

4/24/09 D BAY AREA SCHWINN 1,000.00 10-2212-542.37-02 JCHAPMAN 5/05/09 6209

5/04/09 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.34-01 JCHAPMAN 6/05/09 6971

5/15/09 D BAY AREA SCHWINN 27.93 10-2212-542.37-02 JCHAPMAN 6/05/09 6971

5/22/09 D BAY AREA SCHWINN 1,350.00 10-2212-542.37-02 JCHAPMAN 6/05/09 6971

5/25/09 D EXXONMOBIL 45985876 11.84 10-2212-554.20-03 JCHAPMAN 6/05/09 6971

6/01/09 D LIGHTHOUND INC 197.94 10-2212-542.37-01 JCHAPMAN 7/07/09 7823

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0309-8621 MONCRIEF, THOMAS (Cont'd)

6/05/09 D VANDENBERG CUSTOM HAND 226.19 10-2212-542.37-01 JCHAPMAN 7/07/09 7823

6/05/09 D WAL-MART #0872 119.52 10-2212-542.37-01 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 7.50 10-2212-542.22-00 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 12.86 10-2212-542.22-00 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 32.72 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 35.33 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 36.81 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/07/09 D SHELL OIL 57540002201 41.50 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/12/09 D EXXONMOBIL 45985876 24.49 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/12/09 D SHELL OIL 57540002201 31.94 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/12/09 D SHELL OIL 57543326706 16.62 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/12/09 D SHELL OIL 57543326706 22.79 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/18/09 D BAY AREA SCHWINN 1,575.99 10-2212-542.37-02 JCHAPMAN 7/07/09 7823

7/04/09 C KROGER #264 SL9 5.43- 10-2212-542.22-00 JCHAPMAN 8/05/09 8662

7/04/09 D KROGER #264 SL9 101.09 10-2212-542.22-00 JCHAPMAN 8/05/09 8662

7/04/09 D EXXONMOBIL 45985876 11.18 10-2212-542.14-00 JCHAPMAN 8/05/09 8662

7/06/09 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.33-02 JCHAPMAN 8/05/09 8662

7/15/09 D CHEVRON 00107135 55.50 10-2212-542.14-00 JCHAPMAN 8/05/09 8662

7/18/09 D RADISSON 488.75 10-2212-555.33-03 JCHAPMAN 8/05/09 8662

CARDHOLDER TOTAL: 9,688.66 45 TRANSACTIONS

4808-0190-0025-4363 MONCRIEF, THOMAS

1/12/09 D OFFICE DEPOT #2665 55.98 10-2215-542.03-00 JCHAPMAN 2/05/09 3623

1/23/09 D WAL-MART #0872 69.97 10-2215-542.03-00 JCHAPMAN 2/05/09 3623

1/27/09 D COPY DOCTOR INC 700.00 10-2211-555.90-00 JCHAPMAN 2/05/09 3623

1/28/09 D COP STOP 164.95 10-2212-542.04-00 JCHAPMAN 2/05/09 3623

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0025-4363 MONCRIEF, THOMAS (Cont'd)

1/28/09 D COP STOP 1,014.00 10-2212-554.20-02 JCHAPMAN 2/05/09 3623

1/28/09 D MIDWAY USA ONLINE 54.38 10-2215-542.03-00 JCHAPMAN 2/05/09 3623

1/30/09 D WM SUPERCENTER 22.72 10-2215-542.03-00 JCHAPMAN 3/02/09 4507

2/05/09 D OFFICE DEPOT #2665 32.47 10-2215-542.03-00 JCHAPMAN 3/02/09 4507

2/06/09 D WM SUPERCENTER 16.88 10-2212-554.20-02 JCHAPMAN 3/02/09 4507

2/12/09 D SCRIBBLES 180.00 10-2212-542.04-00 JCHAPMAN 3/02/09 4507

3/09/09 D BUC-EES # 19 Q39 42.83 10-2215-542.22-00 JCHAPMAN 4/02/09 5318

3/09/09 D BUC-EES # 19 Q39 33.86 10-2215-542.22-00 JCHAPMAN 4/02/09 5318

3/13/09 D FIRST IMPRESSION 20.00 10-2212-542.11-00 JCHAPMAN 4/02/09 5318

4/15/09 D BROWNELLS INC 209.68 10-2215-542.11-00 JCHAPMAN 5/04/09 6209

4/16/09 D WAL-MART #0872 29.86 10-2217-554.20-01 JCHAPMAN 5/04/09 6209

4/30/09 D WAL-MART #0872 120.27 10-2215-542.03-00 JCHAPMAN 6/02/09 6971

5/20/09 D WM SUPERCENTER 184.00 10-2215-542.03-00 JCHAPMAN 6/02/09 6971

5/27/09 D PULSE ENGINEERING INC CAL 345.37 10-2212-565.80-00 IMEADOWS 6/03/09 6971

5/29/09 D HILLTOP GUNSHOP 646.50 10-2212-542.37-01 JCHAPMAN 7/06/09 7823

6/12/09 D COP STOP 149.95 10-2215-542.04-00 JCHAPMAN 7/06/09 7823

6/16/09 D WM SUPERCENTER 177.92 10-2215-542.03-00 JCHAPMAN 7/06/09 7823

6/18/09 C WM SUPERCENTER 150.00- 10-2215-542.03-00 JCHAPMAN 7/06/09 7823

6/18/09 D WAL-MART #0872 168.00 10-2215-542.03-00 JCHAPMAN 7/06/09 7823

6/18/09 D VERIZON WRLS 18589-01 14.99 10-2215-542.03-00 JCHAPMAN 7/06/09 7823

6/18/09 D KOZA INC 75.00 10-2212-542.04-01 JCHAPMAN 8/04/09 8662

6/23/09 D COP STOP 304.59 10-2215-542.04-00 JCHAPMAN 7/06/09 7823

7/10/09 D SCRIBBLES 60.00 10-2212-542.04-01 JCHAPMAN 8/04/09 8662

CARDHOLDER TOTAL: 4,744.17 27 TRANSACTIONS

5567-0800-0808-9886 MONCRIEF, THOMAS

8/10/09 D APOGEE KITS 78.59 10-2216-553.07-00 JCHAPMAN 9/02/09 9610

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9886 MONCRIEF, THOMAS (Cont'd)

9/10/09 D WAL-MART #0872 59.94 10-2212-554.20-01 JCHAPMAN 10/02/09 10300

9/14/09 D WAL-MART #0872 122.71 10-2212-542.03-00 JCHAPMAN 10/02/09 10300

10/02/09 D OFFICE DEPOT #2665 34.27 10-2215-542.03-00 JCHAPMAN 11/03/09 1207

10/13/09 D HUSKY TRAILER & PARTS 222.75 10-2212-554.20-01 JCHAPMAN 11/03/09 1207

10/15/09 D COP STOP 299.94 10-2212-542.04-01 JCHAPMAN 11/03/09 1207

11/13/09 D OFFICE DEPOT #2665 82.97 10-2215-542.03-00 JCHAPMAN 12/01/09 1945

11/30/09 D COP STOP 29.99 10-2211-542.04-00 JCHAPMAN 1/08/10 2659

11/30/09 D COP STOP 99.98 10-2211-542.04-00 JCHAPMAN 1/08/10 2659

1/13/10 D WAL-MART #0872 143.98 10-2215-542.03-00 JCHAPMAN 2/01/10 3572

1/13/10 D OFFICE DEPOT #2665 64.74 10-2215-542.03-00 JCHAPMAN 2/01/10 3572

2/17/10 D BUC-EE'S #19 19.92 10-2211-542.22-00 JCHAPMAN 3/02/10 4263

4/05/10 D OFFICE DEPOT #2665 104.73 10-2215-542.03-00 JCHAPMAN 5/04/10 5976

4/14/10 D OFFICE DEPOT #2665 26.97 10-2215-542.03-00 JCHAPMAN 5/04/10 5976

5/11/10 D CAPITOL FLAG CO INC 104.90 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

5/18/10 D HERBERT L. FLAKE CO. L 945.74 10-2215-542.23-00 JCHAPMAN 6/03/10 6839

5/19/10 D HERBERT L. FLAKE CO. L 41.46 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

5/25/10 D HERBERT L. FLAKE CO. L 96.25 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

6/15/10 D THE HOME DEPOT #1859 170.42 10-2212-542.11-00 IMEADOWS 7/08/10 7736

7/08/10 D WAL-MART #0872 QPS 47.28 10-2212-542.08-00 JCHAPMAN 8/02/10 8596

8/05/10 D MOTOROLA, INC. - ONLIN 2,058.00 10-2214-564.01-00 FUWAKWE 9/09/10 9701

10/07/10 D WAL-MART #0872 QPS 117.57 10-2212-542.03-00 JCHAPMAN 11/01/10 1005

10/07/10 D OFFICE DEPOT #2665 QPS 84.94 10-2215-542.03-00 JCHAPMAN 11/01/10 1005

10/08/10 D PSC SHOOTING CLUB 180.00 10-2212-555.33-01 JCHAPMAN 11/01/10 1005

12/15/10 D KROGER #343 QPS 10.59 10-2215-542.03-00 JCHAPMAN 1/04/11 2536

1/11/11 D MINI-STORAGE-102 #1005 77.62 10-2215-542.03-00 JCHAPMAN 2/01/11 3498

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 552

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9886 MONCRIEF, THOMAS (Cont'd)

1/14/11 D BETSY ROSE FLAG GIRLS 1,339.65 10-2215-542.03-00 JCHAPMAN 2/01/11 3498

1/18/11 D WAL-MART #0872 39.76 10-2212-554.20-01 JCHAPMAN 2/01/11 3498

1/19/11 D COP STOP 821.04 10-2212-542.08-00 JCHAPMAN 2/01/11 3498

1/20/11 D OFFICE DEPOT #2665 89.96 10-2215-542.03-00 JCHAPMAN 2/01/11 3498

2/01/11 D COP STOP 99.98 10-2214-542.04-00 JCHAPMAN 3/01/11 4355

2/16/11 D BROWNELLS INC 121.27 10-2212-542.11-00 JCHAPMAN 3/01/11 4355

2/17/11 D JACKSON HIRSH 269.56 10-2215-542.03-00 JCHAPMAN 3/01/11 4355

2/18/11 D COP STOP 359.92 10-2214-542.04-00 JCHAPMAN 3/01/11 4355

2/24/11 D JACKSON HIRSH 78.13 10-2215-542.03-00 JCHAPMAN 3/01/11 4355

4/04/11 D HERBERT L. FLAKE CO 120.91 10-2212-542.11-00 JCHAPMAN 5/04/11 6265

4/19/11 D STRICKLAND CHEVROLET, 173.68 10-2212-565.80-00 JCHAPMAN 5/04/11 6265

4/20/11 D HERBERT L. FLAKE CO 101.62 10-2212-565.80-00 JCHAPMAN 5/04/11 6265

5/06/11 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 6/01/11 7185

5/25/11 D OPTICS PLANET INC 359.98 10-2212-542.11-00 JCHAPMAN 6/01/11 7185

7/05/11 D BROWNELLS INC 108.91 10-2212-542.23-00 TMONCRIEF 8/02/11 9339

7/13/11 D BROWNELLS INC 118.72 10-2212-542.23-00 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 9,690.97 42 TRANSACTIONS

5567-0800-0809-0488 NICHOLS, KEVIN

9/14/09 D SPORTS AUTHORI00002238 10.99 10-2212-555.33-02 JCHAPMAN 10/06/09 10300

11/10/09 D O'DAY RENTAL & SUPPLY 24.99 10-2212-542.23-00 IMEADOWS 12/09/09 1945

5/25/10 D DIAMOND 501 SHAMROCQ17 56.37 10-2212-542.14-00 JCHAPMAN 6/07/10 6839

5/26/10 D COMFORT SUITES 183.98 10-2212-555.33-03 JCHAPMAN 6/07/10 6839

6/06/10 D TEXACO 0308328 43.09 10-2212-542.14-00 JCHAPMAN 7/09/10 7736

6/11/10 D TEXACO 0308328 19.71 10-2212-542.14-00 JCHAPMAN 7/09/10 7736

6/11/10 D HOLIDAY INNS CEDAR HIL 502.85 10-2212-555.33-03 JCHAPMAN 7/09/10 7736

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0488 NICHOLS, KEVIN (Cont'd)

6/11/10 C HOLIDAY INNS CEDAR HIL 57.85- 10-2212-555.33-03 JCHAPMAN 7/09/10 7736

8/17/10 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 FUWAKWE 9/09/10 9701

12/17/10 D CODE 4 PUBLIC SAFETY E 99.00 10-2212-555.34-00 IMEADOWS 1/10/11 2536

1/20/11 D TTPOA.ORG 900.00 10-2212-555.34-00 JCHAPMAN 2/03/11 3498

1/25/11 D TTPOA.ORG 300.00 10-2212-555.34-00 JCHAPMAN 2/03/11 3498

3/07/11 D TTPOA.ORG 300.00 10-2212-555.33-00 IMEADOWS 4/07/11 5358

4/28/11 D SHELL OIL 57544528409 53.05 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

4/28/11 D SHELL OIL 57544528409 60.78 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

4/28/11 D SHELL OIL 57544528409 61.99 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/01/11 D SHELL OIL 57544646201 28.59 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/01/11 D SHELL OIL 57544646201 44.12 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/01/11 D SHERATON DALLAS 376.05 10-2212-555.33-03 JCHAPMAN 6/06/11 7185

5/01/11 D SHERATON DALLAS 376.05 10-2212-555.33-03 JCHAPMAN 6/06/11 7185

5/03/11 D BUC-EE'S 25 14.10 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/03/11 D UV COUNTRY, INC. 27.52 10-2212-554.20-01 JCHAPMAN 6/06/11 7185

8/17/11 D KROGER #343 29.90 10-2212-555.33-02 TMONCRIEF 9/02/11 10381

8/22/11 D COP STOP 49.99 10-2212-542.04-01 TMONCRIEF 9/02/11 10381

8/24/11 D ONLINE TRAFFIC SCHOOL 25.00 10-2212-555.33-00 TMONCRIEF 9/02/11 10381

CARDHOLDER TOTAL: 3,555.27 25 TRANSACTIONS

5567-0800-0809-0637 SAVAGE, PATRICK

8/18/09 D LAW ENFORCEMENT TARGET 322.39 10-2212-542.19-00 JCHAPMAN 9/04/09 9610

8/27/09 D SFI\*PHOTOSBYSHUTTERFLY 35.13 10-2212-542.08-00 JCHAPMAN 9/04/09 9610

9/07/09 D EXXONMOBIL 45985876 8.46 10-2212-542.14-00 JCHAPMAN 10/05/09 10300

9/17/09 D FINE UPHOLSTERY 380.00 10-2212-542.37-01 JCHAPMAN 10/05/09 10300

9/29/09 D PRICE POINT 960.23 10-2212-542.37-02 JCHAPMAN 10/05/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 554

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0637 SAVAGE, PATRICK (Cont'd)

9/29/09 D HOBBY LOBBY #387 171.20 10-2212-542.08-00 JCHAPMAN 11/04/09 1207

10/05/09 D PAPA JOHNS #2919 42.96 10-2213-556.53-00 JCHAPMAN 11/04/09 1207

10/05/09 D RACEWAY6770 29267QPS 7.50 10-2213-556.53-00 JCHAPMAN 11/04/09 1207

10/13/09 D AMAZON.COM 21.42 10-2212-542.08-00 JCHAPMAN 11/04/09 1207

10/13/09 D AMAZON.COM 347.64 10-2212-542.08-00 JCHAPMAN 11/04/09 1207

10/13/09 D AMAZON MKTPLACE PMTS 61.57 10-2212-542.08-00 JCHAPMAN 11/04/09 1207

10/23/09 D TA #237 GREENWOOD Q03 44.08 10-2212-542.14-00 JCHAPMAN 11/04/09 1207

11/09/09 D EXXONMOBIL 45911112 40.50 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/09/09 D SHELL OIL 57443474101 26.50 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/09/09 D WHATABURGER 418 Q26 15.50 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/10/09 D SHELL OIL 542321502QPS 23.00 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/10/09 D MCDONALD'S F7259 Q17 21.73 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/10/09 D CHEVRON 0076177 43.01 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/10/09 D SHELL OIL 575400022QPS 34.82 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/10/09 D SHELL OIL 57443218201 34.84 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/10/09 D SHELL OIL 575400022QPS 28.33 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/10/09 D SHELL OIL 57543674709 34.50 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/10/09 D # 4034 LA QUINTA INNS 71.18 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/10/09 D MCDONALD'S F2671 Q17 6.38 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/17/09 D AUTOZONE #3990 19.99 10-2212-554.20-01 JCHAPMAN 12/04/09 1945

11/19/09 D PRICE POINT 12.98 10-2212-542.37-02 JCHAPMAN 12/04/09 1945

12/10/09 D GT DISTRIBUTORS INC 137.45 10-2212-542.37-01 JCHAPMAN 1/05/10 2659

12/31/09 D WM SUPERCENTER 35.72 10-2212-542.03-00 JCHAPMAN 2/02/10 3572

1/05/10 D CHEVRON 0308019 34.41 10-2212-542.14-00 JCHAPMAN 2/02/10 3572

1/06/10 D CROWNE PLAZA HOTELS 234.00 10-2212-555.33-03 JCHAPMAN 2/02/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 555

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0637 SAVAGE, PATRICK (Cont'd)

1/29/10 D CROSSFIT 800.00 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

2/25/10 D TTPOA.ORG 900.00 10-2212-555.34-00 JCHAPMAN 3/04/10 4263

2/28/10 D SAM HOUSTON STATE UNIV 75.00 10-2212-555.34-01 JCHAPMAN 4/05/10 5163

3/03/10 D D & D FEED STORE 20.85 10-2212-542.11-00 JCHAPMAN 4/05/10 5163

3/05/10 D PRICE POINT 159.78 10-2212-542.37-02 JCHAPMAN 4/05/10 5163

3/06/10 D IPMBA 50.00 10-2212-555.33-01 JCHAPMAN 4/05/10 5163

3/15/10 D PRICE POINT 183.12 10-2212-542.37-02 JCHAPMAN 4/05/10 5163

4/12/10 D CROWNE PLAZA HOTELS RW 346.74 10-2212-555.33-03 IMEADOWS 5/06/10 5976

4/12/10 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-02 IMEADOWS 5/06/10 5976

4/15/10 D CONTINEN 00526054620652 446.90 10-2212-555.33-03 IMEADOWS 5/06/10 5976

4/15/10 D CONTINEN 00526054620652 446.90 10-2212-555.33-03 IMEADOWS 5/06/10 5976

4/23/10 D CHEVRON 0210515 51.78 10-2212-542.14-00 IMEADOWS 5/06/10 5976

4/25/10 D SHELL OIL 575432658QPS 42.82 10-2212-542.14-00 IMEADOWS 5/06/10 5976

4/25/10 D COURTYARD BY MARRIOTT- 133.34 10-2212-555.33-03 IMEADOWS 5/06/10 5976

4/30/10 D GAL GALLS INC 42.15 10-2212-554.20-01 JCHAPMAN 6/03/10 6839

5/12/10 D WAL-MART #0872 12.00 10-2212-542.03-00 JCHAPMAN 6/03/10 6839

5/12/10 D WM SUPERCENTER 61.50 10-2212-542.03-00 JCHAPMAN 6/03/10 6839

5/12/10 D WAL-MART #3510 73.00 10-2212-542.23-00 JCHAPMAN 6/03/10 6839

5/18/10 C GAL GALLS INC 32.42- 10-2212-554.20-01 JCHAPMAN 6/03/10 6839

5/18/10 D AUTOZONE #3990 14.99 10-2212-542.23-00 JCHAPMAN 6/03/10 6839

5/23/10 D CONTINEN 00526054620652 25.00 10-2212-555.33-03 JCHAPMAN 6/03/10 6839

5/27/10 D CONTINEN 00526054620652 50.00 10-2212-555.33-03 JCHAPMAN 6/03/10 6839

5/28/10 D MARRIOTT 337X6 JWTUCSO 583.76 10-2212-555.33-03 JCHAPMAN 6/03/10 6839

6/05/10 D AMERICAN ASSOC NOTARY 85.94 10-2211-555.04-00 JCHAPMAN 7/06/10 7736

6/14/10 D CALIBRE PRESS LLC 193.50 10-2212-555.34-00 JCHAPMAN 7/06/10 7736

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0637 SAVAGE, PATRICK (Cont'd)

6/28/10 C CALIBRE PRESS LLC 193.50- 10-2212-555.34-00 JCHAPMAN 7/06/10 7736

6/29/10 D RACEWAY6767 68667674 31.91 10-2212-542.14-00 JCHAPMAN 8/05/10 8596

6/30/10 D SAC N PAC 505 Q17 46.55 10-2212-542.14-00 JCHAPMAN 8/05/10 8596

7/02/10 D COMFORT SUITES 183.98 10-2212-555.33-03 JCHAPMAN 8/05/10 8596

7/10/10 D TRACTOR-SUPPLY-CO #QPS 23.97 10-2212-542.11-00 JCHAPMAN 8/05/10 8596

7/23/10 D WAL-MART #3510 QPS 48.00 10-2212-542.22-00 JCHAPMAN 8/05/10 8596

7/23/10 D ROGUE FITNESS 141.69 10-2212-542.23-00 JCHAPMAN 8/05/10 8596

8/09/10 D WAL-MART #3572 QPS 15.96 10-2212-542.37-01 JCHAPMAN 9/08/10 9701

8/09/10 D KROGER #343 Q66 17.94 10-2212-542.37-01 JCHAPMAN 9/08/10 9701

9/20/10 D LOWES #00685\* Q01 8.04 10-2212-542.11-00 JCHAPMAN 10/06/10 10497

11/03/10 D ACADEMY SPORTS #44 108.98 10-2212-542.37-01 JCHAPMAN 12/06/10 1808

11/07/10 D ACADEMY SPORTS #13 100.00 10-2212-542.37-01 JCHAPMAN 12/06/10 1808

11/08/10 D LONE STAR COLLEGE NH 169.00 10-2212-555.34-00 JCHAPMAN 12/06/10 1808

11/16/10 D BUC-EE'S #19 16.09 10-2212-542.14-00 JCHAPMAN 12/06/10 1808

12/01/10 D CLASSEN BUCK-SEMINARS 305.00 10-2212-555.34-00 JCHAPMAN 1/07/11 2536

12/17/10 D CODE 4 PUBLIC SAFETY E 99.00 10-2212-555.34-00 JCHAPMAN 1/07/11 2536

1/07/11 D ROGUE FITNESS 172.93 10-2212-542.23-00 JCHAPMAN 2/03/11 3498

1/30/11 D WAL-MART #3510 46.84 10-2212-542.37-01 JCHAPMAN 2/03/11 3498

2/09/11 D KIWI BREACHING PROD 418.84 10-2212-542.37-01 JCHAPMAN 3/04/11 4355

2/23/11 D WM SUPERCENTER 29.88 10-2212-542.37-01 JCHAPMAN 3/04/11 4355

2/23/11 D WAL-MART #3510 51.41 10-2212-542.03-00 JCHAPMAN 3/04/11 4355

3/14/11 D GT DISTRIBUTORS INC 1,183.19 10-2212-542.37-01 JCHAPMAN 4/05/11 5358

4/01/11 D CLASSEN BUCK-SEMINARS 44.50 10-2212-555.34-00 JCHAPMAN 5/04/11 6265

4/11/11 D LONE STAR COLLEGE 195.00 10-2212-555.34-01 JCHAPMAN 5/04/11 6265

4/11/11 D LONE STAR COLLEGE 195.00 10-2212-555.34-01 JCHAPMAN 5/04/11 6265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0637 SAVAGE, PATRICK (Cont'd)

4/14/11 D SIRCHIE FINGER PRINT L 307.30 10-2212-542.06-00 JCHAPMAN 5/04/11 6265

4/25/11 D WAL-MART #0872 13.28 10-2212-542.03-00 JCHAPMAN 5/04/11 6265

5/04/11 D TX DISTRICT & COUNTY A 375.00 10-2212-555.34-01 JCHAPMAN 6/06/11 7185

5/10/11 D SAFARILAND LLC 650.00 10-2212-555.34-00 JCHAPMAN 6/06/11 7185

5/15/11 D CHEVRON 0356051 46.99 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/18/11 D CHEVRON 0200651 38.03 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/18/11 D CHEVRON 0210514 43.72 10-2212-542.14-00 JCHAPMAN 6/06/11 7185

5/18/11 D HOLIDAY INNS CEDAR HIL 301.71 10-2212-555.33-03 JCHAPMAN 6/06/11 7185

6/13/11 D PCC 2179 56.72 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

6/14/11 D KROGER #343 23.82 10-2212-542.22-00 JCHAPMAN 7/06/11 8314

6/17/11 D SHELL OIL 57543540306 19.27 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

6/17/11 D SHELL OIL 57543540306 50.00 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

6/17/11 D OMNI HOTELS BAY FRONT 500.25 10-2212-555.33-03 JCHAPMAN 7/06/11 8314

6/18/11 D KROGER FUEL #7343 34.87 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

6/19/11 D CHEVRON 0202580 36.20 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

6/23/11 D BUC-EE'S 20 48.00 10-2212-542.14-00 JCHAPMAN 7/06/11 8314

7/02/11 D BUC-EE'S 19 44.28 10-2212-542.14-00 TMONCRIEF 8/03/11 9339

7/03/11 D EXXONMOBIL 45935475 42.50 10-2212-542.14-00 TMONCRIEF 8/03/11 9339

7/04/11 D EXXONMOBIL 47309091 41.00 10-2212-542.14-00 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 14,452.21 99 TRANSACTIONS

5567-0800-0826-0925 BORT, RICKY

9/14/09 D GT DISTRIBUTORS INC 402.45 10-2212-542.19-01 JCHAPMAN 10/06/09 10300

9/21/09 D INSIDE THE TAPE 250.00 10-2213-555.33-00 JCHAPMAN 10/06/09 10300

9/25/09 D BAILEYS HOUSE OF GUNS 3,983.80 10-2215-542.19-00 JCHAPMAN 10/06/09 10300

10/01/09 D LOWES #00685 78.00 10-2215-542.23-00 JCHAPMAN 11/04/09 1207

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0826-0925 BORT, RICKY (Cont'd)

10/09/09 D A AND C PLASTICS 178.00 10-2215-542.23-00 JCHAPMAN 11/04/09 1207

10/10/09 D SOUTHWEST TRADING CO 229.90 10-2215-542.19-00 JCHAPMAN 11/04/09 1207

10/12/09 D FRY'S ELECTRONICS #34 646.97 10-2213-542.08-00 JCHAPMAN 11/04/09 1207

10/13/09 D OFFICE DEPOT #2665 97.95 10-2215-542.03-00 JCHAPMAN 11/04/09 1207

10/18/09 D EXXONMOBIL 45927472 20.15 10-2212-542.14-00 JCHAPMAN 11/04/09 1207

10/22/09 D SHELL OIL 575423119QPS 42.05 10-2212-542.14-00 JCHAPMAN 11/04/09 1207

10/22/09 D BEST WESTERN HOTELS 441.56 10-2214-555.33-03 JCHAPMAN 11/04/09 1207

11/16/09 D DISCOUNT OFFICE ITEMS 593.18 10-2212-542.37-01 JCHAPMAN 12/02/09 1945

11/27/09 D SUPER BRIGHT LEDS INC 19.94 10-2212-542.37-01 JCHAPMAN 12/02/09 1945

12/02/09 D TALON ARMS 799.03 10-2212-542.37-01 IMEADOWS 1/08/10 2659

12/07/09 D SIRCHIE FINGER PRINT LABO 1,355.41 10-2213-542.06-00 IMEADOWS 1/08/10 2659

12/08/09 D COMBAT SHOOTING & TACT 700.00 10-2212-555.34-00 IMEADOWS 1/08/10 2659

12/09/09 D BROWNELLS INC 354.12 10-2212-542.37-01 IMEADOWS 1/08/10 2659

12/09/09 D SIRCHIE FINGER PRINT LABO 217.50 10-2212-542.06-00 IMEADOWS 1/08/10 2659

12/15/09 D WAL-MART #0872 25.48 10-2213-542.06-00 IMEADOWS 1/08/10 2659

12/15/09 D MATCO TOOLS 57.90 10-2212-542.37-01 IMEADOWS 1/08/10 2659

12/17/09 D INTERNATION 455.40 10-2212-542.37-01 IMEADOWS 1/08/10 2659

12/17/09 D NATIONAL POLICE SUPPLY 776.20 10-2212-542.37-01 IMEADOWS 1/08/10 2659

12/22/09 D DEFENSE TECHNOLOGY 300.00 10-2214-555.33-00 IMEADOWS 1/08/10 2659

1/07/10 D TALON ARMS 1,168.00 60-2213-542.11-00 JCHAPMAN 2/01/10 3572

1/16/10 D NRA\*PROGMAT FULFILMENT 91.40 10-2212-555.13-00 JCHAPMAN 2/01/10 3572

2/01/10 D OFFICE DEPOT #2665 79.88 10-2212-542.03-00 JCHAPMAN 3/03/10 4263

2/11/10 D INTERNATION 1,467.60 10-2212-542.04-02 JCHAPMAN 3/03/10 4263

2/16/10 D TEEX 979 458 6903 300.00 10-2212-555.33-00 JCHAPMAN 3/03/10 4263

2/17/10 D CONSOLIDATED PLASTICS 702.54 10-2215-542.03-00 JCHAPMAN 3/03/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0826-0925 BORT, RICKY (Cont'd)

3/23/10 D SHELL OIL 575299438QPS 12.60 10-2212-542.14-00 JCHAPMAN 4/01/10 5163

3/26/10 D 7-ELEVEN 33066 Q05 21.80 10-2212-542.14-00 JCHAPMAN 4/01/10 5163

3/26/10 D PILOT 00002345 19.32 10-2212-542.14-00 JCHAPMAN 4/01/10 5163

3/26/10 D HILTON GARDEN INN FRIS 335.61 10-2212-555.33-03 JCHAPMAN 4/01/10 5163

3/29/10 D CRESCENT/ZEBRA MATS 3,661.75 10-2212-555.33-00 JCHAPMAN 4/01/10 5163

4/09/10 C TEEX 979 458 6903 300.00- 10-2214-555.33-00 JCHAPMAN 5/03/10 5976

4/12/10 D NORTHERN TOOL EQUIP TX 115.97 10-2213-542.03-00 JCHAPMAN 5/03/10 5976

4/15/10 D IALEFI 55.00 10-2214-555.33-01 JCHAPMAN 5/03/10 5976

4/19/10 D IALEFI 495.00 10-2214-555.34-00 JCHAPMAN 5/03/10 5976

4/29/10 D COP STOP 269.94 10-2214-542.04-00 JCHAPMAN 6/07/10 6839

5/04/10 D OFFICE DEPOT #2665 97.42 10-2215-542.03-00 JCHAPMAN 6/07/10 6839

5/04/10 D OFFICE DEPOT #2665 19.16 10-2215-542.03-00 JCHAPMAN 6/07/10 6839

5/10/10 D CAPITOL FLAG CO INC 458.00 10-2215-542.03-00 JCHAPMAN 6/07/10 6839

5/20/10 D LAW ENFORCEMENT TARGET 798.78 10-2212-555.33-00 JCHAPMAN 6/07/10 6839

5/22/10 D COP STOP 239.99 10-2212-542.37-01 JCHAPMAN 6/07/10 6839

5/23/10 D SHELL OIL 575400022QPS 36.28 10-2214-554.20-03 JCHAPMAN 6/07/10 6839

5/27/10 D BUCKEYE CLNNG CTR-HOUS 480.00 10-2212-555.33-00 JCHAPMAN 6/07/10 6839

5/28/10 D SHELL OIL 575400022QPS 34.46 10-2214-554.20-03 JCHAPMAN 6/07/10 6839

5/29/10 D OMNI HOTELS SAN ANTONI 519.55 10-2214-555.33-03 JCHAPMAN 6/07/10 6839

6/27/10 D TEXAS TACTICAL POLICE 200.00 10-2214-555.33-01 JCHAPMAN 7/06/10 7736

8/09/10 D TEEX 979 458 6903 300.00 10-2212-555.33-00 JCHAPMAN 9/07/10 9701

8/20/10 D SETCAN CORPO 2042 1,404.15 10-2212-555.34-01 JCHAPMAN 9/07/10 9701

9/02/10 D LAW ENFORCEMENT TARGET 675.94 10-2215-542.19-00 JCHAPMAN 10/04/10 10497

9/17/10 D PSC SHOOTING CLUB 193.95 10-2215-542.19-00 JCHAPMAN 10/04/10 10497

9/24/10 D STANDARD PRINTING COMP 327.34 10-2215-542.19-00 JCHAPMAN 10/04/10 10497

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0826-0925 BORT, RICKY (Cont'd)

9/24/10 D SUREFIRE LLC 1,260.00 10-2215-542.19-00 JCHAPMAN 10/04/10 10497

10/06/10 D AMAZON.COM 120.22 10-2211-555.13-00 JCHAPMAN 11/01/10 1005

10/12/10 D STEEL SUPPLY 310.00 10-2215-542.19-00 JCHAPMAN 11/01/10 1005

10/13/10 D LOWES #00685\* 160.45 10-2212-542.23-00 JCHAPMAN 11/01/10 1005

10/14/10 D FRY'S ELECTRONICS #34 148.92 10-2214-542.11-00 JCHAPMAN 11/01/10 1005

11/05/10 D OPTICS PLANET INC 77.94 10-2215-542.19-00 JCHAPMAN 12/02/10 1808

11/15/10 D JOHNSON GT 1,045.00 10-2214-554.20-01 JCHAPMAN 12/02/10 1808

11/18/10 D ACADEMY SPORTS #13 205.48 10-2213-556.53-00 JCHAPMAN 12/02/10 1808

12/02/10 D SHELL OIL 910025079QPS 45.51 10-2213-542.14-00 JCHAPMAN 1/04/11 2536

12/02/10 D JJ S TRUCK STOP 45.00 10-2213-542.14-00 JCHAPMAN 1/04/11 2536

12/13/10 D COP STOP 89.98 10-2212-542.04-01 JCHAPMAN 1/04/11 2536

12/14/10 D SOG ARMORY INC 69.90 10-2215-542.19-00 JCHAPMAN 1/04/11 2536

12/14/10 D JKS HOUSTON RESTAURANT 166.44 10-2214-542.35-00 JCHAPMAN 1/04/11 2536

1/06/11 D TIRES INTERNATIONAL 100.00 10-2214-554.20-01 JCHAPMAN 2/02/11 3498

1/17/11 D COMBATSPORTS.COM 633.20 10-2214-555.33-00 JCHAPMAN 2/02/11 3498

1/19/11 D FORENSIC TRAINING S 1,200.00 10-2212-555.34-00 JCHAPMAN 2/02/11 3498

1/20/11 D TI \*TASER INTL 552.94 10-2212-542.19-01 JCHAPMAN 2/02/11 3498

1/21/11 D COMBATSPORTS.COM 83.85 10-2214-555.33-00 JCHAPMAN 2/02/11 3498

1/25/11 D HECKLER & KOCH 232.00 10-2215-542.19-00 JCHAPMAN 2/02/11 3498

2/05/11 D COVERT INDUSTRIES 679.55 10-2214-542.35-00 JCHAPMAN 3/01/11 4355

2/23/11 D GT DISTRIBUTORS INC 1,664.03 10-2212-542.19-01 JCHAPMAN 3/01/11 4355

2/24/11 D QUARTER MASTER 559.86 10-2212-555.33-00 JCHAPMAN 3/01/11 4355

4/11/11 C HECKLER & KOCH 232.00- 10-2215-542.19-00 IMEADOWS 5/09/11 6265

4/12/11 D BLACK HILLS AMMUNITION 914.00 10-2215-542.19-00 IMEADOWS 5/09/11 6265

4/18/11 D TALON ARMS 1,854.46 10-2212-542.37-01 IMEADOWS 5/09/11 6265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0826-0925 BORT, RICKY (Cont'd)

4/20/11 D ABLE INFOSAT COMM 872.00 10-2212-542.37-01 IMEADOWS 5/09/11 6265

4/20/11 D OFFICE DEPOT #2665 128.36 10-2214-542.35-00 IMEADOWS 5/09/11 6265

4/25/11 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 IMEADOWS 5/09/11 6265

5/10/11 D CITADEL DEFENSE TECHNO 1,263.75 10-2212-542.37-01 JCHAPMAN 6/01/11 7185

5/14/11 D TEXAS MUNICIPAL POLICE 400.00 10-2212-555.33-00 JCHAPMAN 6/01/11 7185

5/16/11 D TEXAS TACTICAL POLICE 200.00 10-2212-555.33-01 JCHAPMAN 6/01/11 7185

5/16/11 D IALEFI 150.00 10-2212-555.33-01 JCHAPMAN 6/01/11 7185

5/16/11 D NWTC WEB REGISTRATION 525.00 10-2212-555.33-00 JCHAPMAN 6/01/11 7185

5/17/11 D NTOA 150.00 10-2212-555.33-01 JCHAPMAN 6/01/11 7185

5/17/11 D LAW ENFORCEMENT TARGET 849.80 10-2215-542.19-00 JCHAPMAN 6/01/11 7185

5/24/11 D BROWNELLS INC 439.35 10-2215-542.19-00 JCHAPMAN 6/01/11 7185

5/27/11 D STERLING FIRST AID AND 515.00 10-2212-542.15-00 JCHAPMAN 6/01/11 7185

6/08/11 D LOWES #00685\* 227.34 10-2212-542.11-00 IMEADOWS 7/07/11 8314

6/08/11 D WAL-MART #0872 114.00 10-2212-542.11-00 IMEADOWS 7/07/11 8314

6/08/11 D OPTICS PLANET INC 1,106.80 10-2212-542.37-01 IMEADOWS 7/07/11 8314

6/16/11 D GT DISTRIBUTORS INC 124.33 10-2212-542.37-01 IMEADOWS 7/07/11 8314

6/24/11 D HECKLER & KOCH 128.00 10-2212-542.37-01 IMEADOWS 7/07/11 8314

CARDHOLDER TOTAL: 45,648.51 96 TRANSACTIONS

5567-0800-0898-8590 RANDALL, CHAD

12/04/10 D BUC-EE'S #19 10.00 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/08/10 D LASER TECHNOLOGY INC 165.87 10-2212-542.08-00 JCHAPMAN 1/05/11 2536

2/15/11 D SILVERLAKE PLA00811745 10.11 10-2219-554.20-03 JCHAPMAN 3/04/11 4355

3/22/11 D VECTRA REPORTS COM 7.50 10-2215-555.32-00 JCHAPMAN 4/04/11 5358

3/30/11 D LASER TECHNOLOGY INC 195.00 10-2213-555.33-00 JCHAPMAN 4/04/11 5358

4/13/11 D JOHN WRIGHT ASSOCIATES 4,817.00 10-2219-565.81-00 JCHAPMAN 5/04/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 562

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0898-8590 RANDALL, CHAD (Cont'd)

5/16/11 D UV COUNTRY, INC. 906.80 10-2219-554.20-02 JCHAPMAN 6/01/11 7185

5/26/11 D LONE STAR UNIFORMS 525.00 10-2219-542.04-00 JCHAPMAN 6/01/11 7185

6/10/11 D SAN JACINTO HARLEY 1,259.01 10-2219-554.20-02 JCHAPMAN 7/06/11 8314

6/28/11 D LASER TECHNOLOGY INC 405.87 10-2215-554.30-00 JCHAPMAN 7/06/11 8314

CARDHOLDER TOTAL: 8,302.16 10 TRANSACTIONS

5567-0800-0904-3858 PATTERSON, DONALD

12/20/10 D CHEVRON 0208661 33.00 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/23/10 D CHEVRON 0208661 35.00 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/26/10 D PETSMART INC 1121 91.97 10-2212-542.21-00 JCHAPMAN 1/04/11 2536

12/27/10 D PUBLIC SERVICE APPAREL 143.00 10-2212-542.04-01 JCHAPMAN 1/04/11 2536

12/27/10 D CHEVRON 0208661 36.50 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/27/10 D BUC-EE'S #19 42.50 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/30/10 D CHEVRON 0208661 33.50 10-2221-542.14-00 JCHAPMAN 2/01/11 3498

1/02/11 D EXXONMOBIL 45985876 50.01 10-2221-542.14-00 JCHAPMAN 2/01/11 3498

2/07/11 D LONE STAR UNIFORMS 125.00 10-2212-542.04-01 JCHAPMAN 3/01/11 4355

2/11/11 D PETSMART INC 1121 35.99 10-2212-542.21-00 JCHAPMAN 3/01/11 4355

2/12/11 D CLAWS & PAWS VETERINAR 192.56 10-2212-555.11-09 JCHAPMAN 3/01/11 4355

3/14/11 D CLAWS & PAWS VETERINAR 126.21 10-2212-555.11-09 JCHAPMAN 4/04/11 5358

3/29/11 D R&R DETAILING 70.00 10-2212-554.20-02 JCHAPMAN 4/04/11 5358

3/29/11 D CLAWS & PAWS VETERINAR 268.59 10-2212-555.11-09 JCHAPMAN 4/04/11 5358

4/09/11 D PETSMART INC 1121 43.99 10-2212-542.21-00 JCHAPMAN 5/04/11 6265

4/18/11 D CLAWS & PAWS VETERINAR 47.60 10-2212-555.11-09 JCHAPMAN 5/04/11 6265

4/26/11 D R&R DETAILING 20.00 10-2212-554.20-02 JCHAPMAN 5/04/11 6265

5/17/11 D CHOICE ENGRAVING 45.00 10-2214-542.35-50 JCHAPMAN 6/01/11 7185

6/04/11 D PETSMART INC 1121 47.62 10-2212-542.21-00 JCHAPMAN 7/06/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0904-3858 PATTERSON, DONALD (Cont'd)

7/05/11 C PETSMART INC 1121 27.98- 10-2212-542.21-00 IMEADOWS 8/08/11 9339

7/05/11 D PETSMART INC 1121 30.29 10-2212-542.21-00 IMEADOWS 8/08/11 9339

7/05/11 D PETSMART INC 1121 27.98 10-2212-542.21-00 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 1,518.33 22 TRANSACTIONS

5567-0980-0062-0623 RANDALL, CHAD

12/19/11 D UV COUNTRY INC 353.50 10-2212-554.20-02 TMONCRIEF 1/04/12 2669

12/19/11 D UV COUNTRY INC 359.51 10-2212-554.20-02 TMONCRIEF 1/04/12 2669

2/07/12 D I GOT HIT LLC 130.00 10-2219-554.20-01 JCHAPMAN 3/02/12 4696

3/21/12 D LAWMAN'S UNIFORM EQUIP 776.13 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

4/11/12 D SHELL OIL 542056000QPS 52.24 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/12/12 D BEARCOM SALES 415.00 10-2212-542.08-00 TMONCRIEF 5/02/12 6621

6/18/12 D CHOICE ENGRAVING 87.00 10-2211-555.24-00 TMONCRIEF 7/05/12 8645

9/17/12 D MEDICBATTERIES COM 16.80 10-2219-542.11-00 TMONCRIEF 10/05/12 11458

11/27/12 D TEEX 979 458 6903 500.00 10-2212-555.33-00 TMONCRIEF 12/04/12 2233

11/27/12 D TEEX 979 458 6903 325.00 10-2212-555.33-00 TMONCRIEF 12/04/12 2233

1/01/13 D EXXONMOBIL 47941604 49.39 10-2212-542.14-00 TMONCRIEF 2/05/13 4128

1/11/13 D HOLIDAY INNS 583.15 10-2212-555.33-03 TMONCRIEF 2/05/13 4128

1/21/13 D MURPHY7064ATWALMRT 45.40 10-2212-554.20-03 TMONCRIEF 2/05/13 4128

1/26/13 D CHEVRON 0105981 38.50 10-2212-554.20-03 TMONCRIEF 2/05/13 4128

1/27/13 D HAMPTON INN HOTELS 661.05 10-2212-555.33-03 TMONCRIEF 2/05/13 4128

1/31/13 D CHEVRON 0105981 50.50 10-2212-554.20-03 TMONCRIEF 3/04/13 5113

2/02/13 D HAMPTON INN HOTELS 512.85 10-2212-555.33-03 TMONCRIEF 3/04/13 5113

2/03/13 D EXXONMOBIL 47941604 50.01 10-2212-542.14-00 TMONCRIEF 3/04/13 5113

2/06/13 D EXXONMOBIL 47941604 29.72 10-2212-542.14-00 TMONCRIEF 3/04/13 5113

2/13/13 D DEFENSIVEDRIVING.COM W 25.00 10-2212-555.33-00 TMONCRIEF 3/04/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0623 RANDALL, CHAD (Cont'd)

2/18/13 D DEFENSIVEDRIVING.COM W 25.00 10-2212-555.33-00 TMONCRIEF 3/04/13 5113

2/21/13 D BUC-EE'S 19 50.00 10-2212-542.14-00 TMONCRIEF 3/04/13 5113

2/21/13 D DEFENSIVEDRIVING.COM W 25.00 10-2212-555.33-00 TMONCRIEF 3/04/13 5113

3/05/13 D TEEX 979 458 6903 530.00 10-2212-555.33-00 TMONCRIEF 4/04/13 6057

3/21/13 D TEEX 979 458 6903 425.00 10-2212-555.33-00 TMONCRIEF 4/04/13 6057

3/24/13 D SQ CRISIS RESPONSE CO 310.00 10-2212-555.33-00 TMONCRIEF 4/04/13 6057

5/09/13 D SHELL OIL 910027263QPS 58.01 10-2212-554.20-03 TMONCRIEF 6/04/13 8202

5/10/13 D HOLIDAY INNS 372.00 10-2212-555.33-03 TMONCRIEF 6/04/13 8202

5/12/13 D EXXONMOBIL 47253620 48.00 10-2212-554.20-03 TMONCRIEF 6/04/13 8202

5/16/13 D EXXONMOBIL 45958493 23.99 10-2212-554.20-03 TMONCRIEF 6/04/13 8202

5/18/13 D HAMPTON INN HOTELS 506.85 10-2212-555.33-03 TMONCRIEF 6/04/13 8202

6/10/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 7/03/13 9194

7/06/13 D EXXONMOBIL 47941604 52.31 10-2212-542.14-00 IMEADOWS 8/08/13 10376

7/09/13 D BUC-EE'S 19 38.61 10-2212-542.14-00 IMEADOWS 8/08/13 10376

8/16/13 D BUC-EE'S 19 40.88 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/18/13 D BUC-EE'S 20 44.50 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

9/15/13 D TEEX 979 458 6903 240.00 10-2212-555.33-00 JCHAPMAN 10/08/13 12388

10/21/13 C TEEX 979 458 6903 240.00- 10-2212-555.33-00 JCHAPMAN 11/05/13 1265

2/10/14 D EXXONMOBIL 47941604 51.00 10-2212-542.14-00 JCHAPMAN 3/07/14 4579

2/12/14 D TX DISTRICT & COUNTY A 83.00 10-2211-555.13-00 JCHAPMAN 3/07/14 4579

2/18/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 3/07/14 4579

3/05/14 D WALGREENS #10477 11.99 10-2212-542.15-00 JCHAPMAN 4/04/14 5554

3/06/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

3/06/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

3/14/14 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 565

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0623 RANDALL, CHAD (Cont'd)

3/16/14 D PAYPAL TXGANGINV 500.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

3/19/14 D EXXONMOBIL 47941604 44.40 10-2212-542.14-00 JCHAPMAN 4/04/14 5554

3/25/14 D TRAFFIC SCHOOL 25.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

4/19/14 D CODE 4 PUBLIC SAFETY E 99.00 10-2212-555.33-00 JCHAPMAN 5/06/14 6763

5/24/14 D EXXONMOBIL 47941604 34.51 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

5/25/14 D EXXONMOBIL 47941604 39.53 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

5/28/14 D SIRCHIE FINGER PRINT L 197.80 10-2212-542.06-00 JCHAPMAN 6/04/14 7607

6/27/14 D PUBLIC AGENCY TRAINING 395.00 10-2212-555.33-00 JCHAPMAN 9/04/14 10627

6/30/14 D EXXONMOBIL 47941604 38.00 10-2212-542.14-00 JCHAPMAN 9/04/14 10626

7/01/14 D WAL-MART #3510 149.82 10-2212-542.03-00 JCHAPMAN 8/05/14 9596

7/19/14 D EXXONMOBIL 47941604 48.72 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/20/14 D EXXONMOBIL 47941604 32.81 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/21/14 D EXXONMOBIL 47941604 27.84 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/30/14 D LOVE S COUNTRY00002402 68.47 10-2212-542.14-00 JCHAPMAN 9/04/14 10626

8/01/14 D SHELL OIL 575244310QPS 58.12 10-2212-542.14-00 JCHAPMAN 9/04/14 10626

8/01/14 D SMOKERS PARADISE 34.81 10-2212-542.14-00 JCHAPMAN 9/04/14 10626

9/28/14 D EXXONMOBIL 47941604 42.49 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

10/16/14 D LIFELINE TRAINING - CA 209.00 10-2212-555.33-00 JCHAPMAN 11/10/14 1036

10/16/14 D LIFELINE TRAINING - CA 209.00 10-2212-555.33-00 JCHAPMAN 11/10/14 1036

10/16/14 D PUBLIC AGENCY TRAINING 885.00 10-2212-555.33-00 JCHAPMAN 11/10/14 1036

10/23/14 D HYATT HOTELS 232.78 10-2212-555.33-03 JCHAPMAN 11/10/14 1036

11/06/14 C HYATT HOTELS 14.42- 10-2212-555.33-03 JCHAPMAN 12/08/14 1781

12/01/14 D HYATT HOTELS 2.06 10-2212-555.33-03 RFRASER 1/06/15 2585

12/03/14 D BUC-EE'S #17 50.00 10-2212-554.20-03 RFRASER 1/06/15 2585

12/05/14 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.33-02 RFRASER 1/06/15 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 566

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0623 RANDALL, CHAD (Cont'd)

12/18/14 D THE HOME DEPOT 6543 8.30 10-2212-542.23-00 RFRASER 1/06/15 2585

12/29/14 D PANERA BREAD #4104 8.10 10-2212-555.11-00 RFRASER 1/06/15 2585

1/15/15 D EXXONMOBIL 45966496 24.50 10-2212-542.14-00 RFRASER 2/06/15 3368

1/16/15 D NPC NEW PIG CORP 45.02 10-2212-542.11-00 RFRASER 2/06/15 3368

1/19/15 D BUC-EE'S #18 21.21 10-2212-542.14-00 RFRASER 2/06/15 3368

1/22/15 C NPC NEW PIG CORP 45.02- 10-2212-542.11-00 RFRASER 2/06/15 3368

2/12/15 D FREDPRYOR CAREERTRACK 99.00 10-2212-555.33-00 RFRASER 3/06/15 4149

4/13/15 D SHELL OIL 57545728206 18.01 10-2212-542.14-00 RFRASER 5/07/15 5902

4/17/15 D SUPER SAVE 2 33.00 10-2212-542.14-00 RFRASER 5/07/15 5902

4/19/15 D SHELL OIL 57545884405 37.08 10-2212-542.14-00 RFRASER 5/07/15 5902

4/20/15 D AUTOZONE #1345 132.99 10-2212-554.20-01 RFRASER 5/07/15 5902

4/24/15 D EXXONMOBIL 98808322 31.24 10-2212-542.14-00 RFRASER 5/07/15 5902

4/26/15 D SHELL OIL 575283798QPS 39.65 10-2212-542.14-00 RFRASER 5/07/15 5902

4/27/15 C AUTOZONE #1345 18.00- 10-2212-554.20-01 RFRASER 5/07/15 5902

5/01/15 D EXXONMOBIL 47808050 30.00 10-2211-555.33-03 RFRASER 6/04/15 6677

5/29/15 D IACP 295.00 10-2212-555.33-00 RFRASER 7/08/15 7458

6/03/15 D PEARLAND ANIMAL HOSPIT 1,151.66 10-2219-555.11-09 RFRASER 7/08/15 7458

6/04/15 D SOUTHWEST AIRLINES 156.00 10-2212-555.33-03 RFRASER 7/08/15 7458

6/04/15 D SOUTHWEST AIRLINES 99.00 10-2212-555.33-03 RFRASER 7/08/15 7458

8/14/15 D EXXONMOBIL 45966496 34.00 10-2212-542.14-00 RFRASER 9/08/15 9371

9/01/15 D COP STOP 277.98 10-2212-542.04-00 RFRASER 10/07/15 10018

9/11/15 D LMP DAVERAMSEY LAMPOGR 1,690.60 10-2212-555.33-02 RFRASER 10/07/15 10018

10/23/15 D CHI TAXI 0865 39.40 10-2222-555.33-03 RFRASER 11/06/15 906

10/25/15 D NORTHWEST MGMT 8.35 10-2222-555.33-03 RFRASER 11/06/15 906

10/25/15 D NORTHWEST MGMT 6.15 10-2222-555.33-03 RFRASER 11/06/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0623 RANDALL, CHAD (Cont'd)

10/26/15 D CHI TAXI 0072 7.65 10-2222-555.33-03 RFRASER 11/06/15 906

10/27/15 D SQ M&CAB 13.65 10-2222-555.33-03 RFRASER 11/06/15 906

10/28/15 D CHICAGO ELITE 1 32.05 10-2222-555.33-03 RFRASER 11/06/15 906

10/28/15 D LOEWS HOTELS 1,367.75 10-2222-555.33-03 RFRASER 11/06/15 906

12/02/15 D TX MED CTR-G4 GARAGE 5.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/07/15 D COP STOP 6.00 10-2212-542.04-01 RFRASER 1/12/16 2180

12/09/15 D FONDREN FORENSICS 475.00 10-2222-555.33-00 RFRASER 1/12/16 2180

12/30/15 D STAPLES 00119032 22.91 10-2215-542.03-00 RFRASER 1/12/16 2180

12/31/15 D WAL-MART #0752 25.40 10-2215-542.03-00 RFRASER 2/12/16 2327

1/15/16 D TX MED CTR-G4 GARAGE 5.00 10-2222-555.33-03 RFRASER 2/12/16 2327

1/20/16 D FREDPRYOR CAREERTRACK 159.00 10-2222-555.33-00 RFRASER 2/12/16 2327

1/28/16 D PARTY CITY 14.96 10-2222-542.33-00 RFRASER 3/10/16 2515

2/10/16 D CDW GOVERNMENT 136.00 10-2212-554.20-01 RFRASER 3/10/16 2515

2/10/16 D SOUTHWEST AIRLINES 182.98 10-2222-555.33-03 RFRASER 3/10/16 2515

2/10/16 D UNITED AIRLINES 346.60 10-2222-555.33-03 RFRASER 3/10/16 2515

2/11/16 D CDW GOVERNMENT 35.00 10-2212-542.11-00 RFRASER 3/10/16 2515

2/15/16 D CDW GOVERNMENT 705.00 10-2212-542.11-00 RFRASER 3/10/16 2515

2/25/16 D CDW GOVERNMENT 165.00 10-2212-542.11-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 20,819.80 113 TRANSACTIONS

5567-0980-0062-0797 PATTERSON, DONALD

7/22/11 D PETCO 447 63504476 62.98 10-2212-542.21-00 TMONCRIEF 8/04/11 9339

9/20/11 D CLAWS & PAWS VETERINAR 299.73 10-2212-555.11-09 JCHAPMAN 10/05/11 11300

9/20/11 D PETCO 447 63504476 44.99 10-2212-542.21-00 JCHAPMAN 10/05/11 11300

10/03/11 D PETCO 447 63504476 17.99 10-2212-542.21-00 TMONCRIEF 11/01/11 890

10/09/11 D FLASH MARKET 8 Q39 63.01 10-2212-555.33-03 TMONCRIEF 11/01/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 568

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

10/09/11 D MARATHON PETRO033365 79.00 10-2212-555.33-03 TMONCRIEF 11/01/11 890

10/13/11 D SHELL OIL 541462000QPS 73.00 10-2212-555.33-03 TMONCRIEF 11/01/11 890

10/13/11 D SHELL OIL 57545134900 74.76 10-2212-555.33-03 TMONCRIEF 11/01/11 890

11/28/11 D PETCO 447 63504476 \*\*SPLIT\*\* TMONCRIEF 1780

(001) 55.48 10-2212-542.21-00

(002) 99.99 10-2212-542.23-00

TOTAL==> 155.47

1/04/12 D RAY ALLEN WEBSITE 63.90 10-2212-542.21-00 TMONCRIEF 2/02/12 3698

1/25/12 D PETCO 447 63504476 59.98 10-2212-542.21-00 TMONCRIEF 2/02/12 3698

1/31/12 D INTERNATIONAL POLIC 45.00 10-2212-555.33-01 JCHAPMAN 3/02/12 4696

3/06/12 D SANDCARVED AWARDS 85.00 10-2212-555.11-00 TMONCRIEF 4/03/12 5672

3/21/12 D ANGLETON VETERINARY CL 162.20 10-2212-555.11-09 TMONCRIEF 4/03/12 5672

3/29/12 D PETCO 447 63504476 55.48 10-2212-542.21-00 TMONCRIEF 4/03/12 5672

4/19/12 D ELITE K-9 INC. 41.76 10-2212-542.21-00 TMONCRIEF 5/03/12 6621

5/24/12 D WINDY CITY NOVELTIES 84.00 10-2215-542.03-00 JCHAPMAN 6/04/12 7640

5/31/12 D PETCO 447 63504476 70.47 10-2212-542.21-00 TMONCRIEF 7/05/12 8645

7/05/12 D ANGLETON VETERINARY CL 164.23 10-2212-555.11-09 JCHAPMAN 8/03/12 9688

7/06/12 D PEARLAND BARKWAY 35.00 10-2212-555.11-09 JCHAPMAN 8/03/12 9688

7/13/12 D LAWMAN'S UNIFORM EQUIP 68.00 10-2212-542.04-02 JCHAPMAN 8/03/12 9688

8/06/12 D PETCO 447 63504476 98.98 10-2212-542.21-00 TMONCRIEF 9/05/12 10642

9/04/12 D ANGLETON VETERINARY CL 315.39 10-2212-555.11-09 TMONCRIEF 10/04/12 11458

10/03/12 D CHEVRON 0208661 48.51 10-2212-542.14-00 TMONCRIEF 11/05/12 1277

10/24/12 D PETCO 447 63504476 58.48 10-2212-542.21-00 TMONCRIEF 11/05/12 1277

11/29/12 D FLEET SAFETY EQUIPMENT 31.00 10-2212-554.20-01 TMONCRIEF 12/06/12 2233

12/10/12 D PETCO 447 63504476 73.97 10-2212-542.21-00 TMONCRIEF 1/03/13 3060

12/12/12 D CHEVRON 0212523 58.75 10-2212-554.20-03 TMONCRIEF 1/03/13 3060

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 569

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

12/16/12 D BUC-EE'S 19 71.00 10-2212-542.14-00 TMONCRIEF 1/03/13 3060

12/18/12 D CHEVRON 0208661 52.33 10-2212-554.20-03 TMONCRIEF 1/03/13 3060

12/20/12 D US K9 UNLIMITED, INC. 312.95 10-2212-555.33-00 TMONCRIEF 1/03/13 3060

12/21/12 D TEXACO 0304333 65.73 10-2212-554.20-03 TMONCRIEF 1/03/13 3060

12/27/12 D ANGLETON VETERINARY CL 190.87 10-2212-555.11-09 TMONCRIEF 1/03/13 3060

12/27/12 D BUC-EE'S 19 71.06 10-2212-554.20-03 TMONCRIEF 1/03/13 3060

12/27/12 D PETSMART INC 1121 57.98 10-2212-542.21-00 TMONCRIEF 1/03/13 3060

1/15/13 D INTERNATIONAL POLIC 45.00 10-2212-555.33-01 TMONCRIEF 2/05/13 4128

1/16/13 D QUANTUM FITNESS CORP 100.00 10-2212-542.11-00 TMONCRIEF 2/05/13 4128

2/03/13 D PETCO 447 63504476 106.95 10-2212-542.21-00 TMONCRIEF 3/05/13 5113

3/09/13 D PETCO 447 63504476 62.98 10-2212-542.21-00 TMONCRIEF 4/02/13 6057

4/03/13 D ANGLETON VETERINARY CL 179.69 10-2212-555.11-09 TMONCRIEF 5/06/13 7163

4/04/13 D PETCO 447 63504476 118.97 10-2212-542.21-00 TMONCRIEF 5/06/13 7163

5/19/13 D PETCO 447 63504476 57.98 10-2212-542.21-00 TMONCRIEF 6/04/13 8202

6/12/13 D PETCO 447 63504476 71.97 10-2212-542.21-00 TMONCRIEF 7/05/13 9194

7/02/13 D RACETRAC614 00006148 69.75 10-2212-542.14-00 JCHAPMAN 8/02/13 10376

7/07/13 D PETCO 447 63504476 47.99 10-2212-542.21-00 JCHAPMAN 8/02/13 10376

8/01/13 D PETCO 447 63504476 64.98 10-2212-542.21-00 TMONCRIEF 9/04/13 11554

8/28/13 D PETCO 447 63504476 94.97 10-2212-542.21-00 TMONCRIEF 9/04/13 11554

9/26/13 D PETCO 447 63504476 60.98 10-2212-542.21-00 JCHAPMAN 10/09/13 12388

10/24/13 D SANDCARVED AWARDS 115.00 10-2211-542.35-00 JCHAPMAN 11/05/13 1265

10/30/13 D PETCO 447 63504476 90.97 10-2219-542.21-00 JCHAPMAN 12/02/13 2103

11/18/13 D ANGLETON VETERINARY CL 288.04 10-2219-555.11-09 JCHAPMAN 12/02/13 2068

11/19/13 D CHEVRON 0208661 51.92 10-2219-554.20-03 JCHAPMAN 12/02/13 2068

11/21/13 D ELITE K-9 INC. 80.51 10-2219-542.11-00 JCHAPMAN 12/02/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 570

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

11/26/13 D CHEVRON 0208661 68.50 10-2219-554.20-03 JCHAPMAN 12/02/13 2068

CARDHOLDER TOTAL: 5,090.10 55 TRANSACTIONS

5567-0980-0062-1126 NICHOLS, KEVIN

9/07/11 D THE HOME DEPOT 6543 49.97 10-2212-542.37-01 IMEADOWS 10/07/11 11300

10/31/11 D PAT MCCARTHY PRODUCTIO 395.00 10-2212-555.33-00 TMONCRIEF 12/07/11 1780

12/04/11 D CHEVRON 0202580 22.44 10-2212-554.20-03 TMONCRIEF 1/06/12 2669

12/05/11 D SHELL OIL 57545042905 30.59 10-2212-554.20-03 TMONCRIEF 1/06/12 2669

12/09/11 D RACEWAY6781 35567817 32.67 10-2212-554.20-03 TMONCRIEF 1/06/12 2669

12/09/11 D RACEWAY6781 35567817 36.00 10-2212-554.20-03 TMONCRIEF 1/06/12 2669

12/19/11 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 TMONCRIEF 1/06/12 2669

1/14/12 D CHEVRON 0352237 45.50 10-2212-554.20-03 TMONCRIEF 2/02/12 3698

2/02/12 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 TMONCRIEF 3/05/12 4696

2/12/12 D SHELL OIL 575409598QPS 10.42 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

3/06/12 D TTPOA.ORG 150.00 10-2212-555.33-00 TMONCRIEF 4/09/12 5672

3/18/12 D TOP BRASS MILITARY & T 14.99 10-2212-542.08-00 TMONCRIEF 4/09/12 5672

4/05/12 D CODE 4 PUBLIC SAFETY E 297.00 10-2212-555.33-00 TMONCRIEF 5/02/12 6621

4/15/12 D SHELL OIL 57545288409 56.66 10-2212-554.20-03 TMONCRIEF 5/02/12 6621

4/15/12 D SQ DAVID BURNS 1,130.00 10-2212-555.33-00 TMONCRIEF 5/02/12 6621

4/18/12 D SHELL OIL 57545288409 42.68 10-2212-554.20-03 TMONCRIEF 5/02/12 6621

4/20/12 D SHELL OIL 575400022QPS 28.31 10-2212-554.20-03 TMONCRIEF 5/02/12 6621

4/21/12 D EXXONMOBIL 47941604 42.89 10-2212-554.20-03 TMONCRIEF 5/02/12 6621

4/22/12 D EXXONMOBIL 47941604 47.03 10-2212-554.20-03 TMONCRIEF 5/02/12 6621

6/01/12 D OCSI TRAINING 75.00 10-2212-555.33-00 TMONCRIEF 7/05/12 8645

6/20/12 D OCSI TRAINING 75.00 10-2212-555.33-00 TMONCRIEF 7/05/12 8645

7/04/12 D SHELL OIL 575409598QPS 49.47 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 571

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1126 NICHOLS, KEVIN (Cont'd)

7/14/12 D KROGER FUEL #7343 78.02 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/14/12 D SHELL OIL 575400022QPS 41.49 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/14/12 D SHELL OIL 575400022QPS 30.50 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/20/12 D SHELL OIL 57543326706 82.26 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/20/12 D SHELL OIL 57543326706 61.14 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

8/17/12 D EXXONMOBIL 47941604 30.96 10-2211-542.22-00 TMONCRIEF 9/05/12 10642

8/30/12 D CHAOS SUPPLIES 200.30 10-2212-542.37-00 IMEADOWS 10/05/12 11458

9/07/12 D INST. OF POLICE TECH & 695.00 10-2212-555.34-01 TMONCRIEF 10/04/12 11458

9/07/12 D INST. OF POLICE TECH & 695.00 10-2212-555.34-01 TMONCRIEF 10/04/12 11458

9/07/12 D INST. OF POLICE TECH & 695.00 10-2212-555.34-01 TMONCRIEF 10/04/12 11458

9/07/12 D THE UPS STORE 3104 12.21 10-2212-542.25-00 IMEADOWS 10/05/12 11458

9/09/12 D EXXONMOBIL 45937372 74.52 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

9/13/12 D EXXONMOBIL 45931904 56.57 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

9/14/12 D HOLIDAY INNS 391.00 10-2212-555.33-03 TMONCRIEF 10/04/12 11458

10/01/12 C CHAOS SUPPLIES 200.30- 10-2212-542.37-00 IMEADOWS 11/07/12 1277

10/12/12 D RIFLES ONLY 600.00 10-2212-555.33-00 TMONCRIEF 11/07/12 1277

10/12/12 D RIFLES ONLY 600.00 10-2212-555.33-00 TMONCRIEF 11/07/12 1277

10/17/12 D DESERT SNOW LLC 990.00 10-2212-555.33-02 TMONCRIEF 11/07/12 1277

10/21/12 D SHELL OIL 57544646201 34.01 10-2212-554.20-03 TMONCRIEF 11/07/12 1277

10/25/12 D SHELL OIL 575425430QPS 45.10 10-2212-554.20-03 TMONCRIEF 11/07/12 1277

10/25/12 D WINSTAR WORLD HOTEL 352.36 10-2212-555.33-03 TMONCRIEF 11/07/12 1277

11/10/12 D MURPHY5728ATWALMRT 48.53 10-2212-554.20-03 TMONCRIEF 12/04/12 2233

11/13/12 D SHELL OIL 57544510308 45.12 10-2212-554.20-03 TMONCRIEF 12/04/12 2233

1/16/13 D LOWES #00685 6.18 10-2212-554.20-01 TMONCRIEF 2/05/13 4128

1/16/13 D STEREO MAX 120.51 10-2212-554.20-01 TMONCRIEF 2/05/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1126 NICHOLS, KEVIN (Cont'd)

1/16/13 C THE HOME DEPOT 6543 36.48- 10-2212-554.20-01 TMONCRIEF 2/05/13 4128

1/16/13 D THE HOME DEPOT 6543 41.92 10-2212-554.20-01 TMONCRIEF 2/05/13 4128

2/25/13 D TTPOA.ORG 600.00 10-2212-555.33-00 TMONCRIEF 3/01/13 5113

2/27/13 D TACTICAL ENERGETIC ENT 1,400.00 10-2212-555.33-02 TMONCRIEF 4/01/13 6057

3/06/13 D TEXAS STOP 56.47 10-2212-554.20-03 TMONCRIEF 4/01/13 6057

3/11/13 D LAQUINTA INNS 325.00 10-2212-555.33-03 TMONCRIEF 4/01/13 6057

3/11/13 D TEXAS STOP 43.19 10-2212-554.20-03 TMONCRIEF 4/01/13 6057

4/04/13 D KROGER FUEL #7343 67.00 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/04/13 D TEXAS STOP 50.00 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/07/13 D QT 921 08009219 58.00 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/08/13 D PILOT 00002345 61.75 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/09/13 D HYATT HOTELS 420.00 10-2212-555.33-03 TMONCRIEF 5/06/13 7163

5/06/13 D TEXAS TACTICAL POLICE 300.00 10-2219-555.33-00 TMONCRIEF 6/05/13 8202

5/06/13 D TEXAS TACTICAL POLICE 500.00 10-2219-555.33-00 TMONCRIEF 6/05/13 8202

5/29/13 D COMMAND POST 139.61 10-2212-542.04-01 TMONCRIEF 6/05/13 8202

6/04/13 D RICHARD WHITEHEAD & AS 598.00 10-2212-555.33-00 TMONCRIEF 7/05/13 9194

6/07/13 D CHEVRON 0108156 43.94 10-2213-554.20-03 TMONCRIEF 7/05/13 9194

6/07/13 D VALERO FOOD MART 65.26 10-2213-554.20-03 TMONCRIEF 7/05/13 9194

6/16/13 D TEXACO 0307481 36.91 10-2212-554.20-03 TMONCRIEF 7/05/13 9194

6/20/13 D COMFORT INNS 384.20 10-2212-555.33-03 TMONCRIEF 7/05/13 9194

6/20/13 D MURPHY7436ATWALMRT 35.41 10-2212-554.20-03 TMONCRIEF 7/05/13 9194

7/11/13 D TOP BRASS 270.58 10-2212-542.04-01 TMONCRIEF 8/08/13 10376

8/05/13 D TEEX 979 458 6903 400.00 10-2212-555.33-00 TMONCRIEF 9/03/13 11554

8/09/13 D BUC-EE'S #17 49.69 10-2212-554.20-03 TMONCRIEF 9/03/13 11554

8/09/13 D MURPHY6881ATWALMRT 33.15 10-2212-554.20-03 TMONCRIEF 9/03/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1126 NICHOLS, KEVIN (Cont'd)

8/21/13 D KROGER #321 43.69 10-2211-542.22-00 TMONCRIEF 9/03/13 11554

9/02/13 D EXXONMOBIL 47915475 34.43 10-2212-554.20-03 FUWAKWE 10/09/13 12388

9/11/13 D BUC-EE'S #17 62.65 10-2212-554.20-03 FUWAKWE 10/09/13 12388

9/11/13 D BUC-EE'S 19 30.84 10-2212-554.20-03 FUWAKWE 10/09/13 12388

9/11/13 D CANDLEWOOD SUITES 177.10 10-2212-555.33-03 FUWAKWE 10/09/13 12388

9/16/13 D TEEX 979 458 6903 240.00 10-2212-555.33-00 FUWAKWE 10/09/13 12388

9/22/13 D CHEVRON 0209116 73.00 10-2212-554.20-03 FUWAKWE 10/09/13 12388

9/27/13 D EXXONMOBIL 47795182 62.45 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

9/27/13 D LAQUINTA INNS 425.84 10-2212-555.33-03 JCHAPMAN 11/06/13 1265

10/01/13 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 11/06/13 1265

10/09/13 D RIFLES ONLY 1,200.00 10-2212-555.33-00 JCHAPMAN 11/06/13 1265

10/20/13 D MURPHY5728ATWALMRT 37.08 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

10/20/13 D SHELL OIL 57544510308 27.01 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

10/23/13 D SHELL OIL 57543430904 31.81 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

10/23/13 D SHELL OIL 57544510308 20.61 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

11/03/13 D BUC-EE'S 19 42.85 10-2212-542.14-00 JCHAPMAN 12/09/13 2068

12/01/13 D BUC-EE'S #17 52.62 10-2212-554.20-03 JCHAPMAN 1/06/14 2847

12/03/13 D SHELL OIL 575423111QPS 31.06 10-2212-554.20-03 JCHAPMAN 1/06/14 2847

12/04/13 D CROWNE PLAZA HOTELS 242.84 10-2212-555.33-03 JCHAPMAN 1/06/14 2847

12/12/13 D CHEVRON 0208850 57.98 10-2212-554.20-03 JCHAPMAN 1/06/14 2847

1/20/14 D O'DAY RENTAL & SUPPLY 419.88 10-2212-542.11-00 JCHAPMAN 2/05/14 3778

1/22/14 D CARTEK AUTO SOUND 300.00 10-2212-554.20-02 JCHAPMAN 2/05/14 3778

1/22/14 D PEARLAND ACE HDWE 2.58 10-2212-542.11-00 JCHAPMAN 2/05/14 3778

1/23/14 D CARTEK AUTO SOUND 300.00 10-2212-554.20-02 JCHAPMAN 2/05/14 3778

4/03/14 D DEFENSIVEDRIVING.COM 35.00 10-2212-555.33-00 JCHAPMAN 5/05/14 6763

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 574

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1126 NICHOLS, KEVIN (Cont'd)

4/03/14 D DEFENSIVEDRIVING.COM 35.00 10-2212-555.33-00 JCHAPMAN 5/05/14 6763

4/16/14 D EXXONMOBIL 47568548 228.12 10-2212-554.20-03 JCHAPMAN 5/05/14 6763

4/17/14 D AUTOZONE #3978 30.27 10-2212-554.20-01 JCHAPMAN 5/05/14 6763

4/17/14 D THE HOME DEPOT 6567 92.94 10-2212-554.20-01 JCHAPMAN 5/05/14 6763

4/22/14 D REAR VIEW SAFETY 418.97 10-2212-554.20-01 JCHAPMAN 5/05/14 6763

5/01/14 D AMAZON.COM 123.57 10-2212-554.20-01 JCHAPMAN 6/04/14 7607

5/08/14 D N AMERICA RESCUE PRODU 614.60 10-2212-542.04-01 JCHAPMAN 6/04/14 7607

5/14/14 D GLOBALCONSULTANTS 300.00 10-2212-555.33-00 JCHAPMAN 6/04/14 7607

5/14/14 D GLOBALCONSULTANTS 300.00 10-2212-555.33-00 JCHAPMAN 6/04/14 7607

6/06/14 D THE JEWELRY FACTORY 1,455.00 10-2212-542.04-01 JCHAPMAN 7/08/14 8633

6/10/14 D GT DISTRIBUTORS INC 2,046.36 10-2222-542.19-00 JCHAPMAN 7/08/14 8633

7/19/14 D HEB #675 3.34 10-2212-542.22-00 JCHAPMAN 8/08/14 9596

8/02/14 D BUC-EE'S 19 48.22 10-2212-542.14-00 JCHAPMAN 9/03/14 10626

8/21/14 D PUBLIC AGENCY TRAINING 425.00 10-2212-555.33-00 JCHAPMAN 9/03/14 10626

12/06/14 D EXXONMOBIL 47941604 34.00 10-2212-542.14-00 RFRASER 1/06/15 2585

12/08/14 D HEB GAS/CARWASH #675 51.96 10-2212-542.14-00 RFRASER 1/06/15 2585

12/31/14 D GT DISTRIBUTORS INC 768.75 10-2212-542.19-00 RFRASER 2/06/15 3368

1/11/15 D SHELL OIL 57543427405 40.00 10-2212-542.14-00 RFRASER 2/06/15 3368

1/11/15 D SHELL OIL 910026821QPS 33.76 10-2212-542.14-00 RFRASER 2/06/15 3368

1/12/15 D COMFORT INNS 601.68 10-2212-555.33-03 RFRASER 2/06/15 3368

1/12/15 D KROGER #5452 34.91 10-2212-542.14-00 RFRASER 2/06/15 3368

1/12/15 D TACTICAL ENERGETIC ENT 1,212.00 10-2212-555.33-00 RFRASER 2/06/15 3368

1/17/15 D EXXONMOBIL 45474442 35.62 10-2212-542.14-00 RFRASER 2/06/15 3368

1/17/15 D FLASH MARKET #49 Q39 42.80 10-2212-542.14-00 RFRASER 2/06/15 3368

1/17/15 D SHELL OIL 57546021700 17.09 10-2212-542.14-00 RFRASER 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 575

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1126 NICHOLS, KEVIN (Cont'd)

2/09/15 D PAYPAL ALVINPOLICE 900.00 10-2212-555.33-00 RFRASER 3/06/15 4149

2/11/15 D PP TEXASRESCUE 133.25 10-2212-542.37-01 RFRASER 3/06/15 4149

2/12/15 D IN RESCUE RESPONSE GE 56.75 10-2212-542.37-01 RFRASER 3/06/15 4149

3/02/15 D IN ELEVEN 10 LLC 2,869.60 10-2212-542.04-01 RFRASER 4/08/15 5035

3/03/15 D CHEVRON 0205446 54.67 10-2212-554.20-03 RFRASER 4/08/15 5035

3/05/15 D HYATT HOTELS 401.25 10-2212-555.33-03 RFRASER 4/08/15 5035

3/06/15 D QT 973 08009730 39.05 10-2212-554.20-03 RFRASER 4/08/15 5035

3/07/15 D HOLIDAY INNS 203.30 10-2212-555.33-03 RFRASER 4/08/15 5035

3/13/15 D HEB GAS/CARWASH #675 45.73 10-2212-542.14-00 RFRASER 4/08/15 5035

3/29/15 D HEB GAS/CARWASH #675 42.57 10-2212-542.14-00 RFRASER 4/08/15 5035

5/25/15 D HEB GAS/CARWASH #675 50.25 10-2212-542.14-00 RFRASER 6/04/15 6677

7/31/15 D LITTLE CAESARS 4595 81.19 10-2222-542.33-00 RFRASER 9/08/15 9371

12/10/15 D SPUR NAME TAPES 199.50 10-2212-542.04-01 RFRASER 1/12/16 2180

2/23/16 D 1800NAMETAPE.COM 156.00 10-2212-542.04-01 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 32,789.09 136 TRANSACTIONS

5567-0980-0062-1340 SAVAGE, PATRICK

8/19/11 D DEFENSIVE DRIVING NOW 25.00 10-2212-555.34-00 TMONCRIEF 9/06/11 10381

8/23/11 D EXXONMOBIL 47309091 53.03 10-2212-542.14-00 TMONCRIEF 9/06/11 10381

8/24/11 D EXXONMOBIL 47309091 47.71 10-2212-542.14-00 TMONCRIEF 9/06/11 10381

8/24/11 D JOHN E. REID AND ASSOC 595.00 10-2212-555.34-00 TMONCRIEF 9/06/11 10381

9/01/11 D EXXONMOBIL 47309091 17.61 10-2212-542.14-00 JCHAPMAN 10/05/11 11300

9/06/11 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 10/05/11 11300

9/07/11 D CORYS BICYCLE SHOP 34.63 10-2212-542.37-02 JCHAPMAN 10/05/11 11300

9/07/11 D CORYS BICYCLE SHOP 31.99 10-2212-542.37-02 JCHAPMAN 10/05/11 11300

9/07/11 C CORYS BICYCLE SHOP 31.99- 10-2212-542.37-02 JCHAPMAN 10/05/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 576

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

9/08/11 D BAY AREA SCHWINN 1,465.00 10-2212-542.37-02 JCHAPMAN 10/05/11 11300

9/27/11 D COMBAT SHOOTING & TACT 800.00 10-2212-555.34-00 JCHAPMAN 10/05/11 11300

12/09/11 D BUC-EE'S 20 46.36 10-2212-554.20-03 TMONCRIEF 1/05/12 2669

12/12/11 D NAPA STORE 4077005 59.88 10-2212-554.20-01 TMONCRIEF 1/05/12 2669

12/14/11 D BUC-EE'S 19 31.75 10-2212-554.20-03 TMONCRIEF 1/05/12 2669

12/21/11 D WAL-MART #0872 88.51 10-2212-542.23-00 TMONCRIEF 1/05/12 2669

12/27/11 D BUC-EE'S 19 37.88 10-2212-554.20-03 TMONCRIEF 1/05/12 2669

1/27/12 D BUC-EE'S 19 43.43 10-2212-554.20-03 TMONCRIEF 2/02/12 3698

2/10/12 D BUC-EE'S 19 45.06 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

2/21/12 D BUC-EE'S 20 49.29 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

2/24/12 D R&R DETAILING 394.00 10-2212-554.20-01 TMONCRIEF 3/06/12 4696

2/27/12 D POWER WORKS 148.32 10-2212-542.08-00 TMONCRIEF 3/06/12 4696

2/29/12 D EXXONMOBIL 47941604 46.35 10-2212-542.14-00 TMONCRIEF 4/03/12 5672

3/07/12 D THE HOME DEPOT 6543 116.73 10-2212-542.11-00 TMONCRIEF 4/03/12 5672

3/10/12 D EXXONMOBIL 47941604 41.95 10-2212-542.14-00 TMONCRIEF 4/03/12 5672

3/10/12 D EXXONMOBIL 47941604 46.80 10-2212-542.14-00 TMONCRIEF 4/03/12 5672

3/20/12 D EXXONMOBIL 47941604 36.24 10-2212-542.14-00 TMONCRIEF 4/03/12 5672

3/20/12 D EXXONMOBIL 47941604 34.49 10-2212-542.14-00 TMONCRIEF 4/03/12 5672

3/20/12 D THE HOME DEPOT 6567 1.96 10-2212-542.11-00 TMONCRIEF 4/03/12 5672

3/23/12 D BUC-EE'S 19 102.09 10-2213-542.14-00 TMONCRIEF 4/03/12 5672

4/11/12 D NTOA 1,000.00 10-2212-555.33-00 TMONCRIEF 5/07/12 6621

5/07/12 D SHELL OIL 415344530QPS 71.14 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

5/10/12 D CHEVRON 0201306 62.05 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

5/10/12 D CHEVRON 0201306 72.39 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

5/10/12 D SHELL OIL 57543001002 77.19 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

5/10/12 D SHELL OIL 57543001002 29.31 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

5/10/12 D SHERATON 631.08 10-2212-555.33-03 JCHAPMAN 6/04/12 7640

5/10/12 D SHERATON 631.08 10-2212-555.33-03 JCHAPMAN 6/04/12 7640

5/29/12 D BUC-EE'S 20 48.94 10-2212-542.14-00 JCHAPMAN 6/04/12 7640

5/30/12 D AMAZON MKTPLACE PMTS 107.98 10-2212-542.37-01 TMONCRIEF 7/06/12 8645

5/30/12 D BATTERIES.ASAP.COM 48.54 10-2212-542.37-01 TMONCRIEF 7/06/12 8645

6/04/12 D SIRCHIE FINGER PRINT L 439.00 10-2212-542.06-00 TMONCRIEF 7/06/12 8645

6/28/12 C KROGER #343 13.72- 10-2212-542.37-01 TMONCRIEF 7/06/12 8645

6/28/12 D KROGER #343 62.72 10-2212-542.37-01 TMONCRIEF 7/06/12 8645

6/28/12 D PRIMARY ARMS LLC 113.94 10-2212-542.37-01 JCHAPMAN 8/03/12 9688

7/05/12 D SHSU LEMIT 295.00 10-2212-555.33-00 JCHAPMAN 8/03/12 9688

7/05/12 D TEXAS TACTICAL POLICE 400.00 10-2212-555.34-00 JCHAPMAN 8/03/12 9688

7/12/12 D BROWNELLS INC 105.68 10-2212-542.37-01 JCHAPMAN 8/03/12 9688

7/15/12 D BUC-EE'S #17 71.27 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/15/12 D SHELL OIL 575413088QPS 28.87 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/15/12 D WAL-MART #1126 51.86 10-2212-542.22-00 JCHAPMAN 8/03/12 9688

7/20/12 D BUC-EE'S #17 57.63 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/20/12 D BUC-EE'S #17 19.98 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/20/12 D BUC-EE'S #17 59.43 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/20/12 D BUC-EE'S #17 31.42 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/20/12 D STRIPES 0214 93.82 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/20/12 D STRIPES 0214 64.29 10-2212-542.14-00 JCHAPMAN 8/03/12 9688

7/24/12 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 8/03/12 9688

7/26/12 D BROWNELLS INC 7.98 10-2212-542.37-01 JCHAPMAN 8/03/12 9688

8/02/12 D TEXAS TACTICAL POLICE 900.00 10-2212-555.34-01 TMONCRIEF 9/05/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

8/07/12 D D & D FEED STORE 20.85 10-2212-542.23-00 TMONCRIEF 9/05/12 10642

8/07/12 D WM SUPERCENTER#3510 61.51 10-2212-542.23-00 TMONCRIEF 9/05/12 10642

8/07/12 D WM SUPERCENTER#3510 56.82 10-2212-542.23-00 TMONCRIEF 9/05/12 10642

8/07/12 C WM SUPERCENTER#3510 61.51- 10-2212-542.23-00 TMONCRIEF 9/05/12 10642

8/08/12 D EVOLUTION GUN WORKS IN 34.25 10-2212-542.37-01 TMONCRIEF 9/05/12 10642

8/14/12 D CHEVRON 0209347 58.29 10-2212-554.20-03 TMONCRIEF 9/05/12 10642

8/16/12 D PUBLIC AGENCY TRAINING 425.00 10-2212-555.34-01 TMONCRIEF 9/05/12 10642

8/17/12 D COMFORT INNS 446.35 10-2212-555.33-03 TMONCRIEF 9/05/12 10642

8/18/12 D JOHN E. REID AND ASSOC 595.00 10-2212-555.34-01 TMONCRIEF 9/05/12 10642

8/21/12 D DESERT SNOW LLC 990.00 10-2212-555.34-01 TMONCRIEF 9/05/12 10642

8/22/12 D COP STOP 50.43 10-2212-542.37-01 TMONCRIEF 9/05/12 10642

8/26/12 D EXXONMOBIL 45958238 33.17 10-2212-542.14-00 TMONCRIEF 9/05/12 10642

8/31/12 D CHEVRON 0206820 61.75 10-2212-554.20-03 TMONCRIEF 10/03/12 11458

9/04/12 D HYATT HOTELS 480.25 10-2212-555.33-03 TMONCRIEF 10/03/12 11458

9/13/12 D HITS 500.00 10-2212-555.34-00 TMONCRIEF 10/03/12 11458

9/17/12 D BUC-EE'S 19 52.73 10-2212-554.20-03 TMONCRIEF 10/03/12 11458

9/24/12 D COMEDY DRIVING INC 25.00 10-2212-555.33-00 TMONCRIEF 10/03/12 11458

9/26/12 C COMEDY DRIVING INC 25.00- 10-2212-555.33-00 TMONCRIEF 10/03/12 11458

9/27/12 D EXXONMOBIL 47941604 44.48 10-2212-554.20-03 TMONCRIEF 10/03/12 11458

11/02/12 D HOLIDAY INNS 198.48 10-2212-555.33-03 TMONCRIEF 12/04/12 2233

11/07/12 D CHEVRON 0200192 33.17 10-2212-554.20-03 TMONCRIEF 12/04/12 2233

11/07/12 C COMFORT INNS 17.94- 10-2212-555.33-03 TMONCRIEF 12/04/12 2233

11/07/12 D COMFORT INNS 155.94 10-2212-555.33-03 TMONCRIEF 12/04/12 2233

11/28/12 D AMAZON MKTPLACE PMTS 53.29 10-2212-542.37-01 TMONCRIEF 12/04/12 2233

12/05/12 D KROGER #264 29.90 10-2212-542.22-00 TMONCRIEF 1/07/13 3060

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

12/07/12 D THE HOME DEPOT 6567 91.44 10-2212-554.20-01 TMONCRIEF 1/07/13 3060

12/12/12 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 TMONCRIEF 1/07/13 3060

12/15/12 D EXXONMOBIL 47941604 44.33 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/17/12 D EXXONMOBIL 47941604 38.01 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/17/12 D PATC 35.00 10-2212-555.33-00 TMONCRIEF 1/07/13 3060

1/03/13 D BUC-EE'S 19 45.91 10-2212-542.14-00 TMONCRIEF 2/05/13 4128

1/03/13 D BUC-EE'S 19 44.47 10-2212-542.14-00 TMONCRIEF 2/05/13 4128

1/27/13 D EXXONMOBIL 47941604 18.12 10-2212-542.14-00 TMONCRIEF 2/05/13 4128

1/28/13 D SOUTHERN TRI-STAR 14.79 10-2212-542.14-00 TMONCRIEF 2/05/13 4128

2/14/13 D EXXONMOBIL 47941604 4.58 10-2212-542.14-00 TMONCRIEF 3/06/13 5113

2/18/13 D TECH DEPOT #2 2,400.00 10-2212-542.08-00 TMONCRIEF 3/06/13 5113

2/20/13 D TECH DEPOT #2 299.10 10-2212-542.08-00 TMONCRIEF 3/06/13 5113

4/17/13 D A C STORE 5 52.82 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/17/13 D SHELL OIL 910026574QPS 49.37 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/18/13 D CHEVRON 0173622 50.78 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/18/13 D HOLIDAY INNS 184.65 10-2212-555.33-03 TMONCRIEF 5/06/13 7163

4/18/13 C OMNI EXPLOSIVES 3,055.00- 10-2212-542.37-01 TMONCRIEF 5/06/13 7163

4/18/13 D OMNI EXPLOSIVES 3,055.00 10-2212-542.37-01 TMONCRIEF 5/06/13 7163

4/18/13 D SHELL OIL 574426035QPS 47.76 10-2212-554.20-03 TMONCRIEF 5/06/13 7163

4/30/13 D OMNI EXPLOSIVES 2,935.00 10-2212-542.37-01 TMONCRIEF 6/06/13 8202

5/28/13 D EXXONMOBIL 47941604 29.08 10-2212-542.14-00 TMONCRIEF 6/06/13 8202

6/16/13 D EXXONMOBIL 47941604 24.19 10-2212-542.14-00 TMONCRIEF 7/05/13 9194

6/17/13 D EXXONMOBIL 47941604 36.02 10-2212-542.14-00 TMONCRIEF 7/05/13 9194

6/17/13 D SIRCHIE FINGER PRINT L 923.50 10-2212-542.06-00 TMONCRIEF 7/05/13 9194

6/19/13 D SIRCHIE FINGER PRINT L 570.50 10-2212-542.06-00 TMONCRIEF 7/05/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

6/20/13 D PUBLIC AGENCY TRAINING 495.00 10-2212-555.33-00 TMONCRIEF 7/05/13 9194

6/25/13 D BUC-EE'S 19 50.00 10-2212-542.14-00 TMONCRIEF 7/05/13 9194

6/25/13 D COP STOP 144.98 10-2212-542.37-01 TMONCRIEF 7/05/13 9194

6/25/13 D TEXAS TACTICAL POLICE 500.00 10-2212-555.33-00 TMONCRIEF 7/05/13 9194

6/25/13 D TEXAS TACTICAL POLICE 300.00 10-2212-555.33-00 TMONCRIEF 7/05/13 9194

6/29/13 D BUC-EE'S 20 26.87 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/02/13 D MIDWEST MEDICAL SUPPLY 565.50 10-2212-542.15-00 JCHAPMAN 8/06/13 10376

7/05/13 D EXXONMOBIL 47941604 42.15 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/08/13 D EXXONMOBIL 47941604 41.06 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

8/11/13 D EXXONMOBIL 47941604 45.43 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/15/13 D EXXONMOBIL 47941604 37.21 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/23/13 D CEL ASSOCIATES, INC. 1,554.00 10-2212-542.04-01 TMONCRIEF 9/04/13 11554

10/07/13 D INTERNATIONAL BREACHER 1,200.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/10/13 D THE CENTER FOR AMERICA 125.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/10/13 D THE CENTER FOR AMERICA 425.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/10/13 D THE CENTER FOR AMERICA 425.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/10/13 D THE CENTER FOR AMERICA 650.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/13/13 D CHEVRON 0048063 44.19 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/13/13 D SHELL OIL 501230000QPS 55.42 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/13/13 D SHELL OIL 57544054604 41.62 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/13/13 D SPIRIT TRAVEL CENTEQ39 45.21 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/18/13 D 7-ELEVEN 32775 55.41 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/18/13 D EXXONMOBIL 42335323 51.62 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/18/13 D HYATT PLACE 546.00 10-2212-555.33-03 JCHAPMAN 11/04/13 1265

10/18/13 D HYATT PLACE 546.00 10-2212-555.33-03 JCHAPMAN 11/04/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

10/18/13 D SHELL OIL 57543846406 47.29 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/18/13 D SUNRISE FOODMRT 105QPS 55.52 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/20/13 D BUC-EE'S 20 37.74 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/28/13 D EXXONMOBIL 47941604 40.59 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/30/13 D EXXONMOBIL 47941604 37.49 10-2212-542.14-00 JCHAPMAN 12/10/13 2103

11/01/13 D SHELL OIL 57544987209 30.49 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/09/13 D HYATT PLACE 445.00 10-2212-555.33-03 JCHAPMAN 12/10/13 2068

11/11/13 D SHELL OIL 575409722QPS 60.03 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/13/13 D SAMSCLUB 8117 GAS 60.70 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/15/13 D EXXONMOBIL 45960119 53.66 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/15/13 D HOLIDAY INN EXPRESS 356.00 10-2212-555.33-03 JCHAPMAN 12/10/13 2068

11/15/13 D LOVE S COUNTRY00002188 19.69 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/17/13 D SHELL OIL 575299438QPS 38.00 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/20/13 D EXXONMOBIL 45966496 30.37 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/20/13 D TEXACO 0356365 31.74 10-2212-542.14-00 JCHAPMAN 12/10/13 2068

11/21/13 D HYATT PLACE 267.00 10-2212-555.33-03 JCHAPMAN 12/10/13 2068

12/15/13 D SHELL OIL 575299438QPS 35.67 10-2212-555.33-03 JCHAPMAN 1/03/14 2847

12/16/13 D WAL-MART #2086 112.97 10-2212-554.20-01 JCHAPMAN 1/03/14 2847

12/18/13 D CHEVRON 0206732 38.38 10-2212-555.33-03 JCHAPMAN 1/03/14 2847

12/19/13 D HYATT PLACE 267.00 10-2212-555.33-03 JCHAPMAN 1/03/14 2847

12/19/13 D SHELL OIL 542160000QPS 23.93 10-2212-542.14-00 JCHAPMAN 1/03/14 2847

12/20/13 C HYATT PLACE 11.57- 10-2212-555.33-03 JCHAPMAN 1/03/14 2847

12/20/13 D HYATT PLACE 117.52 10-2212-555.33-03 JCHAPMAN 1/03/14 2847

12/24/13 D EXXONMOBIL 47941604 43.00 10-2212-542.14-00 JCHAPMAN 1/03/14 2847

12/28/13 D CORNER STORE 1401 40.12 10-2212-542.14-00 JCHAPMAN 1/03/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

1/29/14 D R AND R SUPERSHINE INC 275.00 10-2212-554.20-01 JCHAPMAN 2/05/14 3778

2/04/14 D 4IMPRINT 430.36 10-2214-542.35-00 JCHAPMAN 3/04/14 4579

2/05/14 D THE HOME DEPOT #6539 86.27 10-2212-542.37-01 JCHAPMAN 3/04/14 4579

2/17/14 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 3/04/14 4579

3/05/14 D NATIONAL NIGHT OUT 168.00 10-2214-542.35-00 JCHAPMAN 4/03/14 5554

3/13/14 D BEST BUY 00009738 1,705.53 10-2212-542.08-00 JCHAPMAN 4/03/14 5554

3/13/14 D L A POLICE GEAR INC 57.20 10-2212-542.04-01 JCHAPMAN 4/03/14 5554

3/17/14 D 5.11 TACTICAL 264.99 10-2212-542.04-01 JCHAPMAN 4/03/14 5554

3/17/14 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 4/03/14 5554

3/20/14 D BEST BUY 00009480 144.97 10-2214-542.08-00 JCHAPMAN 4/03/14 5554

3/20/14 D LOWES #00685 32.79 10-2214-542.11-00 JCHAPMAN 4/03/14 5554

4/16/14 D THE HOME DEPOT 6567 75.86 10-2212-542.11-00 JCHAPMAN 5/01/14 6763

4/17/14 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 5/01/14 6763

4/24/14 D J GARDNER AND ASSOCIAT 823.50 10-2214-542.35-00 JCHAPMAN 5/01/14 6763

5/06/14 D J GARDNER AND ASSOCIAT 390.00 10-2214-542.35-00 JCHAPMAN 6/04/14 7607

5/07/14 D THE HOME DEPOT 6567 93.39 10-2212-554.20-01 JCHAPMAN 6/04/14 7607

5/07/14 D THE HOME DEPOT 6567 372.05 10-2212-554.20-01 JCHAPMAN 6/04/14 7607

5/14/14 D DISCOUNT-TIRE-CO TXH-6 1,888.00 10-2214-554.20-01 JCHAPMAN 6/04/14 7607

5/17/14 D EIG IPOWER 3.95 10-2215-554.30-00 JCHAPMAN 6/04/14 7607

5/22/14 D NCOA 150.00 10-2211-555.90-00 JCHAPMAN 6/04/14 7607

5/25/14 D STAPLES DIRECT 633.25 10-2211-554.01-00 JCHAPMAN 6/04/14 7607

5/28/14 D KROGER #343 49.99 10-2211-542.35-00 JCHAPMAN 6/04/14 7607

5/28/14 C STAPLES DIRECT 48.26- 10-2211-554.01-00 JCHAPMAN 6/04/14 7607

6/05/14 D EXXONMOBIL 45491842 63.32 10-2214-555.33-03 JCHAPMAN 7/08/14 8633

6/11/14 D HEB GAS/ CARWASH #54 80.49 10-2212-555.33-03 JCHAPMAN 7/08/14 8633

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

6/11/14 D IACP 9.25 10-2212-555.13-00 JCHAPMAN 7/08/14 8633

6/15/14 D HEB GAS/ CARWASH #54 72.62 10-2214-555.33-03 JCHAPMAN 7/08/14 8633

6/17/14 D EIG IPOWER 3.95 10-2212-555.13-00 JCHAPMAN 7/08/14 8633

6/24/14 D TCPA 150.00 10-2214-555.33-00 JCHAPMAN 7/08/14 8633

7/02/14 D UNIVERSITY HOTEL SHSU 250.23 10-2214-555.33-03 JCHAPMAN 8/06/14 9596

7/11/14 D EIG IPOWER 36.00 10-2215-555.32-00 JCHAPMAN 8/06/14 9596

7/12/14 D HILTON GARDEN INN 688.70 10-2214-555.33-03 JCHAPMAN 8/06/14 9596

7/17/14 D EIG IPOWER 3.95 10-2215-555.32-00 JCHAPMAN 8/06/14 9596

8/17/14 D EIG IPOWER 3.95 10-2211-555.90-00 JCHAPMAN 9/03/14 10626

8/23/14 D EIG IPOWER 15.99 10-2211-555.90-00 JCHAPMAN 9/03/14 10626

8/23/14 D EIG IPOWER 15.99 10-2211-555.90-00 JCHAPMAN 9/03/14 10626

9/17/14 D EIG IPOWER 3.95 10-2215-554.30-00 JCHAPMAN 10/06/14 11421

9/18/14 D PAYPAL DYNAMICPOLI 193.77 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/18/14 D PAYPAL DYNAMICPOLI 193.77 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/18/14 D PAYPAL DYNAMICPOLI 193.77 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/18/14 D PAYPAL DYNAMICPOLI 193.77 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/18/14 C PAYPAL DYNAMICPOLI 193.77- 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/19/14 C PAYPAL DYNAMICPOLI 193.77- 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/19/14 C PAYPAL DYNAMICPOLI 193.77- 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

9/24/14 D EIG IPOWER 15.99 10-2215-554.30-00 JCHAPMAN 10/06/14 11421

9/24/14 C PAYPAL DYNAMICPOLI 193.77- 10-2214-555.34-00 JCHAPMAN 10/06/14 11421

10/06/14 D SHELL OIL 575299438QPS 33.74 10-2214-554.20-03 JCHAPMAN 11/06/14 1036

10/10/14 D CHEVRON 0165643 65.09 10-2214-554.20-03 JCHAPMAN 11/06/14 1036

10/12/14 D SHELL OIL 57543419303 65.49 10-2214-554.20-03 JCHAPMAN 11/06/14 1036

10/16/14 D CITY OF SUGAR LAND UTI 150.00 10-2211-555.90-00 JCHAPMAN 11/06/14 1036

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

10/16/14 D EIG IPOWER 15.99 10-2215-555.32-00 JCHAPMAN 11/06/14 1036

10/16/14 D EIG IPOWER 15.99 10-2215-555.32-00 JCHAPMAN 11/06/14 1036

10/17/14 D EIG IPOWER 3.95 10-2215-555.32-00 JCHAPMAN 11/06/14 1036

10/18/14 D RACETRAC119 00001198 69.54 10-2214-554.20-03 JCHAPMAN 11/06/14 1036

10/21/14 D MWW MONSTER.COM 320.00 10-2211-555.90-00 JCHAPMAN 11/06/14 1036

10/22/14 D IHR IHIRE.COM 390.00 10-2211-555.90-00 JCHAPMAN 11/06/14 1036

10/24/14 D SHELL OIL 542160000QPS 50.67 10-2214-554.20-03 JCHAPMAN 11/06/14 1036

10/27/14 D THE CENTER FOR AMERICA 650.00 10-2214-555.33-00 JCHAPMAN 11/06/14 1036

10/28/14 D IN POLICE NEWS PUBLIS 118.00 10-2211-555.90-00 JCHAPMAN 11/06/14 1036

11/04/14 D PRAETORIAN GROUP INC 300.00 10-2211-555.90-00 JCHAPMAN 12/09/14 1781

11/05/14 D OFFICE DEPOT #2224 59.33 10-2211-555.90-00 JCHAPMAN 12/09/14 1781

11/10/14 D FACEBOOK DBGTV6EDX2 33.92 10-2211-555.90-00 JCHAPMAN 12/09/14 1781

11/11/14 D FACEBOOK 5GXTX6NDX2 66.34 10-2211-555.90-00 JCHAPMAN 12/09/14 1781

11/17/14 D EIG IPOWER 3.95 10-2215-555.32-00 JCHAPMAN 12/09/14 1781

11/17/14 D PRESIDENTS VOL SRV AWA 145.58 10-2214-542.35-00 JCHAPMAN 12/09/14 1781

11/30/14 D FACEBOOK 55AB272DX2 207.26 10-2211-555.90-00 RFRASER 1/05/15 2585

12/04/14 D KROGER #343 26.90 10-2211-555.90-00 RFRASER 1/05/15 2585

12/11/14 D DOLPHIN GRAPHICS 119.00 10-2211-555.90-00 RFRASER 1/05/15 2585

12/12/14 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 1/05/15 2585

1/07/15 D DOLPHIN GRAPHICS 70.00 10-2211-555.90-00 RFRASER 2/09/15 3368

1/09/15 D 4IMPRINT 430.36 10-2214-542.35-00 RFRASER 2/09/15 3368

1/12/15 D EIG IPOWER 3.95 10-2212-555.13-00 RFRASER 2/09/15 3368

2/10/15 D DOLPHIN GRAPHICS 250.00 10-2211-555.90-00 RFRASER 3/06/15 4149

2/10/15 D RENT N ROLL CUSTOM WHE 70.00 10-2214-554.20-01 RFRASER 3/06/15 4149

2/12/15 D DISCOUNT-TIRE-CO TXH-6 314.13 10-2214-554.20-01 RFRASER 3/06/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

2/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 3/06/15 4149

2/24/15 D J GARDNER AND ASSOCIAT 702.00 10-2214-542.35-00 RFRASER 3/06/15 4149

3/02/15 D CSO RESEARCH INC 100.00 10-2211-555.90-00 RFRASER 4/08/15 5035

3/03/15 D PAYPAL PATC 70.00 10-2214-555.33-00 RFRASER 4/08/15 5035

3/03/15 D TCPA 135.00 10-2214-555.33-00 RFRASER 4/08/15 5035

3/03/15 D TCPA 30.00 10-2212-555.33-01 RFRASER 4/08/15 5035

3/12/15 D EIG IPOWER 3.95 10-2215-555.32-00 RFRASER 4/08/15 5035

3/27/15 D OFFICE DEPOT #2665 42.23 10-2211-542.23-00 RFRASER 4/08/15 5035

3/30/15 D THE UPS STORE 5857 470.00 10-2214-542.35-00 RFRASER 5/07/15 5902

4/02/15 D SYMBOL ARTS WEB 172.00 10-2212-542.04-01 RFRASER 5/07/15 5902

4/12/15 D EIG IPOWER 3.95 10-2212-555.13-00 RFRASER 5/07/15 5902

4/17/15 D OFFICE DEPOT #2665 62.87 10-2211-542.23-00 RFRASER 5/07/15 5902

4/21/15 D J GARDNER AND ASSOCIAT 1,923.00 10-2215-542.03-00 RFRASER 5/07/15 5902

4/30/15 D SYMBOL ARTS WEB 2,335.00 10-2212-542.04-01 RFRASER 6/04/15 6677

5/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 6/04/15 6677

6/03/15 D SHELL OIL 57544400104 26.04 10-2212-554.20-03 RFRASER 7/08/15 7458

6/05/15 D SHELL OIL 575422105QPS 38.01 10-2212-542.14-00 RFRASER 7/08/15 7458

6/07/15 D CROWNE PLAZA HOTEL NEW 446.48 10-2212-555.33-03 RFRASER 7/08/15 7458

6/07/15 D SHELL OIL 445352200QPS 37.97 10-2212-542.14-00 RFRASER 7/08/15 7458

6/12/15 D EIG IPOWER 3.95 10-2215-555.32-00 RFRASER 7/08/15 7458

6/17/15 D BATTERIES PLUS 257 357.60 10-2212-542.19-00 RFRASER 7/08/15 7458

7/09/15 D CSO RESEARCH INC 200.00 10-2211-555.90-00 RFRASER 8/07/15 8384

7/09/15 D NATIONAL NIGHT OUT 173.00 10-2214-542.35-00 RFRASER 8/07/15 8384

7/11/15 D EIG IPOWER 36.00 10-2215-555.32-00 RFRASER 8/07/15 8384

7/12/15 D EIG IPOWER 3.95 10-2215-555.32-00 RFRASER 8/07/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

7/12/15 D EL TROPICANO HOTEL 577.90 10-2214-555.33-03 RFRASER 8/07/15 8384

7/24/15 D DOLPHIN GRAPHICS INC 13.00 10-2214-542.35-00 RFRASER 8/07/15 8384

8/05/15 D KROGER #321 40.00 10-2212-542.37-01 RFRASER 9/08/15 9371

8/12/15 D EIG IPOWER 3.95 10-2211-555.32-00 RFRASER 9/08/15 9371

8/13/15 D THE GREAT FRAME UP- PE 126.05 10-2214-542.08-00 RFRASER 9/08/15 9371

8/20/15 D CG POLICE SUPPLY 86.00 10-2212-542.23-00 RFRASER 9/08/15 9371

8/20/15 D THE HOME DEPOT 6567 11.98 10-2212-542.23-00 RFRASER 9/08/15 9371

8/21/15 D BEST BUY 00009480 34.99 10-2214-542.08-00 RFRASER 9/08/15 9371

8/21/15 D EIG IPOWER 16.99 10-2211-555.32-00 RFRASER 9/08/15 9371

8/21/15 D EIG IPOWER 16.99 10-2211-555.32-00 RFRASER 9/08/15 9371

8/24/15 D CARTEK AUTO SOUND 170.00 10-2212-554.20-01 RFRASER 9/08/15 9371

8/28/15 D MARCOS PIZZA - 5035 95.42 10-2212-555.33-00 RFRASER 10/07/15 10018

9/09/15 D IN CANETTI DESIGN GRO 275.66 10-2214-542.35-00 RFRASER 10/07/15 10018

9/10/15 D THE UPS STORE 5857 49.00 10-2211-555.90-00 RFRASER 10/07/15 10018

9/11/15 D ORIENTAL TRADING CO 832.26 10-2214-542.35-00 RFRASER 10/07/15 10018

9/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 10/07/15 10018

9/16/15 D VISTAPR VISTAPRINT.COM 76.98 10-2211-542.03-00 RFRASER 10/07/15 10018

9/23/15 D EXXONMOBIL 45955671 25.05 10-2214-554.20-03 RFRASER 10/07/15 10018

9/24/15 D EIG IPOWER 16.99 10-2211-555.13-00 RFRASER 10/07/15 10018

10/05/15 D IN POLICE NEWS PUBLIS 177.00 10-2211-555.90-00 RFRASER 11/06/15 906

10/08/15 D J GARDNER AND ASSOCIAT 702.00 10-2214-542.35-00 RFRASER 11/06/15 906

10/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 11/06/15 906

10/16/15 D EIG IPOWER 16.99 10-2211-555.13-00 RFRASER 11/06/15 906

10/16/15 D EIG IPOWER 16.99 10-2211-555.13-00 RFRASER 11/06/15 906

10/20/15 D EXCALIBUR EXHIBITS 25.00 10-2211-555.90-00 RFRASER 11/06/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1340 SAVAGE, PATRICK (Cont'd)

10/21/15 D VILLAGE PIZZA & SEAFOO 74.27 10-2222-542.33-00 RFRASER 11/06/15 906

10/29/15 D NAPA AUTO PARTS 056190 39.97 10-2212-554.20-01 RFRASER 12/08/15 1630

11/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 12/08/15 1630

11/18/15 D STEEL SUPPLY-TELEPHONE 33.95 10-2212-554.20-01 RFRASER 12/08/15 1630

11/18/15 D THE HOME DEPOT 6543 1.96 10-2212-554.20-01 RFRASER 12/08/15 1630

11/18/15 D THE HOME DEPOT 6567 1.46 10-2212-554.20-01 RFRASER 12/08/15 1630

11/23/15 D IN POLICE NEWS PUBLIS 177.00 10-2211-555.90-00 RFRASER 12/08/15 1630

12/12/15 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 1/12/16 2180

2/22/16 D BUC-EE'S #17 31.35 10-2222-555.33-03 RFRASER 3/10/16 2515

2/22/16 D COUNTRY INN BY CARLSON 81.00 10-2222-555.33-03 RFRASER 3/10/16 2515

2/22/16 D COUNTRY INN BY CARLSON 8.71 10-2222-555.33-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 57,185.33 295 TRANSACTIONS

5567-0980-0062-1373 BORT, RICKY

8/02/11 D OPTICS PLANET INC 57.98 10-2214-542.08-00 IMEADOWS 9/08/11 10381

8/10/11 D EXTREME GLOW 105.00 10-2212-542.37-01 TMONCRIEF 9/07/11 10381

8/11/11 D FRED PRYOR CAREERTRACK 166.00 10-2214-555.33-00 TMONCRIEF 9/07/11 10381

8/11/11 D NTSUPPLY.COM 184.00 10-2213-542.08-00 TMONCRIEF 9/07/11 10381

8/11/11 D SUREFIRE LLC 763.80 10-2215-542.19-00 TMONCRIEF 9/07/11 10381

8/17/11 D SUREFIRE LLC 192.00 10-2215-542.19-00 TMONCRIEF 9/07/11 10381

8/18/11 D FRED PRYOR CAREERTRACK 701.39 10-2214-555.33-00 TMONCRIEF 9/07/11 10381

8/22/11 D INTERNATIONAL SIGNS 125.00 10-2212-542.03-00 TMONCRIEF 9/07/11 10381

8/23/11 C FRED PRYOR CAREERTRACK 38.29- 10-2214-555.33-00 TMONCRIEF 9/07/11 10381

8/24/11 D PRIMARY ARMS, LLC 360.00 10-2212-542.37-01 TMONCRIEF 9/07/11 10381

8/29/11 D FEDEX OFFICE #1982 23.98 10-2211-555.25-00 TMONCRIEF 9/07/11 10381

8/31/11 D PRIMARY ARMS, LLC 692.50 10-2215-542.19-00 JCHAPMAN 10/06/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1373 BORT, RICKY (Cont'd)

9/09/11 D SALUTEPRODUCTS.COM 775.54 10-0000-201.01-02 IMEADOWS 12/06/11 1780

9/12/11 D PRIMARY ARMS, LLC 179.78 10-2215-542.19-00 JCHAPMAN 10/06/11 11300

9/13/11 D PRIMARY ARMS, LLC 345.62 10-2215-542.19-00 JCHAPMAN 10/06/11 11300

9/19/11 D TCLEOSE PAYMENT 102.51 10-2214-555.34-00 JCHAPMAN 10/06/11 11300

9/26/11 D SHILEN INC 472.80 10-2212-542.37-01 IMEADOWS 11/07/11 890

9/27/11 D LAW ENFORCEMENT TARGET 352.83 10-2215-542.19-00 JCHAPMAN 10/06/11 11300

11/02/11 D SHELL OIL 575429651QPS 72.62 10-2214-554.20-03 IMEADOWS 12/06/11 1780

11/03/11 D INTERCONTINENTAL HOTELS 383.07 10-2214-555.33-03 IMEADOWS 12/06/11 1780

11/03/11 D STANDARD PRINTING COMP 424.04 10-2215-542.19-00 IMEADOWS 12/06/11 1780

11/07/11 D METRO FIRE APPARATUS 1,340.00 10-2212-542.37-01 IMEADOWS 12/06/11 1780

1/24/12 D BROWNELLS INC 178.22 10-2212-542.37-01 TMONCRIEF 2/02/12 3698

1/24/12 D PRIMARY ARMS LLC 283.87 10-2215-542.19-00 TMONCRIEF 2/02/12 3698

2/07/12 D COP STOP 88.95 10-2212-542.37-01 JCHAPMAN 3/05/12 4696

2/23/12 D TTPOA.ORG 1,050.00 10-2212-555.34-00 JCHAPMAN 3/05/12 4696

CARDHOLDER TOTAL: 9,383.21 26 TRANSACTIONS

5567-0980-0062-1498 BORT, RICKY

9/08/11 D BETSY ROSE FLAG GIRLS 59.40 10-2214-542.08-00 JCHAPMAN 10/05/11 11300

9/21/11 D PEARLAND POSTAL PLUS 14.10 10-2211-555.25-00 JCHAPMAN 10/05/11 11300

10/04/11 D OFFICE DEPOT #2665 97.04 10-2212-542.03-00 TMONCRIEF 11/04/11 890

10/06/11 D WAL-MART #0872 328.92 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/07/11 D BEST BUY 00009480 359.99 10-2212-542.03-00 TMONCRIEF 11/04/11 890

10/07/11 D WAL-MART #0872 112.44 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/07/11 D WAL-MART #0872 79.96 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/07/11 D WM SUPERCENTER 128.86 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/07/11 C WM SUPERCENTER 199.00- 10-2212-542.11-00 TMONCRIEF 11/04/11 890

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1498 BORT, RICKY (Cont'd)

10/07/11 C WM SUPERCENTER 128.86- 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/07/11 C WM SUPERCENTER 112.44- 10-2212-542.11-00 TMONCRIEF 11/04/11 890

10/10/11 D LAKE HARDWARE 169.00 10-2212-542.23-00 TMONCRIEF 11/04/11 890

1/24/12 D PEARLAND POSTAL PLUS 13.40 10-2211-555.25-00 TMONCRIEF 2/03/12 3698

2/03/12 D SHELL OIL 57544987209 33.20 10-2214-554.20-03 JCHAPMAN 3/02/12 4696

4/27/12 D HERBERT L. FLAKE CO 182.66 10-2212-565.80-00 JCHAPMAN 6/01/12 7640

4/30/12 D PSC SHOOTING CLUB 161.63 10-2222-555.33-01 JCHAPMAN 6/01/12 7640

5/01/12 D HERBERT L. FLAKE CO 45.91 10-2212-565.80-00 JCHAPMAN 6/01/12 7640

5/02/12 D WAL-MART #0872 145.03 10-2215-542.03-00 JCHAPMAN 6/01/12 7640

6/12/12 D ACADEMY SPORTS #44 21.45 10-2212-542.08-00 TMONCRIEF 7/05/12 8645

6/22/12 D COP STOP 1,395.45 10-2212-542.04-01 TMONCRIEF 7/05/12 8645

8/09/12 D LAWMAN'S UNIFORM EQUIP 2,514.00 10-2213-542.04-00 TMONCRIEF 9/05/12 10642

9/18/12 D BUC-EE'S 19 23.92 10-2211-542.35-00 TMONCRIEF 10/04/12 11458

9/28/12 D THE FLAG CO INC INTERN 153.64 10-2212-542.11-00 TMONCRIEF 11/05/12 1277

10/10/12 D COP STOP 149.97 10-2212-542.04-01 TMONCRIEF 11/05/12 1277

11/14/12 D LAW ENFORCEMENT SUPPLY 30.04 10-2212-542.08-00 TMONCRIEF 12/03/12 2233

11/19/12 D RADIOSHACK 00191056 17.49 10-2212-542.23-00 TMONCRIEF 12/03/12 2233

11/26/12 D SHERWIN WILLIAMS #7417 107.07 10-2212-542.08-00 TMONCRIEF 12/03/12 2233

11/27/12 D HERBERT L. FLAKE CO 256.84 10-2212-554.20-01 TMONCRIEF 12/03/12 2233

12/13/12 D KROGER #343 10.86 10-2212-542.03-00 TMONCRIEF 1/03/13 3060

1/29/13 D OFFICE DEPOT #2665 54.97 10-2215-542.03-00 TMONCRIEF 2/05/13 4128

4/09/13 D WAL-MART #0872 257.45 10-2212-542.11-00 TMONCRIEF 5/01/13 7163

4/16/13 D COP STOP 344.91 10-2212-542.04-01 TMONCRIEF 5/01/13 7163

4/25/13 D COP STOP 189.95 10-2212-542.04-01 TMONCRIEF 5/01/13 7163

5/08/13 D BROWNELLS INC 142.91 10-2212-542.08-00 TMONCRIEF 6/03/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1498 BORT, RICKY (Cont'd)

5/22/13 D BROWNELLS INC 18.99 10-2212-542.08-00 TMONCRIEF 6/03/13 8202

6/19/13 D ACADEMY SPORTS #13 395.80 10-2212-542.23-00 JCHAPMAN 7/01/13 9194

7/02/13 D PSC SHOOTING CLUB 190.00 10-2212-555.33-01 IMEADOWS 8/07/13 10376

7/16/13 D COP STOP 174.99 10-2212-542.08-00 IMEADOWS 8/07/13 10376

7/18/13 D ACADEMY SPORTS #32 109.99 10-2212-542.04-01 IMEADOWS 8/07/13 10376

7/22/13 D WAL-MART #0872 199.46 10-2212-542.11-00 IMEADOWS 8/07/13 10376

7/23/13 D VERIZON WRLS 18589-01 12.99 10-2212-542.08-00 IMEADOWS 8/07/13 10376

7/30/13 D ACADEMY SPORTS #13 244.91 10-2212-542.11-00 TMONCRIEF 9/03/13 11554

8/02/13 D COP STOP 81.25 10-2212-542.04-01 TMONCRIEF 9/03/13 11554

8/15/13 D PEARLAND ACE HDWE 34.95 10-2212-542.11-00 TMONCRIEF 9/03/13 11554

8/19/13 C PEARLAND ACE HDWE .90- 10-2212-542.11-00 TMONCRIEF 9/03/13 11554

8/20/13 D HERBERT L. FLAKE CO 307.27 10-2212-554.20-01 TMONCRIEF 9/03/13 11554

9/11/13 D HERBERT L. FLAKE CO 192.20 10-2212-554.20-01 JCHAPMAN 10/02/13 12388

9/13/13 D HUSKY TRAILER & PARTS 14.85 10-2212-554.20-01 JCHAPMAN 10/02/13 12388

10/01/13 D PEARLAND ACE HDWE 97.01 10-2212-554.20-01 JCHAPMAN 11/04/13 1265

10/03/13 D LOWES #00685 83.01 10-2212-554.20-01 JCHAPMAN 11/04/13 1265

10/07/13 D TERRY VAUGHN RVS 47.99 10-2212-554.20-01 JCHAPMAN 11/04/13 1265

10/08/13 D WAL-MART #0872 48.24 10-2212-554.20-01 JCHAPMAN 11/04/13 1265

10/08/13 D WAL-MART #0872 6.48 10-2212-554.20-01 JCHAPMAN 11/04/13 1265

10/09/13 D KROGER #343 46.08 10-2212-542.22-00 JCHAPMAN 11/04/13 1265

10/09/13 D KROGER FUEL #7343 22.13 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

12/11/13 D HERBERT L. FLAKE CO 393.49 10-2212-542.08-00 JCHAPMAN 1/03/14 2847

1/14/14 D HERBERT L. FLAKE CO 263.85 10-2212-542.11-00 JCHAPMAN 2/05/14 3778

1/16/14 D SEARS HARDWARE 5086 362.97 10-2215-542.11-00 JCHAPMAN 2/05/14 3778

1/21/14 D OFFICE DEPOT #2665 90.06 10-2215-542.03-00 JCHAPMAN 2/05/14 3778

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1498 BORT, RICKY (Cont'd)

5/07/14 D WAL-MART #0872 447.86 10-2215-542.23-00 JCHAPMAN 6/04/14 7607

5/13/14 D BETSY ROSE FLAG GIRLS 171.72 10-2211-542.35-00 JCHAPMAN 6/04/14 7607

5/13/14 D PEARLAND ACE HDWE 20.98 10-2212-542.11-00 JCHAPMAN 6/04/14 7607

5/13/14 D THE HOME DEPOT 6543 140.94 10-2212-542.23-00 JCHAPMAN 6/04/14 7607

5/13/14 D WM SUPERCENTER #3510 59.96 10-2212-542.11-00 JCHAPMAN 6/04/14 7607

6/27/14 D PSC SHOOTING CLUB 190.00 10-2212-555.33-02 JCHAPMAN 9/03/14 10627

6/30/14 D MIDSOUTH SHOOTERS 79.90 10-2212-542.11-00 JCHAPMAN 9/03/14 10626

7/14/14 D PUBLIC AGENCY TRAINING 475.00 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/15/14 D HERBERT FLAKE CO LT 438.57 10-2212-542.11-00 JCHAPMAN 8/05/14 9596

8/05/14 D WM SUPERCENTER #872 99.94 10-2212-554.20-01 JCHAPMAN 9/03/14 10626

CARDHOLDER TOTAL: 12,725.09 69 TRANSACTIONS

5567-0980-0081-5496 KENNIMER, JUDDSON L

9/24/11 D FAIRFIELD INN 154.00 10-2212-555.33-03 JCHAPMAN 10/05/11 11300

10/05/11 D EXXONMOBIL 47309091 22.00 10-2212-542.14-00 JCHAPMAN 11/02/11 890

10/06/11 D TX ASSC HOSTAGE NEGTRS 1,625.00 10-2212-555.34-00 JCHAPMAN 11/02/11 890

10/08/11 D HEB GAS/CARWASH #063 41.81 10-2212-542.14-00 JCHAPMAN 11/02/11 890

10/09/11 D BUC-EE'S 19 40.00 10-2212-542.14-00 JCHAPMAN 11/02/11 890

10/09/11 D EXXONMOBIL 47309091 39.29 10-2212-542.14-00 JCHAPMAN 11/02/11 890

10/22/11 D BUC-EE'S 19 42.05 10-2212-542.14-00 JCHAPMAN 11/02/11 890

10/24/11 D BUC-EE'S 19 38.43 10-2212-542.14-00 JCHAPMAN 11/02/11 890

11/11/11 D OMNI HOTELS 672.75 10-2212-555.33-03 TMONCRIEF 12/05/11 1780

11/11/11 D OMNI HOTELS 672.75 10-2212-555.33-03 TMONCRIEF 12/05/11 1780

11/19/11 D BUC-EE'S 19 43.00 10-2212-554.20-03 TMONCRIEF 12/05/11 1780

11/20/11 D BUC-EE'S 19 41.11 10-2212-554.20-03 TMONCRIEF 12/05/11 1780

12/22/11 D EXXONMOBIL 47941604 44.82 10-2212-554.20-03 IMEADOWS 1/09/12 2669

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

12/30/11 D EXXONMOBIL 47941604 39.10 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/04/12 D EXXONMOBIL 47941604 43.82 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/04/12 D EXXONMOBIL 47941604 37.31 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/05/12 D EXXONMOBIL 47941604 40.13 10-2213-554.20-03 IMEADOWS 2/07/12 3698

1/05/12 D EXXONMOBIL 47941604 32.73 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/09/12 D EXXONMOBIL 47941604 35.23 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/09/12 D EXXONMOBIL 47941604 47.00 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/10/12 D BUC-EE'S 19 44.84 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/10/12 D EXXONMOBIL 47941604 46.31 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/15/12 D BUC-EE'S 20 38.20 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/16/12 D SHELL OIL 57543428205 35.12 10-2212-554.20-03 IMEADOWS 2/07/12 3698

1/30/12 D EXXONMOBIL 47941604 41.30 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

1/30/12 D EXXONMOBIL 47941604 39.39 10-2212-554.20-03 IMEADOWS 4/09/12 5672

2/07/12 D BUC-EE'S 19 52.99 10-2211-554.20-03 TMONCRIEF 3/06/12 4696

2/12/12 D BUC-EE'S 19 45.93 10-2211-554.20-03 TMONCRIEF 3/06/12 4696

2/12/12 D EXXONMOBIL 47941604 35.07 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

2/12/12 D EXXONMOBIL 47941604 41.23 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

2/13/12 D EXXONMOBIL 47941604 54.01 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

2/17/12 D EXXONMOBIL 47941604 43.50 10-2212-554.20-03 TMONCRIEF 3/06/12 4696

3/11/12 D BUC-EE'S 20 37.37 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/11/12 D EXXONMOBIL 47941604 40.02 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/12/12 D EXXONMOBIL 47941604 39.08 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/19/12 D EXXONMOBIL 47941604 40.85 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/23/12 D SHELL OIL 57544987209 43.49 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/24/12 D BUC-EE'S 20 40.19 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

3/25/12 D BUC-EE'S 20 38.48 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/26/12 D EXXONMOBIL 47941604 57.67 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

3/26/12 D EXXONMOBIL 47941604 42.65 10-2212-554.20-03 TMONCRIEF 4/09/12 5672

4/20/12 D MURPHY6881ATWALMRT 48.00 10-2212-554.20-03 TMONCRIEF 5/03/12 6621

4/21/12 D MURPHY6881ATWALMRT 33.19 10-2212-554.20-03 TMONCRIEF 5/03/12 6621

5/02/12 D EXXONMOBIL 47941604 50.58 10-2212-554.20-03 TMONCRIEF 6/07/12 7640

5/05/12 D EXXONMOBIL 47941604 48.59 10-2212-554.20-03 TMONCRIEF 6/07/12 7640

5/14/12 D BUC-EE'S 19 52.50 10-2212-554.20-03 TMONCRIEF 6/07/12 7640

5/23/12 D COP STOP 169.96 10-2212-542.04-01 TMONCRIEF 6/07/12 7640

6/25/12 D EXXONMOBIL 47941604 41.64 10-2212-554.20-03 TMONCRIEF 7/06/12 8645

6/29/12 D EXXONMOBIL 47941604 41.22 10-2212-554.20-03 IMEADOWS 8/08/12 9688

7/04/12 D CHEVRON 0209116 44.80 10-2212-554.20-03 TMONCRIEF 8/08/12 9688

7/04/12 D EXXONMOBIL 47941604 31.69 10-2212-554.20-03 IMEADOWS 8/08/12 9688

7/28/12 D TEEX 979 458 6903 325.00 10-2212-555.33-03 TMONCRIEF 8/08/12 9688

8/17/12 D CHEVRON 0210495 100.00 10-2212-554.20-03 TMONCRIEF 9/07/12 10642

8/17/12 D SHELL OIL 57543428205 75.65 10-2212-554.20-03 TMONCRIEF 9/07/12 10642

9/09/12 D BUC-EE'S #17 41.16 10-2212-554.20-03 TMONCRIEF 10/03/12 11458

9/11/12 D BUC-EE'S #17 50.17 10-2212-554.20-03 TMONCRIEF 10/03/12 11458

9/12/12 D COMFORT INNS 244.05 10-2212-555.33-03 TMONCRIEF 10/03/12 11458

10/06/12 D EXXONMOBIL 47941604 47.00 10-2212-554.20-03 TMONCRIEF 11/05/12 1277

10/08/12 D EXXONMOBIL 47941604 57.40 10-2212-554.20-03 TMONCRIEF 11/05/12 1277

10/11/12 D TX ASSC HOSTAGE NEGTRS 1,625.00 10-2212-555.33-00 TMONCRIEF 11/05/12 1277

10/26/12 D SCRIBBLES 40.00 10-2212-542.04-01 TMONCRIEF 11/05/12 1277

11/01/12 D BUC-EE'S #17 35.25 10-2212-554.20-03 TMONCRIEF 12/06/12 2233

11/02/12 D BUC-EE'S #17 30.82 10-2212-554.20-03 TMONCRIEF 12/06/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

11/09/12 C OMNI HOTELS 100.50- 10-2212-555.33-03 TMONCRIEF 12/06/12 2233

11/09/12 C OMNI HOTELS 87.95- 10-2212-555.33-03 TMONCRIEF 12/06/12 2233

11/09/12 D OMNI HOTELS 612.95 10-2212-555.33-03 TMONCRIEF 12/06/12 2233

11/09/12 D OMNI HOTELS 700.50 10-2212-555.33-03 TMONCRIEF 12/06/12 2233

11/21/12 D EXXONMOBIL 47941604 35.42 10-2212-554.20-03 TMONCRIEF 12/06/12 2233

11/22/12 D EXXONMOBIL 47941604 34.91 10-2212-554.20-03 TMONCRIEF 12/06/12 2233

12/01/12 D BUC-EE'S 20 31.70 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/02/12 D BUC-EE'S 20 30.00 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/19/12 D KROGER FUEL #7343 45.00 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/20/12 D MURPHY6881ATWALMRT 36.26 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

2/09/13 D BUC-EE'S 19 43.87 10-2212-542.14-00 IMEADOWS 3/07/13 5113

2/28/13 D BUC-EE'S 20 64.63 10-2212-542.14-00 TMONCRIEF 4/02/13 6057

3/23/13 D EXXONMOBIL 47941604 47.65 10-2212-542.14-00 TMONCRIEF 4/02/13 6057

3/24/13 D BUC-EE'S 20 46.53 10-2212-542.14-00 TMONCRIEF 4/02/13 6057

4/06/13 D BUC-EE'S 19 44.53 10-2212-542.14-00 TMONCRIEF 5/06/13 7163

4/07/13 D EXXONMOBIL 47941604 40.64 10-2212-542.14-00 TMONCRIEF 5/06/13 7163

5/13/13 D BUC-EE'S 19 53.41 10-2212-542.14-00 TMONCRIEF 6/06/13 8202

5/13/13 D EXXONMOBIL 47941604 50.31 10-2212-542.14-00 TMONCRIEF 6/06/13 8202

5/15/13 D HEB GAS/CARWASH #063 46.02 10-2212-542.14-00 TMONCRIEF 6/06/13 8202

6/02/13 D EXXONMOBIL 47941604 40.99 10-2212-542.14-00 TMONCRIEF 7/05/13 9194

6/15/13 D EXXONMOBIL 47941604 40.51 10-2212-542.14-00 TMONCRIEF 7/05/13 9194

6/20/13 D VALERO 1314 94.58 10-2212-554.20-03 TMONCRIEF 7/05/13 9194

6/21/13 D COMFORT INNS 367.25 10-2212-555.33-03 TMONCRIEF 7/05/13 9194

6/21/13 D SHELL OIL 57543428205 57.37 10-2212-554.20-03 TMONCRIEF 7/05/13 9194

6/28/13 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 8/06/13 10376

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

6/28/13 D QT 913 08009136 69.94 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

6/29/13 D EXXONMOBIL 47941604 97.72 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

6/29/13 D HAMPTON INN HOTELS 522.00 10-2212-555.09-00 JCHAPMAN 8/06/13 10376

6/30/13 D EXXONMOBIL 47941604 42.27 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/01/13 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 8/06/13 10376

7/12/13 D CORNER STORE 1401 57.55 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

8/05/13 D EXXONMOBIL 46936282 57.59 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/21/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 TMONCRIEF 9/04/13 11554

8/23/13 D BUC-EE'S 19 28.59 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/24/13 D BUC-EE'S 19 39.00 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/25/13 D BUC-EE'S 19 45.40 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/25/13 D EXXONMOBIL 47941604 46.39 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

8/26/13 D BUC-EE'S 20 40.00 10-2212-542.14-00 TMONCRIEF 9/04/13 11554

9/12/13 D BUC-EE'S 19 43.04 10-2212-542.14-00 JCHAPMAN 10/07/13 12388

10/18/13 D PAYPAL TEXASASSOCI 975.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/21/13 D LOWES #00685 68.32 10-2213-542.23-00 JCHAPMAN 11/04/13 1265

10/22/13 D FRY'S ELECTRONICS #34 159.98 10-2213-542.08-00 JCHAPMAN 11/04/13 1265

10/25/13 D COP STOP 167.96 10-2213-542.04-00 JCHAPMAN 11/04/13 1265

10/27/13 C PAYPAL TEXASASSOCI 325.00- 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

11/16/13 D SHERATON 613.20 10-2212-555.33-03 JCHAPMAN 12/04/13 2068

11/16/13 D SHERATON 631.56 10-2213-555.33-03 JCHAPMAN 12/04/13 2068

11/20/13 D PEARLAND ACE HDWE 35.69 10-2213-542.11-00 JCHAPMAN 12/04/13 2068

1/27/14 D CORNER STORE 2176 46.51 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/29/14 D SHELL OIL 542554500QPS 35.80 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/30/14 D HYATT PLACE 181.90 10-2213-555.33-03 JCHAPMAN 2/05/14 3778

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

2/25/14 D EXXONMOBIL 46936779 37.35 10-2213-542.14-00 JCHAPMAN 3/05/14 4579

3/06/14 D WAL-MART #3510 51.26 10-2213-542.03-00 JCHAPMAN 4/03/14 5554

3/26/14 D COMFORT INNS 210.00 10-2213-555.33-03 JCHAPMAN 4/03/14 5554

3/27/14 D WAL-MART #3572 51.76 10-2213-542.03-00 JCHAPMAN 4/03/14 5554

3/28/14 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 JCHAPMAN 5/02/14 6763

4/06/14 D FELLOWS FOOD MART 34.36 10-2213-542.14-00 JCHAPMAN 5/02/14 6763

4/11/14 D COMFORT INNS 350.00 10-2213-555.33-03 JCHAPMAN 5/02/14 6763

4/11/14 D COMFORT INNS 350.00 10-2213-555.33-03 JCHAPMAN 5/02/14 6763

4/11/14 D CORNER STORE 1314 56.71 10-2213-542.14-00 JCHAPMAN 5/02/14 6763

4/11/14 D PUBLIC AGENCY TRAINING 495.00 10-2213-555.33-00 JCHAPMAN 5/02/14 6763

5/15/14 D SHELL OIL 575430662QPS 20.00 10-2213-556.53-00 JCHAPMAN 6/10/14 7607

10/17/14 D PAYPAL FRAUDINVEST 160.00 10-2213-555.33-00 JCHAPMAN 11/04/14 1036

10/22/14 D PLAT PARKING - LOT 482 5.00 10-2213-555.33-03 JCHAPMAN 11/04/14 1036

11/15/14 D HYATT HOTELS 671.30 10-2212-555.33-03 JCHAPMAN 12/05/14 1781

11/15/14 D HYATT HOTELS 671.30 10-2213-555.33-03 JCHAPMAN 12/05/14 1781

12/01/14 D CORNER STORE 2176 36.63 10-2213-542.14-00 RFRASER 1/05/15 2585

12/03/14 D SHELL OIL 542160000QPS 20.10 10-2213-542.14-00 RFRASER 1/05/15 2585

2/05/15 D BAILEY'S HOUSE OF GUNS 64.00 10-2213-542.04-00 RFRASER 3/06/15 4149

2/23/15 D AFFORDABLE QUALITY 250.00 10-2213-556.53-00 RFRASER 3/06/15 4149

6/11/15 D HOLIDAY INNS 317.79 10-2214-555.33-03 RFRASER 7/08/15 7458

7/17/15 D OFFICE DEPOT #2224 51.83 10-2213-542.03-00 RFRASER 8/10/15 8384

7/21/15 D RELIAS LEARNING 15.00 10-2218-555.33-00 RFRASER 8/10/15 8384

7/24/15 D THE HOME DEPOT 6567 117.00 10-2213-542.23-00 RFRASER 8/10/15 8384

7/29/15 C OFFICE DEPOT #2224 43.89- 10-2213-542.03-00 RFRASER 8/10/15 8384

7/29/15 C OFFICE DEPOT #2224 7.98- 10-2213-542.03-00 RFRASER 8/10/15 8384

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0081-5496 KENNIMER, JUDDSON L (Cont'd)

7/29/15 D OFFICE DEPOT #2224 47.88 10-2213-542.23-00 RFRASER 8/10/15 8384

9/23/15 D COMFORT INNS 237.54 10-2213-555.33-03 RFRASER 10/07/15 10018

10/16/15 D SQ TEXAS ASSOCIATION 1,050.00 10-2222-555.33-00 RFRASER 11/06/15 906

11/14/15 D MARRIOTT 615.00 10-2222-555.33-03 RFRASER 12/08/15 1630

11/14/15 D MARRIOTT 615.00 10-2222-555.33-03 RFRASER 12/08/15 1630

12/14/15 D THE FAUST HOTEL 297.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/18/15 D PUBLIC AGENCY TRAINING 295.00 10-2222-555.33-00 RFRASER 1/12/16 2180

1/21/16 D WALGREENS #3660 60.98 10-2216-555.11-00 RFRASER 2/12/16 2327

2/03/16 D ACT TRAINING FORCE USA 199.00 10-2222-555.33-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 22,252.60 147 TRANSACTIONS

5567-0980-0164-5827 RUSK, BRIAN

8/25/13 D EXXONMOBIL 47941604 56.22 10-2212-554.20-03 TMONCRIEF 9/06/13 11554

9/01/13 D EXXONMOBIL 47941604 47.00 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

9/05/13 D EXXONMOBIL 47941604 52.00 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

9/06/13 D EXXONMOBIL 47941604 51.00 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

9/15/13 D RACETRAC381 00003814 33.95 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

9/20/13 D CHEVRON 0356477 35.76 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

9/20/13 D CLARION HOTELS 474.90 10-2212-555.33-03 JCHAPMAN 10/04/13 12388

9/20/13 D PUBLIC AGENCY TRAINING 495.00 10-2212-555.33-00 JCHAPMAN 10/04/13 12388

9/20/13 D RACETRAC 237 00002378 31.37 10-2212-542.14-00 JCHAPMAN 10/04/13 12388

10/18/13 D EXXONMOBIL 47941604 38.36 10-2212-542.14-00 JCHAPMAN 11/06/13 1265

10/24/13 D PUBLIC AGENCY TRAINING 1,390.00 10-2212-555.33-00 JCHAPMAN 11/06/13 1265

10/25/13 D COMFORT INNS 367.25 10-2212-555.33-03 JCHAPMAN 11/06/13 1265

11/05/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 12/09/13 2068

11/06/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 12/09/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 598

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5827 RUSK, BRIAN (Cont'd)

11/09/13 D EXXONMOBIL 47941604 43.43 10-2212-542.14-00 JCHAPMAN 12/09/13 2068

12/20/13 D EXXONMOBIL 47941604 24.78 10-2212-542.14-00 JCHAPMAN 1/06/14 2847

12/22/13 D EXXONMOBIL 47941604 42.01 10-2212-542.14-00 JCHAPMAN 1/06/14 2847

12/22/13 D KROGER FUEL #7343 46.65 10-2212-542.14-00 JCHAPMAN 1/06/14 2847

1/05/14 D EXXONMOBIL 47941604 40.80 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/13/14 D EXXONMOBIL 47941604 45.10 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/14/14 D EXXONMOBIL 47941604 41.48 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/14/14 D TEEX 979 458 6903 240.00 10-2212-555.33-00 JCHAPMAN 2/06/14 3778

1/15/14 D EXXONMOBIL 47941604 40.48 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/28/14 D EXXONMOBIL 47941604 40.20 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

2/01/14 D EXXONMOBIL 47941604 50.00 10-2212-542.14-00 JCHAPMAN 3/05/14 4579

2/02/14 D BUC-EE'S 19 42.00 10-2212-542.14-00 JCHAPMAN 3/05/14 4579

2/26/14 D EXXONMOBIL 47941604 43.80 10-2212-542.14-00 JCHAPMAN 3/05/14 4579

3/04/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 4/03/14 5554

3/04/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 4/03/14 5554

3/04/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 4/03/14 5554

4/21/14 D TEXAS DEFENSIVE DRIVIN 25.00 10-2212-555.33-00 JCHAPMAN 5/05/14 6763

6/03/14 D PAYPAL TEXASFORENS 425.00 10-2212-555.33-00 JCHAPMAN 7/09/14 8633

7/23/14 D HOLIDAY INN EXPRESS 375.78 10-2212-555.33-03 JCHAPMAN 8/05/14 9596

7/23/14 D HOLIDAY INN EXPRESS 375.78 10-2212-555.33-03 JCHAPMAN 8/05/14 9596

9/19/14 C TEEX 979 458 6903 200.00- 10-2212-555.33-00 GNGUYEN 10/13/14 11421

10/10/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 11/06/14 1036

10/10/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 11/06/14 1036

10/24/14 D TEEX 979 458 6903 50.00 10-2212-555.33-00 JCHAPMAN 11/06/14 1036

10/24/14 D TEEX 979 458 6903 75.00 10-2212-555.33-00 JCHAPMAN 11/06/14 1036

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 599

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5827 RUSK, BRIAN (Cont'd)

10/24/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 JCHAPMAN 11/06/14 1036

11/14/14 D BEST MINI MART 24.49 10-2212-542.14-00 JCHAPMAN 12/05/14 1781

11/14/14 D CORNER STORE 1051 39.24 10-2212-542.14-00 JCHAPMAN 12/05/14 1781

11/15/14 D HYATT HOTELS 671.30 10-2212-555.33-03 JCHAPMAN 12/05/14 1781

11/21/14 C TEEX 979 458 6903 400.00- 10-2212-555.33-00 JCHAPMAN 12/05/14 1781

12/23/14 D DESERTSNOW.COM 590.90 10-2212-555.33-00 RFRASER 1/05/15 2585

1/10/15 D EMBASSY SUITES 799.25 10-2212-555.33-03 RFRASER 2/06/15 3368

1/25/15 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 RFRASER 2/06/15 3368

2/25/15 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/25/15 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/25/15 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/26/15 D RELIAS LEARNING 35.00 10-2212-555.33-00 RFRASER 4/08/15 5035

4/04/15 D BUC-EE'S 20 28.00 10-2212-542.14-00 RFRASER 5/07/15 5902

4/13/15 C TX ENGINEERING EXT SVC 200.00- 10-2212-555.33-00 RFRASER 5/07/15 5902

6/04/15 D COP STOP 13.99 10-2212-542.04-01 RFRASER 7/08/15 7458

7/21/15 D POLICE TECHNICAL TRAIN 375.00 10-2212-555.33-02 RFRASER 8/07/15 8384

7/26/15 D EXXONMOBIL 47941604 51.64 10-2212-542.14-00 RFRASER 8/07/15 8384

9/20/15 D BUC-EE'S 19 28.78 10-2212-542.14-00 RFRASER 10/07/15 10018

9/28/15 D SHELL OIL 575299438QPS 38.41 10-2222-555.33-03 RFRASER 11/06/15 906

9/29/15 D BENNY JOES RESTAURANT 11.89 10-2216-542.20-00 RFRASER 11/06/15 906

9/29/15 D LOVES TRAVEL S00003756 46.67 10-2222-555.33-03 RFRASER 11/06/15 906

9/29/15 D MURPHY7382ATWALMRT 45.29 10-2222-555.33-03 RFRASER 11/06/15 906

9/30/15 D HAMPTON INN HOTELS 93.79 10-2222-555.33-03 RFRASER 11/06/15 906

10/04/15 D BUC-EE'S 20 26.69 10-2212-542.14-00 RFRASER 11/06/15 906

10/13/15 D PP ICPC 15 ATS 1,295.00 10-2222-555.33-00 RFRASER 11/06/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 600

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5827 RUSK, BRIAN (Cont'd)

10/16/15 C PP ICPC 15 ATS 185.00- 10-2222-555.33-00 RFRASER 11/06/15 906

CARDHOLDER TOTAL: 9,868.43 65 TRANSACTIONS

5567-0980-0164-5835 HUNT, HARRY L

8/27/13 D MERITO MART 10.20 10-2212-554.20-03 TMONCRIEF 9/05/13 11554

9/21/13 D CROWNE PLAZA HOTELS 188.28 10-2212-555.33-03 JCHAPMAN 10/04/13 12388

10/03/13 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 11/05/13 1265

10/17/13 D EXXONMOBIL 47941604 47.97 10-2212-542.14-00 JCHAPMAN 11/05/13 1265

10/25/13 D EXXONMOBIL 47941604 39.00 10-2212-542.14-00 JCHAPMAN 11/05/13 1265

10/26/13 D KROGER FUEL #7343 38.00 10-2212-542.14-00 JCHAPMAN 11/05/13 1265

10/27/13 D KROGER FUEL #7343 41.00 10-2212-542.14-00 JCHAPMAN 11/05/13 1265

10/31/13 D EXXONMOBIL 47941604 24.50 10-2212-542.14-00 FUWAKWE 12/10/13 2068

11/05/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 FUWAKWE 12/10/13 2068

11/10/13 D RACEWAY6770 82867706 38.00 10-2212-542.14-00 FUWAKWE 12/10/13 2068

12/04/13 D EXXONMOBIL 47941604 45.79 10-2212-542.14-00 JCHAPMAN 1/06/14 2847

1/10/14 D HITS, INC 250.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/22/14 D CORNER STORE 1206 58.17 10-2212-542.14-00 JCHAPMAN 2/05/14 3778

1/22/14 D CORNER STORE 1206 37.49 10-2212-542.14-00 JCHAPMAN 2/05/14 3778

1/24/14 D BEST WESTERN HOTELS 172.48 10-2212-555.33-03 JCHAPMAN 2/05/14 3778

2/08/14 D EXXONMOBIL 47941604 26.86 10-2212-542.14-00 JCHAPMAN 3/04/14 4579

2/09/14 D EXXONMOBIL 47941604 30.39 10-2212-542.14-00 JCHAPMAN 3/04/14 4579

3/01/14 D LIFELINE TRAINING - CA 199.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

3/05/14 D LIFELINE TRAINING - CA 199.00 10-2212-555.33-00 JCHAPMAN 4/04/14 5554

5/07/14 D BEST WESTERN HOTELS 148.24 10-2212-555.33-03 JCHAPMAN 6/04/14 7607

5/20/14 D SHELL OIL 57545942807 54.00 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

5/23/14 C LAQUINTA INNS 19.92- 10-2212-555.33-03 JCHAPMAN 6/04/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 601

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5835 HUNT, HARRY L (Cont'd)

5/23/14 D LAQUINTA INNS 375.16 10-2212-555.33-03 JCHAPMAN 6/04/14 7607

5/23/14 D SHELL OIL 57543432306 25.01 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

6/26/14 D WM SUPERCENTER #3510 12.28 10-2212-542.03-00 JCHAPMAN 7/09/14 8633

8/10/14 D BUC-EE'S 19 50.00 10-2212-542.14-00 GNGUYEN 9/10/14 10626

9/29/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 JCHAPMAN 11/05/14 1036

12/22/14 D DESERTSNOW.COM 1,180.00 10-2212-555.33-00 RFRASER 1/05/15 2585

1/08/15 D CORNER STORE 1059 44.49 10-2212-542.14-00 RFRASER 2/06/15 3368

1/09/15 D HYATT PLACE 402.78 10-2212-555.33-03 RFRASER 2/06/15 3368

1/09/15 C HYATT PLACE 6.50- 10-2212-555.33-03 RFRASER 2/06/15 3368

1/09/15 D HYATT PLACE 409.28 10-2212-555.33-03 RFRASER 2/06/15 3368

2/05/15 D LIFELINE TRAINING - CA 498.00 10-2212-555.33-00 RFRASER 3/09/15 4149

3/07/15 D BUC-EE'S 19 30.39 10-2212-542.14-00 RFRASER 4/08/15 5035

3/11/15 D SAFARILAND, LLC 1,590.00 10-2212-555.33-00 RFRASER 4/08/15 5035

3/21/15 D EXXONMOBIL 47941604 55.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/25/15 C LIFELINE TRAINING - CA 498.00- 10-2212-555.33-00 RFRASER 4/08/15 5035

7/25/15 D TASER TRAINING ACADEMY 390.00 10-2212-555.33-02 RFRASER 8/07/15 8384

8/04/15 D TEEX 979 458 6903 200.00 10-2212-555.33-02 RFRASER 9/08/15 9371

2/04/16 D CORNER STORE 0416 21.62 10-2222-555.33-03 RFRASER 3/10/16 2515

2/04/16 D LIGHTHOUSE INN AT ARAN 421.83 10-2222-555.33-03 RFRASER 3/10/16 2515

2/21/16 D EXXONMOBIL 47941604 16.45 10-2212-542.14-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 7,471.24 42 TRANSACTIONS

5567-0980-0164-5843 THOMAS, JOHN

9/28/13 D KROGER FUEL #7343 62.26 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

9/28/13 D KROGER FUEL #7343 45.79 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/11/13 D KROGER FUEL #7343 60.01 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 602

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5843 THOMAS, JOHN (Cont'd)

10/16/13 D SHELL OIL 57545762304 38.00 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/24/13 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.34-00 JCHAPMAN 11/04/13 1265

10/25/13 D TEXACO 0149683 41.00 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/26/13 D HAMPTON INN HOTELS 267.00 10-2212-555.33-03 JCHAPMAN 11/04/13 1265

11/15/13 D QT 947 08009474 55.50 10-2212-542.14-00 JCHAPMAN 12/06/13 2068

12/31/13 D KROGER FUEL #7343 53.36 10-2212-542.14-00 IMEADOWS 2/10/14 3778

1/16/14 D 4 WHEEL PARTS #27 1,043.51 10-2212-554.20-02 IMEADOWS 2/10/14 3778

1/24/14 D CORNER STORE 1401 51.36 10-2212-542.14-00 IMEADOWS 2/10/14 3778

2/09/14 D KROGER FUEL #7343 33.49 10-2212-542.14-00 JCHAPMAN 3/04/14 4579

3/25/14 D EXXONMOBIL 45977204 48.04 10-2212-542.14-00 JCHAPMAN 4/07/14 5554

3/26/14 D COUNTRY INN & SUITES 129.72 10-2212-555.33-03 JCHAPMAN 4/07/14 5554

4/29/14 D BIG DELI 93.00 10-2212-542.14-00 FUWAKWE 5/13/14 6763

5/01/14 D HYATT HOTELS 369.51 10-2212-555.33-03 JCHAPMAN 6/04/14 7607

5/05/14 D EXXONMOBIL 45686060 61.43 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

5/07/14 D SHELL OIL 57543508808 78.45 10-2212-542.14-00 JCHAPMAN 6/04/14 7607

8/22/14 D EXXONMOBIL 47941604 49.63 10-2212-542.14-00 JCHAPMAN 9/05/14 10626

11/02/14 D KROGER FUEL #7343 42.25 10-2212-542.14-00 JCHAPMAN 12/05/14 1781

11/22/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 12/05/14 1781

12/17/14 D HARBOR FREIGHT TOOLS 3 13.98 10-2212-542.11-00 RFRASER 1/07/15 2585

12/22/14 D COP STOP 300.00 10-2212-542.04-01 RFRASER 1/07/15 2585

12/23/14 D R&R SUPERSHINE INC 125.00 10-2212-554.02-00 RFRASER 1/07/15 2585

1/08/15 D COP STOP 32.95 10-2212-542.04-00 RFRASER 2/06/15 3368

1/17/15 D EXXONMOBIL 47941604 30.55 10-2212-542.14-00 RFRASER 2/06/15 3368

1/22/15 D ALL AMERICA SALES CORP 482.50 10-2212-542.23-00 RFRASER 2/06/15 3368

1/22/15 D DIGITAL CHALK 274.45 10-2213-555.33-00 RFRASER 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 603

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5843 THOMAS, JOHN (Cont'd)

2/09/15 D TEXAS TACTICAL POLICE 350.00 10-2213-555.33-00 RFRASER 3/09/15 4149

2/09/15 D TEXAS TACTICAL POLICE 350.00 10-2212-555.33-00 RFRASER 3/09/15 4149

2/10/15 D CHOICE ENGRAVING 154.00 10-2212-542.11-00 RFRASER 3/09/15 4149

3/23/15 D ALL AMERICA SALES 220.00 10-2212-542.08-00 RFRASER 4/08/15 5035

3/23/15 D STRICKLAND CHEVROLET, 1,575.00 10-2212-554.20-01 RFRASER 4/08/15 5035

4/16/15 D PEARLAND ACE HDWE 3.98 10-2212-554.20-01 RFRASER 5/07/15 5902

4/24/15 D PEARLAND ACE HDWE 3.98 10-2212-554.20-01 RFRASER 5/07/15 5902

5/11/15 D EXXONMOBIL 45931748 36.01 10-2212-555.33-03 RFRASER 6/04/15 6677

5/15/15 D SHELL OIL 425552941QPS 28.00 10-2212-555.33-03 RFRASER 6/04/15 6677

5/16/15 D HAMPTON INN HOTELS 476.15 10-2212-555.33-03 RFRASER 6/04/15 6677

6/05/15 D TEXAS TACTICAL POLICE 350.00 10-2212-555.33-00 RFRASER 7/08/15 7458

8/14/15 D SHELL OIL 57544987209 4.60 10-2212-542.14-00 RFRASER 9/08/15 9371

8/28/15 D R&R SUPERSHINE INC 125.00 10-2212-554.02-00 RFRASER 10/07/15 10018

10/14/15 D ALL AMERICA SALES 110.97 10-2212-542.23-00 RFRASER 11/06/15 906

10/15/15 C ALL AMERICA SALES 110.97- 10-2212-542.23-00 RFRASER 11/06/15 906

10/20/15 D COP STOP 32.00 10-2212-542.23-00 RFRASER 11/06/15 906

11/07/15 D KROGER #343 33.70 10-2216-542.20-00 RFRASER 12/08/15 1630

1/06/16 D COP STOP 104.00 10-2212-542.08-00 RFRASER 2/12/16 2327

CARDHOLDER TOTAL: 8,319.16 46 TRANSACTIONS

5567-0980-0164-5850 DACY, GEORGE R

8/29/13 D EXXONMOBIL 47941604 53.53 10-2212-542.14-00 TMONCRIEF 9/09/13 11554

9/02/13 D BUC-EE'S 20 39.00 10-2212-542.14-00 JCHAPMAN 10/07/13 12388

9/03/13 D EXXONMOBIL 47941604 36.31 10-2212-542.14-00 JCHAPMAN 10/07/13 12388

10/31/13 D DESERT SNOW LLC 1,980.00 10-2212-555.33-00 JCHAPMAN 12/09/13 2103

11/13/13 D BUC-EE'S 19 31.29 10-2212-542.14-00 JCHAPMAN 12/09/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 604

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5850 DACY, GEORGE R (Cont'd)

11/18/13 D HITS, INC 500.00 10-2212-555.33-00 JCHAPMAN 12/10/13 2068

11/19/13 D FAIRFIELD INN 190.90 10-2212-555.33-03 JCHAPMAN 12/09/13 2068

11/19/13 D SHELL OIL 57545694705 63.00 10-2212-542.14-00 JCHAPMAN 12/09/13 2068

11/20/13 D BUC-EE'S 19 58.69 10-2212-542.14-00 JCHAPMAN 12/09/13 2068

12/04/13 D EXXONMOBIL 47941604 46.28 10-2212-542.14-00 JCHAPMAN 1/03/14 2847

1/11/14 D EXXONMOBIL 47941604 35.18 10-2212-542.14-00 JCHAPMAN 2/05/14 3778

1/22/14 D FONDRENFORE 400.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/30/14 D M & A 66 33.02 10-2212-542.14-00 JCHAPMAN 3/05/14 4579

2/17/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 3/05/14 4579

2/27/14 D BUC-EE'S 19 36.75 10-2212-542.14-00 JCHAPMAN 4/03/14 5554

3/23/14 D CHEVRON 0210505 32.40 10-2212-542.14-00 JCHAPMAN 4/03/14 5554

3/28/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 5/05/14 6763

3/31/14 D BUC-EE'S 19 43.25 10-2212-542.14-00 JCHAPMAN 5/05/14 6763

4/05/14 D PLN PRICELINE HOTELS 338.65 10-2212-555.33-03 JCHAPMAN 5/05/14 6763

4/24/14 D CHEVRON 0304261 50.52 10-2212-542.14-00 JCHAPMAN 5/05/14 6763

5/07/14 D CROWNE PLAZA HOTELS 256.86 10-2212-555.33-03 JCHAPMAN 6/09/14 7607

5/17/14 D GLOBALCONSULTANTS 200.00 10-2212-555.33-00 JCHAPMAN 6/09/14 7607

5/17/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 6/09/14 7607

5/17/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 6/09/14 7607

5/22/14 D PAYPAL TEXASFORENS 425.00 10-2212-555.33-00 JCHAPMAN 6/09/14 7607

6/17/14 C TEEX 979 458 6903 120.00- 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/17/14 C TEEX 979 458 6903 120.00- 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/26/14 C GLOBALCONSULTANTS 200.00- 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/27/14 D BUC-EE'S 19 42.94 10-2212-542.14-00 JCHAPMAN 9/08/14 10627

6/28/14 D BUC-EE'S 19 40.30 10-2212-542.14-00 JCHAPMAN 9/08/14 10627

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 605

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5850 DACY, GEORGE R (Cont'd)

7/23/14 D CORNER STORE 2256 46.04 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/26/14 D HOLIDAY INN SAN ANTONI 12.84 10-2212-555.33-03 JCHAPMAN 8/05/14 9596

7/27/14 D EXXONMOBIL 48073019 47.32 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

9/19/14 D TEEX 979 458 6903 200.00 10-2212-555.33-02 GNGUYEN 10/13/14 11421

11/22/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 12/05/14 1781

12/15/14 D HITS, INC 750.00 10-2212-555.33-00 RFRASER 1/07/15 2585

12/16/14 D DESERTSNOW.COM 590.00 10-2212-555.33-00 RFRASER 1/07/15 2585

2/08/15 D TEEX 979 458 6903 400.00 10-2212-555.33-00 RFRASER 3/06/15 4149

3/04/15 D HITS, INC 250.00 10-2212-555.33-00 RFRASER 4/08/15 5035

3/20/15 D FAIRFIELD INN 449.00 10-2212-555.33-03 RFRASER 4/08/15 5035

3/21/15 D BUC-EE'S 19 30.51 10-2212-542.14-00 RFRASER 4/08/15 5035

3/22/15 D BUC-EE'S 19 26.08 10-2212-542.14-00 RFRASER 4/08/15 5035

4/06/15 D I DRIVE SAFELY 34.95 10-2212-555.33-00 RFRASER 5/07/15 5902

4/19/15 D SHELL OIL 575425428QPS 31.95 10-2212-542.14-00 RFRASER 5/07/15 5902

4/21/15 D BEST WESTERN HOTELS 170.86 10-2212-555.33-03 RFRASER 5/07/15 5902

4/21/15 D MURPHY6526ATWALMRT 26.10 10-2212-542.14-00 RFRASER 5/07/15 5902

8/08/15 D CHEVRON 0357932 30.50 10-2212-542.14-00 RFRASER 9/08/15 9371

8/17/15 D OFFICE DEPOT #2224 59.98 10-2212-542.03-00 RFRASER 9/08/15 9371

8/18/15 D BUC-EE'S 19 31.32 10-2212-542.14-00 RFRASER 9/08/15 9371

8/21/15 D EXXONMOBIL 47941604 27.26 10-2212-542.14-00 RFRASER 9/08/15 9371

9/01/15 D DEFENSIVE DRIVING.COM 35.00 10-2212-555.33-00 RFRASER 10/07/15 10018

9/15/15 D EXXONMOBIL 47941604 24.39 10-2212-542.14-00 RFRASER 10/07/15 10018

9/29/15 D OFFICE DEPOT #2665 21.99 10-2215-542.03-00 RFRASER 11/06/15 906

12/03/15 D HAMPTON INN HOTELS 297.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/04/15 D PUBLIC AGENCY TRAINING 295.00 10-2222-555.33-00 RFRASER 1/12/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5850 DACY, GEORGE R (Cont'd)

12/22/15 D SHELL OIL 57544987209 25.69 10-2212-542.14-00 RFRASER 1/12/16 2180

12/23/15 D SHELL OIL 57544987209 14.25 10-2212-542.14-00 RFRASER 1/12/16 2180

12/26/15 D KROGER FUEL #7343 20.25 10-2212-542.14-00 RFRASER 1/12/16 2180

12/27/15 D SHELL OIL 57544987209 18.60 10-2212-542.14-00 RFRASER 1/12/16 2180

1/04/16 D KROGER FUEL #7343 22.77 10-2212-542.14-00 RFRASER 2/12/16 2327

1/06/16 D BUC-EE'S 20 25.79 10-2212-542.14-00 RFRASER 2/12/16 2327

1/19/16 D POLICE TECHNICAL TRAIN 375.00 10-2222-555.33-00 RFRASER 2/12/16 2327

1/20/16 C POLICE TECHNICAL TRAIN 375.00- 10-2222-555.33-00 RFRASER 2/12/16 2327

1/26/16 D FREDPRYOR CAREERTRACK 128.00 10-2222-555.33-00 RFRASER 2/12/16 2327

CARDHOLDER TOTAL: 9,762.31 64 TRANSACTIONS

5567-0980-0164-5876 MATHERNE, JON

10/05/13 D VISTAPR VISTAPRINT.COM 36.22 10-2215-542.03-00 JCHAPMAN 11/04/13 1265

10/14/13 D OFFICE DEPOT #2665 149.99 10-2214-542.23-00 JCHAPMAN 11/04/13 1265

10/18/13 D THE CENTER FOR AMERICA 750.00 10-2214-555.33-00 JCHAPMAN 11/04/13 1265

11/01/13 D CORNER STORE 1314 40.00 10-2214-554.20-03 JCHAPMAN 12/03/13 2068

11/01/13 D HOLIDAY INNS 108.48 10-2214-555.33-03 JCHAPMAN 12/03/13 2068

11/08/13 D EXXONMOBIL 45960119 90.00 10-2214-554.20-03 JCHAPMAN 12/03/13 2068

11/13/13 D RADIOSHACK COR00191056 99.99 10-2214-542.08-00 JCHAPMAN 12/03/13 2068

11/14/13 C THE CENTER FOR AMERICA 100.00- 10-2212-555.33-00 JCHAPMAN 12/03/13 2068

1/13/14 D DOLPHIN GRAPHICS INC 653.00 10-2212-542.03-00 IMEADOWS 2/07/14 3778

2/13/14 D TRAVIS ST GRG#490-0147 3.00 10-2214-555.33-03 JCHAPMAN 3/05/14 4579

5/07/14 D EB FORENSIC STATEMENT 387.00 10-2214-555.33-00 JCHAPMAN 6/04/14 7607

11/14/14 D CHEVRON 0210495 50.57 10-2214-554.20-03 JCHAPMAN 12/05/14 1781

11/15/14 D HYATT PLACE 954.85 10-2214-555.33-03 JCHAPMAN 12/05/14 1781

12/05/14 D STAPLES 00118323 104.43 10-2212-542.03-00 RFRASER 1/05/15 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5876 MATHERNE, JON (Cont'd)

12/18/14 D WAL-MART #0872 15.97 10-2212-542.03-00 RFRASER 1/05/15 2585

12/09/15 D PAW C LINK 165.00 10-2213-554.20-02 RFRASER 1/12/16 2180

12/29/15 D RADIOSHACK COR00191056 5.99 10-2213-542.08-00 RFRASER 1/12/16 2180

1/08/16 D SOUTHWEST AIRLINES 342.96 10-2222-555.33-03 RFRASER 2/12/16 2327

1/08/16 D SOUTHWEST AIRLINES 25.00 10-2222-555.33-03 RFRASER 2/12/16 2327

1/09/16 D PALACE ADV ROOM DEP 44.80 10-2222-555.33-03 RFRASER 2/12/16 2327

2/08/16 D BUC-EE'S #28 11.00 10-2222-555.33-03 RFRASER 3/10/16 2515

2/11/16 D BUC-EE'S #28 9.75 10-2222-555.33-03 RFRASER 3/10/16 2515

2/12/16 D HOMEWOOD SUITES 519.93 10-2222-555.33-03 RFRASER 3/10/16 2515

2/24/16 D PALACE HOTEL F/D 71.65 10-2222-555.33-03 RFRASER 3/10/16 2515

2/26/16 D THE HOME DEPOT 6567 279.24 10-2213-542.23-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 4,818.82 25 TRANSACTIONS

5567-0980-0187-7966 PRATT, DAVID

4/08/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 5/02/14 6763

4/08/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 5/02/14 6763

5/30/14 D WALGREENS #3660 85.00 10-2216-555.11-00 JCHAPMAN 7/08/14 8633

6/03/14 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/03/14 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/03/14 D PAYPAL CLASSENBUCK 76.50 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/03/14 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/09/14 D FREDPRYOR CAREERTRACK 99.00 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/11/14 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/22/14 D OMNI HOTELS 405.70 10-2212-555.33-03 JCHAPMAN 7/08/14 8633

9/16/14 D EXXONMOBIL 46933396 64.22 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

9/19/14 D OREILLY AUTO 00004341 25.18 10-2212-554.20-01 JCHAPMAN 10/06/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0187-7966 PRATT, DAVID (Cont'd)

9/22/14 D HILTON GARDEN INN 485.00 10-2212-555.33-03 JCHAPMAN 10/06/14 11421

10/15/14 D COMFORT INNS 222.12 10-2212-555.33-03 JCHAPMAN 11/04/14 1036

10/15/14 D COMFORT INNS 237.39 10-2212-555.33-03 JCHAPMAN 11/04/14 1036

10/25/14 D EXXONMOBIL 47941604 33.89 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

10/26/14 D EXXONMOBIL 47941604 34.96 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

11/09/14 D EXXONMOBIL 47941604 40.01 10-2212-542.14-00 JCHAPMAN 12/03/14 1781

11/13/14 D EXXONMOBIL 47941604 40.00 10-2212-542.14-00 JCHAPMAN 12/03/14 1781

11/18/14 D HEB GAS/CARWASH #675 32.50 10-2212-542.14-00 JCHAPMAN 12/03/14 1781

2/09/15 D BUC-EE'S 19 24.00 10-2212-542.14-00 RFRASER 3/06/15 4149

3/04/15 D BUC-EE'S 19 34.19 10-2212-542.14-00 RFRASER 4/08/15 5035

3/05/15 D EXXONMOBIL 47941604 48.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/05/15 D WM SUPERCENTER #3510 9.71 10-2212-542.03-00 RFRASER 4/08/15 5035

3/06/15 D LIFELINE TRAINING - CA 209.00 10-2212-555.33-00 RFRASER 4/08/15 5035

3/10/15 D BUC-EE'S 19 35.43 10-2212-542.14-00 RFRASER 4/08/15 5035

3/11/15 D EXXONMOBIL 47941604 33.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/14/15 D BUC-EE'S 19 29.55 10-2212-542.14-00 RFRASER 4/08/15 5035

3/18/15 D BUC-EE'S 19 40.15 10-2212-542.14-00 RFRASER 4/08/15 5035

4/09/15 D CROWNE PLAZA HOTELS 113.71 10-2212-555.33-03 RFRASER 5/07/15 5902

4/25/15 D EXXONMOBIL 47941604 27.83 10-2212-542.14-00 RFRASER 5/07/15 5902

5/10/15 D EXXONMOBIL 47941604 35.00 10-2212-542.14-00 RFRASER 6/04/15 6677

7/03/15 D HOLIDAY INNS 914.25 10-2212-555.33-03 RFRASER 8/07/15 8384

8/06/15 D BUC-EE'S 19 27.15 10-2212-542.14-00 RFRASER 9/08/15 9371

8/20/15 D BUC-EE'S 19 33.83 10-2212-542.14-00 RFRASER 9/08/15 9371

8/31/15 D BUC-EE'S 19 26.32 10-2212-542.14-00 RFRASER 10/07/15 10018

9/08/15 D EXXONMOBIL 47941604 30.66 10-2212-542.14-00 RFRASER 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0187-7966 PRATT, DAVID (Cont'd)

9/11/15 D EXXONMOBIL 47941604 30.36 10-2212-542.14-00 RFRASER 10/07/15 10018

9/13/15 D EXXONMOBIL 47941604 31.88 10-2212-542.14-00 RFRASER 10/07/15 10018

9/17/15 D EXXONMOBIL 47941604 30.17 10-2212-542.14-00 RFRASER 10/07/15 10018

9/18/15 D EXXONMOBIL 47941604 30.65 10-2212-542.14-00 RFRASER 10/07/15 10018

9/27/15 D BUC-EE'S 19 26.79 10-2212-542.14-00 RFRASER 10/07/15 10018

9/27/15 D BUC-EE'S 19 25.37 10-2212-542.14-00 RFRASER 10/07/15 10018

9/30/15 D NOBLE CE TICKETSTOP 25.00 10-2222-555.33-00 RFRASER 11/06/15 906

11/12/15 D BUC-EE'S 19 19.59 10-2212-542.14-00 RFRASER 12/08/15 1630

12/03/15 D PP PROFESSIONAL LAW EN 295.00 10-2222-555.33-00 RFRASER 1/12/16 2180

12/18/15 D DOUBLETREE 513.02 10-2222-555.33-03 RFRASER 1/12/16 2180

12/24/15 D BUC-EE'S 19 21.52 10-2212-542.14-00 RFRASER 1/12/16 2180

12/25/15 D BUC-EE'S 19 16.89 10-2212-542.14-00 RFRASER 1/12/16 2180

12/29/15 D EXXONMOBIL 47941604 19.27 10-2212-542.14-00 RFRASER 1/12/16 2180

12/30/15 D EXXONMOBIL 47941604 21.00 10-2212-542.14-00 RFRASER 1/12/16 2180

1/25/16 D ACT TRAINING FORCE USA 199.00 10-2222-555.33-00 RFRASER 2/12/16 2327

1/30/16 D DEFENSIVE DRIVING.COM 25.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/04/16 D LIGHTHOUSE INN AT ARAN 421.83 10-2222-555.33-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 5,895.59 54 TRANSACTIONS

5567-0980-0187-7982 YBARRA, ORNALDO

4/07/14 D EXXONMOBIL 47941604 56.67 10-2212-542.14-00 JCHAPMAN 5/06/14 6763

6/07/14 D EXXONMOBIL 47941604 40.00 10-2212-542.14-00 JCHAPMAN 7/08/14 8633

6/16/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 7/08/14 8633

6/23/14 D OMNI HOTELS 405.70 10-2212-555.33-03 JCHAPMAN 7/08/14 8633

8/02/14 D PAYPAL TEXASPOLICE 600.00 10-2212-555.33-00 JCHAPMAN 9/04/14 10626

10/10/14 D EXXONMOBIL 47941604 46.40 10-2212-554.20-03 JCHAPMAN 11/05/14 1036

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 610

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0187-7982 YBARRA, ORNALDO (Cont'd)

10/12/14 D EXXONMOBIL 47941604 45.00 10-2212-554.20-03 JCHAPMAN 11/05/14 1036

11/13/14 D EXXONMOBIL 47941604 25.61 10-2212-542.14-00 JCHAPMAN 12/09/14 1781

12/03/14 D EXXONMOBIL 47941604 16.87 10-2212-542.14-00 RFRASER 1/05/15 2585

12/25/14 D EXXONMOBIL 47941604 22.60 10-2212-542.14-00 RFRASER 1/05/15 2585

12/30/14 D KROGER FUEL #7343 22.80 10-2212-542.14-00 RFRASER 2/06/15 3368

12/31/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 RFRASER 2/06/15 3368

1/08/15 D CORNER STORE 1059 5.58 10-2212-542.14-00 RFRASER 2/06/15 3368

1/08/15 D CORNER STORE 1059 32.61 10-2212-542.14-00 RFRASER 2/06/15 3368

1/08/15 D HOLIDAY INN EXPRESS SA 345.00 10-2212-555.33-03 RFRASER 2/06/15 3368

1/12/15 D JIFFY LUBE #3337 85.98 10-2212-554.20-02 RFRASER 2/06/15 3368

1/14/15 D CORNER STORE 1206 34.69 10-2212-542.14-00 RFRASER 2/06/15 3368

1/16/15 D BEST WESTERN HOTELS 158.00 10-2212-555.33-03 RFRASER 2/06/15 3368

1/16/15 D LOVE S TRAVEL 00004689 31.92 10-2212-542.14-00 RFRASER 2/06/15 3368

2/05/15 D BUC-EE'S 20 27.92 10-2212-554.20-03 RFRASER 3/06/15 4149

2/14/15 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/15/15 D EXXONMOBIL 47941604 35.00 10-2212-542.14-00 RFRASER 3/06/15 4149

2/15/15 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/16/15 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/17/15 D PAYPAL CLASSENBUCK 76.50 10-2212-555.33-00 RFRASER 3/06/15 4149

2/18/15 D PAYPAL CLASSENBUCK 46.50 10-2212-555.34-01 RFRASER 3/06/15 4149

2/18/15 D TEEX 979 458 6903 80.00 10-2212-555.33-00 RFRASER 3/06/15 4149

3/12/15 D BUC-EE'S 20 34.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/24/15 D BUC-EE'S 20 29.55 10-2212-542.14-00 RFRASER 4/08/15 5035

4/21/15 D BEST WESTERN HOTELS 158.00 10-2212-555.33-03 RFRASER 5/07/15 5902

4/25/15 D RELIAS LEARNING 35.00 10-2212-555.33-00 RFRASER 5/07/15 5902

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 611

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0187-7982 YBARRA, ORNALDO (Cont'd)

5/05/15 D CANDLEWOOD SUITES 155.94 10-2212-555.33-03 RFRASER 6/04/15 6677

7/09/15 D FBI LEEDA INC 300.00 10-2212-555.33-00 RFRASER 8/07/15 8384

7/09/15 D SHSU WEB PAY 295.00 10-2212-555.33-00 RFRASER 8/07/15 8384

7/23/15 D KROGER FUEL #7343 35.50 10-2212-542.14-00 RFRASER 8/07/15 8384

7/24/15 D BUC-EE'S 20 29.01 10-2212-542.14-00 RFRASER 8/07/15 8384

7/28/15 D RELIAS LEARNING 50.00 10-2212-555.33-00 RFRASER 8/07/15 8384

8/01/15 D BUC-EE'S 19 32.00 10-2212-542.14-00 RFRASER 9/08/15 9371

8/11/15 D EXXONMOBIL 47941604 28.18 10-2212-542.14-00 RFRASER 9/08/15 9371

8/12/15 D BUC-EE'S 20 34.70 10-2212-542.14-00 RFRASER 9/08/15 9371

8/28/15 D SHELL OIL 57546208604 38.27 10-2212-542.14-00 RFRASER 10/07/15 10018

8/30/15 D SHELL OIL 57543428205 35.65 10-2212-542.14-00 RFRASER 10/07/15 10018

9/02/15 D SHELL OIL 57546208604 28.69 10-2212-542.14-00 RFRASER 10/07/15 10018

9/08/15 D SHELL OIL 57546208604 28.11 10-2212-542.14-00 RFRASER 10/07/15 10018

9/23/15 D COMFORT INNS 254.25 10-2212-555.33-03 RFRASER 10/07/15 10018

10/05/15 D SHELL OIL 57546208604 32.94 10-2212-542.14-00 RFRASER 11/06/15 906

10/10/15 D BUC-EE'S 20 26.86 10-2212-542.14-00 RFRASER 11/06/15 906

10/11/15 D BUC-EE'S 20 26.95 10-2212-542.14-00 RFRASER 11/06/15 906

12/17/15 D 7-ELEVEN 26634 37.74 10-2212-554.20-03 RFRASER 1/12/16 2180

1/16/16 D BUC-EE'S #16 27.78 10-2222-555.33-03 RFRASER 2/12/16 2327

1/16/16 D HOLIDAY INNS 108.48 10-2222-555.33-03 RFRASER 2/12/16 2327

1/17/16 D HOLIDAY INNS 108.48 10-2222-555.33-03 RFRASER 2/12/16 2327

1/21/16 D CSO RESEARCH INC 125.00 10-2211-555.90-00 RFRASER 2/12/16 2327

1/27/16 D WESTIN 246.66 10-2222-555.33-03 RFRASER 2/12/16 2327

2/09/16 D BRAZOSPORT COLLEGE - B 25.00 10-2211-555.90-00 RFRASER 3/10/16 2515

2/24/16 D TCPA 30.00 10-2222-555.33-01 RFRASER 3/10/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 5,485.59 56 TRANSACTIONS

5567-0980-0210-8981 DUNHAM, DEREK

5/30/15 D SQ THE FORENSIC RESOU 589.00 10-2213-555.33-00 RFRASER 7/08/15 7458

6/30/15 D KROGER FUEL #7733 50.00 10-2212-554.20-03 RFRASER 8/07/15 8384

7/06/15 D SHSU WEB PAY 295.00 10-2212-555.33-00 RFRASER 8/07/15 8384

7/23/15 D UNIVERSITY HOTEL SHSU 497.00 10-2212-555.33-03 RFRASER 8/07/15 8384

8/13/15 D EXXONMOBIL 47941604 33.03 10-2212-542.14-00 RFRASER 9/08/15 9371

8/22/15 D EXXONMOBIL 47941604 27.61 10-2212-542.14-00 RFRASER 9/08/15 9371

8/26/15 D BUC-EE'S 20 31.03 10-2212-542.14-00 RFRASER 9/08/15 9371

9/10/15 D EXXONMOBIL 47941604 19.75 10-2212-542.14-00 RFRASER 10/07/15 10018

9/15/15 D CORNER STORE 1401 27.69 10-2212-542.14-00 RFRASER 10/07/15 10018

9/19/15 D BUC-EE'S 20 25.24 10-2212-542.14-00 RFRASER 10/07/15 10018

9/20/15 D BUC-EE'S 20 25.12 10-2212-542.14-00 RFRASER 10/07/15 10018

9/20/15 D NLEOMF ON-RETAIL 43.95 10-2212-542.04-00 RFRASER 10/07/15 10018

9/29/15 D BUC-EE'S 20 25.97 10-2212-542.14-00 RFRASER 11/10/15 906

9/29/15 D TEEX 979 458 6903 500.00 10-2222-555.33-00 RFRASER 11/10/15 906

10/03/15 D EXXONMOBIL 47941604 21.43 10-2212-542.14-00 RFRASER 11/10/15 906

10/04/15 D EXXONMOBIL 47941604 25.40 10-2212-542.14-00 RFRASER 11/10/15 906

10/07/15 D SHELL OIL 57544987209 25.80 10-2212-542.14-00 RFRASER 11/10/15 906

10/13/15 D KROGER FUEL #7343 22.15 10-2212-542.14-00 RFRASER 11/10/15 906

10/13/15 D KROGER FUEL #7343 12.40 10-2212-542.14-00 RFRASER 11/10/15 906

11/02/15 D PUBLIC AGENCY TRAINING 590.00 10-2222-555.33-00 RFRASER 12/08/15 1630

12/03/15 D AUTOZONE #3978 19.47 10-2212-554.20-01 RFRASER 1/12/16 2180

2/03/16 D HEB GAS #562 25.00 10-2222-555.33-03 RFRASER 3/10/16 2515

2/04/16 D LIGHTHOUSE INN AT ARAN 421.83 10-2222-555.33-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 3,353.87 23 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0210-8999 ESCHETE, CARLTON

11/28/14 D RANDALLS FUEL 10046126 55.40 10-2212-542.14-00 RFRASER 1/05/15 2585

1/26/15 D BAY AREA SCHWINN 100.00 10-2212-542.37-02 RFRASER 2/06/15 3368

2/18/15 D EXXONMOBIL 47941604 24.01 10-2212-542.14-00 RFRASER 3/06/15 4149

2/18/15 D EXXONMOBIL 47941604 10.23 10-2212-542.14-00 RFRASER 3/06/15 4149

2/27/15 D HEB GAS/CARWASH #675 44.42 10-2212-542.14-00 RFRASER 4/08/15 5035

3/04/15 D KROGER FUEL #7343 28.36 10-2212-542.14-00 RFRASER 4/08/15 5035

3/06/15 D EXXONMOBIL 47941604 32.15 10-2212-542.14-00 RFRASER 4/08/15 5035

3/15/15 D BUC-EE'S 19 39.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/15/15 D MURPHY7226ATWALMRT 32.87 10-2212-542.14-00 RFRASER 4/08/15 5035

3/19/15 D KROGER FUEL #7343 34.01 10-2212-542.14-00 RFRASER 4/08/15 5035

5/04/15 D BAY AREA SCHWINN 223.50 10-2212-542.37-02 RFRASER 6/04/15 6677

5/07/15 D O'DAY RENTAL & SUPPLY 24.26 10-2212-542.37-02 RFRASER 6/04/15 6677

6/06/15 D EXXONMOBIL 47941604 28.97 10-2212-542.14-00 RFRASER 7/08/15 7458

6/26/15 D COUNTRY FOOD MART 45.53 10-2212-542.14-00 RFRASER 7/08/15 7458

6/30/15 D BAY AREA SCHWINN 145.00 10-2212-542.37-02 RFRASER 8/07/15 8384

7/17/15 D BUC-EE'S 19 29.23 10-2212-542.14-00 RFRASER 8/07/15 8384

7/18/15 D BROADWAY CITGO Q39 41.55 10-2212-542.14-00 RFRASER 8/07/15 8384

7/19/15 D BUC-EE'S 19 26.54 10-2212-542.14-00 RFRASER 8/07/15 8384

7/19/15 D EXXONMOBIL 47941604 21.27 10-2212-542.14-00 RFRASER 8/07/15 8384

7/22/15 D HEB GAS/CARWASH #675 35.77 10-2212-542.14-00 RFRASER 8/07/15 8384

8/29/15 D SILVERLAKE PLAZA FOOD 35.62 10-2212-542.14-00 RFRASER 10/07/15 10018

8/30/15 D CHEVRON 0202580 30.79 10-2212-542.14-00 RFRASER 10/07/15 10018

9/07/15 D EXXONMOBIL 47941604 29.49 10-2212-542.14-00 RFRASER 10/07/15 10018

9/09/15 D EXXONMOBIL 47941604 32.11 10-2212-542.14-00 RFRASER 10/07/15 10018

9/25/15 D BUC-EE'S 19 21.85 10-2212-542.14-00 RFRASER 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0210-8999 ESCHETE, CARLTON (Cont'd)

10/05/15 D BUC-EE'S 19 24.99 10-2212-542.14-00 RFRASER 11/06/15 906

10/05/15 D BUC-EE'S 19 28.29 10-2212-542.14-00 RFRASER 11/06/15 906

10/10/15 D BUC-EE'S 19 20.55 10-2212-542.14-00 RFRASER 11/06/15 906

10/11/15 D BUC-EE'S 19 28.10 10-2212-542.14-00 RFRASER 11/06/15 906

10/14/15 D BUC-EE'S 19 22.47 10-2212-542.14-00 RFRASER 11/06/15 906

11/21/15 D BAY AREA SCHWINN 487.50 10-2212-542.37-02 RFRASER 12/08/15 1630

12/10/15 D BAY AREA SCHWINN 50.00 10-2212-542.37-02 RFRASER 1/12/16 2180

1/26/16 D BUC-EE'S 20 18.15 10-2212-542.14-00 RFRASER 2/12/16 2327

2/25/16 D JONES & BARTLETT LEARN 168.05 10-2212-542.37-02 RFRASER 3/10/16 2515

2/28/16 D KROGER FUEL #7343 20.72 10-2212-542.14-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 2,040.75 35 TRANSACTIONS

5567-0980-0214-9639 HARTON, JOHN

1/02/15 D PETCO 2436 63524367 102.95 10-2212-542.21-00 RFRASER 2/06/15 3368

1/30/15 D SQ PEARLAND BARKWAY 55.99 10-2212-542.21-00 RFRASER 3/06/15 4149

2/14/15 D PETCO 2436 63524367 107.95 10-2212-542.21-00 RFRASER 3/06/15 4149

3/04/15 D IN FIRST IMPRESSION 75.00 10-2212-542.11-00 RFRASER 4/08/15 5035

3/13/15 D SQ PEARLAND BARKWAY 50.39 10-2219-542.21-00 RFRASER 4/08/15 5035

4/01/15 D PETCO 2436 63524367 87.96 10-2219-542.21-00 RFRASER 5/07/15 5902

4/27/15 D SQ PEARLAND BARKWAY 55.99 10-2219-542.21-00 RFRASER 5/07/15 5902

5/13/15 D ANGLETON VETERINARY CL 280.04 10-2212-555.11-09 RFRASER 6/04/15 6677

5/20/15 D PETCO 2436 63524367 89.76 10-2212-542.21-00 RFRASER 6/04/15 6677

5/20/15 D SQ PEARLAND BARKWAY 55.99 10-2212-542.21-00 RFRASER 6/04/15 6677

7/11/15 D PETCO 2436 63524367 89.96 10-2212-542.21-00 RFRASER 8/07/15 8384

7/11/15 D SQ PEARLAND BARKWA 47.98 10-2212-542.21-00 RFRASER 8/07/15 8384

7/13/15 D SQ PEARLAND BARKWA 59.39 10-2212-555.11-09 RFRASER 8/07/15 8384

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0214-9639 HARTON, JOHN (Cont'd)

8/11/15 D D & D FEED STORE 41.50 10-2219-542.21-00 RFRASER 9/08/15 9371

8/11/15 D PETCO 2436 63524367 69.98 10-2219-542.21-00 RFRASER 9/08/15 9371

9/16/15 D EXXONMOBIL 96382635 50.00 10-2212-554.20-03 RFRASER 10/07/15 10018

9/17/15 D LAQUINTA INNS 161.00 10-2212-555.33-03 RFRASER 10/07/15 10018

9/30/15 D D & D FEED STORE 82.00 10-2212-542.21-00 RFRASER 11/06/15 906

11/05/15 D D & D FEED STORE 55.00 10-2219-542.21-00 RFRASER 12/08/15 1630

11/13/15 D ANGLETON VETERINARY CL 537.18 10-2219-555.11-09 RFRASER 12/08/15 1630

12/15/15 D D & D FEED STORE 92.60 10-2219-542.21-00 RFRASER 1/12/16 2180

12/21/15 D ELITE K-9 INC. 83.68 10-2219-542.33-00 RFRASER 1/12/16 2180

1/09/16 D PETSMART INC 1121 39.99 10-2219-542.21-00 RFRASER 2/12/16 2327

1/29/16 D PET CLUB PEARLAND 106.37 10-2219-542.21-00 RFRASER 3/10/16 2515

2/05/16 D D & D FEED STORE 19.90 10-2219-542.33-00 RFRASER 3/10/16 2515

2/11/16 D ELITE K-9 INC. 42.07 10-2219-542.33-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 2,540.62 26 TRANSACTIONS

5567-0980-0224-3333 PERKINS, JACOBY

4/02/15 D THE HOME DEPOT 6543 156.88 10-2212-542.11-00 RFRASER 5/07/15 5902

4/06/15 D WM SUPERCENTER #3572 56.71 10-2212-542.11-00 RFRASER 5/07/15 5902

4/07/15 D PEARLAND STANDARD AUTO 93.48 10-2212-554.20-01 RFRASER 5/07/15 5902

4/07/15 D THE HOME DEPOT 6567 5.94 10-2212-542.11-00 RFRASER 5/07/15 5902

4/07/15 D THE HOME DEPOT 6567 89.00 10-2212-542.11-00 RFRASER 5/07/15 5902

4/09/15 D KROGER #343 119.50 10-2216-542.20-00 RFRASER 5/07/15 5902

4/17/15 D OFFICE DEPOT #2665 92.64 10-2212-542.03-00 RFRASER 5/07/15 5902

5/08/15 D OFFICE DEPOT #2665 112.45 10-2216-542.03-00 RFRASER 6/04/15 6677

5/08/15 D PEARLAND STANDARD AUTO 233.70 10-2212-554.20-01 RFRASER 6/04/15 6677

5/12/15 D ULINE SHIP SUPPLIES 259.70 10-2216-542.23-00 RFRASER 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0224-3333 PERKINS, JACOBY (Cont'd)

5/13/15 D HERBERT L. FLAKE CO 25.96 10-2212-554.20-01 RFRASER 6/04/15 6677

5/19/15 D ULINE SHIP SUPPLIES 658.76 10-2216-542.18-00 RFRASER 6/04/15 6677

5/28/15 D HOBBY LOBBY #387 22.00 10-2212-542.08-00 RFRASER 7/08/15 7458

6/03/15 D THE HOME DEPOT 6567 89.85 10-2212-542.23-00 RFRASER 7/08/15 7458

6/26/15 D WM SUPERCENTER #3572 12.00 10-2212-542.11-00 RFRASER 7/08/15 7458

6/29/15 D BEST BUY 00009480 491.10 10-2212-542.08-00 RFRASER 8/07/15 8384

6/30/15 D CHOICE ENGRAVING 305.00 10-2212-542.03-00 RFRASER 8/07/15 8384

7/02/15 D HOBBY LOBBY #387 132.00 10-2212-542.03-00 RFRASER 8/07/15 8384

7/02/15 D KROGER #264 404.70 10-2216-542.20-00 RFRASER 8/07/15 8384

7/09/15 D BEST BUY 00009480 1,072.20 10-2212-542.08-00 RFRASER 8/07/15 8384

7/18/15 C BEST BUY 00009480 8.24- 10-2212-542.08-00 RFRASER 8/07/15 8384

7/31/15 D COPY DR INC 64.00 10-2212-542.03-00 RFRASER 9/08/15 9371

8/07/15 D KROGER #343 258.50 10-2216-542.20-00 RFRASER 9/08/15 9371

8/14/15 D WM SUPERCENTER #3572 79.00 10-2215-542.23-00 RFRASER 9/08/15 9371

8/17/15 D KROGER #343 144.00 10-2216-542.20-00 RFRASER 9/08/15 9371

8/18/15 D COPY DR INC 96.00 10-2212-542.03-00 RFRASER 9/08/15 9371

8/21/15 D KROGER #343 285.00 10-2216-542.20-00 RFRASER 9/08/15 9371

8/26/15 D KROGER #343 240.00 10-2216-542.20-00 RFRASER 9/08/15 9371

9/04/15 D ALL AMERICA SALES 245.00 10-2212-542.03-00 RFRASER 10/07/15 10018

9/08/15 D KROGER #343 228.00 10-2216-542.20-00 RFRASER 10/07/15 10018

9/17/15 D BEST BUY 00009480 991.00 10-2212-542.08-00 RFRASER 10/07/15 10018

9/17/15 D OFFICE DEPOT #2665 27.99 10-2212-542.03-00 RFRASER 10/07/15 10018

9/21/15 D HOBBY LOBBY #387 12.00 10-2212-542.03-00 RFRASER 10/07/15 10018

9/21/15 D KROGER #343 228.00 10-2216-542.20-00 RFRASER 10/07/15 10018

9/24/15 D COPY DR INC 32.00 10-2212-542.03-00 RFRASER 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0224-3333 PERKINS, JACOBY (Cont'd)

10/16/15 D KROGER #343 229.50 10-2216-542.20-00 RFRASER 11/06/15 906

10/16/15 D THE HOME DEPOT 6567 26.85 10-2212-542.23-00 RFRASER 11/06/15 906

10/27/15 D KROGER #343 201.00 10-2216-542.20-00 RFRASER 11/06/15 906

11/09/15 D KROGER #343 362.00 10-2216-542.20-00 RFRASER 12/08/15 1630

11/12/15 D ALL AMERICA SALES 714.95 10-2212-542.23-00 RFRASER 12/08/15 1630

11/16/15 D OFFICE DEPOT #2665 85.91 10-2215-542.03-00 RFRASER 12/08/15 1630

11/24/15 D KROGER #343 376.00 10-2216-542.20-00 RFRASER 12/08/15 1630

12/02/15 D THE HOME DEPOT 6567 74.44 10-2212-542.11-00 RFRASER 1/12/16 2180

12/08/15 D KROGER #343 370.48 10-2216-542.20-00 RFRASER 1/12/16 2180

12/11/15 D KROGER #343 40.90 10-2216-542.20-00 RFRASER 1/12/16 2180

12/17/15 D KROGER #343 55.75 10-2216-542.20-00 RFRASER 1/12/16 2180

12/22/15 D KROGER #343 555.00 10-2216-542.20-00 RFRASER 1/12/16 2180

1/11/16 D KROGER #343 150.00 10-2216-542.20-00 RFRASER 2/12/16 2327

1/19/16 D KROGER #343 335.00 10-2216-542.20-00 RFRASER 2/12/16 2327

1/26/16 D BATTERIES PLUS 257 55.90 10-2212-542.08-00 RFRASER 2/12/16 2327

1/29/16 D KROGER #343 158.40 10-2216-542.20-00 RFRASER 3/10/16 2515

1/29/16 D OFFICE DEPOT #2665 227.97 10-2215-542.11-00 RFRASER 3/10/16 2515

2/01/16 D KROGER #343 281.52 10-2216-542.20-00 RFRASER 3/10/16 2515

2/17/16 D KROGER #264 82.25 10-2216-542.20-00 RFRASER 3/10/16 2515

2/18/16 D WSA DISTRIBUTING INC 38.99 10-2212-542.23-00 RFRASER 3/10/16 2515

2/22/16 D KROGER #343 211.25 10-2216-542.20-00 RFRASER 3/10/16 2515

2/25/16 D KROGER #264 360.00 10-2216-542.20-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 12,349.88 57 TRANSACTIONS

5567-0988-0002-6732 BORT, RICKY

3/21/12 D A AND C PLASTICS 70.00 10-2222-542.19-00 TMONCRIEF 4/02/12 5672

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

3/21/12 D ACADEMY SPORTS #13 199.91 10-2222-542.19-00 TMONCRIEF 4/02/12 5672

3/21/12 D HOBBY LOBBY #387 29.93 10-2222-542.19-00 TMONCRIEF 4/02/12 5672

3/23/12 D GT DISTRIBUTORS INC 1,330.95 10-2212-542.37-01 TMONCRIEF 4/02/12 5672

3/30/12 D GT DISTRIBUTORS INC 279.95 10-2222-542.19-00 TMONCRIEF 5/07/12 6621

4/02/12 D LOOSELEAF LAW PBLCTN I 142.70 10-2222-555.33-00 TMONCRIEF 5/07/12 6621

4/04/12 D TERRY VAUGHN RVS 26.18 10-2222-542.33-00 TMONCRIEF 5/07/12 6621

4/23/12 D STILLER'S PRECISION FI 530.45 10-2222-542.19-00 TMONCRIEF 5/07/12 6621

4/26/12 D TRIAD TACTICAL INC 628.50 10-2222-542.19-01 JCHAPMAN 6/04/12 7640

5/03/12 D MCMILLAN FIBERGLASS ST 1,269.00 10-2222-542.19-01 JCHAPMAN 6/04/12 7640

5/07/12 D OFFICE DEPOT #2665 122.87 10-2222-542.33-00 JCHAPMAN 6/04/12 7640

5/10/12 D BROWNELLS INC 255.81 10-2222-542.19-01 JCHAPMAN 6/04/12 7640

5/15/12 D LOWES #00685 192.21 10-2222-542.33-00 JCHAPMAN 6/04/12 7640

5/15/12 D MOODY GARDENS - GATEWA 98.45 10-2222-555.45-00 JCHAPMAN 6/04/12 7640

6/04/12 D A AND C PLASTICS 36.00 10-2222-542.19-00 JCHAPMAN 7/09/12 8645

6/04/12 D LAW ENFORCEMENT TARGET 176.39 10-2222-542.19-00 JCHAPMAN 7/09/12 8645

6/21/12 D ACADEMY SPORTS #13 164.97 10-2214-542.35-50 JCHAPMAN 7/09/12 8645

6/21/12 D BADGER ORDNANCE 318.00 10-2212-542.37-01 JCHAPMAN 7/09/12 8645

6/25/12 D DENNIS GAUTNEY 325.00 10-2222-542.19-00 JCHAPMAN 7/09/12 8645

6/25/12 D ROC GEAR INC 171.09 10-2212-542.37-01 JCHAPMAN 7/09/12 8645

6/26/12 C EXTREME GLOW 27.00- 10-2222-542.19-01 JCHAPMAN 7/09/12 8645

6/26/12 D EXTREME GLOW 199.80 10-2222-542.19-00 JCHAPMAN 7/09/12 8645

7/09/12 D COP STOP 149.96 10-2212-542.04-01 TMONCRIEF 8/06/12 9688

7/09/12 D LIGHTHOUND INC 93.31 10-2212-542.37-01 TMONCRIEF 8/06/12 9688

7/09/12 D PRIMARY ARMS LLC 428.39 10-2222-542.19-00 IMEADOWS 8/07/12 9688

7/11/12 D COP STOP 414.93 10-2212-542.04-01 TMONCRIEF 8/06/12 9688

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

7/12/12 D CHEVRON 0107492 76.94 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

7/12/12 D CHEVRON 0107492 39.36 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

7/12/12 D EXXONMOBIL 45961695 80.00 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

7/12/12 D EXXONMOBIL 45961695 68.40 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

7/12/12 D R&R TRAP SALES & SVC 242.49 10-2222-542.19-00 TMONCRIEF 8/06/12 9688

7/12/12 D STRIPES 0216 33.60 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

7/12/12 D STRIPES 0216 28.20 10-2214-554.20-03 TMONCRIEF 8/06/12 9688

8/06/12 D GT DISTRIBUTORS INC 400.13 10-2222-542.19-00 TMONCRIEF 9/10/12 10642

8/07/12 D GT DISTRIBUTORS INC 2,421.00 10-2222-542.19-00 TMONCRIEF 9/10/12 10642

8/07/12 D GT DISTRIBUTORS INC 1,798.60 10-2222-542.19-00 TMONCRIEF 9/10/12 10642

8/09/12 C GT DISTRIBUTORS INC 4,219.60- 10-2222-542.19-00 TMONCRIEF 9/10/12 10642

8/29/12 D OFFICE DEPOT #2665 169.68 10-2222-542.33-00 TMONCRIEF 9/10/12 10642

9/14/12 D TEXAS TACTICAL POLICE 200.00 10-2222-555.33-01 TMONCRIEF 10/03/12 11458

9/17/12 D OFFICE DEPOT #2665 84.99 10-2215-542.03-00 TMONCRIEF 10/03/12 11458

9/24/12 D TCLEOSE PAYMENT 102.51 10-2222-555.33-00 TMONCRIEF 10/03/12 11458

9/25/12 D BUC-EE'S 25 18.06 10-2214-554.20-03 TMONCRIEF 10/03/12 11458

9/25/12 D BUC-EE'S 25 7.34 10-2214-554.20-03 TMONCRIEF 10/03/12 11458

10/01/12 D LAW ENFORCEMENT TARGET 700.79 10-2222-542.19-00 TMONCRIEF 11/07/12 1277

10/02/12 D GT DISTRIBUTORS INC 449.95 10-2222-542.19-01 TMONCRIEF 11/07/12 1277

10/04/12 D TEXACO 0302269 47.71 10-2214-554.20-03 TMONCRIEF 11/07/12 1277

10/04/12 D TEXACO 0302269 32.81 10-2214-554.20-03 TMONCRIEF 11/07/12 1277

10/18/12 D BAILEY S HOUSE OF GUNS 390.15 10-2222-542.19-00 TMONCRIEF 11/07/12 1277

10/22/12 D VAN METER & ASSOCIATES 135.00 10-2212-555.33-01 TMONCRIEF 11/07/12 1277

10/22/12 D VAN METER & ASSOCIATES 230.00 10-2212-555.33-01 TMONCRIEF 11/07/12 1277

10/24/12 D IBS OF HOUSTON 391.60 10-2212-542.37-01 TMONCRIEF 11/07/12 1277

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

11/08/12 D BROWNELLS INC 218.31 10-2222-542.19-00 TMONCRIEF 12/06/12 2233

11/08/12 D COP STOP 169.99 10-2212-542.04-01 TMONCRIEF 12/06/12 2233

11/09/12 D EAST TEX ATV'S INC 441.98 10-2212-542.37-01 TMONCRIEF 12/06/12 2233

11/14/12 D SUBWAY 00127381 7.31 10-2222-542.22-00 TMONCRIEF 12/06/12 2233

11/15/12 D OMNI HOTELS 454.65 10-2222-555.33-03 TMONCRIEF 12/06/12 2233

11/27/12 D OFFICE DEPOT #2665 281.97 10-2215-542.03-00 TMONCRIEF 12/06/12 2233

11/29/12 D N AMERICA RESCUE PRODU 843.75 10-2212-542.08-00 TMONCRIEF 12/06/12 2233

12/18/12 D N AMERICA RESCUE PRODU 179.94 10-2222-542.19-00 TMONCRIEF 1/08/13 3060

12/20/12 D PREZI INC 159.00 10-2222-555.33-00 TMONCRIEF 1/08/13 3060

1/03/13 D COP STOP 89.60 10-2222-542.33-00 TMONCRIEF 2/05/13 4128

1/24/13 D COP STOP 112.97 10-2212-542.04-01 TMONCRIEF 2/05/13 4128

1/24/13 D COP STOP 29.98 10-2212-542.04-01 TMONCRIEF 2/05/13 4128

1/25/13 D PRIMARY ARMS LLC 246.85 10-2212-542.37-01 TMONCRIEF 2/05/13 4128

1/26/13 D OFFICE DEPOT #2665 67.35 10-2215-542.03-00 TMONCRIEF 2/05/13 4128

2/15/13 D OPTICS PLANET INC 171.96 10-2212-542.37-01 TMONCRIEF 3/04/13 5113

2/18/13 D SAFARILAND 1,025.00 10-2212-542.37-01 TMONCRIEF 3/04/13 5113

2/19/13 D QUALIFICATION TARGETS 362.32 10-2222-542.19-00 TMONCRIEF 3/04/13 5113

2/26/13 D JONES&BARTLETT LEARNIN 373.97 10-2212-555.33-00 TMONCRIEF 4/01/13 6057

3/04/13 D COP STOP 857.79 10-2212-542.04-01 TMONCRIEF 4/01/13 6057

3/05/13 D L-3 EOTECH 79.00 10-2212-542.37-01 TMONCRIEF 4/01/13 6057

3/26/13 D HK PARTS 14.94 10-2212-542.37-01 TMONCRIEF 4/01/13 6057

3/26/13 D NWTC WEB REGISTRATION 75.00 10-2212-555.33-00 TMONCRIEF 4/01/13 6057

3/27/13 D PRIMARY ARMS LLC 299.99 10-2212-542.37-01 TMONCRIEF 4/01/13 6057

3/27/13 D PRIMARY ARMS LLC 706.50 10-2212-542.37-01 TMONCRIEF 4/01/13 6057

4/04/13 D PRIMARY ARMS LLC 310.94 10-2212-542.37-01 TMONCRIEF 5/02/13 7163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

4/11/13 D COP STOP 113.58 10-2212-542.04-01 TMONCRIEF 5/02/13 7163

4/18/13 D STANDARD PRINTING COMP 377.83 10-2222-542.19-00 TMONCRIEF 5/02/13 7163

4/29/13 D RADIOSHACK 00182931 30.29 10-2212-542.37-01 TMONCRIEF 6/03/13 8202

4/29/13 D WAL-MART #0808 4.19 10-2222-542.19-01 TMONCRIEF 6/03/13 8202

4/30/13 D BUC-EE'S 13 62.21 10-2212-554.20-03 TMONCRIEF 6/03/13 8202

5/06/13 D TEXAS TACTICAL POLICE 480.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

5/06/13 D TEXAS TACTICAL POLICE 480.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

5/13/13 D TEEX 979 458 6903 425.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

5/14/13 D OFFICE DEPOT #2665 20.78 10-2215-542.03-00 TMONCRIEF 6/03/13 8202

5/14/13 D PEARLAND POSTAL PLUS 13.30 10-2211-555.25-00 TMONCRIEF 6/03/13 8202

5/30/13 D PRIMARY ARMS LLC 381.94 10-2222-542.19-00 TMONCRIEF 7/08/13 9194

5/31/13 D ULINE SHIP SUPPLIES 471.82 10-2222-542.19-01 TMONCRIEF 6/03/13 8202

6/20/13 D COP STOP 49.99 10-2214-542.04-00 TMONCRIEF 7/08/13 9194

6/25/13 D LOWES #00137 91.96 10-2222-542.19-00 TMONCRIEF 7/08/13 9194

6/27/13 D LOWES #00137 125.12 10-2222-542.19-00 TMONCRIEF 7/08/13 9194

8/14/13 D OFFICE DEPOT #2665 137.99 10-2215-542.03-00 TMONCRIEF 9/09/13 11554

8/19/13 D PRIMARY ARMS LLC 986.99 10-2222-542.19-00 TMONCRIEF 9/09/13 11554

8/22/13 D PRIMARY ARMS LLC 339.82 10-2222-542.19-00 TMONCRIEF 9/09/13 11554

8/27/13 D TCOLE PAYMENT 102.51 10-2222-555.33-00 TMONCRIEF 9/09/13 11554

8/29/13 D PRIMARY ARMS LLC 890.90 10-2222-542.19-00 TMONCRIEF 9/09/13 11554

10/10/13 D OMNI HOTELS 632.55 10-2222-555.33-03 JCHAPMAN 11/11/13 1265

11/06/13 D HUMAN FACTOR RESEARCH 305.00 10-2222-555.45-00 JCHAPMAN 12/03/13 2068

11/06/13 D PEARLAND POSTAL PLUS 49.20 10-2211-555.25-00 JCHAPMAN 12/03/13 2068

11/07/13 D COP STOP 80.00 10-2222-542.19-00 JCHAPMAN 12/03/13 2068

11/07/13 D PEARLAND POSTAL PLUS 14.82 10-2211-555.25-00 JCHAPMAN 12/03/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

11/18/13 D L-3 EOTECH 168.94 10-2212-542.37-01 JCHAPMAN 12/03/13 2068

11/19/13 D PRIMARY ARMS LLC 630.00 10-2222-542.19-00 JCHAPMAN 12/03/13 2068

12/19/13 D N AMERICA RESCUE PRODU 821.98 10-2212-542.04-01 JCHAPMAN 1/08/14 2847

12/19/13 D PTC INSTRUMENTS 314.00 10-2222-542.33-00 JCHAPMAN 1/08/14 2847

12/20/13 D PREZI INC 159.00 10-2222-555.33-01 JCHAPMAN 1/08/14 2847

12/23/13 D PEARLAND POSTAL PLUS 13.25 10-2211-555.25-00 JCHAPMAN 1/08/14 2847

12/26/13 D PRIMARY ARMS LLC 49.50 10-2212-542.37-01 JCHAPMAN 1/08/14 2847

12/26/13 D STANDARD PRINTING COMP 472.12 10-2222-542.19-00 JCHAPMAN 1/08/14 2847

12/31/13 D OFFICE DEPOT #2665 191.21 10-2215-542.03-00 JCHAPMAN 2/06/14 3778

1/03/14 D GO2MARINE 214.75 10-2212-542.37-01 JCHAPMAN 2/06/14 3778

1/15/14 D DOLPHIN GRAPHICS INC 132.00 10-2211-555.24-00 JCHAPMAN 2/06/14 3778

1/16/14 D TEEX 979 458 6903 360.00 10-2212-555.33-00 JCHAPMAN 2/06/14 3778

2/03/14 D OFFICE DEPOT #2665 34.28 10-2215-542.03-00 JCHAPMAN 3/04/14 4579

2/12/14 D MSA-HEADQUARTERS #1 662.16 10-2212-542.04-01 JCHAPMAN 3/04/14 4579

2/13/14 D GT DISTRIBUTORS INC 438.50 10-2213-542.06-00 JCHAPMAN 3/04/14 4579

2/18/14 D PEARLAND POSTAL PLUS 14.25 10-2211-555.25-00 JCHAPMAN 3/04/14 4579

2/18/14 D THE TARGET MAN 501.92 10-2222-542.19-00 JCHAPMAN 3/04/14 4579

2/20/14 D OFFICE DEPOT #2665 49.90 10-2215-542.03-00 JCHAPMAN 3/04/14 4579

2/27/14 D THE HOME DEPOT 6543 192.92 10-2212-542.11-00 JCHAPMAN 4/04/14 5554

3/01/14 C THE HOME DEPOT 6543 22.37- 10-2212-542.11-00 JCHAPMAN 4/04/14 5554

3/17/14 D TEXAS TACTICAL POLICE 200.00 10-2212-555.33-01 JCHAPMAN 4/04/14 5554

3/20/14 D PEARLAND POSTAL PLUS 13.85 10-2211-555.25-00 JCHAPMAN 4/04/14 5554

3/23/14 D BAILEY'S HOUSE OF GUNS 133.85 10-2222-542.19-00 JCHAPMAN 4/04/14 5554

3/25/14 D PRIMARY ARMS LLC 649.00 10-2212-542.37-01 JCHAPMAN 4/04/14 5554

3/26/14 D BLACK HILLS AMMUNITION 1,295.00 10-2222-542.19-00 JCHAPMAN 4/04/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

3/26/14 D IALEFI 150.00 10-2222-555.33-01 JCHAPMAN 4/04/14 5554

3/31/14 D BAMMEL TV 165.00 10-2222-555.45-00 JCHAPMAN 5/05/14 6763

4/01/14 D RAPID DOMINANCE CORP 196.57 10-2212-542.37-01 JCHAPMAN 5/05/14 6763

4/01/14 D TCOLE PAYMENT 128.07 10-2222-555.33-00 JCHAPMAN 5/05/14 6763

4/07/14 D SP TIHK 15.00 10-2222-542.33-00 JCHAPMAN 5/05/14 6763

4/09/14 D PEARLAND POSTAL PLUS 32.65 10-2211-555.25-00 JCHAPMAN 5/05/14 6763

4/16/14 C RAPID DOMINANCE CORP 181.46- 10-2212-542.37-01 JCHAPMAN 5/05/14 6763

4/21/14 D PEARLAND POSTAL PLUS 12.75 10-2211-555.25-00 JCHAPMAN 5/05/14 6763

4/23/14 D HUMAN FACTOR RESEARCH 30.00 10-2222-542.33-00 JCHAPMAN 5/05/14 6763

4/24/14 D CENTER COURT PIZZA & B 54.13 10-2222-542.33-00 JCHAPMAN 5/05/14 6763

5/19/14 D PEARLAND POSTAL PLUS 44.45 10-2211-555.25-00 JCHAPMAN 6/04/14 7607

5/28/14 D PEARLAND POSTAL PLUS 17.69 10-2211-555.25-00 JCHAPMAN 6/04/14 7607

5/28/14 D THE HOME DEPOT 6567 43.46 10-2214-542.11-00 JCHAPMAN 6/04/14 7607

6/11/14 D THE TARGET MAN 636.99 10-2222-542.33-00 JCHAPMAN 7/07/14 8633

6/12/14 D PEARLAND POSTAL PLUS 12.75 10-2211-555.25-00 JCHAPMAN 7/07/14 8633

6/17/14 D LOWES #00137 42.00 10-2222-542.22-00 JCHAPMAN 7/07/14 8633

6/24/14 D BUC-EE'S 25 113.08 10-2214-554.20-03 JCHAPMAN 7/07/14 8633

6/25/14 C REI 55 HOUSTON 69.95- 10-2222-542.08-00 JCHAPMAN 7/07/14 8633

6/25/14 D REI 55 HOUSTON 79.90 10-2222-542.08-00 JCHAPMAN 7/07/14 8633

6/25/14 D REI 55 HOUSTON 509.95 10-2222-542.08-00 JCHAPMAN 7/07/14 8633

7/14/14 D PAYPAL IALEFI 67.35 10-2222-555.33-00 JCHAPMAN 8/05/14 9596

7/16/14 D EXXONMOBIL 47941604 43.69 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D STRICKLAND CHEVROLET, 88.00 10-2222-555.45-00 JCHAPMAN 8/05/14 9596

7/28/14 D PEARLAND POSTAL PLUS 27.05 10-2211-555.25-00 JCHAPMAN 8/05/14 9596

8/21/14 D STANDARD PRINTING COMP 668.94 10-2222-542.19-00 JCHAPMAN 9/03/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

8/22/14 D BUC-EE'S 25 20.00 10-2212-542.14-00 JCHAPMAN 9/03/14 10626

8/25/14 D COP STOP 85.98 10-2212-542.04-01 JCHAPMAN 9/03/14 10626

8/28/14 D OFFICE DEPOT #2665 434.07 10-2215-542.03-00 JCHAPMAN 9/03/14 10626

9/04/14 D PEARLAND POSTAL PLUS 12.70 10-2211-555.25-00 JCHAPMAN 10/08/14 11421

9/04/14 D PRIMARY ARMS LLC 229.00 10-2222-555.33-00 JCHAPMAN 10/13/14 11421

9/08/14 D PAYPAL VERBALJUDOI 198.84 10-2222-555.33-00 JCHAPMAN 10/08/14 11421

9/08/14 D PAYPAL VERBALJUDOI 198.84 10-0000-115.07-09 GNGUYEN 10/13/14 11421

9/09/14 D COMBAT BRANDS/RINGSIDE 795.71 10-2222-555.45-00 JCHAPMAN 10/08/14 11421

9/10/14 D MECHANIX WEAR INC 675.62 10-2212-542.37-01 JCHAPMAN 10/08/14 11421

9/17/14 D COP STOP 168.97 10-2212-542.04-01 JCHAPMAN 10/08/14 11421

9/18/14 D SHOCKNIFE INC 955.50 10-2222-555.45-00 JCHAPMAN 10/08/14 11421

9/23/14 D EMERGENCY TRAINING ASS 26.40 10-2222-555.33-00 JCHAPMAN 10/08/14 11421

10/06/14 D SHELL OIL 12355293007 77.41 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

10/06/14 D UV COUNTRY INC 116.86 10-2212-554.20-01 JCHAPMAN 11/04/14 1036

10/08/14 D PEARLAND POSTAL PLUS 48.04 10-2211-555.25-00 JCHAPMAN 11/04/14 1036

10/15/14 D BUC-EE'S 25 70.84 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

10/23/14 D OMNI HOTELS 370.35 10-2222-555.33-03 JCHAPMAN 11/04/14 1036

10/23/14 D SHELL OIL 57544510308 68.22 10-2214-554.20-03 JCHAPMAN 11/04/14 1036

10/29/14 D LOWES #00137 18.00 10-2212-542.22-00 JCHAPMAN 11/04/14 1036

11/04/14 D COMP-TAC VICTORY GEAR 212.39 10-2212-542.04-01 JCHAPMAN 12/05/14 1781

11/14/14 C COMP-TAC VICTORY GEAR 16.19- 10-2212-542.04-01 JCHAPMAN 12/05/14 1781

11/17/14 D LOWES #00137 18.25 10-2222-542.19-00 JCHAPMAN 12/05/14 1781

12/02/14 D LOWES #00137 81.98 10-2222-542.19-00 RFRASER 1/06/15 2585

12/03/14 D LOWES #00137 22.80 10-2222-542.19-00 RFRASER 1/06/15 2585

12/08/14 D DHW BUCKSTAFF 190.50 10-2222-542.33-00 RFRASER 1/06/15 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

12/08/14 D WW GRAINGER 291.86 10-2222-542.19-00 RFRASER 1/06/15 2585

1/13/15 D THE HOME DEPOT #6539 6.60 10-2222-542.19-00 RFRASER 2/06/15 3368

1/26/15 D ALVIN COMMUNITY COLLEG 1,190.00 10-2212-555.33-02 RFRASER 2/06/15 3368

1/26/15 D AMAZON MKTPLACE PMTS 71.98 10-2212-542.37-01 RFRASER 2/06/15 3368

1/27/15 D AMAZON MKTPLACE PMTS 36.27 10-2212-542.37-01 RFRASER 2/06/15 3368

1/27/15 D AMAZON MKTPLACE PMTS 46.98 10-2212-542.37-01 RFRASER 2/06/15 3368

2/10/15 D SUREFIRE LLC 296.40 10-2212-542.37-01 RFRASER 3/06/15 4149

2/13/15 D MCMILLAN FIBERGLASS ST 613.99 10-2222-542.19-00 RFRASER 3/06/15 4149

2/17/15 D SPEC'S LIQUOR #46 176.44 10-2222-542.33-00 RFRASER 3/06/15 4149

2/18/15 D GT DISTRIBUTORS INC 282.45 10-2222-555.45-00 RFRASER 3/06/15 4149

2/18/15 D GT DISTRIBUTORS INC 42.00 10-2222-555.45-00 RFRASER 3/06/15 4149

2/24/15 D FIRSTAIDCPR 553.02 10-2222-542.19-00 RFRASER 3/06/15 4149

2/27/15 D GT DISTRIBUTORS INC 761.52 10-2212-555.33-02 RFRASER 4/08/15 5035

2/27/15 D SUREFIRE LLC 103.60 10-2212-542.37-01 RFRASER 4/08/15 5035

3/05/15 D NPC NEW PIG CORP 320.65 10-2222-542.19-00 RFRASER 4/08/15 5035

3/05/15 D PRIMARY ARMS LLC 1,407.00 10-2212-542.37-01 RFRASER 4/08/15 5035

3/10/15 D AMAZON.COM 756.76 10-2212-542.37-01 RFRASER 4/08/15 5035

3/10/15 D PRIMARY ARMS LLC 197.94 10-2212-542.04-01 RFRASER 4/08/15 5035

3/13/15 D N AMERICA RESCUE PRODU 485.40 10-2212-542.04-01 RFRASER 4/08/15 5035

3/20/15 D SUREFIRE LLC 295.20 10-2222-542.19-00 RFRASER 4/08/15 5035

3/25/15 D MURPHY5688ATWALMRT 21.42 10-2212-554.20-03 RFRASER 4/08/15 5035

3/26/15 D N AMERICA RESCUE PRODU 464.70 10-2212-542.04-01 RFRASER 4/08/15 5035

4/14/15 D CENTRAL POLICE SUPPLY 306.40 10-2212-542.04-01 RFRASER 5/07/15 5902

4/15/15 D COP STOP 99.50 10-2212-542.04-01 RFRASER 5/07/15 5902

4/16/15 D TRACTOR-SUPPLY-CO #046 108.73 10-2222-542.19-00 RFRASER 5/07/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

4/27/15 D COP STOP 144.99 10-2212-542.04-01 RFRASER 5/07/15 5902

4/27/15 D PRIMARY ARMS LLC 913.50 10-2222-542.19-00 RFRASER 5/07/15 5902

5/04/15 D IN BOYDD PRODUCTS INC 339.00 10-2222-555.33-00 RFRASER 6/04/15 6677

5/19/15 D DVOR.COM 343.99 10-2212-542.04-01 RFRASER 6/04/15 6677

5/19/15 D THE TARGET MAN 1,839.84 10-2222-542.19-00 RFRASER 6/04/15 6677

5/26/15 D COP STOP 105.97 10-2212-542.04-01 RFRASER 6/04/15 6677

5/28/15 D TOP BRASS MILITARY & T 333.98 10-2212-542.04-01 RFRASER 6/04/15 6677

6/01/15 D PAYPAL NATIONALTAC 150.00 10-2222-555.33-01 RFRASER 7/08/15 7458

6/01/15 D WAREHOUSE RACK COMP 370.00 10-2222-542.19-00 RFRASER 7/08/15 7458

6/03/15 D LAW ENFORCEMENT TARGET 710.83 10-2222-542.19-00 RFRASER 7/08/15 7458

6/08/15 D SILVER LAKE COMPUTERS 99.00 10-2222-555.45-00 RFRASER 7/08/15 7458

6/08/15 D TEEX 979 458 6903 200.00 10-2212-555.33-00 RFRASER 7/08/15 7458

6/09/15 D CHINOOK MEDICAL GEAR I 1,808.95 10-2212-542.37-01 RFRASER 7/08/15 7458

6/09/15 D STANDARD PRINTING COMP 428.16 10-2222-542.19-00 RFRASER 7/08/15 7458

6/11/15 D CRYE PRECISION LLC 158.48 10-2212-542.04-01 RFRASER 7/08/15 7458

6/11/15 D CRYE PRECISION LLC 1,565.90 10-2212-542.04-01 RFRASER 7/08/15 7458

6/25/15 D LOWES #00137 14.34 10-2212-542.23-00 RFRASER 7/08/15 7458

8/03/15 D ACTIVE CAMO PRODUCTS I 989.00 10-2222-542.19-00 RFRASER 9/08/15 9371

8/03/15 D TCOLE PAYMENT 128.07 10-2222-555.33-00 RFRASER 9/08/15 9371

8/04/15 D SUPERIOR SHOOTING SYST 335.86 10-2222-542.19-00 RFRASER 9/08/15 9371

8/05/15 D PRIMARY ARMS LLC 528.77 10-2222-542.19-00 RFRASER 9/08/15 9371

8/10/15 D ACADEMY SPORTS #13 193.42 10-2222-542.33-00 RFRASER 9/08/15 9371

8/10/15 D COP STOP 44.97 10-2212-542.04-01 RFRASER 9/08/15 9371

8/13/15 D PRIMARY ARMS LLC 428.09 10-2222-542.19-00 RFRASER 9/08/15 9371

8/26/15 D OPTICS PLANET INC 1,126.30 10-2222-542.19-00 RFRASER 9/08/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

8/26/15 D THE TARGET MAN 1,469.88 10-2222-542.19-00 RFRASER 9/08/15 9371

8/27/15 D BROWNELLS INC 97.92 10-2212-542.37-01 RFRASER 10/07/15 10018

9/14/15 D PRIMARY ARMS LLC 279.86 10-2212-542.37-01 RFRASER 10/07/15 10018

9/16/15 D J&N TACTICAL 1,915.00 10-2222-555.45-00 RFRASER 10/07/15 10018

9/16/15 D PRIMARY ARMS LLC 588.94 10-2222-542.19-00 RFRASER 10/07/15 10018

9/21/15 D ACTIVE CAMO PRODUCTS I 365.00 10-2222-542.19-00 RFRASER 10/07/15 10018

9/22/15 D ATLAS INDUSTRIAL SUPPL 306.02 10-2212-555.33-02 RFRASER 10/07/15 10018

9/23/15 D THEVESTGUYC 539.85 10-2212-542.04-00 RFRASER 10/07/15 10018

9/24/15 D MAGNETIC CONCEPTS 362.98 10-2222-555.45-00 RFRASER 10/07/15 10018

9/29/15 D THEVESTGUYC 59.95 10-2212-542.04-01 RFRASER 11/10/15 906

10/08/15 D ADOBE PDF PACK SUBS 95.93 10-2222-542.33-00 RFRASER 11/10/15 906

10/15/15 D CENTRAL POLICE SUPPLY 237.00 10-2222-555.33-00 RFRASER 11/10/15 906

10/19/15 D WHOLESALECARABINERS 229.50 10-2214-542.35-00 RFRASER 11/10/15 906

10/22/15 D EMERALD BEACH HOTEL 483.00 10-2222-555.33-03 RFRASER 11/10/15 906

10/26/15 D TRACTOR-SUPPLY-CO #046 244.41 10-2222-542.33-00 RFRASER 11/10/15 906

10/27/15 D BUC-EE'S 25 35.40 10-2222-555.33-03 RFRASER 11/10/15 906

11/16/15 D MIDWAYUSA COM 24.97 10-2222-542.19-00 RFRASER 12/08/15 1630

11/16/15 D PRIMARY ARMS LLC 370.00 10-2222-542.19-00 RFRASER 12/08/15 1630

11/17/15 D COP STOP 64.99 10-2212-542.04-01 RFRASER 12/08/15 1630

11/17/15 D PRIMARY ARMS LLC 10.00 10-2212-542.37-01 RFRASER 12/08/15 1630

11/17/15 D PRIMARY ARMS LLC 652.75 10-2222-542.19-00 RFRASER 12/08/15 1630

11/18/15 D AMAZON MKTPLACE PMTS 22.93 10-2222-542.33-00 RFRASER 12/08/15 1630

11/18/15 D AMAZON MKTPLACE PMTS 53.22 10-2222-542.33-00 RFRASER 12/08/15 1630

11/18/15 D AMAZON MKTPLACE PMTS 1,207.00 10-2222-542.33-00 RFRASER 12/08/15 1630

11/18/15 D LOWES #00137 43.89 10-2222-542.19-00 RFRASER 12/08/15 1630

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-6732 BORT, RICKY (Cont'd)

11/19/15 C PRIMARY ARMS LLC 47.75- 10-2212-542.19-00 RFRASER 12/08/15 1630

11/30/15 D AMAZON MKTPLACE PMTS 159.00 10-2212-542.37-01 RFRASER 1/12/16 2180

12/09/15 D CENTRAL POLICE SUPPLY 231.57 10-2222-542.33-00 RFRASER 1/12/16 2180

12/18/15 D PEARLAND LIQUOR 105.39 10-2222-542.33-00 RFRASER 1/12/16 2180

12/18/15 D SPEC'S LIQUOR #46 98.01 10-2222-542.33-00 RFRASER 1/12/16 2180

12/19/15 D PRIMARY ARMS LLC 1,169.00 10-2212-542.37-01 RFRASER 1/12/16 2180

12/29/15 D STANDARD PRINTING COMP 272.33 10-2222-542.19-00 RFRASER 1/12/16 2180

1/06/16 D ULINE SHIP SUPPLIES 490.19 10-2222-542.33-00 RFRASER 2/12/16 2327

1/11/16 D OFFICE DEPOT #2665 612.44 10-2222-542.33-00 RFRASER 2/12/16 2327

1/18/16 D PRIMARY ARMS LLC 1,748.00 10-2212-542.37-01 RFRASER 2/12/16 2327

1/19/16 D PRIMARY ARMS LLC 612.90 10-2222-542.19-00 RFRASER 2/12/16 2327

1/20/16 D PRIMARY ARMS LLC 223.57 10-2212-542.37-01 RFRASER 2/12/16 2327

2/02/16 D PRIMARY ARMS LLC 2,876.44 10-2212-542.37-01 RFRASER 3/10/16 2515

2/12/16 D STANDARD PRINTING COMP 489.47 10-2222-542.19-00 RFRASER 3/10/16 2515

2/16/16 D XTREME BEDLINERS OF PE 243.00 10-2212-542.37-01 RFRASER 3/10/16 2515

2/22/16 D COP STOP 169.90 10-2212-542.04-02 RFRASER 3/10/16 2515

2/25/16 D AMAZON MKTPLACE PMTS 187.00 10-2222-542.33-00 RFRASER 3/10/16 2515

2/25/16 D AMAZON.COM 79.98 10-2222-542.33-00 RFRASER 3/10/16 2515

2/25/16 D PEARLAND POSTAL PLUS 26.50 10-2211-555.25-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 83,251.01 270 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 414,335.34 1992 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 629

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3536 BORT, RICKY

2/03/09 D SHELL OIL 57524793007 24.65 10-2213-554.20-03 JCHAPMAN 3/03/09 4507

2/03/09 D SHELL OIL 57524793007 32.00 10-2214-554.20-03 JCHAPMAN 3/03/09 4507

2/05/09 D SHELL OIL 54293970023 17.00 10-2213-554.20-03 JCHAPMAN 3/03/09 4507

2/05/09 D SHELL OIL 54293970023 29.81 10-2214-554.20-03 JCHAPMAN 3/03/09 4507

2/17/09 D SHELL OIL 54263200054 37.00 10-2214-554.20-03 JCHAPMAN 3/03/09 4507

2/19/09 D HOLIDAY INN 224.70 10-2214-555.33-03 JCHAPMAN 3/03/09 4507

2/24/09 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.34-01 JCHAPMAN 3/03/09 4507

2/26/09 D SHELL OIL 54263200054 43.64 10-2214-554.20-03 JCHAPMAN 4/03/09 5318

2/26/09 D HOLIDAY INN 162.72 10-2214-555.33-03 JCHAPMAN 4/03/09 5318

3/06/09 D PUBLIC AGENCY TRAINING 275.00 10-2214-555.34-00 JCHAPMAN 4/03/09 5318

4/07/09 D FINGERPRINT EQUIPMENT LAB 101.62 10-2214-542.08-00 JCHAPMAN 5/07/09 6209

4/14/09 D USPS 4841490581 9.35 10-2211-555.25-00 JCHAPMAN 5/07/09 6209

4/15/09 D THE CENTER FOR AMERICA & 199.00 10-2214-555.34-00 JCHAPMAN 5/07/09 6209

4/25/09 D CTO GOTOWEBINAR.COM 99.00 10-2214-555.34-00 JCHAPMAN 5/07/09 6209

4/29/09 D OFFICE DEPOT #2224 33.56 10-2215-542.03-00 JCHAPMAN 6/03/09 6971

5/06/09 D SHELL OIL 57543197008 48.36 10-2214-554.20-03 JCHAPMAN 6/03/09 6971

5/06/09 D HOLIDAY INN EXPRESS 273.70 10-2214-555.33-03 JCHAPMAN 6/03/09 6971

5/11/09 D WM SUPERCENTER 34.44 10-2214-542.08-00 JCHAPMAN 6/03/09 6971

5/11/09 D FRY'S ELECTRONICS #34 299.99 10-2214-542.08-00 JCHAPMAN 6/03/09 6971

5/22/09 D GLOCK PROFESSIONAL INC 150.00 10-2214-555.33-00 JCHAPMAN 6/03/09 6971

5/25/09 D CTO GOTOWEBINAR.COM 99.00 10-2214-542.35-00 JCHAPMAN 6/03/09 6971

5/27/09 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 6/03/09 6971

5/27/09 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 6/03/09 6971

5/27/09 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 6/03/09 6971

5/27/09 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 6/03/09 6971

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3536 BORT, RICKY (Cont'd)

6/10/09 D CHEVRON 00210495 63.56 10-2211-542.14-00 JCHAPMAN 7/07/09 7823

6/11/09 D HOLIDAY INNS EXPRESS 318.66 10-2214-555.33-03 JCHAPMAN 7/07/09 7823

6/15/09 D PUBLIC AGENCY TRAINING 295.00 10-2214-555.33-00 JCHAPMAN 7/07/09 7823

6/18/09 D USPS 48689095521403266 11.50 10-2211-555.25-00 JCHAPMAN 7/07/09 7823

6/26/09 D PAYPAL DOGBITELAW 150.00 10-2214-555.33-00 JCHAPMAN 7/07/09 7823

6/28/09 D WALTER CURTIS CO LLC 168.00 10-2212-542.04-00 JCHAPMAN 7/07/09 7823

6/29/09 D A AND C PLASTICS 207.00 10-2212-542.37-01 JCHAPMAN 7/07/09 7823

7/01/09 D NAT ASSO OF TOWN WATCH \*\*SPLIT\*\* JCHAPMAN 8662

(001) 1,157.80 10-2214-542.35-00

(002) 41.00 10-2212-542.25-00

TOTAL==> 1,198.80

7/01/09 D HOLIDAY INN EXPRES 485.76 10-2212-555.33-03 JCHAPMAN 8/06/09 8662

7/13/09 C RADISSON 396.10- 10-2212-555.33-03 JCHAPMAN 8/06/09 8662

7/13/09 D RADISSON 488.75 10-2214-555.33-03 JCHAPMAN 8/06/09 8662

7/13/09 D RADISSON 488.75 10-2214-555.33-03 JCHAPMAN 8/06/09 8662

7/13/09 D SHELL OIL 57524388402 38.29 10-2212-542.14-00 JCHAPMAN 8/06/09 8662

7/14/09 D RADISSON 396.10 10-2212-555.33-03 JCHAPMAN 8/06/09 8662

7/14/09 D DISCOVER FD MA00806554 30.15 10-2214-554.20-03 JCHAPMAN 8/06/09 8662

7/16/09 D SAC N PAC 19.00 10-2214-554.20-03 JCHAPMAN 8/06/09 8662

7/17/09 D SHELL OIL 57525354106 46.00 10-2214-554.20-03 JCHAPMAN 8/06/09 8662

7/21/09 D SHELL OIL 57540002201 30.15 10-2214-554.20-03 JCHAPMAN 8/06/09 8662

7/23/09 D SHELL OIL 57540002201 22.69 10-2212-542.14-00 JCHAPMAN 8/06/09 8662

7/23/09 D HOLIDAY INNS RIVERWALK SA 339.88 10-2212-555.33-03 JCHAPMAN 8/06/09 8662

7/23/09 D HOLIDAY INNS RIVERWALK SA 341.12 10-2214-555.33-03 JCHAPMAN 8/06/09 8662

CARDHOLDER TOTAL: 8,174.12 47 TRANSACTIONS

4808-0170-0122-3551 BORT, RICKY

1/14/09 D OFFICE DEPOT #2665 37.98 10-2212-542.03-00 JCHAPMAN 2/03/09 3623

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3551 BORT, RICKY (Cont'd)

1/23/09 D HOLIDAY INN 237.30 10-2212-555.33-03 JCHAPMAN 2/03/09 3623

1/29/09 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.34-01 JCHAPMAN 2/03/09 3623

2/04/09 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-03 IMEADOWS 3/04/09 4507

2/11/09 D HOLIDAY INN EXPRESS HOTEL 177.62 10-2212-555.33-03 IMEADOWS 3/04/09 4507

2/16/09 D PUBLIC AGENCY TRAINING 275.00 10-2212-555.34-01 IMEADOWS 3/04/09 4507

8/10/09 D PUBLIC AGENCY TRAINING 850.00 10-2212-555.33-00 JCHAPMAN 9/02/09 9610

CARDHOLDER TOTAL: 2,167.90 7 TRANSACTIONS

5567-0800-0809-0066 COWAN, JACK

7/21/09 D QT 936 08009367 30.61 10-2212-554.20-03 JCHAPMAN 8/03/09 8662

7/23/09 D SHELL OIL 57542203609 19.23 10-2212-554.20-00 JCHAPMAN 8/03/09 8662

7/24/09 D WYNDHAM HOTEL LOVE FIE 185.30 10-2212-555.33-03 JCHAPMAN 8/03/09 8662

1/18/10 D THE HOME DEPOT 6543 40.56 10-2212-542.03-00 JCHAPMAN 2/01/10 3572

1/31/10 D SHELL OIL 57544051709 44.13 10-2212-554.20-03 JCHAPMAN 3/03/10 4263

2/03/10 D SHELL OIL 57542203609 48.00 10-2212-554.20-03 JCHAPMAN 3/03/10 4263

2/03/10 D HILTON GARDEN INN FRIS 335.61 10-2212-555.33-03 JCHAPMAN 3/03/10 4263

2/10/10 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.34-00 JCHAPMAN 3/03/10 4263

2/21/10 D SHELL OIL 57542203609 19.24 10-2212-554.20-03 JCHAPMAN 3/03/10 4263

2/23/10 D HAMPTON INN 153.30 10-2212-555.33-03 JCHAPMAN 3/03/10 4263

2/24/10 D EXXONMOBIL 45960119 37.16 10-2212-554.20-03 JCHAPMAN 3/03/10 4263

2/24/10 D SHELL OIL 57542203609 14.26 10-2212-554.20-03 JCHAPMAN 3/03/10 4263

2/24/10 D HOLIDAY INN 86.90 10-2212-555.33-03 JCHAPMAN 4/05/10 5163

3/01/10 D PUBLIC AGENCY TRAINING 275.00 10-2212-555.34-01 JCHAPMAN 4/05/10 5163

4/13/11 D R&R DETAILING 120.00 10-2212-554.20-02 JCHAPMAN 5/06/11 6265

CARDHOLDER TOTAL: 1,999.30 15 TRANSACTIONS

5567-0800-0809-0355 LOPEZ, ONESIMO

7/24/09 D FRY'S ELECTRONICS #34 59.99 10-2214-542.11-00 JCHAPMAN 8/06/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 632

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0355 LOPEZ, ONESIMO (Cont'd)

7/29/09 D SAM HOUSTON STATE UNIV 195.00 10-2214-555.33-00 JCHAPMAN 8/06/09 8662

8/03/09 D CLASSEN BUCK-SEMINARS IN 302.50 10-2214-555.34-00 JCHAPMAN 9/03/09 9610

8/04/09 D CLASSEN BUCK-SEMINARS IN 246.00 10-2214-555.34-00 JCHAPMAN 9/03/09 9610

8/05/09 D PEARLAND ACE HDWE 8.11 10-2214-542.11-00 JCHAPMAN 9/03/09 9610

8/10/09 D OFFICE DEPOT #2665 49.99 10-2214-542.08-00 JCHAPMAN 9/03/09 9610

8/20/09 D TRAILER WHEEL AND FRAM 120.36 10-2214-554.20-01 JCHAPMAN 9/03/09 9610

8/25/09 D OFFICE DEPOT #2665 26.99 10-2214-542.35-00 JCHAPMAN 9/03/09 9610

9/17/09 D EIG\*IPOWER 19.85 10-2214-542.35-00 JCHAPMAN 10/06/09 10300

9/17/09 D EIG\*IPOWER 29.85 10-2214-542.35-00 JCHAPMAN 10/06/09 10300

9/22/09 D L A SUPERIOR COURT 4.75 10-2213-556.53-00 JCHAPMAN 10/06/09 10300

9/23/09 D UNIVERSITY HOTEL 85.55 10-2214-555.33-03 JCHAPMAN 10/06/09 10300

9/23/09 D UNIVERSITY HOTEL 85.55 10-2212-555.33-03 JCHAPMAN 10/06/09 10300

9/29/09 D AGNT FEE 89075675445525 20.00 10-2214-555.33-03 IMEADOWS 11/06/09 1207

9/29/09 D CONTINEN 00575675445520 287.70 10-2214-555.33-03 IMEADOWS 11/06/09 1207

10/06/09 D NATIONAL CRIME PREVENT 916.00 10-2212-555.13-00 IMEADOWS 11/06/09 1207

10/12/09 D OFFICE DEPOT #2665 59.99 10-2214-565.73-00 IMEADOWS 11/06/09 1207

10/22/09 D CLASSEN BUCK-SEMINARS IN 285.00 10-2214-555.33-00 IMEADOWS 11/06/09 1207

10/27/09 D THE CENTER FOR AMERICA 645.00 10-2214-555.34-00 IMEADOWS 11/06/09 1207

10/28/09 D WM SUPERCENTER 20.00 10-2214-542.08-00 IMEADOWS 11/06/09 1207

10/28/09 D HBU PHONE REGISTRATION 115.00 10-2211-542.35-00 IMEADOWS 11/06/09 1207

10/28/09 D OFFICE DEPOT #2665 104.99 10-2214-542.08-00 IMEADOWS 11/06/09 1207

11/03/09 D SHELL OIL 575421462QPS 60.89 10-2214-554.20-03 JCHAPMAN 12/02/09 1945

11/06/09 D SHELL OIL 575421462QPS 16.89 10-2214-554.20-03 JCHAPMAN 12/02/09 1945

11/07/09 D HOLIDAY INNS EXPRESS 544.63 10-2214-555.33-03 JCHAPMAN 12/02/09 1945

11/12/09 D WAL-MART #3510 119.97 10-2214-542.11-00 JCHAPMAN 12/02/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 633

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0355 LOPEZ, ONESIMO (Cont'd)

11/13/09 D BEST BUY 00009480 51.98 10-2211-555.90-00 JCHAPMAN 12/02/09 1945

11/13/09 D OFFICE DEPOT #2224 104.90 10-2214-542.11-00 JCHAPMAN 12/02/09 1945

11/24/09 D WM SUPERCENTER 19.97 10-2214-542.08-00 JCHAPMAN 12/02/09 1945

12/04/09 D PALACE STATION HTL/CAS 307.70 10-2214-555.33-03 IMEADOWS 1/08/10 2659

12/07/09 D OFFICE DEPOT #2224 59.99 10-2214-542.11-00 IMEADOWS 1/08/10 2659

12/09/09 D PUBLIC AGENCY TRAINING 575.00 10-2214-555.34-00 IMEADOWS 1/08/10 2659

1/05/10 D POLICE TECHNICAL TRAIN 650.00 10-2212-555.33-00 JCHAPMAN 2/03/10 3572

1/05/10 D WAL-MART #3510 16.97 10-2214-542.08-00 JCHAPMAN 2/03/10 3572

1/07/10 D SAM HOUSTON STATE UNIV 50.00 10-2214-555.33-00 JCHAPMAN 2/03/10 3572

2/01/10 D HOLIDAY INNS 75.00 10-2211-555.90-00 JCHAPMAN 3/04/10 4263

2/01/10 D SAC N PAC 116 Q17 47.41 10-2212-554.20-03 JCHAPMAN 3/04/10 4263

2/03/10 D SHELL OIL 575400022QPS 53.50 10-2212-554.20-03 JCHAPMAN 3/04/10 4263

2/03/10 D HOLIDAY INN EXPRESS & 90.25 10-2211-555.90-00 JCHAPMAN 3/04/10 4263

2/18/10 D CSO RESEARCH INC 250.00 10-2211-555.90-00 JCHAPMAN 3/04/10 4263

3/01/10 D PARK PLACE SPORTS & AW 200.80 10-2214-542.35-00 JCHAPMAN 4/05/10 5163

3/03/10 D # 0947 LA QUINTA INNS 73.45 10-2211-555.90-00 JCHAPMAN 4/05/10 5163

3/04/10 D HOLIDAY INN EXPRESS 85.00 10-2211-555.90-00 JCHAPMAN 4/05/10 5163

3/04/10 D CHEVRON 0352452 75.51 10-2211-555.90-00 JCHAPMAN 4/05/10 5163

4/05/10 D OFFICE DEPOT #2665 32.46 10-2214-542.35-50 JCHAPMAN 5/05/10 5976

4/09/10 D LAW ENFORCEMENT SUPPLY 2,500.94 10-2212-542.04-00 JCHAPMAN 5/05/10 5976

4/21/10 D WAL-MART #0872 39.94 10-2214-542.08-00 JCHAPMAN 5/05/10 5976

5/01/10 D RADIOSHACK COR00180331 19.99 10-2214-542.08-00 JCHAPMAN 6/03/10 6839

5/19/10 D V DFW GAS Q17 67.21 10-2214-554.20-03 JCHAPMAN 6/03/10 6839

5/20/10 D HOLIDAY INN EXPRESS - 356.47 10-2214-555.33-03 JCHAPMAN 6/03/10 6839

5/20/10 C HOLIDAY INN EXPRESS - 46.50- 10-2214-555.33-03 JCHAPMAN 6/03/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0355 LOPEZ, ONESIMO (Cont'd)

5/22/10 D TEXAS MUNICIPAL POLICE 50.00 10-2212-555.34-00 JCHAPMAN 6/03/10 6839

5/29/10 D WAL-MART #0872 42.87 10-2214-542.08-00 JCHAPMAN 6/03/10 6839

6/02/10 D TEXAS MUNICIPAL POLICE 50.00 10-2212-555.33-02 IMEADOWS 7/11/10 7736

6/05/10 D THE CENTER FOR AMERICA 320.00 10-2214-555.34-00 IMEADOWS 7/11/10 7736

6/11/10 D PRODEFENSE 26.95 10-2212-542.04-01 IMEADOWS 7/11/10 7736

6/15/10 D PAYPAL DOGBITELAW 135.00 10-2214-555.34-00 IMEADOWS 7/11/10 7736

6/16/10 D SHELL OIL 575421462QPS 66.01 10-2214-554.20-03 IMEADOWS 7/11/10 7736

6/17/10 D HOLIDAY INNS EXPRESS 312.00 10-2214-555.33-03 IMEADOWS 7/11/10 7736

6/18/10 D STAYBRIDGE SUITES 729.45 10-2214-555.33-03 IMEADOWS 7/11/10 7736

7/12/10 D DIAMOND 259 SHAMROCQ17 26.16 10-2214-554.20-03 JCHAPMAN 8/06/10 8596

7/13/10 D PAYPAL \*TEXASCRIMEP 30.00 10-2214-555.33-01 JCHAPMAN 8/06/10 8596

7/15/10 D VALERO 412 Q17 62.21 10-2214-554.20-03 JCHAPMAN 8/06/10 8596

7/16/10 D CROWNE PLAZA HOTELS RW 577.90 10-2214-555.33-03 JCHAPMAN 8/06/10 8596

7/16/10 C STAYBRIDGE SUITES 37.50- 10-2214-555.33-03 JCHAPMAN 8/06/10 8596

7/19/10 D TYLER UNIFORM, INC 139.50 10-2212-542.04-01 JCHAPMAN 8/06/10 8596

7/26/10 D QUICKWARE 380.00 10-2215-555.32-00 JCHAPMAN 8/06/10 8596

8/12/10 D NEWBART PRODUCTS INC 118.39 10-2214-542.08-00 FUWAKWE 9/09/10 9701

8/13/10 D EXXONMOBIL 45958493 56.07 10-2214-554.20-03 FUWAKWE 9/09/10 9701

8/14/10 D SHELL OIL 575430664QPS 12.70 10-2214-554.20-03 FUWAKWE 9/09/10 9701

8/19/10 D NAT ASSO OF TOWN WATCH 2,075.00 10-2214-542.35-00 FUWAKWE 9/09/10 9701

8/24/10 D FRY'S ELECTRONICS #34 119.96 10-2214-542.08-00 FUWAKWE 9/09/10 9701

8/29/10 D 8882774408 MEMBER FEES 79.00 10-2214-555.33-00 FUWAKWE 9/09/10 9701

12/09/10 D GAL\*GALLS INC 1,778.97 10-2212-542.04-02 JCHAPMAN 1/06/11 2536

12/09/10 D GOE KAWASAKI QPS 13.83 10-2214-554.20-01 JCHAPMAN 1/06/11 2536

12/17/10 D TEXACO 0308118 40.00 10-2214-554.20-03 JCHAPMAN 1/06/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0355 LOPEZ, ONESIMO (Cont'd)

12/17/10 D TEXACO 0308118 41.07 10-2214-554.20-03 JCHAPMAN 1/06/11 2536

12/18/10 D BALLPARK VALERO 40.00 10-2214-554.20-03 JCHAPMAN 1/06/11 2536

12/19/10 D BALLPARK VALERO 39.79 10-2214-554.20-03 JCHAPMAN 1/06/11 2536

2/24/11 D BEST BUY 00009480 59.99 10-2214-542.35-00 JCHAPMAN 3/02/11 4355

3/01/11 D OFFICE DEPOT #2665 26.96 10-2214-542.08-00 JCHAPMAN 4/06/11 5358

4/05/11 D USPS 48689115831433030 15.20 10-2211-555.25-00 JCHAPMAN 5/05/11 6265

4/25/11 D PUBLIC AGENCY TRAINING 275.00 10-2214-555.34-00 JCHAPMAN 5/05/11 6265

5/04/11 D USPS 48689115831433030 17.74 10-2211-555.25-00 JCHAPMAN 6/07/11 7185

5/11/11 D ACT\*ICISF, INC. 298.00 10-2215-555.33-05 JCHAPMAN 6/07/11 7185

5/16/11 D AMAZON MKTPLACE PMTS 46.94 10-2214-542.35-00 JCHAPMAN 6/07/11 7185

5/17/11 D AMAZON MKTPLACE PMTS 159.00 10-2214-542.35-00 JCHAPMAN 6/07/11 7185

5/25/11 D USPS 48689115831433030 30.09 10-2211-555.25-00 JCHAPMAN 6/07/11 7185

7/12/11 D SQ \*STAN B. WALTERS & 110.00 10-2214-555.33-00 TMONCRIEF 8/03/11 9339

7/12/11 D CHEVRON 0172422 87.51 10-2214-555.33-03 TMONCRIEF 8/03/11 9339

7/15/11 D CHEVRON 0168057 68.36 10-2214-555.33-03 TMONCRIEF 8/03/11 9339

7/16/11 D COMFORT SUITES 463.25 10-2214-555.33-03 TMONCRIEF 8/03/11 9339

7/19/11 D PUBLIC AGENCY TRAINING 495.00 10-2214-555.34-00 TMONCRIEF 8/03/11 9339

7/24/11 D CIRCLE K 06337 Q47 80.00 10-2214-555.33-03 TMONCRIEF 8/03/11 9339

7/26/11 D EIG\*IPOWER 12.99 10-2214-542.35-00 TMONCRIEF 8/03/11 9339

7/26/11 D EIG\*IPOWER 30.00 10-2214-542.35-00 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 19,789.85 96 TRANSACTIONS

5567-0980-0062-1316 LOPEZ, ONESIMO

8/16/11 D PARK PLACE SPORTS & AW 197.60 10-2214-542.35-00 TMONCRIEF 9/06/11 10381

8/25/11 D WM SUPERCENTER 39.94 10-2214-542.08-00 TMONCRIEF 9/06/11 10381

9/01/11 D EIG IPOWER 12.99 10-2214-542.35-00 JCHAPMAN 10/06/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

9/01/11 D EIG IPOWER 12.99 10-2214-542.35-00 JCHAPMAN 10/06/11 11300

9/01/11 D EIG IPOWER 12.99 10-2214-542.35-00 JCHAPMAN 10/06/11 11300

9/14/11 D NAT ASSO OF TOWN WATCH 1,249.20 10-2214-542.35-00 JCHAPMAN 10/06/11 11300

9/16/11 D USPS 48689195521401518 18.50 10-2211-555.25-00 JCHAPMAN 10/06/11 11300

9/20/11 D HALF PRICE BOXES 8.01 10-2212-542.03-00 JCHAPMAN 10/06/11 11300

9/28/11 D UPS 1ZT45G56P294031035 19.99 10-2211-555.25-00 JCHAPMAN 10/06/11 11300

10/22/11 D EXXONMOBIL 45454303 60.56 10-2214-554.20-03 JCHAPMAN 11/02/11 890

11/17/11 D USPS 48689115831433030 19.40 10-2211-555.25-00 TMONCRIEF 12/02/11 1780

12/06/11 D QUARTER MASTER 251.88 10-2214-542.35-50 TMONCRIEF 1/05/12 2669

12/09/11 D DUL,INC 21.99 10-2214-542.04-00 TMONCRIEF 1/05/12 2669

12/13/11 D PEARLAND POSTAL PLUS 13.90 10-2211-555.25-00 TMONCRIEF 1/05/12 2669

12/14/11 D TYLER UNIFORM, INC 103.00 10-2212-542.04-01 TMONCRIEF 1/05/12 2669

1/06/12 D VISTAPR VISTAPRINT.COM 31.27 10-2214-542.35-00 TMONCRIEF 2/03/12 3698

1/24/12 D GOOGLE DISPLAYS2GO 59.88 10-2211-542.23-00 TMONCRIEF 2/03/12 3698

1/30/12 D LEARNING FOR LIFE 2,950.00 10-2214-542.35-00 JCHAPMAN 3/02/12 4696

1/30/12 D AMAZON MKTPLACE PMTS 210.24 10-2214-542.35-00 TMONCRIEF 4/05/12 5672

2/03/12 D PASADENA TRAILER & TRU 744.74 10-2214-554.20-01 JCHAPMAN 3/02/12 4696

2/03/12 D WM SUPERCENTER 14.97 10-2214-554.20-01 JCHAPMAN 3/02/12 4696

2/24/12 D PREVENT CHILD ABUSE TE 200.00 10-2214-555.34-00 JCHAPMAN 3/02/12 4696

3/02/12 D WM SUPERCENTER 74.79 10-2214-542.08-00 TMONCRIEF 4/05/12 5672

3/21/12 D SQ CRISIS RESPONSE CO 155.00 10-2215-555.33-05 TMONCRIEF 4/05/12 5672

3/24/12 D CANDLEWOOD SUITES 105.06 10-2214-555.33-03 TMONCRIEF 4/05/12 5672

3/29/12 D THE CENTER FOR AMERICA 695.00 10-2214-555.33-00 TMONCRIEF 4/05/12 5672

4/05/12 D CODE 4 PUBLIC SAFETY E 198.00 10-2214-555.33-00 TMONCRIEF 5/07/12 6621

4/10/12 D RACETRAC 25 00002535 80.00 10-2214-554.20-03 TMONCRIEF 5/07/12 6621

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

4/13/12 D 7-ELEVEN 32912 Q39 44.36 10-2214-554.20-03 TMONCRIEF 5/07/12 6621

4/13/12 D STAYBRIGE SUITES 495.00 10-2214-555.33-03 TMONCRIEF 5/07/12 6621

4/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 5/07/12 6621

4/23/12 D QUARTER MASTER 141.53 10-2214-542.35-00 TMONCRIEF 5/07/12 6621

4/27/12 D DUL,INC 116.38 10-2214-542.35-00 TMONCRIEF 6/07/12 7640

4/28/12 D GAL GALLS INC 87.66 10-2212-542.04-01 TMONCRIEF 6/07/12 7640

4/29/12 D HOLIDAY INNS 87.01 10-2214-555.33-03 TMONCRIEF 6/07/12 7640

4/29/12 D HOLIDAY INNS 82.39 10-2214-555.33-03 TMONCRIEF 6/07/12 7640

4/29/12 D SHELL OIL 57542203609 96.02 10-2214-554.20-03 TMONCRIEF 6/07/12 7640

5/08/12 D QUARTER MASTER 21.38 10-2214-542.35-00 TMONCRIEF 6/07/12 7640

5/10/12 D PAYPAL TXGANGINV 2,000.00 10-2218-555.34-00 TMONCRIEF 6/07/12 7640

5/14/12 D TEXAS SPLISH SPLASH OF 56.00 10-2214-554.20-02 TMONCRIEF 6/07/12 7640

5/14/12 D TEXAS SPLISH SPLASH OF 35.00 10-2214-554.20-02 TMONCRIEF 6/07/12 7640

5/15/12 D USPS 48689115831433030 11.70 10-2211-555.25-00 TMONCRIEF 6/07/12 7640

5/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 6/07/12 7640

5/22/12 C QUARTER MASTER 40.98- 10-2214-542.35-00 TMONCRIEF 6/07/12 7640

5/30/12 D THOMAS & MEANS LAW FIR 535.00 10-2212-555.33-00 TMONCRIEF 7/05/12 8645

6/06/12 D CHEVRON 0208821 60.85 10-2214-555.33-03 TMONCRIEF 7/05/12 8645

6/06/12 D HOLIDAY INNS 350.49 10-2214-555.33-00 TMONCRIEF 7/05/12 8645

6/07/12 D AMAZON.COM 16.17 10-2214-555.33-00 TMONCRIEF 7/05/12 8645

6/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 7/05/12 8645

6/25/12 D BEST WESTERN HOTELS 316.76 10-2218-555.33-03 TMONCRIEF 7/05/12 8645

6/25/12 D BEST WESTERN HOTELS 316.76 10-2218-555.33-03 TMONCRIEF 7/05/12 8645

6/25/12 D BEST WESTERN HOTELS 316.76 10-2218-555.33-03 TMONCRIEF 7/05/12 8645

6/25/12 D BEST WESTERN HOTELS 316.76 10-2218-555.33-03 TMONCRIEF 7/05/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

7/11/12 D EIG IPOWER 14.99 10-2214-542.35-00 JCHAPMAN 8/03/12 9688

7/11/12 D EIG IPOWER 30.00 10-2214-542.35-00 JCHAPMAN 8/03/12 9688

7/14/12 D CHEVRON 0165643 83.01 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/14/12 D PILOT 00007047 80.75 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/15/12 D EZ GO 75 56.61 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/15/12 D HAYS 24 7 TRAV73010084 85.02 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/16/12 D EXXONMOBIL 47737358 75.31 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/16/12 D WESTERN CONVENIENCE #1 76.01 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 8/03/12 9688

7/17/12 D GLASS DOCTOR N COLORAD 202.01 10-2214-554.20-01 JCHAPMAN 8/03/12 9688

7/20/12 D SHELL OIL 57444147805 86.06 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/21/12 D SHELL OIL 57444193304 96.45 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/22/12 D CHEVRON 0306901 44.35 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/22/12 D PILOT 00004366 81.92 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/22/12 D SHELL OIL 575432498QPS 75.02 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/22/12 D SHELL OIL 910028785QPS 91.35 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/25/12 D USPS 48689195521401518 5.90 10-2211-555.25-00 JCHAPMAN 8/03/12 9688

7/26/12 D CHEVRON 0305546 44.05 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/26/12 D HILTON HOTELS 123.17 10-2214-555.33-03 JCHAPMAN 8/03/12 9688

7/28/12 D CHEVRON 0352168 52.17 10-2214-554.20-03 JCHAPMAN 8/03/12 9688

7/29/12 D HILTON HOTELS 312.83 10-2214-555.33-03 JCHAPMAN 8/03/12 9688

7/29/12 D HILTON HOTELS 327.00 10-2212-555.33-03 JCHAPMAN 8/03/12 9688

8/01/12 D TYLER UNIFORM, INC 206.00 10-2212-542.04-01 IMEADOWS 9/10/12 10642

8/04/12 C HILTON HOTELS 123.17- 10-2214-555.33-03 IMEADOWS 9/10/12 10642

8/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 9/07/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 639

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

8/17/12 D SQ PHILLIP CHALMERS E 845.00 10-2218-555.33-00 TMONCRIEF 9/07/12 10642

8/17/12 D SQ PHILLIP CHALMERS E 845.00 10-2218-555.34-00 IMEADOWS 9/10/12 10642

8/17/12 D WAL-MART #0872 89.00 10-2214-542.11-00 IMEADOWS 9/10/12 10642

8/20/12 D DOUBLEKNOT INC 25.00 10-2214-555.33-00 TMONCRIEF 9/07/12 10642

8/21/12 D EIG IPOWER 14.99 10-2214-542.35-00 TMONCRIEF 9/07/12 10642

8/21/12 D EIG IPOWER 14.99 10-2214-542.35-00 TMONCRIEF 9/07/12 10642

8/21/12 D USPS 48689195521401518 5.90 10-2214-542.35-00 TMONCRIEF 9/07/12 10642

8/21/12 D WM SUPERCENTER#3572 39.96 10-2214-554.20-01 TMONCRIEF 9/07/12 10642

8/23/12 D CLEARLAKE SCOUT SHOP 35.92 10-2214-542.35-00 TMONCRIEF 9/07/12 10642

8/28/12 D CSO RESEARCH INC 175.00 10-2211-555.90-00 TMONCRIEF 9/07/12 10642

8/28/12 D PAYPAL TXCRIMEPREV 30.00 10-2214-555.33-01 TMONCRIEF 9/07/12 10642

9/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 10/03/12 11458

9/17/12 D OFFICE DEPOT #2224 20.98 10-2211-555.90-00 TMONCRIEF 10/03/12 11458

9/20/12 D THE UPS STORE 5857 23.71 10-2211-555.90-00 TMONCRIEF 10/03/12 11458

9/21/12 D PIZZA HUT 27167 160.00 10-2222-542.33-00 TMONCRIEF 10/03/12 11458

9/24/12 D EIG IPOWER 14.99 10-2214-542.35-00 TMONCRIEF 10/03/12 11458

10/09/12 D LIFELINE TRAINING INC 129.00 10-2214-555.33-00 TMONCRIEF 11/05/12 1277

10/12/12 D ORIENTAL TRADING CO 226.99 10-2214-542.35-00 TMONCRIEF 11/05/12 1277

10/16/12 D EIG IPOWER 14.99 10-2214-542.35-00 TMONCRIEF 11/05/12 1277

10/16/12 D EIG IPOWER 14.99 10-2214-542.35-00 TMONCRIEF 11/05/12 1277

10/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 11/05/12 1277

10/29/12 D OFFICE DEPOT #2665 34.46 10-2215-542.03-00 TMONCRIEF 11/05/12 1277

10/31/12 D AMAZON.COM 76.38 10-2214-542.08-00 TMONCRIEF 12/05/12 2233

11/12/12 D WAL-MART #0872 43.61 10-2215-542.03-00 TMONCRIEF 12/05/12 2233

11/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 12/05/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 640

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

11/20/12 D AMAZON MKTPLACE PMTS 54.90 10-2214-542.08-00 TMONCRIEF 12/05/12 2233

12/17/12 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 1/02/13 3060

1/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 2/06/13 4128

1/17/13 D WM SUPERCENTER#3572 79.76 10-2214-542.35-00 TMONCRIEF 2/06/13 4128

1/27/13 D AMAZON MKTPLACE PMTS 21.31 10-2214-542.11-00 TMONCRIEF 2/06/13 4128

2/01/13 D AMAZON MKTPLACE PMTS 7.68 10-2214-542.08-00 TMONCRIEF 3/06/13 5113

2/14/13 D THE UPS STORE 5857 54.50 10-2211-555.90-00 TMONCRIEF 3/06/13 5113

2/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 3/06/13 5113

2/21/13 D OFFICE DEPOT #2224 17.98 10-2211-542.26-00 TMONCRIEF 3/06/13 5113

2/22/13 D BAY AREA COUNCIL - BSA 120.00 10-2214-542.35-00 TMONCRIEF 3/06/13 5113

2/26/13 D OFFICE DEPOT #2665 162.83 10-2215-542.03-00 TMONCRIEF 3/06/13 5113

2/28/13 D PFG PROFORMA 596.45 10-2211-555.90-00 TMONCRIEF 4/04/13 6057

3/01/13 D DISPLAYIT 486.56 10-2211-555.90-00 TMONCRIEF 4/04/13 6057

3/01/13 D MAS MODERN MARKETING 2,207.58 10-2211-555.90-00 TMONCRIEF 4/04/13 6057

3/05/13 D DISPLAYIT 265.29 10-2211-555.90-00 TMONCRIEF 4/04/13 6057

3/05/13 D WAL-MART #3572 39.94 10-2211-555.90-00 TMONCRIEF 4/04/13 6057

3/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 4/04/13 6057

4/04/13 D PAYPAL TXGULFCOCPA 250.00 10-2214-555.33-00 TMONCRIEF 5/01/13 7163

4/11/13 D LA POLICE GEAR INC 79.69 10-2214-542.35-00 TMONCRIEF 5/01/13 7163

4/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 5/01/13 7163

4/19/13 D DISCOUNT UNIFORM INTER 148.88 10-2214-542.35-00 TMONCRIEF 5/01/13 7163

5/07/13 D BECKMASTEN GULF FRE 530.65 10-2214-554.20-01 TMONCRIEF 6/06/13 8202

5/07/13 D R AND R SUPERSHINE INC 280.00 10-2214-554.20-01 TMONCRIEF 6/06/13 8202

5/08/13 D OFFICE DEPOT #2665 30.97 10-2215-542.03-00 TMONCRIEF 6/06/13 8202

5/10/13 D R AND R SUPERSHINE INC 275.00 10-2214-554.20-01 TMONCRIEF 6/06/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 641

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

5/13/13 D DISCOUNT-TIRE-CO TXH-6 20.00 10-2214-554.20-01 TMONCRIEF 6/06/13 8202

5/14/13 D TXST CASHIERS OFFICE 1,180.00 10-2218-555.33-00 TMONCRIEF 6/06/13 8202

5/14/13 D TXST CASHIERS OFFICE 1,180.00 10-2218-555.33-00 TMONCRIEF 6/06/13 8202

5/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 6/06/13 8202

5/17/13 D FRY'S ELECTRONICS #34 249.00 10-2214-542.11-00 TMONCRIEF 6/06/13 8202

5/23/13 D PAYPAL ACPAAA 113.00 10-2214-555.33-00 TMONCRIEF 6/06/13 8202

6/04/13 D KROGER FUEL #7343 17.73 10-2212-554.20-03 TMONCRIEF 7/08/13 9194

6/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 7/08/13 9194

6/23/13 D OMNI HOTELS 598.00 10-2218-555.33-03 TMONCRIEF 7/08/13 9194

6/23/13 D OMNI HOTELS 598.00 10-2218-555.33-03 TMONCRIEF 7/08/13 9194

6/27/13 D OMNI HOTELS 598.00 10-2212-555.33-03 IMEADOWS 8/08/13 10376

6/27/13 D OMNI HOTELS 662.95 10-2212-555.33-03 IMEADOWS 8/08/13 10376

6/27/13 D OMNI HOTELS 598.00 10-2212-555.33-03 IMEADOWS 8/08/13 10376

7/02/13 D CLASSEN BUCK-SEMINARS 101.00 10-2212-555.33-02 IMEADOWS 8/08/13 10376

7/09/13 D TALX CORPORATION 21.95 10-2214-542.35-00 IMEADOWS 8/08/13 10376

7/11/13 D EIG IPOWER 36.00 10-2214-542.35-00 IMEADOWS 8/08/13 10376

7/11/13 D EIG IPOWER 15.99 10-2214-542.35-00 IMEADOWS 8/08/13 10376

7/13/13 D HPD CRASH REPORTS 7.50 10-2214-542.35-00 IMEADOWS 8/08/13 10376

7/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 IMEADOWS 8/08/13 10376

7/21/13 D OMNI HOTELS 129.95 10-2212-555.33-03 IMEADOWS 8/08/13 10376

7/26/13 D CHEVRON 0210265 88.50 10-2214-554.20-03 IMEADOWS 8/08/13 10376

7/26/13 D CHEVRON 0210265 79.10 10-2214-554.20-03 IMEADOWS 8/08/13 10376

7/27/13 D CANDLEWOOD SUITES 268.28 10-2212-555.33-03 IMEADOWS 8/08/13 10376

7/28/13 D SHERATON 416.25 10-2212-555.33-03 IMEADOWS 8/08/13 10376

7/28/13 D SHERATON 321.20 10-2212-555.33-03 IMEADOWS 8/08/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1316 LOPEZ, ONESIMO (Cont'd)

8/15/13 D TYLER UNIFORM, INC 64.00 10-2212-542.04-01 TMONCRIEF 9/04/13 11554

8/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 TMONCRIEF 9/04/13 11554

8/20/13 D AMAZON MKTPLACE PMTS 54.70 10-2218-542.03-00 TMONCRIEF 9/04/13 11554

8/21/13 D EIG IPOWER 15.99 10-2214-542.35-00 TMONCRIEF 9/04/13 11554

8/21/13 D EIG IPOWER 15.99 10-2214-542.35-00 TMONCRIEF 9/04/13 11554

9/05/13 D WAL-MART #0872 44.94 10-2214-542.08-00 JCHAPMAN 10/07/13 12388

9/11/13 D NAT ASSN TOWN WATCH 951.75 10-2214-542.35-00 JCHAPMAN 10/07/13 12388

9/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 10/07/13 12388

9/24/13 D EIG IPOWER 15.99 10-2214-542.35-00 JCHAPMAN 10/07/13 12388

9/26/13 D PFG PROFORMA 908.96 10-2214-542.35-00 JCHAPMAN 10/07/13 12388

10/03/13 D COP STOP 129.98 10-2214-542.04-00 JCHAPMAN 11/04/13 1265

10/03/13 D OFFICE DEPOT #2224 47.99 10-2214-542.08-00 JCHAPMAN 11/04/13 1265

10/15/13 D AMAZON MKTPLACE PMTS 67.59 10-2214-542.35-00 JCHAPMAN 11/04/13 1265

10/16/13 D EIG IPOWER 15.99 10-2214-542.35-00 JCHAPMAN 11/04/13 1265

10/16/13 D EIG IPOWER 15.99 10-2214-542.35-00 JCHAPMAN 11/04/13 1265

10/16/13 D LIFELINE TRAINING - CA 129.00 10-2214-555.33-00 JCHAPMAN 11/04/13 1265

10/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 11/04/13 1265

CARDHOLDER TOTAL: 33,596.84 170 TRANSACTIONS

5567-0980-0082-1874 COWAN, JACK

10/09/13 D TEEX 979 458 6903 240.00 10-2212-555.33-00 JCHAPMAN 11/01/13 1265

10/24/13 D HITS 250.00 10-2212-555.33-00 JCHAPMAN 11/01/13 1265

1/24/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/24/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/24/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

2/18/14 D TEEX 979 458 6903 120.00 10-2212-555.33-00 JCHAPMAN 3/04/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2212 POLICE UNIFORM SERVICE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1874 COWAN, JACK (Cont'd)

9/01/14 D HEB GAS/CARWASH #063 38.36 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

CARDHOLDER TOTAL: 1,088.36 7 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 66,816.37 342 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 644

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0832-6163 ALBIN, JON

10/29/09 D ULINE \*SHIP SUPPLIES 362.60 10-2213-556.51-00 JCHAPMAN 11/03/09 1207

11/23/09 D EXXONMOBIL 47808134 64.55 10-2213-554.20-03 JCHAPMAN 12/03/09 1945

1/11/10 D PORTER LEE B.E.A.S.T. 520.00 10-2213-542.08-00 JCHAPMAN 2/05/10 3572

1/18/10 D WM EZPAY 480.00 10-2213-556.51-00 JCHAPMAN 2/05/10 3572

3/26/10 D SIRCHIE FINGER PRINT LABO 150.36 10-2213-542.06-00 JCHAPMAN 5/05/10 5976

3/29/10 D SIRCHIE FINGER PRINT LABO 171.38 10-2213-542.06-00 JCHAPMAN 5/05/10 5976

9/23/10 D ULINE \*SHIP SUPPLIES 388.54 10-2213-542.08-00 IMEADOWS 10/06/10 10497

9/29/10 D AREMAC / NATIONAL 317.37 10-2213-542.06-00 IMEADOWS 10/06/10 10497

10/19/10 D AREMAC / NATIONAL 188.58 10-2213-542.06-00 JCHAPMAN 11/03/10 1005

10/19/10 D AREMAC / NATIONAL 140.74 10-2213-542.06-00 JCHAPMAN 11/03/10 1005

11/30/10 D AREMAC / NATIONAL 24.32 10-2213-542.06-00 IMEADOWS 1/10/11 2536

12/30/10 D AREMAC / NATIONAL 415.80 10-2213-542.06-00 IMEADOWS 1/10/11 2536

1/20/11 D HOUSTON CAMERA EXCHANG 1,787.99 10-2213-542.08-00 JCHAPMAN 2/01/11 3498

2/10/11 D PAYPAL \*IAPE 275.00 10-2214-555.33-00 JCHAPMAN 3/04/11 4355

3/09/11 D FORENSIC TRAINING S 885.00 10-2213-555.34-00 JCHAPMAN 4/06/11 5358

3/11/11 D ULINE \*SHIP SUPPLIES 369.95 10-2213-542.06-00 JCHAPMAN 4/06/11 5358

3/11/11 D PORTER LEE B.E.A.S.T. 747.00 10-2213-542.06-00 JCHAPMAN 4/06/11 5358

3/11/11 D COP STOP 239.94 10-2213-542.04-00 JCHAPMAN 4/06/11 5358

3/28/11 D AREMAC / NATIONAL 494.80 10-2213-542.06-00 JCHAPMAN 4/06/11 5358

3/31/11 D AREMAC / NATIONAL 38.27 10-2211-555.25-00 JCHAPMAN 5/04/11 6265

4/11/11 D AREMAC / NATIONAL 65.45 10-2213-542.06-00 JCHAPMAN 5/04/11 6265

5/03/11 D WAL-MART #0872 75.16 10-2213-542.08-00 JCHAPMAN 6/03/11 7185

5/16/11 D OFFICE DEPOT #2665 26.99 10-2213-542.03-00 JCHAPMAN 6/03/11 7185

5/23/11 D SIRCHIE FINGER PRINT L 308.65 10-2213-542.06-00 JCHAPMAN 6/03/11 7185

5/24/11 D SHELL OIL 57543508808 74.50 10-2213-542.14-00 JCHAPMAN 6/03/11 7185

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 645

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 8,612.94 25 TRANSACTIONS

5567-0980-0062-1027 ALBIN, JON

8/03/11 D SIRCHIE FINGER PRINT L 1,000.68 10-2213-542.06-00 TMONCRIEF 9/07/11 10381

8/03/11 D ULINE SHIP SUPPLIES 627.54 10-2213-542.06-00 TMONCRIEF 9/07/11 10381

8/05/11 D SIRCHIE FINGER PRINT L 29.50 10-2213-542.06-00 TMONCRIEF 9/07/11 10381

8/05/11 C SIRCHIE FINGER PRINT L 1,000.68- 10-2213-542.06-00 TMONCRIEF 9/07/11 10381

8/05/11 D SIRCHIE FINGER PRINT L 1,000.68 10-2213-542.06-00 TMONCRIEF 9/07/11 10381

8/10/11 D WAL-MART #0872 58.28 10-2213-542.03-00 TMONCRIEF 9/07/11 10381

8/18/11 D USPS 48689115831433030 23.70 10-2211-555.25-00 TMONCRIEF 9/07/11 10381

9/07/11 D HOUSTON CAMERA EXC 470.94 10-2213-542.08-00 JCHAPMAN 10/05/11 11300

9/12/11 D CSN LOCKER SUPPLY 504.80 10-2213-542.08-00 JCHAPMAN 10/05/11 11300

9/14/11 D SIRCHIE FINGER PRINT L 171.75 10-2213-542.06-00 JCHAPMAN 10/05/11 11300

9/17/11 D ULINE SHIP SUPPLIES 590.94 10-2213-542.08-00 JCHAPMAN 10/05/11 11300

10/20/11 D SHELL OIL 57543508808 66.50 10-2213-542.14-00 TMONCRIEF 11/01/11 890

11/01/11 D SIRCHIE FINGER PRINT L 574.28 10-2213-542.06-00 TMONCRIEF 12/02/11 1780

11/03/11 D SIRCHIE FINGER PRINT L 250.00 10-2213-542.06-00 TMONCRIEF 12/02/11 1780

12/09/11 D ULINE SHIP SUPPLIES 319.57 10-2213-542.08-00 TMONCRIEF 1/05/12 2669

1/05/12 D ULINE SHIP SUPPLIES 672.54 10-2213-542.08-00 TMONCRIEF 2/02/12 3698

1/10/12 D FRY'S ELECTRONICS #34 323.98 10-2213-542.08-00 TMONCRIEF 2/02/12 3698

1/19/12 D SIRCHIE FINGER PRINT L 468.75 10-2213-542.06-00 TMONCRIEF 2/02/12 3698

3/09/12 D ULINE SHIP SUPPLIES 585.60 10-2213-542.08-00 TMONCRIEF 4/05/12 5672

3/19/12 D THE HOME DEPOT 6567 26.95 10-2213-542.08-00 TMONCRIEF 4/05/12 5672

3/22/12 D MCCOYS #21 28.75 10-2213-542.08-00 TMONCRIEF 4/05/12 5672

3/22/12 D PEARLAND ACE HDWE 16.99 10-2213-542.08-00 TMONCRIEF 4/05/12 5672

3/28/12 D ULINE SHIP SUPPLIES 301.36 10-2213-542.08-00 TMONCRIEF 4/05/12 5672

4/02/12 D PORTER LEE B.E.A.S.T. 160.00 10-2213-542.03-00 IMEADOWS 5/07/12 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 646

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1027 ALBIN, JON (Cont'd)

4/02/12 D SIRCHIE FINGER PRINT L 415.78 10-2213-542.06-00 IMEADOWS 5/07/12 6621

4/03/12 D SIRCHIE FINGER PRINT L 69.95 10-2213-542.06-00 IMEADOWS 5/07/12 6621

4/04/12 D DERMA-SAFE COMPANY 67.35 10-2213-542.06-00 IMEADOWS 5/07/12 6621

4/10/12 D WAL-MART #0872 81.68 10-2213-542.06-00 IMEADOWS 5/07/12 6621

4/19/12 D COMPUTIME 450.50 10-2213-542.08-00 IMEADOWS 5/07/12 6621

5/09/12 D SHELL OIL 57543508808 84.88 10-2213-542.14-00 JCHAPMAN 6/04/12 7640

5/23/12 D SIRCHIE FINGER PRINT L 619.25 10-2213-542.06-00 JCHAPMAN 6/04/12 7640

7/16/12 D SIRCHIE FINGER PRINT L 491.10 10-2213-542.06-00 JCHAPMAN 8/02/12 9688

7/17/12 D BAR BARCODES INC 35.00 10-2213-542.08-00 JCHAPMAN 8/02/12 9688

7/18/12 D WAL-MART #0872 71.79 10-2213-542.06-00 JCHAPMAN 8/02/12 9688

7/26/12 D FRY'S ELECTRONICS #34 299.99 10-2213-542.08-00 JCHAPMAN 8/02/12 9688

8/21/12 D AIR SCIENCE USA LLC 1,215.00 10-2213-542.06-00 TMONCRIEF 9/07/12 10642

8/23/12 D SIRCHIE FINGER PRINT L 455.84 10-2213-542.08-00 TMONCRIEF 9/07/12 10642

8/24/12 D SMARTDRAW.COM 316.95 10-2213-542.03-00 TMONCRIEF 9/07/12 10642

8/24/12 D ULINE SHIP SUPPLIES 429.59 10-2213-542.03-00 TMONCRIEF 9/07/12 10642

9/21/12 D USPS 48689115831433030 8.30 10-2213-556.53-00 TMONCRIEF 10/05/12 11458

9/26/12 D USPS 48689115831433030 10.30 10-2213-556.53-00 TMONCRIEF 10/05/12 11458

10/11/12 D SIRCHIE FINGER PRINT L 803.05 10-2213-542.08-00 TMONCRIEF 11/05/12 1277

11/28/12 D OFFICE DEPOT #2665 56.24 10-2213-542.08-00 TMONCRIEF 12/06/12 2233

12/04/12 D WAL-MART #0872 86.03 10-2213-542.06-00 TMONCRIEF 1/07/13 3060

12/08/12 D ULINE SHIP SUPPLIES 939.77 10-2213-542.08-00 TMONCRIEF 1/07/13 3060

12/14/12 D SIRCHIE FINGER PRINT L 478.85 10-2213-542.06-00 TMONCRIEF 1/07/13 3060

2/25/13 D SIRCHIE FINGER PRINT L 1,057.10 10-2213-542.06-00 TMONCRIEF 4/01/13 6057

4/27/13 D ULINE SHIP SUPPLIES 531.07 10-2213-542.08-00 TMONCRIEF 5/02/13 7163

5/06/13 D SIRCHIE FINGER PRINT L 791.45 10-2213-542.06-00 TMONCRIEF 6/05/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1027 ALBIN, JON (Cont'd)

6/13/13 D SIRCHIE FINGER PRINT L 330.00 10-2213-542.06-00 JCHAPMAN 7/01/13 9194

7/10/13 D USPS 48689115831433030 8.40 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

8/30/13 D SIRCHIE FINGER PRINT L 14.50 10-2213-542.06-00 JCHAPMAN 10/04/13 12388

8/30/13 D SIRCHIE FINGER PRINT L 1,035.80 10-2213-542.08-00 JCHAPMAN 10/04/13 12388

9/05/13 D PORTER LEE B.E.A.S.T. 260.00 10-2213-542.06-00 JCHAPMAN 10/04/13 12388

9/10/13 D ULINE SHIP SUPPLIES 978.57 10-2213-542.06-00 JCHAPMAN 10/04/13 12388

9/26/13 D WAL-MART #0872 85.42 10-2213-542.08-00 JCHAPMAN 10/04/13 12388

10/09/13 D COMPUTIME 1. LLC 56.00 10-2213-542.08-00 JCHAPMAN 11/05/13 1265

10/11/13 D SIRCHIE FINGER PRINT L 648.49 10-2213-542.06-00 JCHAPMAN 11/05/13 1265

11/04/13 D NATIONAL MEDIC SVC ONL 248.00 10-2213-556.07-00 JCHAPMAN 12/03/13 2068

11/05/13 D THE UPS STORE 3104 74.62 10-2211-555.25-00 JCHAPMAN 12/03/13 2068

11/07/13 D FILTERS FAST 85.93 10-2213-542.06-00 JCHAPMAN 12/03/13 2068

1/08/14 D SHELL OIL 575292888QPS 25.00 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/09/14 D ULINE SHIP SUPPLIES 334.57 10-2211-555.25-00 JCHAPMAN 2/05/14 3778

2/19/14 D SIRCHIE FINGER PRINT L 799.38 10-2213-542.06-00 JCHAPMAN 3/06/14 4579

2/26/14 D BEST BUY 00009480 287.92 10-2213-542.08-00 JCHAPMAN 3/06/14 4579

3/05/14 D SHELL OIL 57543508808 65.84 10-2213-542.14-00 JCHAPMAN 4/04/14 5554

3/13/14 D SIRCHIE FINGER PRINT L 599.65 10-2213-542.06-00 JCHAPMAN 4/04/14 5554

3/21/14 D PUBLIC AGENCY TRAINING 275.00 10-2213-555.33-00 JCHAPMAN 4/04/14 5554

3/25/14 D BEST BUY 00009480 653.96 10-2213-542.08-00 JCHAPMAN 4/04/14 5554

3/25/14 D SIRCHIE FINGER PRINT L 445.20 10-2213-542.06-00 JCHAPMAN 4/04/14 5554

3/26/14 D SHELL OIL 57543508808 69.35 10-2213-542.14-00 JCHAPMAN 4/04/14 5554

3/26/14 D ULINE SHIP SUPPLIES 319.91 10-2213-542.06-00 JCHAPMAN 4/04/14 5554

5/19/14 D EXXONMOBIL 47307509 75.48 10-2213-542.14-00 JCHAPMAN 6/06/14 7607

6/04/14 D FRY'S ELECTRONICS #34 75.18 10-2213-542.08-00 JCHAPMAN 7/07/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 648

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1027 ALBIN, JON (Cont'd)

6/20/14 D SIRCHIE FINGER PRINT L 77.50 10-2213-542.06-00 JCHAPMAN 7/07/14 8633

6/20/14 D SIRCHIE FINGER PRINT L 579.20 10-2213-542.06-00 JCHAPMAN 7/07/14 8633

7/02/14 D B & H PHOTO-VIDEO.COM 314.00 10-2213-542.08-00 JCHAPMAN 8/05/14 9596

7/03/14 D PORTER LEE B.E.A.S.T. 445.00 10-2213-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 D TX DEPT CRIMINAL JUSTI 387.30 10-2213-542.03-00 JCHAPMAN 8/05/14 9596

7/19/14 D ULINE SHIP SUPPLIES 507.95 10-2213-542.03-00 JCHAPMAN 8/05/14 9596

7/23/14 D THE UPS STORE 3104 30.08 10-2211-555.25-00 JCHAPMAN 8/05/14 9596

7/24/14 D SIRCHIE FINGER PRINT L 361.43 10-2213-542.06-00 JCHAPMAN 8/05/14 9596

9/11/14 D B & H PHOTO-VIDEO.COM 330.02 10-2213-542.08-00 JCHAPMAN 10/07/14 11421

9/23/14 D SIRCHIE FINGER PRINT L 403.85 10-2213-542.06-00 JCHAPMAN 10/07/14 11421

12/19/14 D SIRCHIE FINGER PRINT L 509.85 10-2213-542.06-00 RFRASER 1/06/15 2585

1/16/15 D ULINE SHIP SUPPLIES 271.50 10-2213-542.06-00 RFRASER 2/06/15 3368

1/29/15 D USPS 48689115831433030 8.75 10-2213-555.25-00 RFRASER 2/06/15 3368

3/11/15 D WAL-MART #0872 60.61 10-2213-542.06-00 RFRASER 4/08/15 5035

3/13/15 D SIRCHIE FINGER PRINT L 735.70 10-2213-542.06-00 RFRASER 4/08/15 5035

3/14/15 D ULINE SHIP SUPPLIES 201.11 10-2213-542.06-00 RFRASER 4/08/15 5035

3/26/15 D OPC TX ASSOC OF PRPRTY 6.25 10-2213-555.33-01 RFRASER 4/08/15 5035

3/26/15 D TX ASSOC OF PROPERTY 25.00 10-2213-555.33-01 RFRASER 4/08/15 5035

5/04/15 D SIRCHIE FINGER PRINT L 1,183.00 10-2213-542.06-00 RFRASER 6/04/15 6677

5/05/15 D ULINE SHIP SUPPLIES 567.64 10-2213-542.06-00 RFRASER 6/04/15 6677

5/14/15 D SHELL OIL 57543508808 49.70 10-2213-542.14-00 RFRASER 6/04/15 6677

6/04/15 D B&H PHOTO, 800-606-696 700.65 10-2213-542.08-00 RFRASER 7/08/15 7458

6/15/15 D PCPARTS-RICHBATTERY 23.49 10-2213-542.08-00 RFRASER 7/08/15 7458

6/19/15 C PCPARTS-RICHBATTERY 23.49- 10-2213-542.08-00 RFRASER 7/08/15 7458

6/19/15 D SHELL OIL 57543508808 47.20 10-2213-542.14-00 RFRASER 7/08/15 7458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1027 ALBIN, JON (Cont'd)

6/26/15 D ULINE SHIP SUPPLIES 285.97 10-2213-542.06-00 RFRASER 7/08/15 7458

6/29/15 D ARROWHEAD SCIENTIFIC I 66.39 10-2213-542.06-00 RFRASER 8/07/15 8384

7/06/15 D B&H PHOTO, 800-606-696 1,298.00 10-2213-542.08-00 RFRASER 8/07/15 8384

7/09/15 D SIRCHIE FINGER PRINT L 266.95 10-2213-542.06-00 RFRASER 8/07/15 8384

7/09/15 D SIRCHIE FINGER PRINT L 511.85 10-2213-542.06-00 RFRASER 8/07/15 8384

7/13/15 D ARROWHEAD SCIENTIFIC I 147.56 10-2213-542.06-00 RFRASER 8/07/15 8384

8/10/15 D WAL-MART #0872 106.80 10-2213-542.08-00 RFRASER 9/08/15 9371

8/11/15 D EXXONMOBIL 47941604 20.00 10-2213-542.14-00 RFRASER 9/08/15 9371

9/10/15 D SIRCHIE FINGER PRINT L 876.52 10-2213-542.06-00 RFRASER 10/07/15 10018

10/10/15 D ULINE SHIP SUPPLIES 739.62 10-2213-542.06-00 RFRASER 11/06/15 906

11/19/15 D EXXONMOBIL 47941604 32.81 10-2213-542.14-00 RFRASER 12/08/15 1630

12/04/15 D SIRCHIE FINGER PRINT L 891.33 10-2213-542.06-00 RFRASER 1/12/16 2180

12/10/15 D WAL-MART #0872 53.20 10-2213-542.08-00 RFRASER 1/12/16 2180

1/08/16 D ULINE SHIP SUPPLIES 1,262.98 10-2213-542.08-00 RFRASER 2/12/16 2327

2/15/16 D PEARLAND POSTAL PLUS 19.65 10-2211-555.25-00 GNGUYEN 3/12/16 2515

2/17/16 D SIRCHIE FINGER PRINT L 601.75 10-2213-542.06-00 GNGUYEN 3/12/16 2515

2/17/16 D WAL-MART #0872 44.94 10-2213-542.11-00 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 40,021.99 116 TRANSACTIONS

5567-0980-0260-4658 LIGGITT, CHAD

2/09/16 D SHELL OIL 57543436109 22.04 10-2222-555.33-03 RFRASER 3/10/16 2515

2/17/16 D SHELL OIL 57543426605 21.42 10-2222-555.33-03 RFRASER 3/10/16 2515

2/19/16 D TEXAS NARCOTIC OFFICER 340.00 10-2222-555.33-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 383.46 3 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 49,018.39 144 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 650

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3544 LIGGITT, CHAD

1/06/09 D WAL-MART #0872 54.66 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/07/09 D CIRCUIT CITY #3527 44.99 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/16/09 D COP STOP 79.98 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/17/09 D THE CENTER FOR AMERICA & 420.00 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/23/09 D CHEVRON 00168076 45.56 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/26/09 D OFFICE DEPOT #2665 109.11 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/27/09 D PORTER LEE B.E.A.S.T. 232.00 60-2213-542.37-00 IMEADOWS 2/09/09 3623

1/29/09 D CONSOLIDATED PLASTICS CO 430.08 60-2213-542.37-00 IMEADOWS 2/09/09 3623

3/12/09 D PIZZA HUT 315603156080 83.85 10-2216-542.20-00 JCHAPMAN 4/01/09 5318

3/13/09 D SECURITY TRADE 949.99 10-2213-542.08-00 JCHAPMAN 4/01/09 5318

3/13/09 D WM SUPERCENTER 35.97 10-2213-542.04-00 JCHAPMAN 4/01/09 5318

3/16/09 D OFFICE DEPOT #2665 14.99 10-2212-542.03-00 JCHAPMAN 4/01/09 5318

3/17/09 D TTPOA.ORG 300.00 10-2212-555.33-00 JCHAPMAN 4/01/09 5318

3/17/09 D TTPOA.ORG 300.00 10-2212-555.33-00 JCHAPMAN 4/01/09 5318

3/18/09 D ACADEMY SPORTS #13 112.98 10-2212-542.23-00 JCHAPMAN 4/01/09 5318

3/19/09 D D. DONUTS 26.50 10-2216-542.20-00 JCHAPMAN 4/01/09 5318

3/30/09 D AREMAC / NATIONAL 307.18 10-2213-542.06-00 JCHAPMAN 4/01/09 5318

3/30/09 D AREMAC / NATIONAL 216.48 10-2213-542.06-00 JCHAPMAN 4/01/09 5318

3/30/09 D STAPLES 00118323 192.96 10-2213-542.03-00 JCHAPMAN 5/04/09 6209

4/02/09 D BEST BUY 00009480 375.96 10-2221-542.33-00 JCHAPMAN 5/04/09 6209

4/02/09 D LIGHTHOUND INC 46.15 10-2221-542.33-00 JCHAPMAN 5/04/09 6209

4/06/09 D TEXAS TACTICAL POLICE 175.00 10-2212-555.33-01 JCHAPMAN 5/04/09 6209

4/13/09 D ALMEDAS CONOCO00846519 15.00 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/30/09 D WAL-MART #0872 7.68 10-2213-542.03-00 JCHAPMAN 6/03/09 6971

5/01/09 D EXXONMOBIL 45985876 27.44 10-2213-542.14-00 JCHAPMAN 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 651

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3544 LIGGITT, CHAD (Cont'd)

5/07/09 D CHEVRON 00109125 21.17 10-2213-542.14-00 JCHAPMAN 6/03/09 6971

5/14/09 D LIGHTHOUND INC 23.48 10-2213-542.08-00 JCHAPMAN 6/03/09 6971

5/18/09 D WAL-MART #0872 85.08 10-2213-542.03-00 IMEADOWS 6/04/09 6971

5/20/09 D OFFICE DEPOT #2665 34.99 10-2213-542.08-00 JCHAPMAN 6/03/09 6971

5/21/09 D PORTER LEE B.E.A.S.T. 232.00 10-2213-542.03-00 JCHAPMAN 6/03/09 6971

5/21/09 D R&R DETAILING 200.00 10-2213-554.20-00 JCHAPMAN 6/03/09 6971

5/21/09 D R&R DETAILING 3,014.00 10-2213-554.20-01 JCHAPMAN 6/03/09 6971

5/21/09 D XTREME BED LINERS OF PEAR 890.00 10-2213-554.20-01 JCHAPMAN 6/03/09 6971

5/29/09 D ABLE INFOSAT COMM 110.00 10-2213-542.23-00 JCHAPMAN 7/06/09 7823

6/02/09 D BUC-EE'S #19 36.00 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/02/09 D BUC-EE'S #19 60.02 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/07/09 D SEGOVIA TRUCK 00329953 54.74 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/10/09 D SHELL OIL 57540002201 39.79 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/12/09 D INSIDE THE TAPE 550.00 10-2213-555.33-00 JCHAPMAN 7/06/09 7823

6/15/09 D BUC-EE'S #19 15.04 10-2213-542.14-00 JCHAPMAN 7/06/09 7823

6/16/09 D MOBILE LINK 72.00 60-2213-542.23-00 JCHAPMAN 7/06/09 7823

7/06/09 D BUC-EE'S #20 35.00 10-2213-554.20-03 JCHAPMAN 8/03/09 8662

7/06/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 8/03/09 8662

7/06/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 8/03/09 8662

7/06/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 8/03/09 8662

7/07/09 D BEST BUY 00009480 49.99 10-2213-542.03-00 JCHAPMAN 8/03/09 8662

7/09/09 D ENTERPRISE RENT-A-CAR 406.97 10-2221-555.09-02 JCHAPMAN 8/03/09 8662

7/09/09 D BUC-EE'S #19 32.83 10-2213-554.20-03 JCHAPMAN 8/03/09 8662

7/09/09 D BUC-EE'S #19 42.50 10-2213-554.20-03 JCHAPMAN 8/03/09 8662

7/09/09 D BUC-EE'S #19 7.00 10-2213-554.20-03 JCHAPMAN 8/03/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 652

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3544 LIGGITT, CHAD (Cont'd)

7/18/09 D MARRIOTT HOTEL-EL PASO FD 560.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

7/18/09 D MARRIOTT HOTEL-EL PASO FD 560.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

7/18/09 D MARRIOTT HOTEL-EL PASO FD 560.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

7/18/09 D DOLLAR RAC - ELP 622.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

8/12/09 D HOLIDAY INN 224.70 10-2213-555.33-03 IMEADOWS 9/08/09 9610

8/17/09 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 IMEADOWS 9/08/09 9610

CARDHOLDER TOTAL: 14,321.61 56 TRANSACTIONS

5567-0800-0809-0462 LIGGITT, CHAD

7/30/09 D DALLAS CHILDRENS ADVOC 1,290.00 10-2213-555.33-00 JCHAPMAN 8/03/09 8662

8/02/09 D WM SUPERCENTER 18.56 10-2213-542.03-00 JCHAPMAN 9/08/09 9610

8/04/09 D COP STOP 409.85 10-2213-542.04-00 JCHAPMAN 9/08/09 9610

8/05/09 D BEST BUY 00009480 99.99 10-2213-542.11-00 JCHAPMAN 9/08/09 9610

8/07/09 D XTREME BED LINERS OF P 395.00 60-2213-542.37-00 JCHAPMAN 9/08/09 9610

8/11/09 D FRY'S ELECTRONICS #34 484.95 10-2213-542.03-00 JCHAPMAN 9/08/09 9610

8/14/09 D ULINE \*SHIP SUPPLIES 512.00 10-2213-542.08-00 JCHAPMAN 9/08/09 9610

8/16/09 D SHELL OIL 910042233QPS 34.57 10-2213-542.14-00 JCHAPMAN 9/08/09 9610

8/20/09 D SHELL OIL 57542203609 34.60 10-2213-542.14-00 JCHAPMAN 9/08/09 9610

8/21/09 D HYATT HOTELS DALLAS 541.71 10-2213-555.33-03 JCHAPMAN 9/08/09 9610

8/21/09 D HYATT HOTELS DALLAS 460.00 10-2213-555.33-03 JCHAPMAN 9/08/09 9610

9/02/09 D M AND A 66 00277467 10.00 10-2213-542.14-00 JCHAPMAN 10/02/09 10300

9/04/09 D PEARLAND SHAMROCK Q17 15.00 10-2213-542.14-00 JCHAPMAN 10/02/09 10300

9/09/09 D USPS 48689005831412QPS 17.50 10-2213-556.53-00 JCHAPMAN 10/02/09 10300

9/09/09 D GUIDANCE SOFTWARE INC 3,853.79 60-2213-564.01-00 JCHAPMAN 10/02/09 10300

9/16/09 D M AND A 66 00277467 20.00 10-2213-542.14-00 JCHAPMAN 10/02/09 10300

9/18/09 D GT DISTRIBUTORS INC 329.90 10-2213-542.04-00 JCHAPMAN 10/02/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 653

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0462 LIGGITT, CHAD (Cont'd)

9/23/09 D POWER MART LEAGUE CQ17 10.00 10-2213-554.20-03 JCHAPMAN 10/02/09 10300

9/29/09 D PORTER LEE B.E.A.S.T. 121.00 10-2213-542.03-00 JCHAPMAN 10/02/09 10300

9/29/09 D AREMAC / NATIONAL 580.41 10-2213-542.23-00 JCHAPMAN 10/02/09 10300

10/21/09 D AREMAC / NATIONAL 134.35 10-2221-542.33-00 JCHAPMAN 11/03/09 1207

10/21/09 D JEWELRY BY CHAS 825.00 60-2213-555.11-00 JCHAPMAN 11/03/09 1207

10/27/09 D AMAZON MKTPLACE PMTS 62.67 10-2213-542.08-00 JCHAPMAN 11/03/09 1207

10/30/09 D OFFICE DEPOT #2665 276.92 10-2213-542.08-00 JCHAPMAN 12/08/09 1945

11/10/09 D FRY'S ELECTRONICS #34 86.58 10-2213-542.03-00 JCHAPMAN 12/08/09 1945

11/10/09 D FRY'S ELECTRONICS #34 43.29 10-2213-542.03-00 JCHAPMAN 12/08/09 1945

11/13/09 D AREMAC / NATIONAL 42.40 10-2213-542.06-00 JCHAPMAN 12/08/09 1945

12/07/09 D R&R DETAILING 295.00 10-2211-531.01-00 JCHAPMAN 1/06/10 2659

12/09/09 D UV COUNTRY, INC. 1,470.00 10-2212-554.20-01 JCHAPMAN 1/06/10 2659

12/15/09 D BEST BUY 00009480 59.99 10-2213-556.53-00 JCHAPMAN 1/06/10 2659

12/17/09 D GT DISTRIBUTORS INC 2,026.95 10-2212-542.19-00 JCHAPMAN 1/06/10 2659

12/23/09 D BEST BUY 00009480 157.96 10-2213-556.53-00 JCHAPMAN 1/06/10 2659

12/28/09 D BEST BUY 00009480 299.99 10-2213-556.53-00 JCHAPMAN 1/06/10 2659

12/29/09 D MCPC 97.50 10-2213-542.03-00 JCHAPMAN 1/06/10 2659

12/30/09 D BEST BUY 00009480 279.96 10-2213-556.53-00 JCHAPMAN 1/06/10 2659

2/12/10 D BEST BUY 00009480 85.99 10-2213-542.08-00 JCHAPMAN 3/02/10 4263

2/18/10 D LOWES #00685 219.65 60-2213-542.37-00 JCHAPMAN 3/02/10 4263

2/18/10 D LOWES #00685 485.48 60-2213-542.37-00 JCHAPMAN 3/02/10 4263

2/26/10 D EXXONMOBIL 45374378 39.50 10-2213-554.20-03 JCHAPMAN 4/05/10 5163

3/10/10 D SAMSCLUB #4702 37.76 10-2213-542.03-00 JCHAPMAN 4/05/10 5163

3/30/10 D COP STOP 1,259.72 10-2213-542.04-00 IMEADOWS 5/06/10 5976

4/07/10 D SHELL OIL 575408295QPS 79.26 10-2213-542.14-00 IMEADOWS 5/06/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 654

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0462 LIGGITT, CHAD (Cont'd)

4/10/10 D BUC-EE'S #19 67.01 10-2213-542.14-00 IMEADOWS 5/06/10 5976

4/13/10 D OFFICE DEPOT #12 199.98 10-2213-542.08-00 IMEADOWS 5/06/10 5976

4/19/10 D WM SUPERCENTER 48.76 10-2213-542.03-00 IMEADOWS 5/06/10 5976

4/19/10 D RADIOSHACK COR00191056 62.98 10-2213-542.03-00 IMEADOWS 5/06/10 5976

4/22/10 D ANNIVERSARY ADVERTI 189.13 10-2213-542.04-00 IMEADOWS 5/06/10 5976

4/22/10 D ANNIVERSARY ADVERTI 689.00 10-2213-542.04-00 IMEADOWS 5/06/10 5976

4/27/10 D WAL-MART #0872 26.93 10-2213-542.03-00 IMEADOWS 5/06/10 5976

4/27/10 D OFFICE DEPOT #2665 426.08 10-2213-542.03-00 IMEADOWS 5/06/10 5976

4/30/10 D USPS 48689115831433QPS 20.03 10-2213-556.53-00 JCHAPMAN 6/04/10 6839

4/30/10 D OFFICE DEPOT #2665 279.18 10-2213-542.03-00 JCHAPMAN 6/04/10 6839

5/03/10 D HAMPTON INN PEARLAND 58.00 10-2213-556.53-00 JCHAPMAN 6/04/10 6839

5/03/10 D HAMPTON INN PEARLAND 58.00 10-2213-556.53-00 JCHAPMAN 6/04/10 6839

5/05/10 D CHEVRON 0202580 77.31 10-2213-542.14-00 JCHAPMAN 6/04/10 6839

5/07/10 D BEST BUY 00009480 1,553.95 10-2213-542.23-00 JCHAPMAN 6/04/10 6839

5/07/10 C BEST BUY 00009480 219.29- 10-2213-542.03-00 JCHAPMAN 6/04/10 6839

5/07/10 C BEST BUY 00009480 10.72- 10-2213-542.03-00 JCHAPMAN 6/04/10 6839

5/07/10 D TEEX 979 458 6903 400.00 10-2213-555.34-00 JCHAPMAN 6/04/10 6839

6/16/10 D COP STOP 879.78 60-2213-542.04-00 IMEADOWS 7/08/10 7736

6/27/10 D CHEVRON 0159819 58.82 10-2213-542.14-00 IMEADOWS 7/08/10 7736

6/30/10 D S&Y FOOD MART 10090603 24.39 10-2213-542.14-00 JCHAPMAN 8/02/10 8596

6/30/10 D CHEVRON 0108156 50.18 10-2213-542.14-00 JCHAPMAN 8/02/10 8596

6/30/10 D COMFORT SUITES 237.30 10-2213-555.33-03 JCHAPMAN 8/02/10 8596

7/14/10 D R&R DETAILING QPS 500.00 60-2213-554.20-01 JCHAPMAN 8/02/10 8596

8/02/10 D BEST BUY 00009480 39.99 60-2213-542.23-00 JCHAPMAN 9/07/10 9701

8/24/10 D EXXONMOBIL 47279393 32.68 10-2213-542.14-00 JCHAPMAN 9/07/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 655

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0462 LIGGITT, CHAD (Cont'd)

8/24/10 D EXXONMOBIL 47309091 35.15 10-2213-542.14-00 JCHAPMAN 9/07/10 9701

8/26/10 D SHELL OIL 575430349QPS 42.58 10-2213-542.14-00 JCHAPMAN 9/07/10 9701

9/08/10 D EXXONMOBIL 45950136 35.61 10-2213-542.14-00 JCHAPMAN 10/05/10 10497

9/08/10 D SHELL OIL 575299438QPS 24.11 10-2213-542.14-00 JCHAPMAN 10/05/10 10497

9/28/10 D LOVE S COUNTRY00002972 29.37 10-2213-542.14-00 JCHAPMAN 10/05/10 10497

9/30/10 D SOG ARMORY INC 254.47 60-2213-542.37-00 IMEADOWS 11/08/10 1005

10/04/10 D OFFICE DEPOT #2665 QPS 28.28 10-2213-542.03-00 IMEADOWS 11/08/10 1005

10/09/10 D SHELL OIL 57543426803 61.41 10-2213-542.14-00 IMEADOWS 11/08/10 1005

10/24/10 D MERITO MART 50.00 10-2213-542.14-00 IMEADOWS 11/08/10 1005

11/08/10 D OFFICE DEPOT #2665 38.98 10-2213-542.03-00 JCHAPMAN 12/02/10 1808

11/09/10 D WWW.NEWEGG.COM 369.10 60-2213-542.11-00 JCHAPMAN 12/02/10 1808

11/09/10 D PHONES & ACCESSORIES 124.47 60-2213-555.19-01 JCHAPMAN 12/02/10 1808

11/11/10 D WWW.NEWEGG.COM 310.36 60-2213-542.11-00 JCHAPMAN 12/02/10 1808

11/15/10 D USPS 48689115831433030 18.30 10-2213-556.53-00 JCHAPMAN 12/02/10 1808

11/15/10 D BEST BUY 00009480 127.46 10-2213-542.03-00 JCHAPMAN 12/02/10 1808

11/18/10 D PEARLAND SHAMROCK 70.41 10-2213-542.14-00 JCHAPMAN 12/02/10 1808

11/19/10 D BEST BUY 00009480 1,002.93 60-2213-565.73-00 JCHAPMAN 12/02/10 1808

11/22/10 D BEST BUY 00009480 64.98 60-2213-542.23-00 JCHAPMAN 12/02/10 1808

11/22/10 D AT&T DATA 25.19 60-2213-555.19-01 JCHAPMAN 12/02/10 1808

CARDHOLDER TOTAL: 26,067.38 86 TRANSACTIONS

5567-0880-0170-8246 LIGGITT, CHAD

12/21/10 D BEST BUY 00009480 79.99 10-2213-542.03-00 IMEADOWS 1/10/11 2536

12/22/10 D COUNTRY PLACE 00844662 63.30 10-2213-542.14-00 IMEADOWS 1/10/11 2536

12/28/10 D THE UPS STORE #5857 24.85 10-2213-556.53-00 IMEADOWS 1/10/11 2536

12/28/10 D COP STOP 301.74 10-2213-542.04-00 IMEADOWS 1/10/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 656

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0880-0170-8246 LIGGITT, CHAD (Cont'd)

12/29/10 D AT&T DATA 15.09 60-2213-555.19-01 IMEADOWS 1/10/11 2536

12/30/10 D BUC-EE'S #20 61.33 10-2213-542.14-00 IMEADOWS 1/10/11 2536

1/04/11 D M AND A 66 00277467 77.40 10-2213-542.14-00 JCHAPMAN 2/04/11 3498

1/08/11 D BUC-EE'S #19 74.66 10-2213-542.14-00 JCHAPMAN 2/04/11 3498

1/11/11 D DIAMOND 1415 SHAMRRO 77.86 10-2213-542.14-00 JCHAPMAN 2/04/11 3498

1/16/11 D REED MART 52.83 10-2213-542.14-00 JCHAPMAN 2/04/11 3498

1/18/11 D HOBBY LOBBY #387 262.72 10-2211-542.35-00 JCHAPMAN 2/04/11 3498

1/20/11 D BEST BUY 00009480 119.98 10-2213-542.03-00 JCHAPMAN 2/04/11 3498

1/28/11 D AT&T DATA 15.09 10-2215-555.19-01 JCHAPMAN 2/04/11 3498

3/03/11 D PRIMARY ARMS, LLC 178.75 60-2213-542.37-00 IMEADOWS 4/07/11 5358

3/04/11 D BASS PRO SHOPS 69.99 60-2213-542.23-00 IMEADOWS 4/07/11 5358

3/07/11 D BASS PRO SHOPS 129.90 60-2213-542.23-00 IMEADOWS 4/07/11 5358

3/14/11 D EXXONMOBIL 47510870 45.01 10-2213-542.14-00 IMEADOWS 4/07/11 5358

3/31/11 D COP STOP 163.94 10-2213-542.04-00 IMEADOWS 5/06/11 6265

4/08/11 D BUC-EE'S #20 72.71 10-2213-542.14-00 IMEADOWS 5/06/11 6265

4/11/11 D COP STOP 139.97 10-2213-542.04-00 IMEADOWS 5/06/11 6265

4/12/11 D R&R DETAILING 309.00 10-2221-542.33-00 IMEADOWS 5/06/11 6265

4/21/11 D NTOA 250.00 10-2213-555.33-00 IMEADOWS 5/06/11 6265

4/21/11 D CONTINEN 00521746058186 637.30 10-2213-555.33-03 IMEADOWS 5/06/11 6265

4/26/11 D TX DISTRICT & COUNTY A 375.00 10-2213-555.33-00 IMEADOWS 5/06/11 6265

5/24/11 C CONTINEN 00521746058186 358.56- 10-2213-555.33-03 JCHAPMAN 6/06/11 7185

5/25/11 D CROWNE PLAZA 112.00 10-2213-555.33-03 JCHAPMAN 6/06/11 7185

5/31/11 D EXXONMOBIL 47309091 30.03 10-2213-542.14-00 IMEADOWS 7/07/11 8314

6/13/11 D BUC-EE'S 19 42.17 10-2213-542.14-00 IMEADOWS 7/07/11 8314

6/16/11 D CHEVRON 0301519 85.85 10-2213-542.14-00 IMEADOWS 7/07/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 657

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0880-0170-8246 LIGGITT, CHAD (Cont'd)

6/17/11 D BEST BUY 00009480 231.93 10-2213-542.03-00 IMEADOWS 7/07/11 8314

6/17/11 D R&R DETAILING 249.00 10-2221-542.33-00 IMEADOWS 7/07/11 8314

6/19/11 D DIAMOND 1409 SHAMROC 35.06 10-2213-542.14-00 IMEADOWS 7/07/11 8314

6/24/11 D WAL-MART #0449 18.29 10-2213-554.13-00 IMEADOWS 7/07/11 8314

6/24/11 D SHELL OIL 575421168QPS 89.16 10-2213-542.14-00 IMEADOWS 7/07/11 8314

6/30/11 D TEXAS STAR #163 Q39 31.35 10-2213-542.14-00 IMEADOWS 8/08/11 9339

6/30/11 D TEXAS STAR #163 Q39 50.00 10-2213-542.14-00 IMEADOWS 8/08/11 9339

7/13/11 D EXXONMOBIL 47738422 88.95 10-2213-542.14-00 IMEADOWS 8/08/11 9339

7/13/11 D OFFICE DEPOT #2665 123.94 10-2213-542.03-00 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 4,427.58 38 TRANSACTIONS

5567-0980-0062-1571 LIGGITT, CHAD

7/20/11 D RAPID MART 75.63 10-2213-542.14-00 IMEADOWS 8/08/11 9339

7/22/11 D CHEVRON 0205636 Q61 20.00 10-2213-542.14-00 IMEADOWS 8/08/11 9339

7/22/11 D SHELL OIL 575282386QPS 48.01 10-2213-542.14-00 IMEADOWS 8/08/11 9339

7/26/11 D O'DAY RENTAL & SUPPLY 48.97 10-2213-542.06-00 IMEADOWS 8/08/11 9339

7/27/11 D COP STOP 165.00 60-2213-542.04-00 IMEADOWS 8/08/11 9339

7/27/11 D COP STOP 29.99 60-2213-542.04-00 IMEADOWS 8/08/11 9339

8/21/11 D SUBWAY 00211243 32.02 10-2213-556.53-00 TMONCRIEF 9/02/11 10381

8/23/11 D OFFICE DEPOT #2665 160.97 10-2213-542.03-00 TMONCRIEF 9/02/11 10381

9/08/11 D WALGREENS #7020 24.77 10-2213-542.03-00 JCHAPMAN 10/05/11 11300

9/17/11 D CHEVRON 0357186 47.01 10-2213-542.14-00 JCHAPMAN 10/05/11 11300

9/19/11 D LOWES #00685 192.50 60-2213-542.37-00 JCHAPMAN 10/05/11 11300

9/21/11 D LOWES #00685 183.11 60-2213-542.37-00 JCHAPMAN 10/05/11 11300

9/22/11 D AMAZON MKTPLACE PMTS 43.22 60-2213-542.37-00 JCHAPMAN 10/05/11 11300

10/05/11 D BUC-EE'S 19 20.01 10-2213-542.14-00 TMONCRIEF 11/01/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 658

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1571 LIGGITT, CHAD (Cont'd)

10/07/11 D M AND A 66 00277467 30.00 10-2213-542.14-00 TMONCRIEF 11/01/11 890

10/10/11 D BUC-EE'S 19 80.28 10-2213-542.14-00 TMONCRIEF 11/01/11 890

10/14/11 D BUC-EE'S 19 60.00 10-2213-542.14-00 TMONCRIEF 11/01/11 890

10/21/11 D TEXACO 0353069 40.01 10-2213-542.14-00 TMONCRIEF 11/01/11 890

11/01/11 D BEST BUY 00009480 337.98 10-2213-542.08-00 TMONCRIEF 12/05/11 1780

11/02/11 D COP STOP 64.99 10-2213-542.04-00 TMONCRIEF 12/05/11 1780

11/09/11 D SHELL OIL 575299438QPS 18.69 10-2221-555.33-00 TMONCRIEF 12/05/11 1780

11/10/11 D OMNI HOTELS 129.95 10-2213-555.33-03 TMONCRIEF 12/05/11 1780

11/10/11 D OMNI HOTELS 113.00 10-2213-555.33-03 TMONCRIEF 12/05/11 1780

11/10/11 D OMNI HOTELS 113.00 10-2213-555.33-03 TMONCRIEF 12/05/11 1780

11/10/11 D SHELL OIL 575432498QPS 89.51 10-2213-555.33-03 TMONCRIEF 12/05/11 1780

11/16/11 D COP STOP 109.98 10-2213-542.04-00 TMONCRIEF 12/05/11 1780

11/21/11 D PUBLIC AGENCY TRAINING 590.00 10-2213-555.33-00 TMONCRIEF 12/05/11 1780

11/30/11 D TACNOLOGIES 396.00 60-2213-542.37-00 TMONCRIEF 1/04/12 2669

12/05/11 D CHEVRON 0305546 47.60 10-2213-542.14-00 TMONCRIEF 1/04/12 2669

12/05/11 D FINA 7-ELEVEN #77 31.15 10-2213-542.14-00 TMONCRIEF 1/04/12 2669

12/06/11 D CONVENIENCE KING 106 31.06 10-2213-542.14-00 TMONCRIEF 1/04/12 2669

12/06/11 D COP STOP 129.99 60-2213-542.37-00 TMONCRIEF 1/04/12 2669

12/06/11 D LAQUINTA INNS 86.25 10-2213-556.53-00 TMONCRIEF 1/04/12 2669

12/07/11 D LONE STAR UNIFORMS 190.50 60-2213-542.04-00 TMONCRIEF 1/04/12 2669

12/13/11 D USPS 48689005831412083 7.80 10-2211-555.25-00 TMONCRIEF 1/04/12 2669

1/04/12 D CHEVRON 0352237 63.96 10-2213-542.14-00 TMONCRIEF 2/03/12 3698

1/06/12 D SHELL OIL 575427071QPS 68.75 10-2213-542.14-00 TMONCRIEF 2/03/12 3698

1/09/12 D BEST BUY 00009480 199.99 10-2213-542.03-00 TMONCRIEF 2/03/12 3698

1/20/12 D JOHN E. REID AND ASSOC 770.00 10-2213-555.33-00 TMONCRIEF 2/03/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 659

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2213 POLICE INVESTIGATIONS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1571 LIGGITT, CHAD (Cont'd)

1/25/12 D COMEDY DRIVING INC 25.00 10-2213-555.33-00 TMONCRIEF 2/03/12 3698

1/25/12 D COMEDY DRIVING INC 25.00 10-2213-555.33-00 TMONCRIEF 2/03/12 3698

1/30/12 D LONE STAR UNIFORMS 750.00 10-2212-542.37-01 TMONCRIEF 4/03/12 5672

2/02/12 D COP STOP 92.00 10-2213-542.04-00 JCHAPMAN 3/02/12 4696

2/03/12 D COP STOP 17.70 10-2213-542.03-00 JCHAPMAN 3/02/12 4696

4/04/12 D COP STOP 169.99 10-2212-542.04-00 TMONCRIEF 5/02/12 6621

4/09/12 D PROFESSIONAL LAW ENFOR 150.00 10-2213-555.33-00 TMONCRIEF 5/02/12 6621

4/14/12 D AUTOZONE #1410 10.81 10-2213-554.20-01 TMONCRIEF 5/02/12 6621

4/18/12 D CARTEK AUTO SOUND 598.00 10-2212-542.11-00 TMONCRIEF 5/02/12 6621

4/18/12 D THE ARMS ROOM LLC 169.16 10-2212-542.37-01 TMONCRIEF 5/02/12 6621

4/25/12 D AMAZON MKTPLACE PMTS 94.69 10-2213-542.08-00 TMONCRIEF 5/02/12 6621

4/26/12 D AMAZON.COM 145.13 10-2213-542.08-00 TMONCRIEF 5/02/12 6621

5/02/12 D COP STOP 99.98 10-2212-542.04-01 JCHAPMAN 6/04/12 7640

5/08/12 D BEST BUY 00009480 334.96 10-2213-542.03-00 JCHAPMAN 6/04/12 7640

5/08/12 D STAPLES 00118323 319.98 10-2213-542.08-00 JCHAPMAN 6/04/12 7640

5/10/12 D OIL PATCH BRAZOS VALLE 256.06 10-2212-554.20-02 JCHAPMAN 6/04/12 7640

5/15/12 D DAVID VINE ASSOCIATES 765.00 10-2213-555.33-00 JCHAPMAN 6/04/12 7640

5/23/12 D BEST BUY 00009480 44.99 10-2213-542.03-00 JCHAPMAN 6/04/12 7640

6/05/12 D PATC 35.00 10-2214-555.33-00 JCHAPMAN 7/09/12 8645

6/15/12 D PATC 35.00 10-2214-555.33-00 JCHAPMAN 7/09/12 8645

6/20/12 D R&R DETAILING 150.00 10-2213-554.20-02 JCHAPMAN 7/09/12 8645

CARDHOLDER TOTAL: 9,180.10 60 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 53,996.67 240 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 660

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5793 COX, JONATHAN

8/21/13 D FRY'S ELECTRONICS #34 2,489.86 10-2213-556.53-00 TMONCRIEF 9/03/13 11554

8/23/13 D FRY'S ELECTRONICS #29 9.99 10-2213-556.53-00 TMONCRIEF 9/03/13 11554

9/04/13 D MAGNET FORENSICS INC 1,574.00 10-2211-542.11-00 JCHAPMAN 10/04/13 12388

9/05/13 D WWW.NEWEGG.COM 6.65 10-2214-542.11-00 JCHAPMAN 10/04/13 12388

9/05/13 D WWW.NEWEGG.COM 400.63 10-2211-542.11-00 JCHAPMAN 10/04/13 12388

9/05/13 D WWW.NEWEGG.COM 12.68 10-2211-542.11-00 JCHAPMAN 10/04/13 12388

10/08/13 D FRY'S ELECTRONICS #29 468.92 10-2215-554.31-00 JCHAPMAN 11/04/13 1265

11/22/13 D 7-ELEVEN 33113 66.00 10-2211-542.14-00 JCHAPMAN 12/03/13 2068

11/23/13 D OMNI HOTELS 117.87 10-2211-555.33-03 JCHAPMAN 12/03/13 2068

11/23/13 D OMNI HOTELS 145.87 10-2211-555.33-03 JCHAPMAN 12/03/13 2068

11/26/13 D USPS 48689115831433030 11.20 10-2211-555.25-00 JCHAPMAN 12/03/13 2068

1/06/14 D COBAN TECHNOLOGIES, IN 2,010.00 10-2222-542.33-00 JCHAPMAN 2/05/14 3778

1/13/14 D O'DAY RENTAL & SUPPLY 15.70 10-2212-554.20-01 JCHAPMAN 2/05/14 3778

1/13/14 D RADIOSHACK COR00191056 17.48 10-2212-554.20-01 JCHAPMAN 2/05/14 3778

1/22/14 D USPS 48338005531408206 12.35 10-2211-555.25-00 JCHAPMAN 2/05/14 3778

2/07/14 D FRY'S ELECTRONICS #29 454.94 10-2215-554.31-00 JCHAPMAN 3/04/14 4579

3/28/14 D USPS 48689115831433030 9.50 10-2211-555.25-00 JCHAPMAN 5/08/14 6763

3/31/14 D USPS 48689115831433030 5.60 10-2211-555.25-00 JCHAPMAN 5/08/14 6763

5/21/14 D GUIDANCE SOFTWARE INC 2,011.79 10-2215-554.31-00 JCHAPMAN 6/04/14 7607

6/13/14 D DALLAS CHILDRENS ADVOC 940.00 10-2214-555.33-00 JCHAPMAN 7/07/14 8633

8/12/14 D SHELL OIL 415344530QPS 61.00 10-2214-554.20-03 JCHAPMAN 9/08/14 10626

8/14/14 D SHERATON DALLAS 32.00 10-2214-555.33-03 JCHAPMAN 9/08/14 10626

8/22/14 D FRY'S ELECTRONICS #29 49.55 10-2212-542.03-00 JCHAPMAN 9/08/14 10626

9/03/14 D BEST BUY 00009480 204.97 10-2215-554.31-00 JCHAPMAN 10/06/14 11421

9/20/14 D GUIDANCE SOFTWARE INC 616.97 10-2215-554.30-00 JCHAPMAN 10/06/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 661

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5793 COX, JONATHAN (Cont'd)

9/22/14 D USPS 48689115831433030 5.75 10-2211-555.25-00 JCHAPMAN 10/06/14 11421

11/19/14 D MAGNETFOREN USA 400.00 10-2211-555.13-00 JCHAPMAN 12/05/14 1781

12/02/14 D UNITED AIRLINES 282.70 10-2214-555.33-03 RFRASER 1/05/15 2585

12/02/14 D UNITED AIRLINES 282.70 10-2214-555.33-03 RFRASER 1/05/15 2585

12/05/14 D SIXT CAR RENTAL 221.42 10-2213-555.33-03 RFRASER 1/05/15 2585

12/16/14 D HOTELS.COM119975060658 801.02 10-2213-555.33-03 RFRASER 1/05/15 2585

1/11/15 D UNITED AIRLINES 50.00 10-2211-555.33-03 RFRASER 2/06/15 3368

1/12/15 D HIGH TECH CRIME INSTI 7,220.00 10-2213-555.33-00 RFRASER 2/06/15 3368

1/15/15 D HOLIDAY INNS 380.00 10-2212-555.33-03 RFRASER 2/06/15 3368

1/15/15 D SHELL OIL 575424925QPS 12.01 10-2213-542.14-00 RFRASER 2/06/15 3368

1/15/15 D UNITED AIRLINES 50.00 10-2213-555.33-03 RFRASER 2/06/15 3368

1/16/15 D HOLIDAY INNS 45.60 10-2212-555.33-03 GNGUYEN 2/12/15 3368

1/20/15 D HARBOR FREIGHT TOOLS 3 34.98 10-2213-542.11-00 RFRASER 2/06/15 3368

1/21/15 D FRY'S ELECTRONICS #34 281.62 10-2213-542.11-00 RFRASER 2/06/15 3368

1/27/15 D BEST BUY 00009480 54.99 10-2213-542.03-00 RFRASER 2/06/15 3368

2/09/15 D SHELL OIL 57545728909 37.00 10-2211-554.20-03 RFRASER 3/06/15 4149

2/13/15 D BUC-EE'S #26 34.50 10-2211-554.20-03 RFRASER 3/06/15 4149

5/05/15 D DOUBLETREE 442.26 10-2212-555.33-03 RFRASER 6/04/15 6677

5/05/15 D DOUBLETREE 442.26 10-2212-555.33-03 RFRASER 6/04/15 6677

5/05/15 D DOUBLETREE 442.26 10-2212-555.33-03 RFRASER 6/04/15 6677

5/05/15 D RATTLERS 17 50.00 10-2212-555.33-03 RFRASER 6/04/15 6677

6/12/15 D BEST BUY 00009480 139.99 10-2213-556.53-00 RFRASER 7/08/15 7458

6/17/15 D SCHNEIDERELECTRIC IT C 240.48 10-2213-542.08-00 RFRASER 7/08/15 7458

6/18/15 D FRY'S ELECTRONICS #34 519.98 10-2213-556.53-00 RFRASER 7/08/15 7458

6/30/15 D SUSTEEN INC 699.00 10-2213-556.53-00 RFRASER 8/07/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 662

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-5793 COX, JONATHAN (Cont'd)

7/06/15 D WWW.NEWEGG.COM 1,239.95 10-2213-556.53-00 RFRASER 8/07/15 8384

7/08/15 D UDEMY.COM 49.00 10-2213-555.33-00 RFRASER 8/07/15 8384

7/13/15 D UDEMY.COM 79.00 10-2213-555.33-00 RFRASER 8/07/15 8384

7/31/15 D PAYPAL TEXASFORENS 295.00 10-2211-555.33-00 RFRASER 9/08/15 9371

8/10/15 D SYMBOL ARTS WEB 1,250.00 10-2211-542.04-00 RFRASER 9/08/15 9371

8/17/15 D SYX TIGERDIRECT.COM 173.18 10-2211-542.03-00 RFRASER 9/08/15 9371

8/28/15 D WWW.NEWEGG.COM 968.98 10-2213-556.53-00 RFRASER 10/07/15 10018

9/28/15 D DIGITAL INTELLIGENCE I 50.94 10-2213-542.08-00 RFRASER 11/06/15 906

10/16/15 D USPS 48689115831433030 19.99 10-2211-555.25-00 RFRASER 11/06/15 906

10/21/15 D FRY'S ELECTRONICS #29 49.99 10-2213-542.08-00 RFRASER 11/06/15 906

11/11/15 D CHOICE ENGRAVING 68.00 10-2212-542.03-00 RFRASER 12/08/15 1630

11/12/15 D USPS 48689115831433030 19.99 10-2211-555.25-00 RFRASER 12/08/15 1630

11/21/15 D AUTOZONE #3990 30.58 10-2213-554.20-01 RFRASER 12/08/15 1630

1/05/16 D USPS 48689115831433030 5.75 10-2211-555.25-00 RFRASER 2/12/16 2327

1/21/16 D WWW.NEWEGG.COM 493.98 10-2213-556.53-00 RFRASER 2/12/16 2327

2/09/16 D WWW.NEWEGG.COM 44.99 10-2213-556.53-00 RFRASER 3/11/16 2515

2/24/16 D USPS 48689115831433030 6.45 10-2211-555.25-00 RFRASER 3/11/16 2515

CARDHOLDER TOTAL: 29,761.81 67 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 29,761.81 67 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 663

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO

10/23/13 D INNOCORP, LTD 483.00 10-2214-542.35-00 JCHAPMAN 12/04/13 2103

10/27/13 C 57.64- 10-0000-115.07-09 FUWAKWE 12/05/13 2068

11/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 12/04/13 2068

11/21/13 D TOYS R US #7002 QPS 104.44 10-2214-542.35-00 JCHAPMAN 12/04/13 2068

11/21/13 D WAL-MART #0872 21.94 10-2214-542.08-00 JCHAPMAN 12/04/13 2068

12/04/13 D WAL-MART #0872 37.88 10-2214-542.35-00 JCHAPMAN 1/08/14 2847

12/05/13 D FTD FTD.COM 65.84 10-2214-542.35-00 JCHAPMAN 1/08/14 2847

12/14/13 D SHELL OIL 57544619901 40.39 10-2218-554.20-03 JCHAPMAN 1/08/14 2847

12/14/13 D TOMMYS 21 73.92 10-2218-554.20-03 JCHAPMAN 1/08/14 2847

12/17/13 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 1/08/14 2847

12/21/13 D BALLPARK VALERO 51.41 10-2218-554.20-03 JCHAPMAN 1/08/14 2847

12/21/13 D TEXACO 0308118 48.40 10-2218-554.20-03 JCHAPMAN 1/08/14 2847

1/02/14 D LEARNING FOR LIFE 1,500.00 10-2214-542.35-00 JCHAPMAN 2/05/14 3778

1/02/14 D R AND R SUPERSHINE INC 100.00 10-2214-554.20-00 JCHAPMAN 2/05/14 3778

1/03/14 D LEARNING FOR LIFE 1,500.00 10-2214-542.35-00 JCHAPMAN 2/05/14 3778

1/06/14 D LEARNING FOR LIFE 985.00 10-2214-542.35-00 JCHAPMAN 2/05/14 3778

1/09/14 D BAY AREA COUNCIL - BSA 290.00 10-2214-542.35-00 JCHAPMAN 2/05/14 3778

1/13/14 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/13/14 D PAYPAL CLASSENBUCK 76.50 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/15/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/15/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/15/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 JCHAPMAN 2/05/14 3778

1/17/14 D EIG IPOWER 3.95 10-2214-542.35-00 JCHAPMAN 2/05/14 3778

1/24/14 D LAQUINTA INNS 204.70 10-2212-555.33-03 JCHAPMAN 2/05/14 3778

1/24/14 D TEXAS STOP 78.82 10-2212-542.14-00 JCHAPMAN 2/05/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 664

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

2/04/14 D PAYPAL CLASSENBUCK 76.50 10-2212-555.33-00 JCHAPMAN 3/07/14 4579

2/13/14 D PAYPAL CLASSENBUCK 44.50 10-2212-555.33-00 JCHAPMAN 3/07/14 4579

2/18/14 D HITS, INC 500.00 10-2212-555.33-00 JCHAPMAN 3/07/14 4579

4/03/14 D HOLIDAY INNS 337.42 10-2212-555.33-03 FUWAKWE 5/13/14 6763

5/13/14 D HITS, INC 250.00 10-2212-555.33-00 JCHAPMAN 6/05/14 7607

6/16/14 D HILTON 214.95 10-2214-555.33-03 JCHAPMAN 7/08/14 8633

6/16/14 D HILTON 190.18 10-2214-555.33-03 JCHAPMAN 7/08/14 8633

7/12/14 D SHELL OIL 57545481004 88.98 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/13/14 D SHELL OIL 226172213QPS 88.14 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/13/14 D SHELL OIL 57445996705 91.08 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D MARATHON PETRO144584 78.75 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/17/14 D ASHER FLEET SERVICES 246.40 10-2214-554.20-02 JCHAPMAN 8/05/14 9596

7/19/14 D EXXONMOBIL 97691182 80.59 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/19/14 D HASLER S JUNCT07027329 51.02 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/19/14 D MAX FUEL #36 QPS 52.92 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/20/14 D SHELL OIL 57545042806 72.66 10-2214-554.20-03 JCHAPMAN 8/05/14 9596

7/21/14 D HAMPTON INN & SUITES 7.63 10-2214-555.33-03 JCHAPMAN 8/05/14 9596

7/31/14 D EMBASSY SUITES SAN MAR 451.05 10-2214-555.33-03 JCHAPMAN 9/08/14 10626

7/31/14 D EMBASSY SUITES SAN MAR 445.05 10-2214-555.33-03 JCHAPMAN 9/08/14 10626

8/19/14 D CORNER STORE 2468 73.33 10-2212-542.14-00 JCHAPMAN 9/08/14 10626

8/19/14 D HOLIDAY INN EXPRESS 248.58 10-2212-555.33-03 JCHAPMAN 9/08/14 10626

8/19/14 D HOLIDAY INN EXPRESS 221.72 10-2212-555.33-03 JCHAPMAN 9/08/14 10626

9/12/14 D HITS, INC 500.00 10-2212-555.33-00 JCHAPMAN 10/10/14 11421

9/12/14 D HITS, INC 500.00 10-2212-555.33-00 JCHAPMAN 10/10/14 11421

11/08/14 D PLN PRICELINE HOTELS 343.74 10-2212-555.33-03 JCHAPMAN 12/05/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 665

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

12/04/14 D DESERTSNOW.COM 1,180.00 10-2212-555.33-00 RFRASER 1/05/15 2585

12/16/14 D CITY OF MISSOURI CITY 25.00 10-2212-555.33-00 RFRASER 1/05/15 2585

12/16/14 D HILTON 332.56 10-2212-555.33-03 RFRASER 1/05/15 2585

12/16/14 D HILTON 483.86 10-2212-555.33-03 RFRASER 1/05/15 2585

12/16/14 D INST. OF POLICE TECH & 495.00 10-2212-555.33-00 RFRASER 1/05/15 2585

1/08/15 D SPRINGHILL SUITES 350.10 10-2212-555.33-03 RFRASER 2/06/15 3368

1/08/15 D SPRINGHILL SUITES 267.81 10-2212-555.33-03 RFRASER 2/06/15 3368

1/15/15 D WAL-MART #0872 27.96 10-2213-542.08-00 RFRASER 2/06/15 3368

1/16/15 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 RFRASER 2/06/15 3368

1/22/15 D SHELL OIL 910021729QPS 31.77 10-2213-542.14-00 RFRASER 2/06/15 3368

1/23/15 D PILOT 00007294 24.81 10-2213-542.14-00 RFRASER 2/06/15 3368

1/26/15 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 RFRASER 2/06/15 3368

1/30/15 D EXXONMOBIL 45970431 31.06 10-2213-554.20-03 RFRASER 3/06/15 4149

1/30/15 D PUBLIC AGENCY TRAINING 425.00 10-2213-555.33-00 RFRASER 3/06/15 4149

2/05/15 C PLN PRICELINE HOTELS 343.74- 10-2213-555.33-03 RFRASER 3/06/15 4149

2/06/15 D AMAZON MKTPLACE PMTS 409.80 10-2213-542.04-00 RFRASER 3/06/15 4149

2/12/15 D WAL-MART #3572 57.83 10-2213-542.08-00 RFRASER 3/06/15 4149

2/13/15 C WAL-MART #3510 49.87- 10-2213-542.08-00 RFRASER 3/06/15 4149

2/16/15 D OFFICE DEPOT #2665 4.79 10-2213-542.11-00 RFRASER 3/06/15 4149

2/17/15 D AMAZON MKTPLACE PMTS 16.49 10-2213-542.11-00 RFRASER 3/06/15 4149

2/27/15 D BAY AREA COUNCIL - BSA 240.00 10-2214-542.35-00 RFRASER 4/08/15 5035

3/02/15 D 7-ELEVEN 27367 56.71 10-2213-554.20-03 RFRASER 4/08/15 5035

3/05/15 D NICSERV CLARK CNTY 32.87 10-2213-556.53-00 RFRASER 4/08/15 5035

4/07/15 D HAPCOA 4438546727 100.00 10-2213-555.33-01 RFRASER 5/07/15 5902

4/13/15 D WM SUPERCENTER #3572 169.00 10-2212-542.23-00 RFRASER 5/07/15 5902

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 666

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

4/29/15 D PEARLAND POSTAL PLUS 32.70 10-2213-556.53-00 RFRASER 6/04/15 6677

5/01/15 D COP STOP 1,072.00 10-2213-542.04-00 RFRASER 6/04/15 6677

5/06/15 D PEARLAND POSTAL PLUS 41.90 10-2213-556.53-00 RFRASER 6/04/15 6677

5/07/15 D GOLD DUST AUTO PARTS 21.65 10-2213-554.20-01 RFRASER 6/04/15 6677

5/13/15 D PEARLAND POSTAL PLUS 70.26 10-2213-556.53-00 RFRASER 6/04/15 6677

5/19/15 D BUC-EES #30 25.01 10-2213-542.14-00 RFRASER 6/04/15 6677

5/29/15 D DALLAS CHILDRENS ADVOC 490.00 10-2213-555.33-00 RFRASER 6/04/15 6677

6/10/15 D SHERATON 179.54 10-2213-555.33-03 RFRASER 7/08/15 7458

6/10/15 D SHERATON 359.08 10-2213-555.33-03 RFRASER 7/08/15 7458

7/13/15 D PUBLIC AGENCY TRAINING 395.00 10-2213-555.33-00 RFRASER 8/07/15 8384

7/22/15 D FEATHER FUEL @ COUSHAT 48.43 10-2213-554.20-03 RFRASER 8/07/15 8384

7/24/15 D KINDER QUICK STOP 41.63 10-2213-554.20-03 RFRASER 8/07/15 8384

7/27/15 D HILTON 544.10 10-2213-555.33-03 RFRASER 8/07/15 8384

7/27/15 D THE CENTER FOR AMERICA 750.00 10-2213-555.33-00 RFRASER 8/07/15 8384

7/27/15 D THE CENTER FOR AMERICA 425.00 10-2214-555.33-00 RFRASER 8/07/15 8384

7/29/15 D BEN TAUB PARKING GAQPS 3.00 10-2213-555.33-03 RFRASER 8/07/15 8384

7/30/15 D FEDEX 808381686408 45.91 10-2213-556.53-00 RFRASER 8/07/15 8384

8/03/15 C PUBLIC AGENCY TRAINING 395.00- 10-2213-555.33-00 RFRASER 9/08/15 9371

8/06/15 D TEEX 979 458 6903 600.00 10-2213-555.33-00 RFRASER 9/08/15 9371

8/12/15 D B&H PHOTO, 800-606-696 1,348.08 10-2213-542.08-00 RFRASER 9/08/15 9371

8/12/15 D FLASH MART-SYLVAN 44.98 10-2213-542.14-00 RFRASER 9/08/15 9371

8/13/15 D SHERATON 670.88 10-2213-555.33-03 RFRASER 9/08/15 9371

8/13/15 D WALMART.COM 170.44 10-2213-556.53-00 RFRASER 9/08/15 9371

8/16/15 D AMAZON MKTPLACE PMTS 23.11 10-2213-556.53-00 RFRASER 9/08/15 9371

8/18/15 D FBI LEEDA INC 300.00 10-2214-555.33-00 RFRASER 9/08/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 667

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

8/18/15 D IAFCI 80.00 10-2213-555.33-01 RFRASER 9/08/15 9371

8/19/15 D WAL-MART #0872 167.24 10-2213-556.53-00 RFRASER 9/08/15 9371

8/19/15 D WALGREENS #6584 7.03 10-2213-556.53-00 RFRASER 9/08/15 9371

8/20/15 D BINSWANGER GLASS #72 331.66 10-2213-556.53-00 RFRASER 9/08/15 9371

8/20/15 D WAL-MART #0872 89.55 10-2213-556.53-00 RFRASER 9/08/15 9371

8/24/15 D OOPS STEAM CLEANING 140.73 10-2213-556.53-00 RFRASER 9/08/15 9371

8/25/15 D HEB #063 46.48 10-2214-542.35-00 RFRASER 9/08/15 9371

9/22/15 D CHEVRON 0166824 32.47 10-2212-555.33-03 RFRASER 10/07/15 10018

9/25/15 D QT 934 08009342 14.67 10-2213-555.33-03 RFRASER 10/07/15 10018

9/25/15 D HAMPTON INN HOTELS .30 10-2213-555.33-03 RFRASER 11/06/15 906

10/01/15 D THE CENTER FOR AMERICA 750.00 10-2222-555.33-00 RFRASER 11/06/15 906

10/06/15 D DIST CLK FAMILY 20.00 10-2213-556.53-00 RFRASER 11/06/15 906

10/15/15 D FRONTIER 301.99 10-2222-555.33-03 RFRASER 11/06/15 906

10/15/15 D PALACE ADV ROOM DEP 72.80 10-2222-555.33-03 RFRASER 11/06/15 906

10/15/15 C THE CENTER FOR AMERICA 750.00- 10-2222-555.33-00 RFRASER 11/06/15 906

10/22/15 C TEEX 979 458 6903 600.00- 10-2213-555.33-00 RFRASER 11/06/15 906

11/08/15 D CHEVRON 0302027 29.21 10-2222-555.33-03 RFRASER 12/09/15 1630

11/13/15 D SHELL OIL 57545728206 33.00 10-2222-555.33-03 RFRASER 12/09/15 1630

11/18/15 D TEXACO 0356365 31.00 10-2222-555.33-03 RFRASER 12/09/15 1630

11/19/15 D HYATT PLACE 356.42 10-2222-555.33-03 RFRASER 12/09/15 1630

11/23/15 D FRONTIER 77.00 10-2222-555.33-03 RFRASER 12/09/15 1630

11/25/15 D 4IMPRINT 522.41 10-2211-542.35-00 RFRASER 12/09/15 1630

11/25/15 D EXCALIBUR EXHIBITS 730.00 10-2211-542.35-00 RFRASER 12/09/15 1630

11/30/15 D BELL TRANS 9.50 10-2222-555.33-03 RFRASER 1/12/16 2180

12/03/15 D NATIONAL INTERNAL AFFA 50.00 10-2222-555.33-01 RFRASER 1/12/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 668

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

12/04/15 D PALACE HOTEL F/D 330.15 10-2222-555.33-03 RFRASER 1/12/16 2180

12/04/15 D PUBLIC AGENCY TRAINING 90.00 10-2211-555.13-00 RFRASER 1/12/16 2180

12/04/15 D THE PARKING SPOT 238 52.96 10-2222-555.33-03 RFRASER 1/12/16 2180

12/09/15 D SANDCARVED AWARDS 275.00 10-2214-542.35-00 RFRASER 1/12/16 2180

12/18/15 D PUBLIC AGENCY TRAINING 595.00 10-2222-555.33-00 RFRASER 1/12/16 2180

12/18/15 D SUBWAY 00252882 82.27 10-2222-542.33-00 RFRASER 1/12/16 2180

1/04/16 D PEARLAND TIRE 65500027 680.00 10-2214-554.20-01 RFRASER 2/12/16 2327

1/07/16 D WM SUPERCENTER #3572 46.97 10-2215-542.03-00 RFRASER 2/12/16 2327

1/12/16 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 2/12/16 2327

1/22/16 D PEARLAND POSTAL PLUS 16.70 10-2211-555.25-00 RFRASER 2/12/16 2327

1/22/16 D WAL-MART #3572 56.90 10-2214-542.08-00 RFRASER 2/12/16 2327

2/01/16 D CSO RESEARCH INC 50.00 10-2211-555.90-00 RFRASER 3/10/16 2515

2/01/16 D CSO RESEARCH INC 30.00 10-2211-555.90-00 RFRASER 3/10/16 2515

2/02/16 D AMAZON.COM 70.35 10-2222-542.33-00 RFRASER 3/10/16 2515

2/03/16 D WAL-MART #3572 152.85 10-2214-542.23-00 RFRASER 3/10/16 2515

2/04/16 C WAL-MART #3572 157.22- 10-2214-542.23-00 RFRASER 3/10/16 2515

2/05/16 C SYMBOL ARTS WEB 180.00- 10-2211-555.25-00 RFRASER 3/10/16 2515

2/05/16 D SYMBOL ARTS WEB 180.00 10-2211-555.25-00 RFRASER 3/10/16 2515

2/12/16 D EIG IPOWER 3.95 10-2211-555.13-00 RFRASER 3/10/16 2515

2/12/16 D WAL-MART #0872 30.97 10-2214-542.23-00 RFRASER 3/10/16 2515

2/25/16 C OFFICE DEPOT #2224 39.98- 10-2215-542.03-00 RFRASER 3/10/16 2515

2/25/16 D OFFICE DEPOT #2224 39.98 10-2215-542.03-00 RFRASER 3/10/16 2515

2/25/16 D OFFICE DEPOT #2224 79.98 10-2214-542.23-00 RFRASER 3/10/16 2515

2/25/16 D WM SUPERCENTER #3572 21.52 10-2214-542.23-00 RFRASER 3/10/16 2515

2/26/16 D PEARLAND POSTAL PLUS 5.36 10-2211-555.25-00 RFRASER 3/10/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 669

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2214 POLICE COMMUNITY SERVICES

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-9707 LOPEZ, ONESIMO (Cont'd)

2/26/16 D USPS 48689115831433030 58.84 10-2211-555.25-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 29,314.61 151 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 29,314.61 151 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 670

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-5102 LOPEZ, ONESIMO

1/08/09 D KROGER #343 45.24 10-2216-542.20-00 JCHAPMAN 2/05/09 3623

1/10/09 D KROGER #264 SL9 322.80 10-2216-542.20-00 JCHAPMAN 2/05/09 3623

1/22/09 D OFFICE DEPOT #2665 139.93 10-2216-542.20-00 JCHAPMAN 2/05/09 3623

1/25/09 D KROGER #264 SL9 275.10 10-2216-542.20-00 JCHAPMAN 2/05/09 3623

2/10/09 D KROGER #264 SL9 96.00 10-2216-542.20-00 JCHAPMAN 3/03/09 4507

2/14/09 D KROGER #264 SL9 299.40 10-2216-542.20-00 JCHAPMAN 3/03/09 4507

2/18/09 D ARMOR HOLDINGS FO01 OF 01 388.64 10-2215-542.03-00 JCHAPMAN 3/03/09 4507

3/01/09 D KROGER #343 38.40 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/02/09 D KROGER #264 SL9 306.30 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/09/09 D KROGER #343 19.95 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/09/09 D PAPA JOHNS #1588 195.41 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/12/09 D KROGER #264 SL9 260.30 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/17/09 D KROGER #264 SL9 38.30 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/30/09 D KROGER #343 23.76 10-2216-542.20-00 JCHAPMAN 4/03/09 5318

3/31/09 D KROGER #264 SL9 277.92 10-2216-542.20-00 JCHAPMAN 5/04/09 6209

4/08/09 D OFFICE DEPOT #2665 153.76 10-2215-542.03-00 JCHAPMAN 5/04/09 6209

4/09/09 D KROGER #343 83.28 10-2216-542.20-00 JCHAPMAN 5/04/09 6209

4/19/09 D KROGER #343 67.40 10-2216-542.20-00 JCHAPMAN 5/04/09 6209

4/20/09 D KROGER #264 SL9 266.04 10-2216-542.20-00 JCHAPMAN 5/04/09 6209

4/30/09 D WALGREENS #2115 106.50 10-2216-542.18-00 JCHAPMAN 6/02/09 6971

4/30/09 D KROGER #264 SL9 72.13 10-2216-542.20-00 JCHAPMAN 6/02/09 6971

4/30/09 D OFFICE DEPOT #2665 131.36 10-2216-542.18-00 JCHAPMAN 6/02/09 6971

5/08/09 D KROGER #343 67.40 10-2216-542.20-00 JCHAPMAN 6/02/09 6971

5/09/09 D KROGER #264 SL9 140.48 10-2216-542.20-00 JCHAPMAN 6/02/09 6971

5/12/09 D KROGER #264 SL9 86.40 10-2216-542.20-00 JCHAPMAN 6/02/09 6971

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-5102 LOPEZ, ONESIMO (Cont'd)

5/18/09 D KROGER #264 SL9 282.72 10-2216-542.20-00 JCHAPMAN 6/02/09 6971

5/29/09 D CURRY APPLIANCE CO 19.95 10-2216-542.09-00 JCHAPMAN 7/02/09 7823

6/02/09 D KROGER #264 SL9 269.64 10-2216-542.20-00 JCHAPMAN 7/02/09 7823

6/11/09 D OFFICE DEPOT #2665 191.86 10-2216-542.03-00 JCHAPMAN 7/02/09 7823

6/12/09 D OFFICE DEPOT #2665 105.98 10-2216-542.03-00 JCHAPMAN 7/02/09 7823

6/16/09 D KROGER #343 87.20 10-2216-542.20-00 JCHAPMAN 7/02/09 7823

6/19/09 D KROGER #264 SL9 155.67 10-2216-542.20-00 JCHAPMAN 7/02/09 7823

6/25/09 D KROGER #264 SL9 257.40 10-2216-542.20-00 JCHAPMAN 7/02/09 7823

6/25/09 D PEARLAND ACE HDWE 22.99 10-2216-542.09-00 JCHAPMAN 7/02/09 7823

6/29/09 D TEXACO 00351923 67.63 10-2216-554.20-03 JCHAPMAN 8/03/09 8662

7/02/09 D WESTIN HOTELS 271.23 10-2216-555.33-03 JCHAPMAN 8/03/09 8662

7/02/09 D WESTIN HOTELS 255.00 10-2215-555.33-03 JCHAPMAN 8/03/09 8662

7/07/09 D KROGER #343 60.44 10-2216-542.20-00 JCHAPMAN 8/03/09 8662

7/09/09 D KROGER #264 SL9 85.36 10-2216-542.20-00 JCHAPMAN 8/03/09 8662

7/09/09 D CHEVRON 00202580 51.00 10-2216-554.20-03 JCHAPMAN 8/03/09 8662

7/11/09 D KROGER #264 SL9 295.80 10-2216-542.20-00 JCHAPMAN 8/03/09 8662

7/17/09 D OFFICE DEPOT #2665 345.98 10-2215-542.03-00 JCHAPMAN 8/03/09 8662

7/22/09 D WM SUPERCENTER 129.76 10-2216-553.07-00 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 6,857.81 43 TRANSACTIONS

5567-0800-0809-0694 LOPEZ, ONESIMO

7/23/09 D KROGER #264 SL9 301.32 10-2216-542.20-00 JCHAPMAN 8/03/09 8662

7/28/09 D OFFICE DEPOT #2665 20.48 10-2216-542.03-00 JCHAPMAN 8/03/09 8662

7/29/09 D OFFICE DEPOT #2665 83.93 10-2216-542.03-00 JCHAPMAN 8/03/09 8662

8/06/09 D KROGER #264 SL9 353.40 10-2216-542.20-00 JCHAPMAN 9/02/09 9610

8/09/09 D KROGER #264 SL9 40.36 10-2216-542.20-00 JCHAPMAN 9/02/09 9610

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

8/14/09 D USPS 48689115831433QPS 17.50 10-2216-542.20-00 JCHAPMAN 9/02/09 9610

8/18/09 D OFFICE DEPOT #2665 162.93 10-2211-555.25-00 JCHAPMAN 9/02/09 9610

8/20/09 D KROGER #264 SL9 351.24 10-2216-542.03-00 JCHAPMAN 9/02/09 9610

8/21/09 D SONIC DRIVE IN #421Q63 67.91 10-2216-542.20-00 JCHAPMAN 9/02/09 9610

8/21/09 D WAL-MART #0872 25.64 10-2216-542.20-00 JCHAPMAN 9/02/09 9610

8/31/09 D KROGER #343 77.67 10-2216-542.20-00 JCHAPMAN 10/02/09 10300

9/03/09 D KROGER #264 SL9 336.00 10-2216-542.20-00 JCHAPMAN 10/02/09 10300

9/08/09 D OFFICE DEPOT #2665 45.28 10-2216-542.03-00 JCHAPMAN 10/02/09 10300

9/10/09 D KROGER #343 86.56 10-2216-542.20-00 JCHAPMAN 10/02/09 10300

9/18/09 D KROGER #343 77.97 10-2216-542.20-00 JCHAPMAN 10/02/09 10300

9/21/09 D KROGER #264 SL9 342.49 10-2216-542.20-00 JCHAPMAN 10/02/09 10300

9/28/09 D ULTRATEC INC 514.00 10-2216-542.23-00 JCHAPMAN 10/02/09 10300

9/29/09 D ROBINSON TEXTILES 454.80 10-2216-553.07-00 JCHAPMAN 11/03/09 1207

9/29/09 D ROBINSON TEXTILES 305.99 10-2216-553.07-00 JCHAPMAN 11/03/09 1207

10/02/09 D KROGER #264 SL9 228.43 10-2216-542.20-00 JCHAPMAN 11/03/09 1207

10/02/09 D OFFICE DEPOT #2665 134.91 10-2216-542.03-00 JCHAPMAN 11/03/09 1207

10/10/09 D KROGER #264 SL9 240.00 10-2216-542.20-00 JCHAPMAN 11/03/09 1207

10/14/09 D KROGER #264 SL9 114.90 10-2216-542.20-00 JCHAPMAN 11/03/09 1207

10/15/09 D KROGER #343 110.58 10-2216-542.20-00 JCHAPMAN 11/03/09 1207

10/21/09 D OFFICE DEPOT #2224 111.96 10-2216-542.03-00 JCHAPMAN 11/03/09 1207

10/22/09 D KROGER #264 SL9 353.40 10-2216-542.20-00 JCHAPMAN 11/03/09 1207

11/06/09 D KROGER #343 107.94 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

11/07/09 D KROGER #343 108.98 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

11/08/09 D WAL-MART #0872 20.85 10-2212-554.20-01 JCHAPMAN 12/02/09 1945

11/09/09 D SHELL OIL 575266877QPS 50.56 10-2212-554.20-03 JCHAPMAN 12/02/09 1945

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

11/11/09 D WESTIN HOTELS RIVERWAL 117.00 10-2216-555.33-03 JCHAPMAN 12/02/09 1945

11/11/09 D KROGER #264 SL9 353.40 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

11/11/09 D KROGER #264 SL9 9.98 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

11/24/09 D KROGER #343 137.97 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

11/28/09 D KROGER #264 SL9 320.70 10-2216-542.20-00 JCHAPMAN 12/02/09 1945

12/02/09 D COPY DOCTOR INC 32.00 10-2216-542.03-00 JCHAPMAN 1/05/10 2659

12/03/09 D WAL-MART #0872 9.33 10-2216-542.03-00 JCHAPMAN 1/05/10 2659

12/09/09 D COPY DOCTOR INC 32.00 10-2216-542.03-00 JCHAPMAN 1/05/10 2659

12/10/09 D COPY DOCTOR INC 32.00 10-2216-542.03-00 JCHAPMAN 1/05/10 2659

12/14/09 D KROGER #264 SL9 456.00 10-2216-542.20-00 JCHAPMAN 1/05/10 2659

12/15/09 D KROGER #343 74.78 10-2216-542.20-00 JCHAPMAN 1/05/10 2659

12/30/09 D WAL-MART #0872 82.77 10-2216-542.03-00 JCHAPMAN 1/05/10 2659

12/30/09 D OFFICE DEPOT #2224 189.38 10-2216-542.03-00 JCHAPMAN 2/02/10 3572

12/30/09 D OFFICE DEPOT #2665 60.27 10-2216-542.03-00 JCHAPMAN 2/02/10 3572

1/04/10 D KROGER #343 45.52 10-2216-542.20-00 JCHAPMAN 2/02/10 3572

1/07/10 D KROGER #264 SL9 334.44 10-2216-542.20-00 JCHAPMAN 2/02/10 3572

1/21/10 D KROGER #264 SL9 330.96 10-2216-542.20-00 JCHAPMAN 2/02/10 3572

1/27/10 D KROGER #343 65.89 10-2216-542.20-00 JCHAPMAN 2/02/10 3572

1/28/10 D KROGER #343 72.00 10-2216-542.20-00 JCHAPMAN 2/02/10 3572

1/28/10 D OFFICE DEPOT #2665 164.23 10-2216-542.03-00 JCHAPMAN 3/03/10 4263

1/29/10 D OFFICE DEPOT #2665 12.99 10-2216-542.03-00 JCHAPMAN 3/03/10 4263

1/29/10 D OFFICE DEPOT #2665 430.82 10-2216-542.03-00 JCHAPMAN 3/03/10 4263

2/05/10 D KROGER #343 80.59 10-2216-542.20-00 JCHAPMAN 3/03/10 4263

2/06/10 D KROGER #264 SL9 365.40 10-2216-542.20-00 JCHAPMAN 3/03/10 4263

2/08/10 D OFFICE DEPOT #2665 25.97 10-2216-542.03-00 JCHAPMAN 3/03/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 674

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

2/10/10 D ROBINSON TEXTILES 177.36 10-2216-553.07-00 JCHAPMAN 3/03/10 4263

2/17/10 D KROGER #343 86.97 10-2216-542.20-00 JCHAPMAN 3/03/10 4263

2/22/10 D MY SUPPLY DEPOT INC 201.30 10-2216-542.03-00 JCHAPMAN 3/03/10 4263

2/23/10 D KROGER #343 74.96 10-2216-542.20-00 JCHAPMAN 3/03/10 4263

2/25/10 D KROGER #264 SL9 253.44 10-2216-542.20-00 JCHAPMAN 3/03/10 4263

2/27/10 D KROGER #264 SL9 32.00 10-2216-542.20-00 JCHAPMAN 4/01/10 5163

3/06/10 D WAL-MART #0872 59.82 10-2216-542.03-00 JCHAPMAN 4/01/10 5163

3/08/10 D KROGER #343 170.85 10-2216-542.20-00 JCHAPMAN 4/01/10 5163

3/15/10 D KROGER #264 SL9 362.82 10-2216-542.20-00 JCHAPMAN 4/01/10 5163

3/24/10 D KROGER #343 71.96 10-2216-542.20-00 JCHAPMAN 4/01/10 5163

3/31/10 D KROGER #343 86.60 10-2216-542.20-00 IMEADOWS 5/06/10 5976

4/01/10 D MY SUPPLY DEPOT INC 209.10 10-2216-542.03-00 IMEADOWS 5/06/10 5976

4/01/10 D KROGER #264 SL9 365.40 10-2216-542.20-00 IMEADOWS 5/06/10 5976

4/07/10 D KROGER #264 SL9 59.94 10-2216-542.20-00 IMEADOWS 5/06/10 5976

4/15/10 D KROGER #343 111.64 10-2216-542.20-00 IMEADOWS 5/06/10 5976

4/21/10 D KROGER #343 233.97 10-2216-542.20-00 IMEADOWS 5/06/10 5976

4/26/10 D SENTRY SECURITY FASTEN 331.06 10-2216-553.07-00 IMEADOWS 5/06/10 5976

4/26/10 D SENTRY SECURITY FASTEN 307.72 10-2216-553.07-00 IMEADOWS 5/06/10 5976

4/29/10 D KROGER #264 SL9 365.40 10-2216-542.20-00 IMEADOWS 5/06/10 5976

5/03/10 D OFFICE DEPOT #2665 83.93 10-2216-542.03-00 JCHAPMAN 6/03/10 6839

5/10/10 D LOWES #00685 219.00 10-2216-542.23-00 JCHAPMAN 6/03/10 6839

5/10/10 D KROGER #343 163.86 10-2216-542.20-00 JCHAPMAN 6/03/10 6839

5/10/10 D OFFICE DEPOT #2665 14.99 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

5/11/10 D WM SUPERCENTER 22.80 10-2211-542.35-00 JCHAPMAN 6/03/10 6839

5/14/10 D KROGER #264 SL9 333.52 10-2216-542.20-00 JCHAPMAN 6/03/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

5/14/10 D WM SUPERCENTER 42.56 10-2211-542.35-00 JCHAPMAN 6/03/10 6839

5/18/10 D OFFICE DEPOT #2665 17.95 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

5/21/10 D KROGER #343 127.56 10-2216-542.20-00 JCHAPMAN 6/03/10 6839

5/21/10 D OFFICE DEPOT #2665 349.98 10-2215-542.03-00 JCHAPMAN 6/03/10 6839

5/26/10 D KROGER #343 160.96 10-2216-542.20-00 JCHAPMAN 6/03/10 6839

6/03/10 D KROGER #264 SL9 365.40 10-2216-542.20-00 IMEADOWS 7/11/10 7736

6/17/10 D KROGER #264 SL9 205.98 10-2216-542.20-00 IMEADOWS 7/11/10 7736

6/21/10 D OFFICE DEPOT #2224 53.98 10-2216-542.03-00 IMEADOWS 7/11/10 7736

6/21/10 D OFFICE DEPOT #2665 186.99 10-2216-542.03-00 IMEADOWS 7/11/10 7736

6/23/10 D OFFICE DEPOT #2665 179.99 10-2216-542.03-00 IMEADOWS 7/11/10 7736

6/24/10 D KROGER #264 SL9 247.00 10-2216-542.20-00 IMEADOWS 7/11/10 7736

7/05/10 D LOWES #00685\* Q01 10.48 10-2216-542.23-00 JCHAPMAN 8/03/10 8596

7/08/10 D LOWES #00685\* Q01 10.48 10-2216-542.23-00 JCHAPMAN 8/03/10 8596

7/09/10 D KROGER #343 Q66 173.27 10-2216-542.20-00 JCHAPMAN 8/03/10 8596

7/13/10 D KROGER #343 Q66 144.18 10-2216-542.20-00 JCHAPMAN 8/03/10 8596

7/14/10 D OFFICE DEPOT #2665 QPS 33.16 10-2216-542.03-00 JCHAPMAN 8/03/10 8596

7/16/10 D KROGER #264 Q66 52.14 10-2216-542.20-00 JCHAPMAN 8/03/10 8596

7/16/10 D KROGER #264 Q66 348.00 10-2216-542.20-00 JCHAPMAN 8/03/10 8596

7/24/10 D OFFICE DEPOT #2224 QPS 174.99 10-2216-542.03-00 JCHAPMAN 8/03/10 8596

7/31/10 D KROGER #343 Q66 152.59 10-2216-542.20-00 JCHAPMAN 9/02/10 9701

8/03/10 D KROGER #264 Q66 338.00 10-2216-542.20-00 JCHAPMAN 9/02/10 9701

8/13/10 D KROGER #264 Q66 91.15 10-2216-542.20-00 JCHAPMAN 9/02/10 9701

8/19/10 D KROGER #343 Q66 60.00 10-2216-542.20-00 JCHAPMAN 9/02/10 9701

8/19/10 D OFFICE DEPOT #2665 QPS 146.48 10-2216-542.03-00 JCHAPMAN 9/02/10 9701

8/20/10 D KROGER #264 Q66 355.08 10-2216-542.20-00 JCHAPMAN 9/02/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 676

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

8/25/10 D OFFICE DEPOT #2665 QPS 409.99 10-2216-542.03-00 JCHAPMAN 9/02/10 9701

9/02/10 D KROGER #264 Q66 363.95 10-2216-542.20-00 JCHAPMAN 10/04/10 10497

9/05/10 D KROGER #264 Q66 38.38 10-2216-542.03-00 JCHAPMAN 10/04/10 10497

9/10/10 D OFFICE DEPOT #2665 QPS 75.97 10-2216-542.03-00 JCHAPMAN 10/04/10 10497

9/17/10 D KROGER #343 Q66 120.42 10-2216-542.20-00 JCHAPMAN 10/04/10 10497

9/20/10 D KROGER #264 Q66 311.49 10-2216-542.20-00 JCHAPMAN 10/04/10 10497

9/22/10 D WAL-MART #0872 QPS 45.85 10-2216-542.03-00 JCHAPMAN 10/04/10 10497

9/22/10 D OFFICE DEPOT #2665 QPS 149.99 10-2216-542.03-00 JCHAPMAN 10/04/10 10497

9/29/10 D WAL-MART #0872 QPS 41.00 10-2216-542.03-00 JCHAPMAN 10/04/10 10497

9/30/10 D KROGER #343 Q66 71.98 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/02/10 D KROGER #264 Q66 240.00 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/08/10 D KROGER #343 Q66 140.84 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/13/10 D CEL ASSOCIATES, INC. 229.00 10-2216-556.09-00 JCHAPMAN 11/01/10 1005

10/14/10 D KROGER #264 Q66 157.00 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/14/10 D KROGER #343 Q66 125.95 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/20/10 D KROGER #343 145.37 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/25/10 D DELTA LOCKSMITH INC 160.00 10-2214-554.20-01 JCHAPMAN 11/01/10 1005

10/26/10 D KROGER #343 137.94 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/28/10 D KROGER #264 356.31 10-2216-542.20-00 JCHAPMAN 11/01/10 1005

10/28/10 D OFFICE DEPOT #2665 145.79 10-2216-542.03-00 JCHAPMAN 11/01/10 1005

11/11/10 D KROGER #264 358.56 10-2216-542.20-00 JCHAPMAN 12/01/10 1808

11/21/10 D OFFICE DEPOT #2224 227.53 10-2216-542.03-00 JCHAPMAN 12/01/10 1808

11/22/10 D KROGER #264 380.88 10-2216-542.20-00 JCHAPMAN 12/01/10 1808

11/26/10 D KROGER #343 63.36 10-2216-542.20-00 JCHAPMAN 12/01/10 1808

12/11/10 D KROGER #264 314.69 10-2216-542.20-00 JCHAPMAN 1/04/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 677

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

12/17/10 D OFFICE DEPOT #2224 52.43 10-2216-542.03-00 JCHAPMAN 1/04/11 2536

12/21/10 D KROGER #343 118.66 10-2216-542.20-00 JCHAPMAN 1/04/11 2536

12/31/10 D KROGER #264 324.41 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/04/11 D KROGER #343 79.87 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/06/11 D OFFICE DEPOT #2224 240.63 10-2216-542.03-00 JCHAPMAN 2/01/11 3498

1/07/11 D WAL-MART #3572 11.76 10-2216-542.03-00 JCHAPMAN 2/01/11 3498

1/10/11 D KROGER #343 105.60 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/13/11 D KROGER #264 249.04 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/21/11 D KROGER #343 82.28 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/21/11 D OFFICE DEPOT #2224 194.98 10-2216-542.03-00 JCHAPMAN 2/01/11 3498

1/27/11 D KROGER #264 253.44 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

1/30/11 D KROGER #343 59.94 10-2216-542.20-00 JCHAPMAN 2/01/11 3498

2/09/11 D KROGER #343 111.45 10-2216-542.20-00 JCHAPMAN 3/01/11 4355

2/11/11 D SAFARILAND LLC 370.69 10-2216-542.03-00 JCHAPMAN 3/01/11 4355

2/16/11 D KROGER #343 100.98 10-2216-542.20-00 JCHAPMAN 3/01/11 4355

2/18/11 D KROGER #264 161.88 10-2216-542.20-00 JCHAPMAN 3/01/11 4355

2/23/11 D WAL-MART #3510 29.82 10-2216-542.03-00 JCHAPMAN 3/01/11 4355

2/25/11 D KROGER #343 99.52 10-2216-542.20-00 JCHAPMAN 3/01/11 4355

2/27/11 D KROGER #343 69.60 10-2216-542.20-00 JCHAPMAN 3/01/11 4355

3/02/11 D OFFICE DEPOT #1127 61.77 10-2216-542.03-00 JCHAPMAN 4/01/11 5358

3/04/11 D KROGER #343 105.60 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/08/11 D KROGER #343 109.52 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/10/11 D KROGER #264 253.44 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/18/11 D KROGER #343 149.58 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/22/11 D OFFICE DEPOT #2224 150.20 10-2216-542.03-00 JCHAPMAN 4/01/11 5358

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

3/24/11 D KROGER #343 84.48 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/26/11 D KROGER #264 314.69 10-2216-542.20-00 JCHAPMAN 4/01/11 5358

3/31/11 D OFFICE DEPOT #2224 174.99 10-2216-542.03-00 JCHAPMAN 5/04/11 6265

4/07/11 D OFFICE DEPOT #2224 208.95 10-2216-542.03-00 JCHAPMAN 5/04/11 6265

4/09/11 D KROGER #343 70.56 10-2216-542.20-00 JCHAPMAN 5/04/11 6265

4/12/11 D KROGER #264 241.92 10-2216-542.20-00 JCHAPMAN 5/04/11 6265

4/18/11 D KROGER #343 124.21 10-2216-542.20-00 JCHAPMAN 5/04/11 6265

4/24/11 D KROGER #343 73.92 10-2216-542.20-00 JCHAPMAN 5/04/11 6265

4/25/11 D KROGER #343 97.88 10-2216-542.20-00 JCHAPMAN 5/04/11 6265

4/29/11 D KROGER #343 78.18 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

4/29/11 D OFFICE DEPOT #2665 488.20 10-2216-542.03-00 JCHAPMAN 6/01/11 7185

4/30/11 D KROGER #264 47.52 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

4/30/11 D KROGER #264 63.36 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

4/30/11 D KROGER #264 190.08 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/11/11 D KROGER #343 125.74 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/13/11 D KROGER #264 386.32 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/18/11 D OFFICE DEPOT #2224 237.52 10-2216-542.03-00 JCHAPMAN 6/01/11 7185

5/18/11 C OFFICE DEPOT #2224 53.00- 10-2216-542.03-00 JCHAPMAN 6/01/11 7185

5/23/11 D KROGER #343 127.33 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/25/11 D KROGER #343 95.04 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/28/11 D KROGER #264 76.52 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/28/11 D KROGER #264 286.00 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/28/11 D KROGER #264 30.80 10-2216-542.20-00 JCHAPMAN 6/01/11 7185

5/30/11 D OFFICE DEPOT #2224 174.99 10-2216-542.03-00 JCHAPMAN 6/01/11 7185

6/10/11 D GOOGLE \*MJAT 225.00 10-2216-542.20-00 JCHAPMAN 7/06/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0694 LOPEZ, ONESIMO (Cont'd)

6/11/11 D KROGER #343 49.70 10-2216-542.20-00 JCHAPMAN 7/06/11 8314

6/13/11 D COPY DR 128.00 10-2216-542.03-00 JCHAPMAN 7/06/11 8314

6/15/11 D KROGER #264 316.80 10-2216-542.20-00 JCHAPMAN 7/06/11 8314

6/21/11 D OFFICE DEPOT #2224 12.99 10-2216-542.03-00 JCHAPMAN 7/06/11 8314

6/21/11 D COPY DR 25.00 10-2216-542.03-00 JCHAPMAN 7/06/11 8314

6/30/11 D KROGER #343 133.26 10-2216-542.20-00 TMONCRIEF 8/04/11 9339

7/02/11 D KROGER #264 315.76 10-2216-542.20-00 TMONCRIEF 8/04/11 9339

CARDHOLDER TOTAL: 30,825.17 187 TRANSACTIONS

5567-0980-0062-0862 LOPEZ, ONESIMO

7/19/11 D KROGER #343 101.76 10-2216-542.20-00 TMONCRIEF 8/04/11 9339

7/21/11 D KROGER #264 298.80 10-2216-542.20-00 TMONCRIEF 8/04/11 9339

7/21/11 D KROGER #264 80.52 10-2216-542.20-00 TMONCRIEF 8/04/11 9339

7/26/11 D LOWES #00685 219.00 10-2216-542.03-00 TMONCRIEF 8/04/11 9339

7/26/11 D OFFICE DEPOT #2665 174.99 10-2216-542.03-00 TMONCRIEF 8/04/11 9339

8/05/11 D OFFICE DEPOT #2224 74.97 10-2216-542.03-00 TMONCRIEF 9/07/11 10381

8/06/11 D KROGER #264 393.60 10-2216-542.20-00 TMONCRIEF 9/07/11 10381

8/08/11 D KROGER #343 71.92 10-2216-542.20-00 TMONCRIEF 9/07/11 10381

8/14/11 D OFFICE DEPOT #2224 247.89 10-2216-542.03-00 TMONCRIEF 9/07/11 10381

8/25/11 D WAL-MART #0872 156.86 10-2216-542.03-00 TMONCRIEF 9/07/11 10381

8/26/11 D KROGER #264 367.44 10-2216-542.20-00 TMONCRIEF 9/07/11 10381

9/06/11 D KROGER #343 111.83 10-2216-542.20-00 JCHAPMAN 10/05/11 11300

9/09/11 D COPY DR 32.00 10-2216-542.03-00 JCHAPMAN 10/05/11 11300

9/11/11 D KROGER #343 100.98 10-2216-542.20-00 JCHAPMAN 10/05/11 11300

9/13/11 D KROGER #264 381.48 10-2216-542.20-00 JCHAPMAN 10/05/11 11300

9/16/11 D OFFICE DEPOT #2224 183.99 10-2216-542.03-00 JCHAPMAN 10/05/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

9/29/11 D OFFICE DEPOT #2224 139.94 10-0000-201.01-02 TMONCRIEF 12/02/11 1780

10/03/11 D KROGER #264 368.12 10-2216-542.20-00 JCHAPMAN 11/02/11 890

10/18/11 D KROGER #343 102.57 10-2216-542.20-00 JCHAPMAN 11/02/11 890

10/19/11 D KROGER #264 359.81 10-2216-542.20-00 JCHAPMAN 11/02/11 890

10/19/11 C KROGER #343 7.91- 10-2216-542.20-00 JCHAPMAN 11/02/11 890

10/19/11 D KROGER #343 103.81 10-2216-542.20-00 JCHAPMAN 11/02/11 890

11/04/11 D KROGER #343 104.54 10-2216-542.20-00 TMONCRIEF 12/02/11 1780

11/07/11 D KROGER #264 284.00 10-2216-542.20-00 TMONCRIEF 12/02/11 1780

11/08/11 D OFFICE DEPOT #2665 488.20 10-2216-542.03-00 TMONCRIEF 12/02/11 1780

11/08/11 D OFFICE DEPOT #2665 223.15 10-2216-542.03-00 TMONCRIEF 12/02/11 1780

11/15/11 D OFFICE DEPOT #2665 308.40 10-2216-542.03-00 TMONCRIEF 12/02/11 1780

11/15/11 D OFFICE DEPOT #2665 65.97 10-2216-542.03-00 TMONCRIEF 12/02/11 1780

11/23/11 D COPY DR 64.00 10-2216-542.03-00 TMONCRIEF 12/02/11 1780

11/24/11 D KROGER #264 383.64 10-2216-542.20-00 TMONCRIEF 12/02/11 1780

11/30/11 D KROGER #343 91.95 10-2216-542.20-00 TMONCRIEF 1/04/12 2669

11/30/11 D OFFICE DEPOT #2224 36.48 10-2216-542.03-00 TMONCRIEF 1/04/12 2669

12/14/11 D KROGER #343 103.22 10-2216-542.20-00 TMONCRIEF 1/04/12 2669

12/17/11 D KROGER #264 362.16 10-2216-542.20-00 TMONCRIEF 1/04/12 2669

1/04/12 D KROGER #264 174.60 10-2216-542.20-00 TMONCRIEF 2/02/12 3698

1/04/12 D OFFICE DEPOT #2665 373.98 10-2216-542.03-00 TMONCRIEF 2/02/12 3698

1/09/12 D KROGER #264 358.80 10-2216-542.20-00 TMONCRIEF 2/02/12 3698

1/23/12 D KROGER #264 378.00 10-2216-542.20-00 TMONCRIEF 2/02/12 3698

1/23/12 D KROGER #264 134.62 10-2216-542.20-00 TMONCRIEF 2/02/12 3698

2/09/12 D KROGER #264 166.08 10-2216-542.20-00 JCHAPMAN 3/02/12 4696

2/14/12 D KROGER #264 92.16 10-2216-542.20-00 JCHAPMAN 3/02/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

2/14/12 D KROGER #264 115.20 10-2216-542.20-00 JCHAPMAN 3/02/12 4696

2/24/12 D KROGER #343 156.71 10-2216-542.20-00 JCHAPMAN 3/02/12 4696

2/24/12 D OFFICE DEPOT #2224 373.98 10-2216-542.03-00 JCHAPMAN 3/02/12 4696

2/27/12 D KROGER #264 397.34 10-2216-542.20-00 JCHAPMAN 3/02/12 4696

2/29/12 D KROGER #343 127.64 10-2216-542.03-00 TMONCRIEF 4/03/12 5672

3/15/12 D LOWES #00685 239.00 10-2216-542.03-00 TMONCRIEF 4/03/12 5672

3/22/12 D KROGER #264 166.32 10-2216-542.20-00 TMONCRIEF 4/03/12 5672

3/22/12 D KROGER #264 253.44 10-2216-542.20-00 TMONCRIEF 4/03/12 5672

4/03/12 D KROGER #343 95.90 10-2216-542.18-00 TMONCRIEF 5/03/12 6621

4/05/12 D KROGER #264 261.69 10-2216-542.20-00 TMONCRIEF 5/03/12 6621

4/09/12 D KROGER #264 305.91 10-2216-542.20-00 TMONCRIEF 5/03/12 6621

4/17/12 D KROGER #264 424.80 10-2216-542.20-00 TMONCRIEF 5/03/12 6621

5/04/12 D KROGER #264 324.56 10-2216-542.20-00 JCHAPMAN 6/04/12 7640

5/16/12 D KROGER #343 132.62 10-2216-542.20-00 JCHAPMAN 6/04/12 7640

5/16/12 D OFFICE DEPOT #2224 125.99 10-2216-542.03-00 JCHAPMAN 6/04/12 7640

5/24/12 D KROGER #264 482.04 10-2216-542.20-00 JCHAPMAN 6/04/12 7640

5/31/12 D KROGER #343 57.73 10-2216-542.20-00 TMONCRIEF 7/05/12 8645

6/06/12 D COPY DR 64.00 10-2216-542.03-00 TMONCRIEF 7/05/12 8645

6/11/12 D KROGER #343 201.60 10-2216-542.20-00 TMONCRIEF 7/05/12 8645

6/11/12 D OFFICE DEPOT #2665 495.99 10-2216-542.03-00 TMONCRIEF 7/05/12 8645

6/18/12 D KROGER #264 348.37 10-2216-542.20-00 TMONCRIEF 7/05/12 8645

7/02/12 D KROGER #343 240.75 10-2216-542.20-00 JCHAPMAN 8/01/12 9688

7/05/12 D KROGER #264 57.60 10-2216-542.20-00 JCHAPMAN 8/01/12 9688

7/06/12 D KROGER #264 232.80 10-2216-542.20-00 JCHAPMAN 8/01/12 9688

7/09/12 D KROGER #264 227.40 10-2216-542.20-00 JCHAPMAN 8/01/12 9688

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

7/22/12 D KROGER #264 417.00 10-2216-542.20-00 JCHAPMAN 8/01/12 9688

8/08/12 D KROGER #264 71.40 10-2216-542.20-00 TMONCRIEF 9/07/12 10642

8/08/12 D KROGER #264 345.60 10-2216-542.20-00 TMONCRIEF 9/07/12 10642

8/10/12 D COPY DR 32.00 10-2216-542.03-00 TMONCRIEF 9/07/12 10642

8/24/12 D KROGER #264 407.00 10-2216-542.20-00 TMONCRIEF 9/07/12 10642

8/25/12 D WM SUPERCENTER#3572 23.52 10-2216-542.03-00 TMONCRIEF 9/07/12 10642

9/07/12 D KROGER #264 420.84 10-2216-542.20-00 TMONCRIEF 10/03/12 11458

9/19/12 D KROGER #343 131.76 10-2216-542.20-00 TMONCRIEF 10/03/12 11458

9/21/12 D KROGER #264 405.48 10-2216-542.20-00 TMONCRIEF 10/03/12 11458

10/04/12 D KROGER #264 415.81 10-2216-542.20-00 TMONCRIEF 11/05/12 1277

10/11/12 D G TEL ENTERPRISES INC 23.95 10-2216-553.07-00 TMONCRIEF 11/05/12 1277

10/11/12 D KROGER #343 160.92 10-2216-542.03-00 TMONCRIEF 11/05/12 1277

10/16/12 D KROGER #343 110.88 10-2216-542.20-00 TMONCRIEF 11/05/12 1277

10/18/12 D COPY DR 32.00 10-2216-542.03-00 TMONCRIEF 11/05/12 1277

10/18/12 D KROGER #264 400.10 10-2216-542.20-00 TMONCRIEF 11/05/12 1277

11/01/12 D KROGER #264 440.11 10-2216-542.20-00 TMONCRIEF 12/04/12 2233

11/14/12 D KROGER #343 69.12 10-2216-542.20-00 TMONCRIEF 12/04/12 2233

11/15/12 D KROGER #264 498.40 10-2216-542.20-00 TMONCRIEF 12/04/12 2233

12/03/12 D KROGER #264 398.91 10-2216-542.20-00 TMONCRIEF 1/07/13 3060

12/20/12 D KROGER #264 427.71 10-2216-542.20-00 TMONCRIEF 1/07/13 3060

1/08/13 D KROGER #343 69.12 10-2216-542.20-00 TMONCRIEF 2/06/13 4128

1/10/13 D KROGER #264 382.50 10-2216-542.20-00 TMONCRIEF 2/06/13 4128

1/24/13 D KROGER #343 171.42 10-2216-542.20-00 TMONCRIEF 2/06/13 4128

1/26/13 D KROGER #264 286.08 10-2216-542.20-00 TMONCRIEF 2/06/13 4128

1/26/13 D KROGER #264 73.80 10-2216-542.20-00 TMONCRIEF 2/06/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

2/06/13 D KROGER #343 92.16 10-2216-542.20-00 TMONCRIEF 3/05/13 5113

2/07/13 D KROGER #264 425.55 10-2216-542.20-00 TMONCRIEF 3/05/13 5113

2/11/13 D LS UNIVERSITY PARK 275.00 10-2216-555.33-00 TMONCRIEF 3/05/13 5113

2/21/13 D KROGER #264 433.89 10-2216-542.20-00 TMONCRIEF 3/05/13 5113

3/07/13 D KROGER #264 463.41 10-2216-542.20-00 TMONCRIEF 4/04/13 6057

3/19/13 D KROGER #343 61.44 10-2216-542.20-00 TMONCRIEF 4/04/13 6057

3/20/13 D KROGER #264 401.05 10-2216-542.20-00 TMONCRIEF 4/04/13 6057

3/26/13 D COPY DR 32.00 10-2216-542.03-00 TMONCRIEF 4/04/13 6057

3/26/13 D KROGER #343 89.26 10-2216-542.20-00 TMONCRIEF 4/04/13 6057

4/03/13 D KROGER #343 76.80 10-2216-542.20-00 TMONCRIEF 5/02/13 7163

4/04/13 D KROGER #264 450.80 10-2216-542.20-00 TMONCRIEF 5/02/13 7163

4/18/13 D KROGER #264 412.20 10-2216-542.20-00 TMONCRIEF 5/02/13 7163

4/23/13 D LOWES #00685 239.00 10-2216-542.23-00 TMONCRIEF 5/02/13 7163

4/25/13 D KROGER #343 181.80 10-2216-542.20-00 TMONCRIEF 5/02/13 7163

5/02/13 D KROGER #264 466.63 10-2216-542.20-00 TMONCRIEF 6/05/13 8202

5/14/13 D KROGER #343 92.16 10-2216-542.20-00 TMONCRIEF 6/05/13 8202

5/16/13 D KROGER #264 345.60 10-2216-542.20-00 TMONCRIEF 6/05/13 8202

5/30/13 D KROGER #264 505.23 10-2216-542.20-00 TMONCRIEF 6/05/13 8202

6/11/13 D KROGER #343 130.56 10-2216-542.20-00 JCHAPMAN 7/02/13 9194

6/14/13 D KROGER #343 81.60 10-2216-542.20-00 JCHAPMAN 7/02/13 9194

6/17/13 D KROGER #264 418.34 10-2216-542.20-00 JCHAPMAN 7/02/13 9194

6/27/13 D KROGER #264 451.10 10-2216-542.20-00 JCHAPMAN 7/02/13 9194

7/11/13 D KROGER #264 92.16 10-2216-542.20-00 JCHAPMAN 8/02/13 10376

7/15/13 D KROGER #264 288.00 10-2216-542.20-00 JCHAPMAN 8/02/13 10376

7/25/13 D KROGER #343 125.86 10-2216-542.20-00 JCHAPMAN 8/02/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

7/27/13 D KROGER #343 157.44 10-2216-542.20-00 JCHAPMAN 8/02/13 10376

7/31/13 D KROGER #343 68.85 10-2216-542.20-00 TMONCRIEF 9/05/13 11554

7/31/13 D OFFICE DEPOT #2224 68.99 10-2216-542.03-00 TMONCRIEF 9/05/13 11554

8/02/13 D KROGER #343 146.88 10-2216-542.20-00 TMONCRIEF 9/05/13 11554

8/05/13 D KROGER #264 480.35 10-2216-542.20-00 TMONCRIEF 9/05/13 11554

8/22/13 D KROGER #264 422.89 10-2216-542.20-00 TMONCRIEF 9/05/13 11554

8/26/13 D KROGER #343 70.22 10-2216-542.03-00 TMONCRIEF 9/05/13 11554

9/02/13 D KROGER #343 151.68 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/02/13 C KROGER #343 3.40- 10-2216-542.03-00 JCHAPMAN 10/09/13 12388

9/02/13 D KROGER #343 44.65 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/03/13 D KROGER #343 33.25 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/06/13 D KROGER #264 195.31 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/06/13 D KROGER #343 81.60 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/09/13 D KROGER #264 414.72 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

9/17/13 D OFFICE DEPOT #2224 123.96 10-2216-542.03-00 JCHAPMAN 10/09/13 12388

9/23/13 D KROGER #264 452.14 10-2216-542.20-00 JCHAPMAN 10/09/13 12388

10/18/13 D KROGER #343 115.95 10-2216-542.20-00 JCHAPMAN 11/06/13 1265

10/21/13 D KROGER #264 499.86 10-2216-542.20-00 JCHAPMAN 11/06/13 1265

10/24/13 D COPY DR 32.00 10-2216-542.03-00 JCHAPMAN 11/06/13 1265

10/25/13 D HEB #063 171.37 10-2216-542.20-00 JCHAPMAN 11/06/13 1265

11/11/13 D KROGER #343 118.00 10-2216-542.03-00 JCHAPMAN 12/02/13 2068

11/14/13 D KROGER #264 453.28 10-2216-542.20-00 JCHAPMAN 12/02/13 2068

11/24/13 D KROGER #264 465.66 10-2216-542.20-00 JCHAPMAN 12/02/13 2068

12/16/13 D COPY DR 32.00 10-2216-542.03-00 JCHAPMAN 1/06/14 2847

12/23/13 D KROGER #264 479.20 10-2216-542.20-00 JCHAPMAN 1/06/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

12/26/13 D OFFICE DEPOT #2665 240.07 10-2216-542.03-00 JCHAPMAN 1/06/14 2847

12/27/13 D COPY DR 32.00 10-2216-542.03-00 JCHAPMAN 1/06/14 2847

12/31/13 D O'DAY RENTAL & SUPPLY 10.37 10-2216-542.03-00 JCHAPMAN 2/05/14 3778

1/09/14 D KROGER #264 228.70 10-2216-542.20-00 JCHAPMAN 2/05/14 3778

1/14/14 D KROGER #264 591.10 10-2216-542.20-00 JCHAPMAN 2/05/14 3778

1/22/14 D KROGER #343 176.53 10-2216-542.20-00 JCHAPMAN 2/05/14 3778

1/30/14 D KROGER #264 472.32 10-2216-542.20-00 JCHAPMAN 2/05/14 3778

2/05/14 D SHSU WEB PAY 325.00 10-2216-555.33-00 JCHAPMAN 3/04/14 4579

2/14/14 D KROGER #264 353.90 10-2216-542.20-00 JCHAPMAN 3/04/14 4579

2/27/14 D KROGER #264 516.54 10-2216-542.20-00 JCHAPMAN 3/04/14 4579

3/13/14 D SHSU WEB PAY 225.00 10-2216-555.33-00 JCHAPMAN 4/03/14 5554

3/19/14 D KROGER #343 95.04 10-2216-542.20-00 JCHAPMAN 4/03/14 5554

3/21/14 D KROGER #264 571.20 10-2216-542.20-00 JCHAPMAN 4/03/14 5554

3/25/14 D KROGER #343 62.48 10-2216-542.20-00 JCHAPMAN 4/03/14 5554

3/25/14 D SAFARILAND 412.23 10-2216-542.03-00 JCHAPMAN 4/03/14 5554

4/04/14 D THE IMAGING SOURCE 215.00 10-2216-542.03-00 JCHAPMAN 5/05/14 6763

4/16/14 D KROGER #264 193.82 10-2216-542.20-00 JCHAPMAN 5/05/14 6763

4/21/14 D KROGER #264 424.32 10-2216-542.20-00 JCHAPMAN 5/05/14 6763

4/26/14 D KROGER #343 44.94 10-2216-542.20-00 JCHAPMAN 5/05/14 6763

5/09/14 D KROGER #264 271.20 10-2216-542.20-00 JCHAPMAN 6/04/14 7607

5/14/14 D G TEL ENTERPRISES INC 89.55 10-2216-553.07-00 JCHAPMAN 6/04/14 7607

5/23/14 D KROGER #343 209.06 10-2216-542.20-00 JCHAPMAN 6/04/14 7607

5/26/14 D KROGER #264 296.48 10-2216-542.20-00 JCHAPMAN 6/04/14 7607

6/03/14 D KROGER #343 127.85 10-2216-542.20-00 JCHAPMAN 7/01/14 8633

6/13/14 D KROGER #264 165.50 10-2216-542.20-00 JCHAPMAN 7/01/14 8633

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

6/17/14 D KROGER #264 72.00 10-2216-542.20-00 JCHAPMAN 7/01/14 8633

6/19/14 D KROGER #264 316.80 10-2216-542.20-00 JCHAPMAN 7/01/14 8633

7/01/14 D KROGER #343 105.66 10-2216-542.03-00 JCHAPMAN 8/05/14 9596

7/02/14 D KROGER #343 72.00 10-2216-542.20-00 JCHAPMAN 8/05/14 9596

7/03/14 D KROGER #264 429.68 10-2216-542.20-00 JCHAPMAN 8/05/14 9596

7/17/14 D KROGER #264 429.68 10-2216-542.20-00 JCHAPMAN 8/05/14 9596

7/22/14 D KROGER #343 125.54 10-2216-542.03-00 JCHAPMAN 8/05/14 9596

7/30/14 D KROGER #264 117.62 10-2216-542.20-00 JCHAPMAN 9/04/14 10626

7/31/14 D KROGER #264 422.00 10-2216-542.20-00 JCHAPMAN 9/04/14 10626

8/08/14 D KROGER #343 133.93 10-2216-542.20-00 JCHAPMAN 9/04/14 10626

8/12/14 D COPY DR 32.00 10-2216-542.03-00 JCHAPMAN 9/04/14 10626

8/20/14 D KROGER #343 92.00 10-2216-542.20-00 JCHAPMAN 9/04/14 10626

8/21/14 D KROGER #264 452.40 10-2216-542.20-00 JCHAPMAN 9/04/14 10626

9/08/14 D KROGER #264 428.20 10-2216-542.20-00 JCHAPMAN 10/06/14 11421

9/11/14 D LOWES #00685 2.98 10-2216-542.03-00 JCHAPMAN 10/06/14 11421

9/24/14 D KROGER #343 143.40 10-2216-542.20-00 JCHAPMAN 10/06/14 11421

9/25/14 D KROGER #264 512.90 10-2216-542.20-00 JCHAPMAN 10/06/14 11421

10/14/14 D KROGER #264 456.20 10-2216-542.20-00 JCHAPMAN 11/03/14 1036

10/14/14 D KROGER #343 170.57 10-2216-542.20-00 JCHAPMAN 11/03/14 1036

10/22/14 D LOWES #00685 8.99 10-2216-542.11-00 JCHAPMAN 11/03/14 1036

10/24/14 D OFFICE DEPOT #2224 201.99 10-2216-542.03-00 JCHAPMAN 11/03/14 1036

10/26/14 D KROGER #264 285.73 10-2216-542.20-00 JCHAPMAN 11/03/14 1036

11/13/14 D KROGER #264 488.59 10-2216-542.20-00 JCHAPMAN 12/03/14 1781

11/17/14 D OFFICE DEPOT #2224 40.47 10-2216-542.03-00 JCHAPMAN 12/03/14 1781

12/02/14 D KROGER #343 161.76 10-2216-542.20-00 RFRASER 1/05/15 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0862 LOPEZ, ONESIMO (Cont'd)

12/04/14 D KROGER #264 429.77 10-2216-542.20-00 RFRASER 1/05/15 2585

12/23/14 D KROGER #264 360.37 10-2216-542.20-00 RFRASER 1/05/15 2585

1/12/15 D KROGER #343 119.60 10-2216-542.20-00 RFRASER 2/06/15 3368

1/19/15 D KROGER #264 500.40 10-2216-542.20-00 RFRASER 2/06/15 3368

1/24/15 D KROGER #343 151.19 10-2216-542.18-00 RFRASER 2/06/15 3368

1/26/15 D OFFICE DEPOT #2224 122.99 10-2216-542.03-00 RFRASER 2/06/15 3368

2/09/15 D KROGER #343 149.62 10-2216-542.20-00 RFRASER 3/06/15 4149

2/11/15 D FONDRENFORE 1,200.00 10-2216-555.33-00 RFRASER 3/06/15 4149

2/12/15 D KROGER #264 487.00 10-2216-542.20-00 RFRASER 3/06/15 4149

3/02/15 D THE HOME DEPOT 6567 52.91 10-2216-542.03-00 RFRASER 4/08/15 5035

3/06/15 D KROGER #343 95.68 10-2216-542.20-00 RFRASER 4/08/15 5035

3/08/15 D KROGER #343 106.00 10-2216-542.20-00 RFRASER 4/08/15 5035

3/12/15 D KROGER #264 463.91 10-2216-542.20-00 RFRASER 4/08/15 5035

3/16/15 D ALEXANDER ENTERPRISES 910.00 10-2212-542.11-00 RFRASER 4/08/15 5035

3/30/15 D KROGER #264 155.75 10-2216-542.20-00 RFRASER 5/07/15 5902

4/02/15 D KROGER #264 540.00 10-2216-542.20-00 RFRASER 5/07/15 5902

4/14/15 D WHENTOWORK 200.00 10-2215-555.32-00 RFRASER 5/07/15 5902

4/23/15 D KROGER #264 437.25 10-2216-542.20-00 RFRASER 5/07/15 5902

5/22/15 D KROGER #264 380.00 10-2216-542.20-00 RFRASER 6/04/15 6677

6/04/15 D KROGER #343 108.50 10-2216-542.20-00 RFRASER 7/08/15 7458

6/05/15 D COPY DR INC 32.00 10-2216-542.03-00 RFRASER 7/08/15 7458

6/11/15 D KROGER #264 418.50 10-2216-542.20-00 RFRASER 7/08/15 7458

6/19/15 D GTEL PAYPHONECOM 241.95 10-2216-553.07-00 RFRASER 7/08/15 7458

6/25/15 D OFFICE DEPOT #2224 72.49 10-2216-542.03-00 RFRASER 7/08/15 7458

7/17/15 D KROGER #264 375.55 10-2216-542.20-00 RFRASER 8/07/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2216 POLICE JAIL

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 52,456.30 216 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 90,139.28 446 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0252-7091 LOPEZ, ONESIMO

1/07/09 D BUC-EES # 19 Q39 7.06 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/09/09 D FIRST IMPRESSION 135.46 10-2219-554.20-02 JCHAPMAN 2/03/09 3623

1/13/09 D SAN JACINTO HARLEY 14.50 10-2219-554.20-02 JCHAPMAN 2/03/09 3623

1/14/09 D BUC-EES # 19 Q39 17.94 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/16/09 D BUC-EES # 19 Q39 5.45 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/20/09 D BUC-EES # 19 Q39 4.19 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/21/09 D HEB GAS/CARWASH #063 4.62 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/22/09 D BUC-EES # 19 Q39 6.23 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/28/09 D BUC-EES # 19 Q39 7.49 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

2/03/09 D BUC-EES # 19 Q39 8.14 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/05/09 D CHEVRON 00352237 5.09 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/12/09 D BUC-EES # 19 Q39 8.47 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/20/09 D BUC-EES # 19 Q39 7.37 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

3/05/09 D STUBBS HARLEY - DA 354.33 10-2219-554.20-00 JCHAPMAN 4/06/09 5318

3/10/09 D BUC-EES # 19 Q39 7.42 10-2219-554.20-03 JCHAPMAN 4/06/09 5318

3/19/09 C STUBBS HARLEY - DA 354.33- 10-2219-554.20-00 JCHAPMAN 4/06/09 5318

3/24/09 D BUC-EES # 19 Q39 5.32 10-2219-554.20-03 JCHAPMAN 4/06/09 5318

3/31/09 D OFFICE DEPOT #2665 23.25 10-2211-555.25-00 JCHAPMAN 5/04/09 6209

4/01/09 D CHEVRON 00352237 26.33 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/07/09 D BUC-EES # 19 Q39 7.66 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/09/09 D DECATUR ELECTRONICS 675.00 10-2219-554.20-01 JCHAPMAN 5/04/09 6209

4/14/09 D M AND A 66 00277467 9.17 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/16/09 D TEXACO 00302268 9.60 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/22/09 D SHELL OIL 57543433601 8.56 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/28/09 D BUC-EE'S #19 8.51 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0252-7091 LOPEZ, ONESIMO (Cont'd)

5/01/09 D DIAMOND 1401 SHAMROCK 8.76 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/03/09 D CHEVRON 00208850 9.19 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00208850 3.33 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00304834 7.42 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/05/09 D OMNI HOTELS AUSTIN DWNTWN 171.35 10-2219-555.33-03 JCHAPMAN 6/02/09 6971

5/05/09 D EXXONMOBIL 45935475 8.87 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/06/09 D MURPHY5688ATWALMRT 4.11 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/12/09 D BUC-EE'S #19 8.01 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/15/09 D EXXONMOBIL 45985876 9.49 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/22/09 D BUC-EE'S #19 9.38 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/28/09 D BUC-EE'S #19 7.97 10-2219-554.20-03 JCHAPMAN 7/02/09 7823

6/03/09 D EXXONMOBIL 47309091 8.86 10-2219-554.20-03 JCHAPMAN 7/02/09 7823

6/10/09 D EXXONMOBIL 45985876 10.45 10-2219-554.20-03 JCHAPMAN 7/02/09 7823

6/11/09 D TEXACO 00302269 8.23 10-2219-554.20-03 JCHAPMAN 7/02/09 7823

6/23/09 D TEXACO 00302268 10.35 10-2219-554.20-03 JCHAPMAN 7/02/09 7823

6/30/09 D STUBBS HARLEY - DA 412.46 10-2219-554.20-02 JCHAPMAN 8/05/09 8662

7/01/09 D CHEVRON 00210978 10.85 10-2219-554.20-03 JCHAPMAN 8/05/09 8662

7/07/09 D MURPHY5688ATWALMRT 9.66 10-2219-554.20-03 JCHAPMAN 8/05/09 8662

7/09/09 D TEXACO 00302269 8.13 10-2219-554.20-03 JCHAPMAN 8/05/09 8662

7/10/09 D STUBBS HARLEY - DA 55.14 10-2219-554.20-02 JCHAPMAN 8/05/09 8662

8/06/09 D SUPER SEER CORPORATION 551.48 10-2219-542.04-00 JCHAPMAN 9/02/09 9610

CARDHOLDER TOTAL: 2,346.32 46 TRANSACTIONS

5567-0800-0821-5143 MASHUE, TROY

8/24/09 D BDU COM 119.96 10-2217-531.12-00 JCHAPMAN 9/03/09 9610

8/31/09 D PEARLAND ACE HDWE 41.98 10-2217-542.23-00 JCHAPMAN 10/02/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 691

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0821-5143 MASHUE, TROY (Cont'd)

9/04/09 D REGSCAN,INC 1,100.00 10-2215-555.32-00 JCHAPMAN 10/02/09 10300

11/03/09 D OFFICE DEPOT #2665 87.98 10-2217-542.03-00 JCHAPMAN 12/04/09 1945

11/05/09 D REI\*MATTHEW BENDER &CO 63.30 10-2211-555.13-00 JCHAPMAN 12/04/09 1945

11/12/09 D GLENDALE INDUSTRIES 251.60 10-2212-542.04-01 JCHAPMAN 12/04/09 1945

11/25/09 D REI\*MATTHEW BENDER &CO 96.03 10-2217-542.08-00 IMEADOWS 12/09/09 1945

12/04/09 D BEST BUY 00009480 39.99 10-2217-542.03-00 IMEADOWS 1/08/10 2659

2/08/10 D JACKSON HIRSH 358.39 10-2217-542.03-00 JCHAPMAN 3/02/10 4263

2/12/10 D MCPC 314.05 10-2217-542.03-00 JCHAPMAN 3/02/10 4263

3/23/10 D LASER LABS, INC 290.00 10-2217-542.03-00 JCHAPMAN 4/05/10 5163

4/27/10 D NICOL SCALES HOUSTON 370.00 10-2217-554.20-02 JCHAPMAN 5/03/10 5976

4/30/10 D O'DAY RENTAL & SUPPLY 93.98 10-2217-542.23-00 JCHAPMAN 6/04/10 6839

5/06/10 D J J KELLER & ASSOCIATE 127.14 10-2217-542.03-00 JCHAPMAN 6/04/10 6839

5/07/10 D MCPC 498.00 10-2217-542.03-00 JCHAPMAN 6/04/10 6839

5/13/10 D OFFICE DEPOT #2665 26.99 10-2217-542.03-00 JCHAPMAN 6/04/10 6839

5/25/10 D J J KELLER & ASSOCIATE 21.94 10-2217-542.03-00 JCHAPMAN 6/04/10 6839

5/27/10 D LAWMAN'S UNIFORM EQUIP 200.00 10-2217-542.04-00 JCHAPMAN 6/04/10 6839

6/30/10 D MCPC 448.00 10-2217-542.03-00 JCHAPMAN 8/05/10 8596

7/02/10 D LAWMAN'S UNIFORM EQUIP 181.75 10-2217-542.04-00 JCHAPMAN 8/05/10 8596

7/08/10 D SELLERS BROS 23 Q17 49.66 10-2217-554.20-03 JCHAPMAN 8/05/10 8596

7/08/10 D SELLERS BROS 23 Q17 68.00 10-2217-554.20-03 JCHAPMAN 8/05/10 8596

7/15/10 D CHEVRON 0206552 62.38 10-2217-554.20-03 JCHAPMAN 8/05/10 8596

7/20/10 D BIRDSONG PRINTING INC 100.00 10-2217-542.03-00 JCHAPMAN 8/05/10 8596

8/12/10 D WAL-MART #3510 QPS 34.72 10-2217-542.08-00 JCHAPMAN 9/03/10 9701

8/17/10 D MCPC 691.40 10-2217-542.03-00 JCHAPMAN 9/03/10 9701

8/24/10 D SELLERS BROS 23 Q17 74.47 10-2217-554.20-03 JCHAPMAN 9/03/10 9701

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0821-5143 MASHUE, TROY (Cont'd)

9/09/10 D MCPC 206.00 10-2217-542.03-00 JCHAPMAN 10/04/10 10497

9/21/10 D BIRDSONG PRINTING INC 803.50 10-2217-542.03-00 JCHAPMAN 10/04/10 10497

9/24/10 D RADIOSHACK COR00191056 21.96 10-2217-542.08-00 JCHAPMAN 10/04/10 10497

9/29/10 D REGSCAN,INC 1,100.00 10-2215-555.32-00 JCHAPMAN 10/04/10 10497

10/06/10 D PSC SHOOTING CLUB 180.00 10-2212-555.33-01 JCHAPMAN 11/03/10 1005

11/12/10 D MCPC 89.50 10-2217-542.03-00 JCHAPMAN 12/02/10 1808

12/01/10 D DRURY AUSTIN NORTH 74.75 10-2217-555.33-03 JCHAPMAN 1/04/11 2536

12/01/10 D SHELL OIL 910025876QPS 60.00 10-2217-554.20-03 JCHAPMAN 1/04/11 2536

12/07/10 D BIRDSONG PRINTING INC 330.00 10-2217-555.11-00 JCHAPMAN 1/04/11 2536

12/09/10 D ACTION TARGET 100.00 10-2217-555.34-00 JCHAPMAN 1/04/11 2536

1/10/11 D BROWNELLS INC 70.37 10-2217-555.11-00 JCHAPMAN 2/02/11 3498

1/20/11 D MCPC 349.40 10-2217-542.03-00 JCHAPMAN 2/02/11 3498

1/21/11 D LAWMAN'S UNIFORM EQUIP 752.39 10-2217-542.04-00 JCHAPMAN 2/02/11 3498

1/28/11 D LAWMAN'S UNIFORM EQUIP 73.90 10-2217-542.04-00 JCHAPMAN 2/02/11 3498

2/18/11 D NICOL SCALES HOUSTON 370.00 10-2217-554.20-00 JCHAPMAN 3/07/11 4355

3/08/11 D TRANTEX TRANS PRODUCTS 100.00 10-2212-555.33-00 JCHAPMAN 4/04/11 5358

5/11/11 D LAWMAN'S UNIFORM EQUIP 42.94 10-2217-542.04-00 JCHAPMAN 6/07/11 7185

6/15/11 D PSC SHOOTING CLUB 150.00 10-2212-555.33-02 IMEADOWS 7/07/11 8314

6/23/11 D EXXONMOBIL 46911350 83.85 10-2217-554.20-03 IMEADOWS 7/07/11 8314

7/12/11 D J J KELLER & ASSOCIATE 154.51 10-2217-542.03-00 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 10,924.78 47 TRANSACTIONS

5567-0980-0062-1563 MASHUE, TROY

8/17/11 D REGSCAN,INC 1,100.00 10-2217-542.03-00 TMONCRIEF 9/07/11 10381

8/26/11 D REI MATTHEW BENDER &CO 99.28 10-2217-542.03-00 TMONCRIEF 9/07/11 10381

9/07/11 D LAWMAN'S UNIFORM EQUIP 703.20 10-2217-542.04-00 JCHAPMAN 10/05/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

9/19/11 D DEFENSIVEDRIVING.COM 25.00 10-2217-555.33-00 JCHAPMAN 10/05/11 11300

10/14/11 D CHEVRON 0209347 66.00 10-2217-554.20-03 TMONCRIEF 11/04/11 890

12/01/11 D DRURY INN 79.35 10-2217-555.33-03 TMONCRIEF 1/04/12 2669

12/01/11 D EXXONMOBIL 47708300 99.81 10-2217-554.20-03 TMONCRIEF 1/04/12 2669

1/27/12 D SHELL OIL 57544987209 16.88 10-2212-554.20-03 TMONCRIEF 2/03/12 3698

2/13/12 D MCPC 615.38 10-2217-542.03-00 JCHAPMAN 3/05/12 4696

2/22/12 D NICOL SCALES HOUSTON 370.00 10-2217-555.11-00 JCHAPMAN 3/05/12 4696

3/01/12 D A AND C PLASTICS 100.00 10-2217-542.23-00 TMONCRIEF 4/04/12 5672

3/01/12 D THE HOME DEPOT #1859 81.23 10-2217-542.23-00 TMONCRIEF 4/04/12 5672

3/20/12 D LAWMAN'S UNIFORM EQUIP 962.85 10-2217-542.04-00 TMONCRIEF 4/04/12 5672

3/22/12 D PEARLAND ACE HDWE 41.97 10-2217-542.23-00 TMONCRIEF 4/04/12 5672

4/02/12 D OFFICE DEPOT #2665 25.16 10-2217-542.03-00 TMONCRIEF 5/07/12 6621

4/19/12 D WAL-MART #0872 159.92 10-2211-542.11-00 TMONCRIEF 5/07/12 6621

6/07/12 D PSC SHOOTING CLUB 161.63 10-2217-555.33-00 TMONCRIEF 7/05/12 8645

6/12/12 D TEXACO 0302269 68.40 10-2217-554.20-03 JCHAPMAN 8/02/12 9688

6/15/12 D EXXONMOBIL 47941604 35.00 10-2217-554.20-03 TMONCRIEF 7/05/12 8645

7/05/12 D KROGER FUEL #7343 25.08 10-2217-554.20-03 JCHAPMAN 8/02/12 9688

8/02/12 D GLENDALE PARADE STORE 213.00 10-2212-542.04-00 TMONCRIEF 9/05/12 10642

8/15/12 D J J KELLER & ASSOCIATE 138.13 10-2217-542.03-00 TMONCRIEF 9/05/12 10642

10/16/12 D TEXACO 0302269 79.53 10-2217-554.20-03 TMONCRIEF 11/05/12 1277

10/19/12 D TEXACO 0302269 76.28 10-2217-554.20-03 TMONCRIEF 11/05/12 1277

11/05/12 D CAPITOL FLAG CO INC 158.00 10-2212-542.08-00 TMONCRIEF 12/03/12 2233

11/05/12 D K AND T CORPORATION 8.42 10-2212-542.08-00 TMONCRIEF 12/03/12 2233

11/16/12 D MCPC 230.10 10-2217-542.03-00 TMONCRIEF 12/03/12 2233

12/06/12 D DRURY INN 79.35 10-2217-555.33-03 TMONCRIEF 1/07/13 3060

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

12/06/12 D EXXONMOBIL 47727458 52.52 10-2217-554.20-03 TMONCRIEF 1/07/13 3060

12/17/12 D JACKSON-HIRSH, INC. 137.93 10-2217-542.03-00 TMONCRIEF 1/07/13 3060

12/19/12 D USPS 48689195521401518 6.10 10-2211-555.25-00 TMONCRIEF 1/07/13 3060

1/09/13 D PEARLAND ACE HDWE 40.97 10-2217-542.08-00 TMONCRIEF 2/05/13 4128

2/06/13 D GLENDALE PARADE STORE 417.50 10-2212-542.04-01 TMONCRIEF 3/04/13 5113

2/19/13 D WALGREENS #3660 17.99 10-2217-542.03-00 TMONCRIEF 3/04/13 5113

2/20/13 D WM SUPERCENTER#3510 79.00 10-2211-542.11-00 TMONCRIEF 3/04/13 5113

2/27/13 D XTREME BEDLINERS OF PE 544.00 10-2217-554.20-01 TMONCRIEF 4/02/13 6057

3/06/13 D THE HOME DEPOT 6543 62.75 10-2217-554.20-01 TMONCRIEF 4/02/13 6057

3/07/13 D THE HOME DEPOT #1859 21.40 10-2217-554.20-01 TMONCRIEF 4/02/13 6057

3/28/13 D LAWMANS UNIFORM EQUIPM 703.20 10-2217-542.04-00 TMONCRIEF 4/02/13 6057

4/03/13 D NICOL SCALES LP 370.00 10-2217-555.11-00 TMONCRIEF 5/02/13 7163

4/24/13 D PEARLAND STANDARD AUTO 11.49 10-2217-542.03-00 TMONCRIEF 5/02/13 7163

5/01/13 D LAWMANS UNIFORM EQUIPM 4.99 10-2217-542.04-00 TMONCRIEF 6/05/13 8202

5/02/13 D PEARLAND STANDARD AUTO 26.70 10-2217-542.23-00 TMONCRIEF 6/05/13 8202

5/16/13 D POLICESTORE.COM 205.90 10-2217-542.23-00 TMONCRIEF 6/05/13 8202

5/17/13 D NICOL SCALES LP 283.49 10-2217-542.23-00 TMONCRIEF 6/05/13 8202

6/10/13 D AUSTIN RIBBON AND COMP 770.46 10-2217-542.23-00 JCHAPMAN 7/01/13 9194

6/14/13 D PSC SHOOTING CLUB 190.00 10-2212-555.33-01 JCHAPMAN 7/01/13 9194

6/26/13 D SOUTHERN TRI-STAR 71.43 10-2212-542.14-00 JCHAPMAN 7/01/13 9194

8/14/13 D WAL-MART #0872 20.00 10-2217-542.08-00 TMONCRIEF 9/04/13 11554

8/19/13 D J J KELLER & ASSOCIATE 140.66 10-2217-542.23-00 TMONCRIEF 9/04/13 11554

8/22/13 D REI MATTHEW BENDER &CO 94.54 10-2217-542.23-00 TMONCRIEF 9/04/13 11554

8/27/13 D PEARLAND ACE HDWE 13.48 10-2212-542.11-00 TMONCRIEF 9/04/13 11554

9/06/13 D PEARLAND ACE HDWE 16.98 10-2217-542.03-00 JCHAPMAN 10/04/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

9/09/13 D TEXACO 0302027 77.55 10-2217-554.20-03 JCHAPMAN 10/04/13 12388

9/27/13 D WAL-MART #0872 20.00 10-2217-542.03-00 JCHAPMAN 11/01/13 1265

9/30/13 D NICOL SCALES LP 90.00 10-2217-554.20-01 JCHAPMAN 11/01/13 1265

10/08/13 D O'DAY RENTAL & SUPPLY 52.21 10-2212-554.20-01 JCHAPMAN 11/01/13 1265

10/16/13 D SOUTHERN TRI-STAR 67.35 10-2212-542.14-00 JCHAPMAN 11/01/13 1265

10/18/13 D TEXAS PRIDE CARWAS 30.00 10-2212-554.20-02 JCHAPMAN 11/01/13 1265

10/21/13 D PEARLAND STANDARD AUTO 10.16 10-2222-542.33-00 JCHAPMAN 11/01/13 1265

10/21/13 D SCHOOL OUTFITTERS 383.88 10-2211-542.23-00 JCHAPMAN 11/01/13 1265

11/01/13 D GLENDALE PARADE STORE 396.00 10-2212-542.04-01 JCHAPMAN 12/04/13 2068

11/02/13 D MAGNATAGVISIBLESYSTEMS 49.56 10-2215-542.03-00 JCHAPMAN 12/04/13 2068

11/05/13 D MCPC 307.69 10-2217-542.03-00 JCHAPMAN 12/04/13 2068

11/11/13 D A & C PLASTIC PRODUCTS 138.00 10-2215-542.03-00 JCHAPMAN 12/04/13 2068

11/13/13 D OFFICE DEPOT #2224 28.79 10-2217-542.03-00 JCHAPMAN 12/04/13 2068

11/14/13 D JACKSON-HIRSH, INC. 47.69 10-2217-542.03-00 JCHAPMAN 12/04/13 2068

12/04/13 D COP STOP 257.78 10-2217-542.04-00 JCHAPMAN 1/06/14 2847

12/06/13 D SQ MONICA MARTINEZ 44.00 10-2217-542.04-00 JCHAPMAN 1/06/14 2847

12/20/13 D KROGER FUEL #7343 23.41 10-2217-554.20-03 JCHAPMAN 1/06/14 2847

1/16/14 D MCPC 316.28 10-2217-542.03-00 JCHAPMAN 2/05/14 3778

1/29/14 D PEARLAND ACE HDWE 9.99 10-2213-542.03-00 JCHAPMAN 2/05/14 3778

3/05/14 D WAL-MART #0872 39.97 10-2217-542.03-00 JCHAPMAN 4/04/14 5554

4/03/14 D CHEVRON 0357186 74.69 10-2217-554.20-03 JCHAPMAN 5/02/14 6763

4/03/14 D DRURY INN 317.40 10-2217-555.33-03 JCHAPMAN 5/02/14 6763

4/03/14 D WALGREENS #4704 9.99 10-2217-542.03-00 JCHAPMAN 5/02/14 6763

4/09/14 D PEARLAND ACE HDWE 26.46 10-2212-542.11-00 JCHAPMAN 5/02/14 6763

4/25/14 D GLENDALE PARADE STORE 789.50 10-2212-542.04-01 JCHAPMAN 5/02/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

5/13/14 D WM SUPERCENTER #3510 178.00 10-2217-542.08-00 JCHAPMAN 6/04/14 7607

5/20/14 D PSC SHOOTING CLUB 190.00 10-2212-555.33-02 JCHAPMAN 6/04/14 7607

7/07/14 D LAW ENFORCEMENT SUPPLY 82.05 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 C WAL-MART #0872 21.30- 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 D WAL-MART #0872 19.68 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 D WAL-MART #0872 21.30 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 D WAL-MART #0872 79.62 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

7/14/14 C WAL-MART #0872 21.30- 10-2217-542.03-00 JCHAPMAN 8/05/14 9596

8/05/14 D PEARLAND ACE HDWE 41.97 10-2217-542.03-00 JCHAPMAN 9/03/14 10626

9/03/14 D OURDESIGNS.COM 53.95 10-2217-542.04-00 JCHAPMAN 10/06/14 11421

9/08/14 D NICOL SCALES LP 360.00 10-2217-554.20-02 JCHAPMAN 10/06/14 11421

10/15/14 D MURPHY5688ATWALMRT 62.73 10-2217-554.20-03 JCHAPMAN 11/04/14 1036

10/24/14 D STEEL SUPPLY 164.50 10-2222-542.33-00 JCHAPMAN 11/04/14 1036

10/27/14 D STEEL SUPPLY 28.00 10-2222-542.33-00 JCHAPMAN 11/04/14 1036

10/30/14 D GORDON CITGO Q39 66.76 10-2217-554.20-03 JCHAPMAN 11/04/14 1036

11/06/14 D PEARLAND ACE HDWE 31.96 10-2217-542.08-00 JCHAPMAN 12/03/14 1781

11/06/14 D SIGN A RAMA - PEARLAND 588.00 10-2217-542.03-00 JCHAPMAN 12/03/14 1781

11/19/14 D GLENDALE PARADE STORE 278.00 10-2217-542.04-00 JCHAPMAN 12/03/14 1781

12/04/14 D HYATT PLACE 170.10 10-2217-555.33-03 RFRASER 1/06/15 2585

12/16/14 D CRACKER BARREL #668 PE 389.97 10-2211-542.35-00 RFRASER 1/06/15 2585

2/05/15 D UV COUNTRY INC 680.75 10-2217-554.20-00 RFRASER 3/06/15 4149

2/17/15 D PEARLAND ACE HDWE 9.99 10-2215-542.03-00 RFRASER 3/06/15 4149

2/24/15 D IN LASER LABS INC 453.00 10-2212-542.23-00 RFRASER 3/06/15 4149

3/10/15 D PEARLAND ACE HDWE 7.16 10-2215-542.11-00 RFRASER 4/08/15 5035

3/11/15 D GLENDALE PARADE STORE 608.95 10-2212-542.11-00 RFRASER 4/08/15 5035

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

3/13/15 D IN IALEFI 355.00 10-2212-555.33-00 RFRASER 4/08/15 5035

3/20/15 D NICOL SCALES LP 510.00 10-2217-555.11-00 RFRASER 4/08/15 5035

4/07/15 D DOLPHIN GRAPHICS 410.00 10-2217-542.03-00 RFRASER 5/07/15 5902

4/09/15 D PAYPAL PSCSHOOTING 190.00 10-2212-555.33-01 RFRASER 5/07/15 5902

4/13/15 D SHELL OIL 57544987209 26.59 10-2217-554.20-03 RFRASER 5/07/15 5902

4/21/15 D BETSY ROSE FLAG GIRLS 113.10 10-2212-542.08-00 RFRASER 5/07/15 5902

4/29/15 D SHELL OIL 12355293007 44.29 10-2217-554.20-03 RFRASER 6/04/15 6677

6/04/15 D OFFICE DEPOT #2665 29.99 10-2217-542.03-00 RFRASER 7/08/15 7458

6/04/15 D PEARLAND ACE HDWE 1,182.16 10-2212-542.23-00 RFRASER 7/08/15 7458

6/16/15 D PEARLAND STANDARD AUTO 105.89 10-2212-554.20-01 RFRASER 7/08/15 7458

7/06/15 D QUICKSHIP 149.34 10-2217-542.03-00 RFRASER 8/10/15 8384

7/08/15 D THE HOME DEPOT 1859 89.73 10-2212-542.23-00 RFRASER 8/10/15 8384

7/09/15 C PEARLAND ACE HDWE 208.48- 10-2212-542.23-00 RFRASER 8/10/15 8384

7/09/15 D PEARLAND ACE HDWE 78.38 10-2212-542.23-00 RFRASER 8/10/15 8384

7/09/15 D PEARLAND ACE HDWE 104.24 10-2212-542.23-00 RFRASER 8/10/15 8384

7/13/15 D HARBOR FREIGHT TOOLS 3 23.98 10-2212-542.23-00 RFRASER 8/10/15 8384

7/13/15 D PEARLAND ACE HDWE 454.04 10-2212-542.23-00 RFRASER 8/10/15 8384

7/14/15 D HARBOR FREIGHT TOOLS 3 23.98 10-2212-542.23-00 RFRASER 8/10/15 8384

7/14/15 D PEARLAND ACE HDWE 174.88 10-2212-542.23-00 RFRASER 8/10/15 8384

7/16/15 D THE HOME DEPOT 1859 35.20 10-2212-542.23-00 RFRASER 8/10/15 8384

7/20/15 D PEARLAND ACE HDWE 93.99 10-2212-542.23-00 RFRASER 8/10/15 8384

7/20/15 D THE HOME DEPOT 1859 135.89 10-2212-542.23-00 RFRASER 8/10/15 8384

7/22/15 D THE HOME DEPOT 1859 32.50 10-2212-542.23-00 RFRASER 8/10/15 8384

7/28/15 D SIGN A RAMA - PEARLAND 54.96 10-2212-542.23-00 RFRASER 8/10/15 8384

8/02/15 D THE HOME DEPOT 1859 34.85 10-2212-542.23-00 RFRASER 9/08/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

8/03/15 D O'DAY RENTAL & SUPPLY 34.99 10-2212-542.23-00 RFRASER 9/08/15 9371

8/04/15 C PEARLAND ACE HDWE 75.12- 10-2212-542.23-00 RFRASER 9/08/15 9371

8/20/15 D TEEX 979 458 6903 900.00 10-2212-555.34-00 RFRASER 9/08/15 9371

9/21/15 D PEARLAND ACE HDWE 32.98 10-2217-542.03-00 RFRASER 10/07/15 10018

10/05/15 D PEARLAND STANDARD AUTO 9.18 10-2212-554.20-01 RFRASER 11/06/15 906

10/16/15 D KROGER #343 32.50 10-2222-542.33-00 RFRASER 11/06/15 906

10/16/15 D KROGER #343 25.00 10-2222-542.33-00 RFRASER 11/06/15 906

10/16/15 D PEARLAND ACE HDWE 191.46 10-2211-555.90-00 RFRASER 11/06/15 906

10/17/15 D THE HOME DEPOT 1859 61.02 10-2211-555.90-00 RFRASER 11/06/15 906

10/27/15 D CHEVRON 0202625 41.10 10-2217-554.20-03 RFRASER 11/06/15 906

10/29/15 D SHELL OIL 12355293007 38.29 10-2222-555.33-03 RFRASER 12/08/15 1630

10/29/15 D SHELL OIL 12355293007 34.73 10-2222-555.33-03 RFRASER 12/08/15 1630

11/02/15 D PEARLAND ACE HDWE 13.74 10-2212-542.11-00 RFRASER 12/08/15 1630

11/04/15 D BUC-EE'S #16 40.93 10-2222-555.33-03 RFRASER 12/08/15 1630

11/05/15 D DRURY INN 96.60 10-2222-555.33-03 RFRASER 12/08/15 1630

11/18/15 D REI MATTHEW BENDER &CO 73.88 10-2217-555.13-00 RFRASER 12/08/15 1630

12/03/15 D STAPLS3145931638000 553.46 10-2217-542.03-00 RFRASER 1/12/16 2180

12/04/15 D DRURY INN 483.00 10-2222-555.33-03 RFRASER 1/12/16 2180

12/04/15 D SHELL OIL 575413021QPS 44.20 10-2222-555.33-03 RFRASER 1/12/16 2180

12/15/15 D O'DAY RENTAL & SUPPLY 11.75 10-2212-542.11-00 RFRASER 1/12/16 2180

1/05/16 D PEARLAND ACE HDWE 14.98 10-2217-542.03-00 RFRASER 2/12/16 2327

1/22/16 D CRACKER BARREL #202 LE 183.59 10-2211-542.35-00 RFRASER 2/12/16 2327

1/27/16 D AMAZON.COM AMZN.COM/BI 112.90 10-2212-542.11-00 RFRASER 2/12/16 2327

2/02/16 D O'DAY RENTAL & SUPPLY 2.72 10-2212-542.23-00 RFRASER 3/10/16 2515

2/03/16 D AUTO PLUS-PEARLAND 8.30 10-2212-542.23-00 RFRASER 3/10/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2217 POLICE TRAFFIC CONTROL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1563 MASHUE, TROY (Cont'd)

2/24/16 D PAYPAL IALEFI 495.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/24/16 D PAYPAL IALEFI 55.00 10-2222-555.33-01 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 26,015.30 155 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 39,286.40 248 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0187-3585 BEAVERS, ANDREW

4/07/14 D PAYPAL TXGANGINV 2,250.00 10-2218-555.33-00 JCHAPMAN 5/13/14 6763

6/06/14 D SHELL OIL 57545307902 47.02 10-2218-554.20-03 JCHAPMAN 7/02/14 8633

6/27/14 D BEST WESTERN HOTELS 2,054.50 10-2218-555.33-03 FUWAKWE 9/10/14 10627

3/03/15 D TXST CASHIERS OFFICE 2,600.00 10-2218-555.33-00 RFRASER 4/08/15 5035

6/02/15 D NASRO 495.00 10-2212-555.33-00 RFRASER 7/08/15 7458

6/03/15 D NASRO 495.00 10-2212-555.33-00 RFRASER 7/08/15 7458

7/05/15 D OMNI HOTELS 449.08 10-2214-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 616.40 10-2214-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 6.18 10-2214-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 616.40 10-2215-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 616.40 10-2214-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 616.40 10-2214-555.33-03 RFRASER 8/10/15 8384

7/09/15 D OMNI HOTELS 473.80 10-2214-555.33-03 RFRASER 8/10/15 8384

7/24/15 D CHEVRON 0200170 39.58 10-2214-555.33-03 RFRASER 8/10/15 8384

7/24/15 D HOLIDAY INNS 626.75 10-2214-555.33-03 RFRASER 8/10/15 8384

7/24/15 D HOLIDAY INNS 626.75 10-2214-555.33-03 RFRASER 8/10/15 8384

9/15/15 D OK FINE PRODUTIONS INC 1,264.25 10-2212-555.33-00 RFRASER 10/07/15 10018

11/30/15 D ACADEMY SPORTS #13 90.82 10-2212-542.08-00 RFRASER 1/12/16 2180

12/01/15 C ACADEMY SPORTS #13 90.82- 10-2212-542.08-00 RFRASER 1/12/16 2180

12/01/15 D ACADEMY SPORTS #13 83.90 10-2212-542.08-00 RFRASER 1/12/16 2180

2/08/16 D NASRO 495.00 10-2218-555.33-00 RFRASER 3/11/16 2515

2/10/16 D PAYPAL TXGANGINV 2,750.00 10-2218-555.33-00 RFRASER 3/11/16 2515

CARDHOLDER TOTAL: 17,222.41 22 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 17,222.41 22 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 701

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0335-4909 BEAVERS, ANDREW

1/12/09 D HITS 500.00 10-2212-555.34-00 IMEADOWS 2/09/09 3623

1/12/09 D VALERO 2256 23.11 10-2212-554.20-03 IMEADOWS 2/09/09 3623

1/13/09 D DOUBLETREE HOTELS S ANTON 221.82 10-2212-555.33-03 IMEADOWS 2/09/09 3623

3/04/09 D TEEX 979 458 6903 250.00 10-2212-555.34-01 IMEADOWS 4/06/09 5318

3/05/09 D TEEX 979 458 6903 250.00 10-2212-555.34-01 IMEADOWS 4/06/09 5318

3/08/09 D HEB GAS STATION #473 28.62 10-2212-554.20-03 IMEADOWS 4/06/09 5318

3/10/09 D CHEVRON 00205732 31.22 10-2212-554.20-03 IMEADOWS 4/06/09 5318

3/11/09 D PILOT 00002345 19.82 10-2212-554.20-03 IMEADOWS 4/06/09 5318

3/12/09 D HOLIDAY INN EXPRESS HOTEL 281.37 10-2212-555.33-03 IMEADOWS 4/06/09 5318

3/17/09 D PUBLIC AGENCY TRAINING 550.00 10-2212-555.34-01 IMEADOWS 4/06/09 5318

4/01/09 D WM SUPERCENTER 61.54 10-2212-542.08-00 IMEADOWS 5/05/09 6209

4/09/09 D HCC-CODWELL 150.00 10-2212-555.33-00 IMEADOWS 5/05/09 6209

4/09/09 D HCC-CODWELL 150.00 10-2212-555.33-00 IMEADOWS 5/05/09 6209

4/14/09 D BEST SUITES LAFAYETTE 77.28 10-2212-555.33-03 IMEADOWS 5/05/09 6209

4/14/09 D GT DISTRIBUTORS INC 119.64 10-2212-542.08-00 IMEADOWS 5/05/09 6209

4/15/09 D RACETRAC487 00004879 58.55 10-2212-554.20-03 IMEADOWS 5/05/09 6209

4/16/09 D BAYTOWN EXPRESS 29.65 10-2212-554.20-03 IMEADOWS 5/05/09 6209

4/17/09 D HOLIDAY INNS LAFAYETTE 262.08 10-2212-555.33-03 IMEADOWS 5/05/09 6209

4/17/09 D HOLIDAY INNS LAFAYETTE 262.08 10-2212-555.33-03 IMEADOWS 5/05/09 6209

4/17/09 D HOLIDAY INNS LAFAYETTE 262.08 10-2212-555.33-03 IMEADOWS 5/05/09 6209

4/20/09 D EXXONMOBIL 45491842 25.14 10-2212-554.20-03 IMEADOWS 5/05/09 6209

4/22/09 D EXXONMOBIL 47253620 22.53 10-2212-554.20-03 IMEADOWS 5/05/09 6209

4/23/09 D EXXONMOBIL 45958493 13.82 10-2212-554.20-03 IMEADOWS 5/05/09 6209

4/24/09 D HILTON HOTELS COLLEGE STN 517.75 10-2212-555.33-03 IMEADOWS 5/05/09 6209

4/30/09 D TX DISTR & COUNTY ATTY 750.00 10-2212-555.34-00 IMEADOWS 6/08/09 6971

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0335-4909 BEAVERS, ANDREW (Cont'd)

6/04/09 D CHEVRON 00208850 22.34 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/04/09 D EXXONMOBIL 45931904 30.00 10-2212-542.14-00 JCHAPMAN 7/07/09 7823

6/04/09 D HILTON HOTELS 185.30 10-2212-555.33-03 JCHAPMAN 7/07/09 7823

6/04/09 D HILTON HOTELS 185.30 10-2212-555.33-03 JCHAPMAN 7/07/09 7823

6/08/09 D HITS 250.00 10-2212-555.34-00 JCHAPMAN 7/07/09 7823

6/09/09 D BEST WESTERN HOTELS 203.38 10-2212-555.33-03 JCHAPMAN 7/07/09 7823

6/11/09 D ADORAMA INC 363.48 10-2212-542.08-00 JCHAPMAN 7/07/09 7823

6/16/09 D PUBLIC AGENCY TRAINING 885.00 10-2212-555.33-00 JCHAPMAN 7/07/09 7823

6/16/09 D INTL ASSN OF CHIEF OF POL 225.00 10-2212-555.33-00 IMEADOWS 7/08/09 7823

6/16/09 D INTL ASSN OF CHIEF OF POL 225.00 10-2212-555.33-00 IMEADOWS 7/08/09 7823

7/20/09 D BAY AREA SCHWINN 280.00 10-2212-542.37-02 JCHAPMAN 8/04/09 8662

9/18/09 D JOHN E REID & ASSOC INC 885.00 10-2212-555.33-00 JCHAPMAN 10/05/09 10300

CARDHOLDER TOTAL: 8,657.90 37 TRANSACTIONS

5567-0800-0809-0744 VANCE, MIKE

8/06/09 D WAL-MART #0872 174.15 10-2212-542.08-00 JCHAPMAN 9/03/09 9610

8/07/09 D SHELL OIL 57543482608 23.01 10-2212-542.14-00 JCHAPMAN 9/03/09 9610

8/10/09 D TEXACO 0308238 28.66 10-2212-542.14-00 JCHAPMAN 9/03/09 9610

8/10/09 D BIG RED 301 Q17 32.99 10-2212-542.14-00 JCHAPMAN 9/03/09 9610

8/12/09 D THE PEABODY LITTLE ROC 457.82 10-2212-555.33-03 JCHAPMAN 9/03/09 9610

8/12/09 D THE PEABODY LITTLE ROC 390.92 10-2212-555.33-03 JCHAPMAN 9/03/09 9610

9/10/09 D HOLIDAY INN 149.80 10-2212-555.33-03 JCHAPMAN 10/05/09 10300

9/15/09 D PUBLIC AGENCY TRAINING 500.00 10-2212-555.33-00 JCHAPMAN 10/05/09 10300

10/06/09 D WAL-MART #3510 121.88 10-2212-542.08-00 JCHAPMAN 11/03/09 1207

10/25/09 D BUFFALO WILD WING 3291 46.69 10-2212-555.33-03 JCHAPMAN 11/03/09 1207

10/27/09 D CHEVRON 0308019 37.32 10-2212-542.14-00 JCHAPMAN 11/03/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 703

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0744 VANCE, MIKE (Cont'd)

10/28/09 D CROWNE PLAZA HOTELS 231.16 10-2212-555.33-03 JCHAPMAN 11/03/09 1207

10/29/09 D WAL-MART #0872 152.46 10-2212-542.08-00 JCHAPMAN 11/03/09 1207

11/01/09 D BUC-EE'S #19 40.99 10-2212-554.20-03 JCHAPMAN 12/04/09 1945

11/04/09 D EXXONMOBIL 47279393 51.89 10-2212-542.14-00 JCHAPMAN 12/04/09 1945

11/04/09 D HILTON GARDEN INN 311.37 10-2212-555.33-03 JCHAPMAN 12/04/09 1945

11/12/09 D INTOXIMETERS, INC. 130.00 10-2212-555.33-00 JCHAPMAN 12/04/09 1945

11/20/09 D WM SUPERCENTER 98.01 10-2212-555.33-00 JCHAPMAN 12/04/09 1945

11/20/09 D REI\*MATTHEW BENDER &CO 45.98 10-2211-555.13-00 JCHAPMAN 12/04/09 1945

11/20/09 D WAL-MART #3510 4.95 10-2212-555.33-00 JCHAPMAN 12/04/09 1945

11/24/09 D PAYPAL \*STANDUPINC 30.00 10-2212-555.33-00 JCHAPMAN 12/04/09 1945

11/27/09 D WAL-MART #3510 40.72 10-2212-554.02-00 IMEADOWS 12/08/09 1945

11/27/09 D WM SUPERCENTER 37.62 10-2212-554.02-00 JCHAPMAN 12/04/09 1945

11/27/09 C WM SUPERCENTER 40.72- 10-2212-554.20-02 JCHAPMAN 1/06/10 2659

12/10/09 C WM SUPERCENTER 40.72- 10-2212-554.20-00 JCHAPMAN 1/06/10 2659

12/10/09 D WM SUPERCENTER 40.72 10-2212-554.20-02 JCHAPMAN 1/06/10 2659

1/18/10 D B & H PHOTO-VIDEO.COM 102.85 10-2212-542.08-00 JCHAPMAN 2/03/10 3572

1/20/10 D THE COMEDY SHOWCASE 82.00 10-2212-555.33-00 JCHAPMAN 2/03/10 3572

1/28/10 D B & H PHOTO-VIDEO.COM 79.95 10-2212-542.08-00 JCHAPMAN 2/03/10 3572

2/02/10 D PUBLIC AGENCY TRAINING 500.00 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

2/15/10 D MURPHY7098ATWALMRT 28.63 10-2212-542.14-00 JCHAPMAN 3/04/10 4263

2/16/10 D TEEX 979 458 6903 100.00 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

2/16/10 D LIGHTHOUSE INN AT ARAN 214.85 10-2212-555.33-03 JCHAPMAN 3/04/10 4263

2/22/10 D LONE STAR COLLEGE NH 1.69 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

2/22/10 D LONE STAR COLLEGE NH 167.31 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

2/22/10 D LONE STAR COLLEGE NH 169.00 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0744 VANCE, MIKE (Cont'd)

2/25/10 D SAM HOUSTON STATE UNIV 75.00 10-2212-555.33-00 JCHAPMAN 3/04/10 4263

3/02/10 D B & H PHOTO-VIDEO.COM 129.95 10-2212-542.08-00 JCHAPMAN 4/06/10 5163

3/19/10 D HITS 250.00 10-2212-555.34-00 JCHAPMAN 4/06/10 5163

4/09/10 C TEEX 979 458 6903 100.00- 10-2212-555.34-00 JCHAPMAN 5/07/10 5976

4/09/10 D WALGREENS #3660 Q03 37.99 10-2216-555.11-00 JCHAPMAN 5/07/10 5976

4/25/10 D CHEVRON 0206761 32.10 10-2212-542.14-00 JCHAPMAN 5/07/10 5976

4/28/10 D LOVE S COUNTRY00002881 53.27 10-2212-542.14-00 JCHAPMAN 5/07/10 5976

4/29/10 D SHERATON DALLAS 293.25 10-2212-555.33-03 JCHAPMAN 5/07/10 5976

4/29/10 D SHERATON DALLAS 323.15 10-2212-555.33-03 JCHAPMAN 5/07/10 5976

4/29/10 D SHERATON DALLAS 55.21 10-2212-555.33-03 JCHAPMAN 5/07/10 5976

4/29/10 D KROGER FUEL #7343 Q66 30.01 10-2212-542.14-00 JCHAPMAN 5/07/10 5976

5/17/10 D KROGER FUEL #7343 Q66 61.69 10-2212-542.14-00 JCHAPMAN 6/07/10 6839

5/19/10 D KROGER FUEL #7343 Q66 55.66 10-2212-542.14-00 JCHAPMAN 6/07/10 6839

7/10/10 D WALGREENS #3660 Q03 81.08 10-2212-542.15-00 JCHAPMAN 8/05/10 8596

10/29/10 D TEEX 979 458 6903 940.00 10-2212-555.34-01 JCHAPMAN 12/07/10 1808

10/29/10 D TEEX 979 458 6903 1,000.00 10-2212-555.34-01 JCHAPMAN 12/07/10 1808

11/08/10 D LONE STAR COLLEGE NH 169.00 10-2212-555.34-01 JCHAPMAN 12/07/10 1808

12/03/10 D CLASSEN BUCK-SEMINARS 56.50 10-2212-555.34-00 JCHAPMAN 1/05/11 2536

12/03/10 D CAPITAL AREA COUNCIL 260.00 10-2212-555.34-00 JCHAPMAN 1/05/11 2536

12/08/10 D EXXONMOBIL 47665567 40.18 10-2212-542.14-00 JCHAPMAN 1/05/11 2536

12/08/10 D EXXONMOBIL 47665567 30.53 10-2212-542.14-00 JCHAPMAN 1/05/11 2536

12/09/10 D COURTYARD BY MARRIOTT 312.00 10-2212-555.33-03 JCHAPMAN 1/05/11 2536

12/21/10 D CLASSEN BUCK-SEMINARS 113.00 10-2212-555.34-00 JCHAPMAN 1/05/11 2536

12/22/10 D WM SUPERCENTER 44.64 10-2212-542.03-00 JCHAPMAN 1/05/11 2536

12/31/10 D WAL-MART #3510 29.49 10-2212-542.03-00 JCHAPMAN 2/07/11 3498

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 705

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0744 VANCE, MIKE (Cont'd)

1/13/11 D OFFICE DEPOT #2665 125.48 10-2212-542.03-00 JCHAPMAN 2/07/11 3498

1/19/11 D DIAMOND 2176 SHAMROC 56.27 10-2212-542.14-00 JCHAPMAN 2/07/11 3498

1/20/11 D SHELL OIL 57543435002 48.15 10-2212-542.14-00 JCHAPMAN 2/07/11 3498

1/21/11 D HYATT PLACE GR PRAIRIE 241.82 10-2212-555.33-03 JCHAPMAN 2/07/11 3498

2/21/11 D P&S FOOD STORE10067411 56.00 10-2212-542.14-00 JCHAPMAN 3/07/11 4355

2/23/11 D SUPER SHOP 2 50.00 10-2212-542.14-00 JCHAPMAN 3/07/11 4355

2/24/11 D SUPER SHOP 2 QPS 6.04 10-2212-542.08-00 JCHAPMAN 3/07/11 4355

2/25/11 D SKIPPERS 10K K00327197 70.99 10-2212-542.14-00 JCHAPMAN 3/07/11 4355

2/26/11 D HOLIDAY INN EXPRESS 569.25 10-2212-555.33-03 JCHAPMAN 3/07/11 4355

2/26/11 C HOLIDAY INN EXPRESS 29.70- 10-2212-555.33-03 JCHAPMAN 3/07/11 4355

3/09/11 D PUBLIC AGENCY TRAINING 275.00 10-2212-555.33-00 JCHAPMAN 4/04/11 5358

3/11/11 D WAL-MART #0872 QPS 15.76 10-2212-542.08-00 JCHAPMAN 4/04/11 5358

3/12/11 D PEARLAND DRIVING SCHOO 35.00 10-2212-555.33-00 JCHAPMAN 4/04/11 5358

3/15/11 D LOWES #00685\* QPS 7.88 10-2212-542.03-00 JCHAPMAN 4/04/11 5358

4/06/11 D CODE 4 PUBLIC SAFETY E 297.00 10-2212-555.34-00 JCHAPMAN 5/05/11 6265

4/30/11 D LOWES #00685\* 166.42 10-2212-542.23-00 JCHAPMAN 6/02/11 7185

5/01/11 C LOWES #00685\* 12.67- 10-2212-542.23-00 JCHAPMAN 6/02/11 7185

CARDHOLDER TOTAL: 10,896.34 78 TRANSACTIONS

5567-0980-0062-1258 VANCE, MIKE

8/02/11 D OCSI TRAINING 150.00 10-2212-555.33-00 TMONCRIEF 9/07/11 10381

8/06/11 D KROGER FUEL #7343 52.68 10-2212-542.14-00 TMONCRIEF 9/07/11 10381

8/20/11 D BUC-EE'S 19 34.00 10-2212-542.14-00 TMONCRIEF 9/07/11 10381

8/21/11 D BUC-EE'S 19 34.50 10-2212-542.14-00 TMONCRIEF 9/07/11 10381

8/21/11 D BUC-EE'S 19 26.70 10-2212-542.14-00 TMONCRIEF 9/07/11 10381

8/25/11 D CLASSEN BUCK-SEMINARS 133.00 10-2212-555.33-00 TMONCRIEF 9/07/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 706

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

8/29/11 D BUC-EE'S 32 37.00 10-2212-542.14-00 JCHAPMAN 10/06/11 11300

9/18/11 D BUC-EE'S 19 43.33 10-2212-542.14-00 JCHAPMAN 10/06/11 11300

10/01/11 D WAL-MART #0872 32.46 10-2212-542.08-00 TMONCRIEF 11/04/11 890

10/25/11 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 TMONCRIEF 11/04/11 890

11/04/11 D BUC-EE'S 19 32.18 10-2212-554.20-03 TMONCRIEF 12/02/11 1780

12/15/11 D CPR AED COURSE 35.95 10-2212-555.33-00 TMONCRIEF 1/04/12 2669

12/20/11 D PEARLAND SHAMROCK 49.20 10-2212-554.20-03 TMONCRIEF 1/04/12 2669

12/24/11 D BUC-EE'S 19 41.38 10-2212-554.20-03 TMONCRIEF 1/04/12 2669

12/25/11 D BUC-EE'S 19 47.75 10-2212-554.20-03 TMONCRIEF 1/04/12 2669

12/29/11 D BUC-EE'S 19 34.19 10-2212-554.20-03 TMONCRIEF 1/04/12 2669

12/29/11 D BUC-EE'S 19 50.09 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/06/12 D BUC-EE'S 19 47.31 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/06/12 D BUC-EE'S 19 55.24 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/07/12 D BUC-EE'S 19 39.28 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/07/12 D BUC-EE'S 19 43.82 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/08/12 D BUC-EE'S 19 54.00 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/08/12 D BUC-EE'S 19 40.12 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/18/12 D BUC-EE'S 19 31.56 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/19/12 D OCSI TRAINING 170.00 10-2212-555.33-00 TMONCRIEF 2/06/12 3698

1/21/12 D AUTOZONE #1494 14.54 10-2212-554.20-01 TMONCRIEF 2/06/12 3698

1/21/12 D BUC-EE'S 19 45.79 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/28/12 D CPR AED COURSE 35.95 10-2212-555.33-00 TMONCRIEF 2/06/12 3698

2/13/12 D BUC-EE'S 19 45.75 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/13/12 D BUC-EE'S 19 53.18 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/13/12 D BUC-EE'S 19 49.79 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

2/17/12 D BUC-EE'S 19 50.12 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/18/12 D BUC-EE'S 19 30.05 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/18/12 D BUC-EE'S 19 39.13 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/19/12 D BUC-EE'S 19 45.01 10-2212-554.20-03 TMONCRIEF 3/05/12 4696

2/20/12 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 TMONCRIEF 3/05/12 4696

3/08/12 D BUC-EE'S 19 43.46 10-2212-554.20-03 TMONCRIEF 4/05/12 5672

3/08/12 D WM SUPERCENTER 7.88 10-2212-554.20-01 TMONCRIEF 4/05/12 5672

3/31/12 D WAL-MART #0872 12.86 10-2212-554.20-01 TMONCRIEF 5/07/12 6621

4/02/12 D WM SUPERCENTER#3510 198.35 10-2212-542.08-00 TMONCRIEF 5/07/12 6621

4/19/12 D BUC-EE'S 20 52.24 10-2212-554.20-03 TMONCRIEF 5/07/12 6621

4/20/12 D DSI, INC II 1,000.00 10-2212-555.33-00 TMONCRIEF 5/07/12 6621

4/23/12 D EXXONMOBIL 47941604 15.00 10-2212-554.20-03 TMONCRIEF 5/07/12 6621

5/02/12 D TEXAS STOP 46.89 10-2212-554.20-03 TMONCRIEF 6/06/12 7640

5/04/12 D COURTYARD BY MARRIOTT 288.00 10-2212-555.33-03 TMONCRIEF 6/06/12 7640

5/04/12 D SHELL OIL 57542203609 56.41 10-2212-554.20-03 TMONCRIEF 6/06/12 7640

5/22/12 D TEEX 979 458 6903 500.00 10-2212-555.34-00 TMONCRIEF 6/06/12 7640

6/03/12 D EXXONMOBIL 45931177 62.41 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/05/12 D PILOT 00003301 46.00 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/07/12 D PILOT 00003301 18.75 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/08/12 D HAMPTON INN HOTELS 447.48 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/08/12 D PILOT 00003301 28.39 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/09/12 D HAMPTON INN HOTELS 502.85 10-2212-555.33-03 TMONCRIEF 7/05/12 8645

6/12/12 D PUBLIC AGENCY TRAINING 990.00 10-2212-555.33-00 TMONCRIEF 7/05/12 8645

6/23/12 D BUC-EE'S 19 41.95 10-2212-554.20-03 TMONCRIEF 7/05/12 8645

6/28/12 D BUC-EE'S 19 47.10 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 708

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

7/02/12 D BUC-EE'S 19 41.00 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/02/12 D BUC-EE'S 19 51.04 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/03/12 D BUC-EE'S 19 38.75 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/03/12 D BUC-EE'S 19 37.11 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/08/12 D OREILLY AUTO 00004317 11.36 10-2212-554.20-01 TMONCRIEF 8/06/12 9688

7/15/12 D EXXONMOBIL 47937826 58.20 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/17/12 D SHELL OIL 575409727QPS 61.18 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/20/12 D SHELL OIL 57542203609 57.63 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/21/12 D EMBASSY SUITES 778.40 10-2212-555.33-03 TMONCRIEF 8/06/12 9688

7/22/12 D EXXONMOBIL 45453982 57.59 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/27/12 D QT 858 08008583 51.11 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

7/28/12 D EMBASSY SUITES 778.40 10-2212-555.33-03 TMONCRIEF 8/06/12 9688

8/01/12 D BUC-EE'S 19 37.50 10-2212-542.14-00 IMEADOWS 9/10/12 10642

8/03/12 D BUC-EE'S 19 45.00 10-2212-542.14-00 IMEADOWS 9/10/12 10642

8/04/12 D BUC-EE'S 19 43.00 10-2212-542.14-00 IMEADOWS 9/10/12 10642

8/13/12 D BUC-EE'S 20 34.00 10-2212-542.14-00 IMEADOWS 9/10/12 10642

8/18/12 D TEEX 979 458 6903 530.00 10-2212-555.33-01 IMEADOWS 9/10/12 10642

8/29/12 D CLASSEN BUCK-SEMINARS 56.50 10-2212-555.33-01 IMEADOWS 9/10/12 10642

8/31/12 D STREET CRIMES 399.00 10-2212-555.34-01 TMONCRIEF 10/04/12 11458

9/02/12 D KROGER FUEL #7743 65.77 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

9/06/12 D EXXONMOBIL 45900719 82.76 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

9/07/12 D SPRINGHILL SUITES 559.35 10-2212-555.33-03 TMONCRIEF 10/04/12 11458

9/09/12 D KROGER FUEL #7743 59.83 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

9/12/12 D TSP HOTELSONE.COM 299.70 10-2212-555.34-01 TMONCRIEF 10/04/12 11458

9/13/12 D CHEVRON 0207346 77.02 10-2212-554.20-03 TMONCRIEF 10/04/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 709

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

9/14/12 D SPRINGHILL SUITES 559.35 10-2212-555.33-03 TMONCRIEF 10/04/12 11458

9/24/12 D PAYPAL GLOBALCONSU 150.00 10-2212-555.34-00 TMONCRIEF 10/04/12 11458

9/26/12 D PAYPAL GLOBALCONSU 150.00 10-2212-555.34-00 TMONCRIEF 10/04/12 11458

10/04/12 D OFFICE DEPOT #2665 32.46 10-2212-542.23-00 TMONCRIEF 11/05/12 1277

10/12/12 D TEXAS PRIDE CARWAS 13.00 10-2212-554.20-02 TMONCRIEF 11/05/12 1277

10/23/12 D COP STOP 274.83 10-2213-542.04-00 TMONCRIEF 11/05/12 1277

10/24/12 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 TMONCRIEF 11/05/12 1277

10/30/12 C FRY'S ELECTRONICS #29 36.54- 10-2213-542.08-00 TMONCRIEF 12/06/12 2233

10/30/12 D FRY'S ELECTRONICS #29 479.46 10-2213-542.08-00 TMONCRIEF 12/06/12 2233

11/04/12 D TEXACO 0305433 61.27 10-2212-542.14-00 TMONCRIEF 12/06/12 2233

11/09/12 D BUC-EE'S #17 68.41 10-2213-542.14-00 TMONCRIEF 12/06/12 2233

11/09/12 D BUC-EE'S #17 57.30 10-2212-542.14-00 TMONCRIEF 12/06/12 2233

11/09/12 D HEB GAS #480 35.65 10-2212-542.14-00 TMONCRIEF 12/06/12 2233

11/09/12 C OMNI HOTELS 87.95- 10-2213-555.33-03 TMONCRIEF 12/06/12 2233

11/09/12 D OMNI HOTELS 612.95 10-2213-555.33-03 TMONCRIEF 12/06/12 2233

11/09/12 D OMNI HOTELS 600.00 10-2212-555.33-03 TMONCRIEF 12/06/12 2233

11/27/12 D EXXONMOBIL 45644986 49.95 10-2213-542.14-00 TMONCRIEF 12/06/12 2233

11/27/12 D SHELL OIL 57543435002 33.15 10-2213-542.14-00 TMONCRIEF 12/06/12 2233

11/27/12 D TOP FUEL 46.98 10-2213-542.14-00 TMONCRIEF 12/06/12 2233

11/29/12 D KROGER #343 8.11 10-2213-542.03-00 TMONCRIEF 12/06/12 2233

11/29/12 D PAYPAL TEXASASSOCI 36.00 10-2214-555.33-01 TMONCRIEF 12/06/12 2233

11/29/12 D WM SUPERCENTER#3572 6.37 10-2213-542.03-00 TMONCRIEF 12/06/12 2233

1/23/13 D HOTELS.COM US 289.85 10-2212-555.33-03 IMEADOWS 2/07/13 4128

1/29/13 D USPS 48689115831433030 66.65 10-2212-542.25-00 IMEADOWS 2/07/13 4128

2/01/13 D RADIOSHACK 00191056 54.11 10-2213-542.08-00 TMONCRIEF 3/04/13 5113

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 710

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

2/01/13 D THE ALPHA GROUP 525.00 10-2213-555.33-00 TMONCRIEF 3/04/13 5113

2/03/13 D CHEVRON 0307230 43.94 10-2213-554.20-03 TMONCRIEF 3/04/13 5113

2/06/13 D RACETRAC 79 00000794 40.54 10-2213-554.20-03 TMONCRIEF 3/04/13 5113

2/08/13 D TEXACO 0302268 80.56 10-2213-554.20-03 TMONCRIEF 3/04/13 5113

2/12/13 D RFFLOW SOFTWARE 29.00 10-2213-542.08-00 TMONCRIEF 3/04/13 5113

2/15/13 D USPS 48689115831433030 39.90 10-2211-555.25-00 TMONCRIEF 3/04/13 5113

2/22/13 D WWW.NEWEGG.COM 54.99 10-2213-542.11-00 TMONCRIEF 3/04/13 5113

2/23/13 D DRI VMWARE 269.54 10-2213-542.03-00 TMONCRIEF 3/04/13 5113

3/19/13 D WAL-MART #3572 9.84 10-2213-542.11-00 TMONCRIEF 4/03/13 6057

4/03/13 D B & H PHOTO-VIDEO.COM 327.83 10-2213-542.08-00 TMONCRIEF 5/02/13 7163

4/16/13 D CIRCLE D FOOD MART 69.25 10-2213-554.20-03 TMONCRIEF 5/02/13 7163

4/16/13 D HOLIDAY INNS 258.00 10-2213-555.33-03 TMONCRIEF 5/02/13 7163

4/16/13 D HOLIDAY INNS 258.00 10-2213-555.33-03 TMONCRIEF 5/02/13 7163

4/18/13 D HARBOR FREIGHT TOOLS 3 139.43 10-2213-542.11-00 TMONCRIEF 5/02/13 7163

4/23/13 D HOLIDAY INNS 195.50 10-2213-555.33-03 TMONCRIEF 5/02/13 7163

4/23/13 D SHELL OIL 542042004QPS 45.42 10-2213-554.20-03 TMONCRIEF 5/02/13 7163

4/30/13 D COH PARKING MGMT 7.00 10-2213-556.53-00 TMONCRIEF 6/05/13 8202

5/07/13 D UNITED AIRLINES 233.30 10-2213-555.33-03 TMONCRIEF 6/05/13 8202

5/14/13 D COP STOP 184.98 10-2214-542.04-00 TMONCRIEF 6/05/13 8202

5/22/13 D THE ARMS ROOM 59.38 10-2213-542.08-00 TMONCRIEF 6/05/13 8202

5/28/13 D USPS 48689115831433030 5.60 10-2211-555.25-00 TMONCRIEF 6/05/13 8202

5/31/13 D BEST BUY 00009480 91.99 10-2213-542.08-00 JCHAPMAN 7/01/13 9194

5/31/13 D BEST BUY 00009480 97.41 10-2213-542.08-00 JCHAPMAN 7/01/13 9194

6/12/13 D HALF PRICE BOOKS #95 150.22 10-2213-542.03-00 JCHAPMAN 7/01/13 9194

6/12/13 D WAL-MART #3572 39.88 10-2213-542.03-00 JCHAPMAN 7/01/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1258 VANCE, MIKE (Cont'd)

7/02/13 D PEARLAND POSTAL PLUS 23.51 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

7/25/13 D PEARLAND POSTAL PLUS 55.35 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

7/29/13 D USPS 48689115831433030 22.50 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

8/06/13 D WWW.TISCALI.IT 27.13 10-0000-115.07-09 FUWAKWE 9/10/13 11554

CARDHOLDER TOTAL: 18,035.12 135 TRANSACTIONS

5567-0988-0007-2983 VANCE, MIKE

8/06/13 C 27.13- 10-0000-115.07-09 FUWAKWE 9/10/13 11554

8/29/13 D OFFICE DEPOT #2224 55.78 10-2213-542.03-00 FUWAKWE 9/11/13 11554

8/29/13 D SHELL OIL 575283798QPS 61.50 10-2213-554.20-03 JCHAPMAN 10/04/13 12388

9/11/13 D BRAZORIACOU 4.00 10-2213-556.53-00 JCHAPMAN 10/04/13 12388

9/12/13 D DEFENSIVEDRIVING.COM 25.00 10-2213-555.33-00 JCHAPMAN 10/04/13 12388

9/25/13 D WWW.NEWEGG.COM 54.98 10-2213-542.11-00 JCHAPMAN 10/04/13 12388

10/01/13 D HAK5 LLC 55.98 10-2213-542.11-00 JCHAPMAN 11/04/13 1265

10/02/13 D FAMILY KIA-SERVICE DEP 290.09 10-2213-556.53-00 JCHAPMAN 11/04/13 1265

10/07/13 D REI MATTHEW BENDER &CO 21.65 10-2211-555.13-00 JCHAPMAN 11/04/13 1265

10/09/13 D FORENSICPC, INC. 410.57 10-2213-542.08-00 JCHAPMAN 12/02/13 2104

10/30/13 D BEST BUY 00009480 38.98 10-2213-542.11-00 JCHAPMAN 12/02/13 2103

11/06/13 D BEST BUY 00009480 199.98 10-2213-542.11-00 JCHAPMAN 12/02/13 2068

11/07/13 D PEARLAND POSTAL PLUS 47.29 10-2211-555.25-00 JCHAPMAN 12/02/13 2068

11/08/13 D BEST BUY 00009480 334.94 10-2213-542.08-00 JCHAPMAN 12/02/13 2068

11/11/13 D DEFENSIVEDRIVING.COM 25.00 10-2221-555.33-00 JCHAPMAN 12/02/13 2068

11/12/13 D EXXONMOBIL 47941604 60.35 10-2213-542.14-00 JCHAPMAN 12/02/13 2068

11/14/13 D SHELL OIL 425553249QPS 56.19 10-2213-542.14-00 JCHAPMAN 12/02/13 2068

11/15/13 D HAMPTON INN HOTELS 190.46 10-2213-555.33-03 JCHAPMAN 12/02/13 2068

11/15/13 D HAMPTON INN HOTELS 190.46 10-2213-555.33-03 JCHAPMAN 12/02/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 712

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2983 VANCE, MIKE (Cont'd)

11/19/13 D TRAVRES RESCOUNTER.COM 262.16 10-2212-555.33-03 JCHAPMAN 12/02/13 2068

12/11/13 D POLICE TECHNICAL TRAIN 350.00 10-2213-555.33-00 JCHAPMAN 1/03/14 2847

1/03/14 D PUBLIC AGENCY TRAINING 630.00 10-2213-555.34-00 JCHAPMAN 2/05/14 3778

1/09/14 D TEEX 979 458 6903 50.00 10-2213-555.33-00 JCHAPMAN 2/05/14 3778

1/13/14 D EXXONMOBIL 97662050 33.40 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/16/14 D CHEVRON 0165643 45.01 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/16/14 D COMFORT INNS 272.85 10-2213-555.33-03 JCHAPMAN 2/05/14 3778

1/16/14 D COMFORT INNS 272.85 10-2213-555.33-03 JCHAPMAN 2/05/14 3778

1/21/14 D EXXONMOBIL 47739255 51.72 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/21/14 D MURPHY6881ATWALMRT 60.82 10-2213-542.14-00 JCHAPMAN 2/05/14 3778

1/30/14 D PUBLIC AGENCY TRAINING 850.00 10-2213-555.33-00 JCHAPMAN 2/05/14 3778

1/31/14 D CHEVRON 0209723 69.17 10-2213-542.14-00 JCHAPMAN 3/05/14 4579

1/31/14 D HILTON 496.20 10-2213-555.33-03 JCHAPMAN 3/05/14 4579

1/31/14 D HILTON 496.20 10-2213-555.33-03 JCHAPMAN 3/05/14 4579

2/28/14 D ENTERPRISE RENT-A-CAR 127.81 10-2213-556.53-00 JCHAPMAN 4/03/14 5554

3/18/14 D BEST BUY 00009480 99.99 10-2213-542.23-00 JCHAPMAN 4/03/14 5554

3/24/14 D BUC-EE'S 19 82.27 10-2213-542.14-00 JCHAPMAN 4/03/14 5554

4/01/14 D AMAZON MKTPLACE PMTS 4.51 10-2213-542.08-00 JCHAPMAN 5/07/14 6763

4/01/14 D AMAZON MKTPLACE PMTS 13.13 10-2213-542.08-00 JCHAPMAN 5/07/14 6763

4/01/14 D BUC-EE'S 20 64.11 10-2213-542.14-00 JCHAPMAN 5/07/14 6763

4/03/14 D VERIZON WRLS 18589-01 32.46 10-2213-542.08-00 JCHAPMAN 5/07/14 6763

4/08/14 D PEARLAND POSTAL PLUS 57.11 10-2211-555.25-00 JCHAPMAN 5/07/14 6763

4/11/14 D PUBLIC AGENCY TRAINING 495.00 10-2213-555.33-00 JCHAPMAN 5/07/14 6763

4/14/14 D 7-ELEVEN 27367 86.35 10-2213-542.14-00 JCHAPMAN 5/07/14 6763

4/14/14 D BUC-EE'S #26 49.75 10-2213-542.14-00 JCHAPMAN 5/07/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2983 VANCE, MIKE (Cont'd)

4/15/14 D ACC COLLEGE STORE CAFE 378.93 10-2211-555.13-00 JCHAPMAN 5/07/14 6763

4/15/14 D TCCTXDEPTINS CONF FEE 249.00 10-2213-555.33-00 JCHAPMAN 5/07/14 6763

4/16/14 D PLN PRICELINE HOTELS 804.12 10-2213-555.33-03 JCHAPMAN 5/07/14 6763

5/01/14 D HYATT PLACE 94.17 10-2213-555.33-03 JCHAPMAN 6/04/14 7607

5/01/14 D TEXACO 0302296 99.74 10-2213-542.14-00 JCHAPMAN 6/04/14 7607

5/23/14 D BEST BUY 00009480 9.99 10-2213-542.11-00 JCHAPMAN 6/04/14 7607

5/23/14 D BEST BUY 00009480 79.99 10-2213-542.11-00 JCHAPMAN 6/04/14 7607

5/30/14 D BUC-EE'S #17 37.47 10-2213-542.14-00 JCHAPMAN 7/01/14 8633

5/31/14 D HYATT HOTELS 450.24 10-2213-555.33-03 JCHAPMAN 7/01/14 8633

6/16/14 D OFFICE DEPOT #2665 69.27 10-2213-542.08-00 JCHAPMAN 7/01/14 8633

6/18/14 D AT&T K839 9068 16.24 10-2213-542.11-00 JCHAPMAN 7/01/14 8633

6/19/14 D USPS 48689115831433030 5.60 10-2211-555.25-00 JCHAPMAN 7/01/14 8633

7/04/14 D DALLAS CHILDRENS ADVOC 470.00 10-2213-555.33-00 JCHAPMAN 8/05/14 9596

7/08/14 D 7-ELEVEN 27239 57.05 10-2213-542.14-00 JCHAPMAN 8/05/14 9596

7/08/14 D DALLAS CHILDRENS ADVOC 470.00 10-2213-555.33-00 JCHAPMAN 8/05/14 9596

7/09/14 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 JCHAPMAN 8/05/14 9596

7/10/14 D EXXONMOBIL 47237714 34.00 10-2213-542.14-00 JCHAPMAN 8/05/14 9596

7/10/14 D HILTON HOTEL SOUTHLAKE 418.00 10-2213-555.33-03 JCHAPMAN 8/05/14 9596

7/29/14 D BEST BUY 00009480 324.97 10-2213-542.11-00 JCHAPMAN 8/05/14 9596

7/31/14 D IFIXIT 23.05 10-2213-542.11-00 JCHAPMAN 9/03/14 10626

8/11/14 D SHERATON DALLAS 627.00 10-2213-555.33-03 JCHAPMAN 9/03/14 10626

8/14/14 D SHELL OIL 575432498QPS 55.51 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/14/14 D SHERATON DALLAS 627.00 10-2213-555.33-03 JCHAPMAN 9/03/14 10626

8/14/14 D SHERATON DALLAS 60.00 10-2213-555.33-03 JCHAPMAN 9/03/14 10626

9/03/14 D PEARLAND POSTAL PLUS 9.25 10-2211-555.25-00 JCHAPMAN 10/06/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 714

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2983 VANCE, MIKE (Cont'd)

9/16/14 D NWTC GB REGISTRATION 100.00 10-2213-555.33-00 JCHAPMAN 10/06/14 11421

9/26/14 D PEARLAND POSTAL PLUS 7.31 10-2211-555.25-00 JCHAPMAN 10/06/14 11421

10/02/14 D PP PROFESSIONAL LAW EN 175.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/06/14 D BUC-EE'S #17 65.66 10-2213-542.14-00 JCHAPMAN 11/06/14 1036

10/08/14 D BUC-EE'S #17 49.80 10-2213-542.14-00 JCHAPMAN 11/06/14 1036

10/08/14 D FOUR POINTS HOTELS 231.16 10-2213-555.33-03 JCHAPMAN 11/06/14 1036

10/08/14 D PP PROFESSIONAL LAW EN 250.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/08/14 D PP PROFESSIONAL LAW EN 125.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/14/14 D ACT TRAINING FORCE USA 199.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/14/14 D GLOBALCONSULTANTS 350.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/16/14 D PAYPAL FRAUDINVEST 150.00 10-2213-555.33-00 JCHAPMAN 11/06/14 1036

10/20/14 D PEARLAND POSTAL PLUS 70.23 10-2211-555.25-00 JCHAPMAN 11/06/14 1036

10/31/14 C GLOBALCONSULTANTS 350.00- 10-2213-555.33-00 JCHAPMAN 12/03/14 1781

10/31/14 D PEARLAND POSTAL PLUS 9.50 10-2211-555.25-00 JCHAPMAN 12/03/14 1781

11/09/14 D LOVE S COUNTRY00002642 41.09 10-2213-542.14-00 JCHAPMAN 12/03/14 1781

11/11/14 D MISSOURI CITY PUB SAFE 25.00 10-2213-555.33-00 JCHAPMAN 12/03/14 1781

11/14/14 D BUC-EE'S #17 34.75 10-2213-542.14-00 JCHAPMAN 12/03/14 1781

11/15/14 D HYATT HOTELS 671.30 10-2213-555.33-03 JCHAPMAN 12/03/14 1781

11/17/14 D PEARLAND POSTAL PLUS 10.70 10-2211-555.25-00 JCHAPMAN 12/03/14 1781

12/03/14 D SHELL OIL 575420870QPS 34.10 10-2213-542.14-00 RFRASER 1/07/15 2585

12/04/14 D CHEVRON 0357186 38.00 10-2213-542.14-00 RFRASER 1/07/15 2585

12/04/14 D COMFORT INNS 253.59 10-2213-555.33-03 RFRASER 1/07/15 2585

12/04/14 D COMFORT INNS 257.09 10-2213-555.33-03 RFRASER 1/07/15 2585

12/05/14 D PUBLIC AGENCY TRAINING 590.00 10-2213-555.33-00 RFRASER 1/07/15 2585

12/10/14 D BEST BUY 00009480 40.03 10-2213-542.11-00 RFRASER 1/07/15 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 715

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2983 VANCE, MIKE (Cont'd)

12/11/14 D COMEDY SAFE DRIVER 20.00 10-2213-555.33-00 RFRASER 1/07/15 2585

12/12/14 D LONE STAR AUTO SERVICE 260.45 10-2213-556.53-00 RFRASER 1/07/15 2585

12/18/14 D NATL CTR MISSING CHILD 155.67 10-2213-555.33-00 RFRASER 1/07/15 2585

12/23/14 D QT 935 08009359 16.00 10-2213-542.14-00 RFRASER 1/07/15 2585

12/23/14 D SHELL OIL 575299438QPS 16.47 10-2213-542.14-00 RFRASER 1/07/15 2585

12/23/14 D SHELL OIL 57545728206 18.24 10-2213-542.14-00 RFRASER 1/07/15 2585

1/18/15 C PP PROFESSIONAL LAW EN 175.00- 10-2213-555.33-00 RFRASER 2/09/15 3368

1/30/15 D LAQUINTA INNS 105.93 10-2213-555.33-03 RFRASER 3/06/15 4149

2/03/15 D RELIAS LEARNING 35.00 10-2212-555.33-00 RFRASER 3/06/15 4149

2/08/15 D EXXONMOBIL 45932407 27.00 10-2212-554.20-03 RFRASER 3/06/15 4149

2/10/15 D BUC-EE'S #17 18.08 10-2212-554.20-03 RFRASER 3/06/15 4149

2/10/15 D RIVERWALK PLAZA HOTEL 240.28 10-2212-555.33-03 RFRASER 3/06/15 4149

4/24/15 D RELIAS LEARNING 60.00 10-2212-555.33-00 RFRASER 5/07/15 5902

5/21/15 D BUC-EE'S 19 53.49 10-2213-542.14-00 RFRASER 6/04/15 6677

5/25/15 D BUC-EE'S 19 44.50 10-2213-542.14-00 RFRASER 6/04/15 6677

5/30/15 D CHEVRON 0202580 52.68 10-2213-542.14-00 RFRASER 7/08/15 7458

6/04/15 D CHEVRON 0202580 53.68 10-2213-542.14-00 RFRASER 7/08/15 7458

6/12/15 D EXXONMOBIL 45985876 55.86 10-2213-542.14-00 RFRASER 7/08/15 7458

6/15/15 C WAL-MART #0872 100.54- 10-2213-542.08-00 RFRASER 7/08/15 7458

6/15/15 D WAL-MART #0872 100.54 10-2213-542.08-00 RFRASER 7/08/15 7458

6/15/15 D WM SUPERCENTER #872 92.88 10-2213-542.08-00 RFRASER 7/08/15 7458

6/18/15 D CHEVRON 0374409 52.54 10-2213-542.14-00 RFRASER 7/08/15 7458

8/25/15 D THOMSON WEST TCD 80.00 10-2211-555.13-00 RFRASER 9/10/15 9371

9/05/15 D AMAZON MKTPLACE PMTS 52.00 10-2212-542.23-00 RFRASER 10/07/15 10018

9/06/15 D AMAZON.COM 18.36 10-2212-542.23-00 RFRASER 10/07/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 716

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2218 SCHOOL RESOURCE OFFICER

DIVISION: 50 SRO SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2983 VANCE, MIKE (Cont'd)

9/08/15 D AMAZON MKTPLACE PMTS 46.94 10-2212-542.23-00 RFRASER 10/07/15 10018

10/05/15 D TEEX 979 458 6903 1,000.00 10-2222-555.33-00 RFRASER 11/06/15 906

11/05/15 D EXXONMOBIL 47941604 27.75 10-2212-542.14-00 RFRASER 12/10/15 1630

11/06/15 D TEEX 979 458 6903 1,500.00 10-2222-555.33-00 RFRASER 12/10/15 1630

11/06/15 D TEEX 979 458 6903 750.00 10-2222-555.33-00 RFRASER 12/10/15 1630

1/18/16 D DEFENSIVE DRIVING.COM 25.00 10-2213-555.33-00 RFRASER 2/17/16 2327

CARDHOLDER TOTAL: 21,046.64 125 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 58,636.00 375 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0094-7929 VANCE, MIKE

1/05/09 D CHEVRON 00202580 6.18 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/07/09 D BUC-EES # 19 Q39 5.69 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

4/28/09 D CALIBRE PRESS LLC 215.00 10-2212-555.34-00 JCHAPMAN 5/04/09 6209

6/24/09 D TEXACO 00305937 41.00 10-2212-542.14-00 JCHAPMAN 7/06/09 7823

CARDHOLDER TOTAL: 267.87 4 TRANSACTIONS

4808-0170-0122-3593 VANCE, MIKE

1/09/09 D PEARLAND SHAMROCK 8.93 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

2/03/09 D SHELL OIL 57540959806 9.26 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/13/09 D SAN JACINTO HARLEY 288.12 10-2219-554.20-02 JCHAPMAN 3/02/09 4507

2/13/09 D SAN JACINTO HARLEY 1,496.74 10-2219-554.20-02 JCHAPMAN 3/02/09 4507

2/19/09 D SHELL OIL 57540959806 9.73 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

3/03/09 D SHELL OIL 57540959806 9.77 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/05/09 D SILVERLAKE PLA00811745 9.33 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/16/09 D MOTOLIGHT 2,375.00 10-2219-554.20-01 JCHAPMAN 4/02/09 5318

3/30/09 D OFFICE DEPOT #2665 23.49 10-2211-555.25-00 JCHAPMAN 5/04/09 6209

4/02/09 D DECATUR ELECTRONICS 150.60 10-2219-554.20-01 JCHAPMAN 5/04/09 6209

4/08/09 D SHELL OIL 57540959806 10.23 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

4/23/09 D CHEVRON 00352237 10.07 10-2219-554.20-03 JCHAPMAN 5/04/09 6209

5/03/09 D CHEVRON 00208850 9.56 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00208850 4.42 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00304834 6.73 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/05/09 D OMNI HOTELS AUSTIN DWNTWN 149.00 10-2219-555.33-03 JCHAPMAN 6/02/09 6971

5/06/09 D SHELL OIL 57540959806 9.50 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/20/09 D SILVERLAKE PLA00811745 10.61 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

6/02/09 D EXXONMOBIL 45985876 12.18 10-2219-554.20-03 JCHAPMAN 7/01/09 7823

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0122-3593 VANCE, MIKE (Cont'd)

6/17/09 D SAN JACINTO HARLEY 1,001.40 10-2219-554.20-02 JCHAPMAN 7/01/09 7823

6/17/09 D EXXONMOBIL 47188628 12.20 10-2219-554.20-03 JCHAPMAN 7/01/09 7823

7/07/09 D MOTOLIGHT 985.00 10-2219-554.20-00 JCHAPMAN 8/03/09 8662

7/10/09 D BUC-EE'S #25 17.21 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/14/09 D PASADENA CUSTOM BOOTS 1,200.00 10-2219-542.04-00 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 7,819.08 24 TRANSACTIONS

4808-0170-0161-9766 VANCE, MIKE

1/07/09 D BUC-EES # 19 Q39 7.20 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/09/09 D EXXONMOBIL 45985876 7.62 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/14/09 D SILVERLAKE PLA00811745 9.29 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/14/09 D TEXACO 00309026 5.98 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/16/09 D EXXONMOBIL 45985876 9.05 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/21/09 D HEB GAS/CARWASH #063 7.80 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/28/09 D EXXONMOBIL 45985876 8.41 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/30/09 D EXXONMOBIL 45985876 8.47 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/04/09 D SIGARMS INC 395.00 10-2212-555.34-01 JCHAPMAN 3/03/09 4507

2/04/09 D SIGARMS INC 790.00 10-2212-555.34-01 JCHAPMAN 3/03/09 4507

2/04/09 D M AND A 66 00277467 8.96 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/10/09 C SIG SAUER, INC. 395.00- 10-2212-555.34-01 JCHAPMAN 3/03/09 4507

2/13/09 D BUC-EES # 19 Q39 8.77 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/18/09 D BUC-EE'S #20 Q39 6.36 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/19/09 D M AND A 66 00277467 8.64 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/26/09 D EXXONMOBIL 45985876 7.54 10-2219-554.20-03 JCHAPMAN 4/06/09 5318

3/04/09 D TEXACO 00309026 8.86 10-2219-554.20-03 JCHAPMAN 4/06/09 5318

4/07/09 D DAYS INN 71.42 10-2219-555.33-03 JCHAPMAN 5/04/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 719

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9766 VANCE, MIKE (Cont'd)

4/08/09 D LA QUINTA INN 168.00 10-2219-555.33-03 JCHAPMAN 5/04/09 6209

4/10/09 C DAYS INN 71.42- 10-2219-555.33-03 JCHAPMAN 5/04/09 6209

7/10/09 D UV COUNTRY, INC. 389.90 10-2219-554.20-02 JCHAPMAN 8/04/09 8662

7/30/09 D BUC-EE'S #19 11.39 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

CARDHOLDER TOTAL: 1,472.24 22 TRANSACTIONS

4808-0170-0161-9774 VANCE, MIKE

1/05/09 D M AND A 66 00277467 7.20 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/07/09 D RANDALLS FUEL 10046126 6.80 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/08/09 D HEB GAS/CARWASH #063 6.17 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/09/09 D BUC-EES # 19 Q39 .83 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/12/09 D BUC-EES # 19 Q39 8.62 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/13/09 D BUC-EE'S #20 Q39 12.10 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/14/09 D SILVERLAKE PLA00811745 8.60 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/20/09 D RANDALLS FUEL 10046126 9.92 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/20/09 D THE HOME DEPOT 6567 84.85 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/20/09 D THE HOME DEPOT 6567 67.88 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/20/09 D SAN JACINTO HARLEY 6.99 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/26/09 D SAN JACINTO HARLEY 475.69 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/26/09 D SAN JACINTO HARLEY 198.21 10-2219-554.20-02 JCHAPMAN 2/03/09 3623

1/26/09 D RACEWAY6780 70767801 12.68 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/27/09 D TEXACO 00302268 6.46 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/29/09 D SHELL OIL 57540959806 7.43 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/03/09 D HEB GAS/CARWASH #063 7.37 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/04/09 D SAN JACINTO HARLEY 165.93 10-2219-554.20-02 JCHAPMAN 3/03/09 4507

2/05/09 D SILVERLAKE PLA00811745 9.34 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9774 VANCE, MIKE (Cont'd)

2/12/09 D SAN JACINTO HARLEY 137.99 10-2219-554.20-01 JCHAPMAN 3/03/09 4507

2/17/09 D KROGER FUEL #7746 7.99 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/19/09 D SILVERLAKE PLA00811745 7.74 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/20/09 D SAN JACINTO HARLEY 208.99 10-2219-554.20-02 JCHAPMAN 3/03/09 4507

2/23/09 D BUC-EES # 19 Q39 6.31 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/24/09 D BUC-EE'S #20 Q39 6.46 10-2219-554.20-03 JCHAPMAN 3/03/09 4507

2/26/09 D EXXONMOBIL 47188628 8.37 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/02/09 D MANVEL FOOD MART Q39 8.13 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/04/09 D CHEVRON 00352237 5.44 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/10/09 D CHEVRON 00352237 8.17 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/12/09 D HEB GAS/CARWASH #063 7.76 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/16/09 D HARRY WURZBACH DIA S 8.08 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/16/09 D PCC 2149 6.82 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/16/09 D SHELL OIL 91002201192 5.74 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/17/09 D COLUMBUS YAMAHA LP 11.01 10-2219-554.20-01 JCHAPMAN 4/02/09 5318

3/17/09 D DIAMOND 1416 SHAMROCK 7.85 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/17/09 D SHELL OIL 57527882203 7.34 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/17/09 D BEST WESTERN WINDSOR POIN 71.95 10-2219-555.33-03 JCHAPMAN 4/02/09 5318

3/19/09 D BUC-EE'S #20 Q39 7.91 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/28/09 D SHELL OIL 57543433601 9.77 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/28/09 D GOE CYCLES-HARLEY-DAVIDSO 98.96 10-2219-554.20-01 JCHAPMAN 4/02/09 5318

3/31/09 D DUL,INC 109.99 10-2219-542.04-00 JCHAPMAN 5/05/09 6209

4/01/09 D RANDALLS FUEL 10046126 7.99 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/05/09 D HOLIDAY INN EXPRESS 84.80 10-2219-555.33-03 JCHAPMAN 5/05/09 6209

4/06/09 D RANDALLS FUEL 10046126 7.11 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 721

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9774 VANCE, MIKE (Cont'd)

4/08/09 D BUC-EE'S #20 Q39 8.93 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/09/09 D SILVERLAKE PLA00811745 4.65 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/13/09 D EXXONMOBIL 47309091 7.40 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/14/09 D CHEVRON 00202580 5.83 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/16/09 D RANDALLS FUEL 10046126 7.63 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/20/09 D EXXONMOBIL 45985876 8.97 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/22/09 D EXXONMOBIL 45985876 8.86 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/27/09 D STUBBS HARLEY - DA 389.14 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/27/09 D DUL,INC 25.93 10-2219-542.04-00 JCHAPMAN 5/05/09 6209

4/28/09 D RANDALLS STORE00046128 7.36 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/29/09 D CHEVRON 00202580 7.25 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/02/09 D BUC-EE'S #19 5.25 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/03/09 D CHEVRON 00208850 8.41 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/03/09 D BUC-EE'S #19 7.79 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00208850 5.29 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00304834 7.39 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/05/09 D RACEWAY6770 29267705 10.16 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/11/09 D CHEVRON 00202580 10.71 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/14/09 D SAN JACINTO HARLEY 608.34 10-2219-554.20-02 JCHAPMAN 6/02/09 6971

5/14/09 D EXXONMOBIL 47188628 8.84 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/18/09 D BUC-EE'S #20 8.87 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/20/09 D BUC-EE'S #20 8.77 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/26/09 D RACEWAY6770 29267705 9.31 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/28/09 D EXXONMOBIL 47309091 10.08 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/03/09 D CHEVRON 00352237 20.54 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9774 VANCE, MIKE (Cont'd)

6/15/09 D BUC-EE'S #19 10.10 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/17/09 D BUC-EE'S #20 11.07 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

7/01/09 D RANDALLS FUEL 10046126 9.68 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/06/09 D M AND A 66 00277467 10.04 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/07/09 D THE HOME DEPOT 6567 51.07 10-2219-542.11-00 JCHAPMAN 8/03/09 8662

7/09/09 D FEDEX KINKO'S#1982 194.23 10-2215-542.03-00 JCHAPMAN 8/03/09 8662

7/09/09 D BUC-EE'S #20 9.53 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 3,469.16 76 TRANSACTIONS

4808-0170-0374-7839 VANCE, MIKE

1/27/09 D TEXACO 00302268 5.67 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

1/28/09 D EXXONMOBIL 45985876 5.45 10-2219-554.20-03 JCHAPMAN 2/03/09 3623

2/02/09 D EXXONMOBIL 46936282 6.29 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/03/09 D CHEVRON 00202580 6.23 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/05/09 D CHEVRON 00352237 6.03 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/06/09 D EXXONMOBIL 45985876 6.38 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/10/09 D GAL GALLS INC 329.05 10-2219-542.04-00 JCHAPMAN 3/02/09 4507

2/11/09 C GAL GALLS INC 29.99- 10-2219-542.04-00 JCHAPMAN 3/02/09 4507

2/16/09 D EXXONMOBIL 45985876 6.61 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/18/09 D CHEVRON 00202580 5.44 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/19/09 D SILVERLAKE PLA00811745 5.73 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/23/09 D EXXONMOBIL 45985876 .40 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/23/09 D SHELL OIL 57540959806 6.63 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/24/09 D EXXONMOBIL 45985876 3.70 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

2/26/09 D CHEVRON 00202580 5.85 10-2219-554.20-03 JCHAPMAN 3/02/09 4507

3/02/09 D EXXONMOBIL 45985876 4.84 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-7839 VANCE, MIKE (Cont'd)

3/03/09 D EXXONMOBIL 45985876 5.42 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/04/09 D EXXONMOBIL 45985876 9.14 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/05/09 D EXXONMOBIL 45985876 5.60 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/10/09 D EXXONMOBIL 45985876 6.17 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/12/09 D HEB GAS/CARWASH #063 5.29 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/17/09 D BUC-EES # 19 Q39 6.27 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/18/09 D TEXACO 00302268 5.88 10-2219-554.20-03 JCHAPMAN 4/02/09 5318

3/30/09 D CHEVRON 00202580 6.18 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

3/31/09 D DUL,INC 109.99 10-2219-542.04-00 JCHAPMAN 5/05/09 6209

4/01/09 D CHEVRON 00352237 6.64 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/06/09 D EXXONMOBIL 45985876 6.06 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/08/09 D DIAMOND 1401 SHAMROCK 6.88 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/09/09 D SAN JACINTO HARLEY 283.40 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/09/09 D CHEVRON 00202580 6.10 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/14/09 D CHEVRON 00202580 6.40 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/15/09 D EXXONMOBIL 45985876 6.57 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/21/09 D CHEVRON 00202580 5.42 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/22/09 D PEARLAND SHAMROCK 4.66 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/27/09 D PEARLAND SHAMROCK 6.88 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

4/28/09 D BUC-EE'S #19 6.00 10-2219-554.20-03 JCHAPMAN 5/05/09 6209

5/01/09 D THE HOME DEPOT 6567 43.92 10-2219-554.20-01 JCHAPMAN 6/02/09 6971

5/02/09 D SAN JACINTO HARLEY 27.96 10-2219-554.20-01 JCHAPMAN 6/02/09 6971

5/03/09 D CHEVRON 00208850 6.13 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/03/09 D BUC-EE'S #19 4.92 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/04/09 D CHEVRON 00208850 3.30 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-7839 VANCE, MIKE (Cont'd)

5/04/09 D CHEVRON 00304834 6.79 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/05/09 D SAN JACINTO HARLEY 163.38 10-2219-554.20-02 JCHAPMAN 6/02/09 6971

5/05/09 D PEARLAND SHAMROCK 3.37 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/05/09 D PEARLAND SHAMROCK 2.81 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/06/09 D EXXONMOBIL 45985876 5.00 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/07/09 D BUC-EE'S #19 7.02 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/12/09 D CHEVRON 00202580 7.95 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

5/13/09 D EXXONMOBIL 45985876 7.30 10-2219-554.20-03 JCHAPMAN 6/02/09 6971

6/01/09 D RACEWAY6770 29267705 9.29 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/02/09 D EXXONMOBIL 45985876 6.10 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/04/09 D M AND A 66 00277467 9.32 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/08/09 D CHEVRON 00202580 8.96 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/09/09 D M AND A 66 00277467 7.72 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/11/09 D BUC-EE'S #19 9.06 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/17/09 D BUC-EE'S #19 5.65 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/18/09 D EXXONMOBIL 45985876 7.09 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

6/23/09 D SILVERLAKE PLA00811745 8.09 10-2219-554.20-03 JCHAPMAN 7/06/09 7823

7/06/09 D BUC-EE'S #19 8.37 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/08/09 D SAN JACINTO HARLEY 60.98 10-2219-554.20-01 JCHAPMAN 8/03/09 8662

7/08/09 D SAN JACINTO HARLEY 84.58 10-2219-554.20-01 JCHAPMAN 8/03/09 8662

7/08/09 D BUC-EE'S #19 7.68 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/09/09 D EXXONMOBIL 45985876 9.56 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/12/09 D EXXONMOBIL 45985876 5.21 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/17/09 D CHEVRON 00308362 7.98 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

7/27/09 D EXXONMOBIL 45985876 8.99 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 1,433.74 66 TRANSACTIONS

5567-0800-0809-0017 CARROLL, ADAM

7/28/09 D CHEVRON 0202580 7.11 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

8/03/09 D SAN JACINTO HARLEY 410.21 10-2219-554.20-02 JCHAPMAN 9/04/09 9610

8/03/09 D BUC-EE'S #19 7.03 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/04/09 D CHEVRON 0173182 9.65 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/06/09 D CHEVRON 0202580 7.07 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/11/09 D SHELL OIL 57543428205 7.64 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/13/09 D DUL,INC 35.94 10-2219-542.04-00 JCHAPMAN 9/04/09 9610

8/13/09 D SHELL OIL 575409598QPS 8.98 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/17/09 D BUC-EE'S #19 7.90 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/19/09 D CHEVRON 0202580 6.80 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/24/09 D EXXONMOBIL 45985876 9.95 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/25/09 D EXXONMOBIL 45985876 8.97 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/27/09 D CHEVRON 0202580 7.13 10-2219-554.20-03 JCHAPMAN 9/04/09 9610

8/31/09 D EXXONMOBIL 45985876 9.38 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/01/09 D CHEVRON 0202580 5.10 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/03/09 D BUC-EE'S #19 6.49 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/08/09 D DUL,INC 35.94 10-2219-554.20-01 JCHAPMAN 10/06/09 10300

9/08/09 D SHELL OIL 575430349QPS 6.79 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/09/09 D DUL,INC 17.97 10-2219-554.20-01 JCHAPMAN 10/06/09 10300

9/10/09 D CHEVRON 0202580 8.11 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/15/09 D CHEVRON 0202580 7.15 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/17/09 D SHELL OIL 575409598QPS 8.73 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/21/09 D SHELL OIL 57543442107 8.77 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/23/09 D EXXONMOBIL 47306360 52.06 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

9/24/09 D EXXONMOBIL 45985876 6.31 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

10/01/09 D EXXONMOBIL 45985876 7.57 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/05/09 D CHEVRON 0202580 6.69 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/06/09 D CHEVRON 0202580 7.49 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/18/09 D TEXACO 0309321 7.76 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/21/09 D CHEVRON 0352237 8.24 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/22/09 D SAN JACINTO HARLEY 566.95 10-2219-554.20-00 JCHAPMAN 11/03/09 1207

10/22/09 D SHELL OIL 575409598QPS 8.03 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/24/09 D BUC-EE'S #19 7.23 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/28/09 D CHEVRON 0202580 9.58 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/29/09 D SAN JACINTO HARLEY 15.98 10-2219-554.20-00 JCHAPMAN 11/03/09 1207

10/29/09 D SAN JACINTO HARLEY 400.00 10-2219-554.20-00 JCHAPMAN 11/03/09 1207

10/29/09 D DUL,INC 454.95 10-2219-542.04-00 JCHAPMAN 12/04/09 1945

11/02/09 D CHEVRON 0209116 10.19 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/10/09 D SAN JACINTO HARLEY 800.00 10-2219-554.20-01 JCHAPMAN 12/04/09 1945

11/10/09 D BUC-EE'S #19 1.85 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/11/09 D CHEVRON 0201106 4.68 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/11/09 D EXXONMOBIL 45985876 10.74 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/13/09 D BUC-EE'S #20 8.36 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/17/09 D TEXACO 0309321 9.32 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/19/09 D CHEVRON 0202580 10.09 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/23/09 D BUC-EE'S #20 8.33 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/24/09 D BUC-EE'S #20 5.29 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/25/09 D BUC-EE'S #20 7.57 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

12/01/09 D SAN JACINTO HARLEY 1,145.14 10-2219-554.20-01 JCHAPMAN 1/06/10 2659

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

12/01/09 D EXXONMOBIL 47188628 12.32 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/03/09 D BUC-EE'S #19 8.32 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/07/09 D SAN JACINTO HARLEY 615.15 10-2219-554.20-01 JCHAPMAN 1/06/10 2659

12/08/09 D PASADENA CUSTOM BOOTS 240.00 10-2219-554.20-00 JCHAPMAN 1/06/10 2659

12/09/09 D EXXONMOBIL 45985876 10.22 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/10/09 D SHELL OIL 575409598QPS 9.62 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/16/09 D CHEVRON 0202580 4.78 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/17/09 D BUCEES 14 10018315 7.44 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/21/09 D CHEVRON 0202580 6.35 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/21/09 D SAN JACINTO HARLEY 374.87 10-2219-554.20-00 JCHAPMAN 1/06/10 2659

12/22/09 D THE HOME DEPOT 6543 11.76 10-2219-554.20-01 JCHAPMAN 1/06/10 2659

12/28/09 D CHEVRON 0202580 10.10 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/29/09 D RACEWAY6780 70767801 11.41 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

1/05/10 D CHEVRON 0202580 10.36 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/06/10 D BUC-EE'S #20 5.73 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/11/10 D CHEVRON 0202580 9.15 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/13/10 D RACEWAY6770 82867706 20.21 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/18/10 D EXXONMOBIL 45985876 5.51 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/18/10 D SHELL OIL 57542203609 49.25 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/20/10 D BUC-EE'S #19 6.66 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/26/10 D BUC-EE'S #19 9.24 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/28/10 D CHEVRON 0202580 8.91 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

2/01/10 D BUC-EE'S #20 6.16 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/08/10 D SAN JACINTO HARLEY 577.27 10-2219-554.20-00 JCHAPMAN 3/03/10 4263

2/08/10 D CHEVRON 0202580 9.25 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

2/10/10 D CHEVRON 0202580 9.37 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/15/10 D CHEVRON 0202580 6.76 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/22/10 D BUC-EE'S #19 9.04 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/25/10 D CHEVRON 0202580 10.95 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

3/08/10 D PASADENA CUSTOM BOOTS 600.00 10-2219-542.04-00 JCHAPMAN 4/05/10 5163

3/09/10 D BUC-EE'S #19 10.58 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/25/10 D EXXONMOBIL 45985876 12.21 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/29/10 D CHEVRON 0202580 9.61 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/30/10 D CHEVRON 0202580 6.70 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/31/10 D CHEVRON 0202580 6.98 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/01/10 D CHEVRON 0202580 6.59 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/05/10 D CHEVRON 0202580 8.37 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/05/10 D BUC-EE'S #19 7.51 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/08/10 D BUC-EE'S #19 10.05 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/12/10 D M AND A 66 00277467 7.54 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/13/10 D CHEVRON 0202580 6.61 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/19/10 D CHEVRON 0202580 7.79 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/19/10 D SAN JACINTO HARLEY 216.90 10-2219-554.20-00 JCHAPMAN 5/05/10 5976

4/27/10 D CHEVRON 0202580 9.63 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/28/10 D EXXONMOBIL 47309091 9.52 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/29/10 D SAN JACINTO HARLEY 48.49 10-2219-554.20-01 JCHAPMAN 5/05/10 5976

4/29/10 D M AND A 66 00277467 10.52 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

5/04/10 D CHEVRON 0202580 9.29 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/05/10 D CHEVRON 0202580 7.58 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/07/10 D CHEVRON 0202580 8.78 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

5/08/10 D EXXONMOBIL 47188628 7.29 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/11/10 D CHEVRON 0202580 8.01 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/17/10 D BUC-EE'S #20 16.60 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/18/10 D SAN JACINTO HARLEY 136.53 10-2219-554.20-00 JCHAPMAN 6/03/10 6839

5/19/10 D CHEVRON 0202580 10.87 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/22/10 D TEXACO 0309321 9.37 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/25/10 D CHEVRON 0202580 11.05 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/27/10 D CHEVRON 0202580 11.79 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/27/10 D SAN JACINTO HARLEY 258.99 10-2219-554.20-00 JCHAPMAN 6/03/10 6839

6/02/10 D CHEVRON 0202580 9.04 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/03/10 D SETCOM CORPORATION 217.21 10-2219-554.20-01 JCHAPMAN 7/02/10 7736

6/17/10 D CHEVRON 0202580 11.88 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/23/10 D TEXACO 0309321 11.76 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/28/10 D SAN JACINTO HARLEY 153.36 10-2219-554.20-00 JCHAPMAN 7/02/10 7736

6/30/10 D CHEVRON 0202580 10.00 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/12/10 D CHEVRON 0202580 8.26 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/14/10 D CHEVRON 0202580 8.99 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/19/10 D BUC-EE'S #20 7.72 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/20/10 D EXXONMOBIL 47309091 9.10 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/26/10 D PEARLAND ACE HDWE 103.96 10-2219-554.20-01 JCHAPMAN 8/05/10 8596

7/29/10 D CHEVRON 0202580 9.52 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/02/10 D SAN JACINTO HARLEY 152.99 10-2219-554.20-01 JCHAPMAN 9/02/10 9701

8/03/10 D CHEVRON 0202580 7.87 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/10/10 D EXXONMOBIL 45985876 12.69 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/12/10 D CHEVRON 0202580 10.14 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

8/17/10 D CHEVRON 0202580 Q61 10.95 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/19/10 D CHEVRON 0202580 12.84 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/23/10 D CHEVRON 0202580 6.63 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/24/10 D CHEVRON 0202580 12.28 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D TEXACO 0305050 22.22 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D SUPER SEER CORPORATION 70.63 10-2219-554.20-00 JCHAPMAN 9/02/10 9701

8/25/10 D EXXONMOBIL 47309091 4.47 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D SHELL OIL 910025876QPS 12.83 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D PARK PLACE FOODS Q17 7.64 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/26/10 D SAN JACINTO HARLEY 173.92 10-2219-554.20-00 JCHAPMAN 9/02/10 9701

8/26/10 D CHEVRON 0202580 11.64 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/31/10 D CHEVRON 0202580 7.91 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/01/10 D CHEVRON 0202580 8.62 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/09/10 D SAN JACINTO HARLEY 26.70 10-2219-554.20-00 JCHAPMAN 10/04/10 10497

9/11/10 D M AND A 66 00277467 13.99 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/13/10 D BUC-EE'S #20 5.24 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/15/10 D CHEVRON 0202580 12.01 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/16/10 D CHEVRON 0202580 5.67 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/20/10 D CHEVRON 0202580 9.42 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/22/10 D CHEVRON 0202580 12.21 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/27/10 D CHEVRON 0202580 9.78 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/29/10 D CHEVRON 0202580 12.83 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/04/10 D CHEVRON 0202580 11.66 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/05/10 D CHEVRON 0352237 14.38 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/06/10 D CHEVRON 0202580 12.07 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

10/11/10 D BUC-EE'S #14 11.09 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/19/10 D CHEVRON 0202580 13.45 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/20/10 D CHEVRON 0202580 7.32 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/21/10 D SAN JACINTO HARLEY 29.00 10-2219-554.20-02 JCHAPMAN 11/04/10 1005

10/25/10 D CHEVRON 0202580 9.65 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/26/10 D BUC-EE'S #19 11.83 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/27/10 D SAN JACINTO HARLEY 474.07 10-2219-554.20-02 JCHAPMAN 11/04/10 1005

10/28/10 D SAN JACINTO HARLEY 152.99 10-2219-554.20-01 JCHAPMAN 11/04/10 1005

10/28/10 D RACEWAY763 86307634 12.00 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/04/10 D EXXONMOBIL 47309091 11.64 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/08/10 D CHEVRON 0202580 7.61 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/08/10 D SAN JACINTO HARLEY 152.99 10-2219-554.20-01 JCHAPMAN 12/03/10 1808

11/10/10 D CHEVRON 0202580 13.51 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/16/10 D SHELL OIL 575409598QPS 11.62 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/22/10 D CHEVRON 0202580 10.92 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/23/10 D SAN JACINTO HARLEY 102.45 10-2219-554.20-02 JCHAPMAN 12/03/10 1808

11/24/10 D CHEVRON 0202580 7.37 10-2219-554.20-03 JCHAPMAN 12/03/10 1808

11/28/10 D KING MART 10064178 35.00 10-2219-554.20-03 IMEADOWS 12/08/10 1808

12/01/10 D EXXONMOBIL 97405310 37.07 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/04/10 D EXXONMOBIL 45950136 35.12 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/05/10 D EXXONMOBIL 45362803 24.35 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/07/10 D EXXONMOBIL 97405310 36.81 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/12/10 D EXXONMOBIL 45950136 36.78 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/14/10 D CHEVRON 0210274 39.46 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/17/10 D CHEVRON 0175820 31.04 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

12/17/10 D TOTAL 4486 SHAMROCK 30.80 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

1/03/11 D CHEVRON 0202580 12.11 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

1/05/11 D EXXONMOBIL 47309091 13.78 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

1/12/11 D COP STOP 165.00 10-2219-542.04-00 JCHAPMAN 2/04/11 3498

1/17/11 D CHEVRON 0202580 13.24 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

1/19/11 D CHEVRON 0202580 16.33 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

1/25/11 D CHEVRON 0173182 11.81 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

1/25/11 D SAN JACINTO HARLEY 431.98 10-2219-554.20-01 JCHAPMAN 2/04/11 3498

1/26/11 D PEARLAND SHAMROCK 11.00 10-2219-554.20-03 JCHAPMAN 2/04/11 3498

2/08/11 D BUC-EE'S #19 12.94 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/15/11 D CHEVRON 0202580 9.64 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/21/11 D EXXONMOBIL 45985876 15.60 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/23/11 D SEVEN CROWN GR10071637 14.12 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/24/11 D CHEVRON 0202580 13.63 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/24/11 D SAN JACINTO HARLEY 333.45 10-2219-554.20-02 JCHAPMAN 3/03/11 4355

2/28/11 D CHEVRON 0202580 13.19 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/02/11 D CHEVRON 0202580 10.43 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/07/11 D CHEVRON 0202580 15.52 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/07/11 D SAN JACINTO HARLEY QPS 21.98 10-2219-554.20-01 JCHAPMAN 4/04/11 5358

3/08/11 D CHEVRON 0202580 10.27 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/10/11 D CHEVRON 0209116 11.13 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/22/11 D BUC-EE'S #19 13.74 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/23/11 D CHEVRON 0202580 11.17 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/28/11 D CHEVRON 0202580 12.21 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/30/11 D TEXACO 0309321 15.33 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

4/04/11 D EXXONMOBIL 47309091 14.76 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/06/11 D CHEVRON 0202580 12.04 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/11/11 D BUC-EE'S #19 17.28 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/14/11 D SAN JACINTO HARLEY 414.96 10-2219-554.20-02 JCHAPMAN 5/06/11 6265

4/14/11 D EXXONMOBIL 47309091 13.81 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/19/11 D CHEVRON 0202580 15.94 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/21/11 D CHEVRON 0202580 16.11 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/25/11 D CHEVRON 0202580 8.03 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/27/11 D CHEVRON 0202580 14.10 10-2219-554.20-03 JCHAPMAN 5/06/11 6265

4/27/11 D PEARLAND ACE HDWE 85.46 10-2219-554.20-01 JCHAPMAN 5/06/11 6265

4/29/11 D BJ'S RESTAURANTS 481 94.73 10-2219-554.20-03 JCHAPMAN 6/01/11 7185

5/10/11 D CHEVRON 0202580 18.04 10-2219-554.20-03 JCHAPMAN 6/01/11 7185

5/19/11 D CHEVRON 0202580 14.14 10-2219-554.20-03 JCHAPMAN 6/01/11 7185

5/24/11 D CHEVRON 0202580 14.87 10-2219-554.20-03 JCHAPMAN 6/01/11 7185

5/25/11 D CHEVRON 0202580 12.10 10-2219-554.20-03 JCHAPMAN 6/01/11 7185

5/31/11 D CHEVRON 0202580 10.40 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/14/11 D CHEVRON 0202580 11.35 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/15/11 D CHEVRON 0202580 9.77 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/16/11 D CHEVRON 0202580 8.52 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/21/11 D SAN JACINTO HARLEY 220.99 10-2219-554.20-01 JCHAPMAN 7/06/11 8314

6/21/11 D BUC-EE'S 19 14.21 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/23/11 D CHEVRON 0202580 10.52 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/27/11 D CHEVRON 0202580 12.90 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

6/29/11 D CHEVRON 0202580 13.71 10-2219-554.20-03 JCHAPMAN 7/06/11 8314

7/06/11 D CHEVRON 0202580 9.44 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0017 CARROLL, ADAM (Cont'd)

7/07/11 D CHEVRON 0202580 8.84 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/12/11 D CHEVRON 0202580 8.81 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/13/11 D CHEVRON 0202580 11.79 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/14/11 D CHEVRON 0202580 11.80 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/25/11 D CHEVRON 0202580 14.33 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/27/11 D CHEVRON 0202580 11.92 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 12,761.36 230 TRANSACTIONS

5567-0800-0809-0082 CARROLL, ADAM

7/28/09 D RANDALLS FUEL 10046126 9.01 10-2219-554.20-03 JCHAPMAN 8/03/09 8662

8/03/09 D BUC-EE'S #20 9.06 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/05/09 D CHEVRON 0352237 10.17 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/11/09 D SHELL OIL 57543428205 10.15 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/17/09 D RANDALLS FUEL 10046126 10.82 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/17/09 D DUL,INC 44.97 10-2219-542.04-00 IMEADOWS 9/08/09 9610

8/17/09 D DUL,INC 47.94 10-2219-542.04-00 IMEADOWS 9/08/09 9610

8/18/09 D COUNTRY FOOD MART 7.89 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/24/09 D RANDALLS FUEL 10046126 10.46 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/25/09 D SAN JACINTO HARLEY 374.00 10-2219-554.20-00 IMEADOWS 9/08/09 9610

8/26/09 D RANDALLS FUEL 10046126 10.13 10-2219-554.20-03 IMEADOWS 9/08/09 9610

8/31/09 D STUBBS HARLEY - DA 8.97 10-2219-554.20-00 JCHAPMAN 10/06/09 10300

8/31/09 D STUBBS HARLEY - DA 3.98 10-2219-554.20-01 JCHAPMAN 10/06/09 10300

8/31/09 D EXXONMOBIL 45985876 10.64 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/02/09 D CHEVRON 0352237 8.77 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/02/09 D SHELL OIL 57543434005 20.82 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/03/09 D SAN JACINTO HARLEY 89.00 10-2219-554.20-00 JCHAPMAN 10/06/09 10300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0082 CARROLL, ADAM (Cont'd)

9/08/09 D SHELL OIL 575430349QPS 9.46 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/10/09 D CHEVRON 0202580 9.20 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/10/09 D THE HOME DEPOT 6543 67.88 10-2219-554.20-01 JCHAPMAN 10/06/09 10300

9/14/09 D RACEWAY6770 29267705 9.06 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/17/09 D SHELL OIL 57543428205 9.23 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/24/09 D RANDALLS FUEL 10046126 10.60 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

9/24/09 D BUC-EE'S #19 10.52 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

10/01/09 D RANDALLS FUEL 10046126 8.71 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/06/09 D CHEVRON 0202580 16.07 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/08/09 D HEB GAS/CARWASH #063 8.57 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/24/09 D BUC-EE'S #19 11.34 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/27/09 D M AND A 66 00277467 12.38 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

11/02/09 D BEST BUY 00009480 79.98 10-2215-542.03-00 JCHAPMAN 12/04/09 1945

11/03/09 D SAN JACINTO HARLEY 310.00 10-2219-554.20-01 JCHAPMAN 12/04/09 1945

11/03/09 D BUC-EE'S #19 20.09 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/04/09 D CHEVRON 0202620 11.18 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/04/09 D DIAMOND 2506 SHAMROQ17 29.37 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/05/09 D BUC-EE'S #19 9.29 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/09/09 D SAN JACINTO HARLEY 800.00 10-2219-554.20-00 JCHAPMAN 12/04/09 1945

11/09/09 D EXXONMOBIL 47188628 11.08 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/10/09 D BUC-EE'S #19 8.85 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/11/09 D CHEVRON 0201106 4.06 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/11/09 D EXXONMOBIL 45985876 11.24 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

11/12/09 D DUL,INC 44.97 10-2219-542.04-00 JCHAPMAN 12/04/09 1945

11/17/09 D RANDALLS FUEL 10046126 11.17 10-2219-554.20-03 JCHAPMAN 12/04/09 1945

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0082 CARROLL, ADAM (Cont'd)

12/02/09 D CHEVRON 0352237 19.97 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/02/09 D CHEVRON 0352237 17.53 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/05/09 D BUC-EE'S #19 9.99 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/07/09 D SAN JACINTO HARLEY 615.35 10-2219-554.20-00 JCHAPMAN 1/06/10 2659

12/09/09 D RANDALLS FUEL 10046126 6.77 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/17/09 D RANDALLS FUEL 10046126 10.07 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

12/29/09 D BUC-EE'S #20 8.34 10-2219-554.20-03 JCHAPMAN 1/06/10 2659

1/04/10 D CHEVRON 0202580 11.91 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/06/10 D M AND A 66 00277467 10.91 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/13/10 D RACEWAY6770 82867706 8.18 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/19/10 D CHEVRON 0356881 75.49 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/19/10 D LA QUINTA INN & SUITES 89.10 10-2219-555.33-03 JCHAPMAN 2/05/10 3572

1/21/10 D CHEVRON 0173182 12.42 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/25/10 D EXXONMOBIL 47309091 9.80 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

1/27/10 D SAN JACINTO HARLEY 50.00 10-2219-554.20-00 JCHAPMAN 2/05/10 3572

1/27/10 D BUC-EE'S #19 8.70 10-2219-554.20-03 JCHAPMAN 2/05/10 3572

2/02/10 D CHEVRON 0352237 10.74 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/08/10 D SAN JACINTO HARLEY 461.63 10-2219-554.20-02 JCHAPMAN 3/03/10 4263

2/16/10 D SHELL OIL 57543428205 11.65 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/18/10 D RANDALLS FUEL 10046126 10.82 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

2/24/10 D BUC-EE'S #20 10.34 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

3/02/10 D CHEVRON 0352237 17.43 10-2219-554.20-03 JCHAPMAN 4/06/10 5163

3/08/10 D PASADENA CUSTOM BOOTS 650.00 10-2219-542.04-00 JCHAPMAN 4/06/10 5163

3/23/10 D RANDALLS FUEL 10046126 11.15 10-2219-554.20-03 JCHAPMAN 4/06/10 5163

CARDHOLDER TOTAL: 4,369.37 66 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM

8/04/09 D BUC-EE'S #19 9.35 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/06/09 D BUC-EE'S #19 10.68 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/12/09 D M AND A 66 00277467 11.48 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/13/09 D EXXONMOBIL 45985876 11.43 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/19/09 D EXXONMOBIL 45985876 11.31 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/24/09 D EXXONMOBIL 45985876 11.01 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/26/09 D SHELL OIL 910022144QPS 9.53 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

9/01/09 D EXXONMOBIL 45985876 11.76 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/03/09 D EXXONMOBIL 45985876 11.00 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/09/09 D CHEVRON 0209116 10.10 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/11/09 D EXXONMOBIL 45985876 9.22 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/11/09 D SHELL OIL 910022144QPS 9.66 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/11/09 D HP #7336 Q39 10.77 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/17/09 D EXXONMOBIL 45985876 9.56 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/18/09 D CHARLIES UPHOLSTERY 90.00 10-2219-554.20-02 JCHAPMAN 10/02/09 10300

9/23/09 D BUC-EE'S #19 9.41 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/24/09 D BUC-EE'S #19 16.83 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/25/09 D PEARLAND SHAMROCK Q17 8.43 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/29/09 D BUC-EE'S #19 7.35 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

9/30/09 D EXXONMOBIL 45985876 10.74 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/13/09 D TEXACO 0309026 8.63 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/14/09 D EXXONMOBIL 45985876 8.63 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/16/09 D EXXONMOBIL 45985876 11.02 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/20/09 D M AND A 66 00277467 19.04 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/23/09 D EXXONMOBIL 45985876 9.48 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

10/24/09 D BUC-EE'S #19 5.08 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

10/28/09 D TEXACO 0309026 10.97 10-2219-554.20-03 JCHAPMAN 11/05/09 1207

11/04/09 D CHEVRON 0352237 10.89 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/04/09 D TEXACO 0309026 8.29 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/05/09 D SAN JACINTO HARLEY 314.41 10-2219-554.20-00 JCHAPMAN 12/01/09 1945

11/06/09 D PRONTO MINI MARKET Q17 11.63 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/10/09 D EXXONMOBIL 45985876 12.00 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/11/09 D SAN JACINTO HARLEY 933.03 10-2219-554.20-00 JCHAPMAN 12/01/09 1945

11/12/09 D BUC-EE'S #19 9.61 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/17/09 D RACEWAY6770 82867706 11.29 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

11/18/09 D BUC-EE'S #19 14.51 10-2219-554.20-03 JCHAPMAN 12/01/09 1945

12/10/09 D TEXACO 0302268 10.92 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

12/17/09 D BUCEES 14 10018315 5.43 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

12/29/09 D PASADENA CUSTOM BOOTS 175.00 10-2219-542.04-00 JCHAPMAN 1/05/10 2659

12/30/09 D EXXONMOBIL 45985876 11.43 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

1/06/10 D EXXONMOBIL 45985876 9.38 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/12/10 D EXXONMOBIL 45985876 8.32 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/19/10 D DIAMOND 1401 SHAMROQ17 10.09 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/21/10 D M AND A 66 00277467 11.03 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/26/10 D SHELL OIL 910022144QPS 11.32 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/27/10 C SAN JACINTO HARLEY 4.00- 10-2219-554.20-01 JCHAPMAN 2/03/10 3572

1/27/10 D SAN JACINTO HARLEY 287.71 10-2219-554.20-01 JCHAPMAN 2/03/10 3572

1/27/10 D HEB GAS/CARWASH #063 8.75 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

2/02/10 D TEXACO 0309026 11.08 10-2219-554.20-03 JCHAPMAN 3/03/10 4263

3/02/10 D CHEVRON 0352237 10.32 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

3/04/10 D BUC-EE'S #19 10.96 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/10/10 D EXXONMOBIL 45985876 9.79 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/11/10 D PASADENA CUSTOM BOOTS 600.00 10-2219-542.04-00 JCHAPMAN 4/01/10 5163

3/12/10 D EXXONMOBIL 45985876 9.93 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/17/10 D EXXONMOBIL 45985876 10.33 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/19/10 D CHEVRON 0209116 11.53 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/24/10 D BUC-EE'S #20 10.05 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/26/10 D RACEWAY6770 82867706 10.96 10-2219-554.20-03 JCHAPMAN 4/01/10 5163

3/31/10 D EXXONMOBIL 45985876 12.49 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/01/10 D HEB GAS/CARWASH #063 8.41 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/02/10 D BUC-EE'S #19 12.36 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/06/10 D CHEVRON 0352237 11.50 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/06/10 D EXXONMOBIL 47502950 11.77 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/07/10 D BUC-EE'S #19 12.67 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/08/10 D SAN JACINTO HARLEY 951.57 10-2219-554.20-00 JCHAPMAN 5/05/10 5976

4/13/10 D M AND A 66 00277467 13.14 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/20/10 D BUC-EE'S #20 9.69 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/29/10 D EXXONMOBIL 45985876 12.84 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

5/05/10 D TEXACO 0309026 13.17 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/06/10 D EXXONMOBIL 45935475 8.02 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/11/10 D EXXONMOBIL 47309091 12.18 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/12/10 D M AND A 66 00277467 10.24 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/14/10 D RACEWAY6770 82867706 12.46 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/19/10 D SHELL OIL 910022144QPS 12.17 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/19/10 D BUC-EE'S #20 15.39 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

5/21/10 D TEXACO 0309026 12.93 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/22/10 D TEXACO 0309026 5.70 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/25/10 D M AND A 66 00277467 12.07 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/26/10 D SILVERLAKE PLA00811745 10.27 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

6/02/10 D EXXONMOBIL 45985876 10.70 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/08/10 D CHEVRON 0173182 11.18 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/08/10 D SAN JACINTO HARLEY 841.68 10-2219-554.20-00 JCHAPMAN 7/02/10 7736

6/09/10 D SHELL OIL 910022144QPS 11.77 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/10/10 D M AND A 66 00277467 11.67 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/16/10 D SILVERLAKE PLA00811QPS 10.00 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/22/10 D SHELL OIL 910022144QPS 11.93 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/23/10 D HEB GAS/CARWASH #063 9.33 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

7/22/10 D M AND A 66 00277467 11.39 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

8/12/10 D EXXONMOBIL 47309091 10.75 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/18/10 D EXXONMOBIL 47309091 11.01 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/24/10 D TEXACO 0309026 10.08 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D TEXACO 0305050 10.95 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D SHELL OIL 910022144QPS 6.04 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D PARK PLACE FOODS Q17 7.98 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/26/10 D M AND A 66 00277467 10.70 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/31/10 D DIAMOND 1401 SHAMROQ17 9.53 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/02/10 D EXXONMOBIL 45985876 10.74 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/08/10 D EXXONMOBIL 45935475 11.07 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/10/10 D TEXACO 0309026 11.21 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/15/10 D EXXONMOBIL 45985876 12.43 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

9/17/10 D BROADWAY DIAMOND SHQ17 10.99 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/22/10 D EXXONMOBIL 45935475 8.89 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/23/10 D LAWMAN'S UNIFORM EQUIP 170.00 10-2219-542.04-00 JCHAPMAN 10/04/10 10497

9/29/10 D TEXACO 0309026 12.06 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

10/01/10 D CHEVRON 0209116 12.16 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/06/10 D SEVEN CROWN GR10071637 12.05 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/08/10 D HEB GAS/CARWASH #063 9.91 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/12/10 D COUNTRY PLACE 00844662 10.94 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/15/10 D EXXONMOBIL 45985876 12.94 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/19/10 D CHEVRON 0173182 10.98 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/21/10 D CHEVRON 0173182 12.93 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/26/10 D CHEVRON 0173182 10.99 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/27/10 D SILVERLAKE PLA00811745 8.06 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/28/10 D SAN JACINTO HARLEY 603.87 10-2219-554.20-02 JCHAPMAN 11/04/10 1005

11/04/10 D EXXONMOBIL 45935475 11.82 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/11/10 D BUC-EE'S #21 10.02 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/12/10 D KROGER FUEL #7343 10.98 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/12/10 D FLEET SAFETY EQUIPMENT 347.40 10-2219-554.20-01 JCHAPMAN 12/02/10 1808

11/16/10 D EXXONMOBIL 45935475 10.70 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/18/10 D PEARLAND SHAMROCK 11.02 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/19/10 D EXXONMOBIL 45985876 7.87 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/23/10 D SAN JACINTO HARLEY 152.99 10-2219-554.20-01 JCHAPMAN 12/02/10 1808

11/30/10 D TEXACO 0309026 13.82 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/02/10 D EXXONMOBIL 47309091 12.47 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/04/10 D TEXACO 0309026 5.94 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

12/08/10 D EXXONMOBIL 47309091 14.37 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/10/10 D EXXONMOBIL 45985876 11.94 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/16/10 D CHEVRON 0173182 7.28 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

12/28/10 D SILVERLAKE PLA00811745 10.90 10-2219-554.20-03 JCHAPMAN 1/05/11 2536

1/05/11 D CHEVRON 0209116 11.26 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

1/06/11 D EXXONMOBIL 45985876 10.40 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

1/19/11 D CHEVRON 0209116 13.47 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

1/21/11 D TEXACO 0309026 15.39 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

1/26/11 D CHEVRON 0209116 13.91 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

1/28/11 D EXXONMOBIL 47309091 12.58 10-2219-554.20-03 JCHAPMAN 2/01/11 3498

2/15/11 D SILVERLAKE PLA00811745 11.23 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

2/25/11 D TEXACO 0309026 16.21 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

3/01/11 D M AND A 66 00277467 14.19 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/02/11 D CHEVRON 0173182 14.02 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/04/11 D SILVERLAKE PLA00811745 14.60 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/08/11 D SILVERLAKE PLA00811745 10.24 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/11/11 D SILVERLAKE PLA00811745 13.45 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/16/11 D GORDON CITGO Q39 14.67 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/17/11 D M AND A 66 00277467 13.04 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/22/11 D CHEVRON 0173182 15.67 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/24/11 D SAN JACINTO HARLEY 276.86 10-2219-554.20-01 JCHAPMAN 4/01/11 5358

3/24/11 D SAN JACINTO HARLEY 85.98 10-2219-554.20-01 JCHAPMAN 4/01/11 5358

3/24/11 D EXXONMOBIL 47188628 15.52 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/25/11 D EXXONMOBIL 47309091 15.58 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

3/30/11 D EXXONMOBIL 47293980 16.72 10-2219-554.20-03 JCHAPMAN 4/01/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 743

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

4/01/11 D SHELL OIL 910022144QPS 17.24 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/06/11 D MURPHY6881ATWALMRT 16.15 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/08/11 D SILVERLAKE PLA00811745 17.73 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/12/11 D EXXONMOBIL 47188628 11.34 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/13/11 D TEXACO 0309026 16.51 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/15/11 D EXXONMOBIL 45935475 19.03 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/20/11 D EXXONMOBIL 45985876 17.34 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/21/11 D SILVERLAKE PLA00811745 18.47 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/27/11 D SHELL OIL 910022144QPS 15.72 10-2219-554.20-03 JCHAPMAN 5/04/11 6265

4/28/11 D SHELL OIL 910022144QPS 11.27 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

4/29/11 D SHELL OIL 910022144QPS 10.00 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/03/11 D SHELL OIL 910022144QPS 14.47 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/04/11 D SHELL OIL 910022144QPS 10.00 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/06/11 D SHELL OIL 910022144QPS 19.95 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/09/11 D SHELL OIL 910022144QPS 10.43 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/10/11 D SHELL OIL 910022144QPS 14.55 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/17/11 D CHEVRON 0201106 11.38 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/19/11 D CHEVRON 0173182 19.13 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/24/11 D M AND A 66 00277467 15.64 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/27/11 D SHELL OIL 910022144QPS 14.32 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/31/11 D CHEVRON 0209116 14.11 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/03/11 D SEVEN CROWN GR10071637 13.28 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/09/11 D CHEVRON 0202580 Q61 12.00 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/14/11 D SHELL OIL 910022144QPS 18.83 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/15/11 D EXXONMOBIL 47309091 14.19 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0215 CARROLL, ADAM (Cont'd)

6/16/11 D SAN JACINTO HARLEY 590.27 10-2219-554.20-01 JCHAPMAN 7/01/11 8314

6/26/11 D GORDON CITGO Q39 15.52 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/30/11 D SILVERLAKE PLA00811745 8.87 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/04/11 D SHELL OIL 910022144QPS 13.62 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/06/11 D SHELL OIL 910022144QPS 14.39 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/07/11 D CHEVRON 0209116 16.59 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/13/11 D SEVEN CROWN GR10071637 18.22 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/14/11 D CHEVRON 0209116 16.42 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 8,399.90 183 TRANSACTIONS

5567-0800-0809-0330 LASAGNA, TONY

7/29/09 D BUC-EE'S #19 5.22 10-2219-554.20-03 JCHAPMAN 8/05/09 8662

8/04/09 D EXXONMOBIL 45985876 10.46 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/05/09 D CHEVRON 0352237 8.84 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/05/09 D THE HOME DEPOT 6567 10.94 10-2219-542.11-00 JCHAPMAN 9/02/09 9610

8/07/09 D EXXONMOBIL 45985876 11.74 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/09/09 D AUTOZONE #1410 10.99 10-2219-554.20-01 JCHAPMAN 9/02/09 9610

8/12/09 D BUC-EE'S #19 8.70 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/18/09 D FIRST IMPRESSION 59.40 10-2219-554.20-02 JCHAPMAN 9/02/09 9610

8/19/09 D BUC-EE'S #19 10.01 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/24/09 D BUC-EE'S #19 9.92 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

9/01/09 D EXXONMOBIL 45985876 6.46 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/02/09 D CHEVRON 0352237 9.00 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/02/09 D CHEVRON 0202620 8.42 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/03/09 D BUC-EE'S #19 7.59 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/15/09 D KROGER FUEL #7343 Q66 10.07 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

9/23/09 D CHEVRON 0202580 10.30 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/28/09 D MURPHY7226ATWALMRT 9.23 10-2219-554.20-03 JCHAPMAN 10/02/09 10300

9/29/09 D BUC-EE'S #19 8.74 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/06/09 D SHELL OIL 57543428205 10.56 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/16/09 D BUC-EE'S #19 9.80 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/21/09 D CHEVRON 0352237 Q61 5.00 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/23/09 D BUC-EE'S #19 10.03 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/24/09 D BUC-EE'S #19 8.59 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/24/09 D HP #7336 Q39 10.72 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/27/09 D TEXACO 0302268 11.00 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

10/29/09 D SAN JACINTO HARLEY 749.80 10-2219-554.20-01 JCHAPMAN 11/03/09 1207

11/04/09 D MURPHY5688ATWALMRT 9.16 10-2219-554.20-03 JCHAPMAN 12/03/09 1945

11/05/09 D BUC-EE'S #19 9.13 10-2219-554.20-03 JCHAPMAN 12/03/09 1945

11/06/09 D BUC-EE'S #19 14.26 10-2219-554.20-03 JCHAPMAN 12/03/09 1945

11/11/09 D SAN JACINTO HARLEY 422.57 10-2219-554.20-01 JCHAPMAN 12/03/09 1945

11/12/09 D BUC-EE'S #19 8.03 10-2219-554.20-03 JCHAPMAN 12/03/09 1945

11/13/09 D SAN JACINTO HARLEY 385.97 10-2219-554.20-01 JCHAPMAN 12/03/09 1945

11/13/09 D BUC-EE'S #20 9.68 10-2219-554.20-03 JCHAPMAN 12/03/09 1945

11/18/09 D SAN JACINTO HARLEY 228.15 10-2219-554.20-01 JCHAPMAN 12/03/09 1945

12/05/09 D BUC-EE'S #19 6.94 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

12/05/09 D BUC-EE'S #19 9.71 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

12/09/09 D BUC-EE'S #19 14.53 10-2219-554.20-03 JCHAPMAN 1/05/10 2659

12/23/09 D DUL,INC 26.94 10-2219-542.04-00 JCHAPMAN 1/05/10 2659

12/29/09 D LAWMAN'S UNIFORM EQUIP 185.00 10-2219-542.04-00 JCHAPMAN 1/05/10 2659

1/05/10 D BUC-EE'S #19 12.40 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 746

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

1/13/10 D BUC-EE'S #19 6.43 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/19/10 D DIAMOND 1401 SHAMROQ17 7.62 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

1/26/10 D BUC-EE'S #19 9.79 10-2219-554.20-03 JCHAPMAN 2/03/10 3572

2/02/10 D CHEVRON 0352237 11.14 10-2219-554.20-03 IMEADOWS 3/08/10 4263

2/16/10 D BUC-EE'S #19 9.82 10-2219-554.20-03 IMEADOWS 3/08/10 4263

2/25/10 D CHEVRON 0202580 9.84 10-2219-554.20-03 IMEADOWS 3/08/10 4263

3/02/10 D CHEVRON 0352237 7.77 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/11/10 D SAN JACINTO HARLEY 1,064.97 10-2219-554.20-02 JCHAPMAN 4/05/10 5163

3/11/10 D SAN JACINTO HARLEY 17.98 10-2219-554.20-01 JCHAPMAN 4/05/10 5163

3/12/10 D BUC-EE'S #19 8.00 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/23/10 D MURPHY7226ATWALMRT 11.23 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

3/24/10 D CHEVRON 0352237 11.39 10-2219-554.20-03 JCHAPMAN 4/05/10 5163

4/07/10 D BUC-EE'S #25 10.68 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/08/10 D SHELL OIL 57543428205 12.01 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/13/10 D BUC-EE'S #19 11.55 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

4/20/10 D HEB GAS/CARWASH #063 11.58 10-2219-554.20-03 JCHAPMAN 5/05/10 5976

5/06/10 D SHELL OIL 575430349QPS 10.90 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/07/10 D TEXACO 0302269 7.90 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/12/10 D BUC-EE'S #20 7.71 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/14/10 D BUC-EE'S #20 9.52 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/22/10 D KROGER FUEL #7343 Q66 10.27 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

6/01/10 D CHEVRON 0352237 33.00 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/02/10 D KROGER FUEL #7343 Q66 11.59 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/02/10 D SAN JACINTO HARLEY 464.47 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/09/10 D BUC-EE'S #20 10.86 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

6/11/10 D BUC-EE'S #20 7.86 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/22/10 D CHEVRON 0202620 10.79 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/25/10 D TEXACO 0309026 11.43 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

7/20/10 D SILVERLAKE PLA00811745 11.81 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/20/10 D EXXONMOBIL 47309091 8.75 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/29/10 D BEST BUY 00009480 42.99 10-2219-554.20-01 JCHAPMAN 8/05/10 8596

7/29/10 D EXXONMOBIL 47309091 10.61 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/30/10 D SAN JACINTO HARLEY 31.96 10-2219-554.20-00 JCHAPMAN 9/01/10 9701

8/03/10 D MURPHY5688ATWALMRT 7.56 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/03/10 D SHELL OIL 575409598QPS 9.04 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/04/10 D EXXONMOBIL 47309091 4.72 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/05/10 D EXXONMOBIL 47309091 13.01 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/10/10 D ANGLETON SHEET METAL 66.50 10-2219-554.20-00 JCHAPMAN 9/01/10 9701

8/10/10 D CHEVRON 0202620 9.26 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/11/10 D THE HOME DEPOT 6567 36.51 10-2219-554.20-00 JCHAPMAN 9/01/10 9701

8/13/10 D MURPHY5688ATWALMRT 9.42 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/13/10 D CHEVRON 0352237 6.25 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/17/10 D KROGER FUEL #7343 Q66 9.02 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/18/10 D KROGER FUEL #7343 Q66 8.93 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/19/10 D SETCOM CORPORATION 217.21 10-2219-554.20-00 JCHAPMAN 9/01/10 9701

8/24/10 D BUC-EE'S #20 11.11 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/25/10 D TEXACO 0305050 13.00 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/25/10 D SHELL OIL 910025876QPS 11.99 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/25/10 D PARK PLACE FOODS Q17 8.46 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

8/27/10 D BUC-EE'S #20 10.11 10-2219-554.20-03 JCHAPMAN 9/01/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 748

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

9/08/10 D BUC-EE'S #20 10.86 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/10/10 D KROGER FUEL #7343 Q66 9.95 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/10/10 D SAN JACINTO HARLEY 191.00 10-2219-554.20-00 JCHAPMAN 10/04/10 10497

9/10/10 D SAN JACINTO HARLEY 44.50 10-2219-554.20-00 JCHAPMAN 10/04/10 10497

9/15/10 D KROGER FUEL #7343 Q66 7.14 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/17/10 D KROGER FUEL #7343 Q66 10.68 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/24/10 D KROGER FUEL #7343 Q66 10.21 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/30/10 D KROGER FUEL #7343 Q66 11.29 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/05/10 D CHEVRON 0352237 20.03 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/06/10 D BUC-EE'S #25 8.67 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/12/10 D KROGER FUEL #7343 Q66 10.28 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/19/10 D BUC-EE'S #20 9.71 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/19/10 D DIAMOND 1415 SHAMRRO 7.55 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

10/21/10 D BUC-EE'S #20 9.74 10-2219-554.20-03 JCHAPMAN 11/01/10 1005

11/01/10 D KROGER FUEL #7343 11.17 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/09/10 D KROGER FUEL #7343 10.90 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/10/10 D KROGER FUEL #7343 10.72 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/12/10 D KROGER FUEL #7343 9.00 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/17/10 D BUC-EE'S #20 8.91 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/24/10 D BUC-EE'S #20 9.12 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

12/01/10 D VALERO 1436 7.94 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/07/10 D SAN JACINTO HARLEY 910.07 10-2219-554.20-01 JCHAPMAN 1/04/11 2536

12/08/10 D KROGER FUEL #7343 11.56 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/21/10 D KROGER FUEL #7343 10.32 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

1/06/11 D KROGER FUEL #7343 11.52 10-2219-554.20-03 JCHAPMAN 2/02/11 3498

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 749

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

1/19/11 D KROGER FUEL #7343 12.35 10-2219-554.20-03 JCHAPMAN 2/02/11 3498

1/21/11 C SAN JACINTO HARLEY 191.00- 10-2219-554.20-01 JCHAPMAN 2/02/11 3498

1/21/11 D COP STOP 165.00 10-2219-542.04-00 JCHAPMAN 2/02/11 3498

1/25/11 D BUC-EE'S #20 12.44 10-2219-554.20-03 JCHAPMAN 2/02/11 3498

1/27/11 D KROGER FUEL #7343 10.48 10-2219-554.20-03 JCHAPMAN 2/02/11 3498

2/09/11 D THE HOME DEPOT 6567 37.42 10-2219-554.20-01 JCHAPMAN 3/01/11 4355

2/15/11 D KROGER FUEL #7343 10.48 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

2/15/11 D BUC-EE'S #25 10.37 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

2/16/11 D BUC-EE'S #25 9.30 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

2/18/11 D KROGER FUEL CTR #7308 9.59 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

2/25/11 D EXXONMOBIL 47309091 17.36 10-2219-554.20-03 JCHAPMAN 3/01/11 4355

3/02/11 D TEXACO 0302269 7.67 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/02/11 D SAN JACINTO HARLEY 202.49 10-2219-554.20-01 JCHAPMAN 4/04/11 5358

3/04/11 D BUC-EE'S #20 13.63 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/09/11 D CHEVRON 0202620 16.04 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/11/11 D BUC-EE'S #20 11.91 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/22/11 D BUC-EE'S #20 12.93 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/22/11 C COP STOP 165.00- 10-2219-542.04-00 JCHAPMAN 4/04/11 5358

3/30/11 D EXXONMOBIL 47309091 14.03 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

4/05/11 D KROGER FUEL #7343 16.51 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/07/11 D KROGER FUEL #7343 18.64 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/12/11 D KROGER FUEL #7343 9.33 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/13/11 D CHEVRON 0352237 12.69 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/14/11 D BUC-EE'S #20 17.51 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/19/11 D THE HOME DEPOT 6567 61.61 10-2219-554.20-01 IMEADOWS 5/06/11 6265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

4/26/11 D KROGER FUEL #7343 15.82 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/29/11 D KROGER FUEL #7343 14.49 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/16/11 D KROGER FUEL #7343 13.59 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/20/11 D KROGER FUEL #7343 12.77 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/20/11 D SAN JACINTO HARLEY 199.99 10-2219-554.20-01 JCHAPMAN 6/03/11 7185

5/26/11 D KROGER FUEL #7343 14.51 10-2219-554.20-03 JCHAPMAN 6/03/11 7185

5/31/11 D SAN JACINTO HARLEY 23.97 10-2219-554.20-01 JCHAPMAN 7/01/11 8314

5/31/11 D BUC-EE'S 20 14.45 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/01/11 D LONE STAR UNIFORMS 125.00 10-2219-542.04-00 JCHAPMAN 7/01/11 8314

6/03/11 D SHELL OIL 575430349QPS 16.39 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/08/11 D THE HOME DEPOT 6567 10.54 10-2219-542.11-00 JCHAPMAN 7/01/11 8314

6/14/11 D O'DAY RENTAL & SUPPLY 11.98 10-2219-542.11-00 JCHAPMAN 7/01/11 8314

6/16/11 D KROGER FUEL #7343 12.10 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/16/11 D STUBBS HARLEY DAVIDSON 918.00 10-2219-554.20-01 JCHAPMAN 7/01/11 8314

6/16/11 D HANDI PLUS #421 Q39 17.41 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/21/11 D PEARLAND ACE HDWE 6.00 10-2219-542.11-00 JCHAPMAN 7/01/11 8314

6/21/11 C PEARLAND ACE HDWE 6.00- 10-2219-542.11-00 JCHAPMAN 7/01/11 8314

6/21/11 D RANDALLS FUEL 10046126 11.93 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/21/11 D FASTENAL COMPANY01 5.16 10-2219-542.11-00 JCHAPMAN 7/01/11 8314

6/28/11 D KROGER FUEL #7343 14.37 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

6/29/11 D KROGER FUEL #7343 13.59 10-2219-554.20-03 JCHAPMAN 7/01/11 8314

7/04/11 D PEARLAND SHAMROCK 14.33 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

7/13/11 D KROGER FUEL #7343 6.28 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

7/13/11 D CHEVRON 0358974 11.12 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

7/14/11 D KROGER FUEL #7343 14.80 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0330 LASAGNA, TONY (Cont'd)

7/20/11 D CHEVRON 0352237 21.50 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

CARDHOLDER TOTAL: 8,011.03 166 TRANSACTIONS

5567-0800-0809-0728 CABALLERO, JAVIER

7/27/09 D DUL,INC 219.98 10-2219-542.04-00 JCHAPMAN 8/03/09 8662

7/28/09 D VERIZON WRLS 18589-01 14.99 10-2219-542.04-00 JCHAPMAN 8/03/09 8662

8/05/09 D CHEVRON 0352237 10.55 10-2219-554.20-03 JCHAPMAN 9/02/09 9610

8/18/09 D ANGLETON SHEETMETAL SE 2,590.00 10-2219-554.20-02 JCHAPMAN 9/02/09 9610

8/27/09 D FASTENAL CO-RETAIL 8.05 10-2219-554.20-01 JCHAPMAN 9/02/09 9610

8/31/09 D DUL,INC 329.97 10-2219-542.04-00 JCHAPMAN 10/02/09 10300

9/04/09 D DUL,INC 329.97 10-2219-542.04-00 JCHAPMAN 10/02/09 10300

9/08/09 D ANGLETON SHEETMETAL SE 115.00 10-2219-554.20-01 JCHAPMAN 10/02/09 10300

9/09/09 D SAN JACINTO HARLEY 199.96 10-2219-554.20-01 JCHAPMAN 10/02/09 10300

10/02/09 D ABLE INFOSAT COMM 1,727.60 10-2219-554.20-01 JCHAPMAN 11/03/09 1207

10/02/09 D ABLE INFOSAT COMM 22.52 10-2219-554.20-01 JCHAPMAN 11/03/09 1207

10/06/09 D OFFICE DEPOT #2665 9.44 10-2219-542.04-00 JCHAPMAN 11/03/09 1207

10/21/09 D SUPER SEER CORPORATION 1,097.73 10-2219-542.04-00 JCHAPMAN 11/03/09 1207

10/24/09 D BUC-EE'S #19 11.75 10-2219-554.20-03 JCHAPMAN 11/03/09 1207

11/03/09 D BUC-EE'S #19 12.00 10-2219-554.20-03 JCHAPMAN 12/02/09 1945

11/10/09 D SAN JACINTO HARLEY 914.49 10-2219-554.20-00 JCHAPMAN 12/02/09 1945

11/13/09 D BUC-EE'S #19 11.95 10-2219-554.20-03 JCHAPMAN 12/02/09 1945

11/16/09 D SAN JACINTO HARLEY 352.80 10-2219-554.20-00 JCHAPMAN 12/02/09 1945

11/19/09 D BUC-EE'S #19 11.59 10-2219-554.20-03 JCHAPMAN 12/02/09 1945

12/07/09 D DUL,INC 44.97 10-2219-542.04-00 JCHAPMAN 1/05/10 2659

12/10/09 D SUPER SEER CORPORATION 37.22 10-2219-554.20-00 JCHAPMAN 1/05/10 2659

12/21/09 D FASTENAL CO-RETAIL 25.53 10-2219-554.20-01 JCHAPMAN 1/05/10 2659

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0728 CABALLERO, JAVIER (Cont'd)

1/27/10 D BUC-EE'S #19 11.64 10-2219-554.20-03 JCHAPMAN 2/04/10 3572

5/06/10 D EXXONMOBIL 47647839 38.40 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/28/10 D RADIOSHACK COR00191056 54.48 10-2215-542.23-00 JCHAPMAN 6/03/10 6839

1/31/11 D EXXONMOBIL 47448196 50.00 10-2212-542.14-00 JCHAPMAN 3/07/11 4355

CARDHOLDER TOTAL: 8,252.58 26 TRANSACTIONS

5567-0800-0809-0777 WALKER, MIKE

7/24/09 D CHEVRON 0108264 10.00 10-2212-542.14-00 JCHAPMAN 8/04/09 8662

9/20/09 D CVS PHARMACY #5807 Q03 2.97 10-2212-542.15-00 JCHAPMAN 10/06/09 10300

9/28/09 D SHELL OIL 575409598QPS 9.90 10-2219-554.20-03 JCHAPMAN 10/06/09 10300

11/14/09 D FRY'S ELECTRONICS #34 174.95 10-2211-555.90-00 JCHAPMAN 12/02/09 1945

12/03/09 D STERLING FIRE PROTECTI 66.50 10-2212-542.15-00 JCHAPMAN 1/05/10 2659

2/17/10 D STERLING FIRST AID AND 88.35 10-2212-542.15-00 JCHAPMAN 3/02/10 4263

4/04/10 D SHELL OIL 57544051709 40.00 10-2212-542.14-00 JCHAPMAN 5/06/10 5976

4/07/10 D EXXONMOBIL 47237714 42.45 10-2212-542.14-00 JCHAPMAN 5/06/10 5976

4/08/10 D HOLIDAY INN HTL & STES 288.15 10-2212-555.33-03 JCHAPMAN 5/06/10 5976

4/12/10 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.34-00 JCHAPMAN 5/06/10 5976

11/27/10 D WAL-MART #3572 46.91 10-2212-542.23-00 JCHAPMAN 12/03/10 1808

12/21/10 D RADIOSHACK COR00191056 54.99 10-2212-542.23-00 IMEADOWS 1/10/11 2536

7/04/11 D BUC-EE'S 19 38.34 10-2212-542.14-00 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 1,158.51 13 TRANSACTIONS

5567-0800-0865-8383 BAILEY, CRAIG

5/22/10 D BROADWAY DIAMOND SHQ17 12.54 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/24/10 D DUL,INC 109.99 10-2219-542.04-00 JCHAPMAN 6/03/10 6839

5/24/10 D CHEVRON 0173182 12.36 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

5/25/10 D PEARLAND ACE HDWE 26.99 10-2219-554.20-01 JCHAPMAN 6/03/10 6839

5/26/10 D DIAMOND 1401 SHAMROQ17 9.69 10-2219-554.20-03 JCHAPMAN 6/03/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0865-8383 BAILEY, CRAIG (Cont'd)

6/01/10 D BROADWAY DIAMOND SHQ17 11.50 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/02/10 D BUC-EE'S #20 9.42 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/08/10 D SAN JACINTO HARLEY 8.65 10-2219-554.20-01 JCHAPMAN 7/02/10 7736

6/09/10 D CHEVRON 0173182 12.52 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/10/10 D BROADWAY DIAMOND SHQ17 9.76 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/14/10 D CHEVRON 0202580 9.57 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/15/10 D BUC-EE'S #19 11.85 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/17/10 D CHEVRON 0173182 9.56 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/21/10 D THE HOME DEPOT 6567 26.35 10-2219-555.33-00 JCHAPMAN 7/02/10 7736

6/21/10 D RACEWAY6770 82867706 7.65 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/22/10 D CHEVRON 0173182 9.14 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/23/10 D BROADWAY DIAMOND SHQ17 7.51 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/27/10 D BUC-EE'S #19 10.20 10-2219-554.20-03 JCHAPMAN 7/02/10 7736

6/29/10 D BROADWAY DIAMOND SHQ17 20.66 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/01/10 D BROADWAY DIAMOND SHQ17 8.70 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/12/10 D BROADWAY DIAMOND SHQ17 11.86 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/13/10 D BROADWAY DIAMOND SHQ17 12.25 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/15/10 D BROADWAY DIAMOND SHQ17 10.23 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/19/10 D BROADWAY DIAMOND SHQ17 7.80 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/20/10 D BUC-EE'S #20 8.83 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/21/10 D BROADWAY DIAMOND SHQ17 8.07 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

7/22/10 D SAN JACINTO HARLEY 192.72 10-2219-554.20-00 JCHAPMAN 8/05/10 8596

7/26/10 D CHEVRON 0202580 8.76 10-2219-554.20-03 JCHAPMAN 8/05/10 8596

8/03/10 D BROADWAY DIAMOND SHQ17 21.03 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/05/10 D CHEVRON 0202580 8.16 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0865-8383 BAILEY, CRAIG (Cont'd)

8/09/10 D BROADWAY DIAMOND SHQ17 6.63 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/10/10 D CHEVRON 0352237 17.34 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/12/10 D BROADWAY DIAMOND SHQ17 9.55 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/17/10 D CHEVRON 0202580 Q61 7.10 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/18/10 D CHEVRON 0202580 Q61 7.23 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/19/10 D CHEVRON 0202580 Q61 8.85 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/24/10 D CHEVRON 0202580 7.30 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/24/10 D CHEVRON 0173182 2.54 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/25/10 D PARK PLACE FOODS Q17 8.92 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

8/26/10 D SAN JACINTO HARLEY 255.61 10-2219-554.20-01 JCHAPMAN 9/02/10 9701

8/26/10 D BROADWAY DIAMOND SHQ17 8.21 10-2219-554.20-03 JCHAPMAN 9/02/10 9701

9/02/10 D BUC-EE'S #19 12.31 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/13/10 D DIAMOND 1401 SHAMROQ17 8.64 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/14/10 D CHEVRON 0352237 8.98 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/21/10 D CHEVRON 0202580 11.02 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

9/23/10 D M AND A 66 00277467 12.18 10-2219-554.20-03 JCHAPMAN 10/04/10 10497

10/18/10 D CHEVRON 0202580 7.92 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/19/10 D CHEVRON 0173182 11.14 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/20/10 D FLEET SAFETY EQUIPMENT 430.40 10-2219-554.20-01 JCHAPMAN 11/04/10 1005

10/21/10 D CHEVRON 0202580 9.39 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/24/10 D CHEVRON 0173182 34.66 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

10/25/10 D CHEVRON 0202580 7.16 10-2219-554.20-03 JCHAPMAN 11/04/10 1005

11/01/10 D CHEVRON 0173182 11.30 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/04/10 D CHEVRON 0202580 9.07 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/09/10 D CHEVRON 0352237 19.95 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 755

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0865-8383 BAILEY, CRAIG (Cont'd)

11/16/10 D CHEVRON 0173182 12.40 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/16/10 D SAN JACINTO HARLEY 66.48 10-2219-554.20-01 JCHAPMAN 12/02/10 1808

11/22/10 D EXXONMOBIL 47293980 13.68 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

11/24/10 D EXXONMOBIL 47309091 10.97 10-2219-554.20-03 JCHAPMAN 12/02/10 1808

12/01/10 D CHEVRON 0202620 11.49 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/02/10 D EXXONMOBIL 47309091 12.37 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/08/10 D CHEVRON 0173182 12.09 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

12/21/10 D EXXONMOBIL 47309091 11.90 10-2219-554.20-03 JCHAPMAN 1/04/11 2536

1/03/11 D CHEVRON 0173182 11.54 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

1/04/11 D CHEVRON 0352237 9.03 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

1/06/11 D EXXONMOBIL 47309091 12.75 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

1/12/11 D COP STOP 165.00 10-2219-542.04-00 JCHAPMAN 2/03/11 3498

1/25/11 D CHEVRON 0173182 13.62 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

1/26/11 D CHEVRON 0173182 11.27 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

1/26/11 D SAN JACINTO HARLEY 438.97 10-2219-554.20-01 JCHAPMAN 2/03/11 3498

1/27/11 D SHELL OIL 575409598QPS 13.77 10-2219-554.20-03 JCHAPMAN 2/03/11 3498

2/04/11 D MOTOLIGHT 18.65 10-2219-554.20-01 JCHAPMAN 3/03/11 4355

2/07/11 D CHEVRON 0173182 12.82 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/08/11 D CHEVRON 0173182 10.73 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/14/11 D CHEVRON 0173182 8.82 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/15/11 D CHEVRON 0173182 8.00 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/16/11 D CHEVRON 0352237 10.83 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/21/11 D CHEVRON 0173182 10.25 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/22/11 D BUC-EE'S #20 11.83 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/23/11 D DIAMOND 1401 SHAMROC 8.01 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 756

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0865-8383 BAILEY, CRAIG (Cont'd)

2/24/11 D CHEVRON 0202580 8.95 10-2219-554.20-03 JCHAPMAN 3/03/11 4355

2/28/11 D CHEVRON 0202580 10.65 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/01/11 D CHEVRON 0173182 7.81 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/02/11 D CHEVRON 0173182 10.83 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/15/11 D CHEVRON 0173182 13.24 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/16/11 D CHEVRON 0173182 10.81 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/17/11 D CHEVRON 0202580 10.58 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/22/11 D CHEVRON 0173182 9.01 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/23/11 D CHEVRON 0173182 8.73 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/24/11 D CHEVRON 0173182 11.56 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/28/11 D CHEVRON 0173182 9.78 10-2219-554.20-03 JCHAPMAN 4/04/11 5358

3/29/11 C COP STOP 165.00- 10-2219-542.04-00 JCHAPMAN 4/04/11 5358

4/04/11 D CHEVRON 0173182 11.16 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/05/11 D CHEVRON 0173182 11.37 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/06/11 D DIAMOND 1401 SHAMROC 11.00 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/07/11 D DIAMOND 1401 SHAMROC 14.38 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/12/11 D CHEVRON 0202580 9.80 10-2219-554.20-03 IMEADOWS 5/06/11 6265

4/14/11 D EXXONMOBIL 45935475 13.06 10-2219-554.20-03 IMEADOWS 5/06/11 6265

5/27/11 D SAN JACINTO HARLEY 694.26 10-2219-554.20-02 JCHAPMAN 6/06/11 7185

5/31/11 D CHEVRON 0202580 15.66 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/01/11 D LONE STAR UNIFORMS 125.00 10-2219-542.04-00 IMEADOWS 7/07/11 8314

6/06/11 D CHEVRON 0209116 14.27 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/07/11 D CHEVRON 0108264 11.82 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/08/11 D CHEVRON 0352237 10.41 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/09/11 D CHEVRON 0202580 11.25 10-2219-554.20-03 IMEADOWS 7/07/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0865-8383 BAILEY, CRAIG (Cont'd)

6/13/11 D DIAMOND 1401 SHAMROC 11.52 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/14/11 D CHEVRON 0202580 14.29 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/20/11 D CHEVRON 0173182 15.00 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/21/11 D DIAMOND 1401 SHAMROC 10.95 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/23/11 D BUC-EE'S 19 10.85 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/28/11 D BUC-EE'S 20 12.23 10-2219-554.20-03 IMEADOWS 7/07/11 8314

6/30/11 D CHEVRON 0173182 12.11 10-2219-554.20-03 IMEADOWS 8/03/11 9339

7/04/11 D CHEVRON 0173182 10.38 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/05/11 D BUC-EE'S 20 10.39 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/06/11 D BUC-EE'S 20 8.71 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/07/11 D PASADENA CUSTOM BOOTS 625.00 10-2219-542.04-00 TMONCRIEF 8/03/11 9339

7/13/11 D CHEVRON 0358974 11.07 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/13/11 D BROADWAY DIAMOND SHA 12.79 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/14/11 D CHEVRON 0173182 15.03 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/18/11 D LONE STAR UNIFORMS 367.90 10-2219-542.04-00 TMONCRIEF 8/03/11 9339

7/18/11 D HEB GAS/CARWASH #063 14.00 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/21/11 D CHEVRON 0202580 10.13 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 4,567.73 122 TRANSACTIONS

5567-0800-0896-6034 MURDOCK, JEFF

10/26/10 D R&R DETAILING 100.00 10-2221-554.20-01 JCHAPMAN 11/01/10 1005

10/29/10 D SHELL OIL 57543540306 15.65 10-2221-542.14-00 JCHAPMAN 12/02/10 1808

11/02/10 D BEST BUY MHT 00002428 134.98 60-2213-542.23-00 JCHAPMAN 12/02/10 1808

11/16/10 D OFFICE DEPOT #2224 189.96 10-2215-542.03-00 JCHAPMAN 12/02/10 1808

11/23/10 D COVERT TRACK 480.00 60-2213-542.23-00 JCHAPMAN 12/02/10 1808

12/01/10 D PUBLIC SERVICE APPAREL 104.70 10-2221-542.04-00 JCHAPMAN 1/04/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0896-6034 MURDOCK, JEFF (Cont'd)

12/01/10 D COP STOP 449.91 10-2221-542.04-00 JCHAPMAN 1/04/11 2536

12/06/10 D EXXONMOBIL 45324795 33.40 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/10/10 D EXIT 80 TRAVEL PLAZA 40.75 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/14/10 D VALERO 0615 41.50 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/17/10 D CHEVRON 0208661 35.00 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

1/15/11 D PILOT 00007294 62.60 10-2221-542.14-00 JCHAPMAN 2/01/11 3498

1/15/11 D BUC-EE'S #20 48.43 10-2221-542.14-00 JCHAPMAN 2/01/11 3498

1/17/11 D OFFICE DEPOT #2665 144.69 10-2215-542.03-00 JCHAPMAN 2/01/11 3498

1/18/11 D CHEVRON 0356897 55.20 10-2221-542.14-00 JCHAPMAN 2/01/11 3498

1/25/11 D TEXAS PRIDE CARWAS 28.99 10-2221-554.20-02 JCHAPMAN 2/01/11 3498

2/14/11 D TEXAS PRIDE CARWAS 28.99 10-2212-554.20-02 JCHAPMAN 3/01/11 4355

2/26/11 D BEST BUY MHT 00002428 239.98 10-2212-542.08-00 JCHAPMAN 3/01/11 4355

3/29/11 D RAY ALLEN WEBSITE 42.95 10-2212-542.04-01 JCHAPMAN 4/05/11 5358

5/02/11 D GULF COAST VETERINARY 800.00 10-2212-555.11-09 JCHAPMAN 6/03/11 7185

6/04/11 D WM SUPERCENTER 12.93 10-2212-542.11-00 JCHAPMAN 7/06/11 8314

7/06/11 D ACADEMY SPORTS #13 89.98 10-2212-542.11-00 TMONCRIEF 8/02/11 9339

CARDHOLDER TOTAL: 3,180.59 22 TRANSACTIONS

5567-0980-0062-0532 CARROLL, ADAM

8/01/11 D CHEVRON 0202580 10.75 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/02/11 D CHEVRON 0202580 9.83 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/03/11 D CHEVRON 0202580 9.35 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/16/11 D CHEVRON 0202580 16.48 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/17/11 D CHEVRON 0202580 8.44 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/22/11 D BUC-EE'S 19 12.19 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/23/11 D CHEVRON 0202580 12.40 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0532 CARROLL, ADAM (Cont'd)

8/24/11 D TEEX 979 458 6903 275.00 10-2219-555.33-00 TMONCRIEF 9/07/11 10381

8/29/11 D CHEVRON 0202580 12.74 10-2219-554.20-03 TMONCRIEF 9/07/11 10381

8/31/11 D CHEVRON 0202580 17.41 10-2219-554.20-03 IMEADOWS 10/07/11 11300

8/31/11 D SAN JACINTO HARLEY 244.95 10-2219-554.20-01 IMEADOWS 10/07/11 11300

9/06/11 D BUC-EE'S 19 13.85 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/08/11 D CHEVRON 0202580 13.09 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/12/11 D CHEVRON 0202580 17.73 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/12/11 D DUL,INC 219.98 10-2219-555.33-01 IMEADOWS 10/07/11 11300

9/14/11 D CHEVRON 0202580 12.32 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/14/11 D SAN JACINTO HARLEY 380.09 10-2219-554.20-01 IMEADOWS 10/07/11 11300

9/20/11 D SHELL OIL 575409598QPS 10.51 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/26/11 D CHEVRON 0202580 12.49 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/29/11 D CHEVRON 0202580 10.69 10-0000-201.01-02 TMONCRIEF 12/02/11 1780

10/04/11 D CHEVRON 0202580 12.47 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/06/11 D BUC-EE'S 19 12.46 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/10/11 D BUC-EE'S 19 9.31 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/12/11 D CHEVRON 0202580 15.28 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/17/11 D CHEVRON 0202580 10.21 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/17/11 D SAN JACINTO HARLEY 399.17 10-2219-554.20-01 JCHAPMAN 11/03/11 890

10/18/11 D CHEVRON 0202580 11.40 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/25/11 D CHEVRON 0202580 9.47 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/27/11 D CHEVRON 0202580 13.22 10-2219-554.20-03 JCHAPMAN 11/03/11 890

10/31/11 D BUC-EE'S 19 6.32 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/02/11 D SHELL OIL 57543428205 11.12 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/10/11 D CHEVRON 0202580 15.81 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0532 CARROLL, ADAM (Cont'd)

11/10/11 D SAN JACINTO HARLEY 300.97 10-2219-554.20-01 TMONCRIEF 12/02/11 1780

11/21/11 D EXXONMOBIL 47309091 9.76 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/28/11 D CHEVRON 0202580 13.14 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

12/12/11 D CHEVRON 0202580 13.11 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/13/11 D CHEVRON 0202580 7.73 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/15/11 D CHEVRON 0202580 10.49 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/21/11 D DIAMOND 1401 SHAMROC 12.81 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

1/04/12 D CHEVRON 0352237 15.41 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/05/12 D COP STOP 125.98 10-2219-542.04-00 TMONCRIEF 2/02/12 3698

1/10/12 D CHEVRON 0202580 11.30 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/12/12 D CHEVRON 0202580 16.27 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/18/12 D EXXONMOBIL 47941604 15.80 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/19/12 D CHEVRON 0202580 7.51 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/19/12 D LEE PARKS DESIGN LLC 1 84.95 10-2219-542.04-00 TMONCRIEF 2/02/12 3698

1/24/12 D CHEVRON 0202580 13.30 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/30/12 D DUL,INC 69.99 10-2219-542.04-00 TMONCRIEF 3/05/12 4696

1/30/12 D CHEVRON 0202580 12.95 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

2/01/12 D CHEVRON 0352237 7.51 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/02/12 D CHEVRON 0202580 14.04 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/09/12 D BUC-EE'S 20 11.56 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/14/12 D CHEVRON 0202580 10.30 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/16/12 D BUC-EE'S 20 15.00 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/23/12 D SHELL OIL 57544987209 15.64 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/27/12 D SAN JACINTO HARLEY 544.44 10-2219-554.20-01 TMONCRIEF 3/05/12 4696

2/27/12 D CHEVRON 0202580 12.59 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0532 CARROLL, ADAM (Cont'd)

2/28/12 D SILVERLAKE PLAZA C-STR 17.60 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

2/29/12 D EXXONMOBIL 47941604 7.24 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/01/12 D PEARLAND SHAMROCK 15.32 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/05/12 D CHEVRON 0202620 12.88 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/07/12 D EXXONMOBIL 47941604 30.43 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/13/12 D EXXONMOBIL 47941604 17.49 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/21/12 D LAWMAN'S UNIFORM EQUIP 170.75 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/22/12 D COP STOP 209.97 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/22/12 D PUL STATELINETACK.COM 164.94 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/26/12 D CHEVRON 0202580 18.33 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/26/12 D DUL,INC 169.83 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/27/12 D CHEVRON 0202580 11.22 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/28/12 D CHEVRON 0202580 8.26 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

4/03/12 D CHEVRON 0202580 18.15 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/05/12 D SHELL OIL 575409598QPS 13.00 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/10/12 D CHEVRON 0202580 23.77 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/12/12 D CHEVRON 0202580 15.01 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/25/12 D CHEVRON 0202580 18.32 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

5/14/12 D BUC-EE'S 20 14.06 10-2219-554.20-03 JCHAPMAN 6/04/12 7640

5/23/12 D SUPER SEER CORPORATION 328.81 10-2219-542.04-00 JCHAPMAN 6/04/12 7640

5/29/12 D CHEVRON 0202580 12.37 10-2219-554.20-03 JCHAPMAN 6/04/12 7640

6/04/12 D CHEVRON 0202580 14.39 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/06/12 D EXXONMOBIL 47941604 10.18 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/11/12 D CHEVRON 0202580 14.23 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/13/12 D SHELL OIL 57544987209 14.93 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 762

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0532 CARROLL, ADAM (Cont'd)

6/14/12 D SAN JACINTO HARLEY 17.98 10-2219-554.20-01 TMONCRIEF 7/05/12 8645

6/14/12 D SAN JACINTO HARLEY 443.81 10-2219-554.20-02 TMONCRIEF 7/05/12 8645

6/18/12 D CHEVRON 0202580 8.41 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/18/12 D CHEVRON 0202580 15.47 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/20/12 D BUC-EE'S 20 12.94 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/20/12 D DUL,INC 69.95 10-2219-542.04-00 TMONCRIEF 7/05/12 8645

6/25/12 D CHEVRON 0202580 13.18 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/27/12 D SHELL OIL 575409598QPS 16.57 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

7/02/12 D CHEVRON 0202580 15.23 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/11/12 D EXXONMOBIL 47941604 12.07 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/16/12 D CHEVRON 0202580 12.71 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/18/12 D CHEVRON 0202580 14.07 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/23/12 D CHEVRON 0202580 14.88 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/25/12 D CHEVRON 0202580 13.32 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/31/12 D CHEVRON 0202580 15.31 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/06/12 D CHEVRON 0202580 16.90 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/08/12 D CHEVRON 0202580 16.24 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/13/12 D BUC-EE'S 20 12.64 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/21/12 D EXXONMOBIL 47941604 15.97 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/23/12 D BUC-EE'S 20 13.96 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/28/12 D CHEVRON 0202580 16.78 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

9/04/12 D CHEVRON 0202580 14.63 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/06/12 D BUC-EE'S 19 16.85 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/06/12 D SAN JACINTO HARLEY 534.07 10-2219-554.20-01 TMONCRIEF 10/03/12 11458

9/10/12 D SAN JACINTO HARLEY 99.94 10-2219-554.20-01 TMONCRIEF 10/03/12 11458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0532 CARROLL, ADAM (Cont'd)

9/11/12 D CHEVRON 0202580 16.72 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/13/12 D BUC-EE'S 20 13.87 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/20/12 D CHEVRON 0202580 13.89 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

CARDHOLDER TOTAL: 6,068.92 110 TRANSACTIONS

5567-0980-0062-0672 BAILEY, CRAIG

7/25/11 D BUC-EE'S 20 12.55 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/26/11 D CHEVRON 0202580 12.78 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/27/11 D CHEVRON 0202580 11.43 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

7/28/11 D CHEVRON 0202580 13.78 10-2219-554.20-03 TMONCRIEF 8/03/11 9339

8/01/11 D CHEVRON 0202580 10.46 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/02/11 D CHEVRON 0202580 9.40 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/02/11 D SAN JACINTO HARLEY 189.55 10-2219-554.20-02 TMONCRIEF 9/02/11 10381

8/03/11 D CHEVRON 0202580 11.05 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/08/11 D DIAMOND 1401 SHAMROC 16.36 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/09/11 D CHEVRON 0202580 8.41 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/10/11 D CHEVRON 0352237 10.04 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/15/11 D CHEVRON 0173182 14.22 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/16/11 D CHEVRON 0202580 8.56 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/17/11 D CHEVRON 0202580 9.29 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/18/11 D CHEVRON 0202580 10.42 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/22/11 D BROADWAY DIAMOND SHA 9.71 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/23/11 D CHEVRON 0202580 11.25 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/29/11 D CHEVRON 0173182 16.31 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/30/11 D CHEVRON 0202580 9.35 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

8/31/11 D CHEVRON 0202580 12.35 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

9/06/11 D CHEVRON 0173182 13.41 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/07/11 D VALERO 1436 21.00 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/08/11 D CHEVRON 0202580 8.33 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/19/11 D BUC-EE'S 20 11.26 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/21/11 D CHEVRON 0202580 11.68 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/22/11 D CHEVRON 0173182 8.99 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/26/11 D CHEVRON 0202580 11.46 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/27/11 D CHEVRON 0173182 9.90 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

9/28/11 D CHEVRON 0173182 12.21 10-2219-554.20-03 JCHAPMAN 10/06/11 11300

10/05/11 D FELLOWS FOOD MART 13.82 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/06/11 D BUC-EE'S 20 10.05 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/10/11 D SHELL OIL 575409598QPS 10.21 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/11/11 D DIAMOND 1401 SHAMROC 8.54 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/12/11 D DIAMOND 1401 SHAMROC 10.84 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/13/11 D CHEVRON 0202580 7.83 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/13/11 D STUBBS HARLEY DAVIDSON 1,282.66 10-2219-554.20-02 TMONCRIEF 11/01/11 890

10/17/11 D CHEVRON 0173182 15.50 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/17/11 D SAN JACINTO HARLEY 202.19 10-2219-554.20-01 TMONCRIEF 11/01/11 890

10/18/11 D DIAMOND 1401 SHAMROC 13.44 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/24/11 D CHEVRON 0173182 12.44 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/25/11 D CHEVRON 0173182 8.26 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/26/11 D CHEVRON 0173182 9.52 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/31/11 D CHEVRON 0173182 14.41 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/01/11 D COUNTRY PLACE 00844662 14.35 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/03/11 D CHEVRON 0202580 9.48 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

11/09/11 D BUC-EE'S 20 10.50 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/09/11 D STUBBS HARLEY DAVIDSON 278.98 10-2219-554.20-01 TMONCRIEF 12/05/11 1780

11/14/11 D BUC-EE'S 19 13.87 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/16/11 D DIAMOND 1401 SHAMROC 14.73 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/21/11 D CHEVRON 0202580 11.41 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

11/23/11 D DIAMOND 1401 SHAMROC 10.00 10-2219-554.20-03 TMONCRIEF 12/05/11 1780

12/08/11 D CHEVRON 0202580 15.50 10-2219-554.20-03 TMONCRIEF 1/09/12 2669

12/13/11 D CHEVRON 0202580 12.56 10-2219-554.20-03 TMONCRIEF 1/09/12 2669

12/14/11 D CHEVRON 0202580 8.90 10-2219-554.20-03 TMONCRIEF 1/09/12 2669

12/22/11 D STUBBS HARLEY DAVIDSON 15.13 10-2219-554.20-03 TMONCRIEF 1/09/12 2669

12/27/11 D CHEVRON 0202580 12.00 10-2219-554.20-03 TMONCRIEF 1/09/12 2669

1/10/12 D DIAMOND 1401 SHAMROC 16.28 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/11/12 D CHEVRON 0202580 11.57 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/12/12 D CHEVRON 0202580 7.69 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/18/12 D DIAMOND 1401 SHAMROC 15.43 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/19/12 D CHEVRON 0202580 10.14 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/23/12 D CHEVRON 0202580 8.20 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/26/12 D CHEVRON 0202580 13.10 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/30/12 D CHEVRON 0202580 8.81 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

1/30/12 D O'DAY RENTAL & SUPPLY 9.18 10-2219-542.11-00 TMONCRIEF 4/02/12 5672

1/31/12 D CHEVRON 0202580 8.67 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/14/12 D CHEVRON 0202580 11.64 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/15/12 D EXXONMOBIL 47941604 13.78 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/22/12 D CHEVRON 0202580 10.38 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/23/12 D SAN JACINTO HARLEY 176.72 10-2219-554.20-01 TMONCRIEF 3/06/12 4696

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

2/23/12 D SHELL OIL 575409598QPS 17.48 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/27/12 D COUNTRY PLACE 10.48 10-2219-554.20-03 TMONCRIEF 3/06/12 4696

2/28/12 D CHEVRON 0173182 12.78 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

2/29/12 D CHEVRON 0202580 11.83 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/07/12 D EXXONMOBIL 47941604 12.29 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/14/12 D CHEVRON 0202580 14.15 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/19/12 D CHEVRON 0173182 16.84 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/20/12 D COP STOP 119.98 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/20/12 D DUL,INC 83.90 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/20/12 D LAWMAN'S UNIFORM EQUIP 311.64 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/21/12 D GOE HARLEY DAVIDSON 1,152.80 10-2219-554.20-01 TMONCRIEF 4/02/12 5672

3/21/12 D SUPER SEER CORPORATION 356.64 10-2219-542.04-00 TMONCRIEF 4/02/12 5672

3/22/12 D CHEVRON 0173182 16.05 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/26/12 D CHEVRON 0173182 14.64 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/27/12 D CHEVRON 0173182 11.36 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/28/12 D CHEVRON 0202580 11.28 10-2219-554.20-03 TMONCRIEF 4/02/12 5672

3/29/12 D BUC-EE'S 20 11.08 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/03/12 D CHEVRON 0173182 12.05 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/05/12 D CHEVRON 0173182 13.81 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/09/12 D CHEVRON 0202580 15.97 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/11/12 D BUC-EE'S 20 13.09 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/16/12 D CHEVRON 0173182 16.36 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/18/12 D CHEVRON 0202580 32.02 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/23/12 D CHEVRON 0173182 19.67 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

5/02/12 D EXXONMOBIL 47941604 11.82 10-2219-554.20-03 TMONCRIEF 6/06/12 7640

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

5/11/12 D SETCOM CORPORATION 609.73 10-2219-542.04-00 TMONCRIEF 6/06/12 7640

5/15/12 D CHEVRON 0173182 12.39 10-2219-554.20-03 TMONCRIEF 6/06/12 7640

5/29/12 D CHEVRON 0202580 13.70 10-2219-554.20-03 TMONCRIEF 6/06/12 7640

5/30/12 D CHEVRON 0202580 10.09 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/04/12 D CHEVRON 0173182 17.13 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/05/12 D CHEVRON 0202580 13.65 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/06/12 D CHEVRON 0352237 9.38 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/11/12 D CHEVRON 0202580 11.86 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/13/12 D CHEVRON 0202580 13.31 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/14/12 D TEXACO 0302269 14.43 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/19/12 D BUC-EE'S 20 14.61 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/19/12 D STUBBS HARLEY DAVIDSON 397.78 10-2219-554.20-02 TMONCRIEF 7/05/12 8645

6/20/12 D CHEVRON 0108264 11.06 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/21/12 D EXXONMOBIL 47941604 12.62 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/26/12 D CHEVRON 0173182 15.60 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/27/12 D CHEVRON 0173182 11.43 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/28/12 D EXXONMOBIL 47941604 16.02 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

7/02/12 D CHEVRON 0202580 9.50 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/03/12 D DIAMOND 1401 SHAMROC 14.87 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/16/12 D CHEVRON 0202580 12.49 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/17/12 D CHEVRON 0173182 14.12 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/17/12 D O'DAY RENTAL & SUPPLY 73.85 10-2219-542.11-00 TMONCRIEF 8/06/12 9688

7/18/12 D CHEVRON 0202580 11.81 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/23/12 D EXXONMOBIL 45935475 14.81 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/24/12 D CHEVRON 0173182 15.24 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

7/26/12 D DIAMOND 1401 SHAMROC 12.69 10-2219-554.20-03 TMONCRIEF 8/06/12 9688

7/30/12 D CHEVRON 0202580 12.61 10-2219-554.20-03 IMEADOWS 9/12/12 10768

8/01/12 D CHEVRON 0352237 14.57 10-2219-554.20-03 IMEADOWS 9/10/12 10642

8/02/12 D CHEVRON 0202580 8.94 10-2219-554.20-03 IMEADOWS 9/10/12 10642

8/07/12 D CHEVRON 0202580 13.29 10-2219-554.20-03 IMEADOWS 9/10/12 10642

8/08/12 D CHEVRON 0202580 9.13 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/13/12 D CHEVRON 0173182 17.35 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/14/12 D CHEVRON 0209116 15.38 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/15/12 D LOWES #00685 17.42 10-2219-542.33-00 TMONCRIEF 9/07/12 10642

8/15/12 D SAN JACINTO HARLEY 916.33 10-2219-554.20-01 TMONCRIEF 9/07/12 10642

8/16/12 D BUC-EE'S 20 15.02 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/20/12 D CHEVRON 0173182 13.66 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/22/12 D BUC-EE'S 20 9.97 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/23/12 D COUNTRY PLACE 16.34 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

8/28/12 D DIAMOND 1401 SHAMROC 14.35 10-2219-554.20-03 TMONCRIEF 9/07/12 10642

9/04/12 D DIAMOND 1401 SHAMROC 14.75 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/05/12 D CHEVRON 0352237 12.00 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/11/12 D CHEVRON 0202580 11.80 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/12/12 D CHEVRON 0202580 13.29 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/17/12 D CHEVRON 0202580 16.32 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/24/12 D CHEVRON 0173182 16.02 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/25/12 D CHEVRON 0173182 14.01 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

9/26/12 D CHEVRON 0202580 12.73 10-2219-554.20-03 TMONCRIEF 10/04/12 11458

10/01/12 D CHEVRON 0202580 14.82 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/02/12 D CHEVRON 0202580 10.06 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

10/04/12 D CHEVRON 0202580 12.09 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/08/12 D CHEVRON 0202580 9.66 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/10/12 D CHEVRON 0173182 18.45 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/11/12 D CHEVRON 0173182 15.66 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/15/12 D CHEVRON 0173182 13.26 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/15/12 D SAN JACINTO HARLEY 542.56 10-2219-554.20-01 TMONCRIEF 11/05/12 1277

10/16/12 D BUC-EE'S 20 12.81 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/18/12 D CHEVRON 0202580 14.49 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/23/12 D BUC-EE'S 19 16.48 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/24/12 D SHELL OIL 575430349QPS 13.42 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/25/12 D CHEVRON 0202580 8.48 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/29/12 D PASADENA CUSTOM BOOTS 92.01 10-2219-542.04-00 TMONCRIEF 11/05/12 1277

10/30/12 D SHELL OIL 57544987209 15.85 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

10/31/12 D CHEVRON 0202580 10.11 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/05/12 D CHEVRON 0202580 15.46 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/07/12 D CHEVRON 0352237 8.72 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/12/12 D CHEVRON 0202580 10.98 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/15/12 D CHEVRON 0202580 14.55 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/20/12 D BUC-EE'S 19 12.63 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/21/12 D CHEVRON 0202580 9.69 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/29/12 D CHEVRON 0202580 8.91 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

12/01/12 D BUC-EE'S 19 9.50 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/05/12 D CHEVRON 0352237 19.64 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/18/12 D CHEVRON 0202580 9.33 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/18/12 D SAN JACINTO HARLEY 302.21 10-2219-554.20-01 TMONCRIEF 1/03/13 3060

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

12/20/12 D BROADWAY CITGO Q39 12.95 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

1/07/13 D CHEVRON 0202580 25.43 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/10/13 D DECATUR ELECTRONICS IN 53.25 10-2219-554.20-01 TMONCRIEF 2/05/13 4128

1/10/13 D SAN JACINTO HARLEY 253.91 10-2219-554.20-01 TMONCRIEF 2/05/13 4128

1/16/13 D SHELL OIL 57544987209 14.67 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/21/13 D SHELL OIL 57544987209 11.08 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/22/13 D SHELL OIL 57544987209 9.46 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/23/13 D DIAMOND 1401 SHAMROC 11.31 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/24/13 D DIAMOND 1401 SHAMROC 10.53 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/28/13 D DIAMOND 1401 SHAMROC 8.80 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/29/13 D DIAMOND 1401 SHAMROC 10.61 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/31/13 D DIAMOND 1401 SHAMROC 13.17 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/04/13 D CHEVRON 0202580 12.94 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/06/13 D CHEVRON 0352237 25.39 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/13/13 D CHEVRON 0202580 10.94 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/14/13 D CHEVRON 0209116 15.20 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/26/13 D CHEVRON 0202580 25.49 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

3/04/13 D SHELL OIL 57544987209 18.63 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/05/13 D DIAMOND 1401 SHAMROC 13.41 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/12/13 D CHEVRON 0202580 10.60 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/13/13 D SAN JACINTO HARLEY 472.56 10-2219-554.20-01 TMONCRIEF 4/01/13 6057

3/18/13 D SAN JACINTO HARLEY 289.81 10-2219-554.20-02 TMONCRIEF 4/01/13 6057

3/18/13 D SHELL OIL 575430349QPS 15.88 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/19/13 D CHEVRON 0209116 29.02 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/21/13 D BUC-EE'S 20 15.20 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

3/26/13 D SHELL OIL 57544987209 14.54 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

3/27/13 D SHELL OIL 57545331605 15.60 10-2219-554.20-03 TMONCRIEF 4/01/13 6057

4/01/13 D SHELL OIL 57545331605 11.67 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/03/13 D SHELL OIL 57544987209 17.27 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/08/13 D CHEVRON 0202580 16.91 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/15/13 D SHELL OIL 57544987209 14.48 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/16/13 D SHELL OIL 57544987209 13.88 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/17/13 D CHEVRON 0202580 8.48 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/22/13 D DIAMOND 1401 SHAMROC 13.21 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/23/13 D ANGLETON SHEET METAL 1,200.00 10-2219-565.80-00 TMONCRIEF 5/06/13 7163

4/23/13 D DIAMOND 1401 SHAMROC 12.63 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/25/13 D BUC-EE'S 20 11.67 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/30/13 D SHELL OIL 57544987209 10.91 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/01/13 D SHELL OIL 57544987209 10.67 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/06/13 D DIAMOND 1401 SHAMROC 12.43 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/08/13 D DIAMOND 1401 SHAMROC 15.16 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/09/13 D DIAMOND 1401 SHAMROC 10.75 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/13/13 D CHEVRON 0202580 10.40 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/14/13 D CHEVRON 0202580 11.92 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/16/13 D CHEVRON 0202580 9.70 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/20/13 D CHEVRON 0202580 7.91 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/21/13 D DIAMOND 1401 SHAMROC 9.10 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/22/13 D DIAMOND 1401 SHAMROC 11.25 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/28/13 D SHELL OIL 57544987209 11.28 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

5/29/13 D CHEVRON 0202580 8.13 10-2219-554.20-03 TMONCRIEF 6/03/13 8202

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

5/29/13 D O'DAY RENTAL & SUPPLY 41.85 10-2212-542.23-00 TMONCRIEF 6/03/13 8202

5/30/13 D DIAMOND 1401 SHAMROC 8.70 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/03/13 D BUC-EE'S 20 10.35 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/04/13 D SAN JACINTO HARLEY 539.47 10-2219-554.20-01 JCHAPMAN 7/01/13 9194

6/05/13 D COUNTRY PLACE 8.49 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/12/13 D CHEVRON 0202580 10.51 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/17/13 D IRON HORSE V TWIN INC 300.00 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/17/13 D SHELL OIL 57544987209 11.24 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/19/13 D LOWES #00685 21.01 10-2219-542.11-00 JCHAPMAN 7/01/13 9194

6/19/13 C LOWES #00685 17.62- 10-2219-542.11-00 JCHAPMAN 7/01/13 9194

6/19/13 C LOWES #00685 3.40- 10-2219-542.11-00 JCHAPMAN 7/01/13 9194

6/19/13 D PEARLAND ACE HDWE 11.37 10-2219-542.11-00 JCHAPMAN 7/01/13 9194

6/20/13 D CLASSEN BUCK-SEMINARS 113.00 10-2219-555.33-00 JCHAPMAN 7/01/13 9194

6/20/13 D SHELL OIL 57544987209 12.61 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/25/13 D CHEVRON 0202580 9.52 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/25/13 D SAN JACINTO HARLEY 85.89 10-2219-554.20-01 JCHAPMAN 7/01/13 9194

6/27/13 D SHELL OIL 57544987209 12.56 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/02/13 D CHEVRON 0202580 9.98 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/03/13 D CHEVRON 0352237 10.49 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/04/13 D BROADWAY CITGO Q39 5.49 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/09/13 D CHEVRON 0202580 8.49 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/10/13 D SHELL OIL 57545331605 14.32 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/11/13 D SHELL OIL 57544987209 12.14 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/11/13 D SQUAD FITTERS INC 55.35 10-2219-542.04-00 JCHAPMAN 8/02/13 10376

7/16/13 D SHELL OIL 57544987209 14.59 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

7/17/13 D SAN JACINTO HARLEY 127.29 10-2219-554.20-01 JCHAPMAN 8/02/13 10376

7/18/13 D CHEVRON 0202580 15.23 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/22/13 D CHEVRON 0202580 8.34 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/24/13 D COUNTRY PLACE 12.17 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/25/13 D EXXONMOBIL 47941604 15.65 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/30/13 D PEARLAND POSTAL PLUS 16.27 10-2219-554.20-02 TMONCRIEF 9/03/13 11554

7/30/13 D SHELL OIL 57544987209 14.15 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

7/31/13 D CORNER STORE 1401 15.69 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/01/13 D CORNER STORE 1401 13.87 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/05/13 D SHELL OIL 57545331605 13.74 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/07/13 D CHEVRON 0352237 27.06 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/08/13 D CHEVRON 0209116 12.98 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/13/13 D CORNER STORE 1401 13.11 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/14/13 D BUC-EE'S 20 11.99 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/15/13 D SHELL OIL 57544987209 11.51 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/19/13 D COUNTRY PLACE 13.57 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/21/13 D COUNTRY FOOD MART 11.54 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/27/13 D BROADWAY CITGO Q39 13.91 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

9/03/13 D BROADWAY CITGO Q39 12.84 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/05/13 D CORNER STORE 1401 9.99 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/11/13 D CHEVRON 0202580 7.68 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/16/13 D CHEVRON 0202580 12.66 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/18/13 D SHELL OIL 57545331605 14.96 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/23/13 D CHEVRON 0202580 7.34 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/24/13 D CHEVRON 0202580 15.68 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

9/24/13 D SAN JACINTO HARLEY 786.80 10-2219-554.20-02 JCHAPMAN 10/04/13 12388

9/25/13 D COUNTRY FOOD MART 10.66 10-2219-554.20-03 JCHAPMAN 10/04/13 12388

9/30/13 D BROADWAY CITGO Q39 8.98 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/01/13 D CHEVRON 0202580 8.86 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/03/13 D BROADWAY CITGO Q39 9.76 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/14/13 D COUNTRY FOOD MART 10.96 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/22/13 D SHELL OIL 57544987209 12.60 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/23/13 D CORNER STORE 1401 10.53 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/24/13 D CORNER STORE 1401 7.85 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/29/13 D BUC-EE'S 20 12.43 10-2219-554.20-03 JCHAPMAN 12/03/13 2103

10/30/13 D LIGHTHOUND, INC. 22.10 10-2219-542.11-00 JCHAPMAN 12/03/13 2103

11/05/13 D CORNER STORE 1401 11.24 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/07/13 D CORNER STORE 1401 11.05 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/12/13 D CORNER STORE 1401 10.60 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/13/13 D CORNER STORE 1401 7.01 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/20/13 D CHEVRON 0202580 9.20 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/21/13 D BUC-EE'S 20 7.64 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

12/02/13 D CHEVRON 0202580 12.27 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

12/03/13 D CORNER STORE 1401 12.65 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

12/07/13 D BUC-EE'S 19 9.24 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

12/11/13 D CORNER STORE 1401 12.30 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

12/17/13 D CHEVRON 0209116 12.94 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

12/18/13 D SAN JACINTO HARLEY 1,143.47 10-2219-554.20-01 JCHAPMAN 1/08/14 2847

12/19/13 D CORNER STORE 1401 11.11 10-2219-554.20-03 JCHAPMAN 1/08/14 2847

1/06/14 D O'DAY RENTAL & SUPPLY 60.95 10-2219-554.20-01 JCHAPMAN 2/05/14 3778

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

1/13/14 D SHELL OIL 57544987209 16.61 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/14/14 D CHEVRON 0202580 10.79 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/15/14 D PEARLAND ACE HDWE 34.97 10-2219-554.20-01 JCHAPMAN 2/05/14 3778

1/16/14 D SHELL OIL 57545331605 13.73 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/21/14 D CHEVRON 0202580 10.78 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/27/14 D CORNER STORE 1401 11.94 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

2/13/14 D CHEVRON 0202580 10.70 10-2219-554.20-03 JCHAPMAN 3/06/14 4579

2/27/14 D EXXONMOBIL 47941604 16.00 10-2219-554.20-03 JCHAPMAN 3/06/14 4579

3/11/14 D CHEVRON 0202580 9.76 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/12/14 D BROADWAY CITGO Q39 8.24 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/13/14 D CHEVRON 0202580 9.18 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/17/14 D COUNTRY FOOD MART 11.08 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/18/14 D CHEVRON 0202580 9.41 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/19/14 D BROADWAY CITGO Q39 7.92 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/24/14 D BUC-EE'S 19 11.44 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/26/14 D BROADWAY CITGO Q39 13.20 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/31/14 D CHEVRON 0202580 9.07 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

3/31/14 D SAN JACINTO HARLEY 271.41 10-2219-554.20-01 JCHAPMAN 5/06/14 6763

3/31/14 D SAN JACINTO HARLEY 16.97 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/01/14 D CORNER STORE 1401 12.97 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/03/14 D BROADWAY CITGO Q39 12.26 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/03/14 D EXXONMOBIL 47941604 8.43 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/04/14 D BUC-EE'S 20 9.36 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/05/14 D BUC-EE'S 20 22.88 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/07/14 D SILVERLAKE PLAZA C-STR 9.96 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

4/08/14 D CORNER STORE 1401 11.50 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/09/14 D CORNER STORE 1401 9.45 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/10/14 D CORNER STORE 1401 10.32 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/14/14 D COUNTRY FOOD MART 8.85 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/16/14 D CORNER STORE 1401 14.76 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/21/14 D CORNER STORE 1401 13.95 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/22/14 D BUC-EE'S 20 11.28 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/23/14 D BROADWAY CITGO Q39 7.69 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/24/14 D BROADWAY CITGO Q39 7.70 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/24/14 D STUBBS HARLEY DAVIDSON 357.49 10-2219-554.20-01 JCHAPMAN 5/06/14 6763

4/28/14 D CHEVRON 0202580 12.96 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

4/29/14 D CHEVRON 0202580 10.08 10-2219-554.20-03 JCHAPMAN 5/06/14 6763

5/05/14 D BROADWAY CITGO Q39 11.82 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/06/14 D COUNTRY FOOD MART 13.84 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/12/14 D COUNTRY FOOD MART 12.42 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/13/14 D IN COBAN TECHNOLOGIES 60.00 10-2219-554.20-01 JCHAPMAN 6/05/14 7607

5/19/14 D CORNER STORE 1401 13.33 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/20/14 D CHEVRON 0202580 13.94 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/21/14 D CHEVRON 0202580 6.83 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/22/14 D CORNER STORE 1401 8.62 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/29/14 D CHEVRON 0202580 13.53 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

6/03/14 D CORNER STORE 1401 12.27 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/05/14 D CORNER STORE 1401 15.00 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/10/14 D CORNER STORE 1401 12.30 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/11/14 D CORNER STORE 1401 10.87 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

6/12/14 D CORNER STORE 1401 10.30 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/16/14 D CHEVRON 0202580 8.67 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/17/14 D CHEVRON 0202580 9.82 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/23/14 D SHELL OIL 57544987209 15.61 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/24/14 D CORNER STORE 1401 12.56 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

7/01/14 D CHEVRON 0202580 22.14 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/01/14 D SAN JACINTO HARLEY 126.49 10-2219-554.20-01 JCHAPMAN 8/05/14 9596

7/02/14 D EXXONMOBIL 48073019 20.85 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/08/14 D HEB GAS/CARWASH #675 12.87 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/10/14 D CORNER STORE 1401 14.26 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/14/14 D CHEVRON 0202580 12.13 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D BROADWAY CITGO Q39 14.23 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/17/14 D BROADWAY CITGO Q39 9.02 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/21/14 D CHEVRON 0202580 11.27 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/23/14 D BROADWAY CITGO Q39 13.77 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/24/14 D MOTOLIGHT 462.95 10-2219-565.73-00 JCHAPMAN 8/05/14 9596

7/28/14 D CHEVRON 0202580 13.99 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

8/05/14 D CORNER STORE 1401 13.03 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/07/14 D CHEVRON 0202580 14.32 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/12/14 D CORNER STORE 1401 11.60 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/18/14 D CORNER STORE 1401 13.67 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/20/14 D CORNER STORE 1401 14.87 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/21/14 D CHEVRON 0202580 13.00 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/28/14 D COUNTRY FOOD MART 12.90 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

9/02/14 D PEARLAND SHAMROCK 14.26 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

9/08/14 D SAN JACINTO HARLEY 277.70 10-2219-554.20-01 JCHAPMAN 10/06/14 11421

9/09/14 D RACEWAY6780 12767802 22.24 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/15/14 D CHEVRON 0202580 12.61 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/16/14 D COUNTRY FOOD MART 13.36 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/22/14 D CHEVRON 0202580 11.98 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/24/14 D CORNER STORE 1401 10.48 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/30/14 D COUNTRY FOOD MART 13.23 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/08/14 D CORNER STORE 1401 11.08 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/09/14 D CORNER STORE 1401 10.23 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/14/14 D CORNER STORE 0720 18.36 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/21/14 D CORNER STORE 1401 8.22 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/22/14 D 7 CROWN # 3 13.07 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/27/14 D BROADWAY CITGO Q39 10.03 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/27/14 D PASADENA CUSTOM BOOTS 655.00 10-2219-542.04-00 JCHAPMAN 11/05/14 1036

10/28/14 D CORNER STORE 1401 9.71 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

11/05/14 D EXXONMOBIL 48073019 14.09 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/11/14 D KROGER FUEL CTR #7308 10.04 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/17/14 D SAN JACINTO HARLEY 720.53 10-2219-554.20-02 JCHAPMAN 12/03/14 1781

11/18/14 D EXXONMOBIL 47941604 14.13 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/18/14 D O'DAY RENTAL & SUPPLY 29.98 10-2219-542.33-00 JCHAPMAN 12/03/14 1781

11/19/14 D SAN JACINTO HARLEY 191.97 10-2219-554.20-01 JCHAPMAN 12/03/14 1781

11/20/14 D BROADWAY CITGO Q39 12.33 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/22/14 D O'DAY RENTAL & SUPPLY 128.95 10-2219-542.33-00 JCHAPMAN 12/03/14 1781

11/25/14 D BUC-EE'S 20 9.48 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

12/01/14 D SHELL OIL 57544987209 12.77 10-2219-554.20-03 RFRASER 1/05/15 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

12/05/14 D COUNTRY PLACE 11.67 10-2219-554.20-03 RFRASER 1/05/15 2585

12/09/14 D SHELL OIL 57544987209 13.22 10-2219-554.20-03 RFRASER 1/05/15 2585

12/10/14 D CHEVRON 0202580 7.13 10-2219-554.20-03 RFRASER 1/05/15 2585

12/11/14 D LAWMANS UNIFORM EQUIP 420.00 10-2212-542.04-01 RFRASER 1/05/15 2585

12/16/14 D BROADWAY CITGO Q39 9.00 10-2219-554.20-03 RFRASER 1/05/15 2585

12/17/14 D CORNER STORE 1401 5.93 10-2219-554.20-03 RFRASER 1/05/15 2585

1/06/15 D CHEVRON 0209116 12.43 10-2219-554.20-03 RFRASER 2/06/15 3368

1/21/15 D CORNER STORE 1401 6.59 10-2219-554.20-03 RFRASER 2/06/15 3368

1/27/15 D CORNER STORE 1401 7.42 10-2219-554.20-03 RFRASER 2/06/15 3368

1/28/15 D EXXONMOBIL 47941604 6.00 10-2219-554.20-03 RFRASER 2/06/15 3368

2/04/15 D SAN JACINTO HARLEY DAV 564.84 10-2219-554.20-02 RFRASER 3/06/15 4149

2/04/15 D SAN JACINTO HARLEY DAV 23.79 10-2219-554.20-01 RFRASER 3/06/15 4149

2/04/15 D SHELL OIL 575430349QPS 11.78 10-2219-554.20-03 RFRASER 3/06/15 4149

3/03/15 D CHEVRON 0202580 10.17 10-2219-554.20-03 RFRASER 4/08/15 5035

3/10/15 D SHELL OIL 57544987209 11.84 10-2219-554.20-03 RFRASER 4/08/15 5035

3/12/15 D LAWMANS UNIFORM EQUIP 55.00 10-2219-542.04-00 RFRASER 4/08/15 5035

3/19/15 D EXXONMOBIL 47939152 11.33 10-2219-554.20-03 RFRASER 4/08/15 5035

3/23/15 D BUC-EE'S 19 5.77 10-2219-554.20-03 RFRASER 4/08/15 5035

3/25/15 D BROADWAY CITGO Q39 9.89 10-2219-554.20-03 RFRASER 4/08/15 5035

3/30/15 D EXXONMOBIL 45985876 10.02 10-2219-554.20-03 RFRASER 5/07/15 5902

4/02/15 D CHEVRON 0202580 7.20 10-2219-554.20-03 RFRASER 5/07/15 5902

4/07/15 D BROADWAY CITGO Q39 8.47 10-2219-554.20-03 RFRASER 5/07/15 5902

4/08/15 D CORNER STORE 1401 7.73 10-2219-554.20-03 RFRASER 5/07/15 5902

4/09/15 D EXXONMOBIL 47941604 18.76 10-2219-554.20-03 RFRASER 5/07/15 5902

4/13/15 D COUNTRY FOOD MART 9.06 10-2219-554.20-03 RFRASER 5/07/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

4/15/15 D BROADWAY CITGO Q39 4.96 10-2219-554.20-03 RFRASER 5/07/15 5902

4/16/15 D COUNTRY FOOD MART 7.91 10-2219-554.20-03 RFRASER 5/07/15 5902

4/21/15 D BROADWAY CITGO Q39 7.72 10-2219-554.20-03 RFRASER 5/07/15 5902

4/23/15 D BROADWAY CITGO Q39 5.96 10-2219-554.20-03 RFRASER 5/07/15 5902

4/27/15 D BROADWAY CITGO Q39 7.44 10-2219-554.20-03 RFRASER 5/07/15 5902

4/28/15 D CHEVRON 0202580 6.86 10-2219-554.20-03 RFRASER 5/07/15 5902

4/29/15 D COUNTRY FOOD MART 8.93 10-2219-554.20-03 RFRASER 6/04/15 6677

5/11/15 D SHELL OIL 57544987209 11.94 10-2219-554.20-03 RFRASER 6/04/15 6677

5/14/15 D SHELL OIL 57544987209 8.24 10-2219-554.20-03 RFRASER 6/04/15 6677

5/19/15 D SHELL OIL 57544987209 12.05 10-2219-554.20-03 RFRASER 6/04/15 6677

5/20/15 D SHELL OIL 57544987209 8.33 10-2219-554.20-03 RFRASER 6/04/15 6677

5/26/15 D SHELL OIL 57544987209 6.09 10-2219-554.20-03 RFRASER 6/04/15 6677

5/27/15 D SHELL OIL 57544987209 11.74 10-2219-554.20-03 RFRASER 6/04/15 6677

6/01/15 D BUC-EE'S 20 10.28 10-2219-554.20-03 RFRASER 7/08/15 7458

6/02/15 D COUNTRY FOOD MART 11.85 10-2219-554.20-03 RFRASER 7/08/15 7458

6/04/15 D SHELL OIL 57544987209 6.74 10-2219-554.20-03 RFRASER 7/08/15 7458

6/08/15 D RACEWAY6780 12767802 5.01 10-2219-554.20-03 RFRASER 7/08/15 7458

6/09/15 D SHELL OIL 57544987209 7.60 10-2219-554.20-03 RFRASER 7/08/15 7458

6/10/15 D SHELL OIL 57544987209 12.26 10-2219-554.20-03 RFRASER 7/08/15 7458

6/11/15 D SHELL OIL 57544987209 9.37 10-2219-554.20-03 RFRASER 7/08/15 7458

6/23/15 D SHELL OIL 57544987209 10.97 10-2219-554.20-03 RFRASER 7/08/15 7458

6/24/15 D EXXONMOBIL 48073019 19.19 10-2219-554.20-03 RFRASER 7/08/15 7458

6/29/15 D SAN JACINTO HARLEY DAV 162.34 10-2219-554.20-01 RFRASER 8/07/15 8384

6/29/15 D SHELL OIL 57544987209 7.05 10-2219-554.20-03 RFRASER 8/07/15 8384

7/01/15 D EXXONMOBIL 48073019 8.49 10-2219-554.20-03 RFRASER 8/07/15 8384

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

7/01/15 D IN FLEET SAFETY EQUIP 257.70 10-2219-554.20-02 RFRASER 8/07/15 8384

7/01/15 D O'DAY RENTAL & SUPPLY 4.99 10-2219-542.33-00 RFRASER 8/07/15 8384

7/01/15 D O'DAY RENTAL & SUPPLY 33.61 10-2219-542.33-00 RFRASER 8/07/15 8384

7/01/15 D SHELL OIL 57544987209 11.91 10-2219-554.20-03 RFRASER 8/07/15 8384

7/02/15 D O'DAY RENTAL & SUPPLY 28.83 10-2219-542.33-00 RFRASER 8/07/15 8384

7/02/15 D SAN JACINTO HARLEY DAV 1,000.00 10-2219-554.20-02 RFRASER 8/07/15 8384

7/07/15 D O'DAY RENTAL & SUPPLY 9.99 10-2219-542.33-00 RFRASER 8/07/15 8384

7/07/15 D SHELL OIL 57544987209 10.32 10-2219-554.20-03 RFRASER 8/07/15 8384

7/13/15 D SHELL OIL 57544987209 9.85 10-2219-554.20-03 RFRASER 8/07/15 8384

7/14/15 D CORNER STORE 1401 7.85 10-2219-554.20-03 RFRASER 8/07/15 8384

7/14/15 D CRASHDATAGR 264.77 10-2219-542.33-00 RFRASER 8/07/15 8384

7/15/15 D SHELL OIL 57544987209 12.55 10-2219-554.20-03 RFRASER 8/07/15 8384

7/21/15 D HEB GAS/CARWASH #675 10.81 10-2219-554.20-03 RFRASER 8/07/15 8384

7/21/15 D SHELL OIL 57544987209 13.32 10-2219-554.20-03 RFRASER 8/07/15 8384

7/22/15 D CHEVRON 0209116 18.34 10-2219-554.20-03 RFRASER 8/07/15 8384

7/27/15 D JOHN'S COUNTRYETTE 8.78 10-2219-554.20-03 RFRASER 8/07/15 8384

7/28/15 D BUC-EE'S 20 6.25 10-2219-554.20-03 RFRASER 8/07/15 8384

7/29/15 D BUC-EE'S 20 10.17 10-2219-554.20-03 RFRASER 8/07/15 8384

8/04/15 D EXXONMOBIL 47939152 10.47 10-2219-554.20-03 RFRASER 9/08/15 9371

8/04/15 D SAN JACINTO HARLEY DAV 58.96 10-2219-554.20-02 RFRASER 9/08/15 9371

8/05/15 D COUNTRY FOOD MART 11.25 10-2219-554.20-03 RFRASER 9/08/15 9371

8/10/15 D BUC-EE'S 19 11.48 10-2219-554.20-03 RFRASER 9/08/15 9371

8/10/15 D SAN JACINTO HARLEY DAV 989.64 10-2219-554.20-02 RFRASER 9/08/15 9371

8/18/15 D CORNER STORE 1401 10.12 10-2219-554.20-03 RFRASER 9/08/15 9371

8/19/15 D CORNER STORE 1401 6.24 10-2219-554.20-03 RFRASER 9/08/15 9371

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

8/24/15 D BUC-EE'S 19 6.32 10-2219-554.20-03 RFRASER 9/08/15 9371

8/25/15 D BUC-EE'S 19 8.83 10-2219-554.20-03 RFRASER 9/08/15 9371

8/27/15 D CORNER STORE 1401 9.16 10-2219-554.20-03 RFRASER 10/07/15 10018

8/31/15 D BUC-EE'S 19 7.89 10-2219-554.20-03 RFRASER 10/07/15 10018

9/01/15 D BUC-EE'S 20 4.41 10-2219-554.20-03 RFRASER 10/07/15 10018

9/03/15 D BROADWAY CITGO Q39 8.02 10-2219-554.20-03 RFRASER 10/07/15 10018

9/09/15 D SHELL OIL 57544987209 12.89 10-2219-554.20-03 RFRASER 10/07/15 10018

9/15/15 D SHELL OIL 57544987209 11.62 10-2219-554.20-03 RFRASER 10/07/15 10018

9/21/15 D BUC-EE'S 19 7.51 10-2219-554.20-03 RFRASER 10/07/15 10018

9/22/15 D SHELL OIL 57544987209 10.19 10-2219-554.20-03 RFRASER 10/07/15 10018

9/23/15 D SHELL OIL 57544987209 5.74 10-2219-554.20-03 RFRASER 10/07/15 10018

9/28/15 D SHELL OIL 57544987209 8.82 10-2212-554.20-03 RFRASER 11/06/15 906

9/30/15 D EXXONMOBIL 48073019 7.79 10-2219-554.20-03 RFRASER 11/06/15 906

10/06/15 D BUC-EE'S 19 7.33 10-2212-554.20-03 RFRASER 11/06/15 906

10/07/15 D BUC-EE'S 19 6.91 10-2212-554.20-03 RFRASER 11/06/15 906

10/08/15 D CHEVRON 0375754 7.36 10-2212-554.20-03 RFRASER 11/06/15 906

10/12/15 D BUC-EE'S 20 8.50 10-2212-554.20-03 RFRASER 11/06/15 906

10/13/15 D COUNTRY FOOD MART 7.39 10-2212-554.20-03 RFRASER 11/06/15 906

10/15/15 D BROADWAY CITGO Q39 5.34 10-2212-554.20-03 RFRASER 11/06/15 906

10/21/15 D BUC-EE'S 19 5.98 10-2212-554.20-03 RFRASER 11/06/15 906

10/27/15 D SHELL OIL 57544987209 11.40 10-2212-554.20-03 RFRASER 11/06/15 906

10/29/15 D EXXONMOBIL 47941604 8.76 10-2212-554.20-03 RFRASER 11/06/15 906

11/03/15 D COUNTRY FOOD MART 8.97 10-2212-554.20-03 RFRASER 12/08/15 1630

11/05/15 D BUC-EE'S 19 9.22 10-2212-554.20-03 RFRASER 12/08/15 1630

11/18/15 D BUC-EE'S 19 5.95 10-2212-554.20-03 RFRASER 12/08/15 1630

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

11/24/15 D BUC-EE'S 19 7.73 10-2212-554.20-03 RFRASER 12/08/15 1630

11/25/15 D BROADWAY CITGO Q39 6.55 10-2212-554.20-03 RFRASER 12/08/15 1630

12/01/15 D COUNTRY FOOD MART 9.60 10-2212-554.20-03 RFRASER 1/12/16 2180

12/02/15 D BUC-EE'S 19 4.88 10-2212-554.20-03 RFRASER 1/12/16 2180

12/07/15 D BUC-EE'S 19 8.33 10-2212-554.20-03 RFRASER 1/12/16 2180

12/07/15 D SAN JACINTO HARLEY DAV 20.98 10-2212-554.20-03 RFRASER 1/12/16 2180

12/07/15 D SAN JACINTO HARLEY DAV 282.57 10-2212-554.20-02 RFRASER 1/12/16 2180

12/09/15 D BUC-EE'S 19 6.64 10-2212-554.20-03 RFRASER 1/12/16 2180

12/14/15 D CHEVRON 0202580 7.04 10-2212-554.20-03 RFRASER 1/12/16 2180

12/17/15 D COUNTRY FOOD MART 8.22 10-2212-554.20-03 RFRASER 1/12/16 2180

12/28/15 D BUC-EE'S 19 5.82 10-2212-554.20-03 RFRASER 1/12/16 2180

12/28/15 D O'DAY RENTAL & SUPPLY 195.00 10-2219-542.11-00 RFRASER 1/12/16 2180

1/05/16 D SAN JACINTO HARLEY DAV 120.95 10-2212-542.11-00 RFRASER 2/12/16 2327

1/05/16 D SHELL OIL 57544987209 9.01 10-2212-554.20-03 RFRASER 2/12/16 2327

1/06/16 D MANVEL EXPRESS 11.29 10-2212-554.20-03 RFRASER 2/12/16 2327

1/19/16 D LAWMANS UNIFORM EQUIP 191.98 10-2212-542.04-01 RFRASER 2/12/16 2327

1/19/16 D PASADENA CUSTOM BOOTS 820.00 10-2212-542.04-01 RFRASER 2/12/16 2327

1/20/16 D SAN JACINTO HARLEY DAV 2,109.76 10-2212-554.20-00 RFRASER 2/12/16 2327

1/20/16 D SHELL OIL 57544987209 13.04 10-2212-554.20-03 RFRASER 2/12/16 2327

1/25/16 D CHEVRON 0375754 8.06 10-2212-554.20-03 RFRASER 2/12/16 2327

1/25/16 D EXXONMOBIL 45985876 8.43 10-2212-554.20-03 RFRASER 2/12/16 2327

1/28/16 D KROGER FUEL #7343 6.12 10-2212-554.20-03 RFRASER 2/12/16 2327

1/28/16 D PEARLAND SHAMROCK 9.72 10-2212-554.20-03 RFRASER 3/10/16 2515

2/01/16 D SHELL OIL 57544987209 8.78 10-2212-554.20-03 RFRASER 3/10/16 2515

2/03/16 D CHEVRON 0202580 15.87 10-2212-554.20-03 RFRASER 3/10/16 2515

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DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0672 BAILEY, CRAIG (Cont'd)

2/04/16 D CHEVRON 0372621 16.46 10-2212-554.20-03 RFRASER 3/10/16 2515

2/09/16 D BUC-EE'S 19 7.93 10-2212-554.20-03 RFRASER 3/10/16 2515

2/09/16 D BUC-EE'S 19 4.70 10-2212-554.20-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 28,894.85 523 TRANSACTIONS

5567-0980-0062-0797 PATTERSON, DONALD

12/01/13 D PETCO 447 63504476 204.95 10-2219-542.21-00 JCHAPMAN 1/06/14 2847

12/02/13 D CHEVRON 0208661 35.50 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/06/13 D CHEVRON 0208661 55.00 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/09/13 D CHEVRON 0208661 43.30 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/11/13 D ELITE K-9 INC. 47.26 10-2219-542.21-00 JCHAPMAN 1/06/14 2847

12/13/13 D CHEVRON 0208661 46.00 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/16/13 D CHEVRON 0208661 34.00 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/16/13 C ELITE K-9 INC. 10.00- 10-2219-542.21-00 JCHAPMAN 1/06/14 2847

12/20/13 D CHEVRON 0208661 54.75 10-2219-554.20-03 JCHAPMAN 1/06/14 2847

12/23/13 D ANGLETON VETERINARY CL 351.79 10-2219-555.11-09 JCHAPMAN 1/06/14 2847

12/28/13 D PETCO 447 63504476 39.94 10-2219-542.21-00 JCHAPMAN 1/06/14 2847

1/18/14 D SQ PEARLAND BARKWAY 57.37 10-2219-555.11-09 JCHAPMAN 2/10/14 3778

2/02/14 D PETCO 447 63504476 100.16 10-2219-542.21-00 JCHAPMAN 3/04/14 4579

2/24/14 D INTERNATIONAL POLIC 90.00 10-2219-555.33-01 JCHAPMAN 3/04/14 4579

3/03/14 D SQ PEARLAND BARKWAY 45.00 10-2219-555.11-09 JCHAPMAN 4/03/14 5554

3/11/14 D PETCO 447 63504476 49.58 10-2219-542.21-00 JCHAPMAN 4/03/14 5554

4/07/14 D SQ PEARLAND BARKWAY 63.00 10-2219-555.11-09 JCHAPMAN 5/05/14 6763

4/24/14 D PETCO 447 63504476 46.99 10-2219-542.21-00 JCHAPMAN 5/05/14 6763

4/26/14 D EXXONMOBIL 47448014 64.35 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/26/14 D SHELL OIL 574409479QPS 56.01 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

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DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

5/01/14 D LOVE S COUNTRY00002295 72.76 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/03/14 D AMBASSADOR HOTEL 548.76 10-2219-555.33-03 JCHAPMAN 6/05/14 7607

5/03/14 D EXXONMOBIL 45950136 69.00 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/03/14 D MURPHY7382ATWALMRT 37.14 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/13/14 D ANGLETON VETERINARY CL 491.38 10-2219-555.11-09 JCHAPMAN 6/05/14 7607

5/16/14 D PETCO 447 63504476 42.99 10-2219-542.21-00 JCHAPMAN 6/05/14 7607

6/08/14 D PETCO 447 63504476 46.99 10-2219-542.21-00 JCHAPMAN 7/07/14 8633

6/12/14 D ELITE K-9 INC. 121.99 10-2219-542.33-00 JCHAPMAN 7/07/14 8633

6/27/14 D PETCO 447 63504476 141.73 10-2219-542.21-00 JCHAPMAN 9/05/14 10627

7/18/14 D PETCO 447 63504476 51.89 10-2219-542.21-00 JCHAPMAN 8/05/14 9596

7/22/14 D DIAMOND 3 QPS 53.00 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/22/14 D SHELL OIL 445941700QPS 56.01 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/23/14 D COMFORT INN & SUITES 115.54 10-2212-555.33-03 JCHAPMAN 8/05/14 9596

7/23/14 D EXXONMOBIL 47934856 50.95 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

7/23/14 D SHELL OIL 425118520QPS 53.26 10-2212-542.14-00 JCHAPMAN 8/05/14 9596

8/10/14 D PETCO 447 63504476 94.73 10-2219-542.21-00 JCHAPMAN 9/05/14 10626

8/25/14 D ANGLETON VETERINARY CL 52.90 10-2219-555.11-09 JCHAPMAN 9/05/14 10626

8/25/14 D PETCO 447 63504476 78.79 10-2219-542.21-00 JCHAPMAN 9/05/14 10626

9/04/14 D ELITE K-9 INC. 996.19 60-2213-542.37-00 JCHAPMAN 10/07/14 11421

9/18/14 D K9S4COPS INC 300.00 10-2219-555.33-00 JCHAPMAN 10/07/14 11421

9/27/14 D PETCO 447 63504476 103.62 10-2219-542.21-00 JCHAPMAN 10/07/14 11421

10/03/14 C K9S4COPS INC 300.00- 10-2219-555.33-00 JCHAPMAN 11/07/14 1036

10/27/14 D SQ PEARLAND BARKWAY 45.00 10-2219-555.11-09 JCHAPMAN 11/07/14 1036

10/29/14 D PETCO 447 63504476 99.13 10-2219-542.21-00 JCHAPMAN 11/07/14 1036

11/04/14 D PETCO 447 63504476 122.64 10-2219-542.21-00 JCHAPMAN 12/03/14 1781

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

11/05/14 D ANGLETON VETERINARY CL 526.76 10-2219-555.11-09 JCHAPMAN 12/03/14 1781

11/15/14 D PETCO 2436 63524367 174.68 10-2219-542.21-00 JCHAPMAN 12/03/14 1781

11/15/14 C SQ PEARLAND BARKWAY 51.75- 10-2219-555.11-09 JCHAPMAN 12/03/14 1781

11/15/14 D SQ PEARLAND BARKWAY 51.75 10-2219-555.11-09 JCHAPMAN 12/03/14 1781

11/20/14 C PETCO 2436 63524367 174.68- 10-2219-542.21-00 JCHAPMAN 12/03/14 1781

11/20/14 D PETCO 2436 63524367 143.97 10-2219-542.21-00 JCHAPMAN 12/03/14 1781

11/20/14 D SQ PEARLAND BARKWAY 45.00 10-2219-555.11-09 JCHAPMAN 12/03/14 1781

11/26/14 D PETCO 2436 63524367 98.22 10-2219-542.21-00 JCHAPMAN 12/03/14 1781

12/18/14 D COP STOP 30.00 10-2212-542.04-00 RFRASER 1/05/15 2585

1/11/15 D EXXONMOBIL 47625975 38.03 10-2212-542.14-00 RFRASER 2/06/15 3368

1/11/15 D HOLIDAY INNS 187.58 10-2212-555.33-03 RFRASER 2/06/15 3368

1/11/15 D SHELL OIL 575427742QPS 19.07 10-2212-542.14-00 RFRASER 2/06/15 3368

2/03/15 D TEEX 979 458 6903 200.00 10-2212-555.33-00 RFRASER 3/06/15 4149

2/09/15 D INTOXIMETERS 60.25 10-2212-542.08-00 RFRASER 3/06/15 4149

2/09/15 D SIRCHIE FINGER PRINT L 535.12 10-2212-542.08-00 RFRASER 3/06/15 4149

2/16/15 D HOLIDAY INNS 111.87 10-2212-555.33-03 RFRASER 3/06/15 4149

2/18/15 D HEB GAS #487 41.45 10-2212-542.14-00 RFRASER 3/06/15 4149

2/20/15 D CANDLEWOOD SUITES 311.88 10-2212-555.33-03 RFRASER 3/06/15 4149

3/08/15 D EXXONMOBIL 47941604 31.65 10-2212-542.14-00 RFRASER 4/08/15 5035

4/05/15 D BUC-EE'S 20 43.00 10-2212-542.14-00 RFRASER 5/07/15 5902

4/14/15 D HEB GAS/CARWASH #063 20.66 10-2212-542.14-00 RFRASER 5/07/15 5902

5/12/15 D KROGER FUEL #7343 20.00 10-2212-542.14-00 RFRASER 6/04/15 6677

5/12/15 D WM SUPERCENTER #3572 10.76 10-2212-542.14-00 RFRASER 6/04/15 6677

5/30/15 D KROGER FUEL #7343 42.95 10-2212-542.14-00 RFRASER 7/08/15 7458

6/26/15 D KROGER FUEL #7343 30.32 10-2212-542.14-00 RFRASER 7/08/15 7458

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

7/21/15 D KROGER FUEL #7343 31.24 10-2212-542.14-00 RFRASER 8/07/15 8384

8/04/15 C BUC-EE'S 19 4.42- 10-2212-555.11-00 RFRASER 9/08/15 9371

8/04/15 D BUC-EE'S 19 4.42 10-2212-555.11-00 RFRASER 9/08/15 9371

8/07/15 D EXXONMOBIL 47941604 25.39 10-2212-542.14-00 RFRASER 9/08/15 9371

8/07/15 D EXXONMOBIL 47941604 24.50 10-2212-542.14-00 RFRASER 9/08/15 9371

8/07/15 D KROGER FUEL #7343 32.00 10-2212-542.14-00 RFRASER 9/08/15 9371

8/07/15 D KROGER FUEL #7343 37.18 10-2212-542.14-00 RFRASER 9/08/15 9371

8/09/15 D EXXONMOBIL 47941604 10.00 10-2212-542.14-00 RFRASER 9/08/15 9371

8/09/15 D EXXONMOBIL 47941604 49.69 10-2212-542.14-00 RFRASER 9/08/15 9371

8/09/15 D HEB GAS/CARWASH #063 22.90 10-2212-542.14-00 RFRASER 9/08/15 9371

8/17/15 D OREILLY AUTO 00013094 16.23 10-2212-554.20-01 RFRASER 9/08/15 9371

9/01/15 D HEB GAS/CARWASH #063 24.53 10-2212-542.14-00 RFRASER 10/07/15 10018

9/01/15 D SHELL OIL 57543428205 29.07 10-2212-542.14-00 RFRASER 10/07/15 10018

9/07/15 D EXXONMOBIL 47941604 27.00 10-2212-542.14-00 RFRASER 10/07/15 10018

9/19/15 D PEARLAND ACE HDWE 51.90 10-2212-554.02-00 RFRASER 10/07/15 10018

9/23/15 D EXXONMOBIL 47941604 26.30 10-2212-542.14-00 RFRASER 10/07/15 10018

9/24/15 D RACEWAY6780 12767802 22.32 10-2212-542.14-00 RFRASER 10/07/15 10018

9/24/15 D TASER TRAINING ACADEMY 200.00 10-2212-555.33-00 RFRASER 10/07/15 10018

11/05/15 D KROGER FUEL #7343 25.68 10-2212-542.14-00 RFRASER 12/08/15 1630

11/12/15 D UV COUNTRY INC 218.43 10-2212-554.20-01 RFRASER 12/08/15 1630

11/23/15 D EXXONMOBIL 47941604 20.29 10-2212-542.14-00 RFRASER 12/08/15 1630

12/03/15 D FREDPRYOR CAREERTRACK 149.00 10-2222-555.33-00 RFRASER 1/12/16 2180

12/08/15 D WAL-MART #0872 5.02 10-2212-554.20-01 RFRASER 1/12/16 2180

12/17/15 D BUC-EE'S #17 32.36 10-2222-555.33-03 RFRASER 1/12/16 2180

12/18/15 D HAMPTON INN HOTELS 317.79 10-2222-555.33-03 RFRASER 1/12/16 2180

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0797 PATTERSON, DONALD (Cont'd)

2/09/16 D COP STOP 15.00 10-2212-542.04-01 RFRASER 3/10/16 2515

2/09/16 D PUBLIC AGENCY TRAINING 295.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/09/16 D PUBLIC AGENCY TRAINING 590.00 10-2222-555.33-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 9,868.70 98 TRANSACTIONS

5567-0980-0062-0904 CABALLERO, JAVIER

8/30/11 D BUC-EE'S 19 44.49 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

12/23/11 D BUC-EE'S 19 41.07 10-2219-554.20-03 TMONCRIEF 1/06/12 2669

12/24/11 D EXXONMOBIL 47941604 37.26 10-2219-554.20-03 TMONCRIEF 1/06/12 2669

1/02/12 D SHELL OIL 57544987209 37.50 10-2212-554.20-03 TMONCRIEF 2/03/12 3698

5/06/13 D LS UNIVERSITY PARK 275.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

5/06/13 D LS UNIVERSITY PARK 275.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

5/12/13 D BUC-EE'S 20 35.90 10-2212-542.14-00 TMONCRIEF 6/03/13 8202

10/16/13 D COP STOP 25.00 10-2212-542.04-01 JCHAPMAN 11/04/13 1265

11/01/13 D EB ADVANCED FIELD TRA 658.00 10-2212-555.33-02 JCHAPMAN 12/03/13 2068

11/14/13 C EB ADVANCED FIELD TRA 658.00- 10-2212-555.33-02 JCHAPMAN 12/03/13 2068

11/27/13 D VERIZON WRLS 18589-01 37.49 10-2212-542.08-00 JCHAPMAN 12/03/13 2068

3/24/14 D KEYLESSREMO 54.67 10-2212-554.20-01 JCHAPMAN 4/03/14 5554

7/13/15 D ACC COLLEGE STORE CAFE 223.80 10-2211-555.13-00 RFRASER 8/10/15 8384

8/01/15 D KROGER FUEL #7343 44.44 10-2212-542.14-00 RFRASER 9/08/15 9371

10/20/15 D BEST BUY 00009480 39.99 10-2212-542.08-00 RFRASER 11/06/15 906

11/08/15 D THE HOME DEPOT 6567 69.21 10-2212-542.11-00 RFRASER 12/08/15 1630

1/21/16 D COP STOP 12.00 10-2212-542.04-01 RFRASER 2/12/16 2327

CARDHOLDER TOTAL: 1,252.82 17 TRANSACTIONS

5567-0980-0062-0920 MURDOCK, JEFF

8/01/11 D LONGHORN SAFE & LOCK 85.00 10-2213-554.20-01 TMONCRIEF 9/02/11 10381

8/05/11 D MCPC 577.54 10-2212-542.11-00 TMONCRIEF 9/02/11 10381

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0920 MURDOCK, JEFF (Cont'd)

9/22/11 D SHELL OIL 575409598QPS 37.08 10-2212-542.14-00 JCHAPMAN 10/07/11 11300

9/22/11 D SHELL OIL 57544281207 50.53 10-2212-542.14-00 JCHAPMAN 10/07/11 11300

9/22/11 D SPRINGHILL SUITES 180.00 10-2212-555.33-03 JCHAPMAN 10/07/11 11300

9/22/11 D SPRINGHILL SUITES 180.00 10-2212-555.33-03 JCHAPMAN 10/07/11 11300

9/22/11 D SPRINGHILL SUITES 180.00 10-2212-555.33-03 JCHAPMAN 10/07/11 11300

11/02/11 D ABLE INFOSAT COMM 178.00 10-2212-542.11-00 TMONCRIEF 12/02/11 1780

12/07/11 D COP STOP 762.49 10-2212-542.04-01 TMONCRIEF 1/04/12 2669

1/31/12 D COP STOP 459.00 10-2212-542.04-01 JCHAPMAN 3/02/12 4696

2/15/12 D COP STOP 914.82 10-2212-542.04-01 JCHAPMAN 3/02/12 4696

3/22/12 D JOHN E. REID AND ASSOC 595.00 10-2212-555.33-00 TMONCRIEF 4/03/12 5672

5/04/12 D BUC-EE'S 32 85.69 10-2212-542.14-00 JCHAPMAN 6/01/12 7640

5/04/12 D COURTYARD BY MARRIOTT 427.80 10-2212-555.33-03 JCHAPMAN 6/01/12 7640

6/19/12 D LAWMAN'S UNIFORM EQUIP 74.99 10-2219-542.04-00 JCHAPMAN 7/09/12 8645

6/27/12 D TEXAS NARCOTIC OFFICER 275.00 10-2219-555.33-00 JCHAPMAN 7/09/12 8645

8/17/12 D BUC-EE'S 14 25.36 10-2212-554.20-03 TMONCRIEF 9/07/12 10642

11/16/12 D COP STOP 63.00 10-2212-542.04-01 TMONCRIEF 12/05/12 2233

11/20/12 D COP STOP 67.00 10-2212-542.04-01 TMONCRIEF 12/05/12 2233

12/13/12 D TRACTOR-SUPPLY-CO #044 399.98 10-2212-542.23-00 TMONCRIEF 1/07/13 3060

2/22/13 D HOLIDAY INNS 455.40 10-2212-555.33-00 TMONCRIEF 3/06/13 5113

2/22/13 D HOLIDAY INNS 455.40 10-2212-555.33-00 TMONCRIEF 3/06/13 5113

5/16/13 D TEXAS NARCOTIC OFFICER 280.00 10-2212-555.33-00 TMONCRIEF 6/03/13 8202

7/01/13 D TEXAS NARCOTIC OFFICER 40.00 10-2212-555.33-01 JCHAPMAN 8/06/13 10376

7/02/13 D DEFENSIVEDRIVING.COM 25.00 10-2212-555.33-00 JCHAPMAN 8/06/13 10376

8/13/13 D GULF COAST VETERINARY 204.50 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/14/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0920 MURDOCK, JEFF (Cont'd)

8/15/13 D PETCO 447 63504476 16.20 10-2212-542.21-00 TMONCRIEF 9/04/13 11554

8/16/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/19/13 D OMNI HOTELS 542.88 10-2212-555.33-03 TMONCRIEF 9/04/13 11554

8/20/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/22/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/26/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/28/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

9/03/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 FUWAKWE 10/09/13 12388

10/17/13 D EXXONMOBIL 45958493 53.17 10-2212-542.14-00 JCHAPMAN 11/11/13 1265

10/19/13 D HAMPTON INN HOTELS 804.45 10-2212-555.33-03 JCHAPMAN 11/11/13 1265

CARDHOLDER TOTAL: 8,985.28 37 TRANSACTIONS

5567-0980-0062-1217 MURDOCK, JEFF

7/21/11 D SILVERLAKE PLA00811745 17.37 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/27/11 D SILVERLAKE PLA00811745 16.24 10-2219-554.20-03 TMONCRIEF 8/02/11 9339

7/29/11 D PASADENA CUSTOM BOOTS 160.00 10-2219-542.04-00 TMONCRIEF 9/02/11 10381

7/29/11 D SILVERLAKE PLA00811745 17.28 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/04/11 D SHELL OIL 910022144QPS 18.89 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/09/11 D PEARLAND SHAMROCK 17.91 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/11/11 D CHEVRON 0173182 17.04 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/17/11 D SEVEN CROWN GR10071637 17.60 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/22/11 D EXXONMOBIL 45935475 15.42 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/24/11 D CHEVRON 0173182 16.94 10-2219-554.20-03 TMONCRIEF 9/02/11 10381

8/30/11 D EXXONMOBIL 45985876 17.08 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/01/11 D BROADWAY DIAMOND SHA 17.05 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/06/11 D CHEVRON 0173182 16.51 10-2219-554.20-03 IMEADOWS 10/07/11 11300

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

9/13/11 D SHELL OIL 910022144QPS 15.74 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/15/11 D SHELL OIL 575409598QPS 15.64 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/20/11 D CHEVRON 0173182 15.64 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/22/11 D SHELL OIL 910022144QPS 17.72 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/23/11 D CHEVRON 0201106 17.05 10-2219-554.20-03 IMEADOWS 10/07/11 11300

9/30/11 D EXXONMOBIL 45985876 15.99 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/05/11 D CHEVRON 0209116 11.10 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/06/11 D M AND A 66 00277467 15.66 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/19/11 D EXXONMOBIL 45985876 14.82 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/20/11 D BUC-EE'S 20 13.87 10-2219-554.20-03 TMONCRIEF 11/01/11 890

10/27/11 D SHELL OIL 910022144QPS 13.13 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/01/11 D SAN JACINTO HARLEY 173.99 10-2219-554.20-02 TMONCRIEF 12/02/11 1780

11/01/11 D TEXACO 0309026 16.24 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/03/11 D CHEVRON 0201106 13.31 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/04/11 D SAN JACINTO HARLEY 393.28 10-2219-554.20-02 TMONCRIEF 12/02/11 1780

11/09/11 D CHEVRON 0173182 15.61 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/15/11 D SHELL OIL 910022144QPS 16.61 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/16/11 D SEVEN CROWN GR10071637 13.83 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/18/11 D CHEVRON 0173182 15.96 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/23/11 D EXXONMOBIL 45935475 15.70 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

12/01/11 D SILVERLAKE PLAZA C-STR 15.19 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

12/02/11 D M AND A 66 11.68 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

12/08/11 D CHEVRON 0209116 15.14 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

12/13/11 D SILVERLAKE PLAZA C-STR 15.48 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

12/15/11 D HEB GAS/CARWASH #063 13.26 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

12/20/11 D SILVERLAKE PLAZA C-STR 14.54 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

12/28/11 D STUBBS HARLEY DAVIDSON 239.79 10-2219-554.20-01 TMONCRIEF 1/05/12 2669

12/29/11 D KROGER FUEL CTR #7308 13.14 10-2219-554.20-03 TMONCRIEF 1/05/12 2669

1/03/12 D SILVERLAKE PLAZA C-STR 15.14 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/06/12 D SILVERLAKE PLAZA C-STR 16.03 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/06/12 D STUBBS HARLEY DAVIDSON 927.48 10-2219-554.20-02 TMONCRIEF 2/02/12 3698

1/06/12 D TEXACO 0309026 14.84 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/11/12 D TEXACO 0309026 14.36 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/13/12 D CHEVRON 0209116 16.77 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/26/12 D SHELL OIL 910022144QPS 14.58 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

2/01/12 D TEXACO 0309026 14.54 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/03/12 D EXXONMOBIL 45985876 16.62 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/14/12 D CHEVRON 0173182 15.70 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/16/12 D M AND A 66 16.78 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/21/12 D EXXONMOBIL 45935475 17.03 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/23/12 D SILVERLAKE PLAZA C-STR 15.34 10-2219-554.20-03 IMEADOWS 3/06/12 4696

2/23/12 D STUBBS HARLEY DAVIDSON 800.79 10-2219-554.20-01 IMEADOWS 3/06/12 4696

2/28/12 D COUNTRY PLACE 17.34 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/01/12 D DIAMOND 1401 SHAMROC 17.15 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/06/12 D CHEVRON 0209116 15.59 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/13/12 D TEXACO 0309026 18.85 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/15/12 D COUNTRY PLACE 17.63 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/16/12 D STUBBS HARLEY DAVIDSON 359.97 10-2219-554.20-01 TMONCRIEF 4/03/12 5672

3/20/12 D COP STOP 119.98 10-2219-542.04-00 TMONCRIEF 4/03/12 5672

3/20/12 D DUL,INC 167.82 10-2219-542.04-00 TMONCRIEF 4/03/12 5672

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

3/20/12 D LAWMAN'S UNIFORM EQUIP 245.65 10-2219-542.04-00 TMONCRIEF 4/03/12 5672

3/20/12 D PASADENA CUSTOM BOOTS 650.00 10-2219-542.04-00 TMONCRIEF 4/03/12 5672

3/21/12 D EXXONMOBIL 45985876 16.97 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/21/12 D SUPER SEER CORPORATION 356.64 10-2219-542.04-00 TMONCRIEF 4/03/12 5672

3/23/12 D M & A 66 19.12 10-2219-554.20-03 TMONCRIEF 4/03/12 5672

3/27/12 D SETCOM CORPORATION 258.30 10-2219-554.20-01 TMONCRIEF 4/03/12 5672

3/29/12 D BUC-EE'S 20 18.32 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/03/12 D PEARLAND SHAMROCK 18.48 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/05/12 D BUC-EE'S 20 17.29 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/11/12 D BUC-EE'S 20 18.27 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/13/12 D TEXACO 0309026 19.02 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

4/19/12 D TEXACO 0309026 20.10 10-2219-554.20-03 TMONCRIEF 5/02/12 6621

5/02/12 D TEXACO 0309026 14.19 10-2219-554.20-03 JCHAPMAN 6/01/12 7640

5/30/12 D SHELL OIL 910022144QPS 18.55 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/01/12 D SHELL OIL 910022144QPS 16.16 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/07/12 D SETCOM CORPORATION 609.76 10-2219-554.20-01 TMONCRIEF 7/05/12 8645

6/08/12 D EXXONMOBIL 45935475 15.03 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/13/12 D SAM'S COUNTRY STORE 25.37 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/20/12 D CHEVRON 0173182 17.39 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/22/12 D CHEVRON 0201106 14.67 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/27/12 D SHELL OIL 910022144QPS 16.12 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

7/03/12 D KROGER FUEL #7343 30.37 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/03/12 D SHELL OIL 910022144QPS 17.01 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/11/12 D TEXACO 0309026 15.84 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/17/12 D CHEVRON 0173182 16.29 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

7/17/12 D O'DAY RENTAL & SUPPLY 41.56 10-2219-554.20-01 JCHAPMAN 8/03/12 9688

7/19/12 D CHEVRON 0173182 17.03 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/24/12 D CHEVRON 0209116 15.33 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

7/27/12 D M & A 66 14.87 10-2219-554.20-03 JCHAPMAN 8/03/12 9688

8/01/12 D TEXACO 0309026 12.39 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/03/12 D BUC-EE'S 20 16.68 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/08/12 D PEARLAND SHAMROCK 17.36 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/10/12 D EXXONMOBIL 45985876 14.77 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/16/12 D EXXONMOBIL 47941604 17.31 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

9/12/12 D LUCKY 1 FOOD MART 16.89 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/12/12 D SILVERLAKE PLAZA C-STR 16.53 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

10/02/12 D TEXACO 0309026 18.38 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/04/12 D EXXONMOBIL 45985876 17.46 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/12/12 D SHELL OIL 910022144QPS 16.81 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/23/12 D SILVERLAKE PLAZA C-STR 15.51 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/26/12 D LEE PARKS DESIGN LLC 139.95 10-2219-542.04-00 TMONCRIEF 11/05/12 1277

10/30/12 D TEXACO 0309026 10.82 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/01/12 D SILVERLAKE PLAZA C-STR 14.09 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/06/12 D SILVERLAKE PLAZA C-STR 14.20 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/13/12 D CHEVRON 0209116 18.09 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/13/12 D FLEET SAFETY EQUIPMENT 398.70 10-2219-554.20-01 TMONCRIEF 12/04/12 2233

11/15/12 D CHEVRON 0209116 17.13 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/20/12 D CHEVRON 0173182 15.95 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/28/12 D CHEVRON 0173182 17.50 10-2219-554.20-03 TMONCRIEF 12/04/12 2233

11/30/12 D M & A 66 13.06 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

12/11/12 D SILVERLAKE PLAZA C-STR 13.09 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/14/12 D M & A 66 15.84 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/14/12 D SAN JACINTO HARLEY 19.49 10-2219-554.20-01 TMONCRIEF 1/03/13 3060

12/19/12 D SILVERLAKE PLAZA C-STR 14.92 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

1/03/13 D SAN JACINTO HARLEY 12.93 10-2219-554.20-01 TMONCRIEF 2/07/13 4128

1/03/13 D SAN JACINTO HARLEY 727.35 10-2219-554.20-00 TMONCRIEF 2/07/13 4128

1/10/13 D JOHN'S COUNTRYETTE 14.06 10-2219-554.20-03 TMONCRIEF 2/07/13 4128

1/18/13 D SHELL OIL 57543428205 15.00 10-2219-554.20-03 TMONCRIEF 2/07/13 4128

1/31/13 D TEXACO 0309026 16.84 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/08/13 D SILVERLAKE PLAZA C-STR 16.33 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/15/13 D SHELL OIL 910022144QPS 18.72 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/26/13 D CHEVRON 0357932 18.01 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/07/13 D CHEVRON 0209116 16.86 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/13/13 D EXXONMOBIL 45985876 32.01 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/13/13 D SAN JACINTO HARLEY 285.00 10-2219-554.20-01 TMONCRIEF 4/02/13 6057

3/15/13 D BROADWAY CITGO Q39 16.41 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/21/13 D JOHN'S COUNTRYETTE 13.34 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/22/13 D DUL,INC 269.97 10-2219-542.04-00 TMONCRIEF 4/02/13 6057

3/26/13 D CHEVRON 0209116 7.60 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/27/13 D SHELL OIL 57545331605 14.99 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

4/02/13 D TEXACO 0309026 16.52 10-2219-554.20-03 TMONCRIEF 5/07/13 7163

4/10/13 D SETCOM CORPORATION 101.28 10-2219-554.20-01 TMONCRIEF 5/07/13 7163

4/16/13 D COUNTRY PLACE 17.39 10-2219-554.20-03 TMONCRIEF 5/07/13 7163

4/17/13 D JOHN'S COUNTRYETTE 14.61 10-2219-554.20-03 TMONCRIEF 5/07/13 7163

4/30/13 D JOHN'S COUNTRYETTE 10.57 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

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5/15/13 D TEXACO 0309026 17.20 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/17/13 D JOHN'S COUNTRYETTE 14.98 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/22/13 D SHELL OIL 57545331605 14.64 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/23/13 D COUNTRY PLACE 17.51 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/31/13 D TEXACO 0309026 17.41 10-2219-554.20-03 TMONCRIEF 7/05/13 9194

7/03/13 D TEXACO 0309026 17.77 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/12/13 D BUC-EE'S 20 16.12 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/30/13 D TEXACO 0309321 20.16 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/15/13 D TEXACO 0309026 18.60 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/28/13 D TEXACO 0309026 18.51 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

9/06/13 D TEXACO 0309026 19.23 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/12/13 D BUC-EE'S 19 18.04 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/25/13 D TEXACO 0309026 18.87 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

11/05/13 D EXXONMOBIL 45985876 17.32 10-2219-554.20-03 JCHAPMAN 12/04/13 2068

11/07/13 D SHELL OIL 57544987209 19.44 10-2219-554.20-03 JCHAPMAN 12/04/13 2068

11/13/13 D SHELL OIL 57545331605 13.52 10-2219-554.20-03 JCHAPMAN 12/04/13 2068

11/19/13 D SHELL OIL 910022144QPS 18.04 10-2219-554.20-03 JCHAPMAN 12/04/13 2068

11/21/13 D SHELL OIL 910022144QPS 17.86 10-2219-554.20-03 JCHAPMAN 12/04/13 2068

12/04/13 D EXXONMOBIL 48047955 17.69 10-2219-554.20-03 JCHAPMAN 1/07/14 2847

12/05/13 D EXXONMOBIL 47941604 18.35 10-2219-554.20-03 JCHAPMAN 1/07/14 2847

12/18/13 D EXXONMOBIL 48047955 17.12 10-2219-554.20-03 JCHAPMAN 1/07/14 2847

1/14/14 D SILVERLAKE PLAZA C-STR 17.80 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/16/14 D BROADWAY CITGO Q39 17.08 10-2219-554.20-03 JCHAPMAN 2/05/14 3778

1/22/14 D SAN JACINTO HARLEY 192.92 10-2219-554.20-01 JCHAPMAN 2/05/14 3778

1/31/14 D EXXONMOBIL 48047955 15.67 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

2/13/14 D M & A 66 15.05 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/25/14 D COUNTRY FOOD MART 17.21 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/28/14 D JOHN'S COUNTRYETTE 17.07 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/07/14 D JOHN'S COUNTRYETTE 15.91 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/12/14 D COUNTRY PLACE 18.50 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/18/14 D EXXONMOBIL 48047955 18.44 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/19/14 D BUC-EE'S 20 17.74 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/21/14 D EXXONMOBIL 45985876 19.91 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/26/14 D M & A 66 18.65 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

4/01/14 D SILVERLAKE PLAZA C-STR 15.82 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/03/14 D GORDON CITGO Q39 20.76 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/08/14 D SHELL OIL 57544987209 19.60 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/09/14 D O'DAY RENTAL & SUPPLY 37.96 10-2219-554.20-01 JCHAPMAN 5/01/14 6763

4/09/14 D SAN JACINTO HARLEY 75.95 10-2219-554.20-01 JCHAPMAN 5/01/14 6763

4/10/14 D HEB GAS/CARWASH #063 17.52 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/16/14 D SHELL OIL 910022144QPS 19.69 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/22/14 D BROADWAY CITGO Q39 18.81 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/23/14 D BROADWAY CITGO Q39 19.70 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

5/01/14 D EXXONMOBIL 45935392 21.40 10-2219-554.20-03 JCHAPMAN 6/04/14 7607

5/06/14 D BROADWAY CITGO Q39 19.04 10-2219-554.20-03 JCHAPMAN 6/04/14 7607

5/16/14 D COUNTRY FOOD MART 18.28 10-2219-554.20-03 JCHAPMAN 6/04/14 7607

5/21/14 D COUNTRY FOOD MART 18.29 10-2219-554.20-03 JCHAPMAN 6/04/14 7607

5/29/14 D EXXONMOBIL 48047955 20.02 10-2219-554.20-03 JCHAPMAN 6/04/14 7607

6/04/14 D CHEVRON 0357932 18.80 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/17/14 D SUNNY'S COUNTRY STORE 43.25 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

6/19/14 D CHEVRON 0206552 24.78 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/20/14 D SUNNY'S COUNTRY STORE 10.00 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/29/14 D SHELL OIL 57545331605 20.88 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

7/10/14 D EXXONMOBIL 47941604 19.52 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D M & A 66 19.94 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/23/14 D COUNTRY FOOD MART 17.95 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/30/14 D EXXONMOBIL 48047955 10.66 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

7/30/14 D O'DAY RENTAL & SUPPLY 85.59 10-2219-554.20-01 JCHAPMAN 9/04/14 10626

8/05/14 D COUNTRY FOOD MART 17.01 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/08/14 D SAN JACINTO HARLEY 6.99 10-2219-542.33-00 JCHAPMAN 9/04/14 10626

8/08/14 D SAN JACINTO HARLEY 670.07 10-2219-554.20-01 JCHAPMAN 9/04/14 10626

8/12/14 D COUNTRY FOOD MART 17.79 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/19/14 D JOHN'S COUNTRYETTE 17.12 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/20/14 D O'DAY RENTAL & SUPPLY 33.46 10-2219-542.33-00 JCHAPMAN 9/04/14 10626

8/21/14 D SUPER SEER CORPORATION 143.13 10-2219-554.20-01 JCHAPMAN 9/04/14 10626

8/27/14 D EXXONMOBIL 45985876 19.27 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/28/14 D PEARLAND POSTAL PLUS 16.07 10-2211-555.25-00 JCHAPMAN 9/04/14 10626

8/29/14 D EXXONMOBIL 48047955 17.61 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/04/14 D COUNTRY FOOD MART 16.40 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/10/14 D EXXONMOBIL 45985876 18.99 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/16/14 D CORNER STORE 1401 17.16 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/18/14 D CRASHDATAGR 899.00 10-2215-554.30-00 JCHAPMAN 10/06/14 11421

9/25/14 D SHELL OIL 575430349QPS 16.95 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/26/14 D SAN JACINTO HARLEY 303.63 10-2219-554.20-01 JCHAPMAN 10/06/14 11421

9/26/14 D SAN JACINTO HARLEY 20.55 10-2219-554.20-01 JCHAPMAN 10/06/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

10/03/14 D CHEVRON 0209116 18.08 10-2219-554.20-03 JCHAPMAN 11/04/14 1036

10/03/14 D SAN JACINTO HARLEY 241.39 10-2219-554.20-02 JCHAPMAN 11/04/14 1036

10/07/14 D COUNTRY FOOD MART 16.22 10-2219-554.20-03 JCHAPMAN 11/04/14 1036

10/09/14 D EXXONMOBIL 48047955 15.05 10-2219-554.20-03 JCHAPMAN 11/04/14 1036

10/28/14 D EXXONMOBIL 48047955 17.88 10-2219-554.20-03 JCHAPMAN 11/04/14 1036

10/30/14 D SHELL OIL 910022144QPS 15.71 10-2219-554.20-03 JCHAPMAN 12/05/14 1781

10/31/14 D STUBBS HARLEY DAVIDSON 173.99 10-2219-554.20-01 JCHAPMAN 12/05/14 1781

11/04/14 D EXXONMOBIL 45935475 14.62 10-2219-554.20-03 JCHAPMAN 12/05/14 1781

11/11/14 D PEARLAND POSTAL PLUS 16.61 10-2211-555.25-00 JCHAPMAN 12/05/14 1781

11/12/14 D HEB GAS/CARWASH #063 13.26 10-2219-554.20-03 JCHAPMAN 12/05/14 1781

11/12/14 D IN PVP COMMUNICATIONS 63.00 10-2219-554.20-01 JCHAPMAN 12/05/14 1781

11/13/14 D GALLS INTERN 77.00 10-2219-542.04-00 JCHAPMAN 12/05/14 1781

11/19/14 D SHELL OIL 910022144QPS 12.42 10-2219-554.20-03 JCHAPMAN 12/05/14 1781

11/25/14 D EXXONMOBIL 48047955 16.78 10-2219-554.20-03 JCHAPMAN 12/05/14 1781

12/03/14 D EXXONMOBIL 48047955 12.91 10-2219-554.20-03 RFRASER 1/06/15 2585

12/09/14 D EXXONMOBIL 48047955 14.81 10-2219-554.20-03 RFRASER 1/06/15 2585

1/27/15 D TEXACO 0309321 10.89 10-2219-554.20-03 RFRASER 2/06/15 3368

1/29/15 D BROADWAY CITGO Q39 10.43 10-2219-554.20-03 RFRASER 2/06/15 3368

2/06/15 D JOHN'S COUNTRYETTE 13.13 10-2219-554.20-03 RFRASER 3/06/15 4149

2/19/15 D CHEVRON 0209116 Q61 9.32 10-2219-554.20-03 RFRASER 3/06/15 4149

2/20/15 D BUC-EE'S 20 6.25 10-2219-554.20-03 RFRASER 3/06/15 4149

3/04/15 D EXXONMOBIL 48047955 11.97 10-2219-554.20-03 RFRASER 4/08/15 5035

3/10/15 D EXXONMOBIL 48047955 12.64 10-2219-554.20-03 RFRASER 4/08/15 5035

3/13/15 D IN IALEFI 710.00 10-2219-555.33-00 RFRASER 4/08/15 5035

3/17/15 D COUNTRY FOOD MART 13.66 10-2219-554.20-03 RFRASER 4/08/15 5035

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1217 MURDOCK, JEFF (Cont'd)

3/20/15 D HEB GAS/CARWASH #063 11.81 10-2219-554.20-03 RFRASER 4/08/15 5035

3/24/15 D PRIMARY ARMS LLC 34.63 10-2219-542.33-00 RFRASER 4/08/15 5035

3/25/15 D COUNTRY FOOD MART 13.80 10-2219-554.20-03 RFRASER 4/08/15 5035

4/02/15 D COUNTRY FOOD MART 13.52 10-2219-554.20-03 RFRASER 5/07/15 5902

4/08/15 D BROADWAY CITGO Q39 11.32 10-2219-554.20-03 RFRASER 5/07/15 5902

4/10/15 D BROADWAY CITGO Q39 11.22 10-2219-554.20-03 RFRASER 5/07/15 5902

4/15/15 D BROADWAY CITGO Q39 10.37 10-2219-554.20-03 RFRASER 5/07/15 5902

4/21/15 D EXXONMOBIL 48047955 12.27 10-2219-554.20-03 RFRASER 5/07/15 5902

4/22/15 D BROADWAY CITGO Q39 12.42 10-2219-554.20-03 RFRASER 5/07/15 5902

4/24/15 D TEXACO 0309321 13.48 10-2219-554.20-03 RFRASER 5/07/15 5902

4/30/15 D COUNTRY FOOD MART 13.99 10-2219-554.20-03 RFRASER 6/04/15 6677

5/08/15 D COUNTRY FOOD MART 14.23 10-2219-554.20-03 RFRASER 6/04/15 6677

5/19/15 D BROADWAY CITGO Q39 12.41 10-2219-554.20-03 RFRASER 6/04/15 6677

5/20/15 D BUC-EE'S 19 13.79 10-2219-554.20-03 RFRASER 6/04/15 6677

5/28/15 D BROADWAY CITGO Q39 12.48 10-2219-554.20-03 RFRASER 6/04/15 6677

6/03/15 D EXXONMOBIL 48047955 10.38 10-2219-554.20-03 RFRASER 7/08/15 7458

6/04/15 D DISCOUNT UNIFORM INTER 417.00 10-2219-542.04-00 RFRASER 7/08/15 7458

6/05/15 D DISCOUNT UNIFORM INTER 417.00 10-2219-542.04-00 RFRASER 7/08/15 7458

6/06/15 D PASADENA CUSTOM BOOTS 350.00 10-2219-542.04-00 RFRASER 7/08/15 7458

6/11/15 D BROADWAY CITGO Q39 9.91 10-2219-554.20-03 RFRASER 7/08/15 7458

6/11/15 D JOHN'S COUNTRYETTE 10.17 10-2219-554.20-03 RFRASER 7/08/15 7458

6/18/15 D SAN JACINTO HARLEY DAV 633.83 10-2219-554.20-01 RFRASER 7/08/15 7458

CARDHOLDER TOTAL: 16,560.97 260 TRANSACTIONS

5567-0980-0062-1266 WALKER, MIKE

7/23/11 D BUC-EE'S 19 48.60 10-2212-542.14-00 TMONCRIEF 8/03/11 9339

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1266 WALKER, MIKE (Cont'd)

7/24/11 D KROGER FUEL CTR #7308 49.41 10-2212-542.14-00 TMONCRIEF 8/03/11 9339

9/04/11 D CHEVRON 0202580 45.25 10-2212-542.14-00 JCHAPMAN 10/05/11 11300

10/29/11 D BUC-EE'S 19 38.10 10-2212-554.20-03 IMEADOWS 12/05/11 1780

10/30/11 D HP #7336 Q39 50.00 10-2212-554.20-03 IMEADOWS 12/05/11 1780

11/27/11 D BUC-EE'S 19 51.18 10-2212-554.20-03 IMEADOWS 12/05/11 1780

1/07/12 D TEXACO 0309321 51.70 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

1/08/12 D BUC-EE'S 19 42.91 10-2212-554.20-03 TMONCRIEF 2/06/12 3698

2/05/12 D EXXONMOBIL 47941604 58.72 10-2212-542.14-00 JCHAPMAN 3/05/12 4696

2/19/12 D KROGER FUEL #7343 55.38 10-2212-542.14-00 JCHAPMAN 3/05/12 4696

4/01/12 D BUC-EE'S 19 57.00 10-2212-554.20-03 TMONCRIEF 5/03/12 6621

4/05/12 D CODE 4 PUBLIC SAFETY E 198.00 10-2212-555.34-00 TMONCRIEF 5/03/12 6621

4/20/12 D I DRIVE SAFELY 25.00 10-2212-555.33-00 TMONCRIEF 5/03/12 6621

4/28/12 D I DRIVE SAFELY 25.00 10-2212-555.33-00 JCHAPMAN 6/04/12 7640

5/12/12 D I DRIVE SAFELY 25.00 10-2212-555.33-00 JCHAPMAN 6/04/12 7640

5/16/12 D BAY AREA SCHWINN 306.00 10-2212-542.37-02 JCHAPMAN 6/04/12 7640

6/22/12 D CHOICE ENGRAVING 136.90 10-2211-555.33-00 TMONCRIEF 7/05/12 8645

7/02/12 D PAYPAL SIGNAL13TRA 590.00 10-2212-555.34-00 TMONCRIEF 8/06/12 9688

7/22/12 D KROGER FUEL #7343 50.26 10-2212-554.20-03 TMONCRIEF 8/06/12 9688

8/03/12 D CALIBRE PRESS LLC 150.00 10-2212-555.33-00 TMONCRIEF 9/05/12 10642

8/18/12 D EXXONMOBIL 47941604 40.71 10-2212-542.14-00 TMONCRIEF 9/05/12 10642

9/15/12 D BUC-EE'S 19 48.60 10-2212-542.14-00 TMONCRIEF 10/03/12 11458

9/16/12 D BUC-EE'S 20 43.36 10-2212-542.14-00 TMONCRIEF 10/03/12 11458

11/10/12 D M & A 66 46.58 10-2212-554.20-03 TMONCRIEF 12/03/12 2233

12/18/12 D KROGER FUEL #7343 43.16 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/23/12 D EXXONMOBIL 47941604 38.30 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1266 WALKER, MIKE (Cont'd)

12/23/12 D EXXONMOBIL 47941604 15.30 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/23/12 D EXXONMOBIL 47941604 30.85 10-2212-554.20-03 TMONCRIEF 1/07/13 3060

12/26/12 D CLASSEN BUCK-SEMINARS 149.50 10-2212-555.33-00 TMONCRIEF 1/07/13 3060

2/17/13 D KROGER FUEL #7343 44.05 10-2212-542.14-00 TMONCRIEF 3/01/13 5113

3/01/13 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 TMONCRIEF 4/03/13 6057

3/07/13 D RICHARD WHITEHEAD & AS 598.00 10-2212-555.33-00 TMONCRIEF 4/03/13 6057

3/13/13 D CHEVRON 0210358 44.56 10-2212-542.14-00 TMONCRIEF 4/03/13 6057

3/14/13 D COMFORT INNS 348.28 10-2212-555.33-03 TMONCRIEF 4/03/13 6057

3/14/13 D COMFORT INNS 348.28 10-2212-555.33-03 TMONCRIEF 4/03/13 6057

3/16/13 D BUC-EE'S 19 55.00 10-2212-542.14-00 TMONCRIEF 4/03/13 6057

3/16/13 D KROGER FUEL #7343 50.00 10-2212-542.14-00 TMONCRIEF 4/03/13 6057

3/20/13 D EXXONMOBIL 47941604 41.70 10-2212-542.14-00 TMONCRIEF 4/03/13 6057

3/31/13 D BUC-EE'S 19 48.18 10-2212-542.14-00 TMONCRIEF 5/01/13 7163

5/11/13 D BUC-EE'S 20 41.88 10-2212-542.14-00 TMONCRIEF 6/05/13 8202

5/29/13 D PILOT 00003301 39.51 10-2212-554.20-03 TMONCRIEF 6/05/13 8202

5/31/13 D BUC-EE'S #17 24.74 10-2212-542.14-00 JCHAPMAN 7/02/13 9194

6/01/13 D HAMPTON INN HOTELS 283.02 10-2212-555.33-03 JCHAPMAN 7/02/13 9194

6/17/13 D CHEVRON 0305523 48.00 10-2212-542.14-00 JCHAPMAN 7/02/13 9194

6/21/13 D BUC-EE'S #28 31.00 10-2212-542.14-00 JCHAPMAN 7/02/13 9194

6/21/13 C COMFORT INNS 2.25- 10-2212-555.33-03 JCHAPMAN 7/02/13 9194

6/21/13 C COMFORT INNS 19.50- 10-2212-555.33-03 JCHAPMAN 7/02/13 9194

6/21/13 C COMFORT INNS 2.25- 10-2212-555.33-03 JCHAPMAN 7/02/13 9194

6/21/13 D COMFORT INNS 369.50 10-2212-555.33-03 JCHAPMAN 7/02/13 9194

6/23/13 D 7 CROWN # 3 38.50 10-2212-542.14-00 JCHAPMAN 7/02/13 9194

6/23/13 D KROGER FUEL #7343 46.00 10-2212-542.14-00 JCHAPMAN 7/02/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1266 WALKER, MIKE (Cont'd)

6/27/13 D BUC-EE'S 19 43.31 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/06/13 D BUC-EE'S 19 46.95 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/07/13 D EXXONMOBIL 47941604 47.47 10-2212-542.14-00 JCHAPMAN 8/06/13 10376

7/30/13 D BUC-EE'S 19 58.31 10-2212-542.14-00 TMONCRIEF 9/03/13 11554

8/06/13 D WWW.TISCALI.IT 27.13 10-0000-115.07-09 TMONCRIEF 9/03/13 11554

CARDHOLDER TOTAL: 5,505.14 56 TRANSACTIONS

5567-0980-0062-1530 LASAGNA, TONY

7/22/11 D EXXONMOBIL 45985876 18.21 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

7/27/11 D BUC-EE'S 20 12.22 10-2219-554.20-03 TMONCRIEF 8/04/11 9339

8/02/11 D KROGER FUEL #7343 12.75 10-2219-554.20-03 TMONCRIEF 9/06/11 10381

8/09/11 D BUC-EE'S 20 16.78 10-2219-554.20-03 TMONCRIEF 9/06/11 10381

8/10/11 D CHEVRON 0352237 13.10 10-2219-554.20-03 TMONCRIEF 9/06/11 10381

8/18/11 D STUBBS HARLEY DAVIDSON 182.98 10-2219-554.20-01 TMONCRIEF 9/06/11 10381

8/19/11 D KROGER FUEL #7343 13.22 10-2219-554.20-03 TMONCRIEF 9/06/11 10381

8/23/11 C THE HOME DEPOT 6567 2.63- 10-2212-542.11-00 TMONCRIEF 9/06/11 10381

8/23/11 D THE HOME DEPOT 6567 34.56 10-2212-542.11-00 TMONCRIEF 9/06/11 10381

8/24/11 D BUC-EE'S 20 14.02 10-2219-554.20-03 TMONCRIEF 9/06/11 10381

8/30/11 D KROGER FUEL #7343 11.57 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/06/11 D BUC-EE'S 20 15.24 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/07/11 D VALERO 1436 9.36 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/09/11 D KROGER FUEL #7343 10.88 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/15/11 D BUC-EE'S 20 14.81 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/21/11 D HEB GAS/CARWASH #063 7.88 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

9/23/11 D BUC-EE'S 19 13.42 10-2219-554.20-03 JCHAPMAN 10/05/11 11300

10/04/11 D BUC-EE'S 20 14.40 10-2219-554.20-03 TMONCRIEF 11/04/11 890

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

10/06/11 D BUC-EE'S 20 13.08 10-2219-554.20-03 TMONCRIEF 11/04/11 890

10/06/11 D STUBBS HARLEY DAVIDSON 57.59 10-2219-554.20-01 TMONCRIEF 11/04/11 890

10/11/11 D SHELL OIL 575409598QPS 14.71 10-2219-554.20-03 TMONCRIEF 11/04/11 890

10/11/11 D STUBBS HARLEY DAVIDSON 48.53 10-2219-554.20-01 TMONCRIEF 11/04/11 890

10/18/11 D BUC-EE'S 20 12.34 10-2219-554.20-03 TMONCRIEF 11/04/11 890

10/21/11 D EXXONMOBIL 47915475 14.32 10-2219-554.20-03 TMONCRIEF 11/04/11 890

11/01/11 D BUC-EE'S 20 12.92 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/02/11 D CHEVRON 0352237 13.25 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/09/11 D BUC-EE'S 20 12.41 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/14/11 D KROGER FUEL #7343 8.81 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

11/18/11 D M AND A 66 14.52 10-2219-554.20-03 TMONCRIEF 12/02/11 1780

12/02/11 D KROGER FUEL #7343 11.70 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/14/11 D KROGER FUEL #7343 10.90 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/21/11 D KROGER FUEL #7343 10.06 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/22/11 D STUBBS HARLEY DAVIDSON 15.13 10-2219-554.20-01 TMONCRIEF 1/04/12 2669

12/27/11 D STUBBS HARLEY DAVIDSON 358.17 10-2219-554.20-01 TMONCRIEF 1/04/12 2669

12/28/11 D BUC-EE'S 20 13.36 10-2219-554.20-03 TMONCRIEF 1/04/12 2669

12/29/11 D OEM/PARTSBIN 81.97 10-2219-554.20-01 TMONCRIEF 1/04/12 2669

1/04/12 D CHEVRON 0352237 13.61 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/12/12 D BUC-EE'S 20 15.26 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/18/12 D KROGER FUEL #7343 12.71 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/26/12 D BUC-EE'S 20 14.08 10-2219-554.20-03 TMONCRIEF 2/02/12 3698

1/31/12 D BUC-EE'S 20 10.10 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/08/12 D BUC-EE'S 20 16.23 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

2/16/12 D KROGER FUEL #7343 13.00 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 805

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

2/22/12 D BUC-EE'S 20 15.08 10-2219-554.20-03 TMONCRIEF 3/05/12 4696

3/01/12 D KROGER FUEL #7343 14.36 10-2219-554.20-03 TMONCRIEF 4/04/12 5672

3/08/12 D KROGER FUEL #7343 15.21 10-2219-554.20-03 TMONCRIEF 4/04/12 5672

3/16/12 D BUC-EE'S 20 16.69 10-2219-554.20-03 TMONCRIEF 4/04/12 5672

3/20/12 D COP STOP 119.98 10-2219-542.04-00 TMONCRIEF 4/04/12 5672

3/20/12 D LAWMAN'S UNIFORM EQUIP 191.84 10-2219-542.04-00 TMONCRIEF 4/04/12 5672

3/21/12 D PASADENA CUSTOM BOOTS 650.00 10-2219-542.04-00 TMONCRIEF 4/04/12 5672

3/27/12 D BUC-EE'S 20 17.36 10-2219-554.20-03 TMONCRIEF 4/04/12 5672

3/30/12 D CHEVRON 0357932 15.05 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

3/30/12 D THE HOME DEPOT 6567 14.63 10-2219-554.20-00 TMONCRIEF 5/07/12 6621

4/11/12 D CHEVRON 0357932 18.74 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/12/12 D DUL,INC 63.99 10-2219-542.04-00 TMONCRIEF 5/07/12 6621

4/18/12 D BUC-EE'S 20 14.00 10-2219-554.20-03 TMONCRIEF 5/07/12 6621

4/19/12 D DUL,INC 31.96 10-2219-542.04-00 TMONCRIEF 5/07/12 6621

5/02/12 D VALERO 1436 12.38 10-2219-554.20-03 JCHAPMAN 6/04/12 7640

6/06/12 D RACEWAY6770 82867706 14.53 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/14/12 D KROGER FUEL #7343 14.04 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/14/12 D STUBBS HARLEY DAVIDSON 587.23 10-2219-554.20-01 TMONCRIEF 7/05/12 8645

6/15/12 D BUC-EE'S 20 14.28 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/15/12 D STUBBS HARLEY DAVIDSON 936.32 10-2219-554.20-02 TMONCRIEF 7/05/12 8645

6/22/12 D EXXONMOBIL 47941604 15.49 10-2219-554.20-03 TMONCRIEF 7/05/12 8645

6/28/12 D BUC-EE'S 20 12.54 10-2219-554.20-03 JCHAPMAN 8/02/12 9688

7/03/12 D KROGER FUEL #7343 12.83 10-2219-554.20-03 JCHAPMAN 8/02/12 9688

7/18/12 D HEB GAS/CARWASH #063 13.26 10-2219-554.20-03 JCHAPMAN 8/02/12 9688

7/25/12 D KROGER FUEL #7343 12.80 10-2219-554.20-03 JCHAPMAN 8/02/12 9688

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

8/01/12 D EXXONMOBIL 47941604 14.76 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/14/12 D DECATUR ELECTRONICS IN 28.80 10-2219-554.20-01 TMONCRIEF 9/05/12 10642

8/14/12 D KROGER FUEL #7343 12.00 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/20/12 D KROGER FUEL #7343 13.78 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/22/12 D BUC-EE'S 20 15.20 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/23/12 D RACEWAY6770 82867706 15.42 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/29/12 D BUC-EE'S 20 14.75 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

8/30/12 D EXXONMOBIL 47941604 13.95 10-2219-554.20-03 TMONCRIEF 9/05/12 10642

9/04/12 D BUC-EE'S 20 14.92 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/11/12 D BUC-EE'S 20 13.31 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/14/12 D BUC-EE'S 20 15.12 10-2219-554.20-03 TMONCRIEF 10/03/12 11458

9/27/12 D BUC-EE'S 20 15.69 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/02/12 D THE HOME DEPOT 6567 91.30 10-2212-542.08-00 TMONCRIEF 11/05/12 1277

10/05/12 D KROGER FUEL #7343 12.42 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/10/12 D BUC-EE'S 19 14.36 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/19/12 D KROGER FUEL #7343 16.81 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/25/12 D KROGER FUEL #7343 17.57 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

11/03/12 D LEE PARKS DESIGN LLC 229.90 10-2219-542.04-00 TMONCRIEF 12/06/12 2233

11/07/12 D CHEVRON 0352237 14.28 10-2219-554.20-03 TMONCRIEF 12/06/12 2233

11/14/12 D BUC-EE'S 20 12.12 10-2219-554.20-03 TMONCRIEF 12/06/12 2233

11/20/12 D KROGER FUEL #7343 11.04 10-2219-554.20-03 TMONCRIEF 12/06/12 2233

12/01/12 D KROGER FUEL #7343 10.56 10-2219-554.20-03 TMONCRIEF 1/07/13 3060

12/26/12 D USPS 48689115831433030 6.10 10-2211-555.25-00 TMONCRIEF 1/07/13 3060

1/02/13 D CHEVRON 0352237 19.98 10-2219-554.20-03 TMONCRIEF 2/06/13 4128

1/10/13 D KROGER FUEL #7343 11.54 10-2219-554.20-03 TMONCRIEF 2/06/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

1/10/13 D LASER TECHNOLOGY INC 114.75 10-2212-542.11-00 TMONCRIEF 2/06/13 4128

1/18/13 D KROGER FUEL #7343 12.59 10-2219-554.20-03 TMONCRIEF 2/06/13 4128

1/18/13 D STUBBS HARLEY DAVIDSON 291.54 10-2219-554.20-02 TMONCRIEF 2/06/13 4128

1/23/13 D KROGER FUEL #7343 13.70 10-2219-554.20-03 TMONCRIEF 2/06/13 4128

1/30/13 D KROGER FUEL #7343 12.95 10-2219-554.20-03 TMONCRIEF 2/06/13 4128

2/05/13 D BUC-EE'S 20 14.01 10-2219-554.20-03 TMONCRIEF 3/05/13 5113

2/13/13 D KROGER FUEL #7343 13.56 10-2219-554.20-03 TMONCRIEF 3/05/13 5113

2/19/13 D BUC-EE'S 20 14.62 10-2219-554.20-03 TMONCRIEF 3/05/13 5113

2/26/13 D KROGER FUEL #7343 13.20 10-2219-554.20-03 TMONCRIEF 3/05/13 5113

3/05/13 D BUC-EE'S 20 17.75 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/07/13 D BUC-EE'S 20 12.74 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/14/13 D HEB GAS/CARWASH #063 13.22 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/19/13 D EXXONMOBIL 47915475 16.04 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/22/13 D DUL,INC 219.98 10-2219-542.04-00 TMONCRIEF 4/02/13 6057

3/22/13 C DUL,INC 40.00- 10-2219-542.04-00 TMONCRIEF 4/02/13 6057

3/26/13 D KROGER FUEL #7343 12.05 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

4/04/13 D KROGER FUEL CTR #7308 16.15 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/04/13 C STUBBS HARLEY DAVIDSON 3.95- 10-2219-554.20-01 TMONCRIEF 5/06/13 7163

4/04/13 D STUBBS HARLEY DAVIDSON 362.05 10-2219-554.20-01 TMONCRIEF 5/06/13 7163

4/12/13 D CHEVRON 0352237 14.19 10-2219-554.20-03 TMONCRIEF 5/06/13 7163

4/30/13 D KROGER FUEL #7343 13.13 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/07/13 D BUC-EE'S 19 16.53 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/15/13 D KROGER FUEL #7343 13.19 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/22/13 D KROGER FUEL #7343 14.88 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

5/28/13 D KROGER FUEL #7343 12.26 10-2219-554.20-03 TMONCRIEF 6/05/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

6/03/13 D HEB GAS/CARWASH #063 25.65 10-2219-554.20-03 IMEADOWS 7/09/13 9194

6/19/13 D BUC-EE'S 20 14.92 10-2219-554.20-03 IMEADOWS 7/09/13 9194

7/09/13 D THE HOME DEPOT 6567 43.96 10-2219-554.20-01 JCHAPMAN 8/06/13 10376

7/11/13 D KROGER FUEL #7343 13.12 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/24/13 D BUC-EE'S 19 15.42 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/26/13 D SAN JACINTO HARLEY 192.39 10-2219-554.20-01 JCHAPMAN 8/06/13 10376

7/26/13 D SAN JACINTO HARLEY 402.71 10-2219-554.20-01 JCHAPMAN 8/06/13 10376

7/31/13 D TEXACO 0309321 17.20 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/07/13 D CHEVRON 0352237 10.62 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/15/13 D KROGER FUEL #7343 15.34 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/23/13 D KROGER FUEL #7343 14.73 10-2219-554.20-03 TMONCRIEF 9/03/13 11554

8/29/13 D SAN JACINTO HARLEY 1,512.23 10-2219-554.20-02 TMONCRIEF 9/03/13 11554

9/03/13 D KROGER FUEL #7343 14.30 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/10/13 D KROGER FUEL #7343 13.84 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/19/13 D KROGER FUEL #7343 13.08 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

10/01/13 D KROGER FUEL #7343 11.08 10-2219-554.20-03 JCHAPMAN 11/11/13 1265

10/10/13 D MOTOLIGHT 625.00 10-2219-565.80-00 JCHAPMAN 11/11/13 1265

10/15/13 D KROGER FUEL #7343 15.49 10-2219-554.20-03 JCHAPMAN 11/11/13 1265

10/22/13 D KROGER FUEL #7343 11.20 10-2219-554.20-03 JCHAPMAN 11/11/13 1265

10/29/13 D SHELL OIL 57543428205 10.62 10-2219-554.20-03 JCHAPMAN 12/03/13 2103

11/12/13 D KROGER FUEL #7343 10.67 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/15/13 D KROGER FUEL #7343 10.47 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/19/13 D KROGER FUEL #7343 13.31 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/27/13 D EXXONMOBIL 47941604 13.04 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

12/04/13 D EXXONMOBIL 47941604 7.35 10-2219-554.20-03 JCHAPMAN 1/03/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

12/06/13 D EXXONMOBIL 47941604 24.17 10-2219-554.20-03 JCHAPMAN 1/03/14 2847

12/18/13 D KROGER FUEL #7343 10.72 10-2219-554.20-03 JCHAPMAN 1/03/14 2847

1/08/14 D KROGER FUEL #7343 11.05 10-2219-554.20-03 IMEADOWS 2/07/14 3778

1/15/14 D BUC-EE'S 20 12.25 10-2219-554.20-03 IMEADOWS 2/07/14 3778

1/17/14 D FELLOWS FOOD MART 15.59 10-2219-554.20-03 IMEADOWS 2/07/14 3778

1/17/14 D SAN JACINTO HARLEY 425.79 10-2219-554.20-00 IMEADOWS 2/07/14 3778

1/31/14 D KROGER FUEL #7343 9.70 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/18/14 D KROGER FUEL CTR #7308 12.58 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/21/14 D EXXONMOBIL 45985876 12.85 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/28/14 D KROGER FUEL #7343 11.55 10-2219-554.20-03 IMEADOWS 4/08/14 5554

3/12/14 D KROGER FUEL #7343 11.11 10-2219-554.20-03 IMEADOWS 4/08/14 5554

3/19/14 D KROGER FUEL #7343 14.59 10-2219-554.20-03 IMEADOWS 4/08/14 5554

3/25/14 D BUC-EE'S 20 14.12 10-2219-554.20-03 IMEADOWS 4/08/14 5554

3/26/14 D F4 CUSTOMS 185.01 10-2219-554.20-01 IMEADOWS 4/08/14 5554

4/01/14 D CHEVRON 0357932 14.82 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/08/14 D COP STOP 14.75 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/09/14 D KROGER FUEL #7343 13.92 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/15/14 D KROGER FUEL #7343 12.89 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/16/14 D SAN JACINTO HARLEY 213.98 10-2219-554.20-01 JCHAPMAN 5/01/14 6763

4/23/14 D KROGER FUEL #7343 13.52 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/29/14 D HEB GAS/CARWASH #675 12.45 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

5/02/14 D STUBBS HARLEY DAVIDSON 412.22 10-2219-554.20-01 JCHAPMAN 6/06/14 7607

5/09/14 D CORNER STORE 1401 12.00 10-2219-554.20-03 JCHAPMAN 6/06/14 7607

5/14/14 D KROGER FUEL #7343 11.36 10-2219-554.20-03 JCHAPMAN 6/06/14 7607

5/21/14 D KROGER FUEL #7343 12.38 10-2219-554.20-03 JCHAPMAN 6/06/14 7607

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

6/03/14 D KROGER FUEL #7343 12.93 10-2219-554.20-03 JCHAPMAN 7/09/14 8633

6/13/14 D CHEVRON 0202580 14.83 10-2219-554.20-03 JCHAPMAN 7/10/14 8633

6/27/14 D KROGER FUEL #7343 13.01 10-2219-554.20-03 JCHAPMAN 9/03/14 10627

7/01/14 D STUBBS HARLEY DAVIDSON 232.99 10-2219-554.20-02 JCHAPMAN 8/08/14 9596

7/15/14 D BUC-EE'S 20 12.85 10-2219-554.20-03 JCHAPMAN 8/08/14 9596

7/22/14 D BUC-EE'S 20 9.83 10-2219-554.20-03 JCHAPMAN 8/08/14 9596

7/24/14 D SHELL OIL 575430349QPS 15.80 10-2219-554.20-03 JCHAPMAN 8/08/14 9596

8/01/14 D SAN JACINTO HARLEY 422.28 10-2219-554.20-02 JCHAPMAN 9/03/14 10626

8/08/14 D KROGER FUEL #7343 13.68 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/20/14 D KROGER FUEL #7343 12.28 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

9/02/14 D KROGER FUEL #7343 12.69 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/04/14 D KROGER FUEL #7343 11.57 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/05/14 D PEARLAND POSTAL PLUS 10.35 10-2211-555.25-00 JCHAPMAN 10/06/14 11421

9/12/14 D EXXONMOBIL 47941604 15.64 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/24/14 D KROGER FUEL #7343 12.85 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/30/14 D KROGER FUEL #7343 10.82 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/02/14 D KROGER FUEL #7343 13.55 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/08/14 D FLEET SAFETY EQUIPMENT 285.86 10-2219-554.20-02 JCHAPMAN 11/05/14 1036

10/08/14 D KROGER FUEL #7343 10.58 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/10/14 D EXXONMOBIL 47941604 10.84 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/10/14 D STUBBS HARLEY DAVIDSON 377.88 10-2219-554.20-02 JCHAPMAN 11/05/14 1036

10/14/14 D HEB GAS/CARWASH #063 10.88 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/22/14 D KROGER FUEL CTR #7308 12.82 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/31/14 D KROGER FUEL CTR #7308 9.21 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/18/14 D KROGER FUEL #7343 9.56 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

11/18/14 D SUPER SEER CORPORATION 413.13 10-2219-554.20-01 JCHAPMAN 12/03/14 1781

11/20/14 D KROGER FUEL #7343 8.59 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

12/06/14 D BUC-EE'S 19 8.33 10-2219-554.20-03 RFRASER 1/06/15 2585

12/12/14 D KROGER FUEL #7343 10.71 10-2219-554.20-03 RFRASER 1/06/15 2585

12/17/14 D EXXONMOBIL 47581244 28.98 10-2219-554.20-03 RFRASER 1/06/15 2585

12/26/14 D CHEVRON 0357932 13.16 10-2219-554.20-03 RFRASER 1/06/15 2585

1/09/15 D SAN JACINTO HARLEY 19.98 10-2219-542.04-00 RFRASER 2/06/15 3368

1/16/15 D EXXONMOBIL 47941604 10.34 10-2219-554.20-03 RFRASER 2/06/15 3368

1/28/15 D KROGER FUEL #7343 8.76 10-2219-554.20-03 RFRASER 2/06/15 3368

3/10/15 D KROGER FUEL #7343 7.91 10-2219-554.20-03 RFRASER 4/08/15 5035

3/19/15 D CHEVRON 0357932 12.45 10-2219-554.20-03 RFRASER 4/08/15 5035

3/24/15 D BUC-EE'S 20 8.62 10-2219-554.20-03 RFRASER 4/08/15 5035

3/31/15 D KROGER FUEL #7343 11.02 10-2219-554.20-03 RFRASER 5/07/15 5902

4/08/15 D KROGER FUEL #7343 9.03 10-2219-554.20-03 RFRASER 5/07/15 5902

4/21/15 D KROGER FUEL #7343 11.42 10-2219-554.20-03 RFRASER 5/07/15 5902

4/29/15 D KROGER FUEL #7343 9.47 10-2219-554.20-03 RFRASER 6/04/15 6677

5/14/15 D KROGER FUEL #7343 11.45 10-2219-554.20-03 RFRASER 6/04/15 6677

5/26/15 D KROGER FUEL #7343 9.42 10-2219-554.20-03 RFRASER 6/04/15 6677

6/02/15 D KROGER FUEL #7343 10.91 10-2219-554.20-03 RFRASER 7/08/15 7458

6/02/15 D SAN JACINTO HARLEY DAV 188.92 10-2219-554.20-02 RFRASER 7/08/15 7458

6/02/15 D SAN JACINTO HARLEY DAV 6.99 10-2219-554.20-01 RFRASER 7/08/15 7458

6/09/15 D KROGER FUEL #7343 10.33 10-2219-554.20-03 RFRASER 7/08/15 7458

6/19/15 D BUC-EE'S 19 11.35 10-2219-554.20-03 RFRASER 7/08/15 7458

7/07/15 D SAN JACINTO HARLEY DAV 949.94 10-2219-554.20-00 RFRASER 8/07/15 8384

7/08/15 D CHEVRON 0375754 13.15 10-2219-554.20-03 RFRASER 8/07/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 812

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1530 LASAGNA, TONY (Cont'd)

7/08/15 D EXXONMOBIL 47941604 14.10 10-2219-554.20-03 RFRASER 8/07/15 8384

7/10/15 D EXXONMOBIL 47941604 16.74 10-2219-554.20-03 RFRASER 8/07/15 8384

7/17/15 D EXXONMOBIL 47941604 10.82 10-2219-554.20-03 RFRASER 8/07/15 8384

7/17/15 D EXXONMOBIL 47941604 15.10 10-2219-554.20-03 RFRASER 8/07/15 8384

7/28/15 D BUC-EE'S 20 8.87 10-2219-554.20-03 RFRASER 8/07/15 8384

7/30/15 D EXXONMOBIL 47941604 11.77 10-2219-554.20-03 RFRASER 8/07/15 8384

8/11/15 D KROGER FUEL #7343 10.31 10-2219-554.20-03 RFRASER 9/08/15 9371

8/18/15 D KROGER FUEL #7343 10.28 10-2219-554.20-03 RFRASER 9/08/15 9371

8/27/15 D KROGER FUEL #7343 12.86 10-2219-554.20-03 RFRASER 9/08/15 9371

9/01/15 D LAWMANS UNIFORM EQUIP 83.50 10-2219-542.04-00 RFRASER 10/07/15 10018

9/03/15 D CRASHDATAGR 899.00 10-2219-542.33-00 RFRASER 10/07/15 10018

9/08/15 D KROGER FUEL #7343 9.98 10-2219-554.20-03 RFRASER 10/07/15 10018

9/18/15 D KROGER FUEL #7343 10.27 10-2219-554.20-03 RFRASER 10/07/15 10018

9/25/15 D BUC-EE'S 20 7.52 10-2219-554.20-03 RFRASER 10/07/15 10018

10/06/15 D KROGER FUEL #7343 10.36 10-2212-554.20-03 RFRASER 11/06/15 906

10/13/15 D KROGER FUEL #7343 9.03 10-2212-554.20-03 RFRASER 11/06/15 906

10/21/15 D KROGER FUEL #7343 8.27 10-2212-554.20-03 RFRASER 11/06/15 906

10/23/15 D BUC-EE'S 20 10.69 10-2212-554.20-03 RFRASER 11/06/15 906

10/23/15 D STUBBS HARLEY DAVIDSON 481.91 10-2212-554.20-00 RFRASER 11/06/15 906

10/27/15 D COP STOP 5.90 10-2219-542.33-00 RFRASER 11/06/15 906

11/04/15 D BUC-EE'S 20 7.89 10-2212-554.20-03 RFRASER 12/10/15 1630

11/11/15 D KROGER FUEL #7343 9.98 10-2212-554.20-03 RFRASER 12/10/15 1630

12/01/15 D BUC-EE'S 20 9.41 10-2212-554.20-03 RFRASER 1/12/16 2180

12/22/15 D KROGER FUEL #7343 8.42 10-2212-554.20-03 RFRASER 1/12/16 2180

1/13/16 D KROGER FUEL #7343 8.36 10-2212-554.20-03 RFRASER 2/12/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 15,577.32 243 TRANSACTIONS

5567-0980-0162-1471 FRONING, JOHN D

6/26/13 D EXXONMOBIL 47941604 15.27 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/30/13 D SHELL OIL 57545762205 15.75 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/10/13 D HEB GAS/CARWASH #063 14.96 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/11/13 D BUC-EE'S 20 14.11 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/13/13 D SHELL OIL 57545762205 16.06 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/18/13 D EXXONMOBIL 47941604 18.65 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/24/13 D BUC-EE'S 20 15.58 10-2219-554.20-03 JCHAPMAN 8/02/13 10376

7/31/13 D CHEVRON 0202580 18.01 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/02/13 D BUC-EE'S 20 15.48 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/03/13 D BUC-EE'S 19 17.65 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/08/13 D CHEVRON 0202580 15.35 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/10/13 D SHELL OIL 57544987209 20.01 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/15/13 D BUC-EE'S 20 15.79 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/17/13 D SHELL OIL 57545762205 16.72 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/22/13 D EXXONMOBIL 47941604 16.11 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/24/13 D BUC-EE'S 20 18.29 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/28/13 D SHELL OIL 57545762205 15.44 10-2219-554.20-03 TMONCRIEF 9/05/13 11554

8/29/13 D THE HOME DEPOT 565 69.97 10-2219-554.01-00 JCHAPMAN 10/03/13 12388

8/30/13 D HEB GAS/CARWASH #063 12.46 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

8/31/13 D BUC-EE'S 19 12.32 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/06/13 D BUC-EE'S 20 13.81 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/12/13 D BUC-EE'S 20 12.43 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/14/13 D BUC-EE'S 20 14.91 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/19/13 D EXXONMOBIL 47941604 14.51 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 814

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

9/25/13 D BUC-EE'S 20 12.01 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/27/13 D BUC-EE'S 20 13.74 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/03/13 D BUC-EE'S 20 12.71 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/09/13 D BUC-EE'S 20 11.67 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/16/13 D SHELL OIL 57544987209 16.26 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/18/13 D HEB GAS/CARWASH #063 12.82 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/23/13 D BUC-EE'S 19 15.29 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/24/13 D SAN JACINTO HARLEY 380.92 10-2219-554.20-02 JCHAPMAN 11/04/13 1265

10/25/13 D SHELL OIL 57544987209 17.10 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/31/13 D NU CPS REGISTRATION 1,495.00 10-2219-555.33-00 JCHAPMAN 12/05/13 2068

10/31/13 D PEARLAND POSTAL PLUS 11.60 10-2211-555.25-00 JCHAPMAN 12/05/13 2068

11/01/13 D SHELL OIL 57545331605 18.73 10-2219-554.20-03 JCHAPMAN 12/05/13 2068

11/04/13 D PEARLAND POSTAL PLUS 108.83 10-2211-555.25-00 JCHAPMAN 12/05/13 2068

11/07/13 D BUC-EE'S 19 14.45 10-2219-554.20-03 JCHAPMAN 12/05/13 2068

11/13/13 D CHEVRON 0202580 14.46 10-2219-554.20-03 JCHAPMAN 12/05/13 2068

11/16/13 D BUC-EE'S 20 14.08 10-2219-554.20-03 JCHAPMAN 12/05/13 2068

11/21/13 D KROGER FUEL CTR #7308 14.98 10-2219-554.20-03 JCHAPMAN 12/05/13 2068

12/04/13 D EXXONMOBIL 47941604 13.86 10-2219-554.20-03 JCHAPMAN 1/03/14 2847

12/07/13 D EXXONMOBIL 47941604 16.96 10-2219-554.20-03 JCHAPMAN 1/03/14 2847

1/02/14 D BUC-EE'S 20 15.24 10-2219-554.20-03 JCHAPMAN 2/06/14 3778

1/09/14 D BUC-EE'S 20 14.67 10-2219-554.20-03 JCHAPMAN 2/06/14 3778

1/11/14 D EXXONMOBIL 47941604 13.77 10-2219-554.20-03 JCHAPMAN 2/06/14 3778

1/23/14 D BUC-EE'S 20 15.84 10-2219-554.20-03 JCHAPMAN 2/06/14 3778

1/31/14 D SHELL OIL 57545331605 17.50 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/13/14 D SHELL OIL 57545762205 18.62 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 815

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

2/15/14 D EXXONMOBIL 47941604 18.25 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/21/14 D EXXONMOBIL 47941604 16.99 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

3/01/14 D BATTERIES PLUS 257 25.98 10-2219-554.20-01 JCHAPMAN 4/04/14 5554

3/01/14 D EXXONMOBIL 47941604 18.31 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/05/14 D PVP COMMUNICATIONS, IN 1,577.82 10-2219-554.20-01 JCHAPMAN 4/04/14 5554

3/07/14 D EXXONMOBIL 47941604 16.00 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/13/14 D EXXONMOBIL 47941604 14.47 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/19/14 D BUC-EE'S 20 14.87 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/21/14 D SHELL OIL 57545762205 19.10 10-2219-554.20-03 JCHAPMAN 4/04/14 5554

3/26/14 D COP STOP 29.50 10-2219-554.20-01 JCHAPMAN 4/04/14 5554

3/28/14 D BUC-EE'S 20 16.08 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/03/14 D CORNER STORE 1482 16.82 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/16/14 D BUC-EE'S 20 13.72 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/23/14 D CORNER STORE 1401 16.46 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/28/14 D CORNER STORE 1401 16.14 10-2219-554.20-03 JCHAPMAN 5/01/14 6763

4/30/14 D EXXONMOBIL 47941604 18.91 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/02/14 D EXXONMOBIL 47941604 13.41 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/06/14 D STUBBS HARLEY DAVIDSON 1,246.39 10-2219-554.20-02 JCHAPMAN 6/05/14 7607

5/09/14 D CORNER STORE 1401 17.09 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/15/14 D SHELL OIL 57544987209 17.82 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/21/14 D BUC-EE'S 20 14.12 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/23/14 D COUNTRY PLACE 16.36 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/29/14 D CHEVRON 0202580 12.76 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/05/14 D CHEVRON 0357932 15.04 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/07/14 D SHELL OIL 57544987209 18.32 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 816

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

6/13/14 D CHEVRON 0202580 20.83 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/18/14 D PEARLAND POSTAL PLUS 17.49 10-2211-555.25-00 JCHAPMAN 7/02/14 8633

6/23/14 D SHELL OIL 57544987209 18.09 10-2219-554.20-03 JCHAPMAN 7/02/14 8633

6/27/14 D BUC-EE'S 20 19.43 10-2219-554.20-03 JCHAPMAN 9/03/14 10627

7/10/14 D EXXONMOBIL 47941604 17.71 10-2219-554.20-03 JCHAPMAN 8/06/14 9596

7/16/14 D MPH INDUSTRIES INC 156.70 10-2215-554.03-00 JCHAPMAN 8/06/14 9596

7/16/14 D SHELL OIL 57544987209 16.33 10-2219-554.20-03 JCHAPMAN 8/06/14 9596

7/18/14 D SHELL OIL 57544987209 17.32 10-2219-554.20-03 JCHAPMAN 8/06/14 9596

7/25/14 D BUC-EE'S 20 16.89 10-2219-554.20-03 JCHAPMAN 8/06/14 9596

8/06/14 D EXXONMOBIL 47941604 26.15 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/09/14 D BUC-EE'S 20 15.14 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/20/14 D BUC-EE'S 20 17.96 10-2219-554.20-03 JCHAPMAN 9/03/14 10626

8/28/14 D BUC-EE'S 20 12.49 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/04/14 D BUC-EE'S 20 16.04 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/10/14 D SHELL OIL 57544987209 15.63 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/20/14 D BUC-EE'S 20 14.63 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

10/01/14 D EXXONMOBIL 47941604 15.22 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/02/14 D BATTERIES PLUS 257 25.98 10-2219-542.33-00 JCHAPMAN 11/05/14 1036

10/04/14 D EXXONMOBIL 47941604 17.39 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/07/14 D SHELL OIL 57544987209 15.72 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/15/14 D EXXONMOBIL 47941604 15.02 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/23/14 D BUC-EE'S 20 12.84 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/30/14 D SHELL OIL 57544987209 16.22 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/12/14 D BUC-EE'S 20 10.88 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/19/14 D BUC-EE'S 20 10.02 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 817

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

12/02/14 D EXXONMOBIL 47941604 11.18 10-2219-554.20-03 RFRASER 1/06/15 2585

12/06/14 D SHELL OIL 57544987209 16.44 10-2219-554.20-03 RFRASER 1/06/15 2585

12/10/14 D BUC-EE'S 20 11.30 10-2219-554.20-03 RFRASER 1/06/15 2585

12/10/14 D STUBBS HARLEY DAVIDSON 356.87 10-2219-554.20-00 RFRASER 1/06/15 2585

12/16/14 D BUC-EE'S 20 10.31 10-2219-554.20-03 RFRASER 1/06/15 2585

12/23/14 D SHELL OIL 57544987209 12.11 10-2219-554.20-03 RFRASER 1/06/15 2585

1/06/15 D BUC-EE'S 20 8.35 10-2219-554.20-03 RFRASER 2/06/15 3368

1/20/15 D BUC-EE'S 20 9.03 10-2219-554.20-03 RFRASER 2/06/15 3368

1/27/15 D BUC-EE'S 20 8.82 10-2219-554.20-03 RFRASER 2/06/15 3368

1/29/15 D CHEVRON 0374409 10.54 10-2219-554.20-03 RFRASER 3/06/15 4149

2/11/15 D BUC-EE'S 20 10.15 10-2219-554.20-03 RFRASER 3/06/15 4149

2/19/15 D CORNER STORE 1482 11.70 10-2219-554.20-03 RFRASER 3/06/15 4149

3/04/15 D EXXONMOBIL 47941604 8.13 10-2219-554.20-03 RFRASER 4/08/15 5035

3/11/15 D COUNTRY PLACE 9.63 10-2219-554.20-03 RFRASER 4/08/15 5035

3/11/15 D M & M HARDWARE 27.33 10-2219-554.20-00 RFRASER 4/08/15 5035

3/20/15 D BUC-EE'S 20 10.14 10-2219-554.20-03 RFRASER 4/08/15 5035

3/25/15 D BUC-EE'S 20 9.29 10-2219-554.20-03 RFRASER 4/08/15 5035

4/02/15 D EXXONMOBIL 47941604 12.83 10-2219-554.20-03 RFRASER 5/07/15 5902

4/08/15 D HEB GAS/CARWASH #063 9.35 10-2219-554.20-03 RFRASER 5/07/15 5902

4/14/15 D BUC-EE'S 20 8.00 10-2219-554.20-03 RFRASER 5/07/15 5902

4/17/15 D BUC-EE'S 20 9.02 10-2219-554.20-03 RFRASER 5/07/15 5902

4/23/15 D BUC-EE'S 20 11.32 10-2219-554.20-03 RFRASER 5/07/15 5902

4/29/15 D CHEVRON 0357932 8.26 10-2219-554.20-03 RFRASER 6/04/15 6677

5/01/15 D EXXONMOBIL 47941604 10.98 10-2219-554.20-03 RFRASER 6/04/15 6677

5/01/15 D PASADENA CUSTOM BOOTS 700.00 10-2219-542.04-00 RFRASER 6/04/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 818

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

5/14/15 D BUC-EE'S 20 13.78 10-2219-554.20-03 RFRASER 6/04/15 6677

5/19/15 D BUC-EE'S 20 12.66 10-2219-554.20-03 RFRASER 6/04/15 6677

5/21/15 D BUC-EE'S 20 13.31 10-2219-554.20-03 RFRASER 6/04/15 6677

5/28/15 D CHEVRON 0374409 12.31 10-2219-554.20-03 RFRASER 6/04/15 6677

6/04/15 D O'DAY RENTAL & SUPPLY 64.05 10-2219-542.11-00 RFRASER 7/08/15 7458

6/05/15 D COUNTRY FOOD MART 10.00 10-2219-554.20-03 RFRASER 7/08/15 7458

6/05/15 D SHELL OIL 57544987209 15.72 10-2219-554.20-03 RFRASER 7/08/15 7458

6/10/15 D BUC-EE'S 19 11.48 10-2219-554.20-03 RFRASER 7/08/15 7458

6/18/15 D SAN JACINTO HARLEY DAV 713.88 10-2219-554.20-02 RFRASER 7/08/15 7458

6/18/15 D SHELL OIL 57545331605 15.23 10-2219-554.20-03 RFRASER 7/08/15 7458

6/24/15 D SHELL OIL 57545331605 12.20 10-2219-554.20-03 RFRASER 7/08/15 7458

6/29/15 D BUC-EE'S 20 10.70 10-2219-554.20-03 RFRASER 8/07/15 8384

7/01/15 D SHELL OIL 57545331605 23.65 10-2219-554.20-03 RFRASER 8/07/15 8384

7/12/15 D BUC-EE'S 20 13.55 10-2219-554.20-03 RFRASER 8/07/15 8384

7/15/15 D HEB GAS/CARWASH #063 12.65 10-2219-554.20-03 RFRASER 8/07/15 8384

7/15/15 D SHELL OIL 57544987209 18.27 10-2219-554.20-03 RFRASER 8/07/15 8384

7/22/15 D CHEVRON 0374409 10.77 10-2219-554.20-03 RFRASER 8/07/15 8384

7/27/15 D CHEVRON 0374409 13.25 10-2219-554.20-03 RFRASER 8/07/15 8384

7/30/15 D BUC-EE'S 20 10.96 10-2219-554.20-03 RFRASER 8/07/15 8384

8/05/15 D BUC-EE'S 20 14.22 10-2219-554.20-03 RFRASER 9/08/15 9371

8/11/15 D SHELL OIL 57544987209 13.95 10-2219-554.20-03 RFRASER 9/08/15 9371

8/18/15 D SHELL OIL 57545331605 12.16 10-2219-554.20-03 RFRASER 9/08/15 9371

8/25/15 D BUC-EE'S 20 11.66 10-2219-554.20-03 RFRASER 9/08/15 9371

8/27/15 D EXXONMOBIL 47941604 10.30 10-2219-554.20-03 RFRASER 9/08/15 9371

11/30/15 D SHELL OIL 57544987209 11.42 10-2212-554.20-03 RFRASER 1/12/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0162-1471 FRONING, JOHN D (Cont'd)

12/04/15 D BUC-EE'S 20 9.19 10-2212-554.20-03 RFRASER 1/12/16 2180

12/07/15 D SAN JACINTO HARLEY DAV 195.03 10-2212-554.20-02 RFRASER 1/12/16 2180

12/08/15 D BUC-EE'S 20 9.39 10-2212-554.20-03 RFRASER 1/12/16 2180

12/15/15 D BUC-EE'S 19 9.32 10-2212-554.20-03 RFRASER 1/12/16 2180

12/29/15 D CHEVRON 0357932 9.18 10-2212-554.20-03 RFRASER 1/12/16 2180

1/13/16 D CHEVRON 0357932 11.50 10-2212-554.20-03 RFRASER 2/12/16 2327

1/18/16 D CORNER STORE 1401 7.12 10-2212-554.20-03 RFRASER 2/12/16 2327

1/20/16 D SHELL OIL 57544987209 9.58 10-2212-554.20-03 RFRASER 2/12/16 2327

1/28/16 D CHEVRON 0374409 9.55 10-2212-554.20-03 RFRASER 2/12/16 2327

2/03/16 D BUC-EE'S 19 8.02 10-2212-554.20-03 RFRASER 3/10/16 2515

2/10/16 D BUC-EE'S 19 6.81 10-2212-554.20-03 RFRASER 3/10/16 2515

2/10/16 D BUC-EE'S 19 7.65 10-2212-554.20-03 RFRASER 3/10/16 2515

2/17/16 D CHEVRON 0372621 17.60 10-2212-554.20-03 RFRASER 3/10/16 2515

2/18/16 D SAN JACINTO HARLEY DAV 371.29 10-2212-554.20-01 RFRASER 3/10/16 2515

2/25/16 D BUC-EE'S 20 9.61 10-2212-554.20-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 9,603.65 164 TRANSACTIONS

5567-0980-0180-4572 GANGLOFF, MIKE

12/30/13 D CHEVRON 0208661 40.25 10-2219-554.20-03 IMEADOWS 2/10/14 3778

1/03/14 D CHEVRON 0208661 48.00 10-2219-554.20-03 IMEADOWS 2/10/14 3778

1/03/14 D US K9 UNLIMITED, INC. 182.75 10-2219-555.11-00 IMEADOWS 2/10/14 3778

1/13/14 D ANGLETON VETERINARY CL 73.88 10-2219-555.11-00 IMEADOWS 2/10/14 3778

1/23/14 D CHEVRON 0208661 52.50 10-2219-554.20-03 IMEADOWS 2/10/14 3778

1/26/14 D PETCO 447 63504476 74.98 10-2219-542.21-00 IMEADOWS 2/10/14 3778

2/05/14 D ANGLETON VETERINARY CL 104.56 10-2219-555.11-09 JCHAPMAN 3/04/14 4579

2/07/14 D ANGLETON VETERINARY CL 62.32 10-2219-555.11-09 JCHAPMAN 3/04/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0180-4572 GANGLOFF, MIKE (Cont'd)

2/08/14 D INTERNATIONAL POLIC 45.00 10-2219-555.33-01 JCHAPMAN 3/04/14 4579

2/17/14 D ANGLETON VETERINARY CL 327.23 10-2219-555.11-09 JCHAPMAN 3/04/14 4579

2/26/14 D DOWNTOWN T SHIRT FACTO 184.00 10-2219-542.04-00 JCHAPMAN 3/04/14 4579

2/26/14 D SQ PEARLAND BARKWAY 106.95 10-2219-542.21-00 JCHAPMAN 3/04/14 4579

2/26/14 D SQ PEARLAND BARKWAY 115.77 10-2219-542.21-00 JCHAPMAN 3/04/14 4579

2/26/14 C SQ PEARLAND BARKWAY 115.77- 10-2219-542.21-00 JCHAPMAN 3/04/14 4579

2/27/14 D ANGLETON VETERINARY CL 78.46 10-2219-555.11-09 JCHAPMAN 3/04/14 4579

3/10/14 D SQ PEARLAND BARKWAY 110.96 10-2219-542.21-00 JCHAPMAN 4/03/14 5554

3/12/14 D ANGLETON VETERINARY CL 396.37 10-2219-555.11-09 JCHAPMAN 4/03/14 5554

3/21/14 D SQ PEARLAND BARKWAY 117.88 10-2219-542.21-00 JCHAPMAN 4/03/14 5554

4/07/14 D SQ PEARLAND BARKWAY 130.95 10-2219-542.21-00 JCHAPMAN 5/05/14 6763

4/18/14 D SQ PEARLAND BARKWAY 108.98 10-2219-542.21-00 JCHAPMAN 5/05/14 6763

5/05/14 D SQ PEARLAND BARKWAY 163.45 10-2219-542.21-00 JCHAPMAN 6/04/14 7607

5/07/14 D BASS PRO SHOPS 67.99 10-2219-542.11-00 JCHAPMAN 6/04/14 7607

5/07/14 D PETCO 447 63504476 30.97 10-2219-555.33-00 JCHAPMAN 6/04/14 7607

5/23/14 D SQ PEARLAND BARKWAY 170.97 10-2219-542.21-00 JCHAPMAN 6/04/14 7607

6/10/14 D SQ PEARLAND BARKWAY 125.58 10-2219-542.21-00 JCHAPMAN 7/07/14 8633

6/23/14 D ANGLETON VETERINARY CL 65.79 10-2219-555.11-09 JCHAPMAN 7/07/14 8633

6/23/14 D SQ PEARLAND BARKWAY 191.97 10-2219-542.21-00 JCHAPMAN 7/07/14 8633

7/17/14 D SQ PEARLAND BARKWAY 110.97 10-2219-542.21-00 JCHAPMAN 8/05/14 9596

7/30/14 D SQ PEARLAND BARKWAY 71.52 10-2219-542.21-00 JCHAPMAN 9/03/14 10626

8/08/14 D SQ PEARLAND BARKWAY 158.97 10-2219-542.21-00 JCHAPMAN 9/03/14 10626

8/21/14 D PEARLAND 288 ANIMAL EN 82.57 10-2219-555.11-09 JCHAPMAN 9/03/14 10626

8/26/14 D SQ PEARLAND BARKWAY 180.95 10-2219-542.21-00 JCHAPMAN 9/03/14 10626

8/28/14 D SQ PEARLAND BARKWAY 62.99 10-2219-555.11-09 JCHAPMAN 9/03/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0180-4572 GANGLOFF, MIKE (Cont'd)

9/04/14 D ELITE K-9 INC. 996.19 60-2213-542.37-00 JCHAPMAN 10/07/14 11421

9/15/14 D SQ PEARLAND BARKWAY 193.47 10-2219-542.21-00 JCHAPMAN 10/07/14 11421

9/25/14 D ELITE K-9 INC. 647.83 60-2213-542.37-00 JCHAPMAN 10/07/14 11421

10/06/14 D SQ PEARLAND BARKWAY 143.07 10-2219-542.21-00 JCHAPMAN 11/05/14 1036

10/23/14 D PETCO 447 63504476 49.99 10-2219-542.33-00 JCHAPMAN 11/05/14 1036

10/23/14 D SQ PEARLAND BARKWAY 228.56 10-2219-542.21-00 JCHAPMAN 11/05/14 1036

11/15/14 D HOUSTON K9 ACADEMY 530.00 10-2219-555.33-00 JCHAPMAN 12/05/14 1781

11/17/14 D SQ PEARLAND BARKWAY 215.96 10-2219-542.21-00 JCHAPMAN 12/05/14 1781

12/05/14 D PETSMART INC 1121 129.10 10-2219-542.33-00 RFRASER 1/06/15 2585

12/05/14 D SQ PEARLAND BARKWAY 249.26 10-2219-542.21-00 RFRASER 1/06/15 2585

12/05/14 D TARGET 00014597 113.02 10-2219-542.33-00 RFRASER 1/06/15 2585

12/17/14 D KROGER FUEL #7343 30.00 10-2219-554.20-03 RFRASER 1/06/15 2585

12/22/14 D ANGLETON VETERINARY CL 72.50 10-2219-555.11-09 RFRASER 1/06/15 2585

12/24/14 D SQ PEARLAND BARKWAY 139.47 10-2219-542.21-00 RFRASER 1/06/15 2585

1/05/15 D SQ PEARLAND BARKWAY 56.50 10-2219-555.11-00 RFRASER 2/06/15 3368

1/05/15 C SQ PEARLAND BARKWAY 56.50- 10-2219-555.11-00 RFRASER 3/06/15 4149

1/22/15 D SQ PEARLAND BARKWAY 189.96 10-2219-542.21-00 RFRASER 2/06/15 3368

1/26/15 D SQ PEARLAND BARKWAY 52.19 10-2219-555.11-00 RFRASER 2/06/15 3368

2/13/15 D SQ PEARLAND BARKWAY 224.96 10-2219-542.21-00 RFRASER 3/06/15 4149

2/27/15 D HOUSTON K9 ACADEMY 255.00 10-2219-542.33-00 RFRASER 4/08/15 5035

3/03/15 D ANGLETON VETERINARY CL 63.90 10-2219-555.11-09 RFRASER 4/08/15 5035

3/10/15 D SQ PEARLAND BARKWAY 146.66 10-2219-542.21-00 RFRASER 4/08/15 5035

3/20/15 D SQ PEARLAND BARKWAY 148.97 10-2219-542.21-00 RFRASER 4/08/15 5035

4/01/15 D PETCO 2436 63524367 78.52 10-2219-542.21-00 RFRASER 5/07/15 5902

4/16/15 D SQ PEARLAND BARKWAY 71.52 10-2219-542.21-00 RFRASER 5/07/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0180-4572 GANGLOFF, MIKE (Cont'd)

5/08/15 D SQ PEARLAND BARKWAY 61.18 10-2219-542.21-00 RFRASER 6/04/15 6677

5/12/15 D PETCO 2436 63524367 49.99 10-2219-542.21-00 RFRASER 6/04/15 6677

5/13/15 D ANGLETON VETERINARY CL 264.70 10-2219-555.11-09 RFRASER 6/04/15 6677

5/15/15 D IN FIRST IMPRESSION 75.00 10-2219-542.33-00 RFRASER 6/04/15 6677

5/24/15 D RANDALLS FUEL 10046126 37.50 10-2219-554.20-03 RFRASER 6/04/15 6677

5/25/15 D KROGER FUEL #7343 40.75 10-2219-554.20-03 RFRASER 6/04/15 6677

6/01/15 D SQ PEARLAND BARKWAY 187.96 10-2219-542.21-00 RFRASER 7/08/15 7458

6/02/15 D PEARLAND 288 ANIMAL EN 447.18 10-2219-555.11-09 RFRASER 7/08/15 7458

6/03/15 C PEARLAND 288 ANIMAL EN 177.12- 10-2219-555.11-09 RFRASER 7/08/15 7458

6/03/15 D PEARLAND ANIMAL HOSPIT 1,000.00 10-2219-555.11-09 RFRASER 7/08/15 7458

6/24/15 D PETCO 2436 63524367 49.99 10-2219-542.21-00 RFRASER 7/08/15 7458

7/01/15 D SQ PEARLAND BARKWA 157.46 10-2219-542.21-00 RFRASER 8/07/15 8384

7/24/15 D SQ PEARLAND BARKWA 179.04 10-2219-542.21-00 RFRASER 8/07/15 8384

7/25/15 D SQ PEARLAND BARKWA 56.69 10-2219-542.33-00 RFRASER 8/07/15 8384

7/27/15 D PEARLAND ANIMAL HOSPIT 362.61 10-2219-555.11-09 RFRASER 8/07/15 8384

7/28/15 D ANGLETON VETERINARY CL 399.13 10-2219-555.11-09 RFRASER 8/07/15 8384

7/29/15 D PEARLAND ANIMAL HOSPIT 59.31 10-2219-555.11-09 RFRASER 8/07/15 8384

7/30/15 D ANGLETON VETERINARY CL 115.91 10-2219-555.11-09 RFRASER 8/07/15 8384

8/03/15 D CHEVRON 0375754 40.75 10-2219-554.20-03 RFRASER 9/09/15 9371

8/05/15 D ANGLETON VETERINARY CL 57.62 10-2219-555.11-09 RFRASER 9/09/15 9371

8/11/15 D ANGLETON VETERINARY CL 17.54 10-2219-555.11-09 RFRASER 9/09/15 9371

8/11/15 D ANGLETON VETERINARY CL 159.75 10-2219-555.11-09 RFRASER 9/09/15 9371

8/15/15 D SQ PEARLAND BARKWA 176.15 10-2219-542.21-00 RFRASER 9/09/15 9371

8/18/15 D ANGLETON VETERINARY CL 27.00 10-2219-555.11-09 RFRASER 9/09/15 9371

9/01/15 D SQ CANINE ENCOUNTE 790.00 10-2219-555.33-00 RFRASER 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0180-4572 GANGLOFF, MIKE (Cont'd)

9/15/15 D SQ PEARLAND BARKWA 256.44 10-2219-542.21-00 RFRASER 10/07/15 10018

9/22/15 D KROGER #343 7.96 10-2219-542.33-00 RFRASER 10/07/15 10018

10/02/15 D PETCO 2436 63524367 40.49 10-2219-542.21-00 RFRASER 11/06/15 906

10/22/15 D SQ PEARLAND BARKWA 196.16 10-2219-542.21-00 RFRASER 11/06/15 906

11/12/15 D PETCO 2436 63524367 64.98 10-2219-542.21-00 RFRASER 12/08/15 1630

12/02/15 D SQ PEARLAND BARKWA 189.96 10-2219-542.21-00 RFRASER 1/12/16 2180

12/12/15 D SQ PEARLAND BARKWA 59.99 10-2219-542.21-00 RFRASER 1/12/16 2180

1/08/16 D SQ PEARLAND BARKWA 223.95 10-2219-542.21-00 RFRASER 2/12/16 2327

2/04/16 D PETCO 2436 63524367 142.98 10-2219-542.21-00 RFRASER 3/10/16 2515

2/27/16 D SQ PEARLAND BARKWA 270.95 10-2219-542.21-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 14,790.76 93 TRANSACTIONS

5567-0980-0238-1240 GUERRERO, JULIO

7/24/15 D BUC-EE'S 20 11.43 10-2219-554.20-03 RFRASER 8/10/15 8384

7/24/15 D COP STOP 100.00 10-2219-542.04-00 RFRASER 8/10/15 8384

7/26/15 D AMAZON MKTPLACE PMTS 22.95 10-2219-554.20-01 RFRASER 8/10/15 8384

7/27/15 D AMAZON.COM 22.68 10-2219-554.20-01 RFRASER 8/10/15 8384

7/31/15 D CHEVRON 0202580 15.34 10-2219-554.20-03 RFRASER 9/08/15 9371

8/05/15 D CHEVRON 0375754 14.67 10-2219-554.20-03 RFRASER 9/08/15 9371

8/07/15 D EXXONMOBIL 48061881 16.25 10-2219-554.20-03 RFRASER 9/08/15 9371

8/12/15 D SHELL OIL 57544987209 16.41 10-2219-554.20-03 RFRASER 9/08/15 9371

8/13/15 D STUBBS HARLEY DAVIDSON 79.99 10-2219-554.20-01 RFRASER 9/08/15 9371

8/14/15 D SHELL OIL 57544987209 16.21 10-2219-554.20-03 RFRASER 9/08/15 9371

8/14/15 D THE HOME DEPOT 6567 4.57 10-2219-542.33-00 RFRASER 9/08/15 9371

8/24/15 D CHEVRON 0202580 13.39 10-2219-554.20-03 RFRASER 9/08/15 9371

8/26/15 D BUC-EE'S 20 13.43 10-2219-554.20-03 RFRASER 9/08/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 824

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0238-1240 GUERRERO, JULIO (Cont'd)

8/28/15 D BUC-EE'S 20 11.54 10-2219-554.20-03 RFRASER 10/07/15 10018

8/28/15 D STUBBS HARLEY DAVIDSON 47.00 10-2219-554.20-02 RFRASER 10/07/15 10018

9/03/15 D CHEVRON 0374409 12.47 10-2219-554.20-03 RFRASER 10/07/15 10018

9/08/15 D CHEVRON 0374409 13.07 10-2219-554.20-03 RFRASER 10/07/15 10018

9/10/15 D DISCOUNT UNIFORM INTER 44.97 10-2219-542.04-00 RFRASER 10/07/15 10018

9/10/15 D LAWMANS UNIFORM EQUIP 254.97 10-2219-542.04-00 RFRASER 10/07/15 10018

9/16/15 D EXXONMOBIL 47941604 14.68 10-2219-554.20-03 RFRASER 10/07/15 10018

9/18/15 D EXXONMOBIL 47941604 13.58 10-2219-554.20-03 RFRASER 10/07/15 10018

9/23/15 D EXXONMOBIL 47941604 13.29 10-2219-554.20-03 RFRASER 10/07/15 10018

9/24/15 D SAN JACINTO HARLEY DAV 50.99 10-2219-542.04-00 RFRASER 10/07/15 10018

9/25/15 D BUC-EE'S 20 12.85 10-2219-554.20-03 RFRASER 10/07/15 10018

9/25/15 D SAN JACINTO HARLEY DAV 60.90 10-2219-554.20-02 RFRASER 10/07/15 10018

9/30/15 D EXXONMOBIL 47941604 11.89 10-2212-554.20-03 RFRASER 11/06/15 906

10/01/15 C SAN JACINTO HARLEY DAV 1.92- 10-2212-554.20-01 RFRASER 11/06/15 906

10/01/15 D STUBBS HARLEY DAVIDSON 195.29 10-2212-554.20-01 RFRASER 11/06/15 906

10/02/15 D BUC-EE'S 19 11.75 10-2212-554.20-03 RFRASER 11/06/15 906

10/06/15 D BROADWAY CITGO Q39 12.20 10-2212-554.20-03 RFRASER 11/06/15 906

10/08/15 D BUC-EE'S 19 12.48 10-2212-554.20-03 RFRASER 11/06/15 906

10/13/15 D SHELL OIL 57544987209 14.75 10-2212-554.20-03 RFRASER 11/06/15 906

10/15/15 D BUC-EE'S 19 12.41 10-2212-554.20-03 RFRASER 11/06/15 906

10/15/15 D STUBBS HARLEY DAVIDSON 809.75 10-2212-554.20-01 RFRASER 11/06/15 906

10/17/15 D BUC-EE'S 20 11.04 10-2212-554.20-03 RFRASER 11/06/15 906

10/21/15 D BUC-EE'S 20 13.05 10-2212-554.20-03 RFRASER 11/06/15 906

10/23/15 D SHELL OIL 57544987209 13.84 10-2212-554.20-03 RFRASER 11/06/15 906

10/30/15 D SHELL OIL 57544987209 16.13 10-2212-554.20-03 RFRASER 12/08/15 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 825

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0238-1240 GUERRERO, JULIO (Cont'd)

11/04/15 D EXXONMOBIL 47941604 12.62 10-2212-554.20-03 RFRASER 12/08/15 1630

11/20/15 D CHEVRON 0374409 12.32 10-2212-554.20-03 RFRASER 12/08/15 1630

11/20/15 D PASADENA CUSTOM BOOTS 442.01 10-2212-542.04-01 RFRASER 12/08/15 1630

11/24/15 D SHELL OIL 57544987209 13.43 10-2212-554.20-03 RFRASER 12/08/15 1630

12/01/15 D BUC-EE'S 19 10.11 10-2212-554.20-03 RFRASER 1/12/16 2180

12/04/15 D CHEVRON 0202580 12.29 10-2212-554.20-03 RFRASER 1/12/16 2180

12/05/15 D BUC-EE'S 20 9.21 10-2212-554.20-03 RFRASER 1/12/16 2180

12/09/15 D STUBBS HARLEY DAVIDSON 128.75 10-2212-554.20-02 RFRASER 1/12/16 2180

12/10/15 D CHEVRON 0375754 10.99 10-2212-554.20-03 RFRASER 1/12/16 2180

12/15/15 D BUC-EE'S 20 10.15 10-2212-554.20-03 RFRASER 1/12/16 2180

12/18/15 D BUC-EE'S 20 10.49 10-2212-554.20-03 RFRASER 1/12/16 2180

12/23/15 D BUC-EE'S 20 9.23 10-2212-554.20-03 RFRASER 1/12/16 2180

12/29/15 D SAN JACINTO HARLEY DAV 156.89 10-2212-554.20-01 RFRASER 1/12/16 2180

12/30/15 D BUC-EE'S 20 9.48 10-2212-554.20-03 RFRASER 1/12/16 2180

1/07/16 D BUC-EE'S 19 10.58 10-2212-554.20-03 RFRASER 2/12/16 2327

1/09/16 D BUC-EE'S 20 10.94 10-2212-554.20-03 RFRASER 2/12/16 2327

1/19/16 D BUC-EE'S 19 8.69 10-2212-554.20-03 RFRASER 2/12/16 2327

1/20/16 D ACADEMY SPORTS #13 44.99 10-2212-542.04-01 RFRASER 2/12/16 2327

1/21/16 D CHEVRON 0375754 11.10 10-2212-554.20-03 RFRASER 2/12/16 2327

1/22/16 D CHEVRON 0201106 8.03 10-2212-554.20-03 RFRASER 2/12/16 2327

1/26/16 D PASADENA CUSTOM BOOTS 350.00 10-2212-542.04-01 RFRASER 2/12/16 2327

1/28/16 D CHEVRON 0374409 11.11 10-2212-554.20-03 RFRASER 2/12/16 2327

1/28/16 D IN COBAN TECHNOLOGIES 140.00 10-2212-554.20-02 RFRASER 2/12/16 2327

1/28/16 D IN COBAN TECHNOLOGIES 812.95 10-2212-554.20-02 RFRASER 2/12/16 2327

2/03/16 D BUC-EE'S 20 9.49 10-2212-554.20-03 RFRASER 3/10/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0238-1240 GUERRERO, JULIO (Cont'd)

2/08/16 D IN LASER LABS INC 63.30 10-2219-542.33-00 RFRASER 3/10/16 2515

2/17/16 D BUC-EE'S 20 8.51 10-2212-554.20-03 RFRASER 3/10/16 2515

2/23/16 D BUC-EE'S 19 8.85 10-2212-554.20-03 RFRASER 3/10/16 2515

2/26/16 D BUC-EE'S 19 8.95 10-2212-554.20-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 4,385.75 67 TRANSACTIONS

5567-0980-0240-8621 PALOMO, NICHOLAS

8/04/15 D HEB GAS/CARWASH #675 13.80 10-2219-554.20-03 RFRASER 9/09/15 9371

8/11/15 D TEXACO 0309321 13.39 10-2219-554.20-03 RFRASER 9/09/15 9371

8/13/15 D BUC-EE'S 19 12.26 10-2219-554.20-03 RFRASER 9/09/15 9371

8/26/15 D EXXONMOBIL 46936282 14.40 10-2219-554.20-03 RFRASER 9/09/15 9371

8/26/15 D O'DAY RENTAL & SUPPLY 37.87 10-2219-542.33-00 RFRASER 9/09/15 9371

8/27/15 D SAN JACINTO HARLEY DAV 484.33 10-2219-554.20-02 RFRASER 9/09/15 9371

8/27/15 D SHELL OIL 57545331605 12.82 10-2219-554.20-03 RFRASER 10/07/15 10018

8/28/15 D CHEVRON 0202580 10.35 10-2219-554.20-03 RFRASER 10/07/15 10018

9/03/15 D CHEVRON 0202580 11.76 10-2219-554.20-03 RFRASER 10/07/15 10018

9/10/15 D SUN MEADOW CITGO Q39 12.46 10-2219-554.20-03 RFRASER 10/07/15 10018

9/12/15 D SAN JACINTO HARLEY DAV 827.11 10-2219-554.20-00 RFRASER 10/07/15 10018

9/23/15 D EXXONMOBIL 47941604 10.57 10-2219-554.20-03 RFRASER 10/07/15 10018

9/25/15 D CHEVRON 0375754 10.88 10-2219-554.20-03 RFRASER 10/07/15 10018

9/26/15 D CHEVRON 0375754 5.11 10-2219-554.20-03 RFRASER 10/07/15 10018

9/30/15 D EXXONMOBIL 45935475 12.48 10-2219-554.20-03 RFRASER 11/06/15 906

10/03/15 D BROADWAY CITGO Q39 10.88 10-2212-554.20-03 RFRASER 11/06/15 906

10/09/15 D BROADWAY CITGO Q39 11.23 10-2212-554.20-03 RFRASER 11/06/15 906

10/23/15 D HEB GAS/CARWASH #675 10.58 10-2212-554.20-03 RFRASER 11/06/15 906

11/06/15 D SHELL OIL 57544987209 13.00 10-2212-554.20-03 RFRASER 12/08/15 1630

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0240-8621 PALOMO, NICHOLAS (Cont'd)

11/12/15 D HEB GAS/CARWASH #675 10.99 10-2212-554.20-03 RFRASER 12/08/15 1630

11/14/15 D CHEVRON 0375754 12.67 10-2212-554.20-03 RFRASER 12/08/15 1630

11/20/15 D CHEVRON 0374409 10.96 10-2212-554.20-03 RFRASER 12/08/15 1630

11/20/15 D PASADENA CUSTOM BOOTS 350.00 10-2212-542.04-01 RFRASER 12/08/15 1630

12/18/15 D KROGER FUEL #7743 9.51 10-2212-554.20-03 RFRASER 1/12/16 2180

12/30/15 D SHELL OIL 57543441208 10.98 10-2212-554.20-03 RFRASER 2/12/16 2327

12/31/15 D BUC-EE'S 19 5.45 10-2212-554.20-03 RFRASER 2/12/16 2327

1/07/16 D HEB GAS/CARWASH #675 6.32 10-2212-554.20-03 RFRASER 2/12/16 2327

1/15/16 D CHEVRON 0372621 17.57 10-2212-554.20-03 RFRASER 2/12/16 2327

1/22/16 D PASADENA CUSTOM BOOTS 350.00 10-2212-542.04-01 RFRASER 2/12/16 2327

1/27/16 D CHEVRON 0372621 9.28 10-2212-554.20-03 RFRASER 2/12/16 2327

1/29/16 D SHELL OIL 57544987209 10.60 10-2212-554.20-03 RFRASER 3/10/16 2515

1/30/16 D EXXONMOBIL 45985876 11.40 10-2212-554.20-03 RFRASER 3/10/16 2515

2/05/16 D CHEVRON 0375754 8.73 10-2212-554.20-03 RFRASER 3/10/16 2515

2/24/16 D EXXONMOBIL 45935392 9.20 10-2212-554.20-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 2,368.94 34 TRANSACTIONS

5567-0988-0004-3893 CARROLL, ADAM

9/27/12 D BUC-EE'S 19 11.54 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/01/12 D CHEVRON 0202580 6.91 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/04/12 D EXXONMOBIL 47941604 16.49 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/11/12 D BUC-EE'S 19 13.17 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/17/12 D CHEVRON 0202580 11.06 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/19/12 D LEE PARKS DESIGN LLC 229.90 10-2219-542.04-00 TMONCRIEF 11/05/12 1277

10/22/12 D CHEVRON 0202580 13.09 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/23/12 D BUC-EE'S 20 10.39 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

10/25/12 D CHEVRON 0202580 13.49 10-2219-554.20-03 TMONCRIEF 11/05/12 1277

10/29/12 D I GOT HIT LLC 130.00 10-2212-542.23-00 TMONCRIEF 11/05/12 1277

10/30/12 D SAN JACINTO HARLEY 347.98 10-2219-554.20-01 IMEADOWS 12/05/12 2233

11/01/12 D EXXONMOBIL 47941604 16.59 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/01/12 D SAN JACINTO HARLEY 225.06 10-2219-554.20-01 TMONCRIEF 12/03/12 2233

11/08/12 D CHEVRON 0202580 12.59 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/12/12 D PEARLAND SHAMROCK 14.23 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/12/12 D SAN JACINTO HARLEY 94.00 10-2219-554.20-02 TMONCRIEF 12/03/12 2233

11/14/12 D CHEVRON 0202580 12.15 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/19/12 D CHEVRON 0202580 11.72 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/21/12 D CHEVRON 0202580 11.74 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/26/12 D PASADENA CUSTOM BOOTS 75.00 10-2219-542.04-00 TMONCRIEF 12/03/12 2233

11/27/12 D BUC-EE'S 19 15.21 10-2219-554.20-03 TMONCRIEF 12/03/12 2233

11/29/12 D BUC-EE'S 19 11.89 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/11/12 D CHEVRON 0202580 25.28 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/17/12 D CHEVRON 0202580 15.21 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/19/12 D BUC-EE'S 19 12.28 10-2219-554.20-03 TMONCRIEF 1/03/13 3060

12/19/12 D SAN JACINTO HARLEY 217.44 10-2219-554.20-02 TMONCRIEF 1/03/13 3060

1/02/13 D CHEVRON 0352237 30.54 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/16/13 D BUC-EE'S 20 11.66 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/21/13 D BUC-EE'S 20 10.41 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/22/13 D CHEVRON 0202580 7.93 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/23/13 D BUC-EE'S 19 12.58 10-2219-554.20-03 TMONCRIEF 2/05/13 4128

1/23/13 D SAN JACINTO HARLEY 412.72 10-2219-554.20-01 TMONCRIEF 2/05/13 4128

1/31/13 D CHEVRON 0202580 11.97 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

2/05/13 D CHEVRON 0202580 11.30 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/14/13 D CHEVRON 0202580 14.06 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/19/13 D CHEVRON 0202580 16.38 10-2219-554.20-03 TMONCRIEF 3/04/13 5113

2/26/13 D SAN JACINTO HARLEY 208.66 10-2219-554.20-01 TMONCRIEF 3/04/13 5113

3/04/13 D CHEVRON 0202580 15.10 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/05/13 D EXXONMOBIL 47941604 10.69 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

3/19/13 D CHEVRON 0202580 15.61 10-2219-554.20-03 TMONCRIEF 4/02/13 6057

4/04/13 D BUC-EE'S 20 15.22 10-2219-554.20-03 TMONCRIEF 5/02/13 7163

4/11/13 D PASADENA CUSTOM BOOTS 650.00 10-2219-542.04-00 TMONCRIEF 5/02/13 7163

4/16/13 D BUC-EE'S 20 11.14 10-2219-554.20-03 TMONCRIEF 5/02/13 7163

4/19/13 D SUPER SEER CORPORATION 367.01 10-2219-542.04-00 TMONCRIEF 5/02/13 7163

4/22/13 D EXXONMOBIL 47941604 14.91 10-2219-554.20-03 TMONCRIEF 5/02/13 7163

5/01/13 D EXXONMOBIL 47941604 9.35 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/06/13 D FELLOWS FOOD MART 12.58 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/07/13 D BUC-EE'S 19 12.50 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/09/13 D EXXONMOBIL 47941604 12.11 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/14/13 D BUC-EE'S 19 14.57 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/20/13 D CHEVRON 0352237 15.68 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/22/13 D CHEVRON 0202580 11.50 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

5/29/13 D EXXONMOBIL 47941604 24.98 10-2219-554.20-03 TMONCRIEF 6/04/13 8202

6/04/13 D SHELL OIL 57543428205 12.76 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/05/13 D EXXONMOBIL 47941604 13.78 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/12/13 D EXXONMOBIL 47941604 27.35 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/17/13 D CHEVRON 0202620 27.42 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/24/13 D CHEVRON 0202580 23.97 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

6/26/13 D EXXONMOBIL 47941604 12.54 10-2219-554.20-03 JCHAPMAN 7/01/13 9194

6/30/13 D BUC-EE'S 19 10.15 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/01/13 D ANGLETON SHEET METAL 90.00 10-2219-554.20-01 JCHAPMAN 8/06/13 10376

7/02/13 D SHELL OIL 57544987209 15.44 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/04/13 D BUC-EE'S 19 9.85 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/08/13 D CHEVRON 0202580 18.67 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/10/13 D BUC-EE'S 19 14.85 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/22/13 D CHEVRON 0202580 10.32 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/23/13 D BUC-EE'S 19 9.83 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/24/13 D EXXONMOBIL 45985876 15.84 10-2219-554.20-03 JCHAPMAN 8/06/13 10376

7/24/13 D SAN JACINTO HARLEY 189.48 10-2219-554.20-02 JCHAPMAN 8/06/13 10376

7/31/13 D CHEVRON 0202580 12.17 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/06/13 D SHELL OIL 57544987209 15.26 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/07/13 D THE HOME DEPOT 6567 30.00 10-2219-554.20-01 TMONCRIEF 9/04/13 11554

8/07/13 D THE HOME DEPOT 6567 30.98 10-2219-554.20-01 TMONCRIEF 9/04/13 11554

8/07/13 C THE HOME DEPOT 6567 30.98- 10-2219-554.20-01 TMONCRIEF 9/04/13 11554

8/08/13 D EXXONMOBIL 47941604 11.01 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/19/13 D BUC-EE'S 19 14.31 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/20/13 D BUC-EE'S 19 9.28 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/22/13 D BUC-EE'S 20 5.96 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/27/13 D CHEVRON 0202580 10.08 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

8/28/13 D BUC-EE'S 19 10.21 10-2219-554.20-03 TMONCRIEF 9/04/13 11554

9/03/13 D SHELL OIL 57544987209 13.39 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/06/13 D SETCOM CORPORATION 1,233.95 10-2219-554.20-01 JCHAPMAN 10/03/13 12388

9/09/13 D CHEVRON 0202580 11.40 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

9/10/13 D BUC-EE'S 19 9.52 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/12/13 D BUC-EE'S 19 14.07 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/18/13 D EXXONMOBIL 47941604 9.44 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/23/13 D CHEVRON 0202580 16.69 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

9/23/13 D SAN JACINTO HARLEY 1,238.46 10-2219-554.20-02 JCHAPMAN 10/03/13 12388

9/25/13 D BUC-EE'S 19 9.80 10-2219-554.20-03 JCHAPMAN 10/03/13 12388

10/03/13 D SHELL OIL 57544987209 13.75 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/08/13 D CHEVRON 0202580 10.77 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/10/13 D EXXONMOBIL 47941604 12.38 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/10/13 D MOTOLIGHT 640.00 10-2219-565.73-00 JCHAPMAN 11/04/13 1265

10/15/13 D CHEVRON 0202580 23.35 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/15/13 D LEE PARKS DESIGN LLC 89.95 10-2219-542.04-00 JCHAPMAN 11/04/13 1265

10/17/13 D EXXONMOBIL 47941604 11.33 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/22/13 D BUC-EE'S 19 9.61 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/28/13 D BUC-EE'S 20 9.04 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/29/13 D BUC-EE'S 19 9.03 10-2219-554.20-03 JCHAPMAN 12/03/13 2103

11/04/13 C SETCOM CORPORATION 1,216.00- 10-2219-554.20-01 JCHAPMAN 12/03/13 2068

11/05/13 D CHEVRON 0202580 7.86 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/06/13 D HEB GAS/CARWASH #063 11.66 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/06/13 D SAN JACINTO HARLEY 94.00 10-2219-554.20-01 JCHAPMAN 12/03/13 2068

11/07/13 D SAN JACINTO HARLEY 740.23 10-2219-554.20-01 JCHAPMAN 12/03/13 2068

11/18/13 D BUC-EE'S 19 11.96 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/19/13 D CHEVRON 0202580 6.75 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/20/13 D CHEVRON 0202580 8.87 10-2219-554.20-03 JCHAPMAN 12/03/13 2068

11/26/13 D ANGLETON SHEET METAL 800.00 10-2219-565.80-00 JCHAPMAN 12/03/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 832

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

12/02/13 D COLUMNS INC 50.00 10-2219-554.20-01 IMEADOWS 1/08/14 2847

12/02/13 D EXXONMOBIL 47941604 15.15 10-2219-554.20-03 IMEADOWS 1/08/14 2847

12/03/13 D NU CPS REGISTRATION 150.00 10-2219-555.33-01 IMEADOWS 1/08/14 2847

12/04/13 D EXXONMOBIL 47941604 10.30 10-2219-554.20-03 IMEADOWS 1/08/14 2847

12/10/13 D O'DAY RENTAL & SUPPLY 13.99 10-2219-554.20-01 IMEADOWS 1/08/14 2847

12/11/13 D CHEVRON 0202580 13.38 10-2219-554.20-03 IMEADOWS 1/08/14 2847

12/16/13 D CHEVRON 0202580 9.08 10-2219-554.20-03 IMEADOWS 1/08/14 2847

12/18/13 D SAN JACINTO HARLEY 192.92 10-2219-554.20-02 IMEADOWS 1/08/14 2847

12/18/13 D SHELL OIL 57544987209 17.20 10-2219-554.20-03 IMEADOWS 1/08/14 2847

1/06/14 D THE HOME DEPOT 6567 68.46 10-2219-554.20-02 JCHAPMAN 2/07/14 3778

1/06/14 C THE HOME DEPOT 6567 5.22- 10-2219-554.20-02 JCHAPMAN 2/07/14 3778

1/08/14 D CHEVRON 0202580 14.87 10-2219-554.20-03 JCHAPMAN 2/07/14 3778

1/14/14 D CHEVRON 0202580 9.56 10-2219-554.20-03 JCHAPMAN 2/07/14 3778

1/21/14 D O'DAY RENTAL & SUPPLY 58.44 10-2219-554.20-01 JCHAPMAN 2/07/14 3778

1/21/14 D SHELL OIL 57544987209 15.78 10-2219-554.20-03 JCHAPMAN 2/07/14 3778

1/22/14 D PAYPAL GLOBALCONSU 200.00 10-2219-555.33-00 JCHAPMAN 2/07/14 3778

1/27/14 D BUC-EE'S 19 14.41 10-2219-554.20-03 JCHAPMAN 2/07/14 3778

2/03/14 D CHEVRON 0202580 20.18 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/06/14 D HOLIDAY INNS 192.10 10-2219-555.33-03 JCHAPMAN 3/05/14 4579

2/17/14 D BUC-EE'S 19 10.16 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/18/14 D SHELL OIL 57545762205 10.51 10-2219-554.20-03 JCHAPMAN 3/05/14 4579

2/25/14 D O'DAY RENTAL & SUPPLY 24.02 10-2219-554.20-01 JCHAPMAN 3/05/14 4579

2/27/14 D SHELL OIL 57545762205 12.44 10-2219-554.20-03 JCHAPMAN 4/03/14 5554

3/06/14 D O'DAY RENTAL & SUPPLY 39.97 10-2219-554.20-01 JCHAPMAN 4/03/14 5554

3/13/14 D EXXONMOBIL 47941604 15.41 10-2219-554.20-03 JCHAPMAN 4/03/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

3/17/14 D SHELL OIL 57545331605 13.29 10-2219-554.20-03 JCHAPMAN 4/03/14 5554

3/18/14 D CHEVRON 0202580 9.40 10-2219-554.20-03 JCHAPMAN 4/03/14 5554

3/19/14 D F4 CUSTOMS 175.01 10-2219-554.20-01 JCHAPMAN 4/03/14 5554

3/25/14 D CHEVRON 0202580 14.97 10-2219-554.20-03 JCHAPMAN 4/03/14 5554

3/31/14 D CHEVRON 0202580 15.54 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/03/14 D BUC-EE'S 19 15.85 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/15/14 D CHEVRON 0202580 13.54 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/21/14 D EXXONMOBIL 47941604 14.47 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/22/14 D BUC-EE'S 19 7.72 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/24/14 D BUC-EE'S 20 9.37 10-2219-554.20-03 JCHAPMAN 5/05/14 6763

4/28/14 D COP STOP 29.50 10-2219-554.20-01 JCHAPMAN 5/05/14 6763

4/29/14 D SHELL OIL 57544987209 17.41 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

4/30/14 D CHEVRON 0202580 13.74 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

4/30/14 D SAN JACINTO HARLEY 502.68 10-2219-554.20-02 JCHAPMAN 6/05/14 7607

5/06/14 D CORNER STORE 1401 14.62 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/06/14 D EXXONMOBIL 47941604 13.37 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/14/14 D CORNER STORE 1401 10.56 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/19/14 D CHEVRON 0202580 10.97 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/20/14 D CHEVRON 0202580 8.32 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

5/22/14 D SHELL OIL 57544987209 14.71 10-2219-554.20-03 JCHAPMAN 6/05/14 7607

6/02/14 D BUC-EE'S 20 12.10 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/03/14 D EXXONMOBIL 45985876 9.45 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/03/14 D FIRST IMPRESSION 534.00 10-2219-554.20-01 JCHAPMAN 7/07/14 8633

6/05/14 D BUC-EE'S 19 12.85 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/10/14 D CHEVRON 0202580 10.67 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

6/16/14 D CHEVRON 0202580 13.82 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/18/14 D BUC-EE'S 20 14.71 10-2219-554.20-03 JCHAPMAN 7/07/14 8633

6/30/14 D BUC-EE'S 19 12.81 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/03/14 D BUC-EE'S 20 12.86 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/04/14 D EXXONMOBIL 45985876 9.78 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/08/14 D MURPHY6881ATWALMRT 14.37 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/14/14 D BUC-EE'S 19 14.18 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D EXXONMOBIL 47941604 17.27 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/16/14 D O'DAY RENTAL & SUPPLY 4.00 10-2219-554.20-01 JCHAPMAN 8/05/14 9596

7/16/14 D RACEWAY6780 12767802 13.40 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/17/14 D BUC-EE'S #26 48.16 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/17/14 D SHELL OIL 57544646201 54.08 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/22/14 D TEXACO 0309321 12.94 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

7/23/14 D SAN JACINTO HARLEY 342.96 10-2219-565.73-00 JCHAPMAN 8/05/14 9596

7/24/14 D BUC-EE'S 19 13.20 10-2219-554.20-03 JCHAPMAN 8/05/14 9596

8/11/14 D BUC-EE'S 19 83.44 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/11/14 D RACEWAY6780 12767802 11.34 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/18/14 D CHEVRON 0202580 14.53 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/18/14 D O'DAY RENTAL & SUPPLY 15.98 10-2219-554.20-01 JCHAPMAN 9/04/14 10626

8/20/14 D EXXONMOBIL 45985876 15.89 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/26/14 D CHEVRON 0202580 27.32 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

8/27/14 D FLEET SAFETY EQUIPMENT 285.86 10-2219-554.20-01 JCHAPMAN 9/04/14 10626

8/28/14 D EXXONMOBIL 45985876 12.41 10-2219-554.20-03 JCHAPMAN 9/04/14 10626

9/02/14 D SAN JACINTO HARLEY 386.45 10-2219-554.20-02 JCHAPMAN 10/06/14 11421

9/04/14 D CHEVRON 0202580 14.37 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

9/11/14 D CHEVRON 0202580 13.42 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/16/14 D EXXONMOBIL 47941604 9.34 10-2219-554.20-03 JCHAPMAN 10/06/14 11421

9/17/14 D O'DAY RENTAL & SUPPLY 22.98 10-2219-554.20-01 JCHAPMAN 10/06/14 11421

9/17/14 D PEARLAND POSTAL PLUS 14.22 10-2211-555.25-00 JCHAPMAN 10/06/14 11421

9/29/14 D RACEWAY6780 12767802 9.91 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

9/30/14 D BUC-EE'S 19 9.80 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/02/14 D BUC-EE'S 19 13.05 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/09/14 D CHEVRON 0202580 13.25 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/16/14 D BUC-EE'S 19 10.92 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/16/14 D O'DAY RENTAL & SUPPLY 29.98 10-2219-554.20-01 JCHAPMAN 11/05/14 1036

10/23/14 D CHEVRON 0202580 11.48 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

10/27/14 D PASADENA CUSTOM BOOTS 655.00 10-2219-542.04-00 JCHAPMAN 11/05/14 1036

10/29/14 D FELLOWS FOOD MART 11.68 10-2219-554.20-03 JCHAPMAN 11/05/14 1036

11/11/14 D EXXONMOBIL 47941604 13.00 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/12/14 D LEE PARKS DESIGN LLC 94.95 10-2219-554.20-01 JCHAPMAN 12/03/14 1781

11/18/14 D EXXONMOBIL 47941604 12.06 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

11/20/14 D CHEVRON 0202580 12.90 10-2219-554.20-03 JCHAPMAN 12/03/14 1781

12/03/14 D EXXONMOBIL 47941604 18.64 10-2219-554.20-03 RFRASER 1/05/15 2585

12/08/14 D BUC-EE'S 20 9.78 10-2219-554.20-03 RFRASER 1/05/15 2585

12/10/14 D EXXONMOBIL 47941604 10.52 10-2219-554.20-03 RFRASER 1/05/15 2585

12/15/14 D BUC-EE'S 19 7.12 10-2219-554.20-03 RFRASER 1/05/15 2585

12/17/14 D EXXONMOBIL 45985876 9.49 10-2219-554.20-03 RFRASER 1/05/15 2585

1/07/15 D CHEVRON 0202580 8.70 10-2219-554.20-03 RFRASER 2/06/15 3368

1/20/15 D EXXONMOBIL 45985876 18.92 10-2219-554.20-03 RFRASER 2/06/15 3368

1/27/15 D CORNER STORE 1401 7.69 10-2219-554.20-03 RFRASER 2/06/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

2/09/15 D SAN JACINTO HARLEY DAV 209.42 10-2219-554.20-02 RFRASER 3/06/15 4149

2/16/15 D EXXONMOBIL 47941604 10.08 10-2219-554.20-03 RFRASER 3/06/15 4149

2/17/15 D O'DAY RENTAL & SUPPLY 18.42 10-2219-554.20-01 RFRASER 3/06/15 4149

3/02/15 D BUC-EE'S 19 9.07 10-2219-554.20-03 RFRASER 4/08/15 5035

3/04/15 D SHELL OIL 57544987209 10.42 10-2219-554.20-03 RFRASER 4/08/15 5035

3/23/15 D BUC-EE'S 19 10.68 10-2219-554.20-03 RFRASER 4/08/15 5035

3/24/15 D EXXONMOBIL 47941604 9.55 10-2219-554.20-03 RFRASER 4/08/15 5035

4/01/15 D EXXONMOBIL 47941604 9.04 10-2219-554.20-03 RFRASER 5/07/15 5902

4/06/15 D BUC-EE'S 19 9.60 10-2219-554.20-03 RFRASER 5/07/15 5902

4/08/15 D CHEVRON 0374409 10.47 10-2219-554.20-03 RFRASER 5/07/15 5902

4/15/15 D CHEVRON 0374409 10.06 10-2219-554.20-03 RFRASER 5/07/15 5902

4/22/15 D RACEWAY6780 12767802 9.26 10-2219-554.20-03 RFRASER 5/07/15 5902

4/27/15 D RACEWAY6780 12767802 8.74 10-2219-554.20-03 RFRASER 5/07/15 5902

4/30/15 D EXXONMOBIL 47941604 11.24 10-2219-554.20-03 RFRASER 6/04/15 6677

5/05/15 D EXXONMOBIL 47941604 9.85 10-2219-554.20-03 RFRASER 6/04/15 6677

5/13/15 D PASADENA CUSTOM BOOTS 85.00 10-2219-554.20-03 RFRASER 6/04/15 6677

5/14/15 D BUC-EE'S 19 10.51 10-2219-554.20-03 RFRASER 6/04/15 6677

5/20/15 D CHEVRON 0202580 8.49 10-2219-554.20-03 RFRASER 6/04/15 6677

5/27/15 D BUC-EE'S 20 9.89 10-2219-554.20-03 RFRASER 6/04/15 6677

6/02/15 D CHEVRON 0202580 11.70 10-2219-554.20-03 RFRASER 7/08/15 7458

6/02/15 D PASADENA CUSTOM BOOTS 350.00 10-2219-542.04-00 RFRASER 7/08/15 7458

6/08/15 D RACEWAY6780 12767802 9.73 10-2219-554.20-03 RFRASER 7/08/15 7458

6/09/15 D BUC-EE'S 19 11.30 10-2219-554.20-03 RFRASER 7/08/15 7458

6/09/15 D SUPER SEER CORPORATION 426.80 10-2219-542.04-00 RFRASER 7/08/15 7458

6/18/15 D PRODUCTS OF RECOGNITIO 30.44 10-2219-542.04-00 RFRASER 7/08/15 7458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

6/22/15 D THE HOME DEPOT 6543 47.43 10-2219-542.33-00 RFRASER 7/08/15 7458

6/23/15 D EXXONMOBIL 47941604 11.36 10-2219-554.20-03 RFRASER 7/08/15 7458

6/25/15 D EXXONMOBIL 47941604 11.46 10-2219-554.20-03 RFRASER 7/08/15 7458

6/26/15 D SAN JACINTO HARLEY DAV 426.24 10-2219-554.20-02 RFRASER 7/08/15 7458

6/26/15 C SAN JACINTO HARLEY DAV 18.16- 10-2219-554.20-02 RFRASER 7/08/15 7458

6/29/15 D EXXONMOBIL 47941604 15.22 10-2219-554.20-03 RFRASER 8/07/15 8384

6/30/15 D RACEWAY6770 82867706 7.69 10-2219-554.20-03 RFRASER 8/07/15 8384

6/30/15 D SUPER SEER CORPORATION 150.74 10-2219-542.04-00 RFRASER 8/07/15 8384

7/02/15 D SAN JACINTO HARLEY DAV 1,000.00 10-2219-554.20-00 RFRASER 8/07/15 8384

7/02/15 D SHELL OIL 57543430409 9.32 10-2219-554.20-03 RFRASER 8/07/15 8384

7/04/15 D CHEVRON 0374409 24.73 10-2219-554.20-03 RFRASER 8/07/15 8384

7/07/15 D RACEWAY6770 82867706 12.76 10-2219-554.20-03 RFRASER 8/07/15 8384

7/08/15 D RACEWAY6770 82867706 8.98 10-2219-554.20-03 RFRASER 8/07/15 8384

7/09/15 D BUC-EE'S 19 17.33 10-2219-554.20-03 RFRASER 8/07/15 8384

7/09/15 D O'DAY RENTAL & SUPPLY 49.97 10-2219-542.33-00 RFRASER 8/07/15 8384

7/09/15 D SAN JACINTO HARLEY DAV 388.64 10-2219-554.20-00 RFRASER 8/07/15 8384

7/14/15 D BUC-EE'S 19 21.26 10-2219-554.20-03 RFRASER 8/07/15 8384

7/28/15 D BUC-EE'S 20 8.52 10-2219-554.20-03 RFRASER 8/07/15 8384

8/03/15 D BUC-EE'S 20 10.30 10-2219-554.20-03 RFRASER 9/08/15 9371

8/03/15 D IN PVP COMMUNICATIONS 306.29 10-2219-554.20-01 RFRASER 9/08/15 9371

8/05/15 D EXXONMOBIL 48061881 9.58 10-2219-554.20-03 RFRASER 9/08/15 9371

8/11/15 D EXXONMOBIL 48061881 11.80 10-2219-554.20-03 RFRASER 9/08/15 9371

8/12/15 D SHELL OIL 57544987209 11.11 10-2219-554.20-03 RFRASER 9/08/15 9371

8/17/15 D CHEVRON 0375754 8.38 10-2219-554.20-03 RFRASER 9/08/15 9371

8/19/15 D SHELL OIL 57544987209 14.33 10-2219-554.20-03 RFRASER 9/08/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

8/25/15 D CHEVRON 0375754 9.41 10-2219-554.20-03 RFRASER 9/08/15 9371

8/27/15 D CHEVRON 0375754 9.05 10-2219-554.20-03 RFRASER 9/08/15 9371

8/27/15 D SAN JACINTO HARLEY DAV 593.42 10-2219-554.20-02 RFRASER 9/08/15 9371

8/31/15 D CHEVRON 0375754 11.04 10-2219-554.20-03 RFRASER 10/07/15 10018

9/03/15 D BUC-EE'S 20 9.89 10-2219-554.20-03 RFRASER 10/07/15 10018

9/08/15 D BUC-EE'S 19 8.42 10-2219-554.20-03 RFRASER 10/07/15 10018

9/11/15 D LEE PARKS DESIGN LLC 94.95 10-2219-554.20-01 RFRASER 10/07/15 10018

9/14/15 D CHEVRON 0202580 10.80 10-2219-554.20-03 RFRASER 10/07/15 10018

9/15/15 D O'DAY RENTAL & SUPPLY 5.99 10-2219-554.20-00 RFRASER 10/07/15 10018

9/16/15 D SHELL OIL 57544987209 11.66 10-2219-554.20-03 RFRASER 10/07/15 10018

9/23/15 D CHEVRON 0375754 10.38 10-2219-554.20-03 RFRASER 10/07/15 10018

9/29/15 D CHEVRON 0375754 10.47 10-2212-554.20-03 RFRASER 11/06/15 906

10/01/15 D SHELL OIL 57544987209 9.23 10-2212-554.20-03 RFRASER 11/06/15 906

10/06/15 D CHEVRON 0375754 11.21 10-2212-554.20-03 RFRASER 11/06/15 906

10/08/15 D O'DAY RENTAL & SUPPLY 155.40 10-2219-542.33-00 RFRASER 11/06/15 906

10/08/15 D SHELL OIL 57544987209 10.55 10-2212-554.20-03 RFRASER 11/06/15 906

10/19/15 D CHEVRON 0375754 11.47 10-2212-554.20-03 RFRASER 11/06/15 906

10/27/15 D EXXONMOBIL 47941604 10.42 10-2212-554.20-03 RFRASER 11/06/15 906

11/05/15 D CHEVRON 0375754 12.04 10-2212-554.20-03 RFRASER 12/08/15 1630

11/09/15 D SHELL OIL 57544987209 11.94 10-2212-554.20-03 RFRASER 12/08/15 1630

11/23/15 D CHEVRON 0375754 10.83 10-2212-554.20-03 RFRASER 12/08/15 1630

11/24/15 D SHELL OIL 57544987209 9.52 10-2212-554.20-03 RFRASER 12/08/15 1630

11/30/15 D CHEVRON 0375754 10.38 10-2212-554.20-03 RFRASER 1/12/16 2180

12/03/15 D CHEVRON 0375754 8.42 10-2212-554.20-03 RFRASER 1/12/16 2180

12/07/15 D CHEVRON 0375754 9.52 10-2212-554.20-03 RFRASER 1/12/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-3893 CARROLL, ADAM (Cont'd)

12/08/15 D SHELL OIL 57544987209 8.07 10-2212-554.20-03 RFRASER 1/12/16 2180

12/21/15 D SHELL OIL 57544987209 11.07 10-2212-554.20-03 RFRASER 1/12/16 2180

12/23/15 D CHEVRON 0375754 8.82 10-2212-554.20-03 RFRASER 1/12/16 2180

12/31/15 D SAN JACINTO HARLEY DAV 565.10 10-2219-554.20-00 RFRASER 2/12/16 2327

12/31/15 D SHELL OIL 10013632004 10.15 10-2219-554.20-03 RFRASER 2/12/16 2327

1/03/16 D PRODUCTS OF RECOGNITIO 25.95 10-2219-555.33-00 RFRASER 2/12/16 2327

1/08/16 D MANVEL EXPRESS 9.86 10-2219-554.20-03 RFRASER 2/12/16 2327

1/13/16 D MANVEL EXPRESS 11.29 10-2219-554.20-03 RFRASER 2/12/16 2327

1/22/16 D EXXONMOBIL 47941604 17.45 10-2219-554.20-03 RFRASER 2/12/16 2327

1/23/16 D BUC-EE'S 19 18.00 10-2219-554.20-03 RFRASER 2/12/16 2327

1/25/16 D BUC-EE'S 20 17.60 10-2219-554.20-03 RFRASER 2/12/16 2327

1/27/16 D OREILLY AUTO 00004317 26.59 10-2219-554.20-01 RFRASER 2/12/16 2327

2/04/16 D LIGHTHOUSE INN AT ARAN 323.73 10-2222-555.33-03 RFRASER 3/10/16 2515

2/04/16 D LIGHTHOUSE INN AT ARAN 323.73 10-2222-555.33-03 RFRASER 3/10/16 2515

2/09/16 D PUBLIC AGENCY TRAINING 295.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/15/16 D COP STOP 15.00 10-2212-542.04-01 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 19,828.37 299 TRANSACTIONS

5567-0988-0007-2926 WALKER, MIKE

8/06/13 C 27.13- 10-0000-115.07-09 FUWAKWE 10/10/13 12388

8/18/13 D TEXACO 0302268 50.60 10-2212-542.14-00 TMONCRIEF 9/03/13 11554

8/27/13 D DESERT SNOW, LLC 990.00 10-2212-555.33-00 TMONCRIEF 9/03/13 11554

9/15/13 D KROGER #343 4.69 10-2212-542.15-00 JCHAPMAN 10/02/13 12388

9/22/13 D TEXACO 0304168 44.25 10-2212-542.14-00 JCHAPMAN 10/02/13 12388

9/24/13 D LOVE S COUNTRY00002188 53.51 10-2212-542.14-00 JCHAPMAN 10/02/13 12388

9/27/13 D HOLIDAY INN EXPRESS 445.00 10-2212-555.33-03 JCHAPMAN 11/04/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 840

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2926 WALKER, MIKE (Cont'd)

9/27/13 D SHELL OIL 542160000QPS 48.00 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

9/27/13 D SHELL OIL 57445976707 28.00 10-2212-542.14-00 JCHAPMAN 11/04/13 1265

10/17/13 D EB FORENSIC STATEMENT 129.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

10/22/13 D EB FORENSIC STATEMENT 129.00 10-2212-555.33-00 JCHAPMAN 11/04/13 1265

11/14/13 C EB FORENSIC STATEMENT 129.00- 10-2212-555.33-00 JCHAPMAN 12/06/13 2068

11/14/13 C EB FORENSIC STATEMENT 129.00- 10-2212-555.33-00 JCHAPMAN 12/06/13 2068

1/13/14 D EXXONMOBIL 45909801 50.03 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/16/14 D CHEVRON 0165643 15.00 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/16/14 D COMFORT INNS 272.85 10-2212-555.33-03 JCHAPMAN 2/06/14 3778

1/17/14 D PUBLIC AGENCY TRAINING 590.00 10-2212-555.33-00 JCHAPMAN 2/06/14 3778

1/19/14 D EXXONMOBIL 47941604 44.36 10-2212-542.14-00 JCHAPMAN 2/06/14 3778

1/23/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 2/06/14 3778

2/02/14 D KROGER FUEL #7343 51.51 10-2212-542.14-00 JCHAPMAN 3/05/14 4579

2/17/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 3/05/14 4579

4/04/14 D COMFORT INNS 253.59 10-2212-555.33-03 JCHAPMAN 5/02/14 6763

4/04/14 D GIDDINGS RANCH07065931 37.79 10-2212-542.14-00 JCHAPMAN 5/02/14 6763

4/27/14 D KROGER FUEL #7343 41.25 10-2212-542.14-00 JCHAPMAN 5/02/14 6763

6/06/14 D COURTYARD BY MARRIOTT 512.68 10-2212-555.33-03 JCHAPMAN 7/08/14 8633

7/09/14 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/15/14 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/15/14 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/29/14 D PAYPAL CLASSENBUCK 38.50 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/29/14 D PAYPAL CLASSENBUCK 76.50 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

7/29/14 D PAYPAL CLASSENBUCK 56.50 10-2212-555.33-00 JCHAPMAN 8/05/14 9596

8/20/14 D PUBLIC AGENCY TRAINING 425.00 10-2212-555.33-00 JCHAPMAN 9/08/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2926 WALKER, MIKE (Cont'd)

8/25/14 D BUC-EE'S 19 35.00 10-2212-542.14-00 JCHAPMAN 9/08/14 10626

8/26/14 D SHELL OIL 57545762205 46.90 10-2212-542.14-00 JCHAPMAN 9/08/14 10626

8/30/14 D KROGER FUEL #7343 38.44 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

8/31/14 D BUC-EE'S 19 39.21 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

9/23/14 D COP STOP 20.00 10-2212-542.04-01 JCHAPMAN 10/06/14 11421

9/24/14 D CHEVRON 0208850 76.00 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

9/28/14 D EXXONMOBIL 47941604 69.00 10-2212-542.14-00 JCHAPMAN 10/06/14 11421

10/06/14 D CHEVRON 0108264 64.41 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

10/07/14 D TEEX 979 458 6903 400.00 10-2212-555.33-00 JCHAPMAN 11/04/14 1036

10/11/14 D BUC-EE'S 19 59.72 10-2212-542.14-00 JCHAPMAN 11/04/14 1036

11/07/14 D LIFELINE TRAINING - CA 418.00 10-2212-555.33-00 JCHAPMAN 12/03/14 1781

11/07/14 D TEEX 979 458 6903 200.00 10-2212-555.33-00 JCHAPMAN 12/03/14 1781

11/18/14 C TEEX 979 458 6903 400.00- 10-2212-555.33-00 JCHAPMAN 12/03/14 1781

11/23/14 D SHELL OIL 57543220503 31.00 10-2212-542.14-00 JCHAPMAN 12/03/14 1781

1/27/15 D EXXONMOBIL 47947726 24.42 10-2212-542.14-00 RFRASER 2/06/15 3368

1/29/15 D EMBASSY SUITES 268.52 10-2212-555.33-03 RFRASER 2/06/15 3368

3/04/15 D BUC-EE'S 19 38.00 10-2212-542.14-00 RFRASER 4/08/15 5035

3/04/15 D EAGLE MART #2 12.50 10-2212-542.14-00 RFRASER 4/08/15 5035

4/03/15 D MOTOROLA, INC. - ONLIN 573.75 10-2212-542.23-00 RFRASER 5/07/15 5902

7/18/15 D KROGER FUEL #7343 40.00 10-2212-542.14-00 RFRASER 8/07/15 8384

7/19/15 D EXXONMOBIL 47941604 34.50 10-2212-542.14-00 RFRASER 8/07/15 8384

9/13/15 D EXXONMOBIL 47941604 43.04 10-2212-542.14-00 RFRASER 10/07/15 10018

9/22/15 D TEEX 979 458 6903 55.00 10-2212-555.33-00 RFRASER 10/07/15 10018

9/25/15 D TEEX 979 458 6903 100.00 10-2212-555.33-00 RFRASER 10/07/15 10018

9/27/15 D EXXONMOBIL 47581400 45.00 10-2212-555.33-03 RFRASER 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2219 TRAFFIC ENFORCEMENT POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-2926 WALKER, MIKE (Cont'd)

10/02/15 D SHELL OIL 57544006802 42.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/03/15 D HAMPTON INN HOTELS 415.00 10-2222-555.33-03 RFRASER 11/06/15 906

10/08/15 D PALACE ADV ROOM DEP 72.80 10-2222-555.33-03 RFRASER 11/06/15 906

10/19/15 D SOUTHWEST AIRLINES 392.96 10-2222-555.33-03 RFRASER 11/06/15 906

11/12/15 D COP STOP 32.99 10-2212-542.04-01 RFRASER 12/08/15 1630

11/26/15 D AMAZON MKTPLACE PMTS 11.99 10-2213-542.08-00 RFRASER 12/08/15 1630

11/27/15 D AMAZON MKTPLACE PMTS 18.45 10-2213-542.08-00 RFRASER 12/08/15 1630

12/11/15 D PALACE HOTEL F/D 330.15 10-2222-555.33-03 RFRASER 1/12/16 2180

12/21/15 D PUBLIC AGENCY TRAINING 550.00 10-2222-555.33-00 RFRASER 1/12/16 2180

1/29/16 D PUBLIC AGENCY TRAINING 295.00 10-2212-555.33-00 RFRASER 3/10/16 2515

2/01/16 D PUBLIC AGENCY TRAINING 295.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/05/16 D AMAZON MKTPLACE PMTS 11.99 10-2213-542.23-00 RFRASER 3/10/16 2515

2/05/16 D AMAZON MKTPLACE PMTS 35.97 10-2213-542.23-00 RFRASER 3/10/16 2515

2/05/16 D AMAZON MKTPLACE PMTS 43.98 10-2213-542.23-00 RFRASER 3/10/16 2515

2/10/16 D GRAPEVINE CITIZEN POLI 500.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/11/16 D IN TXFACT LLC 79.00 10-2222-555.33-00 RFRASER 3/10/16 2515

2/18/16 D AMAZON MKTPLACE PMTS 33.98 10-2213-542.23-00 RFRASER 3/10/16 2515

2/21/16 D LOVE S COUNTRY00002402 18.79 10-2222-555.33-03 RFRASER 3/10/16 2515

2/26/16 D CHEVRON 0109131 21.01 10-2222-555.33-03 RFRASER 3/10/16 2515

2/26/16 D CLARION HOTELS 474.90 10-2222-555.33-03 RFRASER 3/10/16 2515

2/26/16 D PUBLIC AGENCY TRAINING 425.00 10-2222-555.33-00 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 11,497.85 78 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 220,352.48 3099 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-5136 WALKER, MIKE

1/09/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 2/03/09 3623

1/09/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 2/03/09 3623

1/09/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 2/03/09 3623

1/15/09 D OFFICE DEPOT #2665 309.96 10-2215-542.03-00 JCHAPMAN 2/03/09 3623

1/24/09 D RACEWAY6777 56467772 37.83 10-2213-554.20-03 JCHAPMAN 2/03/09 3623

2/11/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 3/04/09 4507

2/11/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 3/04/09 4507

2/11/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 3/04/09 4507

3/05/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 4/02/09 5318

3/05/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 4/02/09 5318

3/05/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 4/02/09 5318

3/12/09 D BUC-EE'S #23 42.00 10-2212-554.20-03 JCHAPMAN 4/02/09 5318

4/02/09 D SOUTHWESTAIR5262120471571 190.20 10-2221-555.33-03 IMEADOWS 5/05/09 6209

4/02/09 D SOUTHWESTAIR5262120471571 190.20 10-2221-555.33-03 IMEADOWS 5/05/09 6209

4/02/09 D SOUTHWESTAIR5262120471571 190.20 10-2221-555.33-03 IMEADOWS 5/05/09 6209

4/02/09 D SOUTHWESTAIR5262120471571 190.20 10-2221-555.33-03 IMEADOWS 5/05/09 6209

4/02/09 D SOUTHWESTAIR5262120471571 190.20 10-2221-555.33-03 IMEADOWS 5/05/09 6209

4/03/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 IMEADOWS 5/05/09 6209

4/03/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 IMEADOWS 5/05/09 6209

4/03/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 IMEADOWS 5/05/09 6209

4/12/09 D CHEVRON 00202731 39.29 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/12/09 D CHEVRON 00202731 41.30 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/13/09 D COLLEGE OF THE MAINLAND 325.00 10-2213-555.34-00 JCHAPMAN 5/04/09 6209

4/14/09 D NEX 060071 Q39 39.03 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/15/09 D CHEVRON 00202167 41.32 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-5136 WALKER, MIKE (Cont'd)

4/19/09 D NEX 060071 Q39 43.19 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/24/09 D SHELL OIL 52351090130 28.37 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/24/09 D SHELL OIL 52351090130 38.20 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/24/09 D SHELL OIL 57543012900 40.28 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/24/09 D SHELL OIL 57543012900 43.15 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

4/28/09 D SHELL OIL 57528819006 45.61 10-2213-554.20-03 JCHAPMAN 5/04/09 6209

5/11/09 D SHELL OIL 57543427108 44.68 10-2213-554.20-03 JCHAPMAN 6/04/09 6971

5/19/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 6/04/09 6971

5/19/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 6/04/09 6971

5/19/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 6/04/09 6971

5/21/09 D SOUTHWESTAIR5262120471571 32.00 10-2213-555.33-03 JCHAPMAN 6/04/09 6971

6/03/09 D PRIVATE MINI STORAGE-TELE 240.00 60-2213-555.60-00 JCHAPMAN 7/06/09 7823

6/03/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 7/06/09 7823

6/03/09 D PRIVATE MINI STORAGE-TELE 321.00 60-2213-555.60-00 JCHAPMAN 7/06/09 7823

6/15/09 D THE UPS STORE #3104 91.45 10-2211-555.25-00 JCHAPMAN 7/06/09 7823

6/20/09 D TEXAN FOOD MART 59.53 10-2213-554.20-03 JCHAPMAN 7/06/09 7823

7/08/09 D BUC-EE'S #19 50.00 10-2221-554.20-03 JCHAPMAN 8/03/09 8662

7/17/09 D 7-11 #57643 AIRWA 35.50 10-2221-554.20-03 JCHAPMAN 8/03/09 8662

7/18/09 D MARRIOTT HOTEL-EL PASO FD 560.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

7/18/09 D MARRIOTT HOTEL-EL PASO FD 560.20 10-2221-555.33-03 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 8,791.09 45 TRANSACTIONS

4808-0170-0161-9758 WALKER, MIKE

1/07/09 D PETCO 447 63504476 85.98 10-2212-542.21-00 JCHAPMAN 2/03/09 3623

1/09/09 D PETCO 447 63504476 225.96 10-2212-542.21-00 JCHAPMAN 2/03/09 3623

1/24/09 D COP STOP 91.99 10-2221-542.04-00 JCHAPMAN 2/03/09 3623

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9758 WALKER, MIKE (Cont'd)

3/06/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 4/02/09 5318

3/11/09 D LOWES #00685 43.27 10-2212-542.08-00 IMEADOWS 4/03/09 5318

3/13/09 C LOWES #00685 43.27- 10-2212-542.08-00 JCHAPMAN 4/02/09 5318

3/25/09 D WAL-MART #3510 17.29 10-2215-542.19-00 JCHAPMAN 4/02/09 5318

4/06/09 D CLAWS & PAWS VETERINARY H 41.00 10-2212-542.21-00 JCHAPMAN 5/04/09 6209

4/14/09 D CLAWS & PAWS VETERINARY H 89.25 10-2212-542.21-00 JCHAPMAN 5/04/09 6209

4/17/09 D ACADEMY SPORTS #13 97.32 10-2212-542.08-00 JCHAPMAN 5/04/09 6209

4/24/09 D PSC SHOOTING CLUB 161.63 10-2212-555.33-01 JCHAPMAN 5/04/09 6209

4/28/09 D THE UPS STORE #3104 40.92 10-2215-542.03-00 JCHAPMAN 5/04/09 6209

4/29/09 D PETSMART INC 1121 38.99 10-2212-542.21-00 JCHAPMAN 5/04/09 6209

5/01/09 D PEARLAND ACE HDWE 81.67 10-2221-542.33-00 IMEADOWS 6/04/09 6971

5/03/09 D DIAMOND #20 45.50 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/03/09 D SHELL OIL 57543511901 43.50 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/04/09 D HIGHWAY 11 AMOCO 47.00 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/04/09 D SHELL OIL 53268700027 34.82 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/04/09 D SHELL OIL 57543449904 39.00 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/06/09 D TRADE MART 8300000836 32.36 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/08/09 D KANGAROO EXPRESS 3190 46.33 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/09/09 D CHEVRON 00204439 48.15 10-2221-555.33-03 JCHAPMAN 6/03/09 6971

5/11/09 D PEARLAND ACE HDWE 75.45 10-2221-542.33-00 JCHAPMAN 6/03/09 6971

5/11/09 C PEARLAND ACE HDWE 81.67- 10-2221-542.33-00 IMEADOWS 6/04/09 6971

5/22/09 D GLOCK PROFESSIONAL INC 150.00 10-2221-555.33-00 JCHAPMAN 6/03/09 6971

6/02/09 D CLAWS & PAWS VETERINARY H 88.30 10-2212-555.11-09 JCHAPMAN 7/01/09 7823

6/24/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 7/01/09 7823

6/25/09 D OFFICE DEPOT #2665 325.96 10-2215-542.03-00 JCHAPMAN 7/01/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 846

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0161-9758 WALKER, MIKE (Cont'd)

7/07/09 D R&R DETAILING 50.00 10-2221-554.20-02 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 2,002.68 29 TRANSACTIONS

4808-0170-0369-6507 WALKER, MIKE

1/07/09 D KAPLAN QUICK STOP 29.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/09/09 D KAPLAN QUICK STOP 15.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/09/09 D CLAWS & PAWS VETERINARY H 284.80 10-2212-555.11-00 JCHAPMAN 2/05/09 3623

1/11/09 D CHEVRON 00212523 23.00 10-2212-554.20-03 IMEADOWS 2/09/09 3623

1/12/09 D ANGELS GAS 10030625 26.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/14/09 D EXXONMOBIL 45322898 23.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/16/09 D EXXONMOBIL 96037130 26.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/19/09 D KAPLAN QUICK STOP 24.25 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/21/09 D KAPLAN QUICK STOP 30.10 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/23/09 D KAPLAN QUICK STOP 27.10 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/25/09 D CHEVRON 00212523 28.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/28/09 D KAPLAN QUICK STOP 31.00 10-2212-554.20-03 JCHAPMAN 2/05/09 3623

1/30/09 D CHEVRON 00212523 25.00 10-2212-554.20-03 JCHAPMAN 3/04/09 4507

2/15/09 D PETCO 447 63504476 68.15 10-2212-542.21-00 JCHAPMAN 3/04/09 4507

2/16/09 D INTERNATION 149.95 10-2212-542.37-01 JCHAPMAN 3/04/09 4507

3/10/09 D PETCO 447 63504476 62.22 10-2212-542.21-00 JCHAPMAN 4/06/09 5318

4/15/09 D PETCO 447 63504476 201.26 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/20/09 D PCC 2179 32.16 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/21/09 D PCC 2179 28.50 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/24/09 D PCC 2179 31.28 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/25/09 D PCC 2179 10.63 10-2212-554.20-03 JCHAPMAN 5/04/09 6209

4/27/09 D OMNI HOTELS BAY FRONT 614.10 10-2212-555.33-03 JCHAPMAN 5/04/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 847

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0369-6507 WALKER, MIKE (Cont'd)

5/05/09 D SHELTONS VETERINARY 181.00 10-2212-555.11-09 JCHAPMAN 6/02/09 6971

5/05/09 D KANGAROO EXPRESS 3190 40.38 10-2212-542.14-00 JCHAPMAN 6/02/09 6971

5/08/09 D EL CHEAPO 48.57 10-2212-542.14-00 JCHAPMAN 6/02/09 6971

5/08/09 D EXXONMOBIL 42326330 54.00 10-2212-542.14-00 JCHAPMAN 6/02/09 6971

5/09/09 D TEXACO 00304333 39.60 10-2212-542.14-00 JCHAPMAN 6/02/09 6971

5/11/09 D CLAWS & PAWS VETERINARY H 176.72 10-2212-555.11-09 JCHAPMAN 6/02/09 6971

5/22/09 D CLAWS & PAWS VETERINARY H 175.85 10-2212-555.11-09 JCHAPMAN 6/02/09 6971

5/22/09 D PETCO 447 63504476 117.40 10-2212-542.21-00 JCHAPMAN 6/02/09 6971

6/02/09 D CLAWS & PAWS VETERINARY H 58.65 10-2212-555.11-09 JCHAPMAN 7/06/09 7823

6/08/09 D ANGLETON VETERINARY CLINI 144.62 10-2212-555.11-09 JCHAPMAN 7/06/09 7823

6/14/09 D PETSMART INC 1101 156.93 10-2212-542.21-00 JCHAPMAN 7/06/09 7823

7/01/09 D CLAWS & PAWS VETERINARY H 133.28 10-2212-555.11-09 JCHAPMAN 8/03/09 8662

7/09/09 D LOWES #00685 24.94 10-2212-542.08-00 JCHAPMAN 8/03/09 8662

7/09/09 D THE UPS STORE #3104 24.85 10-2211-555.25-00 JCHAPMAN 8/03/09 8662

CARDHOLDER TOTAL: 3,167.29 36 TRANSACTIONS

5567-0800-0809-0397 MAYVILLE, DAVID

7/31/09 D BROTHER MALL 226.26 10-2213-542.03-00 JCHAPMAN 9/03/09 9610

7/31/09 D INTERNATION 1,060.00 10-2213-542.23-00 JCHAPMAN 9/03/09 9610

8/05/09 D PRIVATE MINI STORAGE-T 240.00 60-2213-555.60-00 JCHAPMAN 9/03/09 9610

8/05/09 D PRIVATE MINI STORAGE-T 321.00 60-2213-555.60-00 JCHAPMAN 9/03/09 9610

8/05/09 D PRIVATE MINI STORAGE-T 321.00 60-2213-555.60-00 JCHAPMAN 9/03/09 9610

8/05/09 D PRIVATE MINI STORAGE-T 25.44 10-2221-542.33-00 JCHAPMAN 9/03/09 9610

8/05/09 D PRIVATE MINI STORAGE-T 4.17 10-2221-542.33-00 JCHAPMAN 9/03/09 9610

8/10/09 D BUC-EE'S #19 41.75 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/12/09 D INTERNATION 60.00 10-2211-555.25-00 JCHAPMAN 9/03/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 848

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0397 MAYVILLE, DAVID (Cont'd)

8/12/09 D SHELL OIL 57543434005 68.43 10-2221-554.20-03 IMEADOWS 9/03/09 9610

8/17/09 D BUC-EE'S #19 31.00 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/19/09 D SHELL OIL 575400022QPS 30.00 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/20/09 D BUC-EE'S #19 37.66 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/20/09 D BUC-EE'S #19 36.00 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/26/09 D BUC-EE'S #19 31.66 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

8/26/09 D BUC-EE'S #19 38.30 10-2221-554.20-03 JCHAPMAN 9/03/09 9610

9/01/09 D BUC-EE'S #19 28.50 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/02/09 D BUC-EE'S #19 16.50 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/02/09 D BUC-EE'S #19 34.87 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/03/09 D PRIVATE MINI STORAGE-T 321.00 60-2213-555.60-00 JCHAPMAN 10/02/09 10300

9/03/09 D PRIVATE MINI STORAGE-T 321.00 60-2213-555.60-00 JCHAPMAN 10/02/09 10300

9/03/09 D PRIVATE MINI STORAGE-T 240.00 60-2213-555.60-00 JCHAPMAN 10/02/09 10300

9/08/09 D BUC-EE'S #19 38.00 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/10/09 D PILOT 00003301 43.72 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/10/09 D PILOT 00003301 39.03 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/10/09 D HOLIDAY INN 140.00 10-2221-555.33-03 JCHAPMAN 10/02/09 10300

9/10/09 D HOLIDAY INN 140.00 10-2221-555.33-03 JCHAPMAN 10/02/09 10300

9/10/09 D HOLIDAY INN 140.00 10-2213-555.33-03 JCHAPMAN 10/02/09 10300

9/10/09 D HOLIDAY INN 140.00 10-2213-555.33-03 JCHAPMAN 10/02/09 10300

9/11/09 D ENTERPRISE RENT-A-CAR 2,063.43 10-2221-555.09-02 JCHAPMAN 10/02/09 10300

9/11/09 D ENTERPRISE RENT-A-CAR 2,302.36 10-2221-555.09-02 JCHAPMAN 10/02/09 10300

9/11/09 D BUC-EE'S #19 31.60 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/15/09 D BAY AREA PHILL10058725 52.46 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/16/09 D PUBLIC AGENCY TRAINING 1,000.00 10-2221-555.33-00 JCHAPMAN 10/02/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 849

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0397 MAYVILLE, DAVID (Cont'd)

9/17/09 D PUBLIC AGENCY TRAINING 750.00 10-2221-555.33-00 JCHAPMAN 10/02/09 10300

9/17/09 D BUC-EE'S #19 37.00 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/18/09 D ENTERPRISE RENT-A-CAR 599.01 10-2221-555.09-02 JCHAPMAN 10/02/09 10300

9/18/09 D ENTERPRISE RENT-A-CAR 599.01 10-2221-555.09-02 JCHAPMAN 10/02/09 10300

9/18/09 D BUC-EE'S #19 31.84 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

9/19/09 D BUC-EE'S #19 53.41 10-2221-542.14-00 JCHAPMAN 10/02/09 10300

10/12/09 D OFFICE DEPOT #2224 385.31 10-2213-542.03-00 JCHAPMAN 11/04/09 1207

10/12/09 C OFFICE DEPOT #2224 26.89- 10-2213-542.03-00 JCHAPMAN 11/04/09 1207

12/10/09 D SHELL OIL 910024719QPS 33.01 10-2213-554.20-03 JCHAPMAN 1/07/10 2659

12/11/09 D BUC-EE'S #19 42.55 10-2213-554.20-03 JCHAPMAN 1/07/10 2659

12/15/09 D RACEWAY6784 65267841 54.00 10-2213-554.20-03 JCHAPMAN 1/07/10 2659

12/20/09 D SHELL OIL 575288190QPS 62.00 10-2213-554.20-03 JCHAPMAN 1/07/10 2659

1/15/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 2/02/10 3572

1/15/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 2/02/10 3572

2/04/10 D KROGER FUEL CTR #73Q66 55.00 10-2221-554.20-03 JCHAPMAN 3/02/10 4263

2/11/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 3/02/10 4263

2/11/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 3/02/10 4263

2/11/10 D SHELL OIL 57543434708 76.61 10-2221-554.20-03 JCHAPMAN 3/02/10 4263

3/05/10 D ENTERPRISE RENT-A-CAR 10.75 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/11/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/11/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/13/10 D ENTERPRISE RENT-A-CAR 11.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/13/10 D ENTERPRISE RENT-A-CAR 11.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/19/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/19/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 850

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0397 MAYVILLE, DAVID (Cont'd)

3/19/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/19/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/22/10 D ENTERPRISE RENT-A-CAR 2.00 60-2213-555.09-00 JCHAPMAN 4/06/10 5163

3/25/10 D BROADWAY DIAMOND SHQ17 68.23 10-2213-542.14-00 JCHAPMAN 4/06/10 5163

3/30/10 D OFFICE DEPOT #2665 325.96 60-2213-542.23-00 JCHAPMAN 5/03/10 5976

4/07/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

4/07/10 D ENTERPRISE RENT-A-CAR 675.00 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

4/07/10 D COP STOP 194.84 60-2213-542.04-00 JCHAPMAN 5/03/10 5976

4/17/10 D SHELL OIL 575430664QPS 73.13 10-2221-554.20-03 JCHAPMAN 5/03/10 5976

4/19/10 D ENTERPRISE RENT-A-CAR 10.75 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

4/23/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

4/26/10 D ENTERPRISE RENT-A-CAR 1.50 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

4/26/10 D ENTERPRISE RENT-A-CAR .75 60-2213-555.09-00 JCHAPMAN 5/03/10 5976

5/04/10 D ON SITE MAINTENANCE 162.38 10-2221-554.20-02 JCHAPMAN 6/03/10 6839

5/13/10 D TLF\*PEARLAND FLORIST 63.95 10-2214-542.35-50 JCHAPMAN 6/03/10 6839

5/13/10 D LITTLE CAESARS 4595Q67 87.68 10-2214-542.35-50 JCHAPMAN 6/03/10 6839

6/03/10 D SANDCARVED AWARDS 105.00 10-2214-542.35-50 JCHAPMAN 7/07/10 7736

6/06/10 D SPEEDY STOP 10063535 53.16 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/06/10 D TEXACO 0302470 54.04 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/11/10 D CHEVRON 0201594 46.61 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/11/10 D SHELL OIL 57544053309 42.40 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/15/10 D BASS PRO SHOPS 199.98 10-2221-542.11-00 JCHAPMAN 7/07/10 7736

6/15/10 D ACADEMY SPORTS #13 108.24 10-2221-542.11-00 JCHAPMAN 7/07/10 7736

6/15/10 C ACADEMY SPORTS #13 108.24- 10-2221-542.11-00 JCHAPMAN 7/07/10 7736

6/15/10 D BUC-EE'S #19 55.84 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 851

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0397 MAYVILLE, DAVID (Cont'd)

6/17/10 D PEARLAND ACE HDWE 49.96 10-2221-542.11-00 JCHAPMAN 7/07/10 7736

6/20/10 D SHELL OIL 575432314QPS 54.65 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/20/10 D SHELL OIL 57543710206 48.26 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/24/10 D NEX FUEL 060071 25.44 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

6/25/10 D SHELL OIL 575284602QPS 30.60 10-2213-554.20-03 JCHAPMAN 7/07/10 7736

7/15/10 D AT&T EXECUTIVE16199200 426.75 10-2221-555.33-03 JCHAPMAN 8/06/10 8596

7/15/10 D AT&T EXECUTIVE16199200 396.75 10-2221-555.33-03 JCHAPMAN 8/06/10 8596

7/15/10 D AT&T EXECUTIVE16199200 426.75 10-2221-555.33-03 JCHAPMAN 8/06/10 8596

7/15/10 D AT&T EXECUTIVE16199200 396.75 10-2221-555.33-03 JCHAPMAN 8/06/10 8596

7/15/10 D AT&T EXECUTIVE16199200 426.75 10-2221-555.33-03 JCHAPMAN 8/06/10 8596

7/15/10 D SHELL OIL 425307799QPS 42.61 10-2221-542.14-00 JCHAPMAN 8/06/10 8596

7/15/10 D SHELL OIL 425307799QPS 61.36 10-2221-542.14-00 JCHAPMAN 8/06/10 8596

7/22/10 D BUC-EE'S #19 68.46 10-2221-542.14-00 JCHAPMAN 8/06/10 8596

8/08/10 D TEXACO 0302470 42.29 10-2213-554.20-03 JCHAPMAN 9/08/10 9701

8/08/10 D SHELL OIL 575421169QPS 37.45 10-2213-554.20-03 JCHAPMAN 9/08/10 9701

8/08/10 D RACETRAC381 00003814 15.73 10-2213-554.20-03 JCHAPMAN 9/08/10 9701

8/13/10 D EXXONMOBIL 42350819 34.84 10-2213-554.20-03 JCHAPMAN 9/08/10 9701

8/13/10 D SHELL OIL 575425262QPS 11.26 10-2213-554.20-03 JCHAPMAN 9/08/10 9701

8/27/10 D RADIOSHACK COR00191056 16.23 10-2213-542.08-00 JCHAPMAN 9/08/10 9701

9/24/10 D ENTERPRISE RENT-A-CAR 70.00 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

9/24/10 D ENTERPRISE RENT-A-CAR 70.00 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

9/24/10 C ENTERPRISE RENT-A-CAR 10.19- 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

9/24/10 D ENTERPRISE RENT-A-CAR 80.19 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

9/28/10 D EXXONMOBIL 45927472 19.41 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D SHELL OIL 57543540306 34.27 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 852

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0397 MAYVILLE, DAVID (Cont'd)

9/28/10 D SHELL OIL 57543540306 45.50 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D DIAMOND 939 SHAMROCQ17 55.00 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D DIAMOND 939 SHAMROCQ17 40.18 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D DIAMOND 939 SHAMROCQ17 25.83 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D PANTRY STORE G UP Q17 18.29 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/28/10 D VALERO 422 Q17 29.00 10-2213-542.14-00 JCHAPMAN 10/04/10 10497

9/29/10 D ENTERPRISE RENT-A-CAR 69.65 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

9/29/10 D ENTERPRISE RENT-A-CAR 69.65 10-2213-555.33-03 JCHAPMAN 10/04/10 10497

10/04/10 D ENTERPRISE CAR TOLLQPS 5.00 10-2213-555.33-03 IMEADOWS 11/10/10 1005

10/09/10 D ENTERPRISE CAR TOLLQPS 8.50 10-2213-555.33-03 IMEADOWS 11/10/10 1005

1/03/11 C ENTERPRISE RENT-A-CAR 70.00- 10-2213-555.33-03 IMEADOWS 2/09/11 3498

1/26/11 D SIRCHIE FINGER PRINT L 291.40 10-2213-542.08-00 JCHAPMAN 3/01/11 4355

2/15/11 D RADIOSHACK COR00191056 91.96 10-2213-542.08-00 JCHAPMAN 3/01/11 4355

2/25/11 D PLET 1,125.00 10-2213-555.34-00 JCHAPMAN 3/01/11 4355

2/26/11 D SHELL OIL 575419048QPS 72.00 10-2213-554.20-03 JCHAPMAN 3/01/11 4355

3/10/11 D TEXAS PRIDE CARWAS 28.99 10-2221-554.20-02 JCHAPMAN 4/05/11 5358

3/30/11 D EXXONMOBIL 47880224 87.85 10-2221-542.14-00 JCHAPMAN 4/05/11 5358

5/25/11 D RACEWAY6777 84967777 63.10 10-2213-554.20-03 JCHAPMAN 6/02/11 7185

5/25/11 D DIAMOND 2271 SHAMROC 90.24 10-2213-554.20-03 JCHAPMAN 6/02/11 7185

7/21/11 D HOLIDAY INNS 556.00 10-2221-555.33-03 TMONCRIEF 8/03/11 9339

7/21/11 D PANTRY STORE G UP 74.00 10-2213-554.20-03 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 25,060.16 130 TRANSACTIONS

5567-0800-0809-0470 MORTON, ERIC

8/19/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 9/08/09 9610

8/25/09 D WAL-MART #3510 39.88 10-2212-542.03-00 JCHAPMAN 9/08/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 853

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0470 MORTON, ERIC (Cont'd)

8/26/09 D CLAWS & PAWS VETERINAR 162.60 10-2212-555.11-09 JCHAPMAN 9/08/09 9610

9/15/09 D KESTRELMETERS.COM 149.00 10-2212-542.23-00 JCHAPMAN 10/02/09 10300

9/16/09 D REI\*MATTHEW BENDER &CO 93.87 10-2211-555.13-00 JCHAPMAN 10/02/09 10300

10/13/09 D CLAWS & PAWS VETERINAR 307.62 10-2212-555.11-09 JCHAPMAN 11/04/09 1207

10/16/09 D CLAWS & PAWS VETERINAR 41.01 10-2212-555.11-09 JCHAPMAN 11/04/09 1207

10/21/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 11/04/09 1207

12/24/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 1/05/10 2659

1/16/10 D BUC-EE'S #29 15.00 10-2212-542.14-00 JCHAPMAN 2/02/10 3572

1/17/10 D PAYPAL DOGBITELAW 55.00 10-2212-555.33-01 JCHAPMAN 2/02/10 3572

2/03/10 D CLAWS & PAWS VETERINAR 133.73 10-2212-542.21-00 JCHAPMAN 3/02/10 4263

2/15/10 D PETSMART INC 632 35.99 10-2212-542.21-00 JCHAPMAN 3/02/10 4263

4/07/10 D OFFICE DEPOT #2665 34.98 10-2215-542.03-00 JCHAPMAN 5/03/10 5976

4/11/10 D PETCO 447 63504476 57.98 10-2212-542.21-00 JCHAPMAN 5/03/10 5976

4/14/10 D LOWES #00685 24.78 10-2212-554.20-01 JCHAPMAN 5/03/10 5976

4/19/10 D EXXONMOBIL 47536792 55.00 10-2221-542.14-00 JCHAPMAN 5/03/10 5976

4/22/10 D EXXONMOBIL 47536792 67.29 10-2221-542.14-00 JCHAPMAN 5/03/10 5976

4/23/10 D HOLIDAY INNS SHREVEPOR 386.92 10-2221-555.33-03 JCHAPMAN 5/03/10 5976

5/04/10 D CLAWS & PAWS VETERINAR 15.30 10-2212-555.11-09 JCHAPMAN 6/03/10 6839

5/12/10 D CLAWS & PAWS VETERINAR 43.05 10-2212-555.11-09 JCHAPMAN 6/03/10 6839

5/18/10 D CLAWS & PAWS VETERINAR 106.76 10-2212-555.11-09 JCHAPMAN 6/03/10 6839

6/08/10 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 7/06/10 7736

7/15/10 D SHELL OIL 910025876QPS 50.00 10-2221-542.14-00 JCHAPMAN 8/02/10 8596

7/19/10 D CLAWS & PAWS VETERINAR 46.41 10-2212-555.11-09 JCHAPMAN 8/02/10 8596

7/26/10 D PAYPAL \*IPWDA 45.00 10-2212-555.33-01 JCHAPMAN 8/02/10 8596

8/03/10 D PAYPAL \*IPWDA 375.00 10-2212-555.33-00 JCHAPMAN 9/01/10 9701

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0470 MORTON, ERIC (Cont'd)

8/13/10 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 9/01/10 9701

8/13/10 D CLAWS & PAWS VETERINAR 50.64 10-2212-555.11-09 JCHAPMAN 9/01/10 9701

8/26/10 D 61ST FOOD MART QPS 36.00 10-2212-542.14-00 JCHAPMAN 9/01/10 9701

9/09/10 D PILOT 00003590 55.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/09/10 D SHELL OIL 503360000QPS 62.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/10/10 D SPEEDWAY 05498 DIV 60.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/10/10 D SHELL OIL 574267982QPS 62.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/14/10 D EXXONMOBIL 96746078 64.25 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/16/10 D EXXONMOBIL 96746078 66.49 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/17/10 D BP ATLAS 1302 QPS 71.50 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/17/10 D BOOMLAND 1 10097228 55.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/17/10 D HORIZON TRAVEL CENTER 50.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/18/10 D CHEVRON 0200940 25.00 10-2221-542.14-00 JCHAPMAN 10/04/10 10497

9/29/10 D CLAWS & PAWS VETERINAR 244.67 10-2212-555.11-09 JCHAPMAN 11/01/10 1005

10/03/10 D PETCO 447 63504476 100.16 10-2212-542.21-00 JCHAPMAN 11/01/10 1005

10/06/10 D CLAWS & PAWS VETERIQPS 16.45 10-2212-555.11-09 JCHAPMAN 11/01/10 1005

10/10/10 D PETCO 447 63504476 119.99 10-2212-542.21-00 JCHAPMAN 11/01/10 1005

10/26/10 D CLAWS & PAWS VETERINAR 326.14 10-2212-555.11-09 JCHAPMAN 11/01/10 1005

10/28/10 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 11/01/10 1005

11/01/10 D CLAWS & PAWS VETERINAR 106.68 10-2212-555.11-09 JCHAPMAN 12/01/10 1808

11/15/10 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 12/01/10 1808

11/15/10 D CLAWS & PAWS VETERINAR 17.71 10-2212-555.11-09 JCHAPMAN 12/01/10 1808

11/15/10 D CLAWS & PAWS VETERINAR 135.86 10-2212-555.11-09 JCHAPMAN 12/01/10 1808

11/21/10 D PETCO 447 63504476 55.98 10-2212-542.21-00 JCHAPMAN 12/01/10 1808

12/02/10 D PETSMART INC 1121 92.97 10-2212-542.21-00 JCHAPMAN 1/04/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0470 MORTON, ERIC (Cont'd)

12/09/10 D CHEVRON 0352237 60.00 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

12/14/10 D CHEVRON 0212523 60.25 10-2221-542.14-00 JCHAPMAN 1/04/11 2536

1/15/11 D PETCO 447 63504476 54.98 10-2212-542.21-00 JCHAPMAN 2/02/11 3498

1/18/11 D ELITE K-9 INC. 182.30 10-2212-542.21-00 JCHAPMAN 2/02/11 3498

2/07/11 D LONE STAR UNIFORMS 125.00 10-2212-542.04-01 JCHAPMAN 3/01/11 4355

2/08/11 D CLAWS & PAWS VETERINAR 50.53 10-2212-555.11-09 JCHAPMAN 3/01/11 4355

2/16/11 D LONE STAR UNIFORMS 125.00 10-2212-542.04-01 JCHAPMAN 3/01/11 4355

2/16/11 D PEARLAND POSTAL PLUS 16.29 10-2211-555.25-00 JCHAPMAN 3/01/11 4355

3/01/11 D PETSMART INC 1121 47.98 10-2212-542.21-00 JCHAPMAN 4/04/11 5358

3/24/11 D LASER LABS, INC 80.00 10-2212-554.20-02 JCHAPMAN 4/04/11 5358

3/25/11 D CLAWS & PAWS VETERINAR 104.91 10-2212-555.11-09 JCHAPMAN 4/04/11 5358

4/06/11 D CLAWS & PAWS VETERINAR 191.68 10-2212-555.11-09 JCHAPMAN 5/04/11 6265

4/25/11 D GULF COAST VETERINARY 500.00 10-2212-555.11-09 JCHAPMAN 5/04/11 6265

4/29/11 D PETCO 447 63504476 44.99 10-2212-542.21-00 JCHAPMAN 6/02/11 7185

5/04/11 D WALGREENS #3660 43.19 10-2212-555.11-09 JCHAPMAN 6/02/11 7185

5/04/11 D GULF COAST VETERINARY 900.00 10-2212-555.11-09 JCHAPMAN 6/02/11 7185

6/06/11 D ELITE K-9 INC. 37.52 10-2212-542.21-00 JCHAPMAN 7/01/11 8314

6/06/11 D THE HOME DEPOT 6543 19.97 10-2212-542.21-00 JCHAPMAN 7/01/11 8314

6/10/11 D ANI EMER CALDER RD #61 192.47 10-2212-555.11-09 JCHAPMAN 7/01/11 8314

6/10/11 D CLAWS & PAWS VETERINAR 28.05 10-2212-555.11-09 JCHAPMAN 7/01/11 8314

6/21/11 D PETCO 447 63504476 44.99 10-2212-542.21-00 JCHAPMAN 7/01/11 8314

7/06/11 D PEARLAND ACE HDWE 29.35 10-2212-542.11-00 TMONCRIEF 8/03/11 9339

CARDHOLDER TOTAL: 7,457.04 74 TRANSACTIONS

5567-0800-0809-0496 MORTON, ERIC

7/29/09 D CLAWS & PAWS VETERINAR 74.83 10-2212-555.11-09 JCHAPMAN 8/03/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 856

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0496 MORTON, ERIC (Cont'd)

8/02/09 D EXXONMOBIL 45959228 30.34 10-2212-542.14-00 IMEADOWS 9/08/09 9610

8/02/09 D EXXONMOBIL 45959228 59.73 10-2212-542.14-00 IMEADOWS 9/08/09 9610

8/04/09 D RODEWAY INN 68.93 10-2212-555.33-03 IMEADOWS 9/08/09 9610

8/05/09 D EXXONMOBIL 45911526 40.21 10-2212-542.14-00 IMEADOWS 9/08/09 9610

8/07/09 D HIGHWAY 77 ONE STOPQ17 12.72 10-2212-542.14-00 IMEADOWS 9/08/09 9610

8/08/09 D SHELL OIL 575430349QPS 20.01 10-2212-542.14-00 IMEADOWS 9/08/09 9610

8/08/09 D RODEWAY INN 395.25 10-2212-555.33-03 IMEADOWS 9/08/09 9610

8/10/09 D COP STOP 179.96 10-2212-542.04-01 IMEADOWS 9/08/09 9610

8/24/09 D CHOICE ENGRAVING 130.00 10-2212-542.08-00 IMEADOWS 9/08/09 9610

9/03/09 D PETCO 447 63504476 42.99 10-2212-542.21-00 JCHAPMAN 10/02/09 10300

10/07/09 D CHEVRON 0352237 15.00 10-2212-542.14-00 JCHAPMAN 11/03/09 1207

11/04/09 D PETCO 447 63504476 129.95 10-2212-542.21-00 JCHAPMAN 12/04/09 1945

11/17/09 D CLAWS & PAWS VETERINAR 39.73 10-2212-555.11-09 JCHAPMAN 12/04/09 1945

11/29/09 D PETCO 447 63504476 42.96 10-2212-542.21-00 JCHAPMAN 12/04/09 1945

12/26/09 D PETCO 447 63504476 50.98 10-2212-542.21-00 JCHAPMAN 1/05/10 2659

1/11/10 D NIELSEN-KELLERMAN 211.00 10-2212-542.23-00 JCHAPMAN 2/02/10 3572

1/18/10 D SHELL OIL 575423088QPS 30.00 10-2212-554.20-03 JCHAPMAN 2/02/10 3572

1/21/10 D DIAMOND 312 SHAMROCQ17 30.00 10-2212-554.20-03 JCHAPMAN 2/02/10 3572

3/16/10 D DESERT SNOW LLC 300.00 10-2212-555.33-00 JCHAPMAN 4/06/10 5163

3/21/10 D PETCO 447 63504476 93.95 10-2212-542.21-00 JCHAPMAN 4/06/10 5163

3/21/10 D EXXONMOBIL 47787676 34.70 10-2212-542.14-00 JCHAPMAN 4/06/10 5163

3/23/10 D FAIRFIELD INN-TYLER 180.80 10-2212-555.33-03 JCHAPMAN 4/06/10 5163

4/05/10 D EXXONMOBIL 47510870 35.00 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/07/10 D SHELL OIL 575430349QPS 47.00 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/12/10 D PCC 2179 Q17 43.83 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0496 MORTON, ERIC (Cont'd)

4/13/10 D CHEVRON 0301519 36.40 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/18/10 D EXXONMOBIL 47536792 38.77 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/22/10 D EXXONMOBIL 47536792 48.70 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/23/10 D SHELL OIL 57543482608 33.11 10-2212-542.14-00 JCHAPMAN 5/05/10 5976

4/25/10 D HOLIDAY INNS SHREVEPOR 542.88 10-2212-555.33-03 JCHAPMAN 5/05/10 5976

5/05/10 D CLAWS & PAWS VETERINAR 269.11 10-2212-555.11-09 JCHAPMAN 6/07/10 6839

5/10/10 D TEXACO 0302265 46.03 10-2212-542.14-00 JCHAPMAN 6/07/10 6839

5/25/10 D RADIOTRONICS ACEK9 COM 85.00 10-2212-542.03-00 JCHAPMAN 6/07/10 6839

6/02/10 D PETCO 447 63504476 88.98 10-2212-542.21-00 JCHAPMAN 7/07/10 7736

6/13/10 D CHEVRON 0352237 36.00 10-2212-542.14-00 JCHAPMAN 7/07/10 7736

7/01/10 D SHELL OIL 910042250QPS 25.00 10-2212-542.14-00 JCHAPMAN 8/05/10 8596

7/07/10 D EXXONMOBIL 47309091 7.88 10-2212-542.14-00 JCHAPMAN 8/05/10 8596

7/23/10 D TEXACO 0302265 35.50 10-2212-542.14-00 JCHAPMAN 8/05/10 8596

8/17/10 D ELITE K-9 INC. 11.02 10-2212-542.21-00 JCHAPMAN 9/07/10 9701

8/19/10 D ELITE K-9 INC. 27.04 10-2212-542.21-00 JCHAPMAN 9/07/10 9701

9/08/10 D PETCO 447 63504476 96.97 10-2212-542.21-00 JCHAPMAN 10/07/10 10497

CARDHOLDER TOTAL: 3,768.26 42 TRANSACTIONS

5567-0980-0062-0755 MAYVILLE, DAVID

8/07/11 D POWER MART LEAGUE CI 88.99 10-2213-554.20-03 IMEADOWS 9/08/11 10381

8/10/11 D CLASSEN BUCK-SEMINARS 101.00 10-2213-555.34-00 IMEADOWS 9/08/11 10381

8/13/11 D RACEWAY6777 84967777 71.00 10-2213-554.20-03 IMEADOWS 9/08/11 10381

8/14/11 D LOVES COUNTRY 00003277 56.31 10-2213-555.33-03 TMONCRIEF 9/06/11 10381

8/14/11 D LOVES COUNTRY 00003277 61.60 10-2213-555.33-03 TMONCRIEF 9/06/11 10381

8/14/11 D PCC 2193 71.48 10-2213-555.33-03 IMEADOWS 9/08/11 10381

8/19/11 D LOVES COUNTRY 00003277 64.60 10-2213-555.33-03 TMONCRIEF 9/06/11 10381

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0755 MAYVILLE, DAVID (Cont'd)

8/19/11 D PCC 2193 46.59 10-2213-554.20-03 TMONCRIEF 9/06/11 10381

8/20/11 D EXXONMOBIL 47309091 84.13 10-2213-554.20-03 TMONCRIEF 9/06/11 10381

8/20/11 D HILTON HOTELS 450.00 10-2213-555.34-00 TMONCRIEF 9/06/11 10381

8/20/11 D HILTON HOTELS 450.00 10-2213-555.34-00 TMONCRIEF 9/06/11 10381

8/20/11 D HILTON HOTELS 415.00 10-2213-555.34-00 TMONCRIEF 9/06/11 10381

8/20/11 D HILTON HOTELS 415.00 10-2213-555.34-00 TMONCRIEF 9/06/11 10381

8/20/11 D HILTON HOTELS 415.00 10-2213-555.34-00 TMONCRIEF 9/06/11 10381

8/29/11 D SHELL OIL 575288190QPS 93.43 10-2221-554.20-03 JCHAPMAN 10/05/11 11300

9/02/11 D RACEWAY6777 84967777 84.99 10-2221-554.20-03 JCHAPMAN 10/05/11 11300

10/05/11 D EMP MEDIA 00 OF 00 24.99 10-2213-556.53-00 TMONCRIEF 11/01/11 890

10/09/11 D EXXONMOBIL 47880224 38.39 10-2221-542.14-00 TMONCRIEF 11/01/11 890

10/26/11 D R&R DETAILING 30.00 10-2221-554.20-02 TMONCRIEF 11/01/11 890

10/28/11 D WM SUPERCENTER 54.00 10-2221-542.23-00 TMONCRIEF 12/05/11 1780

12/01/11 D CHEVRON 0155286 71.23 10-2213-554.20-03 TMONCRIEF 1/05/12 2669

12/05/11 D SHELL OIL 57544987209 79.00 10-2213-554.20-03 TMONCRIEF 1/05/12 2669

12/06/11 D COP STOP 186.93 10-2221-542.04-00 TMONCRIEF 1/05/12 2669

1/16/12 D BEST BUY 00009480 37.87 10-2213-542.03-00 TMONCRIEF 2/06/12 3698

1/26/12 D COMEDY DRIVING INC 25.00 10-2213-555.33-00 TMONCRIEF 2/06/12 3698

1/28/12 D DEFENSIVEDRIVING.COM W 25.00 10-2213-555.33-00 TMONCRIEF 2/06/12 3698

2/02/12 D SHELL OIL 575400022QPS 46.00 10-2221-542.14-00 JCHAPMAN 3/02/12 4696

3/30/12 D R&R DETAILING 30.00 10-2213-554.20-02 TMONCRIEF 5/02/12 6621

4/03/12 D CLEAR CHANNEL OUTDOOR 115.00 10-2213-556.53-00 TMONCRIEF 5/02/12 6621

4/03/12 D EXXONMOBIL 45930757 69.44 10-2213-554.20-03 TMONCRIEF 5/02/12 6621

4/05/12 D EXXONMOBIL 47933601 58.97 10-2213-554.20-03 TMONCRIEF 5/02/12 6621

4/05/12 D HOLIDAY INNS 293.25 10-2213-555.33-03 TMONCRIEF 5/02/12 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 859

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0755 MAYVILLE, DAVID (Cont'd)

4/05/12 D HOLIDAY INNS 293.25 10-2213-555.33-03 TMONCRIEF 5/02/12 6621

4/17/12 D TEXAS NARCOTIC OFFICER 315.00 10-2221-555.33-00 TMONCRIEF 5/02/12 6621

4/17/12 D TEXAS NARCOTIC OFFICER 315.00 10-2221-555.33-00 TMONCRIEF 5/02/12 6621

4/17/12 D TEXAS NARCOTIC OFFICER 315.00 10-2221-555.33-00 TMONCRIEF 5/02/12 6621

4/17/12 D TEXAS NARCOTIC OFFICER 315.00 10-2221-555.33-00 TMONCRIEF 5/02/12 6621

5/07/12 D OFFICE DEPOT #2224 5.40 10-2213-542.23-00 TMONCRIEF 6/07/12 7640

5/08/12 D COVERT TRACK 1,200.00 60-2213-554.30-00 TMONCRIEF 6/07/12 7640

7/02/12 D BEST BUY 00009480 169.99 10-2221-542.23-00 JCHAPMAN 8/01/12 9688

7/02/12 D USPS 48689115831433030 18.95 10-2211-555.25-00 JCHAPMAN 8/01/12 9688

7/06/12 D EXXONMOBIL 47880224 78.70 10-2213-554.20-03 JCHAPMAN 8/01/12 9688

7/06/12 D OFFICE DEPOT #2224 6.27 10-2213-542.03-00 JCHAPMAN 8/01/12 9688

7/06/12 D OFFICE DEPOT #2665 12.54 10-2213-542.03-00 JCHAPMAN 8/01/12 9688

7/23/12 D FRY'S.COM 46.53 10-2221-542.33-00 JCHAPMAN 8/01/12 9688

7/25/12 D EXXONMOBIL 47880224 84.86 10-2213-554.20-03 JCHAPMAN 8/01/12 9688

7/26/12 D RADIOSHACK COR00191056 374.49 10-2213-542.23-00 JCHAPMAN 8/01/12 9688

7/29/12 D BUC-EE'S 14 56.96 10-2221-554.20-03 IMEADOWS 9/12/12 10768

8/23/12 D DEFENSIVEDRIVING.COM 25.00 10-2221-555.33-00 TMONCRIEF 9/05/12 10642

9/07/12 D EXXONMOBIL 46941399 68.94 10-2213-542.14-00 TMONCRIEF 10/04/12 11458

9/07/12 D HYATT REGENCYPARKNG GA 81.00 10-2213-542.14-00 TMONCRIEF 10/04/12 11458

9/07/12 D TOWNEPLACE SUITES 318.00 10-2213-555.33-03 TMONCRIEF 10/04/12 11458

9/16/12 D BAY BRIGHT CAR WASH AN 30.00 10-2221-554.20-02 TMONCRIEF 10/04/12 11458

9/21/12 D OFFICE DEPOT #2224 7.99 10-2221-542.23-00 TMONCRIEF 10/04/12 11458

9/21/12 D USPS 48689115831433030 16.10 10-2211-555.25-00 TMONCRIEF 10/04/12 11458

9/24/12 D VERIZON WRLS 18589-01 12.99 10-2213-542.08-00 TMONCRIEF 10/04/12 11458

10/01/12 D PILOT 00002345 50.00 10-2213-554.20-03 TMONCRIEF 11/05/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 860

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0755 MAYVILLE, DAVID (Cont'd)

10/09/12 D LAWMAN'S UNIFORM EQUIP 1,257.00 10-2213-542.04-00 TMONCRIEF 11/05/12 1277

11/04/12 D LOVE S COUNTRY00002402 74.91 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/04/12 D LOVE S COUNTRY00002402 82.06 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/05/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/05/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/05/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/05/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/05/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/06/12 D CHEVRON 0202167 83.21 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/06/12 D CHEVRON 0202167 80.57 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/09/12 D KANGAROO EXPRESS 374 62.00 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/09/12 D KANGAROO EXPRESS 374 62.71 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/09/12 D SHELL OIL 425118520QPS 63.21 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/09/12 D SHELL OIL 425118520QPS 59.76 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/16/12 D COP STOP 12.99 10-2221-542.04-00 TMONCRIEF 12/03/12 2233

11/16/12 D RACERS EDGE 30.00 10-2213-554.20-02 TMONCRIEF 12/03/12 2233

11/16/12 D RACERS EDGE 30.00 10-2213-554.20-02 TMONCRIEF 12/03/12 2233

11/25/12 D CHEVRON 0306003 64.63 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/25/12 D SHELL OIL 575425262QPS 72.92 10-2221-554.20-03 TMONCRIEF 12/03/12 2233

11/26/12 D NGIS MERIDIAN 81350019 225.00 10-2221-555.33-03 TMONCRIEF 12/03/12 2233

11/30/12 D SHELL OIL 575425262QPS 48.33 10-2213-554.20-03 TMONCRIEF 1/02/13 3060

12/02/12 D SHELL OIL 575244310QPS 71.49 10-2213-554.20-03 TMONCRIEF 1/02/13 3060

12/03/12 D USPS 48689115831433030 18.95 10-2211-555.25-00 TMONCRIEF 1/02/13 3060

12/05/12 D BUC-EE'S 19 69.17 10-2213-554.20-03 TMONCRIEF 1/02/13 3060

12/28/12 D TEXACO 0308118 81.91 10-2213-554.20-03 TMONCRIEF 1/02/13 3060

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 861

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0755 MAYVILLE, DAVID (Cont'd)

1/16/13 D WILCREST PHILLIPS 66 82.95 10-2213-554.20-03 TMONCRIEF 2/05/13 4128

1/25/13 D RACERS EDGE 18.00 10-2221-554.20-02 TMONCRIEF 2/05/13 4128

2/12/13 D COMFORT INNS 193.20 10-2213-555.33-03 TMONCRIEF 3/01/13 5113

2/12/13 D COMFORT INNS 193.20 10-2213-555.33-03 TMONCRIEF 3/01/13 5113

2/12/13 D COMFORT INNS 193.20 10-2213-555.33-03 TMONCRIEF 3/01/13 5113

2/12/13 D COMFORT INNS 193.20 10-2213-555.33-03 TMONCRIEF 3/01/13 5113

2/12/13 D RACETRAC299 00002998 69.21 10-2213-554.20-03 TMONCRIEF 3/01/13 5113

3/13/13 D RACERS EDGE 26.00 10-2221-554.20-02 TMONCRIEF 4/01/13 6057

3/25/13 D CHEVRON 0212806 83.06 10-2213-554.20-03 TMONCRIEF 4/01/13 6057

3/25/13 D LOVE S COUNTRY00002436 68.05 10-2213-554.20-03 TMONCRIEF 4/01/13 6057

3/26/13 D NGIS MERIDIAN 81350019 180.00 10-2213-555.33-03 TMONCRIEF 4/01/13 6057

3/26/13 D NGIS MERIDIAN 81350019 180.00 10-2213-555.33-03 TMONCRIEF 4/01/13 6057

3/29/13 D CHEVRON 0355100 61.03 10-2213-554.20-03 TMONCRIEF 5/06/13 7163

3/29/13 D EXXONMOBIL 42350736 77.90 10-2213-554.20-03 TMONCRIEF 5/06/13 7163

4/13/13 D MESA FOOD MART 84.63 10-2213-554.20-03 TMONCRIEF 5/06/13 7163

5/24/13 D TEXAS SPLISH SPLASH OF 28.00 10-2213-554.20-02 TMONCRIEF 6/03/13 8202

5/28/13 D PEARLAND POSTAL PLUS 15.60 10-2211-555.25-00 TMONCRIEF 6/03/13 8202

6/10/13 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 TMONCRIEF 7/08/13 9194

6/10/13 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 TMONCRIEF 7/08/13 9194

6/10/13 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 TMONCRIEF 7/08/13 9194

6/10/13 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 TMONCRIEF 7/08/13 9194

7/15/13 D PEARLAND POSTAL PLUS 329.72 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

7/19/13 D USPS 48689115831433030 5.60 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

7/22/13 D USPS 48689115831433030 5.60 10-2211-555.25-00 JCHAPMAN 8/02/13 10376

8/06/13 D WWW.TISCALI.IT 27.13 10-0000-115.07-09 FUWAKWE 9/10/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 15,443.25 107 TRANSACTIONS

5567-0980-0062-0847 MORTON, ERIC

8/02/11 D CLAWS & PAWS VETERINAR 135.88 10-2212-555.11-09 TMONCRIEF 9/02/11 10381

8/24/11 D PETCO 447 63504476 44.99 10-2212-542.21-00 TMONCRIEF 9/02/11 10381

8/31/11 D PEARLAND ACE HDWE 12.99 10-2212-542.11-00 JCHAPMAN 10/07/11 11300

9/22/11 D SHELL OIL 57544281207 64.00 10-2212-542.14-00 JCHAPMAN 10/07/11 11300

9/30/11 D CLAWS & PAWS VETERINAR 103.78 10-2212-555.11-09 TMONCRIEF 11/01/11 890

10/08/11 D ROAD RUNNER 2 77.00 10-2212-555.33-03 TMONCRIEF 11/01/11 890

10/12/11 D FAST MAX #17 72.00 10-2212-555.33-03 TMONCRIEF 11/01/11 890

10/13/11 D SHELL OIL 574426043QPS 79.00 10-2212-555.33-03 TMONCRIEF 11/01/11 890

10/17/11 D ELITE K-9 INC. 89.70 10-2212-542.21-00 TMONCRIEF 11/01/11 890

10/26/11 D K9 ELECTRONICS 45.88 10-2212-542.11-00 TMONCRIEF 11/01/11 890

10/26/11 D PETSMART INC 1121 50.98 10-2212-542.21-00 TMONCRIEF 11/01/11 890

12/15/11 D CLAWS & PAWS VETERINAR 216.58 10-2212-555.11-09 TMONCRIEF 1/04/12 2669

12/16/11 D TGCVS 209.00 10-2212-555.11-09 TMONCRIEF 1/04/12 2669

12/19/11 D PETCO 447 63504476 44.99 10-2212-542.21-00 TMONCRIEF 1/04/12 2669

1/17/12 D ANGLETON VETERINARY CL 349.29 10-2212-555.11-09 TMONCRIEF 2/02/12 3698

2/17/12 D PETCO 447 63504476 39.99 10-2212-542.21-00 TMONCRIEF 3/05/12 4696

4/10/12 D PETCO 447 63504476 65.98 10-2212-542.21-00 TMONCRIEF 5/02/12 6621

4/17/12 D ELITE K-9 INC. 59.89 10-2212-542.21-00 TMONCRIEF 5/02/12 6621

4/18/12 D WM SUPERCENTER#3510 27.28 10-2212-542.21-00 TMONCRIEF 5/02/12 6621

4/24/12 D COP STOP 12.00 10-2212-542.04-01 TMONCRIEF 5/02/12 6621

4/26/12 D ANGLETON VETERINARY CL 158.25 10-2212-555.11-09 JCHAPMAN 6/01/12 7640

5/03/12 D TERRY FLECK 25.00 10-2212-555.33-00 JCHAPMAN 6/01/12 7640

6/01/12 D LAWMAN'S UNIFORM EQUIP 74.99 10-2212-542.04-01 TMONCRIEF 7/05/12 8645

6/02/12 D PETCO 447 63504476 61.48 10-2212-542.21-00 TMONCRIEF 7/05/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0847 MORTON, ERIC (Cont'd)

7/30/12 D PETCO 447 63504476 74.98 10-2212-542.21-00 IMEADOWS 9/12/12 10768

9/16/12 D TERRY FLECK 25.00 10-2212-555.33-00 TMONCRIEF 10/03/12 11458

9/25/12 D KROGER FUEL #7343 38.01 10-2214-554.20-03 TMONCRIEF 10/03/12 11458

10/04/12 D PETCO 447 63504476 66.98 10-2212-542.21-00 TMONCRIEF 11/05/12 1277

10/13/12 D INTERNATIONAL POLIC 45.00 10-2212-555.33-01 TMONCRIEF 11/05/12 1277

11/12/12 D ANGLETON VETERINARY CL 122.30 10-2212-555.11-09 TMONCRIEF 12/05/12 2233

11/12/12 D PETCO 447 63504476 29.99 10-2212-542.21-00 TMONCRIEF 12/05/12 2233

12/07/12 D PETCO 447 63504476 47.99 10-2212-542.21-00 TMONCRIEF 1/02/13 3060

1/28/13 D PETCO 447 63504476 81.97 10-2212-542.21-00 TMONCRIEF 2/05/13 4128

2/11/13 D ANGLETON VETERINARY CL 202.26 10-2212-555.11-09 TMONCRIEF 3/01/13 5113

3/08/13 D ANGLETON VETERINARY CL 34.00 10-2212-555.11-09 TMONCRIEF 4/01/13 6057

4/07/13 D PETCO 447 63504476 77.98 10-2212-542.21-00 TMONCRIEF 5/02/13 7163

5/03/13 D TERRY FLECK 25.00 10-2212-555.33-01 TMONCRIEF 6/05/13 8202

5/06/13 D ANGLETON VETERINARY CL 128.58 10-2212-555.11-09 TMONCRIEF 6/05/13 8202

5/29/13 D ANGLETON VETERINARY CL 102.53 10-2212-555.11-09 TMONCRIEF 6/05/13 8202

6/06/13 D PETCO 447 63504476 62.98 10-2212-542.21-00 JCHAPMAN 7/01/13 9194

7/11/13 D JOHN E. REID AND ASSOC 550.00 10-2212-542.21-00 IMEADOWS 8/07/13 10376

7/14/13 C JOHN E. REID AND ASSOC 550.00- 10-2212-542.21-00 IMEADOWS 8/07/13 10376

7/17/13 D ANGLETON VETERINARY CL 553.00 10-2212-555.11-09 JCHAPMAN 8/06/13 10376

7/28/13 D PETCO 447 63504476 47.99 10-2212-542.21-00 JCHAPMAN 8/06/13 10376

8/09/13 D BAY AREA PET HOSPITAL 305.03 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/12/13 D ANGLETON VETERINARY CL 144.52 95-1270-556.03-00 TMONCRIEF 9/04/13 11554

8/13/13 D GULF COAST VETERINARY 700.00 10-1270-556.03-00 TMONCRIEF 9/04/13 11554

9/11/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 10/04/13 12388

9/16/13 D TERRY FLECK 25.00 10-2212-555.33-01 JCHAPMAN 10/04/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0847 MORTON, ERIC (Cont'd)

9/17/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 10/04/13 12388

9/25/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 10/04/13 12388

10/01/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 11/01/13 1265

10/09/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 11/01/13 1265

10/21/13 D PETCO 447 63504476 64.38 10-2212-542.21-00 JCHAPMAN 11/01/13 1265

10/22/13 D GULF COAST VETERINARY 70.00 95-1270-556.03-00 JCHAPMAN 11/01/13 1265

11/15/13 D ANGLETON VETERINARY CL 63.62 10-2219-555.11-09 JCHAPMAN 12/03/13 2068

12/29/13 D PETCO 447 63504476 64.93 10-2219-542.21-00 JCHAPMAN 1/03/14 2847

2/25/14 D BASS PRO SHOPS 209.94 10-2213-542.08-00 JCHAPMAN 3/05/14 4579

2/26/14 D POLICE TECHNICAL TRAIN 350.00 10-2213-555.33-00 JCHAPMAN 3/05/14 4579

3/05/14 D VALERO 1478 47.86 10-2212-542.14-00 JCHAPMAN 4/03/14 5554

3/07/14 D VALERO 1478 38.72 10-2212-542.14-00 JCHAPMAN 4/03/14 5554

5/03/14 D TERRY FLECK 25.00 10-2211-555.13-00 JCHAPMAN 6/04/14 7607

7/03/14 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 JCHAPMAN 8/05/14 9596

9/23/14 D SHELL OIL 542188500QPS 40.91 10-2213-542.14-00 JCHAPMAN 10/07/14 11421

9/26/14 D SHELL OIL 542188500QPS 22.31 10-2213-542.14-00 JCHAPMAN 10/07/14 11421

9/27/14 D HAMPTON INN HOTELS 561.40 10-2213-555.33-03 JCHAPMAN 10/07/14 11421

10/22/14 D PLAT PARKING - LOT 482 5.00 10-2212-555.33-03 JCHAPMAN 11/04/14 1036

10/22/14 D PLAT PARKING - LOT 482 5.00 10-2212-555.33-03 JCHAPMAN 11/04/14 1036

12/03/14 D IALEFI 55.00 10-2212-555.33-01 RFRASER 1/05/15 2585

1/07/15 D VALERO 1478 32.26 10-2213-542.14-00 RFRASER 2/09/15 3368

1/09/15 D PUBLIC AGENCY TRAINING 295.00 10-2213-555.33-00 RFRASER 2/09/15 3368

1/30/15 D EXXONMOBIL 46937355 22.34 10-2213-542.14-00 RFRASER 3/06/15 4149

1/30/15 D LAQUINTA INNS 111.87 10-2213-555.33-03 RFRASER 3/06/15 4149

1/30/15 D LAQUINTA INNS 105.93 10-2213-555.33-03 RFRASER 3/06/15 4149

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0847 MORTON, ERIC (Cont'd)

1/30/15 C LAQUINTA INNS 5.94- 10-2213-555.33-03 RFRASER 3/06/15 4149

2/09/15 D TEEX 979 458 6903 80.00 10-2213-555.33-00 RFRASER 3/06/15 4149

3/05/15 D PP PROFESSIONAL LAW EN 189.00 10-2212-555.31-00 RFRASER 4/08/15 5035

3/22/15 C PP PROFESSIONAL LAW EN 189.00- 10-2213-555.33-00 RFRASER 4/08/15 5035

3/24/15 D IN IALEFI 300.00 10-2212-555.33-00 RFRASER 4/08/15 5035

4/01/15 D SHELL OIL 542188500QPS 20.55 10-2212-555.33-03 RFRASER 5/07/15 5902

4/02/15 D HAMPTON INN HOTELS 402.00 10-2212-555.33-03 RFRASER 5/07/15 5902

4/02/15 D HAMPTON INN HOTELS 402.00 10-2212-555.33-03 RFRASER 5/07/15 5902

5/21/15 D CHEVRON 0372042 42.09 10-2213-555.33-03 RFRASER 6/04/15 6677

7/17/15 D IAFCI 35.00 10-2213-555.33-00 RFRASER 8/07/15 8384

8/30/15 D FELLOWS FOOD MART 37.39 10-2212-542.14-00 RFRASER 10/07/15 10018

9/14/15 D KROGER FUEL #7343 35.62 10-2212-542.14-00 RFRASER 10/07/15 10018

9/25/15 D KROGER FUEL #7343 34.55 10-2212-542.14-00 RFRASER 10/07/15 10018

1/27/16 D IN TXFACT LLC 79.00 10-2222-555.33-00 RFRASER 2/12/16 2327

1/28/16 D TEXACO 0149683 21.37 10-2222-555.33-03 RFRASER 3/10/16 2515

1/30/16 D HAMPTON INN HOTELS 198.00 10-2222-555.33-00 RFRASER 3/10/16 2515

1/30/16 D HAMPTON INN HOTELS 335.61 10-2222-555.33-00 RFRASER 3/10/16 2515

2/22/16 D HOLIDAY INNS 315.27 10-2222-555.33-00 RFRASER 3/10/16 2515

2/24/16 D PAYPAL IALEFI 55.00 10-2222-555.33-01 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 10,285.99 93 TRANSACTIONS

5567-0988-0007-3627 MAYVILLE, DAVID

8/06/13 C 27.13- 10-0000-115.07-09 JCHAPMAN 10/02/13 12388

9/18/13 D SHELL OIL 445351972QPS 81.44 10-2213-554.20-03 JCHAPMAN 10/02/13 12388

9/20/13 D EXXONMOBIL 42350652 78.01 10-2213-554.20-03 JCHAPMAN 10/02/13 12388

9/20/13 D SHELL OIL 575425262QPS 76.54 10-2213-554.20-03 JCHAPMAN 10/02/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-3627 MAYVILLE, DAVID (Cont'd)

10/22/13 D GORDON CITGO Q39 81.01 10-2221-542.14-00 JCHAPMAN 11/08/13 1265

10/30/13 D QUICK MART #3 53.00 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

10/31/13 D ALVIN FOOD MART 2 41.00 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/05/13 D BUC-EE'S 14 54.97 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/12/13 D BUC-EE'S 14 55.32 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/14/13 D BUC-EE'S 14 57.50 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/15/13 D SOUTHERN TRI-STAR 43.91 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/19/13 D CHEVRON 0201106 59.75 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

11/19/13 D CHEVRON 0201106 50.78 10-2221-554.20-03 JCHAPMAN 12/04/13 2068

12/01/13 D BAY BRIGHT CAR WASH AN 22.49 10-2221-554.20-00 JCHAPMAN 1/03/14 2847

12/01/13 D SHELL OIL 57545176307 67.12 10-2221-554.20-03 JCHAPMAN 1/03/14 2847

12/04/13 D DOUBLETREE HOTELS 124.20 10-2221-555.33-03 JCHAPMAN 1/03/14 2847

12/12/13 D BUC-EE'S 13 42.00 10-2221-554.20-03 JCHAPMAN 1/03/14 2847

12/23/13 D BUC-EE'S 14 65.77 10-2221-554.20-03 JCHAPMAN 1/03/14 2847

1/08/14 D CHEVRON 0201106 65.39 10-2221-554.20-03 JCHAPMAN 2/05/14 3778

2/13/14 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 JCHAPMAN 3/06/14 4579

2/13/14 D TEXAS NARCOTIC OFFICER 320.00 60-2213-555.33-00 JCHAPMAN 3/06/14 4579

2/14/14 D BUC-EE'S 13 60.13 10-2221-542.14-00 JCHAPMAN 3/06/14 4579

3/18/14 D BUC-EE'S 21 49.13 10-2213-542.14-00 JCHAPMAN 4/03/14 5554

4/03/14 D BUC-EE'S 29 42.43 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/04/14 D CHEVRON 0352237 66.87 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/09/14 D BLUEWAVE EXPRESS TXHO0 15.00 10-2221-554.20-02 JCHAPMAN 5/05/14 6763

4/09/14 D SHELL OIL 57545176307 74.64 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/10/14 D BUC-EE'S 25 54.41 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/12/14 D BUC-EE'S 25 81.34 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-3627 MAYVILLE, DAVID (Cont'd)

4/15/14 D BUC-EE'S 2 72.08 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/22/14 D RACEWAY 6932 14969323 71.59 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/23/14 D MURPHY6584ATWALMRT 42.00 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/23/14 D MURPHY6584ATWALMRT 83.83 10-2221-542.14-00 JCHAPMAN 5/05/14 6763

4/29/14 D SOUTH ALVIN CITGO Q39 49.00 10-2221-542.14-00 JCHAPMAN 6/04/14 7607

5/09/14 D SOUTH ALVIN CITGO Q39 60.10 10-2221-542.14-00 JCHAPMAN 6/04/14 7607

5/16/14 D EXXONMOBIL 47880224 66.81 10-2221-542.14-00 JCHAPMAN 6/04/14 7607

5/27/14 D GORDON CITGO Q39 61.00 10-2221-542.14-00 JCHAPMAN 6/04/14 7607

5/30/14 D BUC-EE'S 25 59.36 10-2221-542.14-00 JCHAPMAN 7/07/14 8633

6/24/14 D BUC-EE'S 21 57.00 10-2221-542.14-00 JCHAPMAN 7/07/14 8633

7/28/14 D BUC-EE'S 1 58.00 10-2221-542.14-00 JCHAPMAN 8/05/14 9596

8/05/14 D BUC-EE'S 21 73.84 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/18/14 D SHELL OIL 575208857QPS 64.14 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/20/14 D PCC 2193 77.86 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/20/14 D PCC 2193 74.50 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/22/14 D SHELL OIL 575423114QPS 81.65 10-2213-542.14-00 JCHAPMAN 9/03/14 10626

8/23/14 D HILTON GARDEN INN 373.24 60-2213-555.33-03 JCHAPMAN 9/03/14 10626

8/23/14 D HILTON GARDEN INN 373.24 60-2213-555.33-03 JCHAPMAN 9/03/14 10626

8/20/15 D HEB #480 50.00 10-2213-554.20-03 RFRASER 9/08/15 9371

8/20/15 D HEB GAS #480 44.01 10-2213-554.20-03 RFRASER 9/08/15 9371

10/28/15 D BUC-EE'S 20 42.29 10-2213-554.20-03 RFRASER 11/06/15 906

10/30/15 D JAKE'S MARKET & GRIL 44.28 10-2213-554.20-03 RFRASER 12/08/15 1630

12/10/15 D STRIPES 2275 43.53 10-2213-554.20-03 RFRASER 1/12/16 2180

2/01/16 D R&R SUPERSHINE INC 105.00 10-2213-554.20-02 RFRASER 3/10/16 2515

2/02/16 D IN TXFACT LLC 79.00 10-2222-555.33-00 RFRASER 3/10/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 868

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2221 SPECIAL INVESTIGATIONS POLICE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0007-3627 MAYVILLE, DAVID (Cont'd)

2/24/16 D OMNI HOTELS 362.25 10-2222-555.33-03 RFRASER 3/10/16 2515

CARDHOLDER TOTAL: 4,746.62 55 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 80,722.38 611 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 869

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2240 INACTIVE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0128-4702 MAYVILLE, DAVID

2/16/09 D THE HOME DEPOT 6567 185.89 101-2460-542.11-00 IMEADOWS 3/06/09 4507

2/23/09 D COPY DOCTOR INC 399.50 101-2460-542.03-00 IMEADOWS 3/06/09 4507

4/23/09 D COPY DOCTOR INC 7.08 101-2460-555.11-00 IMEADOWS 5/08/09 6209

6/24/09 D TEXAS ASSOCIATION OF REG 153.00 101-2260-555.33-00 IMEADOWS 7/07/09 7823

7/04/09 D LOWES #00685 39.96 101-2260-542.23-00 IMEADOWS 8/05/09 8662

CARDHOLDER TOTAL: 785.43 5 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 785.43 5 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 870

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2250 INACTIVE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0231 CITIZENS, CORP

8/13/09 D AB PRODUCTS 84.45 101-2260-555.33-00 IMEADOWS 9/08/09 9610

12/03/09 D OFFICE DEPOT #2665 15.99 10-2350-542.03-00 IMEADOWS 1/08/10 2659

1/16/10 D LOWES #00685 28.68 10-2350-542.03-00 IMEADOWS 2/04/10 3572

2/18/10 D PEARLAND ACE HDWE 39.63 10-2350-542.03-00 IMEADOWS 3/01/10 4263

3/18/10 D IVG STORES 449.16 10-2350-542.03-00 IMEADOWS 4/06/10 5163

3/25/10 D PREPARESMART LLC 1,148.00 10-2350-542.03-00 IMEADOWS 4/06/10 5163

3/26/10 D PREPARESMART LLC 1,087.50 10-2350-542.03-00 IMEADOWS 4/06/10 5163

3/26/10 C PREPARESMART LLC 1,148.00- 10-2350-542.03-00 IMEADOWS 4/06/10 5163

3/29/10 D BIRDSONG PRINTING INC 500.00 10-2350-542.03-00 IMEADOWS 4/06/10 5163

5/18/10 D TEXAS ASSOC OF REGIONA 150.00 10-2350-555.33-03 IMEADOWS 6/01/10 6839

5/19/10 D BATTERY ZONE INC 99.33 10-2350-542.03-00 IMEADOWS 6/01/10 6839

5/26/10 D BATTERY ZONE INC 73.47 10-2350-542.03-00 IMEADOWS 6/01/10 6839

6/01/10 C BATTERY ZONE INC 88.33- 101-2350-542.03-00 IMEADOWS 7/07/10 7736

6/26/10 D THE FAIRMONT HOTEL DAL 22.00 101-2350-555.33-03 IMEADOWS 7/07/10 7736

7/08/10 C THE FAIRMONT HOTEL DAL 22.00- 101-2350-555.33-03 IMEADOWS 8/09/10 8596

10/21/10 D NEWBART PRODUCTS INC 127.73 101-2350-542.03-00 IMEADOWS 11/04/10 1005

11/11/10 D NEWBART PRODUCTS INC 80.00 101-2350-542.03-00 IMEADOWS 12/08/10 1808

11/29/10 D FIRSTAIDCPR 1,359.33 101-2350-542.03-00 IMEADOWS 12/08/10 1808

12/08/10 D PEARLAND ACE HDWE 1,389.60 101-2350-542.33-00 IMEADOWS 1/06/11 2536

12/13/10 D SHAFER ENTERPRISES 2,984.54 101-2350-542.33-00 IMEADOWS 1/06/11 2536

5/22/11 D TEXAS ASSOC OF REGIONA 255.00 101-2350-555.33-01 IMEADOWS 6/07/11 7185

6/21/11 C TEXAS ASSOC OF REGIONA 255.00- 101-2350-555.33-01 IMEADOWS 7/07/11 8314

CARDHOLDER TOTAL: 8,381.08 22 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 8,381.08 22 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 871

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0096-8628 CITIZENS, CORP

1/03/09 D HOSTING.COM 59.00 10-2320-555.19-00 IMEADOWS 2/09/09 3623

2/03/09 D HOSTING.COM 59.00 10-2320-555.19-00 IMEADOWS 3/06/09 4507

3/03/09 D HOSTING.COM 59.00 10-2320-555.19-00 IMEADOWS 4/06/09 5318

3/21/09 D LENNYS SUB SHOP 299 156.96 10-2320-542.35-00 IMEADOWS 4/06/09 5318

4/02/09 D HOSTING.COM 59.00 10-2320-555.19-00 IMEADOWS 5/08/09 6209

5/01/09 D HOSTING COM. INC 59.00 10-2320-555.19-00 IMEADOWS 6/08/09 6971

6/01/09 D HOSTING COM. INC 59.00 10-2320-555.19-00 IMEADOWS 7/07/09 7823

6/06/09 D SHIPLEY DONUTS Q48 17.68 10-2320-542.35-00 IMEADOWS 7/07/09 7823

6/06/09 D CENTRAL TEXAS BBQ 125.00 10-2320-542.35-00 IMEADOWS 7/07/09 7823

7/01/09 D HOSTING COM. INC 59.00 10-2320-555.19-00 IMEADOWS 8/05/09 8662

7/20/09 D STATE FIREMEN'S & FIRE M 18.70 10-2320-555.13-00 IMEADOWS 8/05/09 8662

7/24/09 D SHELL OIL 41597389800 39.00 10-2320-554.20-03 IMEADOWS 8/05/09 8662

CARDHOLDER TOTAL: 770.34 12 TRANSACTIONS

4808-0170-0230-8187 CITIZENS, CORP

1/07/09 D WAL-MART #0872 27.62 10-2320-542.17-00 IMEADOWS 2/09/09 3623

1/07/09 D WAL-MART #3510 16.00 10-2320-542.03-00 IMEADOWS 2/09/09 3623

1/07/09 D WM SUPERCENTER 14.00 10-2320-542.03-00 IMEADOWS 2/09/09 3623

1/07/09 C WM SUPERCENTER 8.66- 10-2320-542.03-00 IMEADOWS 2/09/09 3623

1/13/09 D MC PRODUCTS 195.77 10-2320-554.20-01 IMEADOWS 2/09/09 3623

1/20/09 D THE HOME DEPOT 6567 153.88 10-2320-542.11-00 IMEADOWS 2/09/09 3623

1/20/09 D WAL-MART #3572 175.68 10-2320-542.08-00 IMEADOWS 2/09/09 3623

1/22/09 D GAL GALLS INC 152.45 10-2320-554.20-01 IMEADOWS 2/09/09 3623

1/23/09 D OFFICE DEPOT #2665 74.97 10-2320-542.03-00 IMEADOWS 2/09/09 3623

2/02/09 D OFFICE DEPOT #2665 77.49 10-2320-542.03-00 IMEADOWS 3/06/09 4507

2/03/09 D GILL'S SMALL ENGINES 3.85 10-2320-554.20-02 IMEADOWS 3/06/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 872

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0230-8187 CITIZENS, CORP (Cont'd)

2/03/09 D TARGET 00014597 53.05 10-2320-542.09-00 IMEADOWS 3/06/09 4507

2/04/09 D PAYPAL TRAININGDIV 300.00 10-2320-555.33-00 IMEADOWS 3/06/09 4507

2/10/09 D PAYPAL SAFETYFIRE 200.00 10-2320-555.33-00 IMEADOWS 3/06/09 4507

2/11/09 D INTERNATIONAL ASSOCIAT 195.00 10-2320-555.33-01 IMEADOWS 3/06/09 4507

2/19/09 D PAYPAL TRAININGDIV 200.00 10-2320-555.33-00 IMEADOWS 3/06/09 4507

2/23/09 D GILL'S SMALL ENGINES 19.35 10-2320-554.20-02 IMEADOWS 3/06/09 4507

2/25/09 D MISSOURI CITY CITY HALL 120.00 10-2320-555.33-00 IMEADOWS 3/06/09 4507

2/26/09 D OFFICE DEPOT #2665 41.97 10-2320-542.03-00 IMEADOWS 4/06/09 5318

3/02/09 D OFFICE DEPOT #2224 101.98 10-2320-542.03-00 IMEADOWS 4/06/09 5318

3/03/09 D HALL MARK FIRE APPARATUS 195.99 10-2320-554.20-01 IMEADOWS 4/06/09 5318

3/12/09 D PAYPAL FIRETRAININ 150.00 10-2320-555.33-00 IMEADOWS 4/06/09 5318

3/17/09 D FIRE SERVICE BOOKSTORE 71.99 10-2320-555.13-00 IMEADOWS 4/06/09 5318

3/30/09 D DSHS EMS 2 64.00 10-2320-555.33-00 IMEADOWS 5/07/09 6209

3/31/09 D BIG LOTS #016600016634 133.98 10-2320-542.08-00 IMEADOWS 5/07/09 6209

4/07/09 D USPS 48689115831433030 67.20 10-2320-555.25-00 IMEADOWS 5/07/09 6209

4/16/09 D WALMART.COM 484.81 10-2320-554.01-00 IMEADOWS 5/07/09 6209

4/28/09 D MAINLAND TOOL & SUPPLY,IN 25.94 10-2320-542.09-00 IMEADOWS 5/07/09 6209

4/29/09 C WALMART.COM 36.95- 10-2320-554.01-00 IMEADOWS 5/07/09 6209

5/07/09 C MAINLAND TOOL & SUPPLY,IN 1.98- 10-2320-542.09-00 IMEADOWS 6/08/09 6971

5/11/09 D NFPA NATL FIRE PROTECT 150.00 10-2320-555.33-01 IMEADOWS 6/08/09 6971

5/12/09 D 1 SALE A DAY LLC 179.92 10-2320-554.01-00 IMEADOWS 6/08/09 6971

5/13/09 D HOTELS.COM 80.68 10-2320-555.33-03 IMEADOWS 6/08/09 6971

5/13/09 D WAL-MART #3572 147.20 10-2320-542.35-00 IMEADOWS 6/08/09 6971

5/15/09 C WM SUPERCENTER 447.86- 10-2320-554.01-00 IMEADOWS 6/08/09 6971

5/15/09 D WAL-MART #3572 24.00 10-2320-542.03-00 IMEADOWS 6/08/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 873

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0230-8187 CITIZENS, CORP (Cont'd)

5/15/09 D COMFORT HOUSE 236.95 10-2320-554.01-00 IMEADOWS 6/08/09 6971

5/19/09 D COMFORT HOUSE 60.00 10-2320-554.01-00 IMEADOWS 6/08/09 6971

5/21/09 D USPS 48689115831433030 4.95 10-2320-555.25-00 IMEADOWS 6/08/09 6971

5/27/09 D WAL-MART #3510 83.26 10-2320-542.08-00 IMEADOWS 6/08/09 6971

5/29/09 D USPS 48689115831433030 6.10 10-2320-555.25-00 IMEADOWS 7/07/09 7823

6/02/09 D USPS 48689195521401518 4.95 10-2320-555.25-00 IMEADOWS 7/07/09 7823

6/02/09 D WM SUPERCENTER 150.00 10-2320-542.35-00 IMEADOWS 7/07/09 7823

6/09/09 D TDCJ-INDUSTRY HQTS 100.40 10-2320-542.24-00 IMEADOWS 7/07/09 7823

6/10/09 D OFFICE DEPOT #2665 155.98 10-2320-542.03-00 IMEADOWS 7/07/09 7823

6/15/09 D OFFICE DEPOT #2665 53.98 10-2320-542.03-00 IMEADOWS 7/07/09 7823

6/16/09 D WAL-MART #3572 11.88 10-2320-542.17-00 IMEADOWS 7/07/09 7823

6/17/09 D HALL MARK FIRE APPARATUS 297.32 10-2320-542.09-00 IMEADOWS 7/07/09 7823

6/19/09 C COMFORT HOUSE 221.00- 10-2320-554.01-00 IMEADOWS 7/07/09 7823

6/20/09 D STATE FIREMEN'S & FIRE M 347.95 10-2320-555.13-00 IMEADOWS 7/07/09 7823

6/24/09 D WAL-MART #3572 150.00 10-2320-542.35-00 IMEADOWS 7/07/09 7823

6/24/09 D HALL MARK FIRE APPARATUS 42.41 10-2320-542.09-00 IMEADOWS 7/07/09 7823

6/26/09 D WM SUPERCENTER 89.71 10-2320-542.17-00 IMEADOWS 7/07/09 7823

7/09/09 D TOOLBARN.COM 124.49 10-2320-542.35-00 IMEADOWS 8/06/09 8662

7/11/09 D KROGER #343 301.99 10-2320-542.35-00 IMEADOWS 8/06/09 8662

9/13/09 D HILTON GARDEN INN BEAUMON 141.45 10-2320-555.33-03 IMEADOWS 10/07/09 10300

9/14/09 D HILTON GARDEN INN BEAUMON 284.90 10-2320-555.33-03 IMEADOWS 10/07/09 10300

CARDHOLDER TOTAL: 5,830.99 57 TRANSACTIONS

5567-0800-0809-0124 EATON, MONICA

7/27/09 D SEARS ROEBUCK 5086 89.99 10-2320-542.23-00 IMEADOWS 8/05/09 8662

7/29/09 D FIRE SERVICE BOOKSTORE 310.20 10-2320-555.13-00 IMEADOWS 8/05/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 874

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

7/31/09 D OFFICE DEPOT #2665 20.99 10-2320-542.03-00 IMEADOWS 9/08/09 9610

8/04/09 D THE HOME DEPOT 6567 19.76 10-2320-542.11-00 IMEADOWS 9/08/09 9610

8/17/09 D KROGER #343 47.61 10-2320-542.17-00 IMEADOWS 9/08/09 9610

8/17/09 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 9/08/09 9610

8/18/09 D OFFICE DEPOT #2665 86.72 10-2320-542.03-00 IMEADOWS 9/08/09 9610

8/21/09 D WAL-MART #3572 33.18 10-2320-542.11-00 IMEADOWS 9/08/09 9610

8/31/09 D USPS 48689115831433QPS 4.95 10-2320-555.25-00 IMEADOWS 10/07/09 10300

9/02/09 D TRAININGDIVISION.COM 400.00 10-2320-555.33-00 IMEADOWS 10/07/09 10300

9/05/09 D HALL MARK FIRE APPARAT 169.85 10-2320-542.09-00 IMEADOWS 10/07/09 10300

9/09/09 D GE ANSWER CTR #115 84.95 10-2320-554.01-00 IMEADOWS 10/07/09 10300

9/18/09 D WM SUPERCENTER 33.60 10-2320-542.03-00 IMEADOWS 10/07/09 10300

9/18/09 D ACADEMY SPORTS #13 66.78 10-2320-542.35-00 IMEADOWS 10/07/09 10300

9/18/09 D SOUTHWEST INTERNATIONA 110.97 10-2320-542.09-00 IMEADOWS 10/07/09 10300

9/19/09 D SHIPLEY DONUTS QQ48 21.98 10-2320-542.35-00 IMEADOWS 10/07/09 10300

9/25/09 D KROGER #343 11.16 10-2320-542.17-00 IMEADOWS 10/07/09 10300

10/07/09 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 11/06/09 1207

10/07/09 D METRO FIRE APPARATUS 80.00 10-2320-554.20-01 IMEADOWS 11/06/09 1207

10/08/09 D TRAVELOCITY.COM 19.95 10-2320-555.33-03 IMEADOWS 11/06/09 1207

10/08/09 D CONTINEN 00577106402342 297.70 10-2320-555.33-03 IMEADOWS 11/06/09 1207

10/15/09 D NFPA NATL FIRE PROTECT 173.24 10-2320-555.13-00 IMEADOWS 11/06/09 1207

10/16/09 D OFFICE DEPOT #2665 173.99 10-2320-542.03-00 IMEADOWS 11/06/09 1207

10/16/09 C HALL MARK FIRE APPARAT 169.85- 10-2320-542.09-00 IMEADOWS 11/06/09 1207

10/17/09 D SHIPLEY DONUTS QQ48 41.49 10-2320-542.35-00 IMEADOWS 11/06/09 1207

10/18/09 D KROGER #264 SL9 74.85 10-2320-542.35-00 IMEADOWS 11/06/09 1207

10/18/09 D KROGER #264 SL9 62.45 10-2320-542.35-00 IMEADOWS 11/06/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 875

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

10/22/09 D WM SUPERCENTER 2.74 10-2320-542.17-00 IMEADOWS 11/06/09 1207

10/30/09 D LOWES #00685 5.94 10-2320-542.11-00 IMEADOWS 12/09/09 1945

10/30/09 D LOWES #00685 79.92 10-2320-553.01-00 IMEADOWS 12/09/09 1945

10/30/09 D USPS 48689115831433QPS 5.54 10-2320-555.25-00 IMEADOWS 12/09/09 1945

11/04/09 D WITMER PUBLIC SAFETY G 46.99 10-2320-542.04-00 IMEADOWS 12/09/09 1945

11/06/09 D ACADEMY SPORTS #13 83.27 10-2320-542.23-00 IMEADOWS 12/09/09 1945

11/19/09 D KROGER #343 149.50 10-2320-542.35-00 IMEADOWS 12/09/09 1945

12/01/09 D SPRING CREEK PEARLAND 117.65 10-1270-555.11-00 IMEADOWS 1/07/10 2659

12/02/09 D USPS 48689005831412QPS 19.80 10-2320-555.25-00 IMEADOWS 1/07/10 2659

12/09/09 D DSHS EMS 2 64.00 10-2320-555.33-01 IMEADOWS 1/07/10 2659

12/10/09 D ACADEMY SPORTS #13 32.99 10-2320-542.23-00 IMEADOWS 1/07/10 2659

12/10/09 D FIREHOUSE TREASURES 605.00 10-2320-542.35-00 IMEADOWS 1/07/10 2659

12/11/09 D USPS 48689115831433QPS 5.65 10-2320-555.25-00 IMEADOWS 1/07/10 2659

12/13/09 D HEB #063 143.80 10-2320-542.35-00 IMEADOWS 1/07/10 2659

12/16/09 D W W GRAINGER 916 56.88 10-2320-542.09-00 IMEADOWS 1/07/10 2659

12/31/09 D WAL-MART #3572 36.14 10-2320-542.17-00 IMEADOWS 2/04/10 3572

1/07/10 D KROGER #343 132.98 10-2320-542.35-00 IMEADOWS 2/04/10 3572

1/08/10 D PAYPAL DOGBITELAW 650.00 10-2320-555.33-00 IMEADOWS 2/04/10 3572

1/11/10 D HAYNEEDLE INC 62.98 10-2320-542.35-00 IMEADOWS 2/04/10 3572

1/13/10 D FIREAWARDS.COM 71.15 10-2320-542.35-00 IMEADOWS 2/04/10 3572

1/20/10 D WM SUPERCENTER 14.08 10-2320-542.03-00 IMEADOWS 2/04/10 3572

1/20/10 D FIRE SERVICE BOOKSTORE 275.64 10-2320-555.13-00 IMEADOWS 2/04/10 3572

1/25/10 D ADVANCED APPLIANCE 144.20 10-2320-542.09-00 IMEADOWS 2/04/10 3572

1/26/10 D KROGER #343 26.94 10-2320-542.17-00 IMEADOWS 2/04/10 3572

2/03/10 D THE HON CO. CUST. SERV 9.00 10-2320-542.11-00 IMEADOWS 3/07/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 876

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

2/08/10 D ELLIOTT ELECTRIC SUPPL 301.84 10-2320-542.11-00 IMEADOWS 3/07/10 4263

2/09/10 D THE SPILLMAN GROUP, IN 225.03 10-2320-542.35-00 IMEADOWS 3/07/10 4263

2/11/10 D USPS 48689115831433QPS 17.60 10-2320-555.25-00 IMEADOWS 3/07/10 4263

2/12/10 C PAYPAL DOGBITELAW 50.00- 10-2320-555.33-00 IMEADOWS 3/07/10 4263

2/12/10 D USPS 48689005831412QPS 5.00 10-2320-555.25-00 IMEADOWS 3/07/10 4263

2/12/10 D OFFICE DEPOT #2665 18.99 10-2320-542.03-00 IMEADOWS 3/07/10 4263

2/24/10 D KROGER #343 180.00 10-2320-542.35-00 IMEADOWS 3/07/10 4263

3/01/10 D HOUSTON FREIGHTLINERS 63.01 10-2320-554.20-01 IMEADOWS 4/08/10 5163

3/02/10 D WITMER PUBLIC SAFETY G 147.94 10-2320-542.23-00 IMEADOWS 4/08/10 5163

3/04/10 D WAL-MART #0872 16.24 10-2320-542.17-00 IMEADOWS 4/08/10 5163

3/04/10 D BURGER TEX 1 80.00 10-2320-542.35-00 IMEADOWS 4/08/10 5163

3/09/10 D WM SUPERCENTER 83.30 10-2320-542.17-00 IMEADOWS 4/08/10 5163

3/12/10 D NATIONAL MEDAL OF HONO 339.85 10-2320-542.04-00 IMEADOWS 4/08/10 5163

3/15/10 D OFFICE DEPOT #2665 167.94 10-2320-542.03-00 IMEADOWS 4/08/10 5163

3/19/10 D STATE FIREMEN'S & FIRE M 20.00 10-2320-555.33-00 IMEADOWS 4/08/10 5163

3/19/10 D STATE FIREMEN'S & FIRE M 10.00 10-2320-555.33-00 IMEADOWS 4/08/10 5163

3/23/10 D THE HOME DEPOT 6567 38.96 10-2320-542.11-00 IMEADOWS 4/08/10 5163

3/24/10 D USPS 48689115831433QPS 9.40 10-2320-555.25-00 IMEADOWS 4/08/10 5163

3/24/10 D VERIZON WRLS 18589-01 18.74 10-2320-542.03-00 IMEADOWS 4/08/10 5163

3/25/10 D FIREHOUSE TREASURES 35.00 10-2320-542.35-00 IMEADOWS 4/08/10 5163

3/26/10 D AIR HORNS OF TEXAS L.L 28.75 10-2320-554.20-01 IMEADOWS 4/08/10 5163

4/08/10 D DAVIS STANTON INC 262.00 10-2320-542.04-00 IMEADOWS 5/07/10 5976

4/09/10 D OFFICE DEPOT #2665 91.96 10-2320-542.03-00 IMEADOWS 5/07/10 5976

4/09/10 D WM SUPERCENTER 9.82 10-2320-542.35-00 IMEADOWS 5/07/10 5976

4/10/10 D KROGER #264 SL9 21.64 10-2320-542.35-00 IMEADOWS 5/07/10 5976

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

4/10/10 D SHIPLEY DONUTS 210.00 10-2320-542.35-00 IMEADOWS 5/07/10 5976

4/23/10 D KROGER #343 360.00 10-2320-542.35-00 IMEADOWS 5/07/10 5976

4/27/10 D WW GRAINGER 354 59.76 10-2320-542.11-00 IMEADOWS 5/07/10 5976

4/28/10 D WAL-MART #3510 44.91 10-2320-542.11-00 IMEADOWS 5/07/10 5976

5/05/10 D LOWES #00685 18.52 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/11/10 D OFFICE DEPOT #2665 39.99 10-2320-542.03-00 IMEADOWS 6/08/10 6839

5/12/10 D THE HOME DEPOT 6567 249.49 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/12/10 D THE HOME DEPOT 6567 19.90 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/14/10 D WM SUPERCENTER 55.97 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/19/10 D THE HOME DEPOT 6567 29.45 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/19/10 D ADVANCE AUTO PARTS #68 24.95 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/21/10 C THE HOME DEPOT 6567 13.52- 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/24/10 C WM SUPERCENTER 35.72- 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/24/10 C WAL-MART #3572 33.00- 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/24/10 D WM SUPERCENTER 35.72 10-2320-542.11-00 IMEADOWS 6/08/10 6839

5/27/10 D DSHS EMS 2 64.00 10-2320-555.33-00 IMEADOWS 6/08/10 6839

5/28/10 D WM SUPERCENTER 89.96 10-2320-542.11-00 IMEADOWS 6/08/10 6839

6/01/10 D WAL-MART #0872 16.88 10-2320-542.03-00 IMEADOWS 7/08/10 7736

6/02/10 D STATE FIREMEN'S & FIRE M 125.00 10-2320-555.33-00 IMEADOWS 7/08/10 7736

6/02/10 D KEY MAPS INCORPORATED 70.40 10-2320-555.13-00 IMEADOWS 7/08/10 7736

6/03/10 D WAL-MART #3510 61.77 10-2320-542.03-00 IMEADOWS 7/08/10 7736

6/03/10 D DSHS EMS 2 64.00 10-2320-555.33-00 IMEADOWS 7/08/10 7736

6/03/10 D DSHS EMS 2 64.00 10-2320-555.33-00 IMEADOWS 7/08/10 7736

6/11/10 D USPS 48689115831433QPS 27.79 10-2320-555.25-00 IMEADOWS 7/08/10 7736

6/17/10 D OMNI HOTELS BAY FRONT 598.00 10-2320-555.33-03 IMEADOWS 7/08/10 7736

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

6/17/10 D SANJACINTOCCCENTRL QPS 59.80 10-2320-555.33-00 IMEADOWS 7/08/10 7736

6/21/10 D WAL-MART #3572 51.00 10-2320-542.03-00 IMEADOWS 7/08/10 7736

6/24/10 D COPY DOCTOR INC 271.05 10-2320-555.24-00 IMEADOWS 7/08/10 7736

7/08/10 D USPS 48689115831433QPS 13.65 10-2320-555.25-00 IMEADOWS 8/09/10 8596

7/08/10 D WAL-MART #3572 QPS 76.46 10-2320-542.17-00 IMEADOWS 8/09/10 8596

7/12/10 D KROGER #343 Q66 209.30 10-2320-542.35-00 IMEADOWS 8/09/10 8596

7/28/10 D OMNI HOTELS BAY FRONT 299.00 10-2320-555.33-03 IMEADOWS 8/09/10 8596

8/10/10 C OMNI HOTELS BAY FRONT 299.00- 10-2320-555.33-03 FUWAKWE 9/09/10 9701

8/13/10 D CONNS #102 1,407.78 10-2320-554.01-00 FUWAKWE 9/09/10 9701

8/18/10 D DSHS EMS 2 64.00 10-2320-555.33-01 FUWAKWE 9/09/10 9701

8/24/10 D USPS 48689115831433QPS 17.22 10-2320-555.25-00 FUWAKWE 9/09/10 9701

9/09/10 D KROGER #343 Q66 209.30 10-2320-542.35-00 IMEADOWS 10/06/10 10497

9/12/10 D KROGER #264 Q66 17.78 10-2320-542.35-00 IMEADOWS 10/06/10 10497

9/16/10 D COPY DOCTOR INC 364.88 10-2320-555.33-00 IMEADOWS 10/06/10 10497

10/22/10 D WAL-MART #3510 79.34 10-2320-542.23-00 IMEADOWS 11/08/10 1005

10/26/10 D THE HOME DEPOT 6543 476.00 10-2320-542.17-00 IMEADOWS 11/08/10 1005

11/05/10 D KROGER #343 224.25 10-2320-542.35-00 IMEADOWS 12/08/10 1808

11/05/10 D KROGER #343 25.95 10-2320-542.09-00 IMEADOWS 12/08/10 1808

11/15/10 D WAL-MART #3572 3.47 10-2320-542.11-00 IMEADOWS 12/08/10 1808

11/15/10 C WAL-MART #3572 3.76- 10-2320-542.11-00 IMEADOWS 12/08/10 1808

11/15/10 D THE HOME DEPOT 6567 13.96 10-2320-542.11-00 IMEADOWS 12/08/10 1808

11/18/10 D ADVANCE AUTO PARTS #68 40.50 10-2320-542.11-00 IMEADOWS 12/08/10 1808

12/01/10 D SPRING CREEK PEARLAND 83.15 10-1270-555.11-00 IMEADOWS 1/05/11 2536

12/02/10 D HOBBY LOBBY #387 133.50 10-2320-554.01-00 IMEADOWS 1/05/11 2536

12/09/10 D FIREHOUSE TREASURES 139.90 10-2320-542.35-00 IMEADOWS 1/05/11 2536

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

12/17/10 D WM SUPERCENTER 172.29 10-2320-542.03-00 IMEADOWS 1/05/11 2536

12/17/10 D LENNYS SUB SHOP 200.00 10-2320-542.35-00 IMEADOWS 1/05/11 2536

12/18/10 D SHIPLEY DONUTS 35.96 10-2320-542.35-00 IMEADOWS 1/05/11 2536

12/28/10 D HTE USER S GROUP 75.00 10-2320-555.33-00 IMEADOWS 1/05/11 2536

12/29/10 D THE HOME DEPOT 6567 719.64 202-0000-542.23-00 IMEADOWS 1/05/11 2536

1/06/11 D THE HOME DEPOT 6567 119.88 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/07/11 D KROGER #343 150.00 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/07/11 D KROGER #343 30.00 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/13/11 D THE HOME DEPOT 6567 49.98 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/14/11 D WM SUPERCENTER 156.16 10-2320-542.17-00 IMEADOWS 2/09/11 3498

1/18/11 D TARGET 00014597 192.26 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/19/11 D WM SUPERCENTER 116.34 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/21/11 C HOBBY LOBBY #387 QPS 24.99- 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/21/11 D HOBBY LOBBY #387 55.97 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/22/11 D CENTRAL TEXAS BBQ 75.00 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/26/11 D USPS 48689195521401518 29.56 10-2320-555.25-00 IMEADOWS 2/09/11 3498

1/26/11 D WM SUPERCENTER 127.78 10-2320-542.17-00 IMEADOWS 2/09/11 3498

2/03/11 D OFFICE DEPOT #2224 QPS 20.99 10-2320-542.03-00 IMEADOWS 3/08/11 4355

2/03/11 D THE HOME DEPOT 6567 139.24 202-0000-542.23-00 IMEADOWS 3/08/11 4355

2/10/11 D THE HOME DEPOT 6567 687.97 202-0000-542.23-00 IMEADOWS 3/08/11 4355

2/10/11 D THE HOME DEPOT 6567 187.63 10-2320-542.35-00 IMEADOWS 3/08/11 4355

2/14/11 D USPS 48689115831433030 7.85 10-2320-555.25-00 IMEADOWS 3/08/11 4355

2/14/11 D WM SUPERCENTER 103.90 10-2320-542.17-00 IMEADOWS 3/08/11 4355

2/16/11 D USPS 48689115831433030 5.10 10-2320-555.25-00 IMEADOWS 3/08/11 4355

2/16/11 D KROGER #343 209.30 10-2320-542.35-00 IMEADOWS 3/08/11 4355

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

2/16/11 D KROGER #343 QPS 5.98 10-2320-542.35-00 IMEADOWS 3/08/11 4355

2/19/11 D SHIPLEY DONUTS 22.28 10-2320-542.35-00 IMEADOWS 3/08/11 4355

2/19/11 D ARMANI BUFFET 95.91 10-2320-542.35-00 IMEADOWS 3/08/11 4355

2/20/11 D SHIPLEY DONUTS 22.28 10-2320-542.35-00 IMEADOWS 3/08/11 4355

3/03/11 D FIREHOUSE SUBS PEA 65.98 10-2320-542.35-00 IMEADOWS 4/07/11 5358

3/10/11 D THE HOME DEPOT 6567 16.42 10-2320-542.11-00 IMEADOWS 4/07/11 5358

3/10/11 D ADVANCE AUTO PARTS #68 59.88 10-2320-542.11-00 IMEADOWS 4/07/11 5358

3/28/11 D TFS FOREST RES DEVELOP 75.00 10-2320-555.33-00 IMEADOWS 5/06/11 6265

3/30/11 D OFFICE DEPOT #2224 504.94 10-2320-554.01-00 IMEADOWS 4/07/11 5358

4/01/11 D KROGER #343 175.00 10-2320-542.35-00 IMEADOWS 5/06/11 6265

4/01/11 C OFFICE DEPOT #2224 54.13- 10-2320-554.01-00 IMEADOWS 5/06/11 6265

4/01/11 D BATTERY UNIVERSE 138.84 10-2320-542.09-00 IMEADOWS 5/06/11 6265

4/05/11 D OFFICE DEPOT #2665 52.98 10-2320-542.03-00 IMEADOWS 5/06/11 6265

4/05/11 D WM SUPERCENTER 304.62 10-2320-542.17-00 IMEADOWS 5/06/11 6265

4/09/11 D PEN\*PENNWELL BOOKS 93.65 10-2320-555.13-00 IMEADOWS 5/06/11 6265

4/15/11 D INTERNATIONAL ASSOC 259.00 10-2320-555.33-01 IMEADOWS 5/06/11 6265

4/18/11 D OFFICE DEPOT #2665 74.91 10-2320-542.03-00 IMEADOWS 5/06/11 6265

4/20/11 D FIRE SERVICE BOOKSTORE 34.64 10-2320-555.13-00 IMEADOWS 5/06/11 6265

4/25/11 D OFFICE DEPOT #2665 131.98 10-2320-542.03-00 IMEADOWS 5/06/11 6265

4/26/11 D AMAZON.COM 20.48 10-2320-555.13-00 IMEADOWS 5/06/11 6265

4/26/11 D ADVANCE AUTO PARTS #68 67.50 10-2320-542.11-00 IMEADOWS 5/06/11 6265

4/28/11 D KOLACHE FACTORY QPS 16.09 10-2320-542.35-00 IMEADOWS 5/06/11 6265

4/28/11 D PENA'S DONUT HEAVEN AN 208.98 10-2320-542.35-00 IMEADOWS 6/07/11 7185

5/04/11 D AMAZON MKTPLACE PMTS 26.90 10-2320-542.09-00 IMEADOWS 6/07/11 7185

5/04/11 D BIRDSONG PRINTING INC 60.00 10-2320-555.24-00 IMEADOWS 6/07/11 7185

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

5/05/11 D AMAZON.COM 253.80 10-2320-542.35-00 IMEADOWS 6/07/11 7185

5/05/11 D KROGER #343 209.30 10-2320-542.35-00 IMEADOWS 6/07/11 7185

5/06/11 D GAL\*GALLS INC 41.99 10-2320-542.04-00 IMEADOWS 6/07/11 7185

5/09/11 D KEY MAPS INCORPORATED 70.90 10-2320-555.13-00 IMEADOWS 6/07/11 7185

5/11/11 D AMAZON MKTPLACE PMTS 7.69 10-2320-542.09-00 IMEADOWS 6/07/11 7185

5/12/11 D AMAZON MKTPLACE PMTS 41.06 10-2320-542.09-00 IMEADOWS 6/07/11 7185

5/17/11 D INTERNATIONAL ASSOC 595.00 10-2320-555.33-00 IMEADOWS 6/07/11 7185

5/20/11 D WM SUPERCENTER 97.01 10-2320-542.17-00 IMEADOWS 6/07/11 7185

5/20/11 D OFFICE DEPOT #2224 19.96 10-2320-542.03-00 IMEADOWS 6/07/11 7185

5/20/11 D OFFICE DEPOT #2224 14.97 10-2320-542.03-00 IMEADOWS 6/07/11 7185

5/26/11 D TEXAS FIRE CHIEFS ASSO 150.00 10-2320-555.33-01 IMEADOWS 6/07/11 7185

5/26/11 D WAL-MART #0872 70.34 10-2320-542.23-00 IMEADOWS 6/07/11 7185

5/26/11 D STATE FIREMEN'S & FIRE 32.00 10-2320-555.33-01 IMEADOWS 6/07/11 7185

5/26/11 D OFFICE DEPOT #2224 22.16 10-2320-542.03-00 IMEADOWS 6/07/11 7185

5/31/11 D USPS 48689115831433030 3.41 10-2320-555.25-00 IMEADOWS 7/07/11 8314

6/06/11 D ENTENMANN-ROVIN COMPAN 228.41 10-2320-542.04-00 IMEADOWS 7/07/11 8314

6/08/11 D TEXAS FIRE CHIEFS ASSO 100.00 10-2320-542.35-00 IMEADOWS 7/07/11 8314

6/08/11 D COPY DR 222.20 10-2320-555.24-00 IMEADOWS 7/07/11 8314

6/09/11 D DSHS EMS 2 64.00 10-2320-555.33-00 IMEADOWS 7/07/11 8314

6/11/11 D SHIPLEY DONUTS 22.28 10-2320-542.35-00 IMEADOWS 7/07/11 8314

6/17/11 D MARTIN APPARATUS INC 132.07 10-2320-554.20-01 IMEADOWS 7/07/11 8314

6/17/11 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 7/07/11 8314

6/17/11 D WM SUPERCENTER 69.00 10-2320-542.35-00 IMEADOWS 7/07/11 8314

6/23/11 D GAL\*GALLS INC 36.59 10-2320-542.04-00 IMEADOWS 7/07/11 8314

7/01/11 D USPS 48689195521401518 15.84 10-2320-555.25-00 IMEADOWS 8/03/11 9339

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0124 EATON, MONICA (Cont'd)

7/01/11 D WGD\*ARAMARK UNIFORM 30.59 10-2320-542.04-00 IMEADOWS 8/03/11 9339

7/11/11 D FIRE PROTECTION PUB 92.77 10-2320-555.13-00 IMEADOWS 8/03/11 9339

7/12/11 D COPY DR 262.40 10-2320-555.24-00 IMEADOWS 8/03/11 9339

7/23/11 D SHIPLEY DONUTS 11.86 10-2320-542.35-00 IMEADOWS 8/03/11 9339

7/23/11 D LENNYS SUB SHOP 299 70.00 10-2320-542.35-00 IMEADOWS 8/03/11 9339

7/25/11 D COMMISSION ON FIRE ACC 169.95 10-2320-555.13-00 IMEADOWS 8/03/11 9339

CARDHOLDER TOTAL: 23,405.31 208 TRANSACTIONS

5567-0800-0809-0645 EATON, MONICA

8/03/09 D HOSTING COM. INC 59.00 10-2320-555.19-00 IMEADOWS 9/08/09 9610

8/24/09 D SHELL OIL 910042233QPS 37.00 10-2320-554.20-03 IMEADOWS 9/08/09 9610

8/30/09 D HYATT HOTELS DALLAS 927.85 10-2320-555.33-03 IMEADOWS 10/07/09 10300

9/02/09 D ACTION TRAINING SYSTEM 456.00 10-2320-554.30-00 IMEADOWS 10/07/09 10300

9/23/09 D ACTION TRAINING SYSTEM 82.50 10-2320-554.30-00 IMEADOWS 10/07/09 10300

9/24/09 C ACTION TRAINING SYSTEM 82.50- 10-2320-554.30-00 IMEADOWS 10/07/09 10300

9/26/09 D WAL-MART #3510 51.21 10-2320-542.08-00 IMEADOWS 10/07/09 10300

10/02/09 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 11/06/09 1207

10/04/09 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 11/06/09 1207

11/01/09 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 12/09/09 1945

11/28/09 D WM SUPERCENTER 23.79 10-2320-542.11-00 IMEADOWS 12/09/09 1945

12/01/09 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 1/08/10 2659

12/19/09 D SHIPLEY DONUTS QQ48 43.56 10-2320-542.35-00 IMEADOWS 1/08/10 2659

1/01/10 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 2/09/10 3572

2/01/10 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 3/07/10 4263

3/01/10 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 4/08/10 5163

4/01/10 D INTERNATIONAL ASSOC OF 234.00 10-2320-555.33-01 IMEADOWS 5/07/10 5976

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0645 EATON, MONICA (Cont'd)

4/01/10 D HOSTMYSITE COM 59.00 10-2320-555.19-00 IMEADOWS 5/07/10 5976

4/02/10 D VERIZON WRLS 18589-01 112.45 10-2320-542.35-00 IMEADOWS 5/07/10 5976

9/03/10 D SAMSCLUB #8244 QPS 748.00 10-2320-542.23-00 IMEADOWS 10/06/10 10497

10/16/10 D HILTON GARDEN INN BTRG 1,680.31 10-2320-555.33-03 IMEADOWS 11/08/10 1005

10/22/10 D LENNYS SUB SHOP 78.00 10-2320-542.35-00 IMEADOWS 11/08/10 1005

12/07/10 D FIREHOUSE TREASURES 133.80 10-2320-542.35-00 IMEADOWS 1/10/11 2536

12/31/10 D PAPA JOHNS #1588 87.97 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/05/11 D MISSOURI CITY PUB SAFE 420.00 10-2320-555.33-00 IMEADOWS 2/09/11 3498

1/21/11 D INTERNATIONAL ASSOC 234.00 10-2320-555.33-01 IMEADOWS 2/09/11 3498

1/26/11 D THE SPILLMAN GROUP, IN 611.78 10-2320-542.35-00 IMEADOWS 2/09/11 3498

1/26/11 D THE SPILLMAN GROUP, IN 1,137.72 10-2320-542.35-00 IMEADOWS 2/09/11 3498

4/01/11 D TEEX 979 458 6903 300.00 10-2320-555.33-00 IMEADOWS 5/06/11 6265

7/07/11 D TEEX 979 458 6903 590.00 10-2320-555.33-00 IMEADOWS 8/03/11 9339

7/07/11 D TEEX 979 458 6903 590.00 10-2320-555.33-00 IMEADOWS 8/03/11 9339

7/07/11 D TEEX 979 458 6903 590.00 10-2320-555.33-00 IMEADOWS 8/03/11 9339

7/07/11 D TEEX 979 458 6903 590.00 10-2320-555.33-00 IMEADOWS 8/03/11 9339

8/30/11 D SEARS COM INTERNET 669.47 10-2320-542.23-00 VRILEY 10/05/11 11300

8/30/11 D SEARS COM INTERNET 638.10 10-2320-542.03-00 VRILEY 10/05/11 11300

9/24/11 C SEARS ROEBUCK 1257 669.47- 10-2320-542.03-00 VRILEY 10/05/11 11300

9/24/11 C SEARS ROEBUCK 1257 638.10- 10-2320-542.03-00 VRILEY 10/05/11 11300

CARDHOLDER TOTAL: 10,208.44 37 TRANSACTIONS

5567-0800-0934-8109 RILEY, VANCE

6/30/11 D FIRE SERVICE BOOKSTORE 95.03 10-2320-555.13-00 IMEADOWS 8/08/11 9339

7/15/11 D AMAZON MKTPLACE PMTS 47.95 10-2320-542.23-00 IMEADOWS 8/08/11 9339

8/02/11 D SHELL OIL 910027263QPS 38.30 10-2320-554.20-03 IMEADOWS 9/08/11 10381

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 181.28 3 TRANSACTIONS

5567-0980-0062-0763 RILEY, VANCE

7/13/13 D BEST BUY 00009480 32.46 10-2320-542.03-00 IMEADOWS 8/06/13 10376

8/16/13 D K-LOG, INC. 3,058.27 201-0000-564.01-00 FUWAKWE 9/06/13 11554

CARDHOLDER TOTAL: 3,090.73 2 TRANSACTIONS

5567-0980-0062-1274 EATON, MONICA

8/04/11 D KROGER #343 215.28 10-2320-542.35-00 VRILEY 9/08/11 10381

8/04/11 D WM SUPERCENTER 120.69 10-2320-542.17-00 VRILEY 9/08/11 10381

8/15/11 D ADVANCE AUTO PARTS #68 70.08 10-2320-542.11-00 VRILEY 9/08/11 10381

8/25/11 D WM SUPERCENTER 234.39 10-2320-542.17-00 VRILEY 9/08/11 10381

8/31/11 D SUNBELT RENTALS 559 42.81 10-2320-542.23-00 VRILEY 10/05/11 11300

9/08/11 D AMAZON.COM 69.36 10-2320-555.13-00 VRILEY 10/05/11 11300

9/09/11 D KROGER #343 215.28 10-2320-542.35-00 VRILEY 10/05/11 11300

9/19/11 D HAMPTON INN HOTELS 185.30 10-2320-555.33-03 VRILEY 10/05/11 11300

9/19/11 D HAMPTON INN HOTELS 185.30 10-2320-555.33-03 VRILEY 10/05/11 11300

9/20/11 D ADVANCE AUTO PARTS #68 89.85 10-2320-542.11-00 VRILEY 10/05/11 11300

9/20/11 D USPS 48689005831412083 5.79 10-2320-555.25-00 VRILEY 10/05/11 11300

9/21/11 D ENTERPRISE WIRELESS AL 440.00 10-2320-554.12-00 VRILEY 10/05/11 11300

9/26/11 D OFFICE DEPOT #2665 399.98 10-2320-542.03-00 VRILEY 10/05/11 11300

10/10/11 D KROGER #343 5.56 10-2320-542.03-00 VRILEY 11/02/11 890

10/14/11 D COMCAST OF HOUSTON 4.80 10-2320-555.19-00 VRILEY 11/02/11 890

10/14/11 D FUELMAN 459.87 10-2320-554.20-03 VRILEY 11/02/11 890

10/15/11 D BHMEDWEAR.COM 566.71 10-2320-542.33-00 VRILEY 11/02/11 890

10/25/11 D AMAZON MKTPLACE PMTS 123.99 10-2320-554.01-00 VRILEY 11/02/11 890

10/25/11 D WAL-MART #0872 125.43 10-2320-542.17-00 VRILEY 11/02/11 890

10/26/11 D ARNE'S 108.66 10-1270-555.11-00 VRILEY 11/02/11 890

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1274 EATON, MONICA (Cont'd)

11/01/11 D ULTIMATE OFFICE SOLUTI 122.09 10-2320-542.03-00 IMEADOWS 12/07/11 1780

11/02/11 D USPS 48689005831412083 17.60 10-2320-555.25-00 IMEADOWS 12/07/11 1780

11/10/11 D THE KNOX COMPANY 52.00 10-2320-542.23-00 IMEADOWS 12/07/11 1780

11/12/11 D CENTRAL BAR B Q 30.00 10-2320-542.35-00 IMEADOWS 12/07/11 1780

11/14/11 D SUNBELT RENTALS 559 47.96 10-2320-542.23-00 IMEADOWS 12/07/11 1780

11/17/11 D THE KNOX COMPANY 72.00 10-2320-542.09-00 IMEADOWS 12/07/11 1780

11/29/11 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 4/05/12 5672

11/30/11 D CENTER COURT PIZZA & B 69.99 10-1270-555.11-00 IMEADOWS 1/09/12 2669

12/06/11 D COMCAST OF HOUSTON 7.96 10-2320-555.19-00 IMEADOWS 1/09/12 2669

12/08/11 D ADVANCE AUTO PARTS #68 59.90 10-2320-542.11-00 IMEADOWS 1/09/12 2669

12/13/11 D OFFICE DEPOT #2665 56.77 10-2320-542.03-00 IMEADOWS 1/09/12 2669

12/15/11 D FIREHOUSE TROPHIES AND 160.00 10-2320-542.35-00 IMEADOWS 1/09/12 2669

12/29/11 D LOWES #00685 649.00 10-2320-542.23-00 IMEADOWS 1/09/12 2669

12/29/11 D ROBERT CO INC 145.90 10-2320-542.35-00 IMEADOWS 2/07/12 3698

1/03/12 D OFFICE DEPOT #2665 57.69 10-2320-542.03-00 IMEADOWS 2/07/12 3698

1/13/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 2/07/12 3698

1/16/12 D WAL-MART #0872 95.22 10-2320-542.17-00 IMEADOWS 2/07/12 3698

1/18/12 D F AND F KEY AND LOCK S 25.98 10-2320-542.11-00 IMEADOWS 2/07/12 3698

1/27/12 D USPS 48689005831412083 20.70 10-2320-555.25-00 IMEADOWS 2/07/12 3698

CARDHOLDER TOTAL: 5,790.45 39 TRANSACTIONS

5567-0980-0099-5421 EATON, MONICA

10/25/11 D WHARTON COUNTY JR COLL 253.00 10-2320-555.33-00 VRILEY 11/02/11 890

10/25/11 D WHARTON COUNTY JR COLL 253.00 10-2320-555.33-00 VRILEY 11/02/11 890

11/03/11 D DSHS REGULATORY PROG 64.00 10-2320-555.33-00 IMEADOWS 12/06/11 1780

11/18/11 D TEXAS ASSOCIATION OF F 250.00 10-2320-555.33-00 IMEADOWS 12/06/11 1780

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0099-5421 EATON, MONICA (Cont'd)

11/21/11 D OFFICE DEPOT #2665 39.99 10-2320-542.03-00 IMEADOWS 12/06/11 1780

12/05/11 D OFFICE DEPOT #2665 75.66 10-2320-542.03-00 IMEADOWS 1/09/12 2669

12/06/11 D OFFICE DEPOT #2665 39.16 10-2320-542.03-00 IMEADOWS 1/09/12 2669

12/22/11 D PEN FDIC/FIRE ENGINEER 500.00 10-2320-555.33-00 IMEADOWS 1/09/12 2669

12/22/11 D SOUTHWEST AIRLINES 386.30 10-2320-555.33-03 IMEADOWS 1/09/12 2669

1/03/12 D TFS FIRE TRAINING 150.00 10-2320-555.33-00 IMEADOWS 2/07/12 3698

1/04/12 D TFS FIRE TRAINING 150.00 10-2320-555.33-00 IMEADOWS 2/07/12 3698

1/23/12 D FAIRFIELD INN 96.05 10-2320-555.33-03 IMEADOWS 2/07/12 3698

2/02/12 D SOUTHWEST AIRLINES 118.10 10-2320-555.33-03 VRILEY 3/02/12 4696

2/03/12 D OFFICE DEPOT #2224 31.58 10-2320-542.03-00 VRILEY 3/02/12 4696

2/08/12 D BEST WESTERN HOTELS 237.27 10-2320-555.33-03 VRILEY 3/02/12 4696

2/08/12 D EXXONMOBIL 47279393 64.92 10-2320-554.20-03 VRILEY 3/02/12 4696

2/15/12 D LMC LAERDAL MEDICAL 224.95 10-2320-555.13-00 VRILEY 3/02/12 4696

2/21/12 D CPR NOW 360.00 10-2320-555.33-00 VRILEY 3/02/12 4696

3/09/12 D DSHS REGULATORY PROG 64.00 10-2320-555.33-00 IMEADOWS 4/09/12 5672

3/09/12 D OFFICE DEPOT #2665 84.23 10-2320-542.03-00 IMEADOWS 4/09/12 5672

3/11/12 D TEXAS CAB COMPANY 49.00 10-2320-555.33-03 IMEADOWS 4/09/12 5672

3/13/12 D TEXAS ASSOCIATION OF F 25.00 10-2320-555.33-01 IMEADOWS 4/09/12 5672

3/15/12 D SQ ALEX LIMO USA 64.00 10-2320-555.33-03 IMEADOWS 4/09/12 5672

3/16/12 D EMBASSY SUITES 506.92 10-2320-555.33-03 IMEADOWS 4/09/12 5672

3/26/12 D NAT FIREFIGHTR WILDLAN 303.55 10-2320-555.33-00 IMEADOWS 4/09/12 5672

3/26/12 D WAL-MART #0872 34.38 10-2320-542.11-00 IMEADOWS 4/09/12 5672

4/05/12 D OFFICE DEPOT #2665 35.75 10-2320-542.03-00 IMEADOWS 5/08/12 6621

4/12/12 D DSHS REGULATORY PROG 64.00 10-2320-555.33-00 IMEADOWS 5/08/12 6621

4/20/12 D COURTYARD BY MARRIOTT 499.30 10-2320-555.33-03 IMEADOWS 5/08/12 6621

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0099-5421 EATON, MONICA (Cont'd)

5/10/12 D ALVIN COMMUNITY COLLEG 141.00 10-2320-555.33-00 IMEADOWS 6/07/12 7640

5/30/12 D TSP TRAVEL 124.17 10-2320-555.33-03 IMEADOWS 6/07/12 7640

5/30/12 D TSP TRAVEL 671.45 10-2320-555.33-03 IMEADOWS 6/07/12 7640

5/30/12 D TSP TRAVEL 570.75 10-2320-555.33-03 IMEADOWS 6/07/12 7640

6/01/12 D COMFORT INNS 254.25 10-2320-555.33-03 IMEADOWS 7/09/12 8645

6/02/12 D SHIPLEY DONUTS QPS 37.36 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/11/12 D TRACTOR-SUPPLY-CO #044 229.99 10-2320-565.80-00 IMEADOWS 7/09/12 8645

6/20/12 D DSHS REGULATORY PROG 126.00 10-2320-555.33-01 IMEADOWS 7/09/12 8645

7/11/12 D TEXAS ENGINEERING EXT 890.00 10-2320-555.33-00 IMEADOWS 8/07/12 9688

7/11/12 C TSP TRAVEL 320.87- 10-2320-555.33-03 IMEADOWS 8/07/12 9688

7/26/12 C TSP TRAVEL 124.17- 10-2320-555.33-03 IMEADOWS 8/07/12 9688

8/06/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 9/10/12 10642

8/11/12 D SHIPLEY DONUTS QPS 13.38 10-2320-542.35-00 IMEADOWS 9/10/12 10642

8/14/12 D DSHS REGULATORY PROG 64.00 10-2320-555.33-01 IMEADOWS 9/10/12 10642

8/15/12 D 1000BULBS.COM 123.33 10-2320-554.20-01 IMEADOWS 9/10/12 10642

8/25/12 D DSHS REGULATORY PROG 64.00 10-2320-555.33-01 IMEADOWS 9/10/12 10642

9/20/12 D DSHS REGULATORY PROG 66.00 10-2320-555.33-01 IMEADOWS 10/05/12 11458

9/20/12 D KROGER #264 20.37 10-2320-542.35-00 IMEADOWS 10/05/12 11458

10/11/12 D PEN FIRE ENGINEERING 107.00 10-2320-555.13-00 VRILEY 11/07/12 1277

10/11/12 D STATE FIREMEN'S & FIRE 110.00 10-2320-555.33-01 VRILEY 11/07/12 1277

10/24/12 D TEXAS EMS CONFERENCE 585.00 10-2320-555.33-00 VRILEY 11/07/12 1277

10/26/12 D TEXAS EMS CONFERENCE 195.00 10-2320-555.33-00 VRILEY 11/07/12 1277

11/12/12 D SHERATON 119.60 10-2320-555.33-03 IMEADOWS 12/06/12 2233

11/14/12 C HILTON GARDEN INN 5.00- 10-2320-555.33-03 IMEADOWS 12/06/12 2233

11/14/12 D HILTON GARDEN INN 387.34 10-2320-555.33-03 IMEADOWS 12/06/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0099-5421 EATON, MONICA (Cont'd)

11/14/12 D HILTON GARDEN INN 402.68 10-2320-555.33-03 IMEADOWS 12/06/12 2233

11/14/12 D SHERATON 239.20 10-2320-555.33-03 IMEADOWS 12/06/12 2233

11/17/12 D SHIPLEY DONUTS QPS 14.88 10-2320-542.35-00 IMEADOWS 12/06/12 2233

12/07/12 D TEXAS FIRE CHIEFS ASSO 250.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/08/12 D LENNYS SUB SHOP 299 23.22 10-2320-542.35-00 IMEADOWS 1/08/13 3060

12/10/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/12/12 D CPR NOW 130.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/13/12 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/18/12 D TEEX 979 458 6903 300.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

12/19/12 D DSHS REGULATORY PROG 126.00 10-2320-555.33-01 IMEADOWS 1/08/13 3060

12/20/12 D PEN FDIC/FIRE ENGINEER 530.00 10-2320-555.33-00 IMEADOWS 1/08/13 3060

1/03/13 D SOUTHWEST AIRLINES 338.30 10-2320-555.33-03 IMEADOWS 2/07/13 4128

1/03/13 D SOUTHWEST AIRLINES 338.30 10-2320-555.33-03 IMEADOWS 2/07/13 4128

1/22/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-01 IMEADOWS 2/07/13 4128

1/31/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-00 IMEADOWS 3/07/13 5113

2/06/13 D PEN FDIC/FIRE ENGINEER 530.00 10-2320-555.33-00 IMEADOWS 3/07/13 5113

2/13/13 D OMNI HOTELS 653.40 10-2320-555.33-03 IMEADOWS 3/07/13 5113

2/14/13 D OMNI HOTELS 1.92 10-2320-555.33-03 IMEADOWS 3/07/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0099-5421 EATON, MONICA (Cont'd)

2/14/13 C OMNI HOTELS 1.92- 10-2320-555.33-03 IMEADOWS 3/07/13 5113

2/18/13 D MCCOYS #21 10.27 10-2320-542.11-00 IMEADOWS 3/07/13 5113

2/23/13 D TEXAS FIRE CHIEFS ASSO 1,000.00 10-2320-555.33-00 IMEADOWS 3/07/13 5113

2/26/13 D OFFICE DEPOT #2665 30.21 10-2320-542.03-00 IMEADOWS 3/07/13 5113

3/07/13 D CPR-NOW.COM 75.00 10-2320-555.33-01 IMEADOWS 4/05/13 6057

3/21/13 D FIRE PROTECTION PUB 85.00 10-2320-555.13-00 IMEADOWS 4/05/13 6057

3/23/13 D CPR NOW 75.00 10-2320-555.33-01 IMEADOWS 4/05/13 6057

3/28/13 D OFFICE DEPOT #2665 15.00 10-2320-542.03-00 IMEADOWS 4/05/13 6057

4/23/13 D RAMADA 659.88 10-2320-555.33-03 IMEADOWS 5/07/13 7163

4/23/13 D RAMADA 659.88 10-2320-555.33-03 IMEADOWS 5/07/13 7163

4/24/13 D SQ INTERNATIONAL SOCI 97.00 10-2320-555.33-01 IMEADOWS 5/07/13 7163

5/02/13 D PEN FIRE ENGINEERING 98.00 10-2320-555.33-01 IMEADOWS 6/10/13 8202

CARDHOLDER TOTAL: 16,935.28 91 TRANSACTIONS

5567-0980-0146-1092 COMMANDER, SHIFT

11/22/12 D SHELL OIL 57544987209 31.37 10-2320-554.20-03 IMEADOWS 12/06/12 2233

2/23/13 D EXXONMOBIL 47941604 28.01 10-2320-554.20-03 IMEADOWS 3/07/13 5113

3/16/13 D BROADWAY CITGO Q39 44.03 10-2320-554.20-03 IMEADOWS 4/05/13 6057

3/28/13 D EXXONMOBIL 47941604 34.33 10-2320-554.20-03 IMEADOWS 4/05/13 6057

3/30/13 D BUC-EE'S 20 25.77 10-2320-554.20-03 IMEADOWS 5/07/13 7163

5/15/13 D KROGER FUEL #7343 33.39 10-2320-554.20-03 IMEADOWS 6/10/13 8202

6/15/13 D BUC-EE'S 20 40.00 10-2320-554.20-03 IMEADOWS 7/09/13 9194

6/27/13 D BUC-EE'S 20 44.32 10-2320-554.20-03 IMEADOWS 8/06/13 10376

7/20/13 D EXXONMOBIL 47941604 26.96 10-2320-554.20-03 IMEADOWS 8/06/13 10376

8/11/13 D BUC-EE'S 20 30.07 10-2320-554.20-03 VRILEY 9/05/13 11554

8/18/13 D BUC-EE'S 20 97.97 10-2320-554.20-03 VRILEY 9/05/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-1092 COMMANDER, SHIFT (Cont'd)

9/20/13 D BUC-EE'S 20 80.58 10-2320-554.20-03 VRILEY 10/01/13 12388

10/08/13 D BUC-EE'S 20 87.38 10-2320-554.20-03 VRILEY 11/05/13 1265

11/22/13 D EXXONMOBIL 47915475 150.00 10-2320-554.20-03 VRILEY 12/03/13 2068

12/04/13 D EXXONMOBIL 47915475 150.00 10-2320-554.20-03 VRILEY 1/07/14 2847

1/10/14 D EXXONMOBIL 47941604 44.51 10-2320-554.20-03 VRILEY 2/06/14 3778

7/20/14 D RACEWAY6770 82867706 60.00 10-2320-554.20-03 VRILEY 8/06/14 9596

7/20/14 D RACEWAY6770 82867706 65.01 10-2320-554.20-03 VRILEY 8/06/14 9596

9/19/14 D SHELL OIL 575423099QPS 78.36 10-2320-554.20-03 VRILEY 10/02/14 11421

9/19/14 D SHELL OIL 57543428205 35.58 10-2320-554.20-03 VRILEY 10/02/14 11421

12/12/14 D EXXONMOBIL 47941604 53.18 10-2320-554.20-03 VRILEY 1/07/15 2585

12/24/14 D KROGER FUEL #7343 30.16 10-2320-554.20-03 VRILEY 1/07/15 2585

12/28/14 D BUC-EE'S 20 61.14 10-2320-554.20-03 VRILEY 1/07/15 2585

4/17/15 D EXXONMOBIL 48073019 41.33 10-2320-554.20-03 VRILEY 5/07/15 5902

4/19/15 D EXXONMOBIL 47941604 45.14 10-2320-554.20-03 VRILEY 5/07/15 5902

8/13/15 D BUC-EE'S 20 43.09 10-2320-554.20-03 DBAUM 9/09/15 9371

8/13/15 D BUC-EE'S 20 51.35 10-2320-554.20-03 DBAUM 9/09/15 9371

9/09/15 D BUC-EE'S 20 42.80 10-2320-554.20-03 GNGUYEN 10/12/15 10018

9/09/15 D BUC-EE'S 20 34.28 10-2320-554.20-03 GNGUYEN 10/12/15 10018

1/07/16 D EXXONMOBIL 47941604 32.28 10-2320-554.20-03 DBAUM 2/10/16 2327

CARDHOLDER TOTAL: 1,622.39 30 TRANSACTIONS

5567-0980-0253-9441 GONZALEZ, EDGAR

11/03/15 D FIREHOUSEID.COM 120.33 10-2320-542.23-00 KSEARS 12/02/15 1630

11/16/15 D ZOLL MEDICAL CORP 148.91 10-2320-554.08-00 KSEARS 12/02/15 1630

11/17/15 D RAM TTIFLOORCARE.COM 11.53 10-2320-542.17-00 KSEARS 12/02/15 1630

11/18/15 D COP STOP 57.97 10-2320-542.04-00 KSEARS 12/02/15 1630

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0253-9441 GONZALEZ, EDGAR (Cont'd)

11/18/15 D OVERHEAD DOOR CO HOUS 192.00 10-2320-542.23-00 KSEARS 12/02/15 1630

12/07/15 D FIREHOUSE TROPHIES AND 270.00 10-2315-542.35-00 KSEARS 1/08/16 2180

12/09/15 D LOWES #00685 31.92 10-2320-542.17-00 KSEARS 1/08/16 2180

12/10/15 D OFFICE DEPOT #2665 24.99 10-2320-542.23-00 KSEARS 1/08/16 2180

12/11/15 D LMC LAERDAL MEDICAL 376.85 10-2320-554.08-00 KSEARS 1/08/16 2180

12/12/15 D FEDEX 860164366605 15.13 10-2315-555.25-00 KSEARS 1/08/16 2180

12/29/15 D TEXACO 0302296 Q61 10.50 10-2320-554.20-02 KSEARS 1/08/16 2180

1/14/16 D COP STOP 39.98 10-2320-542.04-00 KSEARS 2/09/16 2327

1/25/16 D SCFSINC SO COAST FIRE 132.22 10-2320-542.04-00 KSEARS 2/09/16 2327

2/17/16 D LAWMANS UNIFORM EQUIP 139.90 10-2320-542.04-00 KSEARS 3/09/16 2515

2/22/16 D MAGNUM ELECTRONICS 80.09 10-2320-554.03-00 KSEARS 3/09/16 2515

2/24/16 D BELL SPORTS 152.74 10-2320-542.04-00 KSEARS 3/09/16 2515

2/25/16 D LOWES #00685 12.87 10-2320-542.11-00 KSEARS 3/09/16 2515

CARDHOLDER TOTAL: 1,817.93 17 TRANSACTIONS

5567-0980-0253-9458 KASTEN, KEVIN

11/19/15 D CAP FLEET UPFITTERS 75.00 10-2320-554.20-02 KSEARS 12/02/15 1630

11/25/15 D DOOLEY TACKABERRY 12.85 10-2320-542.23-00 KSEARS 12/02/15 1630

12/04/15 D DOOLEY TACKABERRY 123.20 10-2320-542.23-00 KSEARS 1/08/16 2180

1/19/16 D IN METRO FIRE APPARAT 329.00 10-2320-554.08-00 KSEARS 2/09/16 2327

1/19/16 D IN METRO FIRE APPARAT 79.00 10-2320-542.23-00 KSEARS 2/09/16 2327

1/20/16 D LOWES #00685 199.90 10-2320-542.23-00 KSEARS 2/09/16 2327

2/03/16 D CLEAN AIR CONCEPTS 167.69 10-2320-553.01-00 KSEARS 3/09/16 2515

2/16/16 D IN METRO FIRE APPARAT 240.00 10-2320-554.20-01 KSEARS 3/09/16 2515

2/16/16 D KROGER #343 168.00 10-2320-542.33-00 KSEARS 3/09/16 2515

2/22/16 D IN METRO FIRE APPARAT 229.00 10-2320-554.20-01 KSEARS 3/09/16 2515

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 1,623.64 10 TRANSACTIONS

5567-0988-0002-4026 EATON, MONICA

2/15/12 D ADVANCE AUTO PARTS #68 71.88 10-2320-542.11-00 VRILEY 3/02/12 4696

2/15/12 D ALVIN COMMUNITY COLLEG 141.00 10-2320-555.33-00 VRILEY 3/02/12 4696

2/16/12 D INTERNATIONAL ASSOC 234.00 10-2320-555.33-01 VRILEY 3/02/12 4696

2/24/12 C ALVIN COMMUNITY COLLEG 141.00- 10-2320-555.33-00 VRILEY 3/02/12 4696

3/23/12 D OFFICE DEPOT #2665 9.99 10-2320-542.03-00 IMEADOWS 4/05/12 5672

3/23/12 D USPS 48689005831412083 6.05 10-2320-555.25-00 IMEADOWS 4/05/12 5672

3/26/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 4/05/12 5672

3/26/12 D STANDARD AUTO PARTS 5 217.36 10-2320-554.20-01 IMEADOWS 4/05/12 5672

4/04/12 D COMCAST OF HOUSTON 7.96 10-2320-555.19-00 IMEADOWS 5/08/12 6621

4/16/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 5/08/12 6621

4/18/12 D ULTIMATE OFFICE SOLUTI 122.87 10-2320-554.01-00 IMEADOWS 5/08/12 6621

4/19/12 D TARGET 00014597 376.41 10-2320-542.23-00 IMEADOWS 5/08/12 6621

4/21/12 D TARGET.COM 324.73 10-2320-542.23-00 IMEADOWS 5/08/12 6621

4/21/12 D TARGET.COM 92.00 10-2320-542.23-00 IMEADOWS 5/08/12 6621

4/26/12 D VISTAPR VISTAPRINT.COM 163.54 101-2320-555.07-00 IMEADOWS 5/08/12 6621

5/01/12 D COPY DR 118.59 101-2320-555.24-00 IMEADOWS 6/07/12 7640

5/03/12 D WAL-MART #1062 22.48 10-2320-542.03-00 IMEADOWS 6/07/12 7640

5/05/12 D SHIPLEY DONUTS QPS 68.64 10-2320-542.35-00 IMEADOWS 6/07/12 7640

5/05/12 D STARBUCKS CORP00113795 51.80 10-2320-542.35-00 IMEADOWS 6/07/12 7640

5/07/12 D WAL-MART #1062 5.88 10-2320-542.03-00 IMEADOWS 6/07/12 7640

5/10/12 D TEXAS FIRE CHIEFS ASSO 50.00 10-2320-555.33-01 IMEADOWS 6/07/12 7640

5/10/12 D TEXAS FIRE CHIEFS ASSO 150.00 10-2320-555.33-01 IMEADOWS 6/07/12 7640

5/10/12 D THE HOME DEPOT 6543 174.55 10-2320-542.23-00 IMEADOWS 6/07/12 7640

5/14/12 C HARBOR FREIGHT TOOLS 3 2.70- 10-2320-542.23-00 IMEADOWS 6/07/12 7640

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

5/14/12 D SEARS HRDWR FRAN5247 145.95 10-2320-542.23-00 IMEADOWS 6/07/12 7640

5/14/12 D WM SUPERCENTER#3572 21.84 10-2320-542.23-00 IMEADOWS 6/07/12 7640

5/16/12 D OFFICE DEPOT #2665 30.37 10-2320-542.03-00 IMEADOWS 6/07/12 7640

5/25/12 D USPS 48329595521403183 16.20 10-2320-555.25-00 IMEADOWS 6/07/12 7640

6/01/12 D ACE MART RESTAURANT SU 49.98 10-2320-554.01-00 IMEADOWS 7/09/12 8645

6/01/12 D COMCAST OF HOUSTON 7.96 10-2320-555.19-00 IMEADOWS 7/09/12 8645

6/01/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/01/12 D WAL-MART #0872 75.24 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/01/12 D WM SUPERCENTER#3510 17.44 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/02/12 D GRINGOS MEXICAN KITCHE 385.00 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/06/12 D ALVIN COMMUNITY COLLEG 141.00 10-2320-555.33-00 IMEADOWS 7/09/12 8645

6/14/12 D WAL-MART #0872 98.16 10-2320-542.17-00 IMEADOWS 7/09/12 8645

6/19/12 C TARGET.COM 324.73- 10-2320-542.23-00 IMEADOWS 7/09/12 8645

6/19/12 D THE KNOX COMPANY 551.00 10-2320-542.23-00 IMEADOWS 7/09/12 8645

6/22/12 D WALMART.COM 63.87 10-2320-542.23-00 IMEADOWS 7/09/12 8645

6/27/12 D WAL-MART #0872 31.35 10-2320-542.35-00 IMEADOWS 7/09/12 8645

6/29/12 D HOBBY LOBBY #387 15.96 10-2320-542.35-00 IMEADOWS 8/07/12 9688

7/09/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 8/07/12 9688

7/10/12 D ACADEMY SPORTS #13 17.99 10-2320-542.23-00 IMEADOWS 8/07/12 9688

7/18/12 D OFFICE DEPOT #2665 93.98 10-2320-542.03-00 IMEADOWS 8/07/12 9688

7/18/12 D USPS 48689005831412083 17.85 10-2320-555.25-00 IMEADOWS 8/07/12 9688

8/01/12 D COMCAST OF HOUSTON 7.96 10-2320-555.19-00 IMEADOWS 9/10/12 10642

8/14/12 D DAYDEAL INC 38.16 10-2320-542.23-00 IMEADOWS 9/10/12 10642

8/14/12 D KROGER #343 213.32 10-2320-542.35-00 IMEADOWS 9/10/12 10642

8/27/12 D ADVANCED APPLIANCE 350.00 10-2320-542.23-00 IMEADOWS 9/10/12 10642

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

9/05/12 D PEARLAND AAA RENTALS 268.00 10-2320-542.35-00 IMEADOWS 10/05/12 11458

9/05/12 C PEARLAND AAA RENTALS 70.00- 10-2320-542.35-00 IMEADOWS 10/05/12 11458

9/07/12 D USPS 48689005831412083 5.75 10-2320-555.25-00 IMEADOWS 10/05/12 11458

9/13/12 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 10/05/12 11458

9/13/12 D OFFICE DEPOT #2665 74.44 10-2320-542.03-00 IMEADOWS 10/05/12 11458

9/16/12 D KROGER #264 75.50 10-2320-542.35-00 IMEADOWS 10/05/12 11458

9/17/12 D LENNYS SUB SHOP 299 304.95 10-2320-542.35-00 IMEADOWS 10/05/12 11458

9/17/12 D OFFICE DEPOT #2665 47.98 10-2320-542.03-00 IMEADOWS 10/05/12 11458

9/25/12 D USPS 48689005831412083 51.75 10-2320-555.25-00 IMEADOWS 10/05/12 11458

9/27/12 D KROGER #264 10.59 10-2320-542.35-00 IMEADOWS 10/05/12 11458

10/05/12 D USPS 48689005831412083 18.00 10-2320-555.25-00 VRILEY 11/07/12 1277

10/19/12 D OFFICE DEPOT #2665 18.27 10-2320-542.03-00 VRILEY 11/07/12 1277

10/23/12 D OFFICE DEPOT #2665 14.49 10-2320-542.03-00 VRILEY 11/07/12 1277

10/23/12 D USPS 48689005831412083 5.75 10-2320-555.25-00 VRILEY 11/07/12 1277

10/29/12 D WM SUPERCENTER#3510 31.44 10-2320-555.33-00 VRILEY 11/07/12 1277

10/30/12 D KROGER #343 209.30 10-2320-542.35-00 IMEADOWS 12/06/12 2233

10/30/12 D USPS 48689005831412083 5.75 10-2320-555.25-00 IMEADOWS 12/06/12 2233

10/30/12 D WAL-MART #0872 102.76 10-2320-542.17-00 IMEADOWS 12/06/12 2233

11/02/12 D OFFICE DEPOT #2665 46.48 10-2320-542.03-00 IMEADOWS 12/06/12 2233

11/03/12 D LENNYS SUB SHOP 299 198.75 10-2320-542.35-00 IMEADOWS 12/06/12 2233

11/03/12 D SHIPLEY DONUTS QPS 38.47 10-2320-542.35-00 IMEADOWS 12/06/12 2233

11/14/12 D DOLLAR GEN #9834 32.00 10-2320-542.11-00 IMEADOWS 12/06/12 2233

11/14/12 D DOLLAR-GENERAL #4179 32.00 10-2320-542.11-00 IMEADOWS 12/06/12 2233

11/20/12 D WAL-MART #0872 57.60 10-2320-542.35-00 IMEADOWS 12/06/12 2233

11/20/12 D WAL-MART #0872 136.61 10-2320-542.35-00 IMEADOWS 12/06/12 2233

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

12/11/12 D KROGER #264 13.91 10-2320-542.35-00 IMEADOWS 1/08/13 3060

12/11/12 D PAPA JOHNS #1588 156.00 10-2320-542.35-00 IMEADOWS 1/08/13 3060

12/12/12 D NFPA NATL FIRE PROTECT 165.00 10-2320-555.33-01 IMEADOWS 1/08/13 3060

12/14/12 D USPS 48689005831412083 9.90 10-2320-555.25-00 IMEADOWS 1/08/13 3060

1/11/13 D WAL-MART #0872 8.93 10-2320-542.03-00 IMEADOWS 2/07/13 4128

1/16/13 D FOERSTER SIGNS LLC 137.00 10-2320-542.04-00 IMEADOWS 2/07/13 4128

1/16/13 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 2/07/13 4128

1/18/13 D LENNYS SUB SHOP 299 230.55 10-2320-542.35-00 IMEADOWS 2/07/13 4128

1/19/13 D LENNYS SUB SHOP 299 15.90 10-2320-542.35-00 IMEADOWS 2/07/13 4128

1/19/13 D SHIPLEY DONUTS QPS 76.99 10-2320-542.35-00 IMEADOWS 2/07/13 4128

1/28/13 D WAL-MART #0872 57.74 10-2320-542.18-00 IMEADOWS 2/07/13 4128

2/04/13 D USPS 48329505431411416 4.62 10-2320-555.25-00 IMEADOWS 3/07/13 5113

2/12/13 D INTERNATIONAL ASSOC 264.00 10-2320-555.33-01 IMEADOWS 3/07/13 5113

2/12/13 D VISTAPR VISTAPRINT.COM 57.25 10-2320-542.35-00 IMEADOWS 3/07/13 5113

2/26/13 D PAYPAL PINPEOPLELL 120.80 10-2320-542.35-00 IMEADOWS 3/07/13 5113

2/28/13 D USPS 48689005831412083 18.40 10-2320-555.25-00 IMEADOWS 4/05/13 6057

3/04/13 D USPS 48689005831412083 12.35 10-2320-555.25-00 IMEADOWS 4/05/13 6057

3/05/13 D COPY DR 406.00 10-2320-555.24-00 IMEADOWS 4/05/13 6057

3/05/13 D FIREHOUSE TROPHIES AND 190.00 10-2320-542.35-00 IMEADOWS 4/05/13 6057

3/06/13 C COPY DR 79.00- 10-2320-555.24-00 IMEADOWS 4/05/13 6057

3/06/13 D WITMER PUBLIC SAFETY G 124.97 10-2320-542.35-00 IMEADOWS 4/05/13 6057

3/11/13 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 4/05/13 6057

3/20/13 D HOBBY LOBBY #387 131.89 10-2320-542.35-00 IMEADOWS 4/05/13 6057

3/22/13 D CENTRAL BAR B Q 80.00 10-2320-542.35-00 IMEADOWS 4/05/13 6057

3/27/13 D COP STOP 54.99 10-2320-542.23-00 IMEADOWS 4/05/13 6057

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

4/01/13 D WAL-MART #0872 77.69 10-2320-542.18-00 IMEADOWS 5/07/13 7163

4/20/13 D SHIPLEY DONUTS QPS 50.71 10-2320-542.35-00 IMEADOWS 5/07/13 7163

4/20/13 D STARBUCKS #11379 PEARL 12.95 10-2320-542.35-00 IMEADOWS 5/07/13 7163

5/06/13 D WAL-MART #3510 4.96 10-2320-542.11-00 IMEADOWS 6/10/13 8202

5/08/13 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 6/10/13 8202

5/10/13 D HOUSTON PRINT FACTORY 49.50 101-2320-555.07-00 IMEADOWS 6/10/13 8202

5/13/13 D INTERNATIONAL ASSOC 239.00 10-2320-555.33-01 IMEADOWS 6/10/13 8202

5/14/13 D COPY DR 195.96 10-2320-555.24-00 IMEADOWS 6/10/13 8202

5/16/13 D WAL-MART #0872 18.21 10-2320-542.17-00 IMEADOWS 6/10/13 8202

5/17/13 D THE HOME DEPOT 6543 9.90 10-2320-542.11-00 IMEADOWS 6/10/13 8202

5/22/13 D USPS 48689005831412083 11.30 10-2320-555.25-00 IMEADOWS 6/10/13 8202

5/29/13 D THE HOME DEPOT 6543 11.25 10-2320-542.11-00 IMEADOWS 6/10/13 8202

5/30/13 D OFFICE DEPOT #2665 45.98 10-2320-542.03-00 IMEADOWS 6/10/13 8202

6/04/13 D BIG HORN BBQ 289.45 10-2320-542.35-00 IMEADOWS 7/09/13 9194

6/04/13 C WAL-MART #0872 6.30- 10-2320-542.11-00 IMEADOWS 7/09/13 9194

6/04/13 D WAL-MART #0872 5.82 10-2320-542.11-00 IMEADOWS 7/09/13 9194

6/04/13 D WAL-MART #0872 6.30 10-2320-542.11-00 IMEADOWS 7/09/13 9194

6/05/13 D WAL-MART #3510 38.00 10-2320-542.11-00 IMEADOWS 7/09/13 9194

6/06/13 D KROGER #343 215.28 10-2320-542.35-00 IMEADOWS 7/09/13 9194

6/24/13 D CANDLEWOOD SUITES 80.49 10-2320-555.33-03 IMEADOWS 7/09/13 9194

6/25/13 D BATTERY UNIVERSE 342.98 10-2320-542.09-00 IMEADOWS 7/09/13 9194

6/29/13 D WYNDHAM 391.00 10-2320-555.33-03 VRILEY 8/06/13 10376

7/05/13 D USPS 48689005831412083 5.80 10-2320-555.25-00 VRILEY 8/06/13 10376

7/10/13 D DSHS REGULATORY PR 126.00 10-2320-555.33-01 VRILEY 8/06/13 10376

7/15/13 D WAL-MART #0872 49.48 10-2320-542.18-00 VRILEY 8/06/13 10376

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

7/16/13 D USPS 48689005831412083 5.80 10-2320-555.25-00 VRILEY 8/06/13 10376

7/16/13 D WAL-MART #3510 95.58 10-2320-542.35-00 VRILEY 8/06/13 10376

7/23/13 D PREMIUM LAPTOP BATTERI 71.75 10-2320-542.09-00 VRILEY 8/06/13 10376

7/24/13 D KROGER #343 209.30 10-2320-542.35-00 VRILEY 8/06/13 10376

7/27/13 D HAMPTON INN HOTELS 655.50 10-2320-555.33-03 VRILEY 8/06/13 10376

7/29/13 D USPS 48689005831412083 5.80 10-2320-555.25-00 VRILEY 8/06/13 10376

7/30/13 D DSHS REGULATORY PR 64.00 10-2320-555.33-01 VRILEY 9/05/13 11554

8/06/13 D OREILLY AUTO 00013094 36.36 10-2320-542.23-00 VRILEY 9/05/13 11554

8/06/13 D TUNNEYS LAWNMOWER 86.97 10-2320-542.23-00 VRILEY 9/05/13 11554

8/07/13 D TUNNEYS LAWNMOWER 3.00 10-2320-542.23-00 VRILEY 9/05/13 11554

8/08/13 D CENTRAL BAR B Q 50.00 10-2320-542.35-00 VRILEY 9/05/13 11554

8/09/13 D KELLEY'S COUNTRY C 160.00 10-2320-542.35-00 VRILEY 9/05/13 11554

8/09/13 D WAL-MART #0872 58.78 10-2320-542.35-00 VRILEY 9/05/13 11554

8/10/13 D GRINGOS MEXICAN KITCHE 253.80 10-2320-542.35-00 VRILEY 9/05/13 11554

8/12/13 D HAMPTON INN HOTELS 223.74 10-2320-555.33-03 VRILEY 9/05/13 11554

8/14/13 D SHIPLEY DONUTS QPS 29.80 10-2320-542.35-00 VRILEY 9/05/13 11554

8/19/13 D THE HOME DEPOT 6567 551.88 10-2320-542.23-00 VRILEY 9/05/13 11554

9/05/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-01 VRILEY 10/01/13 12388

9/05/13 D NATL. REGISTRY OF EMTS 65.00 10-2320-555.33-01 VRILEY 10/01/13 12388

9/06/13 D USPS 48689005831412083 20.64 10-2320-555.25-00 VRILEY 10/01/13 12388

9/06/13 D WWW.ATBATT.COM 383.22 10-2320-542.09-00 VRILEY 10/01/13 12388

9/20/13 D STORE SUPPLY 27.96 10-2320-542.04-00 VRILEY 10/01/13 12388

9/23/13 D THE HOME DEPOT 6567 537.40 10-2320-542.04-00 VRILEY 10/01/13 12388

9/26/13 D OFFICE DEPOT #2665 21.93 10-2320-542.03-00 VRILEY 10/01/13 12388

10/09/13 D KROGER #343 224.64 10-2320-542.35-00 VRILEY 11/05/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 898

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

10/12/13 D SQ KG GRAPHICS & DESG 705.55 10-2320-554.02-00 VRILEY 11/05/13 1265

10/29/13 D WAL-MART #1062 24.44 10-2320-542.35-00 VRILEY 11/05/13 1265

10/29/13 D PARTY CITY #761 9.99 10-2320-542.35-00 FUWAKWE 12/05/13 2103

11/01/13 D KROGER #264 5.98 10-2320-542.17-00 FUWAKWE 12/05/13 2068

11/01/13 D PARTY CITY #807 17.91 10-2340-542.33-00 FUWAKWE 12/05/13 2068

11/01/13 D WAL-MART #0872 31.77 10-2340-542.20-00 FUWAKWE 12/05/13 2068

11/02/13 D SHIPLEY DONUTS QPS 54.11 10-2340-542.20-00 FUWAKWE 12/05/13 2068

11/06/13 D WAL-MART #0872 70.80 10-2320-542.18-00 FUWAKWE 12/05/13 2068

11/19/13 D THE HOME DEPOT 6543 119.60 10-2320-542.23-00 VRILEY 12/03/13 2068

12/11/13 D KROGER #343 180.00 10-2320-542.35-00 VRILEY 1/07/14 2847

12/12/13 D LEHIGHOUTFITTERS COM 64.94 10-2320-542.04-00 VRILEY 1/07/14 2847

12/16/13 D FIREHOUSE TROPHIES AND 210.00 10-2320-542.35-00 VRILEY 1/07/14 2847

12/20/13 D FIREHOUSE TROPHIES AND 190.00 10-2320-542.35-00 VRILEY 1/07/14 2847

12/31/13 D ENTENMANN-ROVIN COMPAN 96.50 10-2320-542.04-00 VRILEY 2/06/14 3778

1/02/14 D ROBERTS COMPANY, INC 278.50 10-2320-542.35-00 VRILEY 2/06/14 3778

1/07/14 D OFFICE DEPOT #2665 43.94 10-2320-542.03-00 VRILEY 2/06/14 3778

1/14/14 D NFPA NATL FIRE PROTECT 165.00 10-2320-555.33-01 VRILEY 2/06/14 3778

1/15/14 D HOBBY LOBBY #387 22.99 10-2320-542.35-00 VRILEY 2/06/14 3778

1/20/14 D FIREHOUSE TROPHIES AND 165.00 10-2320-542.35-00 VRILEY 2/06/14 3778

1/21/14 D RED DOG PUBLIC SAFETY 64.70 10-2320-542.04-00 VRILEY 2/06/14 3778

1/30/14 D OFFICE DEPOT #2665 16.99 10-2320-542.03-00 VRILEY 2/06/14 3778

1/31/14 D CENTRAL BAR B Q 75.00 10-2320-542.35-00 VRILEY 3/06/14 4579

1/31/14 D CHOICE ENGRAVING 73.61 10-2320-542.35-00 VRILEY 3/06/14 4579

2/01/14 D HILTON GARDEN INN 672.00 10-2320-542.35-00 VRILEY 3/06/14 4579

2/11/14 D KROGER #264 26.24 10-2320-542.35-00 VRILEY 3/06/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 899

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

2/19/14 D CENTRAL BAR B Q 20.00 10-2320-542.35-00 VRILEY 3/06/14 4579

2/25/14 D USPS 48689005831412083 9.80 10-2320-555.25-00 VRILEY 3/06/14 4579

2/25/14 D USPS 48689005831412083 13.40 10-2320-555.25-00 IMEADOWS 3/07/14 4579

2/26/14 D WAL-MART #0872 30.94 10-2320-542.23-00 VRILEY 3/06/14 4579

3/04/14 D KROGER #343 179.28 10-2320-542.35-00 IMEADOWS 4/08/14 5554

3/05/14 D THE KNOX COMPANY 74.00 10-2320-554.20-01 IMEADOWS 4/08/14 5554

3/20/14 D INTERNATIONAL ASSOC 264.00 10-2320-555.33-01 IMEADOWS 4/08/14 5554

3/20/14 D OVR O.CO/OVERSTOCK.COM 249.99 10-2320-554.01-00 IMEADOWS 4/08/14 5554

3/21/14 D TEXAS FIRE CHIEFS ASSO 150.00 10-2320-555.33-01 IMEADOWS 4/08/14 5554

3/28/14 D OVR O.CO/OVERSTOCK.COM 23.92 10-0000-115.07-09 FUWAKWE 5/13/14 6763

4/14/14 D USPS 48689005831412083 5.60 10-2320-555.25-00 VRILEY 5/07/14 6763

4/16/14 D KROGER #343 215.28 10-2320-542.35-00 VRILEY 5/07/14 6763

4/21/14 D CONSOLIDATED PLASTICS 136.73 10-2320-542.17-00 VRILEY 5/07/14 6763

4/22/14 D WAL-MART #0872 \*\*SPLIT\*\* VRILEY 6763

(001) 29.48 10-2320-542.41-00

(002) 70.76 10-2460-555.33-09

TOTAL==> 100.24

4/24/14 D STATE CHEMIC STATE CHE 76.73 10-2320-542.18-00 VRILEY 5/07/14 6763

5/06/14 C OVR O.CO/OVERSTOCK.COM 23.92- 10-2320-554.01-00 VRILEY 6/04/14 7607

5/07/14 D FOERSTER SIGNS LLC 92.00 10-2320-542.04-00 VRILEY 6/04/14 7607

5/08/14 D KROGER #343 241.92 10-2320-542.35-00 VRILEY 6/04/14 7607

5/08/14 D USPS 48689005831412083 16.95 10-2320-555.25-00 VRILEY 6/04/14 7607

5/15/14 D USPS 48329505431411416 19.60 10-2320-555.25-00 VRILEY 6/04/14 7607

5/16/14 D USPS 48329505431411416 13.15 10-2320-555.25-00 VRILEY 6/04/14 7607

5/22/14 D AMAZON.COM 88.35 10-2320-555.13-00 VRILEY 6/04/14 7607

6/25/14 D KROGER #264 26.32 10-2320-542.35-00 VRILEY 7/09/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 900

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

6/27/14 D KROGER #343 210.00 10-2320-542.35-00 VRILEY 9/04/14 10627

7/01/14 D OFFICE DEPOT #2665 24.97 10-2320-542.03-00 VRILEY 8/06/14 9596

7/02/14 D AMERICAN QUALITY FIRE 305.00 10-2460-555.33-09 VRILEY 8/06/14 9596

7/21/14 D KROGER #343 241.92 10-2320-542.35-00 VRILEY 8/06/14 9596

9/04/14 D KROGER #343 241.92 10-2320-542.35-00 VRILEY 10/02/14 11421

9/09/14 D USPS 48689005831412083 32.34 10-2320-555.25-00 VRILEY 10/02/14 11421

10/03/14 D KROGER #343 180.00 10-2320-542.33-00 VRILEY 11/04/14 1036

10/23/14 D HOBBY LOBBY #387 31.96 10-2320-542.03-00 VRILEY 11/04/14 1036

10/31/14 D DISH NETWORK-ONE TIME 281.24 10-2320-555.19-00 VRILEY 12/08/14 1781

11/04/14 D VERIZON WRLS 18589-01 45.44 10-2320-542.23-00 VRILEY 12/02/14 1781

11/04/14 C VERIZON WRLS 18589-01 108.23- 10-2320-542.23-00 VRILEY 12/02/14 1781

11/04/14 D VERIZON WRLS 18589-01 432.90 10-2320-542.23-00 VRILEY 12/02/14 1781

11/07/14 D OFFICE DEPOT #2665 35.96 10-2315-542.03-00 VRILEY 12/02/14 1781

11/24/14 D KROGER #343 245.18 10-2320-542.33-00 VRILEY 12/02/14 1781

12/05/14 D USPS 48689005831412083 32.58 10-2315-555.25-00 VRILEY 1/07/15 2585

12/23/14 D NFPA NATL FIRE PROTECT 165.00 10-2320-555.33-01 VRILEY 1/07/15 2585

1/12/15 D FIREHOUSE TROPHIES AND 320.00 10-2315-542.35-00 VRILEY 2/09/15 3368

1/22/15 D FIREHOUSEID.COM 329.15 10-2320-542.04-00 VRILEY 2/09/15 3368

1/28/15 D KROGER #343 180.00 10-2320-542.33-00 VRILEY 2/09/15 3368

1/29/15 D USPS 48689005831412083 19.60 10-2315-555.25-00 VRILEY 2/09/15 3368

2/03/15 D VERIZON WRLS 18589-01 89.29 10-2320-542.23-00 VRILEY 3/09/15 4149

2/05/15 D ACADEMY SPORTS #13 35.93 10-2320-542.23-00 VRILEY 3/09/15 4149

2/05/15 D SAMS CLUB #4843 99.50 10-2320-542.23-00 VRILEY 3/09/15 4149

2/06/15 D AMAZON MKTPLACE PMTS 224.80 10-2315-542.35-00 VRILEY 3/09/15 4149

2/17/15 D OFFICE DEPOT #2665 34.98 10-2315-542.35-00 VRILEY 3/09/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 901

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

2/18/15 D CENTRAL BAR B Q 75.00 10-2315-542.20-00 VRILEY 3/09/15 4149

2/18/15 D HOBBY LOBBY #387 210.80 10-2315-542.35-00 VRILEY 3/09/15 4149

2/24/15 D KROGER #264 9.16 10-2315-542.30-00 VRILEY 3/09/15 4149

2/25/15 D OFFICE DEPOT #2665 104.97 10-2315-542.03-00 VRILEY 3/09/15 4149

3/02/15 D KROGER #343 107.64 10-2320-542.33-00 VRILEY 4/10/15 5035

3/02/15 D KROGER #343 143.52 10-2320-542.33-00 VRILEY 4/10/15 5035

3/03/15 D HEB #675 13.56 10-2315-542.35-00 VRILEY 4/10/15 5035

3/03/15 D WM SUPERCENTER #872 16.95 10-2315-542.35-00 VRILEY 4/10/15 5035

3/12/15 D INT'L ASSOC OF FIRE CH 264.00 10-2315-555.33-01 VRILEY 4/10/15 5035

3/23/15 D OFFICE DEPOT #2665 11.58 10-2315-542.03-00 VRILEY 4/10/15 5035

4/08/15 D USPS 48689005831412083 5.95 10-2315-555.25-00 VRILEY 5/07/15 5902

4/10/15 D KROGER #343 215.28 10-2320-542.33-00 VRILEY 5/07/15 5902

4/13/15 D AMAZON.COM 48.67 10-2320-542.23-00 VRILEY 5/07/15 5902

4/15/15 D GROUPONE SERVICES #2 10.00 10-2315-555.11-00 VRILEY 5/07/15 5902

4/15/15 D OHD, INC. 23.00 10-2315-555.25-00 VRILEY 5/07/15 5902

4/20/15 D USPS 48689005831412083 24.86 10-2315-555.25-00 VRILEY 5/07/15 5902

5/07/15 D KROGER #343 210.00 10-2320-542.33-00 VRILEY 6/03/15 6677

5/14/15 D AMAZON MKTPLACE PMTS 125.00 10-2315-542.03-00 VRILEY 6/03/15 6677

6/01/15 D USPS 48689005831412083 9.80 10-2315-555.25-00 VRILEY 7/09/15 7458

6/08/15 D OFFICE DEPOT #2665 7.98 10-2315-542.03-00 VRILEY 7/09/15 7458

6/10/15 D USPS 48689005831412083 5.34 10-2315-555.25-00 VRILEY 7/09/15 7458

6/12/15 D AMAZON.COM 181.08 10-2320-555.13-00 VRILEY 7/09/15 7458

6/25/15 D BHMEDWEAR.COM 540.15 10-2320-553.01-00 VRILEY 7/09/15 7458

7/06/15 D SLIPGRIPS COM 89.84 10-2320-542.04-00 DBAUM 8/06/15 8384

7/15/15 D HOBBY LOBBY #387 29.98 10-2315-542.03-00 DBAUM 8/06/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 902

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

7/30/15 D KROGER #343 210.00 10-2320-542.33-00 DBAUM 8/06/15 8384

8/11/15 D STAPLES DIRECT 170.48 10-2315-542.03-00 DBAUM 9/09/15 9371

9/23/15 D PARTY CITY 45.29 10-2315-542.35-00 GNGUYEN 10/12/15 10018

9/28/15 D SAMS CLUB #4843 38.98 10-2315-542.35-00 GNGUYEN 10/12/15 10018

10/01/15 D UHCL FINANCE 150.00 10-2315-555.33-00 VRILEY 11/05/15 906

10/12/15 D CSO RESEARCH INC 75.00 10-2315-555.33-00 VRILEY 11/05/15 906

10/13/15 D KROGER #343 210.00 10-2320-542.33-00 VRILEY 11/05/15 906

10/16/15 D DISH NETWORK-ONE TIME 94.62 10-2320-555.19-00 VRILEY 11/05/15 906

10/17/15 D HEB #675 32.24 10-2315-542.20-00 VRILEY 11/05/15 906

10/19/15 D SJC WEB MARKETPLACE 75.00 10-2315-555.33-00 VRILEY 11/05/15 906

10/21/15 D FEDEXOFFICE 00019828 8.99 10-2315-555.25-00 VRILEY 11/05/15 906

10/23/15 D ACADEMY SPORTS #13 186.54 10-2320-542.23-00 VRILEY 11/05/15 906

10/27/15 D UT EXTENDED CAMPUS 435.00 10-2320-555.33-00 VRILEY 11/05/15 906

11/11/15 D KROGER #343 180.00 10-2320-542.33-00 VRILEY 12/09/15 1630

11/16/15 D USPS 48689115831433030 19.60 10-2315-555.25-00 VRILEY 12/09/15 1630

12/03/15 D KROGER #343 189.00 10-2320-542.33-00 VRILEY 1/14/16 2180

12/14/15 D KROGER #264 4.78 10-2315-542.30-00 VRILEY 1/14/16 2180

12/14/15 D USPS 48689005831412083 121.32 10-2315-555.24-00 VRILEY 1/14/16 2180

12/31/15 D DISH NETWORK-ONE TIME 94.52 10-2320-555.19-00 DBAUM 2/10/16 2327

1/13/16 D KROGER #343 180.00 10-2320-542.33-00 DBAUM 2/10/16 2327

1/16/16 D HOLIDAY INNS 108.48 10-2320-555.33-03 DBAUM 2/10/16 2327

1/16/16 D IDEA ART 47.89 10-2320-542.03-00 DBAUM 2/10/16 2327

1/21/16 D OFFICE DEPOT #2665 27.96 10-2320-542.03-00 DBAUM 2/10/16 2327

1/25/16 D NFPA NATL FIRE PROTECT 175.00 10-2320-555.33-01 DBAUM 2/10/16 2327

2/08/16 D INT'L ASSOC OF FIRE CH 264.00 10-2320-555.33-00 GNGUYEN 3/15/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 903

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-4026 EATON, MONICA (Cont'd)

2/10/16 D USPS 48689005831412083 2.54 10-2315-555.25-00 GNGUYEN 3/15/16 2515

2/11/16 D COLLEGE MAINLAND 10.00 10-2320-555.33-00 GNGUYEN 3/15/16 2515

2/18/16 D OFFICE DEPOT #2224 9.73 10-2315-542.03-00 GNGUYEN 3/15/16 2515

2/24/16 D DISH NETWORK-ONE TIME 101.52 10-2320-555.19-00 GNGUYEN 3/15/16 2515

2/24/16 C OFFICE DEPOT #2665 9.73- 10-2315-542.03-00 GNGUYEN 3/15/16 2515

2/24/16 D OFFICE DEPOT #2665 39.87 10-2315-542.03-00 GNGUYEN 3/15/16 2515

2/27/16 D CENTRAL BAR B Q 140.00 10-2315-542.35-00 GNGUYEN 3/15/16 2515

CARDHOLDER TOTAL: 31,272.50 280 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 102,549.28 786 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 904

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE

8/04/11 D KROGER #343 3.89 10-2320-542.03-00 IMEADOWS 9/08/11 10381

8/19/11 D EXXONMOBIL 45978863 57.00 10-2320-554.20-03 IMEADOWS 9/08/11 10381

8/24/11 D EXXONMOBIL 47309091 55.01 10-2320-554.20-03 IMEADOWS 9/08/11 10381

8/30/11 D SEARS COM INTERNET 537.96 10-2320-542.23-00 IMEADOWS 10/06/11 11300

8/30/11 D SEARS COM INTERNET 662.45 10-2320-542.23-00 IMEADOWS 10/06/11 11300

8/30/11 D SEARS COM INTERNET 1,474.43 10-2320-542.23-00 IMEADOWS 10/06/11 11300

9/01/11 C SEARS COM INTERNET 41.00- 10-2320-542.23-00 IMEADOWS 10/06/11 11300

9/01/11 C SEARS COM INTERNET 50.49- 10-2320-542.23-00 IMEADOWS 10/06/11 11300

9/01/11 C SEARS COM INTERNET 104.77- 10-2320-542.23-00 IMEADOWS 10/06/11 11300

9/27/11 D AMAZON.COM 63.41 10-2320-555.13-00 IMEADOWS 10/06/11 11300

10/13/11 D THEATER DISTRICT PARKI 7.00 10-2320-555.33-03 IMEADOWS 11/04/11 890

10/17/11 D O'DAY RENTAL & SUPPLY 8.43 10-2320-542.11-00 IMEADOWS 11/04/11 890

10/24/11 D CE SOLUTIONS 100.00 10-2320-555.33-00 IMEADOWS 11/04/11 890

11/18/11 D TEXAS ASSOCIATION OF F 250.00 10-2320-555.33-00 IMEADOWS 12/06/11 1780

12/07/11 D O'DAY RENTAL & SUPPLY 17.31 10-2320-542.11-00 IMEADOWS 1/09/12 2669

12/22/11 D O'DAY RENTAL & SUPPLY 32.46 10-2320-542.11-00 IMEADOWS 1/09/12 2669

1/25/12 D AMAZON MKTPLACE PMTS 79.90 10-2320-542.23-00 IMEADOWS 2/07/12 3698

2/01/12 D COMCAST OF HOUSTON 7.96 10-2320-555.19-00 IMEADOWS 3/06/12 4696

2/02/12 D CMC RESCUE INC 74.00 10-2320-542.23-00 IMEADOWS 3/06/12 4696

2/02/12 D HOBBY-LOBBY #0012 50.94 10-2320-542.35-00 IMEADOWS 3/06/12 4696

2/02/12 D OFFICE DEPOT #2665 39.77 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/03/12 D CENTRAL BAR B Q 75.00 10-2320-542.35-00 IMEADOWS 3/06/12 4696

2/03/12 D CHOICE ENGRAVING 224.00 10-2320-542.35-00 IMEADOWS 3/06/12 4696

2/09/12 D CMC RESCUE INC 78.00 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/15/12 D INTERNATIONAL ASSOC 209.00 10-2320-555.33-01 IMEADOWS 3/06/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 905

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE (Cont'd)

2/22/12 C OFFICE DEPOT #2665 19.03- 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/22/12 D OFFICE DEPOT #2665 17.58 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/22/12 D OFFICE DEPOT #2665 19.03 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/24/12 D BEST BUY 00009480 2.50 10-2320-542.03-00 IMEADOWS 3/06/12 4696

2/24/12 D BEST BUY 00009480 84.98 10-2320-542.03-00 IMEADOWS 3/06/12 4696

3/01/12 D INTERNATIONAL ASSOC 475.00 10-2320-555.33-00 IMEADOWS 4/05/12 5672

3/21/12 D KROGER #343 26.95 10-2320-542.35-00 IMEADOWS 4/05/12 5672

3/23/12 D AMAZON.COM 190.45 10-2320-542.23-00 IMEADOWS 4/05/12 5672

3/26/12 D HILTON GARDEN INN 342.12 10-2320-555.33-00 IMEADOWS 4/05/12 5672

4/13/12 D SHINCO 540.00 10-2320-542.23-00 IMEADOWS 5/08/12 6621

4/24/12 D HARBOR FREIGHT TOOLS 3 299.83 10-2320-542.23-00 IMEADOWS 5/08/12 6621

4/24/12 D WAL-MART #0872 91.27 10-2320-542.17-00 IMEADOWS 5/08/12 6621

4/30/12 D HARBOR FREIGHT TOOLS 3 799.99 10-2320-553.01-00 IMEADOWS 6/07/12 7640

5/02/12 D GARDEN RIDGE - 016 299.98 10-2320-542.23-00 IMEADOWS 6/07/12 7640

5/03/12 D BEST BUY 00009480 440.97 10-2320-542.23-00 IMEADOWS 6/07/12 7640

5/11/12 D EXXONMOBIL 45978863 49.65 10-2320-554.20-03 IMEADOWS 6/07/12 7640

5/19/12 D AMAZON.COM 98.94 10-2320-555.13-00 IMEADOWS 6/07/12 7640

5/29/12 D COP STOP 34.95 10-2320-542.04-00 IMEADOWS 7/09/12 8645

5/30/12 D FIRE SERVICE BOOKSTORE 69.82 10-2320-555.13-00 IMEADOWS 7/09/12 8645

6/05/12 D COURTYARD BY MARRIOTT 386.16 10-2320-555.33-00 IMEADOWS 7/09/12 8645

6/08/12 D EXXONMOBIL 45978863 50.00 10-2320-554.20-03 IMEADOWS 7/09/12 8645

6/27/12 D EXXONMOBIL 45978863 58.50 10-2320-554.20-03 IMEADOWS 7/09/12 8645

7/05/12 D SHINCO 460.00 10-2320-542.23-00 IMEADOWS 8/07/12 9688

7/25/12 D AMAZON.COM 16.63 10-2320-555.13-00 IMEADOWS 8/07/12 9688

8/08/12 D AMAZON.COM 67.32 10-2320-542.23-00 IMEADOWS 9/10/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 906

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE (Cont'd)

8/17/12 D EXXONMOBIL 45978863 45.40 10-2320-554.20-03 IMEADOWS 9/10/12 10642

9/10/12 D OREILLY AUTO 00004317 2.99 10-2320-554.20-01 IMEADOWS 10/05/12 11458

10/11/12 D OFFICE DEPOT #2665 19.99 10-2320-542.03-00 IMEADOWS 11/07/12 1277

1/15/13 D TEXAS FIRE CHIEFS ASSO 250.00 10-2320-555.33-00 IMEADOWS 2/07/13 4128

1/16/13 D PEARLAND ACE HDWE 19.99 10-2320-542.11-00 IMEADOWS 2/07/13 4128

1/26/13 D LEHIGHOUTFITTERS COM 64.94 10-2320-542.04-00 IMEADOWS 2/07/13 4128

1/30/13 D LIND ELECTRONICS 399.85 10-2320-542.23-00 IMEADOWS 3/07/13 5113

2/07/13 D PEARLAND ACE HDWE 64.99 10-2320-542.11-00 IMEADOWS 3/07/13 5113

3/22/13 D INTL ASSOC OF FIRE CHI 475.00 10-2320-555.33-00 IMEADOWS 4/04/13 6057

5/03/13 D DRI NUANCE 227.30 10-2320-554.30-00 IMEADOWS 6/10/13 8202

5/16/13 D WALGREENS #7534 11.90 10-2320-542.11-00 IMEADOWS 6/10/13 8202

5/17/13 D AUTOZONE #1410 5.99 10-2320-542.11-00 IMEADOWS 6/10/13 8202

5/22/13 D WALGREENS #7534 76.97 10-2320-542.11-00 IMEADOWS 6/10/13 8202

6/08/13 C DRI NUANCE 17.32- 10-2320-554.30-00 IMEADOWS 7/02/13 9194

6/28/13 D EXXONMOBIL 45978863 49.00 10-2320-554.20-03 IMEADOWS 8/06/13 10376

7/09/13 D TEEX 979 458 6903 1,980.00 10-2320-555.33-00 IMEADOWS 8/06/13 10376

7/16/13 D CITRIXONLINE.COM 49.00 10-2320-554.30-00 IMEADOWS 8/06/13 10376

7/27/13 D HAMPTON INN HOTELS 655.50 10-2320-555.33-03 IMEADOWS 8/06/13 10376

8/06/13 D LOWES #00685 14.98 10-2320-542.23-00 FUWAKWE 9/06/13 11554

8/19/13 D JESSE H JONES BUILDING 4.00 10-2320-555.24-00 FUWAKWE 9/06/13 11554

8/23/13 D EXXONMOBIL 45978863 53.00 10-2320-554.20-03 FUWAKWE 9/06/13 11554

9/04/13 D SHINCO SALES 4.70 10-2320-554.01-00 FUWAKWE 10/09/13 12388

9/04/13 D SHINCO SALES 465.00 10-2320-554.01-00 FUWAKWE 10/09/13 12388

9/09/13 D FIRE PROTECTION PUB-WE 1,755.13 10-2320-555.13-00 FUWAKWE 10/09/13 12388

9/30/13 D BB ENTERPRISES/F & F L 15.00 10-2320-542.11-00 FUWAKWE 11/13/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE (Cont'd)

10/04/13 D ACADEMY SPORTS #13 959.91 10-2320-542.23-00 FUWAKWE 11/13/13 1265

10/10/13 D EXXONMOBIL 45978863 53.75 10-2320-554.20-03 FUWAKWE 11/13/13 1265

10/21/13 D DISCOUNTMUGS.COM 609.60 10-2320-542.35-00 FUWAKWE 11/13/13 1265

10/21/13 D KELLEY'S COUNTRY C 160.00 10-2320-542.35-00 FUWAKWE 11/13/13 1265

11/06/13 C DISCOUNTMUGS.COM 84.80- 10-2320-553.01-00 FUWAKWE 12/05/13 2068

11/12/13 D HOBBY LOBBY #387 20.95 10-2320-542.35-00 FUWAKWE 12/05/13 2068

12/31/13 D TEXAS FIRE CHIEFS ASSO 275.00 10-2320-555.33-00 JBRANSON 2/06/14 3778

1/14/14 D WAFFLE HOUSE 2002 19.00 10-2320-542.35-00 JBRANSON 2/06/14 3778

1/23/14 D AUTOZONE #1410 29.98 10-2320-554.20-01 JBRANSON 2/06/14 3778

1/27/14 D HOBBY LOBBY #387 27.92 10-2320-542.35-00 JBRANSON 2/06/14 3778

1/31/14 D BUSY BEE CAFE 46.00 10-2320-542.35-00 JBRANSON 3/07/14 4579

2/03/14 D THE HOME DEPOT 6543 767.56 10-2320-542.41-00 JBRANSON 3/07/14 4579

2/06/14 D OFFICE DEPOT #2665 10.49 10-2320-542.03-00 JBRANSON 3/07/14 4579

2/14/14 D EXXONMOBIL 45978863 46.90 10-2320-554.20-03 JBRANSON 3/07/14 4579

2/25/14 D CRACKER BARREL #668 PE 23.20 10-2320-542.35-00 JBRANSON 3/07/14 4579

2/27/14 D TEXAS FIRE CHIEFS ASSO 1,000.00 10-2320-555.33-00 JBRANSON 3/07/14 4579

3/14/14 D MIMIS CAFE 148 22.00 10-2320-542.35-00 IMEADOWS 4/08/14 5554

3/20/14 D INTL ASSOC OF FIRE CHI 425.00 10-2320-555.33-00 IMEADOWS 4/08/14 5554

4/21/14 D THE HOME DEPOT 6543 1,055.07 10-2320-565.23-00 FUWAKWE 5/12/14 6763

4/23/14 D AMAZON.COM 18.54 10-2320-542.09-00 FUWAKWE 5/12/14 6763

4/24/14 D EXXONMOBIL 45978863 55.00 10-2320-554.20-03 FUWAKWE 5/12/14 6763

4/29/14 D EXXONMOBIL 45985876 53.35 10-2320-554.20-03 FUWAKWE 5/12/14 6763

5/01/14 D CUSTOMINK TSHIRTS 1,170.46 10-2460-555.33-09 CBOGARD 6/11/14 7607

5/01/14 C CUSTOMINK TSHIRTS 89.20- 10-2460-555.33-09 CBOGARD 6/11/14 7607

5/09/14 D CRACKER BARREL #668 PE 23.00 10-2320-542.35-00 CBOGARD 6/11/14 7607

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE (Cont'd)

5/12/14 D O'DAY RENTAL & SUPPLY 16.99 10-2320-542.11-00 CBOGARD 6/11/14 7607

6/02/14 D BEST BUY 00009480 380.95 10-2320-542.08-00 CBOGARD 7/09/14 8633

6/02/14 D OFFICE DEPOT #2665 79.99 10-2320-542.03-00 CBOGARD 7/09/14 8633

6/13/14 D AMAZON.COM 53.83 10-2320-542.35-00 CBOGARD 7/09/14 8633

7/02/14 D INTL ASSOC OF FIRE CHI 50.00 10-2320-555.33-00 CBOGARD 8/08/14 9596

7/09/14 D KELLEY'S COUNTRY C 23.52 10-2320-542.35-00 CBOGARD 8/08/14 9596

7/22/14 D FIREHOUSE SUBS #10 74.16 10-2320-542.35-00 CBOGARD 8/08/14 9596

8/21/14 D EASY CLEAN CAR WAS 6.00 10-2320-554.02-00 JBRANSON 9/05/14 10626

8/22/14 D EXXONMOBIL 45978863 60.10 10-2320-554.20-03 JBRANSON 9/05/14 10626

9/05/14 D NUANCE COMMUNICATIONS 109.94 10-2320-554.30-00 CBOGARD 10/08/14 11421

9/22/14 D CRACKER BARREL #668 PE 24.00 10-2320-542.35-00 CBOGARD 10/08/14 11421

10/16/14 D CHEVRON 0208850 20.00 10-2320-554.20-03 JBRANSON 11/06/14 1036

10/17/14 D EXXONMOBIL 45978863 57.50 10-2320-554.20-03 JBRANSON 11/06/14 1036

11/12/14 D TEXAS FIRE CHIEFS ASSO 275.00 10-2320-555.33-00 CBOGARD 12/09/14 1781

11/20/14 D KROGER #264 13.30 10-2315-542.20-00 CBOGARD 12/09/14 1781

12/10/14 D KELLEY'S COUNTRY C 25.00 10-2315-542.20-00 CBOGARD 1/12/15 2585

1/21/15 D KELLEY'S COUNTRY C 23.00 10-2315-542.20-00 JBRANSON 2/12/15 3368

2/19/15 D CHEVRON 0208850 17.75 10-2320-554.20-03 CBOGARD 3/09/15 4149

2/19/15 D EASY CLEAN CAR WAS 7.00 10-2320-554.02-00 CBOGARD 3/09/15 4149

2/20/15 D EXXONMOBIL 45978863 25.10 10-2320-554.20-03 CBOGARD 3/09/15 4149

2/26/15 D IAFC FR1151 525.00 10-2320-555.33-00 GNGUYEN 4/12/15 5035

5/05/15 D KELLEY'S COUNTRY C 26.00 10-2315-542.20-00 GNGUYEN 6/11/15 6677

5/15/15 D EXXONMOBIL 45978863 19.40 10-2320-554.20-03 GNGUYEN 6/11/15 6677

5/15/15 D SHELL OIL 57546139809 29.15 10-2320-554.20-03 GNGUYEN 6/11/15 6677

6/16/15 D KELLEY'S COUNTRY C 26.26 10-2315-542.20-00 CBOGARD 7/13/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 909

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1858 RILEY, VANCE (Cont'd)

6/26/15 D WM SUPERCENTER #872 748.00 10-2320-553.01-00 CBOGARD 7/13/15 7458

7/01/15 D CHEVRON 0208850 38.65 10-2320-554.20-03 CBOGARD 8/07/15 8384

7/02/15 D SHELL OIL 57546139809 22.85 10-2320-554.20-03 CBOGARD 8/07/15 8384

7/28/15 D KELLEY'S COUNTRY C 27.00 10-2315-542.20-00 CBOGARD 8/07/15 8384

7/29/15 D CHEVRON 0208850 39.95 10-2320-554.20-03 CBOGARD 8/07/15 8384

7/30/15 D SHELL OIL 57546139809 18.80 10-2320-554.20-03 CBOGARD 9/14/15 9371

8/04/15 D OREILLY AUTO 00013094 3.59 10-2320-554.20-01 CBOGARD 9/14/15 9371

8/19/15 D KELLEY'S COUNTRY C 26.00 10-2315-542.20-00 CBOGARD 9/14/15 9371

8/20/15 D CHEVRON 0208850 35.50 10-2320-554.20-03 CBOGARD 9/14/15 9371

8/21/15 D SHELL OIL 57546139809 24.60 10-2320-554.20-03 CBOGARD 9/14/15 9371

9/16/15 D KELLEY'S COUNTRY C 27.00 10-2315-542.20-00 CBOGARD 10/13/15 10018

10/19/15 D CHEVRON 0208850 9.80 10-2320-554.20-03 GNGUYEN 11/11/15 906

10/20/15 D SHELL OIL 57546139809 20.75 10-2320-554.20-03 GNGUYEN 11/11/15 906

10/28/15 D COP STOP 109.99 10-2315-542.03-00 GNGUYEN 11/11/15 906

11/11/15 D KELLEY'S COUNTRY C 26.00 10-2315-542.20-00 CBOGARD 12/11/15 1630

12/16/15 D AMAZON MKTPLACE PMTS 9.95 10-2320-542.23-00 ROVERGAARD 1/22/16 2180

12/22/15 D AMAZON.COM 30.33 10-2320-542.23-00 ROVERGAARD 1/22/16 2180

12/31/15 D TEXAS FIRE CHIEFS ASSO 315.00 10-2320-555.33-01 JBRANSON 2/11/16 2327

2/10/16 D IAFC FR1151 485.00 10-2320-555.33-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 26,194.93 144 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 26,194.93 144 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 910

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0324-7459 RILEY, VANCE

1/07/09 D TX ASSOC FIRE EDUCATOR 100.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/07/09 D TX ASSOC FIRE EDUCATOR 100.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/07/09 D TX ASSOC FIRE EDUCATOR 425.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/07/09 D TX ASSOC FIRE EDUCATOR 375.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/09/09 D PAYPAL FIRETRAININ 150.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/12/09 D TFG TRADE FAIR GROUP 195.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/12/09 D TFG TRADE FAIR GROUP 195.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/12/09 D TFG TRADE FAIR GROUP 195.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

1/12/09 D TFG TRADE FAIR GROUP 275.00 10-2320-555.33-00 IMEADOWS 2/09/09 3623

3/10/09 D DIGITAL COMBUSTION INC 1,174.11 10-2320-555.13-00 IMEADOWS 4/06/09 5318

3/17/09 D PEN PENNWELL BOOKS 1,183.00 10-2320-555.13-00 IMEADOWS 4/06/09 5318

3/31/09 D PAYPAL SAFETYFIRE 800.00 10-2320-555.33-00 IMEADOWS 5/07/09 6209

4/30/09 D DRI NOTEPAGER PRO 29.95 10-2320-554.30-00 IMEADOWS 6/08/09 6971

5/24/09 D SFFMA 100.00 10-2320-555.33-00 IMEADOWS 6/08/09 6971

5/24/09 D SFFMA 100.00 10-2320-555.33-00 IMEADOWS 6/08/09 6971

5/29/09 D INTERNATIONAL ASSOCIAT 425.00 10-2320-555.33-00 IMEADOWS 7/07/09 7823

6/18/09 D EMBASSY SUITES HOTEL 381.99 10-2320-555.33-03 IMEADOWS 7/07/09 7823

6/19/09 D INTERNATIONAL ASSOCIAT 575.00 10-2320-555.33-00 IMEADOWS 7/07/09 7823

6/19/09 D INTERNATIONAL ASSOCIAT 395.00 10-2320-555.33-00 IMEADOWS 7/07/09 7823

7/08/09 D EMBASSY SUITES HOTEL 636.65 10-2320-555.33-03 IMEADOWS 8/05/09 8662

8/25/09 D NATIONAL MEDAL OF HONOR I 794.20 10-2320-542.35-00 IMEADOWS 9/04/09 9610

CARDHOLDER TOTAL: 8,604.90 21 TRANSACTIONS

5567-0800-0809-0041 RILEY, VANCE

8/30/09 D HYATT HOTELS DALLAS 927.85 10-2320-555.33-03 IMEADOWS 10/07/09 10300

8/30/09 D HYATT HOTELS DALLAS 556.71 10-2320-555.33-03 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 911

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2320 FIRE DEPARTMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0041 RILEY, VANCE (Cont'd)

8/30/09 C HYATT HOTELS DALLAS 61.71- 10-2320-555.33-03 IMEADOWS 10/07/09 10300

9/15/09 D J.L. DARLING CORPORATI 232.61 10-2320-542.03-00 IMEADOWS 10/07/09 10300

10/11/09 D SOUTHWESTAIR5262120471571 621.70 10-2320-555.33-03 IMEADOWS 11/06/09 1207

10/12/09 D UMCP FIRE AND RESCUE 1,875.00 10-2320-555.33-00 IMEADOWS 11/06/09 1207

10/12/09 D UMCP FIRE AND RESCUE 1,875.00 10-2320-555.33-00 IMEADOWS 11/06/09 1207

10/16/09 D INTERNATIONAL ASSOC OF 435.00 10-2320-555.33-00 IMEADOWS 11/06/09 1207

11/12/09 C UMCP FIRE AND RESCUE 1,875.00- 10-2320-555.33-00 IMEADOWS 12/09/09 1945

12/11/09 D CSN\*CONSTRUCTION EQUI. 645.00 10-2320-542.23-00 IMEADOWS 1/08/10 2659

12/17/09 D FIREFIGHTERCOM86689634 1,763.95 10-2320-542.35-00 IMEADOWS 1/08/10 2659

12/18/09 D THE SPILLMAN GROUP, IN 1,206.68 10-2320-542.35-00 IMEADOWS 1/08/10 2659

12/31/09 C THE SPILLMAN GROUP, IN 91.96- 10-2320-542.35-00 IMEADOWS 2/04/10 3572

1/26/10 D SEARS.COM 9300 194.83 10-2320-542.23-00 IMEADOWS 2/04/10 3572

1/26/10 D BEST VALUE INN HTL BEA 97.46 10-2320-555.33-03 IMEADOWS 2/04/10 3572

1/27/10 D CENTRAL TEXAS BBQ 50.00 10-2320-542.35-00 IMEADOWS 2/04/10 3572

2/09/10 D TX ASSOC FIRE EDUCATOR 275.00 10-2320-555.33-00 IMEADOWS 3/07/10 4263

2/13/10 D TX ASSOC FIRE EDUCATOR 125.00 10-2320-555.33-00 IMEADOWS 3/07/10 4263

2/13/10 D TX ASSOC FIRE EDUCATOR 275.00 10-2320-555.33-00 IMEADOWS 3/07/10 4263

2/13/10 C SEARS.COM 9300 14.85- 10-2320-542.23-00 IMEADOWS 3/07/10 4263

CARDHOLDER TOTAL: 9,113.27 20 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 17,718.17 41 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 912

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0099-3964 RILEY, VANCE

1/04/09 D ACCURINT EOM AUTO P 47.81 10-2340-555.11-00 RGARCIA 2/02/09 3623

1/13/09 D OFFICE DEPOT #2665 15.73 10-2340-542.08-00 RGARCIA 2/02/09 3623

1/15/09 D TX ASSOC FIRE EDUCATOR 275.00 10-2340-555.33-00 RGARCIA 2/02/09 3623

1/21/09 D THE PUPPET STORE 389.10 10-2340-542.35-00 RGARCIA 2/02/09 3623

1/21/09 D NTL HURRICANE CONFERENCE 300.00 10-2340-555.33-00 RGARCIA 2/02/09 3623

1/30/09 D ACADEMY SPORTS #13 298.27 10-2340-555.34-00 RGARCIA 3/03/09 4507

2/03/09 D ACCURINT EOM AUTO P 46.69 10-2340-555.11-00 RGARCIA 3/03/09 4507

2/04/09 D NLH NIBM BOOKS/NEWSLTR 112.00 10-2340-555.13-00 RGARCIA 3/03/09 4507

2/17/09 D STAGE TECHNOLOGY 132.58 10-2340-555.11-00 RGARCIA 3/03/09 4507

2/26/09 D WM SUPERCENTER 39.65 10-2340-542.17-00 RGARCIA 3/03/09 4507

2/26/09 D HOBBY LOBBY #387 39.03 10-2340-542.35-00 RGARCIA 4/01/09 5318

3/03/09 D ACCURINT EOM AUTO P 31.98 10-2340-555.11-00 RGARCIA 4/01/09 5318

3/04/09 D PAYPAL JUST4LAFS 200.00 10-2340-555.33-00 RGARCIA 4/01/09 5318

3/16/09 D COP STOP 385.92 10-2340-542.04-00 RGARCIA 4/01/09 5318

3/17/09 D ENTERPRISE RENT-A-CAR 88.20 10-2340-555.33-03 RGARCIA 4/01/09 5318

4/01/09 D SUBURBAN EXTENDED STAY 225.00 10-2340-555.33-03 IMEADOWS 5/08/09 6209

4/01/09 D SHELL OIL 57529943805 18.01 10-2340-554.20-03 IMEADOWS 5/08/09 6209

4/02/09 D ACCURINT EOM AUTO P 92.48 10-2340-555.11-00 RGARCIA 5/05/09 6209

4/02/09 D BUBBA'S CLOWN SUPPLIES 72.00 10-2340-542.35-00 RGARCIA 5/05/09 6209

4/04/09 D EXPEDIA TRAVEL 166.10 10-2340-555.33-03 RGARCIA 5/05/09 6209

4/04/09 D CORPORATE MART 27.15 10-2340-554.20-03 RGARCIA 5/05/09 6209

4/04/09 D CHEVRON 00207408 20.25 10-2340-554.20-03 RGARCIA 5/05/09 6209

4/07/09 D DUMMYWORKS 10.00 10-2340-542.35-00 RGARCIA 5/05/09 6209

4/07/09 D USPS 4841490581 42.00 10-2340-555.25-00 RGARCIA 5/05/09 6209

4/09/09 D CHEVRON 00304834 28.75 10-2340-554.20-03 RGARCIA 5/05/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 913

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0099-3964 RILEY, VANCE (Cont'd)

4/09/09 D CHEVRON 00304834 20.95 10-2340-554.20-03 RGARCIA 5/05/09 6209

4/17/09 D NATL FIRE PROTECTION 76.45 10-2340-555.13-00 RGARCIA 5/05/09 6209

4/23/09 C EXPEDIA TRAVEL 85.25- 10-2340-555.33-03 RGARCIA 5/05/09 6209

5/04/09 D SEISINT DBA ACCURIN 80.06 10-2340-555.11-00 RGARCIA 6/02/09 6971

5/28/09 D BEST BUY 00009480 340.97 10-2340-542.23-00 RGARCIA 6/02/09 6971

6/03/09 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 IMEADOWS 7/08/09 7823

6/04/09 D DRURY AUSTIN NORTH 181.70 10-2340-555.33-03 IMEADOWS 7/08/09 7823

6/04/09 D DIAMOND 557 SHAMROCK 42.08 10-2340-554.20-03 IMEADOWS 7/08/09 7823

6/10/09 D COP STOP 284.93 10-2340-542.04-00 IMEADOWS 7/08/09 7823

6/25/09 D DRURY AUSTIN NORTH 195.50 10-2340-555.33-03 IMEADOWS 7/08/09 7823

6/30/09 D CHEVRON 00209347 63.97 10-2340-554.20-03 IMEADOWS 8/06/09 8662

7/03/09 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 IMEADOWS 8/06/09 8662

7/08/09 D SHELL OIL 57541406104 35.00 10-2340-554.20-03 IMEADOWS 8/06/09 8662

7/09/09 D DRURY AUSTIN NORTH 272.55 10-2340-555.33-03 RGARCIA 8/06/09 8662

7/09/09 D DRURY AUSTIN NORTH 272.55 10-2340-555.33-03 IMEADOWS 8/06/09 8662

8/05/09 D ACCURINT EOM AUTO P 54.90 10-2340-555.11-00 RGARCIA 9/08/09 9610

CARDHOLDER TOTAL: 5,046.66 41 TRANSACTIONS

4808-0170-0103-7563 RILEY, VANCE

1/08/09 D COP STOP 77.90 10-2340-542.04-00 IMEADOWS 2/09/09 3623

1/23/09 D R&R DETAILING 42.98 10-2350-554.02-00 IMEADOWS 2/09/09 3623

1/26/09 D SANJACINTOCCCENTRL 87.50 10-2340-555.13-00 IMEADOWS 2/09/09 3623

1/29/09 D SHELL OIL 57524388402 37.94 10-2340-554.20-03 IMEADOWS 3/05/09 4507

1/31/09 D HOLIDAY INN EXPRES 307.05 10-2340-555.33-03 IMEADOWS 3/05/09 4507

2/06/09 D COP STOP 489.60 10-2340-542.04-00 IMEADOWS 3/05/09 4507

2/13/09 D COP STOP 89.98 10-2340-542.04-00 IMEADOWS 3/05/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 914

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0103-7563 RILEY, VANCE (Cont'd)

2/13/09 D COP STOP 109.99 10-2340-542.04-00 IMEADOWS 3/05/09 4507

2/13/09 D WAL-MART #0872 \*\*SPLIT\*\* IMEADOWS 4507

(001) 24.29 10-2340-542.03-00

(002) 63.70 10-2340-542.23-00

TOTAL==> 87.99

3/22/09 D EXXONMOBIL 45939683 36.53 10-2340-554.20-03 IMEADOWS 4/06/09 5318

3/26/09 D HAMPTON INN SA DWNTWN 546.40 10-2340-555.33-03 IMEADOWS 4/06/09 5318

3/26/09 D HAMPTON INN SA DWNTWN 546.40 10-2340-555.33-03 IMEADOWS 4/06/09 5318

3/30/09 D COP STOP 95.90 10-2340-542.04-00 IMEADOWS 5/08/09 6209

4/10/09 D HILTON HOTEL AUSTIN 921.68 10-2340-555.33-03 IMEADOWS 5/08/09 6209

5/04/09 D R&R DETAILING 140.00 10-2340-565.80-00 IMEADOWS 6/08/09 6971

5/08/09 D COP STOP 464.82 10-2340-542.04-00 IMEADOWS 6/08/09 6971

6/04/09 D VERIZON WRLS 18589-01 20.98 10-2340-555.19-01 IMEADOWS 7/08/09 7823

6/25/09 D SHIPLEY DONUTS Q48 21.78 10-2340-555.11-00 IMEADOWS 7/08/09 7823

7/01/09 D FASTENAL CO-MO/TO 97.84 10-2250-555.11-00 IMEADOWS 8/07/09 8662

7/01/09 D PEARLAND ACE HDWE 68.28 10-2350-554.02-00 IMEADOWS 8/07/09 8662

7/09/09 D FASTENAL CO-MO/TO 15.03 10-2350-555.11-00 IMEADOWS 8/07/09 8662

CARDHOLDER TOTAL: 4,306.57 22 TRANSACTIONS

5567-0800-0809-0199 GARCIA, ROLAND

7/27/09 D COP STOP 119.99 10-2340-565.80-00 IMEADOWS 8/07/09 8662

9/10/09 D PEARLAND ACE HDWE 32.50 10-2340-542.23-00 IMEADOWS 10/07/09 10300

10/02/09 D COP STOP 256.90 10-2340-542.04-00 IMEADOWS 11/06/09 1207

10/08/09 D COP STOP 309.94 10-2340-542.04-00 IMEADOWS 11/06/09 1207

10/09/09 D INCIDENT MANAGEMENT TR 100.00 10-2350-555.33-03 IMEADOWS 11/06/09 1207

10/09/09 D INCIDENT MANAGEMENT TR 100.00 10-2350-555.33-03 IMEADOWS 11/06/09 1207

10/26/09 D COP STOP 1,647.59 10-2340-542.04-00 IMEADOWS 11/06/09 1207

12/10/09 D THE KNOX COMPANY 50.00 10-2340-542.23-00 IMEADOWS 1/08/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 915

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0199 GARCIA, ROLAND (Cont'd)

12/15/09 D CANINE ACADEMY TRAININ 2,500.00 10-2340-542.35-00 IMEADOWS 1/08/10 2659

12/15/09 D SHELL OIL 575424493QPS 53.21 10-2340-554.20-03 IMEADOWS 1/08/10 2659

2/04/10 D LENNYS SUB SHOP 187.50 10-2320-542.35-00 IMEADOWS 3/07/10 4263

2/18/10 D EXXONMOBIL 46941399 50.98 10-2340-554.20-03 IMEADOWS 3/07/10 4263

2/18/10 D # 0501 LA QUINTA INNS 444.96 10-2340-555.33-03 IMEADOWS 3/07/10 4263

3/05/10 D EXXONMOBIL 47807631 65.43 10-2340-542.14-00 IMEADOWS 4/06/10 5163

3/23/10 D TEXACO 0302268 10.00 10-2340-542.14-00 IMEADOWS 4/06/10 5163

5/13/10 D BEST BUY 00009480 44.98 10-2340-542.23-00 IMEADOWS 6/04/10 6839

5/17/10 D PCC 9669 Q17 60.00 10-2340-554.20-03 IMEADOWS 6/04/10 6839

5/17/10 D STRIPES 2242 Q17 66.72 10-2340-542.14-00 IMEADOWS 6/04/10 6839

5/20/10 D SHELL OIL 910022488QPS 60.68 10-2340-554.20-03 IMEADOWS 6/04/10 6839

6/03/10 C PCC 9669 Q17 60.00- 10-2340-542.14-00 IMEADOWS 7/07/10 7736

6/07/10 D PETSMART INC 1835 \*\*SPLIT\*\* IMEADOWS 7736

(001) 25.99 10-2340-542.21-00

(002) 22.69 10-2340-542.35-00

TOTAL==> 48.68

6/09/10 D DIAMOND 1444 SHAMROQ17 45.50 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/11/10 D CHEVRON 0202580 43.00 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/11/10 D DIAMOND 1444 SHAMROQ17 23.25 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/11/10 D LA QUINTA INN & SUITES 563.87 10-2340-555.33-03 IMEADOWS 7/07/10 7736

6/13/10 D CHEVRON 0353100 36.50 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/15/10 D CHEVRON 0205718 40.75 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/18/10 D CHEVRON 0205718 48.00 10-2340-554.20-03 IMEADOWS 7/07/10 7736

6/18/10 D PETSMART INC 1729 \*\*SPLIT\*\* IMEADOWS 7736

(001) 187.85 10-2340-542.35-00

(002) 67.98 10-2340-542.21-00

TOTAL==> 255.83

6/18/10 D RACEWAY6777 84967777 41.00 10-2340-554.20-03 IMEADOWS 7/07/10 7736

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0199 GARCIA, ROLAND (Cont'd)

6/24/10 D PEARLAND ACE HDWE 21.28 10-2340-542.35-00 IMEADOWS 7/07/10 7736

7/19/10 D COP STOP 159.88 10-2340-531.12-00 IMEADOWS 8/09/10 8596

8/30/10 D COP STOP 480.00 10-2340-542.04-00 IMEADOWS 10/06/10 10497

10/22/10 D COP STOP 114.99 10-2340-542.04-00 IMEADOWS 11/08/10 1005

10/23/10 D CROWNE PLAZA HOTEL 488.75 10-2340-555.33-03 IMEADOWS 11/08/10 1005

11/17/10 D SHELL OIL 575423920QPS 63.70 10-2340-554.20-03 IMEADOWS 12/08/10 1808

11/19/10 D PCC 1005 73.50 10-2340-554.20-03 IMEADOWS 12/08/10 1808

11/20/10 D ISLA GRAND BEACH RESOR 171.76 10-2340-555.33-03 IMEADOWS 12/08/10 1808

11/23/10 D WAL-MART #0872 7.96 10-2340-555.11-00 IMEADOWS 12/08/10 1808

1/05/11 D SHELL OIL 57543431308 58.16 10-2340-554.20-03 IMEADOWS 2/09/11 3498

1/13/11 D PETSMART INC 1121 57.34 10-2340-542.21-00 IMEADOWS 2/09/11 3498

1/27/11 D COP STOP 134.94 10-2340-542.04-00 IMEADOWS 2/09/11 3498

3/15/11 D LA QUINTA INN 109.75 10-2340-555.33-03 IMEADOWS 4/07/11 5358

3/17/11 D DSHS EMS 2 64.00 10-2340-555.33-01 IMEADOWS 4/07/11 5358

3/24/11 D GT DISTRIBUTORS INC 439.15 10-2340-555.34-00 IMEADOWS 4/07/11 5358

3/28/11 D GUITAR CENTER #445 79.98 10-2340-542.33-00 IMEADOWS 4/07/11 5358

3/29/11 D OFFICE DEPOT #2665 QPS 19.18 10-2340-542.35-00 IMEADOWS 4/07/11 5358

4/02/11 D WAL-MART #3572 QPS 10.00 10-2340-542.03-00 IMEADOWS 5/06/11 6265

4/02/11 D THE HOME DEPOT 6567 29.97 10-2340-542.03-00 IMEADOWS 5/06/11 6265

4/04/11 D GT DISTRIBUTORS INC 299.80 10-2340-555.34-00 IMEADOWS 5/06/11 6265

4/25/11 C WM SUPERCENTER 10.83- 10-2340-542.03-00 IMEADOWS 5/06/11 6265

4/29/11 D CHEVRON 0108578 80.68 10-2340-554.20-03 IMEADOWS 6/07/11 7185

7/11/11 D CVS PHARMACY #5877 Q03 29.59 10-2340-542.23-00 IMEADOWS 8/04/11 9339

7/14/11 D BASS PRO SHOPS 471.69 10-2340-555.34-00 IMEADOWS 8/04/11 9339

CARDHOLDER TOTAL: 10,702.98 56 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 917

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE

7/29/09 D JUMPNPUDDLES 163.65 10-2340-542.35-00 IMEADOWS 8/06/09 8662

7/30/09 D WM SUPERCENTER 36.47 10-2340-542.17-00 IMEADOWS 8/06/09 8662

8/06/09 D HYATT PLACE AUSTN/N CE 195.50 10-2340-555.33-03 RGARCIA 9/08/09 9610

8/11/09 D VERIZON WRLS 18589-01 37.48 10-2340-542.23-00 RGARCIA 9/08/09 9610

8/17/09 D TAP PUBLISHING CO 73.95 10-2350-555.19-00 RGARCIA 9/08/09 9610

8/20/09 D WAL-MART #0872 79.00 10-2340-542.23-00 RGARCIA 9/08/09 9610

8/20/09 D TRAININGDIVISION.COM 200.00 10-2340-555.33-00 RGARCIA 9/08/09 9610

8/20/09 D TRAININGDIVISION.COM 200.00 10-2340-555.33-00 RGARCIA 9/08/09 9610

8/20/09 D TRAININGDIVISION.COM 200.00 10-2340-555.33-00 RGARCIA 9/08/09 9610

9/09/09 D NTL REGISTRY OF EMTS 70.00 10-2340-555.33-00 RGARCIA 10/02/09 10300

9/23/09 D SAC N PAC 406 Q17 34.13 10-2340-554.20-03 RGARCIA 10/02/09 10300

9/24/09 D CROWNE PLAZA HOTEL 97.75 10-2340-555.33-03 RGARCIA 10/02/09 10300

9/24/09 D CROWNE PLAZA HOTEL 143.75 10-2340-555.33-03 RGARCIA 10/02/09 10300

10/05/09 D COP STOP 794.85 10-2340-542.04-00 RGARCIA 11/03/09 1207

10/10/09 D SEISINT DBA ACCURIN 140.93 10-2340-555.11-00 RGARCIA 11/03/09 1207

10/18/09 D CHEVRON 0304834 27.55 10-2340-554.20-03 RGARCIA 11/03/09 1207

10/20/09 D EXXONMOBIL 47217591 60.00 10-2340-554.20-03 RGARCIA 11/03/09 1207

10/24/09 D CROWNE PLAZA HOTEL 488.75 10-2340-555.33-03 RGARCIA 11/03/09 1207

10/24/09 D CROWNE PLAZA HOTEL 488.75 10-2340-555.33-03 RGARCIA 11/03/09 1207

10/27/09 D WAL-MART #0872 \*\*SPLIT\*\* RGARCIA 1207

(001) 30.50 10-2340-542.08-00

(002) 16.00 10-2340-542.17-00

TOTAL==> 46.50

11/12/09 D SEISINT DBA ACCURIN 80.59 10-2340-555.11-00 RGARCIA 12/03/09 1945

11/30/09 D COP STOP 119.02 10-2340-542.23-00 RGARCIA 1/05/10 2659

12/03/09 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 1/05/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 918

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE (Cont'd)

12/03/09 D WAL-MART #0872 9.96 10-2340-542.23-00 RGARCIA 1/05/10 2659

12/03/09 D WAL-MART #0872 2.12 10-2340-542.23-00 RGARCIA 1/05/10 2659

12/16/09 D NFPA NATL FIRE PROTECT 181.53 10-2340-555.13-00 RGARCIA 1/05/10 2659

1/06/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 2/02/10 3572

1/07/10 D DIAMOND 1379 SHAMROQ17 43.79 10-2340-554.20-03 RGARCIA 2/02/10 3572

1/08/10 D SHELL OIL 575409895QPS 45.86 10-2340-554.20-03 RGARCIA 2/02/10 3572

1/08/10 D BEST WESTERN HOTELS 79.09 10-2340-555.33-03 RGARCIA 2/02/10 3572

1/14/10 D THE GEEK FACTOR 122.79 10-2340-542.23-00 RGARCIA 2/02/10 3572

1/21/10 D WAL-MART #0872 3.84 10-2340-542.03-00 RGARCIA 2/02/10 3572

2/03/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 3/04/10 4263

2/04/10 D PEARLAND ACE HDWE 155.44 10-2340-542.23-00 RGARCIA 3/04/10 4263

2/08/10 D TRAININGDIVISION.COM 200.00 10-2340-555.33-00 RGARCIA 3/04/10 4263

2/09/10 D SOUTHWESTAIR5262120471571 271.60 10-2340-555.33-03 RGARCIA 3/04/10 4263

2/09/10 D SOUTHWESTAIR5262120471571 277.60 10-2340-555.33-03 RGARCIA 3/04/10 4263

2/18/10 D # 0501 LA QUINTA INNS 396.96 10-2340-555.33-03 RGARCIA 3/04/10 4263

3/01/10 D TRAININGDIVISION.COM 200.00 10-2340-555.33-00 RGARCIA 4/05/10 5163

3/03/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 4/05/10 5163

3/15/10 D WAL-MART #0872 19.48 10-2340-542.17-00 RGARCIA 4/05/10 5163

3/25/10 D TEXACO 0305110 43.20 10-2340-554.20-03 RGARCIA 4/05/10 5163

3/25/10 D DRURY AUSTIN NORTH 181.70 10-2340-555.33-03 RGARCIA 4/05/10 5163

4/03/10 D ACCURINT EOM AUTO P 54.47 10-2340-555.11-00 RGARCIA 5/03/10 5976

4/23/10 D MCM ELEGANTE BEAUMONT 427.80 10-2340-555.33-03 RGARCIA 5/03/10 5976

4/26/10 D ACADEMY SPORTS #13 234.90 10-2340-555.34-00 RGARCIA 5/03/10 5976

4/26/10 D COP STOP 138.00 10-2340-555.34-00 RGARCIA 5/03/10 5976

4/27/10 D ACADEMY SPORTS #13 365.89 10-2340-555.34-00 RGARCIA 5/03/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 919

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE (Cont'd)

4/27/10 D COP STOP 37.50 10-2340-555.34-00 RGARCIA 5/03/10 5976

5/05/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 6/01/10 6839

5/10/10 D DISCOVER FD MA00806570 43.00 10-2340-554.20-03 RGARCIA 6/01/10 6839

5/11/10 D DRURY AUSTIN NORTH 132.25 10-2340-555.33-03 RGARCIA 6/01/10 6839

5/25/10 D WAL-MART #0872 58.52 10-2340-555.11-00 RGARCIA 6/01/10 6839

5/26/10 D SUPER 8 MOTEL # 21663 80.35 10-2340-555.33-03 RGARCIA 6/01/10 6839

6/03/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 7/06/10 7736

6/12/10 D SHIPLEY DONUTS 15.99 10-2350-555.11-00 RGARCIA 7/06/10 7736

6/18/10 D DRURY AUSTIN NORTH 181.70 10-2340-555.33-03 RGARCIA 7/06/10 7736

6/18/10 D LA QUINTA INN & SUITES 502.85 10-2340-555.33-03 RGARCIA 7/06/10 7736

6/21/10 D COP STOP 49.99 10-2340-542.04-00 RGARCIA 7/06/10 7736

7/03/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 8/06/10 8596

7/03/10 D CHEVRON 0304075 36.00 10-2340-554.20-03 RGARCIA 8/06/10 8596

7/04/10 D RACEWAY6777 84967777 36.00 10-2340-554.20-03 RGARCIA 8/06/10 8596

7/07/10 D EXXONMOBIL 47185160 44.28 10-2340-554.20-03 RGARCIA 8/06/10 8596

7/08/10 D DRURY AUSTIN NORTH 189.75 10-2340-555.33-03 RGARCIA 8/06/10 8596

7/09/10 D TEXACO 0309019 46.88 10-2340-554.20-03 RGARCIA 8/06/10 8596

7/27/10 D LENNYS SUB SHOP 52.50 10-2340-555.11-00 RGARCIA 8/06/10 8596

8/04/10 D ACCURINT EOM AUTO P 53.30 10-2340-555.11-00 RGARCIA 9/01/10 9701

8/11/10 D TAP PUBLISHING CO 83.95 10-2350-555.19-00 RGARCIA 9/01/10 9701

8/19/10 D NATL FIRE PROTECTION 161.95 10-2340-555.13-00 RGARCIA 9/01/10 9701

8/19/10 D INT'L CODE COUNCIL INC \*\*SPLIT\*\* RGARCIA 9701

(001) 288.00 10-2340-555.13-00

(002) 208.50 10-2340-555.33-00

TOTAL==> 496.50

8/26/10 D WAL-MART #0872 QPS 26.78 10-2340-542.17-00 RGARCIA 9/01/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 920

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE (Cont'd)

8/30/10 D COP STOP 522.85 10-2340-555.34-00 RGARCIA 10/01/10 10497

8/31/10 D CHEVRON 0205718 36.00 10-2340-554.20-03 RGARCIA 10/01/10 10497

9/03/10 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 10/01/10 10497

9/09/10 D DIAMOND 1444 SHAMROQ17 37.00 10-2340-554.20-03 RGARCIA 10/01/10 10497

9/18/10 D PETSMART INC 1729 \*\*SPLIT\*\* RGARCIA 10497

(001) 96.45 10-2340-542.21-00

(002) 45.18 10-2340-542.23-00

TOTAL==> 141.63

9/20/10 D TEXACO 0305050 38.50 10-2340-554.20-03 RGARCIA 10/01/10 10497

9/20/10 D GIDDINGS FOOD MART Q39 41.00 10-2340-554.20-03 RGARCIA 10/01/10 10497

9/30/10 D PEARLAND ACE HDWE 12.53 10-2340-542.11-00 RGARCIA 11/01/10 1005

10/05/10 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 11/01/10 1005

10/24/10 D SHELL OIL 57543434708 35.00 10-2340-554.20-03 RGARCIA 11/01/10 1005

10/24/10 D 7-ELEVEN 25842 55.25 10-2340-554.20-03 RGARCIA 11/01/10 1005

10/25/10 D 7-ELEVEN 25842 18.50 10-2340-554.20-03 RGARCIA 11/01/10 1005

10/27/10 D 7-ELEVEN 25842 22.25 10-2340-554.20-03 RGARCIA 11/01/10 1005

10/28/10 D 7-ELEVEN 25842 7.25 10-2340-554.20-03 RGARCIA 12/07/10 1808

10/28/10 D FAIRFIELD INN-MESQUITE 271.20 10-2340-555.33-03 RGARCIA 12/07/10 1808

10/29/10 D NATL FIRE PROTECTION 78.70 10-2340-555.13-00 RGARCIA 12/07/10 1808

10/30/10 D PETSMART INC 1729 QPS 19.43 10-2340-542.35-00 RGARCIA 12/07/10 1808

11/03/10 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 12/07/10 1808

11/10/10 D COP STOP 613.85 10-2340-542.04-00 RGARCIA 12/07/10 1808

11/12/10 D WAL-MART #0872 33.67 10-2340-542.17-00 RGARCIA 12/07/10 1808

11/18/10 D TRACKER RETAIL PEARLAN 80.03 10-2350-555.11-00 RGARCIA 12/07/10 1808

12/01/10 D NORTH AMERICAN POLICE 45.00 10-2340-555.34-00 IMEADOWS 1/10/11 2536

12/03/10 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 1/04/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 921

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE (Cont'd)

1/05/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 2/07/11 3498

1/05/11 D INT'L CODE COUNCIL INC 35.00 10-2340-555.33-01 RGARCIA 2/07/11 3498

1/11/11 D CHEVRON 0304834 42.50 10-2340-554.20-03 RGARCIA 2/07/11 3498

1/13/11 D DRURY AUSTIN NORTH 126.50 10-2340-555.33-03 RGARCIA 2/07/11 3498

1/13/11 D SAC N PAC 406 30.91 10-2340-554.20-03 RGARCIA 2/07/11 3498

1/20/11 D FLIP VIDEO 183.95 18-2340-542.33-00 IMEADOWS 2/09/11 3498

1/25/11 D CHEVRON 0205718 48.00 10-2340-554.20-03 RGARCIA 2/07/11 3498

1/27/11 D LA QUINTA INN 181.70 10-2340-555.33-03 RGARCIA 2/07/11 3498

1/31/11 D COP STOP 249.98 10-2340-542.04-00 RGARCIA 3/03/11 4355

2/01/11 D COP STOP 204.95 10-2340-542.04-00 RGARCIA 3/03/11 4355

2/03/11 D KROGER #343 177.32 10-2350-555.11-00 RGARCIA 3/03/11 4355

2/03/11 D LEXISNEXIS RISK MGT 55.70 10-2340-555.11-00 RGARCIA 3/03/11 4355

2/08/11 D TXDPS TDEM CONF 300.00 10-2340-555.33-00 RGARCIA 3/03/11 4355

2/11/11 D NATL FIRE PROTECTION 142.20 10-2340-555.13-00 RGARCIA 3/03/11 4355

2/24/11 D SOUTHWES 5262157356117 364.60 10-2340-555.33-03 RGARCIA 3/03/11 4355

3/01/11 D CHEVRON 0105918 73.65 10-2340-554.20-03 RGARCIA 4/06/11 5358

3/02/11 D SHELL OIL 542554500QPS 43.05 10-2340-554.20-03 RGARCIA 4/06/11 5358

3/02/11 D FAIRFIELD INN - ARLING 197.00 10-2340-555.33-03 RGARCIA 4/06/11 5358

3/03/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 4/06/11 5358

3/10/11 D SWEETWATER SOUND 622.17 18-2340-542.33-00 IMEADOWS 4/07/11 5358

3/14/11 D CHEVRON 0200758 49.56 10-2340-554.20-03 RGARCIA 4/06/11 5358

3/15/11 D SHELL OIL 575400022QPS 22.23 10-2340-554.20-03 RGARCIA 4/06/11 5358

3/16/11 D COP STOP 99.98 10-2340-542.04-00 RGARCIA 4/06/11 5358

3/22/11 D COP STOP 127.97 10-2340-542.04-00 RGARCIA 4/06/11 5358

3/23/11 D PETSMART INC 1121 61.67 10-2340-542.21-00 RGARCIA 4/06/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 922

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0272 HAWKINS, JOYCE (Cont'd)

3/23/11 D GT DISTRIBUTORS INC 871.75 10-2340-555.34-00 RGARCIA 4/06/11 5358

3/24/11 D GT DISTRIBUTORS INC 58.85 10-2340-555.34-00 RGARCIA 4/06/11 5358

4/04/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.13-00 RGARCIA 5/05/11 6265

4/04/11 D GT DISTRIBUTORS INC 149.90 10-2340-555.34-00 RGARCIA 5/05/11 6265

4/07/11 D SHIPLEY DONUTS 15.99 10-2340-555.34-00 RGARCIA 5/05/11 6265

4/07/11 D LENNYS SUB SHOP 299 69.89 10-2340-555.34-00 RGARCIA 5/05/11 6265

4/29/11 D DRURY PLAZA RIVERWALK 1,071.00 10-2340-555.33-03 RGARCIA 6/02/11 7185

5/04/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 6/02/11 7185

5/05/11 D # 0953 LA QUINTA INNS 309.20 10-2340-555.33-03 RGARCIA 6/02/11 7185

5/12/11 D MINT CARDS, SPORT SHOT 209.75 10-2340-555.24-00 RGARCIA 6/02/11 7185

6/02/11 D TARGET 00014597 7.58 10-2340-542.35-00 RGARCIA 7/07/11 8314

6/02/11 D PETSMART INC 1121 43.98 10-2340-542.21-00 RGARCIA 7/07/11 8314

7/12/11 D LEXISNEXIS RISK MAN 115.34 10-2340-555.11-00 IMEADOWS 8/03/11 9339

7/12/11 D EXXONMOBIL 45454147 57.39 10-2340-554.20-03 IMEADOWS 8/03/11 9339

7/13/11 D LA QUINTA INN & SUITES 192.10 10-2340-555.33-03 IMEADOWS 8/03/11 9339

7/13/11 D LA QUINTA INN & SUITES 192.10 10-2340-555.33-03 IMEADOWS 8/03/11 9339

7/13/11 D VALERO FOOD MART 35.00 10-2340-554.20-03 IMEADOWS 8/03/11 9339

CARDHOLDER TOTAL: 19,314.23 139 TRANSACTIONS

5567-0980-0062-1043 HAWKINS, JOYCE

8/03/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 9/06/11 10381

8/09/11 D WALMART.COM 47.37 10-2340-542.08-00 RGARCIA 9/06/11 10381

8/15/11 D ACADEMY SPORTS #13 173.94 10-2340-555.34-00 RGARCIA 9/06/11 10381

8/16/11 D NFPA NATL FIRE PROTECT 222.25 10-2340-555.13-00 RGARCIA 9/06/11 10381

8/17/11 D PETSMART INC 1121 41.98 10-2340-542.21-00 RGARCIA 9/06/11 10381

8/24/11 D ACADEMY SPORTS #13 44.99 10-2340-555.34-00 RGARCIA 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 923

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

8/25/11 D KILGORE COLLEGE 1,002.00 10-2340-555.33-00 RGARCIA 9/06/11 10381

8/30/11 D KROGER #264 5.98 10-2340-555.11-00 IMEADOWS 10/06/11 11300

8/30/11 D SHIPLEY DONUTS 33.27 10-2340-555.11-00 IMEADOWS 10/06/11 11300

9/02/11 D COP STOP 322.96 10-2350-554.02-00 RGARCIA 10/03/11 11300

9/03/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 10/03/11 11300

9/20/11 D PARTY CITY #807 46.94 10-2340-542.33-00 RGARCIA 10/03/11 11300

9/22/11 D LENNYS SUB SHOP 299 399.60 10-2340-555.11-00 RGARCIA 10/03/11 11300

9/27/11 D VALERO 996 59.00 10-2340-554.20-03 RGARCIA 10/03/11 11300

9/28/11 D PEARLAND ACE HDWE 22.58 10-2340-542.11-00 RGARCIA 10/03/11 11300

10/03/11 D KILGORE COLLEGE 150.00 10-2340-555.34-00 RGARCIA 11/01/11 890

10/04/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 11/01/11 890

10/04/11 D SOUTHWEST AIRLINES 373.60 10-2340-555.33-00 RGARCIA 11/01/11 890

10/12/11 D USPS 48689005831412083 48.16 10-2340-555.25-00 RGARCIA 11/01/11 890

10/21/11 D INT'L CODE COUNCIL 66.83 10-2340-555.13-00 RGARCIA 11/01/11 890

10/23/11 D EXXONMOBIL 97103287 35.91 10-2340-554.20-03 RGARCIA 11/01/11 890

10/24/11 D EXXONMOBIL 47655253 51.00 10-2340-554.20-03 RGARCIA 11/01/11 890

10/24/11 D HOLIDAY INNS 96.05 10-2340-555.33-03 RGARCIA 11/01/11 890

10/25/11 D OREILLY AUTO 00004317 14.37 10-2340-554.02-00 RGARCIA 11/01/11 890

11/01/11 D TEXACO 0302268 30.00 10-2340-554.20-03 RGARCIA 12/06/11 1780

11/02/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 12/06/11 1780

11/02/11 D PEARLAND ACE HDWE 7.49 10-2340-554.02-00 RGARCIA 12/06/11 1780

11/02/11 D USPS 48689005831412083 11.98 10-2340-555.25-00 RGARCIA 12/06/11 1780

11/03/11 D HOBBY LOBBY #387 26.46 10-2340-542.03-00 RGARCIA 12/06/11 1780

11/04/11 D BUREAU OF LAND MGMT 26.62 10-2340-555.13-00 RGARCIA 12/06/11 1780

11/08/11 D HOBBY LOBBY #387 24.97 10-2340-542.03-00 RGARCIA 12/06/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 924

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

11/08/11 D PETSMART INC 1121 36.99 10-2340-542.21-00 IMEADOWS 12/06/11 1780

11/23/11 D USPS 48689005831412083 11.74 10-2340-555.25-00 RGARCIA 12/06/11 1780

12/02/11 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 1/04/12 2669

12/08/11 D AMER ASSOC NOTARIESWE 85.94 10-2340-555.33-00 IMEADOWS 1/04/12 2669

12/15/11 D NFPA NATL FIRE PROTECT 158.35 10-2340-555.13-00 IMEADOWS 1/04/12 2669

12/20/11 D WAL-MART #0872 7.12 10-2340-542.17-00 RGARCIA 1/04/12 2669

1/03/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 2/02/12 3698

1/09/12 D HOLIDAY INNS 58.71 10-2340-555.33-03 IMEADOWS 2/02/12 3698

1/10/12 D MIMIS CAFE 43 9.72 10-2340-555.33-03 IMEADOWS 2/02/12 3698

1/11/12 D TEXAS ROADHOUSE 2347 13.46 10-2340-555.33-03 IMEADOWS 2/02/12 3698

1/12/12 D COMFORT INNS 158.18 10-2340-555.33-03 IMEADOWS 2/02/12 3698

1/19/12 D USPS 48689005831412083 2.39 10-2340-555.25-00 IMEADOWS 2/02/12 3698

1/23/12 D USPS 48689005831412083 5.95 10-2340-555.25-00 IMEADOWS 2/02/12 3698

1/24/12 D PETSMART INC 1121 56.98 10-2340-542.21-00 IMEADOWS 2/02/12 3698

1/24/12 D WAL-MART #1062 5.52 10-2340-542.03-00 IMEADOWS 2/02/12 3698

1/24/12 D WAL-MART #1062 75.55 10-2340-542.03-00 IMEADOWS 2/02/12 3698

1/26/12 D OFFICE DEPOT #2665 14.99 10-2340-542.03-00 IMEADOWS 2/02/12 3698

2/03/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 3/06/12 4696

2/08/12 D USPS 48689005831412083 11.50 10-2340-555.25-00 RGARCIA 3/06/12 4696

2/13/12 D WM SUPERCENTER 15.94 10-2340-542.17-00 RGARCIA 3/06/12 4696

2/21/12 D SOUTHWEST AIRLINES 363.70 10-2340-555.33-03 RGARCIA 3/06/12 4696

2/21/12 D SOUTHWEST AIRLINES 365.40 10-2340-555.33-03 RGARCIA 3/06/12 4696

2/22/12 D SOUTHWEST AIRLINES 389.70 10-2340-555.33-03 RGARCIA 3/06/12 4696

3/03/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 4/09/12 5672

3/19/12 D GUEST SERVICES-UNITQ68 234.48 10-2340-555.33-03 RGARCIA 4/09/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 925

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

3/19/12 D O'LEARY'S EMPORIUM 12.00 10-2340-555.33-03 RGARCIA 4/09/12 5672

3/27/12 D ENTERPRISE RENT-A-CAR 103.98 10-2340-555.33-03 RGARCIA 4/09/12 5672

3/31/12 D GUEST SERVICES-UNITQ68 133.82 10-2340-555.33-00 RGARCIA 5/01/12 6621

4/04/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 5/01/12 6621

4/10/12 D USPS 48689005831412083 3.40 10-2340-555.25-00 RGARCIA 5/01/12 6621

4/11/12 D ACADEMY SPORTS #13 68.97 10-2340-555.34-00 RGARCIA 5/01/12 6621

4/19/12 D PETCO 447 63504476 88.47 10-2340-542.21-00 RGARCIA 5/01/12 6621

4/22/12 D GUEST SERVICES-UNITQ68 100.20 10-2340-555.33-03 RGARCIA 5/01/12 6621

5/01/12 D WAL-MART #0872 \*\*SPLIT\*\* RGARCIA 7640

(001) 59.00 10-2340-542.23-00

(002) 22.85 10-2340-542.17-00

TOTAL==> 81.85

5/03/12 D LEXISNEXIS RISK MGT 65.24 10-2340-555.11-00 RGARCIA 6/04/12 7640

5/19/12 D AMAZON.COM 209.65 10-2340-542.23-00 RGARCIA 6/04/12 7640

5/22/12 D ACADEMY SPORTS #13 9.99 10-2340-542.33-00 RGARCIA 6/04/12 7640

5/22/12 D PETSMART INC 1121 32.99 10-2340-542.33-00 RGARCIA 6/04/12 7640

5/22/12 D PETSMART INC 1729 4.99 10-2340-542.33-00 RGARCIA 6/04/12 7640

6/05/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 7/09/12 8645

6/12/12 D USPS 48689005831412083 11.35 10-2340-555.25-00 RGARCIA 7/09/12 8645

6/13/12 D CHEVRON 0304834 44.22 10-2340-554.20-03 RGARCIA 7/09/12 8645

6/15/12 D CANDLEWOOD SUITES 174.02 10-2340-555.33-03 RGARCIA 7/09/12 8645

6/15/12 D SHELL OIL 575408300QPS 47.01 10-2340-554.20-03 RGARCIA 7/09/12 8645

6/20/12 D WAL-MART #0872 89.72 10-2350-542.23-00 RGARCIA 7/09/12 8645

7/04/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 8/07/12 9688

7/11/12 D USPS 48689005831412083 2.30 10-2340-555.25-00 IMEADOWS 8/07/12 9688

7/17/12 D PETCO 447 63504476 53.48 10-2340-542.21-00 IMEADOWS 8/07/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 926

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

7/25/12 D EXXONMOBIL 45607363 42.25 10-2340-554.20-03 IMEADOWS 8/07/12 9688

8/01/12 D USPS 48689005831412083 23.74 10-2340-555.25-00 RGARCIA 9/05/12 10642

8/02/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 9/05/12 10642

8/08/12 D LIND ELECTRONICS 600.75 10-2340-542.23-00 RGARCIA 9/05/12 10642

8/14/12 D COP STOP 18.99 10-2340-542.23-00 RGARCIA 9/05/12 10642

8/15/12 D COP STOP 319.99 10-2340-542.04-00 RGARCIA 9/05/12 10642

8/27/12 D WAL-MART #0872 28.35 10-2340-542.35-00 RGARCIA 9/05/12 10642

8/29/12 D JONES&BARTLETT LEARNIN 402.98 10-2340-555.13-00 RGARCIA 10/02/12 11458

9/05/12 D FM DX ANTENNA 18.99 10-2350-542.23-00 RGARCIA 10/02/12 11458

9/05/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 10/02/12 11458

9/19/12 D LOWES #00685 209.75 10-2340-542.33-00 RGARCIA 10/02/12 11458

9/21/12 D EVIDENT INC 32.75 10-2340-555.33-00 RGARCIA 10/02/12 11458

9/25/12 D WAL-MART #0872 28.67 10-2340-542.17-00 RGARCIA 10/02/12 11458

10/03/12 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 11/05/12 1277

10/03/12 D WAL-MART #0872 102.00 18-2340-542.33-00 IMEADOWS 11/06/12 1277

10/04/12 D WAL-MART #0872 32.40 10-2340-542.33-00 RGARCIA 11/05/12 1277

10/10/12 D OREILLY AUTO 00004317 9.99 10-2340-554.20-01 RGARCIA 11/05/12 1277

10/12/12 D NFPA NATL FIRE PROTECT 170.05 10-2340-555.13-00 RGARCIA 11/01/12 1277

10/12/12 D PETSMART INC 1121 76.96 10-2340-542.21-00 RGARCIA 11/01/12 1277

10/13/12 D INT'L CODE COUNCIL 267.84 10-2340-555.13-00 RGARCIA 11/01/12 1277

10/21/12 D 7-ELEVEN 25842 25.00 10-2340-554.20-03 RGARCIA 11/01/12 1277

10/21/12 D SHELL OIL 575299438QPS 43.00 10-2340-554.20-03 RGARCIA 11/01/12 1277

10/22/12 D 7-ELEVEN 25842 16.75 10-2340-554.20-03 RGARCIA 11/01/12 1277

10/24/12 D 7-ELEVEN 25842 25.00 10-2340-554.20-03 RGARCIA 11/01/12 1277

10/25/12 D 7-ELEVEN 25842 22.00 10-2340-554.20-03 RGARCIA 11/01/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 927

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

10/25/12 D ANGELS 11 58.50 10-2340-554.20-03 RGARCIA 11/01/12 1277

10/25/12 D FAIRFIELD INN 339.00 10-2340-555.33-03 RGARCIA 11/01/12 1277

10/25/12 D SHELL OIL 575432498QPS 16.25 10-2340-554.20-03 RGARCIA 11/01/12 1277

11/04/12 D LEXISNEXIS RISK MGT 129.41 10-2340-555.11-00 RGARCIA 12/03/12 2233

11/07/12 D COP STOP 17.99 10-2340-542.04-00 RGARCIA 12/03/12 2233

11/07/12 D THE HOME DEPOT 6543 30.93 18-2340-542.33-00 IMEADOWS 12/03/12 2233

11/14/12 D WAL-MART #0872 18.38 18-2340-542.33-00 IMEADOWS 12/03/12 2233

11/30/12 D BRICKHOUSE ELECTRON 107.85 10-2340-542.23-00 RGARCIA 1/02/13 3060

11/30/12 D ISLA GRAND BEACH RESOR 271.38 10-2340-555.33-03 RGARCIA 1/02/13 3060

11/30/12 D ISLA GRAND BEACH RESOR 271.38 10-2340-555.33-03 RGARCIA 1/02/13 3060

12/04/12 D LEXISNEXIS RISK MGT 105.37 10-2340-555.11-00 RGARCIA 1/02/13 3060

12/05/12 D HEB GAS/CARWASH #644 77.32 10-2340-554.20-03 RGARCIA 1/02/13 3060

12/05/12 D SHILO INN 192.10 10-2340-555.33-03 RGARCIA 1/02/13 3060

12/05/12 D SHILO INN 192.10 10-2340-555.33-03 RGARCIA 1/02/13 3060

12/06/12 D CENTRAL TEXAS FIRE INV 184.03 10-2340-555.13-00 RGARCIA 1/02/13 3060

12/10/12 D NFPA NATL FIRE PROTECT 185.35 10-2340-555.13-00 RGARCIA 1/02/13 3060

12/11/12 D COP STOP 12.99 10-2340-542.04-00 RGARCIA 1/02/13 3060

12/12/12 D USPS 48689005831412083 5.86 10-2340-555.25-00 RGARCIA 1/02/13 3060

1/03/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 2/04/13 4128

1/08/13 D COP STOP 139.99 10-2340-542.23-00 RGARCIA 2/04/13 4128

1/18/13 D PETSMART INC 1121 84.15 10-2340-542.21-00 RGARCIA 2/04/13 4128

1/23/13 D HEB #054 83.61 10-2350-555.11-00 RGARCIA 2/04/13 4128

1/24/13 D LENNYS SUB SHOP 299 132.10 10-2350-555.11-00 RGARCIA 2/04/13 4128

1/24/13 D SHIPLEY DONUTS QPS 37.41 10-2350-555.11-00 RGARCIA 2/04/13 4128

1/24/13 D WAL-MART #0872 61.74 10-2350-555.11-00 RGARCIA 2/04/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

1/28/13 D N.A.F.I. 28.00 10-2340-555.13-00 RGARCIA 2/04/13 4128

1/28/13 D OREILLY AUTO 00004317 4.98 10-2340-554.20-01 RGARCIA 2/04/13 4128

2/05/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 3/01/13 5113

2/05/13 D USPS 48689005831412083 13.14 10-2340-555.25-00 RGARCIA 3/01/13 5113

2/13/13 D CHEVRON 0109392 53.24 10-2340-554.20-03 RGARCIA 3/01/13 5113

2/13/13 D LUCKY DEUCES CASINO 41.60 10-2340-554.20-03 RGARCIA 3/01/13 5113

2/18/13 D COP STOP 5.85 10-2340-542.04-00 RGARCIA 3/01/13 5113

2/21/13 D EMBASSY SUITES 174.92 10-2340-555.33-03 RGARCIA 3/01/13 5113

2/22/13 D USPS 48689005831412083 6.11 10-2340-555.25-00 RGARCIA 3/01/13 5113

3/04/13 D LEXISNEXIS RISK MGT 57.78 10-2340-555.11-00 RGARCIA 4/02/13 6057

3/05/13 D PETCO 447 63504476 64.97 10-2340-542.21-00 RGARCIA 4/02/13 6057

3/11/13 D COP STOP 10.00 10-2340-542.04-00 RGARCIA 4/02/13 6057

3/11/13 D WAL-MART #3572 46.85 10-2340-542.23-00 RGARCIA 4/02/13 6057

3/12/13 D SUB BMD CONFERENCE CD 197.00 10-2340-555.33-00 RGARCIA 4/02/13 6057

3/22/13 D OMNI HOTELS 488.75 10-2340-555.33-03 RGARCIA 4/02/13 6057

3/22/13 D SHELL OIL 57543446108 86.98 10-2340-554.20-03 RGARCIA 4/02/13 6057

3/28/13 D DRURY INN 577.20 10-2340-555.33-03 RGARCIA 4/02/13 6057

3/28/13 D DRURY INN 495.04 10-2340-555.33-03 RGARCIA 4/02/13 6057

4/02/13 D AMAZON MKTPLACE PMTS 67.80 10-2340-542.23-00 RGARCIA 5/06/13 7163

4/02/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 5/06/13 7163

4/09/13 C FRY'S ELECTRONICS #34 45.00- 10-2340-542.23-00 RGARCIA 5/06/13 7163

4/09/13 D FRY'S ELECTRONICS #34 1,288.79 10-2340-542.23-00 RGARCIA 5/06/13 7163

4/16/13 D TEXACO 0307550 52.50 10-2340-554.20-03 RGARCIA 5/06/13 7163

4/18/13 D LAQUINTA INNS 245.31 10-2340-555.33-03 RGARCIA 5/06/13 7163

4/18/13 D SHELL OIL 57528706807 28.25 10-2340-554.20-03 RGARCIA 5/06/13 7163

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

4/24/13 D USPS 48689005831412083 6.11 10-2340-555.25-00 RGARCIA 5/06/13 7163

5/02/13 D LEXISNEXIS RISK MGT 67.26 10-2340-555.11-00 RGARCIA 6/06/13 8202

5/08/13 D USPS 48689005831412083 46.00 10-2340-555.25-00 RGARCIA 6/06/13 8202

5/13/13 D COP STOP 96.97 10-2340-542.33-00 RGARCIA 6/06/13 8202

5/28/13 D LENNYS SUB SHOP 299 49.95 10-2340-555.11-00 RGARCIA 6/06/13 8202

5/29/13 D PETSMART INC 1121 39.59 10-2340-542.21-00 RGARCIA 6/06/13 8202

5/30/13 D LENNYS SUB SHOP 299 49.95 10-2340-555.11-00 RGARCIA 6/06/13 8202

6/03/13 D SHIPLEY DONUTS QPS 78.03 10-2340-555.11-00 IMEADOWS 7/02/13 9194

6/04/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 7/02/13 9194

6/06/13 D CHEVRON 0351950 45.50 10-2340-554.20-03 IMEADOWS 7/02/13 9194

6/06/13 D LAQUINTA INNS 227.70 10-2340-555.33-03 IMEADOWS 7/02/13 9194

6/10/13 D USPS 48689005831412083 6.77 10-2340-555.25-00 IMEADOWS 7/02/13 9194

6/13/13 D USPS 48689005831412083 39.95 10-2340-555.25-00 IMEADOWS 7/02/13 9194

6/20/13 D SOUTHWEST AIRLINES 390.60 10-2340-555.33-03 IMEADOWS 7/02/13 9194

6/22/13 D NORTH AMERICAN POLICE 90.00 10-2340-555.33-01 IMEADOWS 7/02/13 9194

6/22/13 D NORTH AMERICAN POLICE 45.00 10-2340-555.33-01 IMEADOWS 7/02/13 9194

6/22/13 C NORTH AMERICAN POLICE 45.00- 10-2340-555.33-01 IMEADOWS 7/02/13 9194

7/02/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 8/02/13 10376

7/09/13 D HOTEL WESTERN 122.03 10-2340-555.33-03 RGARCIA 8/02/13 10376

7/11/13 D COP STOP 337.96 10-2340-542.04-00 RGARCIA 8/02/13 10376

7/18/13 D COUNTRY INN & SUITES 193.54 10-2340-555.33-03 RGARCIA 8/02/13 10376

7/30/13 D GT DISTRIBUTORS INC 282.98 10-2340-555.34-00 FUWAKWE 9/10/13 11554

8/03/13 D INT'L CODE COUNCIL INC 374.85 10-2340-555.13-00 RGARCIA 9/03/13 11554

8/05/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 9/03/13 11554

8/05/13 D NFPA NATL FIRE PROTECT 749.65 10-2340-555.13-00 RGARCIA 9/03/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

8/06/13 D COP STOP 394.00 10-2340-542.04-00 RGARCIA 9/03/13 11554

8/12/13 D GT DISTRIBUTORS INC 96.75 10-2340-555.34-00 RGARCIA 9/03/13 11554

8/12/13 D GT DISTRIBUTORS INC 154.05 10-2340-555.34-00 RGARCIA 9/03/13 11554

8/16/13 D INT'L CODE COUNCIL INC 348.33 10-2340-555.32-00 RGARCIA 9/03/13 11554

8/21/13 D BUC-EE'S #28 71.00 10-2340-554.20-03 RGARCIA 9/03/13 11554

8/22/13 D COP STOP 68.97 10-2340-555.34-00 RGARCIA 9/03/13 11554

8/28/13 D PETSMART INC 1121 49.58 10-2340-542.21-00 RGARCIA 9/03/13 11554

8/28/13 D THE HOME DEPOT 6543 93.49 10-2340-542.33-00 RGARCIA 9/03/13 11554

9/02/13 D SHIPLEY DONUTS QPS 33.37 10-2340-555.11-00 RGARCIA 10/02/13 12388

9/04/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 10/02/13 12388

9/09/13 D PETSMART INC 1121 85.97 10-2340-542.21-00 RGARCIA 10/02/13 12388

9/11/13 D WAL-MART #0872 47.41 10-2340-542.17-00 RGARCIA 10/02/13 12388

9/12/13 D LOWES #00685 299.92 10-2340-555.11-00 RGARCIA 10/02/13 12388

9/23/13 D WAL-MART #3510 \*\*SPLIT\*\* RGARCIA 12388

(001) 31.84 10-2340-542.03-00

(002) 48.61 10-2340-542.33-00

TOTAL==> 80.45

10/03/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 11/05/13 1265

10/03/13 D PAPERWORKS 58.36 10-1270-555.11-00 FUWAKWE 11/13/13 1265

10/07/13 D THE HOME DEPOT 6543 47.91 10-2340-542.23-00 RGARCIA 11/05/13 1265

10/15/13 D COP STOP 239.94 10-2340-542.04-00 RGARCIA 11/05/13 1265

10/31/13 D ADMIT ONE PRODUCTS 168.65 10-2350-542.23-00 RGARCIA 12/04/13 2068

11/04/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 12/04/13 2068

11/07/13 D LENNYS SUB SHOP 299 99.90 10-2340-542.20-00 FUWAKWE 12/05/13 2068

11/10/13 D 7-ELEVEN 25842 61.50 10-2340-554.20-03 RGARCIA 12/04/13 2068

11/14/13 D 7-ELEVEN 25842 21.00 10-2340-554.20-03 RGARCIA 12/04/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

11/14/13 D FAIRFIELD INN 357.08 10-2340-555.33-03 RGARCIA 12/04/13 2068

11/16/13 D BUC-EE'S 19 60.75 10-2340-554.20-03 RGARCIA 12/04/13 2068

11/20/13 D WAL-MART #0872 \*\*SPLIT\*\* RGARCIA 2068

(001) 11.74 10-2340-542.17-00

(002) 19.97 10-2340-542.23-00

TOTAL==> 31.71

12/03/13 D THE HOME DEPOT 6543 49.87 10-2340-542.23-00 RGARCIA 1/02/14 2847

12/04/13 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 1/02/14 2847

12/16/13 D THE HOME DEPOT 6567 22.97 10-2340-542.33-00 RGARCIA 1/02/14 2847

12/17/13 D NORTH AMERICAN POLICE \*\*SPLIT\*\* RGARCIA 2847

(001) 45.00 10-2340-555.33-01

(002) 25.00 10-2340-555.13-00

TOTAL==> 70.00

12/17/13 D WAL-MART #0872 64.82 10-2340-542.23-00 RGARCIA 1/02/14 2847

12/26/13 D EMERGENCY MANA00 OF 00 330.00 10-2340-555.33-00 RGARCIA 1/02/14 2847

12/31/13 D WAL-MART #0872 10.94 10-2340-542.17-00 RGARCIA 2/04/14 3778

1/03/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 2/04/14 3778

1/08/14 D GT DISTRIBUTORS INC 334.00 10-2340-555.34-00 RGARCIA 2/04/14 3778

1/09/14 D INT'L CODE COUNCIL INC 50.00 10-2340-555.33-01 RGARCIA 2/04/14 3778

1/31/14 D HEB #063 29.98 10-2340-542.20-00 RGARCIA 3/05/14 4579

1/31/14 D WAL-MART #0872 \*\*SPLIT\*\* RGARCIA 4579

(001) 27.50 10-2340-542.20-00

(002) 3.48 10-2340-542.17-00

TOTAL==> 30.98

2/05/14 D HARBOR FREIGHT TOOLS 3 107.81 10-2340-542.23-00 RGARCIA 3/05/14 4579

2/05/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 3/05/14 4579

2/17/14 D CARFAX VEHICLE HIS 42.63 10-2340-555.11-00 RGARCIA 3/05/14 4579

2/17/14 D GUITAR CENTER #445 189.97 10-2340-542.23-00 RGARCIA 3/05/14 4579

2/19/14 D USPS 48689005831412083 6.49 10-2340-555.25-00 RGARCIA 3/05/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

3/03/14 D HEB GAS/CAR WASH #61 60.92 10-2340-554.20-03 IMEADOWS 4/07/14 5554

3/04/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 IMEADOWS 4/07/14 5554

3/04/14 D TEXACO 0305031 65.74 10-2340-554.20-03 IMEADOWS 4/07/14 5554

3/06/14 D FERRIS FOOD MART 27.54 10-2340-554.20-03 RGARCIA 4/01/14 5554

3/06/14 D HOLIDAY INNS 301.71 10-2340-555.33-03 IMEADOWS 4/07/14 5554

3/07/14 D BUC-EE'S 19 42.38 10-2340-554.20-03 RGARCIA 4/01/14 5554

3/11/14 D USPS 48689005831412083 6.49 10-2340-555.25-00 RGARCIA 4/01/14 5554

3/11/14 D USPS 48689005831412083 6.49 10-2340-555.25-00 RGARCIA 4/01/14 5554

3/12/14 D NFPA NATL FIRE PROTECT 169.15 10-2340-555.13-00 RGARCIA 4/01/14 5554

3/13/14 D USPS 48689005831412083 6.98 10-2340-555.25-00 RGARCIA 4/01/14 5554

3/14/14 D INT'L CODE COUNCIL INC 194.86 10-2340-555.13-00 RGARCIA 4/01/14 5554

3/14/14 D PETSMART INC 1121 55.98 10-2340-542.21-00 RGARCIA 4/01/14 5554

3/18/14 D TX DEPT PUBLIC SAFETY 300.00 10-2340-555.33-00 RGARCIA 4/01/14 5554

3/19/14 D LOWES #00685 536.94 10-2340-542.23-00 RGARCIA 4/01/14 5554

3/24/14 D COP STOP 255.97 10-2340-542.04-00 RGARCIA 4/01/14 5554

3/28/14 D NFPA NATL FIRE PROTECT 32.85 10-2340-555.13-00 RGARCIA 5/05/14 6763

4/02/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 5/05/14 6763

4/07/14 D HOMEAGAIN 888-466-3242 17.99 10-2340-555.33-01 RGARCIA 5/05/14 6763

4/08/14 D USPS 48689005831412083 120.60 10-2340-555.25-00 RGARCIA 5/05/14 6763

4/11/14 D USPS 48689005831412083 1.19 10-2340-555.25-00 RGARCIA 5/05/14 6763

4/15/14 D WEATHER RESEARCH CENTE 1,000.00 10-2350-542.35-00 RGARCIA 5/05/14 6763

4/21/14 D COP STOP 60.99 10-2340-542.04-00 RGARCIA 5/05/14 6763

4/21/14 D COP STOP 995.65 10-2340-555.34-00 RGARCIA 5/05/14 6763

4/21/14 D TASER INTERNATIONAL 152.04 10-2340-542.33-00 RGARCIA 5/05/14 6763

4/27/14 D SHELL OIL 910022115QPS 68.00 10-2340-554.20-03 RGARCIA 5/05/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

4/29/14 D BUC-EE'S 24 65.10 10-2340-554.20-03 RGARCIA 6/06/14 7607

5/04/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 6/06/14 7607

5/06/14 D PUBLIC AGENCY TRAINING 295.00 10-2340-555.33-00 RGARCIA 6/06/14 7607

5/15/14 D DRURY INN 385.29 10-2340-555.33-03 RGARCIA 6/06/14 7607

5/15/14 D DRURY INN 330.00 10-2340-555.33-03 RGARCIA 6/06/14 7607

5/21/14 D FIREHOUSE SUBS #10 59.99 10-2340-542.20-00 RGARCIA 6/06/14 7607

5/21/14 D FIREHOUSE SUBS #10 179.97 10-2340-542.20-00 RGARCIA 6/06/14 7607

5/29/14 D PETSMART INC 1121 78.15 10-2340-542.21-00 RGARCIA 6/06/14 7607

5/29/14 D ROBERTS COMPANY, INC 52.75 10-2340-542.04-00 RGARCIA 6/06/14 7607

5/30/14 D WAL-MART #0872 62.00 10-2350-554.20-02 RGARCIA 7/07/14 8633

6/03/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 7/07/14 8633

6/09/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* RGARCIA 8633

(001) 32.00 10-2340-542.08-00

(002) 13.00 10-2340-542.08-00

TOTAL==> 45.00

6/20/14 D CHEVRON 0304834 65.50 10-2340-554.20-03 RGARCIA 7/07/14 8633

6/21/14 D CROWN PLAZA HOTEL 293.25 10-2340-555.33-03 RGARCIA 7/07/14 8633

7/02/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 8/04/14 9596

7/08/14 D USPS 48689115831433030 12.98 10-2340-555.25-00 RGARCIA 8/04/14 9596

7/09/14 D WAL-MART #0872 134.28 10-2340-542.33-00 RGARCIA 8/04/14 9596

7/10/14 D SQ FIRECERTS.NET 200.00 10-2340-555.33-00 RGARCIA 8/04/14 9596

7/15/14 D HEB #675 30.79 10-2340-542.20-00 RGARCIA 8/04/14 9596

7/16/14 D HEB #063 57.61 10-2340-542.20-00 RGARCIA 8/04/14 9596

7/18/14 D WM SUPERCENTER #872 88.74 10-2340-542.33-00 RGARCIA 8/04/14 9596

7/22/14 D WM SUPERCENTER #872 12.76 10-2340-542.03-00 RGARCIA 8/04/14 9596

8/04/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 9/04/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

8/14/14 D PETSMART INC 1121 \*\*SPLIT\*\* RGARCIA 10626

(001) 57.97 10-2340-542.21-00

(002) 13.99 10-2340-542.33-00

TOTAL==> 71.96

8/18/14 D DSHS REGULATORY PR 111.00 10-2340-555.33-01 RGARCIA 9/04/14 10626

8/20/14 D PAYPAL CANINEACCEL 50.00 10-2340-555.33-01 RGARCIA 9/04/14 10626

8/28/14 D SHIPLEY DONUTS 57.75 10-2340-542.20-00 RGARCIA 9/04/14 10626

8/29/14 D ELITE K-9 INC. 81.63 10-2340-542.33-00 RGARCIA 10/07/14 11421

9/04/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 10/07/14 11421

9/06/14 D HAMPTON INN HOTELS 201.14 10-2340-555.33-03 RGARCIA 10/07/14 11421

9/07/14 D HAMPTON INN HOTELS 100.57 10-2340-555.33-03 RGARCIA 10/07/14 11421

9/17/14 D PETSMART INC 1121 166.91 10-2340-542.21-00 RGARCIA 10/07/14 11421

9/17/14 D WM SUPERCENTER #872 145.60 10-2340-542.23-00 RGARCIA 10/07/14 11421

9/18/14 D ACADEMY SPORTS #13 78.94 10-2340-555.34-00 RGARCIA 10/07/14 11421

9/23/14 D COMFORT INNS 195.50 10-2340-555.33-03 RGARCIA 10/07/14 11421

9/23/14 D SHELL OIL 57545763401 85.20 10-2340-554.20-03 RGARCIA 10/07/14 11421

9/25/14 D SHELF RELIANCE LLC 846.83 10-2350-555.11-00 RGARCIA 10/07/14 11421

9/30/14 D PEARLAND ACE HDWE 21.98 10-2340-542.33-00 RGARCIA 11/04/14 1036

10/01/14 D USPS 48689005831412083 46.90 10-1630-555.25-00 RGARCIA 11/04/14 1036

10/02/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 11/04/14 1036

10/07/14 D COP STOP 1,026.00 10-2340-542.04-00 RGARCIA 11/04/14 1036

10/07/14 D COP STOP 698.00 10-2340-542.04-00 RGARCIA 11/04/14 1036

10/07/14 C HAMPTON INN HOTELS 100.57- 10-2340-555.33-03 RGARCIA 11/04/14 1036

10/15/14 D THE HOME DEPOT 6543 41.32 10-2340-542.33-00 RGARCIA 11/04/14 1036

10/15/14 D WAL-MART #0872 22.88 10-2340-542.33-00 RGARCIA 11/04/14 1036

10/17/14 D ROBERTS COMPANY, INC 52.75 10-2340-542.33-00 RGARCIA 11/04/14 1036

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 935

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

10/26/14 D CHEVRON 0105980 56.00 10-2340-554.20-03 RGARCIA 11/04/14 1036

10/30/14 D 7-ELEVEN 25842 23.38 10-2340-554.20-03 RGARCIA 12/05/14 1781

10/31/14 D FAIRFIELD INN 446.35 10-2340-555.33-03 RGARCIA 12/05/14 1781

11/04/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 12/05/14 1781

11/12/14 D WM SUPERCENTER #872 65.76 10-2340-542.33-00 RGARCIA 12/05/14 1781

11/17/14 D BIG E'S 38.47 10-2340-554.20-03 RGARCIA 12/05/14 1781

11/18/14 D EXXONMOBIL 47219993 59.50 10-2340-554.20-03 RGARCIA 12/05/14 1781

11/24/14 D NFPA NATL FIRE PROTECT 649.75 10-2340-555.13-00 RGARCIA 12/05/14 1781

11/24/14 D WAL-MART #0872 398.00 10-2340-542.23-00 RGARCIA 12/05/14 1781

12/03/14 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 GNGUYEN 1/12/15 2585

12/15/14 D COP STOP 398.00 10-2340-542.04-00 GNGUYEN 1/12/15 2585

12/17/14 D NORTH AMERICAN POLICE 70.00 10-2340-555.33-01 GNGUYEN 1/12/15 2585

12/19/14 D USPS 48689005831412083 6.49 10-2340-555.25-00 GNGUYEN 1/12/15 2585

1/05/15 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 2/03/15 3368

1/07/15 D UTA BPI 400.00 10-2340-555.33-00 RGARCIA 2/03/15 3368

1/13/15 D COP STOP 16.00 10-2340-542.04-00 RGARCIA 2/03/15 3368

1/13/15 D PETSMART INC 1121 51.36 10-2340-542.21-00 RGARCIA 2/03/15 3368

1/29/15 D USPS 48689005831412083 6.49 10-2340-555.25-00 RGARCIA 2/03/15 3368

2/03/15 D LEXISNEXIS RISK MGT 53.30 10-2340-555.11-00 RGARCIA 3/09/15 4149

2/04/15 D UTA BPI 200.00 10-2340-555.33-00 RGARCIA 3/09/15 4149

2/05/15 D NATIONAL FIRE SPRINKLE 300.00 10-2340-555.33-00 RGARCIA 3/09/15 4149

2/16/15 D EMERGENCY MANA00 OF 00 200.00 10-2340-555.33-00 RGARCIA 3/09/15 4149

2/18/15 D UTA BPI 250.00 10-2340-555.33-00 RGARCIA 3/09/15 4149

3/03/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 4/07/15 5035

3/05/15 D EMBASSY SUITES 293.25 10-2340-555.33-03 RGARCIA 4/07/15 5035

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 936

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

3/10/15 D FIREHOUSE SUBS #10 143.94 10-2340-542.20-00 RGARCIA 4/07/15 5035

3/11/15 D WAL-MART #0872 \*\*SPLIT\*\* RGARCIA 5035

(001) 54.52 10-2340-542.20-00

(002) 3.98 10-2340-542.33-00

TOTAL==> 58.50

3/18/15 D COP STOP 658.00 10-2340-542.04-00 RGARCIA 4/07/15 5035

3/22/15 D BUC-EE'S #28 57.10 10-2340-554.20-03 RGARCIA 4/07/15 5035

3/27/15 D BUC-EE'S 24 28.62 10-2340-554.20-03 RGARCIA 4/07/15 5035

3/27/15 D OMNI HOTELS 540.50 10-2340-555.33-03 RGARCIA 4/07/15 5035

3/30/15 D COP STOP 9.99 10-2340-542.04-00 RGARCIA 5/05/15 5902

4/01/15 D HOMEAGAIN 888-466-3242 17.99 10-2340-555.33-01 RGARCIA 5/05/15 5902

4/03/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 5/05/15 5902

4/06/15 D PETSMART INC 1121 40.77 10-2340-542.21-00 RGARCIA 5/05/15 5902

4/06/15 D TDEM EMERGENCY MANAGEM 350.00 10-2340-555.33-00 RGARCIA 5/05/15 5902

4/07/15 D USPS 48689005831412083 6.49 10-2340-555.25-00 RGARCIA 5/05/15 5902

4/09/15 D THE HOME DEPOT 6543 63.41 10-2340-542.33-00 RGARCIA 5/05/15 5902

4/09/15 D THE HOME DEPOT 6543 58.58 10-2340-542.33-00 RGARCIA 5/05/15 5902

4/09/15 C THE HOME DEPOT 6543 63.41- 10-2340-542.33-00 RGARCIA 5/05/15 5902

4/23/15 D INT'L CODE COUNCIL INC 50.00 10-2340-555.33-01 RGARCIA 5/05/15 5902

5/04/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 6/02/15 6677

5/05/15 D GALLS INTERN 608.00 10-2340-542.04-00 RGARCIA 6/02/15 6677

5/07/15 D BUC-EE'S #18 52.53 10-2340-554.20-03 RGARCIA 6/02/15 6677

5/08/15 D HAMPTON INN HOTELS 144.90 10-2340-555.33-03 RGARCIA 6/02/15 6677

5/08/15 D HAMPTON INN HOTELS 144.90 10-2340-555.33-03 RGARCIA 6/02/15 6677

5/27/15 D BOBCAT OF HOUSTON 487.64 10-2350-555.11-00 RGARCIA 6/02/15 6677

5/27/15 D WM SUPERCENTER #3572 9.14 10-2350-555.11-00 RGARCIA 6/02/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 937

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

6/01/15 D PETSMART INC 1121 61.47 10-2340-542.21-00 RGARCIA 7/06/15 7458

6/04/15 D HAM RADIO OUTLET 216.45 10-2350-542.23-00 RGARCIA 7/06/15 7458

6/05/15 D IN TOP DAWG ELECTRONI 43.25 10-2340-542.08-00 RGARCIA 7/06/15 7458

6/08/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 7/06/15 7458

6/15/15 D IN PIX CONTROLLER INC \*\*SPLIT\*\* RGARCIA 7458

(001) 375.90 10-2340-542.23-00

(002) 23.00 10-2340-555.25-00

TOTAL==> 398.90

6/23/15 D EXXONMOBIL 48121297 33.70 10-2340-554.20-03 RGARCIA 7/06/15 7458

6/25/15 D BERRY CREEK FOOD STO 40.35 10-2340-554.20-03 RGARCIA 7/06/15 7458

6/25/15 D COMFORT INNS 267.81 10-2350-555.33-03 RGARCIA 7/06/15 7458

6/25/15 D COMFORT INNS 267.81 10-2340-555.33-03 RGARCIA 7/06/15 7458

6/30/15 D PROMOTIONS NOW 237.01 10-2350-542.35-00 RGARCIA 8/07/15 8384

7/01/15 D WAL-MART #0872 103.89 10-2340-542.33-00 RGARCIA 8/07/15 8384

7/03/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 8/07/15 8384

7/22/15 D PETSMART INC 1121 48.97 10-2340-542.21-00 RGARCIA 8/07/15 8384

7/27/15 D OWW HOTELBARGAIN.ORG 195.61 10-2340-555.33-03 RGARCIA 8/07/15 8384

7/28/15 D HOTELBARGAIN.ORG 17.17 10-2340-555.33-03 RGARCIA 8/07/15 8384

8/04/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 9/11/15 9371

8/13/15 D NFPA NATL FIRE PROTECT 95.45 10-2340-555.13-00 RGARCIA 9/11/15 9371

8/14/15 D INT'L CODE COUNCIL INC 135.24 10-2340-555.13-00 RGARCIA 9/11/15 9371

8/14/15 D SOUTHWEST AIRLINES 331.50 10-2340-555.33-03 RGARCIA 9/11/15 9371

8/26/15 D PETSMART INC 1121 86.56 10-2340-542.21-00 RGARCIA 9/11/15 9371

9/02/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 10/05/15 10018

9/10/15 D IN PIX CONTROLLER INC \*\*SPLIT\*\* RGARCIA 10018

(001) 59.90 10-2340-542.23-00

(002) 20.00 10-2340-555.25-00

TOTAL==> 79.90

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

9/14/15 C OWW HOTELBARGAIN.ORG 195.61- 10-2340-555.33-03 RGARCIA 10/05/15 10018

9/15/15 C HOTELBARGAIN.ORG 17.17- 10-2340-555.33-03 RGARCIA 10/05/15 10018

10/01/15 D COP STOP 300.00 10-2340-542.04-00 RGARCIA 11/04/15 906

10/02/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 11/04/15 906

10/05/15 D COP STOP 455.00 10-2340-542.04-00 RGARCIA 11/04/15 906

10/05/15 D COP STOP 84.00 10-2340-542.04-00 RGARCIA 11/04/15 906

10/05/15 D PEARLAND ACE HDWE 68.85 10-2340-542.23-00 RGARCIA 11/04/15 906

10/06/15 D REI MATTHEW BENDER &CO 51.44 10-2340-555.13-00 RGARCIA 11/04/15 906

10/12/15 D BLUEBEAM SOFTWARE, INC 49.00 10-2340-555.13-00 RGARCIA 11/04/15 906

11/01/15 D KROGER FUEL CTR #7450 31.20 10-2340-554.20-03 RGARCIA 12/08/15 1630

11/03/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 12/08/15 1630

11/05/15 D 7-ELEVEN 25842 11.00 10-2340-554.20-03 RGARCIA 12/08/15 1630

11/06/15 D FAIRFIELD INN 463.30 10-2340-555.33-03 RGARCIA 12/08/15 1630

11/10/15 D EZREGISTER 250.00 10-2340-555.33-00 RGARCIA 12/08/15 1630

11/10/15 D EZREGISTER 250.00 10-2340-555.33-00 RGARCIA 12/08/15 1630

11/11/15 D EZREGISTER 250.00 10-2340-555.33-00 RGARCIA 12/08/15 1630

12/02/15 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 1/04/16 2180

12/08/15 D COP STOP 159.00 10-2340-542.04-00 RGARCIA 1/04/16 2180

12/08/15 D PETSMART INC 1121 51.57 10-2340-542.21-00 RGARCIA 1/04/16 2180

12/10/15 D JL DARLING \*\*SPLIT\*\* RGARCIA 2180

(001) 139.42 10-2340-542.03-00

(002) 12.65 10-2340-555.25-00

TOTAL==> 152.07

12/10/15 D TDEM EMERGENCY MANAGEM 350.00 10-2340-555.33-00 RGARCIA 1/04/16 2180

12/16/15 D NORTH AMERICAN POLICE 70.00 10-2340-555.33-01 RGARCIA 1/04/16 2180

12/21/15 D THE HOME DEPOT 6543 104.00 10-2340-542.33-00 RGARCIA 1/04/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1043 HAWKINS, JOYCE (Cont'd)

12/22/15 D HOUSTON CAMERA EXC 221.90 10-2340-542.08-00 RGARCIA 1/04/16 2180

1/04/16 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 2/04/16 2327

1/07/16 D SHELL OIL 425552941QPS 25.10 10-2340-554.20-03 RGARCIA 2/04/16 2327

1/08/16 D HAMPTON INN HOTELS 223.74 10-2340-555.33-03 RGARCIA 2/04/16 2327

1/15/16 D PETSMART INC 1121 56.01 10-2340-542.21-00 RGARCIA 2/04/16 2327

1/18/16 C EZREGISTER 250.00- 10-2340-555.33-00 RGARCIA 2/04/16 2327

1/18/16 C EZREGISTER 250.00- 10-2340-555.33-00 RGARCIA 2/04/16 2327

1/19/16 D TEEX 979 458 6903 195.00 10-2340-555.33-00 RGARCIA 2/04/16 2327

1/22/16 D INT'L CODE COUNCIL INC 783.50 10-2340-555.13-00 RGARCIA 2/04/16 2327

2/02/16 D LEXISNEXIS RISK DAT 53.30 10-2340-555.11-00 RGARCIA 3/03/16 2515

2/11/16 D EMBASSY SUITES 341.55 10-2340-555.33-03 RGARCIA 3/03/16 2515

2/11/16 D EMBASSY SUITES 341.55 10-2340-555.33-03 RGARCIA 3/03/16 2515

2/23/16 D R&R SUPERSHINE INC 280.00 10-2340-554.20-02 RGARCIA 3/03/16 2515

2/25/16 D ALL AMERICA SALES 621.00 10-2340-554.20-02 RGARCIA 3/03/16 2515

CARDHOLDER TOTAL: 52,856.99 411 TRANSACTIONS

5567-0980-0062-1407 GARCIA, ROLAND

7/27/11 D EXXONMOBIL 45607363 60.00 10-2340-554.20-03 IMEADOWS 8/04/11 9339

10/06/11 D CENTRAL BAR B Q 70.00 10-2320-542.35-00 VRILEY 11/02/11 890

10/07/11 D BUSY BEE #4 109.91 10-2320-542.35-00 VRILEY 11/02/11 890

10/21/11 D SHELL OIL 575430664QPS 81.61 10-2340-554.20-03 VRILEY 11/02/11 890

10/22/11 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 VRILEY 11/02/11 890

10/22/11 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 VRILEY 11/02/11 890

10/23/11 D DEW TRUCK STOP Q39 51.00 10-2340-554.20-03 VRILEY 11/02/11 890

10/24/11 D 7-ELEVEN 25842 39.00 10-2340-554.20-03 VRILEY 11/02/11 890

10/27/11 D 7-ELEVEN 25842 31.50 10-2340-554.20-03 VRILEY 11/02/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 940

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

10/27/11 D 7-ELEVEN 25842 9.50 10-2340-554.20-03 VRILEY 11/02/11 890

10/27/11 D ANGELS 11 60.25 10-2340-554.20-03 IMEADOWS 12/07/11 1780

10/27/11 D FAIRFIELD INN 316.40 10-2340-555.33-03 IMEADOWS 12/07/11 1780

11/03/11 D COP STOP 26.97 10-2340-542.04-00 IMEADOWS 12/07/11 1780

11/30/11 D PEARLAND ALTERATIONS 80.00 10-2340-542.04-00 IMEADOWS 1/09/12 2669

12/19/11 D PEARLAND ALTERATIONS .24 10-2340-542.04-00 IMEADOWS 1/09/12 2669

1/11/12 D COP STOP 129.99 10-2340-542.04-00 IMEADOWS 2/07/12 3698

1/11/12 D PEARLAND ALTERATIONS 23.76 10-2340-542.04-00 IMEADOWS 2/07/12 3698

1/26/12 D OFFICE DEPOT #2665 46.48 10-2340-542.30-00 IMEADOWS 2/07/12 3698

3/07/12 D COP STOP 318.92 10-2340-542.04-00 IMEADOWS 4/09/12 5672

3/12/12 D COP STOP 56.97 10-2340-542.23-00 IMEADOWS 4/09/12 5672

3/14/12 D COP STOP 504.89 10-2340-542.04-00 IMEADOWS 4/09/12 5672

3/19/12 D COP STOP 484.00 10-2340-555.34-00 IMEADOWS 4/09/12 5672

3/20/12 D COP STOP 10.00 10-2340-542.04-00 IMEADOWS 4/09/12 5672

3/20/12 D USPS 48689005831412083 8.44 10-2340-555.25-00 IMEADOWS 4/09/12 5672

3/22/12 D INT'L CODE COUNCIL INC 50.00 10-2340-555.33-01 IMEADOWS 4/09/12 5672

3/23/12 D OFFICE DEPOT #2665 23.97 10-2340-542.03-00 IMEADOWS 4/09/12 5672

3/27/12 D INT'L CODE COUNCIL 13.53 10-2340-555.13-00 IMEADOWS 4/09/12 5672

4/05/12 D COLORADO CNTY VALERO 90.90 10-2340-554.20-03 IMEADOWS 5/04/12 6621

4/05/12 D HISTORIC CROCKETT HOTE 626.03 10-2340-555.33-03 IMEADOWS 5/04/12 6621

4/05/12 D HISTORIC CROCKETT HOTE 706.03 10-2340-555.33-03 IMEADOWS 5/04/12 6621

4/26/12 D LENNYS SUB SHOP 299 49.95 10-2340-555.11-00 IMEADOWS 5/04/12 6621

6/18/12 D CARFAX VEHICLE HIS 37.30 10-2340-555.11-00 IMEADOWS 7/09/12 8645

9/04/12 D COP STOP 1,674.75 10-2340-542.04-00 IMEADOWS 10/04/12 11458

10/03/12 D MCCOYS #21 13.29 18-2340-542.33-00 IMEADOWS 11/06/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 941

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

10/09/12 D OFFICE DEPOT #2665 24.99 18-2340-542.33-00 IMEADOWS 11/06/12 1277

10/18/12 D EXXONMOBIL 47951595 57.20 10-2340-554.20-03 IMEADOWS 11/06/12 1277

10/20/12 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 IMEADOWS 11/06/12 1277

10/20/12 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 IMEADOWS 11/06/12 1277

10/24/12 D WAL-MART #0872 16.88 10-2340-542.08-00 IMEADOWS 11/06/12 1277

10/26/12 D COP STOP 110.00 10-2340-542.04-00 IMEADOWS 11/06/12 1277

11/03/12 D THE HOME DEPOT 6543 113.32 18-2340-542.33-00 IMEADOWS 12/06/12 2233

11/17/12 D LENNYS SUB SHOP 299 36.20 10-2320-542.35-00 IMEADOWS 12/06/12 2233

11/27/12 D SNAPPY FOODS 12 33.84 10-2340-554.20-03 IMEADOWS 12/06/12 2233

11/27/12 D STRIPES 2288 41.37 10-2340-554.20-03 IMEADOWS 12/06/12 2233

11/29/12 D ISLA GRAND BEACH RESOR 271.38 10-2340-555.33-03 IMEADOWS 12/06/12 2233

11/29/12 D ISLA GRAND BEACH RESOR 271.38 10-2340-555.33-03 IMEADOWS 12/06/12 2233

11/30/12 D EXXONMOBIL 45467198 32.44 10-2340-554.20-03 IMEADOWS 1/08/13 3060

11/30/12 C ISLA GRAND BEACH RESOR 271.38- 10-2340-555.33-03 IMEADOWS 1/08/13 3060

11/30/12 C ISLA GRAND BEACH RESOR 271.38- 10-2340-555.33-03 IMEADOWS 1/08/13 3060

11/30/12 D TEXAS STAR #163 Q39 43.91 10-2340-554.20-03 IMEADOWS 1/08/13 3060

12/11/12 D OFFICE DEPOT #2665 41.79 10-2340-542.03-00 IMEADOWS 1/08/13 3060

12/20/12 D OFFICE DEPOT #2665 11.99 10-2340-542.03-00 IMEADOWS 1/08/13 3060

1/08/13 D COP STOP 355.93 10-2340-542.04-00 IMEADOWS 2/07/13 4128

1/23/13 D N.A.F.I. \*\*SPLIT\*\* IMEADOWS 4128

(001) 125.00 10-2340-555.33-00

(002) 45.00 10-2340-555.33-01

TOTAL==> 170.00

1/23/13 D N.A.F.I. \*\*SPLIT\*\* IMEADOWS 4128

(001) 125.00 10-2340-555.33-00

(002) 45.00 10-2340-555.33-01

TOTAL==> 170.00

1/25/13 D COP STOP 94.89 10-2340-542.04-00 IMEADOWS 2/07/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 942

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

1/25/13 D PIZZA HUT 27156 130.00 10-2350-555.11-00 IMEADOWS 2/07/13 4128

3/18/13 D USPS 48689005831412083 33.45 10-2340-555.25-00 IMEADOWS 4/04/13 6057

3/28/13 D CHEVRON 0352454 76.32 10-2340-554.20-03 IMEADOWS 5/03/13 7163

5/06/13 D USPS 48689005831412083 7.72 10-2340-555.25-00 IMEADOWS 6/05/13 8202

7/23/13 D MICHAELS STORES 3763 64.92 10-2340-542.03-00 VRILEY 8/06/13 10376

7/25/13 D HOBBY LOBBY #387 24.95 10-2340-542.03-00 VRILEY 8/06/13 10376

7/26/13 D CORNER STORE 1036 82.04 10-2340-554.20-03 VRILEY 8/06/13 10376

7/26/13 D SHELL OIL 57545981706 81.01 10-2340-554.20-03 VRILEY 8/06/13 10376

8/02/13 D LENNYS SUB SHOP 299 63.60 10-2340-555.11-00 VRILEY 9/05/13 11554

8/08/13 D BEST BUY 00009480 68.95 10-2340-542.23-00 VRILEY 9/05/13 11554

8/26/13 D O'LEARY'S EMPORIUM 12.00 10-2340-555.33-03 VRILEY 9/05/13 11554

9/03/13 D ENTERPRISE RENT-A-CAR 121.15 10-2340-555.33-03 FUWAKWE 10/09/13 12388

9/13/13 D CENTRAL BAR B Q 75.00 10-2340-555.11-00 FUWAKWE 10/09/13 12388

10/10/13 D COP STOP 682.83 10-2340-542.04-00 VRILEY 11/05/13 1265

10/10/13 D OFFICE DEPOT #2665 43.78 10-2340-542.03-00 VRILEY 11/05/13 1265

10/17/13 D EB FORENSIC STATEMENT 129.00 10-2340-555.33-00 VRILEY 11/05/13 1265

10/22/13 D SQ SIMONS SAYS LLC 35.00 10-2340-555.13-00 VRILEY 11/05/13 1265

10/23/13 D SHELL OIL 575413021QPS 64.02 10-2340-554.20-03 VRILEY 11/05/13 1265

10/26/13 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 VRILEY 11/05/13 1265

10/26/13 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 VRILEY 11/05/13 1265

10/26/13 D CROWN PLAZA HOTEL 488.75 10-2340-555.33-03 VRILEY 11/05/13 1265

11/14/13 C EB FORENSIC STATEMENT 129.00- 10-2340-555.33-00 FUWAKWE 12/10/13 2068

12/05/13 D COP STOP 49.98 10-2340-542.23-00 DBAUM 1/06/14 2847

12/05/13 D COP STOP 47.99 10-2340-542.04-00 DBAUM 1/06/14 2847

12/18/13 D COP STOP 273.98 10-2340-542.04-00 DBAUM 1/06/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 943

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

12/23/13 D COP STOP 128.97 10-2340-542.04-00 DBAUM 1/06/14 2847

2/27/14 D EMBASSY SUITES 293.25 10-2340-555.33-03 DBAUM 3/06/14 4579

2/27/14 D EMBASSY SUITES 293.25 10-2340-555.33-03 DBAUM 3/06/14 4579

3/03/14 D OFFICE DEPOT #2665 63.99 10-2340-542.23-00 DBAUM 4/02/14 5554

3/04/14 D AVANGATE WONDERSHARE.C 59.95 10-2340-555.32-00 DBAUM 4/02/14 5554

3/04/14 D AVANGATE WONDERSHARE.C 49.95 10-2340-555.32-00 DBAUM 4/02/14 5554

4/01/14 D COP STOP 85.00 10-2340-542.04-00 DBAUM 5/06/14 6763

4/07/14 D COP STOP 1,081.00 10-2340-542.04-00 DBAUM 5/06/14 6763

4/07/14 D COP STOP 435.00 10-2340-555.34-00 DBAUM 5/06/14 6763

4/08/14 D FRY'S ELECTRONICS #34 59.99 10-2340-542.23-00 DBAUM 5/06/14 6763

4/15/14 D EB FIRE SCENE SAFETY- 29.00 10-2340-555.33-00 DBAUM 5/06/14 6763

4/22/14 D COP STOP 328.00 10-2340-542.04-00 DBAUM 5/06/14 6763

4/22/14 D COP STOP 255.00 10-2340-542.04-00 DBAUM 5/06/14 6763

4/23/14 D ADORAMA INC 471.95 10-2340-542.23-00 DBAUM 5/06/14 6763

4/23/14 D COP STOP 516.00 10-2340-542.04-00 DBAUM 5/06/14 6763

4/29/14 D ADORAMA INC 329.92 10-2340-542.23-00 DBAUM 5/06/14 6763

5/08/14 D COP STOP 44.95 10-2340-542.04-00 DBAUM 6/06/14 7607

5/23/14 D COP STOP \*\*SPLIT\*\* DBAUM 7607

(001) 22.99 10-2340-542.23-00

(002) 47.99 10-2340-542.04-00

TOTAL==> 70.98

7/05/14 D EXXONMOBIL 47941604 78.04 10-2340-554.20-03 DBAUM 8/05/14 9596

7/16/14 D NFPA NATL FIRE PROTECT 104.40 10-2340-555.13-00 DBAUM 8/05/14 9596

7/22/14 D THE HOME DEPOT 6586 16.17 10-2340-542.33-00 DBAUM 8/05/14 9596

7/22/14 D THE HOME DEPOT 6586 3.45 10-2340-542.33-00 DBAUM 8/05/14 9596

7/23/14 D COURTYARD BY MARRIOTT 112.28 10-2340-555.33-03 DBAUM 8/05/14 9596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 944

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

7/23/14 D EXXONMOBIL 45607363 71.15 10-2340-554.20-03 DBAUM 8/05/14 9596

9/09/14 D COP STOP 144.99 10-2340-542.23-00 DBAUM 10/07/14 11421

9/29/14 D COP STOP 371.88 10-2340-542.04-00 DBAUM 10/07/14 11421

9/29/14 D THE HOME DEPOT 6543 42.40 10-2340-542.33-00 DBAUM 11/06/14 1036

9/29/14 D THE HOME DEPOT 6543 459.60 10-2340-542.33-00 DBAUM 11/06/14 1036

9/29/14 D THE HOME DEPOT 6543 129.00 10-2340-542.23-00 DBAUM 11/06/14 1036

9/30/14 C THE HOME DEPOT 6543 12.18- 10-2340-542.33-00 DBAUM 11/06/14 1036

9/30/14 C THE HOME DEPOT 6543 4.21- 10-2340-542.33-00 DBAUM 11/06/14 1036

9/30/14 D THE HOME DEPOT 6543 11.22 10-2340-542.33-00 DBAUM 11/06/14 1036

9/30/14 D THE HOME DEPOT 6543 30.31 10-2340-542.33-00 DBAUM 11/06/14 1036

10/02/14 D COP STOP 25.00 10-2340-542.04-00 DBAUM 11/06/14 1036

10/08/14 D COP STOP 694.00 10-2340-542.04-00 DBAUM 11/06/14 1036

10/09/14 D THE HOME DEPOT 6543 85.39 10-2340-542.33-00 DBAUM 11/06/14 1036

10/24/14 D RATTLERS 17 47.73 10-2340-554.20-03 DBAUM 11/06/14 1036

10/25/14 D CROWN PLAZA HOTEL 546.25 10-2340-555.33-03 DBAUM 11/06/14 1036

10/25/14 D CROWN PLAZA HOTEL 546.25 10-2340-555.33-03 DBAUM 11/06/14 1036

10/28/14 D COP STOP 94.00 10-2340-542.04-00 DBAUM 11/06/14 1036

11/04/14 D THE HOME DEPOT 6543 940.07 10-2340-542.33-00 DBAUM 12/05/14 1781

11/05/14 D COP STOP 159.00 10-2340-542.04-00 DBAUM 12/05/14 1781

11/07/14 D HARBOR FREIGHT TOOLS 3 \*\*SPLIT\*\* DBAUM 1781

(001) 179.64 10-2340-542.33-00

(002) 24.99 10-2340-542.23-00

TOTAL==> 204.63

11/10/14 D HARBOR FREIGHT TOOLS 3 59.88 10-2340-542.33-00 DBAUM 12/05/14 1781

11/15/14 D PARTY CITY 99.95 10-2340-542.33-00 DBAUM 12/05/14 1781

11/22/14 D ISLA GRAND BEACH RESOR 271.38 10-2340-555.33-03 DBAUM 12/05/14 1781

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

11/25/14 D PETCO 2436 63524367 20.97 10-2340-542.21-00 DBAUM 12/05/14 1781

12/02/14 D OFFICE DEPOT #2665 29.99 10-2340-542.23-00 DBAUM 1/06/15 2585

12/29/14 D SHELL OIL 57545762205 20.00 10-2340-554.20-03 DBAUM 2/04/15 3368

1/29/15 D SHIPLEY E BROADWAY PEA 36.16 10-2340-542.20-00 DBAUM 2/04/15 3368

1/30/15 D NCS VUE TX DEPT HEALTH 50.00 10-2340-555.33-00 DBAUM 2/04/15 3368

3/04/15 D BUC-EE'S 19 26.60 10-2340-554.20-03 DBAUM 4/08/15 5035

3/06/15 D WEST MARINE #564 154.97 10-2350-542.04-00 DBAUM 4/08/15 5035

3/07/15 D EXXONMOBIL 45985876 20.00 10-2340-554.20-03 DBAUM 4/08/15 5035

3/12/15 D COP STOP 222.90 10-2340-542.04-00 DBAUM 4/08/15 5035

3/23/15 D BUC-EE'S 19 25.00 10-2340-554.20-03 DBAUM 4/08/15 5035

3/31/15 D BUC-EE'S 19 34.62 10-2340-554.20-03 DBAUM 5/05/15 5902

4/10/15 D THE HOME DEPOT 6543 65.91 10-2340-542.33-00 DBAUM 5/05/15 5902

4/21/15 D IN PIX CONTROLLER INC 239.70 10-2340-555.19-01 DBAUM 5/05/15 5902

5/07/15 D WM SUPERCENTER #3510 29.88 10-2340-542.08-00 DBAUM 6/04/15 6677

5/16/15 D WESTIN 402.78 10-2340-555.33-03 DBAUM 6/04/15 6677

5/16/15 D WESTIN 529.44 10-2340-555.33-03 DBAUM 6/04/15 6677

5/20/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 6/04/15 6677

6/22/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 VRILEY 7/09/15 7458

6/23/15 D WALMART.COM 442.74 10-2350-542.35-00 VRILEY 7/09/15 7458

6/26/15 D FIREHOUSE SUBS #10 164.51 10-2350-555.11-00 VRILEY 7/09/15 7458

7/07/15 C FIREHOUSE SUBS #10 12.54- 10-2340-542.20-00 DBAUM 8/10/15 8384

7/20/15 D THE HOME DEPOT 6543 34.97 10-2340-542.23-00 DBAUM 8/10/15 8384

7/23/15 D CHEVRON 0374409 55.31 10-2340-554.20-03 DBAUM 8/10/15 8384

7/23/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 8/10/15 8384

8/13/15 D COP STOP \*\*SPLIT\*\* DBAUM 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 946

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

(001) 26.99 10-2340-542.23-00

(002) 156.99 10-2340-542.04-00

TOTAL==> 183.98

8/20/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 9/03/15 9371

9/01/15 D PAYPAL CANINEACCEL 50.00 10-2340-555.33-01 DBAUM 10/08/15 10018

9/16/15 C COP STOP 14.02- 10-2340-542.04-00 DBAUM 10/08/15 10018

9/19/15 D CROWNE PLAZA HOTELS 125.35 10-2340-555.33-03 DBAUM 10/08/15 10018

9/20/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 10/08/15 10018

10/23/15 D SHELL OIL 575426676QPS 44.46 10-2340-554.20-03 DBAUM 11/05/15 906

10/24/15 D CROWNE PLAZA HOTELS 569.25 10-2340-555.33-03 DBAUM 11/05/15 906

10/24/15 D CROWNE PLAZA HOTELS 569.25 10-2340-555.33-03 DBAUM 11/05/15 906

11/04/15 D COP STOP 257.00 10-2340-542.04-00 DBAUM 12/11/15 1630

11/13/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 12/11/15 1630

11/18/15 D CELLULAR SALES CT-PR 34.99 10-2340-542.33-00 DBAUM 12/11/15 1630

11/19/15 D COP STOP \*\*SPLIT\*\* DBAUM 1630

(001) 145.00 10-2340-542.04-00

(002) 159.00 10-2340-542.23-00

TOTAL==> 304.00

11/19/15 D COP STOP 802.00 10-2340-542.04-00 DBAUM 12/11/15 1630

11/20/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 12/11/15 1630

11/30/15 D TEEX 979 458 6903 195.00 10-2340-555.33-00 DBAUM 1/06/16 2180

11/30/15 D UTA BPI 480.00 10-2340-555.33-00 DBAUM 1/06/16 2180

12/02/15 D NFPA-REGISTRATION 75.00 10-2360-555.33-00 DBAUM 1/06/16 2180

12/02/15 D PP FIRECOMMAND 60.00 10-2340-555.33-00 DBAUM 1/06/16 2180

12/21/15 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 1/06/16 2180

1/20/16 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 DBAUM 2/10/16 2327

2/04/16 D FRY'S ELECTRONICS #34 249.99 10-2340-542.23-00 GNGUYEN 3/12/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2340 FIRE MARSHALL

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1407 GARCIA, ROLAND (Cont'd)

2/05/16 C UTA BPI 440.00- 10-2340-555.33-00 GNGUYEN 3/12/16 2515

2/19/16 D COLORADO CNTY VALERO 33.84 10-2340-554.20-03 GNGUYEN 3/12/16 2515

2/20/16 D IN PIX CONTROLLER INC 79.90 10-2340-555.19-01 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 29,521.45 182 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 121,748.88 851 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 948

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0219-1021 GARCIA, ROLAND

1/27/09 D STAPLES DIRECT00209411 89.99 10-2460-542.03-00 JSUNDSETH 2/03/09 3623

2/12/09 D USPS 4841490581 10.64 10-2460-555.25-00 JSUNDSETH 3/02/09 4507

2/21/09 D SHELL OIL 57542965108 41.00 10-2460-555.33-03 JSUNDSETH 3/02/09 4507

2/22/09 D THE FAIRMONT HOTEL DALLAS 338.70 10-2460-555.33-01 JSUNDSETH 3/02/09 4507

2/26/09 D POSITIVE PROMOTIONS 119.45 10-2460-555.24-00 JSUNDSETH 3/02/09 4507

3/02/09 D USPS 4841490581 15.96 10-2460-555.25-00 JSUNDSETH 4/01/09 5318

3/03/09 D USPS 4841490581 5.32 10-2460-555.25-00 JSUNDSETH 4/01/09 5318

4/13/09 D WM SUPERCENTER 46.92 10-2460-542.23-00 IMEADOWS 5/08/09 6209

4/15/09 D COP STOP 25.98 10-2460-542.04-00 IMEADOWS 5/08/09 6209

4/21/09 D OXFORD CLEANERS 32.31 10-2460-542.18-00 IMEADOWS 5/08/09 6209

4/21/09 C OXFORD CLEANERS 2.46- 10-2460-542.18-00 IMEADOWS 5/08/09 6209

5/21/09 D COP STOP 25.98 10-2460-542.04-00 JSUNDSETH 6/01/09 6971

5/27/09 D THE HOME DEPOT 6567 24.46 10-2460-542.11-00 JSUNDSETH 6/01/09 6971

5/29/09 D SAFE KIDS WORLDWIDE 40.00 10-2460-542.11-00 IMEADOWS 7/08/09 7823

6/04/09 D OXFORD CLEANERS 9.95 10-2460-542.18-00 IMEADOWS 7/08/09 7823

6/11/09 D USPS 48689005831412083 11.05 10-2460-542.03-00 IMEADOWS 7/08/09 7823

7/16/09 D WAL-MART #0872 14.88 10-2460-542.15-00 JSUNDSETH 8/04/09 8662

7/20/09 D OXFORD CLEANERS 20.78 10-2460-542.17-00 JSUNDSETH 8/04/09 8662

CARDHOLDER TOTAL: 870.91 18 TRANSACTIONS

5567-0800-0809-0207 GARZA, RAQUEL

7/28/09 D WM SUPERCENTER 46.92 10-2460-542.17-00 JSUNDSETH 8/04/09 8662

7/28/09 D COP STOP 38.97 10-2460-542.04-00 JSUNDSETH 8/04/09 8662

8/12/09 D USPS 48689005831412QPS 11.08 10-2460-555.25-00 IMEADOWS 9/08/09 9610

8/13/09 D WAL-MART #0872 17.45 10-2460-542.17-00 IMEADOWS 9/08/09 9610

9/24/09 D USPS 48689115831433QPS 5.54 10-2460-555.25-00 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 949

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0207 GARZA, RAQUEL (Cont'd)

10/06/09 D USPS 48689005831412QPS 11.05 10-2460-554.08-00 JSUNDSETH 11/06/09 1207

10/07/09 D COP STOP 9.90 10-2460-542.04-00 JSUNDSETH 11/06/09 1207

10/15/09 D OXFORD CLEANERS 49.75 10-2460-542.18-00 JSUNDSETH 11/06/09 1207

10/29/09 D USPS 48689005831412QPS 13.05 10-2460-555.25-00 JSUNDSETH 11/06/09 1207

11/04/09 D WM SUPERCENTER 21.00 10-2460-542.11-00 JSUNDSETH 12/07/09 1945

11/05/09 D USPS 48689005831412QPS 17.50 10-2460-555.25-00 JSUNDSETH 12/07/09 1945

11/14/09 D WAL-MART #0872 4.00 10-2460-542.03-00 JSUNDSETH 12/07/09 1945

11/19/09 D PARTY CITY #383 17.60 10-1270-555.11-00 JSUNDSETH 12/07/09 1945

12/02/09 D LOWES #00685 356.40 18-2460-542.23-00 JSUNDSETH 1/07/10 2659

12/16/09 D USPS 48689005831412QPS 2.95 10-2460-555.25-00 JSUNDSETH 1/07/10 2659

12/29/09 D USPS 48689005831412QPS 44.32 10-2460-555.25-00 JSUNDSETH 1/07/10 2659

1/12/10 D COP STOP 64.95 10-2460-542.04-00 IMEADOWS 2/04/10 3572

1/21/10 D USPS 48689005831412QPS 5.54 10-2460-555.25-00 IMEADOWS 2/04/10 3572

2/02/10 D COP STOP 38.97 10-2460-542.04-00 JSUNDSETH 3/03/10 4263

2/11/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 3/03/10 4263

2/11/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 3/03/10 4263

2/11/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 3/03/10 4263

2/11/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 3/03/10 4263

3/02/10 D WAL-MART #0872 18.28 10-2460-542.17-00 IMEADOWS 4/08/10 5163

3/05/10 D USPS 48689005831412QPS 11.08 10-2460-555.25-00 IMEADOWS 4/08/10 5163

3/25/10 D WAL-MART #0872 23.31 10-2460-542.17-00 IMEADOWS 4/08/10 5163

3/25/10 D COP STOP 25.98 10-2460-542.04-00 IMEADOWS 4/08/10 5163

4/07/10 D COP STOP 40.83 10-2460-542.04-00 IMEADOWS 5/06/10 5976

4/08/10 D JANES BRIDAL & FORMAL 16.00 10-2460-542.04-00 IMEADOWS 5/06/10 5976

4/09/10 D WAL-MART #0872 8.64 10-2460-542.15-00 IMEADOWS 5/06/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 950

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0207 GARZA, RAQUEL (Cont'd)

4/15/10 D OXFORD CLEANERS 31.04 10-2460-542.04-00 IMEADOWS 5/06/10 5976

4/20/10 D USPS 48689005831412QPS 5.54 10-2460-555.25-00 IMEADOWS 5/06/10 5976

4/21/10 D USPS 48689005831412QPS 5.54 10-2460-555.25-00 IMEADOWS 5/06/10 5976

4/29/10 D USPS 48689005831412QPS 5.71 10-2460-555.25-00 IMEADOWS 5/06/10 5976

5/14/10 D F AND F KEY AND LOCK S 19.00 10-2460-542.11-00 JSUNDSETH 6/07/10 6839

5/20/10 D USPS 48689005831412QPS 10.70 10-2460-555.25-00 JSUNDSETH 6/07/10 6839

6/15/10 D WAL-MART #0872 29.91 10-2460-542.17-00 JSUNDSETH 7/01/10 7736

6/24/10 D WAL-MART #0872 34.52 10-2460-542.03-00 JSUNDSETH 7/01/10 7736

6/30/10 D USPS 48689005831412QPS 5.54 10-2460-555.25-00 JSUNDSETH 8/04/10 8596

7/12/10 D USPS 48689005831412QPS 11.08 10-2460-555.25-00 JSUNDSETH 8/04/10 8596

7/13/10 D CONNS #102 279.99 10-2460-554.08-00 JSUNDSETH 8/04/10 8596

7/20/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 8/04/10 8596

8/04/10 D OXFORD CLEANERS 27.85 10-2460-542.18-00 JSUNDSETH 9/01/10 9701

8/05/10 D USPS 48689005831412QPS 12.43 10-2460-555.25-00 JSUNDSETH 9/01/10 9701

8/25/10 D WAL-MART #0872 QPS 30.42 10-2460-542.11-00 JSUNDSETH 9/01/10 9701

8/25/10 D COP STOP QPS 12.99 10-2460-542.04-00 JSUNDSETH 9/01/10 9701

8/25/10 D COP STOP 38.97 10-2460-542.04-00 JSUNDSETH 9/01/10 9701

8/26/10 D LOWES #00685\* 59.02 10-2460-542.11-00 JSUNDSETH 9/01/10 9701

9/02/10 D WAL-MART #0872 QPS 92.00 10-2460-542.23-00 IMEADOWS 10/07/10 10497

9/07/10 D DSHS EMS 2 64.00 10-2460-555.33-00 IMEADOWS 10/07/10 10497

9/09/10 D PEARLAND ACE HDWE 81.55 10-2460-542.11-00 IMEADOWS 10/07/10 10497

9/29/10 D COP STOP QPS 12.99 10-2460-542.04-00 IMEADOWS 11/08/10 1005

10/14/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-03 IMEADOWS 11/08/10 1005

10/14/10 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/19/10 D COP STOP 253.92 10-2460-542.04-00 IMEADOWS 11/08/10 1005

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0207 GARZA, RAQUEL (Cont'd)

10/27/10 D USPS 48689005831412083 14.53 10-2460-555.25-00 IMEADOWS 11/08/10 1005

11/01/10 D OXFORD CLEANERS 60.10 10-2460-542.18-00 JSUNDSETH 12/02/10 1808

12/01/10 D CVS PHARMACY #5877 Q03 1.48 10-1270-555.11-00 IMEADOWS 1/10/11 2536

12/08/10 D WAL-MART #0872 \*\*SPLIT\*\* IMEADOWS 2536

(001) 21.97 10-2460-542.33-00

(002) 3.12 10-2460-542.30-00

TOTAL==> 25.09

12/23/10 D USPS 48689005831412083 83.10 10-2460-555.25-00 JSUNDSETH 1/06/11 2536

12/23/10 D WAL-MART #0872 6.00 10-2460-542.17-00 JSUNDSETH 1/06/11 2536

12/28/10 D THE HOME DEPOT 6543 298.00 10-2460-542.33-00 JSUNDSETH 1/06/11 2536

1/03/11 D COP STOP QPS 12.99 10-2460-542.04-00 IMEADOWS 2/09/11 3498

1/03/11 D COP STOP 132.96 10-2460-542.04-00 IMEADOWS 2/09/11 3498

1/04/11 D WAL-MART #0872 420.25 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/04/11 D WAL-MART #0872 698.00 202-0000-542.23-00 IMEADOWS 2/09/11 3498

1/04/11 D PEARLAND ACE HDWE QPS 8.95 10-2460-542.23-00 IMEADOWS 2/09/11 3498

1/06/11 D USPS 48689005831412083 32.65 10-2460-555.25-00 IMEADOWS 2/09/11 3498

1/10/11 D OXFORD CLEANERS 31.17 10-2460-542.18-00 IMEADOWS 2/09/11 3498

1/11/11 D USPS 48689005831412083 1.39 10-2460-555.25-00 IMEADOWS 2/09/11 3498

1/11/11 D WAL-MART #3510 \*\*SPLIT\*\* IMEADOWS 3498

(001) 8.97 10-2460-542.17-00

(002) 114.00 202-0000-542.23-00

TOTAL==> 122.97

1/12/11 D WALGREENS #3660 QPS 23.94 10-2460-542.15-00 IMEADOWS 2/09/11 3498

CARDHOLDER TOTAL: 4,544.34 74 TRANSACTIONS

5567-0800-0908-5867 SEARS, KELLY

1/24/11 D NATIONAL ASSOCIATION O 255.00 10-2460-555.33-00 JSUNDSETH 2/01/11 3498

1/27/11 D MEDICAL TECHNOLOGY PRO 208.40 10-2460-554.08-00 JSUNDSETH 2/01/11 3498

2/04/11 D USPS 48689005831412083 18.30 10-2460-555.25-00 JSUNDSETH 3/01/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 952

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0908-5867 SEARS, KELLY (Cont'd)

2/17/11 D ORLEANS HOTEL & CASINO 43.68 10-2460-555.33-00 JSUNDSETH 3/01/11 4355

2/18/11 D INTERNATIONAL ASSOC 715.00 10-2460-555.33-00 JSUNDSETH 3/01/11 4355

2/24/11 D AMER ASSOC NOTARIES(WE 21.90 10-2460-555.24-00 JSUNDSETH 3/01/11 4355

2/28/11 D SOUTHWES 5262158346366 383.90 10-2460-555.33-03 JSUNDSETH 4/04/11 5358

3/08/11 D VANTAGEONLI 775.00 10-2460-555.33-00 JSUNDSETH 4/04/11 5358

3/17/11 D USPS 48689005831412083 13.50 10-2460-555.25-00 JSUNDSETH 4/04/11 5358

3/21/11 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 JSUNDSETH 4/04/11 5358

3/24/11 D PAYPAL \*EPILEPSYASS 15.00 10-2460-555.33-00 JSUNDSETH 4/04/11 5358

4/06/11 D NATIONAL SAFETY COU 350.00 10-2460-555.33-00 IMEADOWS 5/06/11 6265

4/12/11 D COP STOP 171.93 10-2460-542.04-00 IMEADOWS 5/06/11 6265

4/14/11 D USPS 48689005831412083 10.95 10-2460-555.25-00 IMEADOWS 5/06/11 6265

4/15/11 D EMERGENCY TRAINING ASS 311.16 10-2460-555.33-00 IMEADOWS 5/06/11 6265

4/26/11 D CASUAL MALE B & T #980 74.97 10-2460-542.04-00 IMEADOWS 5/06/11 6265

4/27/11 D CASUAL MALE STORE CATA 74.97 10-2460-542.04-00 IMEADOWS 5/06/11 6265

5/13/11 D ORLEANS HOTEL & CASINO 151.04 10-2460-555.33-03 IMEADOWS 6/07/11 7185

5/16/11 D USPS 48689005831412083 18.30 10-2460-555.25-00 IMEADOWS 6/07/11 7185

6/02/11 D WM SUPERCENTER 138.76 10-2460-542.03-00 IMEADOWS 7/07/11 8314

6/13/11 D NETWORK SOLUTIONS, LLC 175.45 10-2460-555.11-00 IMEADOWS 7/07/11 8314

7/29/11 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 IMEADOWS 9/06/11 10381

7/29/11 D TEXAS EMS CONFERENCE 630.00 10-2460-555.33-00 IMEADOWS 9/06/11 10381

CARDHOLDER TOTAL: 4,827.21 23 TRANSACTIONS

5567-0880-0172-3559 GARZA, RAQUEL

4/28/11 D COP STOP 359.91 10-2460-542.04-00 KSEARS 6/03/11 7185

4/28/11 D COP STOP 12.99 10-2460-542.04-00 KSEARS 6/03/11 7185

4/29/11 D OXFORD CLEANERS 51.47 10-2460-542.18-00 KSEARS 6/03/11 7185

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 953

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0880-0172-3559 GARZA, RAQUEL (Cont'd)

5/02/11 D CHANNING BETE COMP 69.95 10-2460-555.33-00 KSEARS 6/03/11 7185

5/05/11 D USPS 48689005831412083 5.79 10-2460-555.25-00 KSEARS 6/03/11 7185

5/09/11 D WAL-MART #0872 8.64 10-2460-542.15-00 KSEARS 6/03/11 7185

5/12/11 D PEARLAND ACE HDWE 23.88 10-2460-542.23-00 KSEARS 6/03/11 7185

5/17/11 D MEMORIAL HERMANN GL ON 35.00 10-2460-555.33-00 KSEARS 6/03/11 7185

5/17/11 D MEMORIAL HERMANN GL ON 35.00 10-2460-555.33-00 KSEARS 6/03/11 7185

6/16/11 D WAL-MART #0872 35.94 10-2460-542.17-00 IMEADOWS 7/11/11 8314

7/06/11 D COP STOP 158.00 10-2460-542.04-00 IMEADOWS 8/04/11 9339

CARDHOLDER TOTAL: 796.57 11 TRANSACTIONS

5567-0980-0062-1100 SEARS, KELLY

8/01/11 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 IMEADOWS 9/06/11 10381

8/01/11 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 IMEADOWS 9/06/11 10381

8/01/11 D TEXAS EMS CONFERENCE 495.00 10-2460-555.33-00 IMEADOWS 9/06/11 10381

8/08/11 D OFFICE DEPOT #2665 14.97 10-2460-542.03-00 IMEADOWS 9/06/11 10381

8/12/11 D USPS 48689005831412083 18.30 10-2460-555.25-00 IMEADOWS 9/06/11 10381

8/19/11 D OMNI HOTELS 239.20 10-3520-531.01-00 IMEADOWS 9/06/11 10381

9/12/11 D LOWES #00685 8.96 10-2460-553.01-00 IMEADOWS 10/06/11 11300

9/12/11 D LOWES #00685 36.31 10-2460-553.01-00 IMEADOWS 10/06/11 11300

9/15/11 D LIND ELECTRONICS 401.85 10-2460-542.33-00 IMEADOWS 10/06/11 11300

9/21/11 D WAL-MART #0872 44.61 10-2460-542.15-00 IMEADOWS 10/06/11 11300

9/21/11 D WM SUPERCENTER 44.61 10-2460-542.15-00 IMEADOWS 10/06/11 11300

10/05/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* IMEADOWS 890

(001) 61.99 10-2460-542.23-00

(002) 25.98 10-2460-542.03-00

TOTAL==> 87.97

10/17/11 D WAL-MART #0872 9.00 10-2460-542.23-00 IMEADOWS 11/04/11 890

11/19/11 D INTERCONTINENTAL HOTELS 14.00 10-2460-555.33-03 IMEADOWS 12/06/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 954

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

11/20/11 D OMNI HOTELS 124.20 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/24/11 D HILTON HOTELS 432.60 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/24/11 D HILTON HOTELS 865.20 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/24/11 D HILTON HOTELS 721.00 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/24/11 D HILTON HOTELS 453.60 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/24/11 D HILTON HOTELS 372.60 10-2460-555.33-03 IMEADOWS 12/06/11 1780

11/30/11 D WM SUPERCENTER 278.00 18-2460-542.33-00 IMEADOWS 1/05/12 2669

12/12/11 D USPS 48689005831412083 18.30 10-2460-555.25-00 DBAUM 1/03/12 2669

12/13/11 D LOWES #00685 67.72 10-2460-553.01-00 DBAUM 1/03/12 2669

12/19/11 D LOWES #00685 47.94 10-2460-553.01-00 DBAUM 1/03/12 2669

12/20/11 D THE HOME DEPOT 6543 229.00 10-2460-553.01-00 DBAUM 1/03/12 2669

1/05/12 D DSHS REGULATORY PROG 34.00 10-2460-555.33-00 DBAUM 2/02/12 3698

1/05/12 D PAYPAL ICTS 45.00 10-2460-555.33-00 DBAUM 2/02/12 3698

1/19/12 D USPS 48689005831412083 23.30 10-2460-555.25-00 DBAUM 2/02/12 3698

1/24/12 D USPS 48689005831412083 11.70 10-2460-555.25-00 DBAUM 2/02/12 3698

1/26/12 D PEARLAND ACE HDWE 7.49 10-2460-554.20-01 DBAUM 2/02/12 3698

2/01/12 D WM SUPERCENTER 69.96 10-2460-542.23-00 DBAUM 3/01/12 4696

2/02/12 D PEARLAND ACE HDWE 7.16 10-2460-542.23-00 DBAUM 3/01/12 4696

2/02/12 D USPS 48689005831412083 18.95 10-2460-555.25-00 DBAUM 3/01/12 4696

2/07/12 D TX MED CTR-G15 GARAGE 10.00 10-2460-555.33-03 DBAUM 3/01/12 4696

2/08/12 D USPS 48689005831412083 2.50 10-2460-555.25-00 DBAUM 3/01/12 4696

2/23/12 D ENGEL USA 56.12 10-2460-554.08-00 DBAUM 3/01/12 4696

2/25/12 D SHELL OIL 575283809QPS 77.51 10-2460-554.20-03 DBAUM 3/01/12 4696

3/27/12 D COP STOP 75.98 10-2460-542.04-00 DBAUM 4/03/12 5672

3/28/12 C OFFICE DEPOT #2665 77.98- 10-2460-542.03-00 DBAUM 4/03/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 955

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

3/28/12 D OFFICE DEPOT #2665 43.98 10-2460-542.03-00 DBAUM 4/03/12 5672

3/28/12 D OFFICE DEPOT #2665 180.32 10-2460-542.03-00 DBAUM 4/03/12 5672

4/09/12 D LOWES #00685 62.62 10-2460-553.01-00 DBAUM 5/02/12 6621

4/19/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/19/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/19/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/19/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/19/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/19/12 D ULTIMATE OFFICE SOLUTI 122.87 10-2460-542.03-00 DBAUM 5/02/12 6621

4/19/12 D USPS 48689005831412083 28.00 10-2460-555.25-00 DBAUM 5/02/12 6621

4/20/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/20/12 D USPS 48689005831412083 5.75 10-2460-555.25-00 DBAUM 5/02/12 6621

4/24/12 D BB HCHDFDN 40.00 10-2460-555.33-00 DBAUM 5/02/12 6621

4/27/12 D BB HCHDFDN 80.00 10-2460-555.33-00 DBAUM 5/02/12 6621

5/30/12 D GRANTWRITIN 425.00 10-2460-555.33-00 DBAUM 7/09/12 8645

6/12/12 D COP STOP 151.96 10-2460-542.04-00 DBAUM 7/09/12 8645

6/12/12 D VANTAGEONLI 2,093.29 10-2460-555.33-00 DBAUM 7/09/12 8645

6/13/12 D KEY MAPS INCORPORATED 168.25 10-2460-542.33-00 DBAUM 7/09/12 8645

8/06/12 D USPS 48689005831412083 18.95 10-2460-555.25-00 DBAUM 9/06/12 10642

8/13/12 D TEXAS EMS CONFERENCE 630.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/13/12 D TEXAS EMS CONFERENCE 435.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/13/12 D TEXAS EMS CONFERENCE 435.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/14/12 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/14/12 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/14/12 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 DBAUM 9/06/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 956

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

8/14/12 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/14/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 9/06/12 10642

8/14/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 9/06/12 10642

9/04/12 D USPS 48689005831412083 39.40 10-2460-555.25-00 DBAUM 10/03/12 11458

9/14/12 D VALERO 1064 53.83 10-2460-554.20-03 DBAUM 10/03/12 11458

9/15/12 D HOLIDAY INNS 247.51 10-2460-542.33-00 DBAUM 10/03/12 11458

9/19/12 D PAYPAL SOUTHEASTTE 25.00 10-2460-555.33-00 DBAUM 10/03/12 11458

9/26/12 D USPS 48689005831412083 11.10 10-2460-555.25-00 DBAUM 10/03/12 11458

10/17/12 D PLASTICS ENGINEERING & 200.00 10-2460-554.08-00 IMEADOWS 11/06/12 1277

11/14/12 D CHEVRON 0208850 47.63 10-2460-554.20-03 IMEADOWS 12/06/12 2233

11/15/12 D RADISSON HOTELS 341.25 10-2460-555.33-03 IMEADOWS 12/06/12 2233

12/04/12 D LOWES #00685 11.80 10-2460-542.23-00 DBAUM 1/03/13 3060

12/13/12 D LIND ELECTRONICS 108.95 10-2460-542.23-00 DBAUM 1/03/13 3060

12/18/12 D CONTINUING EDUCATION W 225.00 10-2460-555.33-00 DBAUM 1/03/13 3060

1/02/13 D USPS 48689005831412083 36.45 10-2460-555.25-00 IMEADOWS 2/08/13 4128

1/08/13 D USPS 48689005831412083 10.95 10-2460-555.25-00 IMEADOWS 2/08/13 4128

1/14/13 D OFFICE DEPOT #2665 17.98 10-2460-542.03-00 IMEADOWS 2/07/13 4128

1/14/13 D USPS 48689005831412083 5.30 10-2460-555.25-00 IMEADOWS 2/08/13 4128

1/23/13 D PWW LLC 129.00 10-2460-555.33-00 IMEADOWS 2/07/13 4128

1/23/13 D THRIFTY HEALTH & COMPO 205.00 10-2460-542.15-00 IMEADOWS 2/07/13 4128

2/23/13 D CHEVRON 0370969 79.01 10-2460-554.20-03 DBAUM 3/04/13 5113

2/23/13 D SHERATON 242.22 10-2460-555.33-00 DBAUM 3/04/13 5113

2/28/13 D TMH MITIE 125.00 10-2460-555.33-00 DBAUM 4/01/13 6057

2/28/13 D TMH MITIE 125.00 10-2460-555.33-00 DBAUM 4/01/13 6057

2/28/13 D TMH MITIE 125.00 10-2460-555.33-00 DBAUM 4/01/13 6057

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 957

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

4/05/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 5/02/13 7163

4/24/13 D LOWES #00685 11.08 10-2460-542.23-00 DBAUM 5/02/13 7163

4/24/13 D OFFICE DEPOT #2665 194.78 10-2460-542.23-00 DBAUM 5/02/13 7163

4/24/13 D THE HOME DEPOT 6543 89.40 10-2460-553.01-00 DBAUM 5/02/13 7163

4/25/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 5/02/13 7163

5/08/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 6/03/13 8202

5/20/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 6/03/13 8202

5/22/13 C TMH MITIE 125.00- 10-2460-555.33-00 DBAUM 6/03/13 8202

6/04/13 D ALL AMERICA SALES CORP 247.50 10-2460-554.20-02 DBAUM 7/01/13 9194

6/05/13 D THE HOME DEPOT 6543 59.60 10-2460-553.01-00 DBAUM 7/01/13 9194

6/06/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 7/01/13 9194

6/20/13 D NATIONAL CREATIVE ENT. 1,872.00 18-2460-542.33-00 IMEADOWS 7/09/13 9194

7/03/13 D DIVERSIFIED PRODUCT 63.00 10-2460-542.23-00 DBAUM 8/02/13 10376

7/05/13 D LIND ELECTRONICS 143.08 10-2460-542.23-00 DBAUM 8/02/13 10376

7/11/13 D USPS 48689005831412083 5.80 10-2460-555.25-00 DBAUM 8/02/13 10376

7/18/13 D PLASTICS ENGINEERING & 200.00 10-2460-554.08-00 DBAUM 8/02/13 10376

7/26/13 D LAQUINTA INNS 445.65 10-2460-555.33-03 DBAUM 8/02/13 10376

7/26/13 D LIND ELECTRONICS 40.03 10-2460-542.23-00 DBAUM 8/02/13 10376

8/12/13 D PRECISION MOUNTING TEC 215.87 10-2460-542.23-00 DBAUM 9/05/13 11554

8/20/13 C OFFICE DEPOT #2665 59.03- 10-2460-542.03-00 DBAUM 9/05/13 11554

8/20/13 D OFFICE DEPOT #2665 59.03 10-2460-542.03-00 DBAUM 9/05/13 11554

8/20/13 D OFFICE DEPOT #2665 54.53 10-2460-542.03-00 DBAUM 9/05/13 11554

8/26/13 D USPS 48689005831412083 5.60 10-2460-555.25-00 DBAUM 9/05/13 11554

9/05/13 D TEXAS EMS CONFERENCE 1,260.00 10-2460-555.33-00 DBAUM 10/07/13 12388

9/12/13 D OFFICE DEPOT #2665 25.98 10-2460-542.03-00 DBAUM 10/07/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 958

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

10/08/13 D WAL-MART #3510 53.99 10-2460-542.23-00 DBAUM 11/04/13 1265

10/09/13 D USPS 48689005831412083 16.85 10-2460-555.25-00 DBAUM 11/04/13 1265

10/10/13 D ARMSTRONG MDCL IND INC 251.06 10-2460-542.15-00 DBAUM 11/04/13 1265

11/12/13 D 1488 CITGO Q39 28.79 10-2460-554.20-03 DBAUM 12/05/13 2068

11/14/13 D USPS 48689005831412083 12.35 10-2460-555.25-00 DBAUM 12/05/13 2068

11/20/13 D FINGERPRINT SERVIC 42.64 10-2460-555.33-00 DBAUM 12/05/13 2068

11/20/13 D USPS 48689005831412083 5.60 10-2460-555.25-00 DBAUM 12/05/13 2068

11/27/13 D CHEVRON 0175172 71.52 10-2460-554.20-03 DBAUM 12/05/13 2068

11/28/13 D SHERATON 227.70 10-2460-555.33-03 DBAUM 12/05/13 2068

11/28/13 D SHERATON 341.55 10-2460-555.33-03 DBAUM 12/05/13 2068

11/28/13 D SHERATON 113.85 10-2460-555.33-03 DBAUM 12/05/13 2068

11/28/13 D SHERATON 407.55 10-2460-555.33-03 DBAUM 12/05/13 2068

11/28/13 D SHERATON 249.72 10-2460-555.33-03 DBAUM 12/05/13 2068

12/03/13 D USPS 48689005831412083 16.85 10-2460-555.25-00 DBAUM 1/07/14 2847

12/04/13 D CONTINUING EDUCATION W 250.00 10-2460-555.33-00 DBAUM 1/07/14 2847

12/04/13 D CONTINUING EDUCATION W 395.00 10-2460-555.33-00 DBAUM 1/07/14 2847

12/10/13 D USPS 48689005831412083 5.80 10-2460-555.25-00 DBAUM 1/07/14 2847

12/11/13 D USPS 48689005831412083 6.11 10-2460-555.25-00 DBAUM 1/07/14 2847

12/17/13 D SHERATON 157.86 10-2460-555.33-03 DBAUM 1/07/14 2847

12/19/13 D SHINCO SALES 100.00 10-2460-553.01-00 DBAUM 1/07/14 2847

1/08/14 D LAERDAL MEDICAL CORP 441.00 10-2460-554.08-00 DBAUM 2/06/14 3778

1/14/14 D SOUTHWEST AIRLINES 290.50 10-2460-555.33-03 DBAUM 2/06/14 3778

1/15/14 D INTL ASSOC OF FIRE CHI 450.00 10-2460-555.33-00 DBAUM 2/06/14 3778

1/16/14 D LOWES #00685 \*\*SPLIT\*\* DBAUM 3778

(001) 64.98 10-2460-542.23-00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 959

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

(002) 13.97 10-2460-554.20-01

TOTAL==> 78.95

1/16/14 D USPS 48689005831412083 57.79 10-2460-555.25-00 DBAUM 2/06/14 3778

1/18/14 D LENNYS SUB SHOP 299 63.60 10-2320-542.35-00 DBAUM 2/06/14 3778

1/18/14 D SHIPLEY DONUTS QPS 26.18 10-2320-542.35-00 DBAUM 2/06/14 3778

1/21/14 D USPS 48689005831412083 5.80 10-2460-555.25-00 DBAUM 2/06/14 3778

1/24/14 D USPS 48689005831412083 16.85 10-2460-555.25-00 DBAUM 2/06/14 3778

1/25/14 D LENNYS SUB SHOP 299 47.70 10-2320-542.35-00 DBAUM 2/06/14 3778

1/25/14 D SHIPLEY DONUTS QPS 24.19 10-2320-542.35-00 DBAUM 2/06/14 3778

1/27/14 D INTL ASSOC OF FIRE CHI 200.00 10-2460-555.33-00 DBAUM 2/06/14 3778

2/04/14 D USPS 48689005831412083 5.80 10-2460-555.25-00 DBAUM 3/06/14 4579

2/05/14 D THE UPS STORE 3104 100.63 10-2460-555.25-00 DBAUM 3/06/14 4579

2/12/14 D DIVERSIFIED 273.50 10-2460-565.80-00 DBAUM 3/06/14 4579

2/12/14 D WAL-MART #0872 6.97 10-2320-542.17-00 DBAUM 3/06/14 4579

2/18/14 D METRO FIRE APPARATUS 26.00 10-2320-542.23-00 DBAUM 3/06/14 4579

2/19/14 D DISH NETWORK-ONE TIME 84.62 10-2460-555.19-00 DBAUM 3/06/14 4579

2/21/14 D LAERDAL MEDICAL CORP 239.00 10-2460-554.08-00 DBAUM 3/06/14 4579

3/01/14 D CROWNE PLAZA HOTELS 223.74 10-2460-555.33-03 DBAUM 4/02/14 5554

3/01/14 D GALLS INTERN 172.33 10-2460-542.04-00 DBAUM 4/02/14 5554

3/26/14 D THE UPS STORE 3104 4.68 10-2460-555.25-00 DBAUM 4/02/14 5554

3/27/14 D LIND ELECTRONICS 163.93 10-2460-564.01-00 DBAUM 5/06/14 6763

4/07/14 D DSHS REGULATORY PR 34.00 10-2460-555.33-00 DBAUM 5/06/14 6763

4/07/14 D USPS 48689005831412083 5.80 10-2460-555.25-00 DBAUM 5/06/14 6763

4/22/14 D OFFICE DEPOT #2665 21.96 10-2460-542.03-00 DBAUM 5/06/14 6763

5/05/14 D MARRIOTT 1,037.60 10-2460-555.33-00 DBAUM 6/04/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 960

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

5/15/14 D PEARLAND ACE HDWE 8.49 10-2320-542.17-00 DBAUM 6/04/14 7607

5/21/14 D CROWLEY SIGNS & GRAPHI 375.00 10-2460-553.01-00 DBAUM 6/04/14 7607

5/30/14 D FRAZER INC 180.00 10-2460-565.80-00 DBAUM 7/10/14 8633

6/13/14 D THE HOME DEPOT 6543 597.00 10-2460-542.23-00 DBAUM 7/10/14 8633

6/13/14 D WAL-MART #3510 339.36 10-2460-542.23-00 DBAUM 7/10/14 8633

6/17/14 D PEARLAND ACE HDWE 5.99 10-2460-542.23-00 DBAUM 7/10/14 8633

6/23/14 D CORYS BICYCLE SHOP 319.64 10-2460-542.23-00 DBAUM 7/10/14 8633

6/26/14 D API WWW.RUGGEDSALES.CO 109.92 10-2460-542.03-00 DBAUM 7/10/14 8633

6/26/14 D MARINELOCK LLC 111.80 10-2460-542.23-00 DBAUM 7/10/14 8633

6/27/14 D LINDELECTRONICS 84.93 10-2460-542.11-00 GNGUYEN 9/05/14 10627

7/09/14 D THE HOME DEPOT 6543 69.53 10-2460-542.23-00 DBAUM 8/06/14 9596

7/09/14 D WAL-MART #3510 64.84 10-2460-542.23-00 DBAUM 8/06/14 9596

7/11/14 D OFFICE DEPOT #2665 36.45 10-2460-542.03-00 DBAUM 8/06/14 9596

7/17/14 D NAEMSE 385.00 10-2460-555.33-00 DBAUM 8/06/14 9596

7/17/14 D WM SUPERCENTER #872 69.32 10-2320-554.20-01 DBAUM 8/06/14 9596

7/22/14 C NAEMSE 385.00- 10-2460-555.33-00 DBAUM 8/06/14 9596

7/28/14 D USPS 48689005831412083 17.45 10-2460-555.25-00 DBAUM 8/06/14 9596

7/29/14 D SUN N SKI - 8 39.93 10-2460-542.33-00 DBAUM 8/06/14 9596

8/04/14 D RELIABLE PHARMACEUTICA 150.00 10-2460-542.15-00 DBAUM 9/03/14 10626

8/08/14 D API WWW.RUGGEDSALES.CO 1,006.72 10-2460-554.08-00 DBAUM 9/03/14 10626

8/22/14 D CORYS BICYCLE SHOP 89.90 10-2460-542.33-00 DBAUM 9/03/14 10626

8/22/14 D CROWLEY SIGNS & GRAPHI 560.00 10-2460-553.01-00 DBAUM 9/03/14 10626

8/22/14 D FRAZER INC 950.00 10-2460-554.20-01 DBAUM 9/03/14 10626

8/26/14 D WM SUPERCENTER #3510 5.97 10-2460-542.33-00 DBAUM 9/03/14 10626

9/08/14 D PEARLAND ACE HDWE 5.37 10-2460-542.33-00 DBAUM 10/07/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

9/17/14 D THE HOME DEPOT 6567 58.60 10-2460-542.11-00 DBAUM 10/07/14 11421

9/18/14 D MDI WORLDWIDE 472.60 10-2320-554.20-01 DBAUM 10/07/14 11421

9/18/14 D MDI WORLDWIDE 65.05 10-2320-554.20-01 DBAUM 10/07/14 11421

9/25/14 D LOWES #00685 13.98 10-2460-542.11-00 DBAUM 10/07/14 11421

10/01/14 D WAL-MART #3510 23.88 10-2320-542.15-00 DBAUM 11/04/14 1036

10/02/14 D SECURADYNE SYSTEMS TEX 344.39 10-2320-553.01-00 DBAUM 11/04/14 1036

10/14/14 D THE UPS STORE 3104 58.20 10-2315-555.25-00 DBAUM 11/04/14 1036

10/14/14 D USPS 48689005831412083 12.65 10-2315-555.25-00 DBAUM 11/04/14 1036

10/15/14 D WITMER PUBLIC SAFETY G 706.36 10-2320-542.23-00 DBAUM 12/03/14 1781

10/17/14 D SHINCO SALES 420.00 10-2320-542.23-00 DBAUM 11/04/14 1036

10/21/14 D SHINCO SALES 490.00 18-2320-542.23-00 GNGUYEN 11/06/14 1036

11/06/14 D WAL-MART #3510 47.88 10-2320-542.03-00 DBAUM 12/03/14 1781

11/19/14 D LINDELECTRONICS 469.24 10-2320-554.20-01 DBAUM 12/03/14 1781

11/19/14 D UTMB ADMN. GARAGE 1 5.25 10-2320-555.33-03 DBAUM 12/03/14 1781

11/26/14 D SHELL OIL 57543508808 51.78 10-2320-554.20-03 DBAUM 12/03/14 1781

12/04/14 D WM SUPERCENTER #3510 31.84 10-2320-542.15-00 DBAUM 1/06/15 2585

1/09/15 D THE HOME DEPOT 6543 882.91 10-2320-553.01-00 DBAUM 2/04/15 3368

1/15/15 D THE HOME DEPOT 6567 214.67 10-2320-542.11-00 DBAUM 2/04/15 3368

1/21/15 D WAL-MART #0872 898.00 10-2320-553.01-00 DBAUM 2/04/15 3368

1/23/15 D FINE UPHOLSTERY 160.00 10-2320-554.20-02 DBAUM 2/04/15 3368

1/27/15 D CONTINUING EDUCATION W 250.00 10-2320-555.33-00 DBAUM 2/04/15 3368

1/28/15 D SHERATON 412.86 10-2320-555.33-03 DBAUM 2/04/15 3368

2/11/15 D SOVEREIGN MEDICAL INC 817.00 10-2320-542.15-00 DBAUM 3/09/15 4149

2/21/15 D SHELL OIL 575432498QPS 35.90 10-2320-554.20-03 DBAUM 3/09/15 4149

2/24/15 D BUC-EE'S 19 45.47 10-2320-554.20-03 DBAUM 3/09/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 962

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

2/25/15 D STRICKLAND CHEVROLET, 39.47 10-2320-554.20-01 DBAUM 3/09/15 4149

2/25/15 D WAL-MART #3510 207.20 10-2320-542.23-00 DBAUM 3/09/15 4149

3/03/15 D CHEVRON 0374409 38.48 10-2320-554.20-03 DBAUM 4/08/15 5035

3/03/15 D GALLS INTERN 89.98 10-2320-542.04-00 DBAUM 4/08/15 5035

3/06/15 D OFFICE DEPOT #2665 6.99 10-2320-542.03-00 DBAUM 4/08/15 5035

3/12/15 D CORYS BICYCLE SHOP 107.94 10-2320-542.23-00 DBAUM 4/08/15 5035

3/24/15 D ELLIOTT ELECTRIC SUPPL 246.94 10-2320-553.01-00 DBAUM 4/08/15 5035

3/24/15 D THE HOME DEPOT 6543 78.12 10-2320-553.01-00 DBAUM 4/08/15 5035

3/25/15 D PHYSIO CONTROL INC 144.20 10-2320-542.15-00 DBAUM 4/08/15 5035

3/30/15 D CORYS BICYCLE SHOP 125.98 10-2320-554.08-00 DBAUM 5/04/15 5902

3/30/15 D IN FLEET SAFETY EQUIP 293.39 10-2320-542.23-00 DBAUM 5/04/15 5902

3/31/15 D LOWES #00685 47.90 10-2320-542.17-00 DBAUM 5/04/15 5902

4/01/15 D ACE MART RESTAURANT SU 1,213.58 10-2320-553.01-00 DBAUM 5/04/15 5902

4/02/15 D WAL-MART #3510 15.86 10-2320-542.17-00 DBAUM 5/04/15 5902

4/07/15 D WAL-MART #0872 42.17 10-2320-542.33-00 DBAUM 5/04/15 5902

4/08/15 D LOWES #00685 780.91 10-2320-542.23-00 DBAUM 5/04/15 5902

4/13/15 D ADDI, LLC 554.82 10-2320-542.23-00 DBAUM 5/04/15 5902

4/16/15 D R&R SUPERSHINE INC 60.00 10-2320-554.20-02 DBAUM 5/04/15 5902

4/23/15 D ADDI, LLC 43.00 10-2320-542.23-00 DBAUM 5/04/15 5902

4/23/15 D STRYKER SALES CRP MED 645.86 10-2320-554.08-00 DBAUM 5/04/15 5902

5/04/15 D PEARLAND STANDARD AUTO 9.82 10-2320-554.20-01 DBAUM 6/04/15 6677

5/07/15 D GALLS INTERN 300.00 10-2320-542.04-00 DBAUM 6/04/15 6677

5/07/15 D LOWES #00685 2,845.43 10-2320-553.01-00 DBAUM 6/04/15 6677

5/12/15 D EB ADMINISTRATOR OF R 211.99 10-2320-555.33-00 DBAUM 6/04/15 6677

5/12/15 D LOWES #00685 135.92 10-2320-553.01-00 DBAUM 6/04/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 963

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

5/13/15 D HOTELS.COM122433003480 212.42 10-2320-555.33-03 DBAUM 6/04/15 6677

5/15/15 D WM SUPERCENTER #3572 179.88 10-2320-542.15-00 DBAUM 6/04/15 6677

5/18/15 D WAL-MART #3510 239.64 10-2320-542.23-00 DBAUM 6/04/15 6677

6/02/15 D SHELL OIL 57545569303 52.20 10-2320-554.20-03 VRILEY 7/09/15 7458

6/04/15 D STRIPES 2464 48.01 10-2320-554.20-03 VRILEY 7/09/15 7458

6/16/15 D WM SUPERCENTER #3510 6.97 10-2320-553.01-00 VRILEY 7/09/15 7458

6/23/15 D COP STOP 719.88 10-2320-542.04-00 VRILEY 7/09/15 7458

6/24/15 D WAL-MART #3510 1,026.34 10-2320-553.01-00 VRILEY 7/09/15 7458

6/25/15 D USPS 48689005831412083 5.95 10-2320-555.25-00 VRILEY 7/09/15 7458

6/26/15 D CONNS 102 1,299.98 10-2320-553.01-00 VRILEY 7/09/15 7458

6/26/15 D LOWES #00685 598.00 10-2320-553.01-00 VRILEY 7/09/15 7458

6/26/15 D THE HOME DEPOT 6543 375.62 10-2320-553.01-00 VRILEY 7/09/15 7458

6/26/15 D THE HOME DEPOT 6543 831.88 10-2320-553.01-00 VRILEY 7/09/15 7458

7/06/15 D LAWMANS UNIFORM EQUIP 139.40 10-2320-542.04-00 DBAUM 8/06/15 8384

7/09/15 D ADDI, LLC 148.00 10-2320-542.23-00 DBAUM 8/06/15 8384

7/09/15 D LOWES #00685 483.67 10-2320-553.01-00 DBAUM 8/06/15 8384

7/10/15 D WAL-MART #3572 17.88 10-2320-542.23-00 DBAUM 8/06/15 8384

7/15/15 D IN METRO FIRE APPARAT 155.00 10-2320-542.24-00 DBAUM 8/06/15 8384

7/20/15 D ALVIN MARINE LLC 1,024.20 10-2320-554.20-02 DBAUM 8/06/15 8384

7/21/15 D SQ LOREN GOODRICH 180.00 10-2320-542.24-00 DBAUM 8/06/15 8384

7/22/15 D TX DPS DL OFFICE 11.00 10-2320-555.33-01 DBAUM 8/06/15 8384

7/22/15 D TX DPS DL OFFICE 11.00 10-2315-555.33-01 DBAUM 8/06/15 8384

8/06/15 D FINE UPHOLSTERY 120.00 10-2320-554.20-02 DBAUM 9/03/15 9371

8/07/15 D FIREHOUSEID.COM 84.89 10-2320-542.23-00 DBAUM 9/03/15 9371

8/12/15 D CASCOINDUST 1,281.00 10-2320-554.20-01 DBAUM 9/03/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 964

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

8/12/15 D WAL-MART #3510 \*\*SPLIT\*\* DBAUM 9371

(001) 40.80 10-2320-553.01-00

(002) 9.32 10-2320-542.15-00

(003) 79.84 10-2320-542.23-00

TOTAL==> 129.96

8/12/15 D WAL-MART #3572 144.64 10-2320-542.23-00 DBAUM 9/03/15 9371

8/19/15 D GILL'S SMALL ENGINE 539.96 10-2320-542.23-00 DBAUM 9/03/15 9371

8/19/15 D LOWES #00685 238.00 10-2320-553.01-00 DBAUM 9/03/15 9371

8/19/15 D SEARS ROEBUCK 7936 260.92 10-2320-553.01-00 DBAUM 9/03/15 9371

8/20/15 D ACE MART RESTAURANT SU 1,165.31 10-2320-553.01-00 DBAUM 9/03/15 9371

8/21/15 D LOWES #00685 895.03 10-2320-542.23-00 DBAUM 9/03/15 9371

8/24/15 D DOOLEY TACKABERRY 276.80 10-2320-554.20-01 DBAUM 9/03/15 9371

8/24/15 D DOOLEY TACKABERRY 308.01 10-2315-554.08-00 DBAUM 9/03/15 9371

9/03/15 D ALL AMERICA SALES 245.00 10-2320-554.20-02 DBAUM 10/08/15 10018

9/09/15 D STAPLES DIRECT 1,236.41 10-2320-553.01-00 DBAUM 10/08/15 10018

9/10/15 D LOWES #00685 2,857.27 10-2320-553.01-00 DBAUM 10/08/15 10018

9/10/15 D STRYKER SALES CRP MED 233.02 10-2320-554.12-00 DBAUM 10/08/15 10018

9/22/15 D IN METRO FIRE APPARAT 168.00 10-2320-542.24-00 DBAUM 10/08/15 10018

9/24/15 D LOWES #00685 22.29 10-2320-542.11-00 DBAUM 10/08/15 10018

9/29/15 D LOWES #00685 23.46 10-2320-542.11-00 DBAUM 11/05/15 906

10/06/15 D OREILLY AUTO 00004317 8.95 10-2320-554.20-01 DBAUM 11/05/15 906

10/07/15 D OHD, INC. 34.25 10-2320-542.23-00 DBAUM 11/05/15 906

10/08/15 D BETSY ROSS FLAG COMPAN 204.00 10-2320-553.01-00 DBAUM 11/05/15 906

10/14/15 D DOOLEY TACKABERRY 300.20 10-2320-542.23-00 DBAUM 11/05/15 906

10/27/15 D SCFSINC SO COAST FIRE 591.96 10-2320-542.04-00 DBAUM 11/05/15 906

11/11/15 D DOMINO'S PIZZA 6667 100.01 10-2315-542.20-00 DBAUM 12/02/15 1630

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1100 SEARS, KELLY (Cont'd)

12/01/15 D COMTECH COMMUNICATIONS 222.00 10-2320-554.03-00 DBAUM 1/11/16 2180

12/14/15 D ADRENALINE CHALLENGE C 1,800.00 10-2320-542.23-00 DBAUM 1/11/16 2180

1/08/16 D CHOICE ENGRAVING 113.00 10-2315-555.24-00 DBAUM 2/10/16 2327

1/25/16 D WM SUPERCENTER #3510 33.94 10-2320-542.15-00 DBAUM 2/10/16 2327

1/26/16 D MICROSOFT STORE 64.94 10-2320-542.23-00 DBAUM 2/10/16 2327

1/26/16 D ULINE SHIP SUPPLIES 397.02 10-2320-542.23-00 DBAUM 2/10/16 2327

1/27/16 D API WWW.RUGGEDSALES.CO 59.21 10-2320-542.23-00 DBAUM 2/10/16 2327

2/11/16 D COP STOP 114.99 10-2320-542.04-00 DBAUM 3/08/16 2515

2/15/16 D DISCOUNT-TIRE-CO TXH-5 1,014.00 10-2320-554.20-01 DBAUM 3/08/16 2515

CARDHOLDER TOTAL: 69,945.99 296 TRANSACTIONS

5567-0980-0062-1357 GARZA, RAQUEL

7/26/11 D CE SOLUTIONS 100.00 10-2460-555.33-00 KSEARS 8/04/11 9339

7/26/11 D KROGER #746 7.58 10-2460-542.15-00 KSEARS 8/04/11 9339

7/26/11 D USPS 48689095521403266 1.08 10-2460-555.25-00 KSEARS 8/04/11 9339

7/26/11 D WAL-MART #0872 3.47 10-2460-542.03-00 KSEARS 8/04/11 9339

8/10/11 D USPS 48689005831412083 2.05 10-2460-555.25-00 KSEARS 9/01/11 10381

8/17/11 D EMERGENCY TRAINING ASS 349.32 10-2460-555.33-00 KSEARS 9/01/11 10381

8/24/11 D USPS 48689005831412083 11.05 10-2460-555.25-00 KSEARS 9/01/11 10381

8/24/11 D WAL-MART #0872 11.94 10-2460-542.15-00 KSEARS 9/01/11 10381

9/13/11 D OFFICE DEPOT #2665 26.99 10-2460-542.03-00 KSEARS 10/04/11 11300

9/14/11 D WAL-MART #0872 \*\*SPLIT\*\* KSEARS 11300

(001) 6.24 10-2460-542.30-00

(002) 9.83 10-2460-542.17-00

TOTAL==> 16.07

9/19/11 D COP STOP 12.99 10-2460-542.04-00 KSEARS 10/04/11 11300

10/12/11 D USPS 48689005831412083 5.10 10-2460-555.25-00 KSEARS 11/02/11 890

10/20/11 D USPS 48689005831412083 13.25 10-2460-555.25-00 KSEARS 11/02/11 890

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

10/28/11 D USPS 48689005831412083 16.15 10-2460-555.25-00 KSEARS 12/06/11 1780

11/03/11 D WAL-MART #0872 22.82 10-2460-553.01-00 KSEARS 12/06/11 1780

11/08/11 D USPS 48689005831412083 13.25 10-2460-555.25-00 KSEARS 12/06/11 1780

11/16/11 D WAL-MART #0872 20.24 10-2460-542.33-00 KSEARS 12/06/11 1780

11/18/11 D WAL-MART #0872 5.54 10-2460-542.33-00 KSEARS 12/06/11 1780

11/29/11 D OXFORD CLEANERS 12.00 10-2460-542.18-00 IMEADOWS 4/09/12 5672

11/29/11 D USPS 48689005831412083 18.45 10-2460-555.25-00 IMEADOWS 4/09/12 5672

11/29/11 D WAL-MART #0872 16.88 10-2460-542.23-00 IMEADOWS 4/09/12 5672

12/01/11 D COP STOP 119.97 10-2460-542.04-00 DBAUM 1/04/12 2669

12/05/11 D OXFORD CLEANERS 12.16 10-2460-542.18-00 DBAUM 1/04/12 2669

12/06/11 D COP STOP 128.94 10-2460-542.04-00 DBAUM 1/04/12 2669

12/09/11 D COP STOP 201.99 10-2460-542.04-00 DBAUM 1/04/12 2669

12/19/11 D COP STOP 12.99 10-2460-542.04-00 DBAUM 1/04/12 2669

12/19/11 D USPS 48689005831412083 55.90 10-2460-555.25-00 DBAUM 1/04/12 2669

12/21/11 D WAL-MART #0872 \*\*SPLIT\*\* DBAUM 2669

(001) 7.96 10-2460-542.17-00

(002) 5.28 10-2460-542.30-00

TOTAL==> 13.24

1/05/12 D UTSW CONTINUING EDUCAT 450.00 10-2460-555.33-00 DBAUM 2/06/12 3698

1/13/12 D USPS 48689005831412083 5.59 10-2460-555.25-00 DBAUM 2/06/12 3698

1/15/12 C CVS PHARMACY #4383 Q03 22.86- 10-2460-542.33-00 DBAUM 2/06/12 3698

1/15/12 D CVS PHARMACY #4383 Q03 22.86 10-2460-542.33-00 DBAUM 2/06/12 3698

1/17/12 D CE SOLUTIONS 100.00 10-2460-555.33-00 DBAUM 2/06/12 3698

1/19/12 D BEST PRACTICES 335.00 10-2460-555.33-01 DBAUM 2/06/12 3698

1/25/12 D SAFE KIDS WORLDWIDE 75.00 10-2460-555.33-00 DBAUM 2/06/12 3698

2/03/12 D CHOICE ENGRAVING 32.00 10-2460-555.24-00 DBAUM 3/06/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

2/09/12 D VALERO 1427 20.02 10-2460-554.20-03 DBAUM 3/06/12 4696

2/23/12 D OFFICE DEPOT #2665 11.16 10-2460-542.03-00 DBAUM 3/06/12 4696

2/29/12 D WAL-MART #0872 18.36 10-2460-542.30-00 IMEADOWS 4/09/12 5672

3/01/12 D OXFORD CLEANERS 6.00 10-2460-542.18-00 IMEADOWS 4/09/12 5672

3/22/12 D NORTHERN TOOL EQUIP TX 69.99 10-2460-542.23-00 IMEADOWS 4/09/12 5672

4/03/12 D USPS 48689005831412083 14.75 10-2460-555.25-00 DBAUM 5/02/12 6621

4/04/12 D USPS 48689005831412083 6.15 10-2460-555.25-00 DBAUM 5/02/12 6621

4/11/12 D WAL-MART #0872 \*\*SPLIT\*\* DBAUM 6621

(001) 5.28 10-2460-542.30-00

(002) 11.28 10-2460-542.15-00

(003) 8.04 10-2460-542.33-00

TOTAL==> 24.60

5/03/12 D LOWES #00685 106.06 10-2460-553.01-00 DBAUM 6/06/12 7640

5/07/12 D LOWES #00685 116.76 10-2460-553.01-00 DBAUM 6/06/12 7640

5/14/12 D COP STOP 75.98 10-2460-542.04-00 DBAUM 6/06/12 7640

5/17/12 D COP STOP 113.97 10-2460-542.04-00 DBAUM 6/06/12 7640

5/17/12 D COP STOP 12.99 10-2460-542.04-00 DBAUM 6/06/12 7640

5/17/12 D OXFORD CLEANERS 15.98 10-2460-542.18-00 DBAUM 6/06/12 7640

6/16/12 D SHELL OIL 57543433700 55.02 10-2460-542.14-00 DBAUM 7/09/12 8645

6/19/12 D COP STOP 88.97 10-2460-542.04-00 DBAUM 7/09/12 8645

6/21/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 7/09/12 8645

6/21/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 7/09/12 8645

6/21/12 D TMH MITIE 100.00 10-2460-555.33-00 DBAUM 7/09/12 8645

7/09/12 D USPS 48689005831412083 5.75 10-2460-555.25-00 DBAUM 8/03/12 9688

7/18/12 D BAYOU LOT #6507 Q96 5.00 10-2460-555.33-03 DBAUM 8/03/12 9688

7/18/12 D USPS 48689115831433030 5.75 10-2460-555.25-00 DBAUM 8/03/12 9688

7/20/12 D USPS 48689005831412083 5.38 10-2460-555.25-00 DBAUM 8/03/12 9688

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

7/20/12 D USPS 48689005831412083 13.57 10-2460-555.25-00 DBAUM 8/03/12 9688

7/26/12 D USPS 48689095521403266 20.55 10-2460-555.25-00 DBAUM 8/03/12 9688

8/09/12 D COP STOP 105.98 10-2460-542.04-00 DBAUM 9/06/12 10642

8/14/12 D NATIONAL SAFETY COU 41.25 10-2460-555.33-00 DBAUM 9/06/12 10642

8/15/12 D COP STOP 126.96 10-2460-542.04-00 DBAUM 9/06/12 10642

8/20/12 D OXFORD CLEANERS 6.00 10-2460-542.18-00 DBAUM 9/06/12 10642

8/23/12 D USPS 48689005831412083 34.35 10-2460-555.25-00 DBAUM 9/06/12 10642

8/27/12 D PLASTICS ENGINEERING & 200.00 10-2460-554.08-00 DBAUM 9/06/12 10642

8/29/12 D WAL-MART #0872 \*\*SPLIT\*\* DBAUM 10642

(001) 37.47 10-2460-553.01-00

(002) 55.21 10-2460-542.33-00

TOTAL==> 92.68

9/04/12 D COP STOP 184.95 10-2460-542.04-00 DBAUM 10/03/12 11458

9/06/12 D KS IMAGE SOLUTIONS, LL 80.50 10-2460-542.04-00 DBAUM 10/03/12 11458

9/12/12 D COP STOP 20.00 10-2460-542.04-00 DBAUM 10/03/12 11458

9/12/12 D COP STOP 12.99 10-2460-542.04-00 DBAUM 10/03/12 11458

9/13/12 D USPS 48689005831412083 5.75 10-2460-555.25-00 DBAUM 10/03/12 11458

9/17/12 D NATIONAL SAFETY COU 57.91 10-2460-555.33-00 DBAUM 10/03/12 11458

9/20/12 D OXFORD CLEANERS 29.12 10-2460-542.18-00 DBAUM 10/03/12 11458

9/26/12 D WM SUPERCENTER#3510 14.96 10-2460-542.33-00 DBAUM 10/03/12 11458

9/28/12 D OXFORD CLEANERS 31.49 10-2460-542.18-00 IMEADOWS 11/06/12 1277

10/23/12 D COP STOP 126.96 10-2460-542.04-00 IMEADOWS 11/06/12 1277

10/23/12 D COP STOP 179.96 10-2460-542.04-00 IMEADOWS 11/06/12 1277

12/10/12 D USPS 48689005831412083 69.00 10-2460-555.25-00 DBAUM 1/02/13 3060

12/17/12 D COP STOP 10.00 10-2460-542.04-00 DBAUM 1/02/13 3060

1/04/13 D COP STOP 10.00 10-2460-542.04-00 IMEADOWS 2/07/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

1/09/13 D LIFE SAVERS CONFERENCE 350.00 10-2460-555.33-00 IMEADOWS 2/07/13 4128

1/10/13 D USPS 48689005831412083 11.50 10-2460-555.25-00 IMEADOWS 2/07/13 4128

1/17/13 D USPS 48689005831412083 5.15 10-2460-555.25-00 IMEADOWS 2/07/13 4128

1/22/13 D OXFORD CLEANERS 54.08 10-2460-542.18-00 IMEADOWS 2/07/13 4128

1/23/13 D WAL-MART #0872 22.28 10-2460-542.17-00 IMEADOWS 2/07/13 4128

1/31/13 D COP STOP 20.00 10-2460-542.04-00 DBAUM 3/04/13 5113

2/05/13 D NATIONAL SAFETY COU 100.35 10-2460-555.33-00 DBAUM 3/04/13 5113

2/15/13 D COP STOP 10.00 10-2460-542.04-00 DBAUM 3/04/13 5113

2/20/13 D USPS 48689005831412083 1.32 10-2460-555.25-00 DBAUM 3/04/13 5113

2/27/13 D SOUTHWEST AIRLINES 210.20 10-2460-555.33-03 DBAUM 4/01/13 6057

3/21/13 D SQ CRISIS RESPONSE CO 360.00 10-2460-555.33-00 DBAUM 4/01/13 6057

3/28/13 D WAL-MART #3510 34.85 10-2460-542.33-00 DBAUM 4/01/13 6057

4/02/13 D SUPERSHUTTLE EXECUCARD 38.00 10-2460-555.33-03 IMEADOWS 5/07/13 7163

4/04/13 D USPS 48689005831412083 18.72 10-2460-555.25-00 IMEADOWS 5/07/13 7163

4/05/13 D WAL-MART #0872 17.92 10-2460-542.33-00 IMEADOWS 5/07/13 7163

4/16/13 D THE PARKING SPOT 242 39.75 10-2460-555.33-03 IMEADOWS 5/07/13 7163

4/17/13 D HYATT HOTELS 565.72 10-2460-555.33-03 IMEADOWS 5/07/13 7163

4/26/13 D OXFORD CLEANERS 14.56 10-2460-542.18-00 IMEADOWS 5/07/13 7163

5/14/13 D KEY MAPS INC 263.07 10-2460-542.23-00 DBAUM 6/04/13 8202

5/14/13 D USPS 48689005831412083 2.41 10-2460-555.25-00 DBAUM 6/04/13 8202

5/21/13 D OXFORD CLEANERS 15.75 10-2460-542.18-00 DBAUM 6/04/13 8202

5/29/13 D USPS 48689005831412083 3.30 10-2460-555.25-00 DBAUM 6/04/13 8202

6/06/13 D WAL-MART #0872 20.91 10-2460-542.03-00 DBAUM 7/01/13 9194

6/20/13 D WAL-MART #0872 3.76 10-2460-542.33-00 DBAUM 7/01/13 9194

6/26/13 D OFFICE DEPOT #2665 65.98 10-2460-542.03-00 DBAUM 7/01/13 9194

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 970

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

7/03/13 D USPS 48689005831412083 16.86 10-2460-555.25-00 DBAUM 8/02/13 10376

7/09/13 D COP STOP 99.98 10-2460-542.04-00 DBAUM 8/02/13 10376

7/11/13 D COP STOP 99.98 10-2460-542.04-00 DBAUM 8/02/13 10376

7/17/13 D WAL-MART #0872 6.74 10-2460-553.01-00 DBAUM 8/02/13 10376

8/01/13 D COP STOP 16.00 10-2460-542.04-00 DBAUM 9/05/13 11554

8/29/13 D WAL-MART #0872 40.88 10-2460-542.33-00 DBAUM 9/05/13 11554

9/03/13 D POSITIVE PROMOTIONS 99.20 10-2460-555.24-00 DBAUM 10/07/13 12388

9/25/13 D USPS 48689095521403266 1.32 10-2460-555.25-00 DBAUM 10/07/13 12388

9/26/13 D USPS 48689095521403266 5.46 10-2460-555.25-00 DBAUM 10/07/13 12388

10/04/13 D USPS 48689005831412083 2.32 10-2460-555.25-00 DBAUM 11/06/13 1265

10/09/13 D USPS 48689005831412083 22.50 10-2460-555.25-00 DBAUM 11/06/13 1265

10/21/13 D COP STOP 99.98 10-2460-542.04-00 DBAUM 11/06/13 1265

10/30/13 D COP STOP 49.99 10-2460-542.04-00 DBAUM 12/05/13 2103

10/31/13 D USPS 48689095521403266 1.32 10-2460-555.25-00 DBAUM 12/05/13 2068

11/04/13 D 4IMPRINT 469.39 10-2460-555.24-00 DBAUM 12/05/13 2068

11/04/13 D USPS 48689095521403266 1.98 10-2460-555.25-00 DBAUM 12/05/13 2068

11/06/13 D WAL-MART #0872 93.76 10-2460-542.23-00 DBAUM 12/05/13 2068

11/13/13 D OFFICE DEPOT #2665 203.82 10-2460-542.03-00 DBAUM 12/05/13 2068

11/15/13 D USPS 48689005831412083 85.54 10-2460-555.25-00 DBAUM 12/05/13 2068

11/22/13 D USPS 48689095521403266 1.72 10-2460-555.25-00 DBAUM 12/05/13 2068

12/04/13 D WAL-MART #0872 7.52 10-2460-542.15-00 DBAUM 1/07/14 2847

12/05/13 D NATIONAL SAFETY COU 101.76 10-2460-555.33-00 DBAUM 1/07/14 2847

12/05/13 D USPS 48689095521403266 6.20 10-2460-555.25-00 DBAUM 1/07/14 2847

1/02/14 D WAL-MART #0872 \*\*SPLIT\*\* DBAUM 3778

(001) 9.40 10-2460-542.15-00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

(002) 240.64 10-2460-542.33-00

TOTAL==> 250.04

1/21/14 D USPS 48689005831412083 12.22 10-2460-555.25-00 DBAUM 2/05/14 3778

2/05/14 D WAL-MART #0872 62.50 10-2460-542.33-00 IMEADOWS 3/10/14 4579

2/06/14 D USPS 48689095521403266 8.54 10-2460-555.25-00 IMEADOWS 3/10/14 4579

2/14/14 D LIFE SAVERS CONFERENCE 350.00 10-2460-555.33-00 IMEADOWS 3/10/14 4579

2/14/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 IMEADOWS 3/10/14 4579

3/06/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 DBAUM 4/03/14 5554

4/09/14 D SOUTHWEST AIRLINES 337.00 10-2460-555.33-03 DBAUM 5/06/14 6763

4/16/14 D USPS 48689095521403266 2.17 10-2460-555.25-00 DBAUM 5/06/14 6763

4/22/14 D USPS 48689095521403266 7.91 10-2460-555.25-00 DBAUM 5/06/14 6763

4/26/14 D MARRIOTT 32.00 10-2460-555.33-03 DBAUM 5/06/14 6763

4/29/14 D THE PARKING SPOT 242 36.83 10-2460-555.33-03 DBAUM 5/06/14 6763

4/30/14 D MARRIOTT 429.33 10-2460-555.33-00 DBAUM 6/03/14 7607

4/30/14 D USPS 48689095521403266 1.40 10-2460-555.25-00 DBAUM 6/03/14 7607

5/02/14 D USPS 48689095521403266 1.12 10-2460-555.25-00 DBAUM 6/03/14 7607

5/06/14 D USPS 48689095521403266 1.89 10-2460-555.25-00 DBAUM 6/03/14 7607

5/09/14 D USPS 48689095521403266 2.10 10-2460-555.25-00 DBAUM 6/03/14 7607

5/13/14 D USPS 48689095521403266 2.10 10-2460-555.25-00 DBAUM 6/03/14 7607

5/23/14 D TRAVRES RES-DESK.COM 776.70 10-2460-555.33-00 DBAUM 6/03/14 7607

5/28/14 D TEEX 979 458 6903 610.00 10-2460-555.33-00 DBAUM 6/03/14 7607

6/16/14 D OFFICE DEPOT #2665 23.34 10-2320-542.03-00 DBAUM 7/03/14 8633

6/16/14 D USPS 48689095521403266 8.82 10-2460-555.25-00 DBAUM 7/03/14 8633

6/16/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 DBAUM 7/03/14 8633

6/17/14 D SAFE KIDS WORLDWIDE 60.00 10-2460-555.33-00 DBAUM 7/03/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 972

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

7/02/14 D STATE FIREMEN'S & FIRE 68.75 10-2460-555.33-00 DBAUM 8/06/14 9596

7/02/14 D USPS 48689095521403266 1.40 10-2460-555.25-00 DBAUM 8/06/14 9596

7/03/14 D USPS 48689095521403266 1.40 10-2460-555.25-00 DBAUM 8/06/14 9596

7/08/14 D USPS 48689095521403266 1.68 10-2460-555.25-00 DBAUM 8/06/14 9596

8/05/14 D USPS 48689005831412083 7.68 10-2460-555.25-00 DBAUM 9/04/14 10626

8/22/14 C TEEX 979 458 6903 610.00- 10-2460-555.33-00 DBAUM 9/04/14 10626

8/25/14 D DSHS REGULATORY PR 64.00 10-2460-555.33-00 DBAUM 9/04/14 10626

10/04/14 D LIFE SAVERS CONFERENCE 350.00 10-2320-555.33-00 DBAUM 11/06/14 1036

10/21/14 D USPS 48689095521403266 9.52 10-2315-555.25-00 DBAUM 11/06/14 1036

11/29/14 D USPS 48689005831412083 103.84 10-2315-555.25-00 DBAUM 1/08/15 2585

12/10/14 D USPS 48689005831412083 10.71 10-2315-555.25-00 DBAUM 1/08/15 2585

12/29/14 D COP STOP 54.00 10-2340-542.04-00 DBAUM 1/08/15 2585

1/20/15 D ZAZZLE.COM 192.89 10-2315-542.35-00 DBAUM 2/05/15 3368

1/28/15 D WAL-MART #0872 64.85 10-2320-542.15-00 DBAUM 2/05/15 3368

2/09/15 D FIREHOUSE TROPHIES AND 140.00 10-2315-542.35-00 DBAUM 3/09/15 4149

2/10/15 D SOUTHWEST AIRLINES 278.70 10-2320-555.33-03 DBAUM 3/09/15 4149

2/26/15 D USPS 48689005831412083 54.95 10-2340-555.25-00 RGARCIA 3/09/15 4149

3/14/15 D GO AIRPORT EXPRESS 32.00 10-2320-555.33-03 GNGUYEN 4/13/15 5035

3/17/15 D THE PARKING SPOT 242 33.32 10-2320-555.33-03 GNGUYEN 4/13/15 5035

3/18/15 D HYATT HOTELS 659.94 10-2320-555.33-03 GNGUYEN 4/13/15 5035

4/14/15 D USPS 48689095521403266 2.10 10-2315-555.25-00 DBAUM 5/06/15 5902

4/17/15 D USPS 48689095521403266 1.82 10-2315-555.25-00 DBAUM 5/06/15 5902

4/21/15 D TEXAS STATE NOTARY BUR 31.90 10-2340-555.11-00 RGARCIA 5/06/15 5902

4/30/15 D USPS 48689095521403266 1.40 10-2320-555.25-00 GNGUYEN 6/10/15 6677

5/02/15 C ZAZZLE.COM 185.90- 10-2315-542.35-00 GNGUYEN 6/10/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1357 GARZA, RAQUEL (Cont'd)

5/21/15 D USPS 48689005831412083 10.50 10-2320-555.25-00 GNGUYEN 6/10/15 6677

7/09/15 D WAL-MART #0872 10.50 10-2340-542.20-00 RGARCIA 8/05/15 8384

7/15/15 D HOBBY LOBBY #387 46.48 10-2340-542.03-00 RGARCIA 8/05/15 8384

8/14/15 D QUALITY LOGO PRODUCTS 708.50 10-2320-555.33-00 DBAUM 9/03/15 9371

8/18/15 D COP STOP 20.00 10-2340-555.11-00 DBAUM 9/03/15 9371

8/27/15 D WM SUPERCENTER #872 71.62 101-2320-542.33-00 GNGUYEN 9/09/15 9371

9/01/15 D WM SUPERCENTER #872 29.91 10-2320-542.33-00 DBAUM 10/12/15 10018

9/09/15 D POSITIVE PROMO00 OF 00 243.45 10-2315-542.33-00 DBAUM 10/12/15 10018

9/14/15 D JONES&BARTLETT LEARNIN 997.51 10-2315-542.33-00 DBAUM 10/12/15 10018

9/21/15 D PROMOTIONS NOW 260.41 10-2315-542.33-00 DBAUM 10/12/15 10018

9/29/15 D EDUCATION SPECIALTY PU 834.00 10-2340-542.35-00 RGARCIA 11/04/15 906

9/30/15 D USPS 48689095521403266 6.32 10-2340-555.25-00 RGARCIA 11/04/15 906

10/01/15 D USPS 48689095521403266 2.13 10-2340-555.25-00 RGARCIA 11/04/15 906

11/11/15 D LIFE SAVERS CONFERENCE 350.00 10-2320-555.33-00 DBAUM 12/03/15 1630

12/09/15 D USPS 48689005831412083 16.54 10-2340-555.25-00 RGARCIA 1/04/16 2180

12/10/15 D QUALITY LOGO PRODUCTS 283.63 10-2340-542.35-00 RGARCIA 1/04/16 2180

2/06/16 D COP STOP 663.00 10-2340-542.04-00 RGARCIA 3/08/16 2515

2/25/16 D SOUTHWEST AIRLINES 381.96 10-2320-555.33-03 KSEARS 3/08/16 2515

CARDHOLDER TOTAL: 17,893.36 203 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 98,878.38 625 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 974

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0182-6031 GARZA, RAQUEL

1/09/09 D FAIRFIELD INN-PLANO 363.90 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

1/12/09 D WWW.EMERGENCYSTUFF.COM 588.48 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

1/12/09 D NATIONAL ACADEMY OF EMD 1,025.00 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

1/13/09 D WWW.EMERGENCYSTUFF.COM 1,691.25 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

1/15/09 C TEXAS MUNICIPAL LEAGUE 110.00- 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

1/16/09 D MEDICAL PRIORITY CONSULT 550.00 10-2460-555.33-00 JSUNDSETH 2/03/09 3623

2/05/09 D COP STOP 385.94 10-2460-542.04-00 IMEADOWS 3/06/09 4507

2/05/09 D AMRG 175.00 10-2460-555.33-00 IMEADOWS 3/06/09 4507

2/13/09 D COP STOP 51.96 10-2460-542.04-00 IMEADOWS 3/06/09 4507

2/21/09 D THE FAIRMONT HOTEL DALLAS 148.35 10-2460-555.33-00 IMEADOWS 3/06/09 4507

3/05/09 D BEST WESTERN HOTELS PEARL 192.00 10-2460-555.33-03 JSUNDSETH 4/01/09 5318

3/06/09 D WAL-MART #0872 31.50 10-2460-542.23-00 JSUNDSETH 4/01/09 5318

3/06/09 C THE FAIRMONT HOTEL DALLAS 148.35- 10-2460-555.33-00 JSUNDSETH 4/01/09 5318

3/17/09 D REI ELSEVIER HEALTH SC 807.86 10-2460-555.33-00 JSUNDSETH 4/01/09 5318

3/19/09 D PAGE WOLFBERG AND WIRTH L 545.00 10-2460-555.33-00 JSUNDSETH 4/01/09 5318

3/31/09 C PAGE WOLFBERG AND WIRTH L 545.00- 10-2460-555.33-00 IMEADOWS 5/08/09 6209

4/06/09 D NATIONAL ASSOCIATION OF E 80.00 10-2460-555.33-00 IMEADOWS 5/08/09 6209

4/06/09 D NATIONAL ASSOCIATION OF E 100.00 10-2460-555.33-00 IMEADOWS 5/08/09 6209

4/06/09 D OFFICE DEPOT #2665 69.99 10-2460-542.03-00 IMEADOWS 5/08/09 6209

4/15/09 D OFFICE DEPOT #2665 39.92 10-2460-542.03-00 IMEADOWS 5/08/09 6209

4/21/09 D OFFICE DEPOT #2665 80.96 10-2460-542.03-00 IMEADOWS 5/08/09 6209

5/08/09 D USPS 4841490581 19.70 10-2460-555.25-00 JSUNDSETH 6/01/09 6971

5/18/09 D NATIONAL ASSOCIATION OF E 300.00 10-2460-555.33-00 JSUNDSETH 6/01/09 6971

5/18/09 D NATIONAL ASSOCIATION OF E 330.00 10-2460-555.33-00 JSUNDSETH 6/01/09 6971

6/23/09 D RADIOSHACK COR00191056 9.99 10-2460-553.01-00 IMEADOWS 7/07/09 7823

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0182-6031 GARZA, RAQUEL (Cont'd)

7/10/09 D DRIVECAM INC 48.72 10-2460-542.23-00 IMEADOWS 8/06/09 8662

7/14/09 D PAGE WOLFBERG AND WIRTH L 119.00 10-2460-555.33-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 6,951.17 27 TRANSACTIONS

5567-0800-0809-0686 GARZA, RAQUEL

7/30/09 D USPS 48689005831412QPS 9.90 10-2460-555.25-00 IMEADOWS 8/06/09 8662

8/11/09 D NASCO INTERNATIONAL 166.74 10-2460-555.33-00 IMEADOWS 9/08/09 9610

8/27/09 D USPS 48689005831412QPS 6.66 10-2460-555.25-00 IMEADOWS 9/08/09 9610

9/08/09 D SCOTT & WHITE MEMORIAL 89.00 10-2460-555.33-00 IMEADOWS 10/07/09 10300

9/22/09 D DELTA 00621718007083 187.70 10-2460-555.33-03 IMEADOWS 10/07/09 10300

9/22/09 D DELTA 00607607922456 20.00 10-2460-555.33-00 IMEADOWS 10/07/09 10300

9/22/09 D CYGNUS EXPOSITIONS 235.00 10-2460-555.33-00 IMEADOWS 10/07/09 10300

10/04/09 D HYATT REGENCY LOST PIN 425.50 10-2460-555.33-03 IMEADOWS 11/06/09 1207

10/05/09 D TEXAS EMS CONFERENCE 590.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/05/09 D TEXAS EMS CONFERENCE 260.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/05/09 D TEXAS EMS CONFERENCE 260.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/05/09 D TEXAS EMS CONFERENCE 260.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/05/09 D TEXAS EMS CONFERENCE 165.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/07/09 D CENTRAL COMPUTER, INC. 109.78 10-2460-554.08-00 IMEADOWS 11/06/09 1207

10/12/09 D USPS 48689195521401QPS 5.71 10-2460-555.25-00 IMEADOWS 11/06/09 1207

10/14/09 D TEXAS EMS CONFERENCE 165.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/21/09 D NATIONAL SAFETY COUNCI 398.21 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/23/09 D COMMISSION ON FIRE ACC 375.00 10-2460-555.33-00 IMEADOWS 11/06/09 1207

10/26/09 D DELTA 00682004675203 15.00 10-2460-555.33-03 IMEADOWS 11/06/09 1207

10/30/09 D OMNI HOTELS CNN CTR #2 543.95 10-2460-555.33-03 IMEADOWS 12/09/09 1945

11/03/09 D PAYPAL DOGBITELAW 340.95 10-2460-542.04-00 IMEADOWS 12/09/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 976

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0686 GARZA, RAQUEL (Cont'd)

11/04/09 D CHANNING BETE CO - 79.90 10-2460-555.33-00 IMEADOWS 12/09/09 1945

11/06/09 D APCO-INTERNATIONAL 239.00 10-2460-555.33-00 IMEADOWS 12/09/09 1945

11/20/09 D UTSW CONTINUING EDUCAT 125.00 10-2460-555.33-00 IMEADOWS 12/09/09 1945

11/24/09 D OMNI HOTEL FT WORTH 54.00 10-2460-555.33-03 IMEADOWS 1/08/10 2659

11/25/09 D OMNI HOTEL FT WORTH 54.00 10-2460-555.33-03 IMEADOWS 1/08/10 2659

1/07/10 D PAGE WOLFBERG AND WIRT 540.00 10-2460-555.33-00 IMEADOWS 2/09/10 3572

1/07/10 D RIO ADVANCE DEPOSITS 66.08 10-2460-555.33-03 IMEADOWS 2/09/10 3572

1/11/10 D SOUTHWESTAIR5262120471571 71.20 10-2460-555.33-03 IMEADOWS 2/09/10 3572

1/11/10 D SOUTHWESTAIR5262120471571 285.90 10-2460-555.33-03 IMEADOWS 2/09/10 3572

1/14/10 D OFFICE DEPOT #2224 9.99 10-2460-542.03-00 IMEADOWS 2/09/10 3572

1/28/10 D CHANNING BETE CO - 47.45 10-2460-555.33-00 IMEADOWS 2/09/10 3572

2/01/10 D DEA REGISTRATION 551.00 10-2460-555.33-00 IMEADOWS 3/07/10 4263

2/26/10 D MARRIOTT AUSTIN SOUTH 216.20 10-2460-555.33-00 IMEADOWS 4/08/10 5163

2/28/10 D THE FAIRMONT HOTEL DAL 409.70 10-2460-555.33-00 IMEADOWS 4/08/10 5163

3/03/10 D TEEX 979 458 6903 450.00 10-2460-555.33-00 IMEADOWS 4/08/10 5163

3/15/10 D USPS 48689005831412QPS 16.62 10-2460-555.25-00 IMEADOWS 4/08/10 5163

3/16/10 D NATIONAL SAFETY COUNCI 305.00 10-2460-555.33-00 IMEADOWS 4/08/10 5163

3/16/10 D NATIONAL SAFETY COUNCI 418.13 10-2460-555.33-00 IMEADOWS 4/08/10 5163

3/19/10 D LIVING XL 394.90 10-2460-542.03-00 IMEADOWS 4/08/10 5163

4/06/10 D TEEX 979 458 6903 900.00 10-2460-555.33-00 IMEADOWS 5/06/10 5976

4/10/10 D RIO SUITES FRONT DESK 165.76 10-2460-555.33-00 IMEADOWS 5/06/10 5976

4/12/10 D PAGE WOLFBERG AND WIRT 119.00 10-2460-555.33-00 IMEADOWS 5/06/10 5976

4/12/10 C PAGE WOLFBERG AND WIRT 20.00- 10-2460-555.33-00 IMEADOWS 5/06/10 5976

4/13/10 D OFFICE DEPOT #2665 38.32 10-2460-542.03-00 IMEADOWS 5/06/10 5976

4/14/10 D NETWORK SOLUTIONS, LLC 319.00 10-2460-542.03-00 IMEADOWS 5/06/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 977

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0686 GARZA, RAQUEL (Cont'd)

4/15/10 D FITCH AND ASSOCIATES L 785.00 10-2460-555.33-00 IMEADOWS 5/06/10 5976

4/16/10 C SOUTHWES 5260071727716 71.20- 10-2460-555.33-03 IMEADOWS 5/06/10 5976

5/07/10 D USPS 48689005831412QPS 11.14 10-2460-555.25-00 IMEADOWS 6/08/10 6839

5/12/10 D SOUTHWESTAIR5262120471571 484.90 10-2460-555.33-00 IMEADOWS 6/08/10 6839

5/12/10 D SOUTHWESTAIR5262120471571 484.90 10-2460-555.33-00 IMEADOWS 6/08/10 6839

5/26/10 D PAGE WOLFBERG AND WIRT 119.00 10-2460-555.33-00 IMEADOWS 6/04/10 6839

6/16/10 D ALL AMERICA SALES CORP 97.75 10-2460-554.12-00 IMEADOWS 7/08/10 7736

6/18/10 D CYGNUS EXPOSITIONS 700.00 10-2460-555.33-00 IMEADOWS 7/08/10 7736

6/23/10 D COP STOP 297.00 10-2460-542.04-00 IMEADOWS 7/08/10 7736

6/23/10 D COP STOP 12.99 10-2460-542.04-00 IMEADOWS 7/08/10 7736

6/24/10 D ATYPON SYSTEMS INC 86.00 10-2460-555.33-00 IMEADOWS 7/08/10 7736

7/12/10 D PAGE WOLFBERG AND WIRT 175.00 10-2460-555.33-00 IMEADOWS 8/09/10 8596

7/14/10 D EMERGENCY TRAINING ASS 1,712.79 10-2460-555.33-00 IMEADOWS 8/09/10 8596

7/19/10 D AMR WEST / NCTI 3,250.00 10-2460-555.33-00 IMEADOWS 8/09/10 8596

8/01/10 D SHERATON SAN DIEGO MAR 1,073.88 10-2460-555.33-00 FUWAKWE 9/09/10 9701

8/04/10 C SOUTHWES 5260073432574 484.90- 10-2460-555.33-00 FUWAKWE 9/09/10 9701

8/26/10 D CYGNUS EXPOSITIONS 265.00 10-2460-555.33-00 FUWAKWE 9/09/10 9701

8/27/10 D EMSED.COM, LLC 59.95 10-2460-555.33-00 FUWAKWE 9/09/10 9701

8/27/10 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 FUWAKWE 9/09/10 9701

9/01/10 D USPS 48689005831412QPS 5.88 10-2460-555.25-00 IMEADOWS 10/06/10 10497

9/05/10 D PAGE WOLFBERG AND WIRT 475.00 10-2460-555.33-00 IMEADOWS 10/06/10 10497

9/22/10 D CYGNUS EXPOSITIONS 100.00 10-2460-555.33-00 IMEADOWS 10/06/10 10497

9/23/10 D AUSTIN COMMUNITY FOQPS 50.00 10-2460-555.33-00 IMEADOWS 10/06/10 10497

9/25/10 D SHERATON DALLAS 171.35 10-2460-555.33-00 IMEADOWS 10/06/10 10497

9/25/10 D SHERATON DALLAS 171.35 10-2460-555.33-00 IMEADOWS 10/06/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 978

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0686 GARZA, RAQUEL (Cont'd)

10/01/10 D SHERATON DALLAS 596.33 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/02/10 D SHERATON DALLAS 427.15 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/10/10 D OMNI HOTELS SHOREHAM 547.32 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/11/10 D WAL-MART #3510 QPS 14.88 10-2460-542.23-00 IMEADOWS 11/08/10 1005

10/12/10 D TEXAS EMS CONFERENCE 605.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/12/10 D TEXAS EMS CONFERENCE 495.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/14/10 D TEXAS EMS CONFERENCE 585.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/14/10 D TEXAS EMS CONFERENCE 130.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/14/10 D TEXAS EMS CONFERENCE 770.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/20/10 D DSHS EMS 7 34.00 10-2460-555.33-00 IMEADOWS 11/08/10 1005

10/29/10 D COURTYARD BY MARRIOTT 205.14 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/04/10 D CHANNING BETE COMP 29.95 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/22/10 D HILTON HOTEL AUSTIN 109.25 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/22/10 D HILTON HOTEL AUSTIN 109.25 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/22/10 D HILTON HOTEL AUSTIN 109.25 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/22/10 D HILTON HOTEL AUSTIN 109.25 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/22/10 D SHELL OIL 575424550QPS 33.07 10-2460-542.14-00 IMEADOWS 12/08/10 1808

11/23/10 C HILTON HOTEL AUSTIN 109.25- 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/24/10 D HILTON HOTEL AUSTIN 100.00 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/24/10 D HILTON HOTEL AUSTIN 637.00 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/26/10 D HILTON HOTEL AUSTIN 135.00 10-2460-555.33-00 IMEADOWS 12/08/10 1808

11/30/10 D CHANNING BETE COMP 34.95 10-2460-542.33-00 IMEADOWS 1/10/11 2536

11/30/10 D PAGE WOLFBERG AND WIRT 99.00 10-2460-555.33-00 IMEADOWS 1/10/11 2536

12/02/10 D TRANSLITE LLC 745.00 10-2460-542.23-00 IMEADOWS 1/10/11 2536

12/14/10 D NATIONAL ASSOCIATION O 165.00 10-2460-555.33-00 IMEADOWS 1/10/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE 979

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0686 GARZA, RAQUEL (Cont'd)

12/22/10 D USPS 48689195521401518 11.40 10-2460-555.25-00 IMEADOWS 1/10/11 2536

1/04/11 D USPS 48689095521403266 10.95 10-2460-555.25-00 IMEADOWS 2/09/11 3498

1/07/11 D VANTAGEONLI 620.00 10-2460-555.33-00 IMEADOWS 2/09/11 3498

1/28/11 D PAYPAL \*NATIONALEMS 335.00 10-2460-555.33-01 IMEADOWS 2/09/11 3498

2/15/11 D LONE STAR UNIFORMS 44.14 10-2460-542.04-00 IMEADOWS 3/08/11 4355

2/17/11 D AM MED RES INST ACLS 175.00 10-2460-555.25-00 IMEADOWS 3/08/11 4355

2/25/11 D HILTON HOTELS 386.55 10-2460-555.33-03 IMEADOWS 3/08/11 4355

CARDHOLDER TOTAL: 29,012.61 103 TRANSACTIONS

5567-0980-0105-5381 BAUM, DANIEL

2/23/12 D DSHS REGULATORY PROG 34.00 10-2460-555.33-01 IMEADOWS 3/05/12 4696

2/24/12 D EXXONMOBIL 45960119 50.00 10-2460-554.20-03 IMEADOWS 3/05/12 4696

2/24/12 D SHERATON 121.87 10-2460-555.33-03 IMEADOWS 3/05/12 4696

2/25/12 D SHERATON 223.74 10-2460-555.33-03 IMEADOWS 3/05/12 4696

2/25/12 D TOWNE PARK LTD # 03QPS 7.00 10-2460-555.33-03 IMEADOWS 3/05/12 4696

3/28/12 D FITCH AND ASSOCIATES L 865.00 10-2460-555.33-00 IMEADOWS 4/05/12 5672

3/29/12 D UNITED AIRLINES 382.60 10-2460-555.33-03 IMEADOWS 5/08/12 6621

5/11/12 D COMFORT INNS 101.69 10-2460-555.33-03 IMEADOWS 6/07/12 7640

5/15/12 D USPS 48689005831412083 20.70 10-2460-555.25-00 IMEADOWS 6/07/12 7640

6/19/12 D USPS 48689005831412083 39.40 10-2460-555.25-00 IMEADOWS 7/09/12 8645

6/25/12 D CHEYENNE MOUNTAIN RESO 202.39 10-2460-555.33-03 IMEADOWS 7/09/12 8645

7/03/12 D USPS 48689005831412083 11.30 10-2460-555.25-00 IMEADOWS 8/07/12 9688

7/20/12 D CHEYENNE MOUNTAIN RESO 806.76 10-2460-555.33-00 IMEADOWS 8/07/12 9688

7/30/12 D OUTCOME ENGINEERING 97.42 10-2460-555.33-00 IMEADOWS 9/10/12 10642

8/03/12 D COURTYARD BY MARRIOTT 174.02 10-2460-555.33-00 IMEADOWS 9/10/12 10642

8/14/12 D TEXAS EMS CONFERENCE 195.00 10-2460-555.33-00 IMEADOWS 9/10/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0105-5381 BAUM, DANIEL (Cont'd)

8/31/12 D NATIONAL ACADEMY OF AM 3,285.00 10-2460-555.33-00 IMEADOWS 10/05/12 11458

9/20/12 D TEXAS TACTICAL POLICE 800.00 10-2460-555.33-00 IMEADOWS 10/05/12 11458

10/26/12 D N AMERICA RESCUE PRODU 400.99 10-2460-542.15-00 IMEADOWS 11/07/12 1277

11/12/12 D RADISSON HOTELS 195.50 10-2460-555.33-03 IMEADOWS 12/10/12 2233

11/15/12 D RADISSON HOTELS 293.25 10-2460-555.33-03 IMEADOWS 12/10/12 2233

11/15/12 D RADISSON HOTELS 682.50 10-2460-555.33-03 IMEADOWS 12/10/12 2233

11/15/12 D RADISSON HOTELS 341.25 10-2460-555.33-03 IMEADOWS 12/10/12 2233

12/07/12 D SHELL OIL 575283063QPS 57.50 10-2460-554.20-03 IMEADOWS 1/08/13 3060

12/08/12 D HOLIDAY INNS 442.75 10-2460-555.33-03 IMEADOWS 1/08/13 3060

1/19/13 D COURTYARD BY MARRIOTT 353.04 10-2460-555.33-03 IMEADOWS 2/07/13 4128

1/22/13 D USPS 48689095521403266 10.30 10-2460-555.25-00 IMEADOWS 2/07/13 4128

1/24/13 D USPS 48689095521403266 5.90 10-2460-555.25-00 IMEADOWS 2/07/13 4128

2/17/13 D GUEST SERVICES-UNITQ68 300.48 10-2460-555.33-03 IMEADOWS 3/07/13 5113

3/04/13 D USPS 48689095521403266 5.60 10-2460-555.25-00 IMEADOWS 4/05/13 6057

3/13/13 D NETWORK SOLUTIONS, LLC 75.98 10-2460-555.11-00 IMEADOWS 4/05/13 6057

3/13/13 D USPS 48689095521403266 1.98 10-2460-555.25-00 IMEADOWS 4/05/13 6057

3/21/13 D USPS 48689095521403266 2.44 10-2460-555.25-00 IMEADOWS 4/05/13 6057

3/28/13 D USPS 48689095521403266 1.92 10-2460-555.25-00 IMEADOWS 4/05/13 6057

4/01/13 D SAFE KIDS WORLDWIDE 50.00 10-2460-555.33-00 IMEADOWS 5/07/13 7163

4/09/13 D PRECISION MOUNTING TEC 423.64 10-2460-554.08-00 IMEADOWS 5/07/13 7163

4/12/13 D USPS 48689095521403266 1.12 10-2460-555.25-00 IMEADOWS 5/07/13 7163

5/07/13 D USPS 48689095521403266 1.98 10-2460-555.25-00 IMEADOWS 6/10/13 8202

5/23/13 D SOUTHWEST AIRLINES 397.30 10-2460-555.33-03 IMEADOWS 6/10/13 8202

5/24/13 D FITCH AND ASSOCIATES L 1,040.00 10-2460-555.33-00 IMEADOWS 6/10/13 8202

5/24/13 D OMNI HOTELS 419.58 10-2460-555.33-03 IMEADOWS 6/10/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0105-5381 BAUM, DANIEL (Cont'd)

5/24/13 D USPS 48689095521403266 19.95 10-2460-555.25-00 IMEADOWS 6/10/13 8202

7/14/13 D ESTOREFRONTMALLCOM 75.23 10-2460-542.33-00 IMEADOWS 8/06/13 10376

7/23/13 D USPS 48689095521403266 1.58 10-2460-555.25-00 IMEADOWS 8/06/13 10376

8/09/13 D HERTZ 114.37 10-2460-555.33-03 FUWAKWE 9/06/13 11554

8/09/13 D OMNI HOTELS 629.37 10-2460-555.33-03 FUWAKWE 9/06/13 11554

8/14/13 D SEIDIO 127.68 10-2460-542.33-00 FUWAKWE 9/06/13 11554

8/15/13 D ACTIVE911 INC 110.00 10-2460-555.13-00 FUWAKWE 9/06/13 11554

8/20/13 D USPS 48689095521403266 2.24 10-2460-555.25-00 FUWAKWE 9/06/13 11554

9/05/13 D TEXAS EMS CONFERENCE 210.00 10-2460-555.33-00 FUWAKWE 10/09/13 12388

9/09/13 D PWW LLC 416.00 10-2460-555.33-00 FUWAKWE 10/09/13 12388

9/17/13 D PWW LLC 79.20 10-2460-555.33-00 FUWAKWE 10/09/13 12388

9/26/13 D HOLIDAY INNS 87.01 10-2460-555.33-03 FUWAKWE 11/13/13 1265

9/26/13 D TEXACO 0303924 52.89 10-2460-542.14-00 FUWAKWE 11/13/13 1265

9/27/13 D CMS MEDICARE APPLIC FE 532.00 10-2460-542.33-00 FUWAKWE 11/13/13 1265

10/08/13 D USPS 48689095521403266 5.60 10-2460-555.25-00 FUWAKWE 11/13/13 1265

10/23/13 D USPS 48689095521403266 4.60 10-2460-555.25-00 FUWAKWE 11/13/13 1265

10/24/13 D ACTIVE911 INC 88.90 10-2460-542.33-00 FUWAKWE 11/13/13 1265

11/01/13 D TEXAS FIRE CHIEFS ASSO 50.00 10-2460-555.33-01 FUWAKWE 12/10/13 2068

11/25/13 D SHERATON 30.00 10-2460-555.33-03 FUWAKWE 12/10/13 2068

11/25/13 D SHERATON 341.55 10-2460-555.33-03 FUWAKWE 12/10/13 2068

12/04/13 D CONTINUING EDUCATION W 250.00 10-2460-555.33-00 IMEADOWS 1/08/14 2847

1/01/14 D TEXAS FIRE CHIEFS ASSO 275.00 10-2460-555.33-00 IMEADOWS 2/07/14 3778

1/14/14 D INTL ASSOC OF FIRE CHI 400.00 10-2460-555.33-00 IMEADOWS 2/07/14 3778

1/14/14 D SOUTHWEST AIRLINES 290.50 10-2460-555.33-03 IMEADOWS 2/07/14 3778

1/27/14 D INTL ASSOC OF FIRE CHI 200.00 10-2460-555.33-00 IMEADOWS 2/07/14 3778

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0105-5381 BAUM, DANIEL (Cont'd)

2/05/14 D DSHS REGULATORY PR 34.00 10-2460-555.33-00 IMEADOWS 3/07/14 4579

2/17/14 D USAT 1,041.50 10-2460-564.01-00 IMEADOWS 3/07/14 4579

2/20/14 D SHELL OIL 575408284QPS 65.59 10-2460-542.14-00 IMEADOWS 3/07/14 4579

2/21/14 D EMBASSY SUITES 659.30 10-2460-555.33-03 IMEADOWS 3/07/14 4579

3/01/14 D CROWNE PLAZA HOTELS 223.74 10-2460-555.33-00 IMEADOWS 4/08/14 5554

3/01/14 D SHELL OIL 57544646201 69.63 10-2460-542.14-00 IMEADOWS 4/08/14 5554

3/12/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 IMEADOWS 4/08/14 5554

4/01/14 D ASI GETAC-ESTORE.HOSTE 139.99 10-2460-542.23-00 VRILEY 5/07/14 6763

4/06/14 D GUEST SERVICES-UNITQ68 300.48 10-2460-555.33-00 VRILEY 5/07/14 6763

4/22/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 VRILEY 5/07/14 6763

5/05/14 D MARRIOTT 1,037.60 10-2460-555.33-00 VRILEY 6/04/14 7607

5/20/14 D USPS 48689095521403266 7.28 10-2460-555.25-00 VRILEY 6/04/14 7607

6/24/14 D DSHS REGULATORY PR 126.00 10-2460-555.33-00 VRILEY 7/09/14 8633

6/30/14 D USPS 48689095521403266 1.19 10-2460-555.25-00 VRILEY 9/04/14 10626

7/21/14 D ACTIVE911 INC 220.00 10-2460-555.33-00 VRILEY 8/06/14 9596

8/01/14 D USPS 48689095521403266 5.60 10-2460-555.25-00 VRILEY 9/04/14 10626

8/11/14 D USPS 48689095521403266 1.40 10-2460-555.25-00 VRILEY 9/04/14 10626

8/14/14 D USPS 48689095521403266 1.47 10-2460-555.25-00 VRILEY 9/04/14 10626

8/20/14 D SLADEK CONFERENCE SERV 545.00 10-2460-555.33-00 VRILEY 9/04/14 10626

8/26/14 D GRINGO'S MEXICAN K 1,339.00 10-2460-555.33-09 VRILEY 9/04/14 10626

8/27/14 D GRINGO'S MEXICAN K 1,374.00 10-2460-555.33-09 VRILEY 9/04/14 10626

9/09/14 D USPS 48689095521403266 5.75 10-2460-555.25-00 GNGUYEN 10/10/14 11421

10/15/14 D ACTIVE911 INC 91.60 10-2320-555.11-00 VRILEY 11/10/14 1036

10/28/14 D FIRE PROTECTION PUB-WE 1,626.58 10-2320-555.13-00 VRILEY 11/10/14 1036

10/29/14 D JONES&BARTLETT LEARNIN 1,880.78 10-2320-555.13-00 VRILEY 11/10/14 1036

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0105-5381 BAUM, DANIEL (Cont'd)

10/29/14 D USPS 48689095521403266 6.10 10-2315-555.25-00 VRILEY 11/10/14 1036

11/24/14 D CONTINUING EDUCATION W 195.00 10-2320-555.33-00 VRILEY 12/09/14 1781

12/22/14 D INTERNATIONAL ASSOC 239.00 10-2315-555.33-01 VRILEY 1/07/15 2585

12/23/14 D TEXAS FIRE CHIEFS ASSO 50.00 10-2315-555.33-01 VRILEY 1/07/15 2585

12/23/14 D USPS 48689095521403266 5.75 10-2315-555.25-00 VRILEY 1/07/15 2585

1/22/15 D TEXAS FIRE CHIEFS ASSO 275.00 10-2320-555.33-00 VRILEY 2/09/15 3368

2/04/15 D DELTA 471.70 10-2320-555.33-03 VRILEY 3/09/15 4149

2/21/15 D EXXONMOBIL 45960119 32.66 10-2320-542.14-00 VRILEY 3/09/15 4149

2/21/15 D SHERATON 256.22 10-2320-555.33-03 VRILEY 3/09/15 4149

2/22/15 D EXXONMOBIL 45686060 39.58 10-2320-542.14-00 VRILEY 3/09/15 4149

2/25/15 D BUC-EE'S #26 33.08 10-2320-542.14-00 VRILEY 3/09/15 4149

2/26/15 D DELTA 25.00 10-2320-555.33-03 VRILEY 3/09/15 4149

2/26/15 D EMBASSY SUITES 543.45 10-2320-555.33-03 VRILEY 3/09/15 4149

3/05/15 D DELTA 25.00 10-2320-555.33-03 VRILEY 4/10/15 5035

3/06/15 D DARDEN CONFERENCE CENT 148.91 10-2320-555.33-03 VRILEY 4/10/15 5035

4/13/15 D GUEST SERVICES-UNITQ68 300.48 10-2320-555.33-03 VRILEY 5/07/15 5902

4/27/15 D SP CAAS 25.00 10-2315-555.13-00 VRILEY 5/07/15 5902

6/09/15 D APL ITUNES.COM/BILL 86.59 10-2320-555.13-00 VRILEY 7/09/15 7458

6/12/15 D APL ITUNES.COM/BILL 92.00 10-2320-555.13-00 VRILEY 7/09/15 7458

6/18/15 D USAT 792.30 10-2320-554.20-01 VRILEY 7/09/15 7458

7/08/15 D USAT CORPORATION 204.03 10-2320-542.23-00 VRILEY 8/06/15 8384

7/31/15 D USPS 48689095521403266 11.50 10-2315-555.25-00 VRILEY 9/09/15 9371

8/05/15 D ACTIVE911 INC 352.50 10-2320-555.11-00 VRILEY 9/09/15 9371

8/10/15 D USAT CORPORATION 25.00 10-2320-542.23-00 VRILEY 9/09/15 9371

8/24/15 D HOTSTICK USA INC 1,412.50 10-2320-542.23-00 VRILEY 9/09/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0105-5381 BAUM, DANIEL (Cont'd)

8/24/15 D WM SUPERCENTER #3572 151.64 10-2320-542.23-00 VRILEY 9/09/15 9371

8/28/15 D USPS 48689005831412083 6.74 10-2315-555.25-00 VRILEY 10/08/15 10018

8/29/15 D KROGER #343 420.00 10-2320-542.33-00 VRILEY 10/08/15 10018

9/15/15 D USPS 48689095521403266 6.40 10-2315-555.25-00 VRILEY 10/08/15 10018

9/16/15 D URBAN ARMOR GEAR 69.95 10-2320-542.23-00 VRILEY 10/08/15 10018

10/19/15 D TAQUERIA EL NOPALITOS 21.49 10-2320-555.33-03 VRILEY 11/05/15 906

12/01/15 D USPS 48689095521403266 5.75 10-2315-555.25-00 VRILEY 1/14/16 2180

12/04/15 D TEXAS FIRE CHIEFS ASSO 50.00 10-2315-555.33-01 VRILEY 1/14/16 2180

12/29/15 D BESTBUYCOM775755025083 64.94 10-2320-542.23-00 VRILEY 1/14/16 2180

1/12/16 D CONTINUING EDUCATION W 275.00 10-2320-555.33-00 GNGUYEN 2/29/16 2417

1/12/16 D CONTINUING EDUCATION W 275.00 10-2320-555.33-00 GNGUYEN 2/29/16 2417

1/13/16 D CONTINUING EDUCATION W 275.00 10-2320-555.33-00 GNGUYEN 2/29/16 2417

1/14/16 D AWL PEARSON EDUCATION 434.41 10-2320-555.33-00 GNGUYEN 2/29/16 2417

1/14/16 D USPS 48689095521403266 5.75 10-2315-555.25-00 GNGUYEN 2/29/16 2417

1/14/16 D USPS 48689095521403266 4.26 10-2315-555.25-00 GNGUYEN 2/29/16 2417

1/28/16 D USPS 48689095521403266 6.45 10-2315-555.25-00 GNGUYEN 2/29/16 2417

2/02/16 D AWL PEARSON EDUCATION 2,453.61 10-2320-555.33-00 GNGUYEN 3/12/16 2515

2/06/16 D USPS 48689095521403266 1.42 10-2315-555.25-00 GNGUYEN 3/12/16 2515

2/12/16 D INT'L ASSOC OF FIRE CH 239.00 10-2315-555.33-01 GNGUYEN 3/12/16 2515

2/19/16 D TOWNE PARK LTD # 03QPS 22.75 10-2320-555.33-03 GNGUYEN 3/12/16 2515

2/20/16 D SHELL OIL 575425430QPS 27.58 10-2320-555.33-03 GNGUYEN 3/12/16 2515

2/20/16 D TOWNE PARK LTD # 03QPS 16.00 10-2320-555.33-03 GNGUYEN 3/12/16 2515

2/21/16 D DOUBLETREE 1,307.04 10-2320-555.33-03 GNGUYEN 3/12/16 2515

2/24/16 D USPS 48689095521403266 1.42 10-2315-555.25-00 GNGUYEN 3/12/16 2515

2/26/16 D USPS 48689095521403266 6.45 10-2315-555.25-00 GNGUYEN 3/12/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 2460 EMS EMERGENCY MEDICAL SERVICES

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 39,912.82 141 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 75,876.60 271 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY

8/04/11 D WM SUPERCENTER 31.17 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/08/11 D BLOCKBUSTER INC#48528 55.91 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/08/11 D PARTY CITY #807 78.88 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D FIELDTEX PRODUCTS, INC 53.75 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D KEMAH-BOARDWALK AMUSEM 649.35 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D WAL-MART #0462 64.56 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/11/11 D TARGET 00013771 23.43 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/12/11 D WAL-MART #0527 11.29 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/12/11 D WAL-MART #0872 9.97 10-3396-542.03-00 CCABEZAS 9/06/11 10381

8/16/11 D BLOCKBUSTER INC#48528 14.10 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/17/11 D WAL-MART #0872 35.76 10-3396-542.35-00 CCABEZAS 9/06/11 10381

8/24/11 D EMERGENCY MEDICAL PROD 62.81 10-3396-542.15-00 CCABEZAS 9/06/11 10381

8/26/11 D THE HOME DEPOT 6543 545.79 10-3396-542.35-00 CCABEZAS 9/06/11 10381

9/12/11 D HUBERT COMPANY 1,710.87 10-3397-553.01-00 CCABEZAS 10/06/11 11300

9/28/11 D UNITED ALLIANCE SIGN M 335.00 10-3340-542.35-00 CCABEZAS 10/06/11 11300

9/28/11 D MOODY GARDENS - VC ACC 895.50 10-0000-201.01-02 CCABEZAS 12/05/11 1780

10/17/11 D OFFICE DEPOT #2665 26.00 10-3396-542.03-00 CCABEZAS 11/07/11 890

10/19/11 D HOBBY LOBBY #387 10.38 10-3396-542.23-00 CCABEZAS 11/07/11 890

10/19/11 D WM SUPERCENTER 12.97 10-3396-542.03-00 CCABEZAS 11/07/11 890

10/19/11 D WM SUPERCENTER 17.04 10-3396-542.23-00 CCABEZAS 11/07/11 890

11/30/11 D WAL-MART #0872 12.26 10-3396-542.35-00 CCABEZAS 1/03/12 2669

12/27/11 D HOBBY LOBBY #387 8.68 10-3396-542.35-00 CCABEZAS 1/03/12 2669

12/27/11 D MICHAELS #3763 9.08 10-3396-542.35-00 CCABEZAS 1/03/12 2669

12/28/11 D WAL-MART #0462 33.85 10-3396-542.35-00 CCABEZAS 1/03/12 2669

12/28/11 D WAL-MART #0872 11.47 10-3396-542.35-00 IMEADOWS 1/09/12 2669

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

1/30/12 D WAL-MART #0872 10.89 10-3396-542.35-00 CCABEZAS 4/04/12 5672

1/31/12 D ACA BOOKSTORE 42.90 10-3396-542.35-00 CCABEZAS 3/05/12 4696

1/31/12 D TEXAS RECREATION & 70.00 10-3396-555.33-01 CCABEZAS 3/05/12 4696

2/02/12 D BARNES & NOBLE #2336 29.85 10-3396-542.35-00 CCABEZAS 3/05/12 4696

2/06/12 D S&S WORLDWIDE 199.17 10-3396-542.35-00 CCABEZAS 3/05/12 4696

2/08/12 D AMAZON.COM 26.84 10-3396-555.33-00 CCABEZAS 3/05/12 4696

2/13/12 D S&S WORLDWIDE 9.59 10-3396-542.35-00 CCABEZAS 3/05/12 4696

2/13/12 D TEXAS RECREATION & 40.00 10-3396-555.33-00 CCABEZAS 3/05/12 4696

2/15/12 D AMERICAN CAMPING ASSOC 20.00 10-3396-555.33-00 CCABEZAS 3/05/12 4696

2/15/12 D AMERICAN CAMPING ASSOC 200.00 10-3396-555.33-01 CCABEZAS 3/05/12 4696

2/16/12 D WAL-MART #0872 32.72 10-3396-542.35-00 CCABEZAS 3/05/12 4696

2/22/12 D TPC GOPHER 77.11 10-3396-542.35-00 CCABEZAS 3/05/12 4696

3/08/12 D TPWD PARK RESRVATN 20.00 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/08/12 D TPWD PARK RESRVATN 20.00 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/14/12 D ACA BOOKSTORE 160.36 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/14/12 D ACADEMY SPORTS #13 121.87 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/14/12 D BASS PRO SHOPS 257.62 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/14/12 D WAL-MART #0872 105.03 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/15/12 D WM SUPERCENTER#3572 67.96 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/16/12 D TPWD - STATE PARKS 50.00 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/20/12 D ACADEMY SPORTS #13 61.95 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/20/12 D WM SUPERCENTER#3572 78.95 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/22/12 D PEARLAND ACE HDWE 68.44 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/23/12 D WAL-MART #0872 128.31 10-3396-542.35-00 CCABEZAS 4/04/12 5672

3/24/12 D WM SUPERCENTER#3510 35.25 10-3396-542.35-00 CCABEZAS 4/04/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

3/30/12 D WAL-MART #0872 14.16 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/03/12 D WAL-MART #0872 8.38 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/13/12 D S&S WORLDWIDE 115.15 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/13/12 D WM SUPERCENTER#3572 82.16 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/18/12 D S&S WORLDWIDE 102.28 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/19/12 D NATURE-WATCH 485.42 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/20/12 D PROJECT ADVENTURE 565.00 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/23/12 D TARGET 00024943 56.93 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/23/12 D WAL-MART #0872 29.85 10-3396-542.23-00 CCABEZAS 5/03/12 6621

4/25/12 D MINDWARE BRAINYTOY 70.35 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/25/12 D S&S WORLDWIDE 222.82 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/26/12 D HARBOR FREIGHT TOOLS 3 39.84 10-3396-542.23-00 CCABEZAS 5/03/12 6621

4/26/12 D WAL-MART #0872 107.71 10-3396-542.35-00 CCABEZAS 5/03/12 6621

4/27/12 D EMERGENCY MEDICAL PROD 97.71 10-3396-542.15-00 CCABEZAS 6/07/12 7640

4/30/12 D ORIENTAL TRADING CO 452.67 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/07/12 D S&S WORLDWIDE 117.97 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/07/12 D S&S WORLDWIDE 132.49 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/09/12 D MINDWARE BRAINYTOY 59.95 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/10/12 D S&S WORLDWIDE 39.96 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/11/12 D WAL-MART #0872 49.58 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/12/12 D HOUSTON ZOO- ADMISSION 841.00 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/14/12 D APL APPLE ITUNES STORE 24.13 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/16/12 D AMERICAN CAMPING ASSOC 25.00 10-3396-555.33-00 CCABEZAS 6/07/12 7640

5/21/12 D S&S WORLDWIDE 25.76 10-3396-542.35-00 CCABEZAS 6/07/12 7640

5/23/12 D WM SUPERCENTER#3510 86.01 10-3396-542.03-00 CCABEZAS 6/07/12 7640

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

6/05/12 D WM SUPERCENTER#3510 20.41 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/06/12 D KEMAH-BOARDWALK AMUSEM 349.65 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/11/12 D AMAZON MKTPLACE PMTS 16.63 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/11/12 D AMAZON.COM 12.23 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/11/12 D TARGET 00014597 40.09 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/12/12 D AMAZON MKTPLACE PMTS 14.88 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/13/12 D GEORGE RANCH VISIT 91.60 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/14/12 D GEORGE RANCH VISIT 7.50 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/14/12 D GEORGE RANCH VISIT 366.40 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/15/12 D GEORGE RANCH VISIT 38.20 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/18/12 D WAL-MART #0872 69.61 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/19/12 D BLOCKBUSTER INC#48528 12.97 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/20/12 D HEB #063 60.68 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D BLOCKBUSTER INC#48528 2.98 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D PUTT-PUTT FUNHOUSE 866.00 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D WM SUPERCENTER#3510 24.85 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/22/12 D KROGER #264 4.08 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/22/12 D KROGER #321 2.98 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/25/12 D BLOCKBUSTER INC#48528 1.99 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/26/12 D WAL-MART #0872 58.91 10-3396-542.35-00 CCABEZAS 7/03/12 8645

6/27/12 D GEORGE RANCH VISIT 152.80 10-3396-542.35-00 CCABEZAS 7/03/12 8645

7/02/12 D WAL-MART #0872 7.04 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/03/12 D WAL-MART #0872 84.88 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/03/12 D WAL-MART #0872 84.19 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/05/12 D KEMAH PHOTO SERVICE 63.25 10-3396-542.35-00 CCABEZAS 8/07/12 9688

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

7/05/12 D KEMAHBOARDWALKAMUSEMNT 879.12 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/06/12 D WAL-MART #0872 82.82 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/08/12 D WAL-MART #0462 105.61 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/09/12 D WAL-MART #0872 64.73 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/10/12 D TARGET 00014597 25.99 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/10/12 D WAL-MART #0808 10.64 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/11/12 D WAL-MART #0462 85.37 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/12/12 D HMNS BOX OFFICE 500.00 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/13/12 D WAL-MART #0462 17.59 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/15/12 D WAL-MART #0462 117.99 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/17/12 D KROGER #264 6.71 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/17/12 D PARTY CITY #807 44.89 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/17/12 D WM SUPERCENTER#3572 3.64 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/18/12 D SPACE CENTER HOUSTON 440.30 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/18/12 D SPACE TRADER H21616503 21.99 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/19/12 D ARMADILLA LANES 400.00 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/19/12 D HALF PRICE BOOKS #95 35.93 10-3396-555.33-00 CCABEZAS 8/07/12 9688

7/19/12 D SKY ZONE - HOUSTON 210.00 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/20/12 D BLOCKBUSTER INC#48528 3.96 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/20/12 D ORIENTAL TRADING CO 110.99 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/22/12 D WAL-MART #0462 71.90 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/26/12 D PREMIERE CINEMA 6 P 126.00 10-3396-542.35-00 CCABEZAS 8/07/12 9688

7/31/12 D KROGER #264 13.68 10-3396-542.35-00 CCABEZAS 9/06/12 10642

7/31/12 D WAL-MART #0872 48.61 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/01/12 D SKY ZONE - HOUSTON 258.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

8/01/12 D WAL-MART #0462 47.64 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/01/12 D WAL-MART #0527 27.47 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/06/12 D ORIENTAL TRADING CO 169.49 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/06/12 D PARTY CITY #807 41.95 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/07/12 D BLOCKBUSTER INC#48528 1.98 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/07/12 D PUTT-PUTT FUNHOUSE 30.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/07/12 D WAL-MART #0808 27.51 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/09/12 D MOODY GARDENS GATEWAY 12.95 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/09/12 D MOODY GARDENS GATEWAY 711.75 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/09/12 D MOODY GARDENS MICROS 13.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/10/12 D BLOCKBUSTER INC#48528 .99 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/11/12 D BLOCKBUSTER INC#48528 1.98 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/12/12 D BLOCKBUSTER INC#48352 5.40 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/13/12 D S&S WORLDWIDE 199.97 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/13/12 D WM SUPERCENTER#3510 85.78 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/14/12 D BLOCKBUSTER INC#48528 1.99 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/16/12 D BLOCKBUSTER INC#48528 2.99 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/16/12 D WM SUPERCENTER#3510 76.57 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/17/12 D LITTLE CAESARS 4595 90.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/17/12 D WAL-MART #0872 11.97 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/20/12 D BLOCKBUSTER INC#48528 7.96 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/20/12 D WM SUPERCENTER#3510 24.06 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/21/12 D BLOCKBUSTER INC#48528 1.98 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/21/12 D WAL-MART #0872 32.52 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/22/12 D CAPPS RENT HSO 265.90 10-3396-542.35-00 CCABEZAS 9/06/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1183 WARD, MARY (Cont'd)

8/22/12 D EXXONMOBIL 46911350 50.34 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/22/12 D PUTT-PUTT FUNHOUSE 195.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/22/12 D WM SUPERCENTER#3510 13.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/23/12 D CAPPS RENT HSO 132.95 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/23/12 D CAPPS RENT HSO 132.95 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/23/12 D CHEVRON 0356897 35.02 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/23/12 D CMH ADMISSIONS 264.00 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/23/12 D SHELL OIL 575409598QPS 10.30 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/24/12 D BLOCKBUSTER INC#48528 .99 10-3396-542.35-00 CCABEZAS 9/06/12 10642

8/24/12 D LOWES #00685 54.98 10-3396-542.23-00 CCABEZAS 9/06/12 10642

8/30/12 D CONTAINERSTOREHSTONGAL \*\*SPLIT\*\* CCABEZAS 10642

(001) 145.95 10-3396-554.01-00

(002) 7.99 10-3396-542.03-00

TOTAL==> 153.94

9/05/12 D TEXAS RECREATION & 34.95 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/06/12 D EDUCATIONAL INSIGHTS 279.99 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/06/12 D WAL-MART #0872 27.06 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/06/12 D WAL-MART #0872 34.90 10-3396-542.03-00 CCABEZAS 10/04/12 11458

CARDHOLDER TOTAL: 19,962.39 166 TRANSACTIONS

5567-0988-0004-2267 WARD, MARY

9/12/12 D ACA BOOKSTORE 80.38 10-3396-555.33-00 CCABEZAS 10/04/12 11458

9/12/12 D BEST BUY 00009480 544.95 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/14/12 D EPROMOS PROMOTIONAL PR \*\*SPLIT\*\* CCABEZAS 11458

(001) 525.00 10-3396-555.07-00

(002) 27.70 10-3396-542.35-00

TOTAL==> 552.70

9/20/12 D BEST BUY 00009480 484.97 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/25/12 D HARBOR FREIGHT TOOLS 3 61.94 10-3396-542.35-00 CCABEZAS 10/04/12 11458

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

9/25/12 D THE HOME DEPOT 6543 144.53 10-3396-542.35-00 CCABEZAS 10/04/12 11458

9/28/12 D NASCO CATALOG SALES 142.42 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/09/12 D WAL-MART #0872 25.56 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/12/12 D WAL-MART #0872 15.05 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/15/12 D EMMAS MEX GRILL 226.25 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/15/12 D WAL-MART #0872 21.62 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/16/12 D JOSEPHSON INSTITUTE 125.04 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/23/12 D ACADEMY SPORTS #13 19.99 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/24/12 D WAL-MART #0872 12.98 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/26/12 D NRPA/AMERICA'S BACKYAR 77.00 10-3396-542.35-00 IMEADOWS 11/07/12 1277

10/30/12 D HOBBY LOBBY #387 35.58 10-3396-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D MICHAELS #3763 21.73 10-3396-542.35-00 CCABEZAS 12/05/12 2233

10/31/12 D WM SUPERCENTER#3510 12.45 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/06/12 D HOBBY-LOBBY #0012 29.20 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/06/12 D JO-ANN STORE #2152 12.57 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/13/12 D WAL-MART #0872 24.64 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/14/12 D WM SUPERCENTER#3510 41.87 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/15/12 D MICHAELS #3763 20.65 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/17/12 D HOBBY LOBBY #272 25.70 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/19/12 D AMERICAN CAMPING ASSOC 475.00 10-3396-555.33-00 CCABEZAS 12/05/12 2233

11/19/12 D BLOCKBUSTER INC#48528 14.45 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/19/12 D DOLLAR GEN #9834 4.00 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/20/12 D WAL-MART #0462 66.61 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/21/12 D WAL-MART #0462 22.35 10-3396-542.35-00 CCABEZAS 12/05/12 2233

11/28/12 D SPEED STACKS INC. 128.96 10-3396-542.35-00 CCABEZAS 12/05/12 2233

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

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DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

11/28/12 D WM SUPERCENTER#3510 57.55 10-3396-542.35-00 CCABEZAS 12/05/12 2233

12/04/12 D WM SUPERCENTER#3510 23.29 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/11/12 D HOBBY-LOBBY #0012 32.57 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/11/12 D MICHAELS #1118 49.93 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/12/12 D HOBBY-LOBBY #0112 28.79 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/18/12 D HOBBY LOBBY #387 55.93 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/18/12 D MICHAELS #3763 25.11 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/19/12 D WM SUPERCENTER#3510 15.40 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/21/12 D WAL-MART #0462 13.36 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/26/12 D MICHAELS #3763 25.60 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/26/12 D WAL-MART #0462 94.94 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/26/12 C WM SUPERCENTER#3510 16.68- 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/26/12 D WM SUPERCENTER#3510 13.09 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/27/12 D WM SUPERCENTER#3510 2.68 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/27/12 D WM SUPERCENTER#3510 55.37 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/28/12 D WM SUPERCENTER#3510 2.46 10-3396-542.35-00 CCABEZAS 1/08/13 3060

12/31/12 D S&S WORLDWIDE 214.43 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/14/13 D JELLY BELLY CANDY CO 85.99 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/16/13 D SKY ZONE - HOUSTON 170.00 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/17/13 D HOUSTON ASTROS 560.00 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/17/13 D PAYPAL TXMUNLEAGUE 600.00 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/21/13 D JELLY BELLY CANDY CO 85.99 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/21/13 D WM SUPERCENTER#3510 4.00 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/25/13 D EDUCATIONAL PRODUCTS 253.80 10-3396-542.35-00 CCABEZAS 2/05/13 4128

1/30/13 D TEXAS RECREATION & 45.00 10-3396-555.33-00 CCABEZAS 3/05/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

1/31/13 D TEXAS RECREATION & 70.00 10-3396-555.33-01 CCABEZAS 3/05/13 5113

2/04/13 D WM SUPERCENTER#3510 \*\*SPLIT\*\* CCABEZAS 5113

(001) 90.32 10-3396-542.15-00

(002) 13.50 10-3396-542.35-00

TOTAL==> 103.82

2/11/13 D BUC-EE'S 21 42.95 10-3396-555.33-03 CCABEZAS 3/05/13 5113

2/11/13 D SHELL OIL 57542203609 20.36 10-3396-555.33-03 CCABEZAS 3/05/13 5113

2/11/13 D WM SUPERCENTER#3510 39.73 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/13/13 D COACHES CHOICE HEATH L 134.00 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/15/13 D CAPPS RENT HSO 437.85 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/15/13 D QT 973 08009730 55.63 10-3396-555.33-03 CCABEZAS 3/05/13 5113

2/15/13 D SHELL OIL 57545613903 73.42 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/16/13 D OFFICE DEPOT #2178 52.96 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/17/13 D HAMPTON INN HOTELS 86.11 10-1010-555.33-03 CCABEZAS 3/05/13 5113

2/17/13 D HAMPTON INN HOTELS 91.11 10-1010-555.33-03 CCABEZAS 3/05/13 5113

2/18/13 D BUC-EE'S 13 55.35 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/18/13 D HAMPTON INN HOTELS 172.22 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/18/13 D HAMPTON INN HOTELS 172.22 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/18/13 D HAMPTON INN HOTELS 172.22 10-3396-542.35-00 CCABEZAS 3/05/13 5113

2/28/13 D STU STUMPS 97.50 10-3393-542.35-00 CCABEZAS 4/03/13 6057

2/28/13 D WAL-MART #3510 99.95 10-3393-542.35-00 CCABEZAS 4/03/13 6057

3/04/13 D OFFICE DEPOT #2665 7.48 10-3396-542.03-00 CCABEZAS 4/03/13 6057

3/12/13 D AMERICAN CAMPING ASSOC 200.00 10-3396-555.31-00 CCABEZAS 4/03/13 6057

3/12/13 D WAL-MART #3510 59.96 10-3396-542.35-00 CCABEZAS 4/03/13 6057

3/20/13 D ACADEMY SPORTS #13 106.25 10-3396-542.35-00 CCABEZAS 4/03/13 6057

3/20/13 D EPROMOS PROMOTIONAL PR 304.99 10-3396-555.07-00 CCABEZAS 4/03/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

3/20/13 D LITTLE CAESARS 4595 15.00 10-3396-542.35-00 CCABEZAS 4/03/13 6057

3/20/13 D WAL-MART #3572 186.08 10-3396-542.35-00 CCABEZAS 4/03/13 6057

3/28/13 D HARBOR FREIGHT TOOLS 3 99.95 10-3396-542.23-00 CCABEZAS 4/03/13 6057

4/01/13 D OFFICE DEPOT #2665 77.98 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/05/13 D HOBBY LOBBY #387 1.99 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/05/13 D HOBBY LOBBY #387 11.47 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/05/13 D SMG RELIANT PARK 650.00 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/05/13 D WAL-MART #0872 136.08 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/06/13 D WAL-MART #0462 74.32 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/11/13 D SPACE CENTER HOUSTON 251.85 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/11/13 D SPACE CENTER HOUSTON 711.75 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/18/13 D WAL-MART #3510 26.99 10-3396-542.03-00 CCABEZAS 5/07/13 7163

4/22/13 D PAYPAL TEXAS ROCK 50.00 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/25/13 D BARNES & NOBLE #2336 43.45 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/25/13 D HALF PRICE BOOKS #95 18.96 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/26/13 D WAL-MART #3510 80.24 10-3396-542.35-00 CCABEZAS 5/07/13 7163

4/30/13 D WAL-MART #0527 29.88 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/10/13 D WAL-MART #0462 40.00 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/14/13 D ECC DSS-DISC SCH SUPPL 84.21 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/14/13 D S&S WORLDWIDE 304.88 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/21/13 D WAL-MART #3510 74.98 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/29/13 D BEST BUY 00009480 12.99 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/29/13 D HOBBY LOBBY #387 69.55 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/29/13 D MICHAELS #3763 26.36 10-3396-542.35-00 CCABEZAS 6/06/13 8202

5/30/13 D S&S WORLDWIDE 158.62 10-3396-542.35-00 CCABEZAS 7/05/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

5/31/13 D TALKTWOWAY.COM 769.29 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/05/13 D WAL-MART #3510 70.06 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/06/13 D HOBBY-LOBBY #0112 17.17 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/07/13 D WAL-MART #0462 121.67 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/12/13 D AQ HOUSTON AMUSEMENTS 840.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/13/13 D HOBBY LOBBY #387 22.68 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/13/13 D MICHAELS #3763 11.95 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/13/13 D SKY ZONE - HOUSTON 238.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/13/13 D SKY ZONE - HOUSTON 17.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/13/13 D WALGREENS #4105 15.37 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/17/13 D WAL-MART #3510 3.44 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/17/13 D WAL-MART #3510 160.84 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/19/13 D ARMADILLA LANES 253.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/19/13 D WAL-MART #3510 23.72 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/20/13 D MOODY GARDENS GATEWAY 100.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/20/13 D MOODY GARDENS GATEWAY 157.50 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/21/13 D LITTLE CAESARS 4595 16.99 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/21/13 D PUTT-PUTT FUNHOUSE 30.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/21/13 D WAL-MART #0462 61.99 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/21/13 D WAL-MART #3510 49.93 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/22/13 D MAIN EVENT ENTERTAINME 50.00 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/24/13 D FUN EXPRESS 120.95 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/24/13 D S&S WORLDWIDE 98.41 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/25/13 D HOBBY-LOBBY #0112 49.63 10-3396-542.35-00 CCABEZAS 7/05/13 9194

6/28/13 D FUN EXPRESS 39.55 10-3396-542.35-00 CCABEZAS 8/05/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

6/28/13 D MAIN EVENT ENTERTAINME 295.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

6/28/13 D WAL-MART #3510 90.05 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/02/13 D WAL-MART #0462 60.90 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/03/13 D KEMAH BOARDWALKAMSMNT 1,099.20 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/03/13 D SMG RELIANT PARK 100.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/03/13 D WAL-MART #0462 41.70 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/08/13 D WAL-MART #0462 34.85 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/08/13 D WAL-MART #3510 59.45 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/09/13 D HOBBY LOBBY #387 25.12 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/10/13 D CHILDREN'SMUSEUM#64Q96 7.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/10/13 D CHILDREN'SMUSEUM#64Q96 7.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/10/13 D CMH ADMISSIONS 512.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/11/13 D TEXAS ROCK GYM 220.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/11/13 D WAL-MART #0872 30.76 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/12/13 D LITTLE CAESARS 4595 10.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/16/13 D WAL-MART #0462 19.76 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/17/13 D CINEMARK THEATRES 3QPS 187.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/18/13 D WAL-MART #0462 13.24 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/22/13 D HOBBY LOBBY #387 83.20 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/23/13 D FIRSTAIDCPR 47.83 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/23/13 D GO KART RACEWAY 50.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/23/13 D HOUSTON ASTROS 592.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/23/13 D WAL-MART #3510 105.43 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/24/13 D TARGET 00014597 45.97 10-3396-542.35-00 CCABEZAS 8/05/13 10376

7/25/13 D GO KART RACEWAY 235.00 10-3396-542.35-00 CCABEZAS 8/05/13 10376

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

7/30/13 D WAL-MART #0462 35.10 10-3396-542.35-00 CCABEZAS 9/05/13 11554

7/31/13 D MOODY GARDENS GATEWAY 540.00 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/01/13 D SPACE CENTER HOUSTON 15.00 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/01/13 D WAL-MART #1062 25.70 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/02/13 D WAL-MART #0462 11.92 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/03/13 D APL APPLE ITUNES STORE 10.77 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/05/13 D WAL-MART #0462 91.19 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/06/13 D HOBBY-LOBBY #0112 73.69 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/07/13 D PUTT-PUTT FUNHOUSE 837.50 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/07/13 C PUTT-PUTT FUNHOUSE 30.00- 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/08/13 D SMG RELIANT PARK 110.00 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/08/13 D WAL-MART #3510 20.96 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/09/13 D LITTLE CAESARS 4595 12.89 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/09/13 D TEXAS PRIDE CARWAS 49.95 10-3396-554.20-02 CCABEZAS 9/05/13 11554

8/09/13 D WAL-MART #0872 105.39 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/13/13 D WAL-MART #3510 15.60 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/14/13 D HMNS BOX OFFICE 484.50 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/14/13 D NRPA-CONGRESS 498.00 10-3396-555.33-00 CCABEZAS 9/05/13 11554

8/15/13 D CINEMARK THEATRES 3QPS 104.50 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/16/13 D WAL-MART #3510 48.85 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/20/13 D APL APPLE ITUNES STORE 2.47 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/21/13 D WAL-MART #3510 7.94 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/21/13 D WAL-MART #3510 22.74 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/22/13 D WAL-MART #3510 37.66 10-3396-542.35-00 CCABEZAS 9/05/13 11554

8/27/13 D HARBOR FREIGHT TOOLS 3 74.99 10-3396-554.01-00 CCABEZAS 9/05/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

9/04/13 D APL APPLE ITUNES STORE 1.40 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/10/13 D APL APPLE ITUNES STORE 1.40 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/10/13 D LITTLE CAESARS 4595 12.90 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/11/13 D SPORTS AUTHORI00002238 20.98 10-3396-542.04-00 CCABEZAS 10/07/13 12388

9/11/13 D SWIM SHOPS OF THE SOUT 37.00 10-3396-542.04-00 CCABEZAS 10/07/13 12388

9/17/13 D TOYS R US #7019 QPS 130.85 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/19/13 D DISCOUNT SCHOOL SUPPLY 58.00 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/20/13 D THE LIFEGUARD STORE IN 210.00 10-3396-542.04-00 CCABEZAS 10/07/13 12388

9/23/13 D HOBBY LOBBY #387 138.57 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/23/13 D TARGET 00024943 63.25 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/24/13 D WAL-MART #3510 75.67 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/25/13 D HOBBY-LOBBY #0112 134.89 10-3396-542.35-00 CCABEZAS 10/07/13 12388

9/25/13 D PARK PLACE SPORTS AWAR 423.54 10-3396-542.35-00 CCABEZAS 10/07/13 12388

10/08/13 D THEATERCONVDISTRPARKIN 12.00 10-3396-555.33-03 CCABEZAS 11/06/13 1265

10/09/13 D THEATERCONVDISTRPARKIN 12.00 10-3396-555.33-03 CCABEZAS 11/06/13 1265

10/09/13 D LAM PARKING II, LTD 5.00 10-3396-555.33-03 CCABEZAS 12/02/13 2104

10/10/13 D LAM PARKING II, LTD 5.00 10-3396-555.33-03 CCABEZAS 12/02/13 2104

10/15/13 D PARK PLACE SPORTS AWAR 124.45 10-3340-542.04-00 CCABEZAS 11/06/13 1265

10/21/13 D LESLIES POOL SPLY 82.10 10-3340-542.35-00 CCABEZAS 11/06/13 1265

10/22/13 D WAL-MART #3510 66.53 10-3396-542.35-00 CCABEZAS 11/06/13 1265

10/26/13 D LITTLE CAESARS 4595 15.00 10-3396-542.35-00 CCABEZAS 11/06/13 1265

10/28/13 D BALLOON N NOVELTY 35.87 46-3393-542.35-00 CCABEZAS 11/06/13 1265

10/28/13 D HOBBY LOBBY #387 8.99 46-3393-542.35-00 CCABEZAS 11/06/13 1265

10/28/13 D PARTY CITY #807 69.84 46-3393-542.35-00 CCABEZAS 11/06/13 1265

10/28/13 D WAL-MART #3572 35.79 46-3393-542.35-00 CCABEZAS 11/06/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1001

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

11/12/13 D WAL-MART #3510 50.29 10-3396-542.35-00 CCABEZAS 12/02/13 2068

11/18/13 D WAL-MART #0872 37.55 10-3396-542.35-00 CCABEZAS 12/02/13 2068

11/21/13 D HEB #063 4.52 10-3396-542.35-00 CCABEZAS 12/02/13 2068

11/21/13 D HOBBY LOBBY #387 32.90 10-3396-542.35-00 CCABEZAS 12/02/13 2068

11/22/13 D WAL-MART #3510 63.89 10-3396-542.35-00 CCABEZAS 12/02/13 2068

12/09/13 D MICHAELS STORES 3763 24.97 10-3396-542.35-00 CCABEZAS 1/06/14 2847

12/17/13 D ORIENTAL TRADNG CO 124.97 10-3396-542.35-00 CCABEZAS 1/06/14 2847

12/17/13 D TEXAS RECREATION & 35.00 10-3396-555.33-00 CCABEZAS 1/06/14 2847

12/19/13 D WAL-MART #3510 44.61 10-3396-542.35-00 CCABEZAS 1/06/14 2847

12/23/13 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 2847

(001) 14.60 10-3396-542.35-00

(002) 49.96 10-3340-555.33-00

TOTAL==> 64.56

12/30/13 D MICHAELS STORES 3763 24.44 10-3396-542.35-00 CCABEZAS 1/06/14 2847

1/02/14 D WAL-MART #0462 21.95 10-3396-542.35-00 CCABEZAS 2/06/14 3778

1/16/14 D AMERICAN CAMPING ASSOC 200.00 10-3396-555.33-01 CCABEZAS 2/06/14 3778

1/21/14 D EDUCATIONAL PRODUCTS 263.76 10-3396-542.35-00 CCABEZAS 2/06/14 3778

1/21/14 D TARGET 00024943 75.00 46-3390-542.35-00 CCABEZAS 2/06/14 3778

1/21/14 D THE HOME DEPOT 6543 125.00 46-3390-542.35-00 CCABEZAS 2/06/14 3778

1/21/14 D WAL-MART #3510 75.00 46-3390-542.35-00 CCABEZAS 2/06/14 3778

1/27/14 D PAYPAL TXMUNLEAGUE 150.00 10-3396-542.35-00 CCABEZAS 2/06/14 3778

1/27/14 D PAYPAL TXMUNLEAGUE 500.00 10-3396-542.35-00 CCABEZAS 2/06/14 3778

1/29/14 D AMAZON MKTPLACE PMTS 112.75 46-3390-542.35-00 CCABEZAS 2/06/14 3778

1/31/14 D PAYPAL TXMUNLEAGUE \*\*SPLIT\*\* CCABEZAS 4579

(001) 150.00 10-1010-555.33-00

(002) 50.00 10-3396-542.35-00

TOTAL==> 200.00

2/03/14 D AMAZON.COM 47.28 10-3396-542.35-00 HSMITH 3/05/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1002

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

2/04/14 D AMAZON.COM 14.57 10-3396-542.35-00 HSMITH 3/05/14 4579

2/05/14 D TRAVRES RESCOUNTER.COM 1,057.40 10-3396-542.35-00 HSMITH 3/05/14 4579

2/05/14 D TRAVRES RESCOUNTER.COM 422.96 10-1010-555.33-03 HSMITH 3/05/14 4579

2/12/14 D TRAVRES RESCOUNTER.COM 137.87 10-1010-555.33-03 HSMITH 3/05/14 4579

2/18/14 D WAL-MART #3510 69.18 10-3340-542.35-00 HSMITH 3/05/14 4579

2/19/14 D WAL-MART #0462 13.64 10-3396-542.35-00 HSMITH 3/05/14 4579

2/21/14 D BUC-EE'S 19 59.51 10-3396-542.35-00 HSMITH 3/05/14 4579

2/21/14 D CAPPS RENT HSO 308.85 10-3396-542.35-00 HSMITH 3/05/14 4579

2/22/14 D WAL-MART #0259 39.43 10-3396-542.35-00 HSMITH 3/05/14 4579

2/23/14 D BUC-EE'S #26 86.59 10-3396-542.35-00 HSMITH 3/05/14 4579

2/24/14 D CAPPS RENT HSO 19.75 10-3396-542.35-00 HSMITH 3/05/14 4579

2/25/14 C PAYPAL TXMUNLEAGUE 50.00- 10-3396-542.35-00 HSMITH 3/05/14 4579

2/28/14 D WAL-MART #0462 76.48 10-3396-542.35-00 HSMITH 4/03/14 5554

2/28/14 D WAL-MART #3510 40.44 10-3340-542.35-00 HSMITH 4/03/14 5554

3/10/14 D HOBBY LOBBY #387 109.04 10-3396-542.35-00 HSMITH 4/03/14 5554

3/10/14 D MICHAELS STORES 3763 48.67 10-3396-542.35-00 HSMITH 4/03/14 5554

3/14/14 D HOBBY LOBBY #387 51.88 10-3396-542.35-00 HSMITH 4/03/14 5554

3/24/14 D HOBBY LOBBY #387 61.86 10-3340-542.35-00 HSMITH 4/03/14 5554

3/26/14 D FUN EXPRESS \*\*SPLIT\*\* HSMITH 5554

(001) 207.54 10-3396-542.35-00

(002) 70.40 10-3340-542.35-00

TOTAL==> 277.94

3/27/14 D AMERICAN CAMPING ASSOC 110.00 10-3396-555.33-00 HSMITH 4/03/14 5554

3/31/14 D S&S WORLDWIDE 183.97 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/01/14 D NASCO MAIL ORDER 238.85 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/01/14 D THE CONTAINER STORE \*\*SPLIT\*\* CCABEZAS 6763

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1003

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

(001) 150.00 10-3396-542.23-00

(002) 150.93 10-3396-542.35-00

TOTAL==> 300.93

4/01/14 D WAL-MART #0872 82.30 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/03/14 D MAIN EVENT WEBSTER 50.00 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/10/14 D NASCO MAIL ORDER 85.55 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/16/14 D WM SUPERCENTER #3510 48.01 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/22/14 D HOBBY LOBBY #387 76.46 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/22/14 D TARGET 00014597 3.99 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/22/14 D THE HOME DEPOT 6567 3.12 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/22/14 D WAL-MART #3572 72.73 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/23/14 D THE HOME DEPOT 6543 14.98 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/25/14 D HOBBY LOBBY #387 19.97 10-3396-542.35-00 CCABEZAS 5/06/14 6763

4/25/14 D S&S WORLDWIDE 226.79 10-3396-542.35-00 CCABEZAS 5/06/14 6763

5/01/14 D WM SUPERCENTER #3510 33.39 10-3396-542.35-00 HSMITH 6/05/14 7607

5/06/14 D AMERICAN CAMPING ASSOC 40.00 10-3396-555.33-00 HSMITH 6/05/14 7607

5/06/14 D LOWES #00685 29.63 10-3396-542.35-00 HSMITH 6/05/14 7607

5/07/14 D FUN EXPRESS 203.20 10-3396-542.35-00 HSMITH 6/05/14 7607

5/14/14 D LITTLE CAESARS 4595 29.78 10-3396-542.35-00 HSMITH 6/05/14 7607

5/28/14 D S&S WORLDWIDE 128.80 10-3396-542.35-00 HSMITH 6/05/14 7607

5/29/14 D WM SUPERCENTER #3510 199.39 10-3396-542.35-00 HSMITH 6/05/14 7607

6/05/14 D WM SUPERCENTER #3510 52.58 10-3396-542.35-00 HSMITH 7/02/14 8633

6/12/14 D SPEEDYS FAST TRACK 50.00 10-3396-542.35-00 HSMITH 7/02/14 8633

6/12/14 D SPEEDYS FAST TRACK 310.00 10-3396-542.35-00 HSMITH 7/02/14 8633

6/16/14 D EMERGENCY MEDICAL PROD 95.81 10-3396-542.15-00 HSMITH 7/02/14 8633

6/16/14 D WAL-MART #3510 90.38 10-3396-542.35-00 HSMITH 7/02/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1004

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

6/17/14 D KEMAH BOARDWALKAMSMNT 387.25 10-3396-542.35-00 HSMITH 7/02/14 8633

6/19/14 D WM SUPERCENTER #872 146.84 10-3396-542.35-00 HSMITH 7/02/14 8633

6/20/14 D WM SUPERCENTER #462 29.92 10-3396-542.35-00 HSMITH 7/02/14 8633

6/24/14 D WM SUPERCENTER #3510 37.91 10-3396-542.35-00 HSMITH 7/02/14 8633

6/26/14 D WAL-MART #1062 211.33 10-3340-542.35-00 HSMITH 7/02/14 8633

6/26/14 D HOBBY-LOBBY #0012 33.94 10-3396-542.35-00 CCABEZAS 9/08/14 10627

6/27/14 D PREMIERE CINEMA NAS 8.75 10-3396-542.35-00 CCABEZAS 9/08/14 10627

6/27/14 D PREMIERE CINEMA NAS 44.00 10-3396-542.35-00 CCABEZAS 9/08/14 10627

6/27/14 D PREMIERE CINEMA NAS 44.00 10-3396-542.35-00 CCABEZAS 9/08/14 10627

7/01/14 D KEMAH BOARDWALKAMSMNT 1,316.65 10-3396-542.35-00 HSMITH 8/06/14 9596

7/01/14 D WM SUPERCENTER #462 \*\*SPLIT\*\* HSMITH 9596

(001) 59.94 10-3396-542.35-00

(002) 36.52 10-3340-542.35-00

TOTAL==> 96.46

7/03/14 D WAL-MART #0462 84.00 10-3396-542.35-00 HSMITH 8/06/14 9596

7/07/14 D THE HOME DEPOT 6543 86.00 10-3396-542.35-00 HSMITH 8/06/14 9596

7/08/14 D WAL-MART #0872 65.89 10-3396-542.35-00 HSMITH 8/06/14 9596

7/09/14 D TARGET 00024943 50.82 10-3396-542.35-00 HSMITH 8/06/14 9596

7/17/14 D SPEEDYS FAST TRACK 310.00 10-3396-542.35-00 HSMITH 8/06/14 9596

7/23/14 D WAL-MART #3510 51.73 10-3396-542.35-00 HSMITH 8/06/14 9596

7/24/14 D MOODY GARDENS GATEWAY 165.00 10-3396-542.35-00 HSMITH 8/06/14 9596

7/29/14 D WM SUPERCENTER #462 61.22 10-3396-542.35-00 HSMITH 8/06/14 9596

7/30/14 D TEXAS ROCK GYM 100.00 10-3396-542.35-00 CCABEZAS 9/08/14 10626

7/31/14 D ACADEMY SPORTS #32 129.93 10-3396-542.35-00 CCABEZAS 9/08/14 10626

7/31/14 D MAIN EVENT WEBSTER 348.75 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/01/14 D ACADEMY SPORTS #13 399.91 10-3340-542.35-00 CCABEZAS 9/08/14 10626

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1005

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

8/05/14 D PARTY CITY 45.84 10-3340-542.35-00 CCABEZAS 9/08/14 10626

8/07/14 D TEXAS ROCK GYM 177.50 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/08/14 D WM SUPERCENTER #3510 73.28 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/11/14 D SKY ZONE - HOUSTON 177.00 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/11/14 C WAL-MART #3572 19.49- 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/13/14 D HOBBY LOBBY #387 51.92 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/14/14 D SKY ZONE - HOUSTON 146.56 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/18/14 D WAL-MART #3510 74.52 10-3396-542.35-00 CCABEZAS 9/08/14 10626

8/26/14 C ACADEMY SPORTS #13 140.67- 10-3340-542.35-00 CCABEZAS 9/08/14 10626

8/26/14 D ACADEMY SPORTS #13 9.90 10-3340-542.35-00 CCABEZAS 9/08/14 10626

8/26/14 D WM SUPERCENTER #3572 72.53 10-3396-542.35-00 CCABEZAS 9/08/14 10626

9/17/14 D AMAZON.COM 607.20 10-3340-555.33-00 HSMITH 10/07/14 11421

9/17/14 D GALLUP INC -US 504.21 10-3340-555.33-00 HSMITH 10/07/14 11421

9/26/14 D BOXWOOD TECH 149.00 10-3396-555.07-00 HSMITH 10/07/14 11421

9/26/14 D HOBBY LOBBY #387 94.43 10-3341-542.03-00 HSMITH 10/07/14 11421

9/26/14 D TEXAS RECREATION & 50.00 10-3340-555.07-00 HSMITH 10/07/14 11421

9/26/14 D WM SUPERCENTER #3572 243.38 10-3341-542.15-00 HSMITH 10/07/14 11421

9/30/14 D CICIS PIZZA 548 24.97 10-3340-542.35-00 HSMITH 11/05/14 1036

10/02/14 D WM SUPERCENTER #808 18.46 10-3340-542.35-00 HSMITH 11/05/14 1036

10/14/14 D WM SUPERCENTER #872 15.30 10-3340-542.35-00 HSMITH 11/05/14 1036

10/24/14 D NASCO MAIL ORDER 62.34 10-3340-542.35-00 HSMITH 11/05/14 1036

10/24/14 D NASCO MAIL ORDER 73.31 10-3340-542.35-00 HSMITH 11/05/14 1036

10/29/14 D WM SUPERCENTER #3510 10.57 10-3340-542.23-00 HSMITH 11/05/14 1036

10/30/14 D WAL-MART #3572 66.23 10-3340-542.35-00 HSMITH 11/05/14 1036

11/26/14 D EZ CORP CLOTHING 1,082.44 10-3340-542.35-00 CCABEZAS 12/05/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1006

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

12/08/14 D WAL-MART #3510 31.29 10-3340-542.17-00 HSMITH 1/08/15 2585

12/09/14 D LOWES #00685 21.48 10-3340-553.01-00 HSMITH 1/08/15 2585

12/09/14 D THE HOME DEPOT 6543 19.04 10-3340-553.01-00 HSMITH 1/08/15 2585

12/10/14 D LOWES #00685 11.52 10-3340-553.01-00 HSMITH 1/08/15 2585

12/30/14 D WALMART.COM 34.21 10-3340-542.35-00 HSMITH 2/06/15 3368

1/05/15 D HOBBY LOBBY #387 23.97 10-3340-542.35-00 HSMITH 2/06/15 3368

1/07/15 D KEMAH BOARDWALKAMSMNT 1,549.00 10-3340-542.35-00 HSMITH 2/06/15 3368

1/09/15 D PAYPAL TXMUNLEAGUE 450.00 10-3340-542.35-00 HSMITH 2/06/15 3368

1/28/15 D WAL-MART #0462 15.65 10-3340-542.35-00 HSMITH 2/06/15 3368

1/29/15 D WALMART.COM 12.77 10-3340-542.35-00 HSMITH 2/06/15 3368

1/30/15 D EXXONMOBIL 45985876 38.26 10-3340-542.35-00 HSMITH 3/09/15 4149

2/01/15 D SHELL OIL 575413385QPS 34.37 10-3340-542.35-00 HSMITH 3/09/15 4149

2/01/15 D SHILO INN \*\*SPLIT\*\* HSMITH 4149

(001) 181.90 10-3340-555.33-03

(002) 18.10 10-3340-542.35-00

TOTAL==> 200.00

2/01/15 D SHILO INN 170.00 10-3340-542.35-00 HSMITH 3/09/15 4149

2/01/15 D SHILO INN 200.00 10-3340-542.35-00 HSMITH 3/09/15 4149

2/01/15 D SHILO INN 157.60 10-3340-542.35-00 HSMITH 3/09/15 4149

2/02/15 D CAPPS HSO 368.85 10-3340-542.35-00 HSMITH 3/09/15 4149

3/26/15 D HEARTLAND DIVERSIFIED 952.86 10-3340-554.01-00 HSMITH 4/09/15 5035

4/13/15 D NATIONAL RECREATION & 260.00 10-3340-555.33-00 HSMITH 5/08/15 5902

4/13/15 D WAL-MART #3572 29.90 10-3340-542.35-00 HSMITH 5/08/15 5902

4/20/15 D WAL-MART #3572 100.62 10-3340-542.35-00 HSMITH 5/08/15 5902

4/30/15 D HEARTLAND DIVERSIFIED 1,748.75 10-3340-554.01-00 HSMITH 6/05/15 6677

5/11/15 D WAL-MART #0527 17.91 10-3340-542.35-00 HSMITH 6/05/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1007

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

5/20/15 D WM SUPERCENTER #3510 43.98 10-3340-542.35-00 HSMITH 6/05/15 6677

5/29/15 D S&S WORLDWIDE \*\*SPLIT\*\* HSMITH 7458

(001) 63.90 10-3340-542.35-00

(002) 152.47 10-3340-542.35-00

TOTAL==> 216.37

6/04/15 D WAL-MART #3510 239.74 10-3340-542.35-00 HSMITH 7/07/15 7458

6/06/15 D HOBBY LOBBY #272 53.75 10-3340-542.35-00 HSMITH 7/07/15 7458

6/07/15 D HALF PRICE BOOKS #001 34.98 10-3340-542.35-00 HSMITH 7/07/15 7458

6/07/15 D MICHAELS STORES 2712 45.45 10-3340-542.35-00 HSMITH 7/07/15 7458

6/08/15 D LAKESHORE LEARNING #37 76.02 10-3340-542.35-00 HSMITH 7/07/15 7458

6/08/15 D OFFICE DEPOT #2495 36.45 10-3340-542.35-00 HSMITH 7/07/15 7458

6/09/15 D HOBBY-LOBBY #0112 16.75 10-3340-542.35-00 HSMITH 7/07/15 7458

6/09/15 D HOBBY-LOBBY #0112 2.39 10-3340-542.35-00 HSMITH 7/07/15 7458

6/18/15 D OFFICE DEPOT #2224 29.27 10-3340-542.03-00 HSMITH 7/07/15 7458

6/18/15 D WM SUPERCENTER #3572 78.63 10-3340-542.35-00 HSMITH 7/07/15 7458

6/19/15 D WAL-MART #0462 28.74 10-3340-542.35-00 HSMITH 7/07/15 7458

6/23/15 D MICHAELS STORES 3763 50.91 10-3340-542.35-00 HSMITH 7/07/15 7458

7/08/15 D MICHAELS STORES 3763 8.39 10-3340-542.35-00 HSMITH 8/11/15 8384

7/08/15 D WAL-MART #3510 \*\*SPLIT\*\* HSMITH 8384

(001) 36.05 10-3340-542.35-00

(002) 34.70 10-3340-542.35-00

TOTAL==> 70.75

7/08/15 D WAL-MART #3572 32.89 10-3340-542.35-00 HSMITH 8/11/15 8384

7/16/15 D SMG RELIANT PARK 850.00 10-3340-542.35-00 HSMITH 8/11/15 8384

7/16/15 D THE HOME DEPOT 6567 61.99 10-3340-542.11-00 HSMITH 8/11/15 8384

7/17/15 D PUTT PUTT FUNHOUSE 200.00 10-3340-542.35-00 HSMITH 8/11/15 8384

7/21/15 D WM SUPERCENTER #3572 59.58 10-3340-542.35-00 HSMITH 8/11/15 8384

7/22/15 D ACADEMY SPORTS #13 19.90 10-3340-542.35-00 HSMITH 8/11/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1008

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

7/23/15 D ARMADILLA LANES FRONT 66.00 10-3340-542.35-00 HSMITH 8/11/15 8384

7/23/15 D WM SUPERCENTER #3572 24.73 10-3340-542.35-00 HSMITH 8/11/15 8384

7/27/15 D WAL-MART #0462 64.21 10-3340-542.35-00 HSMITH 8/11/15 8384

7/28/15 D SPACE CENTER HOUSTON 821.25 10-3340-542.35-00 HSMITH 8/11/15 8384

7/28/15 D WAL-MART #3572 61.12 10-3340-542.35-00 HSMITH 8/11/15 8384

7/31/15 D NRPA-CONGRESS 485.00 10-3340-555.33-00 HSMITH 9/04/15 9371

8/03/15 D HOBBY LOBBY #387 99.00 10-3340-542.35-00 HSMITH 9/04/15 9371

8/04/15 D LOWES #00685 15.90 10-3340-542.35-00 HSMITH 9/04/15 9371

8/05/15 D THE HOME DEPOT 6543 22.98 10-3340-542.03-00 HSMITH 9/04/15 9371

8/05/15 D THE HOME DEPOT 6567 49.89 10-3340-542.03-00 HSMITH 9/04/15 9371

8/07/15 D WAL-MART #0872 62.01 10-3340-542.35-00 HSMITH 9/04/15 9371

8/08/15 D BALLOON N NOVELTY 34.99 10-3340-542.35-00 HSMITH 9/04/15 9371

8/11/15 D WAL-MART #3572 28.79 10-3340-542.35-00 HSMITH 9/04/15 9371

8/12/15 D PUTT PUTT FUNHOUSE 620.00 10-3340-542.35-00 HSMITH 9/04/15 9371

8/13/15 D HOBBY LOBBY #387 8.33 10-3340-542.35-00 HSMITH 9/04/15 9371

8/18/15 D LAKESHORE LEARNING #37 19.99 10-3340-542.35-00 HSMITH 9/04/15 9371

8/19/15 D S&S WORLDWIDE-ONLINE 407.60 10-3340-542.35-00 HSMITH 9/04/15 9371

8/20/15 D WAL-MART #3572 279.02 10-3340-542.35-00 HSMITH 9/04/15 9371

8/27/15 D WM SUPERCENTER #872 55.16 10-3340-542.35-00 HSMITH 9/04/15 9371

8/27/15 D NEW YORK, NEW YORK HOTEL 95.20 10-3340-555.33-03 HSMITH 10/07/15 10018

9/09/15 D PARK PLACE SPORTS AND 555.00 10-3340-542.35-00 HSMITH 10/07/15 10018

9/10/15 D THE HOME DEPOT 6543 509.10 10-3340-542.35-00 HSMITH 10/07/15 10018

9/14/15 D NEW YORK, NEW YORK HOTEL 384.16 10-3340-555.33-03 HSMITH 10/07/15 10018

9/14/15 D SPIRIT AIRLINES-SPIRIT 50.00 10-3340-555.33-03 HSMITH 10/07/15 10018

9/18/15 D SPIRIT AIRLINES-SPIRIT 50.00 10-3340-555.33-03 HSMITH 10/07/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

9/22/15 D CONTAINERSTOREHSTONGAL 220.96 10-3340-542.35-00 HSMITH 10/07/15 10018

9/27/15 D WM SUPERCENTER #194 37.88 10-3340-542.35-00 HSMITH 10/07/15 10018

9/28/15 D FUN EXPRESS 212.27 10-3340-542.35-00 MHOUSEMAN 11/06/15 906

10/01/15 D SPECTRUM PRODUCTS 405.00 10-3340-553.01-00 MHOUSEMAN 11/06/15 906

10/05/15 D WAL-MART #3510 29.74 10-3340-542.17-00 MHOUSEMAN 11/06/15 906

10/15/15 D HOBBY LOBBY #387 46.73 10-3340-542.35-00 MHOUSEMAN 11/06/15 906

10/20/15 D WM SUPERCENTER #3510 14.35 10-3340-542.35-00 MHOUSEMAN 11/06/15 906

11/16/15 D WAL-MART #3510 18.97 10-3340-542.35-00 MHOUSEMAN 12/02/15 1630

11/17/15 D WAL-MART #3510 20.50 10-3340-542.35-00 MHOUSEMAN 12/02/15 1630

12/08/15 D EDUCATIONAL PRODUCTS 311.15 10-3340-542.35-00 CCAPERS 1/19/16 2180

12/09/15 D OFFICE DEPOT #2224 25.20 10-3340-542.35-00 CCAPERS 1/19/16 2180

12/15/15 D HOBBY-LOBBY #0112 32.12 10-3395-542.33-00 CCAPERS 1/19/16 2180

12/15/15 D PARK PLACE SPORTS AND 94.20 10-3395-542.33-00 CCAPERS 1/19/16 2180

12/18/15 D PAINTBALL ZONE 29.00 10-3340-542.35-00 CCAPERS 1/19/16 2180

1/15/16 D WM SUPERCENTER #3510 42.44 10-3340-542.35-00 CCAPERS 2/11/16 2327

1/25/16 D IN HIGH SECURITY LOCK 195.00 10-3340-555.11-00 CCAPERS 2/11/16 2327

1/28/16 D HEART SMART TECHNOLOGY 1,916.00 10-3340-542.15-00 CCAPERS 2/11/16 2327

2/04/16 D TEXAS RECREATION & 85.00 10-3340-555.33-01 CCAPERS 3/10/16 2515

2/04/16 D TEXAS RECREATION & 250.00 10-3340-555.33-00 CCAPERS 3/10/16 2515

2/15/16 D TEXAS RECREATION & 65.00 10-3340-555.33-00 CCAPERS 3/10/16 2515

2/16/16 D FREEDOM TENTS AND EVEN 633.25 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/16/16 D FUN EXPRESS 256.29 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/17/16 D THE HOME DEPOT 6543 124.01 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/17/16 D WM SUPERCENTER #3510 176.38 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/19/16 D PARK PLACE SPORTS AND 25.35 10-3340-542.35-00 CCAPERS 3/10/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3310 COMMUNITY DEVELOPMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0004-2267 WARD, MARY (Cont'd)

2/19/16 D PARTY CITY 53.38 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/19/16 D TARGET 00014597 54.00 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/20/16 D SCHLOTZSKY'S PEARLAND 1,001.32 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/22/16 D HAMPTON INN HOTELS 314.14 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/22/16 D JUMPING WORLD 100.00 10-3340-542.35-00 CCAPERS 3/10/16 2515

2/22/16 D JUMPING WORLD 100.00 10-3340-542.35-00 CCAPERS 3/10/16 2515

CARDHOLDER TOTAL: 60,413.51 430 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 80,375.90 596 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1011

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3320 CUSTODIAL SERVICES PARKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0097-3782 O'CONNELL, PAUL

10/31/11 D WW GRAINGER 668.30 10-3321-542.23-00 SGILDER 12/02/11 1780

12/07/11 D DOOR PRO SYSTEMS 122.25 10-3321-553.01-00 SGILDER 1/04/12 2669

12/14/11 D W W GRAINGER 916 68.34 10-3321-553.01-00 SGILDER 1/04/12 2669

1/04/12 D W W GRAINGER 916 64.92 10-3320-542.17-00 SGILDER 2/06/12 3698

1/04/12 D W W GRAINGER 916 502.60 10-3320-542.17-00 SGILDER 2/06/12 3698

1/05/12 D OFFICE DEPOT #2665 279.57 10-3321-542.23-00 SGILDER 2/06/12 3698

1/17/12 D WAL-MART #0872 84.38 10-3320-542.04-00 SGILDER 2/06/12 3698

1/18/12 D OFFICE DEPOT #2665 56.35 10-3321-542.23-00 SGILDER 2/06/12 3698

2/07/12 D WM SUPERCENTER 77.88 10-3321-542.23-00 SGILDER 3/06/12 4696

2/10/12 D HOUSTON AUTOMATIC DOOR 50.00 10-3321-553.01-00 SGILDER 3/06/12 4696

2/14/12 D OFFICE DEPOT #2665 32.95 10-3321-542.23-00 SGILDER 3/06/12 4696

2/29/12 D SIGNS BY TOMORROW 132.00 10-3321-553.01-00 IMEADOWS 4/09/12 5672

4/18/12 D WM SUPERCENTER#3510 141.00 10-3321-542.04-00 SGILDER 5/04/12 6621

5/30/12 D ACADEMY SPORTS #13 124.99 140-3320-542.04-00 IMEADOWS 7/03/12 8645

7/20/12 D ROC EXHIBITIONS INC 99.00 10-3321-555.33-01 MSMITH 8/07/12 9688

7/25/12 D APEX SUPERSTORES 250.45 10-3321-553.01-00 MSMITH 8/07/12 9688

8/28/12 D TRAVELOCITY PACKAGE 1,352.18 10-3321-555.33-00 MSMITH 9/10/12 10642

9/14/12 D OFFICE DEPOT #2224 179.98 10-3321-542.03-00 IMEADOWS 10/05/12 11458

10/06/12 D AMERICAN AIRLINES 25.00 10-3321-555.33-03 CORLEA 11/06/12 1277

11/01/12 D ACADEMY SPORTS #13 89.99 10-3321-542.11-00 CORLEA 12/03/12 2233

11/05/12 D AMERICAN FENCE SUPPLY 2.07 10-3320-542.11-00 CORLEA 12/03/12 2233

11/30/12 D HERBERT L. FLAKE CO 953.49 10-3321-553.01-00 CORLEA 1/07/13 3060

2/21/13 D OFFICE DEPOT #2665 69.98 10-3321-542.23-00 CORLEA 3/04/13 5113

5/15/13 D INT A-1 FIRE EQUIPMENT 132.50 10-3321-555.11-00 IMEADOWS 6/06/13 8202

5/23/13 D GREEN BOILER TECHNOLOG 66.69 10-3321-553.01-00 IMEADOWS 6/06/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3320 CUSTODIAL SERVICES PARKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0097-3782 O'CONNELL, PAUL (Cont'd)

6/18/13 D AMERICAN TRAINCO INC 1,980.00 10-3321-555.33-00 CORLEA 7/04/13 9194

9/04/13 D ACADEMY SPORTS #13 109.99 10-3321-542.04-00 CORLEA 10/04/13 12388

9/11/13 D API SYSTEMS GROUP 2,895.00 10-3321-553.05-00 CORLEA 10/04/13 12388

2/11/14 D NOREX ENGINEERING, INC 275.00 10-3321-553.01-00 CORLEA 3/05/14 4579

2/27/14 D INTERNATIONAL FACILITY 368.00 10-3321-555.33-00 CORLEA 4/02/14 5554

4/03/14 D WAL-MART #0872 114.60 10-3321-542.04-00 CORLEA 5/07/14 6763

5/14/14 D INTERNATIONAL FACILITY 70.00 10-3321-542.23-00 CORLEA 6/05/14 7607

6/12/14 D THE HOME DEPOT 6543 129.94 10-3321-542.11-00 CORLEA 7/03/14 8633

8/06/14 D HUNTON DISTRIBUTION 270.00 10-3321-553.01-00 CORLEA 9/05/14 10626

8/26/14 D HARRAH'S ADVANCE DEP 208.27 10-3321-555.33-03 CORLEA 9/05/14 10626

8/26/14 D INTL FACILITY MGMT ASS 885.00 10-3321-555.33-00 CORLEA 9/05/14 10626

9/19/14 D HARRAHS HOTELS AND CASINO 442.54 10-3321-555.33-03 FUWAKWE 10/09/14 11421

9/22/14 D IFMA HOUSTON CHAPTER 50.00 10-3321-555.33-00 FUWAKWE 10/07/14 11421

9/23/14 D HUNTON DISTRIBUTION 336.00 140-3320-553.05-00 FUWAKWE 10/09/14 11421

10/02/14 D 1225 LOUISIANA 15.00 10-3522-555.33-03 EWILSON 11/06/14 1036

10/09/14 D 1225 LOUISIANA 15.00 10-3522-555.33-03 EWILSON 11/06/14 1036

1/30/15 D BASS PRO SHOPS \*\*SPLIT\*\* EWILSON 4149

(001) 209.93 10-3523-542.04-00

(002) 149.95 140-3320-542.04-00

TOTAL==> 359.88

2/03/15 D FREDPRYOR CAREERTRACK 565.00 10-3522-555.33-00 EWILSON 3/05/15 4149

2/09/15 D BASS PRO SHOPS 89.97 10-3523-542.04-00 EWILSON 3/05/15 4149

2/27/15 D INTERNATIONAL FACILITY 368.00 10-3522-555.33-01 GNGUYEN 4/12/15 5035

3/21/15 D ACADEMY SPORTS #13 151.98 10-3522-542.04-00 GNGUYEN 4/12/15 5035

5/11/15 D EFI GLOBAL 1,500.00 10-3522-553.01-00 BFITZPATRI 6/01/15 6677

5/13/15 D WAL-MART #0872 111.65 10-3522-542.04-00 BFITZPATRI 6/01/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1013

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3320 CUSTODIAL SERVICES PARKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0097-3782 O'CONNELL, PAUL (Cont'd)

8/18/15 D BUSINESS FLOORING SPEC 941.73 10-3522-553.01-00 BFITZPATRI 9/09/15 9371

8/18/15 D BUSINESS FLOORING SPEC 579.09 10-3522-553.01-00 BFITZPATRI 9/09/15 9371

CARDHOLDER TOTAL: 18,458.50 51 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 18,458.50 51 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3320 CUSTODIAL SERVICES PARKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0223-1486 FITZPATRICK, ROBERT

9/26/15 D KNORR SYSTEMS, INC 481.93 10-3522-553.01-00 GNGUYEN 10/08/15 10018

CARDHOLDER TOTAL: 481.93 1 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 481.93 1 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1015

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0892-0288 MERRYMAN JR, ROBERT

12/20/10 D ROCKLER WOODWORK 030 17.94 10-3321-553.01-00 EGROSSEN 1/06/11 2536

1/07/11 D TEJAS MATERIALS INC HO 68.00 10-3321-555.11-00 EGROSSEN 2/07/11 3498

2/17/11 D ACTION GYPSUM SUPPLY - 23.36 10-3321-555.11-00 EGROSSEN 3/07/11 4355

3/03/11 D BROWN BOOK SHOP INC 282.00 10-3321-555.33-00 EGROSSEN 4/05/11 5358

3/10/11 D LESLIE'S POOL SPLY 133.19 10-3321-553.01-00 EGROSSEN 4/05/11 5358

6/06/11 D B & L LOCK AND SAFE 15.00 10-3321-553.01-00 IMEADOWS 7/11/11 8314

6/08/11 D WW GRAINGER 27.90 10-3321-553.01-00 IMEADOWS 7/11/11 8314

6/27/11 D WW GRAINGER 94.26 10-3321-553.01-00 IMEADOWS 7/11/11 8314

7/01/11 D WW GRAINGER 166.95 10-3321-554.20-01 IMEADOWS 8/03/11 9339

7/01/11 D WW GRAINGER 33.39 10-3321-554.20-01 IMEADOWS 8/03/11 9339

7/01/11 D WW GRAINGER 33.39 10-3321-554.20-01 IMEADOWS 8/03/11 9339

7/01/11 D WW GRAINGER 33.39 10-3321-554.20-01 IMEADOWS 8/03/11 9339

7/12/11 D SPECTRUM PRODUCTS 47.00 10-3321-542.23-00 IMEADOWS 8/03/11 9339

CARDHOLDER TOTAL: 975.77 13 TRANSACTIONS

5567-0980-0062-1381 MERRYMAN JR, ROBERT

7/25/11 D WW GRAINGER 26.42 10-3321-554.20-01 IMEADOWS 8/03/11 9339

7/27/11 D WILDCAT ELECTRIC SUPPL 223.75 10-3321-553.01-00 IMEADOWS 8/03/11 9339

8/03/11 D NATIONAL LLC 590.96 10-3321-553.01-00 IMEADOWS 9/08/11 10381

8/16/11 D WW GRAINGER 114.93 10-3321-553.01-00 IMEADOWS 9/08/11 10381

9/02/11 D WW GRAINGER 46.28 10-3321-553.01-00 MSMITH 10/06/11 11300

9/19/11 D SYX GLOBALINDUSTRIALEQ 649.85 10-3321-553.01-00 MSMITH 10/06/11 11300

9/19/11 D WW GRAINGER 149.30 10-3321-553.01-00 MSMITH 10/06/11 11300

9/22/11 D ACME ARCHITECHTURAL HD 835.55 10-3321-553.01-00 MSMITH 10/06/11 11300

10/06/11 D ACME ARCHITECHTURAL HD 835.55 10-3321-553.01-00 IMEADOWS 11/07/11 890

10/11/11 D ACME ARCHITECHTURAL HD 33.77 10-3321-553.01-00 IMEADOWS 11/07/11 890

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

10/17/11 D B & L LOCK AND SAFE 28.94 10-3321-554.20-01 IMEADOWS 11/07/11 890

11/02/11 D WW GRAINGER 157.65 10-3340-542.03-00 JDIAZ 12/01/11 1780

11/15/11 D THE HOME DEPOT 6543 41.82 10-3340-553.01-00 JDIAZ 12/01/11 1780

11/23/11 D WW GRAINGER 236.80 10-3340-542.23-00 JDIAZ 12/01/11 1780

12/19/11 D ROESSLER EQUIPMENT CO. 160.00 10-3340-555.11-00 JDIAZ 1/04/12 2669

1/18/12 D WW GRAINGER 38.44 10-3340-553.01-00 JDIAZ 2/02/12 3698

1/24/12 D WW GRAINGER 84.08 10-3340-542.23-00 JDIAZ 2/02/12 3698

1/25/12 D TOOL MART 55.09 10-3340-542.23-00 JDIAZ 2/02/12 3698

2/06/12 D USPS 48689005831412083 88.05 10-3340-555.25-00 JDIAZ 3/05/12 4696

2/08/12 D WW GRAINGER 152.20 10-3340-553.01-00 JDIAZ 3/05/12 4696

2/09/12 D WW GRAINGER 200.50 10-3340-553.01-00 JDIAZ 3/05/12 4696

2/15/12 D ACME ARCHITECHTURAL HD 119.79 10-3340-553.01-00 JDIAZ 3/05/12 4696

2/21/12 D LIGHT BULBS UNLIMITED 39.80 10-3340-553.01-00 JDIAZ 3/05/12 4696

2/22/12 D WW GRAINGER 27.90 10-3340-554.20-01 JDIAZ 3/05/12 4696

2/28/12 D GENERAL PARTITIONS 72.05 10-3340-554.20-01 JDIAZ 3/05/12 4696

2/28/12 D WW GRAINGER 175.50 10-3340-553.01-00 JDIAZ 4/04/12 5672

3/05/12 D THE HOME DEPOT 6543 43.20 10-3340-553.01-00 JDIAZ 4/04/12 5672

3/06/12 D SYX GLOBALINDUSTRIALEQ 134.64 10-3340-553.01-00 JDIAZ 4/04/12 5672

3/14/12 D SEARS HRDWR FRAN5086 60.78 10-3340-542.23-00 JDIAZ 4/04/12 5672

3/27/12 D FAIRWAY SUPPLY INC 731.00 10-3321-553.01-00 JDIAZ 4/04/12 5672

3/28/12 D OLEN WILLIAMS INC 240.53 10-3321-553.01-00 JDIAZ 4/04/12 5672

7/09/12 D A WALDREP CO. INC 216.49 10-3321-554.20-01 POCONNELL 8/06/12 9688

7/23/12 D TOOL MART 109.41 10-3321-542.11-00 POCONNELL 8/06/12 9688

7/25/12 D LIGHT BULBS UNLIMITED 89.50 10-3321-542.11-00 POCONNELL 8/06/12 9688

8/21/12 D THE HOME DEPOT 6543 199.00 10-3321-542.23-00 MSMITH 9/05/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1017

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

8/22/12 D THE CIRCUL-AIR CORPORA 335.00 10-3321-554.20-01 MSMITH 9/06/12 10642

9/21/12 D WW GRAINGER 203.85 10-3321-542.11-00 MSMITH 10/03/12 11458

9/24/12 D THE HOME DEPOT 6543 229.00 10-3321-542.23-00 MSMITH 10/03/12 11458

10/02/12 D TURTLE AND HUGHES INC 35.79 10-3321-542.11-00 POCONNELL 11/06/12 1277

10/03/12 D LOWES #00685 115.93 10-3321-542.11-00 POCONNELL 11/06/12 1277

10/03/12 D PEARLAND ACE HDWE 10.98 10-3321-542.11-00 POCONNELL 11/06/12 1277

10/08/12 D ELLIOTT ELECTRIC SUPPL 123.54 10-3321-553.05-00 POCONNELL 11/06/12 1277

10/09/12 D WW GRAINGER 207.80 10-3321-553.05-00 POCONNELL 11/06/12 1277

10/10/12 D WW GRAINGER 160.60 10-3321-553.05-00 POCONNELL 11/06/12 1277

10/30/12 D BINSWANGER GLASS #07 48.71 10-3390-554.20-01 POCONNELL 12/05/12 2233

11/05/12 D WW GRAINGER 106.00 10-3321-542.11-00 POCONNELL 12/05/12 2233

11/16/12 D THE HOME DEPOT 6543 19.94 10-3321-542.11-00 POCONNELL 12/05/12 2233

11/19/12 D WW GRAINGER 39.34 10-3321-542.11-00 POCONNELL 12/05/12 2233

11/19/12 D WW GRAINGER 118.65 10-3321-542.11-00 POCONNELL 12/05/12 2233

11/20/12 C BINSWANGER GLASS #07 3.71- 10-3390-554.20-01 POCONNELL 12/05/12 2233

12/06/12 D GENERAL INDUSTRIAL SYS 41.04 10-3321-542.11-00 POCONNELL 1/07/13 3060

12/12/12 D FLAME R WEAR 103.00 10-3321-542.04-00 POCONNELL 1/07/13 3060

12/12/12 D WW GRAINGER 63.65 10-3321-542.04-00 POCONNELL 1/07/13 3060

12/12/12 D WW GRAINGER 111.45 10-3321-542.04-00 POCONNELL 1/07/13 3060

1/04/13 D WW GRAINGER 45.50 10-3321-553.01-00 POCONNELL 2/05/13 4128

1/09/13 D ROESSLER EQUIPMENT CO. 75.00 10-3321-542.11-00 POCONNELL 2/05/13 4128

1/09/13 D WW GRAINGER 255.90 10-3321-542.23-00 POCONNELL 2/05/13 4128

2/12/13 D COMMERICAL DOOR COMPAN 96.24 10-3321-542.11-00 POCONNELL 3/04/13 5113

2/21/13 D WW GRAINGER 116.10 10-3321-553.05-00 POCONNELL 3/04/13 5113

2/22/13 D WW GRAINGER 284.50 10-3321-553.05-00 POCONNELL 3/04/13 5113

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1018

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

3/05/13 D CITY OFFICE SUPPLY, 243.20 10-3321-553.01-00 CORLEA 4/04/13 6057

3/13/13 D WW GRAINGER 97.29 10-3321-553.05-00 CORLEA 4/04/13 6057

3/20/13 D WW GRAINGER 37.52 10-3340-542.11-00 CORLEA 4/04/13 6057

4/04/13 D COMMERICAL DOOR COMPAN 400.00 10-3321-553.01-00 POCONNELL 5/01/13 7163

5/22/13 D RAYMOND SERVICES INC 737.64 10-3390-554.20-01 POCONNELL 6/04/13 8202

5/22/13 D WW GRAINGER 166.00 10-3321-553.05-00 POCONNELL 6/04/13 8202

6/04/13 D A WALDREP CO. INC 160.00 10-3321-553.01-00 POCONNELL 7/02/13 9194

6/12/13 D JOHNSON SUPPLY 14 SL 110.00 10-3321-555.33-00 POCONNELL 7/02/13 9194

6/17/13 D TOOL MART 131.01 10-3321-542.23-00 POCONNELL 7/02/13 9194

6/17/13 D WHOLESALE ELECTRIC COU 78.16 10-3321-553.05-00 POCONNELL 7/02/13 9194

7/08/13 D HARBOR FREIGHT TOOLS 3 94.99 10-3321-542.23-00 POCONNELL 8/05/13 10376

7/30/13 D STEPHEN & STEPHENSO 853.11 10-3321-553.01-00 POCONNELL 9/04/13 11554

8/19/13 D WW GRAINGER 215.20 10-3340-553.01-00 POCONNELL 9/04/13 11554

8/21/13 D JOHNSON SUPPLY 14 SL 110.00 10-3321-555.33-00 POCONNELL 9/04/13 11554

8/21/13 D LIGHT BULBS UNLIMITED 62.95 10-3321-553.01-00 POCONNELL 9/04/13 11554

8/22/13 D LIGHT BULBS UNLIMITED 126.61 10-3321-542.11-00 POCONNELL 9/04/13 11554

8/22/13 C LIGHT BULBS UNLIMITED 126.61- 10-3321-542.11-00 POCONNELL 9/04/13 11554

8/22/13 D LIGHT BULBS UNLIMITED 116.96 10-3321-542.11-00 POCONNELL 9/04/13 11554

8/23/13 D AIR-SERVCO INC. 34.65 10-3321-542.23-00 CORLEA 10/04/13 12388

8/26/13 D FRAZER INC 220.64 10-2460-542.23-00 POCONNELL 9/04/13 11554

9/23/13 D JOHNSON SUPPLY 14 SL 39.06 10-3321-553.05-00 CORLEA 10/04/13 12388

9/26/13 D ELLIOTT ELECTRIC SUPPL 130.66 10-2320-553.01-00 CORLEA 10/04/13 12388

10/01/13 D WW GRAINGER 134.85 10-3321-553.05-00 POCONNELL 11/05/13 1265

10/09/13 D AIR-SERVCO INC. 34.65 10-3321-542.23-00 CORLEA 11/05/13 1265

10/09/13 D WW GRAINGER 86.60 10-3321-553.05-00 POCONNELL 11/05/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1019

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

10/10/13 D WW GRAINGER 430.10 10-3321-553.05-00 POCONNELL 11/05/13 1265

10/15/13 D HARBOR FREIGHT TOOLS 3 129.99 10-3321-542.23-00 POCONNELL 11/05/13 1265

10/16/13 D WW GRAINGER 164.25 10-3321-542.23-00 POCONNELL 11/05/13 1265

10/17/13 D WW GRAINGER 112.85 10-3321-542.23-00 POCONNELL 11/05/13 1265

11/06/13 D SOUTHLAND HARDWARE 32.34 10-3321-553.01-00 POCONNELL 12/05/13 2068

11/13/13 D STEPHEN & STEPHENSO 916.80 10-3340-553.01-00 POCONNELL 12/05/13 2068

11/26/13 D STEPHEN & STEPHENSO 929.16 10-3340-553.01-00 POCONNELL 12/05/13 2068

12/02/13 D THE HOME DEPOT 6543 19.44 10-3321-542.23-00 IMEADOWS 1/08/14 2847

12/04/13 C STEPHEN & STEPHENSO 929.16- 10-3340-553.01-00 IMEADOWS 1/08/14 2847

12/09/13 D FRY'S ELECTRONICS #34 179.99 10-3321-553.01-00 IMEADOWS 1/08/14 2847

12/13/13 D SPLASHES CARWASH & LUB 39.99 10-3321-553.01-00 IMEADOWS 1/08/14 2847

12/19/13 D WW GRAINGER 45.85 10-3321-542.23-00 IMEADOWS 1/08/14 2847

1/16/14 D FRY'S ELECTRONICS #34 149.99 10-3321-553.01-00 CORLEA 2/05/14 3778

1/16/14 D TOOL MART HOUSTON 154.48 10-3321-542.23-00 CORLEA 2/05/14 3778

2/12/14 D FR DEPOT 98.06 10-3321-542.04-00 POCONNELL 3/04/14 4579

3/27/14 D FRY'S ELECTRONICS #34 7.98 10-3394-542.11-00 CORLEA 4/02/14 5554

4/01/14 D WM SUPERCENTER #3510 209.91 10-3321-542.23-00 CORLEA 5/07/14 6763

4/04/14 C WAL-MART #3510 227.23- 10-3321-542.23-00 CORLEA 5/07/14 6763

4/30/14 D DEALERS ELECTRICAL #24 58.75 10-3321-542.11-00 POCONNELL 6/04/14 7607

5/16/14 D TXMHS CONT. EDUCATION 20.00 10-3321-555.33-00 POCONNELL 6/04/14 7607

5/20/14 D TEX DEPT LICEN N R 30.00 10-3321-555.33-00 POCONNELL 6/04/14 7607

6/24/14 D WW GRAINGER 80.10 10-3321-542.23-00 POCONNELL 7/02/14 8633

7/07/14 D BLACK & DECKER SRV #15 101.99 10-3321-542.23-00 POCONNELL 8/06/14 9596

9/10/14 D OFFICE DEPOT #2224 5.29 10-3321-542.23-00 POCONNELL 10/02/14 11421

9/18/14 D OFFICE DEPOT #2665 63.99 10-3321-542.23-00 POCONNELL 10/02/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1020

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

9/23/14 D THE HOME DEPOT 6543 299.00 10-2320-542.23-00 POCONNELL 10/02/14 11421

10/01/14 D WHOLESALE ELECTRIC SUP 115.87 10-2320-542.11-00 EWILSON 11/06/14 1036

10/08/14 D ELLIOTT ELECTRIC SUPPL 200.30 101-3351-565.73-00 EWILSON 11/06/14 1036

10/08/14 D ELLIOTT ELECTRIC SUPPL 181.90 101-3351-565.73-00 EWILSON 11/06/14 1036

10/08/14 D TOOL MART HOUSTON 246.41 101-3351-565.73-00 EWILSON 11/06/14 1036

10/09/14 D ELLIOTT ELECTRIC SUPPL 334.98 101-3351-565.73-00 EWILSON 11/06/14 1036

10/23/14 D THE BROWN BOOK SHOP 350.75 10-3522-555.33-00 EWILSON 11/06/14 1036

1/26/15 D ACADEMY SPORTS #13 34.99 10-3522-542.04-00 POCONNELL 2/05/15 3368

2/05/15 D VERIZON WRLS 18589-01 77.94 10-3522-542.23-00 POCONNELL 3/04/15 4149

3/12/15 D GENERAL BODY MANUFACTU 30.00 10-3522-542.23-00 POCONNELL 4/07/15 5035

3/25/15 D AIRGAS CENTRAL 31.45 10-3522-542.23-00 POCONNELL 4/07/15 5035

3/30/15 D OFFICE DEPOT #2665 19.98 10-3522-542.23-00 POCONNELL 5/06/15 5902

4/05/15 D THE HOME DEPOT 6567 87.28 10-3522-542.23-00 POCONNELL 5/06/15 5902

5/05/15 D CES #342 15.00 10-3340-553.01-00 POCONNELL 6/02/15 6677

5/06/15 D WHOLESALE ELECTRIC SUP 173.91 10-3522-553.01-00 POCONNELL 6/02/15 6677

5/12/15 D LIGHT BULB DEPOT 12 35.00 10-3522-542.11-00 POCONNELL 6/02/15 6677

6/02/15 D LIGHT BULB DEPOT 12 15.00 10-3522-553.01-00 POCONNELL 7/06/15 7458

6/16/15 D TEX DEPT LICEN N R 30.00 10-3522-555.33-00 POCONNELL 7/06/15 7458

7/16/15 D DEALERS ELECTRICAL #24 26.80 10-3522-553.01-00 POCONNELL 8/04/15 8384

8/05/15 D AIRGAS CENTRAL 44.57 10-3522-542.23-00 POCONNELL 9/03/15 9371

8/12/15 D WHOLESALE ELECTRIC SUP 565.52 10-3522-553.01-00 POCONNELL 9/03/15 9371

8/19/15 D AIRGAS CENTRAL 38.10 10-3522-542.23-00 POCONNELL 9/03/15 9371

9/23/15 D IN ROESSLER EQUIPMENT 938.00 10-3522-553.01-00 MLEECH 10/08/15 10018

9/28/15 D LIGHT BULB DEPOT 12 60.00 10-3522-553.01-00 MLEECH 10/08/15 10018

9/30/15 D DEALERS ELECTRICAL #24 84.68 10-3522-553.01-00 POCONNELL 11/05/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1381 MERRYMAN JR, ROBERT (Cont'd)

10/01/15 D DEALERS ELECTRICAL #24 110.00 10-3522-553.01-00 POCONNELL 11/05/15 906

10/01/15 D WHOLESALE ELECTRIC SUP 288.25 10-3522-553.01-00 POCONNELL 11/05/15 906

10/05/15 D ELLIOTT ELECTRIC SUPPL 17.90 10-3522-553.01-00 POCONNELL 11/06/15 906

12/14/15 D LIGHT BULB DEPOT 12 115.00 10-3522-553.01-00 POCONNELL 1/05/16 2180

12/16/15 D AMERICAN TRAINCO 990.00 10-3522-555.33-00 POCONNELL 1/05/16 2180

12/23/15 D FR DEPOT 98.97 10-3522-542.04-00 POCONNELL 1/05/16 2180

1/28/16 D CROWNE PLAZA HOTELS 451.83 10-3522-555.33-03 POCONNELL 2/09/16 2327

1/28/16 D FR DEPOT 65.98 10-3522-542.04-00 POCONNELL 2/09/16 2327

2/17/16 D WHOLESALE ELECTRIC SUP 58.93 10-1085-554.08-00 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 23,307.66 144 TRANSACTIONS

5567-0980-0146-2355 JEWELL, TRACY A

12/12/12 D EXXONMOBIL 45985876 12.87 10-3340-553.01-00 CORLEA 1/07/13 3060

1/17/13 D ADVANCED APPLIANCE 39.95 10-2320-553.01-00 CORLEA 2/06/13 4128

2/01/13 D BUILD-CHARGE.COM 26.07 10-3321-542.11-00 POCONNELL 3/05/13 5113

4/11/13 D OFFICE DEPOT #2665 19.99 10-3321-553.01-00 POCONNELL 5/01/13 7163

4/16/13 D D & D FEED STORE 14.95 10-3321-553.01-00 POCONNELL 5/01/13 7163

5/07/13 D EASYAPPLIANCEPARTS.COM 68.47 10-3321-553.01-00 IMEADOWS 6/05/13 8202

5/08/13 D PACIFIC CYCLE INC 12.39 10-3321-542.11-00 IMEADOWS 6/05/13 8202

6/13/13 D SIGN A RAMA PEARLAND 28.00 10-1530-542.23-00 CORLEA 7/04/13 9194

8/14/13 D SOLUTIONS PEST PET#105 46.50 10-3321-542.11-00 POCONNELL 9/04/13 11554

9/04/13 D HERBERT L. FLAKE CO 84.21 10-3321-542.11-00 CORLEA 10/04/13 12388

9/18/13 D OFFICE DEPOT #2665 359.96 10-3321-542.11-00 CORLEA 10/04/13 12388

9/24/13 C LOWES #00685 9.70- 10-3321-542.11-00 CORLEA 10/04/13 12388

9/24/13 D LOWES #00685 11.86 10-3321-542.11-00 CORLEA 10/04/13 12388

9/24/13 D LOWES #00685 15.39 10-3321-542.11-00 CORLEA 10/04/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-2355 JEWELL, TRACY A (Cont'd)

9/24/13 D PEARLAND ACE HDWE 8.49 10-3321-542.11-00 CORLEA 10/04/13 12388

9/26/13 D LOWES #00685 6.48 10-3321-542.11-00 CORLEA 10/04/13 12388

9/30/13 D SIGN A RAMA PEARLAND 49.00 10-1540-542.03-00 POCONNELL 11/06/13 1265

10/08/13 D SHERWIN WILLIAMS #7417 42.00 10-3321-553.01-00 POCONNELL 11/06/13 1265

10/11/13 D APPLIANCE PARTS PROS 47.23 10-3321-554.01-00 POCONNELL 11/06/13 1265

10/16/13 D APPLIANCE PARTS PROS 18.09 10-3321-554.01-00 POCONNELL 11/06/13 1265

10/23/13 D HERBERT L. FLAKE CO 22.58 45-1350-553.01-00 FUWAKWE 11/06/13 1265

11/04/13 D SIGN A RAMA PEARLAND 21.00 10-1540-553.01-00 CORLEA 12/05/13 2068

11/05/13 D APPLIANCE PARTS PROS 120.10 10-3321-542.11-00 POCONNELL 12/05/13 2068

11/09/13 D ACADEMY SPORTS #32 69.99 10-3321-542.04-00 POCONNELL 12/05/13 2068

12/04/13 D HERBERT FLAKE CO LT 20.59 10-3321-542.11-00 POCONNELL 1/07/14 2847

1/16/14 D THE HOME DEPOT 6567 9.94 10-3321-542.11-00 CORLEA 2/05/14 3778

2/13/14 D WAL-MART #3510 215.10 10-3321-542.04-00 POCONNELL 3/04/14 4579

4/16/14 D WAL-MART #0872 23.76 10-3321-542.23-00 POCONNELL 5/06/14 6763

4/16/14 D WM SUPERCENTER #872 222.00 10-3321-542.23-00 POCONNELL 5/06/14 6763

5/08/14 D THE HOME DEPOT 6543 158.00 10-3321-542.23-00 POCONNELL 6/04/14 7607

5/19/14 C THE HOME DEPOT 6543 158.00- 10-3321-542.23-00 POCONNELL 6/04/14 7607

6/30/14 D WR HARDWARE 266.45 10-3321-542.11-00 POCONNELL 8/06/14 9596

7/09/14 D UNIVERSAL DESIGN SPECI 144.50 10-3321-542.11-00 POCONNELL 8/06/14 9596

7/29/14 D GOKEYLESS 129.45 10-3321-542.11-00 POCONNELL 8/06/14 9596

8/26/14 D HARRAH'S ADVANCE DEP 208.27 10-3321-555.33-03 CORLEA 9/03/14 10626

8/26/14 D INTL FACILITY MGMT ASS 885.00 10-3321-555.33-00 CORLEA 9/03/14 10626

9/09/14 D SOLUTIONS PEST PET#105 73.61 140-3320-553.01-00 POCONNELL 10/02/14 11421

9/19/14 D HARRAHS HOTELS AND CASINO 518.54 10-3321-555.33-03 POCONNELL 10/02/14 11421

9/24/14 D OFFICE DEPOT #2665 161.97 10-3321-542.03-00 POCONNELL 10/02/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-2355 JEWELL, TRACY A (Cont'd)

11/04/14 D OFFICE DEPOT #2665 81.47 10-3522-542.23-00 POCONNELL 12/02/14 1781

1/22/15 D FERGUSON ENTERPRISES # 121.60 10-3340-553.01-00 POCONNELL 2/05/15 3368

1/22/15 D GREAT WESTERN SUPPLY C 61.88 10-3340-553.01-00 POCONNELL 2/05/15 3368

1/22/15 D GREAT WESTERN SUPPLY C 865.22 10-3340-553.01-00 POCONNELL 2/05/15 3368

2/11/15 D CATTLEMAN WESTERN STOR 99.99 10-3522-542.04-00 POCONNELL 3/04/15 4149

5/06/15 D AIR DELIGHTS INC 27.93 10-3522-542.11-00 POCONNELL 6/01/15 6677

6/24/15 D PARTS TOWN, LLC 18.89 10-3522-553.01-00 POCONNELL 7/06/15 7458

6/24/15 D WM SUPERCENTER #872 110.47 10-3522-542.23-00 POCONNELL 7/06/15 7458

7/08/15 D APPLIANCE PARTS PROS 111.70 10-3522-542.11-00 POCONNELL 8/04/15 8384

7/22/15 D ZORO TOOLS INC 603.66 10-3522-542.23-00 POCONNELL 8/04/15 8384

8/01/15 C ZORO TOOLS INC 46.00- 10-3522-542.23-00 POCONNELL 9/03/15 9371

8/03/15 D KRONBERG FLAGS AND FLA 353.00 10-3522-542.11-00 POCONNELL 9/03/15 9371

8/12/15 D THE HOME DEPOT 6543 159.00 10-3522-542.11-00 POCONNELL 9/03/15 9371

9/30/15 C BATTERIES PLUS 257 14.06- 10-3522-542.11-00 POCONNELL 11/05/15 906

9/30/15 D BATTERIES PLUS 257 12.99 10-3522-542.11-00 POCONNELL 11/05/15 906

9/30/15 D BATTERIES PLUS 257 14.06 10-3522-542.11-00 EWILSON 11/05/15 906

10/06/15 D B&L LOCK AND SAFE INC 105.40 10-3522-542.11-00 POCONNELL 11/05/15 906

10/07/15 D LOWES #00685 36.97 10-3522-542.11-00 POCONNELL 11/05/15 906

10/08/15 D HERBERT L. FLAKE CO 43.54 10-3522-542.11-00 POCONNELL 11/05/15 906

10/14/15 D THE HOME DEPOT 6567 80.56 30-4042-554.05-00 EWILSON 11/05/15 906

10/26/15 D IN CATTLEMAN WESTERN 94.99 10-3522-542.04-00 POCONNELL 11/05/15 906

10/30/15 D SQ SOUNTHERN AC & REF 694.00 10-3522-554.12-00 POCONNELL 12/07/15 1630

11/09/15 D WR HARDWARE 148.45 10-3522-542.11-00 POCONNELL 12/07/15 1630

12/14/15 D ACADEMY SPORTS #13 193.90 10-3522-542.04-00 POCONNELL 1/05/16 2180

12/30/15 D APPLIANCE PARTS PROS 75.48 10-3522-542.11-00 POCONNELL 1/05/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1024

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3321 BLDG.MAINT/PRKS & RECREATION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-2355 JEWELL, TRACY A (Cont'd)

1/20/16 D APPLIANCE PARTS PROS 62.98 10-3522-553.01-00 POCONNELL 2/09/16 2327

CARDHOLDER TOTAL: 8,133.12 65 TRANSACTIONS

5567-0980-0184-4685 SANCHEZ, MANUEL

9/02/14 D OFFICE DEPOT #2665 229.98 10-3321-542.23-00 POCONNELL 10/02/14 11421

9/05/14 D WL LASHLEY&ASSOC INC 617.00 10-3321-553.05-00 POCONNELL 10/02/14 11421

11/20/14 D FERGUSON ENT # 434 25.53 10-2320-553.01-00 POCONNELL 12/02/14 1781

1/27/15 D ACADEMY SPORTS #13 191.90 10-3522-542.04-00 POCONNELL 2/05/15 3368

6/11/15 D SOUTHWEST AC SUPPLY 2,031.21 10-3522-553.05-00 POCONNELL 7/06/15 7458

7/13/15 D SOUTHWEST AC SUPPLY 652.76 10-3522-553.05-00 POCONNELL 8/04/15 8384

7/16/15 D SOUTHWEST AC SUPPLY 702.58 10-3522-553.05-00 POCONNELL 8/04/15 8384

8/13/15 D SOUTHWEST AC SUPPLY 1,458.72 10-3522-553.05-00 POCONNELL 9/03/15 9371

8/13/15 D SOUTHWEST AC SUPPLY 9.85 10-3522-553.05-00 POCONNELL 9/03/15 9371

12/10/15 D BARCO PRODUCTS 213.19 10-3522-542.11-00 POCONNELL 1/05/16 2180

CARDHOLDER TOTAL: 6,132.72 10 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 38,549.27 232 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1025

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9951 SANCHEZ, MANUEL

7/12/10 D PARK PLACE SPORTS & AW 5.00 10-3340-542.23-00 JDIAZ 8/06/10 8596

7/20/10 D TEXAS RECREATION & PAR 125.00 10-3340-555.33-00 JDIAZ 8/06/10 8596

7/21/10 D PARTYCITY 1002 1,063.84 10-3340-542.35-00 JDIAZ 8/06/10 8596

7/21/10 D PARTYCITY 1002 575.67 10-3340-542.35-00 JDIAZ 8/06/10 8596

7/22/10 D LANDSENDBUSINESS 174.20 10-3340-542.04-00 JDIAZ 8/06/10 8596

7/30/10 D NRPA 195.00 10-3340-555.33-00 JDIAZ 9/07/10 9701

8/02/10 D OFFICE DEPOT #2665 QPS 44.97 10-3340-542.23-00 JDIAZ 9/07/10 9701

8/04/10 C PARTYCITY 1002 655.50- 10-3340-542.35-00 JDIAZ 9/07/10 9701

8/05/10 D LANDSENDBUSINESS 36.95 10-3340-542.04-00 JDIAZ 9/07/10 9701

8/05/10 D OFFICE DEPOT #2665 QPS 15.95 10-3340-542.23-00 JDIAZ 9/07/10 9701

8/11/10 D TPC\*GOPHER 152.60 10-3340-542.35-00 JDIAZ 9/07/10 9701

8/18/10 D KROGER #264 Q66 24.33 10-3340-542.35-00 JDIAZ 9/07/10 9701

9/08/10 D WAL-MART #0872 QPS 2.97 10-3340-553.01-00 JDIAZ 10/04/10 10497

9/11/10 D LESLIE'S POOL SPLY 44.58 10-3340-542.35-00 JDIAZ 10/04/10 10497

9/21/10 D WAL-MART #3510 QPS 324.06 10-3340-553.01-00 JDIAZ 10/04/10 10497

9/25/10 D WWW.THESPORTSAUTHORTY. 899.88 10-3340-542.35-00 JDIAZ 10/04/10 10497

10/06/10 D WAL-MART #0872 QPS 63.63 10-3340-553.01-00 JDIAZ 11/03/10 1005

10/06/10 D OFFICE DEPOT #2665 QPS 45.98 10-3340-542.23-00 JDIAZ 11/03/10 1005

10/21/10 D ONLINE SPORTS COM 76.30 10-3340-542.35-00 JDIAZ 11/03/10 1005

10/28/10 D WALMART.COM 155.35 10-3340-542.35-00 JDIAZ 11/03/10 1005

11/04/10 D WAL-MART #0872 18.72 10-3340-542.35-00 JDIAZ 12/02/10 1808

11/12/10 D SPORTS AUTHORI00002238 11.96 10-3340-542.35-00 JDIAZ 12/02/10 1808

11/24/10 C WALMART.COM 11.84- 10-3340-542.35-00 JDIAZ 12/02/10 1808

12/03/10 D BAUDVILLE, INC 40.35 10-3340-554.01-00 JDIAZ 1/05/11 2536

12/07/10 D BOUND TREE MEDICAL LLC 126.58 10-3340-542.15-00 JDIAZ 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1026

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9951 SANCHEZ, MANUEL (Cont'd)

12/08/10 D BOUND TREE MEDICAL LLC 2.41 10-3340-542.15-00 JDIAZ 1/05/11 2536

12/14/10 D SPORTS AUTHORI00002238 23.98 10-3340-542.35-00 JDIAZ 1/05/11 2536

12/17/10 D NIRSA 151.00 10-3340-555.33-00 JDIAZ 1/05/11 2536

12/28/10 D OFFICE DEPOT #2665 51.98 10-3340-542.23-00 JDIAZ 1/05/11 2536

1/05/11 D WM SUPERCENTER \*\*SPLIT\*\* JDIAZ 3498

(001) 17.97 10-3340-542.35-00

(002) 49.00 10-3340-542.35-00

TOTAL==> 66.97

1/05/11 D TEXAS RECREATION & 70.00 10-3340-555.33-00 JDIAZ 2/02/11 3498

1/07/11 D TEXAS RECREATION & 50.00 10-3340-555.33-00 JDIAZ 2/02/11 3498

1/12/11 D TPC\*GOPHER 38.22 10-3340-542.35-00 JDIAZ 2/02/11 3498

1/14/11 D WAL-MART #3510 7.50 10-3340-555.07-00 JDIAZ 2/02/11 3498

1/26/11 D HUMAN KINETICS INC 57.73 10-3340-555.33-00 JDIAZ 2/02/11 3498

1/28/11 D OFFICE DEPOT #2665 QPS 14.49 10-3340-555.24-00 JDIAZ 2/02/11 3498

1/29/11 D PAPA JOHNS #1588 57.59 10-3340-542.35-00 JDIAZ 2/02/11 3498

2/01/11 D NRPA 108.00 10-3340-555.33-01 JDIAZ 3/02/11 4355

2/02/11 D AQUATIC TECHNOLOGY INC 765.58 10-3340-555.11-00 JDIAZ 3/02/11 4355

2/10/11 D STERLING FIRST AID AND 53.00 10-3340-542.23-00 JDIAZ 3/02/11 4355

2/16/11 D AQUATIC TECHNOLOGY INC 53.93 10-3340-555.11-00 JDIAZ 3/02/11 4355

2/23/11 D AMAZON MKTPLACE PMTS 17.63 10-3340-542.35-00 JDIAZ 3/02/11 4355

2/24/11 D PEARLAND SHAMROCK 50.00 10-3340-555.33-03 JDIAZ 3/02/11 4355

2/24/11 D CAPPS RENT HSO 245.90 10-3340-555.33-03 JDIAZ 3/02/11 4355

2/26/11 D SHELL OIL 575424550QPS 80.29 10-3340-555.33-03 JDIAZ 3/02/11 4355

3/04/11 D AMAZON.COM 21.36 10-3340-542.35-00 JDIAZ 4/04/11 5358

3/08/11 D AMAZON MKTPLACE PMTS 70.62 10-3340-542.15-00 JDIAZ 4/04/11 5358

3/22/11 D WAL-MART #3510 54.43 10-3340-542.35-00 JDIAZ 4/04/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1027

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9951 SANCHEZ, MANUEL (Cont'd)

3/28/11 D TPC\*GOPHER 90.19 10-3340-542.35-00 JDIAZ 4/04/11 5358

4/14/11 D TPC\*GOPHER 38.22 10-3340-542.35-00 JDIAZ 5/03/11 6265

4/15/11 D HUBERT COMPANY 154.68 10-3340-542.15-00 JDIAZ 5/03/11 6265

5/05/11 D EPPLEY INST FOR PARKS 74.00 10-3340-555.33-01 JDIAZ 6/02/11 7185

5/16/11 D ORIENTAL TRADING CO 49.94 10-3340-542.35-00 JDIAZ 6/02/11 7185

5/20/11 D KROGER #264 24.99 10-3340-542.35-00 JDIAZ 6/02/11 7185

5/27/11 D WM SUPERCENTER 59.21 10-3340-542.35-00 JDIAZ 6/02/11 7185

5/27/11 D PEARLAND ACE HDWE 17.99 10-3340-542.35-00 JDIAZ 6/02/11 7185

5/27/11 D THE HOME DEPOT 6543 5.98 10-3340-542.35-00 JDIAZ 6/02/11 7185

6/02/11 D STERLING FIRST AID AND 126.50 10-3340-542.15-00 JDIAZ 7/05/11 8314

6/08/11 D WAL-MART #0872 204.09 10-3340-542.35-00 JDIAZ 7/05/11 8314

6/10/11 D WM SUPERCENTER 112.26 10-3340-542.35-00 JDIAZ 7/05/11 8314

6/15/11 D STERLING FIRST AID AND 13.95 10-3340-542.15-00 JDIAZ 7/05/11 8314

6/16/11 D WAL-MART #0872 171.83 10-3340-542.35-00 JDIAZ 7/05/11 8314

6/21/11 D TPC\*GOPHER 102.95 10-3340-542.35-00 JDIAZ 7/05/11 8314

7/08/11 D PEARLAND ACE HDWE 5.37 10-3340-542.11-00 JDIAZ 8/02/11 9339

7/22/11 D TPC\*GOPHER 38.22 10-3340-542.35-00 JDIAZ 8/02/11 9339

CARDHOLDER TOTAL: 6,959.51 66 TRANSACTIONS

5567-0800-0808-9993 SANCHEZ, MANUEL

9/30/09 D WM SUPERCENTER 254.00 10-3396-542.35-00 IMEADOWS 11/06/09 1207

9/30/09 C WAL-MART #0872 90.00- 10-3396-542.35-00 IMEADOWS 11/06/09 1207

11/04/09 D EASY WEBCONTENT, INC. 162.10 10-3395-555.11-00 REPTING 12/03/09 1945

11/06/09 D WALMART.COM \*\*SPLIT\*\* REPTING 1945

(001) 64.12 10-3396-542.35-00

(002) 126.43 10-3394-542.35-00

TOTAL==> 190.55

11/13/09 D WALMART.COM 499.33 10-3396-542.35-00 IMEADOWS 12/09/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1028

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9993 SANCHEZ, MANUEL (Cont'd)

11/18/09 D WAL-MART #0915 107.43 10-3395-542.33-00 IMEADOWS 12/09/09 1945

11/23/09 D GARDEN RIDGE - 035 16.23 10-3393-542.35-00 IMEADOWS 12/09/09 1945

11/25/09 D LEARNING RESOURCES NET 95.00 10-3340-542.39-00 IMEADOWS 12/09/09 1945

12/14/09 D NRPA 105.00 10-3340-555.33-01 IMEADOWS 1/08/10 2659

12/17/09 D WAL-MART #0872 53.56 10-3340-542.08-00 IMEADOWS 1/08/10 2659

12/18/09 D TARGET 00024943 39.98 10-3340-542.23-00 IMEADOWS 1/08/10 2659

1/27/10 D TEXAS RECREATION & PAR 35.00 10-3340-555.33-00 REPTING 2/03/10 3572

3/04/10 D TEXAS RECREATION & PAR 80.00 10-3340-555.33-01 REPTING 4/06/10 5163

5/21/10 D TEACHER HEAVEN 253.24 10-3391-542.35-00 REPTING 6/04/10 6839

5/22/10 D BORDERS BKS&MU01001QPS 66.96 10-3391-542.35-00 REPTING 6/04/10 6839

5/22/10 D PETS R US 41.14 10-3391-542.35-00 REPTING 6/04/10 6839

5/25/10 D GARDEN RIDGE - 035 70.25 10-3391-553.01-00 REPTING 6/04/10 6839

5/25/10 D HOBBY-LOBBY #0127 39.43 10-3391-553.01-00 REPTING 6/04/10 6839

5/26/10 D WALGREENS #3660 Q03 44.96 10-3391-542.35-00 REPTING 6/04/10 6839

5/26/10 D DUTCHGUARD 800-8215157 302.21 10-3391-553.01-00 REPTING 6/04/10 6839

6/02/10 D WAL-MART #0872 273.54 10-3391-542.35-00 REPTING 7/08/10 7736

6/03/10 D PAYPAL DOGBITELAW 45.00 10-3391-542.35-00 REPTING 7/08/10 7736

6/04/10 D AMAZON MKTPLACE PMTS 33.25 10-3391-542.35-00 REPTING 7/08/10 7736

6/06/10 D ACADEMY SPORTS #12 2.39 10-3391-542.35-00 REPTING 7/08/10 7736

6/08/10 D CAROLINA BIOLOGICAL SU 36.24 10-3391-542.35-00 REPTING 7/08/10 7736

6/12/10 D WAL-MART #0915 151.60 10-3391-542.35-00 REPTING 7/08/10 7736

6/24/10 D KROGER #264 SL9 4.99 10-3396-542.35-00 REPTING 7/08/10 7736

6/25/10 D TEXAS FESTIVALS AND 165.00 10-3341-555.33-00 IMEADOWS 7/08/10 7736

6/30/10 D BATTLEFIELD HOUSTON 200.00 10-3396-542.35-00 REPTING 8/06/10 8596

7/27/10 D TEXAS RECREATION & QPS 250.00 10-3340-555.33-00 REPTING 8/06/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1029

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9993 SANCHEZ, MANUEL (Cont'd)

7/29/10 D KIEFER FLOORING 206.68 10-3340-542.11-00 REPTING 8/06/10 8596

7/29/10 D WAL-MART #0915 QPS 106.18 10-3340-553.01-00 REPTING 8/06/10 8596

7/30/10 D WALMART.COM 702.89 10-3340-542.35-00 REPTING 9/02/10 9701

7/30/10 D ROOMS TO GO.COM 1,017.39 10-3340-542.35-00 REPTING 9/02/10 9701

8/02/10 D CSN\*CSN RUGS 56.00 10-3340-542.35-00 REPTING 9/02/10 9701

8/05/10 D WWW.THESPORTSAUTHORTY. 629.99 10-3340-542.35-00 REPTING 9/02/10 9701

8/11/10 D TARGET 00017QPS 354.92 10-3340-542.35-00 REPTING 9/02/10 9701

8/18/10 D ACADEMY SPORTS #12 594.61 10-3396-542.35-00 REPTING 9/02/10 9701

8/20/10 D WM SUPERCENTER 448.04 10-3340-542.35-00 REPTING 9/02/10 9701

8/21/10 D WAL-MART #0915 QPS 64.86 10-3396-542.35-00 REPTING 9/02/10 9701

8/21/10 D GARDEN RIDGE - 035 64.93 10-3340-542.35-00 REPTING 9/02/10 9701

8/25/10 D SAVVYBOATER.COM 162.99 10-3392-542.35-00 REPTING 9/02/10 9701

8/26/10 D KIEFER FLOORING 172.95 10-3340-542.35-00 REPTING 9/02/10 9701

8/28/10 C TARGET 00017QPS 79.99- 10-3340-542.35-00 REPTING 9/02/10 9701

8/30/10 D THE RUGSCOM QPS 1,196.00 10-3340-542.35-00 REPTING 9/02/10 9701

9/02/10 D WAL-MART #0872 QPS 205.59 10-3394-542.35-00 REPTING 10/04/10 10497

9/08/10 D GARDEN RIDGE - 035 372.09 10-3394-542.35-00 REPTING 10/04/10 10497

9/08/10 D KIRKLANDS #566 QPS 489.91 10-3394-542.35-00 REPTING 10/04/10 10497

9/10/10 D GARDEN RIDGE - 035 584.39 10-3394-542.35-00 REPTING 10/04/10 10497

9/10/10 D GARDEN RIDGE - 035 559.25 10-3394-542.35-00 REPTING 10/04/10 10497

9/10/10 D WAREHOUSE POOL SPLY#9 108.19 10-3397-542.35-00 REPTING 10/04/10 10497

9/11/10 D KIEFER FLOORING 198.82 10-3340-542.35-00 REPTING 10/04/10 10497

9/15/10 D HOBBY-LOBBY #0127 QPS 170.45 10-3394-542.35-00 REPTING 10/04/10 10497

9/15/10 D KIRKLANDS #566 QPS 377.38 10-3394-542.35-00 REPTING 10/04/10 10497

9/20/10 D HUBERT COMPANY 1,508.89 10-3340-542.35-00 REPTING 10/04/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1030

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9993 SANCHEZ, MANUEL (Cont'd)

10/14/10 D EASY WEBCONTENT, INQPS 172.00 10-3395-555.11-00 REPTING 11/03/10 1005

10/14/10 D LOWES #00685\* 33.90 10-3397-542.17-00 REPTING 11/03/10 1005

10/14/10 D BUC-EE'S #19 3.64 10-3397-542.35-00 REPTING 11/03/10 1005

10/24/10 D ALLSTAR 3 46.00 10-3340-555.33-03 REPTING 11/03/10 1005

10/27/10 D HUBERT COMPANY 166.61 10-3340-542.23-00 REPTING 11/03/10 1005

10/28/10 D WAL-MART #0915 133.00 10-3396-542.35-00 REPTING 11/03/10 1005

10/30/10 D KIRKLANDS #566 89.91 10-3391-542.35-00 REPTING 12/06/10 1808

11/04/10 D BUC-EE'S #19 8.18 10-3340-542.23-00 REPTING 12/06/10 1808

11/12/10 D GARDEN RIDGE - 035 113.59 10-3394-542.35-00 REPTING 12/06/10 1808

11/13/10 D WAL-MART #0915 219.90 10-3394-542.35-00 REPTING 12/06/10 1808

11/13/10 D BASS PRO SHOPS 228.95 10-3393-542.35-00 REPTING 12/06/10 1808

11/22/10 C HUBERT COMPANY 115.00- 10-3340-542.23-00 REPTING 12/06/10 1808

11/22/10 C HUBERT COMPANY 12.70- 10-3340-542.23-00 REPTING 12/06/10 1808

12/03/10 D HOBBY-LOBBY #0127 144.96 10-3394-542.35-00 REPTING 1/06/11 2536

12/10/10 D WAL-MART #0872 15.00 10-3394-542.35-00 REPTING 1/06/11 2536

12/13/10 D ORIENTAL TRADING CO 171.86 10-3394-542.35-00 REPTING 1/06/11 2536

12/21/10 D BED BATH & BEYOND #126 98.93 10-3394-542.23-00 REPTING 1/06/11 2536

1/06/11 D WAL-MART #3510 53.74 10-3394-542.20-00 REPTING 2/03/11 3498

1/06/11 D TPC\*GOPHER 214.42 10-3394-542.35-00 REPTING 2/03/11 3498

1/18/11 D TEXAS RECREATION & 70.00 10-3340-555.33-00 REPTING 2/03/11 3498

1/24/11 D TPC\*GOPHER 392.08 10-3392-542.35-00 REPTING 2/03/11 3498

1/28/11 D JOSEPHSON INSTITUTE 300.00 10-3340-555.33-01 REPTING 2/03/11 3498

2/14/11 D CAMP FOR ALL 100.00 10-3391-555.33-00 MSMITH 3/03/11 4355

2/22/11 D NRPA 108.00 10-3340-555.33-01 MSMITH 3/03/11 4355

2/23/11 D NRPA 108.00 10-3391-555.33-01 MSMITH 3/03/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1031

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9993 SANCHEZ, MANUEL (Cont'd)

2/25/11 D LEARNING RESOURCES NET 1,295.00 10-3340-555.33-00 MSMITH 3/03/11 4355

2/28/11 D TEXAS RECREATION & 85.00 10-3340-555.33-01 REPTING 4/06/11 5358

3/05/11 D LANDSENDBUSINESS \*\*SPLIT\*\* REPTING 5358

(001) .77 10-3392-542.04-00

(002) 76.00 10-3392-542.04-00

(003) 75.00 10-3391-542.04-00

(004) 49.00 10-3394-542.04-00

(005) 60.00 10-3395-542.04-00

(006) 28.93 10-3341-542.04-00

TOTAL==> 289.70

3/05/11 D LOVE S COUNTRY00002402 52.00 10-3340-555.33-03 REPTING 4/06/11 5358

3/05/11 D PILOT 00000927 42.50 10-3340-555.33-03 REPTING 4/06/11 5358

3/05/11 D BIG BOSS VIII 11053 58.02 10-3340-555.33-03 REPTING 4/06/11 5358

3/09/11 D FLORIDAYS RESORTS MANA 1,120.69 10-3340-555.33-03 REPTING 4/06/11 5358

3/09/11 D 7-ELEVEN 33353 61.01 10-3340-555.33-03 REPTING 4/06/11 5358

3/12/11 D 7-ELEVEN 23429 28.18 10-3340-555.33-03 REPTING 4/06/11 5358

3/13/11 D BUDGET RENT-A-CAR 608.37 10-3340-555.33-03 REPTING 4/06/11 5358

3/13/11 D SHELL OIL 575287528QPS 52.82 10-3340-555.33-03 REPTING 4/06/11 5358

3/18/11 D BUDGET RENTACAR TOLLS 18.90 10-3340-555.33-03 REPTING 4/06/11 5358

3/24/11 D WAL-MART #0915 58.87 10-3392-542.23-00 REPTING 4/06/11 5358

3/24/11 D BUDGET RENTACAR TOLLS 1.30 10-3340-555.33-03 REPTING 4/06/11 5358

3/27/11 D WAL-MART #0915 99.90 10-3392-542.35-00 REPTING 4/06/11 5358

3/30/11 D LANDS END BUS OUTFITTE 65.56 10-3397-542.04-00 REPTING 4/06/11 5358

4/12/11 D HOBBY-LOBBY #0127 83.88 10-3393-542.35-00 REPTING 5/05/11 6265

4/15/11 D WAL-MART #0915 338.27 10-3397-542.35-00 REPTING 5/05/11 6265

4/18/11 D WAL-MART #0872 75.52 10-3397-542.35-00 REPTING 5/05/11 6265

4/18/11 C WAL-MART #0872 75.45- 10-3397-542.35-00 REPTING 5/05/11 6265

7/07/11 D LANDSENDBUSINESS 63.86 10-3397-542.04-00 REPTING 8/04/11 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1032

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9993 SANCHEZ, MANUEL (Cont'd)

7/08/11 D LANDS END BUS OUTFITTE 26.95 10-3397-542.04-00 REPTING 8/04/11 9339

7/09/11 D NCOA 145.00 10-3394-542.35-00 REPTING 8/04/11 9339

7/09/11 D TARGET 00017863 69.98 10-3391-542.35-00 REPTING 8/04/11 9339

7/09/11 D HOBBY-LOBBY #0127 114.54 10-3391-542.35-00 REPTING 8/04/11 9339

8/05/11 C NCOA 145.00- 10-3394-542.35-00 MSMITH 9/07/11 10381

CARDHOLDER TOTAL: 21,302.12 112 TRANSACTIONS

5567-0800-0809-0090 SANCHEZ, MANUEL

10/01/09 D WM SUPERCENTER 103.69 10-3341-542.35-00 CCABEZAS 11/04/09 1207

10/02/09 D TRAINER'S WAREHOUSE 9.50 10-3391-555.33-00 CCABEZAS 11/04/09 1207

10/07/09 D WAL-MART #3572 62.46 10-3341-542.35-00 CCABEZAS 11/04/09 1207

10/13/09 D CVS PHARMACY #5877 Q03 36.42 10-3391-542.35-00 CCABEZAS 11/04/09 1207

10/14/09 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 1207

(001) 2.00 10-3341-542.03-00

(002) 41.32 10-3341-542.35-00

TOTAL==> 43.32

10/15/09 D WAL-MART #3510 4.56 10-3341-542.35-00 CCABEZAS 11/04/09 1207

10/15/09 D INTERNATION 208.75 10-3341-553.01-00 CCABEZAS 11/04/09 1207

10/15/09 D FRANKLINCOVEYPRODUCTS \*\*SPLIT\*\* CCABEZAS 1207

(001) 63.90 10-3395-542.03-00

(002) 74.90 10-3340-555.33-00

(003) 44.39 10-3392-555.33-00

(004) 122.70 10-3395-542.03-00

TOTAL==> 305.89

10/22/09 D WAL-MART #0872 22.89 10-3341-542.35-00 CCABEZAS 11/04/09 1207

11/05/09 D FRANKLINCOVEYPRODUCTS 37.73 10-3341-555.33-00 IMEADOWS 12/09/09 1945

11/06/09 D TEXAS RECREATION & PAR 65.00 10-3341-555.33-01 IMEADOWS 12/09/09 1945

11/13/09 D LEARNING RESOURCES NET \*\*SPLIT\*\* IMEADOWS 1945

(001) 23.75 10-3340-555.33-00

(002) 23.75 10-3341-555.33-00

(003) 23.75 10-3391-555.33-00

(004) 23.75 10-3396-555.33-00

TOTAL==> 95.00

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

11/23/09 D CDW GOVERNMENT \*\*SPLIT\*\* IMEADOWS 1945

(001) 766.42 10-3341-564.01-00

(002) 766.41 10-3391-564.01-00

TOTAL==> 1,532.83

12/01/09 D CONTINEN 00526054620652 197.70 10-3340-555.33-03 CCABEZAS 1/08/10 2659

12/02/09 D ORIENTAL TRADING CO \*\*SPLIT\*\* CCABEZAS 2659

(001) 23.96 10-3391-542.35-00

(002) 23.96 10-3341-542.35-00

TOTAL==> 47.92

12/03/09 D CDW GOVERNMENT \*\*SPLIT\*\* CCABEZAS 2659

(001) 139.54 10-3341-564.01-00

(002) 139.53 10-3391-564.01-00

TOTAL==> 279.07

12/04/09 D USPS 48689005831412QPS 4.95 10-3340-555.25-00 CCABEZAS 1/08/10 2659

12/07/09 D WAL-MART #0872 7.58 10-3340-542.35-00 CCABEZAS 1/08/10 2659

12/14/09 D COLORADO PARKS & RECRE 599.00 10-3340-555.33-00 CCABEZAS 1/08/10 2659

1/12/10 D TEXAS RECREATION & PAR 35.00 10-3340-555.33-00 CCABEZAS 2/03/10 3572

1/14/10 D TEXAS RECREATION & PAR 35.00 10-3395-555.33-00 CCABEZAS 2/03/10 3572

1/14/10 D TEXAS RECREATION & PAR 100.00 10-3395-555.33-00 CCABEZAS 2/03/10 3572

1/22/10 D BARNES & NOBLE #233Q90 55.08 10-3340-555.33-00 CCABEZAS 2/03/10 3572

1/27/10 D TEXAS RECREATION & PAR \*\*SPLIT\*\* CCABEZAS 3572

(001) 190.00 10-3389-555.33-00

(002) 380.00 10-3390-555.33-00

(003) 190.00 10-3395-555.33-00

(004) 190.00 10-3396-555.33-00

(005) 95.00 10-3340-555.33-00

TOTAL==> 1,045.00

1/28/10 D HILTON ADVANCE PURCHAS \*\*SPLIT\*\* CCABEZAS 3572

(001) 126.28 10-3395-555.33-03

(002) 126.28 10-3396-555.33-03

(003) 126.27 10-3340-555.33-03

TOTAL==> 378.83

1/29/10 D SHELL OIL 57543446108 34.37 10-3340-555.33-03 CCABEZAS 3/02/10 4263

2/02/10 D TEXAS RECREATION & PAR 80.00 10-3340-555.33-01 CCABEZAS 3/02/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1034

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

2/06/10 D OFFICE MAX 9.84 10-3340-555.24-00 CCABEZAS 3/02/10 4263

2/10/10 D ENTERPRISE RENT-A-CAR 173.49 10-3340-555.33-03 CCABEZAS 3/02/10 4263

2/10/10 D SHELL OIL 574424665QPS 9.54 10-3340-555.33-03 CCABEZAS 3/02/10 4263

2/11/10 D OMNI HOTELS INTERLOCKE 653.60 10-3340-555.33-03 CCABEZAS 3/02/10 4263

2/12/10 D JOSEPHSON INSTITUTE \*\*SPLIT\*\* CCABEZAS 4263

(001) 35.62 10-3391-542.35-00

(002) 35.62 10-3341-542.35-00

(003) 35.62 10-3340-542.35-00

TOTAL==> 106.86

2/24/10 D SHELL OIL 575400022QPS 54.48 10-3340-555.33-03 CCABEZAS 3/02/10 4263

3/01/10 D FRANKLINCOVEYPRODUCTS 38.50 10-3340-542.35-00 CCABEZAS 4/07/10 5163

3/02/10 D CHEVRON 0210273 62.59 10-3340-555.33-03 CCABEZAS 4/07/10 5163

3/04/10 D BARNES & NOBLE #206Q90 81.08 10-3340-555.33-00 CCABEZAS 4/07/10 5163

3/31/10 D FRANKLINCOVEYPRODUCTS 15.54 10-3340-555.33-00 CCABEZAS 5/04/10 5976

4/01/10 D OFFICE DEPOT #1127 88.21 10-3340-542.35-00 CCABEZAS 5/04/10 5976

4/09/10 D FRANKLINCOVEYPRODUCTS 5.40 10-3340-555.33-00 CCABEZAS 5/04/10 5976

4/17/10 D BARNES & NOBLE #233Q90 74.53 10-3340-555.33-00 CCABEZAS 5/04/10 5976

4/17/10 D BARNES & NOBLE #267Q90 49.69 10-3340-555.33-00 CCABEZAS 5/04/10 5976

4/19/10 D WAL-MART #0872 29.94 10-3340-542.23-00 CCABEZAS 5/04/10 5976

4/23/10 D FRANKLINCOVEYPRODUCTS 51.80 10-3340-542.35-00 CCABEZAS 5/04/10 5976

4/26/10 D OFFICE DEPOT #2224 82.10 10-3340-554.01-00 CCABEZAS 5/04/10 5976

4/26/10 D OFFICE DEPOT #2665 45.95 10-3340-555.07-00 CCABEZAS 5/04/10 5976

4/26/10 D OFFICE DEPOT #2665 100.95 10-3340-554.01-00 CCABEZAS 5/04/10 5976

5/07/10 D PARK PLACE SPORTS & AW 29.25 10-3340-555.33-00 CCABEZAS 6/03/10 6839

5/19/10 D OFFICE DEPOT #1127 44.01 10-3340-542.35-00 CCABEZAS 6/03/10 6839

5/20/10 D OFFICE DEPOT #1127 108.24 10-3340-564.01-00 CCABEZAS 6/03/10 6839

5/26/10 D NRPA 105.00 10-3340-555.33-01 CCABEZAS 6/03/10 6839

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1035

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

6/01/10 D NRPA 250.00 10-3340-555.33-00 CCABEZAS 7/07/10 7736

6/21/10 D BARNES & NOBLE #233Q90 56.70 10-3340-555.33-00 CCABEZAS 7/07/10 7736

6/30/10 D OFFICE DEPOT #2665 286.93 10-3340-555.33-03 CCABEZAS 8/03/10 8596

7/15/10 D TALKTWOWAY.COM 1,696.00 10-3340-542.35-00 CCABEZAS 8/03/10 8596

7/17/10 D BARNES&NOBLE\*COM 145.80 10-3340-555.33-00 CCABEZAS 8/03/10 8596

7/23/10 D CDW GOVERNMENT 615.40 10-3340-542.35-00 CCABEZAS 8/03/10 8596

7/30/10 D OFFICE DEPOT #2665 QPS 44.36 10-3340-542.35-00 CCABEZAS 9/01/10 9701

8/12/10 D BAUDVILLE, INC 74.45 10-3340-542.35-00 CCABEZAS 9/01/10 9701

8/24/10 D WALMART.COM 480.98 10-3340-542.35-00 CCABEZAS 9/01/10 9701

8/25/10 D RADIOSHACK COR00182790 95.98 10-3340-542.35-00 CCABEZAS 9/01/10 9701

8/31/10 D CDW GOVERNMENT 590.43 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/01/10 D TGT\*TARGET.COM 231.70 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/01/10 D TGT\*TARGET.COM 351.16 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/01/10 D OFFICE DEPOT #2665 QPS 77.84 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/02/10 D TGT\*TARGET.COM 44.70 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/08/10 D ORIENTAL TRADING CO 28.96 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/09/10 D RISHER FITNESS EQUIQPS 791.64 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/12/10 D WM SUPERCENTER 10.00 10-3340-542.35-00 CCABEZAS 10/04/10 10497

9/23/10 D ACADEMY SPORTS #13 189.83 10-3340-542.35-00 CCABEZAS 10/04/10 10497

10/04/10 D OFFICE DEPOT #2224 QPS 186.67 10-3340-542.35-00 CCABEZAS 11/03/10 1005

10/12/10 D NRPA 32.00 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/12/10 D NRPA 32.00 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/12/10 D NRPA 32.00 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/12/10 D NRPA 32.00 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/15/10 D FRANKLINCOVEYPRODUCTS 24.82 10-3340-555.33-00 CCABEZAS 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1036

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

10/15/10 D MICHAELS #3763 90.13 10-3340-542.35-00 CCABEZAS 11/03/10 1005

10/21/10 C NRPA 32.00- 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/21/10 C NRPA 32.00- 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/21/10 C NRPA 32.00- 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/21/10 C NRPA 32.00- 10-3340-555.33-00 CCABEZAS 11/03/10 1005

10/22/10 D ACADEMY SPORTS #13 19.80 10-3340-542.35-00 CCABEZAS 11/03/10 1005

10/23/10 D SPORTS AUTHORI00002253 6.47 10-3340-542.35-00 CCABEZAS 11/03/10 1005

11/03/10 D BADGE EXPRESS 374.00 10-3340-542.35-00 CCABEZAS 12/02/10 1808

11/04/10 D COVERMASTER 615.00 10-3340-553.01-00 CCABEZAS 12/02/10 1808

11/10/10 D WAL-MART #0872 59.08 10-3340-542.35-00 CCABEZAS 12/06/10 1808

11/15/10 D WM SUPERCENTER 108.61 10-3340-555.33-00 CCABEZAS 12/06/10 1808

11/22/10 D PARTY CITY #807 33.83 10-3340-542.35-00 CCABEZAS 12/06/10 1808

11/29/10 D COVERMASTER 49.00 10-3340-553.01-00 CCABEZAS 12/06/10 1808

12/08/10 D NIRSA 151.00 10-3340-555.33-01 CCABEZAS 1/05/11 2536

12/13/10 D WAL-MART #0872 41.06 10-3340-542.35-00 CCABEZAS 1/05/11 2536

12/17/10 D WM SUPERCENTER 17.88 10-3340-542.35-00 CCABEZAS 1/05/11 2536

1/05/11 D OFFICE DEPOT #2665 49.97 10-3340-554.01-00 CCABEZAS 2/03/11 3498

1/11/11 D TEXAS RECREATION & 120.00 10-3340-555.33-00 CCABEZAS 2/03/11 3498

1/20/11 D NRPA 15.00 10-3340-555.33-00 CCABEZAS 2/03/11 3498

1/25/11 D 4IMPRINT 1,089.99 10-3340-542.35-00 CCABEZAS 2/03/11 3498

1/27/11 D ROCKHURST UNIVERSITY C 199.00 10-3340-555.33-00 CCABEZAS 2/03/11 3498

1/31/11 D TEXAS RECREATION & 85.00 10-3340-555.33-01 CCABEZAS 3/02/11 4355

2/07/11 D ROCKHURST UNIVERSITY C 12.95 10-3340-555.33-00 CCABEZAS 3/02/11 4355

2/10/11 D MARATHON FITNESS 1,237.74 10-3340-542.35-00 CCABEZAS 3/02/11 4355

2/22/11 D POSITIVE PROMOTIONS 356.09 10-3340-542.35-00 CCABEZAS 3/02/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1037

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

2/23/11 D WAL-MART #3510 \*\*SPLIT\*\* CCABEZAS 4355

(001) 26.02 10-3340-542.35-00

(002) 27.67 10-3340-542.35-00

TOTAL==> 53.69

2/28/11 D WAL-MART #3510 \*\*SPLIT\*\* CCABEZAS 5358

(001) 14.68 10-3340-542.35-00

(002) 2.94 10-3340-542.35-00

(003) 7.94 10-3340-542.35-00

TOTAL==> 25.56

3/01/11 D BAUDVILLE, INC 129.40 10-3340-555.24-00 CCABEZAS 4/04/11 5358

3/03/11 D CLKBANK\*COM\_TN9REPQY 9.99 10-3340-555.24-00 CCABEZAS 4/04/11 5358

3/07/11 D BINSWANGER GLASS #07 340.00 10-3340-542.35-00 CCABEZAS 4/04/11 5358

3/11/11 D CT FLAGS 333.59 10-3340-542.11-00 CCABEZAS 4/04/11 5358

3/14/11 D WM SUPERCENTER 2.50 10-3340-542.35-00 CCABEZAS 4/04/11 5358

3/23/11 D BEST BUY 00009480 62.95 10-3340-542.35-00 CCABEZAS 4/04/11 5358

4/06/11 D WM SUPERCENTER 3.17 10-3340-542.35-00 CCABEZAS 5/05/11 6265

4/14/11 D ROCKHURST UNIVERSITY C 142.20 10-3340-542.35-00 CCABEZAS 5/05/11 6265

5/05/11 D EPPLEY INST FOR PARKS 365.00 10-3340-555.33-01 CCABEZAS 6/06/11 7185

5/05/11 D BIG LOTS #016600016634 4.33 10-3340-542.35-00 CCABEZAS 6/06/11 7185

5/05/11 D OFFICE DEPOT #2665 15.08 10-3340-555.07-00 CCABEZAS 6/06/11 7185

5/08/11 D THE HOME DEPOT 6501 6.14 10-3340-542.35-00 CCABEZAS 6/06/11 7185

5/17/11 D TARGET 00024943 67.43 10-3340-542.15-00 CCABEZAS 6/06/11 7185

5/20/11 D FRANKLINCOVEYPRODUCTS 38.87 10-3340-555.24-00 CCABEZAS 6/06/11 7185

5/20/11 D WAL-MART #0872 57.12 10-3340-542.35-00 CCABEZAS 6/06/11 7185

5/20/11 D NRPA 108.00 10-3340-555.33-01 CCABEZAS 6/06/11 7185

6/15/11 D WM SUPERCENTER 89.97 10-3340-542.23-00 CCABEZAS 7/06/11 8314

6/16/11 D NATIONAL LLC 590.95 10-3340-553.01-00 CCABEZAS 7/06/11 8314

6/24/11 D EAST JORDAN IRON WORKS 700.00 10-3340-553.01-00 CCABEZAS 7/06/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1038

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 SANCHEZ, MANUEL (Cont'd)

6/29/11 D SSG\*SPORT SUPPLY GROUP 248.60 10-3340-554.01-00 CCABEZAS 7/06/11 8314

7/14/11 D KIEFER FLOORING 370.58 10-3340-542.35-00 CCABEZAS 8/04/11 9339

7/15/11 D WAL-MART #0872 42.00 10-3340-542.35-00 CCABEZAS 8/04/11 9339

CARDHOLDER TOTAL: 22,261.20 145 TRANSACTIONS

5567-0800-0875-3820 SANCHEZ, MANUEL

7/30/10 D AMAZON MKTPLACE PMTS 307.20 10-3340-542.35-00 KBOWER 9/03/10 9701

7/30/10 D AMAZON MKTPLACE PMTS 21.69 10-3340-542.35-00 KBOWER 9/03/10 9701

8/04/10 D WAL-MART #3510 QPS 54.20 10-3340-542.35-00 KBOWER 9/03/10 9701

8/05/10 D WAL-MART #0872 QPS 9.76 10-3340-542.35-00 KBOWER 9/03/10 9701

8/08/10 D WAL-MART #0872 QPS 212.17 10-3340-542.35-00 KBOWER 9/03/10 9701

8/17/10 D WM SUPERCENTER 5.97 10-3340-542.35-00 KBOWER 9/03/10 9701

8/20/10 D ACADEMY SPORTS #13 54.98 10-3340-542.35-00 KBOWER 9/03/10 9701

8/24/10 D WALMART.COM 727.95 10-3340-542.35-00 KBOWER 9/03/10 9701

9/07/10 C WALMART.COM 48.53- 10-3340-542.35-00 KBOWER 10/05/10 10497

9/08/10 D ACADEMY SPORTS #13 14.95 10-3340-542.35-00 KBOWER 10/05/10 10497

9/08/10 D THE HOME DEPOT 6567 11.99 10-3340-542.35-00 KBOWER 10/05/10 10497

9/08/10 D WM SUPERCENTER 87.54 10-3340-542.35-00 KBOWER 10/05/10 10497

9/08/10 D WAL-MART #3572 QPS 19.92 10-3340-542.35-00 KBOWER 10/05/10 10497

9/27/10 D WAL-MART #0872 QPS 15.60 10-3340-542.35-00 KBOWER 10/05/10 10497

9/28/10 D THE HOME DEPOT 6567 35.97 10-3340-542.35-00 KBOWER 10/05/10 10497

10/07/10 C WALMART.COM 43.59- 10-3340-542.35-00 KBOWER 11/03/10 1005

10/12/10 D WM SUPERCENTER 12.48 10-3340-542.35-00 KBOWER 11/03/10 1005

10/13/10 D THE HOME DEPOT 6567 13.98 10-3340-542.35-00 KBOWER 11/03/10 1005

10/15/10 D KIEFER FLOORING 199.02 10-3340-542.35-00 KBOWER 11/03/10 1005

10/19/10 D WM SUPERCENTER 7.80 10-3340-542.35-00 KBOWER 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1039

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0875-3820 SANCHEZ, MANUEL (Cont'd)

11/10/10 D KIEFER FLOORING 233.47 10-3340-542.35-00 KBOWER 12/04/10 1808

11/11/10 D OFFICE DEPOT #2665 76.97 10-3340-542.35-00 KBOWER 12/04/10 1808

12/01/10 D WM SUPERCENTER 7.80 10-3340-542.35-00 KBOWER 1/05/11 2536

12/06/10 D THE HOME DEPOT 6567 13.98 10-3340-542.35-00 KBOWER 1/05/11 2536

12/07/10 D WAL-MART #0872 31.60 10-3340-542.35-00 KBOWER 1/05/11 2536

12/09/10 D STAR DONUTS 34.27 10-3340-542.35-00 KBOWER 1/05/11 2536

12/09/10 D KROGER #264 QPS 5.56 10-3340-542.35-00 KBOWER 1/05/11 2536

12/16/10 D KIEFER FLOORING 198.43 10-3340-542.35-00 KBOWER 1/05/11 2536

12/24/10 D WWW.THESPORTSAUTHORTY. 100.98 10-3340-542.35-00 KBOWER 1/05/11 2536

12/30/10 D WM SUPERCENTER 15.60 10-3340-542.35-00 KBOWER 2/01/11 3498

1/06/11 D WM SUPERCENTER 19.88 10-3340-542.35-00 KBOWER 2/01/11 3498

1/06/11 D BARNES & NOBLE #2336 16.95 10-3340-555.33-00 KBOWER 2/01/11 3498

1/06/11 D ACADEMY SPORTS #13 19.99 10-3340-542.35-00 KBOWER 2/01/11 3498

1/09/11 D APL\*ITUNES 36.32 10-3340-542.35-00 KBOWER 2/01/11 3498

1/12/11 D TEXAS RECREATION & 70.00 10-3340-555.33-00 KBOWER 2/01/11 3498

1/13/11 D KIEFER FLOORING 185.75 10-3340-542.35-00 KBOWER 2/01/11 3498

1/13/11 D ACADEMY SPORTS #13 48.86 10-3340-542.35-00 KBOWER 2/01/11 3498

1/17/11 D SOLID SITUP 121.76 10-3340-542.35-00 KBOWER 2/01/11 3498

1/18/11 D AMAZON.COM 37.72 10-3340-542.35-00 KBOWER 2/01/11 3498

1/21/11 D OVR\*OVERSTOCK.COM 61.03 10-3340-542.35-00 KBOWER 2/01/11 3498

1/22/11 D AMAZON MKTPLACE PMTS 339.99 10-3340-542.35-00 KBOWER 2/01/11 3498

1/25/11 D IRONCOMPANY.COM, INC. 99.00 10-3340-542.35-00 KBOWER 2/01/11 3498

1/30/11 D WAL-MART #3572 QPS 10.92 10-3340-542.35-00 KBOWER 3/01/11 4355

2/08/11 D KIEFER FLOORING 185.39 10-3340-542.35-00 KBOWER 3/01/11 4355

2/08/11 D WAL-MART #3572 33.96 10-3340-542.35-00 KBOWER 3/01/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1040

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0875-3820 SANCHEZ, MANUEL (Cont'd)

2/15/11 D WM SUPERCENTER 11.97 10-3340-542.35-00 KBOWER 3/01/11 4355

2/17/11 D NAT\* GEOGRAPHIC MAG 15.00 10-3340-542.35-00 KBOWER 3/01/11 4355

2/17/11 D TWX\*TIME MAGAZINE 20.00 10-3340-542.35-00 KBOWER 3/01/11 4355

2/17/11 D ABC OFFICE 59.03 10-3340-542.35-00 KBOWER 3/01/11 4355

2/18/11 D ESP\*ESPN THE MAGAZINE 26.00 10-3340-542.35-00 KBOWER 3/01/11 4355

2/18/11 D MDC\*FITNESS MAGAZINE 11.98 10-3340-542.35-00 KBOWER 3/01/11 4355

2/18/11 D W P\*SHAPE MAGAZINE 17.97 10-3340-542.35-00 KBOWER 3/01/11 4355

2/21/11 D WAL-MART #3572 QPS 15.22 10-3340-542.35-00 KBOWER 3/01/11 4355

2/24/11 D AMAZON MKTPLACE PMTS 106.76 10-3340-542.35-00 KBOWER 3/01/11 4355

2/24/11 D ACADEMY SPORTS #13 29.97 10-3340-542.35-00 KBOWER 3/01/11 4355

2/26/11 D KIEFER FLOORING 185.93 10-3340-542.35-00 KBOWER 3/01/11 4355

3/01/11 D ACADEMY SPORTS #13 7.92 10-3340-542.35-00 KBOWER 4/02/11 5358

3/07/11 D WAL-MART #3572 QPS 10.92 10-3340-542.35-00 KBOWER 4/02/11 5358

3/07/11 D OFFICE DEPOT #2224 34.99 10-3340-542.35-00 KBOWER 4/02/11 5358

3/15/11 D MF ATLETIC AND PERF BE 713.46 10-3340-542.35-00 KBOWER 4/02/11 5358

3/19/11 D KIEFER FLOORING 186.13 10-3340-542.35-00 KBOWER 4/02/11 5358

3/25/11 D WWW.THESPORTSAUTHORTY. 111.98 10-3340-542.35-00 KBOWER 4/02/11 5358

3/28/11 D OVR\*OVERSTOCK.COM 29.94 10-3340-542.35-00 KBOWER 4/02/11 5358

3/29/11 D APL\*ITUNES 19.47 10-3340-542.35-00 KBOWER 4/02/11 5358

4/13/11 D KIEFER FLOORING 184.88 10-3340-542.35-00 KBOWER 5/03/11 6265

4/13/11 D ACADEMY SPORTS #13 79.97 10-3340-542.35-00 KBOWER 5/03/11 6265

4/23/11 D STAR TRAC 1,012.10 10-3340-542.35-00 KBOWER 5/03/11 6265

4/25/11 D WM SUPERCENTER 6.50 10-3340-542.35-00 KBOWER 5/03/11 6265

4/25/11 D WAL-MART #3572 12.48 10-3340-542.35-00 KBOWER 5/03/11 6265

4/27/11 D RELIABLE 1.59 10-3340-542.35-00 KBOWER 5/03/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1041

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0875-3820 SANCHEZ, MANUEL (Cont'd)

4/27/11 D RELIABLE 111.10 10-3340-542.35-00 KBOWER 5/03/11 6265

4/28/11 D RELIABLE 23.79 10-3340-542.35-00 KBOWER 5/03/11 6265

4/28/11 D RELIABLE 12.43 10-3340-542.35-00 KBOWER 5/03/11 6265

4/28/11 D GIVE MORE MEDIA 58.48 10-3340-542.35-00 KBOWER 6/04/11 7185

5/01/11 D APL\*ITUNES 20.11 10-3340-542.35-00 KBOWER 6/04/11 7185

5/11/11 D KIEFER FLOORING 186.24 10-3340-542.35-00 KBOWER 6/04/11 7185

5/11/11 D EPPLEY INST FOR PARKS 74.00 10-3340-542.35-00 KBOWER 6/04/11 7185

5/20/11 D WAL-MART #0872 7.80 10-3340-542.35-00 KBOWER 6/04/11 7185

5/26/11 D KIEFER FLOORING 189.98 10-3340-542.35-00 KBOWER 6/04/11 7185

5/31/11 D ZUMBA FITNESS 504.30 10-3340-542.35-00 KBOWER 7/05/11 8314

6/02/11 D FRANKLINCOVEYPRODUCTS 52.92 10-3340-542.35-00 KBOWER 7/05/11 8314

6/04/11 D KIEFER FLOORING 367.50 10-3340-542.35-00 KBOWER 7/05/11 8314

6/09/11 C STAR TRAC 1,012.10- 10-3340-542.35-00 KBOWER 7/05/11 8314

6/10/11 D WAL-MART #0872 10.92 10-3340-542.35-00 KBOWER 7/05/11 8314

6/14/11 D ACADEMY SPORTS #13 9.90 10-3340-542.35-00 KBOWER 7/05/11 8314

6/14/11 D PARK PLACE SPORTS & AW 256.32 10-3340-542.35-00 KBOWER 7/05/11 8314

6/20/11 D MICHAELS #3763 3.66 10-3340-542.35-00 KBOWER 7/05/11 8314

6/23/11 D WAL-MART #0872 7.00 10-3340-542.35-00 KBOWER 7/05/11 8314

6/23/11 D DOLRTREE 489 00004895 10.83 10-3340-542.35-00 KBOWER 7/05/11 8314

6/27/11 D WAL-MART #0872 14.81 10-3340-542.35-00 KBOWER 7/05/11 8314

6/29/11 D WAL-MART #0872 11.94 10-3340-542.35-00 KBOWER 7/05/11 8314

CARDHOLDER TOTAL: 7,561.32 91 TRANSACTIONS

5567-0800-0877-1038 HAHN, BO

8/03/10 D WM SUPERCENTER 38.60 10-3340-542.35-00 KBOWER 9/08/10 9701

8/05/10 D TARGET 00014QPS 35.98 10-3340-542.35-00 KBOWER 9/08/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1042

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

8/05/10 D HALF PRICE BOOKS #95 83.04 10-3340-542.35-00 KBOWER 9/08/10 9701

8/06/10 D OFFICE DEPOT #2665 QPS 68.24 10-3340-542.35-00 KBOWER 9/08/10 9701

8/10/10 D WM SUPERCENTER 284.53 10-3340-542.35-00 KBOWER 9/08/10 9701

8/12/10 D WAL-MART #3510 QPS 15.92 10-3340-542.35-00 KBOWER 9/08/10 9701

8/17/10 C WM SUPERCENTER 23.82- 10-3340-542.35-00 KBOWER 9/08/10 9701

8/17/10 D WAL-MART #3510 QPS 24.50 10-3340-542.35-00 KBOWER 9/08/10 9701

8/17/10 D WAL-MART #3510 QPS 22.00 10-3340-542.35-00 KBOWER 9/08/10 9701

8/26/10 D TEXAS RECREATION & QPS 125.00 10-3340-555.33-00 KBOWER 9/08/10 9701

8/31/10 D PARTYCITY 1002 516.44 10-3340-542.35-00 KBOWER 9/08/10 9701

9/01/10 D TARGET 00024QPS 1,075.57 10-3340-542.35-00 KBOWER 10/05/10 10497

9/04/10 D WAL-MART #3510 QPS 32.47 10-3340-542.35-00 KBOWER 10/05/10 10497

9/04/10 D WM SUPERCENTER 15.21 10-3340-542.35-00 KBOWER 10/05/10 10497

9/11/10 D WAL-MART #3510 QPS 39.50 10-3340-542.35-00 KBOWER 10/05/10 10497

9/12/10 D STAPLES 00119032 49.96 10-3340-542.23-00 KBOWER 10/05/10 10497

9/12/10 D WM SUPERCENTER 3.44 10-3340-542.23-00 KBOWER 10/05/10 10497

9/13/10 D PARTY CITY #807 QPS 156.07 10-3340-542.35-00 KBOWER 10/05/10 10497

9/18/10 D KROGER #264 Q66 24.99 10-3340-542.35-00 KBOWER 10/05/10 10497

9/21/10 D OFFICE DEPOT #2665 QPS 39.37 10-3340-542.23-00 KBOWER 10/05/10 10497

9/22/10 D PARTY CITY #807 QPS 21.27 10-3340-542.35-00 KBOWER 10/05/10 10497

9/25/10 D KROGER #264 Q66 24.99 10-3340-542.35-00 KBOWER 10/05/10 10497

10/02/10 D WM SUPERCENTER 68.25 10-3340-542.35-00 KBOWER 11/03/10 1005

10/07/10 D WAL-MART #3510 QPS 82.80 10-3340-542.35-00 KBOWER 11/03/10 1005

10/08/10 D PIZZA HUT 315603156QPS 40.28 10-3340-542.35-00 KBOWER 11/03/10 1005

10/09/10 D WM SUPERCENTER 39.50 10-3340-542.35-00 KBOWER 11/03/10 1005

10/15/10 D THE HOME DEPOT 6543 55.84 10-3340-553.01-00 KBOWER 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1043

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

10/20/10 D OFFICE DEPOT #2665 QPS 14.99 10-3340-542.08-00 KBOWER 11/03/10 1005

10/20/10 D PARTY CITY #807 51.33 10-3340-542.35-00 KBOWER 11/03/10 1005

10/22/10 D KROGER #2640 QPS 24.99 10-3340-542.35-00 KBOWER 11/03/10 1005

10/30/10 D WAL-MART #3510 19.25 10-3340-542.35-00 KBOWER 12/04/10 1808

10/30/10 D WAL-MART #3510 39.50 10-3340-542.35-00 KBOWER 12/04/10 1808

10/30/10 D HOBBY-LOBBY #0012 42.47 10-3340-542.35-00 KBOWER 12/04/10 1808

10/30/10 D PARTY CITY - #368 68.79 10-3340-542.35-00 KBOWER 12/04/10 1808

11/03/10 D WM SUPERCENTER 7.50 10-3340-542.35-00 KBOWER 12/04/10 1808

11/04/10 D WAL-MART #3510 11.94 10-3340-542.35-00 KBOWER 12/04/10 1808

11/06/10 D PARTY CITY #807 QPS 17.22 10-3340-542.35-00 KBOWER 12/04/10 1808

11/06/10 D PARTY CITY - #368 QPS 6.98 10-3340-542.35-00 KBOWER 12/04/10 1808

11/12/10 D LITTLE CAESARS 4595 26.47 10-3340-542.35-00 KBOWER 12/04/10 1808

11/12/10 D PARTY CITY #807 44.62 10-3340-542.35-00 KBOWER 12/04/10 1808

11/20/10 D PARTY CITY - #368 93.05 10-3340-542.35-00 KBOWER 12/04/10 1808

11/23/10 D WAL-MART #3510 1.97 10-3340-555.24-00 KBOWER 12/04/10 1808

12/03/10 D PARTY CITY - #368 243.75 10-3340-542.35-00 KBOWER 1/05/11 2536

12/09/10 D SWEETWATER POOLS INC. 40.00 10-3340-542.35-00 KBOWER 1/05/11 2536

12/10/10 D WM SUPERCENTER 16.61 10-3340-542.35-00 KBOWER 1/05/11 2536

12/10/10 D LITTLE CAESARS 4595QPS 21.57 10-3340-542.35-00 KBOWER 1/05/11 2536

12/10/10 D RANDALLS STORE00018580 9.71 10-3340-542.35-00 KBOWER 1/05/11 2536

12/10/10 D HOBBY LOBBY #387 QPS 11.47 10-3340-542.35-00 KBOWER 1/05/11 2536

12/10/10 D PARTY CITY #807 QPS 23.92 10-3340-542.35-00 KBOWER 1/05/11 2536

12/18/10 D KROGER #264 29.99 10-3340-542.35-00 KBOWER 1/05/11 2536

12/18/10 D WM SUPERCENTER 62.59 10-3340-542.35-00 KBOWER 1/05/11 2536

12/29/10 D WAL-MART #3510 10.37 10-3396-542.35-00 KBOWER 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1044

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

1/01/11 D OFFICE DEPOT #2224 31.98 10-3340-542.35-00 KBOWER 2/08/11 3498

1/01/11 D PARTY CITY #807 55.88 10-3340-542.35-00 KBOWER 2/08/11 3498

1/01/11 D HOBBY LOBBY #387 QPS 2.99 10-3340-542.35-00 KBOWER 2/08/11 3498

1/02/11 D WM SUPERCENTER 34.50 10-3340-542.35-00 KBOWER 2/08/11 3498

1/07/11 D TEXAS RECREATION & 70.00 10-3340-555.33-00 KBOWER 2/08/11 3498

1/08/11 D PARTY CITY #807 210.58 10-3340-542.35-00 KBOWER 2/08/11 3498

1/11/11 D ACADEMY SPORTS #13 34.92 10-3340-542.35-00 KBOWER 2/08/11 3498

1/14/11 D LITTLE CAESARS 4595QPS 14.38 10-3340-542.35-00 KBOWER 2/08/11 3498

1/15/11 D WM SUPERCENTER 40.82 10-3340-542.35-00 KBOWER 2/08/11 3498

1/22/11 D PARTY CITY #807 132.74 10-3340-542.35-00 KBOWER 2/08/11 3498

1/25/11 D SPORTS AUTHORI00002238 59.96 10-3340-542.35-00 KBOWER 2/08/11 3498

1/25/11 C ACADEMY SPORTS #13 37.80- 10-3340-542.35-00 KBOWER 2/08/11 3498

1/28/11 D LAKESHORE LEARNING #37 16.89 10-3340-542.35-00 KBOWER 2/08/11 3498

1/28/11 D PARTY CITY - #368 271.67 10-3340-542.35-00 KBOWER 2/08/11 3498

2/02/11 D OFFICE DEPOT #2665 41.99 10-3340-555.11-00 KBOWER 3/03/11 4355

2/02/11 D OFFICE DEPOT #2665 41.99 10-3340-555.11-00 KBOWER 3/03/11 4355

2/04/11 D PARTY CITY #807 QPS 5.98 10-3340-542.35-00 KBOWER 3/03/11 4355

2/10/11 D LAKESHORE LEARNING #37 91.92 10-3340-542.35-00 KBOWER 3/03/11 4355

2/11/11 D LITTLE CAESARS 4595QPS 19.38 10-3340-542.35-00 KBOWER 3/03/11 4355

2/11/11 D ACADEMY SPORTS #13 64.95 10-3340-542.35-00 KBOWER 3/03/11 4355

2/11/11 D PARTY CITY #807 QPS 9.94 10-3340-542.35-00 KBOWER 3/03/11 4355

2/12/11 D WAL-MART #3510 QPS 14.88 10-3340-542.35-00 KBOWER 3/03/11 4355

2/17/11 D LAKESHORE LEARNING #37 2.03 10-3340-542.35-00 KBOWER 3/03/11 4355

2/17/11 D ORIENTAL TRADING CO \*\*SPLIT\*\* KBOWER 4355

(001) 63.88 10-3340-542.35-00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1045

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

(002) 5.47 10-3340-542.35-00

TOTAL==> 69.35

2/17/11 D WM SUPERCENTER 22.79 10-3340-542.35-00 KBOWER 3/03/11 4355

2/17/11 D PARTY CITY - #368 60.29 10-3340-542.35-00 KBOWER 3/03/11 4355

2/25/11 D PARTY CITY #807 324.20 10-3340-542.35-00 KBOWER 3/03/11 4355

2/26/11 D KROGER #264 QPS 16.99 10-3340-542.35-00 KBOWER 3/03/11 4355

3/03/11 D WM SUPERCENTER 16.92 10-3340-542.35-00 KBOWER 4/02/11 5358

3/03/11 D HOBBY LOBBY #387 75.47 10-3340-542.35-00 KBOWER 4/02/11 5358

3/03/11 D PARTY CITY #807 QPS 18.84 10-3340-542.35-00 KBOWER 4/02/11 5358

3/05/11 D LITTLE CAESARS 4595QPS 10.00 10-3340-542.35-00 KBOWER 4/02/11 5358

3/11/11 D WAL-MART #0872 27.08 10-3340-542.35-00 KBOWER 4/02/11 5358

3/11/11 D LITTLE CAESARS 4595QPS 7.19 10-3340-542.35-00 KBOWER 4/02/11 5358

3/11/11 D LAKESHORE LEARNING #37 219.56 10-3340-542.35-00 KBOWER 4/02/11 5358

3/11/11 D PARTY CITY #807 111.83 10-3340-542.35-00 KBOWER 4/02/11 5358

3/12/11 D WAL-MART #3510 31.86 10-3396-542.35-00 KBOWER 4/02/11 5358

3/18/11 D OFFICE DEPOT #2665 25.08 10-3340-542.35-00 KBOWER 4/02/11 5358

3/19/11 D PARTY CITY #807 QPS 18.53 10-3340-542.35-00 KBOWER 4/02/11 5358

3/23/11 D ACADEMY SPORTS #13 7.99 10-3340-542.35-00 KBOWER 4/02/11 5358

3/23/11 D ACADEMY SPORTS #13 8.99 10-3340-542.35-00 KBOWER 4/02/11 5358

3/23/11 D PARTY CITY #807 77.16 10-3340-542.35-00 KBOWER 4/02/11 5358

3/25/11 D WAL-MART #0872 QPS 20.96 10-3340-542.35-00 KBOWER 4/02/11 5358

4/02/11 D PARTY CITY - #368 47.36 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/07/11 D WM SUPERCENTER 32.00 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/07/11 D PARTY CITY - #368 193.60 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/15/11 D PARTY CITY #410 106.76 10-3340-542.35-00 IMEADOWS 5/06/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1046

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

4/15/11 D PARTY CITY #807 42.54 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/16/11 D PARTY CITY #807 14.43 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/16/11 D PARTY CITY #807 24.69 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/16/11 D ACADEMY SPORTS #13 1.99 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/26/11 D PARTY CITY #807 125.71 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/27/11 D S&S WORLDWIDE 26.32 10-3340-542.35-00 IMEADOWS 5/06/11 6265

4/30/11 D PARTY CITY #807 56.15 10-3340-542.35-00 KBOWER 6/04/11 7185

5/05/11 D WM SUPERCENTER \*\*SPLIT\*\* KBOWER 7185

(001) 89.92 10-3340-542.35-00

(002) 39.50 10-3340-542.35-00

TOTAL==> 129.42

5/05/11 D PARTY CITY #807 58.79 10-3340-542.35-00 KBOWER 6/04/11 7185

5/12/11 D NRPA 80.00 10-3340-555.33-00 KBOWER 6/04/11 7185

5/13/11 D PARTY CITY #807 156.53 10-3340-542.35-00 KBOWER 6/04/11 7185

5/14/11 D PARTY CITY #807 3.49 10-3340-542.35-00 KBOWER 6/04/11 7185

5/18/11 D PARTY CITY #807 243.16 10-3340-542.35-00 KBOWER 6/04/11 7185

5/24/11 D ACADEMY SPORTS #13 82.93 10-3340-542.35-00 KBOWER 6/04/11 7185

5/27/11 D PARTY CITY #807 164.87 10-3340-542.35-00 KBOWER 6/04/11 7185

5/31/11 D WM SUPERCENTER 45.52 10-3340-542.35-00 KBOWER 7/05/11 8314

5/31/11 D LAKESHORE LEARNING #37 \*\*SPLIT\*\* KBOWER 8314

(001) 47.04 10-3340-542.35-00

(002) 33.94 10-3340-542.35-00

TOTAL==> 80.98

5/31/11 D DOLRTREE 489 00004895 2.00 10-3340-542.35-00 KBOWER 7/05/11 8314

6/07/11 D LAKESHORE LEARNING #37 183.59 10-3340-542.35-00 KBOWER 7/05/11 8314

6/09/11 D ACADEMY SPORTS #13 59.96 10-3340-542.35-00 KBOWER 7/05/11 8314

6/09/11 D MICHAELS #3763 50.96 10-3340-542.35-00 KBOWER 7/05/11 8314

6/09/11 D PARTY CITY #807 96.23 10-3340-542.35-00 KBOWER 7/05/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1047

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-1038 HAHN, BO (Cont'd)

6/10/11 D COPY DR 51.58 10-3340-542.35-00 KBOWER 7/05/11 8314

6/17/11 D LAKESHORE LEARNING #37 42.32 10-3340-542.35-00 KBOWER 7/05/11 8314

6/17/11 D MICHAELS #3763 17.88 10-3340-542.35-00 KBOWER 7/05/11 8314

6/17/11 D OFFICE DEPOT #2224 9.99 10-3340-542.35-00 KBOWER 7/05/11 8314

6/17/11 D PARTY CITY - #368 16.35 10-3340-542.35-00 KBOWER 7/05/11 8314

6/18/11 D WM SUPERCENTER 7.19 10-3340-542.35-00 KBOWER 7/05/11 8314

7/02/11 D WAL-MART #0872 15.42 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/06/11 D WM SUPERCENTER 26.72 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/06/11 D WM SUPERCENTER 34.84 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/06/11 C WM SUPERCENTER 14.94- 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/07/11 D PARTY CITY #807 161.94 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/07/11 D THE HOME DEPOT 6567 39.44 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/09/11 D PARTY CITY #578 5.40 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/11/11 C THE HOME DEPOT 6543 39.44- 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/13/11 D ECC\*DSS-DISC SCH SUPPL 45.91 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/15/11 D PARTY CITY #807 69.67 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/15/11 D WM SUPERCENTER 113.59 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/15/11 D PARTY CITY - #368 183.07 10-3340-542.35-00 JDIAZ 8/03/11 9339

CARDHOLDER TOTAL: 9,201.55 142 TRANSACTIONS

5567-0980-0062-0581 HAHN, BO

7/21/11 D PARTY CITY #807 59.13 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/21/11 D WM SUPERCENTER 22.11 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/25/11 D WM SUPERCENTER 50.79 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/26/11 D WAL-MART #0872 2.84 10-3340-542.35-00 JDIAZ 8/03/11 9339

7/29/11 D PARTY CITY #807 73.83 10-3340-542.35-00 JDIAZ 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1048

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

7/29/11 D PARTY CITY - #368 17.94 10-3340-542.35-00 JDIAZ 9/06/11 10381

7/29/11 D RDA DEMG 143.37 10-3340-542.35-00 JDIAZ 9/06/11 10381

7/29/11 D THE HOME DEPOT 6543 35.97 10-3340-542.35-00 JDIAZ 9/06/11 10381

7/29/11 D WM SUPERCENTER 126.49 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/04/11 D PARTY CITY #807 176.28 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/12/11 D ACADEMY SPORTS #32 17.91 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/12/11 D DOLRTREE 489 00004895 8.00 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/12/11 D LITTLE CAESARS 4595 33.76 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/12/11 D PARTY CITY - #368 100.86 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/12/11 D WAL-MART #1062 51.29 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/16/11 D 1SALEADAY LLC 22.98 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/18/11 D PARTY CITY #807 208.96 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/18/11 D PE SQUARE ENGINEERING 275.00 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/19/11 D ECC DSS-DISC SCH SUPPL 49.43 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/19/11 D ECC ECMD-DIRECT 338.99 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/19/11 D KROGER #264 29.99 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/22/11 D S&S WORLDWIDE 258.80 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/24/11 D JOYFAY INTERNATION 170.31 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/26/11 D PARTY CITY #807 92.03 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/26/11 D WM SUPERCENTER 90.41 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/29/11 D TPC GOPHER 162.63 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/30/11 D PARTY CITY #807 15.96 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/01/11 D PARTY CITY #807 127.08 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/01/11 D WM SUPERCENTER 11.31 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/09/11 D PARTY CITY #807 146.67 10-3340-542.35-00 JDIAZ 10/04/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1049

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

9/14/11 D TARGET 00024943 320.39 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/15/11 D POWER SYSTEMS 147.51 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/16/11 D KIEFER FLOORING 609.27 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/16/11 D PARTY CITY #807 31.42 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/17/11 D KROGER #264 19.99 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/17/11 D TRAINER'S WAREHOUSE 561.80 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/17/11 D TRAINER'S WAREHOUSE 7.34 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/17/11 D TRAINER'S WAREHOUSE .47 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/22/11 D PARTY CITY #807 189.50 10-3340-542.35-00 JDIAZ 10/04/11 11300

10/01/11 D PARTY CITY #807 71.66 10-3340-542.35-00 JDIAZ 11/03/11 890

10/02/11 D LAKESHORE LEARNING #37 20.97 10-3340-542.35-00 JDIAZ 11/03/11 890

10/02/11 D WM SUPERCENTER 12.02 10-3340-542.35-00 JDIAZ 11/03/11 890

10/05/11 D HOBBY LOBBY #387 104.48 10-3340-542.35-00 JDIAZ 11/03/11 890

10/13/11 D HOBBY LOBBY #387 87.85 10-3340-542.35-00 JDIAZ 11/03/11 890

10/14/11 D HOBBY LOBBY #387 9.98 10-3340-542.35-00 JDIAZ 11/03/11 890

10/14/11 D WM SUPERCENTER 184.08 10-3340-542.35-00 JDIAZ 11/03/11 890

10/15/11 D MICHAELS #3763 5.00 10-3340-542.35-00 JDIAZ 11/03/11 890

10/20/11 D LAKESHORE LEARNING #37 22.11 10-3340-542.35-00 JDIAZ 11/03/11 890

10/20/11 D WM SUPERCENTER 10.63 10-3340-542.35-00 JDIAZ 11/03/11 890

10/26/11 D ACADEMY SPORTS #13 48.96 10-3340-542.35-00 JDIAZ 11/03/11 890

10/26/11 D PARTY CITY #807 228.08 10-3340-542.35-00 JDIAZ 11/03/11 890

10/26/11 D WAL-MART #0872 9.76 10-3340-542.35-00 JDIAZ 11/03/11 890

10/26/11 D WAL-MART #0872 3.47 10-3340-542.35-00 JDIAZ 11/03/11 890

10/26/11 D WAL-MART #0872 5.97 10-3340-542.35-00 JDIAZ 11/03/11 890

11/11/11 D KROGER #264 29.99 10-3340-542.35-00 JDIAZ 12/01/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1050

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

11/11/11 D PARTY CITY #807 131.86 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/14/11 C TARGET 00024943 14.99- 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/14/11 D TARGET 00024943 27.07 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/14/11 D TARGET 00024943 120.96 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/17/11 C TARGET 00024943 59.98- 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/17/11 D WM SUPERCENTER 48.83 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/22/11 D OFFICE DEPOT #2665 90.97 10-3340-542.35-00 JDIAZ 12/01/11 1780

11/30/11 D COPY DR 51.72 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/01/11 D HOBBY LOBBY #387 8.99 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/01/11 D PARTY CITY #807 112.63 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/08/11 D FIELDTEX PRODUCTS, INC 47.50 10-3340-542.15-00 JDIAZ 1/03/12 2669

12/09/11 D KROGER #343 29.99 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/09/11 D PARTY CITY #807 103.16 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/09/11 D PARTY CITY #807 6.78 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/09/11 D PCI MEDCO SUPPLY 12.35 10-3340-542.15-00 JDIAZ 1/03/12 2669

12/09/11 D PCI MEDCO SUPPLY 48.05 10-3340-542.15-00 JDIAZ 1/03/12 2669

12/12/11 D DOLRTREE 489 00004895 5.00 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/12/11 D WAL-MART #0872 .97 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/15/11 D TARGET 00024943 3.94 10-3340-542.35-00 JDIAZ 1/03/12 2669

1/03/12 D WM SUPERCENTER 7.74 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/04/12 D THE HOME DEPOT 6567 22.38 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/05/12 D WM SUPERCENTER 21.78 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/07/12 D PARTY CITY #807 136.57 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/11/12 D OFFICE DEPOT #2224 6.38 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/11/12 D WM SUPERCENTER 57.72 10-3340-542.03-00 JDIAZ 2/01/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1051

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

1/16/12 D TEXAS RECREATION & 415.00 10-3340-555.33-00 JDIAZ 2/01/12 3698

1/16/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 JDIAZ 2/01/12 3698

1/17/12 D WM SUPERCENTER 9.94 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/18/12 D DOLRTREE 489 00004895 5.00 10-3395-542.33-00 JDIAZ 2/01/12 3698

1/18/12 D WAL-MART #0872 9.00 10-3395-542.33-00 JDIAZ 2/01/12 3698

1/20/12 D COPY DR 60.00 10-3340-555.07-00 JDIAZ 2/01/12 3698

1/20/12 D WAL-MART #0872 58.20 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/20/12 C WM SUPERCENTER 21.01- 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/20/12 D WM SUPERCENTER 42.35 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/26/12 D SCHLOTZSKY'S PEARLAND 337.50 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/26/12 D WAL-MART #0872 24.87 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/26/12 D WAL-MART #0872 9.88 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/27/12 D OFFICE DEPOT #2665 44.99 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/27/12 D PARTY CITY #807 106.78 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/27/12 D WM SUPERCENTER \*\*SPLIT\*\* JDIAZ 3698

(001) 101.49 10-3340-542.35-00

(002) 21.35 10-3340-542.35-00

TOTAL==> 122.84

1/27/12 C WM SUPERCENTER 42.35- 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/28/12 D STARBUCKS CORP00113795 25.90 46-3393-542.35-00 JDIAZ 2/01/12 3698

1/29/12 D HEB #063 7.78 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/29/12 D WM SUPERCENTER 21.24 10-3340-542.35-00 JDIAZ 2/01/12 3698

1/30/12 D DOLRTREE 489 00004895 8.00 10-3340-542.35-00 JDIAZ 4/04/12 5672

1/30/12 D WM SUPERCENTER 17.71 10-3340-542.35-00 JDIAZ 4/04/12 5672

2/09/12 D ACADEMY SPORTS #13 90.93 10-3340-542.35-00 JDIAZ 3/05/12 4696

2/09/12 D BARNES & NOBLE #2336 154.68 10-3340-555.33-00 JDIAZ 3/05/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1052

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

2/09/12 D PARTY CITY #807 78.54 10-3340-542.35-00 JDIAZ 3/05/12 4696

2/14/12 D FLAGHOUSE INC 622.46 10-3340-542.35-00 JDIAZ 3/05/12 4696

2/15/12 D PARTY CITY #807 117.80 10-3340-542.35-00 JDIAZ 3/05/12 4696

2/20/12 D PARTY CITY #807 363.07 10-3340-542.35-00 JDIAZ 3/05/12 4696

2/28/12 D ORIENTAL TRADING CO 38.97 10-3340-542.35-00 JDIAZ 4/04/12 5672

2/29/12 D STARBUCKS CORP00062752 37.80 10-3340-542.35-00 JDIAZ 4/04/12 5672

2/29/12 D STARBUCKS CORP00062752 25.90 10-3340-542.35-00 JDIAZ 4/04/12 5672

2/29/12 D WAL-MART #0602 97.44 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/05/12 D KROGER #264 4.98 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/12/12 D WM SUPERCENTER 10.94 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/15/12 D PCI MEDCO SUPPLY 122.55 10-3340-542.15-00 JDIAZ 4/04/12 5672

3/15/12 D WM SUPERCENTER#3510 21.32 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/16/12 D ACADEMY SPORTS #13 69.90 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/16/12 D OFFICE DEPOT #2224 11.98 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/16/12 D PARTY CITY #807 39.23 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/20/12 D THREAD PIT INC 11.46 10-3340-542.35-00 JDIAZ 4/04/12 5672

3/29/12 C FLAGHOUSE INC 44.78- 10-3340-542.35-00 JDIAZ 5/01/12 6621

3/31/12 D LITTLE CAESARS 4595 44.56 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/12/12 D PARTY CITY #754 78.16 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/12/12 D PARTY CITY #761 105.22 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/12/12 D TOYS R US #7019 QPS 44.97 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/12/12 D WM SUPERCENTER#3510 33.70 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/14/12 D PARTY CITY #807 23.82 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/15/12 D WM SUPERCENTER#3510 11.08 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/19/12 D FRANKELS COSTUME CO IN \*\*SPLIT\*\* JDIAZ 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1053

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0581 HAHN, BO (Cont'd)

(001) 65.00 46-3393-542.35-00

(002) 75.00 10-3340-542.35-00

TOTAL==> 140.00

4/21/12 D RADIOSHACK COR00182659 29.98 10-3340-542.23-00 JDIAZ 5/01/12 6621

4/25/12 D FIELDTEX PRODUCTS, INC 95.00 10-3340-542.15-00 JDIAZ 5/01/12 6621

4/25/12 D ORIENTAL TRADING CO 47.49 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/25/12 D THREAD PIT INC 286.12 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/27/12 D PARTY CITY #807 105.18 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/03/12 D PARTY CITY #807 12.07 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/11/12 D PARTY CITY #807 72.86 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/11/12 D WM SUPERCENTER#3510 45.00 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/11/12 D WM SUPERCENTER#3510 11.24 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/14/12 D POSWORLD.COM 281.00 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/15/12 D KROGER #264 3.49 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/17/12 D PARTY CITY #807 127.36 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/24/12 D BEST BUY 00009480 839.92 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/30/12 D PARTY CITY #578 165.41 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/13/12 D ACADEMY SPORTS #13 109.87 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/13/12 D OFFICE DEPOT #2224 17.97 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/30/12 D DRC NETWORK INC .01 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/02/12 C DRC NETWORK INC .01- 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/05/12 D PARTY CITY #578 72.97 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/05/12 D PARTY CITY #807 94.24 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/11/12 D KRISTITCH DESIGNS 235.00 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/24/12 D DOLRTREE 489 00004895 10.00 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/26/12 D ACADEMY SPORTS #13 76.87 10-3340-542.35-00 JDIAZ 8/02/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1054

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 13,121.53 153 TRANSACTIONS

5567-0980-0062-0664 HAHN, BO

9/03/11 D HOBBY-LOBBY #0127 670.80 10-3394-542.35-00 MSMITH 10/06/11 11300

9/03/11 D TEACHER HEAVEN 4 76.79 10-3397-553.01-00 MSMITH 10/06/11 11300

9/04/11 D WAL-MART #0915 126.99 10-3394-542.35-00 MSMITH 10/06/11 11300

9/09/11 D GARDEN RIDGE - 035 213.04 10-3394-542.35-00 MSMITH 10/06/11 11300

9/09/11 D LOWES #00511 541.60 10-3394-542.35-00 MSMITH 10/06/11 11300

9/11/11 D WAL-MART #0915 28.15 10-3394-542.35-00 MSMITH 10/06/11 11300

9/16/11 D LANDS END BUS OUTFITTE 412.00 10-3340-542.35-00 MSMITH 10/06/11 11300

9/23/11 D 4IMPRINT 302.15 10-3391-542.35-00 MSMITH 10/06/11 11300

9/23/11 D HOBBY-LOBBY #0127 31.45 10-3394-542.35-00 MSMITH 10/06/11 11300

9/23/11 D HOUSTON GARDEN CTRS 32 132.15 10-3340-553.01-00 MSMITH 10/06/11 11300

9/27/11 D HUBERT COMPANY 1,209.89 10-3397-553.01-00 MSMITH 10/06/11 11300

9/28/11 D LOWES #00685 22.92 10-3340-553.01-00 MSMITH 10/06/11 11300

9/28/11 D TARGET 00024943 197.44 10-3340-542.35-00 MSMITH 10/06/11 11300

9/30/11 D COPY DR 28.00 10-3340-542.35-00 IMEADOWS 11/07/11 890

10/01/11 D WM SUPERCENTER 19.82 10-3394-542.23-00 IMEADOWS 11/07/11 890

10/07/11 D BEST BUY MHT 00001990 109.96 10-3394-542.35-00 IMEADOWS 11/07/11 890

10/18/11 D VERMONTCHRISTMASCO/BBI 73.75 10-3394-542.35-00 IMEADOWS 11/07/11 890

10/27/11 D WALGREENS #6821 29.94 10-3394-542.35-00 IMEADOWS 11/07/11 890

11/11/11 D ORIENTAL TRADING CO 59.00 10-3394-542.35-00 REPTING 12/06/11 1780

11/15/11 D USA ARCHERY 130.00 10-3340-555.33-01 REPTING 12/06/11 1780

11/18/11 D KROGER #264 23.96 10-3394-542.35-00 REPTING 12/06/11 1780

11/20/11 D WAL-MART #0915 329.64 10-3394-542.23-00 REPTING 12/06/11 1780

11/22/11 D HOBBY-LOBBY #0127 82.82 10-3394-542.35-00 REPTING 12/06/11 1780

12/06/11 D WAL-MART #0872 \*\*SPLIT\*\* REPTING 2669

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1055

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

(001) 151.74 10-3394-542.35-00

(002) 215.64 10-3394-542.23-00

TOTAL==> 367.38

12/08/11 D WAL-MART #0915 156.24 10-3394-542.23-00 REPTING 1/05/12 2669

12/11/11 D WALGREENS #6821 233.86 10-3394-542.35-00 REPTING 1/05/12 2669

12/12/11 D OFFICE DEPOT #2665 77.04 10-3394-542.23-00 REPTING 1/05/12 2669

12/15/11 D WAL-MART #0915 26.40 10-3394-542.35-00 REPTING 1/05/12 2669

1/04/12 D TPC GOPHER 111.09 10-3394-542.35-00 REPTING 2/06/12 3698

1/10/12 D NRPA/AMERICA'S BACKYAR 113.00 10-3394-555.33-01 REPTING 2/06/12 3698

1/23/12 D JOSEPHSON INSTITUTE \*\*SPLIT\*\* REPTING 3698

(001) 100.00 10-3340-542.35-00

(002) 100.00 10-3341-542.35-00

(003) 100.00 10-3396-542.35-00

TOTAL==> 300.00

1/24/12 D NAME MAKER INC 63.95 10-3394-542.35-00 REPTING 2/06/12 3698

1/27/12 D LANDS END BUS OUTFITTE 39.33 10-3395-542.04-00 REPTING 2/06/12 3698

2/01/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 REPTING 3/05/12 4696

2/02/12 D WAL-MART #0915 59.25 10-3394-542.35-00 REPTING 3/05/12 4696

3/10/12 D HOBBY-LOBBY #0127 65.36 10-3394-542.35-00 MSMITH 4/05/12 5672

3/10/12 D LANDS END BUS OUTFITTE 212.20 10-3394-542.04-00 MSMITH 4/05/12 5672

3/23/12 D GARDEN RIDGE - 035 605.80 10-3394-542.35-00 MSMITH 4/05/12 5672

3/23/12 D HOBBY-LOBBY #0127 288.89 10-3394-542.35-00 MSMITH 4/05/12 5672

3/30/12 D HOBBY-LOBBY #0127 211.28 10-3394-542.35-00 REPTING 5/04/12 6621

4/07/12 D HOUSTON GARDEN CTRS 32 313.71 10-3394-542.35-00 REPTING 5/04/12 6621

4/14/12 D WAL-MART #0872 15.84 10-3394-542.35-00 REPTING 5/04/12 6621

5/08/12 D ASCAP LICENSE FEE 323.67 10-3340-542.35-00 REPTING 6/07/12 7640

5/09/12 D BROADCAST MUSIC INC 288.00 10-3341-542.35-00 REPTING 6/07/12 7640

5/22/12 D THE HOME DEPOT 6543 39.94 10-3340-542.23-00 REPTING 6/07/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1056

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

5/23/12 D WAL-MART #0872 38.96 10-3397-542.17-00 REPTING 6/07/12 7640

5/24/12 D LOWES #00685 880.20 10-3397-542.42-00 REPTING 6/07/12 7640

5/25/12 D BIG LOTS STORES - #166 138.00 10-3397-542.42-00 REPTING 6/07/12 7640

5/29/12 D WAL-MART #0872 221.27 10-3397-553.01-00 REPTING 6/07/12 7640

5/30/12 D WAL-MART #0915 423.44 10-3397-542.42-00 REPTING 7/05/12 8645

5/31/12 D PARTY CITY #169 270.57 10-3340-542.35-00 REPTING 7/05/12 8645

6/15/12 D GARDEN RIDGE - 016 221.87 201-0000-565.71-00 REPTING 7/05/12 8645

6/15/12 D KIRKLANDS #540 203.76 201-0000-565.71-00 REPTING 7/05/12 8645

6/15/12 D PIER 1 00014514 224.90 201-0000-565.71-00 REPTING 7/05/12 8645

6/28/12 D SIGN A RAMA PEARLAND 307.84 10-3397-555.07-00 REPTING 8/07/12 9688

6/29/12 D HOBBY-LOBBY #0127 64.97 10-3396-542.35-00 REPTING 8/07/12 9688

6/29/12 D WM SUPERCENTER#3572 32.98 10-3396-542.35-00 REPTING 8/07/12 9688

7/04/12 D WALMART.COM 18.45 10-3396-542.35-00 REPTING 8/07/12 9688

7/05/12 D WAL-MART #0872 21.00 10-3396-542.35-00 REPTING 8/07/12 9688

7/27/12 D HOBART CORP HOUSTON 911.70 10-3394-555.11-00 REPTING 8/07/12 9688

9/08/12 D THE HOME DEPOT 574 979.16 10-3340-542.23-00 REPTING 10/04/12 11458

9/14/12 D WM SUPERCENTER#2993 456.60 10-3340-542.35-00 REPTING 10/04/12 11458

9/26/12 D KIRKLANDS #668 592.01 10-3394-542.35-00 REPTING 10/04/12 11458

9/27/12 D GARDEN RIDGE - 035 271.24 10-3340-542.35-00 REPTING 10/04/12 11458

9/28/12 D PIER 1 00012658 86.80 10-3340-542.35-00 REPTING 11/07/12 1277

9/28/12 D WALMART.COM 787.99 10-3340-554.01-00 REPTING 11/07/12 1277

10/04/12 D LENNYS SUB SHOP 299 63.60 10-3340-542.35-00 REPTING 11/07/12 1277

10/11/12 D KROGER #264 40.42 10-3340-542.35-00 REPTING 11/07/12 1277

10/13/12 C KIRKLANDS #566 94.89- 10-3394-542.35-00 REPTING 11/07/12 1277

10/19/12 D WAL-MART #0915 119.11 10-3340-542.35-00 REPTING 11/07/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1057

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

10/29/12 D WAL-MART #0915 210.72 10-3340-542.35-00 REPTING 11/07/12 1277

11/17/12 D TOYS R US #7046 QPS 360.39 10-3340-542.35-00 REPTING 12/06/12 2233

12/04/12 D CONSOLIDATED PLASTICS 116.50 10-3340-553.01-00 REPTING 1/08/13 3060

12/08/12 D WAL-MART #0915 \*\*SPLIT\*\* REPTING 3060

(001) 258.53 10-3340-542.35-00

(002) 184.94 10-3340-542.35-00

(003) 128.35 10-3340-553.01-00

TOTAL==> 571.82

12/10/12 D WAL-MART #0872 \*\*SPLIT\*\* REPTING 3060

(001) 29.97 10-3340-542.35-00

(002) 18.72 10-3340-542.35-00

(003) 132.91 10-3340-553.01-00

TOTAL==> 181.60

12/11/12 D WAL-MART #0872 \*\*SPLIT\*\* REPTING 3060

(001) 68.48 10-3396-542.35-00

(002) 93.06 10-3340-542.35-00

(003) 236.37 10-3340-553.01-00

TOTAL==> 397.91

12/12/12 D WAL-MART #0872 77.59 10-3340-553.01-00 REPTING 1/08/13 3060

12/13/12 D JACK IN THE BOX 397QPS 45.25 10-3340-542.35-00 REPTING 1/08/13 3060

12/17/12 D WAL-MART #0872 15.94 10-3340-542.35-00 REPTING 1/08/13 3060

12/19/12 D WAL-MART #0872 \*\*SPLIT\*\* REPTING 3060

(001) 23.68 10-3396-542.35-00

(002) 123.72 10-3340-542.35-00

TOTAL==> 147.40

1/15/13 D OFFICE DEPOT #2665 128.55 10-3340-555.33-00 REPTING 2/05/13 4128

1/16/13 D NETVERSANT SOLUTIONS 807.14 10-3340-542.11-00 REPTING 2/05/13 4128

1/31/13 D TEXAS RECREATION & 45.00 10-3340-555.33-00 REPTING 3/04/13 5113

1/31/13 D TEXAS RECREATION & 70.00 10-3340-555.33-01 REPTING 3/04/13 5113

4/26/13 D ASCAP LICENSE FEE 329.33 10-3340-542.35-00 MSMITH 5/02/13 7163

6/05/13 D LESLIES POOL SPLY 222.26 10-3340-542.35-00 MSMITH 7/03/13 9194

6/05/13 D RAM CHEMICAL &SPLY1009 49.90 10-3340-542.35-00 MSMITH 7/03/13 9194

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1058

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

6/05/13 D WAL-MART #0915 57.92 10-3340-542.35-00 MSMITH 7/03/13 9194

6/11/13 D WAL-MART #0915 91.62 10-3395-542.33-00 MSMITH 7/03/13 9194

6/12/13 D AD-WEAR SPECIALTY OF 321.95 10-3395-542.33-00 MSMITH 7/03/13 9194

6/12/13 D WAL-MART #0872 190.39 10-3340-542.35-00 MSMITH 7/03/13 9194

6/19/13 D FRAME DESTINATION 83.84 10-3340-542.35-00 MSMITH 7/03/13 9194

6/20/13 D COPY DR 66.68 10-3340-555.07-00 MSMITH 7/03/13 9194

6/20/13 D FIRST CLASS POSTAL, SH 39.59 10-3397-555.11-00 MSMITH 7/03/13 9194

6/20/13 D WAL-MART #3510 59.88 10-3340-542.35-00 MSMITH 7/03/13 9194

7/12/13 D WAL-MART #0915 97.99 10-3394-542.20-00 MSMITH 8/02/13 10376

7/13/13 D HOBBY-LOBBY #0127 156.89 10-3394-542.35-00 MSMITH 8/02/13 10376

7/13/13 D TARGET 00017863 135.42 10-3397-542.15-00 MSMITH 8/02/13 10376

8/07/13 D NRPA-CONGRESS 349.00 10-3340-555.33-00 MSMITH 9/05/13 11554

8/07/13 D NRPA-CONGRESS 349.00 10-3340-555.33-00 MSMITH 9/05/13 11554

8/07/13 D NRPA-CONGRESS 449.00 10-3340-555.33-00 MSMITH 9/05/13 11554

8/07/13 D NRPA-CONGRESS 449.00 10-3340-555.33-00 MSMITH 9/05/13 11554

8/29/13 D ATGSTORES.COM 258.00 10-3340-542.23-00 MSMITH 9/05/13 11554

9/10/13 D HAYNEEDLE INC 756.99 10-3340-542.23-00 FUWAKWE 10/09/13 12388

9/20/13 D NATURE-WATCH 153.45 10-3340-542.35-00 FUWAKWE 10/09/13 12388

9/20/13 D TEACHER HEAVEN 4 415.39 10-3340-542.35-00 FUWAKWE 10/09/13 12388

9/20/13 D WAL-MART #0915 401.28 10-3340-542.35-00 FUWAKWE 10/09/13 12388

9/21/13 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* FUWAKWE 12388

(001) 380.00 10-3394-542.04-00

(002) 378.80 10-3394-542.35-00

TOTAL==> 758.80

9/27/13 D HOBBY-LOBBY #0127 678.70 10-3394-542.35-00 MSMITH 11/07/13 1265

9/28/13 D GARDEN RIDGE - 035 266.84 10-3394-542.35-00 MSMITH 11/07/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1059

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

10/04/13 D GARDEN RIDGE - 035 204.96 10-3394-542.35-00 MSMITH 11/07/13 1265

10/08/13 D THEATER DISTRICT PARKI 15.00 10-3340-555.33-03 MSMITH 11/07/13 1265

10/08/13 D THEATERCONVDISTRPARKIN 12.00 10-3340-555.33-03 MSMITH 11/07/13 1265

10/09/13 D THEATERCONVDISTRPARKIN 12.00 10-3340-555.33-03 MSMITH 11/07/13 1265

10/10/13 D HOME PLATE BAR & GRILL 171.61 10-3340-555.33-03 MSMITH 11/07/13 1265

10/10/13 D THEATERCONVDISTRPARKIN 12.00 10-3340-555.33-03 MSMITH 11/07/13 1265

10/22/13 D WAL-MART #0872 16.56 10-3394-542.20-00 MSMITH 11/07/13 1265

10/26/13 D WAL-MART #0915 \*\*SPLIT\*\* MSMITH 1265

(001) 251.94 10-3395-542.23-00

(002) 155.12 10-3340-542.35-00

TOTAL==> 407.06

11/12/13 D KROGER #264 15.96 10-3394-542.35-00 MSMITH 12/02/13 2068

11/15/13 D TOYS R US #7046 QPS 69.23 10-3340-542.35-00 MSMITH 12/02/13 2068

12/06/13 D ACADEMY SPORTS #13 434.94 46-3393-542.35-00 MSMITH 1/07/14 2847

12/14/13 D WAL-MART #0915 80.66 10-3340-542.35-00 MSMITH 1/07/14 2847

12/16/13 D OFFICE DEPOT #2665 44.98 10-3340-542.03-00 MSMITH 1/07/14 2847

12/26/13 D TEXAS RECREATION & 35.00 10-3340-555.33-00 MSMITH 1/07/14 2847

12/30/13 D WAL-MART #0915 31.92 10-3394-542.35-00 MSMITH 1/07/14 2847

1/09/14 D PARADISE ROASTERS 69.82 10-3394-542.35-00 MSMITH 2/05/14 3778

1/10/14 D GARDEN RIDGE - 035 138.66 46-3390-542.35-00 MSMITH 2/05/14 3778

1/15/14 D OFFICE DEPOT #2665 89.85 46-3390-542.35-00 MSMITH 2/05/14 3778

1/15/14 D OFFICE DEPOT #2665 83.00 46-3390-542.35-00 MSMITH 2/05/14 3778

1/27/14 D HAMPTON INN HOTELS 559.35 46-3390-542.35-00 MSMITH 2/05/14 3778

2/05/14 C OFFICE DEPOT #2665 89.85- 46-3390-542.35-00 MSMITH 3/04/14 4579

2/20/14 D ADDI, LLC 529.00 46-3390-542.35-00 MSMITH 3/04/14 4579

3/06/14 D OFFICE DEPOT #2665 10.57 10-3340-542.35-00 MSMITH 4/07/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1060

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

3/28/14 D BNAMEBADGES 287.50 10-3340-542.23-00 MSMITH 5/06/14 6763

3/29/14 D BROADCAST MUSIC INC 297.00 10-3341-542.35-00 MSMITH 5/06/14 6763

3/31/14 D TEXAS RECREATION & 75.00 10-3340-555.33-01 MSMITH 5/06/14 6763

4/28/14 D WAR MACHINE 749.00 10-3393-542.35-00 MSMITH 5/06/14 6763

4/29/14 D WAL-MART #0915 172.11 10-3397-553.01-00 MSMITH 5/06/14 6763

4/30/14 D CVS PHARMACY #5877 Q03 26.46 10-3397-553.01-00 MSMITH 6/05/14 7607

4/30/14 D PIZZA HUT 27163 28.98 10-3397-553.01-00 MSMITH 6/05/14 7607

5/01/14 D WM SUPERCENTER #915 233.61 46-3393-542.35-00 MSMITH 6/05/14 7607

5/13/14 D WM SUPERCENTER #872 101.19 10-3397-553.01-00 MSMITH 6/05/14 7607

5/14/14 D RAKUTEN.COM BUY.COM 214.95 10-3397-553.01-00 MSMITH 6/05/14 7607

5/15/14 D LESLIES POOLMART WEB 18.76 10-3397-553.01-00 MSMITH 6/05/14 7607

5/19/14 D CONSOLIDATED PLASTICS 127.73 10-3397-553.01-00 MSMITH 6/05/14 7607

6/11/14 D MAKE MAGAZINE 34.95 10-3340-542.35-00 MSMITH 7/08/14 8633

6/12/14 D BITS AND PIECES 111.98 10-3394-542.35-00 MSMITH 7/08/14 8633

6/12/14 D WM SUPERCENTER #915 190.93 10-3394-542.20-00 MSMITH 7/08/14 8633

6/16/14 D BITS AND PIECES 8.99 10-3394-542.35-00 MSMITH 7/08/14 8633

6/16/14 D THE SIGN CHEF.COM 77.00 10-3397-553.01-00 MSMITH 7/08/14 8633

6/19/14 D LOWES #00685 55.56 10-3340-553.01-00 MSMITH 7/08/14 8633

6/20/14 D COPY DR 83.35 10-3394-542.35-00 MSMITH 7/08/14 8633

6/21/14 D HOBBY-LOBBY #0127 399.91 10-3394-542.35-00 MSMITH 7/08/14 8633

6/23/14 D WAL-MART #0872 69.82 10-3394-542.35-00 MSMITH 7/08/14 8633

9/01/14 D HOBBY-LOBBY #0127 378.03 10-3394-542.35-00 MSMITH 10/08/14 11421

9/12/14 D HOBBY-LOBBY #0127 166.28 10-3394-542.35-00 MSMITH 10/08/14 11421

9/12/14 D WM SUPERCENTER #872 273.69 10-3394-542.35-00 MSMITH 10/08/14 11421

9/16/14 D LANDS END BUS OUTFITTE 84.94 10-3340-542.04-00 MSMITH 10/08/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1061

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

9/20/14 D GARDEN RIDGE - 035 \*\*SPLIT\*\* MSMITH 11421

(001) 347.00 10-3394-542.35-00

(002) 218.56 10-3394-542.35-00

TOTAL==> 565.56

9/20/14 D HOBBY-LOBBY #0127 235.99 10-3394-542.35-00 MSMITH 10/08/14 11421

9/21/14 D KIRKLANDS #566 479.94 10-3394-542.35-00 MSMITH 10/08/14 11421

9/24/14 D LANDS END BUS OUTFITTE 134.95 10-3340-542.04-00 MSMITH 10/08/14 11421

9/26/14 D WM SUPERCENTER #915 \*\*SPLIT\*\* MSMITH 11421

(001) 50.00 10-3397-542.17-00

(002) 140.00 10-3397-542.15-00

(003) 382.00 10-3394-542.35-00

(004) 343.80 10-3397-553.01-00

TOTAL==> 915.80

9/27/14 D WM SUPERCENTER #915 \*\*SPLIT\*\* MSMITH 11421

(001) 43.22 10-3397-542.15-00

(002) 69.40 10-3394-542.35-00

TOTAL==> 112.62

10/05/14 C KIRKLANDS #566 79.99- 10-3394-542.35-00 MSMITH 11/06/14 1036

11/14/14 D HOBBY-LOBBY #0127 267.43 10-3394-542.35-00 MSMITH 12/08/14 1781

11/19/14 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* MSMITH 1781

(001) 28.00 10-3340-542.04-00

(002) 28.00 10-3391-542.04-00

(003) 18.95 10-3340-542.04-00

TOTAL==> 74.95

3/26/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3340-555.33-03 MGRAHAM 4/10/15 5035

4/02/15 D DARDEN CONFERENCE CENT 148.91 10-3340-555.33-03 CORLEA 5/11/15 5902

4/02/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3340-555.33-03 CORLEA 5/11/15 5902

4/03/15 D UNITED AIRLINES 25.00 10-3340-555.33-03 CORLEA 5/11/15 5902

4/06/15 D TEXAS RECREATION & 75.00 10-3340-555.33-01 CORLEA 5/11/15 5902

4/24/15 D WAL-MART #0915 107.90 10-3397-553.01-00 CORLEA 5/11/15 5902

4/29/15 D ACADEMY SPORTS #13 39.99 10-3340-542.35-00 CORLEA 6/04/15 6677

4/29/15 D ACADEMY SPORTS #13 5.99 10-3340-542.35-00 CORLEA 6/04/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1062

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0664 HAHN, BO (Cont'd)

5/23/15 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* CORLEA 6677

(001) 69.99 10-3340-542.04-00

(002) 59.99 10-3395-542.04-00

TOTAL==> 129.98

7/09/15 D ADDI, LLC \*\*SPLIT\*\* CORLEA 8384

(001) 259.00 10-3391-542.08-00

(002) 330.00 10-3392-555.24-00

(003) 104.54 10-3340-555.07-00

TOTAL==> 693.54

7/09/15 D PIPER-WEATHERFORD 140.00 10-3340-553.01-00 GNGUYEN 8/11/15 8384

8/04/15 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* GNGUYEN 9371

(001) 51.99 10-3395-542.04-00

(002) 55.00 10-3392-542.04-00

TOTAL==> 106.99

CARDHOLDER TOTAL: 37,933.91 202 TRANSACTIONS

5567-0980-0062-1068 HAHN, BO

7/26/11 D KIEFER FLOORING 41.84 10-3340-542.11-00 CCABEZAS 8/04/11 9339

7/29/11 D HUBERT COMPANY \*\*SPLIT\*\* CCABEZAS 10381

(001) 500.00 10-3340-555.24-00

(002) 1,004.08 10-3340-542.35-00

TOTAL==> 1,504.08

8/04/11 D ACADEMY SPORTS #13 49.98 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/04/11 D PIPER-WEATHERFORD 972.00 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/06/11 D WWW.THESPORTSAUTHORTY. 331.75 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D CVS PHARMACY #5807 Q03 22.42 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D CVS PHARMACY #5877 Q03 12.99 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/10/11 D KIEFER FLOORING 187.07 10-3340-542.35-00 CCABEZAS 9/06/11 10381

8/23/11 D 4IMPRINT 494.26 10-3340-542.35-00 CCABEZAS 9/06/11 10381

9/09/11 D IKEA HOUSTON 1,471.05 10-3340-542.35-00 CCABEZAS 10/06/11 11300

9/14/11 D SPORTS IMPORTS 359.70 10-3340-542.35-00 CCABEZAS 10/06/11 11300

9/16/11 D FRANKLINCOVEYPRODUCTS 49.69 10-3340-555.33-00 CCABEZAS 10/06/11 11300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1068 HAHN, BO (Cont'd)

9/19/11 D PANERA BREAD #4104 95.00 10-3340-542.35-00 CCABEZAS 10/06/11 11300

9/23/11 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 11300

(001) 37.06 10-3340-542.35-00

(002) 157.67 10-3340-542.23-00

TOTAL==> 194.73

10/06/11 D WM SUPERCENTER 3.74 10-3340-542.35-00 CCABEZAS 11/07/11 890

10/07/11 D OFFICE DEPOT #2665 16.48 10-3340-542.35-00 CCABEZAS 11/07/11 890

10/27/11 D NRPA-OPERATING 99.00 10-3340-555.33-00 CCABEZAS 12/05/11 1780

11/02/11 D ACADEMY SPORTS #13 30.28 10-3340-542.35-00 CCABEZAS 12/05/11 1780

11/02/11 D MICHAELS #3763 28.06 10-3340-542.35-00 CCABEZAS 12/05/11 1780

12/02/11 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 2669

(001) 31.60 10-3340-542.35-00

(002) 32.59 10-3340-542.35-00

(003) 62.72 10-3340-542.03-00

TOTAL==> 126.91

12/02/11 D WM SUPERCENTER 71.68 10-3340-542.03-00 CCABEZAS 1/03/12 2669

12/06/11 D MICHAELS #3763 40.79 10-3340-542.35-00 CCABEZAS 1/03/12 2669

12/06/11 D SPORTS AUTHORI00002238 62.70 10-3340-542.35-00 CCABEZAS 1/03/12 2669

12/06/11 D TARGET 00014597 \*\*SPLIT\*\* CCABEZAS 2669

(001) 30.99 10-3340-542.35-00

(002) 29.10 10-3340-542.35-00

(003) 65.09 10-3340-542.35-00

(004) 35.45 10-3340-553.01-00

TOTAL==> 160.63

12/08/11 D ORIENTAL TRADING CO 71.95 10-3340-542.35-00 CCABEZAS 1/03/12 2669

12/13/11 D KROGER #264 \*\*SPLIT\*\* CCABEZAS 2669

(001) 79.98 10-3340-542.35-00

(002) 14.15 10-3340-542.35-00

(003) 13.15 10-3340-542.35-00

(004) 32.33 10-3340-542.35-00

TOTAL==> 139.61

12/14/11 D OFFICE DEPOT #2665 99.99 10-3340-542.23-00 CCABEZAS 1/03/12 2669

12/17/11 D WM SUPERCENTER 35.24 10-3340-542.35-00 CCABEZAS 1/03/12 2669

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1068 HAHN, BO (Cont'd)

12/18/11 D NIRSA 153.00 10-3340-555.33-01 CCABEZAS 1/03/12 2669

12/30/11 D WM SUPERCENTER 38.68 10-3340-542.35-00 CCABEZAS 2/03/12 3698

1/05/12 D FRED PRYOR CAREERTRACK 299.00 10-3395-555.33-00 CCABEZAS 2/03/12 3698

1/05/12 D WM SUPERCENTER 15.69 10-3340-542.35-00 CCABEZAS 2/03/12 3698

1/10/12 C FRED PRYOR CAREERTRACK 249.00- 10-3340-555.33-00 CCABEZAS 2/03/12 3698

1/12/12 D DOLLAR GEN #9834 4.50 10-3340-542.35-00 CCABEZAS 2/03/12 3698

1/13/12 D PARTY CITY #807 68.61 10-3340-542.35-00 CCABEZAS 2/03/12 3698

2/01/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 CCABEZAS 3/05/12 4696

2/02/12 D BARNES & NOBLE #2336 \*\*SPLIT\*\* CCABEZAS 4696

(001) 17.46 10-3396-555.33-00

(002) 116.76 10-3340-555.33-00

TOTAL==> 134.22

2/02/12 D CONTAINERSTOREHSTONGAL \*\*SPLIT\*\* CCABEZAS 4696

(001) 74.93 10-3340-542.11-00

(002) 15.96 10-3340-542.35-00

TOTAL==> 90.89

2/02/12 D PARTY CITY #807 142.84 10-3340-542.35-00 CCABEZAS 3/05/12 4696

2/04/12 D ACADEMY SPORTS #16 9.99 10-3340-542.35-00 CCABEZAS 3/05/12 4696

2/09/12 D WILSON FIRE EQUIPMENT 234.50 10-3340-553.01-00 CCABEZAS 3/05/12 4696

2/28/12 D DYLAN'S CANDY BAR #003 98.44 10-3340-542.35-00 CCABEZAS 4/04/12 5672

2/29/12 D PARTY CITY #761 58.19 10-3340-542.35-00 CCABEZAS 4/04/12 5672

2/29/12 D WAL-MART #1062 17.72 10-3340-542.35-00 CCABEZAS 4/04/12 5672

3/08/12 D 4IMPRINT \*\*SPLIT\*\* CCABEZAS 5672

(001) 274.50 10-3396-542.35-00

(002) 357.64 10-3340-542.35-00

TOTAL==> 632.14

3/09/12 D KROGER #264 \*\*SPLIT\*\* CCABEZAS 5672

(001) 24.99 10-3340-542.35-00

(002) 59.78 10-3340-542.35-00

TOTAL==> 84.77

3/16/12 D HARBOR FREIGHT TOOLS 3 47.96 10-3340-542.11-00 CCABEZAS 4/04/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1068 HAHN, BO (Cont'd)

3/23/12 D RISE CUPCAKES 36.01 10-3340-555.33-00 CCABEZAS 4/04/12 5672

3/24/12 D WM SUPERCENTER#3510 9.50 10-3396-542.35-00 CCABEZAS 4/04/12 5672

4/04/12 D SQ BLUES RESTORATIONS 108.25 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/10/12 D ORIENTAL TRADING CO 60.23 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/12/12 D 4IMPRINT \*\*SPLIT\*\* CCABEZAS 6621

(001) 358.84 10-3395-555.40-00

(002) 358.85 10-3340-542.35-00

TOTAL==> 717.69

4/21/12 D DOLRTREE 489 00004895 13.00 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/21/12 D LITTLE CAESARS 4595 27.06 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/22/12 D OFFICE DEPOT #2665 82.41 10-3340-542.35-00 CCABEZAS 5/03/12 6621

5/04/12 D ACADEMY SPORTS #13 49.97 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/08/12 D ACADEMY SPORTS #13 39.98 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/08/12 D BASS PRO SHOPS 240.70 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/08/12 D WAL-MART #0872 25.88 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/10/12 D WORKOUTZ.COM 172.93 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/15/12 D WM SUPERCENTER#3510 \*\*SPLIT\*\* CCABEZAS 7640

(001) 9.92 10-3340-542.35-00

(002) 15.44 10-3340-542.35-00

(003) 113.82 10-3340-542.35-00

TOTAL==> 139.18

5/18/12 D WM SUPERCENTER#3510 56.80 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/22/12 D NETVERSANT SOLUTIONS 480.00 10-3340-553.01-00 CCABEZAS 6/06/12 7640

5/23/12 D AEROBIC & FITNESS AFAA 35.00 10-3340-555.33-00 CCABEZAS 6/06/12 7640

5/24/12 D AEROBIC & FITNESS AFAA 25.00 10-3340-555.33-00 CCABEZAS 6/06/12 7640

5/24/12 D PARTY CITY #807 45.30 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/30/12 D PARTY CITY #807 120.69 10-3340-542.35-00 CCABEZAS 7/03/12 8645

5/30/12 D WM SUPERCENTER#3572 41.15 10-3340-542.35-00 CCABEZAS 7/03/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1068 HAHN, BO (Cont'd)

6/03/12 D NRPA/AMERICA'S BACKYAR 150.00 10-3340-555.33-01 IMEADOWS 7/05/12 8645

6/03/12 D PARTY CITY #807 4.38 10-3340-542.35-00 CCABEZAS 7/03/12 8645

6/06/12 D TPC GOPHER 169.84 10-3340-542.35-00 CCABEZAS 7/03/12 8645

6/08/12 D PLANNER PADS CO 94.92 10-3340-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D KILLERSPIN 1,999.00 10-3340-564.01-00 CCABEZAS 7/03/12 8645

7/02/12 D OFFICE DEPOT #2665 15.99 10-3340-542.23-00 CCABEZAS 8/07/12 9688

7/02/12 D USPS 48689005831412083 19.21 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/10/12 D GAMECOURT SERVICES 285.00 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/11/12 D HOBBY LOBBY #387 49.92 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/11/12 D OFFICE DEPOT #2665 153.18 10-3395-542.23-00 CCABEZAS 8/07/12 9688

7/17/12 D PARTY CITY #807 204.37 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/17/12 D WM SUPERCENTER#3572 \*\*SPLIT\*\* CCABEZAS 9688

(001) 17.22 10-3340-542.35-00

(002) 9.73 10-3340-542.35-00

TOTAL==> 26.95

7/24/12 D ALLEN CONSULTING INC 100.00 10-3340-555.33-00 CCABEZAS 8/07/12 9688

7/24/12 D NRPA/AMERICA'S BACKYAR 55.00 10-3340-555.33-00 CCABEZAS 8/07/12 9688

7/27/12 D GAMECOURT SERVICES 145.00 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/27/12 D PARTY CITY #807 311.19 10-3340-542.35-00 CCABEZAS 8/07/12 9688

7/31/12 D ACME ARCHITECHTURAL HD 69.52 10-3340-542.11-00 CCABEZAS 9/04/12 10642

8/01/12 D WM SUPERCENTER#3510 153.49 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/04/12 D TCT M&N PARTY STORE 268.06 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/06/12 D CVS PHARMACY #5877 Q03 6.48 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/06/12 D DOLLAR GEN #9834 10.28 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/07/12 D KROGER #343 3.88 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/10/12 D OFFICE DEPOT #2495 55.92 10-3340-542.35-00 CCABEZAS 9/04/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1068 HAHN, BO (Cont'd)

8/10/12 D PARTY CITY #761 123.09 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/10/12 D WAL-MART #1062 104.67 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/11/12 D SQ BLUES RESTORATIONS 200.00 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/15/12 D PARTY CITY #807 173.29 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/15/12 D WM SUPERCENTER#3572 44.67 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/21/12 D AMAZON.COM 80.83 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/21/12 D AMAZON.COM 80.83 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/22/12 D ECC DSS-DISC SCH SUPPL 66.32 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/23/12 D ECC DSS-DISC SCH SUPPL 183.99 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/23/12 D ECC DSS-DISC SCH SUPPL 645.75 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/24/12 D WM SUPERCENTER#3510 31.58 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/31/12 D SUNOCO 0066909301 34.01 10-3340-555.33-03 CCABEZAS 10/04/12 11458

9/02/12 D CONTAINERSTOREHSTONGAL 231.86 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/02/12 D OFFICE DEPOT #2665 84.48 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/04/12 D WM SUPERCENTER#3510 14.68 10-3340-542.23-00 CCABEZAS 10/04/12 11458

9/11/12 D ORIENTAL TRADING CO \*\*SPLIT\*\* CCABEZAS 11458

(001) 177.75 10-3340-542.35-00

(002) 177.74 10-3340-542.35-00

TOTAL==> 355.49

9/14/12 D OFFICE DEPOT #2224 95.97 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/21/12 D PARTY CITY #807 53.94 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/21/13 D METROPCS 128.00 10-0000-115.07-09 FUWAKWE 10/09/13 12388

9/22/13 D SAKS DIRECT #689 199.28 10-0000-115.07-09 FUWAKWE 10/09/13 12388

9/24/13 D SAKS DIRECT #689 69.96 10-0000-115.07-09 FUWAKWE 10/09/13 12388

9/24/13 D SAKS DIRECT #689 357.22 10-0000-115.07-09 FUWAKWE 10/09/13 12388

9/28/13 D GEN JOURNEYS SHOES 116.57 10-0000-115.07-09 FUWAKWE 11/01/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 19,080.55 133 TRANSACTIONS

5567-0980-0062-1118 GRAY, KENDRICK

2/04/14 D WAL-MART #3572 68.92 10-3340-542.35-00 MWARD 3/04/14 4579

2/06/14 C BUILDASIGN.COM 4.97- 10-3340-542.35-00 MWARD 3/04/14 4579

2/07/14 D CHOICE ENGRAVING 72.00 46-3392-542.35-00 MWARD 3/04/14 4579

2/13/14 D WAL-MART #0872 4.38 10-3340-542.35-00 MWARD 3/04/14 4579

2/21/14 D PARTY CITY #807 369.98 10-3340-542.35-00 MWARD 3/04/14 4579

2/21/14 D WAL-MART #3572 \*\*SPLIT\*\* MWARD 4579

(001) 17.71 10-3340-542.35-00

(002) 30.06 10-3340-542.35-00

TOTAL==> 47.77

3/26/14 D WM SUPERCENTER #872 36.43 10-3340-542.35-00 MWARD 4/03/14 5554

4/09/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* MWARD 6763

(001) 36.33 10-3340-542.35-00

(002) 17.96 10-3340-542.35-00

TOTAL==> 54.29

4/10/14 D DOLLAR GEN #9834 16.29 10-3340-542.35-00 MWARD 5/06/14 6763

4/11/14 D DOLLAR GEN #9834 8.60 10-3340-542.35-00 MWARD 5/06/14 6763

4/12/14 D WM SUPERCENTER #3572 14.12 10-3340-542.35-00 MWARD 5/06/14 6763

4/21/14 D USA ARCHERY 90.00 10-3340-555.33-01 MWARD 5/06/14 6763

4/30/14 D WAL-MART #0872 17.87 10-3340-542.35-00 MWARD 6/05/14 7607

5/09/14 D NATIONALARC 105.82 10-3340-542.35-00 MWARD 6/05/14 7607

5/16/14 D TARGET 00014597 8.00 10-3340-542.35-00 MWARD 6/05/14 7607

5/16/14 D THE HOME DEPOT 6567 29.94 10-3340-542.17-00 MWARD 6/05/14 7607

6/04/14 D CHOICE ENGRAVING 34.64 10-3340-542.35-00 MWARD 7/03/14 8633

6/12/14 D HOBBY LOBBY #387 7.49 10-3340-542.35-00 MWARD 7/03/14 8633

6/12/14 D WM SUPERCENTER #3572 \*\*SPLIT\*\* MWARD 8633

(001) 80.72 10-3340-542.35-00

(002) 10.00 10-3340-542.35-00

TOTAL==> 90.72

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1069

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

6/13/14 D ACADEMY SPORTS #13 19.74 10-3340-542.35-00 MWARD 7/03/14 8633

6/13/14 D PARTY CITY 201.19 10-3340-542.35-00 MWARD 7/03/14 8633

6/13/14 D WM SUPERCENTER #3572 28.54 10-3340-542.35-00 MWARD 7/03/14 8633

6/17/14 D LANCASTER ARCHERY SUPP 575.07 10-3340-542.35-00 MWARD 7/03/14 8633

6/18/14 D WAL-MART #3572 21.20 10-3340-542.35-00 MWARD 7/03/14 8633

6/19/14 D BASS PRO SHOPS 127.96 10-3340-542.35-00 MWARD 7/03/14 8633

6/19/14 D WM SUPERCENTER #3572 71.75 10-3341-542.35-00 FUWAKWE 7/07/14 8633

7/07/14 D WAL-MART #3572 7.95 10-3340-542.35-00 MWARD 8/06/14 9596

7/10/14 D PEARLAND ACE HDWE 21.17 10-3340-542.35-00 MWARD 8/06/14 9596

7/10/14 D WAL-MART #3572 8.94 10-3340-542.35-00 MWARD 8/06/14 9596

7/21/14 D MAPLE LEAF PRESS INC 102.40 10-3340-542.35-00 MWARD 8/06/14 9596

7/23/14 D WAL-MART #3572 10.00 10-3340-542.35-00 MWARD 8/06/14 9596

7/25/14 C WAL-MART #3572 1.04- 10-3340-542.35-00 MWARD 8/06/14 9596

7/26/14 D PARTY CITY 46.11 10-3340-542.35-00 MWARD 8/06/14 9596

8/05/14 D LANCASTER ARCHERY SUPP 249.99 10-3340-542.35-00 HSMITH 9/05/14 10626

8/08/14 D HOBBY LOBBY #387 18.37 10-3341-542.35-00 HSMITH 9/05/14 10626

8/08/14 D MICHAELS STORES 3763 44.92 10-3341-542.35-00 HSMITH 9/05/14 10626

8/08/14 D WAL-MART #3572 27.18 10-3341-542.35-00 HSMITH 9/05/14 10626

8/09/14 D HEB #063 37.98 10-3340-542.35-00 HSMITH 9/05/14 10626

8/11/14 D WAL-MART #3572 9.58 10-3341-542.35-00 HSMITH 9/05/14 10626

8/21/14 D LANCASTER ARCHERY SUPP 120.95 10-3340-542.35-00 HSMITH 9/05/14 10626

8/21/14 D NATIONALARC 116.40 10-3340-542.35-00 HSMITH 9/05/14 10626

8/21/14 D OFFICE DEPOT #2224 13.98 10-3341-542.23-00 HSMITH 9/05/14 10626

8/21/14 D THE HOME DEPOT 6567 25.03 10-3340-542.35-00 HSMITH 9/05/14 10626

8/27/14 D HOBBY LOBBY #387 9.98 10-3341-542.23-00 HSMITH 9/05/14 10626

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1070

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

8/27/14 D OFFICE DEPOT #2224 84.98 10-3341-542.35-00 HSMITH 9/05/14 10626

9/02/14 D AMERICAN WHITETAIL 1,741.70 10-3340-542.35-00 MWARD 10/06/14 11421

9/11/14 D WAL-MART #3572 42.81 10-3340-542.35-00 MWARD 10/06/14 11421

9/15/14 D WAL-MART #3572 72.90 10-3340-542.35-00 MWARD 10/06/14 11421

9/17/14 D NATIONALARC 51.69 10-3340-542.35-00 MWARD 10/06/14 11421

9/22/14 D LOWES #00685 96.48 10-3340-542.35-00 MWARD 10/06/14 11421

9/25/14 D LOWES #00685 20.69 10-3340-542.35-00 MWARD 10/06/14 11421

9/26/14 C LOWES #00685 17.88- 10-3340-542.35-00 MWARD 10/06/14 11421

10/02/14 D LOWES #00685 32.46 10-3340-542.35-00 MWARD 11/05/14 1036

10/03/14 D USA ARCHERY 30.00 10-3340-542.35-00 MWARD 11/05/14 1036

10/16/14 D NATIONALARC 158.58 10-3340-542.35-00 MWARD 11/05/14 1036

10/28/14 D LANCASTER ARCHERY SUPP 58.49 10-3340-542.35-00 MWARD 11/05/14 1036

11/03/14 D PARTY CITY 87.43 10-3340-542.35-00 MWARD 12/05/14 1781

11/04/14 D USA ARCHERY 25.00 10-3340-542.35-00 MWARD 12/05/14 1781

11/06/14 D ALLSTATE BANNERS 36.95 10-3340-542.35-00 MWARD 12/05/14 1781

11/12/14 D WAL-MART #0872 52.35 10-3340-542.35-00 MWARD 12/05/14 1781

11/17/14 D LOWES #00685 26.96 10-3340-542.17-00 MWARD 12/05/14 1781

11/18/14 D SQ BUBBA'S BAIT SHOP 12.00 10-3394-542.35-00 MWARD 12/05/14 1781

12/04/14 D THE HOME DEPOT 6567 254.99 10-3340-542.17-00 MWARD 1/07/15 2585

12/05/14 D ACADEMY SPORTS #13 15.92 10-3340-542.35-00 MWARD 1/07/15 2585

12/29/14 D WAL-MART #3572 52.90 10-3340-542.35-00 MWARD 1/07/15 2585

12/29/14 D PARTY CITY 236.97 10-3340-542.35-00 HSMITH 2/06/15 3368

12/31/14 D DOLRTREE 489 00004895 7.00 10-3340-542.35-00 HSMITH 2/06/15 3368

1/23/15 D NATIONALARC 350.37 10-3340-542.35-00 HSMITH 2/06/15 3368

1/23/15 D WM SUPERCENTER #872 12.98 10-3340-542.35-00 HSMITH 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1071

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

1/28/15 D ACADEMY SPORTS #13 39.95 10-3340-542.35-00 HSMITH 2/06/15 3368

1/29/15 D PAYPAL ANCA 140.00 10-3340-555.33-01 HSMITH 2/06/15 3368

4/09/15 D LANCASTER ARCHERY SUPP 69.15 10-3340-542.35-00 MWARD 5/07/15 5902

4/09/15 D THE HOME DEPOT 6567 9.44 10-3340-542.35-00 MWARD 5/07/15 5902

4/20/15 D NATURE-WATCH 132.18 10-3340-542.35-00 MWARD 5/07/15 5902

4/27/15 D BASS PRO SHOPS 306.92 10-3340-542.35-00 MWARD 5/07/15 5902

5/07/15 D TEXAS STATE PARKS 16.50 10-3340-542.35-00 MWARD 6/04/15 6677

5/29/15 D THE UPS STORE 3104 21.43 10-3340-542.35-00 MWARD 7/08/15 7458

6/03/15 C LANCASTER ARCHERY SUPP 59.20- 10-3340-542.35-00 MWARD 7/08/15 7458

6/08/15 D ACADEMY SPORTS #13 63.94 10-3393-542.35-00 MWARD 7/08/15 7458

6/12/15 D OFFICE DEPOT #2224 36.47 10-3340-542.35-00 MWARD 7/08/15 7458

7/16/15 D THE HOME DEPOT 6567 9.97 10-3340-542.35-00 MWARD 8/07/15 8384

7/22/15 D NOTHING BUNDT CAKES - 75.00 10-3393-542.35-00 MWARD 8/07/15 8384

7/26/15 D STAYBRIDGE SUITES 195.50 10-3340-555.33-03 MWARD 8/07/15 8384

8/06/15 D THE HOME DEPOT 6543 33.96 10-3340-542.17-00 MWARD 9/08/15 9371

8/19/15 D USA ARCHERY 110.00 10-3340-555.33-01 MWARD 9/08/15 9371

8/19/15 D USA ARCHERY 50.00 10-3340-555.33-01 MWARD 9/08/15 9371

8/22/15 D AMAZON MKTPLACE PMTS 158.05 10-3340-542.23-00 MWARD 9/08/15 9371

8/24/15 D AMAZON MKTPLACE PMTS 158.04 10-3340-542.23-00 MWARD 9/08/15 9371

8/25/15 D FACTORY OUTLET MAXTOOL 269.99 10-3340-542.35-00 MWARD 9/08/15 9371

9/02/15 D THE HOME DEPOT 6543 121.33 10-3340-542.11-00 MWARD 10/06/15 10018

9/03/15 D ACADEMY AWARDS TROPHIE 50.00 10-3340-542.04-00 MWARD 10/06/15 10018

9/03/15 D ACADEMY SPORTS #13 79.99 10-3340-542.35-00 MWARD 10/06/15 10018

9/03/15 D BASS PRO SHOPS 219.98 10-3340-542.35-00 MWARD 10/06/15 10018

9/09/15 D ACADEMY SPORTS #13 171.96 10-3340-542.35-00 MWARD 10/06/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1072

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

9/12/15 C FACTORY OUTLET MAXTOOL 55.24- 10-3340-542.35-00 MWARD 10/06/15 10018

9/21/15 D LOWES #00685 62.88 10-3340-542.35-00 MWARD 10/06/15 10018

9/23/15 D OFFICE DEPOT #2224 79.96 10-3340-542.35-00 MWARD 10/06/15 10018

9/29/15 D ACADEMY AWARDS TROPHIE 50.00 10-3340-542.04-00 CORLEA 11/04/15 906

10/08/15 D ACADEMY SPORTS #13 62.91 10-3340-542.35-00 CORLEA 11/04/15 906

10/08/15 D THE HOME DEPOT 6567 28.90 10-3340-542.35-00 CORLEA 11/04/15 906

10/28/15 D LOWES #00685 18.00 10-3340-542.35-00 CORLEA 11/04/15 906

11/04/15 D OFFICE DEPOT #2665 16.66 10-3340-542.35-00 CORLEA 12/08/15 1630

11/13/15 D NATIONALARC 219.40 10-3340-542.35-00 CORLEA 12/08/15 1630

12/16/15 D ACADEMY SPORTS #13 119.96 10-3340-542.35-00 TFROBERG 1/05/16 2180

12/16/15 D LOWES #00685 29.40 10-3340-542.35-00 TFROBERG 1/05/16 2180

12/22/15 D PEARLAND ACE HDWE 36.99 10-3340-542.35-00 TFROBERG 1/05/16 2180

12/30/15 D LOWES #00685 66.45 10-3340-542.35-00 TFROBERG 1/05/16 2180

12/30/15 C PEARLAND ACE HDWE 36.99- 10-3340-542.35-00 TFROBERG 1/05/16 2180

1/12/16 D B&H PHOTO MOTO 1,623.88 10-3340-542.35-00 TFROBERG 2/08/16 2327

1/26/16 D DOLRTREE 489 00004895 14.00 10-3340-542.35-00 TFROBERG 2/08/16 2327

2/04/16 D TEXAS RECREATION & 85.00 10-3340-555.33-01 TFROBERG 3/07/16 2515

2/05/16 D TEXAS RECREATION & 185.00 10-3340-555.33-00 TFROBERG 3/07/16 2515

2/16/16 D WAL-MART #0872 31.94 10-3340-542.35-00 TFROBERG 3/07/16 2515

CARDHOLDER TOTAL: 11,652.00 116 TRANSACTIONS

5567-0980-0062-1449 GRAY, KENDRICK

8/30/11 D OFFICE DEPOT #2665 100.96 10-3394-542.35-00 CCABEZAS 10/06/11 11300

8/30/11 D WAL-MART #0872 44.09 10-3394-542.20-00 CCABEZAS 10/06/11 11300

8/30/11 D WAL-MART #0872 68.40 10-3394-542.15-00 CCABEZAS 10/06/11 11300

9/29/11 D KROGER #264 43.08 10-0000-201.01-02 CCABEZAS 12/05/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1073

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1449 GRAY, KENDRICK (Cont'd)

9/29/11 C KROGER #264 46.63- 10-0000-201.01-02 CCABEZAS 12/05/11 1780

9/29/11 D KROGER #264 46.63 10-0000-201.01-02 CCABEZAS 12/05/11 1780

10/04/11 D TICKETTRACKER 92.00 10-3394-542.35-00 CCABEZAS 11/07/11 890

10/04/11 D TICKETTRACKER 5.75 10-3394-542.35-00 CCABEZAS 11/07/11 890

10/05/11 D TICKETTRACKER 5.75 10-3394-542.35-00 CCABEZAS 11/07/11 890

10/24/11 D PEARLAND ACE HDWE 12.87 10-3394-542.11-00 CCABEZAS 11/07/11 890

10/31/11 D WM SUPERCENTER 29.28 10-3394-542.20-00 CCABEZAS 12/05/11 1780

11/02/11 D USPS 48689005831412083 8.54 10-3394-555.25-00 CCABEZAS 12/05/11 1780

11/15/11 D CENTRAL BAR B Q 182.00 10-3394-542.35-00 CCABEZAS 12/05/11 1780

11/17/11 D KROGER #264 106.44 10-3394-542.35-00 CCABEZAS 12/05/11 1780

11/28/11 D OFFICE DEPOT #2665 133.94 10-3394-555.25-00 CCABEZAS 12/05/11 1780

11/28/11 D WAL-MART #0872 42.00 10-3394-542.20-00 CCABEZAS 12/05/11 1780

11/29/11 D TARGET 00024943 200.17 10-3394-555.25-00 IMEADOWS 4/03/12 5672

CARDHOLDER TOTAL: 1,075.27 17 TRANSACTIONS

5567-0980-0089-1174 O'MARA, JASON

8/19/11 D THE HOME DEPOT 6567 90.66 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/19/11 D WM SUPERCENTER 46.59 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/29/11 D OFFICE DEPOT #2665 47.93 10-3340-542.35-00 JDIAZ 9/06/11 10381

8/30/11 C THE HOME DEPOT 6543 8.97- 10-3340-542.35-00 JDIAZ 10/04/11 11300

8/30/11 D THE HOME DEPOT 6543 12.97 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/01/11 D KIEFER FLOORING 369.57 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/01/11 D TPC GOPHER 559.14 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/02/11 D BD SPECIALTY CONCEPTS 358.18 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/10/11 D BD SPECIALTY CONCEPTS 1,140.54 10-3340-542.35-00 JDIAZ 10/04/11 11300

9/13/11 D ALICE COM 34.90 10-3340-542.35-00 JDIAZ 10/04/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1074

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

9/23/11 D OFFICE DEPOT #2665 21.96 10-3340-542.35-00 JDIAZ 10/04/11 11300

10/10/11 D WM SUPERCENTER 41.34 10-3340-542.35-00 JDIAZ 11/03/11 890

10/14/11 D MAD DOGG ATHLETICS 335.92 10-3340-555.33-00 JDIAZ 11/03/11 890

10/14/11 D MAD DOGG ATHLETICS 336.09 10-3340-555.33-00 JDIAZ 11/03/11 890

10/15/11 D APL APPLE ITUNES STORE 40.72 10-3340-542.35-00 JDIAZ 11/03/11 890

10/19/11 C MAD DOGG ATHLETICS 335.92- 10-3340-555.33-00 JDIAZ 11/03/11 890

10/21/11 C WM SUPERCENTER 75.88- 10-3340-542.35-00 JDIAZ 11/03/11 890

10/21/11 D WM SUPERCENTER 105.88 10-3340-542.35-00 JDIAZ 11/03/11 890

10/21/11 D WM SUPERCENTER 210.88 10-3340-542.35-00 JDIAZ 11/03/11 890

10/24/11 D BEST BUY 00009480 39.99 10-3340-542.35-00 JDIAZ 11/03/11 890

10/24/11 C WM SUPERCENTER 114.62- 10-3340-542.35-00 JDIAZ 11/03/11 890

11/01/11 C MAD DOGG ATHLETICS 3.14- 10-3340-542.35-00 JDIAZ 12/05/11 1780

11/09/11 D WM SUPERCENTER 98.72 10-3340-542.35-00 JDIAZ 12/05/11 1780

11/11/11 D THE HOME DEPOT 6543 45.94 10-3340-542.35-00 JDIAZ 12/05/11 1780

11/14/11 D APL APPLE ITUNES STORE 18.09 10-3340-542.35-00 JDIAZ 12/05/11 1780

11/16/11 D AV NOW, INC 50.99 10-3340-542.35-00 JDIAZ 12/05/11 1780

11/18/11 D THE HOME DEPOT 6543 36.25 10-3340-542.35-00 JDIAZ 12/05/11 1780

12/02/11 D TARGET 00014597 \*\*SPLIT\*\* JDIAZ 2669

(001) 15.98 10-3340-542.35-00

(002) 5.96 10-3340-542.35-00

TOTAL==> 21.94

12/08/11 D FRANKLINCOVEYPRODUCTS 77.85 10-3340-555.33-00 JDIAZ 1/03/12 2669

12/09/11 D WM SUPERCENTER 149.94 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/27/11 D WAL-MART #0872 15.84 10-3340-542.35-00 JDIAZ 1/03/12 2669

12/29/11 D CONCEPT2 CTS INC 36.00 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/10/12 D ACADEMY SPORTS #13 9.90 10-3340-542.35-00 JDIAZ 2/02/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1075

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

1/10/12 D WM SUPERCENTER 87.04 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/16/12 D ACADEMY SPORTS #13 259.98 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/18/12 D ACADEMY SPORTS #166 129.99 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/18/12 D WM SUPERCENTER 17.82 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/20/12 D OFFICE DEPOT #2665 40.16 10-3340-542.03-00 JDIAZ 2/02/12 3698

1/22/12 D WAL-MART #0872 3.88 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/22/12 D WAL-MART #0872 11.88 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/27/12 D ACADEMY SPORTS #21 70.85 10-3340-542.35-00 JDIAZ 2/02/12 3698

1/30/12 D WAL-MART #0872 9.21 10-3340-542.35-00 JDIAZ 4/03/12 5672

1/30/12 D WAL-MART #0872 15.84 10-3340-542.35-00 JDIAZ 4/03/12 5672

2/06/12 D WM SUPERCENTER 2.33 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/08/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 JDIAZ 3/06/12 4696

2/13/12 D TEXAS RECREATION & 40.00 10-3340-555.33-00 JDIAZ 3/06/12 4696

2/14/12 D ACADEMY SPORTS #13 271.93 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/15/12 D OFFICE DEPOT #2665 15.78 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/17/12 C ACADEMY SPORTS #32 86.59- 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/17/12 D FITNESS UNLIMITED 215.97 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/17/12 D GAI W JILLIAN MICHAELS 134.95 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/17/12 D KIEFER SPECIALTY FLOOR 288.66 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/20/12 D APL APPLE ITUNES STORE 40.59 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/22/12 D NAT GEOGRAPHIC MAG 19.00 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/23/12 D APL APPLE ITUNES STORE 9.87 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/23/12 D ESP ESPN THE MAGAZINE 39.95 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/23/12 D W P SHAPE MAGAZINE 17.97 10-3340-542.35-00 JDIAZ 3/06/12 4696

2/27/12 D WM SUPERCENTER 31.91 10-3340-542.35-00 JDIAZ 3/06/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1076

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

3/16/12 D QUANTUM FITNESS CORP 86.00 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/25/12 D WM SUPERCENTER#3510 14.03 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/28/12 D STAR TRAC 246.65 10-3340-542.35-00 JDIAZ 4/03/12 5672

4/04/12 D KIEFER SPECIALTY FLOOR 302.21 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/09/12 D PARK PLACE SPORTS & AW 288.80 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/09/12 D WAL-MART #0872 16.53 10-3340-542.35-00 JDIAZ 5/01/12 6621

4/23/12 D WM SUPERCENTER#3510 104.28 10-3340-542.35-00 JDIAZ 5/01/12 6621

5/12/12 D APPLIED MEDIA TECHNOLO 653.40 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/12/12 D PAPA JOHNS #1588 35.53 10-3340-542.35-00 JDIAZ 6/04/12 7640

5/25/12 D KIEFER SPECIALTY FLOOR 293.70 10-3340-542.35-00 JDIAZ 6/04/12 7640

6/04/12 D BINSWANGER GLASS #07 340.00 10-3340-553.01-00 JDIAZ 7/02/12 8645

6/14/12 D POWER SYSTEMS 506.70 10-3340-542.35-00 JDIAZ 7/02/12 8645

7/06/12 C POWER SYSTEMS 174.75- 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/17/12 D KIEFER SPECIALTY FLOOR 291.68 10-3340-542.35-00 JDIAZ 8/02/12 9688

7/22/12 D WAL-MART #0872 16.04 10-3340-542.35-00 JDIAZ 8/02/12 9688

8/03/12 D CLEARPC 229.66 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/04/12 D TCT M&N PARTY STORE 325.78 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/07/12 D STAR TRAC 134.96 10-3340-553.01-00 JDIAZ 9/04/12 10642

8/10/12 D HUBERT COMPANY 82.90 10-3340-542.11-00 JDIAZ 9/04/12 10642

8/13/12 D QUANTUM FITNESS CORP 86.00 10-3340-542.11-00 JDIAZ 9/04/12 10642

8/22/12 D FITNESS FACTORY OUTLET 40.00 10-3340-542.11-00 JDIAZ 9/04/12 10642

8/23/12 D CHEVRON 0356897 34.99 10-3396-542.35-00 JDIAZ 9/04/12 10642

8/24/12 D HUBERT COMPANY 66.59 10-3340-542.11-00 JDIAZ 9/04/12 10642

8/27/12 D SUNSHINE YOGA 124.49 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/28/12 D KIEFER SPECIALTY FLOOR 576.48 10-3340-553.01-00 JDIAZ 9/04/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

8/30/12 D FITNESSGIAN 309.99 10-3340-553.01-00 JDIAZ 9/04/12 10642

8/30/12 D SPORTSMITH 62.45 10-3340-542.11-00 JDIAZ 9/04/12 10642

9/07/12 C STAR TRAC 18.80- 10-3340-542.35-00 JDIAZ 10/02/12 11458

9/07/12 C STAR TRAC 10.28- 10-3340-542.35-00 JDIAZ 10/02/12 11458

9/12/12 D GYMVALET B AND D SPECI 259.81 10-3340-542.35-00 JDIAZ 10/02/12 11458

9/18/12 D APL APPLE ITUNES STORE 29.71 10-3340-542.35-00 JDIAZ 10/02/12 11458

9/24/12 D FITNESS UNLIMITED 118.78 10-3340-542.35-00 JDIAZ 10/02/12 11458

9/26/12 D WORKOUTZ.COM 54.50 10-3340-542.35-00 JDIAZ 10/02/12 11458

11/14/12 D WAL-MART #0872 87.27 10-3340-542.35-00 BLHAHN 12/04/12 2233

12/12/12 D KIEFER SPECIALTY FLOOR 586.64 10-3340-542.35-00 BLHAHN 1/02/13 3060

1/04/13 D CHAMPIONS SCHOOL OF RE 255.00 10-3340-555.33-00 BLHAHN 2/05/13 4128

1/04/13 D WAL-MART #0872 32.57 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/22/13 D QUANTUM FITNESS CORP 87.00 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/23/13 D COMM FIT 694.00 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/31/13 D APL APPLE ITUNES STORE 10.85 10-3340-542.35-00 BLHAHN 3/05/13 5113

2/03/13 D APL APPLE ITUNES STORE 1.40 10-3340-542.35-00 BLHAHN 3/05/13 5113

2/12/13 D TEXAS RECREATION & 70.00 10-3340-555.33-01 BLHAHN 3/05/13 5113

3/11/13 D KIEFER SPECIALTY FLOOR 294.05 10-3340-542.35-00 BLHAHN 4/02/13 6057

3/13/13 D MF ATHLETIC & PERFORM 604.51 10-3340-542.35-00 BLHAHN 4/02/13 6057

3/15/13 C MF ATHLETIC & PERFORM 46.07- 10-3340-542.35-00 BLHAHN 4/02/13 6057

3/19/13 D COPY DR 59.84 10-3340-555.24-00 BLHAHN 4/02/13 6057

4/01/13 D QUANTUM FITNESS CORP 87.00 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/03/13 D TWX TIME MAGAZINE 29.95 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/04/13 D MDC FITNESS MAGAZINE 9.99 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/04/13 D MF ATHLETIC & PERFORM 459.54 10-3340-542.35-00 BLHAHN 5/06/13 7163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1078

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

4/08/13 D APL APPLE ITUNES STORE 6.33 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/10/13 D W P SHAPE MAGAZINE 17.97 10-3340-542.35-00 BLHAHN 5/06/13 7163

5/06/13 D KIEFER SPECIALTY FLOOR 584.72 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/29/13 D EXER-TECH INC. 675.00 10-3340-542.35-00 BLHAHN 6/03/13 8202

7/25/13 D KIEFER SPECIALTY FLOOR \*\*SPLIT\*\* BLHAHN 10376

(001) 350.72 10-3340-542.17-00

(002) 350.71 10-3340-542.15-00

TOTAL==> 701.43

7/28/13 D WAL-MART #3510 20.44 10-3340-542.35-00 BLHAHN 8/06/13 10376

8/07/13 D DOLRTREE 489 00004895 33.00 10-3395-542.33-00 BLHAHN 9/04/13 11554

8/16/13 D SXM SIRIUSXM.COM 69.99 10-3340-542.23-00 BLHAHN 9/04/13 11554

8/19/13 D EXER-TECH INC. 650.00 10-3340-553.01-00 FUWAKWE 9/10/13 11554

8/27/13 D ACADEMY SPORTS #13 59.98 10-3340-542.23-00 BLHAHN 9/04/13 11554

9/12/13 D STAR TRAC 320.58 10-3340-542.23-00 BLHAHN 10/03/13 12388

9/16/13 D HOMEDEPOT.COM 598.00 10-3340-542.23-00 BLHAHN 10/03/13 12388

9/18/13 D TARGET 00014597 88.76 10-3340-542.33-00 BLHAHN 10/03/13 12388

9/18/13 D WAL-MART #3572 5.92 10-3340-542.33-00 BLHAHN 10/03/13 12388

9/23/13 D QUANTUM FITNESS CORP 87.00 10-3340-542.23-00 BLHAHN 10/03/13 12388

9/24/13 D DOLLAR-GENERAL #4179 34.10 10-3340-542.33-00 BLHAHN 10/03/13 12388

9/26/13 D POWER SYSTEMS 574.75 10-3340-542.35-00 BLHAHN 11/06/13 1265

9/27/13 D WAL-MART #3510 149.48 10-3340-542.35-00 BLHAHN 11/06/13 1265

10/03/13 C STAR TRAC 320.58- 10-3340-542.23-00 BLHAHN 11/06/13 1265

10/03/13 D STAR TRAC 38.53 10-3340-553.01-00 BLHAHN 11/06/13 1265

10/23/13 D APL APPLE ITUNES STORE 12.98 10-3340-542.35-00 BLHAHN 11/06/13 1265

10/23/13 D APL APPLE ITUNES STORE 12.98 10-3340-542.35-00 BLHAHN 11/06/13 1265

10/23/13 D APL APPLE ITUNES STORE 12.98 10-3340-542.35-00 BLHAHN 11/06/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

10/24/13 D WAL-MART #3510 2.98 10-3340-542.17-00 BLHAHN 11/06/13 1265

10/30/13 D KIEFER SPECIALTY FLOOR 586.72 10-3340-542.17-00 BLHAHN 12/06/13 2103

11/05/13 D MAIL BOX STORE 11.69 10-3340-542.35-00 BLHAHN 12/06/13 2068

11/14/13 C SXM SIRIUSXM.COM 69.99- 10-3340-542.23-00 BLHAHN 12/06/13 2068

11/20/13 C APL APPLE ITUNES STORE 2.97- 10-3340-542.35-00 BLHAHN 12/06/13 2068

11/20/13 D JELCO 660.00 10-3340-553.01-00 BLHAHN 12/06/13 2068

12/06/13 D WAL-MART #0872 60.26 10-3340-542.17-00 BLHAHN 1/03/14 2847

12/07/13 D APL APPLE ITUNES STORE 2.14 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/08/13 D AIRDISTRIBUTOR 258.51 10-3340-553.01-00 BLHAHN 1/03/14 2847

12/09/13 D NOR NORTHERN TOOL 405.96 10-3340-553.01-00 BLHAHN 1/03/14 2847

12/16/13 D FITNESS UNLIMITED 200.88 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/20/13 D QUANTUM FITNESS CORP 109.00 10-3340-553.01-00 BLHAHN 1/03/14 2847

1/13/14 D TEXAS RECREATION & 45.00 10-3340-555.33-00 MWARD 2/06/14 3778

1/20/14 D QUANTUM FITNESS CORP 84.00 10-3340-553.01-00 MWARD 2/06/14 3778

1/27/14 D WAL-MART #0872 15.95 10-3340-542.17-00 MWARD 2/06/14 3778

2/03/14 D ACADEMY SPORTS #32 169.94 10-3340-542.35-00 MWARD 3/04/14 4579

2/03/14 D FITNESS UNLIMITED 59.99 10-3340-542.35-00 MWARD 3/04/14 4579

2/24/14 C FITNESS UNLIMITED 59.99- 10-3340-542.35-00 MWARD 3/04/14 4579

3/14/14 D GYMVALET B AND D SPECI 476.66 10-3340-542.17-00 MWARD 4/03/14 5554

3/14/14 D KIEFER SPECIALTY FLOOR 602.58 10-3340-542.17-00 MWARD 4/03/14 5554

3/25/14 D VALOR FITNESS 29.20 10-3340-553.01-00 MWARD 4/03/14 5554

4/14/14 D WAL-MART #0872 7.00 10-3340-542.17-00 MWARD 5/06/14 6763

5/04/14 D TWX TIME MAGAZINE 44.95 10-3340-542.35-00 MWARD 6/05/14 7607

5/06/14 D W P SHAPE MAGAZINE 17.97 10-3340-542.35-00 MWARD 6/05/14 7607

5/28/14 D KIEFER SPECIALTY FLOOR 603.12 10-3340-542.17-00 MWARD 6/05/14 7607

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

6/04/14 D ACE MART RESTAURANT SU 2.75 10-3340-553.01-00 MWARD 7/07/14 8633

6/04/14 D LESLIES POOL SPLY 11.99 10-3340-553.01-00 MWARD 7/07/14 8633

6/10/14 D SPORTSMITH 23.62 10-3340-554.01-00 MWARD 7/07/14 8633

6/11/14 D QUANTUM FITNESS CORP 87.00 10-3340-554.01-00 MWARD 7/07/14 8633

6/11/14 D VALOR FITNESS 49.98 10-3340-554.01-00 MWARD 7/07/14 8633

6/12/14 D APPLIED MEDIA TECHNOLO 359.40 10-3340-542.35-00 MWARD 7/07/14 8633

6/17/14 D WM SUPERCENTER #3510 147.43 10-3395-542.33-00 MWARD 7/07/14 8633

6/26/14 D USA PICKLEBALL 483.00 10-3340-542.35-00 MWARD 7/07/14 8633

7/11/14 D SPORTSMITH 24.90 10-3340-542.35-00 MWARD 8/06/14 9596

8/12/14 D KIEFER SPECIALTY FLOOR 603.58 10-3340-553.01-00 HSMITH 9/05/14 10626

8/12/14 D VOLLEYBALLUSA.COM 672.17 10-3340-554.01-00 HSMITH 9/05/14 10626

8/13/14 D APL ITUNES.COM/BILL 9.73 10-3340-542.35-00 HSMITH 9/05/14 10626

8/29/14 D SORINEX 409.00 10-3340-553.01-00 MWARD 10/06/14 11421

9/14/14 D TRU HOLIDAY EXPRESSQPS 5.99 10-3340-542.35-00 MWARD 10/06/14 11421

9/22/14 D WM SUPERCENTER #3510 279.94 10-3340-542.35-00 MWARD 10/06/14 11421

9/24/14 D WM SUPERCENTER #1062 \*\*SPLIT\*\* MWARD 11421

(001) 8.47 10-3340-542.35-00

(002) 155.29 10-3395-542.33-00

TOTAL==> 163.76

10/01/14 D WHENTOWORK 200.00 10-3340-554.30-00 MWARD 11/06/14 1036

10/21/14 D WM SUPERCENTER #872 26.80 10-3340-542.35-00 MWARD 11/06/14 1036

10/30/14 D WAL-MART #3510 \*\*SPLIT\*\* MWARD 1036

(001) 1.88 10-3340-542.35-00

(002) 100.76 10-3340-542.35-00

TOTAL==> 102.64

10/31/14 D WM SUPERCENTER #3510 13.90 10-3340-542.35-00 MWARD 12/05/14 1781

11/11/14 D WM SUPERCENTER #872 47.70 10-3340-542.35-00 MWARD 12/05/14 1781

11/18/14 D SPORTSMITH 27.85 10-3340-542.35-00 MWARD 12/05/14 1781

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

12/03/14 D WAL-MART #0872 12.92 10-3340-542.33-00 MWARD 1/07/15 2585

12/11/14 D SPORTS AUTHORI00002253 149.99 10-3340-542.35-00 MWARD 1/07/15 2585

12/19/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* MWARD 2585

(001) 28.56 10-3340-542.35-00

(002) 23.83 10-3340-542.35-00

TOTAL==> 52.39

12/22/14 D FITNESS UNLIMITED 39.98 10-3340-542.35-00 MWARD 1/07/15 2585

12/31/14 D WM SUPERCENTER #872 25.85 10-3340-542.35-00 MWARD 2/04/15 3368

1/21/15 D AMERICAN LEAK DETECTIO 150.00 10-3340-553.01-00 MWARD 2/04/15 3368

1/27/15 D WM SUPERCENTER #3510 46.21 10-3340-542.17-00 MWARD 2/04/15 3368

1/28/15 D COPY DR INC 30.43 10-3340-555.24-00 MWARD 2/04/15 3368

1/28/15 C THE HOME DEPOT 6543 15.97- 10-3340-542.17-00 MWARD 2/04/15 3368

1/28/15 D THE HOME DEPOT 6543 47.91 10-3340-542.17-00 MWARD 2/04/15 3368

1/30/15 D TM DESIGN CORP OF ROCH 232.00 10-3340-542.04-00 MWARD 3/02/15 4149

2/06/15 D SEARS ROEBUCK 1257 \*\*SPLIT\*\* MWARD 4149

(001) 39.99 10-3340-542.35-00

(002) 35.87 10-3340-542.35-00

TOTAL==> 75.86

2/06/15 D SPORTSMITH 76.22 10-3340-542.11-00 MWARD 3/02/15 4149

2/13/15 D WAL-MART #0872 68.85 10-3340-542.35-00 MWARD 3/02/15 4149

2/23/15 D QUANTUM FITNESS CORP 37.50 10-3340-542.11-00 MWARD 3/02/15 4149

2/25/15 D SPORTSMITH 37.58 10-3340-542.11-00 MWARD 3/02/15 4149

2/25/15 D WWW.FITNESS.FACTORY.CO 1,290.20 10-3340-542.35-00 MWARD 3/02/15 4149

3/02/15 D TITLE BOXING 123.92 10-3340-542.35-00 MWARD 4/09/15 5035

3/02/15 D TM DESIGN CORP OF ROCH 204.10 10-3340-542.04-00 MWARD 4/09/15 5035

3/09/15 D NATIONAL INTRAMURAL RE 805.00 10-3340-555.33-00 MWARD 4/09/15 5035

3/10/15 D ARC SERVICES/TRAINING 35.00 10-3340-542.35-00 MWARD 4/09/15 5035

3/23/15 D ZOGICS LLC 101.11 10-3340-542.17-00 MWARD 4/09/15 5035

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

5/05/15 D GYMVALET B AND D SPECI 317.71 10-3340-542.35-00 MWARD 6/04/15 6677

5/06/15 D COVERMASTER 774.68 10-3340-553.01-00 MWARD 6/04/15 6677

5/06/15 D TORNADOFOOSBALL.COM 23.74 10-3340-542.35-00 MWARD 6/04/15 6677

6/15/15 D APPLIED MEDIA TECHNOLO 359.40 10-3340-555.11-00 MWARD 7/07/15 7458

7/02/15 D ARCAVATECOR 260.69 10-3340-542.35-00 MWARD 8/07/15 8384

7/04/15 D HEB #675 224.91 10-3393-542.35-00 MWARD 8/07/15 8384

7/06/15 D KELLEY'S COUNTRY C 420.00 10-3340-542.33-00 MWARD 8/07/15 8384

7/06/15 D WM SUPERCENTER #872 42.58 10-3340-542.35-00 MWARD 8/07/15 8384

7/13/15 D THE COMPETITIVE EDGE.C 539.99 10-3340-542.35-00 MWARD 8/07/15 8384

7/15/15 D WAL-MART #3510 10.74 10-3340-542.35-00 MWARD 8/07/15 8384

7/17/15 D ARC SERVICES/TRAINING 13.50 10-3340-542.35-00 MWARD 8/07/15 8384

7/17/15 D ARC SERVICES/TRAINING 121.50 10-3340-542.35-00 MWARD 8/07/15 8384

7/17/15 D ARC SERVICES/TRAINING 67.50 10-3340-542.35-00 MWARD 8/07/15 8384

7/17/15 D ARC SERVICES/TRAINING 135.00 10-3340-542.35-00 MWARD 8/07/15 8384

7/20/15 D OFFICE DEPOT #2665 16.99 10-3340-542.35-00 MWARD 8/07/15 8384

7/23/15 D WM SUPERCENTER #3510 79.71 10-3340-542.35-00 MWARD 8/07/15 8384

8/18/15 D COVERMASTER 494.50 10-3340-553.01-00 MWARD 9/03/15 9371

9/02/15 D GYMVALET B AND D SPECI 347.13 10-3340-542.35-00 MWARD 10/06/15 10018

9/10/15 D THE HOME DEPOT 6543 1,400.00 10-3340-542.35-00 MWARD 10/06/15 10018

9/11/15 D HOMEDEPOT.COM 19.00 10-3340-542.35-00 MWARD 10/06/15 10018

9/11/15 D HOMEDEPOT.COM 22.96 10-3340-542.35-00 MWARD 10/06/15 10018

9/15/15 D MDC SHAPE 16.97 10-3340-542.35-00 MWARD 10/06/15 10018

9/15/15 D WAL-MART #3572 139.55 10-3395-542.33-00 MWARD 10/06/15 10018

9/16/15 D NOTHING BUNDT CAKES - 69.37 10-3395-542.33-00 MWARD 10/06/15 10018

9/25/15 D AEROBIC & FITNESS AFAA 249.00 10-3340-555.33-00 MWARD 10/06/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1083

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0089-1174 O'MARA, JASON (Cont'd)

9/28/15 C THE HOME DEPOT 6543 19.00- 10-3340-542.35-00 MWARD 11/09/15 906

9/28/15 D THE HOME DEPOT 6543 19.97 10-3340-542.35-00 MWARD 11/09/15 906

9/28/15 C THE HOME DEPOT 6543 22.96- 10-3340-542.35-00 MWARD 11/09/15 906

10/08/15 D QUANTUM FITNESS CORP 35.00 10-3340-555.11-00 MWARD 11/09/15 906

10/19/15 D ATHLETIC BUSINESS MEDI 345.00 10-3340-555.33-00 MWARD 11/09/15 906

10/19/15 D HOTELS.COM125613173093 468.26 10-3340-555.33-03 MWARD 11/09/15 906

12/01/15 D TM DESIGN CORP OF ROCH 105.68 10-3340-542.04-00 CCAPERS 1/08/16 2180

12/01/15 D TME TIME MAGAZINE 54.95 10-3340-542.35-00 CCAPERS 1/08/16 2180

1/12/16 D RED ROBIN PEARLAND 11.25 10-3395-555.33-00 CCAPERS 2/10/16 2327

1/14/16 D HEB #675 57.68 46-3395-542.35-00 CCAPERS 2/10/16 2327

1/14/16 D RAISING CANE'S # 89 49.99 46-3395-542.35-00 CCAPERS 2/10/16 2327

1/14/16 D SCHLOTZSKY'S PEARLAND 49.99 46-3395-542.35-00 CCAPERS 2/10/16 2327

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

1/28/16 D BEST WESTERN HOTELS 288.15 46-3395-542.35-00 CCAPERS 3/10/16 2515

2/02/16 D TEXAS RECREATION & 85.00 10-3395-555.33-01 CCAPERS 3/10/16 2515

2/09/16 D BJS RESTAURANTS 481 11.10 10-3395-555.33-03 CCAPERS 3/10/16 2515

CARDHOLDER TOTAL: 39,999.66 252 TRANSACTIONS

5567-0980-0163-8681 FRENCH, LINDSAY

9/23/13 D FLAGHOUSE INC 230.00 10-3340-542.33-00 FUWAKWE 10/10/13 12388

11/16/13 D WAL-MART #3510 63.86 10-3340-542.35-00 BLHAHN 12/04/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1084

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0163-8681 FRENCH, LINDSAY (Cont'd)

12/09/13 D WAL-MART #3510 129.70 10-3340-542.35-00 BLHAHN 1/06/14 2847

12/19/13 D WAL-MART #0872 55.22 10-3340-542.35-00 BLHAHN 1/06/14 2847

12/20/13 D WAL-MART #0872 56.91 10-3340-542.35-00 BLHAHN 1/06/14 2847

1/21/14 D WAL-MART #3510 9.85 10-3340-542.35-00 MWARD 2/06/14 3778

2/07/14 D WAL-MART #0872 149.83 10-3340-542.35-00 MWARD 3/06/14 4579

2/24/14 D AD-WEAR SPECIALTY OF 797.50 10-3340-542.35-00 MWARD 3/06/14 4579

2/28/14 D WAL-MART #3510 52.56 10-3340-542.35-00 MWARD 4/03/14 5554

3/01/14 D WAL-MART #3510 24.80 10-3340-542.35-00 MWARD 4/03/14 5554

3/02/14 D WAL-MART #0872 21.58 10-3340-542.35-00 MWARD 4/03/14 5554

4/14/14 D WM SUPERCENTER #3510 9.85 10-3340-542.35-00 MWARD 5/07/14 6763

6/17/14 D FUN EXPRESS 90.35 10-3340-542.35-00 MWARD 7/07/14 8633

7/08/14 D HOBBY LOBBY #387 84.66 10-3340-542.35-00 MWARD 8/06/14 9596

7/14/14 D AMAZON MKTPLACE PMTS 23.23 10-3340-542.35-00 MWARD 8/06/14 9596

7/14/14 D HOBBY LOBBY #387 173.97 10-3340-542.35-00 MWARD 8/06/14 9596

7/14/14 D WM SUPERCENTER #3572 23.38 10-3340-542.35-00 MWARD 8/06/14 9596

7/15/14 D AMAZON MKTPLACE PMTS 109.67 10-3340-542.35-00 MWARD 8/06/14 9596

7/16/14 D AMAZON MKTPLACE PMTS 18.99 10-3340-542.35-00 MWARD 8/06/14 9596

7/18/14 D AMAZON MKTPLACE PMTS 26.97 10-3340-542.35-00 MWARD 8/06/14 9596

7/18/14 D AMAZON MKTPLACE PMTS 43.24 10-3340-542.35-00 MWARD 8/06/14 9596

7/18/14 D AMAZON MKTPLACE PMTS 26.74 10-3340-542.35-00 MWARD 8/06/14 9596

7/18/14 D WAL-MART #3572 93.82 10-3340-542.35-00 MWARD 8/06/14 9596

8/04/14 D BALLOON N NOVELTY 71.28 10-3340-542.35-00 HSMITH 9/05/14 10626

9/02/14 D ADOLPH KIEFER AND ASSO 999.00 10-3340-542.35-00 BLHAHN 10/06/14 11421

9/10/14 D GIH GLOBALINDUSTRIALEQ 1,304.87 10-3340-553.01-00 BLHAHN 10/06/14 11421

1/28/15 D TEXAS RECREATION & 240.00 10-3340-555.33-00 GNGUYEN 2/12/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1085

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0163-8681 FRENCH, LINDSAY (Cont'd)

2/09/15 D WM SUPERCENTER #3572 47.94 10-3340-542.35-00 MWARD 3/05/15 4149

2/18/15 D WAL-MART #0872 87.88 10-3340-542.35-00 MWARD 3/05/15 4149

2/19/15 D PARTY CITY 14.95 10-3340-542.35-00 MWARD 3/05/15 4149

2/23/15 D WAL-MART #3572 33.11 10-3340-542.35-00 MWARD 3/05/15 4149

3/09/15 D WM SUPERCENTER #3572 18.54 10-3340-542.35-00 MWARD 4/09/15 5035

5/04/15 D WM SUPERCENTER #3572 30.88 10-3340-542.35-00 MWARD 6/04/15 6677

6/08/15 D WM SUPERCENTER #3572 50.85 10-3340-542.35-00 MWARD 7/07/15 7458

6/11/15 D WM SUPERCENTER #872 45.88 10-3340-542.35-00 MWARD 7/07/15 7458

7/13/15 D WAL-MART #3572 125.82 10-3340-542.35-00 MWARD 8/06/15 8384

CARDHOLDER TOTAL: 5,387.68 36 TRANSACTIONS

5567-0980-0176-5161 CLARK, RAYMOND

1/23/14 D BUC-EE'S 19 6.45 10-3340-542.35-00 BLHAHN 2/07/14 3778

2/20/14 D ETSY.COM 18.80 10-3340-553.01-00 BLHAHN 3/05/14 4579

4/09/14 D WM SUPERCENTER #872 2.64 10-3340-542.11-00 BLHAHN 5/05/14 6763

5/07/14 D A WALDREP CO. INC 260.00 10-3340-553.01-00 BLHAHN 6/06/14 7607

6/09/14 D FIRE FIGHTER PRODUCTS 100.86 10-3340-553.01-00 HSMITH 7/07/14 8633

6/19/14 D MESA SAFE 135.00 10-3340-553.01-00 HSMITH 7/07/14 8633

9/09/14 D CDW GOVERNMENT 70.98 10-3340-542.08-00 HSMITH 10/06/14 11421

9/18/14 D ACADEMY SPORTS #13 109.99 10-3340-542.04-00 HSMITH 10/06/14 11421

9/25/14 D HOLLMAN INC 288.27 10-3340-542.11-00 HSMITH 10/06/14 11421

10/01/14 D PIPER-WEATHERFORD 140.00 10-3340-553.01-00 HSMITH 11/06/14 1036

10/06/14 D LESLIES POOL SPLY 25.05 10-3340-542.03-00 HSMITH 11/06/14 1036

10/15/14 D LESLIES POOL SPLY 25.05 10-3340-542.03-00 HSMITH 11/06/14 1036

2/04/15 D WM SUPERCENTER #872 56.91 10-3522-542.04-00 EWILSON 3/05/15 4149

3/30/15 D HERBERT FLAKE CO LT 109.68 10-3340-553.01-00 POCONNELL 5/06/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0176-5161 CLARK, RAYMOND (Cont'd)

3/31/15 D ALL STAR LOCK & KEY LL 145.00 10-3340-553.01-00 POCONNELL 5/06/15 5902

4/02/15 D HOLLMAN INC 245.47 10-3340-553.01-00 POCONNELL 5/06/15 5902

4/14/15 D THE HOME DEPOT 6567 25.95 10-3340-553.01-00 POCONNELL 5/06/15 5902

5/27/15 D PIPER-WEATHERFORD 235.00 10-3522-542.11-00 POCONNELL 6/01/15 6677

8/24/15 D CDW GOVERNMENT 97.00 10-3522-553.01-00 POCONNELL 9/03/15 9371

9/11/15 D IN SPORTS FLOORING IN 250.00 10-3522-553.01-00 MLEECH 10/08/15 10018

10/01/15 D O'DAY RENTAL & SUPPLY 16.80 10-3522-542.11-00 POCONNELL 11/05/15 906

1/25/16 D HOLLMAN INC 500.00 10-3522-553.01-00 POCONNELL 2/09/16 2327

1/25/16 D HOLLMAN INC 42.62 10-3522-553.01-00 POCONNELL 2/09/16 2327

1/28/16 D PLASTEC VENTILATION 304.69 30-4043-553.01-00 POCONNELL 2/09/16 2327

2/12/16 D KOHL'S #0556 122.96 10-3522-542.04-00 POCONNELL 3/08/16 2515

CARDHOLDER TOTAL: 3,335.17 25 TRANSACTIONS

5567-0980-0184-8983 CLARK, RAYMOND

4/10/14 D IPN/PAYMENTNETWORK 255.00 10-3340-555.33-00 FUWAKWE 5/13/14 6763

4/12/14 D LITTLE CAESARS 4595 99.00 10-3340-542.35-00 FUWAKWE 5/13/14 6763

4/17/14 D WAL-MART #3510 20.31 10-3340-542.35-00 FUWAKWE 5/13/14 6763

7/10/14 D FUN EXPRESS 128.40 10-3340-542.35-00 HSMITH 8/05/14 9596

CARDHOLDER TOTAL: 502.71 4 TRANSACTIONS

5567-0980-0206-6023 JOHNSTON, KASSANDRA

10/28/14 D WOODCRAFTER 57.47 10-3340-542.35-00 MWARD 11/06/14 1036

10/29/14 D HOBBY LOBBY #387 4.98 10-3340-542.35-00 MWARD 11/06/14 1036

10/29/14 D WAL-MART #3572 5.92 10-3340-542.35-00 MWARD 11/06/14 1036

11/04/14 D DISCOUNT SCHOOL SUPPLY 17.68 10-3340-542.35-00 MWARD 12/08/14 1781

11/17/14 D WM SUPERCENTER #3572 6.96 10-3340-542.35-00 MWARD 12/08/14 1781

1/07/15 D TARGET 00024943 129.98 10-3340-542.35-00 MWARD 2/04/15 3368

1/08/15 D MOODY GARDENS VC ACCOU 100.00 10-3340-542.35-00 MWARD 2/04/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-6023 JOHNSTON, KASSANDRA (Cont'd)

1/10/15 D CPI CRICKET MAGAZINE 59.90 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D AMAZON MKTPLACE PMTS 72.42 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D AMAZON MKTPLACE PMTS 72.42 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D AMAZON MKTPLACE PMTS 72.42 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D AMAZON MKTPLACE PMTS 14.44 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D MAIN EVENT WEBSTER 200.00 10-3340-542.35-00 MWARD 2/04/15 3368

1/12/15 D SPEEDYS FAST TRACK 50.00 10-3340-542.35-00 MWARD 2/04/15 3368

1/21/15 D SKY ZONE - HOUSTON 212.50 10-3340-542.35-00 MWARD 2/04/15 3368

1/21/15 D WAL-MART #0872 36.89 10-3340-542.35-00 MWARD 2/04/15 3368

1/22/15 D SPACE CITY ROCK CLIMBI 75.00 10-3340-542.35-00 MWARD 2/04/15 3368

1/23/15 D WAL-MART #3510 8.02 10-3340-542.35-00 MWARD 2/04/15 3368

2/25/15 C MICHAELS STORES 3763 16.21- 10-3340-542.35-00 MWARD 3/02/15 4149

2/25/15 D MICHAELS STORES 3763 14.97 10-3340-542.35-00 MWARD 3/02/15 4149

2/25/15 D MICHAELS STORES 3763 16.21 10-3340-542.35-00 MWARD 3/02/15 4149

3/02/15 D AMAZON MKTPLACE PMTS 21.94 10-3340-542.35-00 MWARD 4/09/15 5035

3/04/15 D TEXAS RECREATION & 1,020.00 10-3340-555.33-00 MWARD 4/09/15 5035

3/06/15 D LOWES #02719 17.01 10-3340-542.11-00 MWARD 4/09/15 5035

3/14/15 D WAL-MART #0872 9.94 10-3340-542.35-00 MWARD 4/09/15 5035

3/25/15 D WAL-MART #0872 39.76 10-3340-542.35-00 MWARD 4/09/15 5035

4/02/15 D DISCOUNT SCHOOL SUPPLY 84.92 10-3340-542.35-00 MWARD 5/07/15 5902

5/11/15 D WAL-MART #0872 17.29 10-3340-542.35-00 MWARD 6/04/15 6677

5/13/15 D WAL-MART #0872 2.35 10-3340-542.35-00 MWARD 6/04/15 6677

6/09/15 D KEMAH BOARDWALKAMSMNT 154.90 10-3340-542.35-00 MWARD 7/08/15 7458

6/17/15 D CINEMARK THEATRES 3QPS 72.00 10-3340-542.35-00 MWARD 7/08/15 7458

6/17/15 D CINEMARK THEATRES 3QPS 310.25 10-3340-542.35-00 MWARD 7/08/15 7458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-6023 JOHNSTON, KASSANDRA (Cont'd)

6/24/15 D CHILDREN'SMUSEUM#64Q96 8.00 10-3340-542.35-00 MWARD 7/08/15 7458

6/25/15 D BB CHILDREN'S MUSEUM 536.00 10-3340-542.35-00 MWARD 7/08/15 7458

6/27/15 D HOBBY-LOBBY #0112 11.97 10-3340-542.35-00 MWARD 7/08/15 7458

6/27/15 D WAL-MART #0527 19.60 10-3340-542.35-00 MWARD 7/08/15 7458

CARDHOLDER TOTAL: 3,537.90 36 TRANSACTIONS

5567-0980-0217-2946 JOHNSTON, KASSANDRA

1/14/15 D PAYPAL TEXASPUBLIC \*\*SPLIT\*\* MWARD 3368

(001) 254.75 10-3340-555.33-00

(002) 51.75 10-3340-555.33-01

TOTAL==> 306.50

CARDHOLDER TOTAL: 306.50 2 TRANSACTIONS

5567-0980-0221-9853 BYAL, KEVIN

2/26/15 D CONFERENCE MANAGEMENT 385.00 10-1610-555.33-00 GNGUYEN 3/10/15 4149

3/05/15 D CONSTRUCTION EXAM CENT 750.00 10-1610-555.33-00 LKRISHNARA 4/09/15 5035

3/07/15 D HILTON GARDEN INN 335.68 10-1610-555.33-03 LKRISHNARA 4/09/15 5035

3/10/15 D OFFICE DEPOT #2665 684.98 10-1610-542.23-00 LKRISHNARA 4/09/15 5035

3/14/15 D INT'L CODE COUNCIL INC 30.00 10-1610-555.13-00 LKRISHNARA 4/09/15 5035

3/17/15 D NCS ITL CDE COUNCIL EX 189.00 10-1610-555.33-00 LKRISHNARA 4/09/15 5035

4/06/15 D NCS ITL CDE COUNCIL EX 168.00 10-1610-555.33-00 LKRISHNARA 5/07/15 5902

4/07/15 D INT'L CODE COUNCIL INC 780.00 10-1610-555.33-00 LKRISHNARA 5/07/15 5902

4/21/15 D OFFICE DEPOT #2665 99.97 10-1610-542.03-00 LKRISHNARA 5/07/15 5902

4/23/15 D MCM ELEGANTE BEAUMONT 327.75 10-1610-555.33-03 LKRISHNARA 5/07/15 5902

4/29/15 D TX BRD PLUMBING EX 82.50 10-1610-555.33-01 LKRISHNARA 6/08/15 6677

4/30/15 D REDWING OF PEARLAND 107.99 10-1610-542.04-00 LKRISHNARA 6/08/15 6677

4/30/15 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 LKRISHNARA 6/08/15 6677

5/06/15 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 LKRISHNARA 6/08/15 6677

5/07/15 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 LKRISHNARA 6/08/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0221-9853 BYAL, KEVIN (Cont'd)

6/03/15 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 GNGUYEN 7/10/15 7458

7/15/15 D SQ BAMIA 80.00 10-1610-555.33-03 GNGUYEN 8/10/15 8384

7/27/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* GNGUYEN 8384

(001) 6.99 10-1610-555.40-00

(002) 19.99 10-1610-542.03-00

TOTAL==> 26.98

7/30/15 D HEB #675 22.47 10-1610-542.20-00 GNGUYEN 8/10/15 8384

7/30/15 D LOWES #00685 202.68 10-1610-555.40-00 GNGUYEN 8/10/15 8384

7/31/15 D LONG SNOWFLAKE DONUT 95.75 10-1610-542.20-00 LKRISHNARA 9/11/15 9371

8/07/15 D DSHS REGULATORY PR 106.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/20/15 D IAEI 120.00 10-1610-555.33-01 LKRISHNARA 9/11/15 9371

8/24/15 D OFFICE DEPOT #2665 30.57 10-1610-542.03-00 LKRISHNARA 9/11/15 9371

8/25/15 D DSHS REGULATORY PR 106.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/25/15 D HANLEY WOOD JLCMAGZNE 42.65 10-1610-555.13-00 LKRISHNARA 9/11/15 9371

8/25/15 D PHCC OF TEXAS 665.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/25/15 D TEX DEPT LICEN N R 45.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/26/15 D CONSTRUCTION EXAM CENT 795.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/26/15 D INT'L CODE COUNCIL INC 105.00 10-1610-555.33-01 LKRISHNARA 9/11/15 9371

8/26/15 D NCS ITL CDE COUNCIL EX 116.00 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/27/15 C PHCC OF TEXAS 95.00- 10-1610-555.33-00 LKRISHNARA 9/11/15 9371

8/27/15 D SUDIES CATFISH HOU 40.26 10-1610-555.33-03 LKRISHNARA 9/11/15 9371

8/29/15 D SHIPLEY E BROADWAY PEA 59.96 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/02/15 D AMPCO PARKING REGENCY 20.00 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/02/15 D MURPHYS DELI - 3003 9.93 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/03/15 D AMPCO PARKING REGENCY 20.00 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/04/15 D TEXAS FLOODPLA00 OF 00 375.00 10-1610-555.33-00 GNGUYEN 10/09/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1090

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0221-9853 BYAL, KEVIN (Cont'd)

9/19/15 D SPIRIT AIRLINES-SPIRIT 266.18 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/19/15 D TRAVELOCITY.COM 101.25 10-1610-555.33-03 GNGUYEN 10/09/15 10018

9/23/15 D INT'L CODE COUNCIL 650.00 10-1610-555.33-00 GNGUYEN 10/09/15 10018

9/27/15 D SPIRIT AIRLINES-SPIRIT 80.00 10-1610-555.33-03 GNGUYEN 10/09/15 10018

10/01/15 D DOLLAR RENT A CAR 115.96 10-1610-555.33-03 LKRISHNARA 11/09/15 906

10/01/15 D RESIDENCE INN 703.98 10-1610-555.33-03 LKRISHNARA 11/09/15 906

10/15/15 D WM SUPERCENTER #3510 162.64 10-1610-542.03-00 LKRISHNARA 11/09/15 906

10/20/15 D STAPLES 1,185.74 10-1610-542.03-00 LKRISHNARA 11/09/15 906

10/20/15 D STAPLES 125.61 10-1610-542.03-00 LKRISHNARA 11/09/15 906

11/03/15 D INT'L CODE COUNCIL INC 112.50 10-1610-555.33-01 LKRISHNARA 12/03/15 1630

11/03/15 D REDWING OF PEARLAND 125.00 10-1610-542.04-00 LKRISHNARA 12/03/15 1630

11/16/15 D HEB #675 7.09 10-1610-555.33-00 LKRISHNARA 12/03/15 1630

11/16/15 D PIZZA HUT #27163 43.28 10-1610-555.33-00 LKRISHNARA 12/03/15 1630

11/23/15 D WM SUPERCENTER #3510 5.94 10-1610-542.03-00 LKRISHNARA 12/03/15 1630

11/24/15 D WALMART.COM 187.14 10-1610-542.03-00 LKRISHNARA 12/03/15 1630

12/05/15 D INT'L CODE COUNCIL INC 240.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/08/15 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/08/15 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/08/15 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/14/15 D SQ BAMIA 50.00 10-1610-555.33-03 GNGUYEN 1/14/16 2180

12/21/15 D IAEI 120.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/21/15 D TEXAS FLOODPLA00 OF 00 90.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/24/15 D TEXAS MUNICIPAL LEAGUE 65.00 10-1610-555.33-01 GNGUYEN 1/14/16 2180

12/27/15 D AMERICAN AIRLINES 277.20 10-1610-555.33-03 GNGUYEN 1/14/16 2180

12/27/15 D EXPEDIA 1124099345984 150.11 10-1610-555.33-03 GNGUYEN 1/14/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1091

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0221-9853 BYAL, KEVIN (Cont'd)

12/28/15 D OFFICE DEPOT #12 205.66 10-1610-542.23-00 GNGUYEN 1/14/16 2180

1/05/16 D LOWES #00685 32.04 10-1610-542.23-00 GNGUYEN 2/29/16 2417

1/09/16 D INT'L CODE COUNCIL INC 1,664.00 10-1610-555.13-00 GNGUYEN 2/29/16 2417

1/20/16 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 2/29/16 2417

1/22/16 D POCAHONTAS PARKWAY 2.25 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/22/16 D POCAHONTAS PARKWAY 4.00 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/22/16 D SHELL OIL 57543443501 18.00 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/22/16 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 2/29/16 2417

1/22/16 D WAWA 8626 00086264 7.51 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/23/16 D BUDGET RENT-A-CAR 412.71 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/23/16 D RACEWAY6831 21868310 12.00 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/23/16 D SHELL OIL 12426006008 14.64 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/23/16 D SUBWAY 04434205 7.53 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/24/16 C AMERICAN AIRLINES 238.36- 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/24/16 D COURTYARD BY MARRIOTT 146.16 10-1610-555.33-03 GNGUYEN 2/29/16 2417

1/28/16 D TX BRD PLUMBING EX 55.00 10-1610-555.33-01 GNGUYEN 2/29/16 2417

1/29/16 D LOWES #00685 60.25 10-1610-542.23-00 GNGUYEN 3/14/16 2515

2/04/16 D INT'L CODE COUNCIL INC 90.00 10-1610-555.33-01 GNGUYEN 3/14/16 2515

2/04/16 D TEXAS FLOODPLA00 OF 00 450.00 10-1610-555.33-00 GNGUYEN 3/14/16 2515

2/08/16 D UTA BPI 600.00 10-1610-555.33-00 GNGUYEN 3/14/16 2515

2/12/16 D CONSTRUCTION EXAM CENT 950.00 10-1610-555.33-00 GNGUYEN 3/14/16 2515

CARDHOLDER TOTAL: 17,063.13 85 TRANSACTIONS

5567-0980-0232-4299 BRADY, KELVIN

6/18/15 D MOODY GARDENS GATEWAY 72.50 10-3340-542.35-00 MWARD 7/08/15 7458

6/29/15 D DOMINO'S PIZZA 6667 48.62 10-3340-542.35-00 MWARD 8/06/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0232-4299 BRADY, KELVIN (Cont'd)

7/01/15 D MOODY GARDENS GATEWAY 522.50 10-3340-542.35-00 MWARD 8/06/15 8384

7/07/15 D WAL-MART #3510 133.49 10-3340-542.35-00 MWARD 8/06/15 8384

7/09/15 D AQ HOUSTON PARKING 7.00 10-3340-542.35-00 MWARD 8/06/15 8384

7/21/15 D WM SUPERCENTER #3510 118.97 10-3340-542.35-00 MWARD 8/06/15 8384

7/22/15 D IT'Z PASADENA 1,443.24 10-3340-542.35-00 MWARD 8/06/15 8384

7/22/15 D WM SUPERCENTER #872 46.58 10-3340-542.35-00 MWARD 8/06/15 8384

7/28/15 D WAL-MART #0872 29.81 10-3340-542.35-00 MWARD 8/06/15 8384

7/30/15 D MAIN EVENT WEBSTER 134.95 10-3340-542.35-00 MWARD 9/08/15 9371

8/03/15 D WM SUPERCENTER #3510 10.00 10-3340-542.35-00 MWARD 9/08/15 9371

8/04/15 D WM SUPERCENTER #872 15.05 10-3340-542.35-00 MWARD 9/08/15 9371

8/05/15 D MOODY GARDENS GATEWAY 776.10 10-3340-542.35-00 MWARD 9/08/15 9371

8/06/15 D IT'Z PASADENA 436.77 10-3340-542.35-00 MWARD 9/08/15 9371

CARDHOLDER TOTAL: 3,795.58 14 TRANSACTIONS

5567-0980-0256-4704 STANCZAK, ROBERT

12/01/15 D THE HOME DEPOT 6543 185.77 10-3340-542.11-00 HSMITH 1/06/16 2180

12/09/15 D THE HOME DEPOT 6543 110.89 10-3340-542.11-00 HSMITH 1/06/16 2180

12/09/15 D THE LIFEGUARD STORE IN 182.50 10-3340-542.15-00 HSMITH 1/06/16 2180

12/10/15 D CHILLIN PRODUCTS INC 14.05 10-3340-542.35-00 HSMITH 1/06/16 2180

12/11/15 D ARC SERVICES/TRAINING 105.00 10-3340-542.35-00 HSMITH 1/06/16 2180

12/21/15 D CUSTOM WRISTBANDS INC 61.99 10-3340-542.35-00 HSMITH 1/06/16 2180

12/21/15 D THE HOME DEPOT 6543 27.96 10-3340-553.01-00 HSMITH 1/06/16 2180

12/29/15 D OFFICE DEPOT #2665 5.99 10-3340-542.03-00 HSMITH 1/06/16 2180

1/08/16 D THE HOME DEPOT 6543 3.92 10-3340-542.23-00 HSMITH 2/09/16 2327

1/11/16 D THE HOME DEPOT 6543 5.87 10-3340-542.17-00 HSMITH 2/09/16 2327

1/12/16 D LESLIES POOL SPLY 86.10 10-3340-542.23-00 HSMITH 2/09/16 2327

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0256-4704 STANCZAK, ROBERT (Cont'd)

1/13/16 D LOWES #00685 33.82 10-3340-542.23-00 HSMITH 2/09/16 2327

1/14/16 D OFFICE DEPOT #2665 4.99 10-3340-542.35-00 HSMITH 2/09/16 2327

1/16/16 D STAPLES 00118323 15.13 10-3340-542.35-00 HSMITH 2/09/16 2327

1/17/16 D LOWES #00685 25.98 10-3340-542.17-00 HSMITH 2/09/16 2327

1/27/16 D THE HOME DEPOT 6543 65.31 10-3340-542.23-00 HSMITH 2/09/16 2327

1/27/16 D THE HOME DEPOT 6543 105.75 10-3340-542.23-00 HSMITH 2/09/16 2327

1/28/16 D WAL-MART #3510 39.84 10-3340-554.01-00 HSMITH 2/09/16 2327

1/29/16 D LESLIES POOL SPLY 178.22 10-3340-542.06-00 HSMITH 3/08/16 2515

2/06/16 D TEXAS RECREATION & 85.00 10-3340-555.33-01 HSMITH 3/08/16 2515

2/11/16 D WHENTOWORK INC 200.00 10-3340-554.30-00 HSMITH 3/09/16 2515

2/15/16 D TEXAS RECREATION & 340.00 10-3340-555.33-00 HSMITH 3/08/16 2515

2/18/16 D LESLIES POOL SPLY 29.37 10-3340-553.01-00 HSMITH 3/08/16 2515

2/18/16 D THE HOME DEPOT 6543 33.90 10-3340-542.17-00 HSMITH 3/08/16 2515

2/22/16 D LOWES #00685 37.31 10-3340-542.23-00 HSMITH 3/08/16 2515

CARDHOLDER TOTAL: 1,984.66 25 TRANSACTIONS

5567-0988-0003-8000 HAHN, BO

8/11/12 D LITTLE CAESARS 4595 27.18 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/15/12 D ACADEMY SPORTS #13 34.88 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/30/12 D LEADERSHIPIQ.COM 199.00 10-3340-555.33-00 JDIAZ 9/04/12 10642

9/11/12 D MICHAELS #3763 5.00 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/11/12 D WHENTOWORK 200.00 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D 4IMPRINT 2,139.01 10-3340-555.24-00 JDIAZ 10/04/12 11458

9/19/12 D DOLLAR GEN #9834 4.00 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/26/12 D ACADEMY SPORTS #13 83.91 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/26/12 D NASA ONE TROPHIES AND 15.70 10-3340-542.35-00 JDIAZ 10/04/12 11458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

9/28/12 D ACADEMY SPORTS #13 49.99 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/04/12 D WAL-MART #0872 119.70 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/09/12 D WM SUPERCENTER#3510 36.18 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/11/12 D THE HOME DEPOT 6567 28.63 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/18/12 D JELCO 597.48 10-3340-542.23-00 CCABEZAS 11/06/12 1277

10/23/12 D COPY DR 60.00 10-3340-555.07-00 CCABEZAS 11/06/12 1277

10/25/12 D OFFICE DEPOT #2224 107.92 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/25/12 D PARTY CITY #807 258.39 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/26/12 D PARTYCITY.COM 90.91 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/27/12 C PARTYCITY.COM 6.93- 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/30/12 D DOLLAR GEN #9834 6.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D DOLLAR GEN #9834 6.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D DOLLAR GENERAL # 12275 5.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D DOLLAR GENERAL #13083 10.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/05/12 D GAMECOURT SERVICES 145.00 10-3340-542.23-00 CCABEZAS 12/05/12 2233

11/05/12 D ORIENTAL TRADING CO 133.45 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/07/12 D CHOICE ENGRAVING 28.15 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/12/12 D OFFICE DEPOT #2665 94.98 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/16/12 D COPY DR 60.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/16/12 D KRISTITCH DESIGNS 398.00 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/16/12 D WM SUPERCENTER#3510 71.89 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/17/12 D SCHLOTZSKY'S PEARLAND 614.15 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/20/12 D WM SUPERCENTER#3510 99.44 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/26/12 D POSGUYS.COM 704.00 10-3395-542.23-00 CCABEZAS 12/05/12 2233

11/27/12 D OFFICE DEPOT #2665 27.98 10-3340-542.35-00 CCABEZAS 12/05/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

11/29/12 D FUN EXPRESS 15.98 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/03/12 D COPY DR 60.00 10-3340-555.11-13 CCABEZAS 1/08/13 3060

12/03/12 D WM SUPERCENTER#3510 2.68 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/03/12 C WM SUPERCENTER#3510 2.68- 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/03/12 D WM SUPERCENTER#3510 2.68 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/13/12 D CENTER COURT PIZZA & B 158.79 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/14/12 D TPC GOPHER 81.78 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/15/12 D PCI MEDCO SUPPLY 70.90 10-3340-542.15-00 CCABEZAS 1/08/13 3060

12/17/12 D OFFICE DEPOT #2665 165.97 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/17/12 D WM SUPERCENTER#3510 109.08 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/18/12 D WM SUPERCENTER#3510 34.00 10-3340-542.15-00 CCABEZAS 1/08/13 3060

12/27/12 D PCI MEDCO SUPPLY 61.95 10-3340-542.15-00 CCABEZAS 1/08/13 3060

12/31/12 D OFFICE DEPOT #2665 59.98 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/02/13 D WAL-MART #0872 6.97 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/03/13 D ACADEMY SPORTS #13 11.96 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/04/13 D BSN SPORT SUPPLY GROUP 21.28 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/07/13 D OFFICE DEPOT #2665 17.98 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/07/13 D WM SUPERCENTER#3510 37.51 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/08/13 D FUN EXPRESS 120.59 10-3340-542.35-00 CCABEZAS 2/05/13 4128

1/08/13 D JELCO 1,253.01 10-3340-553.01-00 CCABEZAS 2/05/13 4128

1/08/13 D PIPER-WEATHERFORD 32.70 10-3340-553.01-00 CCABEZAS 2/05/13 4128

1/08/13 D PIPER-WEATHERFORD 43.30 10-3340-553.01-00 CCABEZAS 2/05/13 4128

1/09/13 D COPY DR 24.31 10-3340-542.35-00 CCABEZAS 2/05/13 4128

2/02/13 D TEXAS RECREATION & 45.00 10-3340-555.33-00 CCABEZAS 3/05/13 5113

2/06/13 D COPY DR 60.00 10-3340-555.24-00 CCABEZAS 3/05/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

2/11/13 D ACADEMY SPORTS #13 57.71 10-3340-542.35-00 CCABEZAS 3/05/13 5113

2/11/13 D HOBBY LOBBY #387 27.93 10-3340-542.35-00 CCABEZAS 3/05/13 5113

2/19/13 D PIPER-WEATHERFORD 75.00 10-3340-553.01-00 CCABEZAS 3/05/13 5113

2/21/13 D WAL-MART #0872 74.67 10-3340-542.35-00 CCABEZAS 3/05/13 5113

3/01/13 D KROGER #343 29.99 10-3340-542.35-00 CCABEZAS 4/03/13 6057

3/22/13 D WAL-MART #3510 \*\*SPLIT\*\* CCABEZAS 6057

(001) 26.82 10-3340-542.35-00

(002) 71.52 10-3340-542.35-00

TOTAL==> 98.34

3/25/13 D HOBBY LOBBY #387 46.12 10-3340-542.35-00 CCABEZAS 4/03/13 6057

3/26/13 D ORIENTAL TRADING CO 201.49 10-3340-542.35-00 CCABEZAS 4/03/13 6057

4/01/13 D SILVERLINE DRY CLEANER 14.99 10-3340-542.35-00 CCABEZAS 5/02/13 7163

4/01/13 C WAL-MART #3510 25.81- 10-3340-542.35-00 CCABEZAS 5/02/13 7163

4/18/13 D A-GLEAM 47.99 10-3340-542.35-00 CCABEZAS 5/02/13 7163

4/26/13 D ACADEMY SPORTS #13 220.74 10-3340-542.35-00 CCABEZAS 5/02/13 7163

4/26/13 D HEB #063 169.95 10-3340-542.35-00 CCABEZAS 5/02/13 7163

5/13/13 D WAL-MART #3510 2.47 10-3340-542.35-00 CCABEZAS 6/05/13 8202

5/14/13 D OFFICE DEPOT #2665 59.98 10-3340-542.35-00 CCABEZAS 6/05/13 8202

6/04/13 D OFFICE DEPOT #2665 238.46 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/06/13 D FUN EXPRESS 200.18 10-3340-542.35-00 CCABEZAS 7/02/13 9194

6/06/13 D OFFICE DEPOT #2665 102.99 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/10/13 D HOBBY LOBBY #387 48.91 10-3340-542.35-00 CCABEZAS 7/02/13 9194

6/12/13 C OFFICE DEPOT #2665 14.06- 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/12/13 D OFFICE DEPOT #2665 1.52 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/17/13 D WAL-MART #3510 11.82 10-3340-542.35-00 CCABEZAS 7/02/13 9194

6/18/13 D APPLIED MEDIA TECHNOLO 374.40 10-3340-542.35-00 CCABEZAS 7/02/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

6/21/13 D PARK PLACE SPORTS AWAR 119.76 10-3340-542.04-00 CCABEZAS 7/02/13 9194

6/25/13 D OFFICE DEPOT #2665 47.94 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/26/13 D OFFICE DEPOT #2665 44.99 10-3340-542.23-00 CCABEZAS 7/02/13 9194

6/28/13 D COPY DR 180.00 10-3340-555.24-00 HSMITH 8/05/13 10376

6/28/13 D WAL-MART #3510 10.41 10-3340-542.35-00 HSMITH 8/05/13 10376

7/08/13 D HOBBY LOBBY #387 17.56 10-3340-542.35-00 HSMITH 8/05/13 10376

7/15/13 D DOLRTREE 489 00004895 7.00 10-3340-542.08-00 HSMITH 8/05/13 10376

7/22/13 D COPY DR 120.00 10-3340-555.24-00 HSMITH 8/05/13 10376

7/25/13 D WAL-MART #3510 77.44 10-3340-542.35-00 HSMITH 8/05/13 10376

8/07/13 D COPY DR 180.00 10-3340-555.24-00 HSMITH 9/03/13 11554

8/08/13 D FIRSTAIDCPR 83.67 10-3340-542.15-00 HSMITH 9/03/13 11554

8/08/13 D MCCOYS #21 9.25 10-3340-542.23-00 HSMITH 9/03/13 11554

8/08/13 D THE HOME DEPOT 6543 26.16 10-3340-542.23-00 HSMITH 9/03/13 11554

8/08/13 D WAL-MART #3510 29.95 10-3340-542.23-00 HSMITH 9/03/13 11554

9/09/13 D LITTLE JOE'S MOBILE D 100.00 10-3340-542.35-00 HSMITH 10/02/13 12388

9/13/13 D WAL-MART #3510 23.13 10-3340-542.35-00 HSMITH 10/02/13 12388

9/14/13 D RENOVATORS SUPPLY 138.30 10-3340-542.35-00 HSMITH 10/02/13 12388

9/17/13 D NRPA-CONGRESS 99.00 10-3340-555.33-00 HSMITH 10/02/13 12388

9/19/13 D WAL-MART #3510 51.02 10-3340-542.35-00 HSMITH 10/02/13 12388

9/24/13 D ADDI, LLC 27.80 10-3340-542.35-00 HSMITH 10/02/13 12388

9/26/13 D FITNESS UNLIMITED 895.50 10-3340-542.35-00 HSMITH 10/02/13 12388

9/27/13 D INT GAMECOURT SERVICES 243.00 10-3340-542.35-00 HSMITH 11/05/13 1265

9/28/13 D SECURADYNE SYSTEMS TEX 340.00 10-3340-555.11-00 HSMITH 11/05/13 1265

10/01/13 D WHENTOWORK 200.00 10-3340-542.35-00 HSMITH 11/05/13 1265

10/02/13 D DISCOUNT SCHOOL SUPPLY 90.94 10-3340-542.35-00 HSMITH 11/05/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1098

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

10/03/13 D DISCOUNT SCHOOL SUPPLY 2.82 10-3340-542.35-00 HSMITH 11/05/13 1265

10/04/13 D AMERICAN LOCKER SECURI 73.50 10-3340-553.01-00 HSMITH 11/05/13 1265

10/17/13 D HOBBY LOBBY #387 11.98 10-3340-542.35-00 HSMITH 11/05/13 1265

10/17/13 D LOWES #00685 26.94 10-3340-542.35-00 HSMITH 11/05/13 1265

10/18/13 D BALLOON N NOVELTY 27.96 10-3340-542.35-00 HSMITH 11/05/13 1265

10/18/13 D WAL-MART #3510 34.20 10-3340-542.35-00 HSMITH 11/05/13 1265

10/23/13 D HORIZON POOL SUPPLY 186.00 10-3340-553.01-00 HSMITH 11/05/13 1265

10/25/13 D OFFICE DEPOT #2665 29.98 10-3340-542.23-00 HSMITH 11/05/13 1265

11/13/13 D AQUALSOL CONTROLLERS I 144.32 10-3340-553.01-00 HSMITH 12/04/13 2068

11/19/13 D WAL-MART #3510 51.76 10-3340-542.35-00 HSMITH 12/04/13 2068

11/24/13 D WAL-MART #3510 12.94 10-3340-542.35-00 HSMITH 12/04/13 2068

12/02/13 D ACADEMY SPORTS #13 89.99 10-3340-542.04-00 HSMITH 1/03/14 2847

12/06/13 D HACH COMPANY 43.85 10-3340-553.01-00 HSMITH 1/03/14 2847

12/10/13 D HOUSTON GASKET PACK 140.85 10-3340-553.01-00 HSMITH 1/03/14 2847

12/10/13 D HOUSTON GASKET PACK 8.70 10-3340-553.01-00 HSMITH 1/03/14 2847

12/12/13 D CENTRAL BAR B Q 232.90 10-3340-555.33-03 HSMITH 1/03/14 2847

12/31/13 D COPY DR 32.22 10-3340-542.35-00 HSMITH 2/06/14 3778

1/02/14 D OFFICE DEPOT #2665 69.99 10-3340-554.01-00 HSMITH 2/06/14 3778

1/03/14 D WILSON FIRE EQUIPMENT 740.02 10-3340-555.11-00 HSMITH 2/06/14 3778

1/06/14 D FIRSTAIDCPR 158.64 10-3340-542.15-00 HSMITH 2/06/14 3778

1/13/14 D TEXAS RECREATION & 45.00 10-3340-555.33-00 HSMITH 2/06/14 3778

1/13/14 D TEXAS RECREATION & 75.00 10-3340-555.33-00 HSMITH 2/06/14 3778

1/24/14 D WAL-MART #3510 19.94 10-3340-542.15-00 HSMITH 2/06/14 3778

1/27/14 D HEARTLAND DIVERSIFIED 272.36 10-3340-554.01-00 HSMITH 2/06/14 3778

1/31/14 D OFFICE DEPOT #2665 99.20 10-3340-542.35-00 HSMITH 3/05/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

2/05/14 D PIPER-WEATHERFORD 60.00 10-3340-553.01-00 HSMITH 3/05/14 4579

2/06/14 D WILSON FIRE EQUIPMENT 234.50 10-3340-555.11-00 HSMITH 3/05/14 4579

2/07/14 D WAL-MART #3510 19.94 10-3340-542.35-00 HSMITH 3/05/14 4579

2/12/14 D COPY DR 148.50 10-3340-555.24-00 HSMITH 3/05/14 4579

2/21/14 D BUC-EE'S #26 53.54 10-3340-542.35-00 HSMITH 3/05/14 4579

2/23/14 D BUC-EE'S #26 62.56 10-3340-542.35-00 HSMITH 3/05/14 4579

2/27/14 D NOREX ENGINEERING, INC 925.00 10-3340-555.11-00 HSMITH 3/05/14 4579

3/17/14 D WAL-MART #0872 12.35 10-3340-553.01-00 HSMITH 4/02/14 5554

3/24/14 D STEPHEN & STEPHENSO 217.07 10-3340-553.01-00 HSMITH 4/02/14 5554

4/03/14 D WAL-MART #3510 67.60 10-3340-542.35-00 CCABEZAS 5/05/14 6763

6/09/14 D WAL-MART #3510 41.91 10-3340-542.35-00 HSMITH 7/02/14 8633

6/20/14 D ACADEMY SPORTS #32 914.93 10-3340-542.35-00 HSMITH 7/02/14 8633

6/26/14 D BEACHBALLS.COM 120.37 10-3340-542.35-00 HSMITH 7/02/14 8633

6/26/14 D IMAGE CINEMA 150.00 10-3340-542.35-00 HSMITH 7/02/14 8633

7/13/14 D WAL-MART #3510 28.52 10-3340-542.35-00 HSMITH 8/04/14 9596

7/15/14 D PAYPAL HOUSTONFACE 35.00 10-3340-542.35-00 HSMITH 8/04/14 9596

7/17/14 D OFFICE DEPOT #2665 97.98 10-3340-542.35-00 HSMITH 8/04/14 9596

7/21/14 D IN IMAGE CINEMA 520.00 10-3340-542.35-00 HSMITH 8/04/14 9596

7/31/14 D PAYPAL HOUSTONFACE 309.75 10-3340-542.35-00 HSMITH 9/05/14 10626

8/07/14 D PAYPAL BOUNCEN4FUN 370.00 10-3340-542.35-00 HSMITH 9/05/14 10626

8/13/14 D PAYPAL MIRRORPUBLI 358.00 10-3340-555.24-00 HSMITH 9/05/14 10626

8/14/14 D WM SUPERCENTER #3510 68.04 10-3340-542.35-00 HSMITH 9/05/14 10626

8/21/14 D BOUND TREE MEDICAL LLC 87.59 10-3340-542.15-00 HSMITH 9/05/14 10626

8/22/14 D BOUND TREE MEDICAL LLC 405.38 10-3340-542.15-00 HSMITH 9/05/14 10626

8/22/14 D BOUND TREE MEDICAL LLC 36.65 10-3340-542.15-00 HSMITH 9/05/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

8/28/14 D BOUND TREE MEDICAL LLC 415.68 10-3340-542.15-00 HSMITH 10/06/14 11421

8/28/14 D SPECTRUM PRODUCTS 133.00 10-3340-553.01-00 HSMITH 10/06/14 11421

8/29/14 D COMPLIANCESIGNS.COM 44.00 10-3340-553.01-00 HSMITH 10/06/14 11421

9/02/14 D CHAMPIONS SCHOOL OF RE 255.00 10-3340-555.33-00 HSMITH 10/06/14 11421

9/02/14 D ELECTRIDUCT INC 182.23 10-3340-553.01-00 HSMITH 10/06/14 11421

9/24/14 D BOUND TREE MEDICAL LLC 80.76 10-3340-542.15-00 HSMITH 10/06/14 11421

9/29/14 D BOUND TREE MEDICAL LLC 80.76 10-3340-542.15-00 HSMITH 11/05/14 1036

9/29/14 D RITE IN THE RAIN 46.72 10-3340-553.01-00 HSMITH 11/05/14 1036

10/06/14 D BOUND TREE MEDICAL LLC 343.23 10-3340-542.15-00 HSMITH 11/05/14 1036

10/07/14 D BUILDASIGN.COM 73.44 10-3340-555.24-00 HSMITH 11/05/14 1036

10/09/14 D WAL-MART #3510 31.48 10-3340-553.01-00 HSMITH 11/05/14 1036

10/23/14 D RADIOSHACK COR00182659 42.98 10-3340-553.01-00 HSMITH 11/05/14 1036

10/24/14 D GUITAR CENTER #445 37.98 10-3340-553.01-00 HSMITH 11/05/14 1036

10/25/14 D OFFICE DEPOT #2665 99.99 10-3340-542.35-00 HSMITH 11/05/14 1036

10/25/14 D WM SUPERCENTER #3510 49.97 10-3340-542.35-00 HSMITH 11/05/14 1036

10/25/14 D WM SUPERCENTER #872 12.47 10-3340-553.01-00 HSMITH 11/05/14 1036

10/29/14 D HYT HY-TEK 2089023 262.00 10-3340-554.30-00 HSMITH 11/05/14 1036

11/26/14 D WM SUPERCENTER #3510 2.68 10-3340-553.01-00 HSMITH 12/04/14 1781

12/04/14 D WM SUPERCENTER #872 86.35 10-3340-553.01-00 HSMITH 1/06/15 2585

12/05/14 D IN ELIFEGUARD, INC. 21.74 10-3340-542.15-00 HSMITH 1/06/15 2585

12/08/14 D SPRINGBOARDS AND MORE 55.65 10-3340-542.35-00 HSMITH 1/06/15 2585

12/12/14 D KRAMES STAYWELL 54.09 10-3340-555.24-00 HSMITH 1/06/15 2585

12/18/14 D WM SUPERCENTER #3510 21.91 10-3340-553.01-00 HSMITH 1/06/15 2585

12/29/14 D LOWES #00685 5.64 10-3340-553.01-00 HSMITH 1/06/15 2585

12/30/14 D WM SUPERCENTER #3510 10.21 10-3340-542.23-00 HSMITH 2/06/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

12/31/14 D TARGET 00014597 165.89 10-3340-542.35-00 HSMITH 2/06/15 3368

12/31/14 D WAL-MART #0872 7.02 10-3340-542.35-00 HSMITH 2/06/15 3368

1/08/15 D ADOLPH KIEFER AND ASSO 53.59 10-3340-542.15-00 HSMITH 2/06/15 3368

1/12/15 D ASSOCIATION OF AQUATIC 420.00 10-3397-555.33-00 CCABEZAS 2/09/15 3368

1/12/15 D PAYPAL TEXASPUBLIC 306.50 10-3397-555.33-00 CCABEZAS 2/09/15 3368

1/12/15 D SOUTHWEST AIRLINES 376.70 10-3397-555.33-03 CCABEZAS 2/09/15 3368

1/13/15 D RITE IN THE RAIN 25.33 10-3397-553.01-00 CCABEZAS 2/09/15 3368

1/30/15 D A SIMPLER TIME INC 1 64.95 10-3340-542.35-00 HSMITH 3/02/15 4149

1/30/15 D WM SUPERCENTER #3510 24.85 10-3340-542.15-00 HSMITH 3/02/15 4149

2/01/15 D SHELL OIL 575413385QPS 38.40 10-3340-542.35-00 HSMITH 3/02/15 4149

2/03/15 D TEXAS PUBLIC POOL COUN 10.00 10-3397-555.33-00 CCABEZAS 3/03/15 4149

2/05/15 D EXXONMOBIL 47430764 30.93 10-3340-554.20-03 CCABEZAS 3/03/15 4149

2/06/15 D HILTON 298.64 10-3397-555.33-03 CCABEZAS 3/03/15 4149

2/16/15 D SUPERSHUTTLE EXECUCARS 11.00 10-3397-555.33-03 CCABEZAS 3/03/15 4149

2/19/15 D TOWN AND COUNTRY RESORT & 564.09 10-3397-555.33-03 CCABEZAS 3/03/15 4149

3/01/15 D WM SUPERCENTER #3510 18.48 10-3340-542.15-00 HSMITH 4/07/15 5035

3/04/15 D ARC SERVICES/TRAINING 35.00 10-3340-542.35-00 HSMITH 4/07/15 5035

3/06/15 D HARBOR FREIGHT TOOLS 3 4.99 10-3340-542.23-00 HSMITH 4/07/15 5035

3/07/15 D WM SUPERCENTER #3510 49.52 10-3340-542.35-00 HSMITH 4/07/15 5035

3/10/15 D WHENTOWORK 200.00 10-1085-554.30-00 HSMITH 4/07/15 5035

3/12/15 D AMERICAN RED CROSS 54.00 10-3340-542.35-00 HSMITH 4/07/15 5035

3/13/15 D RITE IN THE RAIN 56.45 10-3340-542.06-00 HSMITH 4/07/15 5035

3/15/15 D WAL-MART #3510 38.42 10-3340-542.15-00 HSMITH 4/07/15 5035

3/17/15 D BACKYARDPOOLPRODUCTS.C 103.81 10-3340-542.35-00 HSMITH 4/07/15 5035

3/31/15 D RED CROSS STORE 399.57 10-3340-542.35-00 HSMITH 5/06/15 5902

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1102

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

4/09/15 D HARBOR FREIGHT TOOLS 3 9.98 10-3340-542.11-00 HSMITH 5/06/15 5902

4/29/15 D ARC SERVICES/TRAINING 210.00 10-3340-542.35-00 HSMITH 5/06/15 5902

5/11/15 D WAL-MART #3510 83.64 10-3340-542.35-00 HSMITH 6/09/15 6677

5/12/15 D CABLES PLUS 122.32 10-3340-542.35-00 HSMITH 6/09/15 6677

5/14/15 D ACADEMY SPORTS #32 15.98 10-3340-542.35-00 HSMITH 6/09/15 6677

5/14/15 D WAL-MART #3510 5.94 10-3340-542.35-00 HSMITH 6/09/15 6677

5/15/15 D BEST BUY 00009480 95.23 10-3340-542.35-00 HSMITH 6/09/15 6677

5/15/15 D WAL-MART #3510 54.59 10-3340-542.15-00 HSMITH 6/09/15 6677

5/20/15 D WAL-MART #3510 9.85 10-3340-542.11-00 HSMITH 6/09/15 6677

5/21/15 D HEART SMART TECHNOLOGY 30.00 10-3340-542.15-00 HSMITH 6/09/15 6677

5/22/15 D HEART SMART TECHNOLOGY 902.04 10-3340-542.15-00 HSMITH 6/09/15 6677

5/28/15 D HEART SMART TECHNOLOGY 137.00 10-3340-542.15-00 HSMITH 6/09/15 6677

6/04/15 D WAL-MART #3510 33.21 10-3340-542.35-00 HSMITH 7/07/15 7458

6/10/15 D BOUND TREE MEDICAL LLC 49.26 10-3340-542.15-00 HSMITH 7/07/15 7458

6/10/15 C CABLES PLUS 93.96- 10-3340-542.35-00 HSMITH 7/07/15 7458

6/11/15 D BOUND TREE MEDICAL LLC 254.15 10-3340-542.15-00 HSMITH 7/07/15 7458

6/13/15 D WAL-MART #3510 18.48 10-3340-542.15-00 HSMITH 7/07/15 7458

6/17/15 D ARC SERVICES/TRAINING 360.00 10-3340-542.35-00 HSMITH 7/07/15 7458

6/17/15 D ARC SERVICES/TRAINING 324.00 10-3340-542.35-00 HSMITH 7/07/15 7458

6/18/15 D AMERICAN RED CROSS 27.00 10-3340-542.35-00 HSMITH 7/07/15 7458

6/18/15 D BOUND TREE MEDICAL LLC 31.40 10-3340-542.15-00 HSMITH 7/07/15 7458

6/30/15 D WORLDWIDE EPXRESS 337.82 10-3340-553.01-00 HSMITH 8/11/15 8384

7/07/15 D WAL-MART #3510 39.79 10-3340-542.11-00 HSMITH 8/11/15 8384

7/17/15 D WAL-MART #3510 26.91 10-3340-542.35-00 HSMITH 8/11/15 8384

7/22/15 D PROGRESSIVE COMMERCIAL 211.00 10-3340-542.06-00 HSMITH 8/11/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-8000 HAHN, BO (Cont'd)

7/27/15 D IN IMAGE CINEMA 670.00 10-3393-542.35-00 HSMITH 8/11/15 8384

7/29/15 D LAVI INDUSTRIES 581.38 10-3340-553.01-00 HSMITH 8/11/15 8384

8/26/15 D BB ENTERPRISES/F & F L 100.00 10-3340-553.01-00 HSMITH 9/03/15 9371

8/26/15 D NOVA TECH INTERNATIONA 241.56 10-3340-553.01-00 HSMITH 9/03/15 9371

8/26/15 D PROGRESSIVE COMMERCIAL 518.10 10-3340-553.01-00 HSMITH 9/03/15 9371

8/31/15 D BOUND TREE MEDICAL LLC 3.60 10-3340-542.35-00 HSMITH 10/08/15 10018

9/02/15 D LINCOLN AQUATICS 631.01 10-3340-542.35-00 HSMITH 10/08/15 10018

9/04/15 D HEART SMART TECHNOLOGY 798.00 10-3340-542.35-00 HSMITH 10/08/15 10018

9/04/15 D RITE IN THE RAIN 46.56 10-3340-553.01-00 HSMITH 10/08/15 10018

9/04/15 D THE LIFEGUARD STORE IN 193.50 10-3340-542.04-00 HSMITH 10/07/15 10018

9/04/15 D THE LIFEGUARD STORE IN 455.50 10-3340-542.04-00 HSMITH 10/07/15 10018

9/10/15 D THE UPS STORE 3104 23.24 10-3340-542.04-00 HSMITH 10/08/15 10018

9/16/15 C THE LIFEGUARD STORE IN 7.50- 10-3340-542.04-00 HSMITH 10/08/15 10018

9/25/15 D THE LIFEGUARD STORE IN 120.00 10-3340-542.04-00 HSMITH 10/07/15 10018

10/06/15 D LESLIES POOL SPLY 67.68 10-3340-542.06-00 HSMITH 11/05/15 906

10/08/15 D LOWES #00685 13.96 10-3340-553.01-00 HSMITH 11/05/15 906

10/21/15 D KNORR SYSTEMS, INC 50.00 10-3340-553.01-00 HSMITH 11/05/15 906

10/27/15 D HYT HYTEK 2107753 461.00 10-1085-554.30-00 HSMITH 11/05/15 906

10/27/15 D PROGRESSIVE COMMERCIAL 48.06 10-3340-553.01-00 HSMITH 11/05/15 906

CARDHOLDER TOTAL: 36,274.92 252 TRANSACTIONS

5567-0988-0015-5150 CASBEER, KASSANDRA

8/11/15 D HCTRA VPC ONLINE STORE 75.75 10-3340-542.35-00 MWARD 9/08/15 9371

8/13/15 D SKY ZONE - HOUSTON 123.13 10-3340-542.35-00 MWARD 9/08/15 9371

8/16/15 D MICHAELS STORES 3763 21.75 10-3340-542.35-00 MWARD 9/08/15 9371

8/26/15 D WM SUPERCENTER #3510 84.86 10-3340-542.35-00 MWARD 9/08/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1104

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0015-5150 CASBEER, KASSANDRA (Cont'd)

8/27/15 D OFFICE DEPOT #2665 31.77 10-3340-542.35-00 MWARD 9/08/15 9371

8/27/15 D PEARLAND ACE HDWE 17.98 10-3340-542.35-00 MWARD 9/08/15 9371

9/08/15 D HOBBY LOBBY #387 154.18 10-3340-542.35-00 MWARD 10/07/15 10018

9/09/15 D S&S WORLDWIDE-ONLINE 120.96 10-3340-542.35-00 MWARD 10/07/15 10018

9/10/15 D ORIENTAL TRADING CO 86.62 10-3340-542.35-00 MWARD 10/07/15 10018

9/11/15 D APL ITUNES.COM/BILL 14.38 10-3340-542.35-00 MWARD 10/07/15 10018

9/11/15 D APL ITUNES.COM/BILL 12.98 10-3340-542.35-00 MWARD 10/07/15 10018

9/11/15 D APL ITUNES.COM/BILL 12.98 10-3340-542.35-00 MWARD 10/07/15 10018

9/11/15 D APL ITUNES.COM/BILL 12.98 10-3340-542.35-00 MWARD 10/07/15 10018

9/14/15 D DISCOUNT SCHOOL SUPPLY 341.05 10-3340-542.35-00 MWARD 10/07/15 10018

9/14/15 D TALK TWO WAY.COM 502.15 10-3340-542.35-00 MWARD 10/07/15 10018

9/15/15 D APL ITUNES.COM/BILL 10.81 10-3340-542.35-00 MWARD 10/07/15 10018

9/21/15 D HOBBY LOBBY #387 6.76 10-3340-542.35-00 MWARD 10/07/15 10018

9/21/15 D WAL-MART #3572 3.00 10-3340-542.35-00 MWARD 10/07/15 10018

9/24/15 D ATHLETIC BUSINESS MEDI 553.00 10-3397-555.33-00 MWARD 10/07/15 10018

9/29/15 D AQ HOUSTON RESTAURANT 650.00 10-3340-542.35-00 MWARD 11/05/15 906

10/15/15 D HOBBY LOBBY #387 64.48 10-3340-542.35-00 MWARD 11/05/15 906

10/21/15 D CHICK-FIL-A #02762 142.50 10-3340-542.35-00 MWARD 11/05/15 906

10/22/15 D TARGET 00014597 57.98 10-3340-542.35-00 MWARD 11/05/15 906

10/22/15 D TARGET 00014597 94.96 10-3340-542.35-00 MWARD 11/05/15 906

10/29/15 D AMAZON MKTPLACE PMTS 46.54 10-3340-542.35-00 MWARD 11/05/15 906

10/29/15 D WM SUPERCENTER #3510 12.40 10-3340-542.35-00 MWARD 11/05/15 906

11/02/15 D HOBBY LOBBY #387 47.43 10-3340-542.35-00 MWARD 12/07/15 1630

11/04/15 D KIDCHECK 79.07 10-3340-542.35-00 MWARD 12/07/15 1630

11/17/15 D WM SUPERCENTER #3572 29.52 10-3340-542.35-00 MWARD 12/07/15 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1105

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0015-5150 CASBEER, KASSANDRA (Cont'd)

12/08/15 D DOLRTREE 489 00004895 46.00 10-3340-542.35-00 MWARD 1/06/16 2180

12/08/15 D HOBBY LOBBY #387 70.88 10-3340-542.35-00 MWARD 1/06/16 2180

12/09/15 D DISCOUNT SCHOOL SUPPLY 12.29 10-3340-542.35-00 MWARD 1/06/16 2180

12/10/15 D AMAZON MKTPLACE PMTS 30.43 10-3340-542.35-00 MWARD 1/06/16 2180

12/10/15 D OFFICE DEPOT #2665 46.57 10-3395-542.03-00 MWARD 1/06/16 2180

12/10/15 D USPS 48689005831412083 29.40 10-3395-555.25-00 MWARD 1/06/16 2180

12/12/15 D AMAZON.COM 17.51 10-3340-542.35-00 MWARD 1/06/16 2180

12/13/15 D AMAZON.COM 28.54 10-3340-542.35-00 MWARD 1/06/16 2180

12/14/15 D KIDCHECK 79.07 10-3340-542.35-00 MWARD 1/06/16 2180

12/17/15 D OFFICE DEPOT #2665 11.97 10-3395-542.03-00 MWARD 1/06/16 2180

12/17/15 D WAL-MART #3510 162.28 10-3340-542.35-00 MWARD 1/06/16 2180

1/15/16 D KIDCHECK 79.74 10-3340-542.35-00 MWARD 2/10/16 2327

1/19/16 D WM SUPERCENTER #872 24.94 10-3340-542.35-00 MWARD 2/10/16 2327

2/03/16 D TEXAS RECREATION & 250.00 10-3340-555.33-00 MWARD 3/15/16 2515

2/03/16 D TEXAS RECREATION & 85.00 10-3340-555.33-01 MWARD 3/15/16 2515

2/03/16 D WAL-MART #3510 4.48 10-3340-542.35-00 MWARD 3/15/16 2515

2/09/16 D PUTT PUTT FUNHOUSE - P 30.00 10-3340-542.35-00 MWARD 3/15/16 2515

2/09/16 D PUTT PUTT FUNHOUSE - P 30.00 10-3340-542.35-00 MWARD 3/15/16 2515

2/10/16 D KIDCHECK 77.81 10-3340-542.35-00 MWARD 3/15/16 2515

2/10/16 D MOODY GARDENS VC ACCOU 100.00 10-3340-542.35-00 MWARD 3/15/16 2515

2/10/16 D SKY ZONE - HOUSTON 168.48 10-3340-542.35-00 MWARD 3/15/16 2515

2/11/16 D KEMAH BOARDWALKAMSMNT 412.25 10-3340-542.35-00 MWARD 3/15/16 2515

2/11/16 D KEMAH BOARDWALKAMSMNT 1,319.20 10-3340-542.35-00 MWARD 3/15/16 2515

CARDHOLDER TOTAL: 6,528.81 52 TRANSACTIONS

5567-0988-0015-8451 FRENCH, LINDSAY

11/02/15 D WM SUPERCENTER #3572 43.88 10-3340-542.35-00 MWARD 12/10/15 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1106

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0015-8451 FRENCH, LINDSAY (Cont'd)

11/16/15 D WM SUPERCENTER #3572 71.66 10-3340-542.35-00 MWARD 12/10/15 1630

11/19/15 D HOBBY LOBBY #387 9.68 10-3340-542.35-00 MWARD 12/10/15 1630

12/08/15 D HOBBY LOBBY #387 49.76 10-3340-542.35-00 MWARD 1/06/16 2180

12/08/15 D WAL-MART #0872 72.32 10-3340-542.35-00 MWARD 1/06/16 2180

12/08/15 D WAL-MART #0872 43.00 10-3340-542.35-00 MWARD 1/06/16 2180

12/14/15 D DOLRTREE 5229 00052290 22.00 10-3340-542.35-00 MWARD 1/06/16 2180

12/14/15 D WM SUPERCENTER #3572 60.96 10-3340-542.35-00 MWARD 1/06/16 2180

12/15/15 D OFFICE DEPOT #2665 3.99 10-3340-542.35-00 MWARD 1/06/16 2180

12/15/15 D OFFICE DEPOT #2665 29.40 10-3340-542.35-00 MWARD 1/06/16 2180

12/15/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* MWARD 2180

(001) 39.99 10-3340-542.23-00

(002) 32.91 10-3395-542.03-00

TOTAL==> 72.90

12/16/15 D PARTY CITY 30.90 10-3340-542.35-00 MWARD 1/06/16 2180

12/29/15 D UNITED AIRLINES 382.48 10-3340-542.35-00 MWARD 1/06/16 2180

12/30/15 D TRAVEL INSURANCE POLIC 21.99 10-3340-542.35-00 MWARD 1/06/16 2180

1/25/16 D WM SUPERCENTER #3572 74.19 10-3340-542.35-00 MWARD 2/10/16 2327

2/03/16 D WM SUPERCENTER #3510 22.65 10-3340-542.35-00 MWARD 3/08/16 2515

2/04/16 D TEXAS RECREATION & 85.00 10-3340-555.33-01 MWARD 3/08/16 2515

2/04/16 D TEXAS RECREATION & 250.00 10-3340-555.33-00 MWARD 3/08/16 2515

2/04/16 D TEXAS RECREATION & 185.00 10-3340-555.33-00 MWARD 3/08/16 2515

2/06/16 D WM SUPERCENTER #3510 23.40 10-3340-542.35-00 MWARD 3/08/16 2515

2/06/16 D WM SUPERCENTER #872 23.88 10-3340-542.35-00 MWARD 3/08/16 2515

2/06/16 D WM SUPERCENTER #872 24.88 10-3340-542.35-00 MWARD 3/08/16 2515

2/11/16 D MAIN EVENT WEBSTER 200.00 10-3340-542.35-00 MWARD 3/08/16 2515

2/21/16 D MARRIOTT 186.03 10-3340-542.35-00 MWARD 3/08/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1107

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 1,989.95 25 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 270,855.63 1985 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1108

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0222-2493 FRENCH, LINDSAY

2/19/15 D AMERICAN PLANNING ASSO 730.00 10-1650-555.33-00 LKRISHNARA 3/04/15 4149

2/19/15 D AMERICAN PLANNING ASSO 730.00 10-1650-555.33-00 LKRISHNARA 3/04/15 4149

2/19/15 D AMERICAN PLANNING ASSO 730.00 10-1650-542.38-01 LKRISHNARA 3/04/15 4149

2/19/15 D AMERICAN PLANNING ASSO 730.00 10-1650-542.38-01 LKRISHNARA 3/04/15 4149

2/25/15 D CONFERENCE MANAGEMENT 385.00 10-1650-555.33-00 LKRISHNARA 3/04/15 4149

3/05/15 D LASALLE HOTEL 294.46 10-1650-555.33-03 LKRISHNARA 4/09/15 5035

3/13/15 D LANDS END BUS OUTFITTE 292.70 10-1650-542.04-00 LKRISHNARA 4/09/15 5035

3/16/15 D UT CONT LEGAL EDUC 110.00 10-1650-555.33-00 LKRISHNARA 4/09/15 5035

3/17/15 D UNITED AIRLINES 414.60 10-1650-542.38-01 LKRISHNARA 4/09/15 5035

3/17/15 D UNITED AIRLINES 390.60 10-1650-555.33-03 LKRISHNARA 4/09/15 5035

3/17/15 D UNITED AIRLINES 390.60 10-1650-555.33-03 LKRISHNARA 4/09/15 5035

3/19/15 D UNITED AIRLINES 449.20 10-1650-542.38-01 LKRISHNARA 4/09/15 5035

4/08/15 D UNITED AIRLINES 200.00 10-1650-555.33-03 GNGUYEN 5/12/15 5902

CARDHOLDER TOTAL: 5,847.16 13 TRANSACTIONS

5567-0988-0011-2904 SMITH, HEATHER

9/07/14 C 98.22- 10-0000-115.07-09 GNGUYEN 12/08/14 1781

9/07/14 C 99.00- 10-0000-115.07-09 GNGUYEN 12/08/14 1781

9/19/14 D WAL-MART #3510 55.40 10-3340-542.03-00 CCABEZAS 10/06/14 11421

9/26/14 D M.A.S.A. / SPORTSADVAN 73.90 10-3340-555.33-00 CCABEZAS 10/07/14 11421

11/25/14 D IN NOREX ENGINEERING, 525.00 10-3340-555.11-00 CCABEZAS 12/05/14 1781

11/25/14 D WAL-MART #3510 18.67 10-3340-554.01-00 CCABEZAS 12/05/14 1781

11/26/14 D WM SUPERCENTER #3510 20.92 10-3340-554.01-00 CCABEZAS 12/05/14 1781

12/08/14 D KROGER #264 130.83 10-3340-553.01-00 CCABEZAS 1/07/15 2585

12/09/14 D LOWES #01570 87.50 10-3340-542.11-00 CCABEZAS 1/07/15 2585

12/11/14 D THE HOME DEPOT 6543 197.21 10-3340-542.11-00 CCABEZAS 1/07/15 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1109

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-2904 SMITH, HEATHER (Cont'd)

12/11/14 D WAL-MART #3510 53.48 10-3340-553.01-00 CCABEZAS 1/07/15 2585

12/12/14 D LITTLE CAESARS 4595 70.97 10-3340-555.33-00 CCABEZAS 1/07/15 2585

1/08/15 D RACQUETWORLD.COM, INC. 44.88 10-3340-542.35-00 CCABEZAS 2/09/15 3368

1/28/15 D WAL-MART #3510 24.15 10-3340-542.03-00 CCABEZAS 2/09/15 3368

1/29/15 D LOWES #00685 9.98 10-3340-542.23-00 CCABEZAS 2/09/15 3368

2/20/15 D KROGER #264 30.97 10-3340-542.17-00 CCABEZAS 3/02/15 4149

3/03/15 D WES T GO 25 50.05 10-3340-554.20-03 CCABEZAS 4/07/15 5035

3/05/15 D SEARS ROEBUCK 1307 3.99 10-3340-542.23-00 CCABEZAS 4/07/15 5035

3/06/15 D BROOKSHIRES FUEL 9 39.26 10-3340-554.20-03 CCABEZAS 4/07/15 5035

3/06/15 D RESIDENCE INN 341.55 10-3340-555.33-03 CCABEZAS 4/07/15 5035

3/06/15 D RESIDENCE INN 341.55 10-3340-555.33-03 CCABEZAS 4/07/15 5035

3/06/15 D RESIDENCE INN 341.55 10-3340-555.33-03 CCABEZAS 4/07/15 5035

3/09/15 D OFFICE DEPOT #2665 21.98 10-3340-542.03-00 CCABEZAS 4/07/15 5035

3/10/15 D FEDEXOFFICE 00019828 25.99 10-3340-554.01-00 GNGUYEN 4/12/15 5035

3/11/15 D FEDEX 780326629618 117.77 10-3340-554.01-00 GNGUYEN 4/12/15 5035

3/11/15 D FEDEX 850122002576 28.13 10-3340-554.01-00 GNGUYEN 4/12/15 5035

3/11/15 D WM SUPERCENTER #3572 16.44 10-3340-542.17-00 CCABEZAS 4/07/15 5035

3/17/15 D KROGER #264 38.44 10-3340-542.20-00 CCABEZAS 4/07/15 5035

3/20/15 D IN GAMECOURT SERVICES 725.00 10-3340-553.01-00 CCABEZAS 4/07/15 5035

3/27/15 D WM SUPERCENTER #3572 40.09 10-3340-542.17-00 CCABEZAS 4/07/15 5035

4/10/15 D WALGREENS #3660 63.07 10-3340-542.33-00 CCABEZAS 5/08/15 5902

5/12/15 D COPY DR INC 30.00 10-3340-555.07-00 CORLEA 6/04/15 6677

6/12/15 D THE HOME DEPOT 6543 49.94 10-3340-542.17-00 CCABEZAS 7/06/15 7458

6/26/15 D NRPA-CONGRESS 485.00 10-3340-555.33-00 CCABEZAS 7/06/15 7458

6/26/15 D VEGAS.COM 340.48 10-3340-555.33-03 CCABEZAS 7/06/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1110

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-2904 SMITH, HEATHER (Cont'd)

7/21/15 D THE HOME DEPOT 6543 24.87 10-3340-542.11-00 CORLEA 8/06/15 8384

7/22/15 D THE HOME DEPOT 6543 8.93 10-3340-542.11-00 CORLEA 8/06/15 8384

7/23/15 D THE HOME DEPOT 6543 17.04 10-3340-542.11-00 CORLEA 8/06/15 8384

7/24/15 D THE HOME DEPOT 6543 179.13 10-3340-553.01-00 CORLEA 8/06/15 8384

8/03/15 D MCCOYS #21 99.95 10-3340-553.01-00 CORLEA 9/09/15 9371

8/03/15 D PEARLAND ACE HDWE 179.98 10-3340-553.01-00 CORLEA 9/09/15 9371

8/03/15 D THE HOME DEPOT 6543 319.16 10-3340-553.01-00 CORLEA 9/09/15 9371

8/06/15 D THE HOME DEPOT 6543 82.30 10-3340-542.17-00 CORLEA 9/09/15 9371

8/07/15 D CENTER COURT PIZZA & B 122.09 10-3340-542.20-00 CORLEA 9/09/15 9371

8/08/15 D HEB #063 95.12 10-3393-542.35-00 CORLEA 9/09/15 9371

8/13/15 D SPIRIT AIRLINES-SPIRIT 98.09 10-3340-555.33-03 CORLEA 9/09/15 9371

8/13/15 D SPIRIT AIRLINES-SPIRIT 196.18 10-3340-555.33-03 CORLEA 9/09/15 9371

8/13/15 D U.S. AIRWAYS (USAIRWYS) 173.60 10-3340-555.33-03 CORLEA 9/09/15 9371

8/18/15 C VEGAS.COM 340.48- 10-3340-555.33-03 CORLEA 9/09/15 9371

8/19/15 D HEB #675 49.60 10-3340-542.33-00 CORLEA 9/09/15 9371

8/20/15 D GYM FLOOR R 428.91 10-3340-542.17-00 CORLEA 9/09/15 9371

8/27/15 D NEW YORK, NEW YORK HOTEL 95.20 10-3340-555.33-03 CORLEA 10/07/15 10018

8/28/15 D THE HOME DEPOT 6543 115.98 10-3340-553.01-00 CORLEA 10/07/15 10018

9/10/15 D OFFICE DEPOT #2665 70.44 10-3340-542.23-00 CORLEA 10/07/15 10018

9/11/15 D BUDGET RENT-A-CAR 172.35 10-3340-555.33-03 CORLEA 10/07/15 10018

9/14/15 D NEW YORK, NEW YORK HOTEL 264.32 10-3340-555.33-03 CORLEA 10/07/15 10018

9/14/15 D SPIRIT AIRLINES-SPIRIT 40.00 10-3340-555.33-03 GNGUYEN 10/13/15 10018

9/18/15 D BUDGET RENT-A-CAR 75.13 10-3340-555.33-03 CORLEA 10/07/15 10018

9/20/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3340-555.33-03 CORLEA 10/07/15 10018

9/23/15 D SP APPREC AT WORK 1,000.00 10-3340-542.35-00 CORLEA 10/07/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1111

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-2904 SMITH, HEATHER (Cont'd)

9/23/15 D TARGET 00014597 68.16 10-3340-554.01-00 CORLEA 10/07/15 10018

9/27/15 D WAL-MART #2718 192.00 10-3340-554.01-00 CORLEA 10/07/15 10018

9/28/15 D TOUCH OF GREEN INC 125.00 10-3340-555.11-00 CORLEA 10/07/15 10018

9/30/15 D WAL-MART #3510 9.88 10-3340-542.03-00 MHOUSEMAN 11/05/15 906

10/12/15 D THE HOME DEPOT 6567 597.99 10-3340-553.01-00 MHOUSEMAN 11/05/15 906

10/13/15 D THE HOME DEPOT 6509 18.70 10-3340-553.01-00 MHOUSEMAN 11/05/15 906

10/13/15 D THE HOME DEPOT 6567 17.25 10-3340-553.01-00 MHOUSEMAN 11/05/15 906

10/14/15 D WALMART.COM 154.99 10-3340-542.23-00 MHOUSEMAN 11/05/15 906

10/23/15 D OFFICE DEPOT #61 102.98 10-3340-542.35-00 MHOUSEMAN 11/05/15 906

10/28/15 C THE HOME DEPOT 6567 31.67- 10-3340-553.01-00 MHOUSEMAN 11/05/15 906

10/30/15 D THE HOME DEPOT 6543 5.94 10-3340-553.01-00 GNGUYEN 12/14/15 1630

11/06/15 D COPY DR INC 544.50 10-3340-542.35-00 GNGUYEN 12/14/15 1630

11/23/15 D LESLIES POOL SPLY#1020 56.25 10-3340-542.06-00 GNGUYEN 12/14/15 1630

11/24/15 D WAL-MART #3510 \*\*SPLIT\*\* GNGUYEN 1630

(001) 74.92 10-3340-553.01-00

(002) 39.52 10-3340-542.35-00

TOTAL==> 114.44

11/24/15 D YRC INC. 65.00 10-3340-553.01-00 GNGUYEN 12/14/15 1630

12/02/15 D HOBBY LOBBY #387 249.99 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/02/15 D TARGET 00014597 72.97 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/03/15 D WAL-MART #3510 50.50 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/09/15 D THE HOME DEPOT 6543 75.47 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/12/15 D THE HOME DEPOT 6543 177.22 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/14/15 D HEB #675 153.71 10-3340-542.20-00 CCAPERS 1/07/16 2180

12/14/15 D THE HOME DEPOT 6543 84.44 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/15/15 D THE HOME DEPOT 6543 5.91 10-3340-553.01-00 CCAPERS 1/07/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1112

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-2904 SMITH, HEATHER (Cont'd)

12/15/15 D THE HOME DEPOT 6543 47.39 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/15/15 D WAL-MART #3510 75.35 10-3340-542.23-00 CCAPERS 1/07/16 2180

12/15/15 D WM SUPERCENTER #3510 97.69 10-3340-542.23-00 CCAPERS 1/07/16 2180

12/16/15 C WAL-MART #3510 29.84- 10-3340-553.01-00 CCAPERS 1/07/16 2180

12/17/15 D KROGER #740 51.22 10-3340-542.20-00 CCAPERS 1/07/16 2180

1/05/16 D BOXWOOD TECHNOLOGY 149.00 10-3395-555.33-00 CCAPERS 2/11/16 2327

1/05/16 D CUSTOM PLASTIC CARD CO 552.00 10-3340-555.24-00 CCAPERS 2/11/16 2327

1/08/16 D THE HOME DEPOT 6543 329.00 10-3340-542.35-00 CCAPERS 2/11/16 2327

1/21/16 D COMPLIANCESIGNS.COM 105.00 10-3340-555.07-00 CCAPERS 2/11/16 2327

2/03/16 D TEXAS RECREATION & 55.00 10-3340-555.33-01 CCAPERS 3/09/16 2515

2/03/16 D TEXAS RECREATION & 250.00 10-3340-555.33-00 CCAPERS 3/09/16 2515

2/11/16 D THE UPS STORE 5857 121.06 10-3340-554.01-00 CCAPERS 3/09/16 2515

2/17/16 D TRASH CAN DEPOT 733.37 10-3340-542.17-00 CCAPERS 3/09/16 2515

2/18/16 D LOWES #00685 87.84 10-3340-542.17-00 CCAPERS 3/09/16 2515

2/19/16 D AMAZON MKTPLACE PMTS 116.00 10-3340-542.17-00 CCAPERS 3/09/16 2515

2/19/16 D AMAZON.COM 90.30 10-3340-553.01-00 CCAPERS 3/09/16 2515

2/19/16 D AMAZON.COM 244.37 10-3340-542.17-00 CCAPERS 3/09/16 2515

2/24/16 D AMAZON MKTPLACE PMTS 619.96 10-3340-553.01-00 CCAPERS 3/09/16 2515

2/25/16 D AMAZON MKTPLACE PMTS 45.65 10-3340-553.01-00 CCAPERS 3/09/16 2515

2/26/16 D AMAZON MKTPLACE PMTS 62.90 10-3340-553.01-00 CCAPERS 3/09/16 2515

2/26/16 D AMAZON MKTPLACE PMTS 77.98 10-3340-553.01-00 CCAPERS 3/09/16 2515

2/26/16 D WM SUPERCENTER #3572 94.35 10-3340-542.17-00 CCAPERS 3/09/16 2515

CARDHOLDER TOTAL: 14,727.02 106 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 20,574.18 119 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1113

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 90 DEPARTMENT HEAR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-1768 SMITH, HEATHER L

8/05/13 D KROGER #264 49.82 10-3340-542.20-00 CCABEZAS 9/05/13 11554

8/05/13 D KROGER #264 9.29 10-3340-542.20-00 CCABEZAS 9/05/13 11554

8/22/13 D WAL-MART #3510 14.91 10-3340-542.23-00 CCABEZAS 9/05/13 11554

8/23/13 D WAL-MART #3510 36.69 10-3340-542.17-00 CCABEZAS 9/05/13 11554

8/29/13 D NRPA-CONGRESS 99.00 10-3340-555.33-00 CCABEZAS 10/03/13 12388

9/11/13 D WAL-MART #3510 14.78 10-3340-542.35-00 CCABEZAS 10/03/13 12388

9/19/13 D WAL-MART #0872 90.97 10-3340-542.17-00 CCABEZAS 10/03/13 12388

9/20/13 D LOWES #00685 855.29 10-3340-542.23-00 CCABEZAS 10/03/13 12388

10/09/13 D THEATERCONVDISTRPARKIN 12.00 10-3340-555.33-03 CCABEZAS 11/06/13 1265

10/10/13 D THEATERCONVDISTRPARKIN 12.00 10-3340-555.33-03 CCABEZAS 11/06/13 1265

11/12/13 D LESLIES POOLMART 301 219.99 10-3340-555.33-00 CCABEZAS 12/04/13 2068

12/02/13 D WAL-MART #3510 108.17 10-3340-542.23-00 CCABEZAS 1/06/14 2847

12/04/13 D HOBBY LOBBY #387 90.83 10-3340-542.23-00 CCABEZAS 1/06/14 2847

12/09/13 D WAL-MART #0872 83.31 10-3340-542.23-00 CCABEZAS 1/06/14 2847

12/17/13 C WAL-MART #3510 32.71- 10-3340-542.23-00 CCABEZAS 1/06/14 2847

12/30/13 D THE HOME DEPOT 6543 128.26 10-3340-553.01-00 CCABEZAS 2/03/14 3778

1/13/14 D TEXAS RECREATION & 45.00 10-3340-555.33-00 CCABEZAS 2/03/14 3778

1/16/14 D ACADEMY SPORTS #13 47.94 10-3340-542.35-00 CCABEZAS 2/03/14 3778

1/16/14 D THE HOME DEPOT 6567 35.37 10-3340-542.17-00 CCABEZAS 2/03/14 3778

1/21/14 D CENTRAL BAR B Q 2,612.50 46-3390-542.35-00 CCABEZAS 2/03/14 3778

2/05/14 D FRANKELS COSTUME CO IN 137.49 10-3393-542.35-00 CCABEZAS 3/04/14 4579

2/05/14 D FRANKELS COSTUME CO IN \*\*SPLIT\*\* CCABEZAS 4579

(001) 125.00 10-3393-542.35-00

(002) 85.00 10-3393-542.35-00

TOTAL==> 210.00

3/14/14 D NRPA/AMERICAS BACKYARD 128.06 10-3340-555.33-00 CCABEZAS 4/03/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1114

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3340 RECREATION CENTER PRKS & REC

DIVISION: 90 DEPARTMENT HEAR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-1768 SMITH, HEATHER L (Cont'd)

4/02/14 D WAL-MART #3510 19.40 10-3340-542.35-00 CCABEZAS 5/05/14 6763

4/05/14 D PARTY CITY #807 4.99 10-3340-542.35-00 CCABEZAS 5/05/14 6763

4/09/14 D COPY DR 734.00 10-3340-555.24-00 CCABEZAS 5/05/14 6763

5/16/14 D THE HOME DEPOT 6543 378.00 10-3340-553.01-00 CCABEZAS 6/04/14 7607

5/24/14 D FRANKELS COSTUME CO IN \*\*SPLIT\*\* CCABEZAS 7607

(001) 47.50 10-3340-542.35-00

(002) 47.50 10-3341-542.35-00

TOTAL==> 95.00

6/13/14 D WAL-MART #3510 37.72 10-3340-542.23-00 CCABEZAS 7/03/14 8633

6/18/14 D WM SUPERCENTER #3510 26.88 10-3340-542.35-00 CCABEZAS 7/03/14 8633

6/26/14 D LINCOLN AQUATICS 1,545.66 10-3340-553.01-00 CCABEZAS 9/05/14 10627

6/27/14 D THE HOME DEPOT 6543 38.94 10-3340-542.17-00 CCABEZAS 9/05/14 10627

7/31/14 D SQ CREATE A CAKE L.L. 200.00 10-3340-542.35-00 CCABEZAS 9/05/14 10626

8/04/14 D NOTHING BUNDT CAKES - 75.00 10-3340-542.35-00 CCABEZAS 9/05/14 10626

8/06/14 D KROGER #264 25.52 10-3340-553.01-00 CCABEZAS 9/05/14 10626

8/08/14 D BALLOON N NOVELTY 34.99 10-3340-542.35-00 CCABEZAS 9/05/14 10626

8/08/14 D COPY DR 37.00 10-3340-542.35-00 CCABEZAS 9/05/14 10626

8/08/14 D OFFICE DEPOT #2665 115.80 10-3340-555.07-00 CCABEZAS 9/05/14 10626

8/08/14 D WAL-MART #3572 23.88 10-3340-553.01-00 CCABEZAS 9/05/14 10626

8/11/14 C OFFICE DEPOT #2665 41.19- 10-3340-555.07-00 CCABEZAS 9/05/14 10626

9/04/14 D TRAINERS WAREHOUSE 386.08 10-3340-555.33-00 CCABEZAS 10/06/14 11421

9/07/14 D SHELL OIL 57444403000 98.22 10-0000-115.07-09 GNGUYEN 10/08/14 11421

9/07/14 D SHELL OIL 57444403000 99.00 10-0000-115.07-09 GNGUYEN 10/08/14 11421

CARDHOLDER TOTAL: 8,943.85 45 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 8,943.85 45 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1115

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C

11/05/09 D WAL-MART #3572 23.40 10-3391-542.35-00 JDIAZ 12/02/09 1945

11/12/09 D WAL-MART #0527 9.29 10-3391-542.35-00 JDIAZ 12/02/09 1945

11/19/09 D WAL-MART #3572 33.63 10-3391-542.35-00 JDIAZ 12/02/09 1945

12/03/09 D MICHAELS #3763 5.36 10-3341-542.35-00 JDIAZ 1/05/10 2659

12/04/09 D WM SUPERCENTER 28.34 10-3341-542.35-00 JDIAZ 1/05/10 2659

12/08/09 D ROCKHURST UNIVERSITY C 124.00 10-3341-555.33-00 JDIAZ 1/05/10 2659

12/08/09 D WAL-MART #3572 13.42 10-3341-542.35-00 JDIAZ 1/05/10 2659

12/14/09 D WAL-MART #0872 21.73 10-3341-542.35-00 JDIAZ 1/05/10 2659

12/14/09 C MICHAELS #3763 5.36- 10-3341-542.35-00 JDIAZ 1/05/10 2659

12/15/09 D WM SUPERCENTER 18.00 10-3341-542.35-00 JDIAZ 1/05/10 2659

2/04/10 D WAL-MART #3572 1.94 10-3341-542.03-00 JDIAZ 3/01/10 4263

2/10/10 D WAL-MART #3572 10.72 10-3341-542.23-00 JDIAZ 3/01/10 4263

3/11/10 D WM SUPERCENTER 10.72 10-3341-542.35-00 CCABEZAS 4/05/10 5163

3/12/10 D WM SUPERCENTER 5.70 10-3341-542.08-00 CCABEZAS 4/05/10 5163

3/18/10 D WAL-MART #3510 1.72 10-3341-542.03-00 CCABEZAS 4/05/10 5163

3/19/10 D INTERNATION 649.06 10-3341-555.24-00 CCABEZAS 4/05/10 5163

4/05/10 C INTERNATION 649.06- 10-3341-555.24-00 CCABEZAS 5/05/10 5976

4/12/10 D WAL-MART #3572 16.39 10-3341-542.03-00 CCABEZAS 5/05/10 5976

4/12/10 D THE HOME DEPOT 6567 11.94 10-3341-553.01-00 CCABEZAS 5/05/10 5976

4/14/10 D WAL-MART #3572 20.76 10-3341-553.01-00 CCABEZAS 5/05/10 5976

4/16/10 D HALF PRICE BOOKS #95 9.98 10-3341-555.33-00 CCABEZAS 5/05/10 5976

4/19/10 D WAL-MART #3572 1.08 10-3341-542.35-00 CCABEZAS 5/05/10 5976

4/20/10 D HOUSTON ZOO ADMISSIONS 100.00 10-3341-542.35-00 CCABEZAS 5/05/10 5976

4/29/10 D OFFICE DEPOT #2224 99.99 10-3341-554.01-00 CCABEZAS 6/03/10 6839

5/17/10 D ZUMBA FITNESS 112.50 10-3341-555.33-00 CCABEZAS 6/03/10 6839

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1116

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

5/17/10 D ZUMBA FITNESS 125.00 10-3341-555.33-00 CCABEZAS 6/03/10 6839

5/18/10 D WM SUPERCENTER 54.44 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/19/10 D WM SUPERCENTER 18.67 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/19/10 D WAL-MART #3572 44.03 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/19/10 D WALGREENS #6584 Q03 8.74 10-3341-542.08-00 CCABEZAS 6/03/10 6839

5/24/10 D MICHAELS #3763 33.76 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/24/10 D HOBBY LOBBY #387 38.10 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/24/10 D THE HOME DEPOT 6567 79.96 10-3341-554.01-00 CCABEZAS 6/03/10 6839

5/25/10 D ECC\*DSS-DISC SCH SUPPL 83.45 10-3341-542.35-00 CCABEZAS 6/03/10 6839

5/26/10 D ORIENTAL TRADING CO 236.13 10-3341-542.35-00 CCABEZAS 6/03/10 6839

6/01/10 D AMAZON.COM 71.16 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/01/10 D WAL-MART #0872 7.62 10-3341-542.03-00 CCABEZAS 7/07/10 7736

6/02/10 D TARGET 00014QPS 78.53 10-3341-554.01-00 CCABEZAS 7/07/10 7736

6/03/10 D WM SUPERCENTER 48.26 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/04/10 D THE HOME DEPOT 6567 32.67 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/07/10 D WM SUPERCENTER 38.31 10-3341-542.03-00 CCABEZAS 7/07/10 7736

6/07/10 D WAL-MART #3572 5.94 10-3341-542.03-00 CCABEZAS 7/07/10 7736

6/08/10 D INTERNATION 750.83 10-3341-555.24-00 CCABEZAS 7/07/10 7736

6/08/10 D KROGER #308 Q66 21.48 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/10/10 D ECC\*DSS-DISC SCH SUPPL 66.41 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/15/10 D ECC\*DSS-DISC SCH SUPPL 435.70 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/17/10 D WM SUPERCENTER 87.06 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/17/10 D WAL-MART #3572 7.41 10-3341-542.08-00 CCABEZAS 7/07/10 7736

6/22/10 C AMAZON.COM 71.16- 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/22/10 D HOBBY LOBBY #387 27.45 10-3341-542.35-00 CCABEZAS 7/07/10 7736

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1117

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

6/22/10 D HEB #063 2.77 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/22/10 D WAL-MART #3572 33.13 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/23/10 D HOBBY LOBBY #387 10.97 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/29/10 D WM SUPERCENTER 26.02 10-3341-542.35-00 CCABEZAS 7/07/10 7736

6/29/10 D HEB #063 8.00 10-3341-542.35-00 CCABEZAS 8/05/10 8596

6/30/10 D WAL-MART #3572 16.60 10-3341-542.35-00 CCABEZAS 8/05/10 8596

6/30/10 D MICHAELS #3763 38.35 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/06/10 D WM SUPERCENTER 23.97 10-3341-542.03-00 CCABEZAS 8/05/10 8596

7/09/10 D HOBBY LOBBY #387 QPS 14.71 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/09/10 D WM SUPERCENTER 24.79 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/12/10 D WAL-MART #3572 QPS 13.62 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/13/10 D BARNES & NOBLE #233Q90 34.92 10-3341-555.33-00 CCABEZAS 8/05/10 8596

7/14/10 D WAL-MART #3572 QPS 7.19 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/15/10 D HOBBY LOBBY #387 QPS 3.48 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/19/10 D GOOGLE \*SKYHIGHRENTALS 235.00 10-3341-555.33-03 CCABEZAS 8/05/10 8596

7/21/10 D WAL-MART #3572 QPS 5.46 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/22/10 D WM SUPERCENTER 8.97 10-3341-542.03-00 CCABEZAS 8/05/10 8596

7/26/10 D MICHAELS #3763 5.94 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/27/10 D ORIENTAL TRADING CO 27.96 10-3341-542.35-00 CCABEZAS 8/05/10 8596

7/29/10 D ORIENTAL TRADING CO 290.13 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/02/10 D PARTY CITY #807 QPS 30.65 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/04/10 D HEB #063 9.70 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/05/10 D HOBBY LOBBY #387 QPS 3.95 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/10/10 D WM SUPERCENTER 23.21 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/11/10 D CICIS PIZZA #761 QPS 22.70 10-3341-542.35-00 CCABEZAS 9/02/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1118

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

8/11/10 D WAL-MART #3572 QPS 53.80 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/19/10 D ECC\*DSS-DISC SCH SUPPL 1,165.26 10-3341-554.01-00 CCABEZAS 9/02/10 9701

8/20/10 D WAL-MART #3572 QPS 17.36 10-3341-542.03-00 CCABEZAS 9/02/10 9701

8/23/10 D AMAZON MKTPLACE PMTS 94.89 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/27/10 D WM SUPERCENTER 20.66 10-3341-542.35-00 CCABEZAS 9/02/10 9701

8/30/10 D WM SUPERCENTER 15.80 10-3341-542.35-00 CCABEZAS 9/02/10 9701

9/01/10 D ECC\*DSS-DISC SCH SUPPL 185.48 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/02/10 D ORIENTAL TRADING CO 118.85 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/08/10 D WAL-MART #3572 QPS 8.94 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/08/10 D THE HOME DEPOT 6567 57.65 10-3341-553.01-00 CCABEZAS 10/04/10 10497

9/09/10 D WM SUPERCENTER 4.48 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/09/10 D HOBBY LOBBY #387 QPS 24.03 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/13/10 D LAKESHORE LEARNING #22 79.95 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/14/10 D WM SUPERCENTER 39.63 10-3341-553.01-00 CCABEZAS 10/04/10 10497

9/14/10 D WM SUPERCENTER 39.46 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/14/10 D HOBBY LOBBY #387 QPS 18.88 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/20/10 D WM SUPERCENTER 7.32 10-3341-553.01-00 CCABEZAS 10/04/10 10497

9/20/10 C WAL-MART #3572 QPS 26.76- 10-3341-553.01-00 CCABEZAS 10/04/10 10497

9/22/10 D BRAZORIA COUNTY LIGHTI 13.50 10-3341-553.01-00 CCABEZAS 10/04/10 10497

9/24/10 D WM SUPERCENTER 30.78 10-3341-542.35-00 CCABEZAS 10/04/10 10497

9/27/10 D WAL-MART #3572 QPS 23.97 10-3341-542.03-00 CCABEZAS 10/04/10 10497

10/06/10 D TARGET 00014QPS 44.87 10-3341-554.01-00 CCABEZAS 11/04/10 1005

10/06/10 D MICHAELS #3763 8.99 10-3341-542.35-00 CCABEZAS 11/04/10 1005

10/07/10 D WAL-MART #3572 QPS 6.24 10-3341-542.35-00 CCABEZAS 11/04/10 1005

10/08/10 D WM SUPERCENTER 18.00 10-3341-542.35-00 CCABEZAS 11/04/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1119

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

10/15/10 D TARGET 00014597 10.40 10-3341-542.35-00 CCABEZAS 11/04/10 1005

10/19/10 D ECC\*DSS-DISC SCH SUPPL 76.98 10-3341-542.35-00 CCABEZAS 11/04/10 1005

10/27/10 D WAL-MART #3572 18.56 10-3341-542.35-00 CCABEZAS 11/04/10 1005

10/28/10 D ORIENTAL TRADING CO 95.90 10-3341-542.35-00 CCABEZAS 12/02/10 1808

10/31/10 D TEXAS RECREATION & 80.00 10-3341-555.33-01 CCABEZAS 12/02/10 1808

11/03/10 D WM SUPERCENTER 28.94 10-3341-542.03-00 CCABEZAS 12/02/10 1808

11/17/10 D BEST BUY 00009480 205.99 10-3341-542.23-00 CCABEZAS 12/02/10 1808

11/19/10 D LEGENDS BY DESIGN LLC 120.00 10-3341-554.01-00 CCABEZAS 12/02/10 1808

11/30/10 D WAL-MART #3572 13.48 10-3341-542.35-00 CCABEZAS 1/05/11 2536

12/03/10 D TARGET 00014597 29.52 10-3341-542.35-00 CCABEZAS 1/05/11 2536

1/05/11 D TEXAS RECREATION & 35.00 10-3341-555.33-00 CCABEZAS 2/03/11 3498

1/05/11 D LAKESHORE LEARNING #22 98.67 10-3341-542.35-00 CCABEZAS 2/03/11 3498

1/10/11 D BARNES & NOBLE #2336 31.94 10-3341-555.33-00 CCABEZAS 2/03/11 3498

1/13/11 D WM SUPERCENTER 15.83 10-3341-542.03-00 CCABEZAS 2/03/11 3498

1/14/11 D WALGREENS #6584 QPS 6.75 10-3341-542.08-00 CCABEZAS 2/03/11 3498

1/14/11 D WAL-MART #3572 41.90 10-3341-542.03-00 CCABEZAS 2/03/11 3498

1/19/11 D LAKESHORE LEARNING #22 551.87 10-3341-542.35-00 CCABEZAS 2/03/11 3498

1/20/11 D WM SUPERCENTER 32.10 10-3341-542.35-00 CCABEZAS 2/03/11 3498

2/21/11 D MICHAELS #3763 31.00 10-3341-542.35-00 CCABEZAS 3/02/11 4355

3/10/11 D WAL-MART #3572 32.40 10-3341-542.35-00 CCABEZAS 4/04/11 5358

3/18/11 D WM SUPERCENTER 61.63 10-3341-542.35-00 CCABEZAS 4/04/11 5358

3/21/11 D ECC\*DSS-DISC SCH SUPPL 85.41 10-3341-542.35-00 CCABEZAS 4/04/11 5358

3/22/11 D ORIENTAL TRADING CO 210.83 10-3341-542.35-00 CCABEZAS 4/04/11 5358

3/24/11 D WAL-MART #3572 QPS 23.97 10-3341-542.03-00 CCABEZAS 4/04/11 5358

3/31/11 D WAL-MART #3572 QPS 24.09 10-3341-542.35-00 CCABEZAS 5/05/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1120

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

3/31/11 D MICHAELS #3763 10.00 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/12/11 D WAL-MART #3572 QPS 9.44 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/12/11 D MICHAELS #3763 13.00 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/13/11 D WAL-MART #3572 59.26 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/13/11 D MICHAELS #3763 41.98 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/14/11 D DOLRTREE 489 00004895 13.00 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/15/11 D WM SUPERCENTER 14.78 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/15/11 D WAL-MART #3572 8.10 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/16/11 D WM SUPERCENTER 37.38 10-3341-542.35-00 CCABEZAS 5/05/11 6265

4/27/11 D WM SUPERCENTER 19.54 10-3341-542.03-00 CCABEZAS 5/05/11 6265

4/27/11 D WAL-MART #0527 19.20 10-3341-542.35-00 CCABEZAS 5/05/11 6265

5/05/11 D WM SUPERCENTER 7.70 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/10/11 D OFFICE DEPOT #2224 23.01 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/14/11 D WAL-MART #0872 42.42 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/19/11 D WM SUPERCENTER 28.04 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/19/11 D PARTY CITY #807 60.39 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/20/11 D SHIPLEY DONUTS QPS 31.98 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/21/11 D ORIENTAL TRADING CO 298.40 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/23/11 D ECC\*DSS-DISC SCH SUPPL 352.25 10-3341-542.35-00 CCABEZAS 6/06/11 7185

5/25/11 D NASCO INTERNATIONAL 171.44 10-3341-542.35-00 CCABEZAS 6/06/11 7185

6/02/11 D WM SUPERCENTER 39.82 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/02/11 D BULKAPOTHEC 176.62 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/02/11 D OFFICE DEPOT #2224 14.97 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/02/11 D MICHAELS #3763 245.61 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/02/11 D HOBBY LOBBY #387 41.94 10-3341-542.35-00 CCABEZAS 7/06/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1121

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-7706 BOWEN, NICOLE C (Cont'd)

6/03/11 D HOBBY LOBBY #387 124.92 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/06/11 D WM SUPERCENTER 16.54 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/06/11 D MICHAELS #3763 11.44 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/06/11 D OFFICE DEPOT #2224 37.66 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/07/11 D WM SUPERCENTER 35.38 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/07/11 D OVR\*OVERSTOCK.COM 79.99 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/07/11 D HOBBY-LOBBY #0112 8.97 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/14/11 D WM SUPERCENTER 34.33 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/20/11 D WM SUPERCENTER 21.79 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/20/11 D MICHAELS #3763 2.99 10-3341-542.03-00 CCABEZAS 7/06/11 8314

6/21/11 D AMAZON MKTPLACE PMTS 24.47 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/21/11 D HEB #063 33.36 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/22/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/23/11 D WM SUPERCENTER 20.61 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/24/11 D WM SUPERCENTER 2.32 10-3341-542.35-00 CCABEZAS 7/06/11 8314

6/28/11 D WM SUPERCENTER 26.33 10-3341-542.35-00 CCABEZAS 7/06/11 8314

7/08/11 D MICHAELS #3763 95.91 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/12/11 D OFFICE DEPOT #2224 23.99 10-3341-542.03-00 CCABEZAS 8/04/11 9339

7/13/11 D WM SUPERCENTER 15.75 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/13/11 D OFFICE DEPOT #2224 9.98 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/15/11 D WM SUPERCENTER 21.44 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/20/11 D WM SUPERCENTER 14.00 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/20/11 D PAYPAL \*BOUNCEN4FUN 115.00 10-3341-542.35-00 CCABEZAS 8/04/11 9339

7/21/11 D ZUMBA FITNESS 30.00 10-3341-555.33-01 CCABEZAS 8/04/11 9339

8/21/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1122

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 10,610.02 175 TRANSACTIONS

5567-0980-0062-1290 BOWEN, NICOLE C

7/22/11 D WM SUPERCENTER 51.06 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/25/11 D WM SUPERCENTER 67.65 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/26/11 D HEB #063 2.99 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/26/11 D OFFICE DEPOT #2224 26.99 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/26/11 D WM SUPERCENTER 23.93 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/26/11 D WM SUPERCENTER 5.97 10-3341-542.35-00 IMEADOWS 8/02/11 9339

7/29/11 D WM SUPERCENTER 10.98 10-3341-542.35-00 CCABEZAS 9/06/11 10381

8/03/11 D WM SUPERCENTER 26.14 10-3341-542.35-00 CCABEZAS 9/06/11 10381

8/09/11 D WM SUPERCENTER 10.96 10-3341-542.35-00 CCABEZAS 9/06/11 10381

8/10/11 D WM SUPERCENTER 12.20 10-3341-542.35-00 CCABEZAS 9/06/11 10381

8/10/11 D WM SUPERCENTER 160.00 10-3341-542.23-00 CCABEZAS 9/06/11 10381

8/15/11 D WM SUPERCENTER 15.94 10-3341-542.23-00 CCABEZAS 9/06/11 10381

8/16/11 D STAPLES 00119149 104.97 10-3341-542.23-00 CCABEZAS 9/06/11 10381

8/19/11 D WM SUPERCENTER 28.90 10-3341-542.35-00 CCABEZAS 9/06/11 10381

8/24/11 D WM SUPERCENTER 9.97 10-3341-542.35-00 CCABEZAS 9/06/11 10381

9/01/11 D TEXAS RECREATION & 70.00 10-3341-555.33-01 CCABEZAS 10/06/11 11300

9/07/11 D ECC DSS-DISC SCH SUPPL 237.57 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/07/11 D MICHAELS #3763 73.89 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D AMAZON MKTPLACE PMTS 14.24 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D HOBBY LOBBY #387 20.80 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D LAKESHORE LEARNING #22 219.89 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D OFFICE DEPOT #2224 16.49 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D WM SUPERCENTER 50.28 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/09/11 D WM SUPERCENTER 155.53 10-3341-542.35-00 CCABEZAS 10/06/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1123

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

9/16/11 D WM SUPERCENTER 35.94 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/21/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 10/06/11 11300

9/23/11 D WM SUPERCENTER 71.52 10-3341-542.15-00 CCABEZAS 10/06/11 11300

10/11/11 C AMAZON MKTPLACE PMTS 11.26- 10-3341-542.35-00 CCABEZAS 11/07/11 890

10/12/11 D OFFICE DEPOT #2224 9.31 10-3341-542.35-00 CCABEZAS 11/07/11 890

10/12/11 D OFFICE DEPOT #2224 .49 10-3341-542.35-00 CCABEZAS 11/07/11 890

10/17/11 D OFFICE DEPOT #2224 26.99 10-3341-542.35-00 CCABEZAS 11/07/11 890

10/17/11 D WM SUPERCENTER 38.55 10-3341-542.23-00 CCABEZAS 11/07/11 890

10/18/11 D OFFICE DEPOT #2224 85.96 10-3341-542.03-00 CCABEZAS 11/07/11 890

10/21/11 D WM SUPERCENTER 7.76 10-3341-542.35-00 CCABEZAS 11/07/11 890

10/21/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 11/07/11 890

11/10/11 D HOBBY LOBBY #387 3.99 10-3341-542.35-00 CCABEZAS 12/05/11 1780

11/21/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 12/05/11 1780

11/29/11 D GRAND PRAIRIE S 75.00 10-3341-555.33-00 CCABEZAS 4/04/12 5672

11/30/11 D OFFICE DEPOT #2224 31.99 10-3341-542.03-00 CCABEZAS 1/05/12 2669

12/01/11 D PARTY CITY #807 65.90 10-3341-542.35-00 CCABEZAS 1/05/12 2669

12/08/11 D DOMINO'S PIZZA 6881 28.00 10-3341-542.35-00 CCABEZAS 1/05/12 2669

12/08/11 D WM SUPERCENTER 17.36 10-3341-542.35-00 CCABEZAS 1/05/12 2669

12/21/11 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 1/05/12 2669

12/30/11 D WM SUPERCENTER 27.70 10-3341-542.03-00 CCABEZAS 2/03/12 3698

1/04/12 D MICHAELS #3763 24.99 10-3341-542.03-00 CCABEZAS 2/03/12 3698

1/06/12 C HOBBY LOBBY #387 5.71- 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/06/12 D HOBBY LOBBY #387 74.94 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/09/12 D WM SUPERCENTER 55.72 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/11/12 D ORIENTAL TRADING CO 137.75 10-3341-542.35-00 CCABEZAS 2/03/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1124

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

1/13/12 D HOBBY LOBBY #387 20.79 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/16/12 D ZUMBA FITNESS 414.00 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/17/12 D HEB #063 \*\*SPLIT\*\* CCABEZAS 3698

(001) 13.94 10-3341-542.35-00

(002) .98 10-3341-542.03-00

TOTAL==> 14.92

1/21/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/24/12 D MICHAELS #3763 7.98 10-3341-542.35-00 CCABEZAS 2/03/12 3698

1/24/12 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 3698

(001) 14.88 10-3341-542.35-00

(002) 11.52 46-3393-542.35-00

TOTAL==> 26.40

2/07/12 D HOBBY LOBBY #387 23.76 10-3341-542.35-00 CCABEZAS 3/05/12 4696

2/09/12 D TEXAS RECREATION & 200.00 10-3341-555.33-00 CCABEZAS 3/05/12 4696

2/14/12 D OFFICE DEPOT #2224 57.63 10-3341-542.23-00 CCABEZAS 3/05/12 4696

2/21/12 D ACADEMY SPORTS #13 7.99 10-3341-542.23-00 CCABEZAS 3/05/12 4696

2/21/12 D HOBBY LOBBY #387 5.98 10-3341-542.23-00 CCABEZAS 3/05/12 4696

2/22/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 3/05/12 4696

2/24/12 D WM SUPERCENTER 23.15 10-3341-542.35-00 CCABEZAS 3/05/12 4696

3/02/12 D FAIRFIELD INN 413.97 10-3341-555.33-03 CCABEZAS 4/04/12 5672

3/12/12 D DOLRTREE 489 00004895 10.00 10-3341-542.35-00 CCABEZAS 4/04/12 5672

3/12/12 D MICHAELS #3763 21.53 10-3341-542.35-00 CCABEZAS 4/04/12 5672

3/12/12 D PARTY CITY #807 35.88 10-3341-542.35-00 CCABEZAS 4/04/12 5672

3/12/12 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 5672

(001) 25.58 10-3341-542.35-00

(002) 74.32 10-3341-542.35-00

TOTAL==> 99.90

3/16/12 D AMAZON MKTPLACE PMTS 154.46 10-3341-542.15-00 CCABEZAS 4/04/12 5672

3/19/12 D AMAZON MKTPLACE PMTS 33.40 10-3341-542.15-00 CCABEZAS 4/04/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1125

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

3/21/12 D WM SUPERCENTER#3572 \*\*SPLIT\*\* CCABEZAS 5672

(001) 34.54 10-3341-542.35-00

(002) 16.84 10-3341-542.08-00

TOTAL==> 51.38

3/21/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 4/04/12 5672

3/27/12 D LAKESHORE LEARNING #37 43.79 10-3341-542.35-00 CCABEZAS 4/04/12 5672

3/30/12 D WM SUPERCENTER#3572 30.48 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/05/12 D WM SUPERCENTER#3572 31.62 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/09/12 D POOL GUARDIANS 530.00 10-3341-555.33-00 CCABEZAS 5/03/12 6621

4/13/12 D HOBBY LOBBY #387 47.24 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/13/12 D LANDS END BUS OUTFITTE 237.79 10-3341-542.04-00 CCABEZAS 5/03/12 6621

4/13/12 D MICHAELS #3763 11.54 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/13/12 D WALGREENS #6584 29.30 10-3341-542.08-00 CCABEZAS 5/03/12 6621

4/16/12 C HOBBY LOBBY #387 26.85- 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/16/12 D HOBBY LOBBY #387 29.07 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/16/12 D HOBBY LOBBY #387 16.37 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/16/12 C HOBBY LOBBY #387 29.07- 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/19/12 D WALGREENS #6584 15.46 10-3341-542.08-00 CCABEZAS 5/03/12 6621

4/21/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 5/03/12 6621

4/24/12 C LANDS END BUS OUTFITTE 18.09- 10-3341-542.04-00 CCABEZAS 5/03/12 6621

5/02/12 D WAL-MART #0872 15.81 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/11/12 D ORIENTAL TRADING CO 211.22 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/16/12 D HOBBY LOBBY #387 30.25 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/16/12 D WM SUPERCENTER#3572 5.50 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/21/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/29/12 D MICHAELS #3763 69.86 10-3341-542.35-00 CCABEZAS 6/06/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1126

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

5/29/12 D WM SUPERCENTER#3572 37.82 10-3341-542.35-00 CCABEZAS 6/06/12 7640

5/29/12 D HOBBY LOBBY #387 75.88 10-3341-542.35-00 CCABEZAS 7/03/12 8645

5/30/12 D HEB #063 48.98 10-3341-542.23-00 CCABEZAS 7/03/12 8645

5/31/12 D DBC BLICK ART MATERIAL 176.89 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/01/12 D MICHAELS #3763 196.54 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/01/12 D OFFICE DEPOT #2224 103.56 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/01/12 D WM SUPERCENTER#3572 108.43 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/02/12 D HOBBY LOBBY #387 21.03 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/02/12 D THE HOME DEPOT 6567 23.77 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/04/12 D LAKESHORE LEARNING #22 93.79 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/04/12 D WM SUPERCENTER#3572 7.66 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/06/12 D HEB #063 19.30 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/06/12 D WM SUPERCENTER#3572 33.02 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/12/12 D BARNES & NOBLE #2336 14.99 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/12/12 D HEB #063 29.75 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/12/12 D OFFICE DEPOT #2224 27.99 10-3341-542.03-00 CCABEZAS 7/03/12 8645

6/12/12 D WM SUPERCENTER#3572 5.92 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/13/12 D HOBBY LOBBY #387 23.73 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/19/12 D KROGER #256 4.50 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/19/12 D WAL-MART #0527 32.84 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/26/12 D WAL-MART #0527 52.20 10-3341-542.35-00 CCABEZAS 7/03/12 8645

6/28/12 D ORIENTAL TRADING CO 144.99 10-3341-542.35-00 CCABEZAS 8/07/12 9688

7/02/12 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 8/07/12 9688

7/03/12 D OFFICE DEPOT #2224 10.98 10-3341-542.35-00 CCABEZAS 8/07/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1127

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

7/03/12 D ORIENTAL TRADING CO 27.99 10-3341-542.35-00 CCABEZAS 8/07/12 9688

7/03/12 D WM SUPERCENTER#3572 25.91 10-3341-542.35-00 CCABEZAS 8/07/12 9688

7/05/12 D A&A CLEANING SERVICES 350.00 10-3341-553.01-00 CCABEZAS 8/07/12 9688

7/06/12 D OFFICE DEPOT #2224 99.99 10-3341-554.01-00 CCABEZAS 8/07/12 9688

7/10/12 D WM SUPERCENTER#3572 18.22 10-3341-542.35-00 CCABEZAS 8/07/12 9688

7/17/12 D DBC BLICK ART MATERIAL 65.69 10-3341-542.35-00 CCABEZAS 8/07/12 9688

8/21/12 D WM SUPERCENTER#3572 47.78 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/22/12 D OFFICE DEPOT #2665 92.48 10-3341-542.23-00 CCABEZAS 9/06/12 10642

8/22/12 C WM SUPERCENTER#3572 25.96- 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/28/12 D HEB #063 32.15 10-3341-553.01-00 CCABEZAS 9/06/12 10642

8/29/12 D AMAZON MKTPLACE PMTS 6.49 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 4.03 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 4.98 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 7.89 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 5.49 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 53.94 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 8.22 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 4.24 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 4.91 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 4.98 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D AMAZON MKTPLACE PMTS 8.68 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D MICHAELS #3763 37.92 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D OFFICE DEPOT #2224 53.98 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D WM SUPERCENTER#3572 17.97 10-3341-542.35-00 CCABEZAS 9/06/12 10642

8/30/12 D HOBBY LOBBY #387 16.84 10-3341-542.35-00 CCABEZAS 10/04/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1128

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

8/31/12 D AMAZON MKTPLACE PMTS 9.99 10-3341-542.35-00 CCABEZAS 10/04/12 11458

8/31/12 D AMAZON MKTPLACE PMTS 6.98 10-3341-542.35-00 CCABEZAS 10/04/12 11458

8/31/12 D AMAZON MKTPLACE PMTS 8.93 10-3341-542.35-00 CCABEZAS 10/04/12 11458

8/31/12 D AMAZON MKTPLACE PMTS 8.22 10-3341-542.35-00 CCABEZAS 10/04/12 11458

9/02/12 D AMAZON MKTPLACE PMTS 16.88 10-3341-542.35-00 CCABEZAS 10/04/12 11458

9/10/12 D HOBBY LOBBY #387 90.91 10-3341-542.35-00 CCABEZAS 10/04/12 11458

9/13/12 D OVR O.CO/OVERSTOCK.COM 1,862.75 10-3341-553.01-00 CCABEZAS 10/04/12 11458

9/14/12 D WALMART.COM 32.48 10-3341-542.35-00 CCABEZAS 10/04/12 11458

9/20/12 C WM SUPERCENTER#3510 32.48- 10-3341-542.35-00 CCABEZAS 10/04/12 11458

10/03/12 D TEXAS RECREATION & 70.00 10-3341-555.33-01 CCABEZAS 11/06/12 1277

10/16/12 D OFFICE DEPOT #2224 34.98 10-3341-542.35-00 CCABEZAS 11/06/12 1277

10/16/12 D WM SUPERCENTER#3572 \*\*SPLIT\*\* CCABEZAS 1277

(001) 8.66 10-3341-542.35-00

(002) 6.44 10-3341-542.03-00

(003) 27.70 10-3341-553.01-00

TOTAL==> 42.80

11/12/12 D WM SUPERCENTER#3572 \*\*SPLIT\*\* CCABEZAS 2233

(001) 21.94 10-3341-542.35-00

(002) 7.93 10-3341-542.03-00

TOTAL==> 29.87

11/27/12 D TEXAS RECREATION & 225.00 10-3341-555.33-00 CCABEZAS 12/05/12 2233

11/28/12 D WM SUPERCENTER#3572 16.76 10-3341-542.35-00 CCABEZAS 12/05/12 2233

12/12/12 D WM SUPERCENTER#3572 18.65 10-3341-542.03-00 CCABEZAS 1/08/13 3060

12/13/12 D TEXAS RECREATION & 480.00 10-3341-555.33-00 CCABEZAS 1/08/13 3060

12/18/12 D AMAZON MKTPLACE PMTS 139.49 10-3341-542.35-00 CCABEZAS 1/08/13 3060

12/19/12 D AMAZON MKTPLACE PMTS 45.88 10-3341-542.35-00 CCABEZAS 1/08/13 3060

12/19/12 D AMAZON MKTPLACE PMTS 93.37 10-3341-542.35-00 CCABEZAS 1/08/13 3060

12/19/12 D AMAZON MKTPLACE PMTS 22.90 10-3341-542.35-00 CCABEZAS 1/08/13 3060

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1129

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

1/07/13 D MICHAELS #3763 56.89 10-3341-542.35-00 CCABEZAS 2/05/13 4128

1/07/13 D OFFICE DEPOT #2224 36.45 10-3341-542.35-00 CCABEZAS 2/05/13 4128

1/07/13 D WM SUPERCENTER#3572 27.61 10-3341-542.35-00 CCABEZAS 2/05/13 4128

2/26/13 D UNITED AIRLINES 460.30 10-3341-555.33-03 CCABEZAS 4/03/13 6057

3/01/13 D WAL-MART #3572 10.44 10-3341-542.03-00 CCABEZAS 4/03/13 6057

3/02/13 D UNITED AIRLINES 25.00 10-3341-555.33-03 CCABEZAS 4/03/13 6057

3/08/13 D OVERTON HOTEL & CONFER 672.35 10-3341-555.33-03 CCABEZAS 4/03/13 6057

3/10/13 D UNITED AIRLINES 25.00 10-3341-555.33-00 CCABEZAS 4/03/13 6057

3/12/13 D PARTY CITY #807 27.98 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/12/13 D WAL-MART #3572 \*\*SPLIT\*\* CCABEZAS 6057

(001) 45.78 10-3341-542.35-00

(002) 42.57 10-3341-542.03-00

TOTAL==> 88.35

3/14/13 D MICHAELS #3763 59.97 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/16/13 D FRANKELS COSTUME CO IN 85.00 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/18/13 D HEB #063 92.25 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/18/13 D PARTY CITY #807 103.64 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/18/13 D WAL-MART #3572 46.28 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/22/13 D MICHAELS #3763 21.76 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/22/13 D PARTY CITY #807 25.84 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/22/13 D WAL-MART #3572 26.89 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/23/13 D HEB #063 18.16 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/28/13 D WAL-MART #3572 25.20 10-3341-542.35-00 CCABEZAS 4/03/13 6057

3/29/13 D WAL-MART #3572 41.60 10-3341-542.35-00 CCABEZAS 5/02/13 7163

4/01/13 D WAL-MART #3572 31.86 10-3341-542.35-00 CCABEZAS 5/02/13 7163

4/03/13 D PARK PLACE SPORTS & AW 5.00 10-3395-542.33-00 CCABEZAS 5/02/13 7163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1130

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

4/16/13 D OFFICE DEPOT #2224 76.93 10-3341-542.23-00 CCABEZAS 5/02/13 7163

4/16/13 D ZUMBA FITNESS 225.00 10-3341-542.35-00 CCABEZAS 5/02/13 7163

4/27/13 D LANDS END BUS OUTFITTE 151.95 10-3341-542.04-00 CCABEZAS 5/02/13 7163

5/07/13 D WAL-MART #3572 187.78 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/10/13 D OFFICE DEPOT #2224 83.47 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/13/13 D WAL-MART #3572 31.52 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/15/13 D ECC DSS-DISC SCH SUPPL 1,435.14 10-3341-554.01-00 CCABEZAS 6/05/13 8202

5/16/13 D ECC DSS-DISC SCH SUPPL 2.88 10-3341-554.01-00 CCABEZAS 6/05/13 8202

5/19/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/22/13 D LAKESHORE LEARNING #22 375.31 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/22/13 D MICHAELS #3763 31.94 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/22/13 D WAL-MART #3572 21.76 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/30/13 D WAL-MART #3572 42.00 10-3341-542.35-00 CCABEZAS 6/05/13 8202

5/31/13 D OFFICE DEPOT #2224 18.96 10-3341-542.35-00 CCABEZAS 7/02/13 9194

5/31/13 D OFFICE DEPOT #2224 20.91 10-3341-542.03-00 CCABEZAS 7/02/13 9194

5/31/13 D TARGET 00014597 165.54 10-3341-542.35-00 CCABEZAS 7/02/13 9194

5/31/13 D WAL-MART #3572 3.97 10-3341-542.03-00 CCABEZAS 7/02/13 9194

6/06/13 D AMAZON MKTPLACE PMTS 361.46 10-3341-542.35-00 CCABEZAS 7/02/13 9194

6/07/13 D KLUTZ DIRECT 34.19 10-3341-542.35-00 CCABEZAS 7/02/13 9194

6/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 7/02/13 9194

7/10/13 D AMAZON MKTPLACE PMTS 936.84 10-3341-554.01-00 CCABEZAS 8/02/13 10376

7/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 8/02/13 10376

7/30/13 D WAL-MART #3572 44.88 10-3341-554.01-00 CCABEZAS 9/05/13 11554

7/30/13 D WAL-MART #3572 134.64 10-3341-554.01-00 CCABEZAS 9/05/13 11554

7/30/13 C WAL-MART #3572 44.88- 10-3341-554.01-00 CCABEZAS 9/05/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

8/07/13 D NRPA-CONGRESS 349.00 10-3341-555.33-00 CCABEZAS 9/05/13 11554

8/13/13 D MICHAELS STORES 3763 35.97 10-3341-542.35-00 CCABEZAS 9/05/13 11554

8/13/13 D OFFICE DEPOT #2224 42.08 10-3341-542.35-00 CCABEZAS 9/05/13 11554

8/13/13 D WAL-MART #3572 28.88 10-3341-542.23-00 CCABEZAS 9/05/13 11554

8/21/13 D PARK PLACE SPORTS AWAR 5.00 10-3395-542.33-00 CCABEZAS 9/05/13 11554

8/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 9/05/13 11554

8/26/13 D WAL-MART #3572 14.38 10-3341-542.23-00 CCABEZAS 9/05/13 11554

9/04/13 D TEXAS RECREATION & 70.00 10-3341-555.33-00 CCABEZAS 10/03/13 12388

9/09/13 D WAL-MART #3572 5.55 10-3341-542.23-00 CCABEZAS 10/03/13 12388

9/17/13 D WAL-MART #3572 79.92 10-3341-542.23-00 CCABEZAS 10/03/13 12388

9/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 10/03/13 12388

10/21/13 D LAKESHORE LEARNING #37 12.99 10-3341-542.35-00 CCABEZAS 11/06/13 1265

10/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 11/06/13 1265

10/25/13 D WAL-MART #3572 \*\*SPLIT\*\* CCABEZAS 1265

(001) 27.88 10-3341-542.23-00

(002) 17.71 10-3341-542.35-00

TOTAL==> 45.59

11/06/13 D TEXAS RECREATION & 225.00 10-3341-555.33-00 CCABEZAS 12/04/13 2068

11/12/13 D SELECTBLINDS.COM 79.11 10-3341-553.01-00 CCABEZAS 12/04/13 2068

11/20/13 D PARK PLACE SPORTS AWAR 10.00 10-3395-542.33-00 CCABEZAS 12/04/13 2068

11/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 12/04/13 2068

12/04/13 D WAL-MART #3572 29.56 10-3341-542.03-00 CCABEZAS 1/06/14 2847

12/06/13 D AMAZON MKTPLACE PMTS 42.75 10-3395-542.33-00 CCABEZAS 1/06/14 2847

12/06/13 D AMAZON MKTPLACE PMTS 50.70 10-3395-542.33-00 CCABEZAS 1/06/14 2847

12/11/13 D PARK PLACE SPORTS AWAR 57.85 10-3395-542.33-00 CCABEZAS 1/06/14 2847

12/18/13 D CENTRAL BAR B Q 366.15 10-3395-555.33-03 CCABEZAS 1/06/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1132

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

12/18/13 D WAL-MART #3572 12.00 10-3395-542.33-00 CCABEZAS 1/06/14 2847

12/21/13 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 1/06/14 2847

1/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 2/05/14 3778

1/22/14 D BEST BUY 00014589 349.99 46-3390-542.35-00 CCABEZAS 2/05/14 3778

1/23/14 D WAL-MART #0872 50.00 46-3390-542.35-00 CCABEZAS 2/05/14 3778

1/23/14 D WAL-MART #0872 50.00 46-3390-542.35-00 CCABEZAS 2/05/14 3778

1/27/14 D AMAZON MKTPLACE PMTS 9.98 10-3341-542.35-00 CCABEZAS 2/05/14 3778

1/27/14 D AMAZON MKTPLACE PMTS 10.99 10-3341-542.35-00 CCABEZAS 2/05/14 3778

1/27/14 D LAKESHORE LEARNING #37 86.93 10-3341-542.35-00 CCABEZAS 2/05/14 3778

1/30/14 D OFFICE DEPOT #2224 12.99 10-3341-542.35-00 CCABEZAS 2/05/14 3778

2/03/14 D WAL-MART #3572 \*\*SPLIT\*\* CCABEZAS 4579

(001) 33.97 10-3341-542.03-00

(002) 88.97 10-3341-542.23-00

TOTAL==> 122.94

2/03/14 D WAL-MART #3572 63.97 10-3341-542.03-00 CCABEZAS 3/06/14 4579

2/10/14 D BARNES & NOBLE #2336 12.95 10-3341-542.35-00 CCABEZAS 3/06/14 4579

2/14/14 D HOBBY LOBBY #387 20.97 10-3341-542.35-00 CCABEZAS 3/06/14 4579

2/21/14 D HOLIDAY INNS 410.55 10-3341-555.33-03 CCABEZAS 3/06/14 4579

2/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 3/06/14 4579

3/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 4/03/14 5554

3/28/14 D WAL-MART #3572 182.22 10-3341-542.35-00 CCABEZAS 5/05/14 6763

4/12/14 D WAL-MART #3572 26.19 10-3341-542.35-00 CCABEZAS 5/05/14 6763

4/14/14 D PARK PLACE SPORTS AWAR 5.00 10-3395-542.33-00 CCABEZAS 5/05/14 6763

4/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 5/05/14 6763

4/29/14 D WAL-MART #3510 116.46 10-3397-553.01-00 CCABEZAS 5/05/14 6763

5/02/14 D SQ GRUPO ZUELDO 1,500.00 46-3393-542.35-00 CCABEZAS 6/05/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1133

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

5/07/14 D WAL-MART #3572 73.33 10-3341-542.35-00 CCABEZAS 6/05/14 7607

5/13/14 D WAL-MART #3572 8.91 10-3341-542.23-00 CCABEZAS 6/05/14 7607

5/14/14 D WALGREENS #6584 58.51 10-3341-542.08-00 CCABEZAS 6/05/14 7607

5/20/14 D WAL-MART #3572 77.82 10-3341-542.23-00 CCABEZAS 6/05/14 7607

5/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 6/05/14 7607

5/30/14 D AMAZON MKTPLACE PMTS 12.49 10-3341-542.35-00 FUWAKWE 7/08/14 8633

5/30/14 D AMAZON MKTPLACE PMTS 30.84 10-3341-542.35-00 FUWAKWE 7/08/14 8633

5/30/14 D AMAZON MKTPLACE PMTS 20.94 10-3341-542.35-00 FUWAKWE 7/08/14 8633

5/31/14 D AMAZON MKTPLACE PMTS 19.48 10-3341-542.35-00 FUWAKWE 7/08/14 8633

5/31/14 D AMAZON MKTPLACE PMTS 25.99 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/01/14 D AMAZON MKTPLACE PMTS 26.73 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/02/14 D AMAZON MKTPLACE PMTS 21.81 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/03/14 D AMAZON MKTPLACE PMTS 44.52 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/05/14 D ORIENTAL TRADING CO 208.42 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/09/14 D WAL-MART #3572 227.15 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/09/14 D WM SUPERCENTER #3572 24.20 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/09/14 D WM SUPERCENTER #808 40.37 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/10/14 D WAL-MART #3572 6.36 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/16/14 D DOLRTREE 5229 00052290 16.00 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/16/14 D WM SUPERCENTER #3572 20.33 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 FUWAKWE 7/08/14 8633

6/23/14 D WM SUPERCENTER #3572 10.32 10-3341-542.35-00 FUWAKWE 7/08/14 8633

7/19/14 D HOBBY-LOBBY #0112 180.53 10-3341-542.35-00 MSMITH 8/07/14 9596

7/19/14 D WM SUPERCENTER #808 63.81 10-3341-542.35-00 MSMITH 8/07/14 9596

7/21/14 D MICHAELS STORES 3763 81.85 10-3341-542.35-00 MSMITH 8/07/14 9596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1134

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

7/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 MSMITH 8/07/14 9596

8/15/14 D ALVIN SUN ADVERTISER 367.68 10-3393-555.07-00 CCAPERS 9/08/14 10626

8/16/14 D AMERAMARK 350.00 145-0000-358.99-00 GNGUYEN 9/10/14 10626

8/20/14 D HOUSTON BARRICADE \*\*SPLIT\*\* GNGUYEN 10626

(001) 200.00 10-3393-555.09-00

(002) 500.00 46-3393-542.35-00

TOTAL==> 700.00

8/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 GNGUYEN 9/10/14 10626

9/11/14 D TANSCLUB 46.37 10-3393-542.04-00 CCAPERS 10/06/14 11421

9/25/14 C PARK PLACE SPORTS & AW 40.92- 10-3393-555.07-00 CCAPERS 10/06/14 11421

9/25/14 D PARK PLACE SPORTS & AW 582.92 10-3393-555.07-00 CCAPERS 10/06/14 11421

9/25/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 GNGUYEN 10/07/14 11421

9/26/14 D HOBBY LOBBY #387 51.58 10-3393-542.03-00 CCAPERS 10/06/14 11421

9/26/14 D OFFICE DEPOT #2224 204.99 10-3393-542.23-00 CCAPERS 10/06/14 11421

10/08/14 D TROPHY DEPOT INC 59.12 46-3393-542.35-00 CCAPERS 11/06/14 1036

10/09/14 D LITTLE CAESARS 4595 20.00 10-3393-542.20-00 CCAPERS 11/06/14 1036

10/11/14 D LOWES #00137 97.62 46-3393-542.35-00 CCAPERS 11/06/14 1036

10/16/14 D IN INFLATABLE FUSION, 1,005.00 46-3393-542.35-00 CCAPERS 11/06/14 1036

10/21/14 D DOLRTREE 489 00004895 33.00 46-3393-542.35-00 CCAPERS 11/06/14 1036

10/21/14 D ZUMBA FITNESS 30.00 10-3340-542.35-00 CCABEZAS 11/06/14 1036

10/23/14 D PARK PLACE SPORTS & AW 398.50 10-3393-542.04-00 CCAPERS 11/06/14 1036

10/27/14 D WAL-MART #1062 31.69 46-3393-542.35-00 CCAPERS 11/06/14 1036

11/05/14 D SAMS CLUB #4843 36.12 10-3393-542.35-00 CCAPERS 12/02/14 1781

11/05/14 D SKY HIGH PARTY RENTALS 1,044.95 46-3393-542.35-00 CCAPERS 12/02/14 1781

11/06/14 D BLUE MOON DETECTIVE AG 186.02 10-3393-542.35-00 CCAPERS 12/02/14 1781

11/08/14 D WAL-MART #3572 17.73 10-3393-542.35-00 CCAPERS 12/02/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1135

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

11/11/14 D TEXAS RECREATION & 75.00 10-3393-555.33-00 CCAPERS 12/02/14 1781

11/18/14 D BLUE MOON DETECTIVE AG 171.84 10-3393-542.35-00 CCAPERS 12/02/14 1781

11/19/14 C BLUE MOON DETECTIVE AG 186.02- 10-3393-542.35-00 CCAPERS 12/02/14 1781

11/21/14 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 12/05/14 1781

11/30/14 D KIRKLAND'S #540 47.96 46-3393-542.35-00 CCAPERS 1/05/15 2585

12/04/14 D KIRKLAND'S #540 14.06 46-3393-542.35-00 CCAPERS 1/05/15 2585

12/05/14 D RAISING CANE'S # 89 102.83 46-3393-542.35-00 CCAPERS 1/05/15 2585

12/19/14 D PARK PLACE SPORTS & AW 146.05 10-3393-542.35-00 CCAPERS 1/05/15 2585

12/21/14 D ZUMBA FITNESS 30.00 10-3340-542.35-00 CCABEZAS 1/05/15 2585

12/31/14 D HOBBY LOBBY #387 77.97 10-3393-542.35-00 CCAPERS 2/09/15 3368

1/14/15 D IN INFLATABLE FUSION, 400.00 46-3393-542.35-00 CCAPERS 2/09/15 3368

1/14/15 D OFFICE DEPOT #2665 45.47 10-3393-542.03-00 CCAPERS 2/09/15 3368

1/21/15 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 2/09/15 3368

1/26/15 D BLUE MOON DETECTIVE AG 250.54 46-3393-542.35-00 CCAPERS 2/09/15 3368

1/28/15 D HEB #675 42.00 46-3393-542.35-00 CCAPERS 2/09/15 3368

1/28/15 D OFFICE DEPOT #2665 108.42 10-3393-542.03-00 CCAPERS 2/09/15 3368

1/30/15 C OFFICE DEPOT #2665 21.99- 10-3393-542.03-00 CCAPERS 3/03/15 4149

1/30/15 D ONE STOP PARTY SHOP 408.95 46-3393-542.35-00 CCAPERS 3/03/15 4149

2/02/15 D SQ CROCODILE ENCOUNTE 600.00 46-3393-542.35-00 CCAPERS 3/03/15 4149

2/11/15 D HOBBY LOBBY #387 9.78 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/11/15 D INTERNATIONAL FESTIVAL 205.00 10-3393-555.33-01 CCAPERS 3/03/15 4149

2/11/15 D PARTY CITY 173.54 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/13/15 D HEB #063 24.75 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/16/15 D STU STUMPS 859.68 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/17/15 D PARTY CITY 119.83 10-3393-542.35-00 CCAPERS 3/03/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1136

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

2/20/15 D BED BATH & BEYOND #100 183.93 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/21/15 D HEB #063 711.92 10-3393-542.35-00 CCAPERS 3/03/15 4149

2/21/15 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 3/02/15 4149

3/04/15 D WAL-MART #3510 50.28 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/04/15 D WAL-MART #3572 17.90 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/05/15 D DOLRTREE 5229 00052290 27.00 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/05/15 C WAL-MART #0872 11.28- 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/05/15 D WM SUPERCENTER #3510 11.28 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/11/15 D HEB #675 47.38 10-3393-542.35-00 CCAPERS 4/06/15 5035

3/17/15 D WM SUPERCENTER #3572 23.42 46-3393-542.35-00 CCAPERS 4/06/15 5035

3/18/15 D WM SUPERCENTER #3572 13.22 46-3393-542.35-00 CCAPERS 4/06/15 5035

3/19/15 D SPORTS AWARDS 125.75 46-3393-542.35-00 CCAPERS 4/06/15 5035

3/21/15 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 4/07/15 5035

3/28/15 D SONIC DRIVE IN #4215 73.18 46-3393-542.35-00 CCAPERS 4/06/15 5035

4/21/15 D ZUMBA FITNESS 30.00 10-3341-542.35-00 CCABEZAS 5/05/15 5902

4/28/15 D DOLRTREE 1348 00013482 27.00 10-3393-542.35-00 CCAPERS 5/05/15 5902

5/06/15 C ACADEMY SPORTS #32 43.98- 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/06/15 D ACADEMY SPORTS #32 43.98 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/08/15 D RAISING CANE'S # 89 24.42 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 C ACADEMY SPORTS #15 13.96- 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 D ACADEMY SPORTS #15 100.95 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 D ACADEMY SPORTS #15 13.96 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 D BIG HORN BBQ 21.61 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 D CALICO WELDING SUPPLY 14.76 10-3393-542.35-00 CCAPERS 6/05/15 6677

5/15/15 D WAL-MART #3572 10.39 10-3393-542.35-00 CCAPERS 6/05/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1137

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

5/21/15 D ZUMBA FITNESS 30.00 10-3340-542.35-00 CCABEZAS 6/08/15 6677

5/22/15 D BLUE MOON DETECTIVE AG 209.72 46-3393-542.35-00 CCAPERS 6/05/15 6677

5/22/15 D SONIC DRIVE IN #5832 21.18 10-3393-542.35-00 CCAPERS 6/05/15 6677

6/01/15 D IN INFLATABLE FUSION, 150.00 46-3393-542.35-00 CCAPERS 7/01/15 7458

6/02/15 D ZUMBA FITNESS 30.00 10-3340-542.35-00 CCABEZAS 7/01/15 7458

6/05/15 D LITTLE CAESARS 4615 20.00 10-3393-542.35-00 CCAPERS 7/01/15 7458

6/11/15 D AUTO DEALER SUPPLIES C 205.00 10-3393-542.23-00 CCAPERS 7/01/15 7458

9/11/15 D AMAZON MKTPLACE PMTS 108.69 10-3393-542.23-00 CORLEA 10/06/15 10018

9/22/15 D WWW.FLAGSIMPORTER.COM 448.03 10-3393-555.24-00 CORLEA 10/06/15 10018

9/24/15 D ORIENTAL TRADING CO 58.72 10-3393-542.35-00 CORLEA 10/06/15 10018

9/30/15 D CUSTOMSIGNBANNER 276.00 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

10/02/15 D ACADEMY SPORTS #13 479.90 46-3393-542.35-00 GNGUYEN 11/09/15 906

10/03/15 D ANGIE 10.00 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

10/03/15 D SQ BLUEHOUSECOFFEE ON 17.75 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

10/03/15 D SQ POCKET TO ME 152.63 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

10/06/15 D ADMIT ONE PRODUCTS 516.34 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

10/16/15 D EVENTTICKETS EXTREMETI 34.00 10-3393-555.33-00 MHOUSEMAN 11/05/15 906

10/29/15 D WAL-MART #0872 25.57 10-3393-542.35-00 MHOUSEMAN 11/05/15 906

11/06/15 D WAL-MART #3572 59.80 46-3393-542.35-00 CCAPERS 12/08/15 1630

11/10/15 D IN A&A CLEANING SERVI 108.50 46-3393-542.35-00 CCAPERS 12/08/15 1630

12/01/15 D FRANKELS COSTUME CO IN 95.00 10-3393-555.09-00 CCAPERS 1/11/16 2180

12/03/15 D ADDI, LLC 150.00 46-3393-542.35-00 CCAPERS 1/11/16 2180

12/03/15 D WM SUPERCENTER #872 33.77 46-3393-542.35-00 CCAPERS 1/11/16 2180

12/04/15 D HEB #063 21.85 10-3393-542.35-00 CCAPERS 1/11/16 2180

12/04/15 D HEB #063 9.42 10-3393-542.35-00 CCAPERS 1/11/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1138

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1290 BOWEN, NICOLE C (Cont'd)

12/05/15 D CHICK-FIL-A #02762 303.10 46-3393-542.35-00 CCAPERS 1/11/16 2180

12/30/15 D ADDI, LLC 140.80 10-3393-542.35-00 CCAPERS 1/11/16 2180

12/30/15 D ADDI, LLC 520.00 10-1530-542.35-00 CCAPERS 1/11/16 2180

1/14/16 D 4IMPRINT 1,934.38 46-3393-542.35-00 CCAPERS 2/11/16 2327

1/15/16 D PAYPAL FAIRYTALEHE 125.00 10-3393-542.35-00 CCAPERS 2/11/16 2327

1/22/16 D HEB #675 32.24 10-3393-542.35-00 CCAPERS 2/11/16 2327

1/26/16 D WAL-MART #3510 9.88 10-3393-542.35-00 CCAPERS 2/11/16 2327

1/27/16 D WM SUPERCENTER #872 18.97 10-3393-542.35-00 CCAPERS 2/11/16 2327

1/28/16 D WAL-MART #0872 2.97 10-3393-542.35-00 CCAPERS 2/11/16 2327

1/30/16 D WAL-MART #0872 38.52 46-3393-542.35-00 CCAPERS 3/09/16 2515

2/01/16 D HEB #675 119.96 46-3393-542.35-00 CCAPERS 3/09/16 2515

2/04/16 D STU STUMPS 50.29 10-3393-542.35-00 CCAPERS 3/09/16 2515

2/05/16 D INTERNATIONAL FESTIVAL 205.00 10-3393-555.33-01 CCAPERS 3/09/16 2515

2/05/16 D TEXAS RECREATION & 250.00 10-3393-555.33-00 CCAPERS 3/09/16 2515

2/05/16 D TEXAS RECREATION & 85.00 10-3393-555.33-01 CCAPERS 3/09/16 2515

2/08/16 D HEB #675 420.00 10-3393-542.35-00 CCAPERS 3/09/16 2515

2/11/16 D HIGHWIRE PRESS 40.00 10-3393-555.33-00 CCAPERS 3/09/16 2515

2/12/16 D FRANKELS COSTUME CO IN 95.00 10-3393-555.09-00 CCAPERS 3/09/16 2515

2/17/16 D ROAD ID SAFETY GEAR 8.19 10-3393-542.35-00 CCAPERS 3/09/16 2515

2/18/16 D WAL-MART #0872 18.91 10-3393-542.35-00 CCAPERS 3/09/16 2515

2/24/16 D PARTY CITY 69.86 10-3393-542.35-00 CCAPERS 3/09/16 2515

CARDHOLDER TOTAL: 42,020.78 412 TRANSACTIONS

5567-0980-0160-5979 THOMAS, LESLEY

6/18/13 D WAL-MART #3572 47.76 10-3341-542.35-00 NCOSME 7/02/13 9194

6/19/13 D WAL-MART #3572 8.46 10-3341-542.03-00 NCOSME 7/02/13 9194

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1139

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0160-5979 THOMAS, LESLEY (Cont'd)

6/27/13 D WAL-MART #3572 11.13 10-3341-542.03-00 NCOSME 7/02/13 9194

6/28/13 D WAL-MART #3572 1.98 10-3341-542.35-00 NCOSME 8/01/13 10376

7/03/13 D WAL-MART #3572 23.36 10-3341-542.35-00 NCOSME 8/01/13 10376

7/08/13 D ECC DSS-DISC SCH SUPPL 144.15 10-3341-542.35-00 NCOSME 8/01/13 10376

7/09/13 D DBC BLICK ART MATERIAL 453.51 10-3341-542.35-00 NCOSME 8/01/13 10376

7/14/13 D MICHAELS #3763 83.63 10-3341-542.35-00 NCOSME 8/01/13 10376

7/15/13 D HOBBY LOBBY #387 78.87 10-3341-542.35-00 NCOSME 8/01/13 10376

7/15/13 C HOBBY LOBBY #387 78.87- 10-3341-542.35-00 NCOSME 8/01/13 10376

7/15/13 D HOBBY LOBBY #387 72.86 10-3341-542.35-00 NCOSME 8/01/13 10376

7/16/13 D WAL-MART #3572 31.14 10-3341-542.35-00 NCOSME 8/01/13 10376

7/17/13 D WAL-MART #3572 12.66 10-3341-542.35-00 NCOSME 8/01/13 10376

7/18/13 D HOBBY LOBBY #387 20.98 10-3341-542.35-00 NCOSME 8/01/13 10376

7/18/13 D TARGET 00014597 21.99 10-3341-554.01-00 NCOSME 8/01/13 10376

7/29/13 D WAL-MART #3572 31.64 10-3341-542.35-00 NCOSME 8/01/13 10376

7/29/13 D WAL-MART #3572 3.97 10-3341-542.35-00 NCOSME 8/01/13 10376

8/09/13 D MICHAELS STORES 3763 23.98 10-3341-542.35-00 NCOSME 9/04/13 11554

8/15/13 D LITTLE CAESARS 4615 35.00 10-3341-542.35-00 NCOSME 9/04/13 11554

8/15/13 D WAL-MART #3572 5.94 10-3341-542.35-00 NCOSME 9/04/13 11554

9/06/13 D WAL-MART #3572 555.76 10-3341-542.23-00 NCOSME 10/02/13 12388

10/22/13 D DISCOUNT SCHOOL SUPPLY 215.44 10-3341-542.35-00 NCOSME 11/05/13 1265

10/22/13 D WAL-MART #3572 4.60 10-3341-542.35-00 NCOSME 11/05/13 1265

10/28/13 D MICHAELS STORES 3763 13.97 10-3341-542.35-00 NCOSME 11/05/13 1265

10/28/13 D MICHAELS STORES 3763C 15.96 10-3341-542.35-00 NCOSME 11/05/13 1265

11/01/13 D DBC BLICK ART MATERIAL 15.74 10-3341-542.35-00 NCOSME 12/03/13 2068

11/01/13 D WAL-MART #3572 4.21 10-3341-542.35-00 NCOSME 12/03/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1140

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0160-5979 THOMAS, LESLEY (Cont'd)

11/04/13 D TEXAS RECREATION & 70.00 10-3341-555.33-01 NCOSME 12/03/13 2068

11/25/13 D AT&T K839 9068 100.00 10-3341-542.23-00 NCOSME 12/03/13 2068

12/05/13 D TEXAS RECREATION & 35.00 10-3341-555.33-00 NCOSME 1/03/14 2847

1/03/14 D WAL-MART #3572 22.69 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D DOLRTREE 5229 00052290 9.00 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D HOBBY LOBBY #387 22.49 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D HOBBY LOBBY #387 7.52 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D MICHAELS STORES 3763 13.93 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D OFFICE DEPOT #2224 13.99 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 C WAL-MART #3572 1.00- 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D WAL-MART #3572 26.51 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/06/14 D WAL-MART #3572 19.76 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/07/14 D DISCOUNT SCHOOL SUPPLY 87.90 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/07/14 D WAL-MART #3572 3.71 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/09/14 D DBC BLICK ART MATERIAL 76.96 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/14/14 D WAL-MART #3572 2.50 10-3341-542.35-00 IMEADOWS 2/10/14 3778

1/17/14 D CORNER STORE 0086 199.38 10-3341-542.33-00 IMEADOWS 2/10/14 3778

1/17/14 D CORNER STORE 0086 199.89 10-3341-542.33-00 IMEADOWS 2/10/14 3778

CARDHOLDER TOTAL: 2,770.05 45 TRANSACTIONS

5567-0988-0008-7932 THOMAS, LESLEY

1/17/14 C 199.38- 10-3341-542.33-00 NBOWEN 5/06/14 6763

1/17/14 C 199.89- 10-3341-542.33-00 NBOWEN 5/06/14 6763

2/12/14 D HOBBY LOBBY #387 20.97 10-3341-542.35-00 NBOWEN 3/05/14 4579

2/12/14 D WAL-MART #3572 3.35 10-3341-542.35-00 NBOWEN 3/05/14 4579

3/17/14 D OFFICE DEPOT #2224 12.99 10-3341-542.35-00 NBOWEN 4/02/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1141

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3341 WESTSIDE EVENT CTR/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0008-7932 THOMAS, LESLEY (Cont'd)

3/27/14 D WAL-MART #3572 8.56 10-3341-542.35-00 NBOWEN 4/02/14 5554

3/29/14 D DBC BLICK ART MATERIAL 22.66 10-3341-542.35-00 NBOWEN 5/06/14 6763

3/31/14 D WAL-MART #3572 21.13 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/02/14 D DOLRTREE 5229 00052290 14.00 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/02/14 D HOBBY LOBBY #387 6.65 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/02/14 D PARTY CITY #807 9.46 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/02/14 D WM SUPERCENTER #3572 19.96 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/03/14 D WALGREENS #10477 3.42 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/03/14 D WM SUPERCENTER #3572 21.52 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/07/14 D DOLRTREE 5229 00052290 2.00 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/07/14 D WM SUPERCENTER #3572 18.09 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/08/14 D WAL-MART #3572 1.94 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/11/14 D WM SUPERCENTER #3572 32.26 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/12/14 D PARTY CITY #807 12.89 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/12/14 D WM SUPERCENTER #3572 3.79 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/25/14 D CPI CRICKET MAGAZINE 101.85 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/28/14 D HOBBY LOBBY #387 25.98 10-3341-542.35-00 NBOWEN 5/06/14 6763

4/28/14 D OFFICE DEPOT #2224 15.99 10-3341-542.35-00 NBOWEN 5/06/14 6763

5/05/14 D MICHAELS STORES 3763 13.80 10-3341-542.35-00 NBOWEN 6/04/14 7607

CARDHOLDER TOTAL: 6.01- 24 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 55,394.84 656 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1142

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3389 MEDIANS,WASTEWTR & RT OF WAYS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-9993 HAMMOND, ERIC

10/27/09 D WAL-MART #0872 31.32 10-3389-542.33-00 EGROSSEN 11/04/09 1207

11/19/09 D OFFICE DEPOT #2224 22.69 10-3389-542.23-00 EGROSSEN 12/02/09 1945

11/19/09 D OFFICE DEPOT #2224 20.96 10-3389-542.23-00 EGROSSEN 12/02/09 1945

11/19/09 C OFFICE DEPOT #2224 22.69- 10-3389-542.23-00 EGROSSEN 12/02/09 1945

11/21/09 D OFFICE DEPOT #2665 9.59 10-3389-542.23-00 EGROSSEN 12/02/09 1945

11/30/09 D OFFICE DEPOT #482 149.99 10-3389-542.23-00 EGROSSEN 1/05/10 2659

12/03/09 D HOBBY LOBBY #387 31.85 10-3389-542.33-00 EGROSSEN 1/05/10 2659

12/15/09 D WAL-MART #0872 21.52 10-3389-542.33-00 EGROSSEN 1/05/10 2659

1/04/10 D ACADEMY SPORTS #13 124.95 10-3389-542.04-00 EGROSSEN 2/03/10 3572

1/14/10 D STEEL SUPPLY 158.90 10-3389-542.11-00 EGROSSEN 2/03/10 3572

2/04/10 D MCCOYS #21 92.33 10-3389-542.11-00 EGROSSEN 3/01/10 4263

2/25/10 D WAL-MART #0872 4.62 10-3389-542.33-00 EGROSSEN 3/01/10 4263

3/01/10 D NORTHERN TOOL EQUIP TX 129.97 10-3389-542.33-00 EGROSSEN 4/08/10 5163

3/04/10 D SHELL OIL 575421462QPS 66.61 10-3389-555.33-03 EGROSSEN 4/08/10 5163

3/11/10 D PRIVATE MINI STORAGE-T 76.40 10-3321-555.11-00 EGROSSEN 4/08/10 5163

3/15/10 D OFFICE DEPOT #2665 221.95 10-3389-542.23-00 EGROSSEN 4/08/10 5163

3/15/10 D TEXAS RECREATION & PAR 130.00 10-3389-555.33-03 EGROSSEN 4/08/10 5163

4/07/10 D THE HOME DEPOT 6567 5.96 10-3389-553.01-00 EGROSSEN 5/03/10 5976

4/13/10 D PRIVATE MINI STORAGE 47.00 10-3321-564.01-00 EGROSSEN 5/03/10 5976

4/14/10 D PRIVATE MINI STORAGE-T 23.50 10-3321-564.01-00 EGROSSEN 5/03/10 5976

5/10/10 D STEEL SUPPLY 48.59 10-3389-553.01-00 EGROSSEN 6/02/10 6839

6/10/10 D BRADSHAWS NURSERY INC 1,200.00 10-3389-553.01-00 EGROSSEN 7/07/10 7736

6/15/10 D STEEL SUPPLY 282.42 10-3389-553.01-00 EGROSSEN 7/07/10 7736

6/22/10 D ACADEMY SPORTS #13 112.95 10-3389-542.04-00 EGROSSEN 7/07/10 7736

6/28/10 D STEEL SUPPLY 856.62 10-3389-553.01-00 EGROSSEN 7/07/10 7736

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1143

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3389 MEDIANS,WASTEWTR & RT OF WAYS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-9993 HAMMOND, ERIC (Cont'd)

7/08/10 D STEEL SUPPLY 18.72 10-3389-553.01-00 EGROSSEN 8/03/10 8596

7/23/10 D PRIVATE MINI STORAGQPS 126.35 10-3389-542.33-00 EGROSSEN 8/03/10 8596

8/02/10 D HOUSTON GARDEN CTR #28 409.93 10-3394-542.35-00 EGROSSEN 9/07/10 9701

8/02/10 D HOUSTON GARDEN CTR #28 262.35 10-3394-542.35-00 EGROSSEN 9/07/10 9701

8/17/10 D ACADEMY SPORTS #13 249.90 10-3389-542.04-00 EGROSSEN 9/07/10 9701

9/09/10 D WAL-MART #0872 QPS 117.88 10-3389-542.23-00 EGROSSEN 10/05/10 10497

10/05/10 D TEXAS RECREATION & QPS 225.00 10-3389-555.33-00 MSMITH 11/04/10 1005

10/23/10 D WILSONS LODGE OGLEBAY 1,194.26 10-3389-555.33-00 MSMITH 11/04/10 1005

11/02/10 D STEEL SUPPLY 63.64 10-3389-554.12-00 EGROSSEN 12/06/10 1808

11/03/10 D STEEL SUPPLY 272.55 10-3389-554.12-00 EGROSSEN 12/06/10 1808

11/04/10 D NAPA STORE 4077005 17.84 10-3389-554.12-00 EGROSSEN 12/06/10 1808

12/01/10 D BIG LOTS #016600016634 81.00 10-3389-542.33-00 EGROSSEN 1/06/11 2536

12/09/10 D SHERWIN WILLIAMS #7417 19.84 10-3389-553.01-00 EGROSSEN 1/06/11 2536

12/13/10 D BRIGHTLINE CHEMICAL 203.40 10-3389-542.04-00 EGROSSEN 1/06/11 2536

12/14/10 D SHERWIN WILLIAMS #7417 87.98 10-3389-553.01-00 EGROSSEN 1/06/11 2536

12/29/10 D STEEL SUPPLY 104.83 10-3389-553.01-00 EGROSSEN 1/06/11 2536

12/29/10 D CONTINEN 00521689826770 397.90 10-3389-555.33-03 EGROSSEN 1/06/11 2536

1/04/11 D THE HOME DEPOT 6567 12.28 10-3389-553.01-00 EGROSSEN 2/07/11 3498

1/25/11 D AIRPORT LIMOUSINE SERV 150.00 10-3389-555.33-03 EGROSSEN 2/07/11 3498

1/30/11 D CONTINEN 00526076344430 25.00 10-3389-555.33-03 EGROSSEN 3/07/11 4355

2/04/11 D CONTINEN 00526077106881 25.00 10-3389-555.33-03 EGROSSEN 3/07/11 4355

3/01/11 D EXXONMOBIL 45379732 52.87 10-3389-554.20-03 EGROSSEN 4/05/11 5358

3/03/11 D FASTOP #5 00807925 56.56 10-3389-554.20-03 EGROSSEN 4/05/11 5358

3/04/11 D EMBASSY SUITES HOTEL 359.34 10-3389-555.33-03 EGROSSEN 4/05/11 5358

4/14/11 D STEEL SUPPLY 83.45 10-3389-554.20-01 EGROSSEN 5/04/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1144

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3389 MEDIANS,WASTEWTR & RT OF WAYS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-9993 HAMMOND, ERIC (Cont'd)

5/17/11 D WAL-MART #0872 42.92 10-3389-542.23-00 EGROSSEN 6/07/11 7185

5/20/11 D STEEL SUPPLY 151.96 10-3389-554.20-01 EGROSSEN 6/07/11 7185

5/20/11 D NORTHERN TOOL EQUIP TX 19.99 10-3389-542.23-00 EGROSSEN 6/07/11 7185

5/23/11 D STEEL SUPPLY 232.40 10-3389-553.01-00 EGROSSEN 6/07/11 7185

5/24/11 D NOR\*NORTHERN TOOL 120.05 10-3389-542.23-00 EGROSSEN 6/07/11 7185

5/25/11 D BRIGHTLINE CHEMICAL 825.17 10-3389-542.23-00 EGROSSEN 6/07/11 7185

5/26/11 D STEEL SUPPLY 316.16 10-3389-553.01-00 EGROSSEN 6/07/11 7185

6/02/11 D ACADEMY SPORTS #16 79.97 10-3389-542.04-00 MSMITH 7/06/11 8314

6/02/11 D NORTHERN TOOL EQUIP TX 149.99 10-3389-554.20-01 MSMITH 7/06/11 8314

6/08/11 D RADIOSHACK COR00182634 43.96 10-3389-553.01-00 MSMITH 7/06/11 8314

6/08/11 D RADIOSHACK COR00182659 33.98 10-3389-553.01-00 MSMITH 7/06/11 8314

6/23/11 D NORTHERN TOOL EQUIP TX 309.97 10-3389-554.20-01 MSMITH 7/06/11 8314

6/27/11 D NOR\*NORTHERN TOOL 239.96 10-3389-554.20-01 MSMITH 7/06/11 8314

6/28/11 D WAL-MART #0872 337.84 10-3389-542.23-00 MSMITH 7/06/11 8314

7/07/11 D THE HOME DEPOT 6543 31.97 10-3389-542.23-00 IMEADOWS 8/03/11 9339

CARDHOLDER TOTAL: 11,402.16 65 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 11,402.16 65 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1145

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-9993 HAMMOND, ERIC

9/08/09 D WAL-MART #0872 36.00 10-3389-542.04-00 EGROSSEN 10/05/09 10300

9/08/09 D WAL-MART #0872 227.50 10-3389-542.04-00 EGROSSEN 10/05/09 10300

CARDHOLDER TOTAL: 263.50 2 TRANSACTIONS

5567-0800-0825-0009 HAMMOND, ERIC

9/03/09 D CONTINEN 00521884220270 237.70 10-3390-555.33-03 EGROSSEN 10/05/09 10300

10/07/09 D OFFICE DEPOT #2665 171.52 10-3390-542.23-00 EGROSSEN 11/04/09 1207

10/12/09 D CONTINEN 00526054620652 50.00 10-3390-555.33-03 EGROSSEN 11/04/09 1207

10/17/09 D BUSH INTL ARPT DE10Q75 102.00 10-3390-555.33-03 EGROSSEN 11/04/09 1207

10/17/09 D CONTINEN 00526056150524 50.00 10-3390-555.33-03 EGROSSEN 11/04/09 1207

10/18/09 D SHERATON \*\*SPLIT\*\* EGROSSEN 1207

(001) 313.36 10-3390-555.33-03

(002) 313.36 10-3392-555.33-03

TOTAL==> 626.72

10/20/09 D WAL-MART #0872 22.80 10-3390-542.33-00 EGROSSEN 11/04/09 1207

10/27/09 D JOSEPHS NURSERY 42.00 10-3390-553.01-00 EGROSSEN 11/04/09 1207

11/17/09 D NORTHERN TOOL EQUIP TX 419.98 10-3390-542.23-00 EGROSSEN 12/01/09 1945

12/11/09 D MCCOYS #21 204.30 10-3390-553.01-00 EGROSSEN 1/05/10 2659

12/15/09 D ALKLEAN INDUSTRIES INC 24.16 10-3390-554.20-01 EGROSSEN 1/05/10 2659

2/04/10 D THE AMERICAN RED CROSS \*\*SPLIT\*\* EGROSSEN 4263

(001) 270.00 10-3390-555.33-00

(002) 90.00 10-3320-555.33-00

TOTAL==> 360.00

2/11/10 D NORTHERN TOOL EQUIP TX 649.98 10-3390-542.23-00 EGROSSEN 3/01/10 4263

3/04/10 D EMBASSY SUITES-FRISCO 359.34 10-3389-555.33-03 EGROSSEN 4/08/10 5163

3/05/10 D DIAMOND 2117 SHAMROQ17 57.00 10-3390-555.33-03 EGROSSEN 4/08/10 5163

3/06/10 D EMBASSY SUITES-FRISCO 718.68 10-3390-555.33-03 EGROSSEN 4/08/10 5163

5/05/10 D TEXAS RECREATION & PAR 65.00 10-3390-555.33-01 EGROSSEN 6/03/10 6839

5/17/10 D USA BIRD SUPPLY 131.98 10-3390-553.01-00 EGROSSEN 6/03/10 6839

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1146

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0825-0009 HAMMOND, ERIC (Cont'd)

5/18/10 D JOSEPHS NURSERY 1,140.00 10-3390-553.01-00 EGROSSEN 6/03/10 6839

7/21/10 D NRPA 108.00 10-3390-555.33-01 EGROSSEN 8/03/10 8596

9/09/10 D WAL-MART #0872 QPS 235.76 10-3390-542.23-00 EGROSSEN 10/05/10 10497

9/21/10 D NORTHERN TOOL EQUIP TX 164.96 10-3390-554.20-01 EGROSSEN 10/05/10 10497

9/30/10 D FASTENAL CO-RETAIL 4.95 10-3390-542.33-00 MSMITH 11/04/10 1005

10/04/10 D FRED PRYOR SEMINARS 239.00 10-3390-555.33-00 MSMITH 11/04/10 1005

10/04/10 D EXTENSION CONFERENCE S 625.00 10-3390-555.33-00 MSMITH 11/04/10 1005

10/05/10 D TEXAS RECREATION & QPS 225.00 10-3390-555.33-00 MSMITH 11/04/10 1005

11/05/10 D TURTLE PLAY SYSTEM 1,254.49 10-3390-553.01-00 EGROSSEN 12/06/10 1808

1/19/11 D TINSPOT THE 284.33 10-3390-553.01-00 EGROSSEN 2/07/11 3498

2/25/11 D TURTLE PLAY SYSTEM 1,490.27 10-3390-553.01-00 EGROSSEN 3/07/11 4355

3/01/11 D EXXONMOBIL 45379732 62.00 10-3390-555.33-03 EGROSSEN 4/06/11 5358

3/05/11 D TA #231 GANADO 71.15 10-3390-555.33-03 EGROSSEN 4/06/11 5358

3/05/11 D PCC 7318 30.00 10-3390-555.33-03 EGROSSEN 4/06/11 5358

3/06/11 D EMBASSY SUITES HOTEL 763.88 10-3390-555.33-00 EGROSSEN 4/06/11 5358

4/06/11 D SPORTS TURF MANAGERS A 110.00 10-3390-555.33-01 EGROSSEN 5/04/11 6265

4/21/11 D RENT A DRINKING FOUNTA 131.10 10-3390-553.01-00 EGROSSEN 5/04/11 6265

5/11/11 D NORTHERN TOOL EQUIP TX 490.92 10-3390-542.23-00 EGROSSEN 6/07/11 7185

5/18/11 D SHOPWRANGLER.COM 173.00 10-3390-542.04-00 EGROSSEN 6/07/11 7185

5/23/11 D KRONBERGS FLAGS & FLAG 515.50 10-3390-553.01-00 EGROSSEN 6/07/11 7185

6/14/11 D TEXAS RECREATION & 70.00 10-3390-555.33-01 MSMITH 7/06/11 8314

6/15/11 D NRPA 113.00 10-3390-555.33-01 MSMITH 7/06/11 8314

6/28/11 D WAL-MART #0872 565.84 10-3390-542.23-00 MSMITH 7/06/11 8314

7/11/11 D TRACTOR-SUPPLY-CO #044 39.96 10-3321-553.01-00 IMEADOWS 8/04/11 9339

7/15/11 D TURTLE PLAY SYSTEM 958.00 10-3390-553.01-00 IMEADOWS 8/08/11 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1147

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0825-0009 HAMMOND, ERIC (Cont'd)

7/25/11 D INTEGRITY GRASS SALES 122.22 10-3321-553.01-00 IMEADOWS 8/04/11 9339

7/25/11 C INTEGRITY GRASS SALES 122.22- 10-3321-553.01-00 IMEADOWS 8/04/11 9339

7/25/11 D PIONEER REVERE 8008771 390.00 10-3390-553.01-00 IMEADOWS 8/04/11 9339

CARDHOLDER TOTAL: 14,549.27 48 TRANSACTIONS

5567-0980-0062-0607 HAMMOND, ERIC

7/25/11 D INTEGRITY GRASS SALES 1,225.55 10-3390-553.01-00 IMEADOWS 8/08/11 9339

8/02/11 D NORTHERN TOOL EQUIP TX 79.94 10-3390-542.23-00 MSMITH 9/07/11 10381

9/14/11 D DISABILITY SYSTEMS 76.00 10-3321-553.01-00 MSMITH 10/06/11 11300

9/19/11 D NORTHERN TOOL EQUIP TX 437.23 10-3390-542.11-00 MSMITH 10/06/11 11300

9/23/11 D NOR NORTHERN TOOL 529.98 10-3390-542.23-00 MSMITH 10/06/11 11300

10/12/11 D WAL-MART #0872 111.42 10-3390-542.04-00 SGILDER 11/03/11 890

10/21/11 D GODWIN PUMPS OF AMERIC 389.80 10-3390-542.23-00 SGILDER 11/03/11 890

10/27/11 D COMPETITIVE CHOICE INC 649.00 10-3390-542.06-00 SGILDER 11/03/11 890

11/03/11 D OFFICE DEPOT #2665 611.46 10-3390-542.23-00 SGILDER 12/01/11 1780

11/07/11 D NORTHERN TOOL EQUIP TX 333.34 10-3390-542.23-00 SGILDER 12/01/11 1780

11/28/11 D HOBBY LOBBY #387 43.43 10-3390-542.33-00 SGILDER 4/09/12 5672

12/08/11 D FIRST SERVICE 665.00 10-3390-553.01-00 SGILDER 1/04/12 2669

12/16/11 D ZERO WASTE USA INC 535.00 10-3390-553.01-00 SGILDER 1/04/12 2669

1/10/12 D PAYPAL TEXASSPORTS 75.00 10-3390-555.33-01 SGILDER 2/06/12 3698

1/16/12 D TEXAS RECREATION & 240.00 10-3390-555.33-01 SGILDER 2/06/12 3698

1/23/12 D ZERO WASTE USA INC 174.00 10-3390-553.01-00 SGILDER 2/06/12 3698

1/25/12 D HARBOR FREIGHT TOOLS 3 117.29 10-3390-542.11-00 SGILDER 2/06/12 3698

1/26/12 D CHIEF SUPPLY CORPORATI 436.02 10-3390-542.23-00 SGILDER 2/06/12 3698

2/09/12 D HARBOR FREIGHT TOOLS 3 59.96 10-3390-542.23-00 SGILDER 3/06/12 4696

2/15/12 D DON R CARAWAY 700.00 10-3390-553.01-00 SGILDER 3/06/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1148

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0607 HAMMOND, ERIC (Cont'd)

2/27/12 D SPORTS TURF MANAGERS A 110.00 10-3390-555.33-01 SGILDER 3/06/12 4696

3/02/12 D FAIRFIELD INN 413.97 10-3390-555.33-03 SGILDER 4/09/12 5672

3/09/12 D ISAT 250.00 10-3390-555.33-00 SGILDER 4/09/12 5672

3/14/12 D N.N. SERVICES 350.00 10-3390-554.12-00 SGILDER 4/09/12 5672

3/20/12 D WAREHOUSE POOL SPLY#20 136.77 10-3390-542.06-00 SGILDER 4/09/12 5672

3/22/12 D COMPETITIVE CHOICE INC 510.55 10-3390-542.11-00 SGILDER 4/09/12 5672

3/27/12 D MISSOURI TURF PAINT 657.70 10-3390-553.01-00 SGILDER 4/09/12 5672

3/29/12 D HARBOR FREIGHT TOOLS 3 20.07 10-3390-542.11-00 SGILDER 4/09/12 5672

4/05/12 D WAREHOUSE POOL SPLY#20 105.39 10-3390-542.06-00 SGILDER 5/07/12 6621

4/13/12 D POOL GUARDIANS 265.00 10-3390-555.33-00 SGILDER 5/07/12 6621

4/13/12 D WAREHOUSE POOL SPLY#20 46.24 10-3390-542.06-00 SGILDER 5/07/12 6621

4/17/12 D ACN - BURBANK LLC 627.00 10-3390-553.01-00 SGILDER 5/07/12 6621

4/23/12 D OFFICE DEPOT #2665 181.38 10-3390-542.23-00 SGILDER 5/07/12 6621

4/23/12 D USPS 48689005831412083 38.20 10-3390-553.01-00 SGILDER 5/07/12 6621

4/23/12 D WAREHOUSE POOL SPLY#20 177.90 10-3390-542.06-00 SGILDER 5/07/12 6621

4/26/12 D M K RITTENHOUSE & SONS 453.00 10-3390-554.20-01 SGILDER 5/07/12 6621

4/26/12 D TRACTOR-SUPPLY-CO #044 68.64 10-3390-553.01-00 SGILDER 5/07/12 6621

5/18/12 D WAREHOUSE POOL SPLY#20 62.67 10-3390-542.06-00 SGILDER 6/05/12 7640

5/31/12 D PAYPAL TEXASSPORTS 30.00 10-3390-555.33-01 SGILDER 7/02/12 8645

5/31/12 D TEXAS RECREATION & 70.00 10-3390-555.33-01 SGILDER 7/02/12 8645

6/01/12 D WAREHOUSE POOL SPLY#20 43.98 10-3390-542.06-00 SGILDER 7/02/12 8645

6/04/12 D BIO S I TECHNOLOGY 750.00 10-3390-553.01-00 SGILDER 7/02/12 8645

6/06/12 D WAREHOUSE POOL SPLY#20 119.63 10-3390-542.06-00 SGILDER 7/02/12 8645

6/08/12 D WAREHOUSE POOL SPLY#20 59.96 10-3390-542.06-00 SGILDER 7/02/12 8645

6/12/12 D NORTHERN TOOL EQUIP TX 424.93 10-3390-542.23-00 SGILDER 7/02/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1149

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0607 HAMMOND, ERIC (Cont'd)

6/15/12 D WAREHOUSE POOL SPLY#20 84.50 10-3390-542.06-00 SGILDER 7/02/12 8645

6/20/12 D WAREHOUSE POOL SPLY#20 84.50 10-3390-542.06-00 SGILDER 7/02/12 8645

6/26/12 D NRPA/AMERICA'S BACKYAR 150.00 10-3390-555.33-01 SGILDER 7/02/12 8645

6/26/12 D WAREHOUSE POOL SPLY#20 72.90 10-3390-542.06-00 SGILDER 7/02/12 8645

7/03/12 D WAREHOUSE POOL SPLY#20 123.84 10-3390-553.01-00 IMEADOWS 8/07/12 9688

CARDHOLDER TOTAL: 13,978.14 50 TRANSACTIONS

5567-0980-0146-0789 GROSS, GLENN

1/03/13 D NOR NORTHERN TOOL 389.97 10-3390-553.01-00 CORLEA 2/06/13 4128

1/23/13 D HARBOR FREIGHT TOOLS 3 33.98 10-3390-542.23-00 CORLEA 2/06/13 4128

2/05/13 D ZERO WASTE USA INC 390.00 10-3390-553.01-00 CORLEA 3/04/13 5113

2/13/13 D TEXAS RECREATION & 1,065.00 10-3390-555.33-00 CORLEA 3/04/13 5113

2/14/13 D HIGGINS LANDSCAPE SERV 190.00 10-3390-553.01-00 CORLEA 3/04/13 5113

2/18/13 D THE HOME DEPOT 6567 169.94 10-3390-542.23-00 CORLEA 3/04/13 5113

3/08/13 D THE PARKING SPOT 242 22.80 10-3390-555.33-03 CORLEA 4/04/13 6057

3/09/13 D EMBASSY SUITES 481.47 10-3390-555.33-03 CORLEA 4/04/13 6057

3/09/13 D EMBASSY SUITES 481.47 10-3390-555.33-03 CORLEA 4/04/13 6057

3/09/13 D EMBASSY SUITES 481.47 10-3390-555.33-03 CORLEA 4/04/13 6057

3/12/13 D HIGGINS LANDSCAPE SERV 95.00 10-3390-553.01-00 CORLEA 4/04/13 6057

3/26/13 D MIRACLE RECREA EQUIP C 56.56 10-3390-553.01-00 CORLEA 4/04/13 6057

4/02/13 D RAM CHEMICAL &SPLY1020 12.51 10-3390-553.01-00 CORLEA 5/02/13 7163

4/05/13 D 24 HR SAFETY KILGORE 505.75 10-3390-553.01-00 CORLEA 5/02/13 7163

4/06/13 D RAM CHEMICAL &SPLY1020 43.96 10-3390-553.01-00 CORLEA 5/02/13 7163

4/17/13 D THE HOME DEPOT 6567 53.24 10-3390-542.23-00 CORLEA 5/02/13 7163

5/09/13 D DISCOUNT PLAYGROUND SU 572.40 10-3390-553.01-00 IMEADOWS 6/10/13 8202

5/14/13 D SIGN A RAMA PEARLAND 84.94 10-3390-553.01-00 IMEADOWS 6/10/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1150

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-0789 GROSS, GLENN (Cont'd)

5/31/13 D SIGN A RAMA PEARLAND 36.70 10-3390-553.01-00 CORLEA 7/08/13 9194

7/03/13 D HARBOR FREIGHT TOOLS 3 61.11 10-3390-542.23-00 CORLEA 8/07/13 10376

7/24/13 D STEEL SUPPLY 274.55 10-3390-553.01-00 CORLEA 8/07/13 10376

7/24/13 D STEEL SUPPLY 34.68 10-3390-553.01-00 CORLEA 8/07/13 10376

8/05/13 D HARBOR FREIGHT TOOLS 3 33.97 10-3390-553.01-00 CORLEA 9/11/13 11554

9/11/13 D ELECTRIDUCT INC 1,233.18 10-3390-553.01-00 CORLEA 10/04/13 12388

9/20/13 D PROFESSIONAL TURF PROD 202.47 10-3390-553.01-00 CORLEA 10/04/13 12388

9/27/13 D SHELL OIL 57545837106 68.00 10-3390-554.20-03 CORLEA 11/06/13 1265

9/27/13 D TRACTOR-SUPPLY-CO #044 55.96 10-3390-553.01-00 CORLEA 11/06/13 1265

10/24/13 D STEEL SUPPLY 313.50 10-3390-553.01-00 CORLEA 11/06/13 1265

10/28/13 D STEEL SUPPLY 473.10 10-3390-553.01-00 CORLEA 11/06/13 1265

10/30/13 D TRI-COUNTY INDUSTRI 70.41 10-3390-553.01-00 CORLEA 12/05/13 2103

11/08/13 D BASS PRO SHOPS 57.99 10-3390-553.01-00 CORLEA 12/05/13 2068

11/11/13 D WAL-MART #3510 39.08 10-3390-553.01-00 CORLEA 12/05/13 2068

12/02/13 D THE HOME DEPOT 6567 18.93 10-3390-553.01-00 CORLEA 1/06/14 2847

12/03/13 D WAL-MART #0872 486.08 10-3390-553.01-00 CORLEA 1/06/14 2847

12/04/13 D WAL-MART #0872 39.84 10-3390-553.01-00 CORLEA 1/06/14 2847

12/05/13 D THE HOME DEPOT 6567 39.91 10-3390-553.01-00 CORLEA 1/06/14 2847

12/06/13 D HARBOR FREIGHT TOOLS 3 259.98 10-3390-553.01-00 CORLEA 1/06/14 2847

12/07/13 D WAL-MART #0872 34.98 10-3390-553.01-00 CORLEA 1/06/14 2847

12/12/13 D BRADSHAWS NURSERY INC 315.73 10-3390-553.01-00 CORLEA 1/06/14 2847

12/12/13 D THE HOME DEPOT 6543 71.76 10-3390-553.01-00 CORLEA 1/06/14 2847

12/16/13 D BRADSHAWS NURSERY INC 450.00 10-3390-553.01-00 CORLEA 1/06/14 2847

12/18/13 D BLUE MOON DETECTIVE AG 203.50 10-3390-553.01-00 CORLEA 1/06/14 2847

12/23/13 D THE HOME DEPOT 6567 13.64 10-3390-553.01-00 CORLEA 1/06/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1151

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-0789 GROSS, GLENN (Cont'd)

1/08/14 D TX DEPT AGRICULTUR 12.52 10-3390-555.33-00 CORLEA 2/05/14 3778

1/10/14 D STEEL SUPPLY 200.00 10-3390-553.01-00 CORLEA 2/05/14 3778

1/29/14 D ALVIN EQUIPMENT CO NO 575.00 10-3390-542.23-00 CORLEA 2/05/14 3778

1/29/14 D ALVIN EQUIPMENT CO NO 575.00 10-3390-542.23-00 CORLEA 3/05/14 4579

2/18/14 D BOHLMANN INC 107.70 10-3390-554.20-01 CORLEA 3/05/14 4579

2/19/14 D EXXONMOBIL 45953932 58.88 10-3390-554.20-03 CORLEA 3/05/14 4579

3/05/14 D HARBOR FREIGHT TOOLS 3 31.98 10-3390-542.23-00 CORLEA 4/02/14 5554

4/03/14 D NOR NORTHERN TOOL 599.96 10-3390-553.01-00 CORLEA 5/07/14 6763

4/11/14 D ROSETTA STONE 530.19 10-3390-555.33-00 CORLEA 5/07/14 6763

5/08/14 D ROSETTA STONE 499.00 10-3390-555.33-00 CORLEA 6/05/14 7607

5/08/14 C ROSETTA STONE 530.19- 10-3390-555.33-00 CORLEA 6/05/14 7607

5/15/14 D TRI-COUNTY INDUSTRI 6.40 10-3390-553.01-00 CORLEA 6/05/14 7607

6/04/14 D KULLY SUPPLY PC 197.80 10-3390-542.11-00 CORLEA 7/03/14 8633

6/05/14 D TRI-COUNTY INDUSTRI 21.15 10-3390-553.01-00 CORLEA 7/03/14 8633

6/05/14 D WAL-MART #0872 99.88 10-3390-553.01-00 CORLEA 7/03/14 8633

6/12/14 D THE HOME DEPOT 6567 34.86 10-3390-553.01-00 CORLEA 7/03/14 8633

6/18/14 D CUSTOMSIGNBANNER 1,137.52 10-3390-553.01-00 CORLEA 7/03/14 8633

6/30/14 D HEB #675 136.68 10-3390-542.33-00 CORLEA 9/03/14 10626

7/01/14 D TRI-COUNTY INDUSTRI 10.65 10-3390-553.01-00 CORLEA 8/04/14 9596

7/17/14 D NORTHERN TOOL EQUIP TX 64.94 10-3390-553.01-00 CORLEA 8/04/14 9596

7/17/14 C NORTHERN TOOL EQUIP TX 4.95- 10-3390-553.01-00 CORLEA 8/04/14 9596

8/07/14 D TRACTOR-SUPPLY-CO #044 899.99 10-3390-542.23-00 CORLEA 9/03/14 10626

8/26/14 D OFFICE DEPOT #2665 670.56 10-3390-542.23-00 CORLEA 9/03/14 10626

8/26/14 D OFFICE DEPOT #2665 670.56 10-3390-542.23-00 CORLEA 9/03/14 10626

9/04/14 D STEEL SUPPLY 200.00 10-3390-553.01-00 GNGUYEN 10/09/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-0789 GROSS, GLENN (Cont'd)

9/08/14 D TEXAS RECREATION & 75.00 10-3390-555.33-00 GNGUYEN 10/09/14 11421

9/08/14 D TEXAS RECREATION & 75.00 10-3390-555.33-00 GNGUYEN 10/09/14 11421

9/16/14 D STEEL SUPPLY 204.50 10-3390-553.01-00 GNGUYEN 10/09/14 11421

9/19/14 D TEXAS RECREATION & 75.00 10-3390-555.33-00 GNGUYEN 10/09/14 11421

9/20/14 D INTL SOC ARBORICULTURE 250.00 10-3390-555.33-00 GNGUYEN 10/09/14 11421

9/20/14 D INTL SOC ARBORICULTURE 215.00 10-3390-555.33-00 GNGUYEN 10/09/14 11421

9/26/14 D TEXAS PRIDE CARWAS 49.95 10-3390-554.02-00 GNGUYEN 10/09/14 11421

10/03/14 D 7-ELEVEN 35376 67.19 10-3390-554.20-03 CORLEA 11/04/14 1036

10/22/14 D JOSEPH'S NURSERY 105.00 10-3390-553.01-00 CORLEA 11/04/14 1036

11/20/14 D BIG LOTS STORES - #166 22.00 10-3390-553.01-00 CORLEA 12/03/14 1781

11/24/14 D TREESEARCH FARMS INC 450.00 10-3390-553.01-00 CORLEA 12/03/14 1781

12/12/14 D BIG LOTS STORES - #166 9.80 10-3390-542.33-00 CORLEA 1/07/15 2585

12/12/14 D D & D FEED STORE 79.60 10-3390-542.33-00 CORLEA 1/07/15 2585

12/12/14 D D & D FEED STORE 39.80 10-3390-542.33-00 CORLEA 1/07/15 2585

12/23/14 D STAR HYDRAULIC & TOOL 244.65 10-3390-554.20-01 CORLEA 1/07/15 2585

12/30/14 D STEEL SUPPLY 90.25 10-3390-553.01-00 CORLEA 2/03/15 3368

1/05/15 D BROOKSIDE EQUIPMENT SA 506.69 10-3390-554.20-02 CORLEA 2/03/15 3368

1/08/15 D TEXAS RECREATION & 505.00 10-3390-555.33-00 CORLEA 2/03/15 3368

1/20/15 D OREILLY AUTO 00005116 114.99 10-3390-554.20-01 CORLEA 2/03/15 3368

1/22/15 D CLARION HOTELS 237.00 10-3390-555.33-03 CORLEA 2/03/15 3368

2/26/15 D THE CARY COMPANY 50.66 10-3390-553.01-00 CORLEA 4/07/15 5035

2/27/15 D DOGGETT HEAVY MACHINER 57.47 10-3390-554.20-01 CORLEA 4/07/15 5035

3/05/15 D HERTZ 147.58 10-3390-555.09-00 CORLEA 4/07/15 5035

3/05/15 D RESIDENCE INN 273.70 10-3390-555.33-03 CORLEA 4/07/15 5035

3/05/15 D SHELL OIL 575288189QPS 25.01 10-3390-554.20-03 CORLEA 4/07/15 5035

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-0789 GROSS, GLENN (Cont'd)

3/09/15 D HARBOR FREIGHT TOOLS 3 67.81 10-3390-553.01-00 CORLEA 4/07/15 5035

3/30/15 D BB ENTERPRISES/F & F L 73.35 10-3390-553.01-00 CORLEA 5/01/15 5902

3/30/15 D MCCOYS #21 47.12 10-3390-542.11-00 CORLEA 5/01/15 5902

4/01/15 D SLIPDR -ADA GRABBAR 339.50 10-3390-553.01-00 CORLEA 5/01/15 5902

4/17/15 D TX DEPT AGRICULTUR 18.66 10-3390-555.33-01 CORLEA 5/01/15 5902

4/18/15 D ZERO WASTE USA 1,247.00 10-3390-553.01-00 CORLEA 5/01/15 5902

5/29/15 D BETA TECHNOLOGY INC 334.84 10-3390-542.06-00 CORLEA 7/02/15 7458

6/05/15 D STEEL SUPPLY-TELEPHONE 70.02 10-3390-553.01-00 CORLEA 7/02/15 7458

6/18/15 D HAWS 162.99 10-3390-542.11-00 GNGUYEN 7/10/15 7458

6/18/15 D PROFESSIONAL GROUNDS M 450.00 10-3390-555.33-01 CORLEA 7/02/15 7458

6/24/15 D QUALITY INNS 97.74 10-3390-555.33-03 GNGUYEN 7/10/15 7458

6/30/15 D MCCOYS #21 124.50 10-3390-553.01-00 CORLEA 8/06/15 8384

7/06/15 D PROFESSIONAL GROUNDS M 145.00 10-3390-555.33-00 CORLEA 8/06/15 8384

7/06/15 D PROFESSIONAL GROUNDS M 145.00 10-3390-555.33-00 CORLEA 8/06/15 8384

7/06/15 D PROFESSIONAL GROUNDS M 145.00 10-3390-555.33-00 CORLEA 8/06/15 8384

7/16/15 D EXPEDIA 1111093902866 798.84 10-3390-555.33-03 CORLEA 8/06/15 8384

8/02/15 D SITOA 71.00 10-3390-555.33-03 CORLEA 9/08/15 9371

8/05/15 D BUSH INTL-PARKING CQ96 24.00 10-3390-555.33-03 CORLEA 9/08/15 9371

8/05/15 D SITOA 68.00 10-3390-555.33-03 CORLEA 9/08/15 9371

8/11/15 D U.S. AIRWAYS (USAIRWYS) 260.10 10-3390-555.33-03 CORLEA 9/08/15 9371

8/11/15 D U.S. AIRWAYS (USAIRWYS) 170.60 10-3390-555.33-03 CORLEA 9/08/15 9371

8/18/15 D VERIZON WRLS 18589-01 216.48 10-3390-542.23-00 CORLEA 9/08/15 9371

8/25/15 D HOBBS ARCHITECTURAL FO 499.60 10-3390-553.01-00 CORLEA 9/08/15 9371

8/31/15 D TEXAS RECREATION & 75.00 10-3390-555.33-01 CORLEA 10/06/15 10018

9/03/15 D BETA TECHNOLOGY INC 926.20 10-3390-542.17-00 CORLEA 10/06/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1154

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0146-0789 GROSS, GLENN (Cont'd)

9/11/15 D A AND A LIMOUSINE SERV 90.00 10-3390-555.33-03 CORLEA 10/06/15 10018

9/11/15 D SEDONA TAPHOUSE 16.00 10-3390-555.33-03 CORLEA 10/06/15 10018

9/11/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3390-555.33-03 CORLEA 10/06/15 10018

9/18/15 D BUSH INTL-PARKING CQ96 48.00 10-3390-555.33-03 CORLEA 10/06/15 10018

9/18/15 D DARDEN CONFERENCE CENT 148.91 10-3390-555.33-00 CORLEA 10/06/15 10018

9/18/15 D SQ MCCOYS TAXI SERVIC 37.70 10-3390-555.33-03 CORLEA 10/06/15 10018

9/18/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3390-555.33-03 CORLEA 10/06/15 10018

9/28/15 D PIONEER REVERE 8008771 1,890.00 10-3390-553.01-00 CORLEA 11/06/15 906

10/15/15 D PIONEER REVERE 8008771 399.95 10-3390-553.01-00 CORLEA 11/06/15 906

10/19/15 D J5 TRACTORS INC. 192.74 10-3390-554.20-01 CORLEA 11/06/15 906

10/19/15 D LAND O LAKES INC 440.00 10-3390-555.33-00 CORLEA 11/06/15 906

CARDHOLDER TOTAL: 30,688.08 129 TRANSACTIONS

5567-0980-0160-4469 GROSS, GLENN

6/16/13 D AMERICAN AIRLINES 826.02 10-3390-555.33-03 CORLEA 7/02/13 9194

8/09/13 D FAIRMONT HOTELS 800.38 10-3390-555.33-03 CORLEA 9/05/13 11554

8/11/13 D AMERICAN AIRLINES 24.64 10-3390-555.33-03 CORLEA 9/05/13 11554

8/11/13 D AMERICAN AIRLINES 1.21 10-3390-555.33-03 CORLEA 9/05/13 11554

11/11/13 D JOSEPHS NURSERY 33.99 10-3390-553.01-00 CORLEA 12/05/13 2068

1/07/14 D LAKESHORE LEARNING #37 65.98 49-3390-553.01-00 CORLEA 2/05/14 3778

1/23/14 D IML NORTH AMERICA 1,625.00 49-3390-565.23-00 CORLEA 2/05/14 3778

3/11/14 D CALDWELL NURSERY 450.00 49-3390-553.01-00 CORLEA 4/02/14 5554

4/23/14 D JOSEPHS NURSERY 94.00 49-3390-553.01-00 CORLEA 5/07/14 6763

5/30/14 D INTL SOC ARBORICULTURE 445.00 10-3390-555.33-00 CORLEA 6/05/14 7607

6/15/14 D AMERICAN AIRLINES 67.86 10-3390-555.33-03 CORLEA 7/03/14 8633

6/15/14 D AMERICAN AIRLINES 518.00 10-3390-555.33-03 CORLEA 7/03/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1155

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0160-4469 GROSS, GLENN (Cont'd)

7/09/14 D OFFICE DEPOT #2665 79.99 10-3390-542.33-00 CORLEA 8/04/14 9596

8/07/14 D HAMPTON INNS 745.84 10-3390-555.33-03 CORLEA 9/03/14 10626

9/04/14 D PP TEXAS CHAPTER ISA 710.00 10-3390-555.33-00 MSMITH 10/07/14 11421

9/17/14 D INTL SOC ARBORICULTURE 104.90 10-3390-555.33-00 MSMITH 10/07/14 11421

10/03/14 D FAIRFIELD INN 190.46 10-3390-555.33-03 CORLEA 11/11/14 1036

10/03/14 D HILTON 190.97 10-0000-115.07-09 GNGUYEN 11/11/14 1036

10/03/14 C 190.97- 10-0000-115.07-09 GNGUYEN 1/07/15 2585

10/04/14 D FAIRFIELD INN 10.68 10-3390-555.33-03 CORLEA 11/11/14 1036

10/09/14 D INTL SOC ARBORICULTURE 100.00 10-3390-555.33-00 CORLEA 11/11/14 1036

10/15/14 D CALDWELL NURSERY 15.00 49-3390-553.01-00 CORLEA 11/11/14 1036

10/29/14 D INTL SOC ARBORICULTURE 100.00 10-3390-555.33-00 CORLEA 11/11/14 1036

11/06/14 D SOC. OF MCPL. ARBORIST 1,899.00 10-3390-555.33-00 CORLEA 12/03/14 1781

11/07/14 D AMAZON MKTPLACE PMTS 349.16 49-3390-553.01-00 CORLEA 12/03/14 1781

12/16/14 D RCW NURSERIES INC 40.00 49-3390-553.01-00 CORLEA 1/07/15 2585

CARDHOLDER TOTAL: 9,297.11 26 TRANSACTIONS

5567-0980-0214-9647 FROBERG, TYLER

1/04/15 D TRACTOR SUPPLY CO #550 432.98 10-3390-553.01-00 CORLEA 2/03/15 3368

1/06/15 C TRACTOR SUPPLY CO #550 35.72- 10-3390-553.01-00 CORLEA 2/03/15 3368

1/15/15 D CALDWELL NURSERY 60.00 10-3390-553.01-00 CORLEA 2/03/15 3368

2/04/15 D PP TEXAS CHAPTER ISA 100.00 10-3390-555.33-00 GNGUYEN 3/09/15 4149

2/06/15 D U.S. AIRWAYS (USAIRWYS) 282.70 10-3390-555.33-03 CORLEA 3/04/15 4149

2/06/15 D U.S. AIRWAYS (USAIRWYS) 282.70 10-3390-555.33-03 CORLEA 3/04/15 4149

2/06/15 D U.S. AIRWAYS (USAIRWYS) 282.70 10-3390-555.33-03 CORLEA 3/04/15 4149

2/06/15 D U.S. AIRWAYS (USAIRWYS) 327.70 10-3390-555.33-03 GNGUYEN 3/09/15 4149

3/04/15 D RESIDENCE INN 410.55 10-3390-555.33-03 CORLEA 4/06/15 5035

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1156

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0214-9647 FROBERG, TYLER (Cont'd)

3/30/15 D JOSEPH'S NURSERY 23.98 10-3390-553.01-00 CORLEA 5/01/15 5902

4/01/15 C U.S. AIRWAYS (USAIRWYS) 146.09- 10-3390-555.33-03 CORLEA 5/01/15 5902

4/01/15 C U.S. AIRWAYS (USAIRWYS) 146.09- 10-3390-555.33-03 CORLEA 5/01/15 5902

4/01/15 C U.S. AIRWAYS (USAIRWYS) 146.09- 10-3390-555.33-03 CORLEA 5/01/15 5902

4/14/15 D HEB #063 33.72 10-3390-542.35-00 CORLEA 5/01/15 5902

5/09/15 D ARBOR DAY FOUNDATION N 19.90 10-3390-542.11-00 CORLEA 6/04/15 6677

5/26/15 D NATIVE AMERICAN SEED 1,257.00 10-3390-553.01-00 CORLEA 6/04/15 6677

6/04/15 D NATURE-WATCH 240.02 10-3390-542.35-00 CORLEA 7/09/15 7458

6/12/15 D EXTENSION CONFERENCE S 340.00 10-3390-555.33-00 CORLEA 7/09/15 7458

7/07/15 D AMAZON MKTPLACE PMTS 699.00 10-3390-542.33-00 CORLEA 8/06/15 8384

7/09/15 D BURGESS/ROYAL DUTCH 51.39 10-3390-553.01-00 CORLEA 8/06/15 8384

8/11/15 D PP TEXAS CHAPTER ISA 185.00 10-3390-555.33-00 CORLEA 9/08/15 9371

8/14/15 D ACADEMY SPORTS #13 34.99 10-3390-542.04-00 CORLEA 9/08/15 9371

9/01/15 D ARBOR DAY FOUNDATION 218.00 10-3390-555.33-00 CORLEA 10/07/15 10018

9/01/15 D SOUTHWEST AIRLINES 264.99 10-3390-555.33-03 CORLEA 10/07/15 10018

9/07/15 D ACADEMY SPORTS #13 39.98 10-3390-542.04-00 CORLEA 10/07/15 10018

9/08/15 D TEXAS RECREATION & 75.00 10-3390-555.33-01 CORLEA 10/07/15 10018

9/22/15 D JOSEPH'S NURSERY 187.00 10-3390-553.01-00 CORLEA 10/07/15 10018

9/23/15 D ULINE SHIP SUPPLIES 369.94 10-3390-542.23-00 CORLEA 10/07/15 10018

9/25/15 D BIG CITY MFG INC 2,175.00 10-3390-564.01-00 CORLEA 10/07/15 10018

10/03/15 D HILTON 262.16 10-3390-555.33-03 CORLEA 11/06/15 906

10/19/15 D WPY HOUSTON TOMORROW 175.00 10-3390-555.33-00 CORLEA 11/06/15 906

11/04/15 D SQ RAN-PRO FARMS, 239.52 10-3390-542.33-00 CORLEA 12/08/15 1630

11/05/15 C HILTON 13.92- 10-3390-555.33-03 CORLEA 12/08/15 1630

11/19/15 D SHERATON 550.50 10-3390-555.33-03 CORLEA 12/08/15 1630

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1157

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0214-9647 FROBERG, TYLER (Cont'd)

11/20/15 D KEEPPEARLANDBEAUTFL 40.00 10-3390-542.33-00 CORLEA 12/08/15 1630

11/30/15 D CHOICE ENGRAVING 144.00 10-3340-553.01-00 CORLEA 1/08/16 2180

1/07/16 D INTL SOC ARBORICULTURE 260.00 10-3340-555.33-01 CORLEA 2/11/16 2327

1/20/16 D UNITED AIRLINES 432.20 10-3340-555.33-03 CORLEA 2/11/16 2327

1/21/16 D AMAZON MKTPLACE PMTS 124.90 10-3340-542.03-00 CORLEA 2/11/16 2327

2/05/16 D JOSEPH'S NURSERY 56.41 10-3390-553.01-00 CORLEA 3/08/16 2515

2/05/16 D LOWES #00685 27.61 10-3390-553.01-00 CORLEA 3/08/16 2515

2/08/16 D OFFICE DEPOT #2665 35.47 10-3390-542.03-00 CORLEA 3/08/16 2515

2/25/16 D ARAMARK SVS #3069-1 100.00 10-3390-555.33-03 CORLEA 3/08/16 2515

CARDHOLDER TOTAL: 10,354.10 43 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 79,130.20 298 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1158

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0247-9665 FROBERG, TYLER

1/13/09 D SOUTHWESTAIR5268518934936 88.20 10-3390-555.33-03 JBRANSON 2/06/09 3623

1/16/09 D TEXAS RECREATION & PAR 65.00 10-3390-555.33-01 JBRANSON 2/06/09 3623

1/22/09 D TEXAS RECREATION & PAR 255.00 10-3390-555.33-00 JBRANSON 2/06/09 3623

1/30/09 D HAMPTON INN 766.08 10-3390-555.33-03 IMEADOWS 3/09/09 4507

2/11/09 D PRIVATE MINI STORAGE-TELE 141.00 10-3390-542.33-00 IMEADOWS 3/09/09 4507

2/11/09 D PRIVATE MINI STORAGE-TELE 152.63 10-3390-542.33-00 IMEADOWS 3/09/09 4507

2/11/09 C PRIVATE MINI STORAGE-TELE 152.63- 10-3390-542.33-00 IMEADOWS 3/09/09 4507

2/12/09 D PRIVATE MINI STORAGE 141.00 10-3390-542.33-00 IMEADOWS 3/09/09 4507

2/12/09 D PRIVATE MINI STORAGE 141.00 10-3390-542.33-00 IMEADOWS 3/09/09 4507

3/01/09 D RADISSON HOTELS & SUITES 700.40 10-3390-555.33-03 MSMITH 4/06/09 5318

3/17/09 D FRED PRYOR SEMINARS 299.00 10-3320-555.33-00 MSMITH 4/06/09 5318

3/30/09 D LESCO SC 0518 85.30 10-3390-542.06-00 MSMITH 4/06/09 5318

3/31/09 D STEEL SUPPLY 83.35 10-3390-553.01-00 MSMITH 5/06/09 6209

3/31/09 C WAREHOUSE POOL SPLY 20 1.09- 10-3390-542.06-00 MSMITH 5/06/09 6209

3/31/09 D WAREHOUSE POOL SPLY 20 71.96 10-3390-542.06-00 MSMITH 5/06/09 6209

3/31/09 D WAREHOUSE POOL SPLY 20 17.23 10-3390-542.06-00 MSMITH 5/07/09 6209

4/03/09 D THE HOME DEPOT 6543 182.94 10-3320-553.01-00 MSMITH 5/06/09 6209

4/03/09 D WAREHOUSE POOL SPLY 20 161.42 10-3390-542.06-00 MSMITH 5/06/09 6209

4/08/09 D WAREHOUSE POOL SPLY 20 34.99 10-3390-542.06-00 MSMITH 5/06/09 6209

4/16/09 D WAREHOUSE POOL SPLY 20 39.87 10-3390-542.06-00 MSMITH 5/06/09 6209

4/23/09 D WAREHOUSE POOL SPLY 20 93.55 10-3390-542.06-00 MSMITH 5/06/09 6209

4/24/09 D WAREHOUSE POOL SPLY 20 71.20 10-3390-542.06-00 MSMITH 5/06/09 6209

4/29/09 D WAREHOUSE POOL SPLY 20 161.91 10-3390-542.06-00 MSMITH 6/04/09 6971

5/04/09 D WAREHOUSE POOL SPLY 20 54.12 10-3390-542.06-00 MSMITH 6/04/09 6971

5/10/09 D WAREHOUSE POOL SPLY#20 36.09 10-3390-542.06-00 MSMITH 6/04/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1159

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0247-9665 FROBERG, TYLER (Cont'd)

5/15/09 D WAREHOUSE POOL SPLY#20 89.25 10-3390-542.06-00 MSMITH 6/04/09 6971

5/19/09 D WAREHOUSE POOL SPLY#20 63.95 10-3390-542.06-00 MSMITH 6/04/09 6971

5/19/09 D MINI-STORAGE-102 #1005880 211.50 10-3320-553.01-00 MSMITH 6/04/09 6971

5/19/09 D PRIVATE MINI STORAGE 373.65 10-3320-553.01-00 MSMITH 6/04/09 6971

5/19/09 D PRIVATE MINI STORAGE-TELE 252.55 10-3320-553.01-00 MSMITH 6/04/09 6971

5/26/09 D WAREHOUSE POOL SPLY#20 138.62 10-3390-542.06-00 MSMITH 6/04/09 6971

6/08/09 D WAREHOUSE POOL SPLY#20 118.46 10-3390-542.06-00 MSMITH 7/06/09 7823

6/08/09 D WAREHOUSE POOL SPLY#20 72.17 10-3390-542.06-00 MSMITH 7/06/09 7823

6/15/09 D WAREHOUSE POOL SPLY#20 209.97 10-3390-553.01-00 MSMITH 7/06/09 7823

6/15/09 D US GREEN BUILD COUNCIL 210.00 10-3390-555.33-00 MSMITH 7/06/09 7823

6/16/09 D WAREHOUSE POOL SPLY#20 162.35 10-3390-542.06-00 MSMITH 7/06/09 7823

6/20/09 D WAREHOUSE POOL SPLY#20 44.97 10-3390-542.06-00 MSMITH 7/06/09 7823

6/23/09 D WM SUPERCENTER 229.36 10-3320-542.23-00 MSMITH 7/06/09 7823

6/25/09 D WAL-MART #3572 7.34 10-3390-542.33-00 MSMITH 7/06/09 7823

6/29/09 D RADIOSHACK COR00182634 33.98 10-3390-542.33-00 MSMITH 7/06/09 7823

6/30/09 D BURBANK BARREL & DRUM LTD 380.00 10-3390-542.33-00 MSMITH 8/05/09 8662

7/22/09 D GBCI 50.00 10-3390-555.33-00 MSMITH 8/05/09 8662

8/03/09 D PROMETRIC EXAM FEE 200.00 10-3390-555.33-00 MSMITH 9/08/09 9610

CARDHOLDER TOTAL: 6,537.64 43 TRANSACTIONS

5567-0800-0809-0249 FROBERG, TYLER

8/05/09 D WAL-MART #0872 18.88 10-3390-542.23-00 MSMITH 9/08/09 9610

8/10/09 D NRPA 105.00 10-3390-555.33-01 MSMITH 9/08/09 9610

8/10/09 D SPORTS TURF MANAGERS A 110.00 10-3390-555.33-01 MSMITH 9/08/09 9610

8/18/09 D TEXAS AC CONTRACTORS A 1,080.41 10-3320-555.33-00 MSMITH 9/08/09 9610

8/27/09 D NRPA HOUSING 800-906-4 156.68 10-3390-555.33-00 MSMITH 9/08/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1160

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0249 FROBERG, TYLER (Cont'd)

8/27/09 D NRPA HOUSING 800-906-4 156.68 10-3395-555.33-03 MSMITH 9/08/09 9610

8/27/09 D NRPA HOUSING 800-906-4 156.68 10-3392-555.33-03 MSMITH 9/08/09 9610

8/27/09 D NRPA HOUSING 800-906-4 156.68 10-3391-555.33-03 MSMITH 9/08/09 9610

9/09/09 D CONTINEN 00521886271281 252.70 10-3390-555.33-03 MSMITH 10/06/09 10300

9/17/09 D TXCHAP INT'L SOC ARBOR 275.00 10-3390-555.33-00 MSMITH 10/06/09 10300

10/11/09 D CONTINEN 00526054460330 40.00 10-3390-555.33-03 IMEADOWS 11/06/09 1207

10/18/09 D SHERATON 626.72 10-3390-555.33-03 IMEADOWS 11/06/09 1207

10/28/09 D WAL-MART #0872 80.36 10-3390-542.33-00 IMEADOWS 11/06/09 1207

10/29/09 D KROGER #264 SL9 20.93 10-3390-542.33-00 IMEADOWS 11/06/09 1207

11/24/09 D OFFICE DEPOT #2665 224.98 10-3321-542.23-00 MSMITH 12/03/09 1945

12/03/09 D WAL-MART #0872 7.56 10-3390-542.33-00 MSMITH 1/07/10 2659

12/04/09 D TEXAS RECREATION & PAR 65.00 10-3390-555.33-01 MSMITH 1/07/10 2659

1/19/10 D CENTER FOR HOUSTONS FU 50.00 10-3390-555.33-00 MSMITH 2/03/10 3572

3/02/10 D SHELL OIL 57543431001 28.36 10-3390-555.33-03 MSMITH 4/08/10 5163

3/05/10 D EMBASSY SUITES-FRISCO 539.01 10-3390-555.33-03 MSMITH 4/08/10 5163

3/05/10 D 7-ELEVEN 33066 Q05 35.01 10-3390-555.33-03 MSMITH 4/08/10 5163

4/27/10 D TEXAS RECREATION & PAR 480.00 10-3390-555.33-00 MSMITH 5/04/10 5976

5/26/10 D ISAT 225.00 10-3390-555.33-00 MSMITH 6/07/10 6839

6/09/10 D RAINEY POOL COMPANY IN 131.24 10-3321-542.23-00 MSMITH 7/09/10 7736

6/10/10 C RAINEY POOL COMPANY IN 131.24- 10-3321-542.23-00 MSMITH 7/09/10 7736

6/16/10 D ACADEMY SPORTS #13 12.88 10-3390-542.23-00 MSMITH 7/09/10 7736

6/23/10 D RAINEY POOL COMPANY IN 372.82 10-3397-553.01-00 MSMITH 7/09/10 7736

6/23/10 C RAINEY POOL COMPANY IN 372.82- 10-3397-553.01-00 MSMITH 7/09/10 7736

6/23/10 D RAINEY POOL COMPANY IN 345.20 10-3397-553.01-00 MSMITH 7/09/10 7736

7/20/10 D PRIVATE MINI STORAGQPS 213.80 10-3321-542.23-00 MSMITH 8/04/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1161

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0249 FROBERG, TYLER (Cont'd)

7/23/10 D INNOVATIVE OFFICE SOLU .01 203-0000-565.71-00 IMEADOWS 8/05/10 8596

7/23/10 D INNOVATIVE OFFICE SOLU 288.85 203-0000-565.71-00 IMEADOWS 8/05/10 8596

8/01/10 D INNOVATIVE OFFICE SQPS 258.18 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/12/10 D NRPA 409.00 10-3390-555.33-00 FUWAKWE 9/09/10 9701

8/17/10 D NRPA HOUSING 800-906-4 168.97 10-3390-555.33-00 FUWAKWE 9/09/10 9701

8/17/10 D NRPA HOUSING 800-906-4 168.97 10-3395-555.33-03 FUWAKWE 9/09/10 9701

8/25/10 D HOLIDAY INNS RIVERWALK 416.79 10-3389-555.33-03 FUWAKWE 9/09/10 9701

8/25/10 D WORLD WATERPARK ASSOC 269.00 10-3389-555.33-00 FUWAKWE 9/09/10 9701

8/31/10 D JOHNSON SUPPLY 17 WEBS 124.31 10-3321-542.23-00 MSMITH 10/06/10 10497

8/31/10 D INNOVATIVE OFFICE SQPS 2,852.43 10-3390-542.23-00 MSMITH 10/06/10 10497

9/09/10 D HILTON ADVANCE PURCHAS 379.50 10-3389-555.33-03 MSMITH 10/06/10 10497

9/09/10 D HILTON ADVANCE PURCHAS 379.50 10-3390-555.33-03 MSMITH 10/06/10 10497

9/10/10 D BIO S I TECHNOLOGY 1,963.00 10-3390-553.10-00 MSMITH 10/06/10 10497

9/15/10 D CONTINEN 00521647466745 398.90 10-3390-555.33-03 MSMITH 10/06/10 10497

9/29/10 D CONTINEN 00529278121024 150.00 10-3390-555.33-00 MSMITH 11/08/10 1005

9/30/10 D TEXAS RECREATION & QPS 190.00 10-3389-555.33-01 MSMITH 11/08/10 1005

10/06/10 D LOWES #00685\* 183.22 10-3321-542.23-00 MSMITH 11/08/10 1005

10/24/10 D CONTINEN 00526053583366 25.00 10-3390-555.33-03 MSMITH 11/08/10 1005

11/02/10 D RIVR MPLSPARKING QPS 7.00 10-3390-555.33-03 MSMITH 12/06/10 1808

11/03/10 D RIVR MPLSPARKING QPS 6.00 10-3390-555.33-03 MSMITH 12/06/10 1808

11/04/10 D RIVR MPLSPARKING QPS 6.00 10-3390-555.33-03 MSMITH 12/06/10 1808

11/05/10 D ENTERPRISE RENT-A-CAR 134.99 10-3389-555.33-03 MSMITH 12/06/10 1808

11/05/10 D MARATHON OIL 091926 12.89 10-3389-555.33-03 MSMITH 12/06/10 1808

11/05/10 D SUPERSHUTTLE EXECUCARM 18.88 10-3389-555.33-03 MSMITH 12/06/10 1808

11/05/10 D RIVR MPLSPARKING QPS 7.00 10-3390-555.33-03 MSMITH 12/06/10 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1162

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0249 FROBERG, TYLER (Cont'd)

11/06/10 D CONTINEN 00526056514874 25.00 10-3390-555.33-03 MSMITH 12/06/10 1808

11/07/10 D ALOFT HOTEL MINNEAPOLI 2,107.02 10-3390-555.33-03 MSMITH 12/06/10 1808

11/11/10 D FRED PRYOR CAREERTRACK 79.00 10-3320-555.33-00 MSMITH 12/06/10 1808

12/13/10 D TEXAS RECREATION & 80.00 10-3390-555.33-01 MSMITH 1/04/11 2536

12/15/10 D OFFICE DEPOT #2665 QPS 11.89 10-3321-542.23-00 MSMITH 1/04/11 2536

1/11/11 D FLAGPOLES ETC. 125.00 10-3321-553.01-00 MSMITH 2/07/11 3498

1/17/11 D PARK PLACE SPORTS & AW 59.98 10-3390-542.04-00 MSMITH 2/07/11 3498

2/10/11 D STAPLES DIRECT00209908 2,056.73 10-3321-553.01-00 IMEADOWS 3/08/11 4355

2/16/11 D STAPLES DIRECT00209411 1,028.36 10-3321-553.01-00 IMEADOWS 3/08/11 4355

2/16/11 C STAPLES DIRECT00209908 1,028.36- 10-3321-553.01-00 IMEADOWS 3/08/11 4355

2/24/11 D FRED PRYOR CAREERTRACK 149.00 10-3321-555.33-00 IMEADOWS 3/08/11 4355

3/03/11 D A&E SERVICE 9510 152.63 10-3321-553.01-00 MSMITH 4/06/11 5358

3/14/11 D ACCESSDISPLAYGROUP 1,725.00 10-3321-553.01-00 MSMITH 4/06/11 5358

3/15/11 D FAST TRACK SPECIALTIES 386.40 10-3321-553.01-00 MSMITH 4/06/11 5358

3/22/11 D WALDRON SMITH MANAGE 543.96 10-3390-555.33-00 MSMITH 4/06/11 5358

3/22/11 D INTERNATIONAL TRANSACTION 5.44 10-3390-555.33-00 MSMITH 4/06/11 5358

4/08/11 D 1000BULBS.COM 291.89 10-3321-553.01-00 MSMITH 5/05/11 6265

4/14/11 D ALL PLAY INC 76.38 10-3390-542.23-00 MSMITH 5/05/11 6265

4/28/11 D OFFICE DEPOT #2665 37.88 10-3390-542.23-00 MSMITH 5/05/11 6265

CARDHOLDER TOTAL: 22,195.11 74 TRANSACTIONS

5567-0980-0097-3774 FROBERG, TYLER

11/15/11 D INTERNATIONAL FACILITY 72.00 10-3390-555.33-01 IMEADOWS 12/07/11 1780

12/16/11 D INTERNATIONAL FACILITY 210.00 10-3390-555.33-01 IMEADOWS 1/09/12 2669

5/16/12 D ASPEN PRODUCTS 1,397.55 10-3321-553.05-00 MSMITH 6/07/12 7640

7/11/12 D INTERNATIONAL FACILITY 368.00 10-3390-555.33-01 MSMITH 8/08/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1163

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0097-3774 FROBERG, TYLER (Cont'd)

10/04/12 C INTERNATIONAL FACILITY 326.00- 10-3390-555.33-01 MSMITH 11/06/12 1277

CARDHOLDER TOTAL: 1,721.55 5 TRANSACTIONS

5567-0980-0145-4980 ORLEA, CHRISTOPHER K

11/14/12 D OFFICE DEPOT #2665 27.99 10-3389-565.73-00 MSMITH 12/03/12 2233

11/20/12 D OFFICE DEPOT #2665 220.34 10-3389-542.23-00 MSMITH 12/03/12 2233

11/21/12 D TEXAS RECREATION & 70.00 10-3389-555.33-01 MSMITH 12/03/12 2233

11/30/12 D WAL-MART #0872 14.97 10-3320-542.23-00 MSMITH 1/02/13 3060

11/30/12 D WAL-MART #0872 37.88 10-3390-542.11-00 MSMITH 1/02/13 3060

12/04/12 D UNITED AIRLINES 69.00 10-3390-555.33-03 MSMITH 1/02/13 3060

12/04/12 D UNITED AIRLINES 69.00 10-3390-555.33-03 MSMITH 1/02/13 3060

12/04/12 D UNITED AIRLINES 316.10 10-3390-555.33-03 MSMITH 1/02/13 3060

12/04/12 D USPS 48689095521403266 5.20 10-3390-555.33-00 MSMITH 1/02/13 3060

12/05/12 D AIRPORT LIMOUSINE SERV 160.00 10-3390-555.33-03 MSMITH 1/02/13 3060

12/14/12 D OFFICE DEPOT #2665 49.99 10-3389-542.23-00 MSMITH 1/02/13 3060

12/18/12 D THE HOME DEPOT 6567 44.91 10-3389-553.01-00 MSMITH 1/02/13 3060

12/18/12 D WAREHOUSE POOL SPLY#20 63.81 10-3390-542.06-00 MSMITH 1/02/13 3060

12/19/12 D WAL-MART #0872 4.20 10-3390-542.17-00 MSMITH 1/02/13 3060

12/21/12 D TEXAS RECREATION & 140.00 10-3389-555.33-03 MSMITH 1/02/13 3060

1/08/13 D OFFICE DEPOT #2665 19.28 10-3390-542.33-00 IMEADOWS 2/07/13 4128

1/11/13 D OFFICE DEPOT #2665 79.98 10-3390-542.11-00 IMEADOWS 2/07/13 4128

1/16/13 D WAL-MART #0872 22.24 10-3390-555.33-00 IMEADOWS 2/07/13 4128

1/22/13 D LOWES #00685 3.74 10-3320-553.01-00 IMEADOWS 2/07/13 4128

1/24/13 D VERMEER EQPMT-HOUSTON 1,799.95 49-3390-565.23-00 IMEADOWS 2/07/13 4128

2/06/13 D NRPA/AMERICA'S BACKYAR 170.00 10-3390-554.12-00 MSMITH 3/04/13 5113

2/06/13 D R AND R SUPERSHINE INC 100.00 10-3390-554.12-00 MSMITH 3/04/13 5113

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1164

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

2/08/13 D WAL-MART #0872 7.76 10-3390-542.33-00 MSMITH 3/04/13 5113

2/12/13 D PP TEXAS CHAPTER ISA 185.00 10-3390-555.33-00 MSMITH 3/04/13 5113

2/12/13 D PP TEXAS CHAPTER ISA 145.00 10-3390-555.33-00 MSMITH 3/04/13 5113

2/15/13 D TEXAS RECREATION & 325.00 10-3390-555.33-00 MSMITH 3/04/13 5113

2/15/13 D TX DEPT AGRICULTUR 18.66 10-3389-555.33-00 MSMITH 3/04/13 5113

2/15/13 D TX DEPT AGRICULTUR 18.66 10-3389-555.33-00 MSMITH 3/04/13 5113

2/18/13 D HEB #063 4.17 10-3389-542.33-00 MSMITH 3/04/13 5113

2/19/13 D BARCO PRODUCTS 1,056.64 10-3390-553.01-00 MSMITH 3/04/13 5113

2/21/13 D OFFICE DEPOT #2665 19.99 10-3390-542.33-00 MSMITH 3/04/13 5113

3/08/13 D E-Z MART #696 31.50 10-3390-555.33-03 MSMITH 4/04/13 6057

3/08/13 D ENTERPRISE RENT-A-CAR 434.21 10-3390-555.33-03 MSMITH 4/04/13 6057

3/08/13 D HOUSTON HOBBY EC02 24.00 10-3390-555.33-03 MSMITH 4/04/13 6057

3/13/13 D OFFICE DEPOT #2665 53.36 10-3390-542.23-00 MSMITH 4/04/13 6057

3/19/13 D HARBOR FREIGHT TOOLS 3 86.45 10-3390-542.23-00 MSMITH 4/04/13 6057

3/27/13 D WAL-MART #3572 35.44 10-3390-542.23-00 MSMITH 4/04/13 6057

4/08/13 D SIGNSDIRECT 173.48 10-3389-553.01-00 MSMITH 5/06/13 7163

5/02/13 D GREAT AMERICA BUSINESS 180.99 10-3321-553.01-00 IMEADOWS 6/10/13 8202

5/09/13 D CALDWELL NURSERY 490.00 49-3390-553.01-00 IMEADOWS 6/10/13 8202

5/20/13 D THE SIGN CHEF.COM 49.99 10-3390-553.01-00 IMEADOWS 6/10/13 8202

5/22/13 D INTL SOC ARBORICULTURE 480.00 10-3390-555.33-03 IMEADOWS 6/10/13 8202

5/22/13 D THE SIGN CHEF.COM 65.00 10-3390-553.01-00 IMEADOWS 6/10/13 8202

5/23/13 C INTL SOC ARBORICULTURE 35.00- 10-3390-555.33-03 IMEADOWS 6/10/13 8202

5/28/13 D OFFICE DEPOT #2665 185.25 10-3395-542.03-00 IMEADOWS 6/10/13 8202

5/28/13 D USPS 48689095521403266 5.80 10-3390-555.33-00 IMEADOWS 6/10/13 8202

5/30/13 D THE HOME DEPOT 6567 39.96 10-3321-553.01-00 MSMITH 7/03/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

5/31/13 D OFFICE DEPOT #2665 335.47 10-3395-542.03-00 MSMITH 7/03/13 9194

6/10/13 D EASY CLEAN CAR WASH 8.00 10-3395-555.33-03 MSMITH 7/03/13 9194

6/10/13 D WAL-MART #0872 51.97 10-3395-555.33-03 MSMITH 7/03/13 9194

6/11/13 D HOUSTON HOBBYARPT20Q97 7.00 10-3395-555.33-03 MSMITH 7/03/13 9194

6/13/13 D FRIENDLY TEXAS III 125.49 10-3395-555.33-03 MSMITH 7/03/13 9194

6/14/13 D OFFICE DEPOT #2665 33.95 10-3395-542.03-00 MSMITH 7/03/13 9194

6/19/13 D WAL-MART #0872 6.95 10-3321-553.01-00 MSMITH 7/03/13 9194

6/19/13 D WAL-MART #3572 86.97 10-3390-542.11-00 MSMITH 7/03/13 9194

6/20/13 D OFFICE DEPOT #2665 212.25 10-3395-542.03-00 MSMITH 7/03/13 9194

6/28/13 D NRPA/AMERICAS BACKYARD 65.00 10-3390-555.33-00 IMEADOWS 8/07/13 10376

7/03/13 D AED SUPERSTORE 769.35 10-3321-553.01-00 IMEADOWS 8/07/13 10376

7/03/13 D WAL-MART #0872 74.92 10-3390-542.04-00 IMEADOWS 8/07/13 10376

7/11/13 D AED SUPERSTORE 54.74 10-3321-553.01-00 IMEADOWS 8/07/13 10376

7/11/13 D OFFICE DEPOT #2665 84.51 10-3395-542.03-00 IMEADOWS 8/07/13 10376

7/12/13 D HOUSTON GARDEN CTRS 28 69.50 10-3321-553.01-00 IMEADOWS 8/07/13 10376

7/12/13 D WAL-MART #0872 151.80 10-3321-553.01-00 IMEADOWS 8/07/13 10376

7/30/13 D USPS 48689095521403266 5.60 10-3390-555.25-00 MSMITH 9/05/13 11554

8/01/13 D LANDS END BUS OUTFITTE 50.90 10-3390-542.04-00 MSMITH 9/05/13 11554

8/01/13 D WAL-MART #0872 62.79 10-3321-553.01-00 MSMITH 9/05/13 11554

8/08/13 D SAFETYSIGN.COM 234.89 10-3321-553.01-00 MSMITH 9/05/13 11554

8/08/13 D TEXAS RECREATION & 70.00 10-3390-555.33-00 MSMITH 9/05/13 11554

8/09/13 D NRPA-CONGRESS 449.00 10-3390-555.33-03 MSMITH 9/05/13 11554

8/09/13 D NRPA-CONGRESS 449.00 10-3390-555.33-03 MSMITH 9/05/13 11554

8/09/13 D NRPA-CONGRESS 449.00 10-3390-555.33-00 MSMITH 9/05/13 11554

8/09/13 D NRPA-CONGRESS 449.00 10-3390-555.33-00 MSMITH 9/05/13 11554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

8/12/13 D OFFICE DEPOT #2665 133.84 10-3321-553.01-00 MSMITH 9/05/13 11554

8/12/13 D USPS 48689095521403266 1.12 10-3390-555.25-00 MSMITH 9/05/13 11554

8/16/13 D NRPA-CONGRESS 598.00 10-3390-555.33-00 MSMITH 9/05/13 11554

8/20/13 D WAL-MART #0872 209.73 10-3390-542.04-00 MSMITH 9/05/13 11554

8/22/13 D ENVIROSAFETY PRODUCTS 275.81 10-3390-542.04-00 MSMITH 9/05/13 11554

8/23/13 D NRPA/AMERICAS BACKYARD 200.00 10-3390-555.33-00 MSMITH 9/05/13 11554

8/23/13 D THE HOME DEPOT 6543 45.89 10-3390-553.01-00 MSMITH 9/05/13 11554

8/26/13 D PROFESSIONAL GROUNDS M 500.00 10-3390-555.33-01 MSMITH 9/05/13 11554

9/02/13 D NRPA-CONGRESS 65.00 10-3390-555.33-00 FUWAKWE 10/09/13 12388

9/04/13 D OFFICE DEPOT #2665 159.46 10-3390-542.11-00 FUWAKWE 10/09/13 12388

9/04/13 D THE HOME DEPOT 6543 46.40 10-3390-553.01-00 FUWAKWE 10/09/13 12388

9/04/13 D WAL-MART #0872 29.97 10-3390-542.11-00 FUWAKWE 10/09/13 12388

9/09/13 D RADIOSHACK COR00191056 24.99 10-3321-553.01-00 FUWAKWE 10/09/13 12388

9/17/13 D LOWES #00685 141.89 10-3321-553.01-00 FUWAKWE 10/09/13 12388

9/18/13 D OFFICE DEPOT #2665 17.99 10-3390-553.01-00 FUWAKWE 10/09/13 12388

9/20/13 D WAL-MART #0872 14.76 10-3321-553.01-00 FUWAKWE 10/09/13 12388

9/24/13 D HOBBS ARCHITECTURAL FO 765.00 10-3390-553.01-00 FUWAKWE 10/09/13 12388

9/25/13 D VERIZON WRLS 18589-01 299.99 10-3390-553.01-00 FUWAKWE 10/09/13 12388

9/25/13 D VERIZON WRLS 18589-01 16.88 10-3390-542.11-00 FUWAKWE 10/09/13 12388

9/28/13 D MSFT WINDOWS STORE 2.15 10-3389-542.33-00 MSMITH 11/06/13 1265

10/02/13 D OFFICE DEPOT #2665 109.78 10-3390-555.24-00 MSMITH 11/06/13 1265

10/03/13 D USPS 48689095521403266 6.98 10-3390-555.25-00 MSMITH 11/06/13 1265

10/04/13 D CANVAS SOLUTIONS I 210.00 10-3390-553.01-00 MSMITH 11/06/13 1265

10/06/13 D INTL SOC ARBORICULTURE 250.00 10-3390-555.33-01 MSMITH 11/06/13 1265

10/07/13 D YELLOW CAB COMPANY 8.00 10-3390-555.33-03 MSMITH 11/06/13 1265

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

10/08/13 D YELLOW CAB COMPANY 10.00 10-3390-555.33-03 MSMITH 11/06/13 1265

10/09/13 D YELLOW CAB COMPANY 9.00 10-3390-555.33-03 MSMITH 11/06/13 1265

10/10/13 D YELLOW CAB COMPANY 5.55 10-3390-555.33-03 MSMITH 11/06/13 1265

10/10/13 D YELLOW CAB COMPANY 7.75 10-3390-555.33-03 MSMITH 11/06/13 1265

10/16/13 D THE SIGN CHEF.COM 275.00 10-3390-553.01-00 MSMITH 11/06/13 1265

10/17/13 D WAL-MART #0872 112.43 10-3321-542.23-00 MSMITH 11/06/13 1265

10/18/13 D SMARTSIGN 39.75 10-3390-553.01-00 MSMITH 11/06/13 1265

10/21/13 D SAFETY VIDEO DIRECT, L 204.95 10-3351-555.33-00 MSMITH 12/05/13 2103

10/22/13 D ACADEMY SPORTS #13 92.97 10-3390-553.01-00 MSMITH 11/06/13 1265

10/22/13 D AMAZON MKTPLACE PMTS 18.54 10-3390-555.13-00 MSMITH 11/06/13 1265

10/22/13 D AMAZON MKTPLACE PMTS 13.41 10-3390-555.13-00 MSMITH 11/06/13 1265

10/23/13 D AMAZON MKTPLACE PMTS 15.95 10-3390-555.13-00 MSMITH 11/06/13 1265

10/23/13 D AMAZON MKTPLACE PMTS 47.98 10-3390-555.13-00 MSMITH 11/06/13 1265

10/23/13 D OFFICE DEPOT #2665 249.99 10-3351-542.33-00 MSMITH 11/06/13 1265

10/25/13 D AMAZON MKTPLACE PMTS 12.36 10-3390-555.13-00 MSMITH 11/06/13 1265

10/31/13 D TEXAS RECREATION & 70.00 10-3390-555.33-01 MSMITH 12/05/13 2068

11/01/13 D WAL-MART #0872 35.91 10-3390-542.33-00 FUWAKWE 12/10/13 2068

11/07/13 D OFFICE DEPOT #2665 59.14 10-3390-542.33-00 MSMITH 12/05/13 2068

11/12/13 D WAL-MART #0872 55.26 46-3390-542.35-00 MSMITH 12/05/13 2068

11/15/13 D WAL-MART #0872 118.60 10-3321-553.01-00 MSMITH 12/05/13 2068

11/19/13 D WILSONS LODGE OGLEBAY 1,452.20 10-3390-555.33-00 MSMITH 12/05/13 2068

11/21/13 D UNITED AIRLINES 466.30 10-3390-555.33-03 MSMITH 12/05/13 2068

11/21/13 D USPS 48689095521403266 9.14 10-3390-542.33-00 MSMITH 12/05/13 2068

11/21/13 D WILSONS LODGE OGLEBAY 190.40 10-3390-555.33-03 MSMITH 12/05/13 2068

11/22/13 D AIRPORT LIMOUSINE SERV 184.00 10-3390-555.33-03 MSMITH 12/05/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

12/09/13 D OFFICE DEPOT #2665 69.99 10-3321-555.33-00 MSMITH 1/07/14 2847

12/30/13 D UNITED AIRLINES 451.80 10-3390-555.33-03 IMEADOWS 2/05/14 3778

12/31/13 D SOC. OF MCPL. ARBORIST 1,799.00 10-3390-555.33-00 MSMITH 1/07/14 2847

1/08/14 D OFFICE DEPOT #2665 99.90 10-3389-542.33-00 IMEADOWS 2/05/14 3778

1/14/14 D NTL PRG PLYGRND SAFETY 65.00 10-3389-555.33-00 IMEADOWS 2/05/14 3778

1/26/14 D UNITED AIRLINES 25.00 10-3390-555.33-03 IMEADOWS 2/05/14 3778

1/31/14 D BUSH INTL-PARKING CQ96 45.00 10-3390-555.33-03 MSMITH 3/06/14 4579

1/31/14 D UNITED AIRLINES 25.00 10-3390-555.33-03 MSMITH 3/06/14 4579

2/05/14 D BARNES & NOBLE #2336 168.69 10-3321-555.33-00 MSMITH 3/06/14 4579

2/05/14 D ONE STOP PARTY SHOP 393.50 46-3390-542.35-00 MSMITH 3/06/14 4579

2/05/14 D THE SIGN CHEF.COM 215.00 10-3321-553.01-00 MSMITH 3/06/14 4579

2/12/14 D COMPLIANCESIGNS.COM 31.00 10-3321-553.01-00 MSMITH 3/06/14 4579

2/12/14 D L A POLICE GEAR INC 399.80 10-3351-542.04-00 MSMITH 3/06/14 4579

2/12/14 D USPS 48689095521403266 5.60 10-3389-542.33-00 MSMITH 3/06/14 4579

2/19/14 D CORNER STORE 0135 61.34 10-3390-555.33-03 MSMITH 3/06/14 4579

2/19/14 D WAL-MART #1494 57.73 10-3390-554.02-00 MSMITH 3/06/14 4579

2/19/14 D WAL-MART #5460 19.96 10-3390-542.33-00 MSMITH 3/06/14 4579

2/20/14 D SHELL OIL 57544510308 56.24 10-3390-555.33-03 MSMITH 3/06/14 4579

2/20/14 D STRIPES 2288 36.54 10-3390-555.33-03 MSMITH 3/06/14 4579

2/21/14 D THE SIGN CHEF.COM 110.00 10-3321-553.01-00 MSMITH 3/06/14 4579

2/22/14 D UNITED AIRLINES 25.00 10-3390-555.33-03 MSMITH 3/06/14 4579

2/28/14 D BUSH INTL-PARKING CQ96 48.00 10-3390-555.33-03 MSMITH 4/07/14 5554

2/28/14 D UNITED AIRLINES 25.00 10-3390-555.33-03 MSMITH 4/07/14 5554

3/12/14 D IFMA LEARNING SYSTEMS 1,515.00 10-3321-555.33-00 MSMITH 4/07/14 5554

3/20/14 D OFFICE DEPOT #2665 26.98 10-3390-553.01-00 MSMITH 4/07/14 5554

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0145-4980 ORLEA, CHRISTOPHER K (Cont'd)

3/26/14 D WAL-MART #0872 7.75 10-3321-553.01-00 MSMITH 4/07/14 5554

4/10/14 D PAPER MART 220.19 10-3390-553.01-00 MSMITH 5/08/14 6763

4/11/14 D ARBOR DAY FOUNDATION N 121.95 10-3390-553.01-00 MSMITH 5/08/14 6763

4/15/14 D INTL SOC ARBORICULTURE 422.66 10-3390-553.01-00 MSMITH 5/08/14 6763

4/15/14 D NATURE-WATCH 249.43 10-3390-553.01-00 MSMITH 5/08/14 6763

4/24/14 D OFFICE DEPOT #2665 21.98 10-3390-553.01-00 MSMITH 5/08/14 6763

4/26/14 D WAL-MART #0872 81.42 10-3390-553.01-00 MSMITH 5/08/14 6763

5/05/14 D FAST GROWING TREES 215.34 49-3390-553.01-00 MSMITH 6/05/14 7607

5/05/14 D WM SUPERCENTER #872 117.83 10-3389-555.33-00 MSMITH 6/05/14 7607

5/08/14 D USPS 48689095521403266 29.40 10-3390-555.33-00 MSMITH 6/05/14 7607

5/12/14 D HILTON 518.67 10-3390-555.33-00 MSMITH 6/05/14 7607

5/12/14 D NATIONAL RECREATION & 399.00 10-3390-555.33-00 MSMITH 6/05/14 7607

5/14/14 D CORNER STORE 1401 9.00 10-3390-554.20-01 MSMITH 6/05/14 7607

5/15/14 D BUCHANANS NATIVE PLANT 243.95 49-3390-553.01-00 MSMITH 6/05/14 7607

5/15/14 D GROUNDSPEAK INC 149.99 10-3390-553.01-00 MSMITH 6/05/14 7607

5/19/14 D LANDSCAPING SOFTWAR 109.95 10-3321-553.01-00 MSMITH 6/05/14 7607

5/19/14 D TAMU REGISTRAR-IPT 10.00 10-3390-555.33-00 MSMITH 6/05/14 7607

5/21/14 D WAL-MART #0872 39.91 10-3390-553.01-00 MSMITH 6/05/14 7607

CARDHOLDER TOTAL: 28,562.64 165 TRANSACTIONS

5567-0980-0206-5967 BICKHAM, CHRYSTOPHER

6/10/15 D PEARLAND AAA RENTALS 40.00 10-3390-555.09-00 CORLEA 7/02/15 7458

6/11/15 D BOHLMANN INC 195.45 10-3390-542.11-00 CORLEA 7/02/15 7458

7/13/15 D AMERICAN AIRLINES 587.20 10-3390-555.33-03 CORLEA 8/06/15 8384

7/13/15 D AMERICAN AIRLINES 587.20 10-3390-555.33-03 CORLEA 8/06/15 8384

7/13/15 D AMERICAN AIRLINES 587.20 10-3390-555.33-03 CORLEA 8/06/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-5967 BICKHAM, CHRYSTOPHER (Cont'd)

9/08/15 D TEXAS RECREATION & 75.00 10-3390-555.33-01 CORLEA 10/06/15 10018

9/10/15 D TEXAS PRIDE CARWAS 69.95 10-3390-554.02-00 CORLEA 10/06/15 10018

9/10/15 D TEXAS PRIDE CARWAS 18.99 10-3390-554.02-00 CORLEA 10/06/15 10018

10/01/15 D VERIZON WRLS 18589-01 194.83 10-3390-542.23-00 CORLEA 11/06/15 906

11/23/15 D BIG LOTS STORES - #166 14.00 10-3390-542.33-00 GGROSS 12/07/15 1630

11/23/15 D OFFICE DEPOT #2665 6.99 10-3390-542.03-00 GGROSS 12/07/15 1630

12/05/15 D GOODYEAR ASC #4226 143.68 10-3390-554.12-00 GGROSS 1/05/16 2180

12/28/15 D OFFICE DEPOT #2665 30.85 10-3390-542.23-00 GGROSS 1/05/16 2180

1/19/16 D NORTHERN TOOL EQUIP TX 674.95 10-3390-553.01-00 GGROSS 2/05/16 2327

1/20/16 D ZERO WASTE USA 922.00 10-3390-553.01-00 GGROSS 2/05/16 2327

1/26/16 D STEEL SUPPLY-TELEPHONE 69.65 10-3390-553.01-00 GGROSS 2/05/16 2327

2/04/16 D ARAMAX 50.00 10-3390-553.01-00 GGROSS 3/03/16 2515

2/10/16 D BETSY ROSE FLAG GIRLS 1,934.04 10-3390-553.01-00 GGROSS 3/03/16 2515

CARDHOLDER TOTAL: 6,201.98 18 TRANSACTIONS

5567-0980-0253-9466 ESQUIVEL, JOSE LUIS

12/10/15 D D & D FEED STORE 119.40 10-3390-553.01-00 GGROSS 1/05/16 2180

1/08/16 D UV COUNTRY INC 412.95 10-3390-554.20-01 GGROSS 2/05/16 2327

1/13/16 D NATIONAL CONSTRUCTI 1,292.40 10-3390-555.09-00 GGROSS 2/05/16 2327

1/14/16 D UV COUNTRY INC 411.05 10-3390-554.20-01 GGROSS 2/05/16 2327

1/19/16 D UV COUNTRY INC 54.44 10-3390-554.20-01 GGROSS 2/05/16 2327

1/30/16 D WM SUPERCENTER #872 35.00 10-3390-542.33-00 GGROSS 3/03/16 2515

2/03/16 D JACOBSEN 89.28 10-3390-554.20-01 GGROSS 3/03/16 2515

2/05/16 D TEXAS RECREATION & 55.00 10-3390-555.33-01 GGROSS 3/03/16 2515

2/11/16 D TEXAS RECREATION & 195.00 10-3390-555.33-00 GGROSS 3/03/16 2515

2/19/16 D SUNBELT RENTALS #559 189.90 10-3390-555.09-00 GGROSS 3/03/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0253-9466 ESQUIVEL, JOSE LUIS (Cont'd)

2/22/16 D BEACON ATHLETICS 226.20 10-3390-553.01-00 GGROSS 3/03/16 2515

2/22/16 D BOBCAT OF HOUSTON 153.52 10-3390-554.20-01 GGROSS 3/03/16 2515

2/24/16 D BEACON ATHLETICS 1,100.84 10-3390-553.01-00 GGROSS 3/03/16 2515

CARDHOLDER TOTAL: 4,334.98 13 TRANSACTIONS

5567-0988-0010-3168 ORLEA, CHRISTOPHER K

6/17/14 D WM SUPERCENTER #872 37.26 10-3390-555.33-03 MSMITH 7/03/14 8633

6/24/14 D HP HOME STORE 1,242.64 10-3351-542.23-00 MSMITH 7/03/14 8633

6/24/14 D NORTH AMERICAN00 OF 00 595.00 10-3351-555.33-00 MSMITH 7/03/14 8633

6/24/14 D SIGNSDIRECT 156.79 10-3390-553.01-00 MSMITH 7/03/14 8633

6/25/14 D BUENA VISTA PALACE 113.63 10-3351-555.33-03 MSMITH 7/03/14 8633

6/25/14 D SOUTHWEST AIRLINES 25.00 10-3351-555.33-03 MSMITH 7/03/14 8633

6/25/14 D SOUTHWEST AIRLINES 429.50 10-3351-555.33-03 MSMITH 7/03/14 8633

6/27/14 C HP HOME STORE 94.70- 10-3351-542.03-00 MSMITH 9/03/14 10627

7/01/14 D OFFICE DEPOT #2665 180.39 10-3390-542.23-00 MSMITH 8/05/14 9596

7/01/14 D WAL-MART #0872 20.00 10-3390-542.04-00 MSMITH 8/05/14 9596

7/07/14 D BLR/HCPRO 319.95 10-3320-555.33-00 MSMITH 8/05/14 9596

7/08/14 D INTL SOC ARBORICULTURE 92.85 10-3390-555.33-00 MSMITH 8/05/14 9596

7/09/14 D NATIONAL RECREATION & 103.52 10-3390-555.33-00 MSMITH 8/05/14 9596

7/09/14 D OFFICE DEPOT #2665 200.35 10-3390-542.23-00 MSMITH 8/05/14 9596

7/10/14 D SHELL OIL 575416918QPS 40.00 10-0000-115.07-09 GNGUYEN 8/07/14 9596

7/17/14 D OFFICE DEPOT #2665 46.99 10-3390-542.23-00 MSMITH 8/05/14 9596

7/23/14 D OFFICE DEPOT #2665 22.28 10-3390-542.23-00 MSMITH 8/05/14 9596

8/04/14 D ICMA INTERNET 150.00 10-3390-555.33-00 MSMITH 9/03/14 10626

8/04/14 D TOLL/MSB 888-811-4565 3.01 10-3390-555.33-03 MSMITH 9/03/14 10626

8/06/14 D WM SUPERCENTER #3572 59.88 10-3390-542.03-00 MSMITH 9/03/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-3168 ORLEA, CHRISTOPHER K (Cont'd)

8/14/14 D OFFICE DEPOT #2665 67.99 10-3390-542.03-00 MSMITH 9/03/14 10626

8/20/14 D OFFICE DEPOT #2665 399.98 10-3390-542.03-00 MSMITH 9/03/14 10626

8/22/14 D INTERNATIONAL FACILITY 271.00 10-3321-555.33-00 MSMITH 9/03/14 10626

8/25/14 D AMAZON.COM 1,320.64 10-3390-564.01-00 MSMITH 9/03/14 10626

8/27/14 D OFFICE DEPOT #2665 88.86 10-3390-542.03-00 MSMITH 9/03/14 10626

9/04/14 D HOBBS ARCHITECTURAL FO 1,801.73 10-3390-553.01-00 MSMITH 10/10/14 11421

9/05/14 D AS HANGING SYSTEMS COR 824.20 10-3394-542.35-00 MSMITH 10/10/14 11421

9/16/14 D THE HOME DEPOT #6539 75.75 10-3390-553.01-00 MSMITH 10/10/14 11421

9/20/14 D LANDS END BUS OUTFITTE 106.85 10-3390-542.04-00 MSMITH 10/10/14 11421

9/23/14 D CENTRAL BAR B Q 25.79 10-3395-555.33-00 MSMITH 10/10/14 11421

10/11/14 D LANDS END BUS OUTFITTE 189.70 10-3390-542.04-00 MSMITH 11/11/14 1036

10/31/14 D TEXAS RECREATION & 75.00 10-3390-555.33-01 MSMITH 12/08/14 1781

11/13/14 D UNITED AIRLINES 69.00 10-3395-555.33-03 MSMITH 12/08/14 1781

11/13/14 D UNITED AIRLINES 388.70 10-3395-555.33-03 MSMITH 12/08/14 1781

11/13/14 D WM SUPERCENTER #546 3.70 10-3390-542.04-00 MSMITH 12/08/14 1781

11/20/14 D INTL SOC ARBORICULTURE 260.00 10-1010-555.33-01 GNGUYEN 12/10/14 1781

12/02/14 D USPS 48689005831412083 29.40 10-3395-555.25-00 MSMITH 1/09/15 2585

12/04/14 D HEB #675 69.14 10-3390-542.33-00 MSMITH 1/09/15 2585

12/09/14 D KRYTERION TESTASSESMNT 75.00 10-3395-555.33-00 MSMITH 1/09/15 2585

12/12/14 D DELTA 376.70 10-3390-555.33-03 MSMITH 1/09/15 2585

12/31/14 D AMAZON SERVICES-KINDLE 10.81 10-3395-555.33-00 MSMITH 2/09/15 3368

1/13/15 D USPS 48689095521403266 5.75 10-3395-555.25-00 MSMITH 2/09/15 3368

1/16/15 D ALBEMARLE LIMOUSINE & 50.00 10-3395-555.33-03 MSMITH 2/09/15 3368

1/16/15 D FIRKIN AND FOX 28.00 10-3395-555.33-03 MSMITH 2/09/15 3368

1/16/15 D LUPE TORTILLA #9 16.18 10-3395-555.33-03 MSMITH 2/09/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1173

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-3168 ORLEA, CHRISTOPHER K (Cont'd)

1/16/15 D UNITED AIRLINES 25.00 10-3395-555.33-03 MSMITH 2/09/15 3368

1/17/15 D BRIXX WOOD FIRED PIZZA 29.93 10-3395-555.33-03 MSMITH 2/09/15 3368

1/17/15 D IN ALBEMARLE LIMOUSIN 34.22 10-3395-555.33-03 MSMITH 2/09/15 3368

1/22/15 D BRIXX WOOD FIRED PIZZA 26.48 10-3395-555.33-03 MSMITH 2/09/15 3368

1/23/15 D BROOKSTONE 442 21.19 10-3390-542.33-00 MSMITH 2/09/15 3368

1/23/15 D DARDEN CONFERENCE CENT 148.91 10-3395-555.33-03 MSMITH 2/09/15 3368

1/23/15 D UNITED AIRLINES 25.00 10-3395-555.33-03 MSMITH 2/09/15 3368

2/16/15 D U.S. AIRWAYS (USAIRWYS) 412.20 10-3340-555.33-03 MSMITH 3/05/15 4149

2/18/15 D WM SUPERCENTER #872 21.31 10-3395-555.33-00 MSMITH 3/05/15 4149

4/15/15 D OFFICE DEPOT #2224 53.98 10-3395-542.03-00 MGRAHAM 5/04/15 5902

6/04/15 D OFFICE DEPOT #2665 155.98 10-3390-542.33-00 MGRAHAM 7/02/15 7458

6/08/15 D CAPITOL VISITORS PARKI 1.00 10-3395-555.33-03 MGRAHAM 7/02/15 7458

7/09/15 D SHIPLEY E BROADWAY PEA 22.68 10-3395-542.33-00 JBRANSON 8/10/15 8384

7/20/15 D OFFICE DEPOT #2665 88.48 10-3395-542.03-00 JBRANSON 8/10/15 8384

7/21/15 D WM SUPERCENTER #872 30.58 10-3340-553.01-00 JBRANSON 8/10/15 8384

8/05/15 D THE COMMAND POST 760.00 10-3351-542.04-00 JBRANSON 9/10/15 9371

8/08/15 D WAL-MART #0872 34.97 10-3390-553.01-00 JBRANSON 9/10/15 9371

8/21/15 D FREDPRYOR CAREERTRACK 89.00 10-3395-555.33-00 JBRANSON 9/10/15 9371

8/26/15 D OFFICE DEPOT #2665 68.90 10-3395-542.03-00 JBRANSON 9/10/15 9371

8/31/15 D WM SUPERCENTER #462 29.94 10-3390-553.01-00 JBRANSON 10/08/15 10018

9/03/15 D EXPRESS MEDALS 214.31 10-3390-542.33-00 JBRANSON 10/08/15 10018

9/03/15 C EXPRESS MEDALS 49.96- 10-3390-542.33-00 JBRANSON 10/08/15 10018

9/03/15 D NBF NATL BIZ FURNITURE 1,637.55 10-3390-553.01-00 JBRANSON 10/08/15 10018

9/03/15 D OJAI TROPHY & GIFT SHO 145.89 10-3390-542.33-00 JBRANSON 10/08/15 10018

9/07/15 D OFFICE DEPOT #2665 48.96 10-3395-542.03-00 JBRANSON 10/08/15 10018

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-3168 ORLEA, CHRISTOPHER K (Cont'd)

9/07/15 D SPECIAL EFFECTS SYSTEM 599.56 10-3390-542.33-00 JBRANSON 10/08/15 10018

9/09/15 D BUDGET RENT-A-CAR 120.62 10-3395-555.33-03 JBRANSON 10/08/15 10018

9/09/15 C BUDGET RENT-A-CAR 70.62- 10-3395-555.33-03 JBRANSON 10/08/15 10018

9/11/15 D PANERA BREAD #204104 94.09 10-3395-542.33-00 JBRANSON 10/08/15 10018

9/24/15 D ICMA ONLINE PURCHASES 512.00 10-3395-555.33-01 JBRANSON 10/08/15 10018

10/14/15 D TARGET 00014597 101.23 10-3340-553.01-00 JBRANSON 11/09/15 906

10/15/15 D AMAZON MKTPLACE PMTS 67.51 10-3395-555.33-00 JBRANSON 11/09/15 906

10/15/15 D NATIONAL RECREATION & 50.09 10-3395-542.33-00 JBRANSON 11/09/15 906

10/21/15 D AMAZON.COM AMZN.COM/BI 42.10 10-3395-555.33-00 JBRANSON 11/09/15 906

10/29/15 D INTL SOC ARBORICULTURE 260.00 10-3390-555.33-01 JBRANSON 11/09/15 906

10/31/15 D AMAZON.COM 102.12 10-3390-555.33-00 JBRANSON 12/10/15 1630

11/01/15 D UNITED AIRLINES 201.20 10-3395-555.33-03 JBRANSON 12/10/15 1630

11/12/15 D KNOWLEDGEOWL 29.00 10-3395-542.03-00 JBRANSON 12/10/15 1630

11/12/15 D STAR DONUTS 18.00 10-3395-542.33-00 JBRANSON 12/10/15 1630

11/20/15 D CLEAN EARTH SYSTEM 2,900.00 10-3351-555.45-01 JBRANSON 12/10/15 1630

11/20/15 D UNITED AIRLINES 25.00 10-3395-555.33-03 JBRANSON 12/10/15 1630

11/22/15 D BUSH INT ARPT AB Q96 60.00 10-3395-555.33-03 JBRANSON 12/10/15 1630

11/22/15 D UNITED AIRLINES 25.00 10-3395-555.33-03 JBRANSON 12/10/15 1630

11/23/15 D LEADER WORLDWIDE CHAUF 82.00 10-3390-555.33-03 JBRANSON 12/10/15 1630

11/23/15 D LEADER WORLDWIDE CHAUF 82.00 10-3390-555.33-03 JBRANSON 12/10/15 1630

11/23/15 D MARRIOTT 300.76 10-3390-555.33-03 JBRANSON 12/10/15 1630

11/23/15 D STRATEGIC GOVERN 495.00 10-3395-555.33-00 JBRANSON 12/10/15 1630

11/24/15 D INTL SOC ARBORICULTURE 100.00 10-3395-555.33-01 JBRANSON 12/10/15 1630

11/24/15 D UNITED AIRLINES 449.08 10-3390-555.33-03 JBRANSON 12/10/15 1630

12/02/15 D ALL AMERICAN LIMOS 85.00 10-3395-555.33-03 JBRANSON 1/07/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3390 MAINTENANCE DIVISION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0010-3168 ORLEA, CHRISTOPHER K (Cont'd)

12/04/15 D ALL AMERICAN LIMOS 85.00 10-3395-555.33-03 JBRANSON 1/07/16 2180

12/05/15 D BUSH INTL ARP CWESTQ75 65.00 10-3395-555.33-03 JBRANSON 1/07/16 2180

12/05/15 D HOTEL ALBUQ AT OLD TOW 302.22 10-3395-555.33-03 JBRANSON 1/07/16 2180

12/11/15 D AMAZON.COM AMZN.COM/BI 214.20 10-3395-542.03-00 JBRANSON 1/07/16 2180

12/12/15 D KNOWLEDGEOWL 29.00 10-3395-542.33-00 JBRANSON 1/07/16 2180

1/12/16 D KNOWLEDGEOWL 29.00 10-3395-542.03-00 JBRANSON 2/11/16 2327

1/21/16 D OFFICE DEPOT #2665 169.79 10-3395-542.03-00 JBRANSON 2/11/16 2327

1/24/16 D OFFICE DEPOT #2665 223.99 10-3395-542.03-00 JBRANSON 2/11/16 2327

2/03/16 D AMAZON.COM 109.32 10-3390-555.33-00 JBRANSON 3/11/16 2515

2/03/16 D AMAZON.COM 208.32 10-3390-555.33-00 JBRANSON 3/11/16 2515

2/12/16 D KNOWLEDGEOWL 29.00 10-3395-542.03-00 JBRANSON 3/11/16 2515

2/15/16 D TEXAS RECREATION & 130.00 10-3395-555.33-00 JBRANSON 3/11/16 2515

2/25/16 D WM SUPERCENTER #872 44.77 10-3390-553.01-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 22,821.06 108 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 92,374.96 426 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1176

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0119-0693 ORLEA, CHRISTOPHER K

1/02/09 D ADVISORS MARKETING GROUP 103.95 10-3391-555.33-00 JBRANSON 2/03/09 3623

1/09/09 D WAL-MART #0872 74.28 10-3393-542.35-00 JBRANSON 2/03/09 3623

1/15/09 D WALGREENS #6821 30.85 10-3391-542.35-00 JBRANSON 2/03/09 3623

1/21/09 D BDAY PARTIES LLC 1,259.37 10-3393-542.35-00 JBRANSON 2/03/09 3623

1/26/09 D TEXAS RECREATION & PAR 190.00 10-3392-555.33-00 JBRANSON 2/03/09 3623

2/05/09 D TEACHER HEAVEN 59.99 10-3393-542.35-00 JBRANSON 3/04/09 4507

2/05/09 D DOLLAR-GENERAL #1654 6.00 10-3393-542.35-00 JBRANSON 3/04/09 4507

2/13/09 D HOBBY-LOBBY #0127 307.21 10-3394-542.35-00 JBRANSON 3/04/09 4507

2/27/09 D WM SUPERCENTER 59.64 10-3394-542.35-00 MSMITH 4/03/09 5318

2/27/09 C TARGET 00017863 4.95- 10-3394-542.35-00 MSMITH 4/03/09 5318

2/27/09 C HOBBY-LOBBY #0127 103.38- 10-3394-542.35-00 MSMITH 4/03/09 5318

2/27/09 D TARGET 00017863 64.93 10-3394-542.35-00 MSMITH 4/03/09 5318

2/27/09 D WAL-MART #0915 76.72 10-3394-542.35-00 MSMITH 4/03/09 5318

3/28/09 D TARGET 00017863 7.98 10-3393-542.35-00 MSMITH 4/03/09 5318

3/29/09 C TARGET 00013599 59.98- 10-3394-542.35-00 MSMITH 4/03/09 5318

3/31/09 C HOBBY-LOBBY #0127 16.21- 10-3394-542.35-00 MSMITH 5/06/09 6209

7/27/09 D THE UPS STORE #3104 44.12 10-3392-542.35-00 MSMITH 8/05/09 8662

CARDHOLDER TOTAL: 2,100.52 17 TRANSACTIONS

4808-0170-0188-6514 ORLEA, CHRISTOPHER K

1/15/09 D WM SUPERCENTER 12.00 10-3391-554.01-00 CCABEZAS 2/03/09 3623

1/26/09 D ORIENTAL TRADING CO 72.93 10-3391-542.35-00 CCABEZAS 2/03/09 3623

1/30/09 D FRANKLINCOVEYPRODUCTS 37.62 10-3391-542.03-00 CCABEZAS 3/04/09 4507

1/31/09 D TEXAS RECREATION & PAR 80.00 10-3391-555.33-01 CCABEZAS 3/04/09 4507

2/01/09 D TEXAS RECREATION & PAR 80.00 10-3391-555.33-01 CCABEZAS 3/04/09 4507

2/11/09 D ENTERPRISE RENT-A-CAR 126.16 10-3391-555.33-03 CCABEZAS 3/04/09 4507

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0188-6514 ORLEA, CHRISTOPHER K (Cont'd)

2/11/09 D SCHRADER CY 4800457457 28.63 10-3391-555.33-03 CCABEZAS 3/04/09 4507

2/11/09 D PREFLIGHT IAH 34.20 10-3391-555.33-03 CCABEZAS 3/04/09 4507

2/12/09 D STANLEY HOTEL 602.95 10-3391-555.33-03 CCABEZAS 3/04/09 4507

2/27/09 D WAL-MART #3572 23.44 10-3391-542.35-00 CCABEZAS 4/03/09 5318

3/10/09 D DOLRTREE 489 00004895 3.25 10-3391-542.03-00 CCABEZAS 4/03/09 5318

3/11/09 D SKILLPATH SEMINARS 269.00 10-3391-555.33-00 CCABEZAS 4/03/09 5318

3/11/09 D SKILLPATH SEMINARS 31.90 10-3391-555.33-00 CCABEZAS 4/03/09 5318

3/18/09 D JOSEPHSON INSTITUTE 300.00 10-3391-555.33-01 CCABEZAS 4/03/09 5318

3/19/09 D SKILLPATH SEMINARS 134.00 10-3391-555.33-00 CCABEZAS 4/03/09 5318

3/20/09 D AMAZON.COM 37.44 10-3391-555.33-00 CCABEZAS 4/03/09 5318

4/01/09 D ORIENTAL TRADING CO 52.95 10-3391-542.35-00 CCABEZAS 5/05/09 6209

4/22/09 D PROF MARKETING SERVICE 478.40 10-3391-542.35-00 CCABEZAS 5/05/09 6209

5/11/09 D WAL-MART #1062 614.61 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/20/09 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 6971

(001) 23.52 10-3391-542.03-00

(002) 22.88 10-3391-542.35-00

TOTAL==> 46.40

6/02/09 D PORTION PLATES 75.79 10-3391-542.35-00 CCABEZAS 7/07/09 7823

6/04/09 D NRPA 95.00 10-3391-555.33-01 CCABEZAS 7/07/09 7823

6/05/09 D WAL-MART #0872 16.29 10-3391-542.35-00 CCABEZAS 7/07/09 7823

6/05/09 D OFFICE DEPOT #2665 \*\*SPLIT\*\* CCABEZAS 7823

(001) 317.10 10-3391-542.03-00

(002) 29.93 10-3391-542.35-00

TOTAL==> 347.03

6/05/09 D OFFICE DEPOT #2665 151.53 10-3391-554.01-00 CCABEZAS 7/07/09 7823

6/05/09 D OFFICE DEPOT #2665 3.95 10-3391-542.03-00 CCABEZAS 7/07/09 7823

6/09/09 D WM SUPERCENTER 44.98 10-3391-542.35-00 CCABEZAS 7/07/09 7823

6/23/09 D WAL-MART #3510 51.52 10-3391-542.35-00 CCABEZAS 7/07/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1178

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0188-6514 ORLEA, CHRISTOPHER K (Cont'd)

7/01/09 D ORIENTAL TRADING CO \*\*SPLIT\*\* CCABEZAS 8662

(001) 22.98 10-3391-542.35-00

(002) 11.39 10-3391-542.35-00

TOTAL==> 34.37

7/13/09 D WM SUPERCENTER 43.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/16/09 D MUSEUM NS GFTS/BOXOFF 565.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/21/09 D WAL-MART #3572 111.88 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/21/09 D BARNES & NOBLE #2336 \*\*SPLIT\*\* CCABEZAS 8662

(001) 35.12 10-3394-555.33-00

(002) 35.12 10-3393-555.33-00

(003) 141.24 10-3395-555.33-00

(004) 52.68 10-3392-555.33-00

(005) 52.68 10-3391-555.33-00

TOTAL==> 316.84

7/23/09 D WM SUPERCENTER 20.94 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/23/09 D DIAMOND 1401 SHAMROCK 57.62 10-3391-542.35-00 CCABEZAS 8/05/09 8662

CARDHOLDER TOTAL: 5,001.62 42 TRANSACTIONS

4808-0170-0294-8388 ORLEA, CHRISTOPHER K

1/12/09 D WAL-MART #3572 14.76 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/12/09 D MICHAELS #3763 13.48 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/14/09 D WAL-MART #3572 14.10 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/14/09 D MICHAELS #3763 6.17 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/15/09 D WM SUPERCENTER 37.54 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/16/09 D TEXAS RECREATION & PAR 190.00 10-3391-555.33-00 JDIAZ 2/02/09 3623

1/16/09 D TEXAS RECREATION & PAR \*\*SPLIT\*\* JDIAZ 3623

(001) 35.00 10-3391-555.33-00

(002) 85.00 10-3391-555.33-01

TOTAL==> 120.00

1/20/09 D THE HOME DEPOT 6567 24.99 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/22/09 D WAL-MART #3572 32.63 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/30/09 D WM SUPERCENTER 24.32 10-3391-542.35-00 JDIAZ 3/05/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1179

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0294-8388 ORLEA, CHRISTOPHER K (Cont'd)

2/05/09 D WAL-MART #3572 \*\*SPLIT\*\* JDIAZ 4507

(001) 52.16 10-3391-542.15-00

(002) 34.46 10-3391-542.35-00

TOTAL==> 86.62

2/05/09 D MICHAELS #3763 20.87 10-3391-542.35-00 JDIAZ 3/05/09 4507

2/06/09 D WM SUPERCENTER .68 10-3391-542.35-00 JDIAZ 3/05/09 4507

2/06/09 D THE HOME DEPOT 6567 24.48 10-3391-553.01-00 JDIAZ 3/05/09 4507

2/09/09 D WM SUPERCENTER 14.28 10-3391-542.35-00 JDIAZ 3/05/09 4507

2/11/09 D WAL-MART #3572 30.20 10-3391-542.35-00 JDIAZ 3/05/09 4507

2/13/09 D WM SUPERCENTER 9.11 10-3391-553.01-00 JDIAZ 3/05/09 4507

2/28/09 D RADISSON HOTELS & SUITES 514.05 10-3391-555.33-00 JDIAZ 4/02/09 5318

3/06/09 D WM SUPERCENTER 6.17 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/06/09 D WM SUPERCENTER 12.85 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/10/09 D WAL-MART #3572 10.72 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/12/09 D WAL-MART #3572 52.09 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/12/09 D ORIENTAL TRADING CO 61.92 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/15/09 D SHELL OIL 54246900010 38.14 10-3391-555.33-03 JDIAZ 4/02/09 5318

3/19/09 D WM SUPERCENTER 33.02 10-3391-542.35-00 JDIAZ 4/02/09 5318

4/17/09 D WM SUPERCENTER 20.49 10-3391-542.35-00 JDIAZ 5/04/09 6209

4/17/09 D MICHAELS #3763 33.96 10-3391-542.35-00 JDIAZ 5/04/09 6209

4/24/09 D MICHAELS #3763 50.85 10-3391-542.35-00 JDIAZ 5/04/09 6209

5/06/09 D BEST BUY 00009480 40.98 10-3391-542.23-00 JDIAZ 6/04/09 6971

5/08/09 D WM SUPERCENTER 22.81 10-3391-542.35-00 JDIAZ 6/04/09 6971

5/11/09 D WM SUPERCENTER 16.48 10-3391-542.35-00 JDIAZ 6/04/09 6971

5/12/09 D PARTY CITY #383 15.17 10-3391-542.35-00 JDIAZ 6/04/09 6971

5/19/09 D BEST BUY 00009480 19.99 10-3391-542.23-00 JDIAZ 6/04/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1180

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0294-8388 ORLEA, CHRISTOPHER K (Cont'd)

5/20/09 D WM SUPERCENTER 10.50 10-3391-542.35-00 JDIAZ 6/04/09 6971

5/20/09 D WAL-MART #3572 15.59 10-3391-542.35-00 JDIAZ 6/04/09 6971

6/01/09 D WM SUPERCENTER 43.43 10-3391-542.15-00 JDIAZ 7/06/09 7823

6/01/09 D MARSHALLS #877 12.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/04/09 D THE AMERICAN RED CROSS 25.95 10-3391-542.15-00 JDIAZ 7/06/09 7823

6/04/09 D THE AMERICAN RED CROSS 174.10 10-3391-542.15-00 JDIAZ 7/06/09 7823

6/09/09 D OFFICE DEPOT #2224 200.00 10-3391-542.23-00 JDIAZ 7/06/09 7823

6/09/09 D OFFICE DEPOT #2224 11.97 10-3391-542.23-00 JDIAZ 7/06/09 7823

6/29/09 D THE HOME DEPOT 6567 169.02 10-3391-553.01-00 JDIAZ 8/04/09 8662

7/02/09 D BEST BUY 00009480 52.99 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/06/09 D WAL-MART #3572 43.63 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/07/09 D HOBBY LOBBY #387 4.58 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/07/09 D WM SUPERCENTER 29.59 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/09/09 D WM SUPERCENTER 22.22 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/16/09 D HEB #063 52.31 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/17/09 D WM SUPERCENTER 6.24 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/22/09 D WM SUPERCENTER 11.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

CARDHOLDER TOTAL: 2,499.04 52 TRANSACTIONS

4808-0170-0294-8396 ORLEA, CHRISTOPHER K

4/29/09 D GUILDCRAFT 57.84 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/04/09 D S&S WORLDWIDE 1,076.46 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/05/09 D ORIENTAL TRADING CO 514.11 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/21/09 D RELIANT PARK 1,000.00 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/21/09 D MOODY GARDENS - VC ACC 955.20 10-3391-542.35-00 CCABEZAS 6/02/09 6971

5/28/09 D S&S WORLDWIDE 179.99 10-3391-542.35-00 CCABEZAS 7/01/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1181

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0294-8396 ORLEA, CHRISTOPHER K (Cont'd)

5/30/09 D HOUSTON ASTROS 1,100.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/07/09 D WAL-MART #0872 135.43 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/07/09 D DOLRTREE 489 00004895 54.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/08/09 D DOLRTREE 489 00004895 39.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/09/09 D WAL-MART #0872 7.97 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/11/09 D FLIP N OUT 500.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/11/09 D DOLRTREE 489 00004895 26.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/16/09 D WM SUPERCENTER 79.33 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/22/09 D LEAVE NO TRACE CENTER FO 14.50 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/22/09 D WALGREENS #7534 14.31 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/22/09 D DOLRTREE 489 00004895 22.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/24/09 D WM SUPERCENTER 83.04 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/24/09 D SPACE CENTER HOUSTON 1,044.75 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/25/09 D WAL-MART #0872 83.42 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/25/09 D DOLRTREE 489 00004895 24.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

6/26/09 D DOLRTREE 489 00004895 9.00 10-3391-542.35-00 CCABEZAS 7/01/09 7823

7/01/09 D PREMIERE CINEMA 6 P 140.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/01/09 D ACADEMY SPORTS #13 29.90 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/02/09 D PUTT-PUTT FUNHOUSE 366.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/06/09 D DOLRTREE 489 00004895 4.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/08/09 D WM SUPERCENTER 83.55 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/13/09 D WAL-MART #0872 105.52 10-3391-542.35-00 CCABEZAS 8/05/09 8662

10/08/09 C MOODY GARDENS - VC ACC 258.70- 10-3396-542.35-00 CCABEZAS 11/04/09 1207

CARDHOLDER TOTAL: 7,490.62 29 TRANSACTIONS

4808-0170-0294-8412 ORLEA, CHRISTOPHER K

1/09/09 D WM SUPERCENTER 2.77 10-3391-542.35-00 JDIAZ 2/02/09 3623

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1182

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0294-8412 ORLEA, CHRISTOPHER K (Cont'd)

1/10/09 D TEXAS RECREATION & PAR \*\*SPLIT\*\* JDIAZ 3623

(001) 65.00 10-3391-555.33-00

(002) 55.00 10-3391-555.33-01

TOTAL==> 120.00

1/15/09 D WM SUPERCENTER 5.54 10-3391-542.35-00 JDIAZ 2/02/09 3623

1/16/09 D TEXAS RECREATION & PAR 190.00 10-3391-555.33-00 JDIAZ 2/02/09 3623

1/19/09 D THE UPS STORE #3104 9.12 10-3391-555.25-00 JDIAZ 2/02/09 3623

2/05/09 D NRPA 95.00 10-3391-555.33-01 JDIAZ 3/03/09 4507

2/13/09 D WAL-MART #3510 14.22 10-3391-542.35-00 JDIAZ 3/03/09 4507

2/28/09 D RADISSON HOTELS & SUITES 514.05 10-3391-555.33-03 JDIAZ 4/02/09 5318

3/15/09 D SHILO INN-KILLEEN 226.00 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/15/09 D SHILO INN-KILLEEN 96.05 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/25/09 D TEXAS MUNICIPAL LEAGUE 80.00 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/26/09 D MINDWARE BRAINYTOY 136.72 10-3391-542.35-00 JDIAZ 4/02/09 5318

3/26/09 D PYRAMID TECHNOLOGI 10.00 10-3391-542.23-00 JDIAZ 4/02/09 5318

3/30/09 D WAL-MART #0872 5.44 10-3391-542.35-00 JDIAZ 4/02/09 5318

4/13/09 D LEAVE NO TRACE CENTER FO \*\*SPLIT\*\* JDIAZ 6209

(001) .30 10-3391-542.35-00

(002) 30.00 10-3391-542.35-00

(003) 37.80 10-3391-542.35-00

TOTAL==> 68.10

4/14/09 D MINDWARE BRAINYTOY 49.95 10-3391-542.35-00 JDIAZ 5/04/09 6209

4/16/09 D NRPA 240.00 10-3391-555.33-00 JDIAZ 5/04/09 6209

4/23/09 D LEAVE NO TRACE CENTER FO 38.25 10-3391-542.35-00 JDIAZ 5/04/09 6209

5/28/09 D WM SUPERCENTER 10.58 10-3391-542.35-00 JDIAZ 6/05/09 6971

5/28/09 D TEXAS ROCK GYM 50.00 10-3391-542.35-00 JDIAZ 6/05/09 6971

6/02/09 D HOUSTON ASTROS 42.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/02/09 D HOUSTON ASTROS 200.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1183

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0294-8412 ORLEA, CHRISTOPHER K (Cont'd)

6/04/09 D WAL-MART #3572 116.57 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/05/09 D GEORGE RANCH HISTO 24.80 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/07/09 D WAL-MART #0872 88.50 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/08/09 D WM SUPERCENTER 19.23 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/11/09 D MINUTE MAID PARK 116.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/18/09 D TEXAS ROCK GYM 220.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/18/09 D HOLLYWOOD VIDEO 5.19 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/25/09 D PREMIERE CINEMA 6 P 50.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/26/09 D PUTT-PUTT FUNHOUSE 30.00 10-3391-542.35-00 JDIAZ 7/06/09 7823

6/30/09 D WALGREENS #3660 5.73 10-3391-542.35-00 JDIAZ 8/04/09 8662

6/30/09 D HOLLYWOOD VIDEO 5.19 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/01/09 D PROF MARKETING SERVICE 412.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/02/09 D PUTT-PUTT FUNHOUSE 102.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/06/09 D WAL-MART #0872 79.90 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/06/09 D HOLLYWOOD VIDEO 5.19 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/07/09 D WALGREENS #3660 7.26 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/09/09 D DIAMOND 1401 SHAMROCK 15.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/16/09 D MUSEUM NS GFTS/BOXOFF 565.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/18/09 D WALGREENS #7534 20.54 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/20/09 D OFFICE DEPOT #2665 78.96 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/23/09 D GEORGE RANCH HISTO 51.20 10-3391-542.35-00 JDIAZ 8/04/09 8662

CARDHOLDER TOTAL: 4,222.05 46 TRANSACTIONS

4808-0170-0301-2424 ORLEA, CHRISTOPHER K

5/10/09 D BUC-EE'S #20 14.15 10-3391-542.23-00 JDIAZ 6/03/09 6971

5/13/09 D LEADERSHIP IQ 199.00 10-3391-555.33-00 JDIAZ 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1184

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0301-2424 ORLEA, CHRISTOPHER K (Cont'd)

6/17/09 D CHEVRON 00108264 54.40 10-3391-542.35-00 JDIAZ 7/06/09 7823

CARDHOLDER TOTAL: 267.55 3 TRANSACTIONS

5567-0800-0808-9951 ORLEA, CHRISTOPHER K

7/27/09 D DOLRTREE 489 00004895 88.77 10-3391-542.35-00 JDIAZ 8/04/09 8662

8/05/09 D OFFICE DEPOT #2665 32.99 10-3391-542.35-00 JDIAZ 9/01/09 9610

8/12/09 D TEXAS PRIDE CAR WASH 16.99 10-3391-555.11-00 JDIAZ 9/01/09 9610

8/31/09 D WAL-MART #3510 11.21 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/02/09 D LAKESHORE LEARNING #37 59.00 10-3391-542.35-00 JDIAZ 10/01/09 10300

9/03/09 D WAL-MART #3510 32.20 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/03/09 D LAKESHORE LEARNING #37 15.17 10-3391-542.35-00 JDIAZ 10/01/09 10300

9/03/09 D OFFICE DEPOT #2665 349.99 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/11/09 D WAL-MART #3510 35.88 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/16/09 C OFFICE DEPOT #2665 349.99- 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/22/09 C WM SUPERCENTER 6.50- 10-3391-542.23-00 JDIAZ 10/01/09 10300

9/22/09 D WAL-MART #3510 25.06 10-3391-542.35-00 JDIAZ 10/01/09 10300

9/24/09 D LAKESHORE LEARNING #37 398.00 10-3391-542.35-00 JDIAZ 10/01/09 10300

10/01/09 D WM SUPERCENTER 9.42 10-3391-542.35-00 IMEADOWS 11/06/09 1207

10/07/09 D ORIENTAL TRADING CO 69.88 10-3391-542.35-00 IMEADOWS 11/06/09 1207

10/28/09 D LAKESHORE LEARNING #37 8.79 10-3391-542.35-00 IMEADOWS 11/06/09 1207

11/16/09 D JOSEPHSON INSTITUTE \*\*SPLIT\*\* IMEADOWS 1945

(001) 46.64 10-3341-542.35-00

(002) 46.64 10-3391-542.35-00

TOTAL==> 93.28

12/01/09 D WM SUPERCENTER 34.64 10-3391-542.35-00 JDIAZ 1/05/10 2659

12/02/09 D SIM 40.00 10-3391-555.33-00 JDIAZ 1/05/10 2659

12/08/09 D POOLSURE & COMM. CHEM. 225.00 10-3391-555.33-00 JDIAZ 1/05/10 2659

12/08/09 D WM SUPERCENTER 17.49 10-3391-542.35-00 JDIAZ 1/05/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1185

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9951 ORLEA, CHRISTOPHER K (Cont'd)

12/11/09 D MINDWARE \*BRAINYTOY 38.94 10-3391-542.35-00 JDIAZ 1/05/10 2659

12/15/09 D TEXAS RECREATION & PAR 80.00 10-3391-555.33-01 JDIAZ 1/05/10 2659

12/16/09 D HOLLYWOOD VIDEO 8.82 10-3391-542.35-00 JDIAZ 1/05/10 2659

1/07/10 D NRPA 105.00 10-3391-555.33-00 JDIAZ 2/01/10 3572

1/08/10 D WM SUPERCENTER 3.37 10-3391-542.23-00 JDIAZ 2/01/10 3572

1/11/10 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JDIAZ 3572

(001) 39.99 10-3391-542.23-00

(002) 39.99 10-3340-542.23-00

TOTAL==> 79.98

1/13/10 D WM SUPERCENTER 23.80 10-3391-542.35-00 JDIAZ 2/01/10 3572

1/15/10 D TEXAS RECREATION & PAR 35.00 10-3391-555.33-00 JDIAZ 2/01/10 3572

1/19/10 D MICHAELS #3763 38.46 10-3391-542.35-00 JDIAZ 2/01/10 3572

1/20/10 D SKILLPATH SEMINARS MAI 199.00 10-3391-555.33-00 JDIAZ 2/01/10 3572

2/12/10 D WAL-MART #3510 35.00 10-3391-542.35-00 JDIAZ 3/01/10 4263

2/16/10 D WM SUPERCENTER 95.24 10-3391-542.23-00 JDIAZ 3/01/10 4263

2/17/10 D WM SUPERCENTER 26.32 10-3395-542.33-00 JDIAZ 3/01/10 4263

2/19/10 D SWANK MOTION PICTURES 121.00 10-3391-542.35-00 JDIAZ 3/01/10 4263

3/04/10 D WAL-MART #3510 13.20 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/04/10 D ORIENTAL TRADING CO 117.40 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/05/10 D WM SUPERCENTER 24.75 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/05/10 D WAL-MART #0872 9.94 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/05/10 D ORIENTAL TRADING CO 22.49 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/15/10 D WAL-MART #3510 9.68 10-3391-542.23-00 CCABEZAS 4/07/10 5163

3/18/10 D WAL-MART #3510 96.20 10-3391-542.35-00 CCABEZAS 4/07/10 5163

3/19/10 D WAL-MART #3510 13.70 10-3391-542.35-00 CCABEZAS 4/07/10 5163

4/14/10 D WM SUPERCENTER 28.30 10-3391-542.35-00 CCABEZAS 5/05/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1186

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9951 ORLEA, CHRISTOPHER K (Cont'd)

4/28/10 D INTERNATION 279.98 10-3391-542.35-00 CCABEZAS 5/05/10 5976

4/30/10 D WAL-MART #0872 9.88 10-3391-542.35-00 CCABEZAS 6/03/10 6839

5/26/10 D KROGER #264 SL9 30.79 10-3395-542.33-00 CCABEZAS 6/03/10 6839

6/09/10 D OFFICE DEPOT #1127 62.72 10-3391-542.23-00 JDIAZ 7/01/10 7736

6/15/10 D OFFICE DEPOT #2665 23.99 10-3391-542.23-00 JDIAZ 7/01/10 7736

6/17/10 D OFFICE DEPOT #2665 70.97 10-3391-542.23-00 JDIAZ 7/01/10 7736

6/26/10 D LANDSENDBUSINESS 138.29 10-3340-542.04-00 JDIAZ 7/01/10 7736

CARDHOLDER TOTAL: 3,049.48 53 TRANSACTIONS

5567-0800-0808-9993 ORLEA, CHRISTOPHER K

8/05/09 D BLOCKBUSTER VIDEO #485 23.82 10-3391-542.35-00 MSMITH 9/04/09 9610

8/13/09 D BUC-EE'S #19 10.72 10-3392-542.42-00 MSMITH 9/04/09 9610

9/02/09 D PODIUMANDLECTERNSTORE. 322.04 10-3391-542.35-00 REPTING 10/05/09 10300

9/03/09 D WALGREENS #3660 Q03 7.21 10-3391-542.35-00 REPTING 10/05/09 10300

9/05/09 D TEACHER HEAVEN 371.50 10-3391-542.35-00 REPTING 10/05/09 10300

9/11/09 D GARDEN RIDGE - 035 825.24 10-3391-542.35-00 REPTING 10/05/09 10300

9/11/09 D ACADEMY SPORTS #12 277.72 10-3391-542.35-00 REPTING 10/05/09 10300

9/14/09 D BAUDVILLE, INC 381.30 10-3394-542.35-00 REPTING 10/05/09 10300

9/16/09 D INTERNATION 968.19 10-3391-542.35-00 REPTING 10/05/09 10300

9/23/09 D HOBBY LOBBY #387 154.02 10-3394-542.35-00 REPTING 10/05/09 10300

9/25/09 D LOWES #00511\* 101.98 10-3394-542.35-00 REPTING 10/05/09 10300

9/25/09 D GARDEN RIDGE - 035 718.86 10-3394-542.35-00 REPTING 10/05/09 10300

9/25/09 D MICHAELS #1124 46.44 10-3394-542.35-00 REPTING 10/05/09 10300

9/27/09 D WM SUPERCENTER 90.00 10-3394-542.35-00 REPTING 10/05/09 10300

9/29/09 D BAUDVILLE, INC 44.85 10-3394-542.35-00 REPTING 10/05/09 10300

CARDHOLDER TOTAL: 4,343.89 15 TRANSACTIONS

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0090 ORLEA, CHRISTOPHER K

7/24/09 D ORIENTAL TRADING CO 58.94 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/28/09 D DOLRTREE 489 00004895 56.29 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/28/09 D MATSMATSMATS.COM 579.84 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/28/09 D OFFICE DEPOT #2665 3.99 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/29/09 D PARTY CITY #383 32.15 10-3391-542.35-00 CCABEZAS 8/05/09 8662

8/14/09 D BEST BUY 00009480 175.98 10-3391-542.35-00 CCABEZAS 9/03/09 9610

8/19/09 D OFFICE DEPOT #2665 598.08 10-3391-564.01-00 CCABEZAS 9/03/09 9610

8/20/09 D ORIENTAL TRADING CO 70.34 10-3391-542.35-00 CCABEZAS 9/03/09 9610

9/03/09 D JOSEPHSON INSTITUTE 546.08 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/08/09 D JOSEPHSON INSTITUTE 263.05 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/10/09 D FILM CLIPS SPIRIT OF A 160.88 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/16/09 D WM SUPERCENTER 124.76 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/17/09 D WM SUPERCENTER 14.97 10-3391-542.23-00 CCABEZAS 10/05/09 10300

9/17/09 D WAL-MART #3510 24.19 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/23/09 D WM SUPERCENTER 106.27 10-3391-542.35-00 CCABEZAS 10/05/09 10300

9/25/09 D TRAINER'S WAREHOUSE 172.66 10-3391-542.35-00 CCABEZAS 10/05/09 10300

CARDHOLDER TOTAL: 2,988.47 16 TRANSACTIONS

5567-0800-0809-0546 PAYTON, CHARLES

7/27/09 D DOLRTREE 489 00004895 30.00 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/30/09 D WAL-MART #0872 9.96 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/30/09 D WM SUPERCENTER 222.02 10-3391-542.35-00 CCABEZAS 8/05/09 8662

7/30/09 D HEALTH MUSEUM 347.00 10-3391-542.35-00 CCABEZAS 9/03/09 9610

7/31/09 D HEB #063 106.15 10-3391-542.35-00 CCABEZAS 9/03/09 9610

8/07/09 D FLIP N OUT 108.00 10-3391-542.35-00 CCABEZAS 9/03/09 9610

8/11/09 D FLIP N OUT 114.00 10-3391-542.35-00 CCABEZAS 9/03/09 9610

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0546 PAYTON, CHARLES (Cont'd)

8/14/09 D FLIP N OUT 175.00 10-3391-542.35-00 CCABEZAS 9/03/09 9610

9/17/09 D ACTIVE \*NFLFLAG 2,800.00 10-3392-542.35-00 CCABEZAS 10/05/09 10300

9/22/09 D HI BEAUMONT PLAZA 195.50 10-3392-555.33-03 CCABEZAS 10/05/09 10300

CARDHOLDER TOTAL: 4,107.63 10 TRANSACTIONS

5567-0800-0809-0785 WARD, MARY

7/23/09 D WM SUPERCENTER 43.83 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/27/09 D WAL-MART #3572 68.11 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/29/09 D BEST BUY 00009480 104.98 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/29/09 D WM SUPERCENTER 36.54 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/30/09 D HOUSTON FIRE MUSEUM IN 53.00 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/30/09 D CITY OF HOUSTON PARKIN 1.50 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/30/09 D CITY OF HOUSTON PARKIN 1.50 10-3391-542.35-00 JDIAZ 8/04/09 8662

7/30/09 D LAKESHORE LEARNING #37 52.76 10-3391-542.35-00 JDIAZ 8/04/09 8662

8/05/09 D WAL-MART #3572 28.56 10-3391-542.35-00 JDIAZ 9/02/09 9610

8/11/09 D WAL-MART #3572 42.18 10-3391-542.35-00 JDIAZ 9/02/09 9610

8/13/09 D WAL-MART #3572 13.90 10-3391-542.35-00 JDIAZ 9/02/09 9610

8/13/09 D WM SUPERCENTER 8.37 10-3391-542.35-00 JDIAZ 9/02/09 9610

8/13/09 D THE HOME DEPOT 6567 25.48 10-3391-542.35-00 JDIAZ 9/02/09 9610

8/20/09 D ACA BOOKSTORE 40.45 10-3391-542.35-00 JDIAZ 9/02/09 9610

9/09/09 D AMERICAN CAMPING ASSOC 200.00 10-3391-555.33-01 JDIAZ 10/06/09 10300

9/11/09 D THE AMERICAN RED CROSS 235.40 10-3391-542.15-00 JDIAZ 10/06/09 10300

9/12/09 D KATY EDUCATIONAL TOYS 33.85 10-3391-542.35-00 JDIAZ 10/06/09 10300

9/16/09 D SW EDUCATIONAL DEV LAB 35.00 10-3391-542.35-00 JDIAZ 10/06/09 10300

9/16/09 D WAL-MART #0872 94.51 10-3391-542.35-00 JDIAZ 10/06/09 10300

9/24/09 D WAL-MART #0872 9.43 10-3391-542.35-00 JDIAZ 10/06/09 10300

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 1,129.35 20 TRANSACTIONS

5567-0800-0824-2535 WARNICK, CHRISTOPHER

8/23/09 D BUC-EE'S #19 8.57 10-3391-542.35-00 CPAYTON 9/01/09 9610

8/26/09 D CHOICE ENGRAVING 70.00 10-3391-542.35-00 CPAYTON 9/01/09 9610

9/09/09 D LOWES #00685 4.74 10-3392-542.35-00 IMEADOWS 10/07/09 10300

9/29/09 D TEAM WEARHOUSE 20.63 10-3392-542.35-00 IMEADOWS 10/07/09 10300

10/12/09 D CONTINEN 00526054624432 20.00 10-3392-555.33-03 IMEADOWS 11/06/09 1207

10/17/09 D CONTINEN 00526056151250 20.00 10-3392-555.33-03 IMEADOWS 11/06/09 1207

10/23/09 D ACTIVE \*NFLFLAG 60.00 10-3392-542.35-00 IMEADOWS 11/06/09 1207

10/26/09 D THE UPS STORE #3104 35.67 10-3392-553.01-00 IMEADOWS 11/06/09 1207

10/28/09 D LENNYS SUB SHOP 79.90 10-1040-531.30-00 IMEADOWS 11/06/09 1207

11/13/09 D CHOICE ENGRAVING 75.00 10-3392-542.35-00 IMEADOWS 12/09/09 1945

11/19/09 D CHOICE ENGRAVING 84.00 10-1040-531.30-00 IMEADOWS 12/09/09 1945

1/11/10 D ACADEMY SPORTS #13 184.85 10-3392-542.35-00 IMEADOWS 2/04/10 3572

1/13/10 D WAL-MART #3510 89.52 10-3392-542.35-00 IMEADOWS 2/04/10 3572

1/13/10 D PIZZA HUT #31503154QPS 47.80 10-3392-542.35-00 IMEADOWS 2/04/10 3572

1/19/10 D TEXAS RECREATION & PAR 35.00 10-3392-555.33-00 IMEADOWS 2/04/10 3572

2/22/10 D TEXAS RECREATION & PAR 80.00 10-3392-555.33-03 IMEADOWS 3/07/10 4263

3/18/10 D NFL PROPERTIES 1,140.00 10-3392-542.35-00 IMEADOWS 4/08/10 5163

3/18/10 D NFL PROPERTIES 1,140.00 10-3392-542.35-00 IMEADOWS 4/08/10 5163

3/20/10 C NFL PROPERTIES 1,140.00- 10-3392-542.35-00 IMEADOWS 4/08/10 5163

3/30/10 D NFL PROPERTIES 49.36 10-3392-542.35-00 IMEADOWS 4/08/10 5163

4/08/10 D NFL PROPERTIES 28.89 10-3392-542.35-00 IMEADOWS 5/06/10 5976

4/12/10 D ACADEMY SPORTS #13 70.31 10-3392-542.35-00 IMEADOWS 5/06/10 5976

4/23/10 D ACADEMY SPORTS #13 47.41 10-3392-542.35-00 IMEADOWS 5/06/10 5976

5/04/10 D PEARLAND ACE HDWE 53.98 10-3392-542.35-00 IMEADOWS 6/08/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-2535 WARNICK, CHRISTOPHER (Cont'd)

6/14/10 D LOWES #00685 4.74 10-3392-542.35-00 IMEADOWS 7/11/10 7736

6/15/10 D OFFICE DEPOT #2665 43.86 10-3392-542.35-00 IMEADOWS 7/11/10 7736

6/17/10 D WM SUPERCENTER 65.73 10-3392-542.35-00 IMEADOWS 7/11/10 7736

6/18/10 D THE UPS STORE #3104 18.09 10-3392-542.35-00 IMEADOWS 7/11/10 7736

6/21/10 D ACADEMY SPORTS #13 47.41 10-3392-542.35-00 IMEADOWS 7/11/10 7736

6/29/10 D THE UPS STORE #3104 9.16 10-3392-542.35-00 IMEADOWS 7/11/10 7736

7/01/10 D WAL-MART #3510 28.97 10-3392-542.35-00 IMEADOWS 8/09/10 8596

7/13/10 D THE AMERICAN RED CROSS 20.00 10-3392-542.35-00 IMEADOWS 8/09/10 8596

7/14/10 D THE UPS STORE #3104 9.16 10-3392-542.35-00 IMEADOWS 8/09/10 8596

7/23/10 D THE UPS STORE #3104 9.16 10-3392-542.35-00 IMEADOWS 8/09/10 8596

8/06/10 D SPORTS AUTHORI00002238 419.98 10-3392-542.35-00 FUWAKWE 9/09/10 9701

8/09/10 D THE UPS STORE #3104 9.11 10-3392-542.35-00 FUWAKWE 9/09/10 9701

8/24/10 D WAL-MART #0872 QPS 8.96 10-3392-542.35-00 FUWAKWE 9/09/10 9701

10/04/10 D WAL-MART #0872 QPS 51.19 10-3392-542.35-00 IMEADOWS 11/08/10 1005

10/18/10 D THE UPS STORE #3104 22.39 10-3392-542.35-00 IMEADOWS 11/08/10 1005

12/11/10 D WAL-MART #0872 24.25 10-3392-542.35-00 IMEADOWS 1/10/11 2536

1/10/11 D WM SUPERCENTER 61.05 10-3392-542.35-00 IMEADOWS 2/09/11 3498

1/24/11 D TEXAS RECREATION & 35.00 10-3392-555.33-00 IMEADOWS 2/09/11 3498

1/27/11 D FOUR SEASONS SELF STOR 1,319.88 10-3392-553.01-00 IMEADOWS 2/09/11 3498

3/16/11 D WAL-MART #0872 QPS 17.92 10-3392-542.35-00 IMEADOWS 4/07/11 5358

4/04/11 D TEXAS RECREATION & 85.00 10-3392-555.33-01 IMEADOWS 5/06/11 6265

4/29/11 D WAL-MART #0872 42.02 10-3392-542.35-00 IMEADOWS 6/07/11 7185

6/27/11 D OFFICE DEPOT #2665 121.22 10-3392-542.23-00 IMEADOWS 7/07/11 8314

6/28/11 D THE UPS STORE 3104 10.06 10-3392-542.35-00 IMEADOWS 7/07/11 8314

7/06/11 D WAL-MART #0872 48.26 10-3392-542.23-00 IMEADOWS 8/08/11 9339

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0824-2535 WARNICK, CHRISTOPHER (Cont'd)

7/07/11 D OLEN WILLIAMS INC 105.00 10-3392-553.01-00 IMEADOWS 8/08/11 9339

7/12/11 D WAL-MART #0872 15.44 10-3392-542.35-00 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 4,958.64 51 TRANSACTIONS

5567-0800-0826-7599 WARNICK, CHRISTOPHER

9/16/09 D INTERNATION 708.10 10-3392-542.11-00 IMEADOWS 10/07/09 10300

9/16/09 D LOWES #00685 105.94 10-3392-542.11-00 IMEADOWS 10/07/09 10300

9/17/09 D BASS PRO ONLINE 214.70 10-3392-542.11-00 IMEADOWS 10/07/09 10300

9/21/09 D SWEETWATER POOLS INC. 313.00 10-3392-542.11-00 IMEADOWS 10/07/09 10300

9/21/09 D SHELL OIL 575421169QPS 20.00 10-3392-554.20-03 IMEADOWS 10/07/09 10300

CARDHOLDER TOTAL: 1,361.74 5 TRANSACTIONS

5567-0800-0881-9381 WARNICK, CHRISTOPHER

8/24/10 D ORIENTAL TRADING CO 41.92 10-3391-542.35-00 CCABEZAS 9/01/10 9701

8/27/10 D WAL-MART #3510 QPS 194.18 10-3391-542.35-00 CCABEZAS 9/01/10 9701

8/27/10 D HOBBY LOBBY #387 QPS 138.60 10-3391-542.35-00 CCABEZAS 9/01/10 9701

8/30/10 D DOLRTREE 489 00004895 \*\*SPLIT\*\* CCABEZAS 10497

(001) 9.00 10-3391-542.35-00

(002) 31.00 10-3391-542.35-00

TOTAL==> 40.00

9/01/10 D S&S WORLDWIDE 53.61 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/02/10 D ADAYCARE.COM 75.00 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/02/10 D ADAYCARE.COM 10.00 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/02/10 D PARTY CITY #807 QPS 1.01 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/02/10 D PARTY CITY #807 QPS \*\*SPLIT\*\* CCABEZAS 10497

(001) 3.99 10-3391-542.35-00

(002) 11.98 10-3391-542.35-00

(003) 34.02 10-3391-542.35-00

TOTAL==> 49.99

9/02/10 D PARTY CITY #807 QPS 49.99 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/02/10 D PARTY CITY #807 QPS 49.99 10-3391-542.35-00 CCABEZAS 10/01/10 10497

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0881-9381 WARNICK, CHRISTOPHER (Cont'd)

9/02/10 D PARTY CITY #807 QPS 49.99 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/03/10 D ECC\*DSS-DISC SCH SUPPL 23.99 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/06/10 D PARTY CITY #1002 QPS 121.25 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/07/10 D ORIENTAL TRADING CO 131.95 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/10/10 D S&S WORLDWIDE 56.15 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/11/10 D TPC\*GOPHER 115.88 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/11/10 D KROGER #264 Q66 42.98 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/22/10 D PARTY CITY #807 QPS 33.92 10-3391-542.35-00 CCABEZAS 10/01/10 10497

9/23/10 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 10497

(001) 28.82 10-3391-542.35-00

(003) 101.92 10-3391-542.35-00

TOTAL==> 130.74

9/27/10 D CANON ONLINE STORE \*\*SPLIT\*\* CCABEZAS 10497

(001) 103.35 10-3391-542.08-00

(002) 13.61 10-3391-542.35-00

TOTAL==> 116.96

9/30/10 D HOBBY LOBBY #387 QPS 13.98 10-3391-542.35-00 CCABEZAS 11/04/10 1005

10/05/10 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 1005

(001) 35.00 10-3391-542.15-00

(002) 11.35 10-3391-542.03-00

(003) 25.00 10-3397-542.35-00

TOTAL==> 71.35

10/14/10 D WAL-MART #3510 QPS 37.90 10-3391-542.35-00 CCABEZAS 11/04/10 1005

10/16/10 D VISTAPR\*VISTAPRINT.COM 77.43 10-3393-542.35-36 CCABEZAS 11/04/10 1005

10/20/10 D WM SUPERCENTER 174.66 10-3393-542.35-36 CCABEZAS 11/04/10 1005

10/22/10 D PWI GEORGETOWN10112324 44.78 10-3391-554.20-03 CCABEZAS 11/04/10 1005

10/27/10 D WAL-MART #3510 1.75 10-3397-542.35-00 CCABEZAS 11/04/10 1005

10/27/10 D LOWES #00685\* QPS 9.96 10-3397-542.35-00 CCABEZAS 11/04/10 1005

10/28/10 D ORIENTAL TRADING CO 115.39 10-3393-542.35-00 CCABEZAS 12/06/10 1808

10/29/10 D WAL-MART #0872 67.94 10-3393-542.11-00 CCABEZAS 12/06/10 1808

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0881-9381 WARNICK, CHRISTOPHER (Cont'd)

10/31/10 D SUBWAY 00042622 38.47 10-3393-542.35-00 CCABEZAS 12/06/10 1808

11/16/10 D WM SUPERCENTER 94.13 10-3391-542.35-00 CCABEZAS 12/06/10 1808

11/18/10 D S&S WORLDWIDE 32.50 10-3391-542.35-00 CCABEZAS 12/06/10 1808

11/19/10 D AMAZON.COM 19.08 10-3393-542.35-00 CCABEZAS 12/06/10 1808

11/22/10 D KROGER #264 26.60 10-3391-542.35-00 CCABEZAS 12/06/10 1808

12/02/10 D LOWES #00685\* 95.35 10-3393-542.35-00 CCABEZAS 1/06/11 2536

12/12/10 D PAPA JOHNS #1588 124.49 10-3393-542.35-00 CCABEZAS 1/06/11 2536

12/17/10 D ROCKHURST UNIVERSITY C 124.50 10-3393-555.33-00 CCABEZAS 1/06/11 2536

12/17/10 D TEXAS RECREATION & 35.00 10-3393-555.33-00 CCABEZAS 1/06/11 2536

1/05/11 D CENTURYNOVELTY COM 98.10 10-3393-542.35-00 CWATTS 2/03/11 3498

1/05/11 D TEXAS RECREATION & 85.00 10-3393-555.33-01 CWATTS 2/03/11 3498

1/14/11 D PRICELESS INKJET 31.86 46-3393-542.35-00 CWATTS 2/03/11 3498

1/18/11 D STU\*STUMPS 73.92 10-3393-542.35-00 CWATTS 2/03/11 3498

1/20/11 D LOWES #00685\* 123.07 10-3393-542.35-00 CWATTS 2/03/11 3498

1/20/11 D STAPLES DIRECT00209908 216.48 10-3393-542.35-00 CWATTS 2/03/11 3498

1/21/11 C STAPLES DIRECT00209908 16.50- 10-3393-542.35-00 CWATTS 2/03/11 3498

1/25/11 D WM SUPERCENTER 49.75 10-3393-542.35-00 CWATTS 2/03/11 3498

2/01/11 D PARTY CITY - #368 36.91 10-3393-542.35-00 CWATTS 3/03/11 4355

2/04/11 D ORIENTAL TRADING CO 203.70 10-3393-542.35-00 CWATTS 3/03/11 4355

2/08/11 D HOBBY-LOBBY #0012 \*\*SPLIT\*\* CWATTS 4355

(001) 75.07 10-3393-542.35-00

(002) 118.97 10-3393-542.35-00

TOTAL==> 194.04

2/08/11 D PARTY CITY - #368 \*\*SPLIT\*\* CWATTS 4355

(001) 28.87 10-3393-542.35-00

(002) 271.67 10-3393-542.35-00

TOTAL==> 300.54

2/09/11 D AMAZON MKTPLACE PMTS 38.73 10-3393-542.35-00 CWATTS 3/03/11 4355

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0881-9381 WARNICK, CHRISTOPHER (Cont'd)

2/16/11 D WM SUPERCENTER 71.76 10-3393-542.35-00 CWATTS 3/03/11 4355

2/16/11 D PARTYCITY.COM 102.76 10-3393-542.35-00 CWATTS 3/03/11 4355

2/17/11 D WAL-MART #0872 34.70 10-3393-542.35-00 CWATTS 3/03/11 4355

2/17/11 D ORIENTAL TRADING CO 31.94 10-3393-542.35-00 CWATTS 3/03/11 4355

2/18/11 D WM SUPERCENTER 193.79 10-3393-542.08-00 CWATTS 3/03/11 4355

3/02/11 D PARTICIPANTNATION.C 184.53 46-3393-542.35-00 CWATTS 4/04/11 5358

3/11/11 D WAL-MART #3572 QPS 4.91 10-3396-542.35-00 CWATTS 4/04/11 5358

3/17/11 D BLUE MOON DETECTIVE AG 396.00 46-3393-542.35-00 CWATTS 4/04/11 5358

3/19/11 D BARNES&NOBLE\*COM 17.12 10-3393-555.33-00 CWATTS 4/04/11 5358

3/23/11 D WAL-MART #3510 QPS 5.94 46-3393-542.35-00 CWATTS 4/04/11 5358

4/08/11 D WAL-MART #0872 119.68 10-3397-542.35-00 CCABEZAS 5/03/11 6265

4/08/11 D WAL-MART #3510 48.96 10-3397-542.35-00 CCABEZAS 5/03/11 6265

4/18/11 D TARGET 00024943 53.21 10-3393-542.35-00 CWATTS 5/03/11 6265

4/22/11 D TARGET 00018374 32.34 10-3397-542.35-00 CCABEZAS 5/03/11 6265

4/29/11 D PANERA BREAD #4104 45.37 10-3393-542.35-00 CWATTS 6/07/11 7185

4/29/11 C CREDIT ADJUSTMENT CRED MS 2.87- 10-3393-542.35-00 CWATTS 7/05/11 8314

4/30/11 D GREAT AMER COOKIEPRET 14.90 10-3393-542.35-00 CWATTS 6/07/11 7185

5/03/11 D WAL-MART #3510 55.00 10-3393-542.35-00 CWATTS 6/07/11 7185

6/13/11 D STK\*SHUTTERSTOCK.COM 49.00 10-3393-555.07-00 CWATTS 7/05/11 8314

6/14/11 D BLUE MOON DETECTIVE AG 252.00 46-3393-542.35-00 CWATTS 7/05/11 8314

6/15/11 D WAL-MART #0872 305.54 46-3393-542.35-00 CWATTS 7/05/11 8314

6/15/11 D PEARLAND ACE HDWE 18.49 46-3393-542.35-00 CWATTS 7/05/11 8314

6/30/11 D HEB #063 9.13 46-3393-542.35-00 CWATTS 8/01/11 9339

CARDHOLDER TOTAL: 6,213.16 85 TRANSACTIONS

5567-0800-0944-8313 WARNICK, CHRISTOPHER

7/14/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* CWATTS 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1195

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0944-8313 WARNICK, CHRISTOPHER (Cont'd)

(001) 77.99 10-3394-542.35-00

(002) 21.99 10-3394-542.35-00

TOTAL==> 99.98

7/14/11 D SHRIMP N STUFF 15.08 10-3394-542.35-00 IMEADOWS 8/08/11 9339

7/15/11 D WM SUPERCENTER 31.28 10-3394-542.20-00 IMEADOWS 8/08/11 9339

7/15/11 D AMERICAN SOCIETY ON AG 205.00 10-3394-555.33-01 IMEADOWS 8/08/11 9339

7/18/11 D USPS 48689005831412083 8.80 10-3394-555.25-00 IMEADOWS 8/08/11 9339

7/25/11 D GOOD HOUSEKEEPING MAGA 12.00 10-3394-542.35-00 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 372.14 7 TRANSACTIONS

5567-0980-0062-0649 ,

8/10/11 D WM SUPERCENTER 78.96 10-3392-542.23-00 IMEADOWS 9/08/11 10381

8/26/11 D THE UPS STORE 3104 17.82 10-3392-553.01-00 IMEADOWS 9/08/11 10381

8/26/11 D THE UPS STORE 3104 18.44 10-3392-553.01-00 IMEADOWS 9/08/11 10381

9/26/11 D WM SUPERCENTER 87.56 10-3392-542.35-00 IMEADOWS 10/06/11 11300

10/20/11 D TEAMSIDELINE.COM 499.00 10-3392-542.35-00 IMEADOWS 11/07/11 890

11/14/11 D AB PRODUCTS 36.00 10-3392-542.35-00 IMEADOWS 12/06/11 1780

12/08/11 D OFFICE DEPOT #2665 16.58 10-3392-542.35-00 IMEADOWS 1/05/12 2669

3/12/12 D WM SUPERCENTER 154.82 10-3392-542.03-00 IMEADOWS 4/09/12 5672

4/17/12 D LOWES #00685 1.93 10-3392-542.23-00 IMEADOWS 5/07/12 6621

4/17/12 D TEXAS RECREATION & 70.00 10-3392-555.33-00 IMEADOWS 5/07/12 6621

CARDHOLDER TOTAL: 981.11 10 TRANSACTIONS

5567-0980-0062-0839 HAMMOND, ERIC

8/01/11 D NORTHERN TOOL EQUIP TX 119.99 10-3389-542.06-00 MSMITH 9/07/11 10381

8/05/11 D RADIOSHACK COR00182659 33.98 10-3389-542.11-00 MSMITH 9/07/11 10381

8/19/11 D HOUSTON GARDEN CTRS 28 105.00 10-3389-553.01-00 MSMITH 9/07/11 10381

8/22/11 D ACADEMY SPORTS #16 964.63 10-3389-553.01-00 MSMITH 9/07/11 10381

8/25/11 D STEEL SUPPLY 69.34 10-3389-554.20-01 MSMITH 9/07/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1196

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

9/19/11 D THE HOME DEPOT 6543 263.76 10-3389-553.01-00 MSMITH 10/06/11 11300

10/19/11 D WAL-MART #0872 16.89 10-3389-542.33-00 SGILDER 11/07/11 890

11/15/11 D STEEL SUPPLY 43.85 10-3389-542.23-00 SGILDER 12/05/11 1780

12/27/11 D CONTINENTAL 351.90 10-3389-555.33-03 SGILDER 1/04/12 2669

12/28/11 D AIRPORT LIMOUSINE SERV 160.00 10-3389-555.33-03 SGILDER 1/04/12 2669

12/29/11 D OFFICE DEPOT #2665 246.38 10-3389-542.23-00 SGILDER 1/04/12 2669

1/04/12 D THE HOME DEPOT 6567 9.08 10-3389-553.01-00 SGILDER 2/06/12 3698

1/10/12 D WILSONS LODGE OGLEBAY 1,348.70 10-3389-555.33-00 SGILDER 2/06/12 3698

1/19/12 D OFFICE DEPOT #2665 31.99 10-3389-542.23-00 SGILDER 2/06/12 3698

1/19/12 D WAL-MART #0872 80.64 10-3389-542.23-00 SGILDER 2/06/12 3698

1/26/12 D OFFICE DEPOT #2665 68.40 10-3389-542.33-00 SGILDER 2/06/12 3698

1/29/12 D CONTINENTAL 25.00 10-3389-555.33-03 SGILDER 3/06/12 4696

2/03/12 D CONTINENTAL 25.00 10-3389-555.33-03 SGILDER 3/06/12 4696

2/10/12 D OFFICE DEPOT #2665 229.99 10-3389-542.23-00 SGILDER 3/06/12 4696

2/27/12 D HARBOR FREIGHT TOOLS 3 49.95 10-3389-542.23-00 SGILDER 3/06/12 4696

2/29/12 D TEXAS RECREATION & 70.00 10-3389-555.33-01 SGILDER 4/03/12 5672

3/06/12 D OFFICE DEPOT #2665 98.58 10-3389-542.23-00 SGILDER 4/03/12 5672

3/13/12 D TRESTER HOIST & EQUIPM 83.54 10-3389-553.01-00 SGILDER 4/03/12 5672

4/19/12 D ACADEMY SPORTS #13 219.89 10-3389-542.04-00 SGILDER 5/07/12 6621

5/01/12 D THE HOME DEPOT 6567 51.30 10-3389-553.01-00 SGILDER 6/07/12 7640

5/11/12 D WAL-MART #0872 34.96 10-3389-554.20-01 SGILDER 6/07/12 7640

5/11/12 D WAL-MART #0872 34.96 10-3389-554.20-01 SGILDER 6/07/12 7640

5/11/12 C WM SUPERCENTER#0872 34.96- 10-3389-554.20-01 SGILDER 6/07/12 7640

6/06/12 D H & R OPERATOR SERVICE 850.00 10-3389-553.01-00 SGILDER 7/03/12 8645

6/14/12 D ACADEMY SPORTS #13 23.99 10-3389-542.04-00 SGILDER 7/03/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1197

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

6/18/12 D STEEL SUPPLY 151.44 10-3389-553.01-00 SGILDER 7/03/12 8645

6/22/12 D OFFICE DEPOT #2665 116.76 10-3389-542.23-00 SGILDER 7/03/12 8645

7/07/12 D BENMEDS 1018944367 792.93 10-3389-542.23-00 IMEADOWS 8/07/12 9688

7/20/12 D OFFICE DEPOT #2665 12.99 10-3389-542.23-00 IMEADOWS 8/07/12 9688

7/25/12 D BENMEDS 1018975582 152.50 10-3389-542.23-00 IMEADOWS 8/07/12 9688

7/25/12 D M.A.S.A. / SPORTSADVAN 296.70 10-3389-542.33-00 IMEADOWS 8/07/12 9688

8/07/12 D TRACTOR-SUPPLY-CO #044 149.95 10-3389-553.01-00 MSMITH 9/06/12 10642

8/20/12 D WAREHOUSE POOL SPLY#20 133.87 10-3389-553.01-00 MSMITH 9/06/12 10642

8/27/12 D EXTENSION CONFERENCE S 450.00 10-3389-555.33-00 MSMITH 9/06/12 10642

8/29/12 D OFFICE DEPOT #2665 339.05 10-3389-542.23-00 MSMITH 9/06/12 10642

8/30/12 D NORTHERN TOOL EQUIP TX 507.83 10-3389-553.01-00 MSMITH 10/04/12 11458

8/30/12 D SEARS HRDWR FRAN5086 217.98 10-3389-553.01-00 MSMITH 10/04/12 11458

8/31/12 D CERTIFIED LABORATORIES 294.24 10-3389-553.01-00 MSMITH 10/04/12 11458

8/31/12 D OFFICE DEPOT #2665 67.99 10-3389-553.01-00 MSMITH 10/04/12 11458

8/31/12 D TXCHAP INT'L SOC ARBOR 300.00 10-3389-555.33-00 MSMITH 10/04/12 11458

9/10/12 D TXCHAP INT'L SOC ARBOR 300.00 10-3389-555.33-00 MSMITH 10/04/12 11458

9/14/12 D OFFICE DEPOT #2224 169.78 10-3389-542.23-00 MSMITH 10/04/12 11458

9/27/12 D BOBCAT OF HOUSTON 905.10 10-3389-554.12-00 MSMITH 10/04/12 11458

10/16/12 D LANDSCAPING SOFTWAR 389.95 10-3389-542.23-00 CORLEA 11/05/12 1277

10/22/12 D WAL-MART #0872 298.88 10-3389-542.23-00 CORLEA 11/05/12 1277

10/24/12 D AMERICAN FENCE SUPPLY 247.80 10-3389-553.01-00 CORLEA 11/05/12 1277

10/30/12 C TXCHAP INT'L SOC ARBOR 300.00- 10-3389-555.33-00 CORLEA 12/05/12 2233

10/30/12 D WAL-MART #0872 27.50 10-3389-542.33-00 CORLEA 12/05/12 2233

11/05/12 D BARCO PRODUCTS 204.20 10-3389-553.01-00 CORLEA 12/05/12 2233

11/06/12 D BOBCAT OF HOUSTON 280.04 10-3389-554.20-01 CORLEA 12/05/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1198

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

11/07/12 D OFFICE DEPOT #2665 19.99 10-3389-542.23-00 CORLEA 12/05/12 2233

12/17/12 D THE HOME DEPOT 6567 12.62 10-3389-542.11-00 CORLEA 1/04/13 3060

12/17/12 D THE HOME DEPOT 6567 28.19 10-3389-542.11-00 CORLEA 1/04/13 3060

12/21/12 D NVB PLAYGROUNDS INC 131.25 10-3389-553.01-00 CORLEA 1/04/13 3060

12/21/12 D NVB PLAYGROUNDS INC 2,450.00 10-3389-553.01-00 CORLEA 1/04/13 3060

12/31/12 D NORTHERN TOOL EQUIP TX 99.99 10-3389-553.01-00 CORLEA 2/06/13 4128

12/31/12 D WAL-MART #0872 23.76 10-3389-542.33-00 CORLEA 2/06/13 4128

1/22/13 D HIGGINS LANDSCAPE SERV 48.45 10-3389-553.01-00 CORLEA 2/06/13 4128

1/23/13 D HARBOR FREIGHT TOOLS 3 17.97 10-3389-542.33-00 CORLEA 2/06/13 4128

1/31/13 D SOUTHWEST AIRLINES 372.10 10-3389-555.33-03 CORLEA 3/04/13 5113

1/31/13 D SOUTHWEST AIRLINES 372.10 10-3389-555.33-03 CORLEA 3/04/13 5113

1/31/13 D SOUTHWEST AIRLINES 372.10 10-3389-555.33-03 CORLEA 3/04/13 5113

1/31/13 D SOUTHWEST AIRLINES 372.10 10-3389-555.33-03 CORLEA 3/04/13 5113

1/31/13 D SOUTHWEST AIRLINES 372.10 10-3389-555.33-03 CORLEA 3/04/13 5113

2/12/13 D STEEL SUPPLY 39.00 10-3389-553.01-00 CORLEA 3/04/13 5113

2/13/13 D TEXAS RECREATION & 70.00 10-3389-555.33-01 CORLEA 3/04/13 5113

2/13/13 D TEXAS RECREATION & 370.00 10-3389-555.33-00 CORLEA 3/04/13 5113

3/20/13 D NOR NORTHERN TOOL 239.96 10-3389-553.01-00 CORLEA 4/04/13 6057

3/26/13 D NVB PLAYGROUNDS INC 1,557.50 10-3389-553.01-00 CORLEA 4/04/13 6057

4/13/13 D BENMEDS 1019465756 868.15 10-3389-542.23-00 CORLEA 5/06/13 7163

5/06/13 D BELSON OUTDOORS 811.00 10-3389-553.01-00 IMEADOWS 6/10/13 8202

5/07/13 D NORTHERN TOOL EQUIP TX 159.99 10-3389-542.23-00 IMEADOWS 6/10/13 8202

5/10/13 D BELSON OUTDOORS 847.67 10-3389-553.01-00 IMEADOWS 6/10/13 8202

5/15/13 D NOR NORTHERN TOOL 90.99 10-3389-542.23-00 IMEADOWS 6/10/13 8202

5/23/13 D WAL-MART #0872 79.88 10-3389-555.33-00 IMEADOWS 6/10/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1199

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

5/29/13 D WAL-MART #0872 82.77 10-3389-542.04-00 IMEADOWS 6/10/13 8202

6/13/13 D STEEL SUPPLY 91.38 10-3389-553.01-00 CORLEA 7/08/13 9194

6/14/13 D KOLACHE FACTORY QPS 22.34 10-3395-555.33-00 CORLEA 7/08/13 9194

6/25/13 D BRADSHAWS NURSERY INC 179.88 10-3390-553.01-00 CORLEA 7/08/13 9194

7/11/13 D STEEL SUPPLY 97.88 10-3389-553.01-00 CORLEA 8/07/13 10376

7/16/13 D HOUSTON GARDEN CTRS 28 192.00 10-3389-553.01-00 CORLEA 8/07/13 10376

7/23/13 D HOUSTON GARDEN CTRS 28 379.20 10-3389-553.01-00 CORLEA 8/07/13 10376

7/29/13 D BRADSHAWS NURSERY INC 1,495.00 10-3389-553.01-00 CORLEA 9/05/13 11554

7/31/13 D HOUSTON GARDEN CTRS 28 150.00 10-3389-553.01-00 CORLEA 9/05/13 11554

9/02/13 D BUC-EE'S 19 8.06 10-3389-542.33-00 CORLEA 10/04/13 12388

10/15/13 D THE HOME DEPOT 6567 19.97 10-3389-553.01-00 CORLEA 11/06/13 1265

10/25/13 D DOGGETT HEAVY MACHINER 57.20 10-3389-554.12-00 CORLEA 11/06/13 1265

10/29/13 D WAL-MART #0872 87.66 10-3389-542.23-00 CORLEA 11/06/13 1265

11/11/13 D WAL-MART #0872 63.16 46-3390-542.35-00 CORLEA 12/05/13 2068

11/13/13 D D DONUT 242.50 46-3390-542.35-00 CORLEA 12/05/13 2068

11/13/13 D WAL-MART #0872 11.19 46-3390-542.35-00 CORLEA 12/05/13 2068

11/13/13 D WAL-MART #0872 69.44 46-3390-542.35-00 CORLEA 12/05/13 2068

11/18/13 D JENKINS HYDRAULIC INC 683.79 10-3389-554.20-01 CORLEA 12/05/13 2068

11/19/13 D HOUSTON GARDEN CTRS 28 86.98 10-3389-553.01-00 CORLEA 12/05/13 2068

11/25/13 D HARBOR FREIGHT TOOLS 3 182.39 10-3389-542.23-00 CORLEA 12/05/13 2068

11/26/13 D HARBOR FREIGHT TOOLS 3 73.03 10-3389-542.23-00 CORLEA 12/05/13 2068

11/26/13 D HARBOR FREIGHT TOOLS 3 19.99 10-3389-542.23-00 CORLEA 12/05/13 2068

12/02/13 D THE HOME DEPOT 6567 10.32 10-3389-553.01-00 CORLEA 1/07/14 2847

12/16/13 D BRADSHAWS NURSERY INC 599.25 10-3389-553.01-00 CORLEA 1/07/14 2847

12/20/13 D THE HOME DEPOT 6567 3.30 10-3389-553.01-00 CORLEA 1/07/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1200

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

12/20/13 D THE HOME DEPOT 6567 3.92 10-3389-553.01-00 CORLEA 1/07/14 2847

12/20/13 D THE HOME DEPOT 6567 4.85 10-3389-553.01-00 CORLEA 1/07/14 2847

12/20/13 D THE HOME DEPOT 6567 9.12 10-3389-553.01-00 CORLEA 1/07/14 2847

1/02/14 D LOWES #00685 99.85 10-3389-542.04-00 CORLEA 2/05/14 3778

1/02/14 D STEEL SUPPLY 371.62 10-3389-553.01-00 CORLEA 2/05/14 3778

1/02/14 D WAL-MART #0872 59.64 10-3389-542.04-00 CORLEA 2/05/14 3778

1/08/14 D TX DEPT AGRICULTUR 12.52 10-3389-555.33-01 CORLEA 2/05/14 3778

1/15/14 D HARBOR FREIGHT TOOLS 3 25.99 10-3389-542.23-00 CORLEA 2/05/14 3778

1/17/14 D THE HOME DEPOT 6543 198.00 10-3389-553.01-00 CORLEA 2/05/14 3778

1/17/14 D THE HOME DEPOT 6567 396.00 10-3389-553.01-00 CORLEA 2/05/14 3778

1/21/14 D WAL-MART #0872 44.31 10-3389-553.01-00 CORLEA 2/05/14 3778

1/21/14 D WAL-MART #0872 111.46 10-3389-553.01-00 CORLEA 2/05/14 3778

1/22/14 D STEEL SUPPLY 55.51 10-3389-553.01-00 CORLEA 2/05/14 3778

1/24/14 D WAL-MART #3510 90.50 10-3389-553.01-00 CORLEA 2/05/14 3778

1/31/14 D STEEL SUPPLY 65.49 10-3389-553.01-00 CORLEA 3/05/14 4579

2/04/14 D HARBOR FREIGHT TOOLS 3 39.99 10-3389-542.33-00 CORLEA 3/05/14 4579

2/04/14 D HOUSTON RADIATOR CO. 225.00 10-3389-554.20-02 CORLEA 3/05/14 4579

2/05/14 C STEEL SUPPLY 4.23- 10-3389-553.01-00 CORLEA 3/05/14 4579

2/05/14 D WAL-MART #0872 64.97 10-3389-554.02-00 CORLEA 3/05/14 4579

2/11/14 D WAL-MART #0872 7.96 10-3389-553.01-00 CORLEA 3/05/14 4579

2/12/14 D INDUSTRIAL CONTAINER S 88.00 10-3389-553.01-00 CORLEA 3/05/14 4579

2/18/14 D EAGLE TRAFFIC SIGNS & 91.00 10-3389-553.01-00 CORLEA 3/05/14 4579

2/19/14 D OMNI HOTELS 4.00 10-3389-555.33-03 CORLEA 3/05/14 4579

2/19/14 D OMNI HOTELS 228.85 10-3389-555.33-03 CORLEA 3/05/14 4579

2/19/14 D OMNI HOTELS 228.85 10-3389-555.33-03 CORLEA 3/05/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1201

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

2/19/14 D OMNI HOTELS 148.35 10-3389-555.33-03 CORLEA 3/05/14 4579

2/27/14 D WAL-MART #0872 8.77 10-3389-542.33-00 CORLEA 3/05/14 4579

3/05/14 D TEXAS RECREATION & 75.00 10-3389-555.33-01 CORLEA 4/02/14 5554

3/19/14 D HOUSTON AREA URBAN FOR 300.00 10-3389-555.33-00 CORLEA 4/02/14 5554

3/26/14 D WAL-MART #0872 54.97 10-3389-542.23-00 CORLEA 4/02/14 5554

3/27/14 D TEXAS PRIDE CARWAS 99.95 10-3389-542.33-00 CORLEA 4/02/14 5554

4/02/14 D GOOGLE GOOGLE INC 429.92 10-3389-542.23-00 CORLEA 5/07/14 6763

4/02/14 D OFFICE DEPOT #2665 73.84 10-3389-542.23-00 CORLEA 5/07/14 6763

4/11/14 D ROSETTA STONE 530.19 10-3389-555.33-00 CORLEA 5/07/14 6763

4/24/14 D WM SUPERCENTER #872 15.97 10-3389-542.04-00 CORLEA 5/07/14 6763

4/28/14 D ACE HARDWARE 747.43 10-3389-554.12-00 CORLEA 5/07/14 6763

5/02/14 D WM SUPERCENTER #872 39.38 10-3389-553.01-00 CORLEA 6/05/14 7607

5/05/14 D WAL-MART #3572 8.49 10-3389-553.01-00 CORLEA 6/05/14 7607

5/08/14 D ACE HARDWARE 686.48 10-3389-554.12-00 CORLEA 6/05/14 7607

5/08/14 C ACE HARDWARE 747.43- 10-3389-554.12-00 CORLEA 6/05/14 7607

5/08/14 D ROSETTA STONE 499.00 10-3389-555.33-00 CORLEA 6/05/14 7607

5/08/14 C ROSETTA STONE 530.19- 10-3389-555.33-00 CORLEA 6/05/14 7607

5/14/14 D THE HOME DEPOT 6567 21.00 10-3389-553.01-00 CORLEA 6/05/14 7607

5/15/14 D THE HOME DEPOT 6567 36.74 10-3389-553.01-00 CORLEA 6/05/14 7607

6/09/14 D WM SUPERCENTER #872 219.00 10-3389-542.08-00 CORLEA 7/03/14 8633

6/19/14 D STRIPES 2423 78.07 10-3389-555.33-03 CORLEA 7/03/14 8633

7/08/14 D OFFICE DEPOT #2665 20.95 10-3389-542.23-00 CORLEA 8/06/14 9596

7/17/14 D NORTHERN TOOL EQUIP TX 242.95 10-3389-554.20-01 CORLEA 8/06/14 9596

7/17/14 C NORTHERN TOOL EQUIP TX 18.52- 10-3389-554.20-01 CORLEA 8/06/14 9596

7/18/14 D VERIZON WRLS 18589-01 67.47 10-3389-542.23-00 CORLEA 8/06/14 9596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1202

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0839 HAMMOND, ERIC (Cont'd)

7/28/14 D LATITUDES MAP AND TRAV 83.88 10-3389-542.23-00 CORLEA 8/06/14 9596

8/05/14 D NOR NORTHERN TOOL 61.14 10-3389-554.20-02 CORLEA 9/05/14 10626

8/08/14 D LATITUDES MAP AND TRAV 18.93 10-3389-542.33-00 CORLEA 9/05/14 10626

8/12/14 D ACADEMY SPORTS #13 186.38 10-3389-542.23-00 CORLEA 9/05/14 10626

8/25/14 C NORTHERN TOOL EQUIP TX 199.67- 10-3389-554.20-02 CORLEA 9/05/14 10626

8/25/14 C NORTHERN TOOL EQUIP TX 35.00- 10-3389-554.20-02 CORLEA 9/05/14 10626

8/25/14 D TEXAS PRIDE CARWAS 99.95 10-3389-554.02-00 CORLEA 9/05/14 10626

8/26/14 D WM SUPERCENTER #872 16.12 10-3389-542.33-00 CORLEA 9/05/14 10626

8/27/14 D OFFICE DEPOT #2665 74.03 10-3389-542.33-00 CORLEA 9/05/14 10626

8/27/14 D WM SUPERCENTER #872 4.31 10-3389-542.33-00 CORLEA 9/05/14 10626

9/30/14 D WAL-MART #3510 24.92 30-4080-554.20-01 EWILSON 11/06/14 1036

10/07/14 D NTS MIKEDON LLC 352.00 30-4080-542.23-00 EWILSON 11/06/14 1036

10/11/14 D EXXONMOBIL 97579494 149.79 10-0000-115.07-09 GNGUYEN 11/10/14 1036

CARDHOLDER TOTAL: 33,387.48 168 TRANSACTIONS

5567-0980-0062-0946 HAMMOND, ERIC

7/19/11 C PETCO 447 63504476 11.70- 10-3393-542.35-00 IMEADOWS 8/08/11 9339

7/19/11 D PETCO 447 63504476 10.81 10-3393-542.35-00 IMEADOWS 8/08/11 9339

7/26/11 D LOWES #00685 11.94 10-3393-542.35-00 IMEADOWS 8/08/11 9339

7/27/11 D TROPHY DEPOT INC 83.63 10-3393-542.35-00 IMEADOWS 8/08/11 9339

7/28/11 D ORIENTAL TRADING CO 163.99 10-3393-542.35-00 CCAPERS 9/06/11 10381

7/28/11 D S&S WORLDWIDE 78.17 10-3393-542.35-00 CCAPERS 9/06/11 10381

8/04/11 D ORIENTAL TRADING CO 96.00 10-3393-542.35-00 CCAPERS 9/06/11 10381

8/08/11 D OFFICE DEPOT #2665 73.45 10-3393-542.35-00 CCAPERS 9/06/11 10381

8/08/11 D SUPERSHUTTLE EXECUCARD 43.66 10-3393-555.33-00 CCAPERS 9/06/11 10381

8/17/11 C SUPERSHUTTLE EXECUCARD 43.66- 10-3393-555.33-03 CCAPERS 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1203

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0946 HAMMOND, ERIC (Cont'd)

8/22/11 D THE HOME DEPOT 6543 389.85 10-3393-542.35-00 CCAPERS 9/06/11 10381

8/25/11 D AMAZON.COM 24.12 10-3393-542.35-00 CCAPERS 9/06/11 10381

9/07/11 D USPS 48689005831412083 20.65 10-3393-542.35-00 IMEADOWS 10/03/11 11300

9/12/11 D DIXIE FLAG MANUFACTURI 112.00 10-3393-542.35-00 IMEADOWS 10/03/11 11300

9/14/11 D OFFICE DEPOT #2665 15.99 10-3393-542.35-00 IMEADOWS 10/03/11 11300

9/15/11 D SOUTHERN ALUMINUM MFG 426.52 10-3393-542.35-00 IMEADOWS 10/03/11 11300

9/15/11 D STORE SUPPLY 91.86 10-3393-542.35-00 IMEADOWS 10/03/11 11300

10/11/11 D TOYS R US #7019 QPS 58.38 10-3393-542.35-00 CCAPERS 11/02/11 890

10/19/11 D WAL-MART #0872 79.00 46-3393-542.35-00 CCAPERS 11/02/11 890

10/19/11 D WM SUPERCENTER 219.37 46-3393-542.35-00 CCAPERS 11/02/11 890

10/21/11 D WALMART.COM 210.01 46-3393-542.35-00 CCAPERS 11/02/11 890

10/28/11 C WALMART.COM 16.01- 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/01/11 D HEB #063 298.50 10-1520-542.35-00 CCAPERS 12/02/11 1780

11/02/11 D WM SUPERCENTER 3.76 10-3393-542.35-00 CCAPERS 12/02/11 1780

11/07/11 D WAL-MART #0872 80.67 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/07/11 D WALGREENS #3660 12.00 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/07/11 D WALGREENS #7459 45.97 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/10/11 D ADMIT ONE PRODUCTS 142.32 10-3393-542.35-00 CCAPERS 12/02/11 1780

11/10/11 D WM SUPERCENTER 17.91 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/21/11 D ACADEMY SPORTS #13 19.99 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/21/11 D HOBBY LOBBY #387 56.91 46-3393-542.35-00 CCAPERS 12/02/11 1780

11/30/11 D LOWES #00685 247.18 46-3393-542.35-00 REPTING 1/03/12 2669

12/01/11 D WM SUPERCENTER 77.42 46-3393-542.35-00 REPTING 1/03/12 2669

12/03/11 D LENNYS SUB SHOP 299 357.50 10-3393-542.35-00 REPTING 1/03/12 2669

12/27/11 D TRUDY'S HALLMARK #24 4.99 10-3393-542.35-00 REPTING 1/03/12 2669

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1204

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0946 HAMMOND, ERIC (Cont'd)

1/04/12 D BLUE MOON DETECTIVE AG 234.00 10-3393-542.35-00 REPTING 2/02/12 3698

1/18/12 D WM SUPERCENTER 156.61 46-3393-542.35-00 REPTING 2/02/12 3698

1/19/12 D BARGAIN BALLOONS 68.10 10-3393-542.35-00 REPTING 2/02/12 3698

1/20/12 D ACADEMY SPORTS #13 15.98 46-3393-542.35-00 REPTING 2/02/12 3698

1/20/12 D HOLIDAY INNS 163.80 46-3393-542.35-00 REPTING 2/02/12 3698

1/20/12 D LOWES #00685 426.89 46-3393-542.35-00 REPTING 2/02/12 3698

1/20/12 D WM SUPERCENTER 52.04 46-3393-542.35-00 REPTING 2/02/12 3698

1/23/12 D OFFICE DEPOT #2665 104.99 46-3393-542.35-00 REPTING 2/02/12 3698

1/23/12 C P I WAREHOUSE 5.95- 46-3393-542.35-00 REPTING 2/02/12 3698

1/23/12 D P I WAREHOUSE 48.77 46-3393-542.35-00 REPTING 2/02/12 3698

1/28/12 D LENNYS SUB SHOP 299 48.65 46-3393-542.35-00 REPTING 2/02/12 3698

1/31/12 D STU STUMPS 217.88 10-3393-542.35-00 REPTING 3/05/12 4696

1/31/12 D TEXAS RECREATION & 70.00 10-3393-555.33-01 REPTING 3/05/12 4696

2/03/12 D PARTYCITY.COM 260.16 10-3393-542.35-00 REPTING 3/05/12 4696

2/06/12 D HOBBY-LOBBY #0012 91.90 10-3393-542.35-00 REPTING 3/05/12 4696

2/06/12 D MURALS YOUR WAY 327.36 10-3393-542.35-00 REPTING 3/05/12 4696

2/07/12 C PARTYCITY.COM 19.82- 10-3393-542.35-00 REPTING 3/05/12 4696

2/08/12 D ORIENTAL TRADING CO 426.30 10-3393-542.35-00 REPTING 3/05/12 4696

2/10/12 D PARTICIPANTNATION.C 90.98 46-3393-542.35-00 REPTING 3/05/12 4696

2/13/12 D WM SUPERCENTER 144.63 10-3393-542.35-00 REPTING 3/05/12 4696

2/14/12 D DOLRTREE 489 00004895 3.00 10-3393-542.35-00 REPTING 3/05/12 4696

2/14/12 D INTERNATIONAL FESTIV 175.00 10-3393-555.33-01 REPTING 3/05/12 4696

2/15/12 D BLUE MOON DETECTIVE AG 468.00 46-3393-542.35-00 REPTING 3/05/12 4696

2/15/12 C MURALS YOUR WAY 48.00- 10-3393-542.35-00 REPTING 3/05/12 4696

2/18/12 D KROGER #264 53.94 10-3393-542.35-00 REPTING 3/05/12 4696

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1205

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0946 HAMMOND, ERIC (Cont'd)

2/21/12 D STK SHUTTERSTOCK.COM 19.00 10-3393-542.35-00 REPTING 3/05/12 4696

2/28/12 D STK SHUTTERSTOCK.COM 49.00 46-3393-542.35-00 CCAPERS 4/02/12 5672

3/05/12 D SIGN A RAMA PEARLAND 69.61 46-3393-542.35-00 CCAPERS 4/02/12 5672

3/14/12 D BLUE MOON DETECTIVE AG 90.00 46-3393-542.35-00 CCAPERS 4/02/12 5672

3/21/12 D HOBBY LOBBY #387 21.48 46-3393-542.35-00 CCAPERS 4/02/12 5672

3/22/12 D WM SUPERCENTER#3510 217.85 46-3393-542.35-00 CCAPERS 4/02/12 5672

3/30/12 D SLEEP INNS 148.38 46-3393-542.35-00 CCAPERS 5/02/12 6621

3/31/12 D LENNYS SUB SHOP 299 144.00 46-3393-542.35-00 CCAPERS 5/02/12 6621

4/09/12 D HOBBY-LOBBY #0012 1.99 10-3395-555.40-00 CCAPERS 5/02/12 6621

4/09/12 D WM SUPERCENTER#3510 64.53 10-3395-555.40-00 CCAPERS 5/02/12 6621

4/25/12 D WM SUPERCENTER#3510 2.85 10-3393-542.35-00 CCAPERS 5/02/12 6621

4/28/12 D BATH & BODY WORKS #207 70.50 10-3393-542.35-00 CCAPERS 6/04/12 7640

4/28/12 D GREAT AMER COOKIEPRET 15.90 10-3393-542.35-00 CCAPERS 6/04/12 7640

4/30/12 D TARGET 00024943 \*\*SPLIT\*\* CCAPERS 7640

(001) 61.98 10-3393-542.35-00

(003) 63.14 10-3393-542.35-00

TOTAL==> 125.12

5/04/12 D SUBWAY 00252882 17.50 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/07/12 D HEB #063 201.05 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/08/12 D CVS PHARMACY #5877 Q03 13.99 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/11/12 D BIG HORN BBQ 14.90 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/11/12 D BIG HORN BBQ 14.51 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/11/12 C BIG HORN BBQ 14.51- 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/13/12 D AMAZON MKTPLACE PMTS 24.89 10-3393-542.35-00 CCAPERS 6/04/12 7640

5/29/12 D BLUE MOON DETECTIVE AG 252.00 10-3393-542.35-00 CCAPERS 7/03/12 8645

6/01/12 D RAISING CANE'S # 89 37.58 10-3393-542.35-00 CCAPERS 7/03/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1206

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0946 HAMMOND, ERIC (Cont'd)

6/02/12 C RAISING CANE'S # 89 2.99- 10-3393-542.35-00 CCAPERS 7/03/12 8645

6/16/12 D BIG HORN BBQ 30.46 10-3393-542.35-00 CCAPERS 7/03/12 8645

6/16/12 C BIG HORN BBQ 2.32- 10-3393-542.35-00 CCAPERS 7/03/12 8645

CARDHOLDER TOTAL: 8,705.63 87 TRANSACTIONS

5567-0980-0062-1217 HAMMOND, ERIC

9/27/13 D SILVERLAKE PLAZA C-STR 17.71 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/03/13 D JOHN'S COUNTRYETTE 15.99 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/11/13 D 7 CROWN # 3 18.07 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/14/13 D SUNNY'S COUNTRY STORE 29.24 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/23/13 D SHELL OIL 57545762205 16.41 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

10/25/13 D JOHN'S COUNTRYETTE 17.50 10-2219-554.20-03 JCHAPMAN 11/04/13 1265

CARDHOLDER TOTAL: 114.92 6 TRANSACTIONS

5567-0980-0206-6932 WILEY, PATRICIA

11/19/14 D AMAZON MKTPLACE PMTS 38.69 10-3392-542.03-00 CCAPERS 12/02/14 1781

11/19/14 D AMAZON MKTPLACE PMTS \*\*SPLIT\*\* CCAPERS 1781

(001) 39.95 10-3393-542.03-00

(002) 39.95 10-3340-542.35-00

TOTAL==> 79.90

1/12/15 D TEXAS RECREATION & 75.00 10-3391-555.33-01 CCAPERS 2/04/15 3368

1/14/15 D TEXAS RECREATION & 35.00 10-3391-555.33-00 CCAPERS 2/04/15 3368

1/15/15 D VOLGISTICS INC 228.00 10-1085-554.30-00 CCAPERS 2/04/15 3368

3/11/15 D LITTLE CAESARS 4595 45.00 10-3340-542.20-00 GNGUYEN 4/12/15 5035

3/23/15 D WM SUPERCENTER #3510 74.39 10-3391-555.07-00 CCAPERS 4/06/15 5035

4/28/15 D NBF NATL BIZ FURNITURE 895.95 10-3391-542.23-00 CCAPERS 5/07/15 5902

6/09/15 D TARGET 00024943 125.67 10-3393-542.35-00 CCAPERS 7/07/15 7458

7/02/15 D WAL-MART #3510 16.24 10-3393-542.35-00 CORLEA 8/06/15 8384

7/02/15 D WM SUPERCENTER #3510 4.91 10-3393-542.35-00 CORLEA 8/06/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1207

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-6932 WILEY, PATRICIA (Cont'd)

8/27/15 D 4IMPRINT 344.99 10-3395-542.04-00 CORLEA 9/08/15 9371

10/20/15 D POINTS OF LIGHT 250.00 10-3393-555.33-00 CCAPERS 11/06/15 906

10/29/15 D LITTLE CAESARS 4595 70.00 10-3393-542.35-00 CCAPERS 11/06/15 906

12/04/15 D HEB #063 59.98 10-3393-542.35-00 GNGUYEN 1/17/16 2180

12/07/15 D TEXAS RECREATION & 75.00 10-3395-555.33-01 GNGUYEN 1/17/16 2180

12/15/15 D HEB #675 22.78 10-3340-542.20-00 GNGUYEN 1/26/16 2180

12/16/15 D BALLOON N NOVELTY 7.96 10-3395-542.33-00 GNGUYEN 1/17/16 2180

1/22/16 D TEXAS RECREATION & 120.00 10-3391-555.33-00 CCAPERS 2/11/16 2327

2/25/16 D WAL-MART #3510 127.13 10-3395-555.07-00 JOMARA 3/09/16 2515

CARDHOLDER TOTAL: 2,696.59 21 TRANSACTIONS

5567-0988-0003-1195 WARNICK, CHRISTOPHER

5/18/12 D HOLIDAY INNS 100.05 10-3392-555.33-03 IMEADOWS 6/07/12 7640

7/30/12 D CHOICE ENGRAVING 24.00 10-3392-542.35-00 IMEADOWS 9/10/12 10642

11/03/12 D WAL-MART #0872 25.62 10-3392-542.35-00 IMEADOWS 12/06/12 2233

11/28/12 D WAL-MART #0872 14.61 10-3392-542.35-00 IMEADOWS 12/06/12 2233

4/10/13 D JOHN'S COUNTRYETTE 40.00 10-3392-555.33-03 IMEADOWS 5/07/13 7163

5/21/13 D WAL-MART #0872 101.34 10-3392-542.15-00 IMEADOWS 6/10/13 8202

7/29/13 D NRPA-CONGRESS 349.00 10-3392-555.33-00 FUWAKWE 9/10/13 11554

8/21/13 D THE UPS STORE 3104 19.95 10-3392-542.35-00 FUWAKWE 9/10/13 11554

8/21/13 C THE UPS STORE 3104 20.68- 10-3392-542.35-00 FUWAKWE 9/10/13 11554

8/21/13 D THE UPS STORE 3104 20.68 10-3392-542.35-00 FUWAKWE 9/10/13 11554

9/19/13 D LOWES #00685 156.64 10-3392-542.23-00 FUWAKWE 10/09/13 12388

9/19/13 D WAL-MART #0872 112.13 10-3392-542.35-00 FUWAKWE 10/09/13 12388

9/25/13 D RENAISSANCE HOTELS 356.00 10-3392-555.33-03 FUWAKWE 10/09/13 12388

11/04/13 D LOWES #00685 65.96 10-3392-542.23-00 CPAYTON 12/10/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1208

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0003-1195 WARNICK, CHRISTOPHER (Cont'd)

1/16/14 D TEXAS RECREATION & 45.00 10-3392-555.33-00 IMEADOWS 2/07/14 3778

CARDHOLDER TOTAL: 1,410.30 15 TRANSACTIONS

5567-0988-0011-1195 WARNICK, CHRISTOPHER

11/04/14 D TEAMSIDELINE.COM 499.00 10-3392-542.35-00 CPAYTON 12/08/14 1781

11/17/14 D CHOICE ENGRAVING 212.00 10-1040-531.30-00 GNGUYEN 12/08/14 1781

11/20/14 D WAL-MART #0872 38.73 10-3392-542.03-00 CPAYTON 12/08/14 1781

8/28/15 D NRPA-CONGRESS 635.00 10-3392-555.33-00 GNGUYEN 10/09/15 10018

8/28/15 D SOUTHWEST AIRLINES 484.00 10-3392-555.33-03 GNGUYEN 10/09/15 10018

9/09/15 D NEW YORK, NEW YORK HOTEL 95.20 10-3392-555.33-03 GNGUYEN 10/09/15 10018

9/10/15 D CHOICE ENGRAVING 48.00 10-1040-531.30-00 GNGUYEN 10/09/15 10018

9/18/15 D NEW YORK, NEW YORK HOTEL 384.16 10-3392-555.33-03 GNGUYEN 10/09/15 10018

11/05/15 D CHOICE ENGRAVING 159.00 10-1040-531.30-00 GNGUYEN 12/09/15 1630

11/13/15 D TEAMSIDELINE.COM 599.00 10-3392-542.35-00 GNGUYEN 12/09/15 1630

2/04/16 D TEXAS RECREATION & 250.00 10-3392-555.33-00 GNGUYEN 3/12/16 2515

2/04/16 D TEXAS RECREATION & 85.00 10-3392-555.33-01 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 3,489.09 12 TRANSACTIONS

5567-0988-0012-0881 HAMMOND, ERIC

10/11/14 C 149.79- 10-0000-115.07-09 GNGUYEN 12/09/14 1781

11/20/14 D WM SUPERCENTER #872 200.09 30-4080-542.23-00 EWILSON 12/10/14 1781

12/03/14 D WAL-MART #0872 98.88 30-4080-542.23-00 EWILSON 1/07/15 2585

12/10/14 D DSHS REGULATORY PR 106.00 30-4080-555.33-01 EWILSON 1/07/15 2585

12/11/14 D THE HOME DEPOT 6543 33.74 30-4080-554.12-00 EWILSON 1/07/15 2585

12/19/14 D KINLOCH EQUIPMENT 215.38 30-4080-554.20-01 EWILSON 1/07/15 2585

1/06/15 D FASTENAL COMPANY01 329.27 30-4080-542.04-00 EWILSON 2/06/15 3368

1/06/15 D XTREME BEDLINERS 294.00 30-4080-554.20-01 EWILSON 2/06/15 3368

1/20/15 D WM SUPERCENTER #872 11.56 10-3580-554.12-00 EWILSON 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1209

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0012-0881 HAMMOND, ERIC (Cont'd)

1/27/15 D NORTHERN TOOL EQUIP TX 436.93 10-3580-542.23-00 EWILSON 2/06/15 3368

2/04/15 D DELTA 550.70 10-3580-555.33-03 EWILSON 3/09/15 4149

2/06/15 D WAL-MART #0872 96.33 30-4080-542.23-00 EWILSON 3/09/15 4149

2/12/15 D NORTHERN TOOL EQUIP TX 259.99 30-4080-542.23-00 EWILSON 3/09/15 4149

2/19/15 D NATL/PADGET 8006825061 49.00 30-4080-555.33-00 EWILSON 3/09/15 4149

2/19/15 D WM SUPERCENTER #872 23.12 10-3580-554.12-00 EWILSON 3/09/15 4149

2/27/15 D DELTA 60.00 10-3580-555.33-03 EWILSON 4/07/15 5035

2/27/15 D YELLOW CAB OF CHAR 26.00 10-3580-555.33-03 EWILSON 4/07/15 5035

3/06/15 D DARDEN CONFERENCE CENT .01 10-3580-555.33-03 EWILSON 4/07/15 5035

3/06/15 D DARDEN CONFERENCE CENT 148.90 10-3580-555.33-03 EWILSON 4/07/15 5035

3/06/15 D DELTA 60.00 10-3580-555.33-03 EWILSON 4/07/15 5035

3/07/15 D HOUSTON HOBBYARPT20Q97 171.00 10-3580-555.33-03 EWILSON 4/07/15 5035

4/07/15 D OFFICE DEPOT #2665 99.99 30-4080-542.23-00 MLEECH 5/07/15 5902

4/08/15 D WM SUPERCENTER #872 37.88 30-4080-542.03-00 MLEECH 5/07/15 5902

4/28/15 D WAL-MART #0872 37.85 10-3580-542.08-00 MLEECH 5/07/15 5902

5/06/15 D AMAZON MKTPLACE PMTS 100.81 30-4080-542.23-00 EWILSON 6/04/15 6677

5/11/15 D TEXAS PRIDE CARWAS 69.95 30-4080-554.20-02 EWILSON 6/04/15 6677

5/12/15 D FASTENAL COMPANY01 26.00 30-4080-542.15-00 EWILSON 6/04/15 6677

5/13/15 D FASTENAL COMPANY01 174.86 30-4080-542.15-00 EWILSON 6/04/15 6677

5/14/15 D WAL-MART #0872 4.96 10-3520-542.30-00 EWILSON 6/04/15 6677

6/04/15 C HARBOR FREIGHT TOOLS 3 2.06- 30-4080-542.23-00 EWILSON 7/09/15 7458

6/04/15 D HARBOR FREIGHT TOOLS 3 27.05 30-4080-542.23-00 EWILSON 7/09/15 7458

6/04/15 D WAL-MART #0462 199.00 10-3580-542.08-00 EWILSON 7/09/15 7458

7/02/15 D WM SUPERCENTER #872 22.24 10-3580-554.12-00 EWILSON 8/10/15 8384

7/06/15 D NATL/PADGET 8006825061 269.00 30-4080-555.33-00 EWILSON 8/10/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1210

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0012-0881 HAMMOND, ERIC (Cont'd)

7/06/15 D OFFICE DEPOT #2665 22.00 30-4080-542.03-00 EWILSON 8/10/15 8384

7/30/15 D NATIONAL PRODUCTS INC 311.40 30-4080-554.20-01 EWILSON 8/10/15 8384

7/31/15 D FASTENAL COMPANY01 98.76 30-4080-542.04-00 EWILSON 9/10/15 9371

8/06/15 D LENOVO GROUP 32.46 30-4080-542.23-00 EWILSON 9/10/15 9371

9/14/15 D WM SUPERCENTER #872 31.88 10-3580-542.23-00 EWILSON 10/07/15 10018

10/08/15 D PEARLAND ALTERNATOR 126.26 30-4080-554.20-01 MLEECH 11/11/15 906

10/20/15 D FASTENAL COMPANY01 122.88 30-4080-542.04-00 MLEECH 11/11/15 906

10/23/15 D UTA DIV OF ENTERPRISE 250.00 30-4080-555.33-00 MLEECH 11/11/15 906

11/02/15 D TEEX 979 458 6903 450.00 10-3580-555.33-00 EWILSON 12/07/15 1630

11/04/15 D TEEX 979 458 6903 450.00 30-4080-555.33-00 EWILSON 12/07/15 1630

11/05/15 D HOTEL GETAROOM.COM 589.25 30-4080-555.33-03 EWILSON 12/07/15 1630

11/06/15 C UTA DIV OF ENTERPRISE 125.00- 30-4080-555.33-00 EWILSON 12/07/15 1630

11/06/15 C UTA DIV OF ENTERPRISE 125.00- 30-4080-555.33-00 EWILSON 12/07/15 1630

11/11/15 D WM SUPERCENTER #872 24.90 10-3580-554.12-00 EWILSON 12/07/15 1630

12/09/15 D OFFICE DEPOT #2665 24.99 30-4080-542.23-00 EWILSON 1/08/16 2180

12/18/15 D LAQUINTA INNS 518.57 10-3580-555.33-03 EWILSON 1/08/16 2180

12/21/15 D PASADENA TRAILER & TRU 982.67 30-4080-554.02-00 EWILSON 1/08/16 2180

12/23/15 D DAVIS INSTRUMENTS CORP 179.40 30-4080-555.19-02 EWILSON 1/08/16 2180

12/23/15 D DAVIS INSTRUMENTS CORP 1,065.00 30-4080-553.01-00 EWILSON 1/08/16 2180

1/04/16 D THE HOME DEPOT 6567 41.45 30-4080-553.01-00 GNGUYEN 2/29/16 2417

1/10/16 D SHELL OIL 57545449605 33.40 30-4080-555.33-03 GNGUYEN 2/29/16 2417

1/15/16 D BUC-EE'S #28 16.76 30-4080-555.33-03 GNGUYEN 2/29/16 2417

1/20/16 D FASTENAL COMPANY01 85.20 30-4080-553.01-00 GNGUYEN 2/29/16 2417

1/28/16 D VERIZON WRLS 18589-01 97.41 10-3580-542.23-00 EWILSON 3/11/16 2515

2/01/16 D INDUSTRIAL DISPOSAL SU 280.00 10-3580-554.20-01 EWILSON 3/11/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1211

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3391 COMMUNITY CENTER PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0012-0881 HAMMOND, ERIC (Cont'd)

2/16/16 D WM SUPERCENTER #872 70.29 30-4080-554.20-01 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 9,743.57 60 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 110,634.59 830 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1212

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0546 PAYTON, CHARLES

10/21/09 D SOUTHWESTAIR5262120471571 217.70 10-3392-555.33-03 CCABEZAS 11/04/09 1207

10/22/09 D ATHLETIC BUS PUBLICATI 415.00 10-3392-555.33-00 CCABEZAS 11/04/09 1207

12/02/09 D MEARS TRANS. AIRPORT 29.00 10-3392-555.33-03 CCABEZAS 1/08/10 2659

12/05/09 D ROSEN HOTELS CENTRE 609.50 10-3392-555.33-03 CCABEZAS 1/08/10 2659

12/06/09 D THE PARKING SPOT #4Q03 23.82 10-3392-555.33-03 CCABEZAS 1/08/10 2659

12/07/09 D BIG LOTS #016600016634 13.00 10-3392-542.35-00 CCABEZAS 1/08/10 2659

12/15/09 D TEXAS RECREATION & PAR 65.00 10-3392-555.33-01 CCABEZAS 1/08/10 2659

3/18/10 D NFL PROPERTIES 1,225.56 10-3392-542.35-00 CCABEZAS 4/05/10 5163

4/15/10 D U S SPECIALTY SPORTS A 425.00 10-3392-542.35-00 CCABEZAS 5/04/10 5976

5/04/10 D OFFICE DEPOT #2665 55.98 10-3392-542.23-00 CCABEZAS 6/03/10 6839

6/01/10 D SSG\*SPORT SUPPLY GROUP 58.49 10-3392-542.35-00 CCABEZAS 7/07/10 7736

6/09/10 D UNDERDOG SPORTS LEAGUE 101.00 10-3392-542.35-00 CCABEZAS 7/07/10 7736

7/12/10 D SOUTHWES 5262112244317 97.90 10-3392-555.33-03 CCABEZAS 8/03/10 8596

9/24/10 D SOUTH PADRE SHUTTLE 35.00 10-3392-555.33-03 CCABEZAS 10/04/10 10497

9/28/10 D THE PARKING SPOT #4Q03 32.69 10-3392-555.33-03 CCABEZAS 10/04/10 10497

10/07/10 D SOUTH PADRE SHUTTLE 35.00 10-3392-555.33-03 CCABEZAS 11/02/10 1005

10/27/10 D OFFICE DEPOT #2665 56.99 10-3392-542.23-00 CCABEZAS 11/02/10 1005

10/27/10 D SOUTHWES 5262134166334 210.60 10-3392-555.33-03 CCABEZAS 11/02/10 1005

10/28/10 D ATHLETIC BUSINESS 415.00 10-3392-555.33-00 CCABEZAS 12/06/10 1808

11/03/10 D EMMAS MEX GRILL 522.00 10-3392-555.33-00 CCABEZAS 12/06/10 1808

11/04/10 C SOUTH PADRE SHUTTLE 35.00- 10-3392-555.33-03 CCABEZAS 12/06/10 1808

11/30/10 D TEXAS RECREATION & 65.00 10-3392-555.33-01 CCABEZAS 1/05/11 2536

12/02/10 D ATHLETIC BUSINESS 40.00 10-3392-555.33-00 CCABEZAS 1/05/11 2536

12/04/10 D THE PARKING SPOT #42 26.16 10-3392-555.33-03 CCABEZAS 1/05/11 2536

12/06/10 D HILTON HOTEL SAN DIEGO 661.95 10-3392-555.33-03 CCABEZAS 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1213

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0546 PAYTON, CHARLES (Cont'd)

2/14/11 D U S SPECIALTY SPORTS A 425.00 10-3392-542.35-00 CCABEZAS 3/02/11 4355

3/02/11 D OFFICE DEPOT #2665 32.99 10-3392-542.23-00 CCABEZAS 4/04/11 5358

5/19/11 D HILTON HOTEL 90.95 10-3392-555.33-03 CCABEZAS 6/06/11 7185

6/27/11 D OFFICE DEPOT #2665 66.98 10-3392-542.08-00 CCABEZAS 7/06/11 8314

CARDHOLDER TOTAL: 6,018.26 29 TRANSACTIONS

5567-0980-0062-0631 PAYTON, CHARLES

8/01/11 D OFFICE DEPOT #2665 32.99 10-3392-542.23-00 CCABEZAS 9/06/11 10381

9/12/11 D ATHLETIC BUSINESS 450.00 10-3392-555.33-00 CCABEZAS 10/06/11 11300

9/22/11 D SOUTHWEST AIRLINES 187.90 10-3392-555.33-03 CCABEZAS 11/07/11 890

9/24/11 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* CCABEZAS 11300

(001) 496.50 10-3392-542.04-00

(002) 239.00 10-3393-542.35-00

TOTAL==> 735.50

11/07/11 D TEXAS RECREATION & 70.00 10-3392-555.33-01 CCABEZAS 12/05/11 1780

11/16/11 D INTELNET KRESS EMPLOYM 19.00 10-3392-542.35-00 CCABEZAS 12/05/11 1780

11/30/11 D MEARS TRANS. AIRPORT 26.00 10-3392-555.33-03 CCABEZAS 1/04/12 2669

12/03/11 D ROSEN HOTELS & RESORTS 630.63 10-3392-555.33-03 CCABEZAS 1/04/12 2669

12/03/11 D THE PARKING SPOT 42 33.46 10-3392-555.33-03 CCABEZAS 1/04/12 2669

1/11/12 D OFFICE DEPOT #2665 38.99 10-3392-542.23-00 CCABEZAS 2/03/12 3698

3/29/12 D OFFICE DEPOT #2665 31.99 10-3392-542.23-00 CCABEZAS 4/04/12 5672

4/20/12 D AWARDS OF DISTINCTION 120.00 10-3392-542.35-00 CCABEZAS 5/03/12 6621

7/06/12 D LOWES #00685 59.91 10-3392-542.35-00 CCABEZAS 8/07/12 9688

7/27/12 D OFFICE DEPOT #2665 33.99 10-3392-555.24-00 CCABEZAS 8/07/12 9688

8/02/12 D ATHLETIC BUS PUBLICATI 464.00 10-3392-555.33-00 CCABEZAS 9/04/12 10642

9/07/12 D EMMAS MEX GRILL 501.84 10-3392-542.35-00 IMEADOWS 10/05/12 11458

9/07/12 D OFFICE DEPOT #2665 39.99 10-3392-542.03-00 IMEADOWS 10/05/12 11458

9/10/12 D EMMAS MEX GRILL 165.20 10-3392-542.35-00 IMEADOWS 10/05/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1214

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0631 PAYTON, CHARLES (Cont'd)

10/03/12 D TEXAS RECREATION & 70.00 10-3392-555.33-01 CCABEZAS 11/06/12 1277

10/18/12 D SOUTHWEST AIRLINES 152.10 10-3392-555.33-03 CCABEZAS 11/06/12 1277

11/28/12 D AIRPORT SHUTTLE 38.00 10-3392-555.33-03 CCABEZAS 12/05/12 2233

12/01/12 C AIRPORT SHUTTLE 38.00- 10-3392-555.33-03 CCABEZAS 1/08/13 3060

12/01/12 D THE PARKING SPOT 242 31.80 10-3392-555.33-03 CCABEZAS 1/08/13 3060

12/02/12 D MARRIOTT 585.69 10-3392-555.33-03 CCABEZAS 1/08/13 3060

1/03/13 D SPORTS AUTHORI00002238 21.98 10-3392-542.35-00 CCABEZAS 2/05/13 4128

1/19/13 D EMBASSY SUITES 105.93 10-3392-555.33-03 CCABEZAS 2/05/13 4128

5/21/13 D WAL-MART #0872 163.36 10-3392-542.03-00 CCABEZAS 6/06/13 8202

7/22/13 D ATHLETIC BUS PUBLICATI 439.00 10-3392-555.33-00 CCABEZAS 8/02/13 10376

7/26/13 D SNAPPY FOODS #21 Q39 50.00 10-3392-555.33-03 CCABEZAS 8/02/13 10376

7/28/13 D EXXONMOBIL 45468675 54.70 10-3392-555.33-03 CCABEZAS 8/02/13 10376

8/27/13 D SOUTHWEST AIRLINES 422.30 10-3392-555.33-03 CCABEZAS 9/05/13 11554

9/06/13 D OFFICE DEPOT #2665 79.99 10-3392-542.23-00 CCABEZAS 10/03/13 12388

9/06/13 D OFFICE DEPOT #2665 55.99 10-3392-542.03-00 CCABEZAS 10/03/13 12388

9/20/13 D BUC-EES #30 40.00 10-3392-555.33-03 CCABEZAS 10/03/13 12388

9/22/13 D PCC 9105 64.00 10-3392-555.33-03 CCABEZAS 10/03/13 12388

9/24/13 D BUC-EES #30 66.00 10-3392-555.33-03 CCABEZAS 10/03/13 12388

11/06/13 D TEXAS RECREATION & 70.00 10-3392-555.33-01 CCABEZAS 12/02/13 2068

11/15/13 D AED STERLINGTONMEDICAL 340.00 10-3392-542.15-00 CCABEZAS 12/02/13 2068

11/24/13 D HILTON HOTELS 627.60 10-3392-555.33-03 CCABEZAS 12/02/13 2068

11/24/13 D THE PARKING SPOT 242 39.99 10-3392-555.33-03 CCABEZAS 12/02/13 2068

11/24/13 D HILTON HOTELS 78.39 10-3392-555.33-03 CCABEZAS 1/07/14 2847

12/12/13 D TEAMSIDELINE.COM 499.00 10-3392-542.35-00 CCABEZAS 1/07/14 2847

12/17/13 D ACADEMY AWARDS TROPHIE 26.75 10-3392-542.35-00 CCABEZAS 1/07/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1215

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0631 PAYTON, CHARLES (Cont'd)

1/17/14 D TEXAS STOP 68.00 10-3392-555.33-03 CCABEZAS 2/03/14 3778

1/19/14 D SHELL OIL 575430668QPS 67.50 10-3392-555.33-03 CCABEZAS 2/03/14 3778

2/01/14 D HILTON 127.33 10-3392-555.33-03 CCABEZAS 3/04/14 4579

2/19/14 C HILTON 34.24- 10-3392-555.33-03 CCABEZAS 3/04/14 4579

5/29/14 D OFFICE DEPOT #2665 28.75 10-3392-542.03-00 CCABEZAS 6/06/14 7607

7/08/14 D ATHLETIC BUSINESS MEDI 449.00 10-3392-555.33-00 CCABEZAS 8/06/14 9596

9/11/14 D OFFICE DEPOT #2665 92.22 10-3392-542.03-00 CCABEZAS 10/06/14 11421

9/13/14 D LANDS END BUS OUTFITTE 399.95 10-3392-542.04-00 CCABEZAS 10/06/14 11421

9/15/14 D SOUTHWEST AIRLINES 410.70 10-3392-555.33-03 CCABEZAS 10/06/14 11421

9/22/14 D OFFICE DEPOT #2665 96.98 10-3392-542.03-00 CCABEZAS 10/06/14 11421

9/22/14 D PEARLAND ACE HDWE 199.90 10-3392-542.23-00 CCABEZAS 10/06/14 11421

11/10/14 D TEXAS RECREATION & 75.00 10-3392-555.33-01 CCABEZAS 12/05/14 1781

11/15/14 D ROSEN HOTELS & RESORTS 664.71 10-3392-555.33-03 CCABEZAS 12/05/14 1781

11/15/14 D THE PARKING SPOT 242 29.99 10-3392-555.33-03 CCABEZAS 12/05/14 1781

12/18/14 D WM SUPERCENTER #872 89.80 10-3392-542.35-00 CCABEZAS 1/08/15 2585

7/02/15 D ATHLETIC BUSINESS MEDI 399.00 10-3392-555.33-00 CORLEA 8/06/15 8384

9/02/15 D SOUTHWEST AIRLINES 181.98 10-3392-555.33-03 CORLEA 10/07/15 10018

9/10/15 D PEARLAND ACE HDWE 179.93 10-3392-542.23-00 CORLEA 10/07/15 10018

9/10/15 D WAL-MART #0872 104.81 10-3392-542.03-00 CORLEA 10/07/15 10018

11/10/15 D AIRPORT SHUTTLE 35.00 10-3392-555.33-03 MHOUSEMAN 12/02/15 1630

11/21/15 D THE PARKING SPOT 242 44.43 10-3392-555.33-03 MHOUSEMAN 12/02/15 1630

11/22/15 D HYATT PLACE 605.43 10-3392-555.33-03 MHOUSEMAN 12/02/15 1630

CARDHOLDER TOTAL: 12,042.13 66 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 18,060.39 95 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1216

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0119-0685 PAYTON, CHARLES

2/03/09 D ACADEMY SPORTS #13 19.95 10-3392-542.35-00 CCABEZAS 3/04/09 4507

2/07/09 D TEXAS RECREATION & PAR 80.00 10-3392-555.33-01 CCABEZAS 3/04/09 4507

2/09/09 D LOWES #00685 4.56 10-3392-542.35-00 CCABEZAS 3/04/09 4507

2/12/09 D AUTOZONE #1410 14.99 10-3392-554.20-01 CCABEZAS 3/04/09 4507

3/06/09 D THE AMERICAN RED CROSS 188.00 10-3392-555.33-01 CCABEZAS 4/03/09 5318

3/09/09 D ACTIVE NFLFLAG 2,980.00 10-3392-542.35-00 CCABEZAS 4/03/09 5318

3/10/09 D CHALLENGE OFFICE PRDCTS 274.99 10-3392-542.23-00 IMEADOWS 4/06/09 5318

3/11/09 D PAPA JOHNS #1588 68.20 10-1040-531.30-00 CCABEZAS 4/03/09 5318

3/13/09 D O'DAY RENTAL & SUPPLY 11.98 10-3392-553.01-00 CCABEZAS 4/03/09 5318

3/25/09 D TEXAS RECREATION & PAR 80.00 10-3392-555.33-01 CCABEZAS 4/03/09 5318

4/08/09 D LENNYS SUB SHOP 299 79.90 10-1040-531.30-00 CCABEZAS 5/05/09 6209

4/16/09 D OFFICE DEPOT #2665 78.13 10-3392-542.08-00 CCABEZAS 5/05/09 6209

4/16/09 D OFFICE DEPOT #2665 39.99 10-3392-542.23-00 CCABEZAS 5/05/09 6209

4/20/09 D OFFICE DEPOT #2662 199.98 10-3392-542.23-00 CCABEZAS 5/05/09 6209

4/21/09 D ACADEMY SPORTS #13 19.99 10-3392-542.35-00 CCABEZAS 5/05/09 6209

4/25/09 D QUIZNO'S SUB 42.48 10-1040-542.03-00 CCABEZAS 5/05/09 6209

5/03/09 D WM SUPERCENTER 18.00 10-3392-542.15-00 CCABEZAS 6/03/09 6971

5/06/09 D MEDCO SUPPLY 156.90 10-3392-553.01-00 CCABEZAS 6/03/09 6971

5/09/09 D KROGER #264 SL9 19.06 10-3392-542.35-00 CCABEZAS 6/03/09 6971

5/09/09 D CALENDARS 29.89 10-3392-555.33-00 CCABEZAS 6/03/09 6971

5/11/09 D CONNS #102 499.97 10-3392-542.23-00 CCABEZAS 6/03/09 6971

5/13/09 D LOWES #00685 87.78 10-3392-553.01-00 CCABEZAS 6/03/09 6971

5/19/09 D INTERNATION 97.13 10-3392-542.35-00 CCABEZAS 6/03/09 6971

5/19/09 D WAL-MART #3510 36.74 10-3392-542.11-00 CCABEZAS 6/03/09 6971

5/20/09 D WM SUPERCENTER 90.35 10-3392-542.35-00 CCABEZAS 6/03/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1217

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3392 ATHLETICS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0119-0685 PAYTON, CHARLES (Cont'd)

5/21/09 D OFFICE DEPOT #2665 21.27 10-3392-542.15-00 CCABEZAS 6/03/09 6971

5/28/09 D AKA ADOLF KIEFER ASSOC 70.15 10-3392-553.01-00 CCABEZAS 6/03/09 6971

5/29/09 D WAL-MART #3510 12.67 10-3392-542.35-00 CCABEZAS 7/01/09 7823

6/03/09 D LOWES #00685 8.60 10-3392-553.01-00 CCABEZAS 7/01/09 7823

6/03/09 D FRED PRYOR SEMINARS 61.65 10-3392-555.33-00 CCABEZAS 7/01/09 7823

6/03/09 D FRED PRYOR SEMINARS 149.00 10-3392-555.33-00 CCABEZAS 7/01/09 7823

6/10/09 D AKA ADOLF KIEFER ASSOC 33.00 10-3392-553.01-00 CCABEZAS 7/01/09 7823

6/23/09 D USPS 48689005831412083 33.90 10-3392-553.01-00 CCABEZAS 7/01/09 7823

6/30/09 D LESLIE'S POOL SPLY 29.83 10-3392-542.06-00 CCABEZAS 8/05/09 8662

7/02/09 D OLEN WILLIAMS INC 220.00 10-3392-554.20-01 CCABEZAS 8/05/09 8662

7/16/09 D BEEF 'O' BRADY' 144.38 10-3392-542.20-00 CCABEZAS 8/05/09 8662

7/20/09 D WM SUPERCENTER 60.35 10-3392-542.35-00 CCABEZAS 8/05/09 8662

CARDHOLDER TOTAL: 6,063.76 37 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 6,063.76 37 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1218

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0202-2689 PAYTON, CHARLES

1/02/09 D KROGER #264 SL9 30.81 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/05/09 D WAL-MART #0872 193.13 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/09/09 D WM SUPERCENTER 25.56 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/10/09 D LINNA'S DONUTS 29.00 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/12/09 D CVS PHARMACY #5877 Q03 5.00 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/13/09 D D & D FEED STORE 262.50 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/15/09 D WM SUPERCENTER 3.97 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/21/09 D FRANKLINCOVEYPRODUCTS 96.55 10-3393-555.33-00 CCABEZAS 2/02/09 3623

1/27/09 D PARTY CITY #383 110.81 10-3393-542.35-00 CCABEZAS 2/02/09 3623

1/27/09 D HOBBY LOBBY #387 191.08 10-3393-542.35-00 CCABEZAS 2/02/09 3623

2/03/09 D WAL-MART #0872 34.10 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/04/09 D DOLLAR GEN #9834 23.00 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/04/09 D DOLLAR-GENERAL #4179 18.00 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/04/09 D DOLLAR-GENERAL #4117 57.00 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/05/09 D WM SUPERCENTER 72.01 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/06/09 D WAL-MART #0872 6.54 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/06/09 D HOBBY LOBBY #387 88.62 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/06/09 D PERFORMANCE PARTY RENTS 431.00 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/06/09 D PARTY CITY #383 59.94 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/07/09 D WM SUPERCENTER 12.35 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/07/09 D WAL-MART #3510 257.17 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/23/09 D HEB #063 49.80 10-3393-542.35-00 CCABEZAS 3/04/09 4507

2/27/09 D I F E A 340.00 10-3393-555.33-01 CCABEZAS 3/04/09 4507

2/27/09 D DRI BRODERBUND 74.50 10-3393-555.24-00 CCABEZAS 4/03/09 5318

3/04/09 D WAL-MART #0872 43.08 10-3393-542.35-00 CCABEZAS 4/03/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1219

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0202-2689 PAYTON, CHARLES (Cont'd)

3/10/09 C FRANKLINCOVEYPRODUCTS 25.14- 10-3393-555.33-00 CCABEZAS 4/03/09 5318

3/24/09 D TARGET 00024943 69.89 10-3393-542.35-00 CCABEZAS 4/03/09 5318

3/24/09 D PETCO 447 63504476 280.00 10-3393-542.35-00 CCABEZAS 4/03/09 5318

3/26/09 D COPY DOCTOR INC 63.00 10-3393-555.24-00 CCABEZAS 4/03/09 5318

4/03/09 D BEST BUY 00009480 335.37 10-3393-542.08-00 CCABEZAS 5/01/09 6209

4/03/09 D WAL-MART #3510 70.00 10-3393-542.35-00 CCABEZAS 5/01/09 6209

4/06/09 D WM SUPERCENTER 59.27 10-3393-542.35-00 CCABEZAS 5/01/09 6209

4/18/09 D CINNABON # 818 10.72 10-3393-542.35-00 CCABEZAS 5/01/09 6209

5/06/09 D CARROT-TOP INDUSTRIES 24.83 10-3393-542.23-00 CCABEZAS 6/02/09 6971

5/15/09 D CARROT-TOP INDUSTRIES 75.78 10-3393-542.23-00 CCABEZAS 6/02/09 6971

5/18/09 D TEXAS FESTIVALS AND EV 290.00 10-3393-555.33-00 CCABEZAS 6/02/09 6971

5/20/09 D WALGREENS #3660 6.99 10-3393-542.35-00 CCABEZAS 6/02/09 6971

5/29/09 D EXPRESS FOOD MART 2.79 10-3393-542.35-00 CCABEZAS 7/01/09 7823

5/30/09 D I F E A 59.00 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/02/09 D CVS PHARMACY #5877 Q03 13.98 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/02/09 D OFFICE DEPOT #2665 20.52 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/03/09 D USPS 48689005831412083 16.30 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/04/09 D TEXAS FESTIVALS AND EV 40.00 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/04/09 D FRANKLINCOVEYPRODUCTS 41.10 10-3393-555.33-00 CCABEZAS 7/01/09 7823

6/04/09 D WAL-MART #3510 36.63 10-3393-542.35-00 CCABEZAS 7/01/09 7823

6/05/09 D EXPRESS FOOD MART 4.19 10-3393-542.35-00 CCABEZAS 7/01/09 7823

6/11/09 C LOWES #00685 68.13- 10-3393-542.23-00 CCABEZAS 7/01/09 7823

6/11/09 D LOWES #00685 68.13 10-3393-542.23-00 CCABEZAS 7/01/09 7823

6/11/09 D LOWES #00685 62.94 10-3393-542.23-00 CCABEZAS 7/01/09 7823

6/22/09 D WAL-MART #3510 19.60 10-3393-542.23-00 CCABEZAS 7/01/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1220

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0202-2689 PAYTON, CHARLES (Cont'd)

6/23/09 D BESTBUYCOM 88994009 \*\*SPLIT\*\* CCABEZAS 7823

(001) 403.00 10-3391-542.08-00

(002) 173.98 10-3391-542.08-00

(003) 229.62 10-3393-542.08-00

TOTAL==> 806.60

6/26/09 D EXPRESS FOOD MART 4.19 10-3393-542.35-00 CCABEZAS 7/01/09 7823

7/02/09 D 7 CROWN #3 2.58 10-3393-542.35-00 CCABEZAS 8/05/09 8662

7/12/09 D SHELL OIL 91002189429 25.06 10-3393-555.33-03 CCABEZAS 8/05/09 8662

7/12/09 D HILTON HOTELS FORT WORTH 626.50 10-3393-555.33-03 CCABEZAS 8/05/09 8662

CARDHOLDER TOTAL: 5,558.21 57 TRANSACTIONS

4808-0170-0301-2424 PAYTON, CHARLES

1/16/09 D TEXAS RECREATION & PAR \*\*SPLIT\*\* CCABEZAS 3623

(001) 55.00 10-3391-555.33-01

(002) 65.00 10-3391-555.33-00

TOTAL==> 120.00

1/16/09 D TEXAS RECREATION & PAR 190.00 10-3391-555.33-00 JDIAZ 2/03/09 3623

1/29/09 D PBP PEACHTREE BUS PROD 264.00 10-3393-542.35-00 JDIAZ 2/03/09 3623

2/27/09 D SHELL OIL 42530220475 40.79 10-3391-555.33-03 JDIAZ 4/02/09 5318

3/06/09 D RADISSON HOTELS & SUITES 514.05 10-3391-555.33-03 JDIAZ 4/02/09 5318

4/01/09 D WAL-MART #3510 27.48 10-3391-553.01-00 JDIAZ 5/05/09 6209

CARDHOLDER TOTAL: 1,156.32 7 TRANSACTIONS

4808-0170-0377-9303 PAYTON, CHARLES

1/27/09 D WM SUPERCENTER 40.91 10-3393-542.35-00 CWATTS 2/02/09 3623

1/28/09 D STU STUMPS 116.43 10-3393-542.35-00 CWATTS 2/02/09 3623

1/28/09 D STU STUMPS 171.06 10-3393-542.35-00 CWATTS 2/02/09 3623

1/28/09 D STU STUMPS 419.17 10-3393-542.35-00 CWATTS 2/02/09 3623

1/28/09 D WAL-MART #0872 26.91 10-3393-542.35-00 CWATTS 2/02/09 3623

2/13/09 D FRANKLINCOVEYPRODUCTS 46.49 10-3393-555.33-00 CWATTS 3/02/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1221

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0377-9303 PAYTON, CHARLES (Cont'd)

3/03/09 D JONES SCHOOL SUPPL 72.41 10-3393-542.35-00 CWATTS 4/01/09 5318

3/03/09 D CROSS BORDER TRANS FEE 2.14 10-3393-542.35-00 CWATTS 4/01/09 5318

3/03/09 D WWW.EVENTSONLINE.CA 214.00 10-3393-542.35-00 CWATTS 4/01/09 5318

3/04/09 C WAL-MART #0872 SE2 6.50- 10-3393-542.35-00 CWATTS 4/01/09 5318

3/04/09 D WM SUPERCENTER 6.00 10-3393-542.35-00 CWATTS 4/01/09 5318

3/04/09 D WALGREENS #3660 18.90 10-3393-542.35-00 CWATTS 4/01/09 5318

3/05/09 D MICHAELS #3763 12.94 10-3393-542.35-00 CWATTS 4/01/09 5318

3/10/09 C FRANKLINCOVEYPRODUCTS 10.53- 10-3393-555.33-00 CWATTS 4/01/09 5318

3/17/09 D OFFICE DEPOT #2665 9.98 10-3393-542.35-00 CWATTS 4/01/09 5318

3/18/09 D WAL-MART #3510 15.00 10-3393-542.04-00 CWATTS 4/01/09 5318

3/20/09 D NEIL ENTERPRISES INC 169.62 10-3393-542.35-00 CWATTS 4/01/09 5318

3/21/09 D WALGREENS #6584 .99 10-3393-542.35-00 CWATTS 4/01/09 5318

3/26/09 D KROGER #264 SL9 2.09 10-3393-542.35-00 CWATTS 4/01/09 5318

3/27/09 D KROGER #264 SL9 58.43 10-3393-542.35-00 CWATTS 4/01/09 5318

3/30/09 C WALGREENS #3660 6.48- 10-3393-542.35-00 CWATTS 4/01/09 5318

4/29/09 D I F E A 59.00 10-3393-555.33-00 CWATTS 5/06/09 6209

4/29/09 D WM SUPERCENTER 41.32 10-3393-542.35-00 CWATTS 5/06/09 6209

5/01/09 D RACEWAY6770 29267705 4.17 10-3393-542.35-00 CWATTS 6/01/09 6971

5/08/09 D RACEWAY6770 29267705 2.78 10-3393-542.35-00 CWATTS 6/01/09 6971

5/22/09 D RACEWAY6770 29267705 4.17 10-3393-542.35-00 CWATTS 6/01/09 6971

6/12/09 D EXPRESS FOOD MART 3.87 10-3393-542.35-00 CWATTS 7/06/09 7823

6/19/09 D EXPRESS FOOD MART 3.87 10-3393-542.35-00 CWATTS 7/06/09 7823

6/24/09 D WAL-MART #0872 145.57 10-3393-542.35-00 CWATTS 7/06/09 7823

6/27/09 D I F E A 1,280.00 10-3393-555.33-00 CWATTS 7/06/09 7823

7/04/09 D WM SUPERCENTER 108.97 46-3393-542.35-00 CWATTS 8/04/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1222

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0377-9303 PAYTON, CHARLES (Cont'd)

7/06/09 D CVS PHARMACY #5877 Q03 4.76 10-3393-542.35-00 CWATTS 8/04/09 8662

7/09/09 D THE UPS STORE #3104 13.37 10-3393-542.35-00 CWATTS 8/04/09 8662

7/09/09 D BLOCKBUSTER VIDEO #48528 2.17 10-3393-542.35-00 CWATTS 8/04/09 8662

CARDHOLDER TOTAL: 3,053.98 34 TRANSACTIONS

5567-0800-0809-0629 PAYTON, CHARLES

8/12/09 D WM SUPERCENTER 112.52 10-3393-542.23-00 CWATTS 9/03/09 9610

9/01/09 D HOBBY LOBBY #387 6.99 10-3393-542.11-00 CWATTS 10/06/09 10300

9/01/09 D PARTY CITY #383 63.63 10-3393-542.23-00 CWATTS 10/06/09 10300

9/08/09 D LOWES #00685 88.88 10-3393-542.23-00 CWATTS 10/06/09 10300

9/08/09 D NATIONAL ENTERTAINMENT 2,300.00 10-3393-542.35-00 CWATTS 10/06/09 10300

9/11/09 D DIXIE FLAG MANUFACTURI 740.64 10-3393-542.35-00 CWATTS 10/06/09 10300

9/15/09 D JOSEPHSON INSTITUTE 411.06 10-3393-542.35-00 CWATTS 10/06/09 10300

9/17/09 D WM SUPERCENTER 7.44 10-3393-555.07-00 CWATTS 10/06/09 10300

9/17/09 D WAL-MART #0872 13.38 10-3393-555.07-00 CWATTS 10/06/09 10300

9/26/09 D MARRIOTT INDIANAPOLIS 362.72 10-3393-555.33-00 CWATTS 10/06/09 10300

10/27/09 D FACEBOOK ADVERTISING 15.50 10-3393-542.35-00 CWATTS 11/05/09 1207

10/27/09 D WM SUPERCENTER 294.03 10-3393-542.35-00 CWATTS 11/05/09 1207

10/27/09 D HOBBY LOBBY #387 2.99 10-3393-542.35-00 CWATTS 11/05/09 1207

10/29/09 D FRANKLINCOVEYPRODUCTS 27.56 10-3393-542.23-00 CWATTS 11/05/09 1207

11/03/09 D FACEBOOK ADVERTISING 17.50 101-3393-542.35-00 CWATTS 12/03/09 1945

11/06/09 D 4IMPRINT 467.88 101-3393-542.35-00 CWATTS 12/03/09 1945

11/10/09 D FACEBOOK ADVERTISING 17.50 101-3393-542.35-00 CWATTS 12/03/09 1945

11/17/09 D FACEBOOK ADVERTISING 15.00 101-3393-542.35-00 CWATTS 12/03/09 1945

11/20/09 D TEXAS RECREATION & PAR 65.00 10-3393-555.33-01 CWATTS 12/03/09 1945

12/03/09 D D & D FEED STORE 218.75 10-3393-542.35-00 CWATTS 1/05/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1223

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0629 PAYTON, CHARLES (Cont'd)

12/05/09 D LENNYS SUB SHOP 246.50 10-3393-542.35-00 CWATTS 1/05/10 2659

12/24/09 D FACEBOOK ADVERTISING 8.95 10-3393-542.35-00 CWATTS 1/05/10 2659

12/31/09 D FACEBOOK ADVERTISING 12.80 10-3393-542.35-00 CWATTS 1/05/10 2659

1/07/10 D FACEBOOK ADVERTISING 14.00 10-3393-542.35-00 CWATTS 2/03/10 3572

1/08/10 D CVS PHARMACY #5877 Q03 11.28 10-3393-542.35-00 CWATTS 2/03/10 3572

1/13/10 D FACEBOOK ADVERTISING 6.51 10-3393-542.35-00 CWATTS 2/03/10 3572

1/25/10 D KROGER #264 SL9 38.10 10-3393-542.35-00 CWATTS 2/03/10 3572

1/28/10 D TEXAS RECREATION & PAR 35.00 10-3393-555.33-00 CWATTS 3/03/10 4263

1/29/10 D PARTY CITY #383 96.19 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 D WM SUPERCENTER 32.47 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 D PARTY CITY - #368 6.40 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 D PARTY CITY - #368 6.93 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 D PARTY CITY - #368 61.92 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 C PARTY CITY - #368 6.93- 10-3393-542.35-00 CWATTS 3/03/10 4263

2/02/10 D SPACE CENTER SOUVENIRS 116.85 10-3393-542.35-00 CWATTS 3/03/10 4263

2/05/10 D STU\*SHINDIGZ DECORATIO 54.92 10-3393-542.35-00 CWATTS 3/03/10 4263

2/05/10 D WAL-MART #3510 20.00 10-3393-542.35-00 CWATTS 3/03/10 4263

2/06/10 D M AND A 66 00277QPS 9.24 10-3393-542.35-00 CWATTS 3/03/10 4263

2/06/10 D M AND A 66 00277QPS 3.18 10-3393-542.35-00 CWATTS 3/03/10 4263

2/06/10 D HEB #063 999.96 10-3393-542.35-00 CWATTS 3/03/10 4263

2/08/10 D PAYPAL DOGBITELAW 201.47 10-3393-542.35-00 CWATTS 3/03/10 4263

2/09/10 D PARTY CITY #383 108.94 10-3393-542.35-00 CWATTS 3/03/10 4263

2/10/10 D COPY DOCTOR INC 144.00 10-3393-555.24-00 CWATTS 3/03/10 4263

2/13/10 D HEB #063 116.49 10-3393-542.35-00 CWATTS 3/03/10 4263

2/13/10 D HEB #063 9.72 10-3393-542.35-00 CWATTS 3/03/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1224

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0629 PAYTON, CHARLES (Cont'd)

3/03/10 D EXTENSION CONFERENCE S 175.00 10-3393-555.33-00 CWATTS 4/06/10 5163

3/03/10 D EXTENSION CONFERENCE S 50.00 10-3393-555.33-00 CWATTS 4/06/10 5163

3/17/10 D HOLIDAY INNS&SUITES CO 101.37 10-3393-555.33-00 CWATTS 4/06/10 5163

3/22/10 D PETCO 447 63504476 40.51 10-3393-542.35-00 CWATTS 4/06/10 5163

3/24/10 D COPY DOCTOR INC 42.00 46-3393-542.35-00 CWATTS 4/06/10 5163

3/26/10 D PETSMART INC 1121 15.98 10-3393-542.35-00 CWATTS 4/06/10 5163

4/20/10 D KROGER #264 SL9 7.50 10-3393-542.35-00 CWATTS 5/04/10 5976

5/06/10 D CVS PHARMACY #5877 Q03 51.21 10-3393-542.35-00 CWATTS 6/01/10 6839

6/12/10 D PARTY CITY #807 169.22 46-3393-542.35-00 CWATTS 7/06/10 7736

6/15/10 D PARTY CITY - #368 116.62 46-3393-542.35-00 CWATTS 7/06/10 7736

6/16/10 D ORIENTAL TRADING CO 41.93 46-3393-542.35-00 CWATTS 7/06/10 7736

6/16/10 D PPL RV PARTS SUPERSTOR 80.17 10-3393-542.11-00 CWATTS 7/06/10 7736

6/24/10 D HEB #063 135.35 46-3393-542.35-00 CWATTS 7/06/10 7736

7/04/10 D BUC-EE'S #19 10.72 10-3393-542.35-00 CWATTS 8/04/10 8596

7/13/10 D SHIPLEY DONUTS 41.55 46-3393-542.35-00 CWATTS 8/04/10 8596

7/22/10 D BLOCKBUSTER VIDEO #485 10.83 10-3393-542.35-00 CWATTS 8/04/10 8596

7/23/10 D KROGER #343 Q66 24.07 10-3393-542.35-00 CWATTS 8/04/10 8596

8/03/10 D HOBBY LOBBY #387 QPS 73.31 10-3393-542.35-00 CWATTS 9/02/10 9701

8/03/10 D HEB #063 154.90 10-3393-542.35-00 CWATTS 9/02/10 9701

8/05/10 D WAL-MART #3510 QPS 12.94 10-3393-542.35-00 CWATTS 9/02/10 9701

8/07/10 D SHELL OIL 575409598QPS 4.17 10-3393-542.35-00 CWATTS 9/02/10 9701

8/24/10 D THE FEED SOURCE 400.00 10-3393-542.35-00 CWATTS 9/02/10 9701

8/24/10 D SAVVYBOATER.COM 211.99 101-3393-542.35-00 CWATTS 9/02/10 9701

CARDHOLDER TOTAL: 9,575.20 68 TRANSACTIONS

5567-0800-0809-0793 CAPERS, CARRY

7/13/09 D WAL-MART #0872 33.32 10-3395-542.33-00 CCABEZAS 8/05/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1225

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

7/14/09 D I F E A 1,180.00 10-3393-555.33-00 CCABEZAS 8/05/09 8662

7/29/09 D THE UPS STORE #3104 9.42 46-3393-542.35-00 CCABEZAS 8/05/09 8662

7/29/09 D BLOCKBUSTER VIDEO #485 8.66 10-3393-542.35-00 CCABEZAS 8/05/09 8662

7/30/09 D I F E A 35.00 46-3393-542.35-00 CCABEZAS 8/05/09 8662

8/04/09 C CARROT-TOP INDUSTRIES 24.83- 10-3393-542.23-00 CCABEZAS 9/03/09 9610

9/01/09 D GARDEN RIDGE - 016 97.33 10-3393-542.23-00 CCABEZAS 10/05/09 10300

9/01/09 D HOBBY LOBBY #387 64.92 10-3393-542.23-00 CCABEZAS 10/05/09 10300

9/01/09 D HOBBY-LOBBY #0012 251.34 10-3393-542.23-00 CCABEZAS 10/05/09 10300

9/02/09 D LENNYS SUB SHOP 119.85 10-3393-542.35-00 CCABEZAS 10/05/09 10300

9/08/09 D CARROT-TOP INDUSTRIES 727.74 10-3393-555.07-00 CCABEZAS 10/05/09 10300

9/08/09 D CARROT-TOP INDUSTRIES 727.74 10-3393-555.07-00 CCABEZAS 10/05/09 10300

9/08/09 D S&S WORLDWIDE 1,733.20 10-3392-542.35-00 CCABEZAS 10/05/09 10300

9/11/09 D INTERNATION 255.50 10-3392-542.35-00 CCABEZAS 10/05/09 10300

9/11/09 D DIXIE FLAG MANUFACTURI 2,130.00 10-3392-542.35-00 CCABEZAS 10/05/09 10300

9/14/09 C HOBBY LOBBY #387 113.63- 10-3393-542.23-00 CCABEZAS 10/05/09 10300

9/17/09 D KD KANOPY 322.04 10-3392-542.35-00 CCABEZAS 10/05/09 10300

9/22/09 D MARRIOTT INDIANAPOLIS 181.35 10-3393-555.33-00 CCABEZAS 10/05/09 10300

9/26/09 D MARRIOTT INDIANAPOLIS 362.72 10-3393-555.33-00 CCABEZAS 10/05/09 10300

10/02/09 C CARROT-TOP INDUSTRIES 727.74- 10-3393-555.07-00 CCABEZAS 11/04/09 1207

10/03/09 D THE HOME DEPOT 6543 3.40 10-3393-542.35-00 CCABEZAS 11/04/09 1207

10/05/09 D HEB GROCERY #054 130.97 10-3395-542.33-00 CCABEZAS 11/04/09 1207

10/16/09 D I F E A 59.00 10-3393-555.33-00 CCABEZAS 11/04/09 1207

10/20/09 D ORIENTAL TRADING CO 91.79 101-3393-542.35-00 CCABEZAS 11/04/09 1207

10/31/09 D WAL-MART #3510 26.11 10-3393-542.35-00 IMEADOWS 12/09/09 1945

11/05/09 D ORIENTAL TRADING CO 26.98 10-3393-542.35-00 IMEADOWS 12/09/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1226

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

11/10/09 D THE HOME DEPOT 6543 133.65 101-3393-542.35-00 IMEADOWS 12/09/09 1945

11/12/09 D WM SUPERCENTER 15.60 10-3393-542.04-00 IMEADOWS 12/09/09 1945

11/12/09 D WAL-MART #3510 88.62 10-3393-542.35-00 IMEADOWS 12/09/09 1945

11/12/09 D THE HOME DEPOT 6543 74.41 10-3393-542.11-00 IMEADOWS 12/09/09 1945

11/20/09 D TEXAS RECREATION & PAR 65.00 10-3393-555.33-01 IMEADOWS 12/09/09 1945

11/30/09 D PARTY CITY #383 47.92 10-3393-542.35-00 CCABEZAS 1/08/10 2659

12/02/09 D DIXIE FLAG MANUFACTURI 19.04 10-3393-542.11-00 CCABEZAS 1/08/10 2659

12/02/09 D TARGET 00024943 151.56 10-3393-542.35-00 CCABEZAS 1/08/10 2659

12/02/09 D BECKER ARENA PRODUCTS 205.00 46-3393-542.35-00 CCABEZAS 1/08/10 2659

12/02/09 D WAL-MART #3510 214.23 10-3393-542.35-00 CCABEZAS 1/08/10 2659

12/02/09 D CVS PHARMACY #5877 Q03 23.94 10-3393-542.08-00 CCABEZAS 1/08/10 2659

12/12/09 D BLOWOUT BANNERS LLC 127.45 10-3393-542.35-00 CCABEZAS 1/08/10 2659

12/22/09 D I F E A 360.00 10-3393-555.33-01 CCABEZAS 1/08/10 2659

12/29/09 D CVS PHARMACY #5877 Q03 19.47 10-3393-542.35-00 CCABEZAS 1/08/10 2659

12/30/09 D SHUTTERSTOCK.COM 49.00 10-3393-555.07-00 CCABEZAS 2/03/10 3572

1/11/10 D A BOUNCING ADVENTURE 412.00 46-3393-542.35-00 CCABEZAS 2/03/10 3572

1/21/10 D TEXAS RECREATION & PAR 35.00 10-3393-555.33-00 CCABEZAS 2/03/10 3572

1/28/10 D LENNYS SUB SHOP 435.00 10-2340-542.33-00 CCABEZAS 3/02/10 4263

1/29/10 D HOBBY LOBBY #387 189.10 10-3393-542.35-00 CCABEZAS 3/02/10 4263

1/29/10 D HEB #063 291.24 10-3393-542.35-00 CCABEZAS 3/02/10 4263

1/29/10 D PARTY CITY #383 251.87 10-3393-542.35-00 CCABEZAS 3/02/10 4263

1/30/10 D MARYS RESTAURANT 105.00 10-2340-542.33-00 CCABEZAS 3/02/10 4263

1/30/10 D LENNYS SUB SHOP 87.00 10-2340-542.33-00 CCABEZAS 3/02/10 4263

2/05/10 D WM SUPERCENTER 49.00 10-3393-542.35-00 CCABEZAS 3/02/10 4263

2/15/10 D TEXAS PRIDE CAR WASH 13.00 10-3395-554.20-02 CCABEZAS 3/02/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

2/16/10 D KROGER #264 SL9 8.99 10-3393-542.35-00 CCABEZAS 3/02/10 4263

2/20/10 D I F E A 59.00 10-3393-555.33-00 CCABEZAS 3/02/10 4263

3/22/10 D WM SUPERCENTER 109.56 46-3393-542.35-00 CCABEZAS 4/08/10 5163

3/24/10 D THE HOME DEPOT 6543 613.42 10-3393-542.23-00 CCABEZAS 4/08/10 5163

3/25/10 D PETSMART INC 1121 53.78 46-3393-542.35-00 CCABEZAS 4/08/10 5163

3/27/10 D HILTON GRN INN PEARLND 66.67 46-3393-542.35-00 CCABEZAS 4/08/10 5163

3/29/10 D HILTON GRN INN PEARLND 365.08 46-3393-542.35-00 CCABEZAS 4/08/10 5163

3/29/10 D HILTON GRN INN PEARLND 365.08 46-3393-542.35-00 CCABEZAS 4/08/10 5163

3/29/10 D HILTON GRN INN PEARLND 274.68 46-3393-542.35-00 CCABEZAS 4/08/10 5163

4/05/10 D NOVA 75.90 10-3393-542.23-00 IMEADOWS 5/06/10 5976

4/17/10 D GREAT AMER COOKIE/PRET 14.90 10-3393-542.35-00 IMEADOWS 5/06/10 5976

5/07/10 D FRANKLINCOVEYPRODUCTS 47.04 10-3393-542.11-00 SMOSLEY 6/01/10 6839

5/14/10 D CVS PHARMACY #5877 Q03 8.43 10-3393-542.35-00 SMOSLEY 6/01/10 6839

5/20/10 D THE UPS STORE #3104 17.39 10-3393-542.08-00 SMOSLEY 6/01/10 6839

5/25/10 D TEXAS FESTIVALS AND 90.00 10-3393-542.08-00 SMOSLEY 6/01/10 6839

6/03/10 D ACADEMY SPORTS #13 59.94 10-3393-542.04-00 REPTING 7/07/10 7736

6/11/10 D TEXAS FESTIVALS AND 500.00 10-3393-555.33-00 REPTING 7/07/10 7736

6/11/10 D CVS PHARMACY #5807 Q03 8.64 10-3393-542.35-00 REPTING 7/07/10 7736

6/23/10 D KROGER #264 SL9 12.97 10-3393-542.35-00 REPTING 7/07/10 7736

6/24/10 D THE UPS STORE #3104 35.29 46-3393-542.35-00 REPTING 7/07/10 7736

7/03/10 D WAL-MART #3510 334.74 10-3393-542.35-00 REPTING 8/06/10 8596

7/04/10 D OMNI HOUSTON-PKG 15.00 10-3393-555.33-03 REPTING 8/06/10 8596

7/05/10 D OMNI HOUSTON-PKG 15.00 10-3393-555.33-03 REPTING 8/06/10 8596

7/06/10 D OMNI HOUSTON-PKG 10.00 10-3393-555.33-03 REPTING 8/06/10 8596

7/09/10 D BLOCKBUSTER VIDEO #485 5.41 10-3393-542.35-00 REPTING 8/06/10 8596

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

7/13/10 D TEXAS FESTIVALS ANDQPS 180.00 46-3393-542.35-00 REPTING 8/06/10 8596

7/15/10 D CVS PHARMACY #5877 Q03 32.25 10-3393-542.35-00 REPTING 8/06/10 8596

7/21/10 D KROGER #264 Q66 25.46 10-3393-555.33-00 REPTING 8/06/10 8596

7/27/10 D I F E A 1,295.00 10-3393-555.33-00 REPTING 8/06/10 8596

8/03/10 D WAL-MART #0872 QPS 13.88 10-3393-555.11-00 REPTING 9/02/10 9701

8/06/10 D AWL\*PRENTICE HALL 16.67 10-3393-555.33-00 REPTING 9/02/10 9701

8/06/10 D WM SUPERCENTER 64.00 10-3393-555.11-00 REPTING 9/02/10 9701

8/09/10 D AWL\*PRENTICE HALL 47.62 10-3393-555.33-00 REPTING 9/02/10 9701

8/18/10 D BUGS N BLOOMS DECOR 165.53 10-3393-542.35-00 REPTING 9/02/10 9701

8/19/10 D BEST BUY 00009944 143.43 10-3393-542.08-00 REPTING 9/02/10 9701

8/19/10 D ELECTRIDUCT INC 857.31 10-3393-542.35-00 REPTING 9/02/10 9701

8/20/10 D ORIENTAL TRADING CO 548.68 10-3393-542.35-00 REPTING 9/02/10 9701

8/24/10 D VARSITY SPIRIT CLOTHIN 155.00 10-3393-542.15-00 REPTING 9/02/10 9701

9/03/10 D 4IMPRINT 344.89 10-3393-542.35-00 REPTING 10/04/10 10497

9/10/10 D WAL-MART #3510 QPS 32.76 10-3393-542.35-00 REPTING 10/04/10 10497

9/10/10 D WAL-MART #3510 QPS 24.94 10-3393-542.35-00 REPTING 10/04/10 10497

9/10/10 D BEST TRANSPORTATIONQPS 37.00 10-3393-542.35-00 REPTING 10/04/10 10497

9/10/10 D OUTSTANDING EVENTS, IN 200.00 10-3393-542.35-00 REPTING 10/04/10 10497

9/17/10 D ACE PARK & RIDE 47.76 10-3393-542.35-00 REPTING 10/04/10 10497

9/18/10 D MARRIOTT ST LOUIS UNIO 868.10 10-3393-555.33-03 REPTING 10/04/10 10497

9/22/10 D IEG LLC 599.00 10-3393-542.35-00 REPTING 10/04/10 10497

10/04/10 D TEXAS RECREATION & QPS 65.00 10-3393-555.33-01 REPTING 11/03/10 1005

10/06/10 D WAL-MART #3510 QPS 282.50 10-3393-542.35-00 REPTING 11/03/10 1005

10/12/10 D TROPHY DEPOT 105.86 10-3393-542.35-00 REPTING 11/03/10 1005

10/19/10 D PURE FISHING INC 609.00 101-3393-542.35-00 IMEADOWS 11/08/10 1005

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

10/20/10 D WAL-MART #3510 300.24 10-3393-542.35-00 REPTING 11/03/10 1005

10/25/10 D WAL-MART #3510 67.94 10-3393-542.11-00 REPTING 11/03/10 1005

11/06/10 D HOBBY LOBBY #387 74.95 10-3393-542.35-00 REPTING 12/07/10 1808

11/09/10 D WAL-MART #3510 18.59 10-3393-542.35-00 REPTING 12/07/10 1808

11/11/10 D WAL-MART #0872 173.88 10-3393-542.35-00 REPTING 12/07/10 1808

11/17/10 D WAL-MART #0872 6.75 10-3395-542.33-00 REPTING 12/07/10 1808

11/22/10 D HOBBY LOBBY #387 157.21 10-3393-542.35-00 REPTING 12/07/10 1808

12/02/10 D WAL-MART #3510 57.51 10-3393-542.35-00 REPTING 1/05/11 2536

12/03/10 D WAL-MART #0872 54.80 10-3393-542.35-00 REPTING 1/05/11 2536

12/12/10 D BUC-EE'S #19 19.80 10-3393-542.35-00 REPTING 1/05/11 2536

12/15/10 D ROUNDROCKEN 350.00 46-3393-542.35-00 REPTING 1/05/11 2536

1/13/11 D TEXAS RECREATION & 35.00 10-3393-555.33-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 222.57 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 148.38 46-3393-542.35-00 REPTING 2/03/11 3498

1/30/11 D HOLIDAY INN EXPRESS PE 74.19 46-3393-542.35-00 REPTING 2/03/11 3498

2/02/11 D I F E A 175.00 10-3393-555.33-01 MSMITH 3/03/11 4355

2/08/11 D WM SUPERCENTER 62.79 10-3393-542.35-00 MSMITH 3/03/11 4355

2/08/11 D WAL-MART #1062 35.88 10-3393-542.35-00 MSMITH 3/03/11 4355

2/08/11 D GARDEN RIDGE - 016 517.05 10-3393-542.35-00 MSMITH 3/03/11 4355

2/09/11 D GRINGOS MEXICAN KITCHE 352.55 46-3393-542.35-00 MSMITH 3/03/11 4355

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1230

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

2/16/11 D ROUNDROCKEN 555.00 10-3393-542.35-00 MSMITH 3/03/11 4355

2/17/11 D WAL-MART #3510 59.02 10-3393-542.35-00 MSMITH 3/03/11 4355

3/15/11 D HOUSTON LIVESTOCK SHOW 14.00 10-3393-555.33-00 REPTING 4/04/11 5358

3/17/11 D ALPHABETSIGNS 177.78 10-3393-542.23-00 REPTING 4/04/11 5358

3/23/11 D HEB #063 25.49 10-3393-542.08-00 REPTING 4/04/11 5358

3/23/11 D HEB #063 26.61 46-3393-542.35-00 REPTING 4/04/11 5358

3/23/11 D FRANKELS COSTUME CO IN 100.00 46-3393-542.35-00 REPTING 4/04/11 5358

3/27/11 D CANDLEWOOD SUITES 169.50 46-3393-542.35-00 REPTING 4/04/11 5358

3/28/11 D CANDLEWOOD SUITES 226.00 46-3393-542.35-00 REPTING 4/06/11 5358

3/31/11 D THE UPS STORE #3104 23.75 10-3393-542.35-00 REPTING 5/03/11 6265

4/11/11 D FRANKELS COSTUME CO IN 140.00 10-3393-542.35-00 REPTING 5/03/11 6265

5/06/11 D TARGET 00024943 50.75 10-3393-542.35-00 REPTING 6/07/11 7185

5/06/11 D FRANKLINCOVEYPRODUCTS 11.06 10-3393-555.33-00 REPTING 6/07/11 7185

5/06/11 D WALGREENS #6584 4.67 10-3393-542.35-00 REPTING 6/07/11 7185

5/06/11 D CVS PHARMACY #5877 Q03 9.02 10-3393-542.35-00 REPTING 6/07/11 7185

5/06/11 C CVS PHARMACY #5877 Q03 9.02- 10-3393-542.35-00 REPTING 6/07/11 7185

5/06/11 D CVS PHARMACY #5877 Q03 8.33 10-3393-542.35-00 REPTING 6/07/11 7185

5/19/11 D KD KANOPY INC 430.86 10-3393-542.23-00 REPTING 6/07/11 7185

5/24/11 D FRANKLINCOVEYPRODUCTS 32.16 10-3393-555.33-00 REPTING 6/07/11 7185

6/15/11 D WM SUPERCENTER 119.26 46-3393-542.35-00 REPTING 7/06/11 8314

6/16/11 D TEXAS FESTIVALS AND EV 700.00 10-3393-555.33-00 REPTING 7/06/11 8314

6/22/11 D HEB #063 59.23 46-3393-542.35-00 REPTING 7/06/11 8314

6/22/11 D DOLRTREE 489 00004895 54.00 46-3393-542.35-00 REPTING 7/06/11 8314

6/23/11 D USPS 48689005831412083 4.63 46-3393-542.35-00 REPTING 7/06/11 8314

6/24/11 D COUNTRY FOOD STORE 1.48 10-3393-542.35-00 REPTING 7/06/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0793 CAPERS, CARRY (Cont'd)

7/03/11 D HEB #063 386.99 46-3393-542.35-00 REPTING 8/02/11 9339

7/06/11 D WM SUPERCENTER 6.57 10-3395-554.20-01 REPTING 8/02/11 9339

7/06/11 D SHELL OIL 57543540306 65.36 10-3393-555.33-03 REPTING 8/02/11 9339

7/10/11 D OMNI CORPUS CHRISTI 593.40 10-3393-555.33-03 REPTING 8/02/11 9339

CARDHOLDER TOTAL: 29,167.66 155 TRANSACTIONS

5567-0980-0062-0615 CAPERS, CARRY

7/29/11 D RICE-SCS 420.00 10-3393-555.33-00 MSMITH 9/07/11 10381

8/01/11 C I F E A 100.00- 10-3393-555.33-00 MSMITH 9/07/11 10381

8/01/11 D I F E A 1,290.00 10-3393-555.33-00 MSMITH 9/07/11 10381

8/02/11 D HOBBY LOBBY #387 44.97 10-3393-542.35-00 MSMITH 9/07/11 10381

8/02/11 D HOBBY LOBBY #387 49.95 10-3393-542.35-00 MSMITH 9/07/11 10381

8/08/11 D HOBBY LOBBY #387 149.95 10-3393-542.35-00 MSMITH 9/07/11 10381

8/08/11 C HOBBY LOBBY #387 44.97- 10-3393-542.35-00 MSMITH 9/07/11 10381

8/30/11 D ADMIT ONE PRODUCTS 659.55 10-3393-542.35-00 IMEADOWS 10/07/11 11300

8/31/11 D FLAG AND BANNER 518.29 10-3393-542.35-00 MSMITH 10/06/11 11300

9/29/11 D VISTAPR VISTAPRINT.COM 46.09 10-0000-201.01-02 REPTING 12/05/11 1780

9/29/11 D WAL-MART #0872 34.88 10-0000-201.01-02 REPTING 12/05/11 1780

10/03/11 D RENAISSANCE HOTELS 548.55 10-3393-555.33-03 REPTING 11/03/11 890

10/06/11 D RENAISSANCE HOTELS 66.00 10-3393-555.33-03 REPTING 11/03/11 890

10/08/11 C RENAISSANCE HOTELS 6.75- 10-3393-555.33-03 REPTING 11/03/11 890

10/10/11 D TEXAS RECREATION & 70.00 10-3393-555.33-01 REPTING 11/03/11 890

10/12/11 D NEXT LEVEL CUSTOM SIGN 1,476.89 10-3393-542.23-00 REPTING 11/03/11 890

10/12/11 D TLF PEARLAND FLORIST 55.00 10-3393-542.35-00 REPTING 11/03/11 890

11/04/11 D WM SUPERCENTER 9.62 10-3393-542.35-00 REPTING 12/05/11 1780

11/14/11 D PREMIUMGRAPHICXSIGN \*\*SPLIT\*\* REPTING 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1232

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

(001) 300.00 10-3393-542.11-00

(002) 194.33 10-3393-542.23-00

(003) 148.18 10-3393-542.35-00

TOTAL==> 642.51

11/21/11 D HEB #063 28.78 10-3393-542.23-00 REPTING 12/05/11 1780

11/30/11 D TARGET 00024943 110.06 46-3393-542.35-00 REPTING 1/03/12 2669

12/01/11 D PARTY CITY #807 41.87 46-3393-542.35-00 REPTING 1/03/12 2669

12/03/11 D CVS PHARMACY #5877 Q03 4.64 10-3393-542.35-00 REPTING 1/03/12 2669

4/01/12 D SUBWAY 00275875 37.89 10-3393-542.35-00 REPTING 5/03/12 6621

4/18/12 D HEB #054 36.71 10-1550-542.38-01 REPTING 5/03/12 6621

4/18/12 D WHICH WICH SHADOWCREEK 34.50 10-1550-542.38-01 REPTING 5/03/12 6621

4/18/12 D WHICH WICH SHADOWCREEK 90.00 10-1550-542.38-01 REPTING 5/03/12 6621

4/19/12 D FRANKLINCOVEYPRODUCTS 69.92 10-3393-542.35-00 REPTING 5/03/12 6621

5/11/12 D NBF NATL BIZ FURNITURE 1,002.00 10-3393-564.01-00 MSMITH 6/06/12 7640

5/24/12 D WM SUPERCENTER#3510 12.46 10-3397-542.17-00 MSMITH 6/06/12 7640

5/25/12 D WHICH WICH SHADOWCREEK 19.50 10-3393-542.35-00 MSMITH 6/06/12 7640

6/14/12 D HEB #063 189.43 10-3393-542.35-00 MSMITH 7/05/12 8645

6/14/12 D PHO ANH ASIAN BISTRO 20.84 10-3393-542.35-00 MSMITH 7/05/12 8645

6/22/12 D BIG HORN BBQ 31.06 10-3393-542.35-00 MSMITH 7/05/12 8645

6/22/12 D CHEVRON 0357932 Q61 4.19 10-3393-542.35-00 MSMITH 7/05/12 8645

6/26/12 D PARTY CITY #807 246.08 10-3393-542.35-00 MSMITH 7/05/12 8645

6/26/12 D PEARLAND TOWN CENTER 5.90 10-3393-542.35-00 MSMITH 7/05/12 8645

6/26/12 D WM SUPERCENTER#3510 327.26 10-3393-542.35-00 MSMITH 7/05/12 8645

6/27/12 D THE UPS STORE 3104 36.67 10-3393-542.35-00 MSMITH 7/05/12 8645

6/29/12 D BIG HORN BBQ 21.83 10-3393-542.35-00 MSMITH 8/03/12 9688

7/02/12 D HEB #063 341.88 10-3393-542.35-00 MSMITH 8/03/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1233

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

7/03/12 D DOLLAR GEN #9834 7.00 10-3393-542.35-00 MSMITH 8/03/12 9688

7/04/12 D WM SUPERCENTER#3510 155.85 10-3393-542.35-00 MSMITH 8/03/12 9688

7/05/12 D HOLIDAY INNS 112.99 10-3393-542.35-00 MSMITH 8/03/12 9688

7/18/12 D TEXAS RECREATION & 70.00 10-3393-555.33-00 MSMITH 8/03/12 9688

7/28/12 D AMERAMARK 594.00 10-3393-542.35-00 MSMITH 8/03/12 9688

7/30/12 D STARBUCKS CORP00113795 14.29 10-3393-542.35-00 IMEADOWS 9/12/12 10768

8/17/12 D FLASHINGBLINKYLIGHTS.C 666.07 10-3393-542.35-00 MSMITH 9/07/12 10642

8/17/12 D TROPHY DEPOT INC 85.82 10-3393-542.35-00 MSMITH 9/07/12 10642

8/18/12 D WALMART.COM 258.76 10-3393-542.35-00 MSMITH 9/07/12 10642

8/20/12 D PARTYCITY.COM 290.98 10-3393-542.35-00 MSMITH 9/07/12 10642

8/21/12 D PCI MEDCO SUPPLY 222.35 10-3393-542.15-00 MSMITH 9/07/12 10642

8/23/12 D PCI MEDCO SUPPLY 63.80 10-3393-542.15-00 MSMITH 9/07/12 10642

8/29/12 D 4IMPRINT 364.83 10-3393-542.35-00 MSMITH 9/07/12 10642

8/29/12 D STAPLS9231250986000 68.14 10-3395-542.03-00 MSMITH 9/07/12 10642

9/11/12 C STAPLS9231250986001 5.19- 10-3393-542.35-00 MSMITH 10/02/12 11458

9/13/12 D STARBUCKS CORP00113795 17.81 10-3393-542.35-00 MSMITH 10/02/12 11458

9/13/12 D STARBUCKS CORP00113795 8.77 10-3393-542.35-00 MSMITH 10/02/12 11458

9/13/12 D STARBUCKS CORP00113795 16.67 10-3393-542.35-00 MSMITH 10/02/12 11458

9/13/12 D STARBUCKS CORP00113795 2.98 10-3393-542.35-00 MSMITH 10/02/12 11458

9/14/12 D KROGER #264 138.97 10-3393-542.35-00 MSMITH 10/02/12 11458

9/18/12 D SCHLOTZSKY'S PEARLAND 382.14 10-3393-542.35-00 MSMITH 10/02/12 11458

9/25/12 C WALMART.COM 19.72- 10-3393-542.35-00 MSMITH 10/02/12 11458

10/11/12 D ORIENTAL TRADING CO 322.32 10-3393-542.35-00 MSMITH 11/05/12 1277

10/15/12 D EASY WEBCONTENT, IN 211.00 10-3395-555.11-00 MSMITH 11/05/12 1277

10/17/12 D BASS PRO ONLINE 431.92 46-3393-542.35-00 MSMITH 11/05/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1234

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

10/17/12 D HEB #063 92.76 10-3393-542.35-00 MSMITH 11/05/12 1277

10/18/12 D NBF NATL BIZ FURNITURE 124.95 10-3393-542.23-00 MSMITH 11/05/12 1277

10/19/12 D BARNES&NOBLE COM 48.03 10-3393-555.33-00 MSMITH 11/05/12 1277

10/20/12 D WALMART.COM 599.70 10-3393-542.23-00 MSMITH 11/05/12 1277

10/22/12 D PREMIUMGRAPHICXSIGN 188.30 10-3393-542.11-00 MSMITH 11/05/12 1277

10/24/12 D BASS PRO ONLINE 399.00 46-3393-542.35-00 MSMITH 11/05/12 1277

11/03/12 D APPLE STORE #R204 38.00 10-3393-542.23-00 MSMITH 12/04/12 2233

11/05/12 C BASS PRO ONLINE 32.92- 10-3393-542.35-00 MSMITH 12/04/12 2233

11/08/12 D WM SUPERCENTER#3510 34.66 10-3393-542.35-00 MSMITH 12/04/12 2233

11/13/12 D PREMIUMGRAPHICXSIGN 273.55 10-3393-542.35-00 MSMITH 12/04/12 2233

11/15/12 D TEXAS RECREATION & 70.00 10-3393-555.33-01 MSMITH 12/04/12 2233

11/29/12 D WM SUPERCENTER#3510 119.43 10-3393-542.35-00 MSMITH 12/04/12 2233

12/04/12 C WM SUPERCENTER#3510 35.06- 10-3393-542.35-00 MSMITH 1/03/13 3060

12/12/12 D HOBBY LOBBY #387 44.97 10-3395-555.40-00 MSMITH 1/03/13 3060

12/21/12 D FRANKLINCOVEYPRODUCTS 56.72 10-3393-542.23-00 MSMITH 1/03/13 3060

CARDHOLDER TOTAL: 15,148.64 83 TRANSACTIONS

5567-0980-0143-7258 SMITH, ANGELICA

10/24/12 D THE HOME DEPOT 6543 799.60 10-3393-542.23-00 CCAPERS 11/05/12 1277

10/24/12 D WM SUPERCENTER#3510 102.11 10-3393-542.35-00 CCAPERS 11/05/12 1277

10/31/12 D D & D FEED STORE 59.70 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/01/12 D WM SUPERCENTER#3510 93.65 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/05/12 D FUN EXPRESS 57.95 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/06/12 D BLUE MOON DETECTIVE AG \*\*SPLIT\*\* CCAPERS 2233

(001) 23.94 10-3393-542.35-00

(002) 120.06 46-3393-542.35-00

TOTAL==> 144.00

11/06/12 D WAL-MART #0872 8.58 46-3393-542.35-00 CCAPERS 12/04/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1235

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

11/06/12 D WM SUPERCENTER#3510 83.68 46-3393-542.35-00 CCAPERS 12/04/12 2233

11/07/12 D HEB #063 79.39 46-3393-542.35-00 CCAPERS 12/04/12 2233

11/14/12 D FRANKELS COSTUME CO IN 4.50 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/14/12 D WAL-MART #0872 7.92 10-3389-553.01-00 CCAPERS 12/04/12 2233

11/14/12 D WAL-MART #0872 237.60 10-3389-553.01-00 IMEADOWS 12/04/12 2233

11/14/12 C WM SUPERCENTER#0872 12.38- 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/14/12 C WM SUPERCENTER#0872 73.16- 46-3393-542.35-00 CCAPERS 12/04/12 2233

11/14/12 C WM SUPERCENTER#0872 3.10- 46-3393-542.35-00 CCAPERS 12/04/12 2233

11/19/12 D HOBBY LOBBY #387 29.98 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/20/12 D ICE EXPRESS 100.00 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/20/12 D WM SUPERCENTER#3510 29.35 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/27/12 D WM SUPERCENTER#3510 5.00 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/28/12 D HOBBY LOBBY #387 11.98 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/29/12 D FRANKELS COSTUME CO IN 85.00 10-3393-542.35-00 CCAPERS 12/04/12 2233

11/30/12 D PARTY CITY #807 17.94 10-3393-542.35-00 CCAPERS 1/07/13 3060

11/30/12 D WAL-MART #0872 49.76 10-3393-542.35-00 CCAPERS 1/07/13 3060

12/04/12 D ADMIT ONE PRODUCTS 129.76 10-3393-542.35-00 CCAPERS 1/07/13 3060

12/04/12 C WM SUPERCENTER#3510 5.00- 10-3393-542.35-00 CCAPERS 1/07/13 3060

12/05/12 D WM SUPERCENTER#3510 21.30 10-3395-542.23-00 CCAPERS 1/07/13 3060

12/11/12 D SQ JENNIFER ALLISON 250.00 10-3393-555.33-00 CCAPERS 1/07/13 3060

12/31/12 D ADMIT ONE PRODUCTS 317.50 46-3393-542.35-00 CCAPERS 2/05/13 4128

1/01/13 D WM SUPERCENTER#3510 \*\*SPLIT\*\* CCAPERS 4128

(001) 34.94 10-3393-542.35-00

(002) 9.97 10-3393-542.23-00

TOTAL==> 44.91

1/03/13 D WAL-MART #0872 53.87 10-3393-542.35-00 CCAPERS 2/05/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1236

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

1/03/13 C WM SUPERCENTER#0872 53.87- 10-3393-542.35-00 CCAPERS 2/05/13 4128

1/03/13 C WM SUPERCENTER#0872 49.76- 10-3393-542.35-00 CCAPERS 2/05/13 4128

1/04/13 D BLUE MOON DETECTIVE AG 234.00 46-3393-542.35-00 CCAPERS 2/05/13 4128

1/14/13 D BLUE MOON DETECTIVE AG 234.00 46-3393-542.35-00 CCAPERS 2/05/13 4128

1/17/13 D LOVE S COUNTRY00002345 35.02 10-3393-555.33-03 CCAPERS 2/05/13 4128

1/20/13 D BUC-EE'S #17 40.00 10-3393-555.33-03 CCAPERS 2/05/13 4128

1/21/13 D DIXIE FLAG MANUFACTURI 825.00 10-3393-542.35-00 CCAPERS 2/05/13 4128

1/21/13 D HYATT HOTELS 490.76 10-3393-555.33-00 CCAPERS 2/05/13 4128

1/27/13 D COURTYARD BY MARRIOTT 79.18 46-3393-542.35-00 CCAPERS 2/05/13 4128

1/28/13 D HOLIDAY INNS 271.17 46-3393-542.35-00 CCAPERS 2/05/13 4128

1/28/13 D HOLIDAY INNS 271.17 46-3393-542.35-00 CCAPERS 2/05/13 4128

2/04/13 D DIXIE FLAG MANUFACTURI 825.00 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/05/13 D COURTYARD BY MARRIOTT 237.54 46-3393-542.35-00 CCAPERS 3/05/13 5113

2/06/13 C BLUE MOON DETECTIVE AG 234.00- 46-3393-542.35-00 CCAPERS 3/05/13 5113

2/06/13 D KUPS N KAKES 135.00 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/08/13 D INTERNATIONAL FESTIVAL 195.00 10-3393-555.33-01 CCAPERS 3/05/13 5113

2/08/13 D TICKLED PINK PARTY2 PA 207.00 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/11/13 D STU STUMPS 36.92 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/12/13 D STU STUMPS 336.47 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/14/13 D HOBBY LOBBY #387 140.16 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/18/13 D AMAZON MKTPLACE PMTS 31.27 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/19/13 D AMAZON MKTPLACE PMTS 34.25 10-3393-542.35-00 CCAPERS 3/05/13 5113

2/22/13 D HOBBY LOBBY #387 \*\*SPLIT\*\* CCAPERS 5113

(001) 154.04 10-3393-542.35-00

TOTAL==> 154.04

2/25/13 D TICKLED PINK PARTY2 PA 207.00 10-3393-542.35-00 CCAPERS 3/05/13 5113

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1237

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

2/25/13 D WAL-MART #0872 \*\*SPLIT\*\* CCAPERS 5113

(001) 122.88 10-3393-542.35-00

(002) 18.00 10-3395-542.33-00

TOTAL==> 140.88

2/26/13 C HOBBY-LOBBY #0012 60.25- 10-3393-542.35-00 CCAPERS 4/01/13 6057

2/26/13 C HOBBY-LOBBY #0012 85.28- 10-3393-542.35-00 CCAPERS 4/01/13 6057

3/02/13 D PARTY CITY #807 80.88 10-3393-542.35-00 CCAPERS 4/01/13 6057

3/02/13 D WAL-MART #3572 7.40 10-3393-542.35-00 CCAPERS 4/01/13 6057

3/22/13 D WAL-MART #3510 54.73 10-3393-542.35-00 CCAPERS 4/01/13 6057

3/25/13 D COURTYARD BY MARRIOTT 375.16 46-3393-542.35-00 CCAPERS 4/01/13 6057

3/25/13 D COURTYARD BY MARRIOTT 375.16 46-3393-542.35-00 CCAPERS 4/01/13 6057

3/25/13 D COURTYARD BY MARRIOTT 375.16 46-3393-542.35-00 CCAPERS 4/01/13 6057

4/02/13 D EB HOUSTON CHILDRENS 18.78 10-3393-555.33-00 CCAPERS 5/02/13 7163

4/05/13 D WAL-MART #3510 8.97 10-3395-542.03-00 CCAPERS 5/02/13 7163

4/05/13 D WAL-MART #3510 132.67 10-3393-542.23-00 CCAPERS 5/02/13 7163

4/15/13 D WAL-MART #3510 64.82 10-3393-542.23-00 CCAPERS 5/02/13 7163

4/18/13 D FRANKELS COSTUME CO IN \*\*SPLIT\*\* CCAPERS 7163

(001) 25.00 10-3393-542.35-00

(002) 25.00 10-3341-542.35-00

(003) 25.00 10-3340-542.35-00

TOTAL==> 75.00

4/20/13 D WAL-MART #3510 33.76 10-3393-542.35-00 CCAPERS 5/02/13 7163

4/20/13 D WAL-MART #3572 21.45 10-3393-542.35-00 CCAPERS 5/02/13 7163

4/27/13 D WAL-MART #3510 17.79 10-3393-542.35-00 CCAPERS 5/02/13 7163

4/29/13 D WAL-MART #3510 118.04 10-3393-542.35-00 CCAPERS 6/05/13 8202

5/07/13 D DOLRTREE 489 00004895 54.00 10-3393-542.35-00 CCAPERS 6/05/13 8202

5/08/13 D BLUE MOON DETECTIVE AG 259.00 10-3393-542.35-00 CCAPERS 6/05/13 8202

5/14/13 C WAL-MART #3572 35.00- 10-3393-542.35-00 CCAPERS 6/05/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1238

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

5/14/13 D WAL-MART #3572 \*\*SPLIT\*\* CCAPERS 8202

(001) 24.82 10-3393-542.35-00

(002) 60.23 10-3393-542.35-00

TOTAL==> 85.05

6/04/13 D ARNE'S 59.18 10-3340-542.35-00 IMEADOWS 7/09/13 9194

6/12/13 D WAL-MART #3510 \*\*SPLIT\*\* IMEADOWS 9194

(001) 11.40 10-3393-555.07-00

(002) 1.96 10-3393-542.35-00

TOTAL==> 13.36

6/13/13 D USPS 48689005831412083 20.63 10-3393-555.07-00 CCAPERS 7/03/13 9194

6/14/13 D SQ TEXAS FESTIVALS AN 30.00 10-3393-555.07-00 CCAPERS 7/03/13 9194

6/19/13 D PARTYCHEAP.COM 80.30 10-3393-542.35-00 CCAPERS 7/03/13 9194

6/20/13 D STU SHINDIGZ DECORATIO 491.05 10-3393-542.35-00 CCAPERS 7/03/13 9194

6/21/13 D PARTY CITY #807 \*\*SPLIT\*\* CCAPERS 9194

(001) 89.94 10-3393-542.35-00

(002) 9.99 10-3393-542.35-00

TOTAL==> 99.93

6/21/13 D SOUTHWEST AIRLINES 381.20 10-3393-555.33-03 CCAPERS 7/03/13 9194

6/24/13 D WAL-MART #3510 53.94 10-3393-542.35-00 CCAPERS 7/03/13 9194

6/24/13 D WAL-MART #3510 53.94 10-3393-542.35-00 CCAPERS 7/03/13 9194

6/25/13 D WAL-MART #3572 135.75 10-3393-542.35-00 CCAPERS 7/03/13 9194

7/01/13 D WAL-MART #3510 17.84 10-3393-542.23-00 CCAPERS 8/01/13 10376

7/02/13 D HEB #063 105.36 46-3393-542.35-00 CCAPERS 8/01/13 10376

7/02/13 D HEB #063 1.94 10-3393-542.35-00 CCAPERS 8/01/13 10376

7/03/13 D BLUE MOON DETECTIVE AG 259.00 10-3393-542.35-00 CCAPERS 8/01/13 10376

7/03/13 D PARTY CITY #807 86.95 10-3393-542.35-00 CCAPERS 8/01/13 10376

7/09/13 D PARTY CITY #807 144.35 10-3340-542.35-00 IMEADOWS 8/06/13 10376

7/09/13 D WAL-MART #3510 21.94 10-3393-542.23-00 CCAPERS 8/01/13 10376

7/18/13 C BLUE MOON DETECTIVE AG 37.00- 10-3393-542.35-00 CCAPERS 8/01/13 10376

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1239

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

7/18/13 C BLUE MOON DETECTIVE AG 37.00- 10-3393-542.35-00 CCAPERS 8/01/13 10376

7/19/13 D INTERNATIONAL FESTIVAL 1,070.00 10-3393-555.33-00 CCAPERS 8/01/13 10376

7/30/13 D WAL-MART #3510 5.88 10-3340-542.35-00 FUWAKWE 9/10/13 11554

7/31/13 D INTERNATIONAL FESTIVAL 325.00 10-3393-555.33-00 CCAPERS 9/04/13 11554

7/31/13 D PITTSBURGH SUPERSHUTTL 50.70 10-3393-555.33-03 CCAPERS 9/04/13 11554

7/31/13 D SOUTHWEST AIRLINES 316.30 10-3393-555.33-03 CCAPERS 9/04/13 11554

9/02/13 D CVS PHARMACY #5877 Q03 9.74 46-3393-542.35-00 CCAPERS 10/07/13 12388

9/05/13 D FULLCOMPASSWEB 269.90 10-3390-542.23-00 FUWAKWE 10/09/13 12388

9/06/13 D HOBBY LOBBY #387 43.14 10-3390-542.33-00 FUWAKWE 10/09/13 12388

9/06/13 D TARGET 00014597 25.97 10-3395-542.03-00 CCAPERS 10/07/13 12388

9/06/13 D WAL-MART #3510 49.76 10-3390-542.23-00 FUWAKWE 10/09/13 12388

9/07/13 D WAL-MART #3510 9.76 10-3390-542.23-00 FUWAKWE 10/09/13 12388

9/10/13 D WALMART.COM 1,221.06 10-3390-542.23-00 FUWAKWE 10/09/13 12388

9/13/13 D HALLOWEENEFFECTS.U 188.44 10-3393-542.35-00 FUWAKWE 10/09/13 12388

9/19/13 D STATION SQUARE HOTEL 1,019.16 10-3393-555.33-03 CCAPERS 10/07/13 12388

10/02/13 C WALMART.COM 93.06- 10-3393-542.35-00 CCAPERS 11/06/13 1265

10/07/13 D CUSTOMSIGNBANNER 209.47 10-3393-542.28-00 CCAPERS 11/06/13 1265

10/08/13 D D & D FEED STORE 258.70 46-3393-542.35-00 CCAPERS 11/06/13 1265

10/08/13 D TEXAS PRIDE CARWAS 129.95 10-3393-554.02-00 CCAPERS 11/06/13 1265

10/24/13 D WAL-MART #3510 109.11 10-3393-542.35-00 CCAPERS 11/06/13 1265

10/26/13 D PARTY CITY #807 62.97 10-3393-542.35-00 CCAPERS 11/06/13 1265

10/31/13 D TROPHY DEPOT INC 55.40 46-3393-542.35-00 CCAPERS 12/05/13 2068

11/08/13 D BLUE MOON DETECTIVE AG 160.21 10-3393-542.35-00 CCAPERS 12/05/13 2068

11/09/13 D WAL-MART #3510 37.00 10-3393-542.35-00 CCAPERS 12/05/13 2068

11/11/13 D HOBBY LOBBY #387 68.45 46-3393-542.35-00 CCAPERS 12/05/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1240

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

11/19/13 D WALGREENS #6584 7.99 46-3393-542.35-00 CCAPERS 12/05/13 2068

11/19/13 D WALGREENS #7534 31.96 46-3393-542.35-00 CCAPERS 12/05/13 2068

12/03/13 D CHICK-FIL-A #02762 5.79 10-1270-555.11-00 CCAPERS 1/03/14 2847

12/03/13 D CHICK-FIL-A #02762 58.22 10-1270-555.11-00 CCAPERS 1/03/14 2847

12/06/13 D STARBUCKS #11379 PEARL 156.00 10-3393-542.35-00 CCAPERS 1/03/14 2847

12/07/13 D WAL-MART #0872 78.00 10-3393-542.35-00 CCAPERS 1/03/14 2847

12/09/13 D ADMIT ONE PRODUCTS 685.41 10-3393-542.35-00 CCAPERS 1/03/14 2847

1/02/14 D INTERNATIONAL FESTIVAL 195.00 10-3393-555.33-01 CCAPERS 2/06/14 3778

1/15/14 D WALMART.COM 106.03 10-3393-542.23-00 CCAPERS 2/06/14 3778

1/27/14 D BLUE MOON DETECTIVE AG 222.00 46-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 46-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 46-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 46-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 46-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 10-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 10-3393-542.35-00 CCAPERS 2/06/14 3778

1/27/14 D HAMPTON INN HOTELS 335.61 10-3393-542.35-00 CCAPERS 2/06/14 3778

2/04/14 D WAL-MART #0872 97.05 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/05/14 D PJPMARKETPLACE COM 75.22 10-3393-542.23-00 CCAPERS 3/04/14 4579

2/06/14 D CANDYWAREHOUSE.COM, IN 401.13 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 46-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 46-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 46-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 10-3393-542.35-00 CCAPERS 3/04/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1241

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

2/06/14 C HAMPTON INN HOTELS 17.82- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 C HAMPTON INN HOTELS 17.82- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 D PARTY CITY #807 134.84 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 D WAL-MART #0872 63.22 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/06/14 D WAL-MART #0872 29.15 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/07/14 D STU STUMPS 584.50 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/11/14 D STU STUMPS \*\*SPLIT\*\* CCAPERS 4579

(001) 90.01 10-3393-542.35-00

TOTAL==> 90.01

2/11/14 D WAL-MART #3510 \*\*SPLIT\*\* CCAPERS 4579

(001) 83.15 10-3393-542.35-00

(002) 49.76 10-3393-542.23-00

TOTAL==> 132.91

2/12/14 D DOLRTREE 489 00004895 4.00 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/13/14 D HOBBY LOBBY #387 74.13 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/13/14 D HOBBY LOBBY #387 184.08 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/14/14 D HOBBY LOBBY #387 49.04 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/14/14 D HOBBY LOBBY #387 20.13 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/17/14 D HOBBY-LOBBY #0012 96.63 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/17/14 C HOBBY-LOBBY #0012 11.76- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/17/14 C HOBBY-LOBBY #0012 37.21- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/17/14 C HOBBY-LOBBY #0012 16.95- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/17/14 C HOBBY-LOBBY #0012 25.12- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/18/14 D HOBBY LOBBY #387 14.36 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/18/14 D HOBBY-LOBBY #0103 24.83 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/19/14 D BALLOON N NOVELTY 2.99 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/19/14 D BRITTEN MEDIA 75.00 10-3393-555.07-00 IMEADOWS 3/07/14 4579

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0143-7258 SMITH, ANGELICA (Cont'd)

2/19/14 D SQ CREATE A CAKE L.L. 156.00 10-3393-542.35-00 IMEADOWS 3/07/14 4579

2/19/14 D WAL-MART #3510 35.66 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/20/14 D WAL-MART #3510 42.23 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 D HOBBY LOBBY #387 2.99 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 C HOBBY LOBBY #387 3.49- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 D MICHAELS STORES 3763 57.32 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 C PARTY CITY #807 6.99- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 D SOUTHERN BUTTA CUP 312.00 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 D SQ CREATE A CAKE L.L. 52.00 10-3393-542.35-00 IMEADOWS 3/07/14 4579

2/21/14 D TARGET 00018374 5.60 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 D WAL-MART #3510 14.21 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/21/14 C WAL-MART #3510 18.92- 10-3393-542.35-00 CCAPERS 3/04/14 4579

2/24/14 C MICHAELS STORES 1118 20.95- 10-3393-542.35-00 CCAPERS 3/04/14 4579

3/01/14 D WAL-MART #0872 3.98 10-3393-542.35-00 CCAPERS 4/02/14 5554

3/07/14 D A-B & C ENTERPRISES, I 428.77 10-3393-542.35-00 CCAPERS 4/02/14 5554

3/20/14 D SQ PM PRODUCTIONS ENT 1,200.00 46-3393-542.35-00 CCAPERS 4/02/14 5554

3/25/14 D SPORTS AWARDS 114.21 46-3393-542.35-00 CCAPERS 4/02/14 5554

3/27/14 D WM SUPERCENTER #872 \*\*SPLIT\*\* CCAPERS 5554

(001) 31.67 46-3393-542.35-00

(002) 14.90 10-3340-542.35-00

TOTAL==> 46.57

3/28/14 D BRITTEN MEDIA 626.18 10-3393-555.07-00 CCAPERS 5/06/14 6763

3/29/14 D STAR DONUTS 51.00 46-3393-542.35-00 CCAPERS 5/06/14 6763

3/31/14 D CANDLEWOOD SUITES 399.96 46-3393-542.35-00 CCAPERS 5/06/14 6763

3/31/14 D CANDLEWOOD SUITES 399.96 10-3393-542.35-00 CCAPERS 5/06/14 6763

4/01/14 C A-B & C ENTERPRISES, I 5.99- 10-3393-542.35-00 CCAPERS 5/06/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 26,842.96 200 TRANSACTIONS

5567-0980-0147-7650 HAYES, DONALD J.

12/31/12 D WM SUPERCENTER#3572 29.88 10-3393-542.08-00 CCAPERS 2/05/13 4128

1/23/13 D RADIO ONE TEXAS LP 500.00 46-3393-542.35-00 CCAPERS 2/05/13 4128

3/02/13 D SILVERLINE DRY CLEANER 16.23 10-3393-542.35-00 CCAPERS 4/04/13 6057

6/06/13 D TEXAS RECREATION & 70.00 10-3395-555.33-01 CCAPERS 7/05/13 9194

6/10/13 D GODADDY.COM 13.64 10-3395-555.11-00 CCAPERS 7/05/13 9194

6/21/13 D GODADDY.COM 11.17 10-3395-555.11-00 CCAPERS 7/05/13 9194

9/05/13 D DOLRTREE 489 00004895 10.00 46-3393-542.35-00 CCAPERS 10/07/13 12388

9/08/13 D AMAZON MKTPLACE PMTS 769.95 10-3393-542.08-00 CCAPERS 10/07/13 12388

9/10/13 D FRANKELS COSTUME CO IN 85.00 46-3393-542.35-00 CCAPERS 10/07/13 12388

9/12/13 D DOLRTREE 4185 00041855 10.00 46-3393-542.35-00 CCAPERS 10/07/13 12388

9/12/13 D OFFICE DEPOT #2224 8.29 46-3393-542.35-00 CCAPERS 10/07/13 12388

9/12/13 D RADIOSHACK COR00191056 27.99 46-3393-542.35-00 CCAPERS 10/07/13 12388

10/08/13 D THEATER DISTRICT PARKI 10.00 10-3391-555.33-03 CCAPERS 11/07/13 1265

10/09/13 D THEATER DISTRICT PARKI 10.00 10-3391-555.33-03 CCAPERS 11/07/13 1265

10/10/13 D COH PARKING MGMT 3.50 10-3391-555.33-03 CCAPERS 11/07/13 1265

10/10/13 D THEATER DISTRICT PARKI 10.00 10-3391-555.33-03 CCAPERS 11/07/13 1265

10/17/13 D WAL-MART #3572 11.08 10-3391-555.40-00 CCAPERS 11/07/13 1265

11/05/13 D HOBBY LOBBY #387 9.58 10-3395-542.03-00 CCAPERS 12/02/13 2068

12/10/13 D WAL-MART #0872 14.00 10-3395-542.33-00 CCAPERS 1/06/14 2847

12/17/13 D MARCOS PIZZA - 5035 50.93 10-3391-555.40-00 CCAPERS 1/06/14 2847

1/14/14 D RADIO ONE TEXAS LP 546.00 10-3391-555.07-00 CCAPERS 2/06/14 3778

1/22/14 D TEXAS ART SUPPLY 10.66 10-3391-542.33-00 CCAPERS 2/06/14 3778

2/21/14 D LOGOTOURNAMENT 275.00 10-3393-555.07-00 CCAPERS 3/10/14 4579

2/25/14 D DOLRTREE 489 00004895 9.00 10-3391-555.40-00 CCAPERS 3/10/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1244

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0147-7650 HAYES, DONALD J. (Cont'd)

2/27/14 D PREMIER IMS 279.40 10-3391-542.39-00 CCAPERS 3/10/14 4579

3/12/14 D SQ PENA'S DONUT HEAVE 175.00 10-3391-555.40-00 CCAPERS 4/07/14 5554

3/18/14 D DOLRTREE 489 00004895 22.00 10-3391-555.40-00 CCAPERS 4/07/14 5554

5/01/14 D IN BEST COUPONS 500.00 10-3391-542.39-00 CCAPERS 6/04/14 7607

5/20/14 D SILVERLINE DRY CLEANER 16.99 10-3393-555.07-00 CCAPERS 6/04/14 7607

6/10/14 D GODADDY.COM 4.99 10-3391-555.13-00 CCAPERS 7/03/14 8633

7/10/14 D FACEBOOK A2K6N66SH2 25.58 10-3391-555.40-00 CCAPERS 8/04/14 9596

7/12/14 D FACEBOOK FEX7X6SSH2 50.09 10-3391-555.40-00 CCAPERS 8/04/14 9596

7/17/14 D RADIO ONE TEXAS LP 549.00 10-3391-555.40-00 CCAPERS 8/04/14 9596

7/18/14 D SQ KILLEN'S BARBECUE 172.50 10-3391-555.40-00 CCAPERS 8/04/14 9596

7/28/14 C GODADDY.COM 4.99- 10-3391-555.13-00 CCAPERS 8/04/14 9596

7/31/14 D FACEBOOK PNG8P62SH2 10.35 10-3391-555.07-00 CCAPERS 9/08/14 10626

CARDHOLDER TOTAL: 4,312.81 36 TRANSACTIONS

5567-0980-0206-5983 HAYES, DONALD J.

10/21/14 D BALLOON N NOVELTY 10.76 46-3393-542.35-00 NBOWEN 11/07/14 1036

10/21/14 D SKY HIGH PARTY RENTALS 50.00 46-3393-542.35-00 NBOWEN 11/07/14 1036

10/29/14 D D & D FEED STORE 258.70 46-3393-542.35-00 NBOWEN 11/07/14 1036

10/30/14 D WM SUPERCENTER #3510 267.00 46-3393-542.35-00 NBOWEN 11/07/14 1036

11/04/14 C D & D FEED STORE 206.70- 46-3393-542.35-00 NBOWEN 12/09/14 1781

11/11/14 D WAL-MART #2066 18.90 46-3393-542.35-00 NBOWEN 12/09/14 1781

11/18/14 D SUNSTATE EQUIPMENT HOU 850.80 46-3393-542.35-00 NBOWEN 12/09/14 1781

12/04/14 D DOLRTREE 489 00004895 7.00 46-3393-542.35-00 NBOWEN 1/05/15 2585

12/04/14 D PARTY CITY 24.98 46-3393-542.35-00 NBOWEN 1/05/15 2585

12/05/14 D PARTY CITY 6.99 46-3393-542.35-00 NBOWEN 1/05/15 2585

12/11/14 D C & S JANITORIAL SERVI 127.60 10-3393-542.35-00 NBOWEN 1/05/15 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1245

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-5983 HAYES, DONALD J. (Cont'd)

12/11/14 D TXE PRODUCTIONS, LLC 799.00 46-3393-542.35-00 NBOWEN 1/05/15 2585

12/31/14 D WAL-MART #3572 8.00 10-3393-542.35-00 CCAPERS 2/05/15 3368

1/29/15 D DOLRTREE 4757 00047571 6.00 10-3393-542.35-00 CCAPERS 2/05/15 3368

1/29/15 D MICHAELS STORES 1683 1.69 10-3393-542.35-00 CCAPERS 2/05/15 3368

1/29/15 D HOBBY LOBBY #387 63.55 46-3393-542.35-00 NBOWEN 3/06/15 4149

1/30/15 D OFFICE DEPOT #2665 17.23 10-3393-542.03-00 NBOWEN 3/05/15 4149

2/11/15 D STU STUMPS 116.16 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/12/15 D STU STUMPS 407.70 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/13/15 D STU STUMPS 110.43 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/16/15 D HEB #063 20.86 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/16/15 D PARTY CITY 21.94 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/16/15 D WM SUPERCENTER #3510 11.88 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/17/15 D BEST BUY 00009480 41.99 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/17/15 D PARTY CITY 73.93 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/19/15 D WAL-MART #3510 22.56 10-3393-542.35-00 NBOWEN 3/05/15 4149

2/20/15 D DOLRTREE 5229 00052290 22.00 10-3393-542.35-00 NBOWEN 3/05/15 4149

3/04/15 C OFFICE DEPOT #2665 17.23- 10-3393-542.03-00 NBOWEN 4/09/15 5035

3/04/15 D OFFICE DEPOT #2665 15.92 10-3393-542.03-00 NBOWEN 4/09/15 5035

3/10/15 D ROAD ID SAFETY GEAR 19.92 46-3393-542.35-00 NBOWEN 4/09/15 5035

3/11/15 D AMAZON MKTPLACE PMTS 313.50 10-3393-542.35-00 NBOWEN 4/09/15 5035

3/29/15 D PIZZA HUT #27163 38.41 46-3393-542.35-00 NBOWEN 4/09/15 5035

4/27/15 D FRANKELS COSTUME CO IN \*\*SPLIT\*\* NBOWEN 5902

(001) 90.00 10-3393-542.35-00

(002) 90.00 46-3393-542.35-00

TOTAL==> 180.00

4/29/15 D WM SUPERCENTER #3572 149.97 10-3393-542.15-00 NBOWEN 6/02/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1246

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3393 PARKS-SPECIAL EVENTS DIVISION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0206-5983 HAYES, DONALD J. (Cont'd)

4/30/15 D THE MONSTER MURAL 1,142.64 46-3393-542.35-00 NBOWEN 6/02/15 6677

4/30/15 D WAL-MART #3510 6.44 10-3393-542.35-00 NBOWEN 6/02/15 6677

CARDHOLDER TOTAL: 5,010.52 37 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 99,826.30 677 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1247

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4692 HAYES, DONALD J.

1/08/09 D WAL-MART #0872 \*\*SPLIT\*\* NBOWEN 3623

(001) 28.32 10-3394-542.35-00

(002) 15.78 10-3394-542.35-00

TOTAL==> 44.10

1/16/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 3623

(001) 13.60 10-3394-542.35-00

(002) 21.36 10-3394-542.23-00

TOTAL==> 34.96

1/20/09 D OFFICE DEPOT #2665 9.52 10-3394-555.40-00 CPATTERSON 2/02/09 3623

1/22/09 D OFFICE DEPOT #2665 20.00 10-3394-555.40-00 CPATTERSON 2/02/09 3623

2/04/09 D WM SUPERCENTER 15.27 10-3394-542.20-00 CPATTERSON 3/02/09 4507

2/05/09 D WM SUPERCENTER 30.50 10-3394-542.35-00 CPATTERSON 3/02/09 4507

2/09/09 D HOBBY LOBBY #387 32.93 10-3394-542.35-00 CPATTERSON 3/02/09 4507

2/18/09 D WM SUPERCENTER \*\*SPLIT\*\* CPATTERSON 4507

(001) 10.50 10-3394-542.35-00

(002) 10.50 10-3394-542.23-00

TOTAL==> 21.00

2/23/09 D WM SUPERCENTER 19.67 10-3394-542.35-00 CPATTERSON 3/02/09 4507

2/26/09 D WAL-MART #0872 15.96 10-3394-542.20-00 CPATTERSON 3/02/09 4507

3/05/09 D WM SUPERCENTER 11.82 10-3394-542.35-00 CPATTERSON 4/01/09 5318

3/11/09 D WAL-MART #0872 21.92 10-3394-542.20-00 CPATTERSON 4/01/09 5318

3/20/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 5318

(001) 32.48 10-3394-542.35-00

(002) 8.25 10-3394-542.20-00

TOTAL==> 40.73

3/23/09 D WM SUPERCENTER 20.00 10-3394-542.35-00 CPATTERSON 4/01/09 5318

3/30/09 D WM SUPERCENTER 19.70 10-3394-542.20-00 CPATTERSON 4/01/09 5318

4/02/09 D CORNISH MEDICAL 330.85 10-3394-542.35-00 CPATTERSON 5/01/09 6209

4/08/09 D USPS 4841490581 84.00 10-3394-555.25-00 CPATTERSON 5/01/09 6209

4/17/09 D WAL-MART #0872 42.30 10-3394-542.35-00 CPATTERSON 5/01/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1248

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4692 HAYES, DONALD J. (Cont'd)

4/20/09 D KROGER #264 SL9 16.90 10-3394-542.35-00 CPATTERSON 5/01/09 6209

4/23/09 D MICHAELS #3763 103.80 10-3394-542.35-00 CPATTERSON 5/01/09 6209

6/09/09 D WM SUPERCENTER \*\*SPLIT\*\* CPATTERSON 7823

(001) 26.28 10-3394-542.35-00

(002) 8.75 10-3394-542.20-00

TOTAL==> 35.03

6/10/09 D WM SUPERCENTER 45.55 10-3394-542.35-00 CPATTERSON 7/01/09 7823

6/16/09 D WM SUPERCENTER 55.04 10-3394-542.35-00 CPATTERSON 7/01/09 7823

6/18/09 D OFFICE DEPOT #2665 435.95 10-3394-555.24-00 CPATTERSON 7/01/09 7823

6/23/09 D ACE MART RESTAURANT SUPP 369.43 10-3394-542.23-00 CPATTERSON 7/01/09 7823

6/26/09 C ACE MART RESTAURANT SUPP 225.98- 10-3394-542.23-00 CPATTERSON 7/01/09 7823

7/03/09 D ACE MART RESTAURANT SUPP 225.98 10-3394-542.35-00 CPATTERSON 8/03/09 8662

7/06/09 D WM SUPERCENTER 44.97 10-3394-542.35-00 CPATTERSON 8/03/09 8662

7/08/09 D HOBBY LOBBY #387 28.36 10-3394-542.35-00 CPATTERSON 8/03/09 8662

CARDHOLDER TOTAL: 1,950.26 34 TRANSACTIONS

4808-0170-0311-7710 HAYES, DONALD J.

1/02/09 D LOWES #00685 63.15 10-3394-542.23-00 CCABEZAS 2/02/09 3623

1/06/09 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 3623

(001) 21.65 10-3394-542.23-00

(002) 10.98 10-3394-542.20-00

TOTAL==> 32.63

1/07/09 D WAL-MART #3510 14.35 10-3394-542.20-00 CCABEZAS 2/02/09 3623

1/07/09 D WM SUPERCENTER 13.60 10-3394-542.20-00 CCABEZAS 2/02/09 3623

1/09/09 D BARNES & NOBLE #2336 32.90 10-3394-542.23-00 CCABEZAS 2/02/09 3623

1/13/09 D WM SUPERCENTER 20.76 10-3394-542.20-00 CCABEZAS 2/02/09 3623

1/14/09 D WM SUPERCENTER 42.43 10-3394-542.20-00 CCABEZAS 2/02/09 3623

1/14/09 D NAT'L COUNCIL ON AGING 195.00 10-3394-555.33-01 CCABEZAS 2/02/09 3623

1/16/09 D TEXAS RECREATION & PAR 190.00 10-3394-555.33-00 CCABEZAS 2/02/09 3623

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1249

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0311-7710 HAYES, DONALD J. (Cont'd)

1/21/09 D WAL-MART #3510 22.49 10-3394-542.20-00 CCABEZAS 2/02/09 3623

1/23/09 D AMERICAN SOCIETY ON AGING 625.00 10-3394-555.33-00 CCABEZAS 2/02/09 3623

1/23/09 D PARIS LV ROOM RESERVATION 179.85 10-3394-555.33-03 CCABEZAS 2/02/09 3623

2/03/09 D WAL-MART #3510 17.30 10-3394-542.20-00 CCABEZAS 3/04/09 4507

2/04/09 D TUESDAY MORNING #0434 29.90 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/09/09 D WAL-MART #3510 47.91 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/11/09 D WM SUPERCENTER 14.68 10-3394-542.20-00 CCABEZAS 3/04/09 4507

2/12/09 D WAL-MART #0872 15.60 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/12/09 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 4507

(001) 79.89 10-3394-542.35-00

(002) 31.80 10-3394-555.40-00

TOTAL==> 111.69

2/12/09 D SOUTHWESTAIR5268522038567 667.70 10-3394-555.33-03 CCABEZAS 3/04/09 4507

2/17/09 D WM SUPERCENTER 52.68 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/20/09 D CANDY BOUQUET 3960 126.00 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/20/09 D HOBBY LOBBY #387 32.15 10-3394-542.35-00 CCABEZAS 3/04/09 4507

2/28/09 D RADISSON HOTELS & SUITES 342.70 10-3394-555.33-00 CCABEZAS 4/03/09 5318

3/04/09 D WM SUPERCENTER 57.01 10-3394-542.35-00 CCABEZAS 4/03/09 5318

3/10/09 D ART CONCEPTS 489.99 10-3394-555.40-00 CCABEZAS 4/03/09 5318

3/20/09 D PARIS LV CASINO FRONT DSK 659.45 10-3394-555.33-00 CCABEZAS 4/03/09 5318

3/24/09 D WAL-MART #3510 74.52 10-3394-542.20-00 CCABEZAS 4/03/09 5318

3/25/09 D WAL-MART #0872 12.88 10-3394-542.23-00 CCABEZAS 4/03/09 5318

3/25/09 C WM SUPERCENTER 4.32- 10-3394-542.35-00 CCABEZAS 4/03/09 5318

3/25/09 D OFFICE DEPOT #2665 247.98 10-3394-555.40-00 CCABEZAS 4/03/09 5318

3/26/09 D PARTY CITY - #368 117.84 10-3394-542.35-00 CCABEZAS 4/03/09 5318

3/31/09 D WM SUPERCENTER 94.97 10-3394-555.40-00 CCABEZAS 5/05/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1250

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0311-7710 HAYES, DONALD J. (Cont'd)

4/01/09 D WM SUPERCENTER 84.34 10-3394-542.35-00 CCABEZAS 5/05/09 6209

4/01/09 D WM SUPERCENTER 71.96 10-3394-542.35-00 CCABEZAS 5/05/09 6209

4/14/09 D THE HOME DEPOT 6543 44.43 10-3394-542.11-00 CCABEZAS 5/05/09 6209

4/14/09 D BARNES & NOBLE #2671 52.68 10-3394-555.33-00 CCABEZAS 5/05/09 6209

4/14/09 D OFFICE DEPOT #2495 220.45 10-3394-555.40-00 CCABEZAS 5/05/09 6209

4/20/09 D BIG HUMPHREYS PIZZA 687.00 10-3394-542.20-00 CCABEZAS 5/05/09 6209

4/22/09 D AMERICAN SOCIETY ON AGING 425.00 10-3394-555.33-00 CCABEZAS 5/05/09 6209

4/24/09 D WM SUPERCENTER 130.61 10-3394-542.23-00 CCABEZAS 5/05/09 6209

4/24/09 D WAL-MART #3510 12.76 10-3394-542.20-00 CCABEZAS 5/05/09 6209

4/29/09 D WAL-MART #3510 31.46 10-3394-542.23-00 CCABEZAS 5/05/09 6209

5/01/09 D PARTY CITY - #368 14.99 10-3394-542.35-00 CCABEZAS 6/03/09 6971

5/01/09 D USPS 4841490581 84.00 10-3394-555.25-00 CCABEZAS 6/03/09 6971

5/04/09 D WAL-MART #0872 89.27 10-3394-542.35-00 CCABEZAS 6/03/09 6971

5/05/09 D WM SUPERCENTER 27.15 10-3394-542.20-00 CCABEZAS 6/03/09 6971

5/06/09 D WAL-MART #0872 53.48 10-3394-542.20-00 CCABEZAS 6/03/09 6971

5/11/09 D WM SUPERCENTER 15.88 10-3394-542.20-00 CCABEZAS 6/03/09 6971

5/19/09 D WM SUPERCENTER 7.98 10-3394-542.20-00 CCABEZAS 6/03/09 6971

5/22/09 D WAL-MART #3510 67.86 10-3394-542.20-00 CCABEZAS 6/03/09 6971

5/22/09 D JO-ANN STORE #2152 19.92 10-3394-542.35-00 CCABEZAS 6/03/09 6971

6/02/09 D WM SUPERCENTER 53.29 10-3394-542.20-00 CCABEZAS 7/01/09 7823

6/05/09 D WAL-MART #3510 41.36 10-3394-542.35-00 CCABEZAS 7/01/09 7823

6/12/09 D WM SUPERCENTER 61.94 10-3394-542.35-00 CCABEZAS 7/01/09 7823

6/18/09 D OFFICE DEPOT #2665 44.97 10-3394-555.40-00 CCABEZAS 7/01/09 7823

6/22/09 D WAL-MART #3510 58.59 10-3394-542.23-00 CCABEZAS 7/01/09 7823

6/23/09 D WAL-MART #3510 134.62 10-3394-542.35-00 CCABEZAS 7/01/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1251

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0311-7710 HAYES, DONALD J. (Cont'd)

6/23/09 D WM SUPERCENTER 21.70 10-3394-542.20-00 CCABEZAS 7/01/09 7823

6/23/09 D OFFICE DEPOT #2665 99.30 10-3394-555.40-00 CCABEZAS 7/01/09 7823

6/24/09 D OFFICE DEPOT #2495 17.18 10-3394-555.40-00 CCABEZAS 7/01/09 7823

6/24/09 D OFFICE DEPOT #2495 17.18 10-3394-555.40-00 CCABEZAS 7/01/09 7823

6/24/09 D PARTY CITY - #368 12.45 10-3394-542.35-00 CCABEZAS 7/01/09 7823

6/24/09 D PARTY CITY - #368 70.87 10-3394-542.35-00 CCABEZAS 7/01/09 7823

6/28/09 D MICHAELS #1118 151.24 10-3394-542.35-00 CCABEZAS 7/01/09 7823

6/30/09 D WM SUPERCENTER 16.44 10-3394-542.35-00 CCABEZAS 8/05/09 8662

6/30/09 D WAL-MART #3510 121.18 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/01/09 D BIG LOTS #016600016634 152.60 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/06/09 D BARTECLA LLC 9.23 10-3394-542.23-00 IMEADOWS 8/07/09 8662

7/06/09 C CREDIT TO PURCHASE 9.23- 10-3394-542.23-00 CCABEZAS 9/03/09 9610

CARDHOLDER TOTAL: 7,856.92 71 TRANSACTIONS

4808-0170-0337-4733 HAYES, DONALD J.

5/05/09 D WM SUPERCENTER 11.97 10-3394-542.20-00 CPATTERSON 6/01/09 6971

6/26/09 D TEXAS BUS SALES INC 125.00 10-3394-554.20-02 CPATTERSON 7/01/09 7823

CARDHOLDER TOTAL: 136.97 2 TRANSACTIONS

5567-0800-0809-0157 HAYES, DONALD J.

7/15/09 D CHILLIN PRODUCTS INC 602.66 10-3394-542.35-00 CPATTERSON 8/03/09 8662

7/22/09 D LOWES #00685 21.54 10-3394-542.11-00 CPATTERSON 8/03/09 8662

7/28/09 D WAL-MART #0872 15.18 10-3394-542.20-00 CPATTERSON 8/03/09 8662

8/04/09 D WM SUPERCENTER \*\*SPLIT\*\* CPATTERSON 9610

(001) 35.97 10-3394-542.35-00

(002) 10.00 10-3394-542.20-00

TOTAL==> 45.97

8/06/09 D WM SUPERCENTER 57.24 10-3394-542.35-00 CPATTERSON 9/01/09 9610

8/06/09 D MICHAELS #3763 107.71 10-3394-542.35-00 CPATTERSON 9/01/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1252

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

8/06/09 D HOBBY LOBBY #387 207.74 10-3394-542.35-00 CPATTERSON 9/01/09 9610

8/13/09 D AMZ\*AMAZON PAYMENTS 48.48 10-3394-542.35-00 CPATTERSON 9/01/09 9610

8/13/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 9610

(001) 9.00 10-3394-542.35-00

(002) 7.50 10-3394-542.20-00

TOTAL==> 16.50

8/26/09 D SAGE CREW LLC 204.50 10-3394-542.35-00 CPATTERSON 9/01/09 9610

9/01/09 D WM SUPERCENTER 35.97 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/04/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 10300

(001) 17.73 10-3394-542.35-00

(002) 15.94 10-3394-542.35-00

(003) 6.77 10-3394-542.35-00

TOTAL==> 40.44

9/10/09 D WALMART.COM 113.24 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/10/09 D CANDY BOUQUET 3960 17.90 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/11/09 D DRI\*WONDERSHARE PPT 109.90 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/11/09 D DRI\*WONDERSHARE PPT 10.50 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/11/09 D TWX\*COOKING LIGHT 24.00 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/11/09 D TWX\*SOUTHERN LIVING 30.00 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/12/09 D BHG.COM 18.03 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/12/09 D WHG\*WEIDER HISTORY GRP 75.90 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/15/09 D DML\*DISCOVERMAGAZINE 29.95 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/16/09 D WM SUPERCENTER 12.41 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/17/09 D WM SUPERCENTER 43.66 10-3394-542.35-00 CPATTERSON 10/01/09 10300

9/21/09 D WAL-MART #0872 28.44 10-3394-542.20-00 CPATTERSON 10/01/09 10300

10/01/09 D WM SUPERCENTER 11.30 10-3394-542.23-00 CPATTERSON 11/02/09 1207

10/05/09 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 11/02/09 1207

10/07/09 D WAL-MART #0872 20.04 10-3394-542.35-00 CPATTERSON 11/02/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1253

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

10/12/09 D POWER MUSIC INC. 128.25 10-3394-542.35-00 CPATTERSON 11/02/09 1207

10/28/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 1207

(001) 63.34 10-3394-542.35-00

(002) 16.47 10-3394-542.35-00

TOTAL==> 79.81

11/02/09 D TDT\*TEXAS HIGHWAYS MAG 19.95 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/02/09 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/02/09 D ALZHEIMERS FOUNDATION 18.90 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/05/09 D WAL-MART #0872 149.31 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/09/09 D WAL-MART #0872 17.50 10-3394-542.20-00 CPATTERSON 12/01/09 1945

11/09/09 D WAL-MART #0872 5.52 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/28/09 D BODY + SOUL 10.00 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/30/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 2659

(001) 39.45 10-3394-542.35-00

(002) 10.00 10-3394-542.20-00

TOTAL==> 49.45

12/14/09 D WAL-MART #0872 47.68 10-3394-542.35-00 CPATTERSON 1/04/10 2659

12/14/09 D WAL-MART #0872 5.91 10-3394-542.35-00 CPATTERSON 1/04/10 2659

12/14/09 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 2659

(001) 11.58 10-3394-542.35-00

(002) 23.44 10-3394-542.20-00

TOTAL==> 35.02

12/30/09 D WAL-MART #0872 21.00 10-3394-542.20-00 CPATTERSON 1/04/10 2659

1/04/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 2/02/10 3572

1/11/10 D HERITAGE FOOD SERVICE 14.74 10-3394-542.23-00 CPATTERSON 2/02/10 3572

1/13/10 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 3572

(001) 13.36 10-3394-542.35-00

(002) 36.94 10-3394-542.20-00

TOTAL==> 50.30

2/01/10 D GAMES UNLIMITED IN 30.97 10-3394-542.35-00 CPATTERSON 3/02/10 4263

2/02/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 3/02/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1254

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

2/09/10 D WAL-MART #0872 35.56 10-3394-542.35-00 CPATTERSON 3/02/10 4263

2/19/10 D HERITAGE FOOD SERVICE 23.45 10-3394-542.20-00 CPATTERSON 3/02/10 4263

3/02/10 D USPS 48689005831412QPS 35.20 10-3394-555.25-00 CPATTERSON 4/05/10 5163

3/05/10 D WAL-MART #0872 53.23 10-3394-542.35-00 CPATTERSON 4/05/10 5163

3/09/10 D LOWES #00685 21.54 10-3394-542.20-00 CPATTERSON 4/05/10 5163

3/11/10 D DOMINOS PIZZA #6667Q09 25.00 10-3394-542.35-00 CPATTERSON 4/05/10 5163

3/12/10 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 5163

(001) 7.50 10-3394-542.20-00

(002) 45.78 10-3394-542.35-00

TOTAL==> 53.28

3/22/10 D WAL-MART #0872 41.76 10-3394-542.20-00 CPATTERSON 4/05/10 5163

3/24/10 D WAL-MART #0872 17.01 10-3394-542.20-00 CPATTERSON 4/05/10 5163

3/25/10 D WAL-MART #0872 36.50 10-3394-542.35-00 CPATTERSON 4/05/10 5163

3/30/10 D HEARTSAFE AMERICA, INC 327.98 10-3394-542.15-00 CPATTERSON 4/05/10 5163

4/01/10 D WAL-MART #0872 12.00 10-3394-542.20-00 CPATTERSON 5/04/10 5976

4/05/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 5/04/10 5976

4/07/10 D WAL-MART #0872 25.90 10-3394-542.35-00 CPATTERSON 5/04/10 5976

4/29/10 C TWX\*SOUTHERN LIVING 22.30- 10-3394-542.35-00 CPATTERSON 5/04/10 5976

5/04/10 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 6839

(001) 16.50 10-3394-542.20-00

(002) 35.97 10-3394-542.35-00

TOTAL==> 52.47

5/21/10 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 6839

(001) 24.40 10-3394-542.35-00

(002) 30.93 10-3394-542.35-00

TOTAL==> 55.33

6/01/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 7/03/10 7736

6/03/10 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 7736

(001) 29.82 10-3394-542.20-00

(002) 3.48 10-3394-542.35-00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1255

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

(003) 5.91 10-3394-542.35-00

(004) 45.61 10-3394-542.35-00

TOTAL==> 84.82

6/17/10 D KROGER #264 SL9 10.67 10-3394-542.35-00 CPATTERSON 7/03/10 7736

6/18/10 D MICHAELS #3763 43.89 10-3394-542.35-00 CPATTERSON 7/03/10 7736

6/23/10 D NASCO INTERNATIONAL 183.76 10-3394-542.35-00 CPATTERSON 7/03/10 7736

6/25/10 D USPS 48689005831412QPS 35.20 10-3394-555.25-00 CPATTERSON 7/03/10 7736

6/25/10 D WAL-MART #0872 44.70 10-3394-542.20-00 CPATTERSON 7/03/10 7736

7/08/10 D WAL-MART #0872 QPS \*\*SPLIT\*\* CPATTERSON 8596

(001) 12.00 10-3394-542.20-00

(002) 31.37 10-3394-542.35-00

(003) 2.44 10-3394-542.35-00

TOTAL==> 45.81

7/09/10 D WAL-MART #0872 QPS 9.66 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/20/10 D SAGE CREW LLC 249.95 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/21/10 D HMD\* GOOD HOUSEKEEPI 15.00 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/23/10 D MDC\*BETTER HOMES 5.99 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/23/10 D MDC\*FAMILY CIRCLE 5.00 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/23/10 D MDC\*LADIES HOME JOURN 5.00 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/28/10 D WAL-MART #0872 QPS \*\*SPLIT\*\* CPATTERSON 8596

(001) 23.76 10-3394-542.20-00

(002) 7.29 10-3394-542.35-00

TOTAL==> 31.05

8/02/10 D TARGET 00014QPS 139.00 10-3394-542.20-00 CPATTERSON 9/02/10 9701

8/02/10 D TARGET 00014QPS 150.47 10-3394-542.20-00 CPATTERSON 9/02/10 9701

8/02/10 C TARGET 00014QPS 150.47- 10-3394-542.20-00 CPATTERSON 9/02/10 9701

8/03/10 D WAL-MART #0872 QPS 35.97 10-3394-542.35-00 CPATTERSON 9/02/10 9701

8/18/10 D WAL-MART #0872 QPS \*\*SPLIT\*\* CPATTERSON 9701

(001) 47.70 10-3394-542.20-00

(002) 39.50 10-3394-542.35-00

TOTAL==> 87.20

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1256

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

8/18/10 D LOWES #00685\* 54.17 10-3394-542.20-00 CPATTERSON 9/02/10 9701

8/25/10 D WAL-MART #0872 QPS 48.40 10-3394-542.20-00 CPATTERSON 9/02/10 9701

8/26/10 D WAL-MART #0872 QPS 9.34 10-3394-542.35-00 CPATTERSON 9/02/10 9701

8/26/10 D LEWIS FOODTOWN #12 QPS 32.94 10-3394-542.35-00 CPATTERSON 9/02/10 9701

9/04/10 D WHOLE LIVING 14.95 10-3394-542.35-00 CPATTERSON 10/01/10 10497

9/07/10 D WAL-MART #0872 QPS 35.97 10-3394-542.35-00 CPATTERSON 10/01/10 10497

9/21/10 D USPS 48689005831412QPS 35.20 10-3394-555.25-00 CPATTERSON 10/01/10 10497

9/22/10 D RICHARD SIMMONS 76.85 10-3394-542.35-00 CPATTERSON 10/01/10 10497

10/04/10 D WAL-MART #0872 QPS 35.97 10-3394-542.35-00 CCABEZAS 11/03/10 1005

10/29/10 D WAL-MART #0872 41.44 10-3394-542.20-00 CCABEZAS 12/02/10 1808

11/12/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 1808

(001) 14.80 10-3394-542.35-00

(002) 52.64 10-3394-542.20-00

TOTAL==> 67.44

11/15/10 D JOES BARBEQUE 239.75 10-3394-542.35-00 CCABEZAS 12/02/10 1808

11/19/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 1808

(001) 29.63 10-3394-542.35-00

(002) 3.00 10-3394-542.23-00

TOTAL==> 32.63

11/23/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 1808

(001) 22.80 10-3394-542.35-00

(002) 28.59 10-3394-542.20-00

TOTAL==> 51.39

11/30/10 D WAL-MART #0872 16.54 10-3394-542.35-00 CCABEZAS 1/05/11 2536

12/04/10 D WAL-MART #0872 25.41 10-3394-542.35-00 CCABEZAS 1/05/11 2536

12/13/10 D JOES BANQUET CENTER 139.75 10-3394-542.35-00 CCABEZAS 1/05/11 2536

12/14/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 2536

(001) 29.64 10-3394-542.20-00

(002) 23.32 10-3394-542.35-00

TOTAL==> 52.96

12/15/10 D OFFICE DEPOT #2665 QPS 19.72 10-3394-555.24-00 CCABEZAS 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1257

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

12/16/10 D USPS 48689005831412083 52.80 10-3394-555.25-00 CCABEZAS 1/05/11 2536

12/21/10 D USPS 48689005831412083 35.20 10-3394-555.25-00 CCABEZAS 1/05/11 2536

12/21/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 2536

(001) 36.64 10-3394-542.20-00

(002) 37.68 10-3394-542.35-00

TOTAL==> 74.32

12/23/10 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 2536

(001) 23.60 10-3394-542.35-00

(002) 11.82 10-3394-542.20-00

TOTAL==> 35.42

1/10/11 D OFFICE DEPOT #2665 63.98 10-3394-555.24-00 CCABEZAS 2/03/11 3498

1/17/11 D WAL-MART #0872 56.10 10-3394-542.35-00 CCABEZAS 2/03/11 3498

1/25/11 D WAL-MART #0872 46.40 10-3394-542.20-00 CCABEZAS 2/03/11 3498

2/03/11 D WAL-MART #0872 28.46 10-3394-542.35-00 SROBBINS 3/01/11 4355

2/09/11 D NCOA 145.00 10-3394-555.33-01 SROBBINS 3/01/11 4355

2/10/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 4355

(001) 21.73 10-3394-542.20-00

(002) 26.60 10-3394-542.35-00

TOTAL==> 48.33

2/16/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 4355

(001) 11.88 10-3394-542.20-00

(002) 10.88 10-3394-542.35-00

(003) 7.08 10-3394-542.35-00

TOTAL==> 29.84

2/18/11 D POWER MUSIC INC. 80.09 10-3394-542.35-00 SROBBINS 3/01/11 4355

2/21/11 D KROGER #264 25.70 10-3394-542.35-00 SROBBINS 3/01/11 4355

2/23/11 D OFFICE DEPOT #2665 189.99 10-3394-555.40-00 SROBBINS 3/01/11 4355

2/24/11 D WAL-MART #0872 67.77 10-3394-542.35-00 SROBBINS 3/01/11 4355

2/25/11 D WAL-MART #3510 QPS 7.36 10-3394-542.20-00 SROBBINS 3/01/11 4355

3/07/11 D WAL-MART #0872 QPS 24.18 10-3394-542.20-00 SROBBINS 4/01/11 5358

3/11/11 D WM SUPERCENTER 17.76 10-3394-542.20-00 SROBBINS 4/01/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1258

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

3/18/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 5358

(001) 24.75 10-3394-542.20-00

(002) 59.82 10-3394-542.35-00

(003) 3.94 10-3394-542.35-00

(004) 7.44 10-3394-542.35-00

TOTAL==> 95.95

3/21/11 D OFFICE DEPOT #2665 44.99 10-3394-555.24-00 SROBBINS 4/01/11 5358

3/24/11 D HOUSTON AUDUBON SOCIET 125.00 10-3394-542.35-00 SROBBINS 4/01/11 5358

3/29/11 D WAL-MART #0872 27.84 10-3394-542.20-00 SROBBINS 4/01/11 5358

3/31/11 D WM SUPERCENTER 13.32 10-3394-542.20-00 SROBBINS 5/02/11 6265

4/06/11 D OFFICE DEPOT #2224 \*\*SPLIT\*\* SROBBINS 6265

(001) 69.98 10-3394-555.24-00

(002) 47.98 10-3394-555.40-00

TOTAL==> 117.96

4/06/11 D HOBBY LOBBY #387 26.95 10-3394-542.35-00 SROBBINS 5/02/11 6265

4/15/11 D WAL-MART #3510 \*\*SPLIT\*\* SROBBINS 6265

(001) 27.36 10-3394-542.20-00

(002) 44.98 10-3394-542.15-00

TOTAL==> 72.34

4/20/11 D WAL-MART #0872 91.33 10-3394-542.35-00 SROBBINS 5/02/11 6265

5/03/11 D TUESDAY MORNING # 0911 281.36 10-3394-542.35-00 SROBBINS 6/02/11 7185

5/03/11 C TUESDAY MORNING # 0911 281.36- 10-3394-542.35-00 SROBBINS 6/02/11 7185

5/03/11 D TUESDAY MORNING # 0911 259.92 10-3394-542.35-00 SROBBINS 6/02/11 7185

5/05/11 D WM SUPERCENTER 39.60 10-3394-542.20-00 SROBBINS 6/02/11 7185

5/06/11 D HOUSTON CHRONICLE CIRC 242.30 10-3394-542.35-00 SROBBINS 6/02/11 7185

5/26/11 D WM SUPERCENTER 5.77 10-3394-542.23-00 SROBBINS 6/02/11 7185

5/26/11 D WM SUPERCENTER 11.84 10-3394-542.20-00 SROBBINS 6/02/11 7185

6/09/11 D KPC\*DISCOVERMAGAZINE 24.95 10-3394-542.35-00 SROBBINS 7/06/11 8314

6/10/11 D WM SUPERCENTER 55.28 10-3394-542.20-00 SROBBINS 7/06/11 8314

6/21/11 D WAL-MART #0872 12.26 10-3394-542.20-00 SROBBINS 7/06/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1259

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0157 HAYES, DONALD J. (Cont'd)

6/21/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* SROBBINS 8314

(001) 1.33 10-3394-555.24-00

(002) 62.03 10-3394-555.40-00

(003) 70.60 10-3394-542.23-00

TOTAL==> 133.96

6/29/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 8314

(001) 27.84 10-3394-542.20-00

(002) 14.88 10-3394-542.35-00

TOTAL==> 42.72

7/05/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 9339

(001) 19.24 10-3394-542.20-00

(002) 24.48 10-3394-542.35-00

TOTAL==> 43.72

7/14/11 D SHRIMP N STUFF 11.25 10-3394-542.35-00 SROBBINS 8/02/11 9339

7/20/11 D TWX\*COOKING LIGHT 15.00 10-3394-542.35-00 SROBBINS 8/02/11 9339

CARDHOLDER TOTAL: 8,249.68 180 TRANSACTIONS

5567-0800-0809-0454 MONTOYA, IRENE

8/17/09 D CENTRAL TEXAS BBQ 6.17 10-3394-542.35-00 CPATTERSON 9/01/09 9610

8/20/09 D SUBWAY 00445QPS 3.25 10-3394-542.35-00 CPATTERSON 9/01/09 9610

9/21/09 D CRACKER BARREL #668 7.89 10-3394-542.35-00 CPATTERSON 10/01/09 10300

10/15/09 D GREAT STEAK 7.90 10-3394-542.35-00 CPATTERSON 11/03/09 1207

10/19/09 D RED LOBSTER US00063446 9.85 10-3394-542.35-00 CPATTERSON 11/03/09 1207

11/05/09 D AMC GULF POINT01002QPS 5.00 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/16/09 D MIMIS 00001QPS 9.73 10-3394-542.35-00 CPATTERSON 12/01/09 1945

11/19/09 D CRACKER BARREL #668 5.86 10-3394-542.35-00 CPATTERSON 12/01/09 1945

12/10/09 D FAMOUS WOK 7.99 10-3394-542.35-00 CPATTERSON 1/04/10 2659

12/21/09 D JUANITOS MEXICAN RESTA 9.94 10-3394-542.35-00 CPATTERSON 1/04/10 2659

1/07/10 D AMC GULF POINT01002QPS 5.00 10-3394-542.35-00 CPATTERSON 2/02/10 3572

1/07/10 D IHOP 1927 9.50 10-3394-542.35-00 CPATTERSON 2/02/10 3572

1/14/10 D GREAT STEAK 7.90 10-3394-542.35-00 CPATTERSON 2/02/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1260

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0454 MONTOYA, IRENE (Cont'd)

2/08/10 D FLOYD'S CAJUN SEAFOOD 10.00 10-3394-542.35-00 CPATTERSON 3/01/10 4263

2/18/10 D SUBWAY 00445QPS 5.41 10-3394-542.35-00 CPATTERSON 3/01/10 4263

3/18/10 D SUBWAY 00445QPS 5.41 10-3394-542.35-00 CPATTERSON 4/05/10 5163

4/21/10 D GRINGOS MEXICAN KITCHE 9.29 10-3394-542.35-00 CPATTERSON 5/04/10 5976

4/22/10 D GREAT STEAK AND POTATO 3.25 10-3394-542.35-00 CPATTERSON 5/04/10 5976

5/13/10 D RAINFOREST-GALVSTN RST 10.00 10-3394-542.35-00 CPATTERSON 6/02/10 6839

5/20/10 D DENNY'S INC Q67 8.64 10-3394-542.35-00 CPATTERSON 6/02/10 6839

5/26/10 D ZUMBA FITNESS 225.00 10-3394-542.35-00 CPATTERSON 6/02/10 6839

6/17/10 D RAINFOREST-GALVSTN RST 10.00 10-3394-542.35-00 CPATTERSON 7/03/10 7736

6/24/10 D SUBWAY 00445QPS 5.41 10-3394-542.35-00 CPATTERSON 7/03/10 7736

7/06/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/19/10 D CARINOS ITAL GRILL QPS 10.00 10-3394-542.35-00 CPATTERSON 8/02/10 8596

7/22/10 D DENNY'S INC Q67 10.80 10-3394-542.35-00 CPATTERSON 8/02/10 8596

8/05/10 D AMC GULF POINT01002QPS 5.00 10-3394-542.35-00 CPATTERSON 9/02/10 9701

8/26/10 D DENNY'S INC Q67 7.03 10-3394-542.35-00 CPATTERSON 9/02/10 9701

9/27/10 D EMMAS MEX GRILL QPS 9.73 10-3394-542.35-00 CPATTERSON 10/01/10 10497

9/30/10 D DENNY'S INC Q67 8.64 10-3394-542.35-00 CCABEZAS 11/03/10 1005

10/11/10 D KELLEY'S COUNTRY C 7.89 10-3394-542.35-00 CCABEZAS 11/03/10 1005

10/14/10 D FAMOUS WOK 8.10 10-3394-542.35-00 CCABEZAS 11/03/10 1005

11/02/10 D WAL-MART #0872 28.97 10-3394-542.35-00 CCABEZAS 12/02/10 1808

11/08/10 D MIMIS CAFE 148 QPS 10.00 10-3394-542.35-00 CCABEZAS 12/02/10 1808

11/18/10 D DENNY'S INC 8.92 10-3394-542.35-00 CCABEZAS 12/02/10 1808

12/07/10 D WAL-MART #0872 35.97 10-3394-542.35-00 CCABEZAS 1/05/11 2536

12/10/10 D CHEDDAR S CASUAL CAFE 10.00 10-3394-542.35-00 CCABEZAS 1/05/11 2536

12/16/10 D DENNY'S INC 10.00 10-3394-542.35-00 CCABEZAS 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1261

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0454 MONTOYA, IRENE (Cont'd)

12/20/10 D PEARL DYNASTY CUISINE 9.42 10-3394-542.35-00 CCABEZAS 1/05/11 2536

1/04/11 D WAL-MART #0872 35.97 10-3394-542.35-00 CCABEZAS 2/03/11 3498

1/10/11 D THE OLIVE GARD00016659 10.00 10-3394-542.35-00 CCABEZAS 2/03/11 3498

2/01/11 D WAL-MART #0872 35.97 10-3394-542.35-00 SROBBINS 3/01/11 4355

2/24/11 D DENNY'S INC QPS 10.00 10-3394-542.35-00 SROBBINS 3/01/11 4355

3/01/11 D WAL-MART #0872 35.97 10-3394-542.35-00 SROBBINS 4/01/11 5358

3/07/11 D CENTRAL TEXAS BBQ QPS 10.00 10-3394-542.35-00 SROBBINS 4/01/11 5358

3/24/11 D PANDA EXPRESS 1359 QPS 6.48 10-3394-542.35-00 SROBBINS 4/01/11 5358

4/07/11 D DENNY'S INC QPS 10.00 10-3394-542.35-00 SROBBINS 5/03/11 6265

6/07/11 D WAL-MART #0872 35.97 10-3394-542.35-00 SROBBINS 7/06/11 8314

6/07/11 D DENNY'S #7920 10.00 10-3394-542.35-00 SROBBINS 7/06/11 8314

6/20/11 D CHILI'S GRI28700012872 9.65 10-3394-542.35-00 SROBBINS 7/06/11 8314

CARDHOLDER TOTAL: 814.84 50 TRANSACTIONS

5567-0800-0809-0538 MONTOYA, IRENE

7/24/09 D WM SUPERCENTER 75.07 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/24/09 D WM SUPERCENTER 71.93 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/24/09 D WAL-MART #3510 99.40 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/26/09 D WM SUPERCENTER 45.02 10-3394-542.20-00 CCABEZAS 8/05/09 8662

7/26/09 C WAL-MART #3510 19.88- 10-3394-542.35-00 CCABEZAS 8/05/09 8662

7/30/09 D WAL-MART #0872 108.70 10-3394-542.35-00 CCABEZAS 8/05/09 8662

8/05/09 D WAL-MART #3510 96.66 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/06/09 D WM SUPERCENTER 157.79 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/06/09 D TUESDAY MORNING #0434 21.96 10-3394-542.20-00 CCABEZAS 9/03/09 9610

8/11/09 D WAL-MART #0872 23.93 10-3394-542.20-00 CCABEZAS 9/03/09 9610

8/14/09 D WM SUPERCENTER 35.30 10-3394-542.35-00 CCABEZAS 9/03/09 9610

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0538 MONTOYA, IRENE (Cont'd)

8/17/09 D WAL-MART #3510 160.39 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/17/09 C WM SUPERCENTER 38.45- 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/19/09 D ACE MART RESTAURANT SU 579.90 10-3394-542.20-00 CCABEZAS 9/03/09 9610

8/20/09 D WM SUPERCENTER 40.20 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/26/09 C WM SUPERCENTER 8.57- 10-3394-542.35-00 CCABEZAS 9/03/09 9610

8/26/09 D WAL-MART #0872 \*\*SPLIT\*\* CCABEZAS 9610

(001) 209.56 10-3394-542.35-00

(002) 23.72 10-3394-542.20-00

TOTAL==> 233.28

8/26/09 D OFFICE DEPOT #2665 437.68 10-3394-555.40-00 CCABEZAS 9/03/09 9610

8/31/09 D OFFICE DEPOT #2495 70.96 10-3394-555.40-00 CCABEZAS 10/05/09 10300

9/03/09 D WM SUPERCENTER 257.63 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/04/09 D LOWES #00685 34.91 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/09/09 D WM SUPERCENTER 125.79 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/10/09 D WM SUPERCENTER 323.32 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/10/09 D TWX\*TIME MAGAZINE 19.95 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/11/09 D HMD\* GOOD HOUSEKEEPI 18.00 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/14/09 D WM SUPERCENTER 213.00 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/16/09 D LOWES #00685 57.46 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/18/09 D TARGET 00018374 201.83 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/18/09 D MICHAELS #1118 32.84 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/18/09 D KIRKLANDS #540 219.99 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/18/09 D PARTY CITY - #368 119.92 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/24/09 D WM SUPERCENTER 148.67 10-3394-542.35-00 CCABEZAS 10/05/09 10300

9/24/09 D WAL-MART #0872 125.15 10-3394-542.35-00 CCABEZAS 10/05/09 10300

10/12/09 D WAL-MART #0872 24.28 10-3394-542.23-00 CCABEZAS 11/04/09 1207

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0538 MONTOYA, IRENE (Cont'd)

10/12/09 D WAL-MART #0872 26.50 10-3394-542.35-00 CCABEZAS 11/04/09 1207

10/14/09 D WM SUPERCENTER 46.13 10-3394-542.23-00 CCABEZAS 11/04/09 1207

10/16/09 D OFFICE DEPOT #2665 99.98 10-3394-542.23-00 CCABEZAS 11/04/09 1207

10/21/09 D WM SUPERCENTER 38.41 10-3394-542.20-00 CCABEZAS 11/04/09 1207

11/05/09 D WM SUPERCENTER 94.64 10-3394-542.35-00 IMEADOWS 12/09/09 1945

11/09/09 D WAL-MART #3510 41.66 10-3394-542.35-00 IMEADOWS 12/09/09 1945

11/19/09 D MICHAELS #3763 115.40 10-3394-542.35-00 IMEADOWS 12/09/09 1945

11/30/09 D HOBART CORP HOUSTON 199.40 10-3394-542.23-00 CCABEZAS 1/08/10 2659

12/01/09 D WM SUPERCENTER 24.48 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/01/09 C HOBART CORP HOUSTON 199.40- 10-3394-542.23-00 CCABEZAS 1/08/10 2659

12/01/09 D HOBART CORP HOUSTON 184.20 10-3394-542.23-00 CCABEZAS 1/08/10 2659

12/05/09 D STARBUCKS USA 00113QPS 95.20 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/07/09 D WAL-MART #0872 39.47 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/08/09 D WM SUPERCENTER 16.65 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/10/09 D WAL-MART #3510 125.62 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/10/09 D MICHAELS #1118 46.89 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/16/09 D WAL-MART #0872 44.00 10-3394-542.35-00 CCABEZAS 1/08/10 2659

12/19/09 D WM SUPERCENTER 35.00 10-3394-542.35-00 CCABEZAS 1/08/10 2659

1/05/10 D OFFICE DEPOT #2665 293.28 10-3394-542.23-00 CCABEZAS 2/03/10 3572

1/06/10 D WM SUPERCENTER 27.33 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/07/10 D WAL-MART #0872 23.26 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/10/10 D WM SUPERCENTER 32.97 10-3394-542.23-00 CCABEZAS 2/03/10 3572

1/11/10 D OFFICE DEPOT #2665 42.96 10-3394-542.23-00 CCABEZAS 2/03/10 3572

1/13/10 D AMERICAN SOCIETY ON AG 435.00 10-3394-555.33-00 CCABEZAS 2/03/10 3572

1/13/10 D SOUTHWESTAIR5262120471571 767.90 10-3394-555.33-03 CCABEZAS 2/03/10 3572

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0538 MONTOYA, IRENE (Cont'd)

1/18/10 D WM SUPERCENTER 10.34 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/18/10 D KELLEY'S COUNTRY C 75.00 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/19/10 D WAL-MART #0872 37.00 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/19/10 D BIG LOTS #016600016634 38.00 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/21/10 D MICHAELS #3763 12.00 10-3394-542.35-00 CCABEZAS 2/03/10 3572

1/21/10 D PARTY CITY #383 91.87 10-3394-542.35-00 CCABEZAS 2/03/10 3572

2/01/10 D PARTY CITY #383 101.94 10-3394-542.35-00 CCABEZAS 3/02/10 4263

2/04/10 D WM SUPERCENTER 37.68 10-3394-542.35-00 CCABEZAS 3/02/10 4263

2/12/10 D WM SUPERCENTER 17.34 10-3394-542.35-00 CCABEZAS 3/02/10 4263

2/12/10 D WAL-MART #0872 33.05 10-3394-542.35-00 CCABEZAS 3/02/10 4263

2/18/10 D MICHAELS #3763 30.31 10-3394-542.35-00 CCABEZAS 3/02/10 4263

2/23/10 D NCOA 145.00 10-3394-555.33-01 CCABEZAS 3/02/10 4263

2/23/10 D WAL-MART #0872 46.47 10-3394-542.35-00 CCABEZAS 3/02/10 4263

3/01/10 D WAL-MART #0872 36.89 10-3394-542.35-00 CCABEZAS 4/07/10 5163

3/05/10 D OFFICE DEPOT #2665 48.97 10-3394-542.35-00 CCABEZAS 4/07/10 5163

3/10/10 D WAL-MART #3510 26.80 10-3394-542.35-00 CCABEZAS 4/07/10 5163

3/19/10 D HYATT HOTELS CHICAGO 1,292.50 10-3394-555.33-03 CCABEZAS 4/07/10 5163

3/26/10 D WM SUPERCENTER 76.00 10-3394-542.35-00 CCABEZAS 4/07/10 5163

3/26/10 D WAL-MART #3510 49.60 10-3394-542.35-00 CCABEZAS 4/07/10 5163

4/09/10 D WAL-MART #3510 38.38 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/16/10 D WAL-MART #3510 18.00 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/16/10 D TRUDY'S HALLMARK #24 28.99 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/19/10 D KROGER #264 SL9 45.00 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/21/10 D WAL-MART #3510 50.00 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/22/10 D WM SUPERCENTER 31.32 10-3394-542.35-00 CCABEZAS 5/05/10 5976

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0538 MONTOYA, IRENE (Cont'd)

4/27/10 D WAL-MART #0872 24.00 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/27/10 D WAL-MART #0872 22.16 10-3394-542.35-00 CCABEZAS 5/05/10 5976

4/28/10 D WAL-MART #0872 38.45 10-3394-542.35-00 CCABEZAS 5/05/10 5976

5/06/10 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 6839

(001) 63.92 10-3394-542.35-00

(002) 5.91 10-3394-542.35-00

TOTAL==> 69.83

5/06/10 D WAL-MART #0872 12.97 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/06/10 D OFFICE DEPOT #2665 59.97 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/10/10 D WAL-MART #3510 73.60 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/11/10 D HOUSTON CHRONICLE CIRC 242.30 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/19/10 D WAL-MART #0872 84.65 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/19/10 D OFFICE DEPOT #2665 63.89 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/20/10 D WM SUPERCENTER 24.22 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/24/10 D PARTY CITY #383 23.96 10-3394-542.35-00 CCABEZAS 6/03/10 6839

5/26/10 D WAL-MART #0872 95.01 10-3394-542.35-00 CCABEZAS 6/03/10 6839

6/08/10 D WAL-MART #1062 98.88 10-3394-542.35-00 CCABEZAS 7/07/10 7736

6/16/10 D OFFICE DEPOT #2665 41.53 10-3394-542.35-00 CCABEZAS 7/07/10 7736

7/15/10 D AMERICAN SOCIETY ONQPS 149.00 10-3394-555.33-01 CCABEZAS 8/05/10 8596

7/22/10 D WAL-MART #0872 QPS \*\*SPLIT\*\* CCABEZAS 8596

(001) 111.63 10-3394-542.35-00

(002) 26.18 10-3394-542.20-00

TOTAL==> 137.81

8/08/10 D WM SUPERCENTER 156.00 10-3394-542.35-00 CCABEZAS 9/03/10 9701

8/12/10 D WAL-MART #0872 QPS 32.17 10-3394-542.35-00 CCABEZAS 9/03/10 9701

8/17/10 D TWX\*TIME/BEST BUY 24.95 10-3394-542.35-00 CCABEZAS 9/03/10 9701

8/19/10 D PARTY CITY #807 QPS 23.88 10-3394-542.35-00 CCABEZAS 9/03/10 9701

8/31/10 D HEB GROCERY #558 45.94 10-3394-542.35-00 CCABEZAS 10/04/10 10497

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0538 MONTOYA, IRENE (Cont'd)

9/09/10 D WAL-MART #3510 QPS 7.47 10-3394-542.20-00 CCABEZAS 10/04/10 10497

9/16/10 D WM SUPERCENTER 44.61 10-3394-542.35-00 CCABEZAS 10/04/10 10497

9/22/10 D WAL-MART #0872 QPS 52.58 10-3394-542.20-00 CCABEZAS 10/04/10 10497

9/29/10 D WAL-MART #0872 QPS 34.32 10-3394-542.35-00 CCABEZAS 10/04/10 10497

10/06/10 D WAL-MART #0872 QPS 20.84 10-3394-542.35-00 IMEADOWS 11/08/10 1005

10/07/10 D LOWES #00685\* Q01 9.74 10-3394-542.23-00 CCABEZAS 11/02/10 1005

10/15/10 D TARGET 00018374 26.52 10-3394-542.35-00 CCABEZAS 11/02/10 1005

10/19/10 D WAL-MART #0872 56.93 10-3394-542.35-00 CCABEZAS 11/02/10 1005

10/19/10 D WAL-MART #0872 8.86 10-3394-542.35-00 CCABEZAS 11/02/10 1005

CARDHOLDER TOTAL: 11,036.43 118 TRANSACTIONS

5567-0980-0062-0870 ,

9/19/11 D BIG HUMPHREYS PIZZA AN 9.04 10-3394-542.35-00 SROBBINS 10/03/11 11300

10/04/11 D WAL-MART #0872 14.69 10-3394-542.35-00 SROBBINS 11/02/11 890

10/17/11 D FD'S BURGERS & WINGS 8.65 10-3394-542.35-00 SROBBINS 11/02/11 890

10/20/11 D WENDY'S 6.48 10-3394-542.35-00 SROBBINS 11/02/11 890

11/28/11 D PEARL DYNASTY CUISINE 9.31 10-3394-542.35-00 SROBBINS 12/01/11 1780

11/29/11 D DENNY'S INC 9.19 10-3394-542.35-00 CCABEZAS 1/04/12 2669

12/05/11 D RESTAURANT Y TAQUERIA 5.72 10-3394-542.35-00 CCABEZAS 1/04/12 2669

12/06/11 D WAL-MART #0872 36.98 10-3394-542.35-00 CCABEZAS 1/04/12 2669

12/08/11 D CHILI'S GRI28700012872 10.00 10-3394-542.35-00 CCABEZAS 1/04/12 2669

1/03/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CCABEZAS 2/03/12 3698

1/05/12 D DENNY'S INC 6.48 10-3394-542.35-00 CCABEZAS 2/03/12 3698

1/16/12 D CRACKER BARREL #668 PE 8.48 10-3394-542.35-00 CCABEZAS 2/03/12 3698

2/03/12 D WAL-MART #0872 86.15 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/07/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CCABEZAS 3/02/12 4696

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0870 , (Cont'd)

2/10/12 D WAL-MART #0872 27.59 10-3394-542.23-00 CCABEZAS 3/02/12 4696

2/10/12 D WAL-MART #0872 140.17 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/13/12 D WAL-MART #0872 60.02 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/16/12 D DENNY'S INC 9.56 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/20/12 D SANTA BARBARA FRENCH B 9.65 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/29/12 D WAL-MART #0872 6.16 10-3394-542.20-00 CPATTERSON 4/04/12 5672

3/06/12 D WAL-MART #0872 87.12 10-3394-542.20-00 CPATTERSON 4/04/12 5672

3/06/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 4/04/12 5672

CARDHOLDER TOTAL: 662.38 22 TRANSACTIONS

5567-0980-0062-0888 ,

8/03/11 D WAL-MART #0872 \*\*SPLIT\*\* CPATTERSON 10381

(001) 11.84 10-3394-542.20-00

(002) 58.50 10-3394-542.35-00

TOTAL==> 70.34

8/09/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 10381

(001) 26.44 10-3394-542.20-00

(002) 9.98 10-3394-542.35-00

(003) 7.08 10-3394-542.35-00

TOTAL==> 43.50

8/15/11 D CRACKER BARREL #668 PE 22.02 10-3394-542.35-00 SROBBINS 9/01/11 10381

8/18/11 D WM SUPERCENTER 20.88 10-3394-542.20-00 SROBBINS 9/01/11 10381

9/13/11 D PERMITS RETAIL 15.00 10-3394-555.33-00 SROBBINS 10/03/11 11300

9/27/11 D LOWES #00685 59.11 10-3394-542.35-00 SROBBINS 10/03/11 11300

10/28/11 D WAL-MART #0872 80.94 10-3394-542.35-00 SROBBINS 12/01/11 1780

11/01/11 D WAL-MART #0872 \*\*SPLIT\*\* SROBBINS 1780

(001) 16.80 10-3394-542.20-00

(002) 36.98 10-3394-542.35-00

TOTAL==> 53.78

12/02/11 D WAL-MART #0872 38.27 10-3394-542.35-00 CCABEZAS 1/04/12 2669

12/15/11 D PARTY CITY #807 71.84 10-3394-542.35-00 CCABEZAS 1/04/12 2669

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0888 , (Cont'd)

12/15/11 D WAL-MART #0872 15.12 10-3394-542.20-00 CCABEZAS 1/04/12 2669

12/28/11 D WM SUPERCENTER 56.02 10-3394-542.20-00 CCABEZAS 1/04/12 2669

1/06/12 D WAL-MART #0915 133.32 10-3394-542.35-00 CCABEZAS 2/03/12 3698

1/11/12 D WAL-MART #0872 86.71 10-3394-542.35-00 CCABEZAS 2/03/12 3698

1/18/12 D ADAPTIVE DRIVING ACCES 250.00 46-0000-542.33-06 CCABEZAS 2/03/12 3698

1/18/12 D CORNISH MEDICAL 433.15 10-3394-542.35-00 CCABEZAS 2/03/12 3698

1/18/12 D WAL-MART #0872 97.50 10-3394-542.35-00 CCABEZAS 2/03/12 3698

CARDHOLDER TOTAL: 1,547.50 21 TRANSACTIONS

5567-0980-0108-7194 PATTERSON, CHERYL

2/16/12 D WM SUPERCENTER 12.96 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/18/12 D WM SUPERCENTER 20.97 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/20/12 D OFFICE DEPOT #2665 143.99 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/20/12 D WAL-MART #0872 12.85 10-3394-542.23-00 CCABEZAS 3/02/12 4696

2/20/12 D WAL-MART #0872 30.00 10-3394-542.20-00 CCABEZAS 3/02/12 4696

2/22/12 D WM SUPERCENTER 142.83 10-3394-542.23-00 CCABEZAS 3/02/12 4696

2/22/12 D WWW.ELECTRIFIED.CO 171.33 10-3394-542.35-00 CCABEZAS 3/02/12 4696

2/28/12 D BIG LOTS #016600016634 45.50 10-3394-542.35-00 CCABEZAS 4/04/12 5672

2/28/12 D OFFICE DEPOT #2665 45.98 10-3394-555.40-00 CCABEZAS 4/04/12 5672

2/29/12 D PUBLIC BROADCASTING SV 125.24 10-3394-542.35-00 CCABEZAS 4/04/12 5672

3/01/12 D WM SUPERCENTER 99.12 10-3394-542.35-00 CCABEZAS 4/04/12 5672

3/07/12 D WM SUPERCENTER 36.79 10-3394-542.11-00 CCABEZAS 4/04/12 5672

3/12/12 D WAL-MART #0872 49.55 10-3394-542.35-00 CCABEZAS 4/04/12 5672

3/17/12 D BOSS SERVICES INC 359.95 10-3394-555.11-00 CCABEZAS 4/04/12 5672

3/27/12 C WM SUPERCENTER#0872 9.40- 10-3394-542.35-00 CCABEZAS 4/04/12 5672

3/28/12 D WM SUPERCENTER#3510 69.56 10-3394-542.15-00 CCABEZAS 4/04/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

3/28/12 D WM SUPERCENTER#3510 78.75 10-3394-542.35-00 CCABEZAS 4/04/12 5672

3/29/12 D PAYPAL BINGO ROSE 71.82 10-3394-542.35-00 CCABEZAS 4/04/12 5672

4/03/12 D WM SUPERCENTER#3510 57.46 10-3394-542.35-00 CCABEZAS 5/03/12 6621

4/05/12 C WM SUPERCENTER#3510 9.97- 10-3394-542.35-00 CCABEZAS 5/03/12 6621

4/13/12 D WM SUPERCENTER#3510 38.40 10-3394-542.35-00 CCABEZAS 5/03/12 6621

4/19/12 D WM SUPERCENTER#3510 598.00 46-0000-542.33-00 CCABEZAS 5/03/12 6621

4/19/12 D WM SUPERCENTER#3510 998.00 46-0000-542.33-00 CCABEZAS 5/03/12 6621

4/20/12 D WM SUPERCENTER#3510 53.96 10-3394-542.35-00 CCABEZAS 5/03/12 6621

4/25/12 D WM SUPERCENTER#3510 35.28 10-3394-542.20-00 CCABEZAS 5/03/12 6621

4/25/12 D WM SUPERCENTER#3510 54.00 10-3394-542.35-00 CCABEZAS 5/03/12 6621

5/01/12 D THE HOME DEPOT 6543 27.37 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/01/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/03/12 D ONSITE FITNESS SERV 85.00 10-3394-555.11-00 CCABEZAS 6/06/12 7640

5/08/12 D WM SUPERCENTER#3510 101.50 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/09/12 D HOUSTON CHRONICLE CIRC 258.65 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/10/12 D WM SUPERCENTER#3510 35.64 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/10/12 D WM SUPERCENTER#3510 39.81 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/10/12 D WM SUPERCENTER#3510 24.64 10-3394-542.20-00 CCABEZAS 6/06/12 7640

5/12/12 D LANDS END BUS OUTFITTE 235.65 10-3394-542.04-00 CCABEZAS 6/06/12 7640

5/12/12 C WM SUPERCENTER#3510 18.37- 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/23/12 D WM SUPERCENTER#3510 38.71 10-3394-542.35-00 CCABEZAS 6/06/12 7640

5/31/12 C WM SUPERCENTER#3510 8.57- 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/05/12 D CHOICE ENGRAVING 13.50 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/09/12 D WM SUPERCENTER#3510 10.00 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/09/12 D WM SUPERCENTER#3510 17.10 10-3394-542.35-00 CCABEZAS 7/03/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

6/14/12 D WM SUPERCENTER#3510 45.48 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/14/12 D WM SUPERCENTER#3510 45.64 10-3394-542.20-00 CCABEZAS 7/03/12 8645

6/14/12 C WM SUPERCENTER#3510 2.12- 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/15/12 D PETCO 447 63504476 85.94 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/18/12 D NEW MEXICO CLAY 20.15 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/19/12 D LOWES #00685 79.92 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/19/12 D PETCO 447 63504476 52.97 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/21/12 D WM SUPERCENTER#3510 14.65 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/22/12 D LANDS END BUS OUTFITTE 81.85 10-3394-542.04-00 CCABEZAS 7/03/12 8645

6/22/12 C WM SUPERCENTER#3510 10.78- 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/22/12 D WM SUPERCENTER#3510 34.13 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/25/12 D PETSMART INC 203 31.98 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/27/12 D AMAZON.COM 7.49 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/27/12 D AMAZON.COM 14.97 10-3394-542.35-00 CCABEZAS 7/03/12 8645

6/27/12 D WM SUPERCENTER#3510 16.72 10-3394-542.35-00 CCABEZAS 7/03/12 8645

7/02/12 D AMAZON.COM 8.10 10-3394-542.35-00 CCABEZAS 8/07/12 9688

7/06/12 D WM SUPERCENTER#3510 11.47 10-3394-542.35-00 CCABEZAS 8/07/12 9688

7/10/12 D WM SUPERCENTER#3510 15.69 10-3394-542.35-00 CCABEZAS 8/07/12 9688

7/13/12 D WM SUPERCENTER#3510 71.79 10-3394-542.20-00 CCABEZAS 8/07/12 9688

7/15/12 D WM SUPERCENTER#3510 34.70 10-3394-542.35-00 CCABEZAS 8/07/12 9688

7/20/12 D WAL-MART #1062 20.16 10-3394-542.20-00 CCABEZAS 8/07/12 9688

8/07/12 D KROGER #264 25.20 10-3394-542.20-00 CCABEZAS 9/06/12 10642

8/07/12 D WAL-MART #0872 36.98 10-3394-542.20-00 CCABEZAS 9/06/12 10642

8/07/12 D WAL-MART #0872 52.68 10-3394-542.20-00 CCABEZAS 9/06/12 10642

8/28/12 D KROGER #264 26.49 10-3394-542.35-00 CCABEZAS 9/06/12 10642

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

9/04/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CCABEZAS 10/04/12 11458

9/13/12 D WM SUPERCENTER#3510 24.44 10-3394-542.20-00 CCABEZAS 10/04/12 11458

9/22/12 D WM SUPERCENTER#3510 27.76 10-3394-542.20-00 CCABEZAS 10/04/12 11458

9/25/12 D LANDONS HEAVY WRECKER 241.50 10-3394-554.20-01 CCABEZAS 10/04/12 11458

9/25/12 D WM SUPERCENTER#3510 \*\*SPLIT\*\* CCABEZAS 11458

(002) 81.18 10-3394-542.20-00

(003) 112.61 10-3394-542.35-00

TOTAL==> 193.79

9/26/12 D WAL-MART #0872 152.10 10-3394-542.20-00 CCABEZAS 10/04/12 11458

9/26/12 D WM SUPERCENTER#3510 91.38 10-3394-542.20-00 CCABEZAS 10/04/12 11458

10/06/12 D OFFICE DEPOT #2665 45.98 10-3394-542.03-00 CCABEZAS 11/06/12 1277

10/06/12 D OFFICE DEPOT #2665 21.99 10-3394-542.03-00 CCABEZAS 11/06/12 1277

10/13/12 D WM SUPERCENTER#3510 11.88 10-3394-542.20-00 CCABEZAS 11/06/12 1277

10/17/12 D WM SUPERCENTER#3510 57.52 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/18/12 D MICHAELS #1118 45.89 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/18/12 D WAL-MART #1062 11.76 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 D KROGER #264 16.80 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 D LOWES #00685 143.52 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 C WM SUPERCENTER#3510 49.98- 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 D WM SUPERCENTER#3510 79.03 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/22/12 D PARTY CITY #761 86.85 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/26/12 D ACE MART RESTAURANT SU 305.78 10-3394-542.35-00 CCABEZAS 11/06/12 1277

10/29/12 D THE HOME DEPOT 6543 43.94 10-3394-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D WM SUPERCENTER#3510 79.32 10-3394-542.35-00 CCABEZAS 12/05/12 2233

10/31/12 D WM SUPERCENTER#3510 27.14 10-3394-542.35-00 CCABEZAS 12/05/12 2233

10/31/12 D WM SUPERCENTER#3510 145.00 10-3394-542.35-00 CCABEZAS 12/05/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

11/01/12 D WM SUPERCENTER#3510 251.88 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/01/12 D WM SUPERCENTER#3510 48.80 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/01/12 D WM SUPERCENTER#3510 129.46 10-3394-542.20-00 CCABEZAS 12/05/12 2233

11/01/12 C WM SUPERCENTER#3510 145.00- 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/02/12 D THE HOME DEPOT 6543 17.08 10-3394-542.03-00 CCABEZAS 12/05/12 2233

11/03/12 D WM SUPERCENTER#3510 54.94 10-3394-542.03-00 CCABEZAS 12/05/12 2233

11/05/12 D JOES BANQUET CENTER 561.20 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/05/12 D KROGER #264 23.92 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/06/12 D OFFICE DEPOT #2665 83.75 10-3394-542.03-00 CCABEZAS 12/05/12 2233

11/06/12 D OFFICE DEPOT #2665 399.99 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/06/12 D WM SUPERCENTER#3510 71.84 10-3394-542.20-00 CCABEZAS 12/05/12 2233

11/08/12 C KROGER #264 14.95- 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/10/12 D WM SUPERCENTER#3510 48.76 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/15/12 D WM SUPERCENTER#3510 40.38 10-3394-542.20-00 CCABEZAS 12/05/12 2233

11/16/12 D AMERICAN AED 55.97 10-3394-542.15-00 CCABEZAS 12/05/12 2233

11/26/12 D WM SUPERCENTER#3510 36.70 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/26/12 D WM SUPERCENTER#3510 36.70 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/28/12 D AB PRODUCTS 58.00 10-3394-555.40-00 CCABEZAS 12/05/12 2233

11/28/12 D LOWES #00685 29.98 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/28/12 D WAL-MART #0872 107.84 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/28/12 D WM SUPERCENTER#3510 73.40 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/29/12 D TARGET 00018374 80.00 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/29/12 D TARGET 00018374 20.99 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/29/12 D WAL-MART #1062 53.92 10-3394-542.35-00 CCABEZAS 12/05/12 2233

11/29/12 D WM SUPERCENTER#3510 53.92 10-3394-542.35-00 CCABEZAS 12/05/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

11/29/12 D PARTY CITY #761 11.96 10-3394-542.35-00 CCABEZAS 1/08/13 3060

12/03/12 D WM SUPERCENTER#3510 28.13 10-3394-542.35-00 CCABEZAS 1/08/13 3060

12/04/12 D JOES BANQUET CENTER 697.25 10-3394-542.35-00 CCABEZAS 1/08/13 3060

12/04/12 D SQ GLOBAL ORG. FOR DI 250.00 10-3394-542.35-00 CCABEZAS 1/08/13 3060

12/07/12 D USPS 48689005831412083 54.00 10-3394-555.25-00 CCABEZAS 1/08/13 3060

12/10/12 D WM SUPERCENTER#3510 44.91 10-3394-542.35-00 CCABEZAS 1/08/13 3060

12/13/12 D WAL-MART #0872 31.94 10-3394-555.40-00 CCABEZAS 1/08/13 3060

12/29/12 D WM SUPERCENTER#3510 \*\*SPLIT\*\* CCABEZAS 3060

(001) 6.90 10-3394-542.20-00

(002) 13.79 10-3394-542.35-00

TOTAL==> 20.69

1/01/13 D WM SUPERCENTER#3510 16.76 10-3394-542.20-00 CCABEZAS 2/05/13 4128

1/02/13 D WAL-MART #0872 41.63 10-3394-542.20-00 CCABEZAS 2/05/13 4128

1/04/13 D AM SOCIETY AGING 205.00 10-3394-555.33-01 CCABEZAS 2/05/13 4128

1/11/13 D OFFICE DEPOT #2665 210.98 10-3394-555.24-00 CCABEZAS 2/05/13 4128

1/19/13 D LANDS END BUS OUTFITTE 140.47 10-3394-542.04-00 CCABEZAS 2/05/13 4128

1/30/13 D KROGER #264 30.16 10-3394-542.20-00 CCABEZAS 2/05/13 4128

1/30/13 D PETCO 447 63504476 72.95 10-3394-542.35-00 CCABEZAS 2/05/13 4128

2/04/13 D WAL-MART #1062 90.44 10-3394-542.35-00 CCABEZAS 3/04/13 5113

2/04/13 D WAL-MART #1062 52.68 10-3394-542.20-00 CCABEZAS 3/04/13 5113

2/18/13 D WM SUPERCENTER#3510 239.00 10-3394-542.35-00 CCABEZAS 3/04/13 5113

2/24/13 D WM SUPERCENTER#3510 87.80 10-3394-542.20-00 CCABEZAS 3/04/13 5113

3/02/13 D WAL-MART #3510 20.91 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/02/13 D WAL-MART #3510 206.94 10-3394-542.23-00 CCABEZAS 4/03/13 6057

3/07/13 D WAL-MART #3510 45.46 10-3394-542.03-00 CCABEZAS 4/03/13 6057

3/08/13 D WAL-MART #0872 70.88 10-3394-542.03-00 CCABEZAS 4/03/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

3/11/13 D WAL-MART #3510 58.92 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/12/13 C WAL-MART #3510 22.64- 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/13/13 D LOWES #00685 13.93 10-3394-542.11-00 CCABEZAS 4/03/13 6057

3/18/13 D WAL-MART #3510 77.88 10-3394-542.20-00 CCABEZAS 4/03/13 6057

3/21/13 D WAL-MART #3510 41.13 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/25/13 D PETCO 447 63504476 51.97 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/25/13 D WAL-MART #3510 58.92 10-3394-542.35-00 CCABEZAS 4/03/13 6057

3/27/13 D OZARKA WATER 345.00 10-3394-555.11-00 CCABEZAS 4/03/13 6057

4/11/13 D GARDEN RIDGE - 016 473.19 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/12/13 D SCHLOTZSKY'S PEARLAND 365.88 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/12/13 D WAL-MART #0872 24.62 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/15/13 D KROGER #264 46.90 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/15/13 D WAL-MART #0872 118.00 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/19/13 D OFFICE DEPOT #2665 59.47 10-3394-542.03-00 CCABEZAS 5/02/13 7163

4/22/13 D COPY DR 21.60 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/22/13 D WAL-MART #3510 39.46 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/23/13 D PETCO 447 63504476 66.98 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/24/13 D ARC SERVICES/TRAINING 27.00 10-3394-555.33-00 CCABEZAS 5/02/13 7163

4/24/13 D ARC SERVICES/TRAINING 27.00 10-3394-555.33-00 CCABEZAS 5/02/13 7163

4/25/13 C WAL-MART #3510 31.89- 10-3394-542.35-00 CCABEZAS 5/02/13 7163

4/29/13 D MICHAELS #1118 46.32 10-3394-542.35-00 CCABEZAS 6/05/13 8202

4/30/13 D NCOA 145.00 10-3394-555.33-01 CCABEZAS 6/05/13 8202

5/02/13 D HUBERT COMPANY 176.14 10-3394-555.40-00 CCABEZAS 6/05/13 8202

5/07/13 D WAL-MART #3510 22.53 10-3394-542.35-00 CCABEZAS 6/05/13 8202

5/08/13 D KROGER #264 20.31 10-3394-542.35-00 CCABEZAS 6/05/13 8202

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

5/17/13 D WAL-MART #3510 138.60 10-3394-542.20-00 CCABEZAS 6/05/13 8202

5/17/13 D WAL-MART #3510 28.19 10-3394-555.40-00 CCABEZAS 6/05/13 8202

5/29/13 D WAL-MART #3510 52.57 10-3394-542.35-00 CCABEZAS 6/05/13 8202

5/31/13 D TRUDY'S HALLMARK #24 23.15 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/05/13 D NAME MAKER INC 75.50 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/07/13 D WAL-MART #0872 36.97 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/12/13 D WAL-MART #3510 95.51 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/13/13 D WAL-MART #3510 14.28 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/14/13 D HOUSTON CHRONICLE CIRC 288.62 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/14/13 D STRONGERSENIORS 31.90 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/18/13 D PETCO 447 63504476 21.94 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/18/13 D WAL-MART #3510 57.04 10-3394-542.20-00 CCABEZAS 7/02/13 9194

6/27/13 D WAL-MART #3510 26.18 10-3394-542.35-00 CCABEZAS 7/02/13 9194

6/27/13 D WAL-MART #3510 47.87 10-3394-542.15-00 CCABEZAS 7/02/13 9194

7/09/13 D KROGER #264 16.44 10-3394-542.35-00 CCABEZAS 8/02/13 10376

7/13/13 D WAL-MART #3510 31.81 10-3394-542.35-00 CCABEZAS 8/02/13 10376

7/24/13 D WAL-MART #0872 116.80 10-3394-542.20-00 CCABEZAS 8/02/13 10376

7/26/13 D KROGER #264 10.47 10-3394-542.20-00 CCABEZAS 8/02/13 10376

8/08/13 D WAL-MART #3510 31.56 10-3394-542.20-00 CCABEZAS 9/05/13 11554

8/12/13 D WAL-MART #3510 19.69 10-3394-542.35-00 CCABEZAS 9/05/13 11554

8/21/13 D BEST BUY MHT 00002428 39.99 10-3394-542.35-00 CCABEZAS 9/05/13 11554

8/23/13 D PETCO 447 63504476 54.92 10-3394-542.35-00 CCABEZAS 9/05/13 11554

8/26/13 D E & G AMISH FURNITURE 975.00 46-0000-542.33-06 CCABEZAS 9/05/13 11554

8/29/13 D WAL-MART #3510 45.99 10-3394-542.35-00 CCABEZAS 9/05/13 11554

8/30/13 D WAL-MART #3510 166.67 10-3394-542.35-00 CCABEZAS 10/07/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

9/10/13 D WAL-MART #3510 150.15 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/13/13 D CRAFTEX WHOLESALE AND 119.55 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/13/13 D CRAFTEX WHOLESALE AND 114.85 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/13/13 D MICHAELS STORES 3763 29.42 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/13/13 D MICHAELS STORES 3763C 62.91 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/16/13 D WAL-MART #3510 62.43 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/18/13 D OFFICE DEPOT #2665 19.99 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/18/13 D WAL-MART #0872 107.23 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/19/13 D CRAFTEX WHOLESALE AND 209.35 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/19/13 D CRAFTEX WHOLESALE AND 686.60 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/19/13 D PARTY CITY #755 59.80 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/19/13 D PARTY CITY #807 16.99 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/20/13 D TARGET 00018374 47.17 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/23/13 D WAL-MART #3510 45.62 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/24/13 D LOWES #00685 9.96 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/24/13 D OFFICE DEPOT #2665 19.99 10-3394-542.35-00 CCABEZAS 10/07/13 12388

9/28/13 D WAL-MART #3510 32.40 10-3394-542.11-00 CCABEZAS 11/06/13 1265

10/14/13 D TUESDAY MORNING # 0019 119.94 10-3394-542.35-00 CCABEZAS 11/06/13 1265

10/17/13 D GARDEN RIDGE - 016 179.69 10-3394-542.35-00 CCABEZAS 11/06/13 1265

10/17/13 D WAL-MART #3510 17.82 10-3394-542.20-00 CCABEZAS 11/06/13 1265

10/29/13 D OFFICE DEPOT #2665 43.44 10-3394-542.35-00 CCABEZAS 11/06/13 1265

10/29/13 D WAL-MART #0872 52.19 10-3394-542.35-00 CCABEZAS 11/06/13 1265

10/29/13 D WAL-MART #0872 17.43 10-3394-542.35-00 CCABEZAS 11/06/13 1265

11/01/13 D WAL-MART #3510 56.12 10-3394-542.35-00 CCABEZAS 12/05/13 2068

11/06/13 D WAL-MART #3510 43.90 10-3394-542.35-00 CCABEZAS 12/05/13 2068

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

11/11/13 D JOES BANQUET CENTER 736.00 10-3394-542.35-00 CCABEZAS 12/05/13 2068

11/11/13 D KROGER #264 23.70 10-3394-542.20-00 CCABEZAS 12/05/13 2068

11/15/13 D LOWES #00685 111.54 10-3394-542.23-00 CCABEZAS 12/05/13 2068

11/19/13 D OFFICE DEPOT #2495 24.97 10-3394-542.35-00 CCABEZAS 12/05/13 2068

11/19/13 D PARTY CITY #761 59.80 10-3394-542.35-00 CCABEZAS 12/05/13 2068

11/19/13 D USPS 48329505431411416 92.00 10-3394-555.25-00 CCABEZAS 12/05/13 2068

11/19/13 D WAL-MART #3510 89.58 10-3394-542.35-00 CCABEZAS 12/05/13 2068

12/02/13 D OFFICE DEPOT #2665 9.99 10-3394-542.35-00 CCABEZAS 1/06/14 2847

12/03/13 D TUESDAY MORNING # 0019 239.92 10-3394-542.35-00 CCABEZAS 1/06/14 2847

12/04/13 D OFFICE DEPOT #2665 95.18 10-3394-542.03-00 CCABEZAS 1/06/14 2847

12/06/13 D WAL-MART #3510 170.53 10-3394-542.35-00 CCABEZAS 1/06/14 2847

12/09/13 D JOES BANQUET CENTER 905.00 10-3394-542.35-00 CCABEZAS 1/06/14 2847

12/16/13 D BALLOONSCAPE, LLC 312.00 10-3394-542.35-00 CCABEZAS 1/06/14 2847

12/31/13 D WAL-MART #0872 64.68 10-3394-542.35-00 CCABEZAS 2/05/14 3778

12/31/13 D WAL-MART #0872 36.82 10-3394-542.03-00 CCABEZAS 2/05/14 3778

1/06/14 D GAMMONVILLAGE INC 269.90 10-3394-542.35-00 CCABEZAS 2/05/14 3778

1/12/14 D WAL-MART #3510 38.82 10-3394-542.23-00 CCABEZAS 2/05/14 3778

1/16/14 D HOBBY-LOBBY #0012 27.98 10-3394-542.35-00 CCABEZAS 2/05/14 3778

1/17/14 D TEXAS RECREATION & 45.00 10-3394-555.33-00 CCABEZAS 2/05/14 3778

1/21/14 D KROGER #743 33.01 10-3394-542.20-00 CCABEZAS 2/05/14 3778

2/08/14 D WAL-MART #3510 69.80 10-3394-542.20-00 CCABEZAS 3/06/14 4579

2/10/14 D WAL-MART #0872 27.37 10-3394-542.35-00 CCABEZAS 3/06/14 4579

2/10/14 D WAL-MART #0872 29.22 10-3394-542.35-00 CCABEZAS 3/06/14 4579

2/11/14 D OZARKA WATER 120.00 10-3394-555.11-00 CCABEZAS 3/06/14 4579

2/14/14 D CLAY-KING.COM 198.44 10-3394-542.35-00 CCABEZAS 3/06/14 4579

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

2/19/14 D LOWES #00685 79.00 10-3394-542.23-00 CCABEZAS 3/06/14 4579

2/20/14 D THE HOME DEPOT 6543 49.97 10-3394-542.23-00 CCABEZAS 3/06/14 4579

2/25/14 D TARGET 00018374 34.99 10-3394-542.03-00 CCABEZAS 3/06/14 4579

2/25/14 D WAL-MART #3510 125.87 10-3394-542.23-00 CCABEZAS 3/06/14 4579

3/01/14 D WAL-MART #3510 114.12 10-3394-542.03-00 CCABEZAS 4/03/14 5554

3/03/14 D WAL-MART #3510 58.46 10-3394-542.20-00 CCABEZAS 4/03/14 5554

3/07/14 D ASHLEY FURNITURE HOMES 408.92 10-3394-542.35-00 CCABEZAS 4/03/14 5554

3/07/14 D MICHAELS STORES 1118 79.15 10-3394-542.35-00 CCABEZAS 4/03/14 5554

3/10/14 D WAL-MART #0872 19.70 10-3394-542.35-00 CCABEZAS 4/03/14 5554

3/17/14 D OFFICE DEPOT #2665 184.99 10-3394-555.40-00 CCABEZAS 4/03/14 5554

3/19/14 D LOWES #00685 6.92 10-3394-542.23-00 CCABEZAS 4/03/14 5554

3/21/14 D PEARWOODS BEST CARPET 200.00 10-3394-555.11-00 CCABEZAS 4/03/14 5554

3/21/14 D WAL-MART #3510 63.92 10-3394-542.20-00 CCABEZAS 4/03/14 5554

3/24/14 D WAL-MART #0872 63.84 10-3394-542.20-00 CCABEZAS 4/03/14 5554

3/24/14 D WM SUPERCENTER #872 51.55 10-3394-542.35-00 CCABEZAS 4/03/14 5554

4/01/14 D WM SUPERCENTER #3510 59.24 10-3394-542.20-00 CCABEZAS 5/05/14 6763

4/03/14 D WM SUPERCENTER #872 97.56 10-3394-542.20-00 CCABEZAS 5/05/14 6763

4/04/14 D LOWES #00685 14.92 10-3394-542.11-00 CCABEZAS 5/05/14 6763

4/04/14 D USPS 48689005831412083 84.00 10-3394-555.25-00 CCABEZAS 5/05/14 6763

4/14/14 D WAL-MART #3510 73.94 10-3394-542.20-00 CCABEZAS 5/05/14 6763

4/14/14 D WAL-MART #3510 57.68 10-3394-542.35-00 CCABEZAS 5/05/14 6763

5/02/14 D HOUSTON CHRONICLE CIRC 319.80 10-3394-542.35-00 CCABEZAS 6/04/14 7607

5/02/14 D HOUSTON CHRONICLE CIRC 14.81 10-3394-542.35-00 CCABEZAS 6/04/14 7607

5/07/14 D WM SUPERCENTER #3510 66.59 10-3394-542.15-00 CCABEZAS 6/04/14 7607

5/07/14 D WM SUPERCENTER #3510 39.88 10-3394-542.35-00 CCABEZAS 6/04/14 7607

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0108-7194 PATTERSON, CHERYL (Cont'd)

5/08/14 D WAL-MART #0872 89.52 10-3394-542.35-00 CCABEZAS 6/04/14 7607

5/09/14 D TARGET 00018374 69.98 10-3394-542.11-00 CCABEZAS 6/04/14 7607

5/12/14 C WAL-MART #3510 43.17- 10-3394-542.35-00 CCABEZAS 6/04/14 7607

5/20/14 D WAL-MART #3510 36.26 10-3394-542.20-00 CCABEZAS 6/04/14 7607

5/21/14 D LOWES #00685 47.78 10-3394-542.11-00 CCABEZAS 6/04/14 7607

5/22/14 D WM SUPERCENTER #3510 \*\*SPLIT\*\* CCABEZAS 7607

(001) 19.68 10-3394-542.20-00

(002) 27.29 10-3394-542.35-00

TOTAL==> 46.97

5/29/14 D WAL-MART #3510 21.32 10-3394-542.20-00 CCABEZAS 6/04/14 7607

CARDHOLDER TOTAL: 25,259.51 272 TRANSACTIONS

5567-0980-0232-4307 CECIL, HANNAH

6/01/15 D HEB #675 37.98 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/01/15 D HOBBY LOBBY #387 26.02 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/01/15 D WALGREENS #3660 10.44 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/08/15 D HEB #675 19.60 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/12/15 D HEB #675 10.00 10-3393-542.35-00 GNGUYEN 7/09/15 7458

6/15/15 D PARTY CITY 34.98 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/18/15 D WAL-MART #0872 5.94 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/30/15 D ACADEMY SPORTS #166 10.47 10-3393-542.35-00 CORLEA 8/06/15 8384

6/30/15 D WM SUPERCENTER #872 27.52 10-3393-542.35-00 CORLEA 8/06/15 8384

7/01/15 D PARTY CITY 24.85 10-3393-542.35-00 CORLEA 8/06/15 8384

7/02/15 D CENTRAL BAR B Q 348.00 46-3395-542.35-00 CORLEA 8/06/15 8384

7/21/15 D DIXIE FLAG MANUFACTURI 542.60 10-3393-542.23-00 CORLEA 8/06/15 8384

7/22/15 D GRINGO'S MEXICAN K 50.00 10-3393-542.35-00 CORLEA 8/06/15 8384

8/04/15 D TROPHY DEPOT INC 59.51 10-3393-542.35-00 CORLEA 9/09/15 9371

8/07/15 D MICHAELS STORES 3763 77.75 10-3393-542.35-00 CORLEA 9/09/15 9371

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0232-4307 CECIL, HANNAH (Cont'd)

8/07/15 D WAL-MART #3572 76.61 10-3393-542.35-00 CORLEA 9/09/15 9371

8/08/15 D RAISING CANE'S # 89 37.21 10-3393-542.35-00 CORLEA 9/09/15 9371

8/10/15 D WALGREENS #3660 3.19 10-3393-542.35-00 CORLEA 9/09/15 9371

8/20/15 D LANDS END BUS OUTFITTE 88.45 10-3393-542.04-00 CORLEA 9/09/15 9371

8/31/15 D WM SUPERCENTER #872 33.80 10-3393-542.23-00 NBOWEN 10/01/15 10018

9/03/15 D FRANKELS COSTUME CO IN 95.00 10-3393-542.23-00 NBOWEN 10/01/15 10018

9/22/15 D ORIENTAL TRADING CO 127.25 10-3393-542.23-00 NBOWEN 10/01/15 10018

9/25/15 D TARGET 00024943 16.50 10-3393-542.23-00 NBOWEN 10/01/15 10018

10/02/15 D ORIENTAL TRADING CO 544.85 10-3393-542.35-00 NBOWEN 11/05/15 906

10/15/15 D ADDI, LLC 45.00 10-3393-542.35-00 NBOWEN 11/05/15 906

10/22/15 D NIEMAN PRINTING INC 26.75 10-3393-555.24-00 NBOWEN 11/05/15 906

10/25/15 D PIZZA HUT #27167 59.96 10-3393-542.35-00 NBOWEN 11/05/15 906

10/26/15 C PIZZA HUT #27167 4.95- 10-3393-542.35-00 NBOWEN 11/05/15 906

10/28/15 D MICHAELS STORES 3763 60.74 10-3393-542.35-00 NBOWEN 11/05/15 906

11/04/15 D IN BLACKWOLF SECURITY 139.84 46-3393-542.35-00 NBOWEN 12/07/15 1630

11/07/15 D CHICK-FIL-A #01284 203.00 46-3393-542.35-00 NBOWEN 12/07/15 1630

11/07/15 D PP DURONKETTLE 167.00 46-3393-542.35-00 NBOWEN 12/07/15 1630

11/10/15 C CHICK-FIL-A #01284 203.00- 46-3393-542.35-00 NBOWEN 12/07/15 1630

11/10/15 D CHICK-FIL-A #01284 103.00 46-3393-542.35-00 NBOWEN 12/07/15 1630

11/11/15 D ADMIT ONE PRODUCTS 188.77 10-3393-542.35-00 NBOWEN 12/07/15 1630

11/12/15 D ARNE'S 20.83 10-3393-542.35-00 NBOWEN 12/07/15 1630

11/13/15 D LANDS END BUS OUTFITTE 171.70 10-3393-542.04-00 NBOWEN 12/07/15 1630

11/18/15 D HOBBY LOBBY #387 122.75 10-3393-542.35-00 NBOWEN 12/07/15 1630

12/03/15 D STARBUCKS #11379 PEARL 29.90 10-3393-542.35-00 NBOWEN 1/07/16 2180

12/05/15 D ACADEMY SPORTS #13 30.97 10-3393-542.23-00 NBOWEN 1/07/16 2180

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0232-4307 CECIL, HANNAH (Cont'd)

12/05/15 D HEB #675 11.94 10-3393-542.35-00 NBOWEN 1/07/16 2180

12/22/15 D STU STUMPS 296.26 10-3393-542.35-00 NBOWEN 1/07/16 2180

12/28/15 D STU STUMPS 182.14 10-3393-542.35-00 NBOWEN 1/07/16 2180

12/29/15 D PARK PLACE SPORTS AND 165.55 10-3393-542.35-00 NBOWEN 1/07/16 2180

1/08/16 D WAL-MART #0872 81.99 46-3393-542.35-00 NBOWEN 2/08/16 2327

1/09/16 D WM SUPERCENTER #3510 1.94 10-3393-542.23-00 NBOWEN 2/08/16 2327

1/13/16 D IN BLACKWOLF SECURITY 274.25 10-3393-542.35-00 NBOWEN 2/08/16 2327

1/25/16 D STU STUMPS 591.50 10-3393-542.35-00 NBOWEN 2/08/16 2327

2/08/16 D HEB #675 184.95 10-3393-542.35-00 NBOWEN 3/04/16 2515

2/10/16 D WAL-MART #0872 28.20 10-3393-542.35-00 NBOWEN 3/04/16 2515

2/17/16 D WAL-MART #3510 18.80 10-3393-542.35-00 NBOWEN 3/04/16 2515

2/17/16 D WM SUPERCENTER #872 9.40 10-3393-542.35-00 NBOWEN 3/04/16 2515

CARDHOLDER TOTAL: 5,317.70 52 TRANSACTIONS

5567-0980-0248-6668 SLATE, SONDRA

10/12/15 D HEB #675 49.96 10-3394-542.20-00 LCASTILLO 11/02/15 906

10/19/15 D ACADEMY SPORTS #13 6.99 10-3394-542.35-00 LCASTILLO 11/02/15 906

10/19/15 D WM SUPERCENTER #872 95.04 10-3394-542.20-00 LCASTILLO 11/02/15 906

10/28/15 D HOBBY LOBBY #387 25.20 10-3394-542.35-00 LCASTILLO 11/02/15 906

11/03/15 D HEB #675 37.98 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/04/15 D HOBBY LOBBY #387 18.52 10-3394-542.35-00 LCASTILLO 12/02/15 1630

CARDHOLDER TOTAL: 233.69 6 TRANSACTIONS

5567-0988-0002-7078 MONTOYA, IRENE

3/09/12 D USPS 48689005831412083 32.85 10-3394-555.25-00 CPATTERSON 4/04/12 5672

3/27/12 D WAL-MART #0872 11.01 10-3394-542.35-00 CPATTERSON 4/04/12 5672

3/29/12 D KROGER #264 28.00 10-3394-542.20-00 CPATTERSON 4/04/12 5672

3/29/12 C WM SUPERCENTER#0872 3.97- 10-3394-542.35-00 CPATTERSON 4/04/12 5672

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

4/03/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/05/12 D DENNY'S INC 10.00 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/09/12 D BAYTOWN SEAFOOD 8.65 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/19/12 D WM SUPERCENTER#3510 41.89 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/19/12 D WM SUPERCENTER#3510 287.00 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/19/12 D WM SUPERCENTER#3510 159.84 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/24/12 D WAL-MART #0872 73.44 10-3394-542.20-00 CPATTERSON 5/02/12 6621

4/24/12 D WAL-MART #0872 46.68 10-3394-542.35-00 CPATTERSON 5/02/12 6621

4/26/12 D LENNYS SUB SHOP 299 69.50 10-3394-542.35-00 CPATTERSON 5/02/12 6621

6/01/12 D WAL-MART #0872 49.40 10-3394-542.23-00 CPATTERSON 7/02/12 8645

6/04/12 D FD'S BURGERS & WINGS 10.00 10-3394-542.35-00 CPATTERSON 7/02/12 8645

6/05/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 7/02/12 8645

6/05/12 D WAL-MART #0872 30.92 10-3394-542.20-00 CPATTERSON 7/02/12 8645

6/18/12 D OFFICE DEPOT #2665 145.97 10-3394-555.40-00 CPATTERSON 7/02/12 8645

6/27/12 D WAL-MART #0872 23.52 10-3394-542.20-00 CPATTERSON 7/02/12 8645

6/27/12 D WAL-MART #0872 7.50 10-3394-542.35-00 CPATTERSON 7/02/12 8645

7/02/12 D SKEETS BARBQ 7.52 10-3394-542.35-00 CPATTERSON 8/01/12 9688

7/03/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 8/01/12 9688

7/31/12 D WAL-MART #0872 11.97 10-3394-555.24-00 CPATTERSON 9/05/12 10642

8/07/12 D FISH TALES GALVESTON 10.00 10-3394-542.35-00 CPATTERSON 9/05/12 10642

8/16/12 D WAL-MART #0872 27.84 10-3394-542.20-00 CPATTERSON 9/05/12 10642

8/28/12 D GREEN RIVER GRILL 10.00 10-3394-542.35-00 CPATTERSON 9/05/12 10642

9/10/12 D EMMAS MEX GRILL 9.31 10-3394-542.35-00 CPATTERSON 10/03/12 11458

9/11/12 D WAL-MART #0872 13.92 10-3394-542.20-00 CPATTERSON 10/03/12 11458

9/14/12 D DENNY'S INC 9.19 10-3394-542.35-00 CPATTERSON 10/03/12 11458

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

9/18/12 D FISH TALES GALVESTON 10.00 10-3394-542.35-00 CPATTERSON 10/03/12 11458

9/26/12 D WAL-MART #0872 118.78 10-3394-542.20-00 CPATTERSON 10/03/12 11458

10/02/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/04/12 D WAL-MART #0872 35.91 10-3394-555.24-00 CPATTERSON 11/02/12 1277

10/08/12 D LUBYS FUDDRUCKERS #258 9.73 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/24/12 D HOBBY LOBBY #387 58.26 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/24/12 D HOBBY LOBBY #387 53.82 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/24/12 C HOBBY LOBBY #387 58.26- 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/25/12 D WAL-MART #0872 28.52 10-3394-542.20-00 CPATTERSON 11/02/12 1277

10/26/12 D CRAFTEX WHOLESALE AND 49.75 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/26/12 D CRAFTEX WHOLESALE AND 179.50 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/26/12 D CRAFTEX WHOLESALE AND 131.20 10-3394-542.35-00 CPATTERSON 11/02/12 1277

10/26/12 D HOBBY-LOBBY #0126 26.91 10-3394-542.35-00 CPATTERSON 11/02/12 1277

11/06/12 D WAL-MART #0872 49.00 10-3394-542.20-00 CPATTERSON 12/05/12 2233

11/06/12 D WAL-MART #0872 29.96 10-3394-542.35-00 CPATTERSON 12/05/12 2233

11/12/12 D LONGHORN STEAK00054429 6.79 10-3394-542.35-00 CPATTERSON 12/05/12 2233

12/04/12 D WAL-MART #0872 44.94 10-3394-542.35-00 CPATTERSON 1/02/13 3060

12/06/12 D DENNY'S INC 6.50 10-3394-542.35-00 CPATTERSON 1/02/13 3060

12/17/12 D ISLAMORADA FISH CO 10.00 10-3394-542.35-00 CPATTERSON 1/02/13 3060

12/28/12 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 1/02/13 3060

1/04/13 D USPS 48689005831412083 72.00 10-3394-555.25-00 CPATTERSON 2/04/13 4128

2/06/13 D WAL-MART #0872 23.52 10-3394-542.20-00 CPATTERSON 3/04/13 5113

2/06/13 D WAL-MART #0872 24.91 10-3394-542.35-00 CPATTERSON 3/04/13 5113

2/15/13 D WAL-MART #0872 14.66 10-3394-542.35-00 CPATTERSON 3/04/13 5113

2/15/13 D WAL-MART #0872 3.88 10-3394-542.03-00 CPATTERSON 3/04/13 5113

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

2/15/13 D WAL-MART #0872 68.88 10-3394-542.20-00 CPATTERSON 3/04/13 5113

2/18/13 D SANTA BARBARA ITALIAN 9.95 10-3394-542.35-00 CPATTERSON 3/04/13 5113

2/18/13 D WAL-MART #0872 21.96 10-3394-542.35-00 CPATTERSON 3/04/13 5113

2/27/13 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 4/01/13 6057

3/01/13 D CENTRAL BAR B Q 10.00 10-3394-542.35-00 CPATTERSON 4/01/13 6057

3/05/13 D WAL-MART #0872 38.78 10-3394-542.35-00 CPATTERSON 4/01/13 6057

3/20/13 D WAL-MART #3572 170.49 10-3394-542.35-00 CPATTERSON 4/01/13 6057

3/21/13 D WAL-MART #0872 47.53 10-3394-542.11-00 CPATTERSON 4/01/13 6057

3/21/13 C WAL-MART #0872 170.49- 10-3394-542.35-00 CPATTERSON 4/01/13 6057

4/08/13 D KROGER #264 26.88 10-3394-542.20-00 CPATTERSON 5/01/13 7163

4/18/13 D IHOP 1927 9.08 10-3394-542.35-00 CPATTERSON 5/01/13 7163

5/03/13 D WAL-MART #0872 61.46 10-3394-542.35-00 CPATTERSON 6/04/13 8202

5/03/13 D WAL-MART #0872 25.74 10-3394-542.20-00 CPATTERSON 6/04/13 8202

5/16/13 D IHOP 1927 6.83 10-3394-542.35-00 CPATTERSON 6/04/13 8202

5/20/13 D PHO ANH ASIAN BISTRO 9.20 10-3394-542.35-00 CPATTERSON 6/04/13 8202

6/03/13 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 7/01/13 9194

6/05/13 D WAL-MART #0872 15.84 10-3394-542.20-00 CPATTERSON 7/01/13 9194

6/17/13 D PEARL DYNASTY CUISINE 9.31 10-3394-542.35-00 CPATTERSON 7/01/13 9194

6/28/13 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 8/01/13 10376

7/11/13 D DENNY'S INC 10.00 10-3394-542.35-00 CPATTERSON 8/01/13 10376

7/22/13 D JUANITOS MEXICAN RESTA 7.12 10-3394-542.35-00 CPATTERSON 8/01/13 10376

8/02/13 D WAL-MART #0872 36.98 10-3394-542.35-00 CPATTERSON 9/03/13 11554

8/26/13 D IHOP 1927 9.52 10-3394-542.35-00 CPATTERSON 9/03/13 11554

9/05/13 D DENNY'S INC 9.52 10-3394-542.35-00 CPATTERSON 10/02/13 12388

9/16/13 D THE OLIVE GARD00016659 10.00 10-3394-542.35-00 CPATTERSON 10/02/13 12388

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

10/03/13 D BUSY BEE CAFE 7.40 10-3394-542.35-00 CPATTERSON 11/04/13 1265

10/10/13 D WAL-MART #0872 24.16 10-3394-542.35-00 CPATTERSON 11/04/13 1265

12/05/13 D DENNY'S INC 8.57 10-3394-542.35-00 CPATTERSON 1/03/14 2847

12/16/13 D BAYTOWN SEAFOOD 9.73 10-3394-542.35-00 CPATTERSON 1/03/14 2847

1/21/14 D BIG HUMPHREYS PIZZA AN 9.68 10-3394-542.35-00 CPATTERSON 2/04/14 3778

2/06/14 D DENNY'S INC 10.00 10-3394-542.35-00 CPATTERSON 3/04/14 4579

2/17/14 D KROGER #264 21.24 10-3394-542.20-00 CPATTERSON 3/04/14 4579

3/06/14 D DENNY'S INC 10.00 10-3394-542.35-00 CPATTERSON 4/02/14 5554

4/03/14 D LA MADELEINE #064 8.43 10-3394-542.35-00 CPATTERSON 5/02/14 6763

4/15/14 D BAYTOWN SEAFOOD 9.73 10-3394-542.35-00 CPATTERSON 5/02/14 6763

5/01/14 D DENNY'S INC 9.13 10-3394-542.35-00 CCABEZAS 6/04/14 7607

5/13/14 D MEX SEA CO BAR GRILL 10.00 10-3394-542.35-00 CCABEZAS 6/04/14 7607

6/05/14 D DENNY'S INC 10.00 10-3394-542.35-00 CCABEZAS 7/02/14 8633

6/16/14 D CHEESECAKE FACTORY #16 8.77 10-3394-542.35-00 CCABEZAS 7/02/14 8633

6/17/14 D TEXAS PRIDE CARWAS 13.00 10-3394-554.02-00 CCABEZAS 7/02/14 8633

7/01/14 D DENNY'S INC 9.13 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/14/14 D 888 BISTRO 9.61 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/17/14 D DENNY'S #7920 9.13 10-3394-542.35-00 CCABEZAS 8/05/14 9596

7/22/14 D TEXAS PRIDE CARWAS 13.00 10-3394-554.20-02 CCABEZAS 8/05/14 9596

8/11/14 D THE OLIVE GARD00016659 10.00 10-3394-542.35-00 CCABEZAS 9/04/14 10626

8/27/14 D HEB #675 37.98 10-3394-542.35-00 CCABEZAS 9/04/14 10626

9/04/14 D DENNY'S INC 6.40 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/17/14 D OFFICE DEPOT #2665 89.98 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/25/14 D HOBBY LOBBY #387 26.99 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/26/14 D MF ATHLETIC & PERFORM 425.00 10-3394-542.35-00 CCABEZAS 10/07/14 11421

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

9/26/14 D WM SUPERCENTER #872 53.02 10-3394-542.20-00 CCABEZAS 10/07/14 11421

9/28/14 D CRAFTEX INC 223.10 10-3394-542.35-00 CCABEZAS 10/07/14 11421

9/30/14 D HOBBY LOBBY #387 106.06 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/02/14 D CHINA MAX 9.50 10-3394-542.35-00 LCASTILLO 11/05/14 1036

10/02/14 D HEB #675 44.98 10-3394-542.35-00 LCASTILLO 11/05/14 1036

10/16/14 D WUNSCHE BROS CAFE 10.00 10-3394-542.35-00 LCASTILLO 11/05/14 1036

10/22/14 D OFFICE DEPOT #2665 101.91 10-3394-542.03-00 LCASTILLO 11/05/14 1036

11/04/14 D HEB #675 40.08 10-3394-542.35-00 LCASTILLO 12/05/14 1781

11/10/14 D WAL-MART #0872 35.60 10-3394-542.20-00 LCASTILLO 12/05/14 1781

11/17/14 D PERRYS & SONS MARKET & 9.14 10-3394-542.35-00 LCASTILLO 12/05/14 1781

11/25/14 D WM SUPERCENTER #872 84.24 10-3394-542.20-00 LCASTILLO 12/05/14 1781

12/02/14 D HEB #675 45.96 10-3394-542.35-00 LCASTILLO 1/05/15 2585

12/02/14 D WM SUPERCENTER #872 64.64 10-3394-542.20-00 LCASTILLO 1/05/15 2585

12/03/14 D BATTERIES PLUS 257 43.28 10-3394-542.03-00 LCASTILLO 1/05/15 2585

12/04/14 D DENNY'S INC 9.30 10-3394-542.35-00 LCASTILLO 1/05/15 2585

12/11/14 D CHEDDAR'S CASUAL CAFE 10.00 10-3394-542.35-00 LCASTILLO 1/05/15 2585

12/13/14 D LONGHORN STEAK00054429 10.00 10-3394-542.35-00 LCASTILLO 1/05/15 2585

12/15/14 D BRADY'S LANDING 10.00 10-3394-542.35-00 LCASTILLO 1/05/15 2585

1/06/15 D HEB #675 44.98 10-3394-542.35-00 LCASTILLO 2/04/15 3368

1/09/15 D WM SUPERCENTER #872 7.74 10-3394-542.35-00 LCASTILLO 2/04/15 3368

1/13/15 D VOLARE ITALIAN RESTAUR 9.89 10-3394-542.35-00 LCASTILLO 2/04/15 3368

1/20/15 D SPAGHETTI WRHOUSE 802 10.00 10-3394-542.35-00 LCASTILLO 2/04/15 3368

1/22/15 D OFFICE DEPOT #2665 3.25 10-3394-542.03-00 LCASTILLO 2/04/15 3368

1/22/15 D OFFICE DEPOT #2665 27.99 10-3394-542.03-00 LCASTILLO 2/04/15 3368

1/26/15 D ACADEMY SPORTS #13 33.96 10-3394-542.03-00 LCASTILLO 2/04/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

1/28/15 D OFFICE DEPOT #2665 77.15 10-3394-542.03-00 LCASTILLO 2/04/15 3368

2/03/15 D WM SUPERCENTER #872 29.90 10-3394-542.35-00 LCASTILLO 3/03/15 4149

2/05/15 D LUPE TORTILLA #6 10.00 10-3394-542.35-00 LCASTILLO 3/03/15 4149

2/06/15 D HOBBY LOBBY #387 77.92 10-3394-542.35-00 LCASTILLO 3/03/15 4149

2/16/15 D GRINGO'S MEXICAN K 10.00 10-3394-542.35-00 LCASTILLO 3/03/15 4149

3/02/15 D WAL-MART #0872 39.88 10-3394-542.35-00 LCASTILLO 4/06/15 5035

3/05/15 D TEXAS PRIDE CARWAS 9.00 10-3394-554.02-00 LCASTILLO 4/06/15 5035

3/05/15 D THE OLIVE GARD00018036 10.00 10-3394-542.35-00 LCASTILLO 4/06/15 5035

3/17/15 D GRAZIA ITALIAN KITCHEN 9.74 10-3394-542.35-00 LCASTILLO 4/06/15 5035

4/07/15 D WAL-MART #0872 98.10 10-3394-542.35-00 LCASTILLO 5/04/15 5902

4/15/15 D DENNY'S #7836 10.00 10-3394-542.35-00 LCASTILLO 5/04/15 5902

4/21/15 D OFFICE DEPOT #2665 1.62 10-3394-542.35-00 LCASTILLO 5/04/15 5902

4/21/15 D WAL-MART #0872 43.98 10-3394-542.20-00 LCASTILLO 5/04/15 5902

4/28/15 D TEXAS PRIDE CARWAS 9.00 10-3394-554.02-00 LCASTILLO 5/04/15 5902

5/11/15 D CAPTAIN BENNYS - GULF 10.00 10-3394-542.35-00 LCASTILLO 6/02/15 6677

5/14/15 D YAGAS CAFE 9.57 10-3394-542.35-00 LCASTILLO 6/02/15 6677

6/04/15 D DENNY'S INC 10.00 10-3394-542.35-00 LCASTILLO 7/02/15 7458

6/16/15 D DONERAKI - GULFGATE 10.00 10-3394-542.35-00 LCASTILLO 7/02/15 7458

7/07/15 D THE OLIVE GARD00013987 10.00 46-3395-542.35-00 CORLEA 8/06/15 8384

7/13/15 D TAQUERIA EL NOPALITOS 9.19 46-3395-542.35-00 CORLEA 8/06/15 8384

7/17/15 D WAL-MART #0872 11.38 46-3395-542.35-00 CORLEA 8/06/15 8384

7/20/15 D RED ROBIN PEARLAND 9.57 46-3395-542.35-00 CORLEA 8/06/15 8384

7/22/15 D WALGREENS #3660 7.29 46-3395-542.35-00 CORLEA 8/06/15 8384

8/04/15 D HEB #675 44.98 46-3395-542.35-00 CORLEA 9/09/15 9371

8/13/15 D FISH TALES 10.00 46-3395-542.35-00 CORLEA 9/09/15 9371

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

8/17/15 D BIG HORN BBQ 10.00 46-3395-542.35-00 CORLEA 9/09/15 9371

9/01/15 D HEB #675 37.98 10-3394-542.20-00 LCASTILLO 10/10/15 10018

9/08/15 D HEB #675 22.44 10-3394-542.20-00 LCASTILLO 10/10/15 10018

9/21/15 D OLIVE GARDEN 00016659 10.06 10-3394-542.35-00 LCASTILLO 10/10/15 10018

10/06/15 D HEB #675 37.98 10-3394-542.35-00 LCASTILLO 11/02/15 906

10/12/15 D TEXAS PRIDE CARWAS 9.99 10-3394-554.02-00 LCASTILLO 11/02/15 906

10/19/15 D SUDIES CATFISH HOU 10.00 10-3394-542.35-00 LCASTILLO 11/02/15 906

11/03/15 D SKEETS BARBQ 5.63 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/16/15 D WM SUPERCENTER #872 41.80 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/23/15 D ARNE'S 217.66 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/23/15 D CRAFTEX INC 80.70 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/25/15 D LOWES #00685 59.94 10-3394-542.35-00 LCASTILLO 12/02/15 1630

11/25/15 D WAL-MART #0872 190.00 10-3394-542.35-00 LCASTILLO 12/08/15 1630

11/25/15 C WAL-MART #0872 30.00- 10-3394-542.35-00 LCASTILLO 1/04/16 2180

11/28/15 D THE HOME DEPOT 6567 46.86 10-3394-542.35-00 LCASTILLO 1/04/16 2180

12/01/15 D SUBWAY 00042622 38.00 10-3394-542.35-00 LCASTILLO 1/04/16 2180

12/01/15 D WAL-MART #0872 42.44 46-3395-542.35-00 LCASTILLO 1/04/16 2180

12/03/15 D OFFICE DEPOT #2665 8.54 10-3394-542.35-00 LCASTILLO 1/04/16 2180

12/03/15 D PIZZA HUT #27163 238.00 46-3395-542.35-00 LCASTILLO 1/04/16 2180

12/21/15 D THE GARAGE BAR & GRILL 10.00 10-3394-542.35-00 LCASTILLO 1/04/16 2180

1/04/16 D CHEESECAKE BAYBROOK 9.52 10-3394-542.35-00 LCASTILLO 2/10/16 2327

1/05/16 D WAL-MART #0872 34.40 10-3394-542.35-00 LCASTILLO 2/10/16 2327

1/08/16 D OFFICE DEPOT #2665 5.27 10-3394-542.35-00 LCASTILLO 2/10/16 2327

1/26/16 D LOWES #00685 43.00 10-3394-542.11-00 LCASTILLO 2/10/16 2327

1/26/16 D LOWES #00685 16.90 10-3394-542.11-00 LCASTILLO 2/10/16 2327

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1289

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-7078 MONTOYA, IRENE (Cont'd)

2/02/16 D HEB #675 37.98 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/09/16 D FRANKELS COSTUME CO IN 53.93 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/15/16 D BONEFISH GRILL #0903 10.00 10-3394-542.35-00 CCAPERS 3/10/16 2515

CARDHOLDER TOTAL: 6,535.62 182 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 69,601.50 1010 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1290

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA

10/07/14 D HOBBY LOBBY #387 193.93 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/07/14 D WAL-MART #3572 117.12 10-3394-542.20-00 CCABEZAS 11/06/14 1036

10/15/14 D WAL-MART #0872 41.74 10-3394-542.03-00 CCABEZAS 11/06/14 1036

10/17/14 D AS HANGING SYSTEMS COR 181.00 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/20/14 D HEB #063 30.64 10-3394-542.03-00 CCABEZAS 11/06/14 1036

10/20/14 D HOBBY LOBBY #387 58.67 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/27/14 D LOWES #00685 25.68 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/28/14 D HEB #675 35.20 10-3394-542.35-00 CCABEZAS 11/06/14 1036

10/30/14 D KROGER #264 33.61 10-3394-542.35-00 CCABEZAS 11/06/14 1036

11/01/14 D ARNE'S 175.89 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/01/14 D HOBBY LOBBY #387 50.27 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/03/14 D CLAY-KING.COM 16.08 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/10/14 D WM SUPERCENTER #872 114.36 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/12/14 D KROGER #343 19.98 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/13/14 D JOES BARBEQUE 1,621.00 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/17/14 D HOBBY LOBBY #387 81.25 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/18/14 D BECKY'S CERAMIC ST 76.00 10-3394-542.35-00 CCABEZAS 12/05/14 1781

11/18/14 D WAL-MART #0872 51.70 10-3394-542.35-00 CCABEZAS 12/05/14 1781

12/06/14 D WAL-MART #0872 54.39 10-3394-542.20-00 CCABEZAS 1/05/15 2585

12/09/14 D HEB #675 28.91 10-3394-542.35-00 CCABEZAS 1/05/15 2585

12/09/14 D JOES BARBEQUE 1,601.00 10-3394-542.35-00 CCABEZAS 1/05/15 2585

12/15/14 D OFFICE DEPOT #2665 35.76 10-3394-542.03-00 CCABEZAS 1/05/15 2585

12/16/14 D KROGER #264 5.98 10-3394-542.35-00 CCABEZAS 1/05/15 2585

12/31/14 D OFFICE DEPOT #2665 109.98 10-3394-542.03-00 CCABEZAS 2/09/15 3368

1/07/15 D WM SUPERCENTER #3572 102.55 10-3394-542.20-00 CCABEZAS 2/09/15 3368

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA (Cont'd)

1/14/15 D HOBBY LOBBY #387 29.62 10-3394-542.35-00 CCABEZAS 2/09/15 3368

1/19/15 D HOBBY LOBBY #387 39.15 10-3394-542.35-00 CCABEZAS 2/09/15 3368

1/23/15 D KROGER #264 33.42 10-3394-542.35-00 CCABEZAS 2/09/15 3368

1/24/15 D ACE MART RESTAURANT SU 174.70 10-3394-542.23-00 CCABEZAS 2/09/15 3368

1/26/15 D WM SUPERCENTER #872 93.58 10-3394-542.35-00 CCABEZAS 2/09/15 3368

1/27/15 D OFFICE DEPOT #2665 38.95 10-3394-542.35-00 CCABEZAS 2/09/15 3368

1/28/15 D HEB #675 29.37 10-3394-542.35-00 CCABEZAS 2/09/15 3368

2/01/15 D OFFICE DEPOT #2665 41.98 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/03/15 D SENIORTRADESHOWS COM 250.00 10-3391-555.40-00 CCABEZAS 3/05/15 4149

2/05/15 D OFFICE DEPOT #2665 28.98 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/05/15 D OFFICE DEPOT #482 104.99 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/06/15 D HEB #675 28.47 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/11/15 D WAL-MART #0872 100.83 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/12/15 D KROGER #264 24.36 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/13/15 D HEB #675 22.02 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/15/15 D CRAFTEX INC 37.60 10-3394-542.03-00 CCABEZAS 3/03/15 4149

2/16/15 D HOBBY LOBBY #387 61.16 10-3394-542.35-00 CCABEZAS 3/03/15 4149

2/19/15 D WM SUPERCENTER #872 110.88 10-3394-542.22-00 CCABEZAS 3/03/15 4149

2/26/15 D WAL-MART #0872 40.42 10-3394-542.35-00 CCABEZAS 3/03/15 4149

3/05/15 D KROGER #343 33.37 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/09/15 D TRUDY'S HALLMARK #24 14.93 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/10/15 D WAL-MART #3572 52.86 10-3394-542.20-00 CCABEZAS 4/07/15 5035

3/12/15 D KROGER #264 49.35 10-3394-542.20-00 CCABEZAS 4/07/15 5035

3/17/15 D KROGER #264 24.87 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/24/15 D HEB #675 51.34 10-3394-542.35-00 CCABEZAS 4/07/15 5035

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1292

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA (Cont'd)

3/24/15 D LOWES #00685 23.89 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/24/15 D LOWES #00685 13.20 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/25/15 D KROGER #264 25.38 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/27/15 D JOSEPH'S NURSERY 46.95 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/27/15 D THE HOME DEPOT 6543 25.96 10-3394-542.35-00 CCABEZAS 4/07/15 5035

3/30/15 D THE HOME DEPOT 6543 170.92 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/01/15 D OFFICE DEPOT #2665 46.68 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/01/15 C THE HOME DEPOT 6543 19.98- 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/02/15 D KROGER #264 27.06 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/07/15 D WAL-MART #0872 73.80 10-3394-542.20-00 CCABEZAS 5/08/15 5902

4/08/15 D HOBBY LOBBY #387 188.81 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/20/15 D HEB #675 21.92 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/22/15 D HOUSTON CHRONICLE CIRC 398.56 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/23/15 D KROGER #264 35.56 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/28/15 D HEB #675 64.70 10-3394-542.35-00 CCABEZAS 5/08/15 5902

4/28/15 D LANDS END BUS OUTFITTE 290.00 10-3394-542.04-00 CCABEZAS 5/08/15 5902

5/01/15 D KROGER #264 14.04 10-3394-542.35-00 CORLEA 6/04/15 6677

5/01/15 D WM SUPERCENTER #872 60.38 10-3394-542.35-00 CORLEA 6/04/15 6677

5/05/15 D HEB #675 147.79 10-3394-542.35-00 CORLEA 6/04/15 6677

5/05/15 D OFFICE DEPOT #482 131.97 10-3394-542.35-00 CORLEA 6/04/15 6677

5/07/15 D HEB #675 72.39 10-3394-542.35-00 CORLEA 6/04/15 6677

5/11/15 D WAL-MART #0872 86.76 10-3394-542.35-00 CORLEA 6/04/15 6677

5/13/15 D HEB #675 42.61 10-3394-542.35-00 CORLEA 6/04/15 6677

5/13/15 D HOBBY LOBBY #387 34.13 10-3394-542.35-00 CORLEA 6/04/15 6677

5/13/15 D MF ATHLETIC & PERFORM 385.00 10-3394-542.35-00 CORLEA 6/04/15 6677

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA (Cont'd)

5/13/15 D WAL-MART #3572 127.78 10-3394-542.35-00 CORLEA 6/04/15 6677

5/14/15 D WM SUPERCENTER #872 14.84 10-3394-542.35-00 CORLEA 6/04/15 6677

5/14/15 D WM SUPERCENTER #872 9.88 10-3394-542.35-00 CORLEA 6/04/15 6677

5/20/15 D HEB #675 76.73 10-3394-542.35-00 CORLEA 6/04/15 6677

5/27/15 D HEB #675 56.80 10-3394-542.35-00 CORLEA 6/04/15 6677

6/16/15 D WM SUPERCENTER #872 77.89 10-3394-542.20-00 CCABEZAS 7/01/15 7458

7/07/15 D KROGER #264 24.99 46-3395-542.35-00 CORLEA 8/06/15 8384

7/13/15 D BUC-EE'S 19 20.10 10-0000-115.07-09 GNGUYEN 8/06/15 8384

7/14/15 D HEB #675 52.42 46-3395-542.35-00 CORLEA 8/06/15 8384

7/20/15 D WM SUPERCENTER #872 17.20 46-3395-542.35-00 CORLEA 8/06/15 8384

7/30/15 D HEB #675 27.90 46-3395-542.35-00 CORLEA 8/06/15 8384

8/03/15 D HEB #675 61.06 46-3395-542.35-00 CORLEA 9/09/15 9371

8/11/15 D ACE MART RESTAURANT SU 36.55 46-3395-542.35-00 CORLEA 9/09/15 9371

8/11/15 D HEB #675 71.85 46-3395-542.35-00 CORLEA 9/09/15 9371

8/16/15 D KROGER #264 107.90 46-3395-542.35-00 CORLEA 9/09/15 9371

8/25/15 D HEB #675 33.02 46-3395-542.35-00 CORLEA 9/09/15 9371

9/02/15 D HEB #675 103.46 10-3394-542.20-00 CORLEA 10/07/15 10018

9/10/15 D KROGER #264 15.21 10-3394-542.35-00 CORLEA 10/07/15 10018

9/18/15 D ACE MART RESTAURANT SU 202.72 10-3394-542.20-00 CORLEA 10/07/15 10018

9/21/15 D HEB #675 116.13 10-3394-542.20-00 CORLEA 10/07/15 10018

9/22/15 D HEB #675 27.22 10-3394-542.35-00 CORLEA 10/07/15 10018

10/15/15 D OFFICE DEPOT #2495 163.96 10-3394-542.23-00 MHOUSEMAN 11/05/15 906

10/15/15 D OFFICE DEPOT #2665 125.98 10-3394-542.23-00 MHOUSEMAN 11/05/15 906

10/19/15 D HOBBY LOBBY #387 56.73 10-3394-542.35-00 MHOUSEMAN 11/05/15 906

10/22/15 D ORIENTAL TRADING CO 24.49 10-3394-542.35-00 MHOUSEMAN 11/05/15 906

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA (Cont'd)

10/27/15 D DOLRTREE 489 00004895 43.00 10-3394-542.20-00 MHOUSEMAN 11/05/15 906

10/29/15 D HEB #675 53.23 10-3394-542.35-00 MHOUSEMAN 11/05/15 906

11/06/15 D WIZARD WOODWORKS 131.00 10-3394-542.35-00 GNGUYEN 12/11/15 1630

11/09/15 D WALGREENS #3660 6.96 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/11/15 D HEB #675 32.43 10-3394-542.20-00 MHOUSEMAN 12/02/15 1630

11/12/15 D ARNE'S 213.09 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/12/15 D CRAFTEX INC 146.70 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/12/15 D WIZARD WOODWORKS 131.00 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/16/15 D HEB #675 78.40 10-3394-542.20-00 MHOUSEMAN 12/02/15 1630

11/18/15 D KROGER #264 48.95 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/18/15 D WIZARD WOODWORKS 131.00 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/19/15 D KROGER #264 47.47 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/21/15 D CRAFTEX INC 66.40 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

11/23/15 D JOES BARBEQUE 2,241.50 10-3394-542.35-00 MHOUSEMAN 12/02/15 1630

12/19/15 D LANDS END BUS OUTFITTE 220.65 10-3394-542.04-00 CCAPERS 1/06/16 2180

12/22/15 D WM SUPERCENTER #3572 21.38 10-3394-542.20-00 CCAPERS 1/06/16 2180

1/05/16 D ACE MART RESTAURANT SU 83.59 10-3394-542.20-00 CCAPERS 2/11/16 2327

1/14/16 D AMAZON MKTPLACE PMTS 74.90 10-3394-542.35-00 CCAPERS 2/11/16 2327

1/19/16 D LOWES #00685 44.88 10-3394-542.11-00 CCAPERS 2/11/16 2327

1/25/16 D PARTYCHEAP.COM 30.90 10-3394-542.35-00 CCAPERS 2/11/16 2327

1/26/16 D HEB #675 30.73 10-3394-542.35-00 CCAPERS 2/11/16 2327

1/27/16 D KROGER #264 15.00 10-3394-542.35-00 CCAPERS 2/11/16 2327

2/01/16 D PARTY CITY 62.78 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/01/16 D WM SUPERCENTER #3572 58.10 10-3394-542.20-00 CCAPERS 3/10/16 2515

2/02/16 D LOWES #00685 132.72 10-3394-542.35-00 CCAPERS 3/10/16 2515

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3394 PARKS SENIOR CITIZENS

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-4546 CASTILLO, LETICIA (Cont'd)

2/03/16 D WM SUPERCENTER #872 48.15 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/09/16 D HEB #675 37.24 10-3394-542.20-00 GNGUYEN 3/12/16 2515

2/10/16 D HOBBY LOBBY #387 89.97 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/10/16 D OFFICE DEPOT #2665 11.96 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/11/16 C HEB #675 28.44- 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/11/16 C HEB #675 47.99- 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/11/16 D HEB #675 73.77 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/11/16 D HEB #675 76.43 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/11/16 D TEXAS RECREATION & 305.00 10-3394-555.33-00 CCAPERS 3/10/16 2515

2/17/16 D BIG LOTS STORES - #166 299.99 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/17/16 D DOLRTREE 489 00004895 51.00 10-3394-542.20-00 CCAPERS 3/10/16 2515

2/17/16 D NAME MAKER INC 77.09 10-3394-542.35-00 CCAPERS 3/10/16 2515

2/23/16 D TEXAS RECREATION & 65.00 10-3394-555.33-00 CCAPERS 3/10/16 2515

2/23/16 D TEXAS RECREATION & 195.00 10-3394-555.33-00 CCAPERS 3/10/16 2515

2/26/16 D LANDS END BUS OUTFITTE 58.95 10-3394-542.04-00 CCAPERS 3/10/16 2515

CARDHOLDER TOTAL: 15,901.06 140 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 15,901.06 140 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1296

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0894-9113 CASTILLO, LETICIA

10/17/10 D OFFICE DEPOT #2224 52.98 10-3395-542.03-00 IMEADOWS 11/08/10 1005

10/18/10 D EASY WEBCONTENT, IN 123.63 10-3395-555.11-00 IMEADOWS 11/08/10 1005

12/02/10 D HUBERT COMPANY 93.41 10-3395-542.03-00 MSMITH 1/07/11 2536

12/03/10 D COPY DOCTOR INC 85.32 10-3395-542.39-00 MSMITH 1/07/11 2536

1/20/11 D OFFICE DEPOT #2665 QPS 15.99 10-3395-542.03-00 MSMITH 2/07/11 3498

1/28/11 D OFFICE DEPOT #2665 148.97 10-3395-542.23-00 MSMITH 2/07/11 3498

3/06/11 D EMBASSY SUITES HOTEL \*\*SPLIT\*\* MSMITH 5358

(001) 381.94 10-3341-555.33-03

(002) 381.94 10-3395-555.33-03

TOTAL==> 763.88

5/17/11 D NRPA 260.00 10-3395-555.33-00 IMEADOWS 6/07/11 7185

6/28/11 D NOVA 10.90 10-3395-542.03-00 IMEADOWS 7/11/11 8314

7/01/11 D COPY DR 456.00 10-3395-555.40-00 IMEADOWS 8/08/11 9339

CARDHOLDER TOTAL: 2,011.08 11 TRANSACTIONS

5567-0980-0062-0615 CAPERS, CARRY

1/16/13 D SCHLOTZSKY'S PEARLAND 59.44 10-3395-555.33-00 IMEADOWS 2/07/13 4128

1/18/13 D CHICK-FIL-A #02762 66.35 10-3395-555.33-00 IMEADOWS 2/07/13 4128

1/25/13 D PIZZA HUT 27167 97.00 46-3393-542.35-00 IMEADOWS 2/07/13 4128

1/25/13 D SCHLOTZSKY'S PEARLAND 159.80 46-3393-542.35-00 IMEADOWS 2/07/13 4128

1/30/13 D HOLIDAY INNS 271.17 46-3393-542.35-00 IMEADOWS 2/07/13 4128

2/06/13 D LITTLE CAESARS 4595 35.00 10-3393-542.35-00 MSMITH 3/01/13 5113

3/01/13 D ACE MART RESTAURANT SU 209.85 10-3393-542.35-00 MSMITH 4/02/13 6057

3/02/13 D HEB #063 118.15 10-3393-542.35-00 MSMITH 4/02/13 6057

3/02/13 D KROGER #264 154.79 10-3393-542.35-00 MSMITH 4/02/13 6057

3/19/13 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* MSMITH 6057

(001) 808.90 10-3395-542.04-00

(002) 300.00 10-3393-542.04-00

(003) 44.90 10-3393-542.23-00

TOTAL==> 1,153.80

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1297

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

3/23/13 D LINNAS DONUTS 28.00 10-3393-542.35-00 MSMITH 4/02/13 6057

4/04/13 D APL APPLE ITUNES STORE 10.81 10-3393-542.08-00 MSMITH 5/01/13 7163

4/17/13 C LANDS END BUS OUTFITTE 215.30- 10-3395-542.04-00 MSMITH 5/01/13 7163

5/02/13 D VOLGISTICS INC 51.00 46-3393-542.35-00 MSMITH 6/03/13 8202

5/03/13 D LANDS END BUS OUTFITTE 224.25 10-3395-542.04-00 MSMITH 6/03/13 8202

5/17/13 D FRANKLINCOVEYPRODUCTS 44.36 10-3393-555.33-00 MSMITH 6/03/13 8202

5/29/13 D VOLGISTICS INC 51.00 46-3393-542.35-00 MSMITH 6/03/13 8202

6/11/13 D KROGER #264 6.98 10-3395-542.33-00 MSMITH 7/01/13 9194

6/19/13 D WAL-MART #0872 624.53 10-3393-542.35-00 MSMITH 7/01/13 9194

6/29/13 D VOLGISTICS INC 51.00 10-3391-554.30-00 MSMITH 8/06/13 10376

7/03/13 D PARTY PROPS INC 200.00 10-3393-542.35-00 MSMITH 8/06/13 10376

7/10/13 D NRPA-CONGRESS 504.00 10-3393-555.33-00 MSMITH 8/06/13 10376

7/24/13 D UNITED WAY MAP CC 160.00 10-3393-555.33-00 MSMITH 8/06/13 10376

7/24/13 D UNITED WAY MAP CC 80.00 10-1530-555.33-00 MSMITH 8/06/13 10376

7/24/13 D UNITED WAY MAP CC 80.00 10-1530-555.33-00 MSMITH 8/06/13 10376

7/29/13 D VOLGISTICS INC 51.00 10-3391-554.30-00 MSMITH 9/05/13 11554

8/06/13 D WAL-MART #3510 29.54 46-3393-542.35-00 MSMITH 9/05/13 11554

8/07/13 D S&S WORLDWIDE 108.89 46-3393-542.35-00 MSMITH 9/05/13 11554

8/08/13 D AMAZON MKTPLACE PMTS 13.89 46-3393-542.35-00 MSMITH 9/05/13 11554

8/08/13 D NRPA-CONGRESS 449.00 10-3393-555.33-00 MSMITH 9/05/13 11554

8/13/13 D ACADEMY SPORTS #13 144.95 46-3393-542.35-00 MSMITH 9/05/13 11554

8/29/13 D VOLGISTICS INC 51.00 10-3391-554.30-00 MSMITH 10/07/13 12388

9/01/13 D KROGER #743 30.00 46-3393-542.35-00 MSMITH 10/07/13 12388

9/02/13 D LENNYS SUB SHOP 299 173.75 46-3393-542.35-00 MSMITH 10/07/13 12388

9/02/13 D WAL-MART #3510 28.00 46-3393-542.35-00 MSMITH 10/07/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1298

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

9/05/13 D LEARNING RESOURCES NET 2,135.00 10-3393-555.33-00 MSMITH 10/07/13 12388

9/16/13 D WAL-MART #1062 81.79 10-3395-542.33-00 MSMITH 10/07/13 12388

9/16/13 D WAL-MART #3510 29.91 10-3395-542.33-00 MSMITH 10/07/13 12388

9/17/13 C WAL-MART #0872 20.91- 10-3395-542.33-00 MSMITH 10/07/13 12388

10/08/13 D THEATERCONVDISTRPARKIN 12.00 10-3391-555.33-03 MSMITH 11/05/13 1265

10/09/13 D THEATERCONVDISTRPARKIN 12.00 10-3391-555.33-03 MSMITH 11/05/13 1265

10/10/13 D THEATERCONVDISTRPARKIN 12.00 10-3391-555.33-03 MSMITH 11/05/13 1265

10/14/13 D SOUTHWEST AIRLINES 336.30 10-3393-555.33-03 MSMITH 11/05/13 1265

10/15/13 D EASY WEBCONTENT, IN 211.00 10-3391-555.32-01 MSMITH 12/04/13 2103

10/16/13 D SHERATON 238.62 10-3393-555.33-03 MSMITH 11/05/13 1265

10/25/13 D WAL-MART #0872 77.82 10-3395-542.33-00 MSMITH 11/05/13 1265

10/31/13 D TEXAS RECREATION & 70.00 10-3391-555.33-01 MSMITH 12/04/13 2068

11/14/13 D DOLLAR GEN #9834 32.28 46-3390-542.35-00 MSMITH 12/04/13 2068

11/21/13 D SFR TAXI 0934 9.90 10-3391-555.33-03 MSMITH 12/04/13 2068

11/23/13 D TAXI CAB SERVICE 48.10 10-3391-555.33-03 MSMITH 12/04/13 2068

11/24/13 D HOUSTON HOBBY EC02 40.00 10-3391-555.33-03 MSMITH 12/04/13 2068

12/04/13 D HEB #063 268.23 46-3393-542.35-00 MSMITH 1/06/14 2847

12/04/13 D LIGHTHOUND, INC. 24.00 10-3393-542.23-00 MSMITH 1/06/14 2847

12/05/13 D PARTY CITY #807 29.99 46-3393-542.35-00 MSMITH 1/06/14 2847

12/05/13 D WAL-MART #3572 \*\*SPLIT\*\* MSMITH 2847

(001) 142.00 10-3393-542.35-00

(002) 78.17 10-3393-542.23-00

TOTAL==> 220.17

12/12/13 D COURTYARD BY MARRIOTT 93.79 46-3393-542.35-00 MSMITH 1/06/14 2847

12/12/13 D COURTYARD BY MARRIOTT 93.79 46-3393-542.35-00 MSMITH 1/06/14 2847

12/12/13 D GRINGOS MEXICAN KITCHE 84.13 46-3393-542.35-00 MSMITH 1/06/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1299

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

12/16/13 D WAL-MART #0872 15.53 10-3393-542.35-00 MSMITH 1/06/14 2847

12/16/13 D WAL-MART #3510 26.72 10-3393-542.35-00 MSMITH 1/06/14 2847

12/16/13 D WAL-MART #3572 16.18 10-3393-542.35-00 MSMITH 1/06/14 2847

1/17/14 D TEXAS RECREATION & 45.00 10-3391-555.33-00 MSMITH 2/04/14 3778

1/22/14 D HOBBY LOBBY #387 45.60 46-3393-542.35-00 MSMITH 2/04/14 3778

1/22/14 D LOWES #00685 \*\*SPLIT\*\* MSMITH 3778

(001) 161.98 10-3393-542.35-00

(002) 139.98 10-3340-542.23-00

TOTAL==> 301.96

1/22/14 D TARGET 00024943 \*\*SPLIT\*\* MSMITH 3778

(001) 30.58 10-3393-542.15-00

(002) 67.21 46-3393-542.35-00

TOTAL==> 97.79

1/22/14 D WAL-MART #0872 \*\*SPLIT\*\* MSMITH 3778

(001) 19.24 10-3393-542.15-00

(002) 62.25 46-3393-542.35-00

TOTAL==> 81.49

2/10/14 D PAYPAL TEXASVMC 150.00 10-3393-555.33-00 MSMITH 3/04/14 4579

3/23/14 D CHICAGO ELITE 3 28.38 10-3393-555.33-03 MSMITH 4/07/14 5554

3/26/14 D SHERATON 505.50 10-3393-555.33-03 MSMITH 4/07/14 5554

3/27/14 D AMPCO SYSTEM PARKING 48.00 10-3393-555.33-03 MSMITH 4/07/14 5554

4/12/14 D GREAT AMER COOKIEPRET 33.89 46-3393-542.35-00 MSMITH 5/06/14 6763

4/22/14 D EASY WEBCONTENT, IN 7.67 10-3391-555.11-00 MSMITH 5/06/14 6763

4/25/14 D ASCAP LICENSE FEE 331.00 10-3393-542.35-00 MSMITH 5/06/14 6763

5/01/14 D WM SUPERCENTER #3510 108.07 46-3393-542.35-00 MSMITH 6/05/14 7607

5/02/14 D STAPLES DIRECT 742.65 10-3393-542.23-00 MSMITH 6/05/14 7607

5/13/14 D STADIA GRILL #3 9.44 10-3391-555.33-00 MSMITH 6/05/14 7607

5/19/14 D PEARLAND FLORIST SHOPP 55.00 46-3393-542.35-00 MSMITH 6/05/14 7607

5/28/14 D AUTO DEALER SUPPLIES C 747.00 46-3393-542.35-00 MSMITH 6/05/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1300

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

6/11/14 D HEB #675 223.08 46-3393-542.35-00 MSMITH 7/03/14 8633

6/11/14 D WAL-MART #3510 142.40 10-3393-542.23-00 MSMITH 7/03/14 8633

6/13/14 D PARTY CITY 101.26 46-3393-542.35-00 MSMITH 7/03/14 8633

6/13/14 D WAL-MART #3572 12.88 46-3393-542.35-00 MSMITH 7/03/14 8633

6/17/14 D WALMART.COM 29.43 46-3393-542.35-00 MSMITH 7/03/14 8633

6/19/14 D TALKTWOWAY.COM \*\*SPLIT\*\* MSMITH 8633

(001) 550.18 10-3393-542.15-00

(002) 438.75 46-3393-542.35-00

TOTAL==> 988.93

6/30/14 D HEB #063 307.52 46-3393-542.35-00 MSMITH 9/08/14 10626

7/04/14 D HEB #675 96.25 10-3393-542.35-00 MSMITH 8/04/14 9596

7/08/14 D HAMILTON LOOMIS 1,035.00 10-3393-542.35-00 MSMITH 8/04/14 9596

7/09/14 D BLUE MOON DETECTIVE AG 684.00 10-3393-542.35-00 MSMITH 8/04/14 9596

8/28/14 D HEB #675 13.05 46-3393-542.35-00 MSMITH 9/08/14 10626

9/08/14 D WAL-MART #0872 34.74 10-3391-555.11-00 MSMITH 10/07/14 11421

9/09/14 D LANDS END BUS OUTFITTE 426.95 10-3395-542.04-00 MSMITH 10/07/14 11421

9/10/14 D LANDS END BUS OUTFITTE \*\*SPLIT\*\* MSMITH 11421

(001) 225.00 10-3391-542.04-00

(002) 68.94 10-3341-542.04-00

TOTAL==> 293.94

9/11/14 D WAL-MART #3510 29.70 10-3391-555.11-00 MSMITH 10/07/14 11421

9/15/14 D LITTLE CAESARS 4595 100.00 10-3391-555.11-00 MSMITH 10/07/14 11421

9/16/14 D IMAGING SPECTRUM 624.00 10-3393-542.23-00 MSMITH 10/07/14 11421

9/16/14 D MANSION 480.28 10-3391-555.33-00 MSMITH 10/07/14 11421

9/17/14 D AMAZON MKTPLACE PMTS 29.99 10-3391-542.08-00 MSMITH 10/07/14 11421

9/19/14 D AMAZON MKTPLACE PMTS 119.69 10-3391-542.08-00 MSMITH 10/07/14 11421

9/19/14 D AMAZON MKTPLACE PMTS 168.87 10-3391-542.08-00 MSMITH 10/07/14 11421

9/20/14 D S&S WORLDWIDE 217.83 10-3391-555.33-00 MSMITH 10/07/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1301

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

9/22/14 D PARKINK 1,200.00 10-3391-555.40-00 MSMITH 10/07/14 11421

9/23/14 D LANIER PARKING 10588 1.00 10-3391-555.33-03 MSMITH 10/07/14 11421

9/24/14 D PARKINK 300.00 10-3391-555.11-00 MSMITH 10/07/14 11421

9/24/14 D S&S WORLDWIDE 217.29 10-3391-555.33-00 MSMITH 10/07/14 11421

9/25/14 D EBI EBAGS.COM 53.99 10-3391-555.11-00 MSMITH 10/07/14 11421

9/29/14 D HEB #675 96.52 10-3391-555.11-00 MSMITH 10/07/14 11421

10/02/14 D TEXAS RECREATION & 75.00 10-3391-555.33-01 MSMITH 11/05/14 1036

10/09/14 D IN INFLATABLE FUSION, 2,695.00 145-1530-564.01-00 MSMITH 11/05/14 1036

10/09/14 D OTTERBOX / LIFEPROOF 75.67 10-3391-542.08-00 MSMITH 11/05/14 1036

10/13/14 D MANSION 39.62 10-3391-542.35-00 MSMITH 11/05/14 1036

10/14/14 D MEX SEA CO BAR GRILL 11.20 10-3391-555.33-03 MSMITH 11/05/14 1036

10/24/14 D DOLLAR GEN #9834 32.00 46-3395-542.35-00 MSMITH 11/05/14 1036

10/28/14 D LANDS END BUS OUTFITTE 25.00 10-3393-542.04-00 MSMITH 11/05/14 1036

10/29/14 D WM SUPERCENTER #3510 85.65 46-3395-542.35-00 MSMITH 11/05/14 1036

10/31/14 C WAL-MART #3510 108.19- 46-3393-542.35-00 MSMITH 12/08/14 1781

10/31/14 D WAL-MART #3510 85.64 10-3391-555.07-00 MSMITH 12/08/14 1781

10/31/14 D WM SUPERCENTER #872 366.94 46-3393-542.35-00 MSMITH 12/08/14 1781

11/03/14 C MANSION 39.62- 10-3391-542.35-00 MSMITH 12/08/14 1781

12/03/14 D HEB #675 6.96 10-3393-542.35-00 MSMITH 1/06/15 2585

12/04/14 D THE COMMAND POST 89.95 10-3351-542.04-00 MSMITH 1/06/15 2585

12/17/14 D CLEAR CHANNEL OUTDOOR 2,400.00 46-3393-542.35-00 MSMITH 1/06/15 2585

1/05/15 D TEXAS RECREATION & 35.00 10-3391-555.33-00 MSMITH 2/02/15 3368

1/07/15 D KROGER #264 17.34 10-3391-555.07-00 MSMITH 2/02/15 3368

1/07/15 D TEXAS RECREATION & 50.00 10-3340-555.33-00 MSMITH 2/02/15 3368

1/15/15 D CLEAR CHANNEL OUTDOOR 2,400.00 10-3391-555.07-00 MSMITH 2/02/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1302

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

1/27/15 D HI-TEX FLAGS & ADVERTI 467.00 46-3395-542.35-00 MSMITH 2/02/15 3368

2/11/15 D U.S. AIRWAYS (USAIRWYS) 406.20 10-3391-555.33-03 MSMITH 3/05/15 4149

2/20/15 C CLEAR CHANNEL OUTDOOR 2,400.00- 10-3391-555.07-00 MSMITH 3/05/15 4149

2/23/15 D KROGER #264 14.94 10-3391-555.07-00 MSMITH 3/05/15 4149

2/23/15 D T J MAXX #1399 52.96 10-3391-555.07-00 MSMITH 3/05/15 4149

3/06/15 C CLEAR CHANNEL OUTDOOR 22.86- 46-3395-542.35-00 MGRAHAM 4/08/15 5035

3/06/15 D DUNN BROS COFFEE-FRQQP 140.00 10-3390-542.33-00 MGRAHAM 4/08/15 5035

3/06/15 D KROGER #264 55.79 10-3390-542.33-00 MGRAHAM 4/08/15 5035

3/10/15 D HEB #675 91.76 10-3395-542.33-00 MGRAHAM 4/08/15 5035

3/17/15 D ALBEMARLE LIMOUSINE & 50.00 10-3391-555.33-03 MGRAHAM 4/08/15 5035

3/26/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3391-555.33-03 MGRAHAM 4/08/15 5035

3/30/15 D ALBEMARLE LIMOUSINE AN 106.00 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/02/15 D U.S. AIRWAYS (USAIRWYS) 25.00 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/03/15 D DARDEN CONFERENCE CENT 148.91 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/03/15 D UNITED AIRLINES 25.00 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/04/15 D HOUSTON AIRPORT PARK W 60.00 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/06/15 D ALBEMARLE LIMOUSINE AN 240.00 10-3391-555.33-03 MGRAHAM 5/04/15 5902

4/24/15 D THE HOME DEPOT 6543 159.00 10-3340-553.01-00 MGRAHAM 5/04/15 5902

5/12/15 D 888 BISTRO 11.04 10-3391-555.33-03 MGRAHAM 6/02/15 6677

6/12/15 D WAL-MART #3572 13.94 10-3393-542.35-00 CORLEA 7/09/15 7458

6/12/15 D WHICH WICH 52.00 10-3393-542.35-00 CORLEA 7/09/15 7458

6/16/15 D CUSTOMSIGNBANNER 275.02 10-3393-555.24-00 CORLEA 7/09/15 7458

6/16/15 D HEB #675 \*\*SPLIT\*\* CORLEA 7458

(001) 197.57 10-3393-542.15-00

(002) 96.43 10-3393-542.35-00

TOTAL==> 294.00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1303

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0615 CAPERS, CARRY (Cont'd)

6/16/15 D HEB #675 278.73 10-3393-542.35-00 CORLEA 7/09/15 7458

6/18/15 D HAAS & WILKERSON CON F 46.50 95-0000-555.03-09 CORLEA 7/09/15 7458

6/18/15 D HAAS & WILKERSON, INC 1,550.00 95-0000-555.03-09 CORLEA 7/09/15 7458

6/22/15 D WAL-MART #0872 232.62 10-3393-542.11-00 CORLEA 7/09/15 7458

6/26/15 D PARTY PROPS INC 375.00 10-3393-555.09-00 CORLEA 7/09/15 7458

10/12/15 D TEXAS RECREATION & 75.00 10-3395-555.33-01 CORLEA 11/06/15 906

10/14/15 D NATIONAL RECREATION & 53.40 10-3391-555.33-00 CORLEA 11/06/15 906

10/16/15 D AMAZON.COM 197.00 10-3395-542.08-00 CORLEA 11/06/15 906

11/10/15 D NIEMAN PRINTING INC 40.13 10-3395-555.24-00 CORLEA 12/07/15 1630

11/20/15 D AMAZON MKTPLACE PMTS 38.69 10-3395-542.03-00 CORLEA 12/07/15 1630

12/28/15 D TEXAS RECREATION & 50.00 10-3395-555.07-00 CORLEA 1/08/16 2180

1/08/16 D KIRKLAND'S #540 249.96 10-3395-542.03-00 CORLEA 2/11/16 2327

2/02/16 D TEXAS RECREATION & 250.00 10-3395-555.33-00 CORLEA 3/08/16 2515

2/02/16 D TEXAS RECREATION & 250.00 10-3395-555.33-00 CORLEA 3/08/16 2515

2/08/16 D POLLO TROPICAL 10132 333.90 10-3395-555.33-00 CORLEA 3/08/16 2515

2/10/16 D PARTY CITY 26.96 10-3395-542.03-00 CORLEA 3/08/16 2515

2/12/16 D OFFICE DEPOT #2665 39.99 10-3395-542.03-00 CORLEA 3/08/16 2515

CARDHOLDER TOTAL: 33,593.11 174 TRANSACTIONS

5567-0980-0062-1464 CAPERS, CARRY

8/26/11 D PAYPAL 3CMA 610.00 10-1530-555.33-00 IMEADOWS 9/08/11 10381

8/29/11 D SOUTHWEST AIRLINES 10.00 10-1530-555.33-03 IMEADOWS 10/06/11 11300

8/29/11 D SOUTHWEST AIRLINES 10.00 10-1530-555.33-03 IMEADOWS 10/06/11 11300

8/29/11 D SOUTHWEST AIRLINES 231.90 10-1530-555.33-03 IMEADOWS 10/06/11 11300

8/31/11 D TEXAS RECREATION & 70.00 10-3395-555.33-01 IMEADOWS 10/06/11 11300

9/10/11 D RADISSON HOTELS 331.20 10-1530-555.33-03 IMEADOWS 10/06/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1304

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1464 CAPERS, CARRY (Cont'd)

10/01/11 D UNITED ALLIANCE SIGN M 335.00 10-3392-542.35-00 IMEADOWS 11/07/11 890

10/06/11 D UNITED ALLIANCE SIGN M 30.00 10-3392-542.35-00 IMEADOWS 11/07/11 890

10/17/11 D EASY WEBCONTENT, IN 210.42 10-3395-555.11-00 IMEADOWS 11/07/11 890

12/14/11 D OFFICE DEPOT #2665 27.57 10-3395-542.03-00 MSMITH 1/06/12 2669

12/27/11 D USPS 48689005831412083 4.93 10-3395-555.25-00 MSMITH 1/06/12 2669

1/12/12 D GIVE MORE MEDIA 46.28 10-3395-542.33-00 MSMITH 2/07/12 3698

1/13/12 D AMAZON MKTPLACE PMTS 38.75 10-3395-542.33-00 MSMITH 2/07/12 3698

1/15/12 D AMAZON MKTPLACE PMTS 26.48 10-3395-542.33-00 MSMITH 2/07/12 3698

1/16/12 D AMAZON MKTPLACE PMTS 41.66 10-3395-542.33-00 MSMITH 2/07/12 3698

2/23/12 D TEXAS RECREATION & 250.00 10-3395-555.33-00 MSMITH 3/06/12 4696

CARDHOLDER TOTAL: 2,274.19 16 TRANSACTIONS

5567-0980-0213-8871 WYATT, RANDI

2/26/15 D ACT TRAINING FORCE USA 349.00 10-3395-555.33-00 GNGUYEN 3/11/15 4149

2/27/15 D WAL-MART #0872 86.38 10-3340-542.35-00 MGRAHAM 4/10/15 5035

2/28/15 D BUILDASIGN.COM 79.70 10-3340-542.35-00 MGRAHAM 4/10/15 5035

3/04/15 D HEB #675 20.09 10-3340-542.35-00 MGRAHAM 4/10/15 5035

3/06/15 D OFFICE DEPOT #2665 7.97 10-3395-542.03-00 MGRAHAM 4/10/15 5035

3/16/15 D BSN SPORT SUPPLY GROUP 133.14 10-3340-542.35-00 MGRAHAM 4/10/15 5035

3/26/15 D WAL-MART #3510 10.76 10-3340-542.35-00 MGRAHAM 4/10/15 5035

4/09/15 D COPY DR INC 90.00 10-3340-555.24-00 GNGUYEN 5/12/15 5902

4/13/15 D DATA MANAGEMENT INC 168.23 10-3395-555.33-00 GNGUYEN 5/12/15 5902

5/19/15 D ACT ACTIVE NETWORK INV 6.60 10-3340-542.03-00 CORLEA 6/04/15 6677

6/09/15 D CHEVRON 0202620 50.92 10-3395-555.33-03 MGRAHAM 7/06/15 7458

6/18/15 D WM SUPERCENTER #3510 5.28 10-3340-542.35-00 MGRAHAM 7/06/15 7458

7/09/15 D WAL-MART #3510 76.86 10-3340-542.35-00 CORLEA 8/06/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1305

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0213-8871 WYATT, RANDI (Cont'd)

8/18/15 D LAKESHORE LEARNING #37 1,058.40 10-3340-542.35-00 CORLEA 9/08/15 9371

9/02/15 D GOPHER SPORT 158.88 10-3340-542.35-00 CORLEA 10/07/15 10018

9/03/15 D BSN SPORT SUPPLY GROUP 470.58 10-3340-542.35-00 CORLEA 10/07/15 10018

9/03/15 D BSN SPORT SUPPLY GROUP 66.11 10-3340-542.35-00 CORLEA 10/07/15 10018

9/10/15 D NBF NATL BIZ FURNITURE 1,301.30 10-3390-564.01-00 CORLEA 10/07/15 10018

9/11/15 D LANDS END BUS OUTFITTE 537.45 10-3395-542.04-00 CORLEA 10/07/15 10018

10/19/15 D ATHLETIC BUSINESS MEDI \*\*SPLIT\*\* CORLEA 906

(001) 199.00 10-3395-555.33-00

(002) 199.00 10-3340-555.33-00

TOTAL==> 398.00

10/19/15 D SOUTHWEST AIRLINES \*\*SPLIT\*\* CORLEA 906

(001) 710.91 10-3340-555.33-03

(002) 236.97 10-3395-555.33-03

TOTAL==> 947.88

10/20/15 D HOTELS.COM125613219915 \*\*SPLIT\*\* CORLEA 906

(001) 500.52 10-3395-555.33-03

TOTAL==> 500.52

10/20/15 D WM SUPERCENTER #3510 98.10 10-3340-542.35-00 CORLEA 11/06/15 906

11/18/15 D VTS INDEPENDENT CAB 60.00 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/19/15 D CURB 11.00 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/19/15 D N.O. ELITE 1425 11.60 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/19/15 D NEW ORLEANS TAXI 9.80 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/19/15 D NEW ORLEANS TAXI 9.50 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/19/15 D VTS UNITED CAB 11.20 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/20/15 D CURB 11.80 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/20/15 D NEW ORLEANS TAXI 12.00 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/20/15 D SQ TAXI 15.20 10-3395-555.33-03 CCAPERS 12/04/15 1630

11/21/15 D CURB 70.00 10-3395-555.33-03 CCAPERS 12/04/15 1630

12/17/15 D OFFICE DEPOT #2665 35.98 10-3395-542.03-00 CORLEA 1/08/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1306

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0213-8871 WYATT, RANDI (Cont'd)

1/06/16 D WM SUPERCENTER #3510 266.17 10-3340-542.35-00 CORLEA 2/05/16 2327

CARDHOLDER TOTAL: 7,146.40 37 TRANSACTIONS

5567-0980-0254-8194 LAWSON, MELANIE

11/30/15 D HEB #675 38.38 10-3395-542.33-00 CORLEA 1/08/16 2180

12/02/15 D USPS 48689005831412083 3.74 10-3395-555.25-00 CORLEA 1/08/16 2180

12/05/15 D TRAINING ABC 909.50 10-3395-555.33-00 CORLEA 1/08/16 2180

2/17/16 D AMAZON MKTPLACE PMTS 99.00 10-3395-542.03-00 GNGUYEN 3/12/16 2515

2/17/16 D AMAZON.COM 382.25 10-3395-542.33-00 GNGUYEN 3/12/16 2515

2/24/16 D AMAZON MKTPLACE PMTS 314.26 10-3395-542.03-00 GNGUYEN 3/12/16 2515

2/25/16 D AMAZON.COM 32.94 10-3395-542.03-00 GNGUYEN 3/12/16 2515

CARDHOLDER TOTAL: 1,780.07 7 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 46,804.85 245 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1307

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0096-8685 LAWSON, MELANIE

3/25/09 D HOBBY LOBBY #387 46.48 10-3395-542.03-00 JBRANSON 4/03/09 5318

4/03/09 D HOBBY LOBBY #387 42.94 10-3395-542.23-00 JBRANSON 5/05/09 6209

4/03/09 D HOBBY LOBBY #387 4.68 10-3395-542.23-00 JBRANSON 5/05/09 6209

4/03/09 C HOBBY LOBBY #387 46.48- 10-3395-542.23-00 JBRANSON 5/05/09 6209

4/27/09 D RADIOSHACK COR00180489 62.99 10-3395-542.23-00 JBRANSON 5/05/09 6209

4/28/09 D RADIOSHACK COR00180489 6.49 10-3395-542.23-00 JBRANSON 5/05/09 6209

5/06/09 D LEADERSHIP IQ 199.00 10-3395-555.33-00 JBRANSON 6/08/09 6971

5/07/09 D NRPA 40.00 10-3395-555.33-00 JBRANSON 6/08/09 6971

5/14/09 D STARBUCKS USA 00113795 10.62 10-3395-542.33-00 JBRANSON 6/08/09 6971

5/14/09 D STARBUCKS USA 00113795 14.74 10-3395-542.33-00 JBRANSON 6/08/09 6971

6/09/09 D WM SUPERCENTER 104.85 10-3351-542.23-00 IMEADOWS 7/08/09 7823

6/09/09 D OFFICE DEPOT #2665 1,298.94 10-3351-542.23-00 IMEADOWS 7/08/09 7823

6/17/09 D THE FOUNDATION CTR - SUBS 149.95 10-3395-555.33-00 IMEADOWS 7/08/09 7823

7/17/09 D THE FOUNDATION CTR - SUBS 149.95 10-3395-555.33-00 IMEADOWS 8/07/09 8662

CARDHOLDER TOTAL: 2,085.15 14 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 2,085.15 14 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1308

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0201-3423 LAWSON, MELANIE

1/27/09 D WILDSEED INC 66.95 10-3390-565.23-00 MHODGE 2/05/09 3623

2/01/09 D TEXAS RECREATION & PAR 190.00 10-3395-555.33-00 IMEADOWS 3/06/09 4507

2/19/09 D SHIPLEY DONUTS Q48 15.27 10-3395-555.33-00 IMEADOWS 3/06/09 4507

2/28/09 D RADISSON HOTELS & SUITES 368.70 10-3392-555.33-03 IMEADOWS 4/06/09 5318

2/28/09 D EXXONMOBIL 45978863 16.85 10-3395-555.33-03 IMEADOWS 4/06/09 5318

3/01/09 D RADISSON HOTELS & SUITES 757.30 10-3395-555.33-03 IMEADOWS 4/06/09 5318

3/06/09 D FRED PRYOR SEMINARS 152.00 10-3395-555.33-00 IMEADOWS 4/06/09 5318

3/10/09 D SEMINARS NAT'L/PADGETT 179.10 10-3395-555.33-00 IMEADOWS 4/06/09 5318

6/12/09 D ICMA INTERNET 920.00 10-1020-555.33-01 IMEADOWS 7/08/09 7823

CARDHOLDER TOTAL: 2,666.17 9 TRANSACTIONS

5567-0800-0809-0660 ,

8/21/09 D NATIONAL RECREATION AN 474.00 10-3395-555.33-00 IMEADOWS 9/09/09 9610

8/21/09 D NATIONAL RECREATION AN 550.00 10-3391-555.33-00 IMEADOWS 9/09/09 9610

8/21/09 D NATIONAL RECREATION AN 409.00 10-3390-555.33-00 IMEADOWS 9/09/09 9610

8/21/09 D NATIONAL RECREATION AN 509.00 10-3390-555.33-00 IMEADOWS 9/09/09 9610

8/21/09 D NATIONAL RECREATION AN 550.00 10-3392-555.33-00 IMEADOWS 9/09/09 9610

8/24/09 D OFFICE DEPOT #2665 82.23 10-3395-542.03-00 IMEADOWS 9/09/09 9610

8/26/09 D RECYCLING ALLIANCE OF 375.00 10-3395-555.33-00 IMEADOWS 9/09/09 9610

9/11/09 D CONTINEN 00577041870720 212.70 10-3392-555.33-03 JBRANSON 10/07/09 10300

9/11/09 D CONTINEN 00577041870731 212.70 10-3391-555.33-03 JBRANSON 10/07/09 10300

9/11/09 D CONTINEN 00577041870742 212.70 10-3391-555.33-03 JBRANSON 10/07/09 10300

9/17/09 D DELTA 00677056200273 287.70 10-3395-555.33-03 JBRANSON 10/07/09 10300

9/22/09 D FRANKLINCOVEYPRODUCTS 101.11 10-3395-555.33-00 JBRANSON 10/07/09 10300

9/23/09 D ECO MARKETINGSOLUTIONS 4,000.00 10-3395-555.40-00 JBRANSON 10/07/09 10300

10/18/09 D DELTA 00625122137946 20.00 10-3395-555.33-03 JBRANSON 11/05/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1309

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0660 , (Cont'd)

10/19/09 D SHERATON 626.72 10-3395-555.33-03 JBRANSON 11/05/09 1207

10/27/09 D NRPA 30.00 10-3395-555.33-00 JBRANSON 11/05/09 1207

12/01/09 D RECYCLING ALLIANCE OF 225.00 10-3395-555.33-00 IMEADOWS 1/08/10 2659

CARDHOLDER TOTAL: 8,877.86 17 TRANSACTIONS

5567-0800-0877-0923 EPTING, ROSALYN

8/02/10 D WWW.THESPORTSAUTHORTY. 186.91 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/03/10 D RUGS USA.COM QPS 829.44 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/04/10 D WWW.THESPORTSAUTHORTY. 649.99 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/04/10 D TEXAS RECREATION & QPS 125.00 10-3395-555.33-00 MSMITH 9/01/10 9701

8/05/10 C RUGS USA.COM QPS 829.44- 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/10/10 D WWW.THESPORTSAUTHORTY. 39.99 203-3395-542.23-00 FUWAKWE 9/09/10 9701

8/12/10 D NRPA 409.00 10-3395-555.33-00 MSMITH 9/01/10 9701

8/20/10 D NRPA 55.00 10-3395-555.33-01 MSMITH 9/01/10 9701

8/26/10 D TEXAS RECREATION & QPS 65.00 10-3395-555.33-01 MSMITH 9/01/10 9701

8/27/10 D CROWDCONTROLEXPERTS.CO 1,823.00 10-3392-542.35-00 MSMITH 9/01/10 9701

9/02/10 D TALKTWOWAY.COM 1,545.59 10-3392-542.35-00 IMEADOWS 10/06/10 10497

9/02/10 D TEXAS RECREATION & QPS 125.00 10-3395-555.33-00 MSMITH 10/04/10 10497

9/11/10 D SHELL OIL 575409598QPS 20.97 10-3393-542.35-00 MSMITH 10/04/10 10497

9/15/10 D KROGER #264 Q66 27.06 10-3395-542.33-00 MSMITH 10/04/10 10497

9/15/10 D SOUTHWES 5262125193980 382.30 10-3395-555.33-03 MSMITH 10/04/10 10497

10/15/10 D LOWES #00685\* 36.50 10-3397-542.23-00 MSMITH 11/04/10 1005

10/25/10 D SUPERSHUTTLE EXECUCARM 34.00 10-3395-555.33-03 MSMITH 11/04/10 1005

10/30/10 D ALOFT HOTEL MINNEAPOLI 506.91 10-3395-555.33-03 MSMITH 12/06/10 1808

12/13/10 D WAL-MART #0872 28.44 10-3395-542.33-00 MSMITH 1/04/11 2536

12/27/10 D FRANKLINCOVEYPRODUCTS 87.72 10-3395-542.03-00 MSMITH 1/04/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1310

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0877-0923 EPTING, ROSALYN (Cont'd)

1/10/11 D TEXAS RECREATION & 155.00 10-3395-555.33-00 MSMITH 2/02/11 3498

1/14/11 D USPS 48689005831412083 16.05 10-3395-555.25-00 MSMITH 2/02/11 3498

4/07/11 D COUNTRY PLACE 00844662 23.54 10-3395-554.20-03 MSMITH 5/04/11 6265

4/07/11 D AVIS RENT-A-CAR 1 87.50 10-3395-542.33-00 MSMITH 5/04/11 6265

5/23/11 D NRPA 110.00 10-3391-555.33-00 MSMITH 6/03/11 7185

6/07/11 D AIRTRANAI 33286585309950 279.30 10-3395-555.33-03 MSMITH 7/06/11 8314

CARDHOLDER TOTAL: 6,819.77 26 TRANSACTIONS

5567-0880-0156-2056 ,

12/01/09 C FRAUD CREDIT LSB 225.00- 10-3395-555.33-00 IMEADOWS 2/02/10 3572

3/19/10 D NFL PROPERTIES 1,180.00 10-3392-542.35-00 JBRANSON 4/08/10 5163

3/23/10 D TEXAS MUNICIPAL LEAGUE 195.00 10-3395-555.33-00 JBRANSON 4/08/10 5163

4/01/10 D SURVEYMONKEY.COM/HELP 200.00 10-3395-554.30-00 JBRANSON 5/06/10 5976

4/23/10 D FRANKLINCOVEYPRODUCTS 25.96 10-3395-555.33-00 JBRANSON 5/06/10 5976

4/23/10 D CHEVRON 0203167 36.57 10-3395-555.33-03 JBRANSON 5/06/10 5976

4/23/10 D HYATT PLACE AUSTN/N CE 136.85 10-3395-555.33-00 JBRANSON 5/06/10 5976

5/28/10 D SOUTHWESTAIR5262120471571 10.00 10-3395-555.33-01 IMEADOWS 6/08/10 6839

5/28/10 D SOUTHWESTAIR5262120471571 10.00 10-3395-555.33-01 IMEADOWS 6/08/10 6839

5/28/10 D SOUTHWESTAIR5262120471571 349.30 10-3395-555.33-01 IMEADOWS 6/08/10 6839

6/02/10 D WILSONS LODGE OGLEBAY 2,347.80 10-3395-555.33-00 JBRANSON 7/09/10 7736

7/15/10 D WM SUPERCENTER 14.38 10-3391-542.35-00 JBRANSON 8/04/10 8596

7/20/10 D OFFICE DEPOT #2665 QPS 1.00 10-3395-555.11-00 JBRANSON 8/04/10 8596

8/13/10 D THE PAPER MILL STORQPS 39.37 10-3395-542.23-00 FUWAKWE 9/09/10 9701

8/18/10 D AIRPORT LIMOUSINE SERV 184.00 10-3395-555.33-01 FUWAKWE 9/09/10 9701

8/20/10 D THE TABLE GROUP INCQPS 276.00 10-3395-555.33-00 FUWAKWE 9/09/10 9701

9/16/10 D NRPA 55.00 10-3395-555.33-01 IMEADOWS 10/06/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1311

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0880-0156-2056 , (Cont'd)

9/20/10 D WAL-MART #0872 QPS 12.84 10-3395-542.03-00 IMEADOWS 10/06/10 10497

9/23/10 D LOWES #00685\* 179.00 10-3395-542.23-00 IMEADOWS 10/06/10 10497

9/23/10 D BED BATH & BEYOND #100 139.85 10-3395-542.23-00 IMEADOWS 10/06/10 10497

9/29/10 D TEXAS RECREATION & QPS 34.95 10-3395-555.33-00 IMEADOWS 11/08/10 1005

9/30/10 D ACT\*REGISTRATION SVCS 895.00 10-3393-555.33-00 IMEADOWS 11/08/10 1005

9/30/10 D CONTINEN 00521654165082 403.90 10-3393-555.33-03 IMEADOWS 11/08/10 1005

9/30/10 C SOUTHWES 5262128346898 874.60- 10-3393-555.33-03 IMEADOWS 11/08/10 1005

9/30/10 D SOUTHWES 5262128346898 874.60 10-3393-555.33-03 IMEADOWS 11/08/10 1005

10/11/10 D WAL-MART #0872 QPS 168.66 10-3395-555.33-00 IMEADOWS 11/08/10 1005

1/06/11 D AMAZON MKTPLACE PMTS 56.88 10-3395-555.33-00 JBRANSON 2/07/11 3498

2/02/11 D NRPA 575.00 10-3395-555.33-00 IMEADOWS 3/08/11 4355

2/25/11 D SHERATON AUSTIN 299.00 10-3395-555.33-03 IMEADOWS 3/08/11 4355

3/04/11 D AP TONY HAWK FND 14.00 10-3395-542.23-00 JBRANSON 4/06/11 5358

3/09/11 D WILSONS LODGE OGLEBAY 2,394.84 10-3395-555.33-00 JBRANSON 4/06/11 5358

4/01/11 D SURVEYMONKEY.COM 200.00 10-3395-555.33-01 JBRANSON 5/05/11 6265

4/07/11 D TOWN & COUNTRY LODGING \*\*SPLIT\*\* JBRANSON 6265

(001) 4.35 10-3393-542.35-00

(002) 67.52 10-3395-555.33-00

(003) 105.00 10-3393-555.33-00

(004) 430.65 10-3393-542.35-00

TOTAL==> 607.52

4/28/11 D NRPA 25.00 10-3395-555.33-00 JBRANSON 5/05/11 6265

CARDHOLDER TOTAL: 10,842.67 37 TRANSACTIONS

5567-0980-0062-1233 ,

9/19/11 D AIRTRANS A 227.90 10-3395-555.33-03 JBRANSON 10/06/11 11300

9/19/11 D GIVE MORE MEDIA 815.66 10-3340-542.35-00 JBRANSON 10/06/11 11300

9/21/11 D NBF NATL BIZ FURNITURE 2,079.28 10-3340-553.01-00 JBRANSON 10/06/11 11300

10/31/11 D AIRTRANS A 69.00 10-3395-555.33-03 IMEADOWS 12/07/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1312

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1233 , (Cont'd)

10/31/11 D ATLANTA AIRPORT SHUTTL 16.50 10-3395-555.33-03 IMEADOWS 12/07/11 1780

11/04/11 D AIRTRANS A 20.00 10-3395-555.33-03 IMEADOWS 12/07/11 1780

11/04/11 D ATLANTA AIRPORT SHUTTL 16.50 10-3395-555.33-03 IMEADOWS 12/07/11 1780

11/04/11 D DAYS INNS 485.11 10-3395-555.33-03 IMEADOWS 12/07/11 1780

12/13/11 D FRED PRYOR CAREERTRACK 128.00 10-3395-555.33-00 JBRANSON 1/05/12 2669

1/19/12 D FRED PRYOR CAREERTRACK 199.00 10-3395-555.33-00 JBRANSON 2/06/12 3698

2/10/12 D NRPA/AMERICA'S BACKYAR 600.00 10-3395-555.33-01 IMEADOWS 3/07/12 4696

3/07/12 D PROGENY SOFTWARE, I 195.00 10-3395-554.30-00 JBRANSON 4/05/12 5672

4/05/12 D AVIS RENT A CAR 107.04 10-3395-542.33-00 IMEADOWS 5/08/12 6621

4/05/12 D RACEWAY6770 82867706 52.42 10-3395-554.20-03 IMEADOWS 5/08/12 6621

6/18/12 D BARNES&NOBLE COM 14.39 10-3395-555.33-00 JBRANSON 7/05/12 8645

6/18/12 D BARNES&NOBLE COM 40.33 10-3395-555.33-00 JBRANSON 7/05/12 8645

6/27/12 D OFFICE DEPOT #2665 21.92 10-3395-542.33-00 JBRANSON 7/05/12 8645

6/29/12 C BARNES&NOBLE COM 3.08- 10-3395-555.33-00 JBRANSON 8/07/12 9688

6/29/12 C BARNES&NOBLE COM 1.10- 10-3395-555.33-00 JBRANSON 8/07/12 9688

7/16/12 D DATA MANEGEMENT INC 877.38 10-3395-555.11-00 JBRANSON 8/07/12 9688

7/30/12 D CHILI'S GRI28700012872 54.00 10-3395-555.33-00 IMEADOWS 9/10/12 10642

8/15/12 D WILSON FIRE EQUIPMENT 339.50 10-3321-555.11-00 IMEADOWS 9/10/12 10642

8/21/12 D NRPA/AMERICA'S BACKYAR 55.00 10-3395-555.33-00 IMEADOWS 9/10/12 10642

8/30/12 D ADVISORS MARKETING GRO 793.60 10-3395-555.40-00 IMEADOWS 9/10/12 10642

10/17/12 D TEXAS MUNICIPAL LEAGUE 390.00 10-3395-555.33-00 IMEADOWS 11/06/12 1277

2/21/13 D OFFICE DEPOT #2665 69.25 10-3395-542.03-00 JBRANSON 3/05/13 5113

6/03/13 D GRINGOS MEXICO KIT 200.00 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/05/13 D OFFICE DEPOT #2665 9.29 10-3395-542.33-00 JBRANSON 7/02/13 9194

6/06/13 D OFFICE DEPOT #2665 53.30 10-3395-542.33-00 JBRANSON 7/02/13 9194

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1313

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1233 , (Cont'd)

6/06/13 D WAL-MART #3510 13.75 10-3395-542.33-00 JBRANSON 7/02/13 9194

6/11/13 D HOUSTON HOBBYARPT20Q97 7.00 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/11/13 D KILLENS STEAKHOUSE 328.67 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/12/13 D CENTRAL BAR B Q 870.75 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/12/13 D GRINGOS MEXICAN KITCHE 417.14 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/13/13 D ISLAMORADA FISH CO 141.29 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/14/13 D COURTYARD BY MARRIOTT 556.96 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/14/13 D COURTYARD BY MARRIOTT 556.96 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/14/13 D COURTYARD BY MARRIOTT 558.96 10-3395-555.33-03 JBRANSON 7/02/13 9194

6/27/13 D FIRST CLASS POSTAL, SH 37.18 10-3395-542.33-00 JBRANSON 7/02/13 9194

7/02/13 D DATA MANAGEMENT INC 924.00 10-3395-554.30-00 JBRANSON 8/05/13 10376

7/10/13 D NRPA-CONGRESS 449.00 10-3395-555.33-00 JBRANSON 8/05/13 10376

7/12/13 D TEXAS RECREATION & 450.00 10-3395-555.33-01 JBRANSON 8/05/13 10376

7/31/13 D NRPA/AMERICAS BACKYARD 1,000.00 10-3395-555.33-01 JBRANSON 9/05/13 11554

8/27/13 D GIVE MORE MEDIA 373.37 10-3395-555.33-00 JBRANSON 9/05/13 11554

9/05/13 D GIVE MORE MEDIA 1,412.25 10-3395-542.33-00 JBRANSON 10/07/13 12388

9/10/13 D IEG LLC 199.00 10-3395-542.33-00 JBRANSON 10/07/13 12388

10/23/13 D NRPA/AMERICAS BACKYARD 210.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

10/23/13 D NRPA/AMERICAS BACKYARD 295.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

10/23/13 D NRPA/AMERICAS BACKYARD 295.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

10/23/13 D NRPA/AMERICAS BACKYARD 210.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

10/23/13 D NRPA/AMERICAS BACKYARD 210.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

10/23/13 D NRPA/AMERICAS BACKYARD 210.00 10-3395-555.33-00 JBRANSON 11/05/13 1265

11/07/13 D FREDPRYOR CAREERTRACK 199.00 10-3395-555.33-00 JBRANSON 12/06/13 2068

11/23/13 D FRANKLINCOVEYPRODUCTS 41.07 10-3395-542.03-00 JBRANSON 12/06/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1314

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1233 , (Cont'd)

12/06/13 D MONARCH TROPHY AND AWA 1,024.00 46-3390-542.35-00 JBRANSON 1/03/14 2847

1/13/14 D TEXAS RECREATION & 60.00 10-3395-555.33-00 JBRANSON 2/07/14 3778

2/06/14 D NRPA/AMERICAS BACKYARD 300.00 10-3395-555.33-01 JBRANSON 3/04/14 4579

2/11/14 D NRPA/AMERICAS BACKYARD 87.69 10-3395-555.40-00 JBRANSON 3/04/14 4579

2/24/14 D MICHAELS STORES 1118 64.06 10-3395-542.33-00 JBRANSON 3/04/14 4579

2/24/14 D PETSMART INC 203 46.40 10-3395-542.33-00 JBRANSON 3/04/14 4579

3/15/14 D AMAZON.COM 45.18 10-3395-555.33-00 JBRANSON 4/07/14 5554

7/14/14 D TEXAS RECREATION & 550.00 10-3395-555.33-01 JBRANSON 8/05/14 9596

7/15/14 D USAIRWAY 03774660523900 438.50 10-3395-555.33-03 JBRANSON 8/05/14 9596

7/16/14 D ALLIANCE FOR INNOVATIO 450.00 10-3395-555.33-00 JBRANSON 8/05/14 9596

7/24/14 D NATIONAL RECREATION & 1,250.00 10-3395-555.33-01 JBRANSON 8/05/14 9596

8/22/14 D DARDEN CONFERENCE CENT 143.39 10-3395-555.33-03 JBRANSON 9/04/14 10626

9/04/14 D TARGET.COM 85.56 10-3395-542.03-00 JBRANSON 10/09/14 11421

9/04/14 D TARGET.COM 141.26 10-3395-542.03-00 JBRANSON 10/09/14 11421

9/15/14 D FRANKLINCOVEYPRODUCTS 35.66 10-3395-542.03-00 JBRANSON 10/09/14 11421

9/22/14 D PARKINK \*\*SPLIT\*\* JBRANSON 11421

(001) 2,342.00 10-3391-542.39-00

(002) 747.00 10-3391-555.07-00

(003) 893.00 10-3391-555.40-00

(004) 574.62 10-3391-555.11-00

TOTAL==> 4,556.62

CARDHOLDER TOTAL: 27,169.86 73 TRANSACTIONS

5567-0980-0062-1431 EPTING, ROSALYN

8/12/11 D USPS 48689005831412083 6.82 10-3395-555.25-00 MSMITH 9/07/11 10381

8/23/11 D NRPA 413.00 10-3395-555.33-00 MSMITH 9/07/11 10381

8/25/11 D NRPA HOUSING 800-906-4 159.85 10-3395-555.33-03 MSMITH 9/07/11 10381

9/10/11 D NBF NATL BIZ FURNITURE 1,824.95 10-3340-553.01-00 MSMITH 10/06/11 11300

11/09/11 D FRANKLINCOVEYPRODUCTS 71.12 10-3395-542.03-00 IMEADOWS 12/06/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1315

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1431 EPTING, ROSALYN (Cont'd)

11/19/11 D 7-ELEVEN 34044 48.54 10-3395-554.20-03 IMEADOWS 12/06/11 1780

12/02/11 D UH PARKING AND TRANPOR 9.00 10-3395-555.33-03 MSMITH 1/03/12 2669

12/29/11 D WM SUPERCENTER 49.70 10-3395-542.03-00 MSMITH 1/03/12 2669

1/19/12 D OFFICE DEPOT #1127 124.48 10-3395-542.03-00 MSMITH 2/02/12 3698

1/31/12 C OFFICE DEPOT #1127 9.49- 10-3395-542.03-00 MSMITH 3/05/12 4696

3/08/12 D NRPA/AMERICA'S BACKYAR 55.00 10-3395-555.33-00 IMEADOWS 4/09/12 5672

5/04/12 D SURVEYMONKEY.COM 200.00 10-3395-555.33-01 MSMITH 6/06/12 7640

5/23/12 D WM SUPERCENTER#3510 33.24 10-3397-542.17-00 MSMITH 6/06/12 7640

6/20/12 D WM SUPERCENTER#3510 16.67 10-3395-542.33-00 MSMITH 7/03/12 8645

7/10/12 D DOLLAR GEN #9834 39.50 10-3340-542.17-00 MSMITH 8/01/12 9688

7/31/12 D TEXAS RECREATION & 450.00 10-3393-555.33-01 MSMITH 9/05/12 10642

8/23/12 D FLASHINGBLINKYLIGHTS.C 1,840.00 10-3393-542.35-00 MSMITH 9/05/12 10642

9/10/12 D FLASHINGBLINKYLIGHTS.C 59.00 10-3393-542.35-00 MSMITH 10/02/12 11458

10/23/12 D ACT ACTIVE WORLD 2013 797.00 10-3395-555.33-00 MSMITH 11/02/12 1277

10/23/12 D UNITED AIRLINES 410.10 10-3395-555.33-03 MSMITH 11/02/12 1277

10/24/12 D SHERATON 715.88 10-3395-555.33-03 MSMITH 11/02/12 1277

12/04/12 D FRANKLINCOVEYPRODUCTS 59.12 10-3395-542.03-00 MSMITH 1/02/13 3060

12/11/12 D THE UPS STORE 3104 17.09 10-3395-555.25-00 MSMITH 1/02/13 3060

1/03/13 D USPS 48689095521403266 5.95 10-3395-555.25-00 MSMITH 2/05/13 4128

1/10/13 D JOSEPHS NURSERY 75.00 49-3390-553.01-00 MSMITH 2/05/13 4128

1/23/13 D HOBBY LOBBY #387 16.98 10-3395-542.03-00 MSMITH 2/05/13 4128

1/31/13 D TEXAS RECREATION & 45.00 10-3395-555.33-00 MSMITH 3/04/13 5113

4/01/13 D SURVEYMONKEY.COM 200.00 10-3395-555.33-01 MSMITH 5/01/13 7163

7/29/13 D NRPA-CONGRESS 382.00 10-3395-555.33-00 MSMITH 9/04/13 11554

9/19/13 D SOUTHWEST AIRLINES 1,314.30 10-3395-555.33-03 MSMITH 10/02/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1316

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1431 EPTING, ROSALYN (Cont'd)

9/23/13 D OFFICE DEPOT #2665 31.38 10-3395-542.03-00 MSMITH 10/02/13 12388

10/08/13 D THEATERCONVDISTRPARKIN 12.00 10-3395-555.33-03 MSMITH 11/04/13 1265

10/09/13 D THEATERCONVDISTRPARKIN 12.00 10-3395-555.33-03 MSMITH 11/04/13 1265

10/10/13 D THEATERCONVDISTRPARKIN 12.00 10-3395-555.33-03 MSMITH 11/04/13 1265

11/21/13 D FRANKLINCOVEYPRODUCTS 54.06 10-3395-542.03-00 MSMITH 12/02/13 2068

12/10/13 D THE UPS STORE 3104 27.01 10-3395-555.25-00 MSMITH 1/06/14 2847

1/13/14 D TEXAS RECREATION & 60.00 10-3395-555.33-00 MSMITH 2/04/14 3778

3/17/14 D SOUTHWEST AIRLINES 338.50 10-3395-555.33-03 MSMITH 4/07/14 5554

3/17/14 D SOUTHWEST AIRLINES 25.00 10-3395-555.33-03 MSMITH 4/07/14 5554

3/19/14 D SUPERSHUTTLE EXECUCARD 79.00 10-3395-555.33-03 MSMITH 4/07/14 5554

3/28/14 D HOUSTON HOBBY EC02 32.00 10-3395-555.33-03 MSMITH 5/05/14 6763

3/29/14 D SHERATON 445.05 10-3395-555.33-03 MSMITH 5/05/14 6763

4/01/14 D SURVEYMONKEY.COM 200.00 10-3395-555.33-01 MSMITH 5/05/14 6763

CARDHOLDER TOTAL: 10,757.80 43 TRANSACTIONS

5567-0980-0210-6688 GRAHAM, MICHELLE

12/18/14 D USPS 48689005831412083 9.80 10-3395-555.25-00 GNGUYEN 1/12/15 2585

1/13/15 D MICHAELS STORES 3763 537.40 10-1530-542.35-00 JBRANSON 2/04/15 3368

2/18/15 D BOXWOOD TECH 149.00 10-3395-555.33-00 GNGUYEN 3/11/15 4149

4/16/15 D OFFICE DEPOT #2224 25.16 10-3395-542.03-00 GNGUYEN 5/12/15 5902

4/30/15 D AMAZON.COM 152.94 10-3395-555.33-00 JBRANSON 6/11/15 6677

4/30/15 D NATIONAL RECREATION & 1,250.00 10-3395-555.33-01 JBRANSON 6/11/15 6677

5/06/15 D NRPA-CONGRESS 485.00 10-3395-555.33-00 JBRANSON 6/11/15 6677

5/06/15 D SOUTHWEST AIRLINES 535.00 10-3395-555.33-03 JBRANSON 6/11/15 6677

5/11/15 D NRPA HOUSING 155.68 10-3395-555.33-03 JBRANSON 6/11/15 6677

5/14/15 D MICHAELS STORES 3763 7.00 10-3395-542.23-00 JBRANSON 6/11/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1317

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3395 PARKS ADMIN

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0210-6688 GRAHAM, MICHELLE (Cont'd)

8/20/15 D COMPASS PRO HEALTH SER 336.00 10-1040-555.10-01 JBRANSON 9/04/15 9371

9/18/15 D MANDALAY BAY RESORT 547.68 10-3395-555.33-03 JBRANSON 10/08/15 10018

9/29/15 D THEATER DISTRICT PARKI 12.00 10-3340-555.33-03 JBRANSON 11/10/15 906

10/20/15 D TEXAS POLICE ASSOCIATI 295.00 10-3340-555.33-00 JBRANSON 11/10/15 906

10/30/15 D DOUBLETREE 310.50 10-1040-555.33-03 JBRANSON 12/10/15 1630

10/30/15 D DOUBLETREE 310.50 10-1040-555.33-03 JBRANSON 12/10/15 1630

11/02/15 D JACKSON HIRSH INC 25.66 10-1040-542.03-00 JBRANSON 12/10/15 1630

11/10/15 D USPS 48689115831433030 6.87 10-1040-555.25-00 JBRANSON 12/10/15 1630

11/18/15 D PAYPAL TXMUNLEAGUE 225.00 10-1040-555.33-01 JBRANSON 12/10/15 1630

12/14/15 D PAYPAL SGR 249.00 10-3340-555.33-01 JBRANSON 1/07/16 2180

1/14/16 D TEXAS MUNICIPAL LEAGUE 250.00 10-1040-555.33-00 JBRANSON 2/10/16 2327

1/15/16 D PAYPAL TXMUNLEAGUE 225.00 10-1040-555.33-01 JBRANSON 2/10/16 2327

1/20/16 D IN JOBMATCH LLC 1,377.60 10-1040-555.12-00 JBRANSON 2/10/16 2327

2/05/16 D HYATT HOTELS 364.00 10-1040-555.33-03 JBRANSON 3/11/16 2515

2/08/16 D CHEDDAR'S #720 27.89 10-1040-555.33-03 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 7,869.68 25 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 75,003.81 230 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1318

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY

10/09/09 D WAL-MART #0872 5.35 10-3396-542.23-00 CCABEZAS 11/04/09 1207

10/09/09 D PEARLAND ACE HDWE 5.37 10-3396-542.23-00 CCABEZAS 11/04/09 1207

10/13/09 D SALT PALACE CONVENTION 213.70 10-3396-555.33-03 CCABEZAS 11/04/09 1207

10/17/09 D CONTINEN 00526056151202 20.00 10-3396-555.33-03 CCABEZAS 11/04/09 1207

10/18/09 D SHERATON \*\*SPLIT\*\* CCABEZAS 1207

(001) 313.36 10-3396-555.33-03

(002) 313.36 10-3391-555.33-03

TOTAL==> 626.72

10/19/09 D PEARLAND ACE HDWE 18.99 10-3396-542.23-00 CCABEZAS 11/04/09 1207

11/04/09 D ACA BOOKSTORE 37.45 10-3396-555.33-01 IMEADOWS 12/09/09 1945

11/04/09 D ACA BOOKSTORE 95.22 10-3396-555.33-01 IMEADOWS 12/09/09 1945

11/05/09 D WWW FOUNDATIONSINC COM 151.04 10-3396-555.33-01 IMEADOWS 12/09/09 1945

11/20/09 D TEXAS RECREATION & PAR 65.00 10-3396-555.33-01 IMEADOWS 12/09/09 1945

11/24/09 D ACA BOOKSTORE 83.45 10-3396-542.35-00 IMEADOWS 12/09/09 1945

11/25/09 D WM SUPERCENTER 16.82 10-3396-542.35-00 IMEADOWS 12/09/09 1945

12/03/09 D ACA BOOKSTORE 103.95 10-3396-542.35-00 CCABEZAS 1/08/10 2659

1/05/10 D INTERNATION 107.00 10-3396-555.33-00 CCABEZAS 2/03/10 3572

1/05/10 D PRESBYTERIAN MO-RANCH 94.34 10-3396-555.33-03 CCABEZAS 2/03/10 3572

1/08/10 D ACADEMY SPORTS #13 104.65 10-3393-542.35-00 CCABEZAS 2/03/10 3572

1/08/10 D HEB #063 224.23 10-3393-542.35-00 CCABEZAS 2/03/10 3572

1/12/10 D PRESBYTERIAN MO-RANCH 94.34 10-3396-555.33-03 CCABEZAS 2/03/10 3572

1/14/10 D EXXONMOBIL 45911039 59.02 10-3396-555.33-03 CCABEZAS 2/03/10 3572

1/26/10 D ACA BOOKSTORE 146.26 10-3396-555.33-00 CCABEZAS 2/03/10 3572

1/27/10 D ACA BOOKSTORE 91.18 10-3396-555.33-00 CCABEZAS 2/03/10 3572

1/28/10 D AMERICAN CAMPING ASSOC 30.00 10-3396-555.33-00 CCABEZAS 2/03/10 3572

2/10/10 D KEMAH-BOARDWALK AMUSEM 8.12 10-3396-542.35-00 CCABEZAS 3/02/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1319

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY (Cont'd)

2/17/10 D TEXAS MUNICIPAL LEAGUE 200.00 10-3396-555.33-01 CCABEZAS 3/02/10 4263

2/21/10 D PLN\*PRICELINE.COM HTL 248.20 10-3396-555.33-03 CCABEZAS 3/02/10 4263

2/26/10 D BARNES & NOBLE #233Q90 114.75 10-3396-555.33-00 CCABEZAS 4/05/10 5163

2/28/10 D RACEWAY979 74209792 52.91 10-3396-555.33-03 CCABEZAS 4/05/10 5163

3/05/10 D SHELL OIL 57542203609 39.03 10-3396-555.33-03 CCABEZAS 4/05/10 5163

3/08/10 D WM SUPERCENTER 44.07 10-3396-542.35-00 CCABEZAS 4/05/10 5163

3/09/10 D MICHAELS #3763 67.97 10-3396-542.35-00 CCABEZAS 4/05/10 5163

4/05/10 D WAL-MART #0872 16.85 10-3396-542.23-00 CCABEZAS 5/05/10 5976

4/05/10 D OFFICE DEPOT #2665 249.97 10-3396-554.01-00 CCABEZAS 5/05/10 5976

4/12/10 D OFFICE DEPOT #2665 29.99 10-3396-554.01-00 CCABEZAS 5/05/10 5976

4/13/10 D WAL-MART #3510 11.58 10-3396-542.23-00 CCABEZAS 5/05/10 5976

4/20/10 D LOWES #00685 16.44 10-3396-542.23-00 CCABEZAS 5/05/10 5976

4/28/10 D HOBBY LOBBY #387 12.47 10-3396-542.35-00 CCABEZAS 5/05/10 5976

5/13/10 D ECC\*DSS-DISC SCH SUPPL 169.93 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/13/10 D NATURE-WATCH 255.70 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/14/10 D ORIENTAL TRADING CO 341.65 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/18/10 D WAL-MART #3510 97.89 10-3396-542.15-00 CCABEZAS 6/03/10 6839

5/20/10 D WAL-MART #0872 85.91 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/20/10 D ECC\*DSS-DISC SCH SUPPL 33.97 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/21/10 D ORIENTAL TRADING CO 52.92 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/25/10 D ACADEMY SPORTS #13 25.96 10-3396-542.35-00 CCABEZAS 6/03/10 6839

5/26/10 D ORIENTAL TRADING CO 48.94 10-3396-542.35-00 CCABEZAS 6/03/10 6839

6/03/10 D WM SUPERCENTER 85.16 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/10/10 D HOUSTON ZOO ADMISSIONS 396.00 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/10/10 D HOUSTON ZOO ADMISSIONS 6.00 10-3396-542.35-00 CCABEZAS 7/07/10 7736

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1320

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY (Cont'd)

6/11/10 D WM SUPERCENTER 142.08 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/16/10 D GEORGE RANCH HISTO 70.00 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/17/10 D GEORGE RANCH HISTO 280.00 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/22/10 D HEB #063 154.75 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/24/10 D ORIENTAL TRADING CO 377.55 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/24/10 D DOMINOS PIZZA #6667Q09 91.35 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/25/10 D PREMIERE CINEMA 6 P 225.00 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/28/10 D WAL-MART #0872 121.09 10-3396-542.35-00 CCABEZAS 7/07/10 7736

6/30/10 D LOWES #00685\* 28.14 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/09/10 D MINUTE MAID PARK 260.00 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/09/10 D SSG\*SPORT SUPPLY GROUP 98.57 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/14/10 D WAL-MART #3510 QPS 53.90 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/15/10 D HEALTH MUSEUM 175.00 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/20/10 D WAL-MART #0872 QPS 114.21 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/22/10 D CITY OF ANGLETON REC 136.00 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/26/10 D WAL-MART #0872 QPS 155.10 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/27/10 D WM SUPERCENTER 41.06 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/27/10 D PURE POSTCARDS INC 364.00 10-3396-555.24-00 CCABEZAS 8/06/10 8596

7/27/10 D ULTIMATE CAMP RESOUQPS 11.99 10-3396-542.35-00 CCABEZAS 8/06/10 8596

7/29/10 D FLIP N OUT 144.00 10-3396-542.35-00 CCABEZAS 9/03/10 9701

7/30/10 D ACA BOOKSTORE 129.59 10-3396-555.33-00 CCABEZAS 9/03/10 9701

8/04/10 D WAL-MART #3510 QPS 187.56 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/04/10 D PURE POSTCARDS INC 423.70 10-3396-555.25-00 CCABEZAS 9/03/10 9701

8/08/10 D WAL-MART #0527 QPS 207.52 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/11/10 D WM SUPERCENTER 222.64 10-3396-542.35-00 CCABEZAS 9/03/10 9701

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1321

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY (Cont'd)

8/12/10 D WAL-MART #0872 QPS 31.31 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/12/10 D BIG HUMPHREYS PIZZA 234.00 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/13/10 D HEB #063 53.23 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/16/10 D BEST BUY 00009480 57.95 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/17/10 D MINDWARE \*BRAINYTOY 227.15 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/18/10 D WAL-MART #3510 QPS 96.43 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/18/10 D MOODY GARDENS - VC ACC 100.00 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/19/10 D MOODY GARDENS - GATEWA 678.90 10-3396-542.35-00 CCABEZAS 9/03/10 9701

8/24/10 D WM SUPERCENTER 156.69 10-3396-542.35-00 CCABEZAS 9/03/10 9701

9/08/10 D HOBBY LOBBY #387 QPS 49.89 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/09/10 D WAL-MART #0872 QPS 34.36 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/10/10 D WAL-MART #0872 QPS 52.56 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/15/10 D WAL-MART #0872 QPS 66.49 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/16/10 D ACADEMY SPORTS #13 9.88 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/16/10 D HALF PRICE BOOKS #95 21.94 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/24/10 D CHEVRON 0352237 22.00 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/25/10 D ENTERPRISE RENT-A-CAR 139.43 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/30/10 D WAL-MART #0872 QPS 50.05 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/06/10 D WAL-MART #0872 QPS 55.81 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/07/10 D MINDWARE \*BRAINYTOY 131.69 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/08/10 D Z COM WIRELESS QPS 20.00 10-3396-542.23-00 CCABEZAS 11/04/10 1005

10/11/10 D BEST BUY 00009480 29.48 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/11/10 D EXTENSION CONFERENCE S 110.00 10-3396-555.33-00 CCABEZAS 11/04/10 1005

10/11/10 D HOBBY LOBBY #387 QPS 74.94 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/11/10 D HEB #063 42.91 10-3396-542.35-00 CCABEZAS 11/04/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1322

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY (Cont'd)

10/18/10 D SCHOLASTIC BOOK FAIRS 83.84 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/19/10 D ACA BOOKSTORE 21.70 10-3396-555.33-00 CCABEZAS 11/04/10 1005

10/20/10 D HEALTH MUSEUM 7.00 10-3396-555.33-03 CCABEZAS 11/04/10 1005

10/22/10 D BLOCKBUSTER VIDEO #485 5.00 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/25/10 D DIS\*FAMILYFUN MAGAZINE 10.00 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/25/10 D RADIOSHACK COR00191056 43.46 10-3396-542.23-00 CCABEZAS 11/04/10 1005

10/25/10 D ACADEMY SPORTS #13 152.40 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/26/10 D BLOCKBUSTER VIDEO #485 6.00 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/28/10 D WAL-MART #0872 41.13 10-3396-542.35-00 CCABEZAS 11/04/10 1005

10/28/10 D ORIENTAL TRADING CO 127.38 10-3396-542.35-00 CCABEZAS 12/06/10 1808

10/30/10 D PURE POSTCARDS, INC. 333.00 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/01/10 D WILLIAMS-SONOMA 0245 26.95 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/01/10 D LAKESHORE LEARNING #37 49.94 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/01/10 D WAL-MART #3510 49.97 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/03/10 D TARGET 00014597 76.95 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/03/10 D SSG\*SPORT SUPPLY GROUP 236.50 10-3396-542.35-00 CCABEZAS 12/06/10 1808

11/11/10 D WM SUPERCENTER 48.59 10-3396-542.35-00 CCABEZAS 12/06/10 1808

12/02/10 D WAL-MART #0872 43.94 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/03/10 D WM SUPERCENTER 14.28 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/06/10 D WM SUPERCENTER 43.62 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/09/10 D ENTERPRISE RENT-A-CAR 111.98 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/09/10 D TEXACO 0309321 8.34 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/14/10 D HEB GROCERY #063 97.79 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/14/10 D HOBBY LOBBY #387 38.91 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/15/10 D WM SUPERCENTER 80.27 10-3396-542.35-00 CCABEZAS 1/05/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1323

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0785 WARD, MARY (Cont'd)

12/17/10 D WAL-MART #3510 16.42 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/17/10 D BLOCKBUSTER INC#48528 2.99 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/21/10 D WAL-MART #0527 9.84 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/22/10 D BLOCKBUSTER INC#48528 5.40 10-3396-542.35-00 CCABEZAS 1/05/11 2536

12/28/10 D WM SUPERCENTER \*\*SPLIT\*\* CCABEZAS 2536

(001) 15.49 10-3396-542.15-00

(002) 87.76 10-3396-542.03-00

(003) 63.19 10-3396-542.35-00

TOTAL==> 166.44

12/29/10 D WAL-MART #3510 \*\*SPLIT\*\* CCABEZAS 2536

(001) 52.96 10-3396-542.35-00

(002) 36.09 10-3396-542.35-00

TOTAL==> 89.05

1/14/11 D WAL-MART #0462 37.14 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/18/11 D WAL-MART #0872 116.38 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/24/11 D WAL-MART #0872 38.88 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/25/11 D PLN\*PRICELINE.COM HTL 609.28 46-0000-542.33-07 CCABEZAS 2/03/11 3498

1/25/11 D ECC\*DSS-DISC SCH SUPPL 89.46 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/26/11 D WAL-MART #0872 QPS 7.76 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/26/11 D WAL-MART #0872 40.22 10-3396-542.35-00 CCABEZAS 2/03/11 3498

1/31/11 D WAL-MART #0872 40.11 10-3396-542.35-00 CCABEZAS 3/02/11 4355

2/02/11 D WAL-MART #0872 100.35 10-3396-542.35-00 CCABEZAS 3/02/11 4355

2/03/11 D ORIENTAL TRADING CO 69.91 10-3396-542.35-00 CCABEZAS 3/02/11 4355

2/07/11 D WM SUPERCENTER 21.05 10-3396-542.35-00 CCABEZAS 3/02/11 4355

2/15/11 D WAL-MART #0462 35.88 10-3396-542.35-00 CCABEZAS 3/02/11 4355

2/17/11 D WAL-MART #0527 27.00 10-3396-542.35-00 CCABEZAS 3/02/11 4355

CARDHOLDER TOTAL: 15,150.85 146 TRANSACTIONS

5567-0800-0838-3743 GRAY, KENDRICK

12/02/09 D NADA 35.00 10-3396-542.35-00 MWARD 1/05/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1324

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0838-3743 GRAY, KENDRICK (Cont'd)

12/09/09 D THE HOME DEPOT 6567 17.99 10-3396-542.23-00 MWARD 1/05/10 2659

12/21/09 D BASS PRO SHOPS 30.30 10-3396-542.35-00 MWARD 1/05/10 2659

12/28/09 C BASS PRO SHOPS 30.30- 10-3396-542.35-00 MWARD 1/05/10 2659

12/28/09 D BASS PRO SHOPS 59.98 10-3396-542.35-00 MWARD 1/05/10 2659

1/07/10 D WAL-MART #0872 25.00 10-3396-542.04-00 MWARD 2/03/10 3572

1/07/10 D MCCOYS #21 5.69 10-3396-542.23-00 MWARD 2/03/10 3572

1/15/10 D TEXAS RECREATION & PAR 70.00 10-3396-555.33-00 MWARD 2/03/10 3572

2/28/10 D CHEVRON 0105944 Q61 3.99 10-3396-555.33-03 MWARD 4/05/10 5163

2/28/10 D CHEVRON 0105944 32.31 10-3396-555.33-03 MWARD 4/05/10 5163

3/13/10 D HOUSTON ASTROS 432.00 10-3396-542.35-00 MWARD 4/05/10 5163

3/19/10 D ACADEMY SPORTS #13 13.97 10-3396-542.35-00 MWARD 4/05/10 5163

3/22/10 D ACADEMY SPORTS #13 29.95 10-3396-542.35-00 MWARD 4/05/10 5163

3/23/10 D WM SUPERCENTER 9.09 10-3396-542.35-00 MWARD 4/05/10 5163

3/28/10 D SHELL OIL 575265495QPS 47.43 10-3396-555.33-03 MWARD 4/05/10 5163

4/06/10 D BEST BUY 00009480 89.99 10-3396-542.23-00 MWARD 5/05/10 5976

5/18/10 D SSG\*SPORT SUPPLY GROUP 266.76 10-3396-542.35-00 MWARD 6/04/10 6839

5/19/10 D NASCO INTERNATIONAL 161.62 10-3396-542.35-00 MWARD 6/04/10 6839

6/01/10 D WAL-MART #0872 40.12 10-3396-542.23-00 MWARD 7/06/10 7736

6/08/10 D KROGER #343 12.05 10-3396-542.35-00 MWARD 7/06/10 7736

6/10/10 D ARMAND BAYOU NATURE CE 41.00 10-3396-542.35-00 MWARD 7/06/10 7736

6/21/10 D WAL-MART #0872 12.76 10-3396-542.35-00 MWARD 7/06/10 7736

6/30/10 D WAL-MART #0872 31.97 10-3396-542.03-00 MWARD 8/05/10 8596

7/01/10 D LONESTAR FLIGHT MUSEUM 128.00 10-3396-542.35-00 MWARD 8/05/10 8596

7/01/10 D BATTLEFIELD HOUSTON 824.00 10-3396-542.35-00 MWARD 8/05/10 8596

7/02/10 D HOUSTON ASTROS 360.00 10-3396-542.35-00 MWARD 8/05/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1325

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0838-3743 GRAY, KENDRICK (Cont'd)

7/09/10 C PREMIERE CINEMA 6 P 5.00- 10-3396-542.35-00 MWARD 8/05/10 8596

7/09/10 D PREMIERE CINEMA 6 P 42.50 10-3396-542.35-00 MWARD 8/05/10 8596

7/09/10 D HOUSTON ASTROS 95.00 10-3396-542.35-00 MWARD 8/05/10 8596

7/15/10 D CMH ADMISSIONS 318.00 10-3396-542.35-00 MWARD 8/05/10 8596

7/22/10 D CINEMARK 12 PEARLANQ33 145.00 10-3396-542.35-00 MWARD 8/05/10 8596

7/30/10 D CRWC SALES AND SERVIC 420.00 10-3396-542.35-00 MWARD 9/03/10 9701

7/30/10 D MAIN EVENT ENTERTAINME 276.00 10-3396-542.35-00 MWARD 9/03/10 9701

8/05/10 D MOODY GARDENS - GATEWA 129.95 10-3396-542.35-00 MWARD 9/03/10 9701

8/12/10 D PREMIERE CINEMA 6 P 140.00 10-3396-542.35-00 MWARD 9/03/10 9701

8/19/10 D KEMAH-BOARDWALK AMUSEM 189.81 10-3396-542.35-00 MWARD 9/03/10 9701

8/20/10 D ALPHABETSIGNS \*\*SPLIT\*\* MWARD 9701

(001) 181.00 10-3396-555.07-00

(002) 9.00 10-3396-553.01-00

TOTAL==> 190.00

8/25/10 D WWW FOUNDATIONSINC COM 159.68 10-3396-555.33-00 MWARD 9/03/10 9701

8/26/10 D WAL-MART #0872 QPS \*\*SPLIT\*\* MWARD 9701

(001) 151.92 10-3396-542.23-00

(002) 116.93 10-3396-542.35-00

TOTAL==> 268.85

8/26/10 D ORIENTAL TRADING CO 136.13 10-3396-542.35-00 MWARD 9/03/10 9701

8/26/10 D ACA BOOKSTORE 132.10 10-3396-555.33-00 MWARD 9/03/10 9701

8/27/10 D WM SUPERCENTER 296.52 10-3396-542.35-00 MWARD 9/03/10 9701

8/31/10 D WAL-MART #0872 QPS 268.94 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/02/10 D NASCO INTERNATIONAL 152.05 10-3396-555.33-00 CCABEZAS 10/04/10 10497

9/10/10 D WAL-MART #3572 QPS 12.53 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/17/10 D GARDEN RIDGE - 035 76.72 10-3396-542.35-00 CCABEZAS 10/04/10 10497

9/24/10 D WAL-MART #0915 QPS 685.30 10-3394-542.35-00 CCABEZAS 10/04/10 10497

9/27/10 D WALGREENS #6821 Q03 67.93 10-3396-542.35-00 CCABEZAS 10/04/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1326

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0838-3743 GRAY, KENDRICK (Cont'd)

9/30/10 D TARGET 00024QPS 454.94 10-3396-542.35-00 CCABEZAS 11/02/10 1005

11/08/10 D BASS PRO SHOPS 46.73 10-3393-542.35-00 MWARD 12/03/10 1808

11/08/10 D BASS PRO SHOPS 40.00 10-3396-542.35-00 MWARD 12/03/10 1808

11/11/10 D TEXACO 0356952 36.93 10-3396-555.33-03 MWARD 12/03/10 1808

11/18/10 D WM SUPERCENTER 14.24 10-3396-542.35-00 MWARD 12/03/10 1808

1/18/11 D CMH ADMISSIONS 360.00 10-3396-542.35-00 MWARD 2/07/11 3498

2/01/11 D PAYPAL \*TXMUNLEAGUE 750.00 10-3396-542.35-00 MWARD 3/03/11 4355

2/03/11 D NATIONAL ARCHERY 58.90 10-3396-542.35-00 MWARD 3/03/11 4355

2/28/11 D ALPHABETSIGNS 285.00 10-3396-553.01-00 MWARD 4/04/11 5358

3/01/11 D WAL-MART #0872 QPS 16.66 10-3396-542.35-00 MWARD 4/04/11 5358

3/01/11 D WAL-MART #0872 QPS 17.82 10-3396-542.35-00 MWARD 4/04/11 5358

3/03/11 D WM SUPERCENTER 40.41 10-3396-542.23-00 MWARD 4/04/11 5358

3/07/11 D WAL-MART #0872 41.92 10-3396-542.35-00 MWARD 4/04/11 5358

3/11/11 D WAL-MART #0872 234.59 10-3396-542.35-00 MWARD 4/04/11 5358

3/11/11 D DOLRTREE 489 00004895 12.00 10-3396-542.35-00 MWARD 4/04/11 5358

3/12/11 D THE HOME DEPOT 6567 18.21 10-3396-542.35-00 MWARD 4/04/11 5358

3/13/11 D KROGER #264 QPS 17.52 10-3396-542.35-00 MWARD 4/04/11 5358

3/22/11 D ACADEMY SPORTS #13 29.99 10-3396-542.35-00 MWARD 4/04/11 5358

3/23/11 C ACADEMY SPORTS #13 29.99- 10-3396-542.35-00 MWARD 4/04/11 5358

4/05/11 D BASS PRO SHOPS 11.99 10-3396-542.35-00 MWARD 5/05/11 6265

4/06/11 D ACADEMY SPORTS #13 233.73 10-3396-542.35-00 MWARD 5/05/11 6265

4/15/11 D ACADEMY SPORTS #13 199.98 10-3396-542.35-00 MWARD 5/05/11 6265

5/04/11 D WAL-MART #0872 29.00 10-3396-542.23-00 MWARD 6/06/11 7185

5/24/11 D HOUSTON ASTROS 360.00 10-3396-542.35-00 MWARD 6/06/11 7185

6/02/11 D WAL-MART #0872 9.70 10-3396-542.35-00 MWARD 7/07/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1327

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0838-3743 GRAY, KENDRICK (Cont'd)

6/06/11 D USA ARCHERY 90.00 10-3396-555.33-01 MWARD 7/07/11 8314

6/09/11 D ACADEMY SPORTS #13 15.26 10-3396-542.35-00 MWARD 7/07/11 8314

6/10/11 D HEALTH MUSEUM 147.00 10-3396-542.35-00 MWARD 7/07/11 8314

6/15/11 D HOUSTON ASTROS 23.00 10-3396-542.35-00 MWARD 7/07/11 8314

6/17/11 D WAL-MART #0872 50.58 10-3396-542.35-00 MWARD 7/07/11 8314

6/23/11 D MUSEUM NS GFTS/BOXOFF 292.50 10-3396-542.35-00 MWARD 7/07/11 8314

6/27/11 D WAL-MART #0872 54.83 10-3396-542.35-00 MWARD 7/07/11 8314

6/29/11 D NASCO INTERNATIONAL 35.15 10-3396-542.35-00 MWARD 8/07/11 9339

7/01/11 D WM SUPERCENTER 2.25 10-3396-542.35-00 MWARD 8/07/11 9339

7/14/11 D WAL-MART #0872 47.31 10-3396-542.35-00 MWARD 8/07/11 9339

7/14/11 D CHILDREN'SMUSEUM#64Q96 3.00 10-3396-542.35-00 MWARD 8/07/11 9339

7/14/11 D CMH ADMISSIONS 102.00 10-3396-542.35-00 MWARD 8/07/11 9339

7/15/11 D WM SUPERCENTER 4.50 10-3396-542.35-00 MWARD 8/07/11 9339

7/15/11 D THE HOME DEPOT 6567 24.78 10-3396-542.35-00 MWARD 8/07/11 9339

7/16/11 D WM SUPERCENTER 29.08 10-3396-542.35-00 MWARD 8/07/11 9339

7/20/11 D TEXAS ROCK GYM 100.00 10-3396-542.35-00 MWARD 8/07/11 9339

7/22/11 D MAIN EVENT ENTERTAINME 342.00 10-3396-542.35-00 MWARD 8/07/11 9339

CARDHOLDER TOTAL: 11,602.19 92 TRANSACTIONS

5567-0980-0062-1118 GRAY, KENDRICK

7/24/11 D WM SUPERCENTER 57.02 10-3396-542.35-00 MWARD 8/08/11 9339

7/28/11 D WAL-MART #0872 33.12 10-3396-542.35-00 MWARD 8/08/11 9339

7/29/11 D WAL-MART #0872 37.38 10-3396-542.35-00 MWARD 9/06/11 10381

8/05/11 D ACADEMY SPORTS #13 12.99 10-3396-542.35-00 MWARD 9/06/11 10381

8/11/11 D TEXAS ROCK GYM 328.88 10-3396-542.35-00 MWARD 9/07/11 10381

8/15/11 D NATIONAL ARCHERY A 120.00 10-3396-542.35-00 MWARD 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1328

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

8/20/11 D WM SUPERCENTER 7.86 10-3396-542.35-00 MWARD 9/06/11 10381

8/26/11 D WAL-MART #0872 100.46 10-3396-564.01-00 MWARD 9/06/11 10381

8/30/11 D WAL-MART #0872 32.25 10-3396-542.23-00 MWARD 10/05/11 11300

8/30/11 D WAL-MART #0872 49.85 10-3396-542.23-00 MWARD 10/05/11 11300

9/06/11 D LOWES #00685 36.24 10-3396-542.35-00 MWARD 10/05/11 11300

9/14/11 D BRENNAN INDUSTRIES, IN 1,644.00 10-3396-542.35-00 MWARD 10/05/11 11300

9/14/11 D SCOUT SHOP - CLEARLAKE 31.83 10-3396-542.35-00 MWARD 10/05/11 11300

9/15/11 D BRENNAN INDUSTRIES, IN 100.00 10-3396-542.35-00 MWARD 10/05/11 11300

9/15/11 D NATIONAL ARCHERY 103.95 10-3396-542.35-00 MWARD 10/05/11 11300

9/28/11 D F AND F KEY AND LOCK S 48.00 10-0000-201.01-02 BLHAHN 12/05/11 1780

9/29/11 D BRENNAN INDUSTRIES, IN 111.00 10-0000-201.01-02 BLHAHN 12/05/11 1780

10/05/11 D ACADEMY SPORTS #13 52.58 10-3340-542.35-00 BLHAHN 11/03/11 890

10/06/11 D WM SUPERCENTER 3.76 10-3340-542.35-00 BLHAHN 11/03/11 890

10/17/11 D USA ARCHERY 50.00 10-3340-542.35-00 BLHAHN 11/03/11 890

10/17/11 D USA ARCHERY 50.00 10-3340-542.35-00 BLHAHN 11/03/11 890

11/01/11 D ORIENTAL TRADING CO 28.95 10-3340-542.35-00 BLHAHN 12/05/11 1780

11/01/11 D WAL-MART #0872 15.00 10-3340-542.35-00 BLHAHN 12/05/11 1780

11/03/11 D TRENDTIMESTOYS.COM 17.40 10-3340-542.35-00 BLHAHN 12/05/11 1780

11/04/11 D WAL-MART #0872 17.29 10-3340-542.35-00 BLHAHN 12/05/11 1780

11/15/11 D KATY PRAIRIE CONSERVAN 25.00 10-3340-555.33-00 BLHAHN 12/05/11 1780

11/18/11 D WAL-MART #0872 31.38 10-3340-542.35-00 BLHAHN 12/05/11 1780

11/30/11 D WM SUPERCENTER 9.44 10-3340-542.23-00 BLHAHN 1/04/12 2669

12/02/11 D MICHAELS #3763 59.52 10-3340-542.35-00 BLHAHN 1/04/12 2669

12/06/11 D WM SUPERCENTER 9.92 10-3340-542.35-00 BLHAHN 1/04/12 2669

12/14/11 D OFFICE DEPOT #2665 18.99 10-3340-542.23-00 BLHAHN 1/04/12 2669

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1329

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

12/14/11 D WAL-MART #0872 54.35 10-3340-542.35-00 BLHAHN 1/04/12 2669

12/16/11 D DOLRTREE 489 00004895 13.00 10-3340-542.35-00 BLHAHN 1/04/12 2669

12/21/11 D WAL-MART #0872 15.79 10-3340-542.35-00 BLHAHN 1/04/12 2669

1/04/12 D MICHAELS #3763 3.99 10-3340-542.35-00 BLHAHN 2/01/12 3698

1/09/12 D WAL-MART #0872 27.97 10-3340-542.35-00 BLHAHN 2/01/12 3698

1/13/12 D COPY DR 24.00 10-3340-542.35-00 BLHAHN 2/01/12 3698

1/25/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 BLHAHN 2/01/12 3698

1/26/12 D TEXAS RECREATION & 200.00 10-3340-555.33-00 BLHAHN 2/01/12 3698

2/03/12 D WM SUPERCENTER 5.92 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/13/12 D OFFICE DEPOT #2665 13.49 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/14/12 D WAL-MART #0872 197.05 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/15/12 D ACADEMY SPORTS #13 9.98 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/16/12 D SSG SPORT SUPPLY GROUP 60.00 10-3340-542.35-00 IMEADOWS 3/06/12 4696

2/17/12 D ACADEMY SPORTS #13 10.00 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/17/12 D CHOICE ENGRAVING 6.00 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/24/12 D HOBBY LOBBY #387 13.97 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/24/12 D USPS 48689115831433030 18.00 10-3340-542.35-00 BLHAHN 3/05/12 4696

2/27/12 D NATURE-WATCH 38.90 10-3340-542.35-00 BLHAHN 3/05/12 4696

3/08/12 D WM SUPERCENTER 7.88 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/09/12 D WM SUPERCENTER 36.94 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/12/12 D ONLINE SIGN PURCHASE 44.43 10-3340-555.24-00 JDIAZ 4/03/12 5672

3/13/12 D ACADEMY SPORTS #13 52.50 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/14/12 D WM SUPERCENTER#3572 15.64 10-3396-542.35-00 JDIAZ 4/03/12 5672

3/23/12 D ACADEMY SPORTS #13 151.80 10-3396-542.35-00 JDIAZ 4/03/12 5672

3/23/12 D WM SUPERCENTER#3572 72.90 10-3396-542.35-00 JDIAZ 4/03/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1330

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

3/24/12 D ACADEMY SPORTS #13 166.83 10-3396-542.35-00 JDIAZ 4/03/12 5672

3/24/12 D WM SUPERCENTER#3510 8.48 10-3396-542.35-00 JDIAZ 4/03/12 5672

3/26/12 D WM SUPERCENTER#3572 30.00 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/27/12 D LAKESHORE LEARNING #37 95.08 10-3340-542.35-00 JDIAZ 4/03/12 5672

3/30/12 C ACADEMY SPORTS #13 35.11- 10-3396-542.35-00 IMEADOWS 5/07/12 6621

4/01/12 C ACADEMY SPORTS #13 43.28- 10-3396-542.35-00 IMEADOWS 5/07/12 6621

4/16/12 D BARNES & NOBLE #2336 3.99 10-3340-542.35-00 BLHAHN 5/02/12 6621

4/17/12 D WAL-MART #0872 104.21 10-3340-542.35-00 BLHAHN 5/02/12 6621

5/09/12 D WILSONS LODGE OGLEBAY \*\*SPLIT\*\* BLHAHN 7640

(001) 600.00 10-3340-555.33-00

(002) 1,794.84 10-3340-555.33-03

TOTAL==> 2,394.84

5/15/12 D AEROBIC & FITNESS AFAA 25.00 10-3340-555.33-00 JDIAZ 6/02/12 7640

6/02/12 D KROGER #308 5.26 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/05/12 D WM SUPERCENTER#3572 35.00 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/06/12 D ACADEMY SPORTS #13 113.95 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/06/12 D CHOICE ENGRAVING 54.00 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/06/12 D WM SUPERCENTER#3510 149.22 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/09/12 D WM SUPERCENTER#3572 27.62 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/10/12 D WM SUPERCENTER#3572 24.82 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/13/12 D WM SUPERCENTER#3510 103.43 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/20/12 D PARTY CITY #807 11.96 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/20/12 D WM SUPERCENTER#3572 246.70 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/22/12 C WM SUPERCENTER#3572 64.69- 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/27/12 D WAL-MART #0872 67.70 10-3340-542.35-00 JDIAZ 7/02/12 8645

6/28/12 D WM SUPERCENTER#3572 64.88 10-3340-542.35-00 JDIAZ 7/02/12 8645

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

6/28/12 D PARTY CITY #807 120.08 10-3340-542.35-00 JDIAZ 8/01/12 9688

6/29/12 D DOLRTREE 489 00004895 4.00 10-3340-542.35-00 JDIAZ 8/01/12 9688

6/30/12 D DOLLAR GEN #9834 36.00 10-3340-542.35-00 JDIAZ 8/01/12 9688

6/30/12 D WAL-MART #0872 32.35 10-3340-542.35-00 JDIAZ 8/01/12 9688

7/07/12 D KROGER #308 22.86 10-3340-542.35-00 JDIAZ 8/01/12 9688

7/07/12 D WM SUPERCENTER#3572 10.79 10-3340-542.35-00 JDIAZ 8/01/12 9688

7/18/12 D PARTY CITY #807 30.91 10-3340-542.35-00 JDIAZ 8/01/12 9688

7/27/12 D USA ARCHERY 90.00 10-3340-542.35-00 JDIAZ 8/01/12 9688

7/31/12 D WAL-MART #0872 119.17 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/01/12 D PARTY CITY #807 293.73 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/04/12 D VIKING ARCHERY 33.00 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/04/12 D WM SUPERCENTER#3572 16.20 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/05/12 D ACADEMY SPORTS #13 92.98 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/05/12 C ACADEMY SPORTS #13 47.00- 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/06/12 D WAL-MART #0872 1.22 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/07/12 D S&S WORLDWIDE 83.90 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/08/12 D BASS PRO SHOPS 71.98 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/08/12 D ORIENTAL TRADING CO 8.25 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/08/12 D THE HOME DEPOT 6567 10.74 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/16/12 D PARTY CITY #807 229.74 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/21/12 D BARNES & NOBLE #2336 41.48 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/23/12 D PARTY CITY #807 211.28 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/24/12 D FACTORY OUTLET MAXTOOL 22.99 46-0000-358.02-00 JDIAZ 9/04/12 10642

8/24/12 D FACTORY OUTLET MAXTOOL 179.99 46-0000-358.02-00 JDIAZ 9/04/12 10642

8/24/12 D TPC GOPHER 256.23 46-0000-358.02-00 JDIAZ 9/04/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1332

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

8/24/12 D WM SUPERCENTER#3510 9.94 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/27/12 D S&S WORLDWIDE 125.09 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/29/12 D BARNES&NOBLE COM 183.70 10-3340-542.35-00 JDIAZ 9/04/12 10642

8/30/12 D ACADEMY SPORTS #13 15.98 10-3340-542.11-00 JDIAZ 9/04/12 10642

8/30/12 D TPC GOPHER 689.13 46-0000-358.02-00 JDIAZ 9/04/12 10642

8/30/12 D PARTY CITY #807 79.45 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/06/12 D WAL-MART #0872 141.57 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/08/12 D DOMINO'S PIZZA 6667 35.94 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/10/12 C BARNES&NOBLE COM 14.00- 10-3340-555.33-00 JDIAZ 10/04/12 11458

9/10/12 D ORIENTAL TRADING CO 12.50 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/10/12 D ORIENTAL TRADING CO 192.98 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/10/12 D S&S WORLDWIDE 59.99 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D ACADEMY SPORTS #13 64.96 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D HOBBY LOBBY #387 57.24 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D ORIENTAL TRADING CO 174.22 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D PARTY CITY #807 95.42 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/12/12 D WM SUPERCENTER#3572 68.86 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/18/12 D PCI MEDCO SUPPLY 389.90 10-3340-542.15-00 JDIAZ 10/04/12 11458

9/22/12 D PCI MEDCO SUPPLY 131.75 10-3340-542.15-00 JDIAZ 10/04/12 11458

9/25/12 D TARGET 00024943 50.00 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/27/12 D ACADEMY SPORTS #13 27.00 10-3340-542.35-00 JDIAZ 10/04/12 11458

9/27/12 D PARTY CITY #807 246.51 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/02/12 D LOWES #00685 17.00 10-3340-542.35-00 CCABEZAS 11/07/12 1277

10/04/12 D DOLLAR GEN #9834 18.15 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/04/12 D PARTY CITY #807 56.94 10-3340-542.35-00 CCABEZAS 11/06/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1333

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

10/07/12 D LOWES #00685 24.98 10-3340-542.35-00 CCABEZAS 11/07/12 1277

10/08/12 D ACADEMY SPORTS #13 7.45 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/10/12 D ACADEMY SPORTS #13 48.95 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/10/12 D PARTY CITY #807 453.47 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/13/12 D WM SUPERCENTER#3572 27.35 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/18/12 D PARTY CITY #807 92.98 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/19/12 D WAL-MART #0872 114.88 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 D DOMINO'S PIZZA 6667 25.97 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/20/12 D WAL-MART #0872 69.83 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/25/12 D PARTY CITY #807 100.16 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/25/12 D WM SUPERCENTER#3572 124.23 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/30/12 D PARTY CITY #807 90.73 10-3340-542.35-00 CCABEZAS 12/05/12 2233

10/30/12 D WM SUPERCENTER#3572 32.56 10-3340-542.35-00 CCABEZAS 12/05/12 2233

11/26/12 D USA ARCHERY 50.00 10-3340-555.33-01 CCABEZAS 12/05/12 2233

12/01/12 D ONLINE SIGN PURCHASE 96.37 10-3340-553.01-00 BLHAHN 1/02/13 3060

12/05/12 D WM SUPERCENTER#3572 98.18 10-3340-542.35-00 BLHAHN 1/02/13 3060

12/16/12 D HEB #063 36.99 10-3340-542.35-00 BLHAHN 1/02/13 3060

12/18/12 D HOBBY LOBBY #387 58.95 10-3340-542.35-00 BLHAHN 1/02/13 3060

12/18/12 D PARTY CITY #807 22.50 10-3340-542.35-00 BLHAHN 1/02/13 3060

12/27/12 D PARTY CITY #807 34.62 10-3340-542.35-00 BLHAHN 1/02/13 3060

12/29/12 D DOMINO'S PIZZA 6667 20.00 10-3340-542.35-00 BLHAHN 1/02/13 3060

1/01/13 D ONLINE SIGN PURCHASE 17.71 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/06/13 D WAL-MART #0872 38.52 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/09/13 D COPY DR 53.33 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/09/13 D OFFICE DEPOT #2224 80.94 10-3340-542.35-00 BLHAHN 2/05/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1334

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

1/09/13 D WM SUPERCENTER#3510 \*\*SPLIT\*\* BLHAHN 4128

(001) 110.49 10-3340-542.35-00

(002) 27.33 10-3340-542.15-00

TOTAL==> 137.82

1/11/13 D FACTORY OUTLET MAXTOOL 39.99 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/14/13 D S&S WORLDWIDE 76.96 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/23/13 D WM SUPERCENTER#3510 14.74 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/23/13 D WM SUPERCENTER#3510 81.14 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/24/13 D PARTY CITY #807 242.33 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/24/13 D WM SUPERCENTER#3572 48.50 10-3340-542.35-00 BLHAHN 2/05/13 4128

1/31/13 D BASS PRO SHOPS 62.97 10-3340-542.35-00 BLHAHN 3/06/13 5113

1/31/13 D COPY DR 60.00 10-3340-555.24-00 BLHAHN 3/06/13 5113

1/31/13 D WM SUPERCENTER#3510 8.88 10-3340-542.35-00 BLHAHN 3/06/13 5113

1/31/13 D WM SUPERCENTER#3572 133.58 10-3340-542.35-00 BLHAHN 3/06/13 5113

1/31/13 D WM SUPERCENTER#3572 4.00 10-3340-542.35-00 BLHAHN 3/06/13 5113

1/31/13 C WM SUPERCENTER#3572 4.00- 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/04/13 D CHOICE ENGRAVING 30.00 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/04/13 D THE HOME DEPOT 6567 39.84 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/05/13 D ACADEMY SPORTS #13 8.91 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/07/13 D LAKESHORE LEARNING #37 147.60 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/07/13 D PARTY CITY #761 106.39 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/14/13 D PARTY CITY #807 238.47 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/14/13 D WM SUPERCENTER#3510 39.36 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/14/13 D WM SUPERCENTER#3572 53.96 10-3340-542.35-00 BLHAHN 3/06/13 5113

2/27/13 D ECC DSS-DISC SCH SUPPL 167.89 10-3340-542.35-00 BLHAHN 4/01/13 6057

2/27/13 D ECC DSS-DISC SCH SUPPL 287.44 10-3340-542.35-00 BLHAHN 4/01/13 6057

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1335

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

2/27/13 D HOBBY LOBBY #387 5.58 10-3340-542.35-00 BLHAHN 4/01/13 6057

2/27/13 D PARTY CITY #807 252.60 10-3340-542.35-00 BLHAHN 4/01/13 6057

2/27/13 D THE HOME DEPOT 6567 134.97 10-3340-542.35-00 BLHAHN 4/01/13 6057

2/28/13 D LOWES #00685 23.48 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/08/13 D HOBBY LOBBY #387 81.65 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/08/13 D MICHAELS #3763 29.88 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/08/13 D THE HOME DEPOT 6567 4.15 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/08/13 D WAL-MART #3572 99.17 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/08/13 D WAL-MART #3572 151.32 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/09/13 D LOWES #00685 5.98 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/10/13 D BEST BUY 00009480 27.98 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/20/13 D LANCASTER ARCHERY SUPP 123.50 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/26/13 D BB ENTERPRISES/F & F L 30.00 10-3340-542.35-00 BLHAHN 4/01/13 6057

3/26/13 D LOWES #00685 14.97 10-3340-542.23-00 BLHAHN 4/01/13 6057

3/28/13 D KOZA INC 187.88 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/04/13 D LOWES #00685 6.37 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/04/13 D PARTY CITY #807 188.76 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/04/13 D WAL-MART #3572 91.93 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/06/13 D ACADEMY SPORTS #13 47.97 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/06/13 D ACADEMY SPORTS #13 92.28 10-3340-542.35-00 BLHAHN 5/06/13 7163

4/06/13 D KROGER #264 12.77 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/11/13 D WAL-MART #3510 12.61 10-3340-542.35-00 BLHAHN 5/02/13 7163

4/19/13 D LOWES #00685 269.94 10-3340-553.01-00 BLHAHN 5/02/13 7163

5/01/13 D PARTY CITY #807 229.71 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/01/13 D WAL-MART #3572 226.33 10-3340-542.35-00 BLHAHN 6/03/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1336

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

5/07/13 D LANCASTER ARCHERY SUPP 68.50 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/08/13 C SEARS.COM 9301 8.32- 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/09/13 D COPY DR 31.59 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/09/13 D THE UPS STORE 3104 15.43 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/13/13 D SEARS.COM 9301 109.12 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/14/13 C LANCASTER ARCHERY SUPP 65.00- 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/15/13 D LITTLE CAESARS 4595 10.00 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/17/13 D KROGER #264 21.99 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/17/13 D WAL-MART #0872 97.62 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/22/13 D LAKESHORE LEARNING #22 185.70 10-3340-542.35-00 BLHAHN 6/03/13 8202

5/30/13 D PARTY CITY #807 111.73 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/04/13 D WAL-MART #0872 42.50 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/05/13 D CHOICE ENGRAVING 57.00 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/05/13 D CHOICE ENGRAVING 32.00 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/05/13 D COPY DR 73.24 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/09/13 D WAL-MART #3572 10.81 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/13/13 D PARTY CITY #807 38.96 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/14/13 D KROGER #264 29.99 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/14/13 D WAL-MART #0872 231.44 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/15/13 D KROGER #308 5.82 10-3340-542.35-00 BLHAHN 7/03/13 9194

6/28/13 D WAL-MART #3572 \*\*SPLIT\*\* BLHAHN 10376

(001) 53.94 10-3340-555.24-00

(002) 43.16 10-3340-542.35-00

(003) 11.91 10-3340-542.17-00

TOTAL==> 109.01

7/10/13 D BASS PRO SHOPS 108.76 10-3340-542.35-00 BLHAHN 8/06/13 10376

7/11/13 D WAL-MART #3510 131.02 10-3340-542.35-00 BLHAHN 8/06/13 10376

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1337

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

7/15/13 D USA ARCHERY 50.00 10-3340-555.33-01 BLHAHN 8/06/13 10376

7/15/13 D USA ARCHERY 90.00 10-3340-555.33-01 BLHAHN 8/06/13 10376

7/17/13 D BASS PRO SHOPS 25.00 10-3340-542.35-00 BLHAHN 8/06/13 10376

7/19/13 D ACADEMY SPORTS #13 7.98 10-3340-542.35-00 BLHAHN 8/06/13 10376

7/20/13 D LOWES #00685 10.59 10-3340-542.23-00 BLHAHN 8/06/13 10376

7/20/13 D WAL-MART #3572 23.02 10-3340-542.35-00 BLHAHN 8/06/13 10376

7/23/13 D LAKESHORE LEARNING MAT 74.98 10-3340-553.01-00 BLHAHN 8/06/13 10376

7/24/13 D WAL-MART #0872 \*\*SPLIT\*\* BLHAHN 10376

(001) 20.88 10-3340-542.23-00

(002) 25.53 10-3340-542.17-00

(003) 17.94 10-3340-553.01-00

(004) 26.76 10-3340-542.15-00

(005) 58.85 10-3340-542.35-00

TOTAL==> 149.96

7/26/13 D WAL-MART #0872 14.84 10-3340-542.35-00 BLHAHN 8/06/13 10376

7/27/13 D HAYNEEDLE INC 298.99 10-3340-553.01-00 BLHAHN 8/06/13 10376

8/07/13 D LOWES #00685 123.22 10-3340-553.01-00 BLHAHN 9/03/13 11554

8/14/13 D LITTLE CAESARS 4595 5.00 10-3340-542.35-00 BLHAHN 9/03/13 11554

9/05/13 D BASS PRO SHOPS 215.94 10-3340-542.35-00 BLHAHN 10/03/13 12388

9/05/13 D WAL-MART #3572 242.61 10-3340-542.35-00 BLHAHN 10/03/13 12388

9/06/13 D DISCOUNT SCHOOL SUPPLY 86.70 10-3340-542.35-00 BLHAHN 10/03/13 12388

9/06/13 D LAKESHORE LEARNING MAT 1,446.06 10-3340-542.35-00 BLHAHN 10/03/13 12388

9/09/13 D LANCASTER ARCHERY SUPP 207.95 10-3340-542.35-00 BLHAHN 10/03/13 12388

9/27/13 C DISCOUNT SCHOOL SUPPLY 249.95- 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/02/13 D DISCOUNT SCHOOL SUPPLY 300.00 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/04/13 D HOBBY LOBBY #387 57.34 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/04/13 D NATIONAL ARCHERY 505.00 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/04/13 D PARTY CITY #807 \*\*SPLIT\*\* BLHAHN 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1338

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

(001) 5.58 10-3340-542.35-00

(002) 44.69 10-3340-542.35-00

TOTAL==> 50.27

10/04/13 D WAL-MART #0872 7.44 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/04/13 D WAL-MART #3572 \*\*SPLIT\*\* BLHAHN 1265

(001) 35.37 10-3340-542.35-00

(002) 100.27 10-3340-542.35-00

TOTAL==> 135.64

10/07/13 C NATIONAL ARCHERY 505.00- 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/18/13 D PARTY CITY #807 \*\*SPLIT\*\* BLHAHN 1265

(001) 69.65 10-3340-542.35-00

(002) 35.51 10-3340-542.35-00

TOTAL==> 105.16

10/18/13 D WAL-MART #3572 120.95 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/19/13 D DOLRTREE 489 00004895 13.00 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/19/13 D LITTLE CAESARS 4595 30.00 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/24/13 D PARTY CITY #807 120.85 10-3340-542.35-00 BLHAHN 11/05/13 1265

10/31/13 D LOWES #00685 25.12 10-3340-553.01-00 BLHAHN 12/03/13 2068

10/31/13 D PEARLAND ACE HDWE 36.45 10-3340-553.01-00 BLHAHN 12/03/13 2068

10/31/13 D THE HOME DEPOT 6543 38.32 10-3340-553.01-00 BLHAHN 12/03/13 2068

10/31/13 D WAL-MART #0872 29.76 10-3340-553.01-00 BLHAHN 12/03/13 2068

11/01/13 D PARTY CITY #807 65.35 10-3340-542.35-00 BLHAHN 12/03/13 2068

11/01/13 C THE HOME DEPOT 6567 38.32- 10-3340-553.01-00 BLHAHN 12/03/13 2068

11/05/13 D WAL-MART #3572 22.92 10-3340-542.35-00 BLHAHN 12/03/13 2068

11/07/13 D CROWN AWARDS INC 103.22 10-3340-542.35-00 BLHAHN 12/03/13 2068

11/11/13 D PIZZA HUT 27163 28.47 10-3340-555.33-00 BLHAHN 12/03/13 2068

11/15/13 D PARTY CITY #807 61.55 10-3340-542.35-00 BLHAHN 12/03/13 2068

11/15/13 D WAL-MART #3572 \*\*SPLIT\*\* BLHAHN 2068

(001) 18.43 10-3340-542.35-00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1339

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1118 GRAY, KENDRICK (Cont'd)

(002) 8.88 10-3340-542.15-00

(003) 44.08 10-3340-542.35-00

TOTAL==> 71.39

11/19/13 D YELLOW CARD SERVICES I 73.90 10-3340-555.33-03 BLHAHN 12/03/13 2068

11/22/13 D SQ GULSHAN GOHRI 13.40 10-3340-555.33-03 BLHAHN 12/03/13 2068

12/09/13 D BSN SPORT SUPPLY GROUP 108.15 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/10/13 D WAL-MART #3572 38.82 10-3340-553.01-00 BLHAHN 1/03/14 2847

12/12/13 D HOBBY LOBBY #387 105.85 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/13/13 D HEB #063 19.40 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/13/13 D PARTY CITY #807 70.52 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/13/13 D WAL-MART #3572 52.05 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/19/13 D THE HOME DEPOT 6567 31.93 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/19/13 D WAL-MART #3572 51.36 10-3340-555.33-00 BLHAHN 1/03/14 2847

12/19/13 D WAL-MART #3572 15.48 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/20/13 D CHOICE ENGRAVING 72.00 10-3340-542.35-00 BLHAHN 1/03/14 2847

12/23/13 D HOBBY LOBBY #387 82.93 10-3340-555.33-00 BLHAHN 1/03/14 2847

1/10/14 D WAL-MART #0872 52.40 10-3340-542.35-00 HSMITH 2/05/14 3778

1/21/14 D CENTRAL BAR B Q 750.00 10-3340-542.20-00 HSMITH 2/05/14 3778

1/22/14 D TEXAS RECREATION & 45.00 10-3340-555.33-00 HSMITH 2/05/14 3778

1/28/14 D BUILDASIGN.COM 58.62 10-3340-542.35-00 HSMITH 2/05/14 3778

CARDHOLDER TOTAL: 26,400.23 296 TRANSACTIONS

5567-0980-0192-9585 BLACK, JOHANNA

6/11/14 D PUTT-PUTT FUNHOUSE 1,000.00 10-3396-542.35-00 MWARD 7/03/14 8633

6/12/14 D WAL-MART #0872 29.76 10-3396-542.35-00 MWARD 7/03/14 8633

6/24/14 D CINEMARK THEATRES 2QPS 811.50 10-3396-542.35-00 MWARD 7/03/14 8633

6/25/14 C CINEMARK THEATRES 2QPS 50.75- 10-3396-542.35-00 MWARD 7/03/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1340

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3396 YOUTH DEVELOPMENT/PRKS & REC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0192-9585 BLACK, JOHANNA (Cont'd)

7/03/14 D JUMPING WORLD 294.00 10-3396-542.35-00 MWARD 8/06/14 9596

7/09/14 D CHILDREN'SMUSEUM#64Q96 8.00 10-3396-542.35-00 MWARD 8/06/14 9596

7/10/14 D BLK CHILDREN'S MUSEUM 576.00 10-3396-542.35-00 MWARD 8/06/14 9596

7/16/14 D MOODY GARDENS GATEWAY 984.20 10-3396-542.35-00 MWARD 8/06/14 9596

7/30/14 D MOODY GARDENS GATEWAY 585.00 10-3396-542.35-00 MWARD 9/08/14 10626

8/06/14 D IT'Z PASADENA 1,313.27 10-3396-542.35-00 MWARD 9/08/14 10626

8/13/14 D AQ HOUSTON AMUSEMENTS 414.00 10-3396-542.35-00 MWARD 9/08/14 10626

8/13/14 D AQ HOUSTON PARKING 7.00 10-3396-542.35-00 MWARD 9/08/14 10626

8/19/14 D WAL-MART #3510 95.03 10-3396-542.35-00 MWARD 9/08/14 10626

8/20/14 D WAL-MART #0462 13.63 10-3396-542.35-00 MWARD 9/08/14 10626

8/20/14 D WAL-MART #0872 39.72 10-3396-542.35-00 MWARD 9/08/14 10626

8/22/14 D LITTLE CAESARS 4595 70.00 10-3396-542.35-00 MWARD 9/08/14 10626

9/16/14 D WAL-MART #0462 33.85 10-3396-542.35-00 MWARD 10/06/14 11421

CARDHOLDER TOTAL: 6,224.21 17 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 59,377.48 551 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1341

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0573 BLACK, JOHANNA

8/06/11 D PAPA JOHNS #1588 96.41 10-3397-553.01-00 CCABEZAS 9/07/11 10381

8/06/11 D WAL-MART #0872 38.85 10-3397-553.01-00 CCABEZAS 9/06/11 10381

8/08/11 D KROGER #264 13.98 10-3397-553.01-00 CCABEZAS 9/06/11 10381

8/10/11 D HACH COMPANY 578.22 10-3397-542.06-00 CCABEZAS 9/06/11 10381

8/11/11 D ACADEMY SPORTS #13 40.70 10-3397-542.35-00 CCABEZAS 9/06/11 10381

8/12/11 D OFFICE DEPOT #2665 99.45 10-3397-553.01-00 CCABEZAS 9/06/11 10381

8/13/11 D OFFICE DEPOT #2224 11.97 10-3397-542.42-00 CCABEZAS 9/06/11 10381

8/16/11 D OFFICE DEPOT #2665 14.08 10-3397-542.35-00 CCABEZAS 9/06/11 10381

8/20/11 D KROGER #343 21.16 10-3397-542.42-00 CCABEZAS 9/06/11 10381

8/26/11 D OVERTON'S SUPPLY 503.64 10-3397-542.35-00 CCABEZAS 9/06/11 10381

8/29/11 D RUBBERMAIDW 832.44 10-3397-553.01-00 CCABEZAS 9/06/11 10381

8/31/11 D RUBBERMAIDW 142.46 10-3397-542.23-00 CCABEZAS 10/06/11 11300

9/01/11 D HACH COMPANY 62.45 10-3397-542.06-00 CCABEZAS 10/06/11 11300

9/07/11 D STAPLES 00118323 75.96 10-3397-542.42-00 CCABEZAS 10/06/11 11300

9/09/11 D ASSOCIATION OF AQUATIC 40.00 10-3397-555.33-01 CCABEZAS 10/06/11 11300

9/09/11 D ASSOCIATION OF AQUATIC 40.00 10-3397-555.33-01 CCABEZAS 10/06/11 11300

9/09/11 D WATERSAFETY 103.50 10-3397-542.35-00 CCABEZAS 10/06/11 11300

9/15/11 D NRPA 113.00 10-3397-555.33-01 CCABEZAS 10/06/11 11300

9/15/11 D NRPA 113.00 10-3397-555.33-01 CCABEZAS 10/06/11 11300

9/15/11 D TEXAS RECREATION & 70.00 10-3397-555.33-01 CCABEZAS 10/06/11 11300

9/16/11 D DAKTRONICS, INC. 325.00 10-3397-553.01-00 CCABEZAS 10/06/11 11300

9/18/11 D WHENTOWORK 200.00 10-3397-542.23-00 CCABEZAS 10/06/11 11300

9/28/11 D PEARLAND ACE HDWE 26.98 10-3397-542.23-00 CCABEZAS 10/06/11 11300

9/28/11 D THE HOME DEPOT 6543 302.09 10-0000-201.01-02 CCABEZAS 12/05/11 1780

10/25/11 D COPY DR 48.49 10-3340-555.24-00 CCABEZAS 11/07/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1342

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0573 BLACK, JOHANNA (Cont'd)

10/25/11 D COPY DR 45.00 10-3340-555.24-00 CCABEZAS 11/07/11 890

10/25/11 C COPY DR 48.49- 10-3340-555.24-00 CCABEZAS 11/07/11 890

10/26/11 D TEXAS PUBLIC POOL COUN 165.60 10-3397-555.33-00 CCABEZAS 11/07/11 890

10/28/11 D LOWES #00685 4.73 10-3340-553.01-00 CCABEZAS 12/05/11 1780

11/01/11 D J WINSTANLEY & CO LTD 406.24 10-0000-115.07-06 IMEADOWS 12/06/11 1780

11/01/11 D WW GRAINGER 164.75 10-3340-542.23-00 CCABEZAS 12/05/11 1780

11/04/11 D THE HOME DEPOT 6543 9.89 10-3340-553.01-00 CCABEZAS 12/05/11 1780

11/08/11 D HYT HY-TEK 2037980 491.00 10-3340-542.35-00 CCABEZAS 12/05/11 1780

CARDHOLDER TOTAL: 5,152.55 33 TRANSACTIONS

5567-0980-0082-1882 BLACK, JOHANNA

8/30/11 D BOUND TREE MEDICAL LLC 333.63 10-3397-542.15-00 BPOUNDS 10/05/11 11300

8/30/11 D BOUND TREE MEDICAL LLC 2.20 10-3397-542.15-00 BPOUNDS 10/05/11 11300

8/31/11 D OFFICE DEPOT #2665 22.99 10-3397-542.35-00 BPOUNDS 10/05/11 11300

8/31/11 D TEXAS PUBLIC POOL COUN 72.45 10-3397-555.33-01 BPOUNDS 10/05/11 11300

8/31/11 D THE HOME DEPOT 6543 222.82 10-3397-553.01-00 BPOUNDS 10/05/11 11300

9/06/11 D THE HOME DEPOT 6543 96.38 10-3397-542.35-00 BPOUNDS 10/05/11 11300

9/08/11 D WAREHOUSE POOL SPLY#20 41.70 10-3397-553.01-00 BPOUNDS 10/05/11 11300

9/09/11 D AMERICAN LIFEGUARD PRO 151.00 10-3397-542.15-00 BPOUNDS 10/05/11 11300

9/13/11 D S & R SPORT 159.85 10-3397-553.01-00 BPOUNDS 10/05/11 11300

9/21/11 D TEXAS RECREATION & 70.00 10-3397-555.33-01 BPOUNDS 10/05/11 11300

10/26/11 D TEXAS PUBLIC POOL COUN 165.60 10-3340-555.33-00 BPOUNDS 11/02/11 890

12/08/11 D THE HOME DEPOT 6543 58.10 10-3340-542.06-00 BPOUNDS 1/04/12 2669

12/14/11 D HILTON HOTELS 379.50 10-3340-555.33-03 BPOUNDS 1/04/12 2669

12/28/11 D BOUND TREE MEDICAL LLC 19.95 10-3340-542.15-00 BPOUNDS 1/04/12 2669

1/25/12 D OFFICE DEPOT #2224 76.44 10-3340-542.35-00 BPOUNDS 2/02/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1343

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1882 BLACK, JOHANNA (Cont'd)

2/02/12 D STAYWELL - KRAMES 79.17 10-3340-555.33-00 BPOUNDS 3/01/12 4696

2/03/12 D RADIOSHACK COR00191056 24.96 10-3340-542.35-00 BPOUNDS 3/01/12 4696

2/04/12 D OFFICE DEPOT #2665 51.98 10-3340-542.35-00 BPOUNDS 3/01/12 4696

3/07/12 D OFFICE DEPOT #2665 36.56 10-3340-542.35-00 BPOUNDS 4/03/12 5672

3/08/12 D US WATER & AIR 29.85 10-3340-553.01-00 BPOUNDS 4/03/12 5672

3/13/12 D WATERSAFETY 189.00 10-3340-542.15-00 BPOUNDS 4/03/12 5672

3/22/12 D SEATTLE MARINE FISHING 274.24 10-3340-542.35-00 BPOUNDS 4/03/12 5672

3/29/12 D D J SPORTS OF HOUSTON 88.00 10-3340-553.01-00 BPOUNDS 5/02/12 6621

4/05/12 D WAL-MART #0872 56.98 10-3340-542.35-00 BPOUNDS 5/02/12 6621

4/26/12 D OFFICE DEPOT #2665 61.47 10-3340-542.35-00 BPOUNDS 5/02/12 6621

5/16/12 D SWIMOUTLET.COM 65.90 10-3340-542.35-00 BPOUNDS 6/06/12 7640

5/16/12 D THE HOME DEPOT 6543 97.92 10-3340-542.35-00 BPOUNDS 6/06/12 7640

5/17/12 D WM SUPERCENTER#3572 66.41 10-3340-542.35-00 BPOUNDS 6/06/12 7640

5/18/12 D THE HOME DEPOT 6567 35.86 10-3340-542.35-00 BPOUNDS 6/06/12 7640

5/23/12 D WHENTOWORK 50.00 10-3340-542.35-00 BPOUNDS 6/06/12 7640

6/01/12 D OFFICE DEPOT #2665 145.43 10-3340-542.35-00 BPOUNDS 7/02/12 8645

6/15/12 D THE HOME DEPOT 6567 146.63 10-3340-553.01-00 BPOUNDS 7/02/12 8645

6/21/12 D KROGER #343 12.45 10-3340-553.01-00 BPOUNDS 7/02/12 8645

6/21/12 D THE HOME DEPOT 6567 53.46 10-3340-555.24-00 BPOUNDS 7/02/12 8645

7/02/12 D THE HOME DEPOT 6543 40.15 10-3340-542.35-00 BPOUNDS 8/02/12 9688

7/03/12 D THE HOME DEPOT 6567 42.51 10-3340-553.01-00 BPOUNDS 8/02/12 9688

7/24/12 D HOBBY LOBBY #387 28.48 10-3340-553.01-00 BPOUNDS 8/02/12 9688

7/25/12 D HARBOR FREIGHT TOOLS 3 19.35 10-3340-542.23-00 BPOUNDS 8/02/12 9688

7/30/12 D HOBBY LOBBY #387 49.99 10-3340-542.35-00 BPOUNDS 9/04/12 10642

8/15/12 D THE HOME DEPOT 6567 32.94 10-3340-542.23-00 BPOUNDS 9/04/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1344

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1882 BLACK, JOHANNA (Cont'd)

8/29/12 D TEXAS RECREATION & 70.00 10-3340-555.33-01 BPOUNDS 9/04/12 10642

9/04/12 D HOBBY LOBBY #387 59.93 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/05/12 D FRY'S ELECTRONICS #34 368.64 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/07/12 D RADIOSHACK COR00191056 24.98 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/11/12 D FRY'S ELECTRONICS #34 38.31 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/12/12 D EPO COMPUTERS 34.90 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/12/12 D THE HOME DEPOT #1859 44.98 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/13/12 D THE HOME DEPOT 6567 98.16 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/20/12 D EPO COMPUTERS 95.94 10-3340-542.35-00 BPOUNDS 10/02/12 11458

9/21/12 D WM SUPERCENTER#3572 79.53 10-3340-542.35-00 BPOUNDS 10/02/12 11458

10/19/12 D WM SUPERCENTER#3572 46.02 10-3340-542.35-00 BPOUNDS 11/01/12 1277

11/07/12 D US CONVERTERS 167.65 10-3340-542.35-00 BPOUNDS 12/05/12 2233

11/14/12 D FRY'S ELECTRONICS #34 99.98 10-3340-542.23-00 BPOUNDS 12/05/12 2233

11/14/12 D OFFICE DEPOT #2224 38.48 10-3340-542.23-00 BPOUNDS 12/05/12 2233

11/28/12 D THE HOME DEPOT 6543 53.73 10-3340-542.35-00 BPOUNDS 12/05/12 2233

11/28/12 D WW GRAINGER 73.84 10-3340-542.17-00 BPOUNDS 12/05/12 2233

11/29/12 D PAYPAL TEXASPUBLIC 201.50 10-3340-555.33-00 BPOUNDS 12/05/12 2233

12/06/12 D UIL OFFICIALS ASSOC 50.00 10-3340-555.33-00 BPOUNDS 1/04/13 3060

12/12/12 D RADIOSHACK 00191056 12.17 10-3340-553.01-00 BPOUNDS 1/04/13 3060

12/13/12 D THE HOME DEPOT 6567 12.12 10-3340-553.01-00 BPOUNDS 1/04/13 3060

12/13/12 D UIL OFFICIALS ASSOC 50.00 10-3340-555.11-00 BPOUNDS 1/04/13 3060

1/06/13 D SHELL OIL 57542203609 46.50 10-3340-555.33-03 BPOUNDS 2/04/13 4128

1/10/13 D DIAMOND 2415 SHAMROC 52.99 10-3340-555.33-03 BPOUNDS 2/04/13 4128

1/11/13 D CHEVRON 0352237 22.25 10-3340-555.33-03 BPOUNDS 2/04/13 4128

1/17/13 D WAL-MART #0872 39.73 10-3340-542.35-00 BPOUNDS 2/04/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1345

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0082-1882 BLACK, JOHANNA (Cont'd)

3/19/13 D WAL-MART #3572 227.10 10-3340-542.35-00 BPOUNDS 4/02/13 6057

3/26/13 D RITE IN THE RAIN 88.52 10-3340-542.06-00 BPOUNDS 4/02/13 6057

4/27/13 D CHICK-FIL-A #02762 174.00 10-3340-542.35-00 BPOUNDS 5/02/13 7163

4/27/13 D PIZZA HUT 27167 110.56 10-3340-542.35-00 BPOUNDS 5/02/13 7163

5/28/13 D FACTORY OUTLET MAXTOOL 69.99 10-3340-542.35-00 CCABEZAS 6/06/13 8202

6/03/13 D THE HOME DEPOT 6543 82.92 10-3340-553.01-00 CCABEZAS 7/02/13 9194

6/19/13 D HEART SMART TECHNOLOGY 107.33 10-3340-542.15-00 CCABEZAS 7/02/13 9194

7/02/13 D HARBOR FREIGHT TOOLS 3 89.95 10-3340-554.01-00 HSMITH 8/05/13 10376

7/16/13 D ACADEMY SPORTS #13 31.83 10-3340-542.23-00 HSMITH 8/05/13 10376

7/25/13 D SPECTRUM PRODUCTS 133.00 10-3340-553.01-00 HSMITH 8/05/13 10376

9/25/13 D HYT HY-TEK 2067297 491.00 10-3340-542.35-00 HSMITH 10/02/13 12388

11/11/13 D PAYPAL TEXASPUBLIC \*\*SPLIT\*\* HSMITH 2068

(001) 51.75 10-3397-555.33-01

(002) 202.00 10-3397-555.33-00

TOTAL==> 253.75

11/19/13 D ARC SERVICES/TRAINING 210.00 10-3340-555.33-00 HSMITH 12/04/13 2068

1/10/14 D EL TROPICANO HOTEL 315.63 10-3397-555.33-03 CCABEZAS 2/03/14 3778

1/13/14 D TEXAS RECREATION & 45.00 10-3397-555.33-00 CCABEZAS 2/03/14 3778

1/13/14 D TEXAS RECREATION & 75.00 10-3397-555.33-01 CCABEZAS 2/03/14 3778

1/31/14 D ARC SERVICES/TRAINING 975.00 10-3340-542.35-00 HSMITH 3/05/14 4579

2/05/14 D PAYPAL EDIVE 40.00 10-3340-554.30-00 HSMITH 3/05/14 4579

2/25/14 D PAYPAL TEXASPUBLIC 26.00 10-3340-542.04-00 HSMITH 3/05/14 4579

3/06/14 D WHENTOWORK 315.00 10-3340-542.23-00 HSMITH 4/03/14 5554

5/14/14 D ARC SERVICES/TRAINING 175.00 10-3340-542.35-00 HSMITH 6/04/14 7607

5/19/14 D AMERICAN LIFEGUARD PRO 441.47 10-3340-542.35-00 HSMITH 6/04/14 7607

6/04/14 D ACADEMY SPORTS #13 219.98 10-3340-542.35-00 HSMITH 7/02/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1346

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 10,232.66 89 TRANSACTIONS

5567-0988-0002-0651 BLACK, JOHANNA

11/01/11 C 406.24- 10-0000-115.07-06 IMEADOWS 1/04/12 2669

12/03/11 D THE HOME DEPOT 6543 6.88 10-3340-542.06-00 CCABEZAS 1/04/12 2669

1/09/12 D PLN PRICELINE.COM HTL 231.57 10-3397-555.33-03 CCABEZAS 2/03/12 3698

1/24/12 D ASSOCIATION OF AQUATIC 300.00 10-3397-555.33-00 CCABEZAS 2/03/12 3698

1/30/12 D WAL-MART #0872 9.94 10-3340-542.06-00 CCABEZAS 4/04/12 5672

2/09/12 D OFFICE DEPOT #2665 39.96 10-3340-542.35-00 CCABEZAS 3/01/12 4696

2/16/12 D SHELL OIL 575413021QPS 49.24 10-3397-555.33-03 CCABEZAS 3/01/12 4696

2/21/12 D OFFICE DEPOT #2665 172.98 10-3340-555.24-00 CCABEZAS 3/01/12 4696

2/23/12 D DAVIS & DAVIS BUSINESS 295.00 10-3340-555.24-00 CCABEZAS 3/01/12 4696

3/05/12 D HACH COMPANY 547.95 10-3340-542.06-00 CCABEZAS 4/04/12 5672

3/14/12 D HARBOR FREIGHT TOOLS 3 23.98 10-3340-553.01-00 CCABEZAS 4/04/12 5672

4/05/12 D OFFICE DEPOT #2224 80.51 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/05/12 D PARTY CITY #807 68.89 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/05/12 D WM SUPERCENTER#3572 110.03 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/17/12 D WW GRAINGER 30.80 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/18/12 D RADIOSHACK COR00191056 9.99 10-3340-542.23-00 CCABEZAS 5/03/12 6621

4/18/12 D WAL-MART #0872 55.86 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/18/12 D WW GRAINGER 24.24 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/18/12 D WW GRAINGER 51.21 10-3340-542.35-00 CCABEZAS 5/03/12 6621

4/26/12 D HAYNEEDLE INC 404.99 10-3340-542.35-00 CCABEZAS 5/03/12 6621

5/04/12 D ARC SERVICES/TRAINING 280.00 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/04/12 D ARC SERVICES/TRAINING 35.00 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/10/12 D STAPLES 00119149 90.96 10-3340-542.35-00 CCABEZAS 6/06/12 7640

5/14/12 D SQ NOVIK DESIGN 137.57 10-3340-542.35-00 CCABEZAS 6/06/12 7640

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-0651 BLACK, JOHANNA (Cont'd)

5/17/12 D WM SUPERCENTER#3510 147.44 10-3397-542.35-00 CCABEZAS 6/06/12 7640

5/20/12 D WM SUPERCENTER#3510 8.92 10-3397-553.01-00 CCABEZAS 6/06/12 7640

5/22/12 D WAL-MART #0872 15.87 10-3397-542.17-00 CCABEZAS 6/06/12 7640

5/28/12 D WM SUPERCENTER#3572 62.47 10-3397-542.15-00 CCABEZAS 6/06/12 7640

5/29/12 D OFFICE DEPOT #2224 28.46 10-3340-542.35-00 CCABEZAS 6/06/12 7640

6/01/12 D DAKTRONICS, INC. 875.00 10-3340-553.01-00 CCABEZAS 7/03/12 8645

6/02/12 D THE HOME DEPOT 6543 35.22 10-3397-553.01-00 CCABEZAS 7/03/12 8645

6/05/12 D LENNYS SUB SHOP 299 21.33 10-3397-542.35-00 CCABEZAS 7/03/12 8645

6/06/12 D AQUATICTECHPOOLWEB 146.01 10-3397-555.24-00 CCABEZAS 7/03/12 8645

6/07/12 D THE SWIM EXCHANGE 341.40 10-3397-542.35-00 CCABEZAS 7/03/12 8645

6/07/12 D WATERSAFETY 121.36 10-3397-542.35-00 CCABEZAS 7/03/12 8645

6/20/12 D IKEA HOUSTON 114.88 10-3397-542.42-00 CCABEZAS 7/03/12 8645

6/24/12 D HP PRODUCT SVC&RPR 45.83 10-3397-542.23-00 CCABEZAS 7/03/12 8645

6/30/12 D SOUTHWEST AIRLINES 603.70 10-3397-555.33-03 CCABEZAS 8/08/12 9688

7/03/12 D ACADEMY SPORTS #13 8.62 10-3340-553.01-00 CCABEZAS 8/08/12 9688

7/06/12 D NATIONAL SWIMMING POOL 695.00 10-3397-555.33-00 CCABEZAS 8/08/12 9688

7/06/12 D PLN PRICELINE.COM HTL 146.68 10-3397-555.33-03 CCABEZAS 8/08/12 9688

7/06/12 D PLN PRICELINE.COM HTL 378.40 10-3397-555.33-03 CCABEZAS 8/08/12 9688

7/08/12 D OFFICE DEPOT #2665 54.96 10-3397-553.01-00 CCABEZAS 8/08/12 9688

7/11/12 D DAKTRONICS, INC. 335.00 10-3340-542.35-00 CCABEZAS 8/08/12 9688

7/12/12 D HARBOR FREIGHT TOOLS 3 59.94 10-3397-542.23-00 CCABEZAS 8/08/12 9688

7/13/12 D WAL-MART #0872 70.28 10-3397-542.15-00 CCABEZAS 8/08/12 9688

7/20/12 D PCI MEDCO SUPPLY 193.35 10-3397-542.15-00 CCABEZAS 8/08/12 9688

7/21/12 D CALENDARS 89.98 10-3340-542.35-00 CCABEZAS 8/08/12 9688

7/21/12 D OFFICE DEPOT #2665 43.99 10-3340-542.23-00 CCABEZAS 8/08/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1348

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-0651 BLACK, JOHANNA (Cont'd)

7/27/12 D ACADEMY SPORTS #13 199.80 10-3340-542.35-00 CCABEZAS 8/08/12 9688

8/17/12 D BUC-EE'S 19 8.75 10-3397-542.42-00 CCABEZAS 9/04/12 10642

8/17/12 D SWIM SHOPS OF THE SOUT 110.00 10-3397-555.33-00 CCABEZAS 9/04/12 10642

8/18/12 D PAYPAL SIGLERMUSIC 103.00 10-3340-542.23-00 CCABEZAS 9/04/12 10642

8/22/12 D WAL-MART #0872 27.06 10-3397-542.42-00 CCABEZAS 9/04/12 10642

8/23/12 D SWIM SHOPS OF THE SOUT 104.03 10-3340-542.35-00 CCABEZAS 9/04/12 10642

8/26/12 D SHELL OIL 575409598QPS 21.64 10-3397-542.42-00 CCABEZAS 9/04/12 10642

8/26/12 D WAL-MART #0872 49.17 10-3397-542.42-00 CCABEZAS 9/04/12 10642

8/29/12 D AQUATICTECHPOOLWEB 769.39 10-3340-553.01-00 CCABEZAS 9/04/12 10642

8/29/12 D TEXAS RECREATION & 70.00 10-3397-555.33-01 CCABEZAS 9/04/12 10642

8/30/12 D WHENTOWORK 200.00 10-3340-542.35-00 CCABEZAS 10/04/12 11458

8/31/12 D HYT HY-TEK 2049443 250.00 10-3340-542.35-00 CCABEZAS 10/04/12 11458

8/31/12 D USPS 48689005831412083 11.15 10-3340-553.01-00 CCABEZAS 10/04/12 11458

9/05/12 D ASSOCIATION OF AQUATIC 305.00 10-3397-555.33-00 CCABEZAS 10/04/12 11458

9/05/12 D ASSOCIATION OF AQUATIC 25.00 10-3397-555.33-01 CCABEZAS 10/04/12 11458

9/05/12 D DIGITAL DISPLAY SYSTEM 233.89 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/05/12 D MUSIC GO ROUND 27.96 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/07/12 D SHURE INC 113.00 10-3340-553.01-00 CCABEZAS 10/04/12 11458

9/12/12 D DAKTRONICS, INC. 25.00 10-3340-542.35-00 CCABEZAS 10/04/12 11458

9/13/12 D THE HOME DEPOT 6567 28.89 10-3397-553.01-00 CCABEZAS 10/04/12 11458

9/14/12 D NSC NORTHERN SAFETY CO 398.30 10-3340-553.01-00 CCABEZAS 10/04/12 11458

9/21/12 D HIGH POINT SANITARY SO 210.16 10-3340-542.17-00 CCABEZAS 10/04/12 11458

9/24/12 D COURTYARD BY MARRIOTT 123.17 10-3397-555.33-03 CCABEZAS 10/04/12 11458

9/24/12 D HERTZ 141.68 10-3397-555.33-03 CCABEZAS 10/04/12 11458

10/06/12 D OFFICE DEPOT #2224 29.47 10-3340-542.35-00 CCABEZAS 11/06/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1349

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-0651 BLACK, JOHANNA (Cont'd)

10/07/12 D JAMES RIVER TRANSPORTA 27.00 10-3397-555.33-03 CCABEZAS 11/06/12 1277

10/09/12 D NSPF 99.00 10-3397-555.33-00 CCABEZAS 11/06/12 1277

10/11/12 D JAMES RIVER TRANS/VIP 32.00 10-3397-555.33-03 CCABEZAS 11/06/12 1277

10/25/12 D DAKTRONICS, INC. 550.00 10-3340-542.35-00 CCABEZAS 11/06/12 1277

10/26/12 D USPS 48689005831412083 15.39 10-3340-542.23-00 CCABEZAS 11/06/12 1277

11/06/12 D SHURE INC 113.00 10-3340-542.23-00 CCABEZAS 12/06/12 2233

11/11/12 D PAYPAL TEXASPUBLIC 305.00 10-3397-555.33-00 CCABEZAS 12/06/12 2233

12/02/12 D UIL OFFICIALS ASSOC 50.00 10-3340-555.11-13 CCABEZAS 1/08/13 3060

12/13/12 D LOWES #00685 11.94 10-3340-542.23-00 CCABEZAS 1/08/13 3060

12/14/12 D OFFICE DEPOT #2665 119.99 10-3340-542.23-00 CCABEZAS 1/08/13 3060

12/16/12 D MARSHALLS #877 14.06 10-3340-542.23-00 CCABEZAS 1/08/13 3060

12/17/12 D SWEET WATER POOLS 275.00 10-3397-555.33-00 CCABEZAS 1/08/13 3060

12/22/12 D WAL-MART #0872 79.85 10-3340-542.35-00 CCABEZAS 1/08/13 3060

12/23/12 D LITTLE CAESARS 4595 43.30 10-3340-542.35-00 CCABEZAS 1/08/13 3060

1/17/13 D DAKTRONICS, INC. 2,255.00 10-3340-542.35-00 CCABEZAS 2/05/13 4128

2/07/13 D PAYPAL EDIVE 335.00 10-3340-542.35-00 CCABEZAS 3/04/13 5113

2/13/13 D OFFICE DEPOT #2665 130.42 10-3340-542.35-00 CCABEZAS 3/04/13 5113

2/20/13 D HACH COMPANY 717.95 10-3340-542.06-00 CCABEZAS 3/04/13 5113

2/25/13 D FIRETRON INC 15.95 10-3340-553.01-00 CCABEZAS 3/04/13 5113

2/26/13 D SOUTHWEST AIRLINES 212.40 10-3397-555.33-03 CCABEZAS 4/03/13 6057

3/19/13 D SWIM SHOPS OF THE SOUT 66.00 10-3340-553.01-00 CCABEZAS 4/03/13 6057

4/02/13 D NATIONAL SWIMMING POOL 879.35 10-3340-555.33-00 CCABEZAS 5/07/13 7163

4/04/13 C NATIONAL SWIMMING POOL 324.35- 10-3340-555.33-00 CCABEZAS 5/07/13 7163

4/07/13 D WAL-MART #0872 62.89 10-3340-542.35-00 CCABEZAS 5/07/13 7163

4/08/13 D LENNYS SUB SHOP 299 103.35 10-3340-542.20-00 CCABEZAS 5/07/13 7163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1350

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3397 AQUATICS/PRKS & REC.

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0002-0651 BLACK, JOHANNA (Cont'd)

4/09/13 D SHIPLEY DONUTS QPS 19.66 10-3340-542.20-00 CCABEZAS 5/07/13 7163

4/12/13 D STAPLES 00119149 175.96 10-3340-542.17-00 CCABEZAS 5/07/13 7163

4/14/13 D WALMART.COM 53.00 10-3340-542.35-00 CCABEZAS 5/07/13 7163

4/16/13 D ARC SERVICES/TRAINING 540.00 10-3340-542.35-00 CCABEZAS 5/07/13 7163

4/17/13 D BASS PRO SHOPS 87.96 10-3340-542.35-00 CCABEZAS 5/07/13 7163

4/20/13 D LITTLE CAESARS 4595 54.13 10-3340-542.35-00 CCABEZAS 5/07/13 7163

5/02/13 D NATIONAL SWIMMING POOL 330.00 10-3340-542.35-00 CCABEZAS 6/06/13 8202

5/06/13 D OFFICE DEPOT #2665 42.20 10-3340-542.23-00 CCABEZAS 6/06/13 8202

5/07/13 D AWARDS OF DISTINCTION 75.00 10-3340-542.35-00 CCABEZAS 6/06/13 8202

CARDHOLDER TOTAL: 18,448.31 108 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 33,833.52 230 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1351

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0360-1820 BLACK, JOHANNA

2/06/09 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 3/04/09 4507

4/27/09 D THE HOME DEPOT 6567 59.99 10-3420-542.23-00 IMEADOWS 5/08/09 6209

6/09/09 C BEST BUY 00009480 32.46- 10-3420-555.19-01 IMEADOWS 7/07/09 7823

6/09/09 D BEST BUY 00009480 32.46 10-3420-555.19-01 IMEADOWS 7/07/09 7823

6/09/09 D BEST BUY 00009480 29.99 10-3420-555.19-01 IMEADOWS 7/08/09 7823

CARDHOLDER TOTAL: 324.98 5 TRANSACTIONS

4808-0170-0377-5715 BLACK, JOHANNA

2/12/09 D THE UPS STORE #3104 23.96 10-3420-542.03-00 IMEADOWS 3/06/09 4507

3/04/09 D T MOBILE 8902 19.99 10-3420-555.19-01 IMEADOWS 4/06/09 5318

3/06/09 D LASALLE HOTEL 195.50 10-3420-555.33-03 IMEADOWS 4/06/09 5318

3/10/09 D BARNES&NOBLE BOOKQUEST 43.15 10-3420-542.03-00 IMEADOWS 4/06/09 5318

4/02/09 D CHOICE WIRELESS 16.24 10-3420-555.19-01 IMEADOWS 5/08/09 6209

4/07/09 D AMER SOC CIVIL ENGINEERS 300.00 10-3420-555.33-01 IMEADOWS 5/08/09 6209

4/08/09 D R&R DETAILING 85.00 10-3420-554.02-00 IMEADOWS 5/08/09 6209

4/20/09 D TEXAS FLOODPLAIN 00 OF 00 220.00 10-3420-555.33-00 IMEADOWS 5/08/09 6209

4/24/09 D SHIPLEY DONUTS Q48 21.78 10-3420-542.20-00 IMEADOWS 5/08/09 6209

4/24/09 D WAL-MART #3510 133.24 10-3420-542.03-00 IMEADOWS 5/08/09 6209

6/30/09 D A-PLUS STAMPS & SIGNS 27.17 10-3420-555.33-00 IMEADOWS 8/06/09 8662

CARDHOLDER TOTAL: 1,086.03 11 TRANSACTIONS

5567-0800-0808-9985 BROUGHTON, ANDREA

5/26/10 D REDWING OF PEARLAND 90.00 10-3420-542.04-00 IMEADOWS 6/08/10 6839

10/13/10 D AMERICAN 00102736829233 25.00 10-3420-555.33-03 IMEADOWS 11/08/10 1005

10/14/10 D ENTERPRISE RENT-A-CAR 184.35 10-3420-555.33-03 IMEADOWS 11/08/10 1005

12/28/10 D TEXAS FLOODPLA00 OF 00 85.00 10-3420-555.33-01 IMEADOWS 1/10/11 2536

2/07/11 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 3/08/11 4355

3/31/11 D TEXAS FLOODPLA00 OF 00 230.00 10-3420-555.33-00 IMEADOWS 5/06/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1352

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 849.35 6 TRANSACTIONS

5567-0800-0809-0264 HAYES, JANICE

9/17/09 D GOOGLE \*CEMENTCOUNCIL 105.00 10-3420-555.33-00 IMEADOWS 10/07/09 10300

9/21/09 D COPY DOCTOR INC 73.20 50-0000-565.03-00 IMEADOWS 10/07/09 10300

9/22/09 D BAYOU PRESERVATION ASS 50.00 10-3420-555.33-00 IMEADOWS 10/07/09 10300

9/29/09 D BRAZORIA COUNTY 5.00 10-1270-556.19-00 IMEADOWS 10/07/09 10300

10/12/09 D TEXAS FLOODPLA00 OF 00 295.00 10-3420-555.33-00 IMEADOWS 11/06/09 1207

10/14/09 D AMER SOC CIVIL ENGINEERS 320.00 10-3420-555.33-01 IMEADOWS 11/06/09 1207

10/22/09 D AMER SOC CIVIL ENGINEERS 205.00 10-3420-555.33-01 IMEADOWS 11/06/09 1207

10/22/09 D AMER SOC CIVIL ENGINEERS 55.00 10-3420-555.33-01 IMEADOWS 11/06/09 1207

10/28/09 D AMER SOC CIVIL ENGINEERS 210.00 10-3420-555.33-01 IMEADOWS 11/06/09 1207

11/16/09 D HESS CLUB 125.00 10-3420-555.33-00 IMEADOWS 12/09/09 1945

12/02/09 D AMERICAN PUBLIC WORKS 151.00 10-3420-555.33-01 IMEADOWS 1/07/10 2659

12/17/09 D TEXAS FLOODPLA00 OF 00 85.00 10-3420-555.33-01 IMEADOWS 1/07/10 2659

1/11/10 D OFFICE DEPOT #2665 57.65 10-3420-542.03-00 IMEADOWS 2/04/10 3572

1/21/10 D AMERICAN PUBLIC WORKS 151.00 10-3420-555.33-01 IMEADOWS 2/04/10 3572

1/27/10 D CONFERENCE MANAGEMENT SV 385.00 10-3420-555.33-03 IMEADOWS 2/04/10 3572

2/03/10 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 3/08/10 4263

2/04/10 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 3/08/10 4263

2/04/10 D OFFICE DEPOT #2665 14.98 10-3420-542.03-00 IMEADOWS 3/08/10 4263

4/06/10 D TCEQ IND RENEWAL LIC 111.00 10-3420-555.33-01 IMEADOWS 5/06/10 5976

4/13/10 D LENNYS SUB SHOP 38.04 10-3420-555.33-00 IMEADOWS 5/06/10 5976

5/06/10 D LENNYS SUB SHOP 35.72 10-3420-555.33-00 IMEADOWS 6/08/10 6839

5/26/10 D LA TECH TUITION 45.90 10-3420-555.33-00 IMEADOWS 6/08/10 6839

7/02/10 D TEXAS FLOODPLA00 OF 00 40.00 10-3420-555.33-00 IMEADOWS 8/09/10 8596

7/07/10 D TEXAS FLOODPLA00 OF 00 100.00 10-3420-555.33-00 IMEADOWS 8/09/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1353

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0264 HAYES, JANICE (Cont'd)

8/25/10 D FREESE AND NICHOLS I 25.00 10-3420-555.33-00 FUWAKWE 9/09/10 9701

8/31/10 D PAYPAL \*LETITRAINPR 135.00 10-3420-555.33-00 IMEADOWS 10/08/10 10497

9/01/10 C PAYPAL \*LETITRAINPR 135.00- 10-3420-555.33-00 IMEADOWS 10/08/10 10497

9/17/10 D # 0539 LA QUINTA INNS 135.50 10-3420-555.33-03 IMEADOWS 10/08/10 10497

10/07/10 D TRAVELOCITY.COM 39.90 10-3420-555.33-03 IMEADOWS 11/08/10 1005

10/07/10 D AMERICAN 00179267604670 297.90 10-3420-555.33-03 IMEADOWS 11/08/10 1005

10/07/10 D AMERICAN 00179267604681 297.90 10-3420-555.33-03 IMEADOWS 11/08/10 1005

10/14/10 D BAYMONT INN DFW AIRPOR 99.80 10-3420-555.33-03 IMEADOWS 11/08/10 1005

10/14/10 D BAYMONT INN DFW AIRPOR 99.80 10-3420-555.33-03 IMEADOWS 11/08/10 1005

11/30/10 D AMERICAN PUBLIC WORKS 155.00 10-3420-555.33-01 IMEADOWS 1/06/11 2536

12/07/10 D OFFICE DEPOT #2665 60.54 10-3420-542.03-00 IMEADOWS 1/06/11 2536

1/11/11 D TEXAS FLOOD PLAIN MA 40.00 10-3420-555.33-01 IMEADOWS 2/09/11 3498

1/27/11 D AMERICAN PUBLIC WORKS 155.00 10-3420-555.33-01 IMEADOWS 2/09/11 3498

2/02/11 D CONFERENCE MANAGEMENT 385.00 10-3420-555.33-00 IMEADOWS 3/08/11 4355

2/16/11 D AMER SOC CIVIL ENGINEE 210.00 10-3420-555.33-01 IMEADOWS 3/08/11 4355

2/16/11 D AMER SOC CIVIL ENGINEE 210.00 10-3420-555.33-01 IMEADOWS 3/08/11 4355

3/05/11 D AMER SOC CIVIL ENGINEE 265.00 10-3420-555.33-01 IMEADOWS 4/07/11 5358

3/28/11 D TEXAS FLOODPLA00 OF 00 245.00 10-3420-555.33-01 IMEADOWS 4/07/11 5358

3/28/11 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 4/07/11 5358

5/11/11 D WALGREENS #6584 30.29 10-3420-542.03-00 IMEADOWS 6/07/11 7185

5/17/11 D CATER BRAZIL 25.00 10-3420-542.03-00 IMEADOWS 6/07/11 7185

5/27/11 D CATER BRAZIL 85.00 10-3420-542.03-00 IMEADOWS 6/07/11 7185

5/28/11 D LAS ROSAS MEXICAN GRIL 470.09 10-3420-542.03-00 IMEADOWS 6/07/11 7185

6/06/11 D FEDEX OFFICE #1982 17.73 10-3420-542.03-00 IMEADOWS 7/07/11 8314

6/08/11 D COPY DR 8.12 10-3420-542.03-00 IMEADOWS 7/07/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1354

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0264 HAYES, JANICE (Cont'd)

6/08/11 D BRAZORIA CO CLK RECORD 2.00 10-3420-542.03-00 IMEADOWS 7/07/11 8314

6/08/11 D BRAZORIA CO CLK RECORD 63.00 10-3420-542.03-00 IMEADOWS 7/07/11 8314

CARDHOLDER TOTAL: 6,786.06 51 TRANSACTIONS

5567-0980-0062-0540 BROUGHTON, ANDREA

12/29/11 D TEXAS FLOODPLA00 OF 00 85.00 10-1620-555.33-01 IMEADOWS 2/07/12 3698

4/05/12 D OMNI HOTELS 2.99 10-1620-555.33-03 IMEADOWS 5/08/12 6621

4/05/12 D OMNI HOTELS 40.50 10-1620-555.33-03 IMEADOWS 5/08/12 6621

12/26/12 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 TEPPERSON 1/07/13 3060

7/18/13 D OFFICE DEPOT #2665 159.99 10-1420-554.01-00 IMEADOWS 8/06/13 10376

12/16/13 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 IMEADOWS 1/08/14 2847

1/10/14 D FINGERPRINT SERVIC 42.64 10-1420-555.33-01 IMEADOWS 2/06/14 3778

2/19/14 D TX BD ENG LIC RENE 235.00 10-1420-555.33-01 IMEADOWS 3/07/14 4579

CARDHOLDER TOTAL: 746.12 8 TRANSACTIONS

5567-0980-0062-0896 HAYES, JANICE

7/26/11 D PANERA BREAD #4104 128.22 10-3420-555.33-00 IMEADOWS 8/08/11 9339

7/27/11 D CDS EVENT MANAGEMENT 125.00 10-3420-555.33-00 IMEADOWS 8/08/11 9339

8/09/11 D COPY DR 122.67 10-3420-542.03-00 IMEADOWS 9/08/11 10381

8/09/11 D OFFICE DEPOT #2665 18.90 10-3420-542.03-00 IMEADOWS 9/08/11 10381

9/09/11 D TOWNEPLACE SUITES 193.20 10-3420-555.33-03 IMEADOWS 10/06/11 11300

9/23/11 D STAPLS9219663188000 189.99 10-3420-542.03-00 IMEADOWS 10/06/11 11300

9/28/11 D TSP 346.04 10-3420-555.33-03 IMEADOWS 10/06/11 11300

9/30/11 C TSP 346.04- 10-1620-555.33-03 IMEADOWS 11/04/11 890

10/18/11 D AMER SOC CIVIL ENGINEE 265.00 10-1620-555.33-01 IMEADOWS 11/04/11 890

10/18/11 D AMER SOC CIVIL ENGINEE 265.00 10-1620-555.33-01 IMEADOWS 11/04/11 890

10/31/11 D OFFICE DEPOT #2665 37.09 10-1605-542.03-00 IMEADOWS 12/06/11 1780

11/04/11 D BRAZORIA COUNTY 5.00 10-1605-542.33-00 IMEADOWS 12/06/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1355

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

11/09/11 D PAYPAL TEXASILLEGA 50.00 10-1630-555.33-00 IMEADOWS 12/06/11 1780

11/09/11 D PAYPAL TEXASILLEGA 50.00 10-1630-555.33-00 IMEADOWS 12/06/11 1780

11/16/11 D OFFICE DEPOT #2665 87.79 10-1605-542.03-00 IMEADOWS 12/06/11 1780

11/16/11 D TEXAS FLOODPLA00 OF 00 85.00 10-1620-555.33-01 IMEADOWS 12/06/11 1780

12/07/11 D WALGREENS #3660 68.17 10-1605-542.33-00 IMEADOWS 1/09/12 2669

12/08/11 D WALGREENS #3660 21.64 10-1605-542.33-00 IMEADOWS 1/09/12 2669

12/13/11 D THE REPORTER NEWS 50.00 10-1605-542.33-00 IMEADOWS 1/09/12 2669

12/21/11 D LANDS END BUS OUTFITTE 111.75 10-1610-542.04-00 IMEADOWS 1/09/12 2669

1/14/12 D WALMART.COM 257.64 10-1605-542.33-00 IMEADOWS 2/07/12 3698

2/01/12 D COPY DR 126.00 10-1605-542.33-00 IMEADOWS 3/06/12 4696

2/02/12 D DT DULUTH TRADING CO 450.00 10-1605-542.03-00 IMEADOWS 3/06/12 4696

2/06/12 D USPS 48689005831412083 12.30 10-1610-542.04-00 IMEADOWS 3/06/12 4696

2/10/12 D AMER SOC CIVIL ENGINEE 265.00 10-1620-555.33-01 IMEADOWS 3/06/12 4696

2/11/12 D THE WEBSTAURANT STORE 79.93 10-1620-554.12-00 IMEADOWS 3/06/12 4696

2/14/12 D TX BD ENG LIC RENEW 235.00 10-1620-555.33-01 IMEADOWS 3/06/12 4696

2/15/12 D PAYPAL HARDINASSOC 210.00 10-1630-555.33-00 IMEADOWS 3/06/12 4696

3/01/12 D INT'L CODE COUNCIL 487.25 10-1610-555.13-00 IMEADOWS 4/05/12 5672

3/02/12 D BRAZORIA COUNTY 5.00 10-1605-542.33-00 IMEADOWS 4/05/12 5672

3/21/12 D TX BD ENG LIC RENEW 235.00 10-1620-555.33-00 IMEADOWS 4/05/12 5672

3/27/12 D TEXAS FLOOD PLAIN MA 240.00 10-1620-555.33-01 IMEADOWS 4/05/12 5672

4/01/12 D OMNI HOTELS 410.55 10-1620-555.33-03 IMEADOWS 5/08/12 6621

4/03/12 D OMNI HOTELS 136.85 10-1620-555.33-03 IMEADOWS 5/08/12 6621

4/17/12 D WM SUPERCENTER#3510 205.42 10-1605-542.08-00 IMEADOWS 5/08/12 6621

4/18/12 D GOMOBILENOW 275.60 10-1620-565.80-00 IMEADOWS 5/08/12 6621

5/12/12 D MARRIOTT 371.25 10-1620-555.33-03 IMEADOWS 6/07/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1356

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

6/25/12 D LOWES #00685 53.91 10-1620-554.12-00 IMEADOWS 7/03/12 8645

7/13/12 D LANDS END BUS OUTFITTE 50.90 10-1620-542.04-00 IMEADOWS 8/07/12 9688

8/09/12 D LANDS END BUS OUTFITTE 34.95 10-1620-542.04-00 IMEADOWS 9/10/12 10642

8/13/12 D TX BD ENG LIC RENEW 235.00 10-1620-555.33-01 IMEADOWS 9/10/12 10642

9/27/12 D INST OF TRANS ENGINEER 290.00 10-1620-555.33-01 IMEADOWS 10/05/12 11458

9/27/12 D INST OF TRANS ENGINEER 840.00 10-3540-555.33-00 IMEADOWS 10/05/12 11458

9/27/12 D PEARLAND ACE HDWE 340.89 10-1620-554.12-00 IMEADOWS 10/05/12 11458

10/08/12 D PAYPAL ITS TEXAS 25.00 10-1420-555.33-01 IMEADOWS 11/06/12 1277

10/09/12 D TEXAS ANM TRANSPORTATI 260.00 10-1420-555.33-00 IMEADOWS 11/06/12 1277

10/10/12 D AMER SOC CIVIL ENGINEE 280.00 10-1420-555.33-01 IMEADOWS 11/06/12 1277

10/26/12 D DOUBLETREE HOTELS 248.60 10-1420-555.33-03 IMEADOWS 11/06/12 1277

11/06/12 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 IMEADOWS 12/06/12 2233

11/29/12 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 IMEADOWS 1/07/13 3060

12/17/12 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 IMEADOWS 1/07/13 3060

1/10/13 D ACADEMY SPORTS #13 257.58 10-1420-542.04-00 IMEADOWS 2/07/13 4128

1/14/13 D ACADEMY SPORTS #13 37.88 10-1420-542.04-00 IMEADOWS 2/07/13 4128

2/13/13 D OFFICE DEPOT #1127 102.32 10-1420-542.23-00 IMEADOWS 3/07/13 5113

2/14/13 D OFFICE DEPOT #1214 108.24 10-1420-542.23-00 IMEADOWS 3/07/13 5113

3/15/13 D WESTIN 292.24 10-1425-555.33-03 IMEADOWS 4/03/13 6057

3/26/13 D TX BD ENG LIC RENEW 235.00 10-1420-555.33-01 IMEADOWS 4/03/13 6057

3/28/13 D TX BD ENG LIC RENEW 235.00 10-1420-555.33-01 IMEADOWS 5/03/13 7163

4/09/13 D INTERNATIONAL MUNICIPA 495.00 10-1425-555.33-00 IMEADOWS 5/03/13 7163

4/23/13 D TEXAS FLOODPLA00 OF 00 295.00 10-1420-555.33-00 IMEADOWS 5/03/13 7163

4/23/13 D TEXAS FLOODPLA00 OF 00 295.00 10-1420-555.33-00 IMEADOWS 5/03/13 7163

4/23/13 D TEXAS FLOODPLA00 OF 00 295.00 10-1420-555.33-00 IMEADOWS 5/03/13 7163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1357

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

5/06/13 D TRANS PROF CERT BOARD 425.00 10-1420-555.33-01 IMEADOWS 6/05/13 8202

6/13/13 D WESTIN 434.49 10-1425-555.33-03 IMEADOWS 7/02/13 9194

7/18/13 D VERIZON WRLS 18589-01 178.68 10-1420-555.19-01 IMEADOWS 8/06/13 10376

7/18/13 D VERIZON WRLS 18589-01 64.98 10-1420-555.19-01 IMEADOWS 8/06/13 10376

7/22/13 D O'DAY RENTAL & SUPPLY 21.58 10-1420-542.23-00 IMEADOWS 8/06/13 10376

7/22/13 D PEARLAND ACE HDWE 27.98 10-1420-542.23-00 IMEADOWS 8/06/13 10376

7/24/13 D OFFICE MAX 199.99 10-1420-554.01-00 IMEADOWS 8/06/13 10376

7/25/13 C WESTIN 2.58- 10-1425-555.33-03 FUWAKWE 9/06/13 11554

7/29/13 D OFFICE DEPOT #2665 169.99 10-1420-554.01-00 IMEADOWS 8/06/13 10376

8/10/13 D OFFICE DEPOT #2665 7.57 10-1420-542.03-00 FUWAKWE 9/06/13 11554

9/09/13 D LENNYS SUB SHOP 299 33.20 10-1420-542.20-00 ABROUGHTON 10/09/13 12388

9/11/13 D TEXAS ANM TRANSPORTATI 210.00 10-1420-555.33-01 ABROUGHTON 10/09/13 12388

9/17/13 D AASHTO PUBS 151.00 10-1420-555.33-00 ABROUGHTON 10/09/13 12388

9/17/13 D OFFICE DEPOT #2665 156.96 10-1420-542.03-00 ABROUGHTON 10/09/13 12388

9/18/13 D FRIENDSWOOD FRAME AND 174.50 10-1420-542.03-00 ABROUGHTON 10/09/13 12388

9/25/13 D COPY DR 68.91 10-1420-542.03-00 ABROUGHTON 10/09/13 12388

9/30/13 D TX BD ENG LIC RENE 235.00 10-1420-555.33-01 ABROUGHTON 11/13/13 1265

10/07/13 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 ABROUGHTON 11/13/13 1265

10/09/13 D AMER SOC CIVIL ENGINEE 280.00 10-1420-555.33-01 ABROUGHTON 11/13/13 1265

11/27/13 D LANDS END BUS OUTFITTE 173.75 10-1420-542.04-00 FUWAKWE 12/10/13 2068

12/19/13 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 IMEADOWS 1/08/14 2847

1/08/14 D SIGN A RAMA PEARLAND 7.00 10-1420-542.23-00 IMEADOWS 2/06/14 3778

1/22/14 D LANDS END BUS OUTFITTE 89.95 10-1420-542.04-00 IMEADOWS 2/06/14 3778

1/22/14 D OFFICE DEPOT #2665 400.51 10-1420-554.01-00 IMEADOWS 2/06/14 3778

1/23/14 D INST OF TRANS ENGINEER 290.00 10-1420-555.33-01 IMEADOWS 2/06/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1358

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

1/27/14 D FINGERPRINT SERVIC 42.64 10-1420-555.33-01 IMEADOWS 2/06/14 3778

1/31/14 D TEXAS FLOODPLA00 OF 00 45.00 10-1420-555.33-01 IMEADOWS 3/06/14 4579

2/12/14 D OFFICE DEPOT #2665 370.68 10-1420-554.01-00 IMEADOWS 3/06/14 4579

3/11/14 D TXDOT 5124865568 40.94 10-1420-555.33-00 IMEADOWS 4/07/14 5554

3/24/14 D TX BD ENG LIC RENE 235.00 10-1420-555.33-01 IMEADOWS 4/07/14 5554

4/07/14 D HD SUPPLY WATERWORKS 5 122.40 10-1420-542.23-00 TEPPERSON 5/08/14 6763

4/07/14 D SEARS HARDWARE 5086 23.96 10-1420-542.23-00 TEPPERSON 5/08/14 6763

4/08/14 D TCEQ EPAYMENT 5.00 10-1420-556.10-00 TEPPERSON 5/08/14 6763

4/08/14 D TEXAS ART SUPPLY 58.93 10-1420-542.23-00 TEPPERSON 5/08/14 6763

4/15/14 D TEXAS FLOODPLA00 OF 00 250.00 10-1420-555.33-00 TEPPERSON 5/08/14 6763

4/15/14 D TEXAS FLOODPLA00 OF 00 250.00 10-1420-555.33-00 TEPPERSON 5/08/14 6763

5/19/14 D OMNI HOTELS 287.50 10-1420-555.33-03 TEPPERSON 6/09/14 7607

5/19/14 D OMNI HOTELS 431.25 10-1420-555.33-03 TEPPERSON 6/09/14 7607

6/05/14 D TCEQ EPAYMENT 100.00 10-1420-556.10-00 TEPPERSON 7/09/14 8633

6/09/14 D NATIONAL STORMWATER CT 824.00 10-1420-555.33-00 TEPPERSON 7/09/14 8633

7/22/14 D OFFICE DEPOT #1127 151.53 10-1420-554.01-00 RMANCILLA 8/07/14 9596

8/29/14 D HALFF ASSOCIATES, INC. 600.00 10-1420-555.33-00 GNGUYEN 9/10/14 10626

9/04/14 D TOMMY TOOLS CO. INC. 149.99 10-1420-542.23-00 RMANCILLA 10/02/14 11421

9/08/14 D TEXAS TOOL TRADER 129.00 10-1420-542.23-00 RMANCILLA 10/02/14 11421

9/08/14 D TX BD ENG LIC RENE 240.00 10-1420-555.33-00 RMANCILLA 10/02/14 11421

9/10/14 D BEST BUY 00009480 432.98 10-1420-542.08-00 RMANCILLA 10/02/14 11421

10/29/14 D WINGATE BY WYNDHAM RIC 305.10 10-1420-555.33-03 RMANCILLA 11/10/14 1036

11/05/14 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 RMANCILLA 12/05/14 1781

11/20/14 D NATIONAL STORMWATER CT 672.00 10-1420-555.33-00 RMANCILLA 12/05/14 1781

11/21/14 C NATIONAL STORMWATER CT 75.00- 10-1420-555.33-00 RMANCILLA 12/05/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1359

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

12/16/14 D LOWES #00685 114.63 10-1420-542.23-00 RMANCILLA 1/02/15 2585

12/19/14 D LOWES #00685 69.15 10-1420-542.23-00 RMANCILLA 1/02/15 2585

12/19/14 C LOWES #00685 45.47- 10-1420-542.23-00 RMANCILLA 1/02/15 2585

12/29/14 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 RMANCILLA 2/03/15 3368

1/06/15 D TEXAS MUNICIPAL LEAGUE 370.00 10-1420-555.33-00 RMANCILLA 2/03/15 3368

1/31/15 D CROWNE PLAZA HOTELS 248.40 10-1420-555.33-03 RMANCILLA 3/05/15 4149

2/19/15 D FREDPRYOR CAREERTRACK 199.00 10-1420-555.33-01 RMANCILLA 3/05/15 4149

3/02/15 D TX BD ENG LIC RENE 240.00 10-1420-555.33-01 RMANCILLA 4/10/15 5035

3/03/15 D INST OF TRANSP ENG 290.00 10-1420-555.33-01 RMANCILLA 4/10/15 5035

3/26/15 D LOWES #00685 85.41 10-1420-542.23-00 RMANCILLA 4/10/15 5035

3/26/15 D PEARLAND ACE HDWE 34.62 10-1420-542.23-00 RMANCILLA 4/10/15 5035

3/26/15 D THE HOME DEPOT 6543 247.73 10-1420-542.11-00 RMANCILLA 4/10/15 5035

3/27/15 D HILTON 301.22 10-1420-555.33-03 RMANCILLA 4/10/15 5035

6/04/15 D OFFICE DEPOT #1127 55.60 10-1420-554.01-00 SPOLKA 7/06/15 7458

6/04/15 D OFFICE DEPOT #1127 15.67 10-1420-554.01-00 SPOLKA 7/06/15 7458

6/05/15 D OFFICE DEPOT #1127 64.94 10-1420-554.01-00 SPOLKA 7/06/15 7458

6/10/15 D TX BD ENG LIC RENE 240.00 10-1420-555.33-01 SPOLKA 7/06/15 7458

6/16/15 D AMERICAN PUBLIC WORKS 785.00 10-1420-555.33-00 SPOLKA 7/06/15 7458

6/18/15 D LANDS END BUS OUTFITTE 151.10 10-1420-542.04-00 SPOLKA 7/06/15 7458

7/06/15 D OFFICE DEPOT #1127 108.24 10-1420-542.23-00 SPOLKA 8/05/15 8384

7/22/15 D HARBOR FREIGHT TOOLS 3 59.97 10-1420-542.11-00 SPOLKA 8/05/15 8384

7/22/15 C HARBOR FREIGHT TOOLS 3 64.92- 10-1420-542.11-00 SPOLKA 8/05/15 8384

7/22/15 D HARBOR FREIGHT TOOLS 3 64.92 10-1420-542.11-00 SPOLKA 8/05/15 8384

7/30/15 D TEXAS FLOODPLA00 OF 00 275.00 10-1420-555.33-00 SPOLKA 9/08/15 9371

7/30/15 D TEXAS FLOODPLA00 OF 00 275.00 10-1420-555.33-00 SPOLKA 9/08/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1360

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0896 HAYES, JANICE (Cont'd)

8/26/15 D AMERICAN PUBLIC WORKS 95.00 10-1420-555.33-01 SPOLKA 9/08/15 9371

9/21/15 D TX BD ENG LIC RENE 40.00 10-1420-555.33-01 SPOLKA 10/06/15 10018

10/09/15 D INST OF TRANSP ENG 224.00 10-1420-555.33-00 SPOLKA 11/05/15 906

10/09/15 D TEXAS ANM TRANSPORTATI 350.00 10-1420-555.33-00 SPOLKA 11/05/15 906

10/21/15 D AMERICAN PUBLIC WORKS 300.00 10-1420-555.33-00 SPOLKA 11/05/15 906

10/21/15 D INST OF TRANSP ENG 57.00 10-1420-555.33-00 SPOLKA 11/05/15 906

10/28/15 D HALFF ASSOCIATES, INC. 200.00 10-1420-555.33-00 SPOLKA 11/05/15 906

12/08/15 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 SPOLKA 1/05/16 2180

12/21/15 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 SPOLKA 1/05/16 2180

12/30/15 D TEXAS FLOODPLA00 OF 00 90.00 10-1420-555.33-01 SPOLKA 2/08/16 2327

2/08/16 D TEXAS FLOODPLA00 OF 00 325.00 10-1420-555.33-00 SPOLKA 3/10/16 2515

2/12/16 D NATIONAL STORMWATER CT 824.00 10-1420-555.33-00 SPOLKA 3/10/16 2515

2/24/16 D THE HOME DEPOT 6543 129.88 10-1420-542.23-00 SPOLKA 3/10/16 2515

CARDHOLDER TOTAL: 28,306.17 150 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 38,098.71 231 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1361

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0273-1065 HAYES, JANICE

1/08/09 D HILTON HOTEL AUSTIN 524.97 10-1010-555.33-03 IMEADOWS 2/09/09 3623

1/13/09 D CONFERENCE MANAGEMENT SV 385.00 10-3420-555.33-00 IMEADOWS 2/09/09 3623

1/22/09 D OFFICE DEPOT #2665 33.53 10-3420-555.33-00 IMEADOWS 2/09/09 3623

CARDHOLDER TOTAL: 943.50 3 TRANSACTIONS

4808-0170-0407-3706 HAYES, JANICE

5/19/09 D T MOBILE 8902 21.64 10-3420-542.03-00 MHODGE 6/02/09 6971

5/27/09 D BARNES & NOBLE #2336 227.17 10-3420-555.33-00 MHODGE 6/02/09 6971

6/02/09 D THERMOWORKS, INC. 316.06 10-1510-542.23-00 MHODGE 7/06/09 7823

CARDHOLDER TOTAL: 564.87 3 TRANSACTIONS

5567-0800-0809-0348 HAYES, JANICE

8/05/09 D BEST BUY 00009480 595.31 10-3420-542.23-00 MHODGE 9/04/09 9610

10/27/09 D BRAZORIA COUNTY 5.00 10-1270-556.19-00 MHODGE 11/05/09 1207

11/12/09 D TEXAS TRANSPORTATION I 300.00 10-3420-555.33-00 MHODGE 12/04/09 1945

1/13/10 D TEXAS FLOODPLA00 OF 00 85.00 10-3420-555.33-01 MHODGE 2/05/10 3572

1/13/10 D TEXAS FLOODPLA00 OF 00 85.00 10-3420-555.33-01 MHODGE 2/05/10 3572

1/21/10 D OFFICE DEPOT #2665 75.76 10-3420-542.03-00 MHODGE 2/05/10 3572

1/26/10 D CITY OF HOUSTON PARK 2.65 10-3420-555.33-03 MHODGE 2/05/10 3572

1/28/10 D LA CASITA MEXICAN REST 18.80 10-3420-555.33-03 IMEADOWS 3/08/10 4263

2/08/10 D QUIZNOS SUB #2098 Q22 13.81 10-3420-555.33-00 IMEADOWS 3/08/10 4263

2/10/10 D SARITAS MEXICAN RESTAU 17.13 10-3420-555.33-03 IMEADOWS 3/08/10 4263

3/12/10 D HILTON HOTELS COLLEGE 296.70 10-3420-555.33-03 MHODGE 4/07/10 5163

3/31/10 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 IMEADOWS 5/06/10 5976

10/12/10 D OFFICE DEPOT #2665 QPS 31.14 10-3420-542.03-00 MHODGE 11/04/10 1005

10/13/10 D AMERICAN 00102736823062 25.00 10-3420-555.33-03 MHODGE 11/04/10 1005

10/13/10 D BUFFALO WILD WINGS QPS 37.16 10-3420-555.33-03 MHODGE 11/04/10 1005

10/14/10 D AMERICAN 00102737308641 25.00 10-3420-555.33-03 MHODGE 11/04/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1362

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3420 PUBLIC WORKS- ENGINEERING

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0348 HAYES, JANICE (Cont'd)

10/14/10 D HOUSTON HOBBYARPT20Q97 24.00 10-3420-555.33-03 MHODGE 11/04/10 1005

12/28/10 D OFFICE DEPOT #2665 QPS 22.06 10-3420-542.03-00 MHODGE 1/06/11 2536

1/01/11 D TEXAS FLOODPLA00 OF 00 85.00 10-3420-555.33-01 MHODGE 2/04/11 3498

1/15/11 D TEXAS MUNICIPAL LEAGUE 370.00 10-3420-555.33-00 MHODGE 2/04/11 3498

1/27/11 D EL SENTINELA MEXICAN R 18.20 10-3420-555.33-03 MHODGE 2/04/11 3498

1/28/11 C TEXAS MUNICIPAL LEAGUE 145.00- 10-3420-555.33-00 MHODGE 2/04/11 3498

2/01/11 D DOMINO'S PIZZA 6667 40.84 10-3420-555.33-00 IMEADOWS 3/08/11 4355

3/04/11 D LASALLE HOTEL 227.70 10-3420-555.33-03 MHODGE 4/05/11 5358

3/28/11 D TX BD ENG LIC RENEW 235.00 10-3420-555.33-01 MHODGE 4/05/11 5358

CARDHOLDER TOTAL: 2,726.26 25 TRANSACTIONS

5567-0980-0062-1282 HAYES, JANICE

10/06/11 D OFFICE DEPOT #2665 144.95 10-1605-542.03-00 MHODGE 11/03/11 890

10/13/11 D ISLAMORADA FISH CO 31.53 10-1605-542.20-00 MHODGE 11/03/11 890

11/10/11 D TEXAS TRANSPORTATION I 190.00 10-1620-555.33-00 IMEADOWS 12/06/11 1780

1/10/12 D TEXAS FLOODPLA00 OF 00 85.00 10-1620-555.33-01 IMEADOWS 2/07/12 3698

1/30/12 D OFFICE DEPOT #2665 66.98 10-1605-542.03-00 IMEADOWS 4/05/12 5672

CARDHOLDER TOTAL: 518.46 5 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 4,753.09 36 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1363

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0097-5060 HAYES, JANICE

1/07/09 D CONFERENCE MANAGEMENT SV 385.00 10-3520-555.33-00 IMEADOWS 2/09/09 3623

1/08/09 D JAKE'S GRILL 34.26 10-3520-555.11-00 IMEADOWS 2/09/09 3623

3/06/09 D OMNI HOTELS BAY FRONT 552.00 30-4043-555.33-03 IMEADOWS 4/06/09 5318

3/06/09 D OMNI HOTELS BAY FRONT 542.80 30-4043-555.33-03 IMEADOWS 4/06/09 5318

3/06/09 D LASALLE HOTEL 195.50 10-3520-555.33-03 IMEADOWS 4/06/09 5318

3/09/09 D CHILI'S GRI28700012872 43.20 50-0000-565.01-01 IMEADOWS 4/06/09 5318

3/20/09 D WHITE-TUCKER COMPANY 270.89 10-3590-553.09-00 IMEADOWS 4/06/09 5318

3/24/09 D OFFICE DEPOT #2665 32.46 30-4044-542.23-00 IMEADOWS 4/06/09 5318

4/03/09 D NLH NIBM BOOKS/NEWSLTR 136.00 10-3520-555.13-00 IMEADOWS 5/08/09 6209

4/17/09 D OFFICE DEPOT #2665 316.60 10-3520-555.24-00 IMEADOWS 5/08/09 6209

4/22/09 D PANERA BREAD #4104 289.95 10-3520-555.33-03 IMEADOWS 5/08/09 6209

4/24/09 D CROSS BORDER TRANS FEE 1.78 30-4044-542.23-00 IMEADOWS 5/08/09 6209

4/24/09 D GUTHRIE SOFTWARE 178.39 30-4044-542.23-00 IMEADOWS 5/08/09 6209

5/11/09 D OFFICE DEPOT #2665 99.98 10-3520-542.03-00 JBRANSON 6/03/09 6971

5/11/09 D OFFICE DEPOT #2665 577.87 10-3520-555.24-00 JBRANSON 6/03/09 6971

CARDHOLDER TOTAL: 3,656.68 15 TRANSACTIONS

5567-0800-0809-0009 HAYES, JANICE

7/22/09 D FRED PRYOR SEMINARS 160.90 10-3520-555.33-00 JBRANSON 8/04/09 8662

8/05/09 D INTERCONTINENTAL HOTEL 359.34 30-4042-555.33-03 JBRANSON 9/03/09 9610

8/11/09 D HP DIRECT-PUBLICSECTOR 516.00 30-4044-542.23-00 JBRANSON 9/03/09 9610

8/11/09 D KELLEY'S COUNTRY C 27.77 10-3570-555.33-00 JBRANSON 9/03/09 9610

8/13/09 D AMERICAN WATERWORKS 55.50 30-4042-555.33-00 JBRANSON 9/03/09 9610

8/25/09 D PAYPAL DOGBITELAW 20.00 10-3520-555.33-00 JBRANSON 9/03/09 9610

9/03/09 D TEXAS ENVIRONMENTAL HE 205.00 30-4042-555.33-00 JBRANSON 10/05/09 10300

9/08/09 D INTERNATION 140.00 10-3520-542.03-00 JBRANSON 10/05/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1364

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

9/09/09 D KOZA INC \*\*SPLIT\*\* JBRANSON 1207

(001) 126.94 30-4042-542.04-00

(002) 126.94 30-4044-542.04-00

(003) 126.96 30-4047-542.04-00

TOTAL==> 380.84

9/17/09 D OMNI HOTELS AUSTIN S. 407.62 30-4042-555.33-03 JBRANSON 10/05/09 10300

9/18/09 D HP DIRECT-PUBLICSECTOR 217.00 30-4044-542.23-00 JBRANSON 10/05/09 10300

9/23/09 D BUYONLINENOW.COM 512.00 30-4044-542.23-00 JBRANSON 10/05/09 10300

10/01/09 D VUE\*PROMISS TEST CNTRS 50.00 30-4044-555.33-00 JBRANSON 11/04/09 1207

10/06/09 D OFFICE DEPOT #2665 99.99 10-3520-542.03-00 JBRANSON 11/04/09 1207

10/07/09 D TEXAS WATER UTILITIES 70.00 30-4042-555.33-01 JBRANSON 11/04/09 1207

10/12/09 D LUBE EQUIPMENT CO INC 214.00 10-3590-553.09-00 JBRANSON 11/04/09 1207

10/12/09 D OFFICE DEPOT #2665 43.97 10-3520-542.03-00 JBRANSON 11/04/09 1207

10/15/09 D HILTON GRN INN PEARLND 400.00 10-3520-555.33-00 JBRANSON 11/04/09 1207

10/16/09 D OFFICE DEPOT #2665 342.66 50-0000-565.03-00 JBRANSON 11/04/09 1207

10/21/09 D HILTON GRN INN PEARLND 94.30 10-3520-555.33-00 JBRANSON 11/04/09 1207

10/26/09 D BUYONLINENOW.COM 287.00 10-3520-554.01-00 JBRANSON 11/04/09 1207

11/05/09 D JUANITOS MEXICAN RESTA 40.98 30-4044-555.33-00 JBRANSON 12/08/09 1945

11/25/09 D OFFICE DEPOT #1127 443.29 10-3520-542.03-00 JBRANSON 12/08/09 1945

11/26/09 D FRANKLINCOVEYPRODUCTS 61.17 10-3520-542.03-00 JBRANSON 12/08/09 1945

11/30/09 D OFFICE DEPOT #1080 112.97 10-3520-542.03-00 IMEADOWS 1/08/10 2659

12/07/09 D TRAINING 70.00 30-4042-555.33-00 IMEADOWS 1/08/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4044-555.33-00 IMEADOWS 1/08/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4043-555.33-00 IMEADOWS 1/08/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4043-555.33-00 IMEADOWS 1/08/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4043-555.33-00 IMEADOWS 1/08/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1365

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4043-555.33-00 IMEADOWS 1/08/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4043-555.33-00 IMEADOWS 1/08/10 2659

12/16/09 D FRED PRYOR SEMINARS 249.00 30-4044-555.33-00 IMEADOWS 1/08/10 2659

12/30/09 D FRANKLINCOVEYPRODUCTS 17.44 10-3520-542.03-00 IMEADOWS 1/08/10 2659

1/05/10 D FRED PRYOR SEMINARS 50.00 30-4044-555.33-00 JBRANSON 2/03/10 3572

1/05/10 C PAYPAL DOGBITELAW 495.00- 30-4041-555.33-00 JBRANSON 2/03/10 3572

1/07/10 D TRAINING 255.00 30-4042-555.33-00 JBRANSON 2/03/10 3572

1/25/10 D PAYPAL DOGBITELAW 495.00 30-4042-555.33-00 JBRANSON 2/03/10 3572

1/25/10 D FRED PRYOR SEMINARS 99.00 30-4044-555.33-00 JBRANSON 2/03/10 3572

1/26/10 C FRANKLINCOVEYPRODUCTS 6.59- 10-3520-542.03-00 JBRANSON 2/03/10 3572

1/26/10 D HILTON HOTELS COLLEGE 182.85 30-4044-555.33-03 JBRANSON 2/03/10 3572

1/29/10 D ATA INC 398.00 10-3530-555.33-00 JBRANSON 3/04/10 4263

1/29/10 D GRINGOS MEXICAN KITCHE 52.52 10-3520-555.33-00 JBRANSON 3/04/10 4263

2/04/10 D INTERNATION 139.00 10-3520-555.13-00 JBRANSON 3/04/10 4263

2/08/10 D HOMEPGTX LLC 500.00 10-3570-555.33-00 JBRANSON 3/04/10 4263

2/08/10 D OFFICE DEPOT #2665 36.03 10-3520-542.03-00 JBRANSON 3/04/10 4263

2/10/10 D CONFERENCE MANAGEMENT SV 385.00 10-3520-555.33-00 JBRANSON 3/04/10 4263

2/12/10 D OFFICE DEPOT #2665 26.99 10-3520-542.03-00 JBRANSON 3/04/10 4263

2/12/10 C OFFICE DEPOT #2665 26.99- 10-3520-542.03-00 JBRANSON 3/04/10 4263

2/17/10 D HOLIDAY INNS&SUITES CO 258.76 30-4044-555.33-03 JBRANSON 3/04/10 4263

2/23/10 D OFFICE DEPOT #2665 34.75 10-3520-542.03-00 JBRANSON 3/04/10 4263

2/24/10 D OFFICE DEPOT #1127 99.99 10-3520-542.03-00 JBRANSON 3/04/10 4263

3/03/10 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 JBRANSON 4/08/10 5163

3/03/10 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 JBRANSON 4/08/10 5163

3/10/10 D GEOSPATIAL EXPERTS \*\*SPLIT\*\* JBRANSON 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1366

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

(001) 277.69 10-3570-542.23-00

(002) 277.69 30-4041-542.23-00

(003) 277.69 30-4042-542.23-00

(004) 277.69 30-4043-542.23-00

(005) 277.69 30-4044-542.23-00

(006) 277.69 30-4047-542.23-00

TOTAL==> 1,666.14

3/12/10 D HILTON HOTELS COLLEGE 296.70 10-3520-555.33-03 JBRANSON 4/08/10 5163

3/18/10 D INTERNATION 135.00 30-4042-555.33-00 JBRANSON 4/08/10 5163

3/18/10 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 JBRANSON 4/08/10 5163

3/29/10 D HACH COMPANY 1,186.03 30-4042-542.06-00 JBRANSON 4/08/10 5163

4/28/10 D AMERICAN PUBLIC WORKS 264.00 10-3520-555.13-00 JBRANSON 5/03/10 5976

5/06/10 D LA TECH TUITION 45.90 10-3520-555.33-00 JBRANSON 6/04/10 6839

6/22/10 D FRED PRYOR SEMINARS 198.00 30-4042-555.33-00 JBRANSON 7/02/10 7736

7/20/10 D TEEX 979 458 6903 250.00 30-4042-555.33-00 JBRANSON 8/03/10 8596

8/25/10 D TEXAS ENVIRONMENTAL HE 205.00 30-4047-555.33-00 JBRANSON 9/08/10 9701

9/14/10 D ATTM \*287022780509 236.45 30-4044-555.19-01 JBRANSON 10/05/10 10497

9/21/10 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 JBRANSON 10/05/10 10497

9/24/10 D STAPLES DIRECT00209908 175.31 10-3520-542.03-00 JBRANSON 10/05/10 10497

10/06/10 D ISLAMORADA FISH CO \*\*SPLIT\*\* JBRANSON 1005

(001) 13.01 10-3520-555.11-00

(002) 13.01 10-3530-555.11-00

(003) 13.01 10-3540-555.11-00

(004) 13.02 10-3570-555.11-00

(005) 3.25 10-3548-555.11-00

(006) 9.76 30-4048-555.11-00

(007) 13.02 30-4041-555.11-00

(008) 13.02 30-4042-555.11-00

(009) 13.02 30-4043-555.11-00

(010) 13.02 30-4044-555.11-00

(011) 13.04 30-4047-555.11-00

TOTAL==> 130.18

10/06/10 D HILTON GRN INN PEARLND \*\*SPLIT\*\* JBRANSON 1005

(001) 25.98 10-3520-555.33-00

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1367

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

(002) 25.98 10-3530-555.33-00

(003) 25.98 10-3540-555.33-00

(004) 6.50 10-3548-555.11-00

(005) 19.48 30-4048-555.33-00

(006) 25.98 10-3570-555.33-00

(007) 25.98 30-4041-555.33-00

(008) 25.98 30-4042-555.33-00

(009) 25.98 30-4043-555.33-00

(010) 25.98 30-4044-555.33-00

(011) 25.98 30-4047-555.33-00

TOTAL==> 259.80

10/08/10 D AMERICAN 00123268144955 297.90 10-3520-555.33-03 JBRANSON 11/04/10 1005

10/11/10 D TEXAS ENVIRONMENTAL HE 235.00 30-4042-555.33-00 JBRANSON 11/04/10 1005

10/14/10 D CHEVRON 0302346 16.69 10-3520-555.33-03 JBRANSON 11/04/10 1005

10/14/10 D BAYMONT INN DFW AIRPOR 94.45 10-3520-555.33-03 JBRANSON 11/04/10 1005

10/18/10 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 1005

(001) 26.97 10-3548-555.19-01

(002) 80.89 30-4048-555.19-01

TOTAL==> 107.86

10/27/10 D CUMMINS SO PLAINS 12 1,494.48 30-4044-554.20-02 JBRANSON 11/04/10 1005

11/16/10 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 JBRANSON 12/07/10 1808

11/17/10 D INTERNATIONAL MUNICIPA 70.00 10-3540-555.33-01 JBRANSON 12/07/10 1808

11/18/10 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 1808

(001) 16.07 10-3548-555.19-01

(002) 48.19 30-4048-555.19-01

TOTAL==> 64.26

11/19/10 D TEXAS WATER UTILITIES 70.00 30-4043-555.33-01 JBRANSON 12/07/10 1808

11/27/10 D LEI\*LANDS END CLOTHING \*\*SPLIT\*\* JBRANSON 1808

(001) 135.30 30-4042-542.04-00

(002) 135.30 30-4044-542.04-00

(003) 135.30 10-3530-542.04-00

(004) 146.12 30-4043-542.04-00

TOTAL==> 552.02

11/30/10 D TEXAS ENVIRONMENTAL HE 30.00 10-3570-555.33-01 JBRANSON 1/06/11 2536

12/01/10 D INTERNATIONAL MUNICIPA 70.00 10-3540-555.33-01 JBRANSON 1/06/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1368

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

1/06/11 C INTERNATIONAL MUNICIPA 70.00- 10-3540-555.33-01 JBRANSON 2/02/11 3498

1/12/11 D RAGAN COMMUNICATIONS I 52.63 10-3520-555.13-00 JBRANSON 2/02/11 3498

1/14/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 3498

(001) 16.07 10-3548-555.19-01

(002) 48.19 30-4048-555.19-01

TOTAL==> 64.26

1/18/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 3498

(001) 16.36 10-3548-555.19-01

(002) 49.09 30-4048-555.19-01

TOTAL==> 65.45

1/28/11 D CONFERENCE MANAGEMENT 385.00 10-3520-555.33-00 JBRANSON 2/02/11 3498

2/04/11 D WAL-MART #0872 182.02 10-3520-542.03-00 JBRANSON 3/08/11 4355

2/16/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 4355

(001) 16.07 10-3548-555.19-01

(002) 48.19 30-4048-555.19-01

TOTAL==> 64.26

3/04/11 D LASALLE HOTEL \*\*SPLIT\*\* JBRANSON 5358

(001) 57.33 10-3548-555.33-03

(002) 171.99 30-4048-555.33-03

TOTAL==> 229.32

3/21/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 5358

(001) 16.01 10-3548-555.19-01

(002) 48.04 30-4048-555.19-01

TOTAL==> 64.05

3/31/11 D OFFICE DEPOT #2665 218.30 10-3520-555.24-00 JBRANSON 5/04/11 6265

3/31/11 D OFFICE DEPOT #2665 43.07 10-3520-555.24-00 JBRANSON 5/04/11 6265

4/06/11 D PAPPAS BAR-B-Q #061Q80 31.34 30-4044-555.33-03 JBRANSON 5/04/11 6265

4/14/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 6265

(001) 16.01 10-3548-555.19-01

(002) 48.04 30-4048-555.19-01

TOTAL==> 64.05

4/28/11 D TEXAS WATER UTILITIES \*\*SPLIT\*\* JBRANSON 6265

(001) 75.00 30-4041-555.33-01

(002) 75.00 30-4041-555.33-01

(003) 75.00 30-4041-555.33-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1369

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0009 HAYES, JANICE (Cont'd)

(004) 75.00 30-4041-555.33-01

(005) 75.00 30-4042-555.33-01

(006) 75.00 30-4042-555.33-01

(007) 75.00 30-4042-555.33-01

(008) 75.00 30-4042-555.33-01

(009) 75.00 30-4042-555.33-01

(010) 75.00 30-4042-555.33-01

(011) 75.00 30-4042-555.33-01

(012) 75.00 30-4042-555.33-01

(013) 75.00 30-4042-555.33-01

(014) 75.00 30-4042-555.33-01

(015) 75.00 30-4042-555.33-01

(016) 75.00 30-4042-555.33-01

(017) 75.00 30-4043-555.33-01

(018) 75.00 30-4043-555.33-01

(019) 75.00 30-4043-555.33-01

(020) 75.00 30-4043-555.33-01

(021) 75.00 30-4043-555.33-01

(022) 50.00 30-4043-555.33-01

(023) 70.00 30-4043-555.33-01

(024) 75.00 30-4047-555.33-01

TOTAL==> 1,770.00

5/16/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 7185

(001) 16.01 10-3548-555.19-01

(002) 48.04 30-4048-555.19-01

TOTAL==> 64.05

6/16/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 8314

(001) 17.85 10-3548-555.19-01

(002) 53.58 30-4048-555.19-01

TOTAL==> 71.43

7/08/11 D HILTON ADVANCE PURCHAS 146.28 30-4043-555.33-03 JBRANSON 8/02/11 9339

7/08/11 D HILTON ADVANCE PURCHAS 347.76 30-4043-555.33-03 JBRANSON 8/02/11 9339

7/11/11 D FRED PRYOR CAREERTRACK \*\*SPLIT\*\* JBRANSON 9339

(001) 49.75 10-3548-555.33-00

(002) 149.25 30-4048-555.33-00

(003) 398.00 30-4043-555.33-00

TOTAL==> 597.00

7/19/11 D ATTM \*287022780509 \*\*SPLIT\*\* JBRANSON 9339

(001) 15.16 10-3548-555.19-01

(002) 45.50 30-4048-555.19-01

(003) 147.83 10-3540-555.19-01

TOTAL==> 208.49

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1370

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 24,515.66 169 TRANSACTIONS

5567-0980-0062-0722 HAYES, JANICE

8/23/11 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 10381

(001) 15.17 10-3548-555.19-01

(002) 45.49 30-4048-555.19-01

(003) 60.66 10-3540-555.11-00

TOTAL==> 121.32

8/30/11 D GRINGOS MEXICAN KITCHE 43.03 10-3570-555.33-03 JBRANSON 10/05/11 11300

9/12/11 D FRED PRYOR CAREERTRACK 299.00 30-4042-555.33-00 JBRANSON 10/05/11 11300

9/14/11 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 11300

(001) 15.27 10-3548-555.19-01

(002) 45.79 30-4048-555.19-01

(003) 60.66 10-3540-555.11-00

TOTAL==> 121.72

9/15/11 D WATER ENVIRONMENT FEDT 75.00 30-4042-555.33-01 JBRANSON 10/05/11 11300

9/26/11 D TEEX 979 458 6903 445.00 30-4043-555.33-00 JBRANSON 10/05/11 11300

10/17/11 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 890

(001) 60.45 10-3540-555.11-00

(002) 61.05 30-4048-555.19-01

TOTAL==> 121.50

11/16/11 D BIG HUMPHREYS PIZZA AN 37.73 10-3520-555.33-03 IMEADOWS 12/06/11 1780

11/18/11 D ATTM 287022780509 \*\*SPLIT\*\* IMEADOWS 1780

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

12/02/11 D THEATER DISTRICT PARKI 3.00 10-3520-555.33-03 JBRANSON 1/05/12 2669

12/14/11 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 2669

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

12/27/11 D CONFERENCE MANAGEMENT \*\*SPLIT\*\* JBRANSON 2669

(001) 385.00 10-3520-555.33-00

TOTAL==> 385.00

1/09/12 D OFFICE DEPOT #2665 27.99 10-3520-542.03-00 JBRANSON 2/03/12 3698

1/17/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1371

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0722 HAYES, JANICE (Cont'd)

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

2/01/12 D CONFERENCE MANAGEMENT 385.00 30-4047-555.33-00 JBRANSON 3/05/12 4696

2/15/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 4696

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

3/02/12 D LASALLE HOTEL 227.70 10-3520-555.33-03 JBRANSON 4/09/12 5672

3/02/12 D LASALLE HOTEL 227.70 30-4044-555.33-03 JBRANSON 4/09/12 5672

3/26/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 5672

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

4/20/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 6621

(001) 60.45 10-3540-555.19-01

(002) 60.85 30-4048-555.19-01

TOTAL==> 121.30

5/16/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 7640

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

6/07/12 D BARNES & NOBLE #2336 24.95 10-3520-555.33-00 JBRANSON 7/05/12 8645

6/07/12 D BARNES & NOBLE #2671 24.95 30-4047-555.33-00 JBRANSON 7/05/12 8645

6/19/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 8645

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

6/27/12 D CAROL SMALLEY & CAROL 56.02 30-4043-555.11-00 JBRANSON 7/05/12 8645

7/24/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 9688

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

7/27/12 D OFFICE DEPOT #1099 76.95 30-4043-555.11-00 JBRANSON 8/07/12 9688

8/21/12 D GRINGOS MEXICAN KITCHE 44.85 10-3520-555.33-03 JBRANSON 9/07/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1372

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0722 HAYES, JANICE (Cont'd)

8/22/12 D CHICKEN OIL CO. 18.51 10-3520-555.33-03 JBRANSON 9/07/12 10642

8/25/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 10642

(001) 60.45 10-3540-555.19-01

(002) 60.65 30-4048-555.19-01

TOTAL==> 121.10

9/24/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 11458

(001) 60.45 10-3540-555.19-01

(002) 60.45 30-4048-555.11-00

TOTAL==> 120.90

10/24/12 D ATTM 287022780509 \*\*SPLIT\*\* IMEADOWS 1277

(001) 60.45 30-4048-555.19-01

(002) 60.65 10-1425-555.19-01

TOTAL==> 121.10

11/24/12 D ATTM 287022780509 \*\*SPLIT\*\* IMEADOWS 2233

(001) 60.45 10-1425-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

12/04/12 D CONFERENCE MANAGEMENT 385.00 10-3520-555.33-00 JBRANSON 1/07/13 3060

12/04/12 D MARCO'S TRUCK TARPS, L 65.00 30-4047-554.20-01 JBRANSON 1/07/13 3060

12/04/12 D TEEX 979 458 6903 200.00 30-4042-555.33-00 JBRANSON 1/07/13 3060

12/09/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 JBRANSON 1/07/13 3060

12/10/12 D TCEQ EPAYMENT 111.00 30-4042-555.33-01 JBRANSON 1/07/13 3060

12/19/12 D 360 TRAIN COM 51244110 150.00 10-3520-555.33-00 JBRANSON 1/07/13 3060

12/19/12 D 360 TRAIN COM 51244110 150.00 10-3530-555.33-00 JBRANSON 1/07/13 3060

12/19/12 D PAYPAL HARDINASSOC 475.00 30-4044-555.33-00 JBRANSON 1/07/13 3060

12/19/12 D PAYPAL HARDINASSOC 475.00 30-4044-555.33-00 JBRANSON 1/07/13 3060

12/25/12 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 3060

(001) 60.45 10-1425-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

1/08/13 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 JBRANSON 2/07/13 4128

1/09/13 D OFFICE DEPOT #2665 111.97 10-3520-542.03-00 JBRANSON 2/07/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1373

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0722 HAYES, JANICE (Cont'd)

1/09/13 D WWW.NEWEGG.COM 29.99 10-3570-542.11-00 JBRANSON 2/07/13 4128

1/14/13 D SUNCOAST LEARNING SYST 235.00 30-4042-555.33-00 JBRANSON 2/07/13 4128

1/15/13 D TEXAS ENVIRONMENTAL HE 40.00 30-4042-555.33-01 JBRANSON 2/07/13 4128

1/15/13 D WATER ENVIRONMENT FEDT 75.00 30-4042-555.33-01 JBRANSON 2/07/13 4128

1/24/13 D ATTM 287022780509 \*\*SPLIT\*\* JBRANSON 4128

(001) 60.45 10-1425-555.19-01

(002) 60.45 30-4048-555.19-01

TOTAL==> 120.90

1/30/13 D TCEQ EPAYMENT 1,000.00 30-4042-555.11-00 JBRANSON 2/07/13 4128

1/31/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 5113

(001) 55.99 10-3520-564.01-00

(002) 55.99 30-4044-564.01-00

TOTAL==> 111.98

2/08/13 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 JBRANSON 3/06/13 5113

2/08/13 D CONFERENCE MANAGEMENT 385.00 30-4044-555.33-00 JBRANSON 3/06/13 5113

2/23/13 D HILTON HOTELS 296.70 10-3520-555.33-03 JBRANSON 3/06/13 5113

2/25/13 D AT&T 287022780509 \*\*SPLIT\*\* JBRANSON 5113

(001) 57.94 10-1425-555.19-01

(002) 203.22 30-4048-555.19-01

TOTAL==> 261.16

3/11/13 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 IMEADOWS 4/04/13 6057

CARDHOLDER TOTAL: 9,618.66 79 TRANSACTIONS

5567-0980-0161-1209 WILSON, ERIC

8/14/13 D TCEQ IND RENEWAL L 111.00 10-3520-555.33-01 FUWAKWE 9/10/13 11554

8/27/13 D WATER ENVIRONMENT FEDT 75.00 10-3520-555.33-01 FUWAKWE 9/10/13 11554

9/25/13 D WALGREENS #7020 125.00 10-0000-115.07-09 JBRANSON 10/07/13 12388

10/01/13 D TCEQ IND RENEWAL L \*\*SPLIT\*\* JBRANSON 1265

(001) 27.75 10-3520-555.33-01

(002) 83.25 30-4047-555.33-01

TOTAL==> 111.00

10/14/13 D TIBIDEAUXS NEW ORLEANS \*\*SPLIT\*\* JBRANSON 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1374

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-1209 WILSON, ERIC (Cont'd)

(001) 24.00 10-3520-555.33-03

(002) 72.00 30-4047-555.33-03

TOTAL==> 96.00

10/28/13 D ICMA INTERNET \*\*SPLIT\*\* JBRANSON 1265

(001) 231.34 10-3520-555.33-01

(002) 694.02 30-4047-555.33-01

TOTAL==> 925.36

11/22/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 2068

(001) 331.75 10-3520-542.03-00

(002) 349.99 10-3520-554.01-00

(003) 56.24 10-3520-542.03-00

TOTAL==> 737.98

12/05/13 C OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 2847

(001) 349.99- 10-3520-554.01-00

(002) 387.99- 10-3520-542.03-00

TOTAL==> 737.98-

12/05/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 2847

(001) 349.99 10-3520-554.01-00

(002) 331.75 10-3520-542.03-00

TOTAL==> 681.74

12/11/13 C OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 2847

(001) 297.49- 10-3520-554.01-00

(002) 36.79- 10-3520-542.03-00

TOTAL==> 334.28-

1/01/14 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* JBRANSON 3778

(001) 56.25 10-3520-555.33-00

(002) 168.75 30-4047-555.33-00

TOTAL==> 225.00

2/04/14 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* JBRANSON 4579

(001) 53.75 10-3520-555.33-01

(002) 161.25 30-4047-555.33-01

TOTAL==> 215.00

2/07/14 D PAYPAL WEATSECTION \*\*SPLIT\*\* JBRANSON 4579

(001) 18.75 10-3520-555.33-00

(002) 56.25 30-4047-555.33-00

TOTAL==> 75.00

3/26/14 D LORMAN EDUCATION SERVI 246.76 10-3520-555.33-00 JBRANSON 4/07/14 5554

4/02/14 C LORMAN EDUCATION SERVI \*\*SPLIT\*\* JBRANSON 6763

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1375

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-1209 WILSON, ERIC (Cont'd)

(001) 4.70- 10-3520-555.33-00

(002) 14.11- 30-4047-555.33-00

TOTAL==> 18.81-

4/07/14 D AMAZON.COM 3,235.50 30-4042-554.05-00 JBRANSON 5/07/14 6763

4/11/14 D ENTERPRISE RENT-A-CAR \*\*SPLIT\*\* JBRANSON 6763

(001) 19.72 10-3520-555.33-03

(002) 59.17 30-4047-555.33-03

TOTAL==> 78.89

4/23/14 D WATER ENVIRONMENT FEDT \*\*SPLIT\*\* JBRANSON 6763

(001) 20.50 10-3520-555.33-01

(002) 61.50 30-4047-555.33-01

TOTAL==> 82.00

6/10/14 D LONGHORN STEAK00054429 \*\*SPLIT\*\* JBRANSON 8633

(001) 17.48 10-3520-555.33-03

(002) 52.42 30-4047-555.33-03

TOTAL==> 69.90

6/11/14 D INTL MEETING #3 \*\*SPLIT\*\* JBRANSON 8633

(001) 12.50 10-3520-555.33-00

(002) 37.50 30-4047-555.33-00

TOTAL==> 50.00

6/17/14 D MEX SEA CO BAR GRILL \*\*SPLIT\*\* JBRANSON 8633

(001) 5.95 10-3520-555.33-03

(002) 17.85 30-4047-555.33-03

TOTAL==> 23.80

8/05/14 D CROWN PLAZA HOTEL \*\*SPLIT\*\* JBRANSON 10626

(001) 54.62 10-3520-555.33-03

(002) 163.88 30-4047-555.33-03

TOTAL==> 218.50

8/05/14 D LORMAN EDUCATION SERVI \*\*SPLIT\*\* JBRANSON 10626

(001) 56.99 10-3520-555.33-00

(002) 170.96 30-4047-555.33-00

TOTAL==> 227.95

9/29/14 D ICMA INTERNET \*\*SPLIT\*\* JBRANSON 11421

(001) 126.84 10-3520-555.33-01

(002) 380.51 30-4047-555.33-01

TOTAL==> 507.35

10/13/14 D PAYPAL TEXASWATERF 30.00 10-3520-555.33-00 TEPPERSON 11/06/14 1036

12/26/14 D ALLIANCE FOR INNOVATIO \*\*SPLIT\*\* TEPPERSON 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1376

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-1209 WILSON, ERIC (Cont'd)

(001) 18.75 10-3520-555.33-00

(002) 56.25 30-4020-555.33-00

TOTAL==> 75.00

1/15/15 D DOUBLETREE \*\*SPLIT\*\* GNGUYEN 3368

(001) 42.84 10-3520-555.33-03

(002) 128.51 30-4020-555.33-03

TOTAL==> 171.35

2/03/15 D ECONOMIC DEVELOPMENT \*\*SPLIT\*\* GNGUYEN 4149

(001) 125.00 10-3520-555.33-01

(002) 375.00 30-4020-555.33-01

TOTAL==> 500.00

2/04/15 D ALLIANCE FOR WATER EFF \*\*SPLIT\*\* GNGUYEN 4149

(001) 128.25 10-3520-555.33-01

(002) 384.77 30-4020-555.33-01

TOTAL==> 513.02

2/13/15 D STAPLES 00119032 \*\*SPLIT\*\* GNGUYEN 4149

(001) 75.00 10-3520-542.23-00

(002) 224.99 30-4020-542.23-00

TOTAL==> 299.99

3/11/15 D ECONOMIC DEVELOPMENT \*\*SPLIT\*\* GNGUYEN 5035

(001) 5.00 10-3520-555.33-00

(002) 15.00 30-4020-555.33-00

TOTAL==> 20.00

3/11/15 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* GNGUYEN 5035

(001) 56.75 10-3520-555.33-01

(002) 170.25 30-4020-555.33-01

TOTAL==> 227.00

4/28/15 D SALTGRASS-GALVESTON \*\*SPLIT\*\* GNGUYEN 5902

(001) 13.55 10-3520-555.33-03

(002) 40.66 30-4020-555.33-03

TOTAL==> 54.21

6/19/15 D WEF WYTHE \*\*SPLIT\*\* CBOGARD 7458

(001) 22.50 10-3520-555.33-01

(002) 67.50 30-4020-555.33-01

TOTAL==> 90.00

7/23/15 D SALTGRASS-PEARLAND \*\*SPLIT\*\* GNGUYEN 8384

(001) 13.73 10-3520-555.33-03

(002) 41.21 30-4020-555.33-03

TOTAL==> 54.94

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1377

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-1209 WILSON, ERIC (Cont'd)

7/29/15 D UTA DED CVENT \*\*SPLIT\*\* GNGUYEN 8384

(001) 25.00 10-3520-555.33-00

(002) 75.00 30-4020-555.33-00

TOTAL==> 100.00

9/01/15 D ICMA ONLINE PURCHASES 868.00 30-4020-555.33-01 GNGUYEN 10/09/15 10018

9/17/15 D ART POLY 536.36 30-4020-555.24-00 GNGUYEN 10/09/15 10018

9/24/15 D DOUBLETREE \*\*SPLIT\*\* GNGUYEN 10018

(001) 72.45 10-3520-555.33-03

(002) 217.35 30-4020-555.33-03

TOTAL==> 289.80

10/08/15 D SOUTHWEST AIRLINES \*\*SPLIT\*\* GNGUYEN 906

(001) 274.25 10-3520-555.33-03

(002) 822.75 30-4020-555.33-03

TOTAL==> 1,097.00

10/24/15 D HAMPTON INN HOTELS \*\*SPLIT\*\* GNGUYEN 906

(001) 78.53 10-3520-555.33-03

(002) 235.61 30-4020-555.33-03

TOTAL==> 314.14

11/24/15 D EMMAS MEX GRILL \*\*SPLIT\*\* GNGUYEN 1630

(001) 29.52 10-3520-555.33-03

(002) 88.57 30-4020-555.33-03

TOTAL==> 118.09

12/03/15 D BARCENAS MEXICAN REST \*\*SPLIT\*\* CBOGARD 2180

(001) 6.00 10-3520-555.33-03

(002) 18.00 30-4020-555.33-03

TOTAL==> 24.00

12/25/15 D AMER. MEMBRANE TECH. A \*\*SPLIT\*\* GNGUYEN 2180

(001) 198.75 10-3520-555.33-00

(002) 596.25 30-4020-555.33-00

TOTAL==> 795.00

12/25/15 D AMER. MEMBRANE TECH. A 795.00 10-1420-555.33-00 GNGUYEN 1/17/16 2180

2/05/16 D HYATT HOTELS \*\*SPLIT\*\* GNGUYEN 2515

(001) 249.85 10-3520-555.33-03

(002) 749.55 30-4020-555.33-03

TOTAL==> 999.40

2/06/16 D INTL MEETING #1 \*\*SPLIT\*\* GNGUYEN 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1378

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3520 PUBLIC W0RKS- ADMINISTRATION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-1209 WILSON, ERIC (Cont'd)

(001) 10.00 10-3520-555.33-00

(002) 30.00 30-4020-555.33-00

(003) 60.00 30-4044-555.33-00

(004) 40.00 30-4047-555.33-00

(005) 40.00 30-4043-555.33-00

(006) 20.00 30-4042-555.33-00

TOTAL==> 200.00

2/11/16 D TEXAS MUNICIPAL LEAGUE \*\*SPLIT\*\* GNGUYEN 2515

(001) 59.13 10-3520-555.33-01

(002) 177.39 30-4020-555.33-01

TOTAL==> 236.52

CARDHOLDER TOTAL: 15,436.48 92 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 53,227.48 355 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1379

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3530 PUBLIC WORKS-FLEET MAINTENANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-8711 SMITH, ROSE

1/30/15 D LOWES #00685 232.27 10-3590-553.01-00 EWILSON 3/06/15 4149

2/05/15 D LOWES #00685 349.17 10-3590-553.01-00 EWILSON 3/06/15 4149

2/18/15 D OFFICE DEPOT #2665 222.24 10-3590-542.03-00 EWILSON 3/06/15 4149

2/23/15 D 360 TRAINING 405.00 10-3530-555.33-00 EWILSON 3/06/15 4149

4/02/15 D WAL-MART #3510 91.84 10-3590-553.01-00 MLEECH 5/07/15 5902

4/02/15 D WM SUPERCENTER #872 164.90 10-3590-553.01-00 MLEECH 5/07/15 5902

4/07/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* MLEECH 5902

(001) 132.95 10-3530-542.03-00

(002) 119.98 10-3530-542.23-00

TOTAL==> 252.93

4/08/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* MLEECH 5902

(001) 18.48 10-3530-542.03-00

(002) 347.63 10-3530-542.23-00

TOTAL==> 366.11

4/09/15 D LOWES #00685 20.00 10-3590-553.01-00 MLEECH 5/07/15 5902

4/09/15 D LOWES #00685 783.74 10-3590-553.01-00 MLEECH 5/07/15 5902

4/15/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* MLEECH 5902

(001) 147.66 10-3530-542.03-00

(002) 261.96 10-3530-542.23-00

TOTAL==> 409.62

4/24/15 D OFFICE DEPOT #2665 \*\*SPLIT\*\* MLEECH 5902

(001) 48.39 10-3530-542.03-00

(002) 109.97 10-3530-542.23-00

TOTAL==> 158.36

4/28/15 D OFFICE DEPOT #2665 87.98 10-3530-542.03-00 MLEECH 5/07/15 5902

5/13/15 D OFFICE DEPOT #2665 726.14 10-3590-542.03-00 EWILSON 6/04/15 6677

5/19/15 D OFFICE DEPOT #2665 98.48 10-3590-542.03-00 EWILSON 6/04/15 6677

5/22/15 C OFFICE DEPOT #2665 14.06- 10-3590-542.03-00 EWILSON 6/04/15 6677

5/22/15 D OFFICE DEPOT #2665 50.48 10-3590-542.03-00 EWILSON 6/04/15 6677

5/22/15 C OFFICE DEPOT #2665 28.59- 10-3590-542.03-00 EWILSON 6/04/15 6677

6/01/15 D OFFICE DEPOT #2665 149.95 10-3530-542.23-00 EWILSON 7/07/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1380

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3530 PUBLIC WORKS-FLEET MAINTENANCE

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-8711 SMITH, ROSE (Cont'd)

6/04/15 D PEARLAND ACE HDWE 6.49 10-3530-542.23-00 EWILSON 7/07/15 7458

8/10/15 D PEARLAND ACE HDWE 108.79 10-3590-542.23-00 EWILSON 9/10/15 9371

8/19/15 D SHIPLEY E BROADWAY PEA 13.98 10-3590-542.23-00 EWILSON 9/10/15 9371

9/08/15 D HP PRODUCT SVC&RPR 193.77 10-3530-554.01-00 MLEECH 10/08/15 10018

12/15/15 D BRAZORIA CO GOV PAY FE 4.96 10-3590-542.47-00 GNGUYEN 1/26/16 2180

12/15/15 D BRAZORIA-PEARLAND EAST 216.00 10-3590-542.47-00 GNGUYEN 1/26/16 2180

CARDHOLDER TOTAL: 5,070.55 29 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 5,070.55 29 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1381

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3540 TRAFFIC OPER & MAINT/PUB WRKS

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0870-1548 KUPFERER, EDWARD

8/25/10 D MUNROS SAFETY APPEARAL 26.71 10-3540-542.04-00 DCAMERON 9/08/10 9701

10/14/10 D BAYMONT INN DFW AIRPOR 188.90 10-3540-555.33-03 DCAMERON 11/02/10 1005

11/08/10 D BRIGHTLINE CHEMICAL 299.70 10-3540-542.06-00 DCAMERON 12/06/10 1808

12/07/10 D OFFICE DEPOT #2665 184.96 10-3540-542.23-00 DCAMERON 1/05/11 2536

1/19/11 D JAMAR TECHNOLOGIES INC 87.27 10-3540-542.23-00 DCAMERON 2/01/11 3498

1/25/11 D JAMAR TECHNOLOGIES INC 646.78 10-3540-542.23-00 DCAMERON 2/01/11 3498

1/26/11 D JAMAR TECHNOLOGIES INC 38.06 10-3540-542.23-00 DCAMERON 2/01/11 3498

2/17/11 D JAMAR TECHNOLOGIES INC 560.44 10-3540-553.04-00 DCAMERON 3/02/11 4355

3/30/11 D CHEVRON 0201102 63.80 10-3540-555.33-03 DCAMERON 5/02/11 6265

4/05/11 D TRANTEX TRANS PRODUCTS 596.75 10-3540-555.11-00 DCAMERON 5/02/11 6265

6/06/11 D OFFICE DEPOT #2665 119.96 10-3520-542.03-00 DCAMERON 7/05/11 8314

6/09/11 D SOUTHWESTERN SECTION I 508.00 10-3540-555.33-00 DCAMERON 7/05/11 8314

6/14/11 D AA TRAINING AND CONF C 211.60 10-3540-555.33-03 DCAMERON 7/05/11 8314

6/16/11 D AA TRAINING AND CONF C 211.60 10-3540-555.33-03 DCAMERON 7/05/11 8314

6/30/11 D GEO SHACK HOUSTON 205.00 10-3540-542.23-00 DCAMERON 8/02/11 9339

CARDHOLDER TOTAL: 3,949.53 15 TRANSACTIONS

5567-0980-0062-0813 KUPFERER, EDWARD

8/15/11 D INTERNATIONAL MUNICIPA 70.00 10-3540-555.33-01 DCAMERON 9/06/11 10381

8/15/11 D INTERNATIONAL MUNICIPA 60.00 10-3540-555.33-01 DCAMERON 9/06/11 10381

8/18/11 D ADVANCE AUTO PARTS #68 6.98 10-3540-542.29-00 DCAMERON 9/06/11 10381

8/18/11 D STANDARD AUTO PARTS 5 333.78 10-3540-542.29-00 DCAMERON 9/06/11 10381

9/01/11 D STANDARD AUTO PARTS 5 333.78 10-3540-542.29-00 DCAMERON 10/04/11 11300

10/18/11 D BED BATH & BEYOND #100 79.99 10-3540-542.23-00 DCAMERON 11/03/11 890

11/01/11 D STANDARD AUTO PARTS 5 387.16 10-3540-542.28-00 DCAMERON 12/04/11 1780

11/01/11 C STANDARD AUTO PARTS 5 31.98- 10-3540-542.28-00 DCAMERON 12/04/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1382

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3540 TRAFFIC OPER & MAINT/PUB WRKS

DIVISION: 90 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0813 KUPFERER, EDWARD (Cont'd)

11/15/11 D SOUTHWESTERN SECTION I 1,936.00 10-3540-555.33-00 DCAMERON 12/04/11 1780

11/16/11 D AA TRAINING AND CONF C 317.40 10-3540-555.33-03 DCAMERON 12/04/11 1780

11/16/11 D AA TRAINING AND CONF C 317.40 10-3540-555.33-03 DCAMERON 12/04/11 1780

12/05/11 D BRIGHTLINE CHEMICAL 23.80 10-3540-542.29-00 DCAMERON 1/09/12 2669

1/25/12 D INTERNATIONAL MUNICIPA 80.00 10-3540-555.33-01 DCAMERON 2/02/12 3698

2/29/12 D SOLAR TRAFFIC CONTROLS 843.28 10-3540-542.29-00 DCAMERON 4/04/12 5672

4/25/12 D BUNCH SAFETY LLC 427.14 10-3540-542.23-00 DCAMERON 5/07/12 6621

5/17/12 D STANDARD AUTO PARTS 5 333.78 10-3540-542.29-00 DCAMERON 6/05/12 7640

7/24/12 D HLS ENTERPRISES OF TEX 497.14 10-3540-555.11-00 DCAMERON 8/07/12 9688

8/20/12 D RADIOSHACK COR00191056 11.99 10-3540-555.19-01 DCAMERON 9/06/12 10642

9/27/12 D TAC SOLUTIONS 203.13 10-1425-542.23-00 TEPPERSON 11/06/12 1277

11/15/12 D A-1 FIRE EQUIPMENT CO 112.50 10-1425-555.11-00 TEPPERSON 12/03/12 2233

1/14/13 D INTERNATIONAL MUNICIPA 80.00 10-1425-555.33-01 IMEADOWS 2/07/13 4128

2/11/13 D STANDARD AUTO PARTS 5 333.78 10-1425-542.29-01 TEPPERSON 3/06/13 5113

3/15/13 D UPS 2942E1JBORG 6.96 10-1425-542.29-01 TEPPERSON 4/03/13 6057

4/15/13 D EQUIPMENT TECHNOLOGY I 475.00 10-1425-555.11-00 TEPPERSON 5/02/13 7163

5/29/13 D TRANTEX TRANS PRODUCTS 181.50 10-1425-542.23-00 TEPPERSON 6/07/13 8202

5/30/13 D PEARLAND STANDARD AUTO 401.72 10-1425-542.29-01 TEPPERSON 7/02/13 9194

5/31/13 D TRANTEX TRANS PRODUCTS 227.50 10-1425-542.23-00 TEPPERSON 7/02/13 9194

7/11/13 D RADIOSHACK COR00191056 25.47 10-1425-542.29-01 IMEADOWS 8/07/13 10376

7/19/13 D AMERICAN AIRLINES 50.00 10-1425-555.33-03 IMEADOWS 8/07/13 10376

7/24/13 D HOUSTON HOBBYARPT20Q97 102.00 10-1425-555.33-03 IMEADOWS 8/07/13 10376

7/24/13 D NATIONAL CAR RENTAL 1,008.49 10-1425-555.33-03 IMEADOWS 8/07/13 10376

CARDHOLDER TOTAL: 9,235.69 31 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 13,185.22 46 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1383

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4734 KUPFERER, EDWARD

1/12/09 D OFFICE DEPOT #2665 108.99 10-3520-542.03-00 DCAMERON 2/02/09 3623

1/26/09 D INDUSTRIAL DISPOSAL SU 220.00 10-3520-554.20-01 DCAMERON 2/02/09 3623

CARDHOLDER TOTAL: 328.99 2 TRANSACTIONS

4808-0170-0245-8701 KUPFERER, EDWARD

3/09/09 D CMC CONSTRUCTION SERVICES 37.80 10-3570-555.11-00 DCAMERON 4/01/09 5318

3/09/09 D CMC CONSTRUCTION SERVICE 37.80 10-3570-555.11-00 DCAMERON 4/01/09 5318

3/10/09 D OFFICE DEPOT #2665 49.98 10-3570-542.23-00 DCAMERON 4/01/09 5318

6/01/09 D WM SUPERCENTER 9.12 10-3570-542.11-00 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 134.70 4 TRANSACTIONS

5567-0800-0808-9878 KUPFERER, EDWARD

10/05/09 D EAGLE TRAFFIC SIGNS & 11.00 10-3570-542.11-00 DCAMERON 11/03/09 1207

2/02/10 D STEEL SUPPLY 10.00 10-3570-553.04-00 DCAMERON 3/02/10 4263

3/03/10 D SHELL OIL 575409895QPS 29.35 10-3570-555.33-03 DCAMERON 4/05/10 5163

3/23/11 D SHELL OIL 575415532QPS 38.45 10-3570-555.33-03 DCAMERON 4/05/11 5358

CARDHOLDER TOTAL: 88.80 4 TRANSACTIONS

5567-0800-0808-9894 BARRERA JR, SIGIFRED

8/03/09 D RADIOSHACK COR00191056 29.99 10-3570-542.23-00 DCAMERON 9/02/09 9610

4/07/10 D F AND F KEY AND LOCK S 15.00 10-3570-542.11-00 DCAMERON 5/03/10 5976

7/21/10 D RADIOSHACK COR00191056 37.38 10-3570-542.11-00 DCAMERON 8/02/10 8596

CARDHOLDER TOTAL: 82.37 3 TRANSACTIONS

5567-0980-0062-0979 BARRERA JR, SIGIFRED

10/14/11 D EXXONMOBIL 47665567 38.00 10-3570-554.20-03 DCAMERON 11/03/11 890

CARDHOLDER TOTAL: 38.00 1 TRANSACTIONS

5567-0980-0062-1472 BARRERA JR, SIGIFRED

8/10/11 D BEST BUY 00009480 59.98 10-3570-542.11-00 DCAMERON 9/06/11 10381

12/28/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 2669

(001) 399.99 10-3520-542.23-00

(002) 114.98 10-3520-542.03-00

TOTAL==> 514.97

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1384

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1472 BARRERA JR, SIGIFRED (Cont'd)

12/29/11 D OFFICE DEPOT #2665 49.99 10-3520-542.03-00 DCAMERON 1/08/12 2669

12/29/11 D OFFICE DEPOT #2665 9.99 10-3520-542.03-00 DCAMERON 1/08/12 2669

12/29/11 C OFFICE DEPOT #2665 24.99- 10-3520-542.03-00 DCAMERON 2/02/12 3698

5/04/12 D WAL-MART #0872 8.80 10-3570-542.13-00 DCAMERON 6/05/12 7640

6/19/12 D WAL-MART #0872 19.60 10-3570-542.11-00 DCAMERON 7/03/12 8645

6/28/12 D BRIGHTLINE CHEMICAL 399.00 10-3570-542.11-00 DCAMERON 7/03/12 8645

8/20/12 D BRIGHTLINE CHEMICAL 101.90 10-3570-542.06-00 DCAMERON 9/06/12 10642

9/05/12 D RADIOSHACK COR00191056 259.96 10-3570-542.23-00 DCAMERON 10/04/12 11458

10/11/12 D STEEL SUPPLY 132.97 10-3570-554.20-01 DCAMERON 11/06/12 1277

3/20/13 D OFFICE DEPOT #2665 9.59 10-3570-542.23-00 IMEADOWS 4/04/13 6057

4/04/13 D CHEM-MASTER CO. 369.00 10-3570-542.13-00 IMEADOWS 5/07/13 7163

4/10/13 D WAL-MART #0872 53.64 10-3570-542.23-00 IMEADOWS 5/07/13 7163

5/16/13 D CHEM-MASTER CO. 399.00 10-3570-542.06-00 EWILSON 6/06/13 8202

5/22/13 D FINE UPHOLSTERY 240.00 10-3570-554.20-02 EWILSON 6/06/13 8202

7/30/13 D WAL-MART #0872 18.80 10-3570-542.11-00 EWILSON 9/06/13 11554

8/21/13 D COP STOP 195.96 10-3570-542.04-00 EWILSON 9/06/13 11554

9/17/13 D PEARLAND AAA RENTALS 220.00 10-3570-555.09-00 EWILSON 10/04/13 12388

9/18/13 D R AND R SUPERSHINE INC 175.00 10-3570-555.11-00 EWILSON 10/04/13 12388

9/30/13 D PEARLAND AAA RENTALS 220.00 10-3570-555.09-00 EWILSON 11/06/13 1265

10/07/13 D STEEL SUPPLY \*\*SPLIT\*\* EWILSON 1265

(001) 179.72 10-3570-554.20-01

(002) 16.42 10-3570-542.04-00

TOTAL==> 196.14

11/15/13 D BASS PRO SHOPS 669.94 10-3570-542.04-00 EWILSON 12/05/13 2068

11/21/13 D BLACKBERRY COMMERCE 2.15 10-3520-555.19-01 EWILSON 12/05/13 2068

12/27/13 D CHEM-MASTER CO. 188.90 10-3570-542.04-00 EWILSON 1/07/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1385

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1472 BARRERA JR, SIGIFRED (Cont'd)

12/22/14 D CHEM-MASTER CO. 192.85 10-3570-542.04-00 EWILSON 1/07/15 2585

1/27/15 D CHEM-MASTER 234.39 10-3570-542.13-00 EWILSON 2/06/15 3368

CARDHOLDER TOTAL: 4,917.53 29 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 5,590.39 43 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1386

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0394-3784 BARRERA JR, SIGIFRED

6/25/09 D ALL AMERICA SALES 285.00 10-3570-542.23-00 DCAMERON 8/03/09 8662

CARDHOLDER TOTAL: 285.00 1 TRANSACTIONS

5567-0800-0809-0223 GONZALES, NORBERTO

7/22/09 D WM SUPERCENTER 19.99 10-3570-542.11-00 DCAMERON 8/03/09 8662

8/19/09 D WAL-MART #3572 324.21 10-3570-542.23-00 DCAMERON 9/02/09 9610

8/27/09 D WM SUPERCENTER 227.87 10-3570-542.23-00 DCAMERON 9/02/09 9610

9/17/09 D TEXAS ENVIRONMENTAL HE 205.00 10-3570-555.33-00 DCAMERON 10/01/09 10300

9/28/09 D OMNI HOTELS AUSTIN S. 543.49 10-3530-555.33-03 DCAMERON 10/01/09 10300

11/14/09 D STAPLES 00119081 5.94 10-3570-542.23-00 DCAMERON 12/02/09 1945

12/04/09 D SKILLPATH SEMINARS MAI 149.00 10-3570-555.33-00 DCAMERON 1/04/10 2659

12/04/09 D SKILLPATH SEMINARS MAI 149.00 10-3570-555.33-00 DCAMERON 1/04/10 2659

1/15/10 D CAL\*CALCULATED INDUSTR 77.90 10-3570-542.23-00 DCAMERON 2/02/10 3572

2/04/10 D RADIOSHACK COR00191056 142.96 10-3570-542.23-00 DCAMERON 3/02/10 4263

2/16/10 D SHELL OIL 910025095QPS 37.60 10-3570-555.33-03 DCAMERON 3/02/10 4263

2/17/10 D HOLIDAY INN SELECT TYL 257.64 10-3570-555.33-03 DCAMERON 3/02/10 4263

2/17/10 D HOLIDAY INN SELECT TYL 257.64 10-3570-555.33-03 DCAMERON 3/02/10 4263

9/17/10 D VERIZON WRLS 70254-01 \*\*SPLIT\*\* DCAMERON 10497

(001) 22.49 10-3570-542.23-00

(002) 22.49 10-3520-542.03-00

TOTAL==> 44.98

10/27/10 D NORTHERN TOOL EQUIP TX 59.99 10-3570-542.23-00 DCAMERON 11/02/10 1005

3/23/11 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 DCAMERON 4/05/11 5358

3/23/11 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 DCAMERON 4/05/11 5358

3/23/11 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 DCAMERON 4/05/11 5358

CARDHOLDER TOTAL: 3,072.73 19 TRANSACTIONS

5567-0980-0062-1308 GONZALES, NORBERTO

7/20/11 D CHICKEN OIL CO. 53.00 10-3570-555.33-03 DCAMERON 8/03/11 9339

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1387

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1308 GONZALES, NORBERTO (Cont'd)

7/27/11 D WM SUPERCENTER 17.15 10-3520-542.03-00 DCAMERON 8/03/11 9339

10/06/11 D TEXAS ENVIRONMENTAL HE 235.00 10-3570-555.33-00 DCAMERON 11/03/11 890

10/11/11 D ORANGEWOOD SUITES 224.25 10-3570-555.33-03 DCAMERON 11/03/11 890

11/18/11 D OFFICE DEPOT #2665 5.73 10-3520-542.03-00 DCAMERON 12/04/11 1780

12/02/11 C BEST BUY 00009480 11.91- 10-3570-542.23-00 DCAMERON 1/08/12 2669

12/02/11 D BEST BUY 00009480 108.24 10-3570-542.23-00 DCAMERON 1/08/12 2669

2/28/12 D NEWEGG.COM 18003901119 26.97 10-3570-542.11-00 DCAMERON 4/04/12 5672

10/10/12 D APWA SOUTHEAST BRANCH 10.00 10-3570-555.33-00 DCAMERON 11/06/12 1277

10/10/12 D APWA SOUTHEAST BRANCH 10.00 10-3570-555.33-00 DCAMERON 11/06/12 1277

2/12/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 5113

(001) 64.99 10-3570-542.23-00

(002) 129.98 10-3520-554.01-00

TOTAL==> 194.97

2/20/13 D OFFICE DEPOT #2665 119.98 10-3520-554.01-00 DCAMERON 3/05/13 5113

2/20/13 D WWW.NEWEGG.COM 5.45 10-3520-542.03-00 DCAMERON 3/05/13 5113

3/04/13 D FLOYDS RESTAURANT OF P 79.57 30-4042-555.33-03 IMEADOWS 4/05/13 6057

5/01/13 D MARCO'S TRUCK TARPS, L 70.00 10-3570-554.20-01 EWILSON 6/06/13 8202

5/13/13 D AMAZON MKTPLACE PMTS 56.80 10-3520-555.19-01 EWILSON 6/06/13 8202

5/20/13 D SHELL OIL 57543435200 30.00 10-3570-554.20-03 EWILSON 6/06/13 8202

5/22/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 6/06/13 8202

5/22/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 6/06/13 8202

5/22/13 D EXXONMOBIL 47305032 19.01 10-3570-554.20-03 EWILSON 6/06/13 8202

6/12/13 D OFFICE DEPOT #2665 7.57 10-3570-542.23-00 EWILSON 7/03/13 9194

7/08/13 D LOVES TRAVEL S00003756 25.00 10-3570-554.20-03 EWILSON 8/06/13 10376

7/10/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 8/06/13 10376

7/10/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 8/06/13 10376

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1388

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1308 GONZALES, NORBERTO (Cont'd)

7/10/13 D HEB #028 30.00 10-3570-554.20-03 EWILSON 8/06/13 10376

7/11/13 D COPY DR 850.00 30-4042-555.11-00 EWILSON 8/06/13 10376

8/06/13 D AMAZON MKTPLACE PMTS 19.73 10-3520-542.03-00 EWILSON 9/06/13 11554

8/07/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 9/06/13 11554

8/07/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 9/06/13 11554

8/08/13 D HCTRA VPC ONLINE STORE 45.25 10-3570-555.11-00 EWILSON 9/06/13 11554

8/15/13 D BLACKBERRY COMMERCE 3.24 10-3520-555.19-01 EWILSON 9/06/13 11554

8/30/13 D CELLULAR SALES ST-SP 37.88 10-3520-555.19-01 EWILSON 10/04/13 12388

9/10/13 D PILOT 00007393 20.23 10-3570-554.20-03 EWILSON 10/04/13 12388

9/11/13 D COURTYARD BY MARRIOTT 190.40 10-3570-555.33-03 EWILSON 10/04/13 12388

9/11/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 10/04/13 12388

10/02/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 11/06/13 1265

10/02/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 11/06/13 1265

10/02/13 D LOVES TRAVEL S00003756 26.00 10-3570-554.20-03 EWILSON 11/06/13 1265

11/20/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 12/05/13 2068

11/20/13 D COURTYARD BY MARRIOTT 189.84 10-3570-555.33-03 EWILSON 12/05/13 2068

12/11/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* EWILSON 2847

(001) 209.98 10-3520-554.01-00

(002) 124.99 10-3520-542.03-00

TOTAL==> 334.97

12/18/13 C AMAZON.COM 8.80- 10-3520-555.19-01 EWILSON 1/07/14 2847

12/18/13 D AMAZON.COM 116.40 10-3520-555.19-01 EWILSON 1/07/14 2847

12/30/13 D OGBURN'S TRUCK PARTS 16.23 10-3570-554.20-01 EWILSON 1/07/14 2847

1/26/15 D KRISTITCH DESIGNS \*\*SPLIT\*\* EWILSON 3368

(001) 48.00 10-3570-542.04-00

(002) 240.00 30-4043-542.04-00

TOTAL==> 288.00

2/20/15 D NTS MIKEDON LLC 94.50 10-3570-554.20-01 EWILSON 3/05/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1389

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1308 GONZALES, NORBERTO (Cont'd)

3/11/15 D RADIOSHACK COR00191056 32.45 10-3570-542.23-00 EWILSON 4/07/15 5035

3/12/15 C RADIOSHACK COR00191056 32.45- 10-3570-542.23-00 EWILSON 4/07/15 5035

7/27/15 D DELTA 419.20 10-3570-555.33-03 EWILSON 8/07/15 8384

9/11/15 D DELTA 25.00 10-3570-555.33-03 EWILSON 10/07/15 10018

9/11/15 D YELLOW CAB OF CHAR 26.00 10-3570-555.33-03 EWILSON 10/07/15 10018

9/18/15 D DARDEN CONFERENCE CENT 159.94 10-3570-555.33-03 EWILSON 10/07/15 10018

9/18/15 D DELTA 25.00 10-3570-555.33-03 EWILSON 10/07/15 10018

9/18/15 D YELLOW CAB OF CHAR 26.00 10-3570-555.33-03 EWILSON 10/07/15 10018

9/18/15 C DARDEN CONFERENCE CENT 11.03- 10-3570-555.33-03 EWILSON 11/05/15 906

CARDHOLDER TOTAL: 6,109.16 58 TRANSACTIONS

5567-0980-0161-3049 GARCIA, RICHARD

7/22/13 D BON TOOL CO 417.40 10-3570-553.04-00 EWILSON 8/06/13 10376

8/14/13 D OFFICE DEPOT #2665 118.07 10-3570-542.23-00 FUWAKWE 9/10/13 11554

9/16/13 D OFFICE DEPOT #2665 64.99 10-3570-542.11-00 EWILSON 10/04/13 12388

10/08/13 D STEEL SUPPLY 60.00 10-3570-554.20-01 EWILSON 11/06/13 1265

10/11/13 D UNDERGROUND INC 57.28 10-3570-542.06-00 EWILSON 11/06/13 1265

11/08/13 D BASS PRO SHOPS 89.99 10-3570-542.04-00 EWILSON 12/05/13 2068

11/08/13 D BASS PRO SHOPS 289.97 10-3570-542.04-00 EWILSON 12/05/13 2068

11/11/13 D ACADEMY SPORTS #13 179.98 10-3570-542.04-00 EWILSON 12/05/13 2068

11/18/13 D BASS PRO SHOPS 114.99 10-3570-542.04-00 EWILSON 12/05/13 2068

12/12/13 D BASS PRO SHOPS 99.99 10-3570-542.04-00 EWILSON 1/07/14 2847

1/31/14 D LOWES #00685 35.19 10-3570-554.20-01 EWILSON 3/06/14 4579

2/05/14 D BB ENTERPRISES/F & F L 30.00 10-3570-542.11-00 EWILSON 3/06/14 4579

6/23/14 D RB EVERETT AND CO 59.37 10-3570-554.20-01 EWILSON 7/02/14 8633

9/11/14 D TCEQ IND RENEWAL L 111.00 10-3570-555.33-01 EWILSON 10/07/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1390

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 3570 PUBLIC WORKS-STREETS/DRAINAGE

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0161-3049 GARCIA, RICHARD (Cont'd)

9/11/14 D TCEQ IND RENEWAL L 111.00 10-3570-555.33-01 EWILSON 10/07/14 11421

10/06/14 D ASSOCIATED WELDING SUP 305.40 10-3570-555.09-00 EWILSON 11/06/14 1036

10/16/14 D ASSOCIATED WELDING SUP 20.02 10-3570-555.09-00 EWILSON 11/06/14 1036

CARDHOLDER TOTAL: 2,164.64 17 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 11,631.53 95 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1391

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0223-1676 RODRIGUEZ, LAURIE

5/28/15 D SQ JITA PRINTING 211.12 30-4042-555.24-00 EWILSON 6/04/15 6677

6/29/15 D ACT REGION VI PRETREAT \*\*SPLIT\*\* EWILSON 8384

(001) 135.00 30-4041-555.33-00

(002) 405.00 30-4042-555.33-00

TOTAL==> 540.00

7/31/15 D BRAZORIA CO GOV PAY FE 3.00 30-4042-554.20-02 EWILSON 9/08/15 9371

7/31/15 D BRAZORIA-PEARLAND EAST 14.25 30-4042-554.20-02 EWILSON 9/08/15 9371

8/06/15 D HILTON 448.17 30-4042-555.33-03 EWILSON 9/08/15 9371

11/24/15 D HARBOR FREIGHT TOOLS 3 29.99 30-4042-542.23-00 EWILSON 12/07/15 1630

2/02/16 D TRAINING 580.00 30-4042-555.33-00 EWILSON 3/11/16 2515

2/19/16 D TCEQ EPAYMENT 111.00 30-4042-555.33-00 EWILSON 3/11/16 2515

2/28/16 D OMNI HOTELS 538.20 30-4042-555.33-03 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 2,475.73 10 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 2,475.73 10 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1392

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0240-8201 RODRIGUEZ, LAURIE

2/11/09 D COMCAST OF HOUSTON 240.68 30-4042-555.11-00 DCAMERON 3/05/09 4507

3/04/09 D WASTE NEWS SUBSCRIPTIO 119.00 30-4042-555.33-00 DCAMERON 4/01/09 5318

5/21/09 C HCTRA REBILL 38.55- 30-4042-555.11-00 DCAMERON 6/01/09 6971

CARDHOLDER TOTAL: 321.13 3 TRANSACTIONS

4808-0170-0249-2742 RODRIGUEZ, LAURIE

1/22/09 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 2/02/09 3623

2/18/09 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 3/02/09 4507

2/25/09 D TEEX 979 458 6903 235.00 30-4042-555.33-00 DCAMERON 3/02/09 4507

4/23/09 D OFFICE DEPOT #2665 192.97 30-4042-542.23-00 DCAMERON 5/04/09 6209

5/28/09 D TEEX 979 458 6903 195.00 30-4042-555.33-00 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 844.97 5 TRANSACTIONS

5567-0800-0809-0405 RODRIGUEZ, LAURIE

10/29/09 D KOZA INC 67.98 30-4042-542.04-00 DCAMERON 12/02/09 1945

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4041-555.33-00 DCAMERON 1/04/10 2659

12/15/09 D PAYPAL DOGBITELAW 495.00 30-4041-555.33-00 DCAMERON 1/04/10 2659

9/02/10 D FRY'S ELECTRONICS#23 1,395.96 30-4041-554.12-00 DCAMERON 10/04/10 10497

1/11/11 D RALPHS INDUSTRIAL ELEC 43.31 30-4042-554.05-00 DCAMERON 2/01/11 3498

5/06/11 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 6/06/11 7185

CARDHOLDER TOTAL: 2,608.25 6 TRANSACTIONS

5567-0800-0809-0736 RODRIGUEZ, LAURIE

8/11/09 D SUNCOAST LEARNING SYST 210.00 30-4042-555.33-00 DCAMERON 9/03/09 9610

10/08/09 D SUNCOAST LEARNING SYST 210.00 30-4042-555.33-00 DCAMERON 11/03/09 1207

11/12/09 D TEEX 979 458 6903 225.00 30-4042-555.33-00 DCAMERON 12/02/09 1945

12/08/09 D CARTRIDGE WORLD STX720 65.96 30-4042-542.03-00 DCAMERON 1/04/10 2659

3/04/10 D WAL-MART #0872 64.90 30-4042-542.03-00 DCAMERON 4/05/10 5163

3/24/10 D OFFICE DEPOT #2665 469.96 30-4042-542.03-00 DCAMERON 4/05/10 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1393

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0736 RODRIGUEZ, LAURIE (Cont'd)

5/25/10 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 6/01/10 6839

5/11/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 7185

(001) 111.44 30-4042-542.03-00

(002) 99.99 30-4042-542.23-00

TOTAL==> 211.43

5/23/11 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 6/06/11 7185

6/06/11 D FRED PRYOR CAREERTRACK 298.00 30-4042-555.33-00 DCAMERON 7/05/11 8314

6/23/11 D BEST BUY 00009480 38.99 30-4042-554.05-00 DCAMERON 7/05/11 8314

7/01/11 D ACADEMY SPORTS #13 139.98 30-4042-554.05-00 DCAMERON 8/02/11 9339

CARDHOLDER TOTAL: 2,156.22 13 TRANSACTIONS

5567-0980-0062-0714 RODRIGUEZ, LAURIE

8/17/11 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 9/07/11 10381

8/27/11 D AGA MARVEL 77.20 30-4042-554.05-00 DCAMERON 9/07/11 10381

8/29/11 D RALPHS INDUSTRIAL ELEC 51.85 30-4042-554.05-00 DCAMERON 10/04/11 11300

9/01/11 D OFFICE DEPOT #2665 296.48 30-4042-542.03-00 DCAMERON 10/04/11 11300

10/11/11 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 11/03/11 890

2/28/12 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 4/04/12 5672

2/28/12 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 4/04/12 5672

3/12/12 D ACADEMY SPORTS #13 149.97 30-4042-542.11-00 DCAMERON 4/04/12 5672

4/03/12 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 5/03/12 6621

6/07/12 D RELIABILITY DIRECT 135.36 30-4042-554.05-00 DCAMERON 7/03/12 8645

8/13/12 D TCEQ IND RENEWAL LIC 111.00 30-4042-555.33-01 DCAMERON 9/06/12 10642

11/26/12 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 DCAMERON 12/06/12 2233

12/03/12 D SUNCOAST LEARNING SYST 225.00 30-4042-555.33-00 DCAMERON 1/07/13 3060

CARDHOLDER TOTAL: 1,712.86 13 TRANSACTIONS

5567-0980-0062-1597 RODRIGUEZ, LAURIE

8/15/11 D TCEQ EPAYMENT 100.00 30-4042-555.11-00 DCAMERON 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1394

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1597 RODRIGUEZ, LAURIE (Cont'd)

8/18/11 D STAPLS3140917101000 169.99 30-4042-542.23-00 DCAMERON 9/06/11 10381

8/24/11 D TCEQ EPAYMENT 100.00 30-4042-555.11-00 DCAMERON 9/06/11 10381

8/24/11 D TCEQ EPAYMENT 100.00 30-4042-555.11-00 DCAMERON 9/06/11 10381

8/24/11 D TCEQ EPAYMENT 100.00 30-4042-555.11-00 DCAMERON 9/06/11 10381

8/24/11 D TCEQ EPAYMENT 100.00 30-4042-555.11-00 DCAMERON 9/06/11 10381

11/14/11 D CHANNING BETE CO AHA 112.95 30-4042-555.33-00 DCAMERON 12/04/11 1780

6/13/12 D CENTA CORPORATION 151.54 30-4042-554.05-00 DCAMERON 7/03/12 8645

6/27/12 D COPY DR 532.00 30-4043-555.11-00 DCAMERON 7/03/12 8645

9/12/12 D FLOW SOLUTIONS INC 173.01 30-4042-565.73-00 IMEADOWS 10/04/12 11458

9/12/12 D FLOW SOLUTIONS INC 299.53 30-4042-565.73-00 IMEADOWS 10/04/12 11458

11/23/12 D SUNCOAST LEARNING SYST 225.00 30-4042-555.33-00 DCAMERON 12/06/12 2233

CARDHOLDER TOTAL: 2,164.02 12 TRANSACTIONS

5567-0980-0164-2386 LUNDAY, LOUWANNA

8/26/13 D LOWES #00685 352.94 30-4042-554.05-00 EWILSON 9/09/13 11554

8/29/13 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 9/09/13 11554

9/26/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 11/06/13 1265

9/26/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 11/06/13 1265

10/04/13 D OFFICE DEPOT #2665 323.97 30-4042-542.03-00 EWILSON 11/06/13 1265

11/06/13 D OFFICE DEPOT #2665 265.96 30-4042-542.03-00 EWILSON 12/05/13 2068

4/29/14 D INT INSTRUMENT REPAIR 50.00 30-4042-555.11-00 EWILSON 5/05/14 6763

5/01/14 D SQ LONGHORN SAFE & LO 679.48 30-4042-553.01-00 EWILSON 6/09/14 7607

5/01/14 C SQ LONGHORN SAFE & LO 38.98- 30-4042-553.01-00 EWILSON 7/02/14 8633

8/06/14 D SULLIVAN WIRE ROPE & R 269.11 30-4042-542.11-00 MLEECH 9/10/14 10626

8/15/14 C SULLIVAN WIRE ROPE & R 20.51- 30-4042-542.11-00 MLEECH 9/10/14 10626

9/18/14 D SQ DEWATERING & SPECI 806.68 30-4042-554.05-00 EWILSON 10/07/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1395

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0164-2386 LUNDAY, LOUWANNA (Cont'd)

10/13/14 D WW GRAINGER 287.75 30-4042-542.23-00 EWILSON 11/06/14 1036

2/12/15 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 3/05/15 4149

3/11/15 D IN USA ROLLER CHAIN & 422.13 30-4042-554.05-00 EWILSON 4/07/15 5035

3/18/15 D IN INSTRUMENT REPAIR 95.00 30-4042-554.05-00 EWILSON 4/07/15 5035

4/14/15 D KRISTITCH DESIGNS 400.00 30-4042-542.04-00 EWILSON 5/06/15 5902

5/14/15 D SPORTS AUTHORI00002238 161.97 30-4042-542.23-00 EWILSON 6/04/15 6677

7/16/15 D CARTER AND VERPLANCK I 479.00 30-4042-554.05-00 EWILSON 8/07/15 8384

8/31/15 D CARTER AND VERPLANCK I 1,134.00 30-4042-554.05-00 EWILSON 10/07/15 10018

11/03/15 D BASS PRO SHOPS 99.99 30-4042-542.04-00 EWILSON 12/07/15 1630

11/18/15 D BASS PRO SHOPS 89.99 30-4042-542.04-00 EWILSON 12/07/15 1630

11/18/15 D KRISTITCH DESIGNS 30.00 30-4042-542.04-00 EWILSON 12/07/15 1630

1/26/16 D BASS PRO SHOPS 179.98 30-4042-542.04-00 EWILSON 2/11/16 2327

2/09/16 D BASS PRO ONLINE 108.24 30-4042-542.04-00 EWILSON 3/11/16 2515

2/09/16 D KRISTITCH DESIGNS 4.50 30-4042-542.04-00 EWILSON 3/11/16 2515

2/09/16 D KRISTITCH DESIGNS 40.50 30-4042-542.04-00 EWILSON 3/11/16 2515

2/22/16 D HARDIN AND ASSOCIATES 325.00 30-4042-555.33-00 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 7,418.70 28 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 17,226.15 80 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1396

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M

4/01/13 D BEST BUY 00009480 772.96 30-4042-554.12-00 JBRANSON 5/06/13 7163

4/05/13 D OFFICE DEPOT #2665 48.38 30-4042-542.03-00 JBRANSON 5/06/13 7163

4/08/13 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 JBRANSON 5/06/13 7163

4/09/13 D TRAINING 6.25 30-4042-555.33-01 JBRANSON 5/06/13 7163

4/10/13 D TRAINING 68.75 30-4042-555.33-01 JBRANSON 5/06/13 7163

4/11/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 7163

(001) 49.99 30-4042-542.23-00

(002) 40.45 10-3520-564.01-00

(003) 9.54 10-3520-542.23-00

TOTAL==> 99.98

4/22/13 D OFFICE DEPOT #2665 80.15 30-4042-542.03-00 JBRANSON 5/06/13 7163

4/26/13 D OFFICE DEPOT #2665 64.99 10-3520-542.23-00 JBRANSON 5/06/13 7163

4/29/13 D OFFICE DEPOT #2665 29.57 30-4042-542.03-00 EWILSON 6/05/13 8202

4/30/13 D OFFICE DEPOT #2665 15.58 30-4042-542.03-00 EWILSON 6/05/13 8202

5/09/13 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 EWILSON 6/05/13 8202

5/13/13 D TCEQ EPAYMENT 111.00 30-4042-555.33-01 EWILSON 6/05/13 8202

5/14/13 D OFFICE DEPOT #2665 45.98 30-4042-542.03-00 EWILSON 6/05/13 8202

5/15/13 D COPY DR 555.00 30-4042-555.11-00 EWILSON 6/05/13 8202

5/16/13 D COP STOP 364.93 30-4042-542.04-00 EWILSON 6/05/13 8202

5/22/13 D BUC-EE'S #17 11.01 30-4042-554.20-03 EWILSON 6/05/13 8202

5/22/13 D HOLIDAY INNS 333.22 30-4042-555.33-03 EWILSON 6/05/13 8202

5/23/13 C COP STOP 99.98- 30-4042-542.04-00 EWILSON 6/05/13 8202

5/29/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* EWILSON 8202

(001) 31.48 30-4042-542.03-00

(002) 582.93 30-4042-542.23-00

TOTAL==> 614.41

5/29/13 D TRAINING 75.00 30-4042-555.33-01 EWILSON 6/05/13 8202

5/30/13 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 6/05/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1397

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

6/06/13 D COPY DR 555.00 30-4042-555.11-00 EWILSON 7/03/13 9194

6/06/13 D OFFICE DEPOT #2665 439.97 30-4042-542.23-00 EWILSON 7/03/13 9194

6/06/13 D OWPSACSTATE 111.00 30-4043-555.33-00 EWILSON 7/03/13 9194

6/06/13 D OWPSACSTATE 110.00 30-4042-555.33-00 EWILSON 7/03/13 9194

6/06/13 D UEI WATER PROGRAM 149.00 30-4042-555.33-00 EWILSON 7/03/13 9194

6/08/13 D COMCAST OF HOUSTON 123.14 30-4042-555.11-00 EWILSON 7/03/13 9194

6/10/13 C OFFICE DEPOT #2665 199.99- 30-4042-542.23-00 EWILSON 7/03/13 9194

6/10/13 D OFFICE DEPOT #2665 145.49 30-4042-542.23-00 EWILSON 7/03/13 9194

6/19/13 D OFFICE DEPOT #2665 81.97 30-4042-542.23-00 EWILSON 7/03/13 9194

6/24/13 D TRWA 00 OF 00 215.00 30-4042-555.33-00 EWILSON 7/03/13 9194

6/25/13 D OFFICE DEPOT #2224 56.76 30-4042-542.03-00 EWILSON 7/03/13 9194

6/25/13 D OFFICE DEPOT #2665 529.99 30-4042-542.23-00 EWILSON 7/03/13 9194

7/01/13 D OFFICE DEPOT #2665 99.99 30-4042-542.23-00 EWILSON 8/06/13 10376

7/09/13 D COMCAST OF HOUSTON 123.14 30-4042-555.11-00 EWILSON 8/06/13 10376

7/11/13 D ACT REGION VI PRETREAT 270.00 30-4042-555.33-00 EWILSON 8/06/13 10376

7/11/13 D TCEQ EPAYMENT 111.00 30-4042-555.33-01 EWILSON 8/06/13 10376

7/15/13 D ACT REGION VI PRETREAT 135.00 30-4042-555.33-00 EWILSON 8/06/13 10376

8/07/13 D V DFW GAS 81.00 30-4042-554.20-03 EWILSON 9/06/13 11554

8/07/13 D V DFW GAS 33.01 30-4042-554.20-03 EWILSON 9/06/13 11554

8/08/13 D COMCAST OF HOUSTON 123.14 30-4042-555.11-00 EWILSON 9/06/13 11554

8/09/13 D SHERATON 455.40 30-4042-555.33-03 EWILSON 9/06/13 11554

8/09/13 D SHERATON 455.40 30-4042-555.33-03 EWILSON 9/06/13 11554

8/09/13 D SHERATON 341.55 30-4042-555.33-03 EWILSON 9/06/13 11554

8/19/13 D WATERENVIRO 188.00 30-4042-555.33-01 EWILSON 9/06/13 11554

8/23/13 D OFFICE DEPOT #2665 499.99 30-4042-554.12-00 EWILSON 9/06/13 11554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1398

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

8/30/13 D OFFICE DEPOT #2665 83.99 30-4042-542.03-00 EWILSON 10/04/13 12388

9/08/13 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 10/04/13 12388

9/10/13 D BEST BUY 00009480 320.95 30-4042-555.33-00 EWILSON 10/04/13 12388

9/14/13 D AMAZON MKTPLACE PMTS 109.80 10-3520-555.19-01 EWILSON 10/04/13 12388

9/17/13 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 10/04/13 12388

9/17/13 D WAL-MART #0872 35.58 30-4042-542.11-00 EWILSON 10/04/13 12388

9/17/13 D WAL-MART #3510 23.72 30-4042-542.11-00 EWILSON 10/04/13 12388

9/17/13 D WW GRAINGER 93.65 30-4042-542.11-00 EWILSON 10/04/13 12388

9/18/13 D KOZA INC 434.70 30-4042-542.04-00 EWILSON 10/04/13 12388

9/20/13 D OFFICE DEPOT #2665 29.48 30-4042-542.03-00 EWILSON 10/04/13 12388

9/24/13 D TEEX 979 458 6903 325.00 30-4042-555.33-00 EWILSON 10/04/13 12388

9/24/13 D TEEX 979 458 6903 450.00 30-4042-555.33-00 EWILSON 10/04/13 12388

9/24/13 D TEEX 979 458 6903 325.00 30-4042-555.33-00 EWILSON 10/04/13 12388

9/26/13 D PEARLAND ACE HDWE 6.57 30-4042-555.11-00 EWILSON 10/04/13 12388

10/01/13 D OFFICE DEPOT #2665 34.99 30-4042-542.03-00 EWILSON 11/06/13 1265

10/09/13 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 11/06/13 1265

10/15/13 D PAYPAL DEBORAHR69 432.00 30-4042-542.20-00 EWILSON 11/06/13 1265

10/17/13 D LOWES #00685 768.55 30-4042-542.23-00 EWILSON 11/06/13 1265

10/21/13 D WAL-MART #0872 163.88 30-4042-542.23-00 EWILSON 11/06/13 1265

10/29/13 D WAL-MART #3510 48.91 30-4042-542.23-00 EWILSON 11/06/13 1265

10/30/13 D BEST BUY 00009480 294.96 30-4043-554.12-00 EWILSON 12/05/13 2103

11/04/13 D HARBOR FREIGHT TOOLS 3 19.98 30-4042-542.23-00 EWILSON 12/05/13 2068

11/08/13 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 12/05/13 2068

11/14/13 D TRAINING 30.00 30-4042-555.33-01 EWILSON 12/05/13 2068

11/15/13 D TEXAS ENVIRONMENTAL HE 30.00 30-4042-555.33-01 EWILSON 12/05/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1399

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

11/18/13 D WAL-MART #0872 \*\*SPLIT\*\* EWILSON 2068

(001) 143.62 30-4042-542.20-00

(002) 73.76 30-4042-542.23-00

TOTAL==> 217.38

12/05/13 D THE UPS STORE 3104 29.90 30-4042-555.25-00 EWILSON 1/07/14 2847

12/09/13 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 1/07/14 2847

12/30/13 D OFFICE DEPOT #2665 38.47 30-4042-542.03-00 EWILSON 1/07/14 2847

1/08/14 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 2/06/14 3778

1/14/14 D BEST BUY 00009480 505.94 30-4042-542.23-00 EWILSON 2/06/14 3778

1/24/14 D UTA CONST. RESEARCH CT 100.00 30-4042-555.33-00 EWILSON 2/06/14 3778

1/28/14 D OFFICE DEPOT #2665 135.07 30-4042-542.03-00 EWILSON 2/06/14 3778

2/05/14 D UTA CONST. RESEARCH CT 75.00 30-4042-555.33-00 EWILSON 3/06/14 4579

2/08/14 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 3/06/14 4579

2/24/14 D BEST BUY 00009480 335.94 30-4042-554.12-00 EWILSON 3/06/14 4579

3/11/14 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 4/04/14 5554

3/24/14 D THE UPS STORE 3104 30.49 30-4042-555.25-00 EWILSON 4/04/14 5554

4/08/14 D COMCAST OF HOUSTON 123.14 30-4042-555.32-01 EWILSON 5/05/14 6763

4/23/14 D BEST BUY 00009480 307.45 30-4042-554.12-00 EWILSON 5/05/14 6763

4/23/14 D USPS 48689005831412083 7.61 30-4042-555.25-00 EWILSON 5/05/14 6763

4/30/14 D BEST BUY 00009480 104.96 30-4042-542.23-00 EWILSON 6/09/14 7607

5/02/14 D BEST BUY MHT 00002428 379.98 30-4042-542.23-00 EWILSON 6/09/14 7607

5/09/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 EWILSON 6/09/14 7607

5/19/14 D CENTRAL BAR B Q \*\*SPLIT\*\* EWILSON 7607

(001) 150.00 30-4041-555.11-00

(002) 150.00 30-4043-555.11-00

TOTAL==> 300.00

5/19/14 D SAMSCLUB #4843 413.60 30-4042-554.20-00 EWILSON 6/09/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1400

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

5/20/14 D WM SUPERCENTER #872 250.90 30-4042-542.20-00 EWILSON 6/09/14 7607

5/31/14 D WATER ENVIRONMENT FEDT 231.00 30-4042-555.33-01 EWILSON 7/02/14 8633

6/08/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 EWILSON 7/02/14 8633

6/18/14 D ACT REGION VI PRETREAT 270.00 30-4042-555.33-00 EWILSON 7/02/14 8633

7/09/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 EWILSON 8/04/14 9596

8/08/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 MLEECH 9/10/14 10626

8/08/14 D HILTON HOTELS FORT WOR 663.00 30-4042-555.33-03 MLEECH 9/10/14 10626

8/08/14 D HILTON HOTELS FORT WOR 663.00 30-4042-555.33-03 MLEECH 9/10/14 10626

8/15/14 D BEST BUY 00009480 87.97 30-4042-542.03-00 MLEECH 9/10/14 10626

9/08/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 EWILSON 10/07/14 11421

9/17/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 10/07/14 11421

10/09/14 D COMCAST OF HOUSTON 123.10 30-4042-555.32-01 EWILSON 11/06/14 1036

10/09/14 D WAL-MART #3510 76.64 10-3520-542.03-00 EWILSON 11/06/14 1036

10/10/14 D USPS 48689005831412083 6.49 30-4042-555.25-00 EWILSON 11/06/14 1036

11/08/14 D COMCAST OF HOUSTON 126.36 30-4042-555.32-01 EWILSON 12/04/14 1781

11/11/14 D NOTHING BUNDT CAKES - \*\*SPLIT\*\* EWILSON 1781

(001) 74.00 30-4042-542.20-00

(002) 74.00 30-4043-542.20-00

TOTAL==> 148.00

11/12/14 D CHEESECAKE FACTORY #16 \*\*SPLIT\*\* EWILSON 1781

(001) 182.33 30-4042-542.20-00

(002) 182.32 30-4043-542.20-00

TOTAL==> 364.65

11/18/14 D SAMS CLUB #4843 272.80 30-4042-542.20-00 EWILSON 12/04/14 1781

11/18/14 D WAL-MART #3510 11.92 30-4042-542.20-00 EWILSON 12/04/14 1781

12/02/14 D WM SUPERCENTER #3510 66.76 30-4042-542.23-00 EWILSON 1/07/15 2585

12/09/14 D COMCAST OF HOUSTON 135.74 30-4042-555.32-01 EWILSON 1/07/15 2585

1/08/15 D COMCAST OF HOUSTON 133.97 30-4042-555.32-01 EWILSON 2/06/15 3368

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1401

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

1/08/15 D COPY DR INC 163.88 10-3520-555.24-00 EWILSON 2/06/15 3368

1/20/15 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 2/06/15 3368

1/22/15 D TRAINING 30.00 30-4042-555.33-01 EWILSON 2/06/15 3368

2/06/15 D TRAINING 945.00 30-4042-555.33-00 EWILSON 3/05/15 4149

2/08/15 D COMCAST OF HOUSTON 139.43 30-4042-555.32-01 EWILSON 3/05/15 4149

2/09/15 D COPY DR INC 582.25 30-4042-542.03-00 EWILSON 3/05/15 4149

3/01/15 D OMNI HOTELS 520.95 30-4042-555.33-03 EWILSON 4/07/15 5035

3/04/15 D LOVE S COUNTRY00002972 22.55 30-4042-554.20-03 EWILSON 4/07/15 5035

3/11/15 D COMCAST OF HOUSTON 139.43 30-4042-555.32-01 EWILSON 4/07/15 5035

3/27/15 D WM SUPERCENTER #872 59.64 30-4042-542.03-00 EWILSON 4/07/15 5035

4/01/15 D HARBOR FREIGHT TOOLS 3 12.99 30-4042-542.23-00 EWILSON 5/06/15 5902

4/08/15 D COMCAST OF HOUSTON 139.43 30-4042-555.32-01 EWILSON 5/06/15 5902

4/14/15 D MOORE SUPPLY COMPANY 333.53 30-4042-554.05-00 EWILSON 5/06/15 5902

5/09/15 D COMCAST OF HOUSTON 139.43 30-4042-555.32-01 EWILSON 6/04/15 6677

5/19/15 D CENTRAL BAR B Q 125.00 30-4042-542.20-00 EWILSON 6/04/15 6677

5/19/15 D SAMS CLUB #4843 458.54 30-4042-542.20-00 EWILSON 6/04/15 6677

5/20/15 D SAMS CLUB #4763 74.50 30-4042-542.20-00 EWILSON 6/04/15 6677

5/20/15 D WAL-MART #0872 64.46 30-4042-542.23-00 EWILSON 6/04/15 6677

6/08/15 D COMCAST OF HOUSTON 139.43 30-4042-555.32-01 EWILSON 7/07/15 7458

6/15/15 D ACT CLINK LLC 345.00 30-4042-555.33-00 EWILSON 7/07/15 7458

6/16/15 D ACT CLINK LLC 345.00 30-4041-555.33-00 EWILSON 7/07/15 7458

6/23/15 D WAL-MART #3510 53.76 30-4042-542.23-00 EWILSON 7/07/15 7458

6/24/15 D AUSTIN CONV CENTER PKG 8.00 30-4042-555.33-03 EWILSON 7/07/15 7458

6/25/15 D SHELL OIL 57545448607 26.23 30-4042-555.33-03 EWILSON 7/07/15 7458

6/27/15 D HILTON 724.35 30-4041-555.33-03 EWILSON 7/07/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1402

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

6/27/15 D HOLIDAY INNS 790.05 30-4042-555.33-03 EWILSON 7/07/15 7458

7/01/15 C HOLIDAY INNS 82.44- 30-4042-555.33-03 EWILSON 8/10/15 8384

7/01/15 D HOLIDAY INNS 41.22 30-4042-555.33-03 EWILSON 8/10/15 8384

7/09/15 D COMCAST OF HOUSTON 139.38 30-4042-555.32-01 EWILSON 8/07/15 8384

7/09/15 D WAL-MART #3510 54.02 30-4042-542.20-00 EWILSON 8/07/15 8384

8/07/15 D HILTON 614.88 30-4042-555.33-03 EWILSON 9/08/15 9371

8/07/15 D HILTON 597.56 30-4041-555.33-03 EWILSON 9/08/15 9371

8/07/15 D HILTON 597.56 30-4042-555.33-03 EWILSON 9/08/15 9371

8/08/15 D COMCAST OF HOUSTON 139.38 30-4042-555.32-01 EWILSON 9/08/15 9371

8/08/15 C HILTON 17.32- 30-4042-555.33-03 EWILSON 9/08/15 9371

8/24/15 D TCEQ IND RENEWAL L 111.00 30-4042-555.33-01 EWILSON 9/08/15 9371

8/25/15 D WEF WYTHE 251.00 30-4042-555.33-01 EWILSON 9/08/15 9371

9/09/15 D FIRST CLASS POSTAL SHI 80.90 30-4042-555.25-00 EWILSON 10/07/15 10018

9/25/15 D COMCAST HOUSTON CS 1X 139.38 30-4042-555.32-01 EWILSON 10/07/15 10018

10/15/15 D SAMS CLUB #4843 372.60 30-4042-542.17-00 EWILSON 11/05/15 906

11/04/15 D COMCAST HOUSTON CS 1X 142.91 30-4042-555.32-01 EWILSON 12/07/15 1630

11/08/15 D COMCAST OF HOUSTON 167.00 30-4042-555.32-01 EWILSON 12/07/15 1630

11/12/15 D SAMS CLUB #4843 195.23 30-4042-542.20-00 EWILSON 12/07/15 1630

11/13/15 D CHEESECAKE FACTORY #16 635.40 30-4042-542.20-00 EWILSON 12/07/15 1630

11/17/15 D WAL-MART #3510 15.88 30-4042-542.20-00 EWILSON 12/07/15 1630

12/07/15 D WAL-MART #3572 10.92 30-4042-554.05-00 EWILSON 1/08/16 2180

12/09/15 D COMCAST OF HOUSTON 139.35 30-4042-555.32-01 EWILSON 1/08/16 2180

12/31/15 D USPS 48689005831412083 6.74 30-4042-555.25-00 EWILSON 2/11/16 2327

1/08/16 D COMCAST OF HOUSTON 139.35 30-4042-555.32-01 EWILSON 2/11/16 2327

2/02/16 D OFFICE DEPOT #2665 29.99 30-4042-542.23-00 EWILSON 3/11/16 2515

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1403

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4042 WASTEWATER TREATMENT

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0153-5655 WAHLSTROM, GEORGE M (Cont'd)

2/02/16 D TRAINING 290.00 30-4042-555.33-00 EWILSON 3/11/16 2515

2/08/16 D COMCAST OF HOUSTON 139.14 30-4042-555.32-01 EWILSON 3/11/16 2515

2/25/16 D TEXAS PRIDE CARWAS 28.99 30-4042-554.20-02 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 32,754.22 174 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 32,754.22 174 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1404

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4700 WAHLSTROM, GEORGE M

1/09/09 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 2/02/09 3623

2/19/09 D OFFICE DEPOT #2665 71.97 30-4041-542.03-00 DCAMERON 3/02/09 4507

4/13/09 D TEXAS WATER UTILITIES \*\*SPLIT\*\* DCAMERON 6209

(001) 130.00 30-4042-555.33-00

(002) 130.00 30-4041-555.33-00

TOTAL==> 260.00

5/15/09 D OFFICE DEPOT #2665 179.98 30-4041-542.03-00 DCAMERON 6/01/09 6971

6/02/09 D OFFICE DEPOT #2224 129.99 30-4041-542.03-00 DCAMERON 7/01/09 7823

6/18/09 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 863.94 7 TRANSACTIONS

5567-0800-0809-0256 GUILLEN, DANIEL

1/11/10 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 2/03/10 3572

1/18/10 D OFFICE DEPOT #2665 113.87 30-4041-542.03-00 DCAMERON 2/03/10 3572

1/21/10 D OFFICE DEPOT #2665 43.98 30-4041-542.03-00 DCAMERON 2/03/10 3572

1/21/10 D OFFICE DEPOT #2665 15.63 30-4041-542.03-00 DCAMERON 2/03/10 3572

1/21/10 C OFFICE DEPOT #2665 47.61- 30-4041-542.03-00 DCAMERON 2/03/10 3572

4/29/10 D HI BEAUMONT PLAZA 275.97 30-4041-555.33-03 DCAMERON 6/01/10 6839

8/25/10 D H2O SUPPLY 856.85 30-4041-542.33-00 DCAMERON 9/07/10 9701

9/23/10 D OFFICE DEPOT #2665 QPS 422.90 30-4041-542.23-00 DCAMERON 10/04/10 10497

3/01/11 D AMERICAN FENCE SUPPLY 15.93 30-4041-554.05-00 DCAMERON 4/05/11 5358

3/18/11 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 4/05/11 5358

3/23/11 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 4/05/11 5358

5/16/11 D STEEL SUPPLY 6.96 30-4041-554.05-00 DCAMERON 6/06/11 7185

CARDHOLDER TOTAL: 2,037.48 12 TRANSACTIONS

5567-0980-0062-0706 GUILLEN, DANIEL

9/23/11 D NORTHERN TOOL EQUIP TX 478.69 30-4041-542.23-00 DCAMERON 10/04/11 11300

9/23/11 D OFFICE DEPOT #2665 269.97 30-4041-542.23-00 DCAMERON 10/04/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1405

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0706 GUILLEN, DANIEL (Cont'd)

2/01/12 D METRO TEX FABRICATORS 134.88 30-4041-554.05-00 DCAMERON 3/04/12 4696

2/06/12 D OFFICE DEPOT #2665 9.99 30-4041-542.03-00 DCAMERON 3/04/12 4696

2/08/12 D TCEQ EPAYMENT 222.00 30-4041-555.33-01 DCAMERON 3/04/12 4696

2/08/12 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 3/05/12 4696

2/16/12 D TCEQ EPAYMENT 111.00 30-4041-555.33-01 DCAMERON 3/04/12 4696

3/28/12 D OFFICE DEPOT #2665 37.98 30-4041-542.03-00 DCAMERON 4/04/12 5672

6/14/12 D TCEQ IND RENEWAL LIC 111.00 30-4041-555.33-01 DCAMERON 7/03/12 8645

7/24/12 D OFFICE DEPOT #2665 329.97 30-4041-554.05-00 DCAMERON 8/07/12 9688

9/18/12 D OFFICE DEPOT #2224 19.99 30-4041-542.03-00 DCAMERON 10/04/12 11458

9/18/12 D OFFICE DEPOT #2665 195.92 30-4041-542.03-00 DCAMERON 10/04/12 11458

9/20/12 D AMERICAN FENCE SUPPLY 493.20 30-4041-553.01-00 DCAMERON 10/04/12 11458

9/20/12 D HARBOR FREIGHT TOOLS 3 125.31 30-4041-542.23-00 DCAMERON 10/04/12 11458

10/15/12 D SUNCOAST LEARNING SYST 225.00 30-4041-555.33-00 DCAMERON 11/06/12 1277

10/15/12 D SUNCOAST LEARNING SYST 225.00 30-4041-555.33-00 DCAMERON 11/06/12 1277

10/15/12 D SUNCOAST LEARNING SYST 225.00 30-4041-555.33-00 DCAMERON 11/06/12 1277

12/03/12 D OFFICE DEPOT #2665 219.98 30-4041-542.23-00 DCAMERON 1/07/13 3060

1/22/13 D BB ENTERPRISES/F & F L 8.50 30-4041-542.11-00 DCAMERON 2/07/13 4128

1/25/13 D PAYPAL HARDINASSOC 475.00 30-4041-555.33-00 DCAMERON 2/07/13 4128

4/16/13 D TCEQ EPAYMENT 111.00 30-4041-555.33-01 IMEADOWS 5/07/13 7163

5/30/13 D TCEQ IND RENEWAL L 111.00 30-4041-555.33-01 EWILSON 6/05/13 8202

7/09/13 D OFFICE DEPOT #2665 63.98 30-4041-542.33-00 EWILSON 8/06/13 10376

7/26/13 D OFFICE DEPOT #2665 259.98 30-4042-542.23-00 EWILSON 8/06/13 10376

7/30/13 D TCEQ EPAYMENT 222.00 30-4041-555.33-01 EWILSON 9/05/13 11554

8/26/13 C OFFICE DEPOT #2665 475.14- 30-4041-542.33-00 EWILSON 9/05/13 11554

8/26/13 D OFFICE DEPOT #2665 475.14 30-4041-542.33-00 EWILSON 9/05/13 11554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1406

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0706 GUILLEN, DANIEL (Cont'd)

8/26/13 D OFFICE DEPOT #2665 438.93 30-4041-542.33-00 EWILSON 9/05/13 11554

8/29/13 D OFFICE DEPOT #2665 454.96 30-4041-542.33-00 EWILSON 9/05/13 11554

9/06/13 D KOZA INC 172.86 30-4041-542.04-00 EWILSON 10/04/13 12388

9/23/13 D TEEX 979 458 6903 350.00 30-4041-555.33-00 EWILSON 10/04/13 12388

9/26/13 D TEEX 979 458 6903 350.00 30-4043-555.33-00 EWILSON 11/06/13 1265

10/08/13 D LANDS END INTERNET 723.95 30-4042-542.04-00 EWILSON 11/06/13 1265

11/05/13 D OFFICE DEPOT #2665 412.96 30-4041-542.23-00 EWILSON 12/05/13 2068

3/07/14 D MACAULAY CONTROLS CO 635.00 30-4041-554.05-00 EWILSON 4/04/14 5554

3/19/14 D LOWES #00685 23.76 30-4041-553.01-00 EWILSON 4/04/14 5554

3/24/14 D TCEQ IND RENEWAL L 111.00 30-4041-555.33-01 EWILSON 4/04/14 5554

7/02/14 D ACT REGION VI PRETREAT 135.00 30-4041-555.33-00 EWILSON 8/04/14 9596

8/08/14 D HILTON HOTELS FORT WOR 597.56 30-4041-555.33-03 MLEECH 9/10/14 10626

8/18/14 D TCEQ EPAYMENT 222.00 30-4041-555.33-01 MLEECH 9/10/14 10626

8/20/14 D HARBOR FREIGHT TOOLS 3 129.89 30-4041-554.05-00 MLEECH 9/10/14 10626

9/19/14 D TEEX 979 458 6903 350.00 30-4041-555.33-00 EWILSON 10/07/14 11421

2/10/15 D FERGUSON ENT # 434 22.62 30-4041-554.05-00 EWILSON 3/05/15 4149

2/11/15 D TCEQ IND RENEWAL L 111.00 30-4041-555.33-01 EWILSON 3/05/15 4149

4/27/15 D TCEQ IND RENEWAL L 111.00 30-4041-555.33-01 EWILSON 5/06/15 5902

4/27/15 D TCEQ IND RENEWAL L 111.00 30-4041-555.33-01 EWILSON 5/06/15 5902

4/29/15 D HOBBYTOWN HOUSTON 306.91 30-4041-542.33-00 EWILSON 6/04/15 6677

5/07/15 D ODYSSEY HOBBIES LLC 61.64 30-4041-542.33-00 EWILSON 6/04/15 6677

5/11/15 D WM SUPERCENTER #872 46.91 30-4041-542.33-00 EWILSON 6/04/15 6677

5/12/15 D ODYSSEY HOBBIES LLC 27.97 30-4041-542.33-00 EWILSON 6/04/15 6677

5/19/15 D ODYSSEY HOBBIES LLC 78.93 30-4041-542.33-00 EWILSON 6/04/15 6677

5/19/15 C ODYSSEY HOBBIES LLC 10.99- 30-4041-542.33-00 EWILSON 6/04/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1407

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0706 GUILLEN, DANIEL (Cont'd)

6/11/15 D COMFORT INNS 352.56 30-4041-555.33-03 EWILSON 7/07/15 7458

6/11/15 D COMFORT INNS 352.56 30-4041-555.33-03 EWILSON 7/07/15 7458

6/16/15 D ACT CLINK LLC 345.00 30-4041-555.33-00 EWILSON 7/07/15 7458

6/23/15 D WAL-MART #2133 51.85 30-4041-542.23-00 EWILSON 7/07/15 7458

6/26/15 D CHEVRON 0203164 43.35 30-4041-555.33-03 EWILSON 7/07/15 7458

6/27/15 D HILTON 629.85 30-4041-555.33-03 EWILSON 7/07/15 7458

7/13/15 D SOUTHWEST TEXAS REGION 305.00 30-4041-555.33-00 EWILSON 8/07/15 8384

7/23/15 D HAMPTON INN HOTELS 686.55 30-4041-555.33-03 EWILSON 8/07/15 8384

7/29/15 D TCEQ EPAYMENT 111.00 30-4041-555.33-01 EWILSON 8/07/15 8384

9/17/15 D LOWES #00685 901.92 30-4041-542.23-00 EWILSON 10/07/15 10018

1/08/16 D FR DEPOT 108.24 30-4041-542.04-00 EWILSON 2/11/16 2327

1/14/16 C FR DEPOT 8.25- 30-4041-542.04-00 EWILSON 2/11/16 2327

1/14/16 D FR DEPOT 119.99 30-4041-542.04-00 EWILSON 2/11/16 2327

CARDHOLDER TOTAL: 14,771.82 65 TRANSACTIONS

5567-0980-0106-0803 SAMBRANO, TRACY A.

1/24/12 D OFFICE DEPOT #2665 53.13 30-4043-542.03-00 DCAMERON 2/02/12 3698

2/06/12 D TRAINING 295.00 30-4043-555.33-00 DCAMERON 3/04/12 4696

2/20/12 D DISH NETWORK-ONE TIME 84.98 30-4043-555.11-00 DCAMERON 3/04/12 4696

2/20/12 D TRAINING 295.00 30-4043-555.33-00 DCAMERON 3/05/12 4696

2/20/12 D TRAINING 295.00 30-4043-555.33-00 DCAMERON 3/05/12 4696

2/21/12 D TRAINING 295.00 30-4043-555.33-00 DCAMERON 3/04/12 4696

2/22/12 D OFFICE DEPOT #1127 37.09 30-4043-542.03-00 DCAMERON 3/04/12 4696

3/02/12 D OMNI HOTELS 462.65 30-4043-555.33-03 DCAMERON 4/04/12 5672

3/05/12 D OFFICE DEPOT #70 145.95 30-4043-542.23-00 DCAMERON 4/04/12 5672

3/05/12 D PCC 9502 73.19 30-4043-554.20-03 DCAMERON 4/04/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1408

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

3/05/12 C TRAINING 295.00- 30-4043-555.33-00 DCAMERON 4/04/12 5672

3/05/12 C TRAINING 295.00- 30-4043-555.33-00 DCAMERON 4/04/12 5672

3/07/12 D OMNI HOTELS 593.40 30-4043-555.33-03 DCAMERON 4/04/12 5672

3/26/12 D AUTOPAY/DISH NTWK 38.99 30-4043-555.11-00 DCAMERON 4/04/12 5672

4/10/12 D LOWES #00685 254.88 30-4043-553.01-00 DCAMERON 5/03/12 6621

4/15/12 C TARGET 00014597 35.70- 30-4043-554.04-00 DCAMERON 5/03/12 6621

4/15/12 D TARGET 00014597 35.70 30-4043-554.04-00 DCAMERON 5/03/12 6621

4/15/12 D TARGET 00014597 32.98 30-4043-554.04-00 DCAMERON 5/03/12 6621

4/20/12 D BETA TECHNOLOGY INC 326.03 30-4043-542.06-00 DCAMERON 5/03/12 6621

4/24/12 D LOWES #00685 152.47 30-4043-553.01-00 DCAMERON 5/03/12 6621

4/26/12 D AUTOPAY/DISH NTWK 38.99 30-4043-555.11-00 DCAMERON 6/05/12 7640

5/10/12 D VILLAGE PIZZA & SEAFOO 56.56 30-4043-555.11-00 DCAMERON 6/05/12 7640

5/16/12 D OFFICE DEPOT #2665 239.02 30-4043-542.23-00 DCAMERON 6/05/12 7640

5/26/12 D AUTOPAY/DISH NTWK 38.99 30-4043-555.11-00 DCAMERON 6/05/12 7640

6/12/12 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 7/03/12 8645

6/26/12 D AUTOPAY/DISH NTWK 48.99 30-4043-555.11-00 DCAMERON 7/03/12 8645

7/10/12 D LOWES #00685 77.74 30-4043-553.01-00 DCAMERON 8/07/12 9688

7/12/12 D LOWES #00685 83.59 30-4043-553.01-00 DCAMERON 8/07/12 9688

7/17/12 D DOLLAR GEN #9834 12.00 30-4043-542.11-00 DCAMERON 8/07/12 9688

7/17/12 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 9688

(001) 69.47 10-3520-542.03-00

(002) 86.45 30-4043-542.23-00

TOTAL==> 155.92

7/17/12 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 DCAMERON 8/07/12 9688

7/19/12 D HILTON HOTELS 369.50 30-4043-555.33-03 DCAMERON 8/07/12 9688

7/26/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 8/07/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1409

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

8/02/12 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 9/06/12 10642

8/02/12 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 9/06/12 10642

8/07/12 D DRURY INN 124.20 30-4043-555.33-03 DCAMERON 9/06/12 10642

8/09/12 D MURPHY7147ATWALMRT 75.71 30-4043-554.20-03 DCAMERON 9/06/12 10642

8/13/12 D LOWES #00685 \*\*SPLIT\*\* DCAMERON 10642

(001) 29.25 30-4043-553.01-00

(002) 19.94 30-4043-542.11-00

TOTAL==> 49.19

8/14/12 D FRED PRYOR CAREERTRACK 149.00 30-4043-555.33-00 DCAMERON 9/06/12 10642

8/22/12 D KROGER #264 11.63 30-4043-542.06-00 DCAMERON 9/06/12 10642

8/26/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 9/06/12 10642

8/29/12 D EXXONMOBIL 97123996 25.00 30-4043-554.20-03 DCAMERON 9/06/12 10642

9/05/12 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 DCAMERON 10/04/12 11458

9/12/12 D OFFICE DEPOT #2665 454.19 30-4043-542.23-00 DCAMERON 10/04/12 11458

9/17/12 C OFFICE DEPOT #2665 22.71- 30-4043-542.23-00 DCAMERON 10/04/12 11458

9/17/12 C OFFICE DEPOT #2665 377.18- 30-4043-542.23-00 DCAMERON 10/04/12 11458

9/17/12 D OFFICE DEPOT #2665 348.43 30-4043-542.23-00 DCAMERON 10/04/12 11458

9/17/12 D OFFICE DEPOT #2665 399.89 30-4043-542.23-00 DCAMERON 10/04/12 11458

9/24/12 D LOWES #00685 \*\*SPLIT\*\* DCAMERON 11458

(001) 21.85 30-4043-553.01-00

(002) 6.42 30-4043-542.11-00

TOTAL==> 28.27

9/26/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 10/04/12 11458

10/05/12 D ADDI LLC 130.00 30-4043-554.04-00 DCAMERON 11/06/12 1277

10/11/12 D ALVIN PANTRY Q39 50.00 30-4043-554.20-03 DCAMERON 11/06/12 1277

10/17/12 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 DCAMERON 11/06/12 1277

10/26/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 11/06/12 1277

11/08/12 D DICKINSON CONOCO 25.00 30-4043-554.20-03 DCAMERON 12/06/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1410

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

11/08/12 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 DCAMERON 12/06/12 2233

11/12/12 D OFFICE DEPOT #2665 49.77 30-4043-542.03-00 DCAMERON 12/06/12 2233

11/15/12 D DOLLAR GEN #9834 17.50 30-4043-542.11-00 DCAMERON 12/06/12 2233

11/15/12 D OFFICE DEPOT #2665 159.86 30-4043-542.23-00 DCAMERON 12/06/12 2233

11/20/12 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 DCAMERON 12/06/12 2233

11/20/12 D TEEX 979 458 6903 225.00 30-4043-555.33-00 DCAMERON 12/06/12 2233

11/27/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 12/06/12 2233

11/28/12 D VERIZON WRLS 18589-01 87.72 10-3520-555.19-01 DCAMERON 12/06/12 2233

12/04/12 D EXXONMOBIL 97123996 20.02 30-4043-554.20-03 DCAMERON 1/07/13 3060

12/14/12 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 DCAMERON 1/07/13 3060

12/18/12 D DIAMOND 2546 SHAMROC 20.00 30-4043-554.20-03 DCAMERON 1/07/13 3060

12/27/12 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 1/07/13 3060

1/07/13 C BASS PRO SHOPS 10.00- 30-4043-542.04-00 DCAMERON 2/07/13 4128

1/07/13 D BASS PRO SHOPS 99.99 30-4043-542.04-00 DCAMERON 2/07/13 4128

1/08/13 D PEARLAND ACE HDWE 21.30 30-4043-555.11-00 DCAMERON 2/07/13 4128

1/09/13 C BASS PRO SHOPS 89.99- 30-4043-542.04-00 DCAMERON 2/07/13 4128

1/09/13 D DIAMOND 2618 SHAMROC 25.00 30-4043-554.20-03 DCAMERON 2/07/13 4128

1/14/13 D OFFICE DEPOT #2665 97.17 30-4043-542.23-00 DCAMERON 2/07/13 4128

1/17/13 D TRAINING 15.00 30-4043-555.33-01 DCAMERON 2/07/13 4128

1/18/13 D TRAINING 285.00 30-4043-555.33-00 DCAMERON 2/07/13 4128

1/21/13 D TEEX 979 458 6903 295.00 30-4043-555.33-00 DCAMERON 2/07/13 4128

1/25/13 D TRAINING 285.00 30-4043-555.33-00 DCAMERON 2/07/13 4128

1/27/13 D AUTOPAY/DISH NTWK 49.61 30-4043-555.11-00 DCAMERON 2/07/13 4128

1/27/13 D OFFICE DEPOT #2772 74.84 30-4043-542.03-00 DCAMERON 2/07/13 4128

1/28/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1411

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

(001) 79.99 10-3520-542.23-00

(002) 79.99 30-4043-542.23-00

(003) 14.99 30-4043-542.03-00

TOTAL==> 174.97

1/30/13 D TEEX 979 458 6903 295.00 30-4043-555.33-00 DCAMERON 3/05/13 5113

2/18/13 D CHEVRON 0108379 20.00 30-4043-554.20-03 DCAMERON 3/05/13 5113

2/18/13 D OFFICE DEPOT #2665 10.49 30-4043-542.23-00 DCAMERON 3/05/13 5113

2/18/13 D TEEX 979 458 6903 590.00 30-4043-555.33-00 DCAMERON 3/05/13 5113

2/20/13 D OFFICE DEPOT #2665 15.98 30-4043-542.23-00 DCAMERON 3/05/13 5113

2/24/13 D TARGET 00003350 29.99 30-4043-542.23-00 DCAMERON 3/05/13 5113

2/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 JBRANSON 4/05/13 6057

2/27/13 D HOLIDAY INNS 501.40 30-4043-555.33-03 JBRANSON 4/05/13 6057

2/27/13 D HOLIDAY INNS 386.05 30-4043-555.33-03 JBRANSON 4/05/13 6057

3/12/13 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 JBRANSON 4/05/13 6057

3/15/13 D USPS 48021505131411663 6.31 30-4043-555.11-00 JBRANSON 4/05/13 6057

3/20/13 D BUC-EE'S 14 20.00 30-4043-554.20-03 JBRANSON 4/05/13 6057

3/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 JBRANSON 4/05/13 6057

4/17/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 JBRANSON 5/06/13 7163

4/24/13 C TEEX 979 458 6903 325.00- 30-4043-555.33-00 JBRANSON 5/06/13 7163

4/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 JBRANSON 5/06/13 7163

4/29/13 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 6/05/13 8202

5/01/13 D KROGER #343 19.99 30-4043-542.11-00 EWILSON 6/05/13 8202

5/01/13 D THE HOME DEPOT 6567 42.04 30-4043-553.01-00 EWILSON 6/05/13 8202

5/09/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 6/05/13 8202

5/09/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 6/05/13 8202

5/20/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 6/05/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1412

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

5/22/13 D DOLRTREE 1348 00013482 14.00 30-4043-542.03-00 EWILSON 6/05/13 8202

5/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 6/05/13 8202

5/28/13 D TEEX 979 458 6903 10.00 30-4043-555.33-00 EWILSON 6/05/13 8202

6/01/13 D OFFICE DEPOT #618 34.99 30-4043-542.03-00 EWILSON 7/03/13 9194

6/04/13 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 7/03/13 9194

6/06/13 D OWPSACSTATE 294.00 30-4043-555.33-00 EWILSON 7/03/13 9194

6/20/13 D MURPHY7358ATWALMRT 35.03 30-4043-554.20-03 EWILSON 7/03/13 9194

6/24/13 D DOLLAR GEN #9834 21.00 30-4043-542.11-00 EWILSON 7/03/13 9194

6/24/13 D RADIOSHACK COR00191056 10.81 30-4043-542.11-00 EWILSON 7/03/13 9194

6/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 8/06/13 10376

7/09/13 D OFFICE DEPOT #2665 321.24 30-4043-542.23-00 EWILSON 8/06/13 10376

7/25/13 D CHEVRON 0108393 25.00 30-4043-554.20-03 EWILSON 8/06/13 10376

7/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 8/06/13 10376

8/01/13 D OFFICE DEPOT #2665 499.99 30-4041-542.23-00 EWILSON 9/06/13 11554

8/02/13 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 9/06/13 11554

8/07/13 D THE HOME DEPOT 6543 \*\*SPLIT\*\* EWILSON 11554

(001) 449.00 30-4043-553.01-00

(002) 144.21 30-4043-542.23-00

TOTAL==> 593.21

8/09/13 D HARBOR FREIGHT TOOLS 3 \*\*SPLIT\*\* EWILSON 11554

(001) 36.95 30-4043-542.11-00

(002) 106.91 30-4043-542.23-00

(003) 37.87 30-4043-542.04-00

TOTAL==> 181.73

8/26/13 D ALVIN CITGO Q39 30.00 30-4043-554.20-03 EWILSON 9/06/13 11554

8/26/13 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 9/06/13 11554

8/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 9/06/13 11554

9/05/13 D HARBOR FREIGHT TOOLS 3 371.05 30-4041-542.23-00 EWILSON 10/04/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1413

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

9/09/13 D TEEX 979 458 6903 525.00 30-4043-555.33-00 EWILSON 10/04/13 12388

9/09/13 D TEEX 979 458 6903 450.00 30-4043-555.33-00 EWILSON 10/04/13 12388

9/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 11/06/13 1265

10/20/13 D SANTA FE PHILLIPS 25.25 30-4043-554.20-03 EWILSON 11/06/13 1265

10/21/13 D KROGER #264 22.70 30-4043-542.11-00 EWILSON 11/06/13 1265

10/21/13 D OFFICE DEPOT #2665 177.98 30-4043-542.23-00 EWILSON 11/06/13 1265

10/22/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 11/06/13 1265

10/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 11/06/13 1265

11/04/13 D OFFICE DEPOT #2665 82.24 30-4043-542.03-00 EWILSON 12/05/13 2068

11/05/13 C OFFICE DEPOT #2665 42.99- 30-4043-542.03-00 EWILSON 12/05/13 2068

11/05/13 D OFFICE DEPOT #2665 229.77 30-4043-542.23-00 EWILSON 12/05/13 2068

11/05/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 12/05/13 2068

11/14/13 D AMAZON.COM 145.00 10-3520-555.19-01 EWILSON 12/05/13 2068

11/15/13 C TEEX 979 458 6903 450.00- 30-4043-555.33-00 EWILSON 12/05/13 2068

11/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 12/05/13 2068

12/27/13 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 1/07/14 2847

1/06/14 D OFFICE DEPOT #2665 34.99 10-3520-542.03-00 EWILSON 2/06/14 3778

1/15/14 D ANALYTICAL TECHNOLOGY 282.05 30-4043-542.06-00 EWILSON 2/06/14 3778

1/27/14 D AUTOPAY/DISH NTWK 54.62 30-4043-555.11-00 EWILSON 2/06/14 3778

1/27/14 D HARBOR FREIGHT TOOLS 3 4.99 30-4043-542.11-00 EWILSON 2/06/14 3778

1/29/14 D OFFICE DEPOT #2665 \*\*SPLIT\*\* EWILSON 3778

(001) 93.99 30-4043-542.03-00

(002) 31.99 30-4043-542.23-00

TOTAL==> 125.98

2/04/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 3/06/14 4579

2/04/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 3/06/14 4579

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1414

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

2/06/14 D OFFICE DEPOT #2665 18.98 30-4043-542.03-00 EWILSON 3/06/14 4579

2/25/14 D TRAINING 570.00 30-4043-555.33-00 EWILSON 3/06/14 4579

2/26/14 D PAYPAL TECSERVICES 100.00 30-4043-555.33-00 EWILSON 3/06/14 4579

2/26/14 D TCEQ EPAYMENT 222.00 30-4043-555.33-01 EWILSON 3/06/14 4579

2/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 4/04/14 5554

3/03/14 D OMNI HOTELS 507.15 30-4043-555.33-03 EWILSON 4/04/14 5554

3/03/14 D OMNI HOTELS 507.15 30-4043-555.33-03 EWILSON 4/04/14 5554

3/10/14 D COMMERCIAL INDUSTRIAL 81.65 30-4043-554.04-00 EWILSON 4/04/14 5554

3/10/14 D MATERA PAPER COMPANY 430.68 30-4043-542.11-00 EWILSON 4/04/14 5554

3/12/14 D ANALYTICAL TECHNOLOGY 639.06 42-0000-565.03-00 IMEADOWS 4/07/14 5554

3/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 5/05/14 6763

4/11/14 D AUTOZONE #1410 59.98 30-4043-554.20-01 EWILSON 5/05/14 6763

4/16/14 D ANALYTICAL TECHNOLOGY 214.31 42-0000-565.03-00 FUWAKWE 5/12/14 6763

4/22/14 D DOLLAR GEN #9834 11.75 30-4043-542.11-00 EWILSON 5/05/14 6763

4/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 5/05/14 6763

5/01/14 D THE HOME DEPOT 6567 71.48 30-4043-542.23-00 EWILSON 6/09/14 7607

5/02/14 D THE HOME DEPOT 6543 24.91 30-4043-542.23-00 EWILSON 6/09/14 7607

5/07/14 D TEEX 979 458 6903 350.00 30-4043-555.33-00 EWILSON 6/09/14 7607

5/07/14 D TEEX 979 458 6903 350.00 30-4043-555.33-00 EWILSON 6/09/14 7607

5/19/14 D WAL-MART #3510 39.56 30-4043-542.03-00 EWILSON 6/09/14 7607

5/19/14 D WM SUPERCENTER #1062 9.85 30-4043-542.03-00 EWILSON 6/09/14 7607

5/20/14 D SAMSCLUB #4843 149.40 30-4043-555.11-00 EWILSON 6/09/14 7607

5/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 6/09/14 7607

5/28/14 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 6/09/14 7607

5/28/14 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 6/09/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1415

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0106-0803 SAMBRANO, TRACY A. (Cont'd)

6/17/14 D POPEYE'S #2945 32.30 30-4043-542.20-00 EWILSON 7/02/14 8633

6/17/14 D POPEYE'S #2945 17.27 30-4043-542.20-00 EWILSON 7/02/14 8633

6/17/14 D POPEYE'S #2945 45.04 30-4043-542.20-00 EWILSON 7/02/14 8633

6/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 MLEECH 9/10/14 10627

7/10/14 D DOLLAR GEN #9834 10.00 30-4043-542.06-00 EWILSON 8/04/14 9596

7/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 8/04/14 9596

8/07/14 D CROWN PLAZA HOTEL 218.50 30-4043-555.33-03 MLEECH 9/10/14 10626

8/07/14 D CROWN PLAZA HOTEL 218.50 30-4043-555.33-03 MLEECH 9/10/14 10626

8/07/14 D CROWN PLAZA HOTEL 218.50 30-4043-555.33-03 MLEECH 9/10/14 10626

8/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 MLEECH 9/10/14 10626

9/04/14 D COMFORT INNS 174.78 30-4043-555.33-03 EWILSON 10/07/14 11421

9/04/14 D COMFORT INNS 174.78 30-4043-555.33-03 EWILSON 10/07/14 11421

CARDHOLDER TOTAL: 23,800.70 192 TRANSACTIONS

5567-0980-0149-0554 SAMBRANO, TRACY A.

2/06/13 D LOWES #00685 \*\*SPLIT\*\* EWILSON 5113

(001) 337.76 30-4043-542.23-00

(002) 6.47 30-4043-554.04-00

TOTAL==> 344.23

2/26/13 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 DCAMERON 3/05/13 5113

3/22/13 D THE HOME DEPOT 6543 99.00 30-4043-542.23-00 IMEADOWS 4/04/13 6057

3/26/13 D THE HOME DEPOT 6543 54.97 30-4043-554.04-00 IMEADOWS 4/04/13 6057

4/17/13 D OFFICE DEPOT #1079 413.94 30-4043-542.03-00 IMEADOWS 5/07/13 7163

4/18/13 D OFFICE DEPOT #1214 563.88 30-4043-542.03-00 IMEADOWS 5/07/13 7163

5/22/13 D OFFICE DEPOT #2665 26.48 30-4043-542.03-00 EWILSON 6/05/13 8202

5/22/13 D OFFICE DEPOT #2665 139.89 30-4043-542.03-00 EWILSON 6/05/13 8202

6/11/13 C OFFICE DEPOT #2665 10.99- 30-4043-542.23-00 EWILSON 7/03/13 9194

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1416

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0149-0554 SAMBRANO, TRACY A. (Cont'd)

6/11/13 D OFFICE DEPOT #2665 48.99 30-4043-542.23-00 EWILSON 7/03/13 9194

6/11/13 D OFFICE DEPOT #2665 10.99 30-4043-542.23-00 EWILSON 7/03/13 9194

7/17/13 C OFFICE DEPOT #2665 21.64- 30-4043-542.23-00 EWILSON 8/06/13 10376

7/17/13 D OFFICE DEPOT #2665 21.64 30-4043-542.23-00 EWILSON 8/06/13 10376

7/17/13 D OFFICE DEPOT #2665 19.99 30-4043-542.23-00 EWILSON 8/06/13 10376

8/06/13 D LOWES #00685 193.97 30-4043-553.01-00 EWILSON 9/06/13 11554

8/07/13 C LOWES #00685 193.97- 30-4043-553.01-00 EWILSON 9/06/13 11554

8/08/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* EWILSON 11554

(001) 11.98 30-4043-542.23-00

(002) 5.69 30-4043-542.11-00

TOTAL==> 17.67

8/15/13 D HARBOR FREIGHT TOOLS 3 55.96 30-4043-542.23-00 EWILSON 9/06/13 11554

8/16/13 D HARBOR FREIGHT TOOLS 3 31.98 30-4043-542.23-00 EWILSON 9/06/13 11554

8/23/13 D MATERA PAPER COMPANY 373.48 30-4043-542.11-00 EWILSON 9/06/13 11554

8/27/13 D HYDRO FLOW PRODUCTS 1,405.82 30-4043-542.23-00 EWILSON 9/06/13 11554

8/29/13 D HYDRO FLOW PRODUCTS 247.86 30-4043-554.04-00 EWILSON 10/04/13 12388

9/06/13 D OFFICE DEPOT #2665 9.99 30-4043-542.03-00 EWILSON 10/04/13 12388

9/06/13 D OFFICE DEPOT #2665 48.64 30-4043-542.03-00 EWILSON 10/04/13 12388

9/06/13 D OFFICE DEPOT #2665 31.93 30-4043-542.03-00 EWILSON 10/04/13 12388

9/06/13 C OFFICE DEPOT #2665 34.07- 30-4043-542.03-00 EWILSON 10/04/13 12388

9/12/13 D HARBOR FREIGHT TOOLS 3 \*\*SPLIT\*\* EWILSON 12388

(001) 69.93 30-4043-542.04-00

(002) 174.94 30-4043-542.23-00

TOTAL==> 244.87

9/19/13 D THE HOME DEPOT 6567 240.00 30-4043-553.01-00 EWILSON 10/04/13 12388

9/24/13 D MOTION INDUSTRIES TX85 745.82 30-4043-554.04-00 EWILSON 10/04/13 12388

9/25/13 D HARBOR FREIGHT TOOLS 3 92.42 30-4043-542.23-00 EWILSON 10/04/13 12388

9/25/13 D THE HOME DEPOT 6543 329.00 30-4043-553.01-00 EWILSON 10/04/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1417

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0149-0554 SAMBRANO, TRACY A. (Cont'd)

9/25/13 C THE HOME DEPOT 6567 204.00- 30-4043-553.01-00 EWILSON 10/04/13 12388

10/15/13 D OFFICE DEPOT #2665 115.97 30-4043-542.23-00 EWILSON 11/06/13 1265

10/16/13 C OFFICE DEPOT #2665 92.48- 30-4043-542.23-00 EWILSON 11/06/13 1265

10/31/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* EWILSON 2068

(001) 74.98 30-4043-554.04-00

(002) 6.99 30-4043-542.03-00

TOTAL==> 81.97

11/05/13 D TEEX 979 458 6903 325.00 30-4043-555.33-00 EWILSON 12/05/13 2068

11/22/13 D THE HOME DEPOT 6543 49.66 30-4043-553.01-00 EWILSON 12/05/13 2068

11/25/13 D THE HOME DEPOT 6543 \*\*SPLIT\*\* EWILSON 2068

(001) 39.94 30-4043-542.23-00

(002) 51.96 30-4043-553.01-00

(003) 62.09 30-4043-542.04-00

TOTAL==> 153.99

11/25/13 D THE HOME DEPOT 6543 29.85 30-4043-553.01-00 EWILSON 12/05/13 2068

11/25/13 C THE HOME DEPOT 6543 45.74- 30-4043-553.01-00 EWILSON 12/05/13 2068

11/25/13 C THE HOME DEPOT 6543 25.98- 30-4043-553.01-00 EWILSON 12/05/13 2068

11/26/13 D THE HOME DEPOT 6543 8.87 30-4043-542.04-00 EWILSON 12/05/13 2068

12/20/13 D OFFICE DEPOT #2665 37.47 30-4043-542.03-00 EWILSON 1/07/14 2847

1/03/14 D BLUE-WHITE INDUSTRIES 229.72 30-4043-554.04-00 EWILSON 2/06/14 3778

CARDHOLDER TOTAL: 6,328.04 50 TRANSACTIONS

5567-0980-0180-5108 SAMBRANO, TRACY A.

1/28/14 D OFFICE DEPOT #2665 28.48 30-4043-542.03-00 IMEADOWS 2/10/14 3778

CARDHOLDER TOTAL: 28.48 1 TRANSACTIONS

5567-0988-0011-3720 SAMBRANO, TRACY

10/08/14 D DOLLAR-GENERAL #4179 17.50 30-4043-542.03-00 EWILSON 11/07/14 1036

10/10/14 D DISH NETWORK-ONE TIME 128.24 30-4043-555.11-00 EWILSON 11/06/14 1036

10/15/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 11/06/14 1036

10/15/14 D TEEX 979 458 6903 375.00 30-4043-555.33-00 EWILSON 11/06/14 1036

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1418

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-3720 SAMBRANO, TRACY (Cont'd)

10/16/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 11/06/14 1036

10/21/14 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 11/06/14 1036

10/30/14 D WM SUPERCENTER #872 10.56 30-4043-542.06-00 EWILSON 11/07/14 1036

11/04/14 D LASALLE HOTEL 220.38 30-4043-555.33-03 EWILSON 12/04/14 1781

11/04/14 D LASALLE HOTEL 220.38 30-4043-555.33-03 EWILSON 12/04/14 1781

11/06/14 D LASALLE HOTEL 1.99 30-4043-555.33-03 EWILSON 12/04/14 1781

11/06/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 12/04/14 1781

11/12/14 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 12/04/14 1781

11/19/14 D MURPHY USA #7489 56.05 30-4043-554.20-03 EWILSON 12/04/14 1781

11/21/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 12/04/14 1781

11/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 1/07/15 2585

12/03/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 1/07/15 2585

12/03/14 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 1/07/15 2585

12/08/14 D SAFETYSIGN.COM 146.87 30-4043-553.01-00 EWILSON 1/07/15 2585

12/27/14 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 1/07/15 2585

1/14/15 D BASS PRO SHOPS 819.90 30-4043-542.04-00 EWILSON 2/06/15 3368

1/14/15 D BASS PRO SHOPS \*\*SPLIT\*\* EWILSON 3368

(001) 99.99 10-3570-542.04-00

(002) 569.94 30-4043-542.04-00

TOTAL==> 669.93

1/14/15 D FR DEPOT 179.98 10-3570-542.04-00 EWILSON 2/06/15 3368

1/16/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 2/06/15 3368

1/16/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 2/06/15 3368

1/26/15 D TRAINING 160.00 30-4043-555.33-00 EWILSON 2/06/15 3368

1/27/15 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 2/06/15 3368

2/10/15 D NATL/PADGET 8006825061 151.00 30-4043-555.33-01 MLEECH 3/10/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1419

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-3720 SAMBRANO, TRACY (Cont'd)

2/10/15 D NATL/PADGET 8006825061 100.00 30-4043-555.33-00 MLEECH 3/10/15 4149

2/19/15 D TRAINING 315.00 30-4043-555.33-00 EWILSON 3/05/15 4149

2/27/15 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 4/07/15 5035

3/01/15 D OMNI HOTELS 355.35 30-4043-555.33-03 EWILSON 4/07/15 5035

3/04/15 D DATA RECOVERY- OH 499.00 30-4043-555.11-00 EWILSON 4/08/15 5035

3/04/15 D DATA RECOVERY- OH 299.99 30-4043-555.11-00 EWILSON 4/08/15 5035

3/12/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 4/08/15 5035

3/24/15 D ANALYTICAL TECHNOLOGY 438.30 30-4043-542.06-00 EWILSON 4/07/15 5035

3/27/15 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 4/07/15 5035

4/27/15 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 5/06/15 5902

4/27/15 D MICHAELS STORES 3763 42.44 30-4043-542.03-00 EWILSON 5/06/15 5902

4/27/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 5/06/15 5902

5/05/15 D WM SUPERCENTER #3510 \*\*SPLIT\*\* EWILSON 6677

(001) 28.48 30-4043-542.03-00

(002) 34.92 30-4043-542.23-00

TOTAL==> 63.40

5/19/15 D MICHAELS STORES 3763 \*\*SPLIT\*\* EWILSON 6677

(001) 29.86 30-4043-542.03-00

(002) 14.94 30-4041-542.33-00

TOTAL==> 44.80

5/19/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 6/04/15 6677

5/27/15 D AUTOPAY/DISH NTWK 60.62 30-4043-555.11-00 EWILSON 6/04/15 6677

6/12/15 D ACT CLINK LLC 345.00 30-4043-555.33-00 EWILSON 7/07/15 7458

6/18/15 D TCEQ EPAYMENT 111.00 30-4043-555.33-01 EWILSON 7/07/15 7458

6/22/15 D HOBBY LOBBY #387 36.00 30-4043-542.03-00 EWILSON 7/09/15 7458

6/24/15 D COMFORT INNS 228.85 30-4043-555.33-03 EWILSON 7/09/15 7458

6/26/15 D RADISSON 852.20 30-4043-555.33-03 EWILSON 8/07/15 8384

7/17/15 D DISH NETWORK-ONE TIME 65.62 30-4043-555.11-00 EWILSON 8/07/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1420

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-3720 SAMBRANO, TRACY (Cont'd)

7/21/15 D AUTOPAY/DISH NTWK 65.62 30-4043-555.11-00 EWILSON 8/07/15 8384

7/27/15 D AUTOPAY/DISH NTWK 7.00 30-4043-555.11-00 EWILSON 8/07/15 8384

8/13/15 D TRAINING 400.00 30-4043-555.33-00 EWILSON 9/08/15 9371

8/21/15 D STAPLES 00118323 68.17 30-4043-542.03-00 EWILSON 9/08/15 9371

8/21/15 D STAPLES 00118323 65.89 30-4043-542.03-00 EWILSON 9/08/15 9371

8/21/15 D STAPLES 00118323 72.48 30-4043-542.03-00 EWILSON 9/08/15 9371

8/22/15 D AUTOPAY/DISH NTWK 65.62 30-4043-555.11-00 EWILSON 9/08/15 9371

8/26/15 D WM SUPERCENTER #3510 14.88 30-4043-542.23-00 EWILSON 9/10/15 9371

9/22/15 D AUTOPAY/DISH NTWK 65.62 30-4043-555.11-00 EWILSON 10/07/15 10018

10/08/15 D TEEX 979 458 6903 1,540.00 30-4043-555.33-00 EWILSON 11/05/15 906

10/08/15 D WAL-MART #3510 202.88 30-4043-542.23-00 EWILSON 11/05/15 906

10/12/15 D FASTENAL COMPANY01 165.03 30-4043-542.11-00 EWILSON 11/05/15 906

10/14/15 D FASTENAL COMPANY01 98.64 30-4043-542.11-00 EWILSON 11/05/15 906

10/14/15 D FASTENAL COMPANY01 247.53 30-4043-542.11-00 EWILSON 11/05/15 906

10/14/15 C FASTENAL COMPANY01 98.64- 30-4043-542.11-00 EWILSON 11/05/15 906

10/15/15 C FASTENAL COMPANY01 165.03- 30-4043-542.11-00 EWILSON 11/05/15 906

10/22/15 D AUTOPAY/DISH NTWK 65.62 30-4043-555.11-00 EWILSON 11/05/15 906

10/22/15 D KRISTITCH DESIGNS 195.00 30-4043-542.04-00 EWILSON 11/05/15 906

11/16/15 D TEEX 979 458 6903 385.00 30-4043-555.33-00 EWILSON 12/07/15 1630

11/16/15 D TEEX 979 458 6903 385.00 30-4043-555.33-00 EWILSON 12/07/15 1630

11/22/15 D AUTOPAY/DISH NTWK 65.52 30-4043-555.11-00 EWILSON 12/07/15 1630

12/07/15 D TEEX 979 458 6903 1,560.00 30-4043-555.33-00 EWILSON 1/08/16 2180

12/10/15 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 1/08/16 2180

12/14/15 D TEEX 979 458 6903 395.00 30-4043-555.33-00 EWILSON 1/08/16 2180

12/22/15 D AUTOPAY/DISH NTWK 65.52 30-4043-555.11-00 EWILSON 1/08/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1421

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 10 USERS

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0988-0011-3720 SAMBRANO, TRACY (Cont'd)

1/22/16 D AUTOPAY/DISH NTWK 65.52 30-4043-555.11-00 EWILSON 2/11/16 2327

2/08/16 D TEEX 979 458 6903 395.00 30-4043-555.33-00 EWILSON 3/11/16 2515

2/22/16 D AUTOPAY/DISH NTWK 72.52 30-4043-555.11-00 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 15,398.46 80 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 63,228.92 407 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1422

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0240-8219 SAMBRANO, TRACY

1/29/09 D TEEX 979 458 6903 350.00 30-4043-555.11-00 DCAMERON 3/02/09 4507

4/13/09 D TEXAS WATER UTILITIES 490.00 30-4043-555.33-00 DCAMERON 5/04/09 6209

5/01/09 D HI BEAUMONT PLAZA 293.25 30-4043-555.33-03 DCAMERON 6/01/09 6971

5/01/09 D HI BEAUMONT PLAZA 293.25 30-4043-555.33-03 DCAMERON 6/01/09 6971

5/02/09 D HI BEAUMONT PLAZA 370.60 30-4043-555.33-03 DCAMERON 6/01/09 6971

6/02/09 C HI BEAUMONT PLAZA 15.30- 30-4043-555.33-03 DCAMERON 7/01/09 7823

6/02/09 C HI BEAUMONT PLAZA 15.30- 30-4043-555.33-03 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 1,766.50 7 TRANSACTIONS

4808-0170-0249-2734 SAMBRANO, TRACY

3/27/09 D BEST BUY 00009480 19.99 30-4043-542.23-00 DCAMERON 4/01/09 5318

3/27/09 D OFFICE DEPOT #2224 51.98 30-4043-542.23-00 DCAMERON 4/01/09 5318

6/10/09 D OFFICE DEPOT #2665 360.92 30-4043-542.23-00 DCAMERON 7/01/09 7823

6/18/09 D OFFICE DEPOT #2665 29.99 30-4043-542.23-00 DCAMERON 7/01/09 7823

6/30/09 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 8/03/09 8662

7/09/09 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 8/03/09 8662

CARDHOLDER TOTAL: 684.88 6 TRANSACTIONS

5567-0800-0809-0561 SAMBRANO, TRACY

7/22/09 D H R OPERATOR SERVICES 350.00 30-4043-554.05-00 DCAMERON 8/03/09 8662

9/03/09 D SEARS ROEBUCK 1257 159.98 30-4043-554.04-00 DCAMERON 10/01/09 10300

10/08/09 D OFFICE DEPOT #2665 123.95 30-4043-542.23-00 DCAMERON 11/03/09 1207

10/12/09 D OFFICE DEPOT #2665 298.92 30-4043-542.23-00 DCAMERON 11/03/09 1207

10/13/09 D HOLIDAY MOBILE HOMES 67.65 30-4043-553.01-00 DCAMERON 11/03/09 1207

10/13/09 D OFFICE DEPOT #2665 101.26 30-4043-542.23-00 DCAMERON 11/03/09 1207

10/27/09 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 11/03/09 1207

11/10/09 D OFFICE DEPOT #2665 154.96 30-4043-542.23-00 DCAMERON 12/02/09 1945

11/17/09 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 12/02/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1423

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0561 SAMBRANO, TRACY (Cont'd)

11/30/09 D OFFICE DEPOT #2665 246.94 30-4043-542.23-00 DCAMERON 1/04/10 2659

12/23/09 D KOZA INC 37.50 30-4043-542.04-00 DCAMERON 2/02/10 3572

12/29/09 D OFFICE DEPOT #2665 110.96 30-4043-542.23-00 DCAMERON 1/04/10 2659

1/08/10 D WALGREENS #3660 Q03 12.99 30-4043-542.11-00 DCAMERON 2/02/10 3572

1/18/10 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 2/02/10 3572

2/23/10 D OFFICE DEPOT #2665 247.90 30-4043-542.23-00 DCAMERON 3/02/10 4263

3/11/10 D BEST BUY 00009480 151.51 30-4043-542.23-00 DCAMERON 4/05/10 5163

3/16/10 C BEST BUY 00009480 11.55- 30-4043-542.23-00 DCAMERON 4/05/10 5163

3/18/10 D OFFICE DEPOT #2665 28.98 30-4043-542.23-00 DCAMERON 4/05/10 5163

3/30/10 D OFFICE DEPOT #2665 368.87 30-4043-542.23-00 DCAMERON 5/03/10 5976

4/30/10 D HI BEAUMONT PLAZA 418.52 30-4043-555.33-03 DCAMERON 6/01/10 6839

6/21/10 D USPS 48689005831412QPS 10.00 30-4043-542.23-00 DCAMERON 7/01/10 7736

6/24/10 D LOWES #00685 399.00 30-4043-553.01-00 DCAMERON 7/01/10 7736

8/25/10 D FRY'S ELECTRONICS#23 697.98 30-4043-542.23-00 DCAMERON 9/07/10 9701

8/30/10 D OFFICE DEPOT #2665 QPS 68.97 30-4043-542.23-00 DCAMERON 10/04/10 10497

9/09/10 D FRY'S ELECTRONICS #34 107.82 30-4043-542.23-00 DCAMERON 10/04/10 10497

11/19/10 D OFFICE DEPOT #2665 QPS 24.98 30-4043-542.03-00 DCAMERON 12/06/10 1808

11/30/10 D OFFICE DEPOT #2665 139.96 30-4043-542.23-00 DCAMERON 1/05/11 2536

12/01/10 D OFFICE DEPOT #2665 89.99 30-4043-542.23-00 DCAMERON 1/05/11 2536

1/11/11 D SUNCOAST LEARNING SYST 190.00 30-4043-555.33-00 DCAMERON 2/01/11 3498

2/03/11 D WAL-MART #3510 27.92 30-4043-542.23-00 IMEADOWS 3/08/11 4355

3/11/11 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 4/05/11 5358

3/17/11 D SUNCOAST LEARNING SYST 190.00 30-4043-555.33-00 DCAMERON 4/05/11 5358

5/18/11 D HOLIDAY MOBILE HOMES 279.00 30-4043-553.01-00 DCAMERON 6/06/11 7185

6/12/11 D SUNCOAST LEARNING SYST 210.00 30-4043-555.33-00 DCAMERON 7/05/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1424

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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CARDHOLDER TOTAL: 5,748.96 34 TRANSACTIONS

5567-0800-0809-0710 SAMBRANO, TRACY

8/05/09 D OFFICE DEPOT #2665 214.09 30-4043-542.23-00 DCAMERON 9/02/09 9610

9/01/09 D SEARS ROEBUCK 1257 \*\*SPLIT\*\* DCAMERON 10300

(001) 439.10 30-4043-542.23-00

(002) 548.72 30-4043-542.11-00

TOTAL==> 987.82

9/02/09 D SEARS ROEBUCK 1257 302.90 30-4043-542.23-00 DCAMERON 10/01/09 10300

10/15/09 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 11/03/09 1207

10/20/09 D SALTGRASS-PEARLAND 97.45 10-3520-555.33-00 DCAMERON 11/03/09 1207

11/05/09 D VERIZON WRLS 18589-01 29.98 10-3520-555.19-01 DCAMERON 12/02/09 1945

11/05/09 D VERIZON WRLS 18589-01 119.92 10-3520-555.19-01 DCAMERON 12/02/09 1945

11/05/09 D VERIZON WRLS 18589-01 59.96 10-3520-555.19-01 DCAMERON 12/02/09 1945

2/01/10 D AMERICAN WATERWORKS 185.00 30-4043-555.33-01 DCAMERON 3/03/10 4263

2/04/10 D OFFICE DEPOT #2665 65.96 30-4043-542.23-00 DCAMERON 3/03/10 4263

2/25/10 D LOWES #00685 138.00 10-3590-565.23-00 DCAMERON 3/03/10 4263

3/26/10 D GEOSPATIAL EXPERTS \*\*SPLIT\*\* DCAMERON 5163

(001) 220.16 10-3570-542.23-00

(002) 220.16 30-4041-542.23-00

(003) 220.17 30-4042-542.23-00

(004) 220.17 30-4043-542.23-00

(005) 220.17 30-4044-542.23-00

(006) 220.17 30-4047-542.23-00

TOTAL==> 1,321.00

4/15/10 D ACADEMY SPORTS #13 \*\*SPLIT\*\* DCAMERON 5976

(001) 114.92 30-4043-554.04-00

(002) 169.98 30-4044-542.11-00

TOTAL==> 284.90

4/30/10 D HI BEAUMONT PLAZA 401.08 30-4043-555.33-03 DCAMERON 6/01/10 6839

5/14/10 D FRANKLINCOVEYPRODUCTS 145.98 30-4043-542.23-00 DCAMERON 6/01/10 6839

7/06/10 D BEARCOM REPAIRS 110.62 30-4043-542.23-00 DCAMERON 8/02/10 8596

7/19/10 D OFFICE DEPOT #2665 QPS 104.97 30-4043-542.23-00 DCAMERON 8/02/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1425

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0710 SAMBRANO, TRACY (Cont'd)

7/20/10 D TEEX 979 458 6903 250.00 30-4043-555.33-00 DCAMERON 8/02/10 8596

7/24/10 D SUNCOAST LEARNING SYST 210.00 30-4043-555.33-00 DCAMERON 8/02/10 8596

8/04/10 D FRED PRYOR SEMINARS 79.00 30-4043-555.33-00 DCAMERON 9/07/10 9701

8/12/10 D DOUBLETREE HOTELS 293.25 30-4043-555.33-03 DCAMERON 9/07/10 9701

8/25/10 D FRY'S ELECTRONICS#23 1,046.97 30-4043-542.23-00 DCAMERON 9/07/10 9701

8/25/10 D FRY'S ELECTRONICS#23 348.99 30-4043-542.23-00 DCAMERON 9/07/10 9701

9/15/10 D TCEQ IND RENEWAL LIC 111.00 30-4043-555.33-01 DCAMERON 10/04/10 10497

9/16/10 D NORTHERN TOOL EQUIP TX 654.98 30-4043-554.04-00 DCAMERON 10/04/10 10497

10/21/10 D FRANKLINCOVEYPRODUCTS 86.54 30-4043-542.23-00 DCAMERON 11/02/10 1005

11/01/10 D VERIZON WRLS 18589-01 74.98 10-3520-555.19-01 DCAMERON 12/06/10 1808

11/15/10 D FRED PRYOR CAREERTRACK 79.00 30-4048-555.33-00 IMEADOWS 12/06/10 1808

1/20/11 D ESRI INC \*\*SPLIT\*\* IMEADOWS 3498

(001) 245.00 10-3548-555.33-00

(002) 735.00 30-4048-555.33-00

TOTAL==> 980.00

1/20/11 D ESRI INC \*\*SPLIT\*\* DCAMERON 3498

(001) 245.00 10-3548-555.33-00

(002) 735.00 30-4048-555.33-00

TOTAL==> 980.00

4/13/11 D ADORAMA INC \*\*SPLIT\*\* DCAMERON 6265

(001) 11.24 10-3548-542.23-00

(002) 33.71 30-4048-542.23-00

TOTAL==> 44.95

4/14/11 D HP DIRECT-PUBLICSECTOR \*\*SPLIT\*\* DCAMERON 6265

(001) 38.33 10-3548-542.03-00

(002) 114.97 30-4048-542.03-00

TOTAL==> 153.30

4/25/11 D HI BEAUMONT PLAZA 255.00 30-4043-555.33-03 DCAMERON 5/03/11 6265

4/25/11 D HI BEAUMONT PLAZA 370.60 30-4043-555.33-03 DCAMERON 5/03/11 6265

4/25/11 D HI BEAUMONT PLAZA 22.95 30-4043-555.33-03 DCAMERON 5/03/11 6265

4/25/11 D HI BEAUMONT PLAZA 370.60 30-4043-555.33-03 DCAMERON 5/03/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1426

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0710 SAMBRANO, TRACY (Cont'd)

4/29/11 D HI BEAUMONT PLAZA 30.91 30-4043-555.33-03 DCAMERON 6/06/11 7185

5/19/11 D NIKON INC \*\*SPLIT\*\* DCAMERON 7185

(001) 11.45 10-3548-554.12-00

(002) 34.34 30-4048-554.12-00

TOTAL==> 45.79

5/21/11 C NIKON INC \*\*SPLIT\*\* DCAMERON 7185

(001) .82- 10-3548-554.12-00

(002) 2.47- 30-4048-554.12-00

TOTAL==> 3.29-

6/06/11 D SOUTHWES 5262178712185 \*\*SPLIT\*\* DCAMERON 8314

(001) 127.97 10-3548-555.33-03

(002) 383.93 30-4048-555.33-03

TOTAL==> 511.90

6/06/11 D SOUTHWES 5262178712184 \*\*SPLIT\*\* DCAMERON 8314

(001) 127.97 10-3548-555.33-03

(002) 383.93 30-4048-555.33-03

TOTAL==> 511.90

6/15/11 D FRANKLINCOVEYPRODUCTS \*\*SPLIT\*\* DCAMERON 8314

(001) 14.82 30-4043-542.03-00

(002) 73.15 10-3520-542.03-00

TOTAL==> 87.97

6/16/11 D FRANKLINCOVEYPRODUCTS 26.36 30-4043-542.03-00 DCAMERON 7/05/11 8314

6/20/11 D FRANKLINCOVEYPRODUCTS 31.96 30-4043-542.03-00 DCAMERON 7/05/11 8314

7/12/11 D DOUBLETREE HOTEL DOWNT \*\*SPLIT\*\* DCAMERON 9339

(001) 256.07 10-3548-555.33-03

(002) 768.23 30-4048-555.33-03

TOTAL==> 1,024.30

7/27/11 D FRANKLINCOVEYPRODUCTS 39.16 10-3520-542.03-00 DCAMERON 8/03/11 9339

7/29/11 C FRANKLINCOVEYPRODUCTS 31.96- 30-4043-542.03-00 DCAMERON 9/06/11 10381

CARDHOLDER TOTAL: 13,367.74 64 TRANSACTIONS

5567-0980-0062-0789 SAMBRANO, TRACY

7/29/11 D OFFICE DEPOT #1127 37.91 30-4043-542.23-00 DCAMERON 9/06/11 10381

8/23/11 D OFFICE DEPOT #2665 59.99 30-4043-542.23-00 DCAMERON 9/06/11 10381

8/31/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1427

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4043 WATER PRODUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0789 SAMBRANO, TRACY (Cont'd)

(001) 129.99 10-3548-542.23-00

(002) 389.98 30-4048-542.23-00

TOTAL==> 519.97

8/31/11 D OFFICE DEPOT #2665 399.99 30-4043-542.23-00 DCAMERON 10/04/11 11300

11/08/11 D OFFICE DEPOT #2665 99.98 10-3520-542.03-00 DCAMERON 12/04/11 1780

11/08/11 D OFFICE DEPOT #2665 35.70 10-3520-542.03-00 DCAMERON 12/04/11 1780

11/21/11 D DISH NETWORK-ONE TIME 82.98 30-4043-555.11-00 DCAMERON 12/04/11 1780

12/26/11 D AUTOPAY/DISH NTWK 43.99 30-4043-555.11-00 DCAMERON 1/08/12 2669

1/12/12 D OFFICE DEPOT #2665 22.98 30-4043-542.03-00 DCAMERON 2/02/12 3698

CARDHOLDER TOTAL: 1,303.49 10 TRANSACTIONS

5567-0980-0062-1092 SAMBRANO, TRACY

7/18/11 D LOWES #00685 132.95 30-4043-542.23-00 DCAMERON 8/03/11 9339

8/08/11 D DISH NETWORK-ONE TIME 109.97 30-4043-555.11-00 DCAMERON 9/06/11 10381

9/13/11 D DISH NETWORK-ONE TIME 38.99 30-4043-555.11-00 DCAMERON 10/04/11 11300

CARDHOLDER TOTAL: 281.91 3 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 23,153.48 124 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1428

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4718 SAMBRANO, TRACY

1/08/09 D OFFICE DEPOT #2665 205.97 30-4044-542.23-00 DCAMERON 2/02/09 3623

1/19/09 D FASTENAL CO-RETAIL .98 30-4044-542.29-00 DCAMERON 2/02/09 3623

1/27/09 D OFFICE DEPOT #2665 71.98 30-4044-542.23-00 DCAMERON 2/02/09 3623

4/16/09 D STEEL SUPPLY 87.12 30-4044-542.29-00 DCAMERON 5/04/09 6209

4/20/09 D STEEL SUPPLY 27.33 30-4044-542.29-00 DCAMERON 5/04/09 6209

5/01/09 D HOLIDAY INN EXPRESS 508.84 30-4044-555.33-03 DCAMERON 6/01/09 6971

5/28/09 D OFFICE DEPOT #2495 299.99 30-4044-542.23-00 DCAMERON 7/02/09 7823

5/28/09 D OFFICE DEPOT #2665 54.97 30-4044-542.23-00 DCAMERON 7/02/09 7823

6/03/09 D HP DIRECT-PUBLICSECTOR 93.00 30-4044-542.23-00 DCAMERON 7/02/09 7823

6/08/09 D TCEQ IND RENEWAL LIC 111.00 30-4044-555.33-01 DCAMERON 7/02/09 7823

6/17/09 D BEST BUY 00009480 79.99 30-4044-542.23-00 DCAMERON 7/02/09 7823

7/02/09 D INDUSTRIAL SAFETY GEAR.CO 282.20 30-4044-542.04-00 DCAMERON 8/03/09 8662

CARDHOLDER TOTAL: 1,823.37 12 TRANSACTIONS

5567-0800-0809-0751 SAMBRANO, TRACY

7/25/09 D DELL SERVICE & SUPPORT 64.94 30-4044-542.23-00 DCAMERON 8/03/09 8662

7/25/09 D DELL SERVICE & SUPPORT 168.86 30-4044-542.23-00 DCAMERON 8/03/09 8662

8/10/09 D MOBILE OFFICE 00 OF 00 284.37 30-4044-542.29-00 DCAMERON 9/02/09 9610

8/11/09 D BEST BUY 00009480 279.99 30-4044-542.29-00 DCAMERON 9/02/09 9610

9/02/09 D RV CAMS 392.92 30-4044-542.29-00 DCAMERON 10/01/09 10300

9/15/09 D STEEL SUPPLY 363.14 30-4044-542.29-00 DCAMERON 10/01/09 10300

9/25/09 D STEEL SUPPLY 15.91 30-4044-542.29-00 DCAMERON 10/01/09 10300

10/05/09 D BEST BUY 00009480 389.97 30-4044-542.23-00 DCAMERON 11/03/09 1207

10/06/09 D STEEL SUPPLY 51.77 30-4044-542.29-00 DCAMERON 11/03/09 1207

10/20/09 D STEEL SUPPLY 34.45 30-4044-542.29-00 DCAMERON 11/03/09 1207

10/20/09 D INSTRUMENT REPAIR AND 135.31 30-4044-542.23-00 DCAMERON 11/03/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1429

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0751 SAMBRANO, TRACY (Cont'd)

10/21/09 D STEEL SUPPLY 16.14 30-4044-542.29-00 DCAMERON 11/03/09 1207

CARDHOLDER TOTAL: 2,197.77 12 TRANSACTIONS

5567-0800-0834-8290 MCMULLIN, GARY

11/13/09 D OFFICE DEPOT #2665 23.68 30-4044-542.23-00 DCAMERON 12/02/09 1945

12/03/09 D OFFICE DEPOT #2665 139.99 30-4044-542.23-00 DCAMERON 1/04/10 2659

1/05/10 D OFFICE DEPOT #2665 38.88 30-4044-542.23-00 DCAMERON 2/02/10 3572

1/28/10 D FRED PRYOR SEMINARS 199.00 30-4044-555.33-00 DCAMERON 2/02/10 3572

2/16/10 D OFFICE DEPOT #2665 99.99 30-4043-542.23-00 DCAMERON 3/02/10 4263

2/25/10 D OFFICE DEPOT #2665 30.98 30-4044-542.23-00 DCAMERON 4/05/10 5163

3/01/10 D OFFICE DEPOT #2665 152.45 30-4044-542.23-00 DCAMERON 4/05/10 5163

3/10/10 D OFFICE DEPOT #2665 27.98 30-4044-542.23-00 DCAMERON 4/05/10 5163

4/21/10 D HP DIRECT-PUBLICSECTOR 606.00 30-4044-542.23-00 DCAMERON 5/03/10 5976

5/27/10 D BEST BUY 00009480 209.99 30-4044-542.23-00 DCAMERON 6/01/10 6839

6/15/10 D OFFICE DEPOT #2665 108.56 30-4044-542.23-00 DCAMERON 7/01/10 7736

7/26/10 D OFFICE DEPOT #2665 QPS 14.20 30-4044-542.23-00 DCAMERON 8/02/10 8596

9/24/10 D D.C.I.S. 393.45 30-4044-542.29-00 DCAMERON 10/04/10 10497

9/24/10 D INTERNATIONAL TRANSACTION 3.93 30-4044-542.29-00 DCAMERON 10/04/10 10497

1/03/11 D OFFICE DEPOT #2665 56.57 10-3548-542.03-00 DCAMERON 2/02/11 3498

1/26/11 D OFFICE DEPOT #2665 329.96 30-4043-542.23-00 DCAMERON 2/02/11 3498

4/06/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 6265

(001) 28.53 10-3548-542.03-00

(002) 85.60 30-4048-542.03-00

TOTAL==> 114.13

4/12/11 D HP DIRECT-PUBLICSECTOR \*\*SPLIT\*\* DCAMERON 6265

(001) 201.59 10-3548-542.03-00

(002) 604.77 30-4048-542.03-00

TOTAL==> 806.36

4/13/11 D ADORAMA INC \*\*SPLIT\*\* DCAMERON 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1430

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0834-8290 MCMULLIN, GARY (Cont'd)

(001) 12.08 10-3548-542.23-00

(002) 36.22 30-4048-542.23-00

TOTAL==> 48.30

6/28/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 8314

(001) 6.24 10-3548-542.03-00

(002) 18.75 30-4048-542.03-00

TOTAL==> 24.99

7/01/11 D CARLSON SOFTWARE \*\*SPLIT\*\* DCAMERON 9339

(001) 96.25 10-3548-542.23-00

(002) 288.75 30-4048-542.23-00

TOTAL==> 385.00

CARDHOLDER TOTAL: 3,814.39 26 TRANSACTIONS

5567-0980-0062-0854 MCMULLIN, GARY

7/22/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 9339

(001) 9.99 10-3548-542.03-00

(002) 29.99 30-4048-542.03-00

TOTAL==> 39.98

8/16/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 10381

(001) 50.00 10-3548-542.23-00

(002) 149.99 30-4048-542.23-00

TOTAL==> 199.99

8/19/11 D NIKON INC \*\*SPLIT\*\* DCAMERON 10381

(001) 16.88 10-3548-555.11-00

(002) 50.62 30-4048-555.11-00

TOTAL==> 67.50

8/22/11 D NIKON INC \*\*SPLIT\*\* DCAMERON 10381

(001) 26.65 10-3548-555.11-00

(002) 79.93 30-4048-555.11-00

TOTAL==> 106.58

8/23/11 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 10381

(001) 30.87 10-3548-542.03-00

(002) 92.60 30-4048-542.03-00

TOTAL==> 123.47

10/25/11 D OFFICE DEPOT #2665 76.92 30-4048-542.03-00 DCAMERON 11/03/11 890

11/17/11 D OFFICE DEPOT #2665 89.44 30-4048-542.03-00 DCAMERON 12/04/11 1780

11/18/11 D OFFICE DEPOT #2665 81.82 30-4048-542.03-00 DCAMERON 12/04/11 1780

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1431

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0854 MCMULLIN, GARY (Cont'd)

11/28/11 D OFFICE DEPOT #2665 52.99 30-4048-542.23-00 DCAMERON 12/04/11 1780

2/08/12 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 4696

(001) 41.99 30-4048-542.23-00

(002) 28.47 30-4048-542.03-00

TOTAL==> 70.46

6/27/12 D WW GRAINGER 253.75 10-3530-554.20-01 DCAMERON 7/03/12 8645

8/15/12 D OFFICE DEPOT #2665 61.14 30-4048-542.23-00 DCAMERON 9/06/12 10642

8/21/12 D OFFICE DEPOT #2665 32.97 30-4048-542.23-00 DCAMERON 9/06/12 10642

10/24/12 D OFFICE DEPOT #2665 21.98 30-4048-542.23-00 DCAMERON 11/06/12 1277

10/24/12 D OFFICE DEPOT #2665 235.93 30-4048-542.23-00 DCAMERON 11/06/12 1277

12/12/12 D OFFICE DEPOT #2665 38.77 30-4048-542.03-00 DCAMERON 1/07/13 3060

3/19/13 D OFFICE DEPOT #2665 104.96 30-4048-542.03-00 JBRANSON 4/05/13 6057

4/02/13 D AT&T 287022780509 \*\*SPLIT\*\* JBRANSON 7163

(001) 55.65 10-1425-555.19-01

(002) 111.30 30-4048-555.19-01

TOTAL==> 166.95

4/17/13 D OFFICE DEPOT #2665 104.96 30-4048-542.03-00 JBRANSON 5/06/13 7163

4/25/13 D AT&T 287022780509 \*\*SPLIT\*\* JBRANSON 7163

(001) 60.45 10-1425-555.19-01

(002) 199.35 30-4048-555.19-01

TOTAL==> 259.80

5/25/13 D AT&T 287022780509 \*\*SPLIT\*\* JBRANSON 8202

(001) 60.45 10-1425-555.19-01

(002) 181.35 30-4048-555.19-01

TOTAL==> 241.80

6/25/13 D AT&T 287022780509 \*\*SPLIT\*\* IMEADOWS 9194

(001) 120.90 30-4048-555.19-01

(002) 60.45 10-1425-555.19-01

TOTAL==> 181.35

7/25/13 D AT&T 287022780509 \*\*SPLIT\*\* EWILSON 10376

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

8/26/13 D AT&T 287022780509 \*\*SPLIT\*\* EWILSON 11554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1432

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0854 MCMULLIN, GARY (Cont'd)

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

9/02/13 D PBX SYSTEMS LLC 45.00 30-4048-554.12-00 EWILSON 10/04/13 12388

9/25/13 D AT&T 287022780509 \*\*SPLIT\*\* EWILSON 12388

(001) 120.90 30-4048-555.19-01

(002) 60.45 10-1425-555.19-01

TOTAL==> 181.35

10/25/13 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 1265

(001) 60.45 10-1425-555.19-01

(002) 121.10 30-4048-555.19-01

TOTAL==> 181.55

11/13/13 D OFFICE DEPOT #2665 47.99 30-4048-542.03-00 EWILSON 12/05/13 2068

11/25/13 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 2068

(001) 120.90 30-4048-555.19-01

(002) 60.45 10-1425-555.19-01

TOTAL==> 181.35

12/25/13 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 2847

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

1/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 3778

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

2/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 4579

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

3/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 5554

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

4/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 6763

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

5/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1433

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0854 MCMULLIN, GARY (Cont'd)

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

6/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 8633

(001) 60.45 10-1425-555.19-01

(002) 120.90 30-4048-555.19-01

TOTAL==> 181.35

7/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 9596

(001) 60.69 10-1425-555.19-01

(002) 121.38 30-4048-555.19-01

TOTAL==> 182.07

8/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 10626

(001) 61.30 10-1425-555.19-01

(002) 122.60 30-4048-555.19-01

TOTAL==> 183.90

9/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* GNGUYEN 11421

(001) 61.30 10-1425-555.19-01

(002) 122.60 30-4048-555.19-01

TOTAL==> 183.90

12/02/14 D AT&T PREMIER EBIL \*\*SPLIT\*\* EWILSON 2585

(001) 125.33 30-4020-555.19-01

(002) 122.60 30-4186-555.19-01

(003) 122.60 10-3540-555.19-01

TOTAL==> 370.53

12/25/14 D AT&T BILL PAYMENT \*\*SPLIT\*\* MLEECH 2585

(001) 61.30 10-3540-555.19-01

(002) 122.60 30-4186-555.19-01

TOTAL==> 183.90

1/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* MLEECH 3368

(001) 61.30 10-3540-555.19-01

(002) 122.60 30-4186-555.19-01

TOTAL==> 183.90

2/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 4149

(001) 61.30 10-3540-555.19-01

(002) 122.80 30-4186-555.19-01

TOTAL==> 184.10

3/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 5035

(001) 61.30 10-3540-555.19-01

(002) 122.60 30-4186-555.19-01

TOTAL==> 183.90

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1434

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0854 MCMULLIN, GARY (Cont'd)

4/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 5902

(001) 61.30 10-3540-555.19-01

(002) 122.60 30-4186-555.19-01

TOTAL==> 183.90

5/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 6677

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

6/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 7458

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

7/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 8384

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

8/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 9371

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

10/08/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 906

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

10/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 906

(001) 62.47 10-3540-555.19-01

(002) 124.94 30-4186-555.19-01

TOTAL==> 187.41

11/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 1630

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

12/25/15 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 2180

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

1/25/16 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 2327

(001) 61.56 10-3540-555.19-01

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1435

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0854 MCMULLIN, GARY (Cont'd)

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

2/25/16 D AT&T BILL PAYMENT \*\*SPLIT\*\* EWILSON 2515

(001) 61.56 10-3540-555.19-01

(002) 123.12 30-4186-555.19-01

TOTAL==> 184.68

CARDHOLDER TOTAL: 8,572.53 97 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 16,408.06 147 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1436

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0346-3759 MCMULLIN, GARY

3/05/09 D OFFICE DEPOT #2665 25.99 30-4044-542.23-00 DCAMERON 4/01/09 5318

3/24/09 D JOSEPHS NURSERY 80.00 30-4044-542.29-00 DCAMERON 4/01/09 5318

4/02/09 D COBURN SUPPLY #45 8.10 30-4044-542.29-00 DCAMERON 5/04/09 6209

4/02/09 D COBURN SUPPLY #45 16.54 30-4044-542.29-00 DCAMERON 5/04/09 6209

4/02/09 D COBURN SUPPLY #45 171.10 30-4044-542.29-00 DCAMERON 5/04/09 6209

4/23/09 D AB PRODUCTS 111.92 30-4044-542.29-00 DCAMERON 5/04/09 6209

5/01/09 D OFFICE DEPOT #2665 154.97 30-4044-542.23-00 DCAMERON 6/01/09 6971

6/16/09 D J J KELLER & ASSOCIATES 429.38 30-4044-542.23-00 DCAMERON 7/01/09 7823

7/21/09 D STEEL SUPPLY 34.07 30-4044-542.29-00 DCAMERON 8/03/09 8662

CARDHOLDER TOTAL: 1,032.07 9 TRANSACTIONS

5567-0800-0809-0306 KENT, DAVID

7/30/09 D OFFICE DEPOT #2665 129.98 30-4044-542.29-00 DCAMERON 9/02/09 9610

8/26/09 D 5 M ROPE AND SUPPLY LL 840.00 30-4044-542.29-00 DCAMERON 9/02/09 9610

10/28/09 D OFFICE DEPOT #2665 146.94 30-4044-542.23-00 DCAMERON 11/03/09 1207

11/09/09 D OFFICE DEPOT #2665 69.76 30-4044-542.23-00 DCAMERON 12/02/09 1945

12/14/09 D TECHWHOLESALE.COM 429.24 30-4044-542.23-00 DCAMERON 1/04/10 2659

1/11/10 D ALL AMERICA SALES CORP 74.00 30-4044-542.29-00 DCAMERON 2/02/10 3572

1/13/10 D TECHWHOLESALE.COM 717.84 30-4044-542.23-00 DCAMERON 2/02/10 3572

2/19/10 D H2O SUPPLY 788.85 30-4044-542.29-00 DCAMERON 3/02/10 4263

2/24/10 D STEEL SUPPLY 122.34 30-4044-542.29-00 DCAMERON 3/02/10 4263

3/15/10 D OFFICE DEPOT #2665 26.47 30-4044-542.23-00 DCAMERON 4/08/10 5163

3/29/10 D H2O SUPPLY 788.85 30-4044-542.29-00 DCAMERON 4/08/10 5163

3/29/10 D H2O SUPPLY 43.00 30-4044-542.29-00 DCAMERON 4/08/10 5163

4/15/10 D STEEL SUPPLY 34.73 30-4044-542.29-00 DCAMERON 5/03/10 5976

4/26/10 D FASTENAL CO-RETAIL 36.61 30-4044-542.29-00 DCAMERON 5/03/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1437

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0306 KENT, DAVID (Cont'd)

4/30/10 D OFFICE DEPOT #2665 59.98 30-4044-542.23-00 DCAMERON 6/01/10 6839

6/21/10 D OFFICE DEPOT #2665 156.97 30-4044-542.23-00 DCAMERON 7/01/10 7736

6/22/10 D OFFICE DEPOT #2665 119.97 30-4044-542.23-00 DCAMERON 7/01/10 7736

7/12/10 D D.C.I.S. 390.99 30-4044-542.29-00 DCAMERON 8/03/10 8596

7/12/10 D INTERNATIONAL TRANSACTION 3.91 30-4044-542.29-00 DCAMERON 8/03/10 8596

7/15/10 D COMP WIRELESS SOLUTION 88.00 30-4044-542.29-00 DCAMERON 8/03/10 8596

8/05/10 D ESRI INC 108.25 30-4044-542.23-00 DCAMERON 9/07/10 9701

10/21/10 D OFFICE DEPOT #2665 69.99 30-4044-542.23-00 DCAMERON 11/02/10 1005

11/01/10 D HOUSTON FREIGHTLINERS 25.00 30-4044-554.20-01 DCAMERON 12/07/10 1808

11/01/10 D ALL AMERICA SALES CORP 308.65 30-4044-542.11-00 DCAMERON 12/07/10 1808

11/11/10 D OFFICE DEPOT #2665 69.99 30-4044-542.23-00 DCAMERON 12/07/10 1808

11/24/10 D ALL AMERICA SALES CORP 22.50 30-4044-542.11-00 DCAMERON 12/07/10 1808

12/06/10 D FRED PRYOR CAREERTRACK 237.00 30-4044-555.33-00 DCAMERON 1/05/11 2536

12/14/10 D BRIGHTLINE CHEMICAL 299.70 30-4044-542.06-00 DCAMERON 1/05/11 2536

1/10/11 D PASADENA TRAILER & TRU 61.55 30-4044-554.20-01 DCAMERON 2/01/11 3498

1/11/11 D PAYPAL \*NEWMP3TECH 69.99 30-4044-542.11-00 DCAMERON 2/01/11 3498

1/19/11 D BRIGHTLINE CHEMICAL 169.85 30-4044-542.06-00 DCAMERON 2/01/11 3498

1/19/11 D STEEL SUPPLY 25.00 30-4044-542.29-00 DCAMERON 2/01/11 3498

3/22/11 D ALL AMERICA SALES CORP 55.30 30-4044-542.11-00 DCAMERON 4/05/11 5358

4/07/11 D BRIGHTLINE CHEMICAL 573.68 30-4044-542.11-00 DCAMERON 5/02/11 6265

4/14/11 D OFFICE DEPOT #2665 259.94 30-4044-542.23-00 DCAMERON 5/02/11 6265

5/24/11 D NORTHERN TOOL EQUIP TX 368.88 30-4044-542.23-00 DCAMERON 6/06/11 7185

5/27/11 D NORTHERN TOOL EQUIP TX 492.98 30-4044-542.11-00 DCAMERON 6/06/11 7185

CARDHOLDER TOTAL: 8,286.68 37 TRANSACTIONS

5567-0800-0845-5608 HINES JR, JOHN H

1/15/10 D NSC\*NORTHERN SAFETY CO 101.69 30-4044-542.04-00 DCAMERON 2/02/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1438

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0845-5608 HINES JR, JOHN H (Cont'd)

1/21/10 D OFFICE DEPOT #2665 339.06 30-4044-542.23-00 DCAMERON 2/02/10 3572

1/25/10 D OFFICE DEPOT #2665 129.99 30-4044-542.23-00 DCAMERON 2/02/10 3572

1/27/10 D ALL AMERICA SALES CORP 124.88 30-4044-542.23-00 DCAMERON 2/02/10 3572

3/01/10 D OFFICE DEPOT #2665 229.95 30-4044-542.23-00 DCAMERON 4/05/10 5163

3/16/10 D THE HOME DEPOT 6567 4.13 30-4044-542.29-00 DCAMERON 4/05/10 5163

4/15/10 D OFFICE DEPOT #2665 179.94 30-4044-542.23-00 DCAMERON 5/03/10 5976

4/29/10 D HI BEAUMONT PLAZA 105.79 30-4044-555.33-03 DCAMERON 6/01/10 6839

4/30/10 C HI BEAUMONT PLAZA 105.79- 30-4044-555.33-03 DCAMERON 6/01/10 6839

4/30/10 D HI BEAUMONT PLAZA 100.27 30-4044-555.33-03 DCAMERON 6/01/10 6839

6/28/10 D STEEL SUPPLY 22.96 30-4044-542.29-00 DCAMERON 7/01/10 7736

7/28/10 D STEEL SUPPLY 62.00 30-4044-542.29-00 DCAMERON 8/02/10 8596

7/28/10 D WW GRAINGER 28.75 30-4044-542.29-00 DCAMERON 8/02/10 8596

7/30/10 D STEEL SUPPLY 51.98 30-4044-542.29-00 DCAMERON 9/07/10 9701

8/16/10 D MORRISON SUPPLY 05 309.89 30-4044-542.29-00 DCAMERON 9/07/10 9701

9/02/10 D HAMPTON INN & SUITES 288.15 30-4044-555.33-03 DCAMERON 10/04/10 10497

9/02/10 D HAMPTON INN & SUITES 288.15 30-4043-555.33-03 DCAMERON 10/04/10 10497

9/20/10 D 24 HR SAFETY, LLC 390.00 30-4044-542.29-00 DCAMERON 10/04/10 10497

11/02/10 D OFFICE DEPOT #2665 431.95 30-4044-542.23-00 DCAMERON 12/06/10 1808

2/10/11 D OFFICE DEPOT #2665 QPS 12.98 30-4044-542.23-00 DCAMERON 3/02/11 4355

3/11/11 D OFFICE DEPOT #2665 31.98 30-4044-542.03-00 DCAMERON 4/05/11 5358

4/14/11 D RADIOSHACK COR00191056 24.99 30-4044-542.23-00 DCAMERON 5/02/11 6265

4/29/11 D HI BEAUMONT PLAZA 340.00 30-4044-555.33-03 DCAMERON 6/06/11 7185

5/20/11 D GPSCITY COM 298.66 10-3590-542.47-00 DCAMERON 6/06/11 7185

6/01/11 D GPSCITY COM 251.64 30-4044-554.20-01 DCAMERON 7/05/11 8314

6/01/11 D GPSCITY COM 109.95 30-4044-554.20-01 DCAMERON 7/05/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1439

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0845-5608 HINES JR, JOHN H (Cont'd)

6/03/11 D NORTHERN TOOL EQUIP TX 81.96 30-4044-542.29-00 DCAMERON 7/05/11 8314

6/13/11 D 24 HR SAFETY, LLC 260.00 30-4044-555.11-00 DCAMERON 7/05/11 8314

6/21/11 D OFFICE DEPOT #2665 47.98 10-3520-542.03-00 DCAMERON 7/05/11 8314

6/24/11 C GPSCITY COM 95.95- 30-4044-554.20-01 DCAMERON 8/02/11 9339

CARDHOLDER TOTAL: 4,447.93 30 TRANSACTIONS

5567-0980-0062-0748 KENT, DAVID

7/20/11 D DIAMOND BOLT INC 321.00 30-4044-542.29-00 DCAMERON 8/03/11 9339

7/22/11 D BRIGHTLINE CHEMICAL 395.59 30-4044-542.06-00 DCAMERON 8/03/11 9339

8/12/11 D DOUBLETREE HOTELS 293.25 30-4044-555.33-03 DCAMERON 9/06/11 10381

8/19/11 D OFFICE DEPOT #2665 165.98 30-4044-542.23-00 DCAMERON 9/06/11 10381

8/24/11 D ALL AMERICA SALES CORP 130.00 30-4044-542.23-00 DCAMERON 9/06/11 10381

9/02/11 D PASADENA TRAILER & TRU 118.40 30-4044-542.29-00 DCAMERON 10/04/11 11300

9/27/11 D NORTHERN TOOL EQUIP TX 579.99 30-4044-542.29-00 DCAMERON 10/04/11 11300

9/27/11 D PASADENA TRAILER & TRU 44.85 30-4044-542.29-00 DCAMERON 10/04/11 11300

10/11/11 D MCCOYS #21 95.94 30-4044-542.11-00 DCAMERON 11/03/11 890

10/26/11 D ALVIN EQUIPMENT CO NO 324.79 30-4044-554.20-01 DCAMERON 11/03/11 890

11/01/11 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 1780

(001) 69.95 30-4044-542.23-00

(002) 269.97 30-4047-542.23-00

TOTAL==> 339.92

11/03/11 D OFFICE DEPOT #2665 231.98 30-4044-542.23-00 DCAMERON 12/04/11 1780

12/06/11 D NORTHERN TOOL EQUIP TX 553.78 30-4044-542.23-00 DCAMERON 1/08/12 2669

12/06/11 D OFFICE DEPOT #2665 64.95 30-4044-542.23-00 DCAMERON 1/08/12 2669

12/08/11 D PASADENA TRAILER & TRU \*\*SPLIT\*\* DCAMERON 2669

(001) 53.90 30-4044-554.20-01

(002) 306.75 30-4044-542.11-00

TOTAL==> 360.65

1/12/12 D PAYPAL JOSEF2006FR 299.99 30-4044-542.23-00 DCAMERON 2/02/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1440

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0748 KENT, DAVID (Cont'd)

1/16/12 D 24 HR SAFETY, LLC 168.00 30-4044-542.23-00 DCAMERON 2/02/12 3698

1/23/12 D CVS PHARMACY #7120 Q03 42.99 10-3590-542.15-00 DCAMERON 2/02/12 3698

2/14/12 D NORTHERN TOOL EQUIP TX 199.98 30-4044-542.23-00 DCAMERON 3/04/12 4696

3/05/12 D PASADENA TRAILER & TRU 52.95 30-4047-554.20-01 DCAMERON 4/04/12 5672

3/16/12 D NORTHERN TOOL EQUIP TX 61.93 30-4044-542.11-00 DCAMERON 4/04/12 5672

3/16/12 D STEEL SUPPLY 58.75 30-4044-542.29-00 DCAMERON 4/04/12 5672

3/19/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 5672

(001) 139.99 30-4044-542.23-00

(002) 32.98 30-4044-542.29-00

TOTAL==> 172.97

3/22/12 D NORTHERN TOOL EQUIP TX 441.96 30-4044-542.23-00 DCAMERON 4/04/12 5672

3/30/12 D OFFICE DEPOT #2665 25.99 30-4044-542.23-00 DCAMERON 5/03/12 6621

3/30/12 D OFFICE DEPOT #2665 21.99 30-4044-542.23-00 DCAMERON 5/03/12 6621

4/13/12 D PASADENA TRAILER & TRU 28.95 30-4044-542.11-00 DCAMERON 5/03/12 6621

4/16/12 D TEEX 979 458 6903 275.00 30-4044-555.33-00 DCAMERON 5/03/12 6621

5/11/12 D ALL AMERICA SALES CORP 230.00 30-4044-542.11-00 DCAMERON 6/05/12 7640

5/11/12 D NORTHERN TOOL EQUIP TX 574.92 30-4044-542.23-00 DCAMERON 6/05/12 7640

5/11/12 D OFFICE DEPOT #2665 109.98 30-4044-542.23-00 DCAMERON 6/05/12 7640

6/06/12 D 24 HR SAFETY, LLC 230.00 30-4044-555.11-00 DCAMERON 7/03/12 8645

6/08/12 D NORTHERN TOOL EQUIP TX 344.98 30-4044-542.23-00 DCAMERON 7/03/12 8645

6/21/12 D LANSDOWNE-MOODY CO (WE 474.79 30-4044-554.20-01 DCAMERON 7/03/12 8645

7/12/12 D STEEL SUPPLY 94.82 30-4044-542.29-00 DCAMERON 8/07/12 9688

7/23/12 D OFFICE DEPOT #2665 9.99 30-4044-542.23-00 DCAMERON 8/07/12 9688

8/01/12 D OFFICE DEPOT #2665 159.99 30-4044-542.23-00 DCAMERON 9/06/12 10642

8/06/12 D TCEQ IND RENEWAL LIC 111.00 30-4044-555.33-01 DCAMERON 9/06/12 10642

9/27/12 D LANSDOWNE-MOODY CO (SW 79.09 30-4044-542.11-00 DCAMERON 11/06/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1441

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0748 KENT, DAVID (Cont'd)

10/10/12 D OFFICE DEPOT #2665 23.58 30-4044-542.23-00 DCAMERON 11/06/12 1277

10/26/12 D NORTHERN TOOL EQUIP TX 876.91 30-4044-542.23-00 DCAMERON 11/06/12 1277

10/26/12 D STEEL SUPPLY 32.60 30-4044-542.29-00 DCAMERON 11/06/12 1277

11/15/12 D STEEL SUPPLY 9.68 30-4044-542.29-00 DCAMERON 12/06/12 2233

12/06/12 D STEEL SUPPLY 19.36 30-4044-542.29-00 DCAMERON 1/07/13 3060

12/10/12 D PASADENA TRAILER & TRU 84.00 30-4044-554.20-01 DCAMERON 1/07/13 3060

12/10/12 D PASADENA TRAILER & TRU 98.44 30-4044-554.20-01 DCAMERON 1/07/13 3060

12/18/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 3060

(001) 322.95 30-4044-542.11-00

(002) 265.93 30-4044-542.23-00

TOTAL==> 588.88

12/31/12 D PASADENA TRAILER & TRU 79.85 30-4044-542.11-00 DCAMERON 2/07/13 4128

1/23/13 D ALL AMERICA SALES CORP 107.23 30-4044-542.11-00 DCAMERON 2/07/13 4128

2/18/13 D TCEQ IND RENEWAL L 111.00 30-4044-555.33-01 DCAMERON 3/05/13 5113

2/18/13 D TCEQ IND RENEWAL L 111.00 30-4044-555.33-01 DCAMERON 3/05/13 5113

3/25/13 D PASADENA TRAILER & TRU 187.25 30-4044-554.20-01 IMEADOWS 4/04/13 6057

4/03/13 D 24 HR SAFETY KILGORE 165.00 30-4044-555.11-00 IMEADOWS 5/07/13 7163

4/29/13 D ALL AMERICA SALES CORP 212.00 30-4044-542.23-00 EWILSON 6/05/13 8202

5/09/13 D RADIOSHACK 00182659 43.99 30-4044-542.11-00 EWILSON 6/05/13 8202

6/03/13 D NORTHERN TOOL EQUIP TX 169.93 30-4044-542.23-00 EWILSON 7/02/13 9194

6/07/13 D NORTHERN TOOL EQUIP TX 719.95 30-4044-542.23-00 EWILSON 7/02/13 9194

6/07/13 C NORTHERN TOOL EQUIP TX 399.99- 30-4044-542.23-00 EWILSON 7/02/13 9194

7/23/13 D PASADENA TRAILER & TRU 112.85 30-4044-554.20-01 EWILSON 8/06/13 10376

7/24/13 D OFFICE DEPOT #2665 14.97 30-4044-542.11-00 EWILSON 8/06/13 10376

8/16/13 D NORTHERN TOOL EQUIP TX 301.98 30-4044-542.23-00 EWILSON 9/05/13 11554

9/11/13 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 EWILSON 10/04/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1442

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0748 KENT, DAVID (Cont'd)

9/11/13 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 EWILSON 10/04/13 12388

9/16/13 D NORTHERN TOOL EQUIP TX 92.92 30-4044-542.23-00 EWILSON 10/04/13 12388

10/07/13 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* EWILSON 1265

(001) 17.98 30-4044-542.11-00

(002) 8.99 30-4044-542.23-00

TOTAL==> 26.97

12/20/13 D OFFICE DEPOT #2665 147.97 30-4044-542.23-00 EWILSON 1/07/14 2847

1/27/14 D OFFICE DEPOT #2665 139.99 30-4044-542.23-00 EWILSON 2/06/14 3778

2/11/14 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 EWILSON 3/06/14 4579

2/11/14 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 EWILSON 3/06/14 4579

4/22/15 D THE HOME DEPOT 6543 59.88 30-4055-542.23-00 EWILSON 5/06/15 5902

6/04/15 D CEMEX CASH SALE 450.00 30-4044-542.29-00 EWILSON 7/07/15 7458

7/07/15 D INTERMOUNTAIN DRILLING 39.40 30-4044-542.29-00 EWILSON 8/07/15 8384

7/08/15 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* EWILSON 8384

(001) 402.89 30-4044-542.23-00

(002) 109.99 30-4044-542.29-00

TOTAL==> 512.88

7/16/15 D HURCO TECHNOLOGIES 80.57 30-4044-554.20-01 EWILSON 8/07/15 8384

8/12/15 D IN PATTERSON EQUIPMEN 96.25 30-4044-554.20-01 EWILSON 9/08/15 9371

9/14/15 D NORTHERN TOOL EQUIP TX 460.86 30-4044-542.23-00 EWILSON 10/07/15 10018

9/14/15 D TCEQ IND RENEWAL L 111.00 30-4044-555.33-01 EWILSON 10/07/15 10018

12/09/15 D NORTHERN TOOL EQUIP TX 53.97 30-4044-542.23-00 EWILSON 1/08/16 2180

12/30/15 D NORTHERN TOOL EQUIP TX 259.98 30-4044-542.11-00 EWILSON 1/08/16 2180

1/06/16 D HARDIN AND ASSOCIATES 475.00 30-4044-555.33-00 EWILSON 2/11/16 2327

1/20/16 D NORTHERN TOOL EQUIP TX 55.99 30-4044-542.11-00 EWILSON 2/11/16 2327

2/23/16 D NORTHERN TOOL EQUIP TX 619.92 30-4044-542.23-00 EWILSON 3/11/16 2515

CARDHOLDER TOTAL: 16,090.09 88 TRANSACTIONS

5567-0980-0062-0987 HINES JR, JOHN H

8/24/11 D NORTHERN TOOL EQUIP TX 884.98 30-4044-542.29-00 DCAMERON 9/06/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1443

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0987 HINES JR, JOHN H (Cont'd)

9/06/11 D NSC NORTHERN SAFETY CO 219.25 30-4047-542.04-00 DCAMERON 10/04/11 11300

10/12/11 D OFFICE DEPOT #2665 256.43 30-4044-542.23-00 DCAMERON 11/03/11 890

10/20/11 D F AND F KEY AND LOCK S 9.50 30-4044-542.11-00 DCAMERON 11/03/11 890

10/27/11 D OFFICE DEPOT #2665 192.94 30-4044-542.23-00 DCAMERON 11/03/11 890

11/10/11 D ALL AMERICA SALES CORP 188.79 30-4044-542.11-00 DCAMERON 12/04/11 1780

11/22/11 D MASTER TOOL REPAIR INC 88.57 30-4044-542.11-00 DCAMERON 12/04/11 1780

12/07/11 D J J KELLER & ASSOCIATE 589.69 30-4044-542.23-00 DCAMERON 1/08/12 2669

12/29/11 D OFFICE DEPOT #2665 51.96 30-4044-542.23-00 DCAMERON 1/08/12 2669

2/08/12 D TCEQ EPAYMENT \*\*SPLIT\*\* DCAMERON 4696

(001) 111.00 30-4044-555.33-01

(002) 111.00 30-4047-555.33-01

TOTAL==> 222.00

3/01/12 D NORTHERN TOOL EQUIP TX 138.34 30-4044-542.29-00 DCAMERON 4/04/12 5672

4/03/12 D ALVIN EQUIPMENT CO NO 75.51 30-4044-554.20-01 DCAMERON 5/03/12 6621

4/03/12 D PASADENA TRAILER & TRU 74.95 30-4044-542.29-00 DCAMERON 5/03/12 6621

4/19/12 D KINLOCH EQUIPMENT 55.00 30-4044-542.29-00 DCAMERON 5/03/12 6621

5/15/12 D PURVIS INDUSTRIES 36.77 30-4044-542.29-00 DCAMERON 6/05/12 7640

5/17/12 D OFFICE DEPOT #2665 202.92 30-4044-542.23-00 DCAMERON 6/05/12 7640

5/21/12 D ASSOCIATED WELDING SUP 28.60 30-4044-542.11-00 DCAMERON 6/05/12 7640

5/31/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 8645

(001) 169.98 30-4044-542.23-00

(002) 34.96 30-4044-542.11-00

TOTAL==> 204.94

6/19/12 D NORTHERN TOOL EQUIP TX 349.92 30-4044-542.23-00 DCAMERON 7/03/12 8645

7/23/12 D PASADENA TRAILER & TRU 80.68 30-4044-542.11-00 DCAMERON 8/07/12 9688

7/31/12 D OFFICE DEPOT #2665 34.99 30-4044-542.23-00 DCAMERON 9/06/12 10642

8/24/12 D STEEL SUPPLY 27.12 30-4044-542.29-00 DCAMERON 9/06/12 10642

9/07/12 D HI-WAY EQUIPMENT 031 205.73 10-3590-542.47-00 DCAMERON 10/04/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1444

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0987 HINES JR, JOHN H (Cont'd)

9/10/12 D PAYPAL SILVERCENTE 74.95 30-4044-542.23-00 DCAMERON 10/04/12 11458

10/31/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 2233

(001) 224.95 30-4044-542.11-00

(002) 425.97 30-4044-542.23-00

(003) 113.23 30-4044-542.29-00

TOTAL==> 764.15

11/01/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 2233

(001) 224.95 30-4044-542.11-00

(002) 425.97 30-4044-542.23-00

(003) 54.99 30-4044-542.29-00

(004) 20.00- 30-4044-542.11-00

TOTAL==> 685.91

11/01/12 C NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 2233

(001) 224.95- 30-4044-542.11-00

(002) 425.97- 30-4044-542.23-00

(003) 113.23- 30-4044-542.29-00

TOTAL==> 764.15-

11/19/12 D OFFICE DEPOT #2665 99.99 30-4044-542.23-00 DCAMERON 12/06/12 2233

12/06/12 D 24 HR SAFETY HOUSTON 230.00 30-4044-555.11-00 DCAMERON 1/07/13 3060

12/06/12 D OFFICE DEPOT #2665 128.97 30-4044-542.23-00 DCAMERON 1/07/13 3060

12/10/12 D NORTHERN TOOL EQUIP TX 213.95 30-4044-542.23-00 DCAMERON 1/07/13 3060

12/11/12 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 DCAMERON 1/07/13 3060

2/05/13 D KINLOCH EQUIPMENT 225.00 30-4044-542.29-00 DCAMERON 3/05/13 5113

2/08/13 D TRAINING 285.00 30-4044-555.33-00 DCAMERON 3/05/13 5113

2/13/13 D NORTHERN TOOL EQUIP TX 29.97 30-4044-542.23-00 DCAMERON 3/05/13 5113

2/27/13 D OMNI HOTELS 303.60 30-4044-555.33-03 IMEADOWS 4/04/13 6057

3/18/13 D FINE UPHOLSTERY 350.00 30-4044-554.20-02 IMEADOWS 4/04/13 6057

4/03/13 D 24 HR SAFETY KILGORE 505.75 30-4044-542.23-00 IMEADOWS 5/06/13 7163

4/04/13 D OFFICE DEPOT #2665 114.98 30-4044-542.23-00 IMEADOWS 5/06/13 7163

7/30/13 D OFFICE DEPOT #2665 45.27 30-4044-542.23-00 EWILSON 9/05/13 11554

8/09/13 D PASADENA TRAILER & TRU 62.85 30-4044-554.20-01 EWILSON 9/05/13 11554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1445

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0987 HINES JR, JOHN H (Cont'd)

8/23/13 D OFFICE DEPOT #2665 142.48 30-4044-542.23-00 EWILSON 9/05/13 11554

10/17/13 D OFFICE DEPOT #2665 262.98 30-4044-542.23-00 EWILSON 11/06/13 1265

11/06/13 D 24 HR SAFETY KILGORE 130.00 30-4044-542.23-00 EWILSON 12/05/13 2068

1/10/14 D OFFICE DEPOT #2665 104.98 30-4044-542.23-00 EWILSON 2/06/14 3778

1/23/14 D IN DEPTH UTILITY SOLUT 185.00 30-4044-554.20-02 EWILSON 2/06/14 3778

1/29/14 D LAM PARKING II, LTD 6.00 30-4044-555.33-03 EWILSON 2/06/14 3778

2/13/14 D CLEAR LAKE DODGE 840.00 30-4044-554.20-02 EWILSON 3/06/14 4579

4/09/14 D TCEQ IND RENEWAL L 111.00 30-4043-555.33-01 EWILSON 5/05/14 6763

5/20/14 D INTL MEETING #3 270.00 30-4044-555.33-00 EWILSON 6/09/14 7607

8/07/14 D CROWN PLAZA HOTEL 218.50 30-4044-555.33-03 MLEECH 9/10/14 10626

11/04/14 D TCEQ EPAYMENT 111.00 30-4044-555.33-01 EWILSON 12/04/14 1781

12/09/14 D TCEQ IND RENEWAL L 111.00 30-4044-555.33-01 EWILSON 1/07/15 2585

2/04/15 D TCEQ EPAYMENT 111.00 30-4044-555.33-00 EWILSON 3/05/15 4149

2/05/15 D TCEQ EPAYMENT 111.00 30-4044-555.33-00 EWILSON 3/05/15 4149

2/17/15 D TCEQ EPAYMENT 111.00 30-4044-555.33-00 EWILSON 3/05/15 4149

3/26/15 D ACT CLINK LLC 245.00 30-4044-555.33-00 EWILSON 4/07/15 5035

3/27/15 D HILTON HOTELS 240.35 30-4044-555.33-03 EWILSON 4/07/15 5035

5/01/15 D AMAZON MKTPLACE PMTS 52.08 30-4041-542.33-00 EWILSON 6/04/15 6677

5/01/15 D AMAZON MKTPLACE PMTS 229.38 30-4041-542.33-00 EWILSON 6/04/15 6677

5/01/15 D AMAZON MKTPLACE PMTS 50.67 30-4041-542.33-00 EWILSON 6/04/15 6677

5/04/15 D AMAZON MKTPLACE PMTS 36.49 30-4041-542.33-00 EWILSON 6/04/15 6677

5/06/15 D AMAZON MKTPLACE PMTS 17.40 30-4041-542.33-00 EWILSON 6/04/15 6677

5/07/15 D AMAZON MKTPLACE PMTS 32.58 30-4041-542.33-00 EWILSON 6/04/15 6677

5/27/15 D STEEL SUPPLY-TELEPHONE 46.95 30-4044-542.29-00 EWILSON 6/04/15 6677

6/26/15 D HILTON HOTELS 480.70 30-4044-555.33-03 EWILSON 8/07/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1446

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0987 HINES JR, JOHN H (Cont'd)

8/11/15 D OGBURN'S TRUCK PARTS 11.60 30-4044-554.20-01 EWILSON 9/08/15 9371

8/17/15 D VERIZON WRLS 18589-01 167.76 30-4020-555.19-01 EWILSON 9/08/15 9371

8/26/15 D EXPRESS SUPER CLEANERS 25.74 30-4044-542.18-00 EWILSON 10/07/15 10018

9/02/15 D PASADENA TRAILER & TRU 55.85 30-4047-554.20-01 EWILSON 10/07/15 10018

9/15/15 D XYLEM DEWATERING SOLUT 528.30 30-4044-554.20-02 EWILSON 10/07/15 10018

11/19/15 D TEXACO 0302296 Q61 11.00 30-4044-555.11-00 EWILSON 12/07/15 1630

CARDHOLDER TOTAL: 12,744.56 81 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 42,601.33 245 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1447

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0394-3792 HINES JR, JOHN H

4/07/09 D OFFICE DEPOT #2665 255.43 30-4044-542.23-00 DCAMERON 5/04/09 6209

5/14/09 D OFFICE DEPOT #2665 189.41 30-4044-542.23-00 DCAMERON 6/01/09 6971

5/21/09 D OFFICE DEPOT #2665 150.97 30-4044-542.23-00 DCAMERON 6/01/09 6971

6/01/09 C OFFICE DEPOT #2665 14.44- 30-4044-542.23-00 DCAMERON 7/01/09 7823

6/12/09 D RADIOSHACK COR00191056 5.40 30-4044-542.11-00 DCAMERON 7/01/09 7823

6/17/09 C RADIOSHACK COR00191056 5.40- 30-4044-542.11-00 DCAMERON 7/01/09 7823

6/17/09 D RADIOSHACK COR00191056 4.99 30-4044-542.11-00 DCAMERON 7/01/09 7823

6/26/09 D OFFICE DEPOT #2665 7.29 30-4044-542.23-00 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 593.65 8 TRANSACTIONS

5567-0800-0809-0611 SABERNIAK, LES

7/23/09 D OFFICE DEPOT #2665 110.97 30-4044-542.23-00 DCAMERON 8/03/09 8662

9/21/09 D OFFICE DEPOT #2665 15.99 30-4044-542.29-00 DCAMERON 10/01/09 10300

11/09/09 D WAL-MART #3510 14.76 30-4047-542.23-00 DCAMERON 12/02/09 1945

12/16/09 D PAYPAL DOGBITELAW 495.00 30-4044-555.33-00 DCAMERON 1/04/10 2659

12/16/09 D PAYPAL DOGBITELAW 495.00 30-4044-555.33-00 DCAMERON 1/05/10 2659

12/17/09 D PAYPAL \*HARDINASSOC 495.00 30-4044-555.33-00 DCAMERON 1/05/10 2659

12/17/09 D KOZA INC 54.98 30-4044-542.04-00 DCAMERON 1/04/10 2659

12/30/09 D HOUSTON FREIGHTLINERS 5.43 30-4044-554.20-01 DCAMERON 1/04/10 2659

2/11/10 D OFFICE DEPOT #2665 35.98 30-4044-542.23-00 DCAMERON 3/02/10 4263

2/25/10 D HDC\*HOME DECORATORS CO 367.87 30-4044-542.23-00 DCAMERON 3/02/10 4263

3/02/10 C HDC\*HOME DECORATORS CO 29.90- 30-4044-542.23-00 DCAMERON 4/07/10 5163

3/23/10 D OFFICE DEPOT #2665 114.98 30-4044-542.23-00 DCAMERON 4/07/10 5163

4/13/10 D OFFICE DEPOT #2665 164.98 30-4044-542.23-00 DCAMERON 5/03/10 5976

5/17/10 D LOWES #00685 42.41 30-4044-542.29-00 DCAMERON 6/01/10 6839

5/17/10 D LOWES #00685 4.38 30-4044-542.29-00 DCAMERON 6/01/10 6839

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1448

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0611 SABERNIAK, LES (Cont'd)

7/07/10 D OREILLY AUTO 00004317 9.48 30-4044-554.20-01 DCAMERON 8/02/10 8596

9/15/10 D OFFICE DEPOT #2665 QPS 185.95 30-4044-542.23-00 DCAMERON 10/04/10 10497

9/16/10 D OFFICE DEPOT #2772 QPS 199.99 30-4044-542.23-00 DCAMERON 10/04/10 10497

2/14/11 D OFFICE DEPOT #2665 39.99 30-4044-542.23-00 DCAMERON 3/02/11 4355

3/24/11 D VERIZON WRLS 18589-01 89.96 10-3520-555.19-01 DCAMERON 4/05/11 5358

4/20/11 D BROTHERS PIZZA EXPRESS 18.50 30-4044-555.33-03 DCAMERON 5/02/11 6265

5/03/11 D OFFICE DEPOT #2665 97.98 30-4044-542.03-00 DCAMERON 6/06/11 7185

5/18/11 D JAX GRILL HOUSTON 24.65 30-4044-555.33-03 DCAMERON 6/06/11 7185

6/01/11 D RED ROBIN TOMBALL 56.91 30-4044-555.33-03 DCAMERON 7/05/11 8314

7/08/11 D AMERICAN PUBLIC WORKS 625.00 30-4044-555.33-00 DCAMERON 8/02/11 9339

7/08/11 D SOUTHWES 5262186094207 201.90 30-4044-555.33-03 DCAMERON 8/02/11 9339

7/12/11 D OFFICE DEPOT #2665 18.98 10-3520-542.03-00 DCAMERON 8/02/11 9339

9/13/11 C AMERICAN PUBLIC WORKS 625.00- 30-4044-555.33-00 DCAMERON 10/04/11 11300

CARDHOLDER TOTAL: 3,332.12 28 TRANSACTIONS

5567-0980-0062-1142 SABERNIAK, LES

8/03/11 D MCALISTERS DELI #51QPS 9.57 30-4044-555.33-03 DCAMERON 9/06/11 10381

8/12/11 D DOUBLETREE HOTELS 293.25 30-4044-555.33-03 DCAMERON 9/06/11 10381

9/26/11 D OFFICE DEPOT #2665 46.27 30-4044-542.03-00 DCAMERON 10/04/11 11300

12/05/11 D WILLIES GRILL & ICHSE 31.96 30-4044-555.33-03 DCAMERON 1/08/12 2669

1/11/12 D OFFICE DEPOT #2665 21.97 10-3520-542.03-00 DCAMERON 2/02/12 3698

1/11/12 D WWW.NEWEGG.COM 27.94 10-3520-542.03-00 DCAMERON 2/02/12 3698

2/21/12 D VERIZON WRLS 18589-01 22.49 30-4044-542.23-00 DCAMERON 3/04/12 4696

2/29/12 D LUBYS CAFETERIA #253 38.72 30-4044-555.33-03 DCAMERON 4/04/12 5672

3/13/12 D AMERICAN PUBLIC WORKS 199.00 30-4047-555.33-00 DCAMERON 4/04/12 5672

4/09/12 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1449

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1142 SABERNIAK, LES (Cont'd)

(001) 7.49 30-4044-542.03-00

(002) 15.99 30-4044-542.23-00

TOTAL==> 23.48

6/21/12 D HILTON HOTELS \*\*SPLIT\*\* DCAMERON 8645

(001) 554.24 30-4044-555.33-03

(002) 554.25 30-4047-555.33-03

TOTAL==> 1,108.49

6/27/12 D OFFICE DEPOT #2665 17.90 30-4044-542.03-00 DCAMERON 7/03/12 8645

8/20/12 D OFFICE DEPOT #2665 197.26 30-4044-542.23-00 DCAMERON 9/06/12 10642

10/29/12 D GENERAL TRUCK BODY MFT 653.00 30-4044-542.11-00 DCAMERON 11/06/12 1277

11/01/12 D OFFICE DEPOT #2665 57.97 30-4044-542.23-00 DCAMERON 12/06/12 2233

11/12/12 D TCEQ IND RENEWAL L 111.00 30-4044-555.33-01 DCAMERON 12/06/12 2233

12/10/12 D GENERAL TRUCK BODY MFT 653.00 30-4044-542.11-00 IMEADOWS 1/04/13 3060

12/11/12 C GENERAL TRUCK BODY MFT 653.00- 30-4044-542.11-00 IMEADOWS 1/04/13 3060

2/23/13 D HILTON HOTELS 296.70 30-4044-555.33-03 DCAMERON 3/05/13 5113

3/12/13 D WWW.NEWEGG.COM 64.90 10-3520-542.03-00 JBRANSON 4/05/13 6057

3/28/13 D OFFICE DEPOT #2665 \*\*SPLIT\*\* JBRANSON 6057

(001) 19.99 30-4044-542.03-00

(002) 19.99 30-4044-542.23-00

TOTAL==> 39.98

5/14/13 D OFFICE DEPOT #2665 109.98 30-4044-542.23-00 EWILSON 6/05/13 8202

5/29/13 D OREILLY AUTO 00004317 27.98 30-4044-554.20-01 EWILSON 6/05/13 8202

6/05/13 D WW GRAINGER 63.85 30-4044-542.23-00 EWILSON 7/03/13 9194

8/26/13 D OFFICE DEPOT #2665 22.17 30-4044-542.23-00 EWILSON 9/05/13 11554

8/29/13 D PLAZA INN 376.05 30-4044-555.33-03 EWILSON 10/04/13 12388

9/16/13 D TEEX 979 458 6903 675.00 30-4044-555.33-00 EWILSON 10/04/13 12388

5/20/14 D INTL MEETING #3 295.00 30-4044-555.33-00 EWILSON 6/09/14 7607

8/07/14 D CROWN PLAZA HOTEL 218.50 30-4044-555.33-03 MLEECH 9/10/14 10626

CARDHOLDER TOTAL: 5,050.38 32 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1450

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4044 WATER & SEWER DISTRIBUTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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DEPARTMENT/DIVISION TOTAL: 8,976.15 68 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1451

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0032-1741 SABERNIAK, LES

8/03/09 D INTERCONTINENTAL HOTEL 359.34 30-4042-555.33-03 IMEADOWS 9/08/09 9610

CARDHOLDER TOTAL: 359.34 1 TRANSACTIONS

5567-0980-0101-0535 LAMBDIN, FRANK

11/18/11 D ALL AMERICA SALES CORP 230.00 30-4047-542.11-00 DCAMERON 12/04/11 1780

11/18/11 D NORTHERN TOOL EQUIP TX 297.92 30-4047-542.23-00 DCAMERON 12/04/11 1780

11/29/11 D HI-WAY EQUIPMENT 003 354.16 30-4047-554.20-01 DCAMERON 4/04/12 5672

12/06/11 D BEST BUY 00009480 500.96 301-0000-565.03-00 DCAMERON 1/08/12 2669

12/28/11 D OFFICE DEPOT #2665 52.76 30-4047-542.23-00 DCAMERON 1/08/12 2669

12/28/11 D OFFICE DEPOT #2665 59.99 30-4047-542.23-00 DCAMERON 1/08/12 2669

1/19/12 D OFFICE DEPOT #2665 291.96 30-4047-542.23-00 DCAMERON 2/02/12 3698

1/23/12 D HI-WAY EQUIPMENT 003 35.23 30-4047-542.11-00 DCAMERON 2/02/12 3698

2/06/12 D ASSOCIATED WELDING SUP 120.00 30-4047-542.23-00 DCAMERON 3/04/12 4696

2/06/12 D STEEL SUPPLY 95.53 30-4047-542.29-00 DCAMERON 3/04/12 4696

2/07/12 D LOWES #00685 103.92 30-4047-542.23-00 DCAMERON 3/04/12 4696

2/14/12 D LOWES #00685 171.00 30-4047-542.23-00 DCAMERON 3/04/12 4696

2/18/12 D OFFICE DEPOT #2665 50.98 30-4047-542.23-00 DCAMERON 3/04/12 4696

2/24/12 D OFFICE DEPOT #2665 15.49 30-4047-542.23-00 DCAMERON 3/04/12 4696

3/06/12 D TEEX 979 458 6903 295.00 30-4047-555.33-00 DCAMERON 4/04/12 5672

3/13/12 D TRAINING 12.50 30-4047-555.33-01 DCAMERON 4/04/12 5672

3/14/12 D SUNCOAST LEARNING SYST 190.00 30-4047-555.33-00 DCAMERON 4/04/12 5672

3/27/12 D LOWES #00685 \*\*SPLIT\*\* DCAMERON 5672

(001) 49.98 30-4047-542.23-00

(002) 39.20 30-4047-542.29-00

TOTAL==> 89.18

3/29/12 D OFFICE DEPOT #2665 93.97 30-4044-542.23-00 DCAMERON 4/04/12 5672

4/13/12 D LOWES #00685 97.79 30-4047-542.23-00 DCAMERON 5/03/12 6621

4/17/12 D NORTHERN TOOL EQUIP TX 245.91 30-4047-542.23-00 DCAMERON 5/03/12 6621

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1452

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-0535 LAMBDIN, FRANK (Cont'd)

4/23/12 D INDUSTRIAL AIR TOOL 30.50 30-4047-542.23-00 DCAMERON 5/03/12 6621

5/02/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 7640

(001) 107.90 30-4047-542.11-00

(002) 57.94 30-4047-542.23-00

TOTAL==> 165.84

5/11/12 D OFFICE DEPOT #2665 152.98 30-4044-542.23-00 DCAMERON 6/05/12 7640

5/14/12 D OFFICE DEPOT #2665 56.96 30-4047-542.23-00 DCAMERON 6/05/12 7640

5/29/12 D WAUKESHA-PEARCE HOUSTO 141.55 30-4047-554.20-01 DCAMERON 6/05/12 7640

6/20/12 D LOWES #00685 99.00 30-4047-542.23-00 DCAMERON 7/03/12 8645

6/20/12 D NORTHERN TOOL EQUIP TX 251.41 30-4047-542.23-00 DCAMERON 7/03/12 8645

6/25/12 D TCEQ EPAYMENT 111.00 30-4047-555.33-01 DCAMERON 7/03/12 8645

6/27/12 D LOWES #00685 152.04 30-4047-542.11-00 DCAMERON 7/03/12 8645

6/28/12 D LANSDOWNE-MOODY CO (WE 28.38 30-4044-542.29-00 DCAMERON 8/07/12 9688

6/28/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 9688

(001) 457.96 30-4047-542.23-00

(002) 69.99 30-4047-542.11-00

TOTAL==> 527.95

7/06/12 D US SAWS INC 1,219.93 30-4047-542.23-00 DCAMERON 8/07/12 9688

7/09/12 D ASSOCIATED WELDING SUP 51.75 30-4047-542.11-00 DCAMERON 8/07/12 9688

7/10/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 9688

(001) 64.95 30-4047-542.04-00

(002) 70.95 30-4047-542.23-00

TOTAL==> 135.90

7/25/12 D OFFICE DEPOT #2665 23.77 30-4047-542.23-00 DCAMERON 8/07/12 9688

8/06/12 D OFFICE DEPOT #2665 37.98 30-4047-542.11-00 DCAMERON 9/06/12 10642

8/07/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 10642

(001) 549.88 30-4047-542.23-00

(002) 59.98 30-4047-542.11-00

(003) 31.98 30-4047-542.04-00

TOTAL==> 641.84

8/20/12 D OFFICE DEPOT #2665 34.98 30-4047-542.23-00 DCAMERON 9/06/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1453

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-0535 LAMBDIN, FRANK (Cont'd)

8/21/12 D ALL AMERICA SALES CORP \*\*SPLIT\*\* DCAMERON 10642

(001) 105.00 30-4044-542.11-00

(002) 210.00 30-4047-542.11-00

TOTAL==> 315.00

8/21/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 10642

(001) 39.98 30-4047-554.20-01

(002) 259.99 30-4047-542.23-00

(003) 129.99 301-0000-565.03-00

TOTAL==> 429.96

8/28/12 D OFFICE DEPOT #2665 75.47 30-4047-542.23-00 DCAMERON 9/06/12 10642

9/14/12 D LOWES #00685 38.94 30-4047-542.23-00 DCAMERON 10/04/12 11458

9/28/12 D OFFICE DEPOT #2665 94.27 30-4047-542.23-00 DCAMERON 11/06/12 1277

10/01/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 1277

(001) 19.99 30-4047-542.04-00

(002) 180.52 30-4047-542.23-00

TOTAL==> 200.51

10/23/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 1277

(001) 8.99 30-4047-542.11-00

(002) 170.93 30-4047-542.23-00

TOTAL==> 179.92

10/25/12 D STEEL SUPPLY 29.38 30-4047-542.29-00 DCAMERON 11/06/12 1277

10/26/12 D OFFICE DEPOT #2665 124.80 30-4047-542.23-00 DCAMERON 11/06/12 1277

11/02/12 D OFFICE DEPOT #2665 37.57 30-4047-542.23-00 DCAMERON 12/06/12 2233

11/02/12 D VERIZON WRLS 18589-01 32.49 10-3520-555.19-01 DCAMERON 12/06/12 2233

11/19/12 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 2233

(001) 23.96 30-4047-542.11-00

(002) 37.97 30-4047-542.23-00

(003) 29.99 30-4047-542.29-00

TOTAL==> 91.92

12/06/12 D SUNCOAST LEARNING SYST 225.00 30-4047-555.33-00 DCAMERON 1/07/13 3060

12/13/12 D WWW.NEWEGG.COM 10.08 10-3520-542.03-00 DCAMERON 1/07/13 3060

12/21/12 D OFFICE DEPOT #2665 69.47 30-4047-542.23-00 DCAMERON 1/07/13 3060

12/26/12 D NORTHERN TOOL EQUIP TX 430.79 30-4047-542.23-00 DCAMERON 1/07/13 3060

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1454

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-0535 LAMBDIN, FRANK (Cont'd)

1/03/13 D STEEL SUPPLY 87.16 30-4047-542.29-00 DCAMERON 2/07/13 4128

1/16/13 D OFFICE DEPOT #2665 51.12 30-4047-542.23-00 DCAMERON 2/07/13 4128

1/18/13 D NORTHERN TOOL EQUIP TX 476.90 30-4047-542.23-00 DCAMERON 2/07/13 4128

2/14/13 D LOWES #00685 35.20 30-4047-542.11-00 DCAMERON 3/05/13 5113

2/14/13 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 5113

(001) 25.97 30-4047-542.11-00

(002) 939.90 30-4047-542.23-00

TOTAL==> 965.87

2/21/13 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* DCAMERON 5113

(001) 114.98 30-4044-542.11-00

(002) 308.95 30-4047-542.23-00

(003) 9.98 30-4047-542.11-00

(004) 214.97 30-4047-542.29-00

TOTAL==> 648.88

2/21/13 D TRACTOR-SUPPLY-CO #044 429.99 30-4047-554.17-00 DCAMERON 3/05/13 5113

3/01/13 D NORTHERN TOOL EQUIP TX 55.93 30-4047-542.11-00 IMEADOWS 4/04/13 6057

4/12/13 D NORTHERN TOOL EQUIP TX \*\*SPLIT\*\* IMEADOWS 7163

(001) 149.98 30-4047-542.11-00

(002) 307.96 30-4047-542.23-00

TOTAL==> 457.94

4/29/13 D OFFICE DEPOT #2665 250.89 30-4047-542.23-00 EWILSON 6/05/13 8202

5/02/13 D OFFICE DEPOT #2665 274.92 30-4047-542.23-00 EWILSON 6/05/13 8202

5/30/13 D OFFICE DEPOT #2665 51.98 30-4047-542.23-00 EWILSON 6/05/13 8202

6/06/13 D CMC CONSTRUCTION SERVI \*\*SPLIT\*\* EWILSON 9194

(001) 98.12 30-4047-542.11-00

(002) 263.49 30-4047-542.23-00

(003) 31.40 30-4047-542.29-00

TOTAL==> 393.01

6/11/13 D OFFICE DEPOT #2665 31.97 30-4047-542.23-00 EWILSON 7/03/13 9194

6/20/13 D LOWES #00685 129.00 30-4047-542.23-00 EWILSON 7/03/13 9194

6/26/13 D NORTHERN TOOL EQUIP TX 136.94 30-4047-542.23-00 EWILSON 7/03/13 9194

8/06/13 D OFFICE DEPOT #2665 84.96 30-4047-542.23-00 EWILSON 9/06/13 11554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1455

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-0535 LAMBDIN, FRANK (Cont'd)

10/01/13 D O'DAY RENTAL & SUPPLY 159.20 30-4047-542.11-00 EWILSON 11/06/13 1265

10/01/13 D OFFICE DEPOT #2665 155.67 30-4047-542.23-00 EWILSON 11/06/13 1265

10/10/13 D MID-WEST INSTRUMENT 1,199.18 30-4047-542.23-00 EWILSON 11/06/13 1265

11/24/13 D LOWES #00685 53.52 30-4047-542.29-00 EWILSON 12/05/13 2068

CARDHOLDER TOTAL: 15,783.81 96 TRANSACTIONS

5567-0980-0167-3365 LEECH, MICHAEL

4/15/14 D SOUTHWEST AIRLINES \*\*SPLIT\*\* EWILSON 6763

(001) 144.88 10-3520-555.33-03

(002) 434.62 30-4047-555.33-03

TOTAL==> 579.50

4/15/14 D SOUTHWEST AIRLINES \*\*SPLIT\*\* EWILSON 6763

(001) 6.25 10-3520-555.33-03

(002) 18.75 30-4047-555.33-03

TOTAL==> 25.00

4/21/14 D UNION TAXI \*\*SPLIT\*\* EWILSON 6763

(001) 15.79 10-3520-555.33-03

(002) 47.36 30-4047-555.33-03

TOTAL==> 63.15

4/24/14 D ALLIANCE FOR INNOVATIO \*\*SPLIT\*\* EWILSON 6763

(001) 6.25 10-3520-555.33-00

(002) 18.75 30-4047-555.33-03

TOTAL==> 25.00

4/25/14 D HOUSTON HOBBYARPT20Q97 \*\*SPLIT\*\* EWILSON 6763

(001) 23.75 10-3520-555.33-03

(002) 71.25 30-4047-555.33-03

TOTAL==> 95.00

4/25/14 D SHERATON \*\*SPLIT\*\* EWILSON 6763

(001) 182.45 10-3520-555.33-03

(002) 547.35 30-4047-555.33-03

TOTAL==> 729.80

4/25/14 D UNION TAXI \*\*SPLIT\*\* EWILSON 6763

(001) 16.00 10-3520-555.33-03

(002) 48.00 30-4047-555.33-03

TOTAL==> 64.00

6/10/14 D FINE UPHOLSTERY 320.00 10-3570-554.20-02 EWILSON 7/02/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1456

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0167-3365 LEECH, MICHAEL (Cont'd)

7/15/14 D TASCO AUTO COLOR #23 300.50 10-3590-553.01-00 EWILSON 8/04/14 9596

7/17/14 D USAIRWAY 03723659989755 \*\*SPLIT\*\* EWILSON 9596

(001) 109.62 10-3520-555.33-03

(002) 328.88 30-4047-555.33-03

TOTAL==> 438.50

8/05/14 D CROWN PLAZA HOTEL \*\*SPLIT\*\* EWILSON 10626

(001) 54.62 10-3520-555.33-03

(002) 163.88 30-4047-555.33-03

TOTAL==> 218.50

8/15/14 D USAIRWAY 03723696885952 \*\*SPLIT\*\* EWILSON 10626

(001) 6.25 10-3520-555.33-03

(002) 18.75 30-4047-555.33-03

TOTAL==> 25.00

8/17/14 D YELLOW CAB OF CHAR \*\*SPLIT\*\* EWILSON 10626

(001) 7.75 10-3520-555.33-03

(002) 23.25 30-4047-555.33-03

TOTAL==> 31.00

8/22/14 D DARDEN CONFERENCE CENT \*\*SPLIT\*\* EWILSON 10626

(001) 35.85 10-3520-555.33-03

(002) 107.54 30-4047-555.33-03

TOTAL==> 143.39

8/22/14 D USAIRWAY 03723705264753 \*\*SPLIT\*\* EWILSON 10626

(001) 6.25 10-3520-555.33-03

(002) 18.75 30-4047-555.33-03

TOTAL==> 25.00

8/23/14 D BUSH INTL ARPT DE10Q75 \*\*SPLIT\*\* EWILSON 10626

(001) 33.25 10-3520-555.33-03

(002) 99.75 30-4047-555.33-03

TOTAL==> 133.00

9/22/14 D TASCO AUTO COLOR #23 339.79 10-3590-553.01-00 EWILSON 10/07/14 11421

10/21/14 D STEEL SUPPLY 76.90 10-3540-542.11-00 EWILSON 11/06/14 1036

1/02/15 D PEARLAND ACE HDWE 39.95 10-3590-542.23-00 EWILSON 2/06/15 3368

1/15/15 D PEARLAND ACE HDWE 5.99 10-3590-542.03-00 EWILSON 2/06/15 3368

1/15/15 D WAL-MART #0872 304.51 10-3590-542.03-00 EWILSON 2/06/15 3368

5/13/15 D TJ FILIPINO VIETNAMESE 75.26 10-3520-555.33-03 EWILSON 6/08/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1457

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0167-3365 LEECH, MICHAEL (Cont'd)

7/08/15 D TAQUERIA EL NOPALITOS 69.78 10-3520-555.33-03 EWILSON 8/07/15 8384

8/10/15 D BAYTOWN SEAFOOD \*\*SPLIT\*\* EWILSON 9371

(001) 9.74 10-3520-555.33-03

(002) 29.21 30-4020-555.33-03

TOTAL==> 38.95

11/13/15 D TEXAS A&M TRANSPORTATI \*\*SPLIT\*\* EWILSON 1630

(001) 87.50 10-3520-555.33-00

(002) 262.50 30-4020-555.33-00

TOTAL==> 350.00

1/20/16 D HEB #675 \*\*SPLIT\*\* EWILSON 2327

(001) 4.98 10-3520-542.03-00

(002) 14.95 30-4020-542.03-00

TOTAL==> 19.93

CARDHOLDER TOTAL: 4,537.40 43 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 20,680.55 140 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1458

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0245-4676 LEECH, MICHAEL

1/28/09 D SUNBELT RENTALS #559 169.24 30-4047-554.02-00 DCAMERON 2/02/09 3623

2/06/09 D SUNBELT RENTALS #559 35.54 30-4047-554.20-00 DCAMERON 3/02/09 4507

3/19/09 D RADIOSHACK COR00182162 21.99 30-4047-542.23-00 DCAMERON 4/01/09 5318

6/22/09 D DIAMOND BOLT INC 423.00 301-0000-565.03-00 DCAMERON 7/01/09 7823

CARDHOLDER TOTAL: 649.77 4 TRANSACTIONS

4808-0170-0245-4684 LEECH, MICHAEL

1/27/09 D AMAZON.COM 340.75 30-4047-542.23-00 DCAMERON 2/02/09 3623

2/16/09 D AHI SUPPLY ALVIN 938.00 10-3390-565.72-00 IMEADOWS 3/04/09 4507

4/16/09 D CMC CONSTRUCTION SERVICES 210.00 30-4047-542.29-00 DCAMERON 5/04/09 6209

4/16/09 D CMC CONSTRUCTION SERVICES \*\*SPLIT\*\* DCAMERON 6209

(001) 185.46 30-4047-542.23-00

(002) 82.28 30-4047-542.29-00

TOTAL==> 267.74

CARDHOLDER TOTAL: 1,756.49 5 TRANSACTIONS

5567-0800-0808-9944 LEECH, MICHAEL

7/22/09 D ONLINESTORES.COM FLAGS 74.85 30-4047-542.04-00 DCAMERON 8/03/09 8662

7/28/09 D RADIOSHACK COR00191056 200.22 30-4047-542.23-00 DCAMERON 8/03/09 8662

8/10/09 D A & M SALES INC 935.00 30-4047-542.23-00 DCAMERON 9/03/09 9610

10/01/09 D TEEX 979 458 6903 225.00 30-4047-555.33-00 DCAMERON 11/03/09 1207

10/07/09 D TEEX 979 458 6903 50.00 30-4047-555.33-00 DCAMERON 11/03/09 1207

11/04/09 D OFFICE DEPOT #2665 148.28 30-4047-542.23-00 DCAMERON 12/02/09 1945

12/10/09 D TCEQ IND RENEWAL LIC 111.00 30-4047-555.33-01 DCAMERON 1/04/10 2659

12/18/09 D OFFICE DEPOT #2665 128.47 30-4047-542.23-00 DCAMERON 1/04/10 2659

6/09/10 D HYSECO 291.45 30-4047-554.20-01 DCAMERON 7/01/10 7736

6/23/10 D NOR\*NORTHERN TOOL 651.69 30-4047-542.23-00 DCAMERON 7/01/10 7736

8/13/10 D FALL RIVER MANUFACTURI 308.65 30-4047-542.23-00 DCAMERON 9/07/10 9701

11/18/10 D PARTMASTER 113.13 30-4047-542.23-00 DCAMERON 12/06/10 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1459

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9944 LEECH, MICHAEL (Cont'd)

3/31/11 D ADKINS ARCHITECTURAL A 190.00 30-4047-542.11-00 DCAMERON 5/02/11 6265

6/02/11 D LEWISCO 184.10 30-4047-542.23-00 DCAMERON 7/05/11 8314

CARDHOLDER TOTAL: 3,611.84 14 TRANSACTIONS

5567-0800-0809-0439 LEECH, MICHAEL

8/04/09 D MCCOYS #21 119.97 301-0000-565.03-00 DCAMERON 9/02/09 9610

9/04/09 D 5 M ROPE AND SUPPLY LL 280.00 30-4047-542.29-00 DCAMERON 10/01/09 10300

10/29/09 D GAL GALLS INC 48.98 30-4047-542.23-00 DCAMERON 11/03/09 1207

11/19/09 D OFFICE DEPOT #2665 187.97 30-4047-542.23-00 DCAMERON 12/02/09 1945

12/08/09 D NPC\*NEW PIG CORP 291.78 30-4047-542.29-00 DCAMERON 1/04/10 2659

3/09/10 D STEEL SUPPLY 49.22 30-4047-542.29-00 DCAMERON 4/05/10 5163

3/15/10 D GSM, LLC 86.58 30-4047-542.29-00 DCAMERON 4/05/10 5163

4/01/10 D MCCOYS #21 19.98 30-4047-542.11-00 DCAMERON 5/03/10 5976

8/09/10 D THE HOME DEPOT 6543 19.99 30-4047-542.29-00 DCAMERON 9/07/10 9701

8/26/10 D MCCOYS #21 125.97 67-0000-565.03-00 DCAMERON 9/08/10 9701

9/03/10 D THE HOME DEPOT 6543 11.23 30-4047-542.29-00 DCAMERON 10/04/10 10497

9/23/10 D HD SUPPLY WATERWORKS 5 198.00 30-4047-542.29-00 DCAMERON 10/04/10 10497

10/25/10 D OMNI HOTELS AUSTIN S. 396.75 30-4047-555.33-03 DCAMERON 11/02/10 1005

11/17/10 D CLM EQUIPMENT CO INC 63.82 30-4047-554.02-00 DCAMERON 12/06/10 1808

12/06/10 D DSHS PROF LIC 1 106.00 30-4047-555.33-01 DCAMERON 1/05/11 2536

12/08/10 D GSM, LLC 20.00 30-4047-542.11-00 DCAMERON 1/05/11 2536

3/24/11 D JOSEPHS NURSERY 66.00 301-0000-565.03-00 DCAMERON 4/05/11 5358

5/04/11 D STEEL SUPPLY 222.11 30-4044-542.29-00 DCAMERON 6/06/11 7185

5/11/11 D TCEQ IND RENEWAL LIC 111.00 30-4047-555.33-03 DCAMERON 6/06/11 7185

6/15/11 D TEXACO 0357921 40.24 30-4047-554.20-03 DCAMERON 7/05/11 8314

CARDHOLDER TOTAL: 2,465.59 20 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1460

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1001 LEECH, MICHAEL

8/18/11 D OFFICE DEPOT #2665 29.99 30-4047-542.11-00 DCAMERON 9/06/11 10381

8/23/11 C OFFICE DEPOT #2665 29.99- 30-4047-542.11-00 DCAMERON 9/06/11 10381

8/27/11 D SONYSTYLE DIRECT 46.00 30-4047-542.11-00 DCAMERON 9/06/11 10381

CARDHOLDER TOTAL: 46.00 3 TRANSACTIONS

5567-0980-0062-1506 LEECH, MICHAEL

8/10/11 D FACTORY OUTLET MAXTOOL 98.92 30-4047-542.23-00 DCAMERON 9/06/11 10381

11/09/11 D RADIOSHACK COR00182659 190.96 30-4047-542.23-00 DCAMERON 12/04/11 1780

12/08/11 D METAL DETECTING STUFF 499.00 30-4047-542.23-00 DCAMERON 1/08/12 2669

3/09/12 D CART AWAY CONCRETE SYS 46.35 30-4047-542.11-00 DCAMERON 4/04/12 5672

4/20/12 D FALCON IMPORTS INC 468.00 30-4047-542.29-00 DCAMERON 5/03/12 6621

4/23/12 D OFFICE DEPOT #2665 34.99 30-4047-542.23-00 DCAMERON 5/03/12 6621

10/22/12 D OFFICE DEPOT #2665 160.97 30-4047-542.23-00 DCAMERON 11/06/12 1277

11/12/12 D TEEX 979 458 6903 325.00 30-4047-555.33-00 DCAMERON 12/06/12 2233

12/13/12 D TCEQ IND RENEWAL L 111.00 30-4047-555.33-01 DCAMERON 1/07/13 3060

1/10/13 D COP STOP 279.98 30-4047-542.11-00 DCAMERON 2/07/13 4128

CARDHOLDER TOTAL: 2,215.17 10 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 10,744.86 56 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1461

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0170-0178 LEECH, MICHAEL

2/07/09 D TEXAS WATER UTILITIES 755.00 30-4043-555.33-00 DCAMERON 3/02/09 4507

2/09/09 D TEXAS WATER UTILITIES 285.00 30-4043-555.33-00 DCAMERON 3/02/09 4507

3/25/09 D SILVER EAGLE MFG 204.90 10-3590-554.12-00 DCAMERON 4/01/09 5318

CARDHOLDER TOTAL: 1,244.90 3 TRANSACTIONS

5567-0800-0809-0579 LEECH, MICHAEL

9/03/09 D CORP EXPR 800-582-4774 389.69 30-4044-542.23-00 DCAMERON 10/05/09 10300

10/01/09 D GOOGLE \*CEMENTCOUNCIL 35.00 30-4047-555.33-00 DCAMERON 11/03/09 1207

10/15/09 D SHELL OIL 542042002QPS 34.71 30-4042-554.20-03 DCAMERON 11/03/09 1207

11/04/09 D TEEX 979 458 6903 55.03 30-4047-555.33-00 DCAMERON 12/02/09 1945

11/12/09 D TEXAS TRANSPORTATION I 300.00 30-4047-555.33-00 DCAMERON 12/02/09 1945

12/03/09 C TEEX 979 458 6903 4.19- 30-4047-555.33-00 DCAMERON 1/05/10 2659

12/16/09 D WIRELESS ZONE #4 27.06 10-3520-555.19-01 DCAMERON 1/04/10 2659

1/07/10 D FUDDRUCKERS #302 43.42 10-3540-555.33-00 DCAMERON 2/02/10 3572

2/01/10 D DMI\* DELL K-12/GOVT 388.80 30-4043-542.23-00 DCAMERON 3/02/10 4263

2/05/10 D COMCAST OF HOUSTON 363.41 30-4042-555.11-00 DCAMERON 3/02/10 4263

2/08/10 D HOMEPGTX LLC 179.00 30-4047-555.33-00 DCAMERON 3/02/10 4263

2/09/10 D CONFERENCE MANAGEMENT SV 385.00 30-4047-555.33-00 DCAMERON 3/02/10 4263

2/15/10 D SHELL OIL 57542203609 16.33 30-4047-555.33-03 DCAMERON 3/02/10 4263

2/16/10 D EXXONMOBIL 47306360 17.71 30-4047-555.33-03 DCAMERON 3/02/10 4263

2/16/10 D CANDLEWOOD SUITES HOTE 89.99 30-4047-555.33-03 DCAMERON 3/02/10 4263

2/20/10 D MURPHY7126ATWALMRT 70.58 30-4042-555.33-03 DCAMERON 3/02/10 4263

2/24/10 D SHELL OIL 575423930QPS 66.44 30-4042-555.33-03 DCAMERON 3/02/10 4263

2/25/10 D OMNI HOTELS BAY FRONT 465.75 30-4042-555.33-03 DCAMERON 3/02/10 4263

3/04/10 D LOWES #02821\* 142.00 10-3590-565.23-00 DCAMERON 4/05/10 5163

3/11/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 4/05/10 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1462

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0579 LEECH, MICHAEL (Cont'd)

4/08/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 5/03/10 5976

5/09/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 6/01/10 6839

5/10/10 D CENTRAL TEXAS BBQ 27.87 10-3520-555.33-00 DCAMERON 6/01/10 6839

5/12/10 D AMERICAN PUBLIC WORKS 287.10 10-3530-555.33-00 DCAMERON 6/01/10 6839

5/12/10 D AMERICAN PUBLIC WORKS 20.00 10-3520-555.33-00 DCAMERON 6/01/10 6839

5/26/10 D OFFICE DEPOT #2665 \*\*SPLIT\*\* DCAMERON 6839

(001) 160.10 10-3520-542.03-00

(002) 392.88 30-4047-542.23-00

(003) 59.99 10-3540-542.23-00

TOTAL==> 612.97

6/08/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 7/01/10 7736

6/22/10 D BEST BUY 00009480 184.00 30-4042-542.23-00 DCAMERON 7/01/10 7736

7/09/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 8/02/10 8596

7/22/10 D HOUSTON RADIATOR CO 165.00 30-4044-542.23-00 DCAMERON 8/02/10 8596

8/08/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 9/07/10 9701

8/11/10 D DOUBLETREE HOTELS 97.75 30-4047-555.33-03 DCAMERON 9/07/10 9701

8/11/10 D DOUBLETREE HOTELS 33.96 30-4047-555.33-03 DCAMERON 9/07/10 9701

8/11/10 D SHELL OIL 910025876QPS 9.72 30-4047-555.33-03 DCAMERON 9/07/10 9701

8/20/10 D FRY'S ELECTRONICS#23 1,046.97 30-4043-542.23-00 DCAMERON 9/07/10 9701

9/01/10 D CONNS #102 429.99 30-4041-542.33-00 DCAMERON 10/04/10 10497

9/08/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 10/04/10 10497

10/09/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 11/02/10 1005

10/18/10 D FLYING J C STORE OUTSI 71.43 30-4042-555.33-03 DCAMERON 11/02/10 1005

10/22/10 D CHEVRON 0159856 57.68 30-4042-555.33-03 DCAMERON 11/02/10 1005

10/22/10 D HAMPTON INN AUSTIN SOU 358.80 30-4042-555.33-03 DCAMERON 11/02/10 1005

11/08/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 12/06/10 1808

11/08/10 D WHITE-TUCKER COMPANY \*\*SPLIT\*\* DCAMERON 1808

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1463

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0579 LEECH, MICHAEL (Cont'd)

(001) 104.67 10-3590-542.47-00

(002) 209.34 10-3590-542.47-00

TOTAL==> 314.01

12/09/10 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 1/05/11 2536

12/14/10 D DETROIT IND MARED IND 462.20 30-4044-542.23-00 DCAMERON 1/05/11 2536

12/21/10 D TEEX 979 458 6903 250.00 30-4047-555.33-00 DCAMERON 1/05/11 2536

1/07/11 D OFFICE DEPOT #2665 144.17 30-4047-542.23-00 DCAMERON 2/01/11 3498

1/08/11 D COMCAST OF HOUSTON 116.47 30-4042-555.11-00 DCAMERON 2/01/11 3498

1/24/11 D ESRI INC \*\*SPLIT\*\* DCAMERON 3498

(001) 367.50 10-3548-555.33-00

(002) 1,102.50 30-4048-555.33-00

TOTAL==> 1,470.00

2/08/11 D COMCAST OF HOUSTON 117.29 30-4042-555.11-00 DCAMERON 3/03/11 4355

2/08/11 D ESRI INC \*\*SPLIT\*\* DCAMERON 4355

(001) 367.50 10-3548-555.33-00

(002) 1,102.50 30-4048-555.33-00

TOTAL==> 1,470.00

2/16/11 D R&R DETAILING QPS 25.00 10-2340-554.20-02 DCAMERON 3/03/11 4355

2/24/11 D SILVER EAGLE MFG 1,039.00 10-3590-553.01-00 DCAMERON 3/03/11 4355

3/11/11 D COMCAST OF HOUSTON 117.29 30-4042-555.11-00 DCAMERON 4/05/11 5358

3/24/11 D OFFICE DEPOT #2665 429.96 10-3520-554.01-00 DCAMERON 4/05/11 5358

4/08/11 D COMCAST OF HOUSTON 117.29 30-4042-555.11-00 DCAMERON 5/02/11 6265

5/04/11 D DISCOUNTID COM LLC 140.00 10-3520-542.03-00 DCAMERON 6/06/11 7185

5/09/11 D COMCAST OF HOUSTON 117.29 30-4042-555.11-00 DCAMERON 6/06/11 7185

5/11/11 D FRANKLINCOVEYPRODUCTS 24.87 10-3520-542.03-00 DCAMERON 6/06/11 7185

5/16/11 D SAM & SONS TRUCK EQUIP 158.14 10-3590-542.47-00 DCAMERON 6/06/11 7185

6/06/11 D OFFICE DEPOT #2665 45.92 10-3590-542.03-00 DCAMERON 7/05/11 8314

6/08/11 D COMCAST OF HOUSTON 117.74 30-4042-555.11-00 DCAMERON 7/05/11 8314

6/08/11 D AMERICAN PUBLIC WORKS 115.00 10-3520-555.13-00 DCAMERON 7/05/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1464

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0579 LEECH, MICHAEL (Cont'd)

6/10/11 D RON CARTER AUTOLAND 22.57 10-3590-542.47-00 DCAMERON 7/05/11 8314

6/10/11 D Z COM WIRELESS 32.45 10-3520-555.19-01 DCAMERON 7/05/11 8314

6/14/11 D ESRI INC \*\*SPLIT\*\* DCAMERON 8314

(001) 398.75 10-3548-555.33-00

(002) 1,196.25 30-4048-555.33-00

TOTAL==> 1,595.00

6/22/11 D OFFICE DEPOT #2665 136.96 10-3520-542.03-00 DCAMERON 7/05/11 8314

7/09/11 D COMCAST OF HOUSTON 117.74 30-4042-555.11-00 DCAMERON 8/02/11 9339

7/11/11 D ESRI INC \*\*SPLIT\*\* DCAMERON 9339

(001) 398.75 10-3548-555.33-00

(002) 1,196.25 30-4048-555.33-00

TOTAL==> 1,595.00

8/08/11 D COMCAST OF HOUSTON 117.74 30-4042-555.11-00 IMEADOWS 9/06/11 10381

CARDHOLDER TOTAL: 18,042.77 77 TRANSACTIONS

5567-0980-0062-0953 LEECH, MICHAEL

7/25/11 D PAYPAL HARDINASSOC 225.00 10-3520-555.33-00 DCAMERON 8/03/11 9339

8/11/11 C PAYPAL HARDINASSOC 225.00- 10-3520-555.33-00 DCAMERON 9/06/11 10381

9/21/11 D LAZ PARKING 77-123 7.50 30-4047-555.33-03 DCAMERON 10/05/11 11300

9/29/11 D COMCAST OF HOUSTON 235.54 30-4042-555.11-00 DCAMERON 10/05/11 11300

10/14/11 D TEXACO 0305050 91.89 30-4042-555.33-03 DCAMERON 11/03/11 890

10/15/11 D DOUBLETREE HOTELS 355.35 30-4042-555.33-03 DCAMERON 11/03/11 890

10/17/11 D HGAC ADMINISTRATION \*\*SPLIT\*\* DCAMERON 890

(001) 60.00 10-3520-555.33-00

(002) 60.00 10-3530-555.33-00

TOTAL==> 120.00

11/08/11 D COMCAST OF HOUSTON 117.74 30-4042-555.11-00 DCAMERON 12/04/11 1780

11/23/11 D TAC SOLUTIONS 540.00 10-3540-542.23-00 DCAMERON 12/05/11 1780

11/30/11 D DISCOUNTID.COM 140.00 10-3520-542.03-00 DCAMERON 1/08/12 2669

12/09/11 D COMCAST OF HOUSTON 117.74 30-4042-555.11-00 DCAMERON 1/08/12 2669

12/09/11 D FRANKLINCOVEYPRODUCTS 29.56 10-3520-542.03-00 DCAMERON 1/08/12 2669

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1465

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0953 LEECH, MICHAEL (Cont'd)

12/14/11 D WWW.NEWEGG.COM 11.98 10-3520-542.03-00 DCAMERON 1/08/12 2669

1/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 2/02/12 3698

2/07/12 D OFFICE DEPOT #2665 123.38 10-3520-542.03-00 DCAMERON 3/04/12 4696

2/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 3/04/12 4696

2/08/12 D ISLAMORADA FISH CO \*\*SPLIT\*\* DCAMERON 4696

(001) 14.26 10-3520-555.33-03

(002) 14.26 10-3530-555.33-03

(003) 14.27 10-3540-555.33-03

(004) 14.26 10-3570-555.33-03

(005) 14.27 30-4041-555.33-03

(006) 14.26 30-4042-555.33-03

(007) 14.27 30-4043-555.33-03

(008) 14.26 30-4044-555.33-03

(009) 14.27 30-4047-555.33-03

(010) 14.26 30-4048-555.33-03

TOTAL==> 142.64

2/09/12 D HILTON GARDEN INN \*\*SPLIT\*\* DCAMERON 4696

(001) 64.50 10-3520-555.33-00

(002) 64.50 10-3530-555.33-00

(003) 64.50 10-3540-555.33-00

(004) 64.50 10-3570-555.33-00

(005) 64.50 30-4041-555.33-00

(006) 64.50 30-4042-555.33-00

(007) 64.50 30-4043-555.33-00

(008) 64.50 30-4044-555.33-00

(009) 64.50 30-4047-555.33-00

(010) 64.50 30-4048-555.33-00

TOTAL==> 645.00

3/07/12 D CHALKS TRUCK PARTS INC 150.24 10-3570-554.20-01 DCAMERON 4/04/12 5672

3/10/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 4/04/12 5672

3/30/12 D OFFICEMAX CT IN#885596 55.24 10-3520-542.03-00 DCAMERON 5/03/12 6621

4/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 5/03/12 6621

5/09/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 6/05/12 7640

5/14/12 D OFFICE DEPOT #2665 19.98 10-3520-542.03-00 DCAMERON 6/05/12 7640

6/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 7/03/12 8645

6/19/12 D AMAZON MKTPLACE PMTS 56.40 10-3520-555.19-01 DCAMERON 7/03/12 8645

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1466

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0953 LEECH, MICHAEL (Cont'd)

6/19/12 D AMAZON MKTPLACE PMTS 5.64 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/19/12 D AMAZON MKTPLACE PMTS 58.20 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/19/12 D AMAZON MKTPLACE PMTS 93.40 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/20/12 D AMAZON MKTPLACE PMTS 3.03 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/20/12 D BIG HUMPHREYS PIZZA AN 50.33 10-3570-555.33-03 DCAMERON 7/03/12 8645

6/21/12 D AMAZON MKTPLACE PMTS 11.87 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/25/12 D AMAZON MKTPLACE PMTS 114.80 10-3520-555.19-01 DCAMERON 7/03/12 8645

6/27/12 D AMAZON.COM \*\*SPLIT\*\* DCAMERON 8645

(001) 12.82 10-3520-555.33-00

(002) 12.82 30-4047-555.33-00

TOTAL==> 25.64

7/09/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 8/07/12 9688

7/31/12 D BIG STATE TRAILERS 525.00 10-3590-542.47-00 DCAMERON 9/06/12 10642

8/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 9/06/12 10642

8/09/12 D CROWN PLAZA HOTEL 124.20 30-4047-555.33-03 DCAMERON 9/06/12 10642

8/10/12 D ATAAUTOMOTIVETRAINING. 398.00 10-3530-555.33-00 DCAMERON 9/06/12 10642

8/10/12 D OFFICE DEPOT #2665 209.99 10-3590-553.01-00 DCAMERON 9/06/12 10642

8/11/12 D 360 TRAIN COM 51244110 150.00 30-4047-555.33-00 DCAMERON 9/06/12 10642

8/11/12 D 360 TRAIN COM 51244110 150.00 10-3530-555.33-00 DCAMERON 9/06/12 10642

9/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 10/04/12 11458

9/20/12 D HGAC ADMINISTRATION \*\*SPLIT\*\* DCAMERON 11458

(001) 50.00 30-4047-555.33-00

(002) 50.00 10-3530-555.33-00

TOTAL==> 100.00

10/01/12 D TEEX 979 458 6903 225.00 30-4047-555.33-00 DCAMERON 11/07/12 1277

10/02/12 D OFFICE DEPOT #2665 39.48 10-3520-542.03-00 DCAMERON 11/07/12 1277

10/04/12 D AMAZON MKTPLACE PMTS 208.80 10-3520-555.19-01 DCAMERON 11/07/12 1277

10/09/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 11/07/12 1277

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1467

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4047 WATER & SEWER CONSTRUCTION

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-0953 LEECH, MICHAEL (Cont'd)

10/16/12 D MARCO'S TRUCK TARPS, L 65.00 30-4047-554.20-01 DCAMERON 11/07/12 1277

10/27/12 D BUY.COM 23.98 10-3520-555.19-01 DCAMERON 11/07/12 1277

11/08/12 D COMCAST OF HOUSTON 119.91 30-4042-555.11-00 DCAMERON 12/06/12 2233

11/09/12 D OFFICE DEPOT #2665 38.78 10-3520-542.03-00 DCAMERON 12/06/12 2233

11/15/12 D CONVENTION CENTER PARK 10.00 30-4047-555.33-03 DCAMERON 12/06/12 2233

11/20/12 D SAM & SONS TRUCK EQUIP 128.65 10-3570-554.20-01 DCAMERON 12/06/12 2233

CARDHOLDER TOTAL: 7,038.98 75 TRANSACTIONS

5567-0980-0161-3254 RAMIREZ, JAVIER

6/17/13 D OFFICE DEPOT #2665 125.47 30-4047-542.23-00 EWILSON 7/03/13 9194

8/28/13 D AQUA TAP LC 1,945.00 301-0000-565.03-00 FUWAKWE 9/10/13 11554

1/02/14 D MARCO'S TRUCK TARPS, L 76.73 30-4047-554.20-01 EWILSON 2/06/14 3778

CARDHOLDER TOTAL: 2,147.20 3 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 28,473.85 158 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1468

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0093-8447 MARTINEZ, CYNDI

8/31/11 D LOWES #00685 163.40 30-4145-542.23-00 ROVERGAARD 10/04/11 11300

8/31/11 D LOWES #00685 55.80 30-4145-542.03-00 ROVERGAARD 10/04/11 11300

9/28/11 D PEARLAND TIRE 65500027 193.72 30-0000-201.01-02 ROVERGAARD 12/02/11 1780

10/13/11 D LOWES #00685 42.76 30-4145-542.03-00 ROVERGAARD 11/02/11 890

10/13/11 D LOWES #00685 44.84 30-4145-542.03-00 ROVERGAARD 11/02/11 890

1/06/12 D LOWES #00685 \*\*SPLIT\*\* ROVERGAARD 3698

(001) 150.00 30-4145-542.23-00

(002) 99.28 30-4145-542.03-00

TOTAL==> 249.28

2/17/12 D PEARLAND ACE HDWE 8.99 30-4145-542.04-00 WHESTER 3/05/12 4696

3/20/12 D LOWES #00685 350.88 30-4145-542.23-00 WHESTER 4/02/12 5672

3/20/12 D PEARLAND ACE HDWE 19.99 30-4145-542.11-00 WHESTER 4/02/12 5672

4/06/12 D ALVIN COMMUNITY COLLEG 182.00 30-4145-555.33-00 WHESTER 5/02/12 6621

4/20/12 D LOWES #00685 278.67 30-4145-542.23-00 WHESTER 5/02/12 6621

5/09/12 D THE SERVICE BUREAU 220.00 30-4145-555.11-00 WHESTER 6/07/12 7640

7/19/12 D ALVIN COMMUNITY COLLEG 180.00 30-4145-555.33-00 ROVERGAARD 8/06/12 9688

7/19/12 D ALVIN COMMUNITY COLLEG 180.00 30-4145-555.33-00 ROVERGAARD 8/06/12 9688

7/30/12 C ALVIN COMMUNITY COLLEG 180.00- 30-4145-555.33-00 IMEADOWS 9/12/12 10768

7/30/12 C ALVIN COMMUNITY COLLEG 180.00- 30-4145-555.33-00 IMEADOWS 9/12/12 10768

10/22/12 D LOWES #00685 106.88 30-4145-554.01-00 IMEADOWS 11/06/12 1277

10/22/12 D OVR O.CO/OVERSTOCK.COM 68.99 30-4145-554.01-00 IMEADOWS 11/06/12 1277

10/26/12 D OFFICE DEPOT #2665 43.48 30-4145-542.03-00 IMEADOWS 11/06/12 1277

12/03/12 D EXCEL SOLUTIONS TEAM 500.00 30-4145-555.33-00 IMEADOWS 1/03/13 3060

12/12/12 D HOMEGOODS #0561 144.96 30-4145-554.01-00 IMEADOWS 1/03/13 3060

12/13/12 D WM SUPERCENTER#3510 78.85 30-4145-554.01-00 IMEADOWS 1/03/13 3060

1/16/13 D USPS 48689005831412083 15.00 30-4145-542.33-00 PTHOMPSON 2/04/13 4128

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1469

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0093-8447 MARTINEZ, CYNDI (Cont'd)

2/19/13 D ROCKHURST UNIVERSITY C 229.00 30-4145-555.33-00 PTHOMPSON 3/04/13 5113

2/25/13 D OFFICE DEPOT #2665 95.97 30-4145-542.03-00 PTHOMPSON 3/04/13 5113

2/25/13 D PHARMCARE PHARMACY 17.06 30-4145-542.03-00 PTHOMPSON 3/04/13 5113

2/26/13 D OFFICE DEPOT #2665 69.98 30-4145-542.03-00 PTHOMPSON 3/04/13 5113

9/06/13 D WAL-MART #0872 52.57 30-4145-542.03-00 PTHOMPSON 10/02/13 12388

9/07/13 D DRI DATAWATCH.COM 2,252.78 30-4145-554.30-00 PTHOMPSON 10/02/13 12388

10/17/13 D COPY DR 83.82 30-4145-555.24-00 PTHOMPSON 11/07/13 1265

1/23/14 D AVANGATECOM 169.99 30-4145-554.30-00 PTHOMPSON 2/04/14 3778

1/23/14 D AVANGATECOM 182.98 30-4145-554.30-00 PTHOMPSON 2/04/14 3778

1/24/14 D USPS 48689005831412083 298.00 30-4145-555.25-00 PTHOMPSON 2/04/14 3778

1/28/14 D NCR SUPPLIES 66.89 30-4145-542.03-00 PTHOMPSON 2/04/14 3778

3/11/14 D OFFICE DEPOT #2665 12.29 30-4145-542.03-00 PTHOMPSON 4/02/14 5554

3/11/14 D WAL-MART #0872 5.91 30-4145-542.03-00 PTHOMPSON 4/02/14 5554

7/16/14 D COPY DR 259.46 30-4145-542.03-00 PTHOMPSON 8/04/14 9596

7/16/14 D FEDEXOFFICE 00021022 54.00 30-4145-542.03-00 PTHOMPSON 8/04/14 9596

9/22/14 D IN C & B MASONRY 54.00 30-4145-555.60-00 PTHOMPSON 10/06/14 11421

9/23/14 D IN C & B MASONRY 44.00 30-4145-555.60-00 PTHOMPSON 10/06/14 11421

9/23/14 D PEARLAND ACE HDWE 12.99 30-4145-542.03-00 PTHOMPSON 10/06/14 11421

9/26/14 D NCR SUPPLIES 46.37 30-4145-542.03-00 PTHOMPSON 10/06/14 11421

10/06/14 D IN C & B MASONRY 165.00 30-4145-555.60-00 PTHOMPSON 11/05/14 1036

10/16/14 D AVANGATE ABBYY.COM 233.98 30-4145-554.30-00 PTHOMPSON 11/05/14 1036

10/16/14 D AVANGATE ABBYY.COM 182.98 30-4145-554.30-00 PTHOMPSON 11/05/14 1036

11/05/14 D IN C & B MASONRY 165.00 30-4145-555.60-00 PTHOMPSON 12/04/14 1781

11/20/14 D WM SUPERCENTER #872 36.24 30-4145-542.03-00 PTHOMPSON 12/04/14 1781

12/04/14 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 1/05/15 2585

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1470

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0093-8447 MARTINEZ, CYNDI (Cont'd)

1/05/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 2/03/15 3368

2/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 3/10/15 4149

2/09/15 D OFFICE DEPOT #2665 13.00 30-4145-542.03-00 PTHOMPSON 3/10/15 4149

2/12/15 D STAPLES 511.81 30-4145-542.23-00 PTHOMPSON 3/10/15 4149

3/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 GNGUYEN 4/12/15 5035

4/06/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 5/05/15 5902

4/20/15 D BEST BUY MHT 00002428 1,144.97 30-4145-542.23-00 PTHOMPSON 5/05/15 5902

4/21/15 C BEST BUY 00009480 1,144.97- 30-4145-542.23-00 PTHOMPSON 5/05/15 5902

4/21/15 D BEST BUY 00009480 1,354.95 30-4145-542.23-00 PTHOMPSON 5/05/15 5902

5/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 6/04/15 6677

6/05/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 7/08/15 7458

7/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 8/05/15 8384

7/09/15 D VISTAPR VISTAPRINT.COM 415.99 30-4145-542.03-00 PTHOMPSON 8/05/15 8384

8/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 9/04/15 9371

8/12/15 D WAL-MART #3510 17.03 30-4145-542.03-00 PTHOMPSON 9/04/15 9371

8/28/15 D SOUTHWEST AIRLINES 167.99 10-1085-555.33-03 PTHOMPSON 10/07/15 10018

9/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 10/07/15 10018

10/05/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 11/04/15 906

11/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 12/07/15 1630

12/04/15 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 1/07/16 2180

1/06/16 D IN C & B MASONRY 95.00 30-4145-555.60-00 PTHOMPSON 2/09/16 2327

2/04/16 D IN BLT STORAGES 95.00 30-4145-555.60-00 PTHOMPSON 3/04/16 2515

CARDHOLDER TOTAL: 11,465.52 71 TRANSACTIONS

5567-0980-0130-8566 RIVERA, JOE

5/08/12 D LOWES #00685 \*\*SPLIT\*\* PTHOMPSON 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1471

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

(001) 11.91 30-4145-542.33-00

(002) 55.96 30-4145-542.23-00

TOTAL==> 67.87

5/11/12 D THE HOME DEPOT 6543 107.79 30-4145-542.23-00 WHESTER 6/07/12 7640

5/18/12 D LOWES #00685 45.62 30-4145-542.23-00 WHESTER 6/07/12 7640

5/23/12 D LOWES #00685 20.41 30-4145-542.33-00 WHESTER 6/07/12 7640

6/12/12 D LOWES #00685 15.88 30-4145-542.33-00 WHESTER 7/09/12 8645

6/12/12 D THE HOME DEPOT 6543 117.94 30-4145-542.23-00 WHESTER 7/09/12 8645

6/15/12 D LOWES #00685 7.98 30-4145-542.23-00 WHESTER 7/09/12 8645

6/15/12 D O'DAY RENTAL & SUPPLY 25.99 30-4145-542.23-00 WHESTER 7/09/12 8645

6/21/12 D LOWES #00685 137.32 30-4145-542.23-00 WHESTER 7/09/12 8645

6/23/12 D THE HOME DEPOT 6567 17.59 30-4145-542.23-00 WHESTER 7/09/12 8645

6/25/12 D LOWES #00685 4.22 30-4145-542.23-00 WHESTER 7/09/12 8645

6/25/12 D WM SUPERCENTER#3510 13.92 30-4145-542.33-00 WHESTER 7/09/12 8645

6/28/12 D HALF PRICE BOXES 61.25 30-4145-542.58-00 WHESTER 7/09/12 8645

6/29/12 D LOWES #00685 51.81 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/02/12 C LOWES #00685 24.87- 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/02/12 D THE UPS STORE 3104 243.32 30-4145-555.25-00 ROVERGAARD 8/06/12 9688

7/03/12 D WM SUPERCENTER#3510 6.96 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/12/12 D LOWES #00685 4.97 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/12/12 D PEARLAND ACE HDWE 41.98 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/12/12 C PEARLAND ACE HDWE 20.99- 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/12/12 D WAL-MART #0872 29.88 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/13/12 C PEARLAND ACE HDWE 20.99- 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

7/14/12 D WM SUPERCENTER#3510 20.46 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/18/12 D O'DAY RENTAL & SUPPLY 27.95 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1472

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

7/20/12 D OFFICE DEPOT #2665 5.99 30-4145-542.03-00 ROVERGAARD 8/06/12 9688

7/21/12 D WM SUPERCENTER#3510 20.94 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/21/12 D WM SUPERCENTER#3510 32.35 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/21/12 C WM SUPERCENTER#3510 22.67- 30-4145-542.33-00 ROVERGAARD 8/06/12 9688

7/25/12 D LOWES #00685 63.18 30-4145-542.23-00 ROVERGAARD 8/06/12 9688

8/01/12 D THE HOME DEPOT 6543 14.97 30-4145-542.23-00 ROVERGAARD 9/06/12 10642

8/01/12 D THE HOME DEPOT 6567 39.05 30-4145-542.58-00 ROVERGAARD 9/06/12 10642

8/01/12 D WM SUPERCENTER#3510 14.52 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/07/12 D WM SUPERCENTER#3510 25.78 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/15/12 D WM SUPERCENTER#3510 6.96 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/15/12 D WM SUPERCENTER#3510 29.88 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/22/12 D LOWES #00685 84.84 30-4145-542.23-00 ROVERGAARD 9/06/12 10642

8/22/12 D WM SUPERCENTER#3510 36.84 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/23/12 D THE HOME DEPOT 6567 5.14 30-4145-542.11-00 ROVERGAARD 9/06/12 10642

8/25/12 D THE HOME DEPOT 6567 49.43 30-4145-542.23-00 ROVERGAARD 9/06/12 10642

8/30/12 D WM SUPERCENTER#3510 8.32 30-4145-542.33-00 ROVERGAARD 9/06/12 10642

8/31/12 D HARBOR FREIGHT TOOLS 3 9.87 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/05/12 D HALF PRICE BOXES 132.00 30-4145-565.58-00 IMEADOWS 10/05/12 11458

9/07/12 D LOWES #00685 240.91 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/07/12 D LOWES #00685 18.96 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/07/12 D LOWES #00685 260.79 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/08/12 C LOWES #00685 260.79- 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/08/12 D O'DAY RENTAL & SUPPLY 16.07 30-4145-542.23-00 IMEADOWS 10/05/12 11458

9/10/12 D WM SUPERCENTER#3510 24.62 30-4145-542.03-00 IMEADOWS 10/05/12 11458

9/24/12 D WM SUPERCENTER#3510 6.96 30-4145-542.03-00 IMEADOWS 10/05/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1473

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

10/01/12 D WM SUPERCENTER#3510 21.90 30-4145-542.33-00 IMEADOWS 11/07/12 1277

10/03/12 D LOWES #00685 8.77 30-4145-542.03-00 IMEADOWS 11/07/12 1277

10/09/12 D THE HOME DEPOT 6567 8.75 30-4145-542.23-00 IMEADOWS 11/07/12 1277

10/11/12 D WM SUPERCENTER#3510 10.44 30-4145-542.33-00 IMEADOWS 11/07/12 1277

10/31/12 D WM SUPERCENTER#3510 9.96 30-4145-542.33-00 IMEADOWS 12/06/12 2233

11/02/12 D WM SUPERCENTER#3510 10.44 30-4145-542.33-00 IMEADOWS 12/06/12 2233

11/26/12 D WM SUPERCENTER#3510 19.92 30-4145-542.33-00 IMEADOWS 12/06/12 2233

11/29/12 D WM SUPERCENTER#3510 13.92 30-4145-542.33-00 IMEADOWS 12/06/12 2233

12/03/12 D THE HOME DEPOT 6543 7.98 30-4145-542.03-00 IMEADOWS 1/03/13 3060

12/11/12 D THE HOME DEPOT 6543 29.95 30-4145-542.23-00 IMEADOWS 1/03/13 3060

12/12/12 D LOWES #00685 43.30 30-4145-542.23-00 IMEADOWS 1/03/13 3060

12/18/12 D THE HOME DEPOT 6543 38.22 30-4145-542.23-00 IMEADOWS 1/03/13 3060

1/03/13 D OFFICE DEPOT #2665 5.99 30-4145-542.03-00 PTHOMPSON 2/04/13 4128

1/07/13 D THE HOME DEPOT 6543 44.92 30-4145-542.23-00 PTHOMPSON 2/04/13 4128

1/09/13 D WM SUPERCENTER#3510 10.44 30-4145-542.33-00 PTHOMPSON 2/04/13 4128

1/11/13 D HALF PRICE BOXES 41.00 30-4145-542.58-00 PTHOMPSON 2/04/13 4128

1/23/13 D THE HOME DEPOT 6543 73.47 30-4145-542.23-00 PTHOMPSON 2/04/13 4128

1/28/13 D PEARLAND ACE HDWE 20.98 30-4145-542.23-00 PTHOMPSON 2/04/13 4128

1/31/13 D WM SUPERCENTER#3510 42.56 30-4145-542.33-00 PTHOMPSON 3/04/13 5113

2/13/13 D HALF PRICE BOXES 76.00 30-4145-542.58-00 PTHOMPSON 3/04/13 5113

2/15/13 D LOWES #00685 14.86 30-4145-542.23-00 PTHOMPSON 3/04/13 5113

2/27/13 D THE HOME DEPOT 6543 66.88 30-4145-542.23-00 IMEADOWS 4/05/13 6057

2/28/13 D WAL-MART #3510 28.88 30-4145-542.33-00 IMEADOWS 4/05/13 6057

3/08/13 D THE HOME DEPOT 6543 29.95 30-4145-542.23-00 IMEADOWS 4/05/13 6057

3/08/13 D WAL-MART #3510 10.44 30-4145-542.33-00 IMEADOWS 4/05/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

3/25/13 D THE UPS STORE 3104 256.14 30-4145-555.25-00 IMEADOWS 4/05/13 6057

4/02/13 D PEARLAND ACE HDWE 8.99 30-4145-542.23-00 PTHOMPSON 5/03/13 7163

4/02/13 D THE UPS STORE 3104 21.82 30-4145-555.25-00 PTHOMPSON 5/03/13 7163

4/05/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 5/03/13 7163

4/05/13 D WAL-MART #3510 29.88 30-4145-542.33-00 PTHOMPSON 5/03/13 7163

4/16/13 D THE HOME DEPOT 6543 32.51 30-4145-542.23-00 PTHOMPSON 5/03/13 7163

4/30/13 D O'DAY RENTAL & SUPPLY 5.36 30-4145-542.11-00 PTHOMPSON 6/06/13 8202

4/30/13 D THE HOME DEPOT 6543 71.55 30-4145-542.23-00 PTHOMPSON 6/06/13 8202

5/01/13 D INT HALF PRICE BOXES 38.00 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/01/13 D INT HALF PRICE BOXES 76.00 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/02/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/02/13 D WAL-MART #3510 9.96 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/03/13 D THE HOME DEPOT 6543 13.62 30-4145-542.11-00 PTHOMPSON 6/06/13 8202

5/08/13 D LOWES #00685 5.48 30-4145-542.23-00 PTHOMPSON 6/06/13 8202

5/22/13 D LOWES #00685 39.97 30-4145-542.23-00 PTHOMPSON 6/06/13 8202

5/22/13 D WAL-MART #3510 14.94 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/22/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

5/23/13 D TECHSTREET 113.66 30-4145-542.33-00 PTHOMPSON 6/06/13 8202

6/10/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 7/02/13 9194

6/19/13 D WAL-MART #3510 29.88 30-4145-542.33-00 PTHOMPSON 7/02/13 9194

6/19/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 7/02/13 9194

6/21/13 D LOWES #00685 30.10 30-4145-542.23-00 PTHOMPSON 7/02/13 9194

6/25/13 D THE UPS STORE 3104 642.86 30-4145-555.25-00 PTHOMPSON 7/02/13 9194

6/26/13 D OFFICE DEPOT #2665 31.99 30-4145-542.03-00 PTHOMPSON 7/02/13 9194

6/27/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 7/02/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

6/27/13 D WAL-MART #3510 39.84 30-4145-542.33-00 PTHOMPSON 7/02/13 9194

6/28/13 D AVANGATE BV 82.98 30-4145-542.35-00 PTHOMPSON 8/02/13 10376

7/02/13 D OFFICE DEPOT #2665 159.95 30-4145-542.03-00 PTHOMPSON 8/02/13 10376

7/11/13 D WAL-MART #3510 14.52 30-4145-542.33-00 PTHOMPSON 8/02/13 10376

7/25/13 D O'DAY RENTAL & SUPPLY 24.50 30-4145-542.23-00 PTHOMPSON 8/02/13 10376

8/01/13 D WAL-MART #3510 39.84 30-4145-542.33-00 PTHOMPSON 9/03/13 11554

8/01/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 9/03/13 11554

8/12/13 D OFFICE DEPOT #2665 12.58 30-4145-542.03-00 PTHOMPSON 9/03/13 11554

8/15/13 D O'DAY RENTAL & SUPPLY 3.00 30-4145-542.23-00 PTHOMPSON 9/03/13 11554

8/15/13 D WAL-MART #3510 29.88 30-4145-542.33-00 PTHOMPSON 9/03/13 11554

8/15/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 9/03/13 11554

8/19/13 D THE HOME DEPOT 6543 45.86 30-4145-542.23-00 PTHOMPSON 9/03/13 11554

9/04/13 D WAL-MART #3510 39.84 30-4145-542.33-00 PTHOMPSON 10/02/13 12388

9/04/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 10/02/13 12388

9/05/13 D HALF PRICE BOXES - PEA 132.00 30-4145-542.23-00 PTHOMPSON 10/02/13 12388

9/13/13 D THE UPS STORE 3104 529.39 30-4145-555.25-00 PTHOMPSON 10/02/13 12388

9/25/13 D WAL-MART #3510 10.44 30-4145-542.33-00 PTHOMPSON 10/02/13 12388

9/25/13 D WAL-MART #3510 32.88 30-4145-542.33-00 PTHOMPSON 10/02/13 12388

10/20/13 D THE HOME DEPOT 6543 29.94 30-4145-542.23-00 PTHOMPSON 11/07/13 1265

10/29/13 D WAL-MART #3510 13.16 30-4145-542.33-00 PTHOMPSON 11/07/13 1265

11/06/13 D LOWES #00685 202.32 30-4145-542.23-00 PTHOMPSON 12/03/13 2068

11/13/13 D LOWES #00685 14.92 30-4145-542.23-00 PTHOMPSON 12/03/13 2068

11/25/13 D THE UPS STORE 3104 246.33 30-4145-555.25-00 PTHOMPSON 12/03/13 2068

11/26/13 D THE HOME DEPOT 6543 31.33 30-4145-542.23-00 PTHOMPSON 12/03/13 2068

12/03/13 D TEEX 979 458 6903 25.00 30-4145-555.33-00 IMEADOWS 1/08/14 2847

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

12/03/13 D TEEX 979 458 6903 25.00 30-4145-555.33-00 IMEADOWS 1/08/14 2847

12/04/13 D TCEQ IND RENEWAL L 111.00 30-4145-555.33-00 IMEADOWS 1/08/14 2847

12/05/13 D THE HOME DEPOT 6543 9.88 30-4145-542.23-00 IMEADOWS 1/08/14 2847

12/17/13 D LOWES #00685 16.16 30-4145-542.23-00 IMEADOWS 1/08/14 2847

12/18/13 D WAL-MART #3510 6.96 30-4145-542.33-00 IMEADOWS 1/08/14 2847

12/23/13 D THE HOME DEPOT 6543 69.93 30-4145-542.23-00 IMEADOWS 1/08/14 2847

1/22/14 D LOWES #00685 14.97 30-4145-542.23-00 PTHOMPSON 2/04/14 3778

1/29/14 D HALF PRICE BOXES - PEA 164.00 30-4145-542.58-02 PTHOMPSON 2/04/14 3778

2/21/14 D LOWES #00685 39.97 30-4145-542.23-00 PTHOMPSON 3/04/14 4579

2/25/14 D THE HOME DEPOT 6543 73.88 30-4145-542.23-00 PTHOMPSON 3/04/14 4579

3/11/14 D THE HOME DEPOT 6543 45.01 30-4145-542.23-00 PTHOMPSON 4/02/14 5554

3/11/14 D THE HOME DEPOT 6543 44.92 30-4145-542.23-00 PTHOMPSON 4/02/14 5554

3/11/14 C THE UPS STORE 3104 273.12- 30-4145-555.25-00 PTHOMPSON 4/02/14 5554

3/11/14 D THE UPS STORE 3104 273.12 30-4145-555.25-00 PTHOMPSON 4/02/14 5554

3/11/14 D THE UPS STORE 3104 271.47 30-4145-555.25-00 PTHOMPSON 4/02/14 5554

3/21/14 D THE UPS STORE 3104 210.14 30-4145-555.25-00 PTHOMPSON 4/02/14 5554

3/26/14 D LOWES #00685 14.03 30-4145-542.23-00 PTHOMPSON 4/02/14 5554

4/10/14 D HARBOR FREIGHT TOOLS 3 26.47 30-4145-542.23-00 PTHOMPSON 5/06/14 6763

4/17/14 D O'DAY RENTAL & SUPPLY 29.99 30-4145-542.23-00 PTHOMPSON 5/06/14 6763

4/23/14 D THE HOME DEPOT 6543 40.02 30-4145-542.23-00 PTHOMPSON 5/06/14 6763

4/24/14 D WM SUPERCENTER #3510 6.96 30-4145-542.33-00 PTHOMPSON 5/06/14 6763

4/24/14 D WM SUPERCENTER #3510 21.92 30-4145-542.33-00 PTHOMPSON 5/06/14 6763

4/30/14 D LOWES #00685 18.92 30-4145-542.23-00 PTHOMPSON 6/05/14 7607

5/05/14 D THE UPS STORE 3104 23.14 30-4145-555.25-00 PTHOMPSON 6/05/14 7607

5/08/14 D THE UPS STORE 3104 378.26 30-4145-555.25-00 PTHOMPSON 6/05/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1477

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0130-8566 RIVERA, JOE (Cont'd)

5/28/14 D THE HOME DEPOT 6543 29.94 30-4145-542.23-00 PTHOMPSON 6/05/14 7607

6/23/14 D WM SUPERCENTER #3510 7.48 30-4145-542.33-00 PTHOMPSON 7/01/14 8633

6/23/14 D WM SUPERCENTER #3510 14.94 30-4145-542.33-00 PTHOMPSON 7/01/14 8633

6/25/14 D HALF PRICE BOXES - PEA 176.00 30-4145-542.58-02 PTHOMPSON 7/01/14 8633

6/25/14 D PEARLAND ACE HDWE 6.99 30-4145-542.23-00 PTHOMPSON 7/01/14 8633

6/30/14 D THE UPS STORE 3104 241.23 30-4145-555.25-00 PTHOMPSON 9/05/14 10626

9/29/14 D THE UPS STORE 3104 207.83 30-4145-555.25-00 PTHOMPSON 10/06/14 11421

2/10/15 D THE UPS STORE 3104 561.26 30-4055-542.58-03 EWILSON 3/06/15 4149

3/26/15 D THE HOME DEPOT 6543 29.94 30-4055-542.23-00 EWILSON 4/07/15 5035

9/08/15 D THE UPS STORE 3104 796.77 30-4055-542.58-01 EWILSON 10/07/15 10018

CARDHOLDER TOTAL: 9,621.64 160 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 21,087.16 231 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1478

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0091-9514 RIVERA, JOE

1/09/09 D THE UPS STORE #3104 13.09 30-4145-555.25-00 CMANTHEI 2/02/09 3623

1/15/09 D LOWES #00685 51.88 30-4145-542.11-00 CMANTHEI 2/02/09 3623

3/31/09 D LOWES #00685 178.91 30-4145-542.23-00 CBOGARD 5/04/09 6209

4/02/09 D LANDSENDBUSINESS 407.15 30-4145-542.04-00 CBOGARD 5/04/09 6209

4/03/09 D ULINE SHIP SUPPLIES 686.18 30-4145-542.58-00 CBOGARD 5/04/09 6209

4/03/09 D THE UPS STORE #3104 96.43 30-4145-555.25-00 CBOGARD 5/04/09 6209

4/10/09 D LANDSENDBUSINESS 23.95 30-4145-542.04-00 CBOGARD 5/04/09 6209

4/16/09 D KROGER #264 SL9 33.96 30-4145-542.33-00 CBOGARD 5/04/09 6209

5/14/09 D KROGER #264 SL9 50.68 30-4145-542.33-00 CBOGARD 6/02/09 6971

5/26/09 D LOWES #00685 3.96 30-4145-553.01-00 CBOGARD 6/02/09 6971

CARDHOLDER TOTAL: 1,546.19 10 TRANSACTIONS

5567-0800-0809-0421 RIVERA, JOE

6/12/09 D LOWES #00685 64.92 30-4145-542.23-00 CBOGARD 7/01/09 7823

6/12/09 D KROGER #264 SL9 58.90 30-4145-542.33-00 CBOGARD 7/01/09 7823

6/27/09 D USPS 48689005831412QPS 5.54 30-4145-555.25-00 CBOGARD 7/01/09 7823

7/15/09 D KROGER #264 SL9 79.76 30-4145-542.33-00 CBOGARD 8/05/09 8662

8/03/09 D NCR SUPPLIES 41.00 30-4145-542.23-00 CBOGARD 9/02/09 9610

8/17/09 D THE UPS STORE #3104 49.28 30-4145-555.25-00 CBOGARD 9/02/09 9610

8/25/09 D KROGER #264 SL9 79.79 30-4145-542.33-00 CBOGARD 9/02/09 9610

9/02/09 D TEEX 979 458 6903 300.00 30-4145-555.33-00 CBOGARD 10/02/09 10300

9/22/09 D TEEX 979 458 6903 550.00 30-4145-555.33-00 CBOGARD 10/02/09 10300

9/22/09 D TEEX 979 458 6903 450.00 30-4145-555.33-00 CBOGARD 10/02/09 10300

9/22/09 D TEEX 979 458 6903 450.00 30-4145-555.33-00 CBOGARD 10/02/09 10300

9/24/09 D TEEX 979 458 6903 225.00 30-4145-555.33-00 CBOGARD 10/02/09 10300

10/09/09 D LOWES #00685 14.10 30-4145-542.11-00 CBOGARD 11/03/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1479

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0421 RIVERA, JOE (Cont'd)

10/13/09 D THE SERVICE BUREAU 605.30 30-4145-542.23-00 CBOGARD 11/03/09 1207

10/16/09 D KROGER #264 SL9 67.25 30-4145-542.33-00 CBOGARD 11/03/09 1207

10/19/09 D THE HOME DEPOT 6543 37.53 30-4145-542.11-00 CBOGARD 11/03/09 1207

11/17/09 D LANDSENDBUSINESS \*\*SPLIT\*\* CBOGARD 1945

(001) 708.33 30-4145-542.04-00

(002) 243.82 10-1250-542.04-00

TOTAL==> 952.15

12/14/09 D LOWES #00685 8.98 30-4145-542.11-00 CBOGARD 1/06/10 2659

1/14/10 D LANDSENDBUSINESS 23.28 30-4145-542.04-00 CBOGARD 2/02/10 3572

1/15/10 D LOWES #00685 18.94 30-4145-542.11-00 CBOGARD 2/02/10 3572

2/02/10 C LOWES #00685 9.28- 30-4145-542.11-00 CBOGARD 3/02/10 4263

2/02/10 D LOWES #00685 121.76 30-4145-542.11-00 CBOGARD 3/02/10 4263

2/02/10 D NCR SUPPLIES 123.00 30-4145-542.03-00 CBOGARD 3/02/10 4263

2/02/10 D O'DAY RENTAL & SUPPLY 13.38 30-4145-542.11-00 CBOGARD 3/02/10 4263

4/08/10 D KROGER #264 SL9 13.50 30-4145-542.33-00 CBOGARD 5/03/10 5976

4/15/10 D THE UPS STORE #3104 146.75 30-4145-555.25-00 CBOGARD 5/03/10 5976

4/26/10 D LOWES #00685 40.85 30-4145-542.33-00 CBOGARD 5/03/10 5976

4/29/10 D THE HOME DEPOT 6567 25.84 30-4145-542.03-00 IMEADOWS 6/08/10 6839

5/12/10 D THE UPS STORE #3104 70.56 30-4145-555.25-00 IMEADOWS 6/08/10 6839

5/12/10 D LOWES #00685 39.88 30-4145-542.33-00 IMEADOWS 6/08/10 6839

5/27/10 D NCR SUPPLIES 123.00 30-4145-542.03-00 IMEADOWS 6/08/10 6839

5/27/10 D KROGER #264 SL9 10.76 30-4145-542.33-00 IMEADOWS 6/08/10 6839

5/28/10 D LOWES #00685 59.82 30-4145-542.33-00 IMEADOWS 6/08/10 6839

6/25/10 D ULINE \*SHIP SUPPLIES 399.03 30-4145-542.58-00 CBOGARD 7/06/10 7736

6/29/10 D LOWES #00685 68.85 30-4145-542.33-00 CBOGARD 7/06/10 7736

7/13/10 D LOWES #00685\* 54.82 30-4145-542.33-00 CBOGARD 8/03/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1480

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0421 RIVERA, JOE (Cont'd)

8/10/10 D NCR SUPPLIES 133.16 30-4145-542.03-00 CBOGARD 9/01/10 9701

8/11/10 D USPS 48689005831412QPS 185.00 30-4145-555.25-00 CBOGARD 9/01/10 9701

8/11/10 D USPS 48689005831412QPS 185.00 30-4145-555.25-00 CBOGARD 9/01/10 9701

8/12/10 D LOWES #00685\* 55.82 30-4145-542.33-00 CBOGARD 9/01/10 9701

8/12/10 D KROGER #264 Q66 23.92 30-4145-542.33-00 CBOGARD 9/01/10 9701

8/19/10 C NCR SUPPLIES 10.16- 30-4145-542.03-00 CBOGARD 9/01/10 9701

8/20/10 D OFFICE DEPOT #2665 QPS 38.97 30-4145-542.03-00 CBOGARD 9/01/10 9701

9/03/10 C LOWES #00685\* 72.28- 30-4145-542.33-00 CBOGARD 10/04/10 10497

9/03/10 D LOWES #00685\* \*\*SPLIT\*\* CBOGARD 10497

(001) 35.40 30-4145-542.23-00

(002) 32.91 30-4145-542.33-00

TOTAL==> 68.31

9/03/10 D LOWES #00685\* 72.28 30-4145-542.33-00 CBOGARD 10/04/10 10497

9/03/10 D LOWES #00685\* 56.77 30-4145-542.33-00 CBOGARD 10/04/10 10497

9/21/10 D THE UPS STORE #3104 27.16 30-4145-555.25-00 CBOGARD 10/04/10 10497

10/14/10 D LOWES #00685\* 43.88 30-4145-542.33-00 CBOGARD 11/01/10 1005

10/14/10 D LOWES #00685\* 43.88 30-4145-542.33-00 IMEADOWS 11/08/10 1005

10/19/10 D KROGER #264 29.90 30-4145-542.33-00 CBOGARD 11/01/10 1005

11/08/10 D HD SUPPLY WATERWORKS 5 17.60 30-4145-542.58-00 CBOGARD 12/02/10 1808

11/08/10 D THE UPS STORE #3104 18.65 30-4145-555.25-00 CBOGARD 12/02/10 1808

11/19/10 D LOWES #00685\* 28.26 30-4145-542.33-00 CBOGARD 12/02/10 1808

12/07/10 D THE COMEDY SHOWCASE 41.00 30-4145-555.33-00 CBOGARD 1/04/11 2536

1/24/11 D TEEX 979 458 6903 750.00 30-4145-555.33-00 CBOGARD 2/02/11 3498

1/28/11 D LOWES #00685\* 324.62 30-4145-542.11-00 CBOGARD 2/02/11 3498

3/24/11 D NCR SUPPLIES 289.91 30-4145-542.03-00 CBOGARD 4/05/11 5358

3/31/11 D HD SUPPLY WATERWORKS 5 53.00 30-4145-542.58-00 CBOGARD 5/02/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1481

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 4145 WATER & SEWER REVENUE COLLECTI

DIVISION: 50 SUPERVISOR

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0421 RIVERA, JOE (Cont'd)

4/01/11 D USPS 48689005831412083 5.54 30-4145-555.25-00 CBOGARD 5/02/11 6265

5/03/11 D LOWES #00685\* \*\*SPLIT\*\* CBOGARD 7185

(001) 39.73 30-4145-542.23-00

(002) 72.33 30-4145-542.33-00

TOTAL==> 112.06

5/12/11 D LOWES #00685\* 97.34 30-4145-542.23-00 ROVERGAARD 6/01/11 7185

6/07/11 D HP #7336 Q39 20.00 30-4145-554.20-03 ROVERGAARD 7/05/11 8314

6/10/11 D LOWES #00685\* 202.89 30-4145-542.33-00 ROVERGAARD 7/05/11 8314

6/28/11 D THE UPS STORE 3104 933.91 30-4145-555.25-00 ROVERGAARD 7/05/11 8314

6/29/11 C NCR SUPPLIES 10.11- 30-4145-542.03-00 ROVERGAARD 8/08/11 9339

7/07/11 D TCEQ EPAYMENT 111.00 30-4145-555.33-00 ROVERGAARD 8/08/11 9339

7/08/11 D LANDS END BUS OUTFITTE 147.20 30-4145-542.04-00 ROVERGAARD 8/08/11 9339

CARDHOLDER TOTAL: 9,408.72 71 TRANSACTIONS

5567-0980-0062-1167 RIVERA, JOE

7/29/11 D LOWES #00685 198.57 30-4145-542.23-00 IMEADOWS 9/08/11 10381

7/29/11 D OREILLY AUTO 00004317 47.87 30-4145-542.11-00 IMEADOWS 9/08/11 10381

CARDHOLDER TOTAL: 246.44 2 TRANSACTIONS

5567-0980-0149-5439 THOMPSON, PAMELA

2/04/13 D AMERICAN WATERWORKS 187.00 30-4145-555.33-01 ROVERGAARD 3/04/13 5113

2/06/13 D OFFICE DEPOT #2665 11.98 30-4145-542.03-00 ROVERGAARD 3/04/13 5113

CARDHOLDER TOTAL: 198.98 2 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 11,400.33 85 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1482

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA

1/04/09 D TAXICAB TRANSPORTATION 30.60 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/05/09 D SOUTHWESTAIR5268518088528 202.70 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/07/09 D ANGELOU ECONOMICS 165.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/07/09 D HOUSTON HOBBYARPT20Q97 45.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/07/09 D ARIZONA BILTMORE 650.44 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/07/09 D SUPERSHUTTLE EXECUCARPHX 38.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/08/09 D TEXAS ECO DEV COUNCIL 300.00 15-5000-555.33-00 IMEADOWS 2/09/09 3623

1/08/09 D SOUTHWESTAIR5262118051312 137.70 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/08/09 D OFFICE DEPOT #2665 290.95 15-5000-542.03-00 IMEADOWS 2/09/09 3623

1/08/09 D SOUTHWESTAIR5262118051313 137.70 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/09/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.43-00 IMEADOWS 2/09/09 3623

1/12/09 D LUFTHANSA 2207397929565 970.10 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/12/09 D SOUTHWESTAIR5268518795280 189.70 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/12/09 D SOUTHWESTAIR5268518795281 189.70 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/13/09 D EXPEDIA SERVICE FEES 7.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/14/09 D CARMELOS RESTAURANT 888.51 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/16/09 D HILTON HOTEL AUSTIN 309.35 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/16/09 D HILTON HOTEL AUSTIN 309.35 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/16/09 D HILTON HOTEL AUSTIN 336.41 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/21/09 D CONVENTION CENTER PARK 14.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/22/09 D HOUSTON HOBBYARPT20Q97 15.00 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/23/09 D ISLAMORADA FISH CO 74.63 15-5000-555.44-00 IMEADOWS 2/09/09 3623

1/23/09 D HOUSTON HOBBYARPT20Q97 2.00 15-5000-555.43-00 IMEADOWS 2/09/09 3623

1/29/09 D CVS PHARMACY #5877 Q03 8.65 15-5000-555.44-00 FWELCH 3/06/09 4507

2/03/09 D TAM AIRLINES9577402969255 552.00 15-5000-555.44-00 FWELCH 3/06/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1483

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

2/03/09 D AMERICAN AI 0017384676568 1,047.20 15-5000-555.44-00 FWELCH 3/06/09 4507

2/04/09 D EXPEDIA SERVICE FEES 7.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/04/09 D EXPEDIA SERVICE FEES 7.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/04/09 D HOUSTON TECHNOLGY CTR 175.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/07/09 D PAVILLION LOT 4.00 15-5000-555.43-00 IMEADOWS 3/09/09 4507

2/07/09 D CORENET GLOBAL 2,500.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/10/09 D PARKING MANAGEMENT SERVIC 6.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/13/09 D RICE UNIVERSITY PARKIN 10.00 15-5000-555.44-00 FWELCH 3/06/09 4507

2/13/09 D MARKS 358.99 15-5000-555.43-00 FWELCH 3/06/09 4507

2/19/09 D RICE UNIVERSITY PARKIN 4.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/19/09 D OFFICE DEPOT #2665 108.94 15-5000-554.01-00 FWELCH 3/06/09 4507

2/25/09 D CAPITOL VISITORS PARKI 3.00 15-5000-555.43-00 IMEADOWS 3/09/09 4507

2/25/09 D SHELL OIL 57543435408 25.16 15-5000-555.43-00 FWELCH 3/06/09 4507

2/26/09 D BOOK PEOPLE 77.71 15-5000-555.43-00 FWELCH 4/03/09 5318

2/26/09 D HAMPTON INN HOTELS 227.50 15-5000-555.40-00 FWELCH 4/03/09 5318

3/02/09 D BUSH INT ARPT AB 3.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/03/09 D COURTYARD BY MARRIOTT PRL 213.72 15-5000-555.44-00 FWELCH 4/03/09 5318

3/03/09 D COURTYARD BY MARRIOTT PRL 205.96 15-5000-555.44-00 FWELCH 4/03/09 5318

3/03/09 D COURTYARD BY MARRIOTT PRL 193.22 15-5000-555.44-00 FWELCH 4/03/09 5318

3/03/09 D CAB SERVICES 27.03 15-5000-555.44-00 FWELCH 4/03/09 5318

3/04/09 D HOTEL DEREK HOUSTON 9.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/04/09 D USPS 4879830191 17.50 15-5000-555.40-00 FWELCH 4/03/09 5318

3/04/09 D SHELL OIL 57543434807 37.81 15-5000-555.44-00 FWELCH 4/03/09 5318

3/05/09 D FOUR SEASONS HOTELS F&B 34.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/05/09 D EXXONMOBIL 47665567 19.79 15-5000-555.44-00 FWELCH 4/03/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1484

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

3/05/09 D HAMPTON INN HOTELS 273.50 15-5000-555.44-00 FWELCH 4/03/09 5318

3/06/09 D ARAMARK HILTON HOTEL 51.22 15-5000-555.44-00 FWELCH 4/03/09 5318

3/06/09 D HILTON HOTELS 7.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/11/09 D CHEVRON 00107492 22.68 15-5000-555.44-00 FWELCH 4/03/09 5318

3/11/09 D FOUR SEASONS HOTELS AUSTN 10.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/12/09 D PEOPLE'S TAXI SERVICES 76.10 15-5000-555.44-00 FWELCH 4/03/09 5318

3/12/09 D CROSS BORDER TRANS FEE 2.96 15-5000-555.44-00 FWELCH 4/03/09 5318

3/12/09 D SNBRSSLSAIR 0820U8O0T1Z1 295.70 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D CROSS BORDER TRANS FEE .30 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D CROSS BORDER TRANS FEE 1.31 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D TUR-TRANSFER INTERNACIONA 30.32 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D COBRO POR RECIPROCIDAD 131.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/18/09 D CROSS BORDER TRANS FEE 5.55 15-5000-555.44-00 FWELCH 4/03/09 5318

3/18/09 D TAM LINHAS 0000000000000 47.64 15-5000-555.44-00 FWELCH 4/03/09 5318

3/18/09 D MARRIOTT SANTIAGO RECEP. 554.79 15-5000-555.44-00 FWELCH 4/03/09 5318

3/18/09 D CROSS BORDER TRANS FEE .48 15-5000-555.44-00 FWELCH 4/03/09 5318

3/20/09 D CROSS BORDER TRANS FEE .53 15-5000-555.44-00 FWELCH 4/03/09 5318

3/20/09 D AMADEUS 53.15 15-5000-555.44-00 FWELCH 4/03/09 5318

3/20/09 D CROSS BORDER TRANS FEE 1.30 15-5000-555.44-00 FWELCH 4/03/09 5318

3/20/09 D WWW.SKYPE.COM 129.50 15-5000-555.40-00 FWELCH 4/03/09 5318

3/21/09 D CROSS BORDER TRANS FEE 2.38 15-5000-555.44-00 FWELCH 4/03/09 5318

3/21/09 D CROSS BORDER TRANS FEE .66 15-5000-555.44-00 FWELCH 4/03/09 5318

3/21/09 D CROSS BORDER TRANS FEE 7.22 15-5000-555.44-00 FWELCH 4/03/09 5318

3/21/09 D RENAISSANCE SAO PAULO 66.49 15-5000-555.44-00 FWELCH 4/03/09 5318

3/21/09 D HOLIDAY INN LIEGE 238.42 15-5000-555.44-00 FWELCH 4/03/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1485

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

3/21/09 D RENAISSANCE SAO PAULO 722.14 15-5000-555.44-00 FWELCH 4/03/09 5318

3/22/09 D BUSH INT ARPT AB 2.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/25/09 D GREATER HOUSTON PRTNRSHP 50.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/30/09 D CROSS BORDER TRANS FEE 1.70 15-5000-555.44-00 FWELCH 4/03/09 5318

3/30/09 D MERCURE LIEGE 169.92 15-5000-555.44-00 FWELCH 4/03/09 5318

3/31/09 D CROSS BORDER TRANS FEE 2.91 15-5000-555.44-00 FWELCH 5/06/09 6209

3/31/09 D CABANE 290.99 15-5000-555.44-00 FWELCH 5/06/09 6209

4/02/09 D CROSS BORDER TRANS FEE .16 15-5000-555.44-00 FWELCH 5/06/09 6209

4/02/09 D SNCB LIEGE GUILLEMINS 16.49 15-5000-555.44-00 FWELCH 5/06/09 6209

4/03/09 D CROSS BORDER TRANS FEE 2.35 15-5000-555.44-00 FWELCH 5/06/09 6209

4/03/09 D HOLIDAY INN LIEGE 235.21 15-5000-555.44-00 FWELCH 5/06/09 6209

4/03/09 D CROSS BORDER TRANS FEE .80 15-5000-555.44-00 FWELCH 5/06/09 6209

4/03/09 D SNBRSSLSAIR 0822602284570 79.55 15-5000-555.44-00 FWELCH 5/06/09 6209

4/06/09 D CROSS BORDER TRANS FEE 3.48 15-5000-555.44-00 FWELCH 5/06/09 6209

4/06/09 D NH BERLIN-MITTE 347.82 15-5000-555.44-00 FWELCH 5/06/09 6209

4/07/09 D CROSS BORDER TRANS FEE 1.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/07/09 D EXPRESS BY HOLIDAY IN 99.80 15-5000-555.44-00 FWELCH 5/06/09 6209

4/07/09 D BUSH INTL ARPT DE10Q75 195.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/11/09 D BORDERS 01004498 25.98 15-5000-555.43-00 FWELCH 5/06/09 6209

4/14/09 D BIOHOUSTON INC 25.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/15/09 D INTERCONTINENTAL HOTEL 14.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/19/09 D WESTIN (WESTIN HOTELS) 12.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/23/09 D DOUBLETREE HOTELS 10.00 15-5000-555.43-00 FWELCH 5/06/09 6209

4/24/09 D ARMADILLO PALACE 42.36 15-5000-555.44-00 FWELCH 5/06/09 6209

4/24/09 D ESCALANTES COMIDA FINAHV 208.43 15-5000-555.44-00 FWELCH 5/06/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1486

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

4/25/09 D HOTEL COMPUTING SERVICES 6.95 15-5000-555.43-00 FWELCH 5/06/09 6209

4/27/09 D LUFTHANSA 2207423662494 200.00 15-5000-555.44-00 FWELCH 6/05/09 6971

4/28/09 D ISLAMORADA FISH CO 32.37 15-5000-555.43-00 FWELCH 5/06/09 6209

4/30/09 D BRAZORIA TAX ANGLETON 10.00 15-5000-555.44-00 FWELCH 6/05/09 6971

4/30/09 D BRAZORIA CO CARD SVC F 3.00 15-5000-555.44-00 FWELCH 6/05/09 6971

4/30/09 D SAKS FIFTH AVENUE #0034 31.56 15-5000-555.44-00 FWELCH 6/05/09 6971

4/30/09 D CONTINENTAL 0057424408145 150.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/01/09 D EXPEDIA SERVICE FEES 30.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/01/09 D CITY OF HOUSTON PARKIN 1.50 15-5000-555.44-00 FWELCH 6/05/09 6971

5/04/09 D THEATER DISTRICT PARKING 10.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/05/09 D HILTON HOTELS WESTCHAS 314.73 15-5000-555.44-00 FWELCH 6/05/09 6971

5/05/09 D HILTON HOTELS WESTCHAS 314.73 15-5000-555.44-00 FWELCH 6/05/09 6971

5/06/09 D HILTON RIO RNCH RSTRNT 69.72 15-5000-555.44-00 FWELCH 6/05/09 6971

5/07/09 D LUFTHANSA 2207426424182 881.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/07/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/13/09 D DA MARCO 180.32 15-5000-555.44-00 FWELCH 6/05/09 6971

5/17/09 D CONTINENTAL 0052601084517 40.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/19/09 D FOUR SEASONS HOTELS F/B 79.74 15-5000-555.44-00 FWELCH 6/05/09 6971

5/19/09 D CITY VIEW CATERING 753.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/20/09 D THE RITZ CARLTON F&B 69.48 15-5000-555.43-00 FWELCH 6/05/09 6971

5/21/09 D BUSH INTL ARPT DE10Q75 75.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/21/09 D CONTINENTAL 0052601230471 40.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/22/09 D WYNDHAM GARDEN HTL DOWNTN 915.40 15-5000-555.44-00 FWELCH 6/05/09 6971

5/27/09 D HOUSTON TECHNOLGY CTR 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/29/09 D JETBLUE Z4EZM1 437.70 15-5000-555.44-00 FWELCH 7/08/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1487

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

5/29/09 D SNBRSSLSAIR 0827431556576 186.20 15-5000-555.44-00 FWELCH 7/08/09 7823

5/29/09 D CROSS BORDER TRANS FEE 1.86 15-5000-555.44-00 FWELCH 7/08/09 7823

5/30/09 D CITY OF HOUSTON PARKIN 6.00 15-5000-555.44-00 FWELCH 7/08/09 7823

5/30/09 D EXPEDIA TRAVEL 277.54 15-5000-555.44-00 FWELCH 7/08/09 7823

5/30/09 D EXPEDIA TRAVEL 399.66 15-5000-555.44-00 FWELCH 7/08/09 7823

5/30/09 D APL APPLE ONLINE STORE 247.89 15-5000-555.44-00 FWELCH 7/08/09 7823

5/30/09 D APL APPLE ONLINE STORE 247.89 15-5000-555.44-00 FWELCH 7/08/09 7823

6/03/09 D EXPEDIA TRAVEL 359.62 15-5000-555.44-00 FWELCH 7/08/09 7823

6/03/09 D NYC TAXI MED 8T71 Q 56.65 15-5000-555.44-00 FWELCH 7/08/09 7823

6/03/09 D JETBLUE Z4EZM1 20.00 15-5000-555.44-00 FWELCH 7/08/09 7823

6/04/09 D SANGRIA 46 30.35 15-5000-555.44-00 FWELCH 7/08/09 7823

6/04/09 D SANGRIA 46 32.40 15-5000-555.44-00 FWELCH 7/08/09 7823

6/05/09 D NYC TAXI MED 5B71 11.15 15-5000-555.44-00 FWELCH 7/08/09 7823

6/05/09 D NYC TAXI MED 4B18 Q 7.70 15-5000-555.44-00 FWELCH 7/08/09 7823

6/06/09 D NYC TAXI MED 5G32 11.84 15-5000-555.44-00 FWELCH 7/08/09 7823

6/06/09 D NYC TAXI MED 5L73 15.98 15-5000-555.44-00 FWELCH 7/08/09 7823

6/06/09 D IROQUOIS HOTEL LLC 658.22 15-5000-555.44-00 FWELCH 7/08/09 7823

6/07/09 D CITY NIGHTS VALET - JF 26.00 15-5000-555.44-00 FWELCH 7/08/09 7823

6/08/09 D HOUSTON HOBBYARPT20Q97 75.00 15-5000-555.44-00 FWELCH 7/08/09 7823

6/08/09 D NYC TAXI MED 4Y87 56.52 15-5000-555.44-00 FWELCH 7/08/09 7823

6/16/09 D CROSS BORDER TRANS FEE .09 15-5000-555.43-00 FWELCH 7/08/09 7823

6/16/09 D CAMPAIGNMONITOR.CO 8.96 15-5000-555.43-00 FWELCH 7/08/09 7823

6/19/09 D CROSS BORDER TRANS FEE .16 15-5000-555.44-00 FWELCH 7/08/09 7823

6/19/09 D CROSS BORDER TRANS FEE .77 15-5000-555.44-00 FWELCH 7/08/09 7823

6/19/09 D RATP 0133189 15.91 15-5000-555.44-00 FWELCH 7/08/09 7823

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0277-5146 THOMPSON, PAMELA (Cont'd)

6/19/09 D MASSON ERIC 76.74 15-5000-555.44-00 FWELCH 7/08/09 7823

6/24/09 D CROSS BORDER TRANS FEE 18.72 15-5000-555.44-00 FWELCH 7/08/09 7823

6/24/09 D THE WESTIN PARIS 1,871.50 15-5000-555.44-00 FWELCH 7/08/09 7823

6/27/09 D CROSS BORDER TRANS FEE 9.01 15-5000-555.44-00 FWELCH 7/08/09 7823

6/27/09 D WESTIN GRAND FRANKFURT 900.64 15-5000-555.44-00 FWELCH 7/08/09 7823

6/30/09 D CROSS BORDER TRANS FEE 1.46 15-5000-555.44-00 FWELCH 8/06/09 8662

6/30/09 D SNBRSSLSAIR 0827687838515 146.10 15-5000-555.44-00 FWELCH 8/06/09 8662

7/03/09 D ZUM GOLDENEN EINHORN 12.61 15-5000-555.44-00 FWELCH 8/06/09 8662

7/03/09 D ZUM GOLDENEN EINHORN 75.25 15-5000-555.44-00 FWELCH 8/06/09 8662

7/03/09 D CROSS BORDER TRANS FEE .13 15-5000-555.44-00 FWELCH 8/06/09 8662

7/03/09 D CROSS BORDER TRANS FEE .75 15-5000-555.44-00 FWELCH 8/06/09 8662

7/04/09 D CROSS BORDER TRANS FEE 4.90 15-5000-555.44-00 FWELCH 8/06/09 8662

7/04/09 D DB BAHN AUTOMATEN 110.70 15-5000-555.44-00 FWELCH 8/06/09 8662

7/04/09 D AQUIS GRANA HOTEL GMBH 490.45 15-5000-555.44-00 FWELCH 8/06/09 8662

7/04/09 D CROSS BORDER TRANS FEE 1.11 15-5000-555.44-00 FWELCH 8/06/09 8662

7/12/09 D EXXONMOBIL 45937372 42.88 15-5000-555.44-00 FWELCH 8/06/09 8662

7/12/09 D FOUR SEASONS HOTELS AUSTN 230.89 15-5000-555.44-00 FWELCH 8/06/09 8662

CARDHOLDER TOTAL: 27,167.71 167 TRANSACTIONS

4808-0170-0374-0750 THOMPSON, PAMELA

2/09/09 D HOUSTON ASSOC OF REALT 1,000.00 15-5000-555.44-00 IMEADOWS 3/06/09 4507

2/10/09 D PROMOPEDDLER, INC. 1,117.00 15-5000-555.40-00 IMEADOWS 3/06/09 4507

2/11/09 D SOUTHERN ECONOMIC DEVELOP 175.00 15-5000-555.33-00 IMEADOWS 3/06/09 4507

2/11/09 D SOUTHERN ECONOMIC DEVELOP 295.00 15-5000-555.33-00 IMEADOWS 3/06/09 4507

2/13/09 D I WIRELESS SERVICE CENTER 21.64 15-5000-542.03-00 IMEADOWS 3/06/09 4507

2/16/09 D YELLOW CAB COMPANY 18.25 15-5000-555.33-03 IMEADOWS 3/06/09 4507

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-0750 THOMPSON, PAMELA (Cont'd)

2/17/09 D SOUTHWESTAIR5262118097479 116.20 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/19/09 D SOUTHWESTAIR5262118113124 129.20 15-5000-555.44-00 IMEADOWS 3/06/09 4507

2/19/09 D HOUSTON HOBBYARPT20Q97 60.00 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/19/09 D HILTON GARDEN INN AUSTIN 962.55 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/24/09 D CORENET GLOBAL HOUSTON 65.00 15-5000-555.44-00 IMEADOWS 3/06/09 4507

2/26/09 D TLF BRANCHING OUT FLWR 130.44 15-5000-555.44-00 IMEADOWS 3/06/09 4507

2/26/09 D HAMPTON INN HOTELS 205.85 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/05/09 D KROGER #264 SL9 8.66 15-5000-555.40-00 IMEADOWS 4/06/09 5318

3/05/09 D OFFICE DEPOT #2665 55.45 15-5000-542.03-00 IMEADOWS 4/06/09 5318

3/06/09 D ALLEN CENTER GARAGEQ47 4.00 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/10/09 D GREATER HOUSTON PRTNRSHP 40.00 15-5000-555.33-00 IMEADOWS 4/06/09 5318

3/10/09 D IEDC ONLINE 125.00 15-5000-555.33-00 IMEADOWS 4/06/09 5318

3/10/09 D 700 LOUISIANA GARAGE 6.25 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/11/09 C PROMOPEDDLER, INC. 37.20- 15-5000-555.40-00 IMEADOWS 4/06/09 5318

3/14/09 D CREW HOUSTON 50.00 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/15/09 D CORENET GLOBAL HOUSTON 65.00 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/16/09 D WM SUPERCENTER 18.18 15-5000-542.03-00 IMEADOWS 4/06/09 5318

3/17/09 D PAPER DIRECT 402.35 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/18/09 D FACEBOOK ADVERTISING 4.08 15-5000-555.40-00 IMEADOWS 4/06/09 5318

3/20/09 D FAT BRAIN TOYS 97.17 15-5000-555.40-00 IMEADOWS 4/06/09 5318

3/24/09 D FACEBOOK ADVERTISING 4.17 15-5000-555.40-00 IMEADOWS 4/06/09 5318

3/25/09 D COPY DOCTOR INC 36.73 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/25/09 D HOUSTON HOBBYARPT20Q97 30.00 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/26/09 D WESTIN GALLERIA DALLAS 457.70 15-5000-555.44-00 IMEADOWS 4/06/09 5318

3/26/09 D GREATER HOUSTON PRTNRSHP 50.00 15-5000-555.33-00 IMEADOWS 4/06/09 5318

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-0750 THOMPSON, PAMELA (Cont'd)

3/30/09 D EVENTTICKETS CLICKNPRINT 25.75 15-5000-555.44-00 IMEADOWS 5/07/09 6209

3/31/09 D FACEBOOK ADVERTISING 3.24 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/02/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.33-03 IMEADOWS 5/07/09 6209

4/03/09 D FAT BRAIN TOYS 751.05 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/07/09 D FACEBOOK ADVERTISING 3.34 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/08/09 D APL APPLE ONLINE STORE 506.64 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/14/09 D FACEBOOK ADVERTISING 2.97 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/14/09 D HARRY AND DAVID M/O 29.95 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/15/09 D INTERCONTINENTAL HOTEL 14.00 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/18/09 D CHAMPION EXPOSITION SVCS 727.88 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/21/09 D FACEBOOK ADVERTISING 4.41 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/22/09 D ADVERTISEMINTS INC 131.00 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/28/09 D FACEBOOK ADVERTISING 6.50 15-5000-555.40-00 IMEADOWS 5/07/09 6209

4/28/09 D USAIRWAYS 0372347277696 455.90 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/28/09 D HOUSTON HOBBYARPT20Q97 45.00 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/28/09 D USAIRWAYS 0372347277695 455.90 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/29/09 D HILTON HOTELS ANATOLE 251.85 15-5000-555.44-00 IMEADOWS 5/07/09 6209

4/30/09 D ALLEN CENTER GARAGEQ47 1.50 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/01/09 D PARTY INNOVATNS ONLINE 47.30 15-5000-555.40-00 IMEADOWS 6/08/09 6971

5/03/09 D KROGER #398 16.04 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/03/09 D PARTY CITY - #368 8.62 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/03/09 D OFFICE DEPOT #2495 220.81 15-5000-542.03-00 IMEADOWS 6/08/09 6971

5/04/09 D THEATER DISTRICT PARKING 10.00 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/04/09 D WAL-MART #3298 50.53 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/05/09 D FACEBOOK ADVERTISING 6.04 15-5000-555.40-00 IMEADOWS 6/08/09 6971

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-0750 THOMPSON, PAMELA (Cont'd)

5/05/09 D CAREY INTL INC/LIMOS 185.38 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/07/09 D ARAMARK GEORGE R BROWN 1,770.00 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/11/09 D SOUTHWESTAIR5262120471571 398.00 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/12/09 D FACEBOOK ADVERTISING 6.98 15-5000-555.40-00 IMEADOWS 6/08/09 6971

5/12/09 D 1932-AVHQ HOUSTON 1,050.03 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/18/09 D SOUTHWESTAIR5262120471571 268.30 15-5000-555.44-00 IMEADOWS 6/08/09 6971

5/19/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.40-00 IMEADOWS 6/08/09 6971

5/19/09 D OFFICE DEPOT #2665 142.62 15-5000-542.03-00 IMEADOWS 6/08/09 6971

5/20/09 D DIAMOND 1401 SHAMROCK 38.00 15-5000-542.14-00 IMEADOWS 6/08/09 6971

5/21/09 D ISTOCK INTERNATIONAL 38.00 15-5000-555.40-00 IMEADOWS 6/08/09 6971

5/26/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.40-00 IMEADOWS 6/08/09 6971

5/28/09 D HARRY AND DAVID M/O 119.82 15-5000-555.44-00 7823

6/02/09 D FACEBOOK ADVERTISING 6.99 15-5000-555.43-00 FWELCH 7/08/09 7823

6/02/09 D BUDGET RENT-A-CAR 303.41 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/02/09 D HOUSTON HOBBYARPT20Q97 45.00 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/02/09 D HILTON HOTELS SEELBACH 507.74 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/08/09 D LENNYS SUB SHOP 299 58.00 15-5000-542.03-00 FWELCH 7/08/09 7823

6/08/09 D OFFICE DEPOT #2665 203.95 15-5000-542.03-00 FWELCH 7/08/09 7823

6/08/09 D OFFICE DEPOT #2665 119.02 15-5000-542.03-00 FWELCH 7/08/09 7823

6/09/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.43-00 FWELCH 7/08/09 7823

6/09/09 D ALLEN CENTER GARAGEQ47 7.50 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/09/09 D MGM GRAND RESERVATIONS 166.88 15-5000-555.44-00 FWELCH 7/08/09 7823

6/16/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.43-00 FWELCH 7/08/09 7823

6/16/09 D MURPHY7226ATWALMRT 25.00 15-5000-542.14-00 FWELCH 7/08/09 7823

6/16/09 D OFFICE DEPOT #2665 88.37 15-5000-542.03-00 FWELCH 7/08/09 7823

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0374-0750 THOMPSON, PAMELA (Cont'd)

6/23/09 D FACEBOOK ADVERTISING 6.00 15-5000-555.40-00 FWELCH 7/08/09 7823

6/26/09 D LOWES #00685 460.90 15-5000-554.01-00 FWELCH 7/08/09 7823

6/26/09 D KROGER #264 SL9 24.62 15-5000-542.03-00 FWELCH 7/08/09 7823

6/29/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.40-00 FWELCH 7/08/09 7823

6/29/09 D THE UPS STORE #3104 34.23 15-5000-542.03-00 FWELCH 7/08/09 7823

6/29/09 D SIGN A RAMA 40.00 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/02/09 D SOUTHERN ECONOMIC DEVELOP 250.00 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/06/09 D FACEBOOK ADVERTISING 5.30 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/13/09 D FACEBOOK ADVERTISING 2.73 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/20/09 D FACEBOOK ADVERTISING 5.32 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/27/09 D FACEBOOK ADVERTISING 6.99 15-5000-555.40-00 IMEADOWS 8/07/09 8662

8/03/09 D FACEBOOK ADVERTISING 6.99 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/10/09 D FACEBOOK ADVERTISING 7.00 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/17/09 D FACEBOOK ADVERTISING 6.98 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/24/09 D FACEBOOK ADVERTISING 6.99 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/31/09 D FACEBOOK ADVERTISING 6.98 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/01/09 C MGM GRAND RESERVATIONS 166.88- 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/07/09 D FACEBOOK ADVERTISING 6.96 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/15/09 D FACEBOOK ADVERTISING 7.93 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/22/09 D FACEBOOK ADVERTISING 6.45 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/29/09 D FACEBOOK ADVERTISING 5.85 15-5000-555.43-00 IMEADOWS 10/07/09 10300

10/06/09 D FACEBOOK ADVERTISING 1.95 15-5000-555.43-00 FWELCH 11/04/09 1207

CARDHOLDER TOTAL: 15,808.17 103 TRANSACTIONS

4808-0190-0027-8248 THOMPSON, PAMELA

1/02/09 D OFFICE DEPOT #2665 29.84 15-5000-542.03-00 FWELCH 2/05/09 3623

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-8248 THOMPSON, PAMELA (Cont'd)

1/06/09 D LAS ROSAS MEXICAN GRILL 32.84 15-5000-555.44-00 FWELCH 2/05/09 3623

1/08/09 D THANH PHUONG VIET. RES 23.05 15-5000-555.44-00 FWELCH 2/05/09 3623

1/08/09 D TEXAS ECO DEV COUNCIL 300.00 15-5000-555.33-00 FWELCH 2/05/09 3623

1/08/09 D CONVENTION CENTER PARK 10.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/15/09 D CHEVRON 00208850 31.26 15-5000-555.33-03 IMEADOWS 2/09/09 3623

1/21/09 D LAS ROSAS MEXICAN GRILL 25.09 15-5000-555.44-00 FWELCH 2/05/09 3623

1/22/09 D TEXAS PRIDE CAR WASH 39.95 15-5000-555.44-00 FWELCH 2/05/09 3623

1/23/09 D GREATER HOUSTON PRTNRSHP 90.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/26/09 D RICE ALLIANCE WEB 75.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/26/09 D HOUSTON TECHNOLGY CTR 25.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/28/09 D PARKING MANAGEMENT SERVIC 10.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/28/09 D CHILI'S GRI28700012872 20.40 15-5000-555.44-00 FWELCH 2/05/09 3623

2/06/09 D VERTICAL RESPONSE INC 42.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/09/09 D HILTON HOTELS ANATOLE 251.85 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/09/09 D HILTON HOTELS ANATOLE 251.85 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/10/09 D PARKING MANAGEMENT SERVIC 6.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/11/09 D QUIZNO'S SUB 51.39 15-5000-555.43-00 FWELCH 3/06/09 4507

2/13/09 D RICE UNIVERSITY PARKIN 10.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/17/09 D SOUTHERN ECONOMIC DEVELOP 470.00 15-5000-555.33-00 FWELCH 3/06/09 4507

2/17/09 D SOUTHWESTAIR5262118097510 116.20 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/19/09 D OMNI HOTELS AUSTIN DWNTWN 388.70 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/19/09 D SOUTHWESTAIR5262118113075 129.20 15-5000-555.33-03 IMEADOWS 3/06/09 4507

2/24/09 D CORENET GLOBAL HOUSTON 65.00 15-5000-555.43-00 FWELCH 3/06/09 4507

2/26/09 D SHELL OIL 57543061600 21.78 15-5000-555.33-03 IMEADOWS 4/06/09 5318

2/26/09 D HAMPTON INN HOTELS 227.50 15-5000-555.33-03 IMEADOWS 4/06/09 5318

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DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-8248 THOMPSON, PAMELA (Cont'd)

3/02/09 D IEDC ONLINE 595.00 15-5000-555.43-00 IMEADOWS 4/06/09 5318

3/03/09 D TRAVEL - PACKAGE TRIP 259.95 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/03/09 D DELTA AIR 0067409726831 660.90 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/08/09 D CHEVRON 00208850 19.10 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/10/09 D CHEVRON 00208850 20.63 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/11/09 D HYATT HOTELS AUSTIN 422.70 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/15/09 D KINKOS.COM (P2K) 59.22 15-5000-542.03-00 IMEADOWS 4/06/09 5318

3/15/09 D DELTA AIR 0062603105370 15.00 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/16/09 D DELTA AIR 0062603121080 15.00 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/16/09 D FASTRACK AIRPORT PARKING 13.20 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/25/09 D AVIS RENT-A-CAR 1 237.56 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/26/09 D WESTIN GALLERIA DALLAS 509.66 15-5000-555.33-03 IMEADOWS 4/06/09 5318

3/28/09 D CREW HOUSTON 50.00 15-5000-555.43-00 IMEADOWS 4/06/09 5318

4/01/09 D CLAY PARKING GARAGE (D 20.00 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/02/09 D AMERICAN AI 0017384676568 196.90 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/02/09 D AMERICAN AI 0017384676568 307.90 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/03/09 D GREATER HOUSTON PRTNRSHP 50.00 15-5000-555.43-00 FWELCH 5/06/09 6209

4/06/09 D LENNYS SUB SHOP 299 86.50 15-5000-555.43-00 FWELCH 5/06/09 6209

4/14/09 D PARKING MANAGEMENT SERVIC 10.00 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/18/09 D CREW HOUSTON 50.00 15-5000-555.43-00 IMEADOWS 5/08/09 6209

4/22/09 D CROSS BORDER TRANS FEE .07 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/22/09 D 1AVIS TOLLS 8004820159 7.40 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/27/09 D SOUTHWESTAIR5262120471571 78.00 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/27/09 D SOUTHWESTAIR5262120471571 93.00 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/28/09 D HERTZ RENT-A-CAR 161.58 15-5000-555.33-03 IMEADOWS 5/08/09 6209

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1495

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-8248 THOMPSON, PAMELA (Cont'd)

4/28/09 D FASTRACK AIRPORT PARKING 18.65 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/29/09 D HILTON HOTELS ANATOLE 308.15 15-5000-555.33-03 IMEADOWS 5/08/09 6209

4/29/09 D AMERICAN AI 0012607477647 15.00 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/01/09 D FASTRACK AIRPORT PARKING 18.65 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/01/09 D AMERICAN AI 0012607599855 15.00 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/01/09 D HILTON TOWERS 262.20 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/05/09 D CONVENTION CENTER PARK 12.00 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/06/09 D WM SUPERCENTER 31.88 15-5000-555.43-00 FWELCH 6/05/09 6971

5/06/09 D CONVENTION CENTER PARK 12.00 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/13/09 D TRAVEL - PACKAGE TRIP 1,156.34 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/13/09 D DELTA AIR 0067427651705 344.90 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/13/09 D SOUTHWESTAIR5262120471571 268.30 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/18/09 D WASH METRO 00046367 26.40 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/18/09 D AMERICAN AI 0012608469975 15.00 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/21/09 D FASTRACK AIRPORT PARKING 24.10 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/22/09 D WESTIN HOTELS WASHNGTN DC 807.24 15-5000-555.33-03 IMEADOWS 6/08/09 6971

5/27/09 D CHILI'S GRI28700012872 35.46 15-5000-555.43-00 IMEADOWS 6/08/09 6971

5/29/09 D TARGET 00018374 2.15 15-5000-555.43-00 FWELCH 7/08/09 7823

5/29/09 D HARRY AND DAVID M/O 941.65 15-5000-555.43-00 FWELCH 7/08/09 7823

6/04/09 D WAL-MART #3510 15.11 15-5000-555.43-00 FWELCH 7/08/09 7823

6/04/09 D KINKOS.COM (P2K) 411.69 15-5000-555.43-00 FWELCH 7/08/09 7823

6/04/09 D CHOICE ENGRAVING 45.00 15-5000-555.43-00 FWELCH 7/08/09 7823

6/16/09 D CITY OF HOUSTON PARKIN 6.00 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/16/09 D SHIPLEY DONUTS Q48 15.99 15-5000-555.43-00 FWELCH 7/08/09 7823

6/18/09 D OFFICE DEPOT #2665 45.43 15-5000-542.03-00 FWELCH 7/08/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1496

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0190-0027-8248 THOMPSON, PAMELA (Cont'd)

6/18/09 D HILTON GRN INN PEARLND 400.00 15-5000-555.43-00 FWELCH 7/08/09 7823

6/18/09 D MGM GRAND RESERVATIONS 166.88 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/19/09 D BJ'S RESTAURANTS 481 35.63 15-5000-555.43-00 FWELCH 7/08/09 7823

6/21/09 D DELTA AIR 0062504317925 15.00 15-5000-555.44-00 FWELCH 7/08/09 7823

6/22/09 D CREW HOUSTON 50.00 15-5000-555.43-00 FWELCH 7/08/09 7823

6/25/09 D DELTA AIR 0062504966938 15.00 15-5000-555.44-00 FWELCH 7/08/09 7823

6/25/09 D FASTRACK AIRPORT PARKING 29.55 15-5000-555.44-00 FWELCH 7/08/09 7823

6/26/09 D HILTON HOTELS PALMR HS 59.96 15-5000-555.33-03 IMEADOWS 7/08/09 7823

6/30/09 D WALGREENS #3660 1.72 15-5000-555.40-00 IMEADOWS 8/07/09 8662

6/30/09 D CHOICE ENGRAVING 45.00 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/01/09 D PAPPASITO'S CANTINA #051 55.50 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/02/09 D HILTON GRN INN PEARLND 439.58 15-5000-555.40-00 IMEADOWS 8/07/09 8662

8/09/09 D CREW HOUSTON 50.00 15-5000-555.40-00 FWELCH 9/08/09 9610

CARDHOLDER TOTAL: 12,901.28 89 TRANSACTIONS

5567-0800-0808-9969 THOMPSON, PAMELA

7/10/09 D KROGER #264 SL9 5.08 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/10/09 D OFFICE DEPOT #2665 151.96 15-5000-555.40-00 IMEADOWS 8/07/09 8662

7/16/09 D RACEWAY6777 56467772 15.01 15-5000-542.14-00 IMEADOWS 8/07/09 8662

7/29/09 D KOLACHE FACTORY 59.25 15-5000-555.40-00 IMEADOWS 8/07/09 8662

8/02/09 D BAY AREA COMMERCIAL RE 30.00 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/04/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/07/09 D KROGER #264 SL9 29.36 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/10/09 D HILTON GRN INN PEARLND 821.18 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/12/09 D BAY AREA COMMERCIAL RE 18.50 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/12/09 D BAY AREA COMMERCIAL RE 95.00 15-5000-555.40-00 IMEADOWS 9/08/09 9610

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1497

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9969 THOMPSON, PAMELA (Cont'd)

8/13/09 D HILTON GRN INN PEARLND 32.47 15-5000-555.40-00 IMEADOWS 9/08/09 9610

8/26/09 D THE PEAR TREE TEA ROOM 27.38 15-5000-555.40-00 IMEADOWS 9/08/09 9610

9/01/09 D REALTOR ASSOCIATION/ML 65.00 15-5000-555.33-01 IMEADOWS 10/07/09 10300

9/02/09 D CAPITOL GIFT SHOP 866.67 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/02/09 D CAPITOL GIFT SHOP .01 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/03/09 D KROGER #264 SL9 13.08 15-5000-542.03-00 IMEADOWS 10/07/09 10300

9/04/09 D THE UPS STORE #3104 45.14 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/04/09 D SOUTHWESTAIR5262120471571 29.40 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/14/09 D KROGER #264 SL9 25.43 15-5000-542.03-00 IMEADOWS 10/07/09 10300

9/24/09 D COURTYARD BY MARRIOTT 125.00 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/24/09 D PEARLAND TOWN CENTER 252.00 15-5000-555.43-00 IMEADOWS 10/07/09 10300

10/01/09 D GOLDEN OPENINGS INC 389.50 15-5000-555.40-00 FWELCH 11/04/09 1207

10/02/09 D KROGER #264 SL9 12.54 15-5000-542.03-00 FWELCH 11/04/09 1207

10/02/09 D PROMOSPEC SPECIALTY PR 655.77 15-5000-555.40-00 FWELCH 11/04/09 1207

10/06/09 D HARRY AND DAVID M/O 62.85 15-5000-555.40-00 FWELCH 11/04/09 1207

10/08/09 D OFFICE DEPOT #2665 21.99 15-5000-542.03-00 FWELCH 11/04/09 1207

10/19/09 D MEARS TRANS. AIRPORT 33.00 15-5000-555.44-00 FWELCH 11/04/09 1207

10/19/09 D DOMINOS PIZZA #6667Q09 39.07 15-5000-555.44-00 FWELCH 11/04/09 1207

10/22/09 D EMBASSY SUITES LAKE BV 358.49 15-5000-555.44-00 FWELCH 11/04/09 1207

10/22/09 D AMPCO PARKING SUPERQPS 22.91 15-5000-555.44-00 FWELCH 11/04/09 1207

10/28/09 D EPROMOS PROMOTIONAL PR 543.00 15-5000-555.40-00 FWELCH 11/04/09 1207

11/02/09 D OFFICE DEPOT #2665 415.97 15-5000-555.43-00 IMEADOWS 12/09/09 1945

11/09/09 D SOUTHWESTAIR5262120471571 255.70 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/12/09 D CAREY INTL INC/LIMOS 151.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/12/09 D PEARLAND POSTAL PLUS I 28.20 15-5000-555.25-00 IMEADOWS 12/09/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1498

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9969 THOMPSON, PAMELA (Cont'd)

11/13/09 D CAREY INTL INC/LIMOS 151.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/16/09 D CAREY INTL INC/LIMOS 151.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/17/09 D CAREY INTL INC/LIMOS 151.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/20/09 D BROOKSTONE 9012009072 475.70 15-5000-555.40-00 IMEADOWS 12/09/09 1945

11/23/09 D KROGER #264 SL9 42.27 15-5000-542.03-00 IMEADOWS 12/09/09 1945

11/30/09 D KROGER #308 93.90 15-5000-555.44-00 RLOZANO 1/06/10 2659

11/30/09 D THE UPS STORE #3104 37.42 15-5000-555.44-00 RLOZANO 1/06/10 2659

11/30/09 D CVS PHARMACY #5877 Q03 12.31 15-5000-555.44-00 RLOZANO 1/06/10 2659

11/30/09 D SOUTHWESTAIR5262120471571 73.00 15-5000-555.44-00 RLOZANO 1/06/10 2659

12/08/09 D PAYPAL DOGBITELAW 350.00 15-5000-555.43-00 RLOZANO 1/06/10 2659

12/10/09 D EVENTBRITE 90.67 15-5000-555.43-00 RLOZANO 1/06/10 2659

12/14/09 D KROGER #264 SL9 60.14 15-5000-542.20-00 RLOZANO 1/06/10 2659

12/14/09 D KROGER #264 SL9 105.60 15-5000-555.25-00 RLOZANO 1/06/10 2659

12/15/09 D USPS 48689005831412QPS 105.60 15-5000-555.25-00 RLOZANO 1/06/10 2659

12/28/09 D OFFICE DEPOT #2665 70.26 15-5000-542.03-00 RLOZANO 1/06/10 2659

12/30/09 D OFFICE DEPOT #2665 94.73 15-5010-555.40-00 MBUCHANAN 2/04/10 3572

1/07/10 D GET MOTIVATED SEMINARS 45.61 15-5000-555.33-00 MBUCHANAN 2/04/10 3572

1/08/10 D KROGER #264 SL9 17.35 15-5000-555.40-00 MBUCHANAN 2/04/10 3572

1/12/10 D WINDSOCK GRILL& CATERI 130.28 15-5000-555.40-00 MBUCHANAN 2/04/10 3572

1/25/10 D KROGER #264 SL9 22.59 15-5000-555.40-00 MBUCHANAN 2/04/10 3572

1/26/10 D IEDC ONLINE 35.00 15-5000-555.33-00 MBUCHANAN 2/04/10 3572

2/03/10 D WESTIN (WESTIN HOTELS) 487.89 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/11/10 D HARRY AND DAVID M/O 59.70 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/16/10 D KROGER #264 SL9 37.88 15-5000-542.03-00 MBUCHANAN 3/04/10 4263

2/16/10 D OFFICE DEPOT #2665 176.95 15-5000-542.03-00 MBUCHANAN 3/04/10 4263

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1499

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9969 THOMPSON, PAMELA (Cont'd)

2/16/10 D OFFICE DEPOT #2665 5.41 15-5000-542.03-00 MBUCHANAN 3/04/10 4263

2/22/10 D LENNYS SUB SHOP 49.95 15-5000-555.40-00 MBUCHANAN 3/04/10 4263

2/25/10 D SHERATON AUSTIN 186.30 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

3/05/10 D OFFICE DEPOT #2665 25.97 15-5000-542.03-00 MBUCHANAN 4/08/10 5163

3/09/10 D VERTICALRESPONSE INC 15.00 15-5000-555.40-00 MBUCHANAN 4/08/10 5163

3/19/10 D KROGER #264 SL9 27.52 15-5000-542.20-00 MBUCHANAN 4/08/10 5163

3/27/10 D DONUT HAVEN & GRILL 120.00 15-5000-555.33-00 MBUCHANAN 4/08/10 5163

4/07/10 D OFFICE DEPOT #2665 103.10 15-5000-542.03-00 IMEADOWS 5/06/10 5976

4/08/10 D OFFICE DEPOT #2665 31.47 15-5000-542.03-00 IMEADOWS 5/06/10 5976

4/21/10 D KROGER #264 SL9 19.25 15-5000-542.20-00 IMEADOWS 5/06/10 5976

4/26/10 D OFFICE DEPOT #2665 131.96 15-5000-542.03-00 IMEADOWS 5/06/10 5976

5/06/10 D GREATER KILLEEN CHAM 660.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/10/10 D WIRELESS & MORE 43.19 15-5000-542.03-00 MBUCHANAN 6/07/10 6839

5/14/10 D OFFICE DEPOT #2665 38.37 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/18/10 D OFFICE DEPOT #2665 15.87 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/19/10 D OFFICE DEPOT #2665 174.86 15-5000-542.03-00 MBUCHANAN 6/07/10 6839

5/19/10 D MICROSOFT STORE 324.70 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/27/10 D KROGER #264 SL9 37.19 15-5000-542.03-00 MBUCHANAN 6/07/10 6839

5/27/10 D WALGREENS #7534 Q03 26.15 15-5000-542.03-00 MBUCHANAN 6/07/10 6839

6/22/10 D WM SUPERCENTER 29.10 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/23/10 D CREW HOUSTON 50.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/24/10 D KROGER #264 SL9 31.77 15-5000-542.20-00 MBUCHANAN 7/07/10 7736

6/28/10 D GODADDY.COM 21.74 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

7/09/10 D PEARLAND CHAMBER OF CO 12.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/12/10 D OFFICE DEPOT #2665 QPS 185.88 15-5000-542.03-00 MBUCHANAN 8/06/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1500

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9969 THOMPSON, PAMELA (Cont'd)

7/20/10 D USPS 48689005831412QPS 88.00 15-5010-555.40-00 MBUCHANAN 8/06/10 8596

7/21/10 D OFFICE DEPOT #2665 QPS 91.93 15-5000-542.03-00 MBUCHANAN 8/06/10 8596

7/22/10 D LOWES #00685\* 1,405.42 15-5000-565.71-00 MBUCHANAN 8/06/10 8596

7/22/10 D KROGER #264 Q66 30.46 15-5000-542.20-00 MBUCHANAN 8/06/10 8596

7/27/10 D OFFICE DEPOT #2665 QPS 27.28 15-5000-542.03-00 MBUCHANAN 8/06/10 8596

7/28/10 D LOWES #00685\* 160.83 15-5000-565.71-00 MBUCHANAN 8/06/10 8596

7/29/10 D WAL-MART #3510 QPS 321.56 15-5000-565.71-00 MBUCHANAN 8/06/10 8596

7/29/10 D OFFICE DEPOT #2665 QPS 164.46 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

7/30/10 D TARGET 00013QPS 25.94 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/02/10 D TGT\*TARGET.COM 290.90 15-5000-542.23-00 MBUCHANAN 9/02/10 9701

8/04/10 D OFFICE DEPOT #2665 QPS 59.97 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/12/10 D LITTLE CAESARS 4574Q67 11.87 15-5000-542.20-00 MBUCHANAN 9/02/10 9701

8/13/10 D KROGER #264 Q66 58.16 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/14/10 D BUC-EE'S #23 5.35 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/24/10 D OFFICE DEPOT #2665 QPS 73.25 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/26/10 D QUIZNOS SUB 00001QPS 121.25 15-5000-542.20-00 MBUCHANAN 9/02/10 9701

8/26/10 D KROGER #264 Q66 18.39 15-5000-542.20-00 MBUCHANAN 9/02/10 9701

8/31/10 D LOWES #00685\* Q01 17.84 15-5000-542.03-00 IMEADOWS 10/06/10 10497

9/08/10 D C2ER 75.00 15-5000-555.43-00 IMEADOWS 10/06/10 10497

9/09/10 D GONZALEZ GENERAL PAINT 1,186.00 15-5000-553.01-00 IMEADOWS 10/06/10 10497

9/09/10 D OFFICE DEPOT #2665 QPS 17.55 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/10/10 D WM SUPERCENTER 17.32 15-5000-542.03-00 IMEADOWS 10/06/10 10497

9/17/10 D A&E THE GRAPHICS CMPLX 357.35 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/22/10 D TARGET 00024QPS 19.44 15-5000-542.20-00 IMEADOWS 10/06/10 10497

9/30/10 D WM SUPERCENTER 3.98 15-5000-542.20-00 MBUCHANAN 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1501

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0808-9969 THOMPSON, PAMELA (Cont'd)

10/02/10 D DTV\*DIRECTV SERVICE 99.86 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/04/10 D KROGER #264 Q66 16.87 15-5000-542.20-00 MBUCHANAN 11/03/10 1005

10/14/10 D KROGER #264 Q66 9.49 15-5000-542.20-00 MBUCHANAN 11/03/10 1005

10/14/10 D SAIFEE SIGNS & GRAPHIC 1,050.00 15-5000-565.71-00 MBUCHANAN 11/03/10 1005

10/18/10 D KROGER #2640 QPS 14.54 15-5000-542.20-00 MBUCHANAN 11/03/10 1005

10/26/10 D OFFICE DEPOT #2665 113.74 15-5000-542.03-00 MBUCHANAN 11/03/10 1005

11/04/10 D DTV\*DIRECTV SERVICE 74.36 15-5000-555.19-00 MBUCHANAN 12/08/10 1808

11/09/10 D WM SUPERCENTER 38.64 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/09/10 D COPY DOCTOR INC 930.00 15-5000-555.43-00 MBUCHANAN 12/08/10 1808

11/10/10 D FEDEX 102342415689751 6.72 15-5000-555.25-00 MBUCHANAN 12/08/10 1808

11/30/10 D KROGER #264 52.60 15-5000-542.20-00 MBUCHANAN 1/06/11 2536

11/30/10 D SAIFEE SIGNS & GRAPHIC 1,050.00 15-5000-565.71-00 MBUCHANAN 1/06/11 2536

1/12/11 D KROGER #264 59.10 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/12/11 D OFFICE DEPOT #2665 74.27 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/13/11 D VERTICALRESPONSE INC 15.00 15-5000-555.43-00 MBUCHANAN 2/02/11 3498

1/14/11 D OFFICE DEPOT #2665 31.48 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

2/14/11 D KROGER #264 QPS 9.39 15-5000-542.20-00 MBUCHANAN 3/01/11 4355

2/18/11 D WHIRLPOOL APPLIANCES 129.87 15-5000-542.03-00 MBUCHANAN 3/01/11 4355

2/24/11 D ISTOCK \*INTERNATIONAL 75.00 15-5000-555.43-00 MBUCHANAN 3/01/11 4355

3/08/11 D KROGER #264 QPS 14.56 15-5000-542.20-00 MBUCHANAN 4/05/11 5358

3/08/11 D PAYPAL \*DEVELOPMENT 900.00 15-5000-555.43-00 MBUCHANAN 4/05/11 5358

CARDHOLDER TOTAL: 20,557.78 131 TRANSACTIONS

5567-0800-0809-0058 THOMPSON, PAMELA

7/08/09 D BJ'S RESTAURANTS 481 37.18 15-5000-555.40-00 FWELCH 8/06/09 8662

7/08/09 D TEXAS PRIDE CAR WASH 18.99 15-5000-555.40-00 FWELCH 8/06/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1502

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

7/14/09 D OFFICE DEPOT #2665 44.37 15-5000-542.03-00 FWELCH 8/06/09 8662

7/21/09 D SHIPLEY DONUTS QQ48 15.99 15-5000-555.40-00 FWELCH 8/06/09 8662

7/21/09 D RICE ALLIANCE WEB 175.00 15-5000-555.44-00 FWELCH 8/06/09 8662

7/22/09 D BARNES&NOBLE\*COM 74.64 15-5000-555.33-00 FWELCH 8/06/09 8662

7/28/09 D OFFICE DEPOT #2665 12.99 15-5000-542.03-00 FWELCH 8/06/09 8662

7/29/09 D DROPSEND LTD .65 15-5000-555.40-00 FWELCH 8/06/09 8662

7/31/09 D BJ'S RESTAURANTS 481 63.26 15-5000-555.40-00 FWELCH 9/08/09 9610

8/01/09 D DROPSEND LTD 5.00 15-5000-555.40-00 FWELCH 9/08/09 9610

8/05/09 D SAKS FIFTH AVENUE #003 128.00 15-5000-555.40-00 FWELCH 9/08/09 9610

8/06/09 D CHOICE ENGRAVING 45.00 15-5000-555.40-00 FWELCH 9/08/09 9610

8/10/09 D THANH PHUONG VIET. RES 27.80 15-5000-555.40-00 FWELCH 9/08/09 9610

8/13/09 D IREM HOUSTON CHAPTER 55.00 15-5000-555.40-00 FWELCH 9/08/09 9610

8/14/09 D LOWES #00685 5.37 15-5000-542.03-00 FWELCH 9/08/09 9610

8/14/09 D LOWES #00685 5.37 15-5000-542.03-00 FWELCH 9/08/09 9610

8/18/09 D SHIPLEY DONUTS QQ48 6.43 15-5000-555.40-00 FWELCH 9/08/09 9610

8/31/09 D CARINOS ITAL GRILL #78 219.63 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/01/09 D DROPSEND LTD 5.00 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/01/09 D WALGREENS #3660 Q03 1.72 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/02/09 D LAS ROSAS MEXICAN GRIL 61.42 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/03/09 D CHOICE ENGRAVING 70.00 15-5000-555.43-00 IMEADOWS 10/07/09 10300

9/11/09 D ST REGIS HOTELS HOUSTO 13.00 15-5000-555.33-03 IMEADOWS 10/07/09 10300

9/11/09 D THANH PHUONG VIET. RES 44.35 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/11/09 D DELTA 00677043246412 297.70 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/11/09 D TRAVEL - PACKAGE TRIP 339.15 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/14/09 D OFFICE DEPOT #2665 84.98 15-5000-542.03-00 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1503

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

9/15/09 D SHIPLEY DONUTS QQ48 15.99 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/15/09 D LENNYS SUB SHOP 280Q67 10.55 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/15/09 D PANERA BREAD #4104 Q53 90.74 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/15/09 D PANERA BREAD #4104 Q53 27.22 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/24/09 D TRAVEL-SVCFEES/OTHER 49.94 15-5000-555.33-03 IMEADOWS 10/07/09 10300

9/24/09 D LUFTHANSA 22077073805360 1,290.60 15-5000-555.33-03 IMEADOWS 10/07/09 10300

10/01/09 D DROPSEND LTD 5.00 15-5000-554.02-00 FWELCH 11/05/09 1207

10/01/09 D HOUSTON GULF COAST CCI 45.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/06/09 D KROGER #264 SL9 14.51 15-5000-542.03-00 FWELCH 11/05/09 1207

10/06/09 D CONVENTION CENTER PARK 14.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/07/09 D BJ'S RESTAURANTS 481 13.72 15-5000-555.44-00 FWELCH 11/05/09 1207

10/13/09 D URBAN LAND INSTITUTE 225.00 15-5000-555.33-00 FWELCH 11/05/09 1207

10/13/09 D MGM GRAND HOTEL 173.88 15-5000-555.44-00 FWELCH 11/05/09 1207

10/14/09 D FASTRACK AIRPORT PARKI 19.47 15-5000-555.44-00 FWELCH 11/05/09 1207

10/14/09 D CREW HOUSTON 215.00 15-5000-555.33-00 FWELCH 11/05/09 1207

10/14/09 D CREW HOUSTON 60.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/14/09 D PANERA BREAD #4104 Q53 139.88 15-5000-555.44-00 FWELCH 11/05/09 1207

10/21/09 D CONVENTION CENTER PARK 14.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/22/09 D TEXAS DOWNTOWN ASSOC 150.00 15-5000-555.33-00 FWELCH 11/05/09 1207

10/22/09 D WESTIN (WESTIN HOTELS) 12.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/23/09 D PEARLAND ACE HDWE 66.31 15-5000-555.40-00 FWELCH 11/05/09 1207

10/23/09 D WALGREENS #3660 Q03 8.19 15-5000-555.44-00 FWELCH 11/05/09 1207

10/23/09 D OFFICE DEPOT #2665 8.49 15-5000-542.03-00 FWELCH 11/05/09 1207

10/24/09 D LENNYS SUB SHOP 24.70 15-5000-555.40-00 FWELCH 11/05/09 1207

10/28/09 D THANH PHUONG VIET. RES 25.45 15-5000-555.44-00 IMEADOWS 11/10/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1504

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

10/28/09 D CHOICE ENGRAVING 45.00 15-5000-555.40-00 IMEADOWS 11/10/09 1207

10/29/09 D IEDC ONLINE 550.00 15-5000-555.33-00 IMEADOWS 11/10/09 1207

10/29/09 D CHILI'S GRI28700012872 45.35 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/01/09 D DROPSEND LTD 5.00 15-5000-555.40-00 IMEADOWS 12/09/09 1945

11/02/09 D KROGER #264 SL9 18.02 15-5000-542.03-00 IMEADOWS 12/09/09 1945

11/03/09 D THANH PHUONG VIET. RES 20.20 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/11/09 D DOMINOS PIZZA #6667Q09 60.34 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/18/09 D DUESSELDORFER MESSE 107.49 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/18/09 D INTERNATIONAL TRANSACTION 1.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/19/09 D DUESSELDORFER MESSE 43.07 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/19/09 D GEHRY'S 112.57 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/19/09 D INTERNATIONAL TRANSACTION .43 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/19/09 D INTERNATIONAL TRANSACTION 1.13 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/21/09 D MERCURE CITY - NORD 227.22 15-5000-555.33-03 IMEADOWS 12/09/09 1945

11/23/09 D THE PARKING SPOT #3Q03 71.70 15-5000-555.33-03 IMEADOWS 12/09/09 1945

11/23/09 D SOUTHWESTAIR5262120471571 188.00 15-5000-555.33-03 IMEADOWS 12/09/09 1945

11/24/09 D GRINGOS MEXICAN KITCHE 36.89 15-5000-555.44-00 IMEADOWS 12/09/09 1945

12/01/09 D DROPSEND LTD 5.00 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/01/09 D PANERA BREAD #4104 Q53 297.21 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/02/09 D CARINOS ITAL GRILL #78 184.07 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/02/09 D CENTRAL TEXAS BBQ 184.00 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/03/09 D KROGER #343 14.06 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/03/09 D HILTON GRN INN PEARLND 464.63 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/03/09 D HILTON GRN INN PEARLND 436.04 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/06/09 D YELLOW CAB 24.70 15-5000-555.33-03 RLOZANO 1/06/10 2659

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1505

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

12/08/09 D HOTEL BUSINESS CENTER 7.50 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/08/09 D FASTRACK AIRPORT PARKI 16.04 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/08/09 D THE RITZ CARLTON FT LA 508.38 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/14/09 D IEDC ONLINE 425.00 15-5000-555.33-00 RLOZANO 1/06/10 2659

12/15/09 D RES HOTEL BOOKING FEE 128.22 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/18/09 D CVS PHARMACY #5877 Q03 3.24 15-5000-542.03-00 RLOZANO 1/06/10 2659

12/18/09 D LOS CUCOS MEXICAN CAFE 89.38 15-5000-555.43-00 RLOZANO 1/06/10 2659

12/21/09 D OFFICE DEPOT #2665 44.37 15-5000-542.03-00 RLOZANO 1/06/10 2659

12/27/09 D CONTINEN 00526054620652 398.00 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/27/09 D CONTINEN 00526054620652 150.00 15-5000-555.33-03 RLOZANO 1/06/10 2659

12/30/09 D PEARLAND TOWN CENTER 264.75 15-5010-555.40-00 MBUCHANAN 2/04/10 3572

1/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 2/04/10 3572

1/04/10 D WM SUPERCENTER 7.76 15-5000-542.03-00 MBUCHANAN 2/04/10 3572

1/04/10 D RES HOTEL BOOKING FEE 178.57 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/04/10 D ANGELOU ECONOMICS 165.00 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/05/10 C RES HOTEL BOOKING FEE 128.22- 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/14/10 D THE PARKING SPOT #3Q03 27.49 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/14/10 D CREW HOUSTON 50.00 15-5000-555.43-00 MBUCHANAN 2/04/10 3572

1/15/10 D MARRIOTT 469.40 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/15/10 D MARRIOTT 28.85 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/15/10 D INTERNATIONAL TRANSACTION 4.69 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/15/10 D INTERNATIONAL TRANSACTION .29 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/20/10 D CITY OF AUSTIN PARKING 1.00 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/21/10 D CITY OF AUSTIN PARKING 1.50 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/21/10 D CHEVRON 0208850 43.11 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1506

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

1/22/10 D HILTON HOTEL AUSTIN 19.49 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/25/10 D GRINGOS MEXICAN KITCHE 41.14 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/27/10 D WAL-MART #0872 20.00 15-5000-542.03-00 MBUCHANAN 2/04/10 3572

1/30/10 D THE WOODLNDS CONF CTR/ 381.94 15-5000-555.33-03 MBUCHANAN 3/04/10 4263

2/03/10 D DROPSEND LTD 5.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/03/10 D PANERA BREAD #4104 Q53 18.32 15-5010-555.40-00 MBUCHANAN 3/04/10 4263

2/05/10 D STARBUCKS USA 00113QPS 12.99 15-5010-555.40-00 MBUCHANAN 3/04/10 4263

2/08/10 D PEARLAND ACE HDWE 17.30 15-5000-542.03-00 MBUCHANAN 3/04/10 4263

2/10/10 D KROGER #264 SL9 2.48 15-5000-542.03-00 MBUCHANAN 3/04/10 4263

2/18/10 D CONTINEN 00526054620652 153.90 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/22/10 D CREW HOUSTON 325.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

3/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 4/08/10 5163

3/02/10 D KROGER #264 SL9 21.50 15-5000-542.20-00 MBUCHANAN 4/08/10 5163

3/02/10 D WALGREENS #3660 Q03 6.47 15-5010-555.40-00 MBUCHANAN 4/08/10 5163

3/03/10 D OFFICE DEPOT #2665 39.65 15-5000-542.03-00 MBUCHANAN 4/08/10 5163

3/05/10 D STARBUCKS USA 00113QPS 12.99 15-5010-555.40-00 MBUCHANAN 4/08/10 5163

3/09/10 D PARKING MANAGEMENT QPS 10.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/19/10 D ZIP CONFERENCING INC 52.04 15-5000-555.43-00 MBUCHANAN 4/08/10 5163

3/22/10 D KINKOS.COM (P2K) 231.26 15-5010-555.40-00 MBUCHANAN 4/08/10 5163

3/25/10 D CHILI'S GRI28700012872 26.29 15-5000-555.43-00 MBUCHANAN 4/08/10 5163

3/29/10 D BJ'S RESTAURANTS 481 26.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/30/10 D OFFICE DEPOT #2665 31.98 15-5000-542.03-00 MBUCHANAN 5/06/10 5976

3/31/10 D RICE-PARKING 10.00 15-5000-555.44-00 MBUCHANAN 5/06/10 5976

4/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 IMEADOWS 5/06/10 5976

4/01/10 D WAL-MART #0872 22.02 15-5000-555.40-00 MBUCHANAN 5/06/10 5976

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1507

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

4/14/10 D LAS ROSAS MEXICAN GRIL 21.30 15-5000-555.43-00 IMEADOWS 5/06/10 5976

4/14/10 D CHEVRON 0173182 45.15 15-5000-555.40-00 IMEADOWS 5/06/10 5976

4/18/10 D CONTINEN 00526054620652 25.00 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/19/10 D CORENET GLOBAL HOUSTON 15.00 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/20/10 D THE PARKING SPOT #3Q03 27.49 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/20/10 D ZIP CONFERENCING INC 11.75 15-5000-555.40-00 IMEADOWS 5/06/10 5976

4/21/10 D RENAISSANCE HOTELS ART 451.74 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/27/10 D CORENET GLOBAL HOUSTON 65.00 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/28/10 D TRAVEL-SVCFEES/OTHER 5.00 15-5000-555.43-00 IMEADOWS 5/06/10 5976

4/28/10 D CONTINEN 00575675445520 297.90 15-5000-555.33-03 IMEADOWS 5/06/10 5976

4/28/10 D OTC REGISTRATION 185.00 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/29/10 D KROGER FUEL #7343 Q66 14.94 15-5000-555.44-00 IMEADOWS 5/06/10 5976

5/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 6/02/10 6839

5/03/10 D OFFICE DEPOT #2665 86.98 15-5000-542.03-00 MBUCHANAN 6/02/10 6839

5/05/10 D BJ'S RESTAURANTS 481 54.49 15-5000-555.43-00 MBUCHANAN 6/02/10 6839

5/17/10 D CONTINEN 00526054620652 25.00 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/18/10 D WASH METRORAIL00059QPS 5.00 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/19/10 D WASH METRORAIL00059QPS 5.00 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/19/10 D ZIP CONFERENCING INC 42.16 15-5000-555.43-00 MBUCHANAN 6/02/10 6839

5/20/10 D THE PARKING SPOT #3Q03 48.41 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/20/10 D CONTINEN 00526054620652 25.00 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/21/10 D WESTIN HOTELS WASHNGTN 875.94 15-5000-555.44-00 MBUCHANAN 6/02/10 6839

5/25/10 D SHIPLEY DONUTS 7.79 15-5010-555.40-00 MBUCHANAN 6/02/10 6839

6/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 7/07/10 7736

6/18/10 D ZIP CONFERENCING INC 11.75 15-5000-555.43-00 MBUCHANAN 7/07/10 7736

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1508

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

7/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 8/06/10 8596

7/06/10 D WAL-MART #3572 40.39 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/08/10 D CENTRAL TEXAS BBQ 20.00 15-5000-555.43-00 MBUCHANAN 8/06/10 8596

7/13/10 D OFFICE DEPOT #2665 QPS 7.89 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/15/10 D TEXAS PRIDE CARWASHQ01 23.99 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/16/10 D RICE-RATE 175.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/19/10 D CREW HOUSTON 40.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/20/10 D SHIPLEY DONUTS 7.99 15-5010-555.43-00 MBUCHANAN 8/06/10 8596

7/22/10 D CENTRAL TEXAS BBQ 51.47 15-5000-542.20-00 MBUCHANAN 8/06/10 8596

8/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 9/02/10 9701

8/05/10 D URBAN LAND INSTITUTE 245.00 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/05/10 D CREW HOUSTON 40.00 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/16/10 D WAL-MART #0872 QPS 4.87 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/16/10 D OFFICE DEPOT #2665 QPS 41.11 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/17/10 D ZIP CONFERENCING INC 11.58 15-5000-555.43-00 MBUCHANAN 9/02/10 9701

8/19/10 D BUSY BEE #4 19.69 15-5000-555.43-00 MBUCHANAN 9/09/10 9701

8/19/10 D MOCKINGBIRD BISTRO 71.70 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/23/10 D HOUSTON GULF COAST CCI 45.00 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/24/10 D PARKING MANAGEMENT QPS 10.00 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

9/01/10 D DROPSEND LTD 5.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/14/10 D URBAN LAND INSTITUTE 30.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/14/10 D PARKING MANAGEMENT QPS 10.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/22/10 D TEXAS MED CTR GARAGE # 9.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

10/01/10 D DROPSEND LTD 5.00 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/05/10 D SOUTHWES 5262129280396 240.30 15-5000-555.33-03 MBUCHANAN 11/03/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1509

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

10/05/10 D IEDC ONLINE 425.00 15-5000-555.33-00 MBUCHANAN 11/03/10 1005

10/05/10 D CONVENTION CENTER PARK 12.00 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/07/10 D OMNI HOUSTON-PKG 10.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/09/10 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/09/10 D URBAN LAND INSTITUTE 225.00 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/14/10 D BUSY BEE #4 46.34 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/14/10 D ISLAMORADA FISH CO 37.37 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/16/10 D URBAN LAND INSTITUTE 100.00 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/18/10 D ZIP CONFERENCING INC 11.51 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

10/25/10 D ISLAMORADA FISH CO 28.62 15-5000-555.44-00 MBUCHANAN 11/03/10 1005

11/01/10 D DROPSEND LTD 5.00 15-5000-555.43-00 MBUCHANAN 12/08/10 1808

11/03/10 D BUSY BEE #4 52.65 15-5000-555.43-00 MBUCHANAN 12/08/10 1808

11/04/10 D DROPSEND LTD 3.73 15-5000-555.43-00 MBUCHANAN 12/08/10 1808

11/08/10 D GROTTO - WESTHEIMER 116.20 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/08/10 D BUSH INTL ARPT DE10Q75 2.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/09/10 D BROADWAY DIAMOND SHA 47.39 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/11/10 D HOUSTON PAVILION QQ97 10.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/13/10 D CORENET GLOBAL HOUSTON 15.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/15/10 D SWEETWATER COUNTRY CLU 25.98 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/16/10 D SHIPLEY DONUTS 6.43 15-5010-555.43-00 MBUCHANAN 12/08/10 1808

11/19/10 D CROWNE PLAZA HOTEL KC 254.66 15-5010-555.33-03 MBUCHANAN 12/08/10 1808

11/19/10 D FAST TRACK #109 19.84 15-5000-555.33-03 MBUCHANAN 12/08/10 1808

12/01/10 D DROPSEND LTD 9.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/06/10 D OFFICE DEPOT #2665 162.96 15-5000-542.03-00 IMEADOWS 1/10/11 2536

12/13/10 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1510

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

12/17/10 D EMMAS MEX GRILL 28.11 15-5010-555.43-00 IMEADOWS 1/10/11 2536

12/28/10 D TEXAS DOWNTOWN ASSOC 150.00 15-5010-555.43-00 IMEADOWS 1/10/11 2536

1/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/03/11 D KROGER #264 QPS 6.47 15-5000-555.43-00 MBUCHANAN 2/02/11 3498

1/03/11 D LENNYS SUB SHOP 42.22 15-5000-555.43-00 MBUCHANAN 2/02/11 3498

1/06/11 D BISNOW ON BUSINESS 39.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/07/11 D SIGN A RAMA 293.36 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/13/11 D AHI SUPPLY ALVIN 64.95 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/17/11 D USPS 48689095521403266 7.92 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/18/11 D WALGREENS #3660 QPS 3.66 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/19/11 C AHI SUPPLY ALVIN 64.95- 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/24/11 D CHOICE ENGRAVING 191.35 15-5010-555.43-00 MBUCHANAN 3/03/11 4355

1/25/11 D CORENET GLOBAL HOUSTON 65.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/26/11 D BUSY BEE #4 260.80 15-5010-555.43-00 MBUCHANAN 2/02/11 3498

1/26/11 D TEXAS PRIDE CARWAS 28.99 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

2/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/03/11 4355

2/09/11 D ALLEN CENTER GARAGEQ47 2.50 15-5000-555.44-00 MBUCHANAN 3/03/11 4355

2/15/11 D PARKING MANAGEMENT SER 6.00 15-5000-555.44-00 MBUCHANAN 3/03/11 4355

3/01/11 D BISNOW ON BUSINESS 49.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/02/11 D PAPA JOHNS #1588 68.67 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/08/11 D AMSTAR STACY 823 LPQPS 2.50 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/10/11 D CREW HOUSTON 65.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/10/11 D HYATT HOTELS AUSTIN 613.05 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/11/11 D STARBUCKS USA 00113795 3.73 15-5010-555.43-00 MBUCHANAN 4/05/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1511

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

3/11/11 D EMMAS MEX GRILL QPS 19.17 15-5010-555.43-00 MBUCHANAN 4/05/11 5358

3/11/11 D DIAMOND 1401 SHAMROC 60.29 15-5000-542.14-00 MBUCHANAN 4/05/11 5358

3/14/11 D SOUTHWES 5262161394165 253.90 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/17/11 D OTC REGISTRATION 185.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/29/11 D EB \*2011 COMMERCIAL EX 50.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/29/11 D PEARLAND 411 75.00 15-5010-555.43-00 MBUCHANAN 4/05/11 5358

3/29/11 D VERTICALRESPONSE INC 7.50 15-5010-555.43-00 MBUCHANAN 4/05/11 5358

3/30/11 D OMNI HOTELS AUSTIN DWN 182.85 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/30/11 C PEARLAND 411 75.00- 15-5010-555.43-00 MBUCHANAN 5/04/11 6265

3/30/11 D PEARLAND 411 75.00 15-5010-555.43-00 MBUCHANAN 5/04/11 6265

3/31/11 D WEEBLY-CHARGE.COM 27.49 15-5010-555.43-00 MBUCHANAN 5/04/11 6265

4/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/03/11 D CHEVRON 0205646 5.00 15-5000-542.14-00 MBUCHANAN 5/04/11 6265

4/03/11 D BUDGET RENT-A-CAR 50.63 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/03/11 D FAST TRACK #109 14.01 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/04/11 D CROWNE PLAZA STE-ARLIN 100.90 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/05/11 D BISNOW ON BUSINESS 39.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/10/11 D CHEVRON 0208850 54.61 15-5000-542.14-00 MBUCHANAN 5/04/11 6265

4/12/11 D CHEVRON 0208850 33.71 15-5000-542.14-00 MBUCHANAN 5/04/11 6265

4/12/11 D TEXAS PRIDE CARWAS QPS 13.00 15-5000-554.02-00 MBUCHANAN 5/04/11 6265

4/12/11 D OMNI HOTELS AUSTIN DWN 174.13 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/19/11 D TX SECRETARY OF STATE 1.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/19/11 D TX SECRETARY OF STATE 1.03 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/19/11 D GODADDY.COM 58.64 15-5010-555.43-00 MBUCHANAN 5/04/11 6265

4/19/11 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 MBUCHANAN 5/04/11 6265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1512

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

4/20/11 C TX SECRETARY OF STATE 1.00- 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/25/11 D OFFICE DEPOT #2665 5.42 15-5000-542.03-00 MBUCHANAN 5/04/11 6265

4/27/11 D AREA DEVELOPMENT 1,395.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

5/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/03/11 D SOUTHWES 5262171661829 314.90 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/04/11 D PEARLAND 411 230.00 15-5010-555.43-00 MBUCHANAN 6/06/11 7185

5/05/11 C PEARLAND 411 230.00- 15-5010-555.43-00 MBUCHANAN 6/06/11 7185

5/09/11 D IEDC ONLINE 525.00 15-5000-555.33-00 MBUCHANAN 6/06/11 7185

5/09/11 D OFFICE DEPOT #2665 18.60 15-5000-542.03-00 MBUCHANAN 6/06/11 7185

5/09/11 D SOUTHWES 5262172969732 332.60 15-5000-555.33-03 MBUCHANAN 6/06/11 7185

5/11/11 D HOUSTON GULF COAST CCI 45.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/11/11 D VERTICALRESPONSE INC 30.01 15-5010-555.43-00 MBUCHANAN 6/06/11 7185

5/12/11 D RENAISSANCEHOUSTONPARK 3.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/13/11 D IFMA HOUSTON CHAPTER 50.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/17/11 D STK\*BIGSTOCKPHOTO.COM 15.00 15-5010-555.43-00 MBUCHANAN 6/06/11 7185

5/17/11 D STK\*BIGSTOCKPHOTO.COM 15.00 15-5010-555.43-00 MBUCHANAN 6/06/11 7185

5/20/11 D USPS 48689005831412083 3.07 15-5000-555.25-00 MBUCHANAN 6/06/11 7185

5/24/11 D PARKING MANAGEMENT SER 10.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

6/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 7/06/11 8314

6/07/11 D FAST TRACK #109 19.84 15-5000-555.44-00 MBUCHANAN 7/06/11 8314

6/07/11 D ROYAL SONESTA HOTEL NE 318.14 15-5000-555.44-00 MBUCHANAN 7/06/11 8314

6/09/11 D TX SECRETARY OF STATE 2.05 15-5000-555.44-00 MBUCHANAN 7/06/11 8314

6/17/11 D SQ \*PEARLAND COFFE 12.24 15-5010-555.43-00 MBUCHANAN 7/06/11 8314

6/17/11 D BUSY BEE #4 36.26 15-5010-555.43-00 MBUCHANAN 7/06/11 8314

6/17/11 D ZIP CONFERENCING INC 40.16 15-5000-555.44-00 MBUCHANAN 7/06/11 8314

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0058 THOMPSON, PAMELA (Cont'd)

6/27/11 D OFFICE DEPOT #2665 94.16 15-5000-542.03-00 MBUCHANAN 7/06/11 8314

6/30/11 D PEARLAND ACE HDWE 18.30 15-5010-555.43-00 MBUCHANAN 8/02/11 9339

7/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/19/11 D ZIP CONFERENCING INC 11.66 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

8/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

CARDHOLDER TOTAL: 24,086.94 282 TRANSACTIONS

5567-0800-0809-0371 THOMPSON, PAMELA

8/03/09 D CONTINEN 00521871419683 997.40 15-5000-555.44-00 FWELCH 9/08/09 9610

8/04/09 D ISLAMORADA FISH CO 147.84 15-5000-555.44-00 FWELCH 9/08/09 9610

8/04/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 FWELCH 9/08/09 9610

8/06/09 D NEWSPAPER DIRECT INC 29.95 15-5000-555.44-00 FWELCH 9/08/09 9610

8/19/09 D BJ'S RESTAURANTS 481 85.37 15-5000-555.43-00 FWELCH 9/08/09 9610

9/03/09 D GREATER HOUSTON PRTNRS 600.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/04/09 D RICE-PARKING 2.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/06/09 D NEWSPAPER DIRECT INC 29.95 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/10/09 D XM HUAYUAN HOTEL LTD. 615.81 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D HANGZHOUEUIHAOZHONGXIN 141.02 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D INTERNATIONAL TRANSACTION 1.41 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D SHANG HAI BUND BREWACE 8.81 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D SHANG HAI BUND BREWACE 49.36 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D INTERNATIONAL TRANSACTION .49 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/12/09 D INTERNATIONAL TRANSACTION .09 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/13/09 D SHANGHAI HILLS FORUM C 22.03 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/13/09 D INTERNATIONAL TRANSACTION .22 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/14/09 D LV BO LANG 53.47 15-5000-555.44-00 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1514

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

9/14/09 D PORTMEN RITZ-CARLTON S 52.96 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/14/09 D INTERNATIONAL TRANSACTION .53 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/14/09 D INTERNATIONAL TRANSACTION .53 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/15/09 D SKYWAY LANDIS HOTEL S 541.28 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/15/09 D INTERNATIONAL TRANSACTION 5.41 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/16/09 D NEWARK INT'L AIRPORT 11.10 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/17/09 D FJ & P LIMO & TOWN CAR 83.42 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/18/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/29/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 FWELCH 11/05/09 1207

9/30/09 D PEI WEI ASIAN DINERQPS 21.11 15-5000-555.44-00 FWELCH 11/05/09 1207

10/02/09 D VALENTINO VINBAR 37.50 15-5000-555.44-00 FWELCH 11/05/09 1207

10/06/09 D NEWSPAPER DIRECT INC 29.95 15-5000-555.44-00 FWELCH 11/05/09 1207

10/07/09 D PEI WEI ASIAN DINERQPS 15.70 15-5000-555.44-00 FWELCH 11/05/09 1207

10/07/09 D PEI WEI ASIAN DINERQPS 10.28 15-5000-555.44-00 FWELCH 11/05/09 1207

10/08/09 D HOUSTON TECHNOLGY CTR 40.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/12/09 D CONTINEN 00521899976146 451.30 15-5000-555.44-00 FWELCH 11/05/09 1207

10/13/09 D BIO HOUSTON 395.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/13/09 D BIO HOUSTON 595.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/13/09 D ALLEN CENTER GARAGEQ47 2.50 15-5000-555.44-00 FWELCH 11/05/09 1207

10/15/09 D CONTINEN 00529213868256 150.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/16/09 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/20/09 D OCEAN PALACE RESTAUR 350.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/20/09 D OCEAN PALACE RESTAUR 350.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/21/09 D CONVENTION CENTER PARK 14.00 15-5000-555.44-00 FWELCH 11/05/09 1207

10/22/09 D WESTIN (WESTIN HOTELS) 12.00 15-5000-555.44-00 FWELCH 11/05/09 1207

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1515

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

10/23/09 D BWI\*BOINGO WIRELESS 4.95 15-5000-555.44-00 FWELCH 11/05/09 1207

10/24/09 D OMNI HOTELS AUSTIN DWN 349.60 15-5000-555.44-00 FWELCH 11/05/09 1207

10/28/09 D CARMEL CAR SERVICE 39.50 15-5000-555.44-00 FWELCH 11/05/09 1207

10/28/09 D NYC TAXI Q51 40.69 15-5000-555.44-00 FWELCH 11/05/09 1207

10/29/09 D W HOTEL TIMES SQUARE 1,219.37 15-5000-555.43-00 FWELCH 11/05/09 1207

10/29/09 D BJB CAB SERVICES 82.86 15-5000-555.44-00 FWELCH 11/05/09 1207

11/04/09 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/04/09 D THE RAVEN GRILL 51.62 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/05/09 D GRINGOS MEXICAN KITCHE 65.42 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/06/09 D NEWSPAPER DIRECT INC 29.95 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/09/09 D HOUSTONIAN HOTEL 12.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/09/09 D HOUSTONIAN OLIVETTE 46.05 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/09/09 D SO VINO 216.19 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/10/09 D RICE-PARKING 3.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/11/09 D 59 DINERS 24.73 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/11/09 D CAB SERVICES 25.54 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/12/09 D CHURRASCOS RIVER OAKS 308.38 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/12/09 D TEXAS MED CTR AU LOT 12.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/12/09 D TEXAS MED CTR AU LOT 8.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/13/09 D DA MARCO 1,152.97 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/13/09 D TEXAS MED CTR AU LOT 3.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/13/09 D TEXAS MED CTR AU LOT 10.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/14/09 D WESTIN (WESTIN HOTELS) 154.29 15-5000-555.44-00 IMEADOWS 12/09/09 1945

11/19/09 D TEXAS ECO DEV COUNCIL 150.00 15-5000-555.33-00 IMEADOWS 12/09/09 1945

11/23/09 D PEI WEI ASIAN DINERQPS 18.95 15-5000-555.43-00 IMEADOWS 12/09/09 1945

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1516

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

11/24/09 D NEW GOLDEN PALACE 370.00 15-5000-555.44-00 IMEADOWS 12/09/09 1945

12/03/09 D TAQUERIA DEL SOL 43.31 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/04/09 D PARKING MANAGEMENT QPS 12.00 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/05/09 D HYATT HOTELS HOUSTON 193.17 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/05/09 D LA MEXICANA RESTAURANT 24.62 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/06/09 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/08/09 D ISLAMORADA FISH CO 68.75 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/09/09 D HARRY AND DAVID M/O 898.50 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/10/09 D HILTON GRN INN PEARLND 957.60 15-5000-555.43-00 IMEADOWS 1/08/10 2659

12/15/09 D RES HOTEL BOOKING FEE 128.22 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/16/09 D TEXAS ECO DEV COUNCIL 200.00 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/16/09 D GRINGOS MEXICAN KITCHE 33.75 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/21/09 D CONTINEN 00526054620652 452.52 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/21/09 D CONTINEN 00526054620652 452.52 15-5000-555.44-00 IMEADOWS 1/08/10 2659

12/22/09 D CHILI'S GRI28700012872 22.93 15-5000-555.44-00 IMEADOWS 1/08/10 2659

1/04/10 D ANGELOU ECONOMICS 165.00 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/05/10 C RES HOTEL BOOKING FEE 128.22- 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/05/10 D TEXAS PRIDE CAR WASH 11.99 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/06/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.43-00 IMEADOWS 2/04/10 3572

1/06/10 D TEXAS PRIDE CAR WASH 11.99 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/07/10 D ISLAMORADA FISH CO 37.52 15-5000-555.43-00 IMEADOWS 2/04/10 3572

1/08/10 D J ALEXANDERS 02000180 41.68 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/11/10 D GRINGOS MEXICAN KITCHE 30.14 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/13/10 D REST INDEPENDIENTES 160.89 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/13/10 D INTERNATIONAL TRANSACTION 1.61 15-5000-555.44-00 IMEADOWS 2/04/10 3572

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

1/15/10 D BUSH INTL ARPT DE10Q75 68.00 15-5000-555.44-00 IMEADOWS 2/04/10 3572

1/16/10 D MARRIOTT 898.79 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/16/10 D INTERNATIONAL TRANSACTION 8.99 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/18/10 D CHILI'S GRI28700012872 29.94 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/18/10 D UNITED 01677316439315 473.18 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/20/10 D RES HOTEL BOOKING FEE 246.83 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/20/10 D CARMELOS RESTAURANT 39.40 15-5000-555.43-00 MBUCHANAN 2/04/10 3572

1/20/10 D GUERO'S TACO BAR 57.28 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/21/10 D HILTON HOTEL AUSTIN 261.14 15-5000-555.43-00 MBUCHANAN 2/04/10 3572

1/26/10 D BIO MEDICAL TECHNOLOGY 50.00 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/28/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/28/10 D BIO HOUSTON 50.00 15-5000-555.44-00 MBUCHANAN 2/04/10 3572

1/29/10 D CONTINEN 00526054620652 1,142.40 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/01/10 D CONTINEN 00526054620652 928.10 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/02/10 D CHILI'S GRI28700012872 25.92 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/03/10 D QUEBRACHO LERMA 32.01 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/03/10 D INTERNATIONAL TRANSACTION .32 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 D HOT MA ISABEL SHERATON 324.23 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 C BIO HOUSTON 25.00- 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 D BUSH INTL ARPT DE10Q75 51.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 D INTERNATIONAL TRANSACTION 3.24 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 D LA PARRILLA LEONESA 29.37 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/05/10 D INTERNATIONAL TRANSACTION .29 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/06/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 MBUCHANAN 3/04/10 4263

2/11/10 D WESTIN (WESTIN HOTELS) 12.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

2/11/10 D CAFE GINGER 49.01 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/12/10 D EXPEDIA\* 131003238687 191.35 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/12/10 D DORINT HTL QUELLENHOF 162.76 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/12/10 D INTERNATIONAL TRANSACTION 1.63 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/17/10 D RES HOTEL BOOKING FEE 210.90 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/21/10 D SNCF INTERNET 89.02 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/21/10 D DB BAHN A-NR 2XXH3S 159.97 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/21/10 D INTERNATIONAL TRANSACTION .89 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/21/10 D INTERNATIONAL TRANSACTION 1.60 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/21/10 D APPLE STORE #R058 199.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/24/10 D CAPITOL GIFT SHOP 173.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/24/10 D SHELL OIL 575423108QPS 48.82 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/25/10 D RADISSON HOTELS & SUIT 22.00 15-5000-555.44-00 MBUCHANAN 3/04/10 4263

2/26/10 D FAIRFIELD INN&SUITES N 135.66 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

2/28/10 D GOLD LIMO SERVICE QPS 29.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/02/10 D SKYWAY LANDIS HOTEL S 630.22 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/02/10 D INTERNATIONAL TRANSACTION 6.30 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/05/10 D GZ THE GARDEN HOTEL(BO 129.27 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/06/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 MBUCHANAN 4/08/10 5163

3/07/10 D SKYWAY LANDIS HOTEL S 294.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/07/10 D BUSH INTL ARPT DE10Q75 170.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/07/10 D INTERNATIONAL TRANSACTION 2.94 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/16/10 D EDEN HOTEL LA BERGERE 85.17 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/16/10 D INTERNATIONAL TRANSACTION .85 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/17/10 D M3-CONNECT GMBH 12.36 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

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CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

3/17/10 D INTERNATIONAL TRANSACTION .12 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/18/10 D PULLMAN QUELLENHOF 163.40 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/18/10 D INTERNATIONAL TRANSACTION 1.63 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/20/10 D NH BERLIN-MITTE 354.55 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/20/10 D SCI VENDING 1150 4.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/20/10 D BUSH INTL ARPT DE10Q75 153.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/20/10 D INTERNATIONAL TRANSACTION 3.55 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/25/10 D ISLAMORADA FISH CO 39.74 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/29/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/29/10 D CHILI'S GRI28700012872 55.96 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

3/29/10 D CONTINEN 00526054620652 237.90 15-5000-555.44-00 MBUCHANAN 4/08/10 5163

4/03/10 D CONTINEN 00526054620652 1,049.10 15-5000-555.44-00 MBUCHANAN 5/06/10 5976

4/06/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 MBUCHANAN 5/06/10 5976

4/08/10 D RES CONTINENTAL COM 996.58 15-5000-555.40-00 MBUCHANAN 5/06/10 5976

4/09/10 D CVSPHARMACY #6711 Q03 34.57 15-5000-555.40-00 MBUCHANAN 5/06/10 5976

4/09/10 D CVSPHARMACY #6711 Q03 21.94 15-5000-555.40-00 MBUCHANAN 5/06/10 5976

4/09/10 D HEB GROCERY #472 2.97 15-5000-555.40-00 MBUCHANAN 5/06/10 5976

4/19/10 C RES CONTINENTAL COM 996.58- 15-5000-555.44-00 MBUCHANAN 5/06/10 5976

4/19/10 D GREATER HOUSTON PARTNE 55.00 15-5000-555.33-00 MBUCHANAN 5/06/10 5976

4/19/10 D RICE-PARKING 10.00 15-5000-555.44-00 MBUCHANAN 5/06/10 5976

4/20/10 C CONTINEN 00526054620652 1,049.10- 15-5000-555.44-00 MBUCHANAN 5/06/10 5976

4/30/10 D ISLAMORADA FISH CO 47.18 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/02/10 D CPO TAXI MED 5319 QPS 42.95 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/03/10 D ELEVEN HOTEL INTERNET 11.09 15-5000-555.43-00 MBUCHANAN 6/07/10 6839

5/06/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 MBUCHANAN 6/07/10 6839

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

5/06/10 D THE PARKING SPOT #3Q03 48.98 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/07/10 D MY PRIVATE LIMOUSINE 60.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/07/10 D W CHICAGO LAKESHORE 1,103.24 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/07/10 D W CHICAGO LAKESHORE 26.30 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/10/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/11/10 D BIO HOUSTON 35.00 15-5000-555.43-00 MBUCHANAN 6/07/10 6839

5/11/10 C W CHICAGO LAKESHORE 26.30- 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/12/10 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/19/10 D SHIPLEY DONUTS 5.99 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/19/10 D WALGREENS #3660 Q03 21.90 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/19/10 D PANERA BREAD #4104 Q53 13.33 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/20/10 D BIO MEDICAL TECHNOLOGY 75.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/24/10 D GRINGOS MEXICAN KITCHE 26.41 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/25/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

5/27/10 D WALGREENS #3660 Q03 5.73 15-5000-542.03-00 MBUCHANAN 6/07/10 6839

5/27/10 D BIO HOUSTON 50.00 15-5000-555.44-00 MBUCHANAN 6/07/10 6839

6/07/10 D BIO HOUSTON 25.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/18/10 D RICE-PARKING 10.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/23/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/25/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/25/10 D TREVISIO 189.54 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/28/10 D FOUR SEASONS HOTELS F& 92.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/28/10 D FOUR SEASONS HOTELS F& 14.00 15-5000-555.44-00 MBUCHANAN 7/07/10 7736

6/29/10 D CAFE EXPRESS #11116QPS 38.03 15-5000-555.43-00 MBUCHANAN 8/06/10 8596

7/06/10 D HOUSTON TECHNOLGY CTR 175.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1521

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

7/06/10 D PANERA BREAD #4104 Q53 17.57 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/07/10 D RICE-RATE 175.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/08/10 D RICE-RATE 95.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/10/10 D PAPPADEAUX SEAFOOD KIT 30.95 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/19/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/19/10 D PAYPAL \*BRITISHAMER 325.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/22/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/23/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 MBUCHANAN 8/06/10 8596

7/23/10 D J ALEXANDERS 02000263 54.09 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/23/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/26/10 D BIO HOUSTON 25.00 15-5000-555.43-00 MBUCHANAN 8/06/10 8596

7/27/10 D CHILI'S GRI28700012872 22.32 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

7/28/10 D BJ'S RESTAURANTS 481 21.32 15-5000-555.44-00 MBUCHANAN 8/06/10 8596

8/02/10 D OFFICE DEPOT #2665 QPS 35.99 15-5000-542.03-00 MBUCHANAN 9/02/10 9701

8/02/10 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.43-00 MBUCHANAN 9/02/10 9701

8/04/10 D LA CASONA MEXICAN RQPS 24.24 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/06/10 D ISLAMORADA FISH CO 30.50 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/17/10 D THE RAVEN GRILL 33.02 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/18/10 D TEXAS MED CTR GARAGE # 7.00 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/19/10 D BJ'S RESTAURANTS 428 20.16 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/23/10 D NEWSPAPER DIRECT INQPS 30.94 15-5000-555.44-00 MBUCHANAN 9/02/10 9701

8/25/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.43-00 MBUCHANAN 9/02/10 9701

8/26/10 D BIO HOUSTON 25.00 15-5000-555.43-00 MBUCHANAN 9/02/10 9701

8/31/10 D THIERRY ANDRE TELLIER 27.02 15-5000-555.40-00 IMEADOWS 10/06/10 10497

9/07/10 D TEXAS MED CTR GARAGE # 3.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1522

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

9/08/10 D HONG KONG DIM SUM IQPS 59.26 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/08/10 D ESCALANTES COMIDA FINA 123.50 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/09/10 D ALLEN CENTER GARAGEQ47 2.50 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/23/10 D NEWSPAPER DIRECT INQPS 29.95 15-5000-555.13-00 IMEADOWS 10/06/10 10497

9/27/10 D CITY OF HOUSTON PARQPS 6.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/27/10 D MIA BELLA TRATTORIA- 52.03 15-5000-555.44-00 IMEADOWS 10/06/10 10497

10/14/10 D GULF COAST MEDICAL DEV 10.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/18/10 D BIO HOUSTON 395.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/18/10 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/19/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/19/10 D BIO HOUSTON 25.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/21/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/26/10 D PEARL DYNASTY CUISINE 22.92 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/26/10 D AMPCO PARKING HOUSTON 10.00 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/27/10 D LA TAPATIA # 2 21.51 15-5000-555.43-00 MBUCHANAN 11/03/10 1005

10/28/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/03/10 D CHEVRON 0208850 45.24 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/03/10 D P.F. CHANG'S CHINA BIS 44.16 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/04/10 D ISLAMORADA FISH CO 35.83 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/08/10 D PO GRILL GALLERIA LLC 243.57 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/08/10 D ISLAMORADA FISH CO 120.80 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/09/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/09/10 D ALLEN CENTER GARAGEQ47 2.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/10/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/10/10 D HEB GROCERY #472 21.02 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

11/10/10 D SOVEREIGN SERVICES QPS 12.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/10/10 D SOVEREIGN SERVICES QPS 12.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/12/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/12/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/15/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/15/10 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

11/16/10 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 12/08/10 1808

12/09/10 D BIO HOUSTON 25.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/14/10 D TEXAS MED CTR GARAGE # 8.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/14/10 D FOUR SEASONS HOTELS AU 10.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/14/10 D AMSTAR STACY 823 LPQPS 6.50 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/15/10 D FOUR SEASONS HOTELS AU 10.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/16/10 D EXXONMOBIL 47665567 57.04 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/16/10 D UT PARKING GARAGE QPS 12.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/17/10 D OMNI HOTELS AUSTIN S. 240.02 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/17/10 C OMNI HOTELS AUSTIN S. 21.52- 15-5000-555.44-00 IMEADOWS 1/10/11 2536

1/03/11 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/05/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/09/11 D COURTYARD BY MARRIOTT 98.31 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/14/11 D TREVISIO RESTAURANT 142.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/14/11 D COURTYARD BY MARRIOTT 98.31 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/17/11 D HOUSTON TECHNOLGY CTR 20.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/20/11 D PARKING MANAGEMENT SER 10.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/25/11 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

1/28/11 D WESTIN (WESTIN HOTELS) 12.00 15-5000-555.44-00 MBUCHANAN 2/02/11 3498

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1524

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

2/03/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/04/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/07/11 D ISLAMORADA FISH CO 147.69 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/15/11 D THE GROVE 54.66 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/15/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/16/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/21/11 D BIO HOUSTON 25.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/22/11 D ARAMARK METHODIST VALE 10.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/23/11 D CAPITOL VISITOR PARKNG 8.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/23/11 D BIO HOUSTON 25.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/24/11 D CAPITOL VISITOR PARKNG 2.00 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/24/11 D SHELL OIL 575408284QPS 66.85 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

2/25/11 D HOLIDAY INN AUSTIN TOW 377.20 15-5000-555.44-00 MBUCHANAN 3/01/11 4355

3/01/11 D HOUSTON TECHNOLGY CTR 195.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/01/11 D HOUSTON TECHNOLGY CTR 500.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/01/11 D ALLEN CENTER GARAGEQ47 4.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/09/11 D TEXAS ECO DEV COUNCIL 1,500.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/10/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/14/11 D GULF COAST MEDICAL DEV 10.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/24/11 D RICE-PARKING 6.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1525

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

3/24/11 D RICE-PARKING 1.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/28/11 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

3/29/11 D WAL-MART #0872 101.97 15-5000-555.44-00 MBUCHANAN 4/05/11 5358

4/07/11 D GREATER HOUSTON PARTNE 95.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/11/11 D L ALLIANCE FRANCAISE D 35.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/12/11 D GREATER HOUSTON PARTNE 20.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/16/11 D INTERCONTINENTAL HOTEL 16.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/21/11 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/26/11 D KROGER #264 23.48 15-5000-542.20-00 MBUCHANAN 5/04/11 6265

4/26/11 D OTC REGISTRATION 185.00 15-5000-555.44-00 MBUCHANAN 5/04/11 6265

4/28/11 D URBAN LAND INSTITUTE 1,050.00 15-5000-555.33-00 MBUCHANAN 5/04/11 6265

4/28/11 D ALLEN CENTER GARAGEQ47 2.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

4/29/11 D CONTINEN 00521749533336 453.90 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/05/11 D OFFICE DEPOT #2665 125.98 15-5000-542.03-00 MBUCHANAN 6/06/11 7185

5/12/11 D ALLEN CENTER GARAGEQ47 20.50 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/17/11 D BISNOW ON BUSINESS 49.00 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/18/11 D TREVISIO RESTAURANT 137.32 15-5000-555.44-00 MBUCHANAN 6/06/11 7185

5/23/11 D IEDC ONLINE 165.00 15-5000-555.43-00 MBUCHANAN 6/06/11 7185

5/24/11 D OFFICE DEPOT #2665 39.99 15-5000-542.03-00 MBUCHANAN 6/06/11 7185

5/26/11 D CONTINEN 00521762238336 362.90 15-5000-555.33-03 MBUCHANAN 6/06/11 7185

5/31/11 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

5/31/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

5/31/11 D LA CHECKER CAB CO-OP I 44.35 15-5000-555.33-03 MBUCHANAN 7/05/11 8314

6/02/11 D INDEPENDENT TAXI OWNER 21.85 15-5000-555.33-03 MBUCHANAN 7/05/11 8314

6/05/11 D THE PARKING SPOT 39 59.29 15-5000-555.33-03 MBUCHANAN 7/05/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1526

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0371 THOMPSON, PAMELA (Cont'd)

6/05/11 D INDEPENDENT TAXI OWNER 44.35 15-5000-555.33-03 MBUCHANAN 7/05/11 8314

6/05/11 D HYATT HOTELS REGENCY C 1,226.45 15-5000-555.33-03 MBUCHANAN 7/05/11 8314

6/07/11 D KROGER #264 22.75 15-5000-542.20-00 MBUCHANAN 7/05/11 8314

6/10/11 D PANERA BREAD #4104 15.66 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

6/16/11 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

6/22/11 D ALLEN CENTER GARAGEQ47 2.00 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

6/26/11 D FRIENDLY TAXI 30.00 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

6/27/11 D CARTER TRANSPORTATI 10.50 15-5000-555.44-00 MBUCHANAN 7/05/11 8314

6/30/11 D THE PARKING SPOT 39 49.41 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

6/30/11 D OMNI SHOREHAM 1,200.55 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

6/30/11 C OMNI SHOREHAM 14.31- 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/05/11 D MONGO RESTAURANT 65.28 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/07/11 D GREATER HOUSTON PARTNE 25.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/08/11 D GREATER HOUSTON PARTNE 95.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/08/11 D GREATER HOUSTON PARTNE 95.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/12/11 D FOUR SEASONS HOTELS AU 12.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

7/13/11 D THEATER DISTRICT PARKI 5.00 15-5000-555.44-00 MBUCHANAN 8/02/11 9339

CARDHOLDER TOTAL: 37,522.43 335 TRANSACTIONS

5567-0980-0062-1134 THOMPSON, PAMELA

7/14/11 D KROGER #264 34.56 15-5000-542.03-00 MBUCHANAN 8/02/11 9339

7/18/11 D LENNYS SUB SHOP 299 36.99 15-5010-555.43-00 MBUCHANAN 8/02/11 9339

7/22/11 D FAST TRACK #109 25.68 15-5000-555.33-03 MBUCHANAN 8/02/11 9339

7/23/11 D HYATT HOTELS 332.64 15-5000-555.33-03 MBUCHANAN 8/02/11 9339

8/02/11 D TEXAS PRIDE CARWAS 18.99 15-5000-554.20-02 MBUCHANAN 9/07/11 10381

8/09/11 D LENNYS SUB SHOP 299 36.99 15-5010-555.43-00 MBUCHANAN 9/07/11 10381

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1527

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1134 THOMPSON, PAMELA (Cont'd)

8/09/11 D WAL-MART #0872 18.96 15-5010-555.43-00 MBUCHANAN 9/07/11 10381

8/12/11 D GODADDY.COM 62.94 15-5010-555.43-00 MBUCHANAN 9/07/11 10381

CARDHOLDER TOTAL: 567.75 8 TRANSACTIONS

5567-0980-0062-1415 THOMPSON, PAMELA

7/28/11 D ARAMARK METHODIST VALE 10.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

7/28/11 D ARAMARK METHODIST VALE 13.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

7/29/11 D ARMANDOS - HOUSTON 210.41 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

8/01/11 D ISLAMORADA FISH CO 51.57 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

8/05/11 D JOBTARGET LLC 245.00 15-5000-555.33-00 MBUCHANAN 9/07/11 10381

8/15/11 D WWW.LINKEDIN.COM 195.00 15-5000-555.33-00 MBUCHANAN 9/07/11 10381

8/18/11 D ALLEN CENTER GARAGEQ47 19.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

8/22/11 D JOBTARGET LLC 350.00 15-5000-555.33-00 MBUCHANAN 9/07/11 10381

8/23/11 D CITY OF HOUSTON PARK 2.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

8/23/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 9/07/11 10381

8/23/11 D MWW MONSTER.COM 365.00 15-5000-555.33-00 MBUCHANAN 9/07/11 10381

8/24/11 D KROGER #264 10.37 15-5000-542.20-00 MBUCHANAN 9/07/11 10381

9/01/11 D FLOYDS RESTAURANT OF P 35.03 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/14/11 D JUANITOS MEXICAN RESTA 20.60 15-5010-555.43-00 IMEADOWS 10/06/11 11300

9/16/11 D DROPSEND LTD 8.99 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/21/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/23/11 D ALLEN CENTER GARAGEQ47 2.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/23/11 D GREATER HOUSTON PARTNE 20.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/26/11 D BIO HOUSTON 25.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/26/11 D BIO MEDICAL TECHNOLOGY 25.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/27/11 D ALLEN CENTER GARAGEQ47 2.50 15-5000-555.44-00 IMEADOWS 10/06/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1528

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1415 THOMPSON, PAMELA (Cont'd)

10/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/05/11 D UH HILTON PARKING QPS 9.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/07/11 D WEEBLY 47.88 15-5010-555.43-00 MBUCHANAN 11/03/11 890

10/11/11 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/11/11 D ISLAMORADA FISH CO 91.40 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/12/11 D AREA DEVELOPMENT 1,395.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/18/11 D RICE-RATE 195.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/18/11 D TEXAS PRIDE CARWAS 13.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/19/11 D RICE-PARKING 6.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/20/11 D CIAO BELLO 6.87 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/21/11 D OFFICE DEPOT #2665 62.99 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/24/11 D HEB #063 4.20 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/24/11 D HEB #063 158.03 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/26/11 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/26/11 D PRKING MNMGT OF HOUSTO 10.00 15-5000-555.44-00 MBUCHANAN 11/03/11 890

10/31/11 D PAYPAL AMERICANSOC 20.00 15-5000-555.44-00 MBUCHANAN 12/05/11 1780

11/01/11 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 12/05/11 1780

11/16/11 D BUSY BEE #4 11.33 15-5010-555.43-00 MBUCHANAN 12/05/11 1780

12/01/11 D DROPSEND LTD 9.00 15-5000-542.03-00 MBUCHANAN 1/03/12 2669

12/04/11 D EXXONMOBIL 45963915 55.84 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/06/11 D FOUR SEASONS HOTELS 520.50 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/12/11 D ALLEN CENTER GARAGEQ47 8.50 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/13/11 D ISLAMORADA FISH CO 47.49 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/13/11 D RICE-PARKING 4.00 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/13/11 D ZIP CONFERENCING INC 24.19 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1529

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1415 THOMPSON, PAMELA (Cont'd)

12/16/11 D ZIP CONFERENCING INC 23.92 15-5000-555.44-00 MBUCHANAN 1/03/12 2669

12/20/11 D PEARLAND COFFEE ROASTE 29.76 15-5010-555.43-00 MBUCHANAN 1/03/12 2669

1/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/04/12 D ALUMNI GROUPS/EVENTS 45.00 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/11/12 D ISLAMORADA FISH CO 57.91 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/13/12 D RICE-PARKING 7.00 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/17/12 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/17/12 D PEARLAND COFFEE ROASTE 22.01 15-5010-555.43-00 MBUCHANAN 2/01/12 3698

1/19/12 D CONVENTION CENTER PARK 14.00 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/24/12 D GRINGOS MEXICAN KITCHE 33.75 15-5000-555.44-00 MBUCHANAN 2/01/12 3698

1/27/12 D OFFICE DEPOT #2665 59.99 15-5000-542.03-00 MBUCHANAN 2/01/12 3698

2/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/06/12 4696

2/07/12 D IEDC ONLINE 145.00 15-5000-555.33-01 MBUCHANAN 3/06/12 4696

2/11/12 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 MBUCHANAN 3/06/12 4696

2/20/12 D VERTICALRESPONSE INC 15.00 15-5010-555.43-00 MBUCHANAN 3/06/12 4696

2/27/12 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 MBUCHANAN 3/06/12 4696

2/27/12 D RICE-PARKING 2.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/01/12 D DROPSEND LTD 9.00 15-5000-555.40-00 MBUCHANAN 4/03/12 5672

3/07/12 D SOVEREIGN SVCS OF HOU 12.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/07/12 D TREVISIO RESTAURANT 1,219.17 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/07/12 D TX MED CTR-G15 GARAGE 10.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/08/12 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/09/12 D SOVEREIGN SVCS OF HOU 12.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/21/12 D BUSY BEE #4 15.33 15-5010-555.43-00 MBUCHANAN 4/03/12 5672

3/21/12 D GRINGOS MEXICAN KITCHE 34.38 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1530

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1415 THOMPSON, PAMELA (Cont'd)

3/22/12 D PANERA BREAD #4104 71.04 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/26/12 D JUANITOS MEXICAN RESTA 37.26 15-5010-555.43-00 MBUCHANAN 4/03/12 5672

3/27/12 D RICE-PARKING 2.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/28/12 D IAMC 1,135.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

3/29/12 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 MBUCHANAN 4/03/12 5672

4/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/03/12 D GRINGOS MEXICAN KITCHE 24.82 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/03/12 D TARGET 00024943 52.99 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/05/12 D CITY OF HOUSTON PARK 1.50 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/09/12 D BIRDSONG PRINTING INC 19.49 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/14/12 D INTERCONTINENTAL HOTELS 14.00 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/16/12 D ZIP CONFERENCING INC 11.96 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/18/12 D BUSY BEE #4 17.70 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/19/12 D GODADDY.COM 19.96 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/24/12 D SAC N PAC 406 61.22 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/25/12 D BISNOW, LLC 49.00 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/25/12 D HYATT HOTELS 566.48 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/26/12 D VERTICALRESPONSE INC 1.13 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/30/12 D CONVENTION CENTER PARK 8.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/01/12 D OTC REGISTRATION 160.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/01/12 D SOVEREIGN SVCS OF HOU 12.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/04/12 D AIRTRANS A 447.70 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/10/12 D ALVIN COMMUNITY COLLEG 25.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/10/12 D VERTICALRESPONSE INC 4.56 15-5010-555.43-00 MBUCHANAN 6/05/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1531

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1415 THOMPSON, PAMELA (Cont'd)

5/14/12 D UNITED AIRLINES 396.10 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/16/12 D BUSY BEE #4 11.88 15-5010-555.43-00 MBUCHANAN 6/05/12 7640

5/18/12 D GRINGOS MEXICAN KITCHE 38.63 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/23/12 D MARRIOTT 10.00 15-5000-555.44-00 MBUCHANAN 6/05/12 7640

5/30/12 D TEXAS PRIDE CARWAS 13.00 15-5000-554.02-00 MBUCHANAN 7/03/12 8645

6/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/05/12 D AIRTRANS A 20.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/05/12 D TECLAY TAXI 22.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/07/12 D AIRTRANS A 20.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/08/12 D AMPCO SYSTEM PARKING 33.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/08/12 D WESTIN 606.86 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/09/12 D YELLOW CAB CO.OF DC 25.35 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/12/12 D BIOTECHTUESDAY 10.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/14/12 D VERTICALRESPONSE INC 4.56 15-5010-555.43-00 MBUCHANAN 7/03/12 8645

6/17/12 D BOSTON TAXI 36.12 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/20/12 D BOS TAXI MED 875 28.50 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/20/12 D HOUSTON AIRPORT-WC 26.00 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

6/21/12 D BOSTON PARK PLAZA HTL 841.23 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

7/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 8/06/12 9688

7/10/12 D PANERA BREAD #4104 95.85 15-5000-555.44-00 MBUCHANAN 8/06/12 9688

7/11/12 D VERTICALRESPONSE INC 4.53 15-5010-555.43-00 MBUCHANAN 8/06/12 9688

7/18/12 D BUSY BEE #4 15.98 15-5010-555.43-00 MBUCHANAN 8/06/12 9688

7/24/12 D IEDC ONLINE 695.00 15-5000-555.33-00 MBUCHANAN 8/06/12 9688

7/31/12 D LUIGIS ITALIAN RESTAUR 17.38 15-5000-555.44-00 MBUCHANAN 9/10/12 10642

8/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 9/10/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1532

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1415 THOMPSON, PAMELA (Cont'd)

8/09/12 D JUANITOS MEXICAN RESTA 21.18 15-5010-555.43-00 MBUCHANAN 9/10/12 10642

8/12/12 D GODADDY.COM 55.15 15-5010-555.43-00 MBUCHANAN 9/10/12 10642

8/13/12 D GODADDY.COM 89.19 15-5010-555.43-00 MBUCHANAN 9/10/12 10642

8/16/12 D VERTICALRESPONSE INC 4.50 15-5010-555.43-00 MBUCHANAN 9/10/12 10642

8/22/12 D BUSY BEE #4 30.09 15-5010-555.43-00 MBUCHANAN 9/10/12 10642

9/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 IMEADOWS 10/04/12 11458

9/13/12 C IEDC ONLINE 600.00- 15-5000-555.33-00 IMEADOWS 10/04/12 11458

9/17/12 D ZIP CONFERENCING INC 11.79 15-5000-555.33-00 IMEADOWS 10/04/12 11458

9/30/12 D WEEBLY-CHARGE.COM 47.88 15-5010-555.43-00 MBUCHANAN 11/06/12 1277

10/16/12 D ZIP CONFERENCING INC 42.13 15-5000-555.44-00 MBUCHANAN 11/06/12 1277

CARDHOLDER TOTAL: 11,687.60 131 TRANSACTIONS

5567-0980-0101-5179 BLACK, MELISSA

12/02/11 D COPY DR 2,080.00 15-5000-555.43-00 MBUCHANAN 1/03/12 2669

12/22/11 D IEDC ONLINE 425.00 15-5000-555.33-00 MBUCHANAN 1/03/12 2669

1/24/12 D WM SUPERCENTER 37.91 15-5000-542.20-00 MBUCHANAN 2/01/12 3698

2/07/12 D SOUTHWEST AIRLINES 259.10 15-5000-555.33-03 MBUCHANAN 3/06/12 4696

2/10/12 D IEDC ONLINE 67.00 15-5000-555.13-00 MBUCHANAN 3/06/12 4696

2/21/12 D TEXAS ECO DEV COUNCIL 700.00 15-5000-555.33-00 MBUCHANAN 3/06/12 4696

2/23/12 D KROGER #264 15.43 15-5000-542.20-00 MBUCHANAN 3/06/12 4696

2/23/12 D TEXAS PRIDE CARWAS 13.00 15-5000-554.20-02 MBUCHANAN 3/06/12 4696

3/02/12 D CIRCLE K 01569 9.21 15-5000-555.33-03 MBUCHANAN 4/03/12 5672

3/02/12 D CROWNE PLAZA HOTELS 337.54 15-5000-555.33-03 MBUCHANAN 4/03/12 5672

3/02/12 D PREFLIGHT HOUSTON HOBB 45.00 15-5000-555.33-03 MBUCHANAN 4/03/12 5672

3/03/12 D THRIFTY CAR RENTAL 143.80 15-5000-555.33-03 MBUCHANAN 4/03/12 5672

3/14/12 D TEXAS ECO DEV COUNCIL 89.00 15-5000-555.33-00 MBUCHANAN 4/03/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1533

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

3/21/12 D 4IMPRINT 304.67 15-5000-555.43-00 MBUCHANAN 4/03/12 5672

3/29/12 D KROGER #264 20.94 15-5000-542.20-00 MBUCHANAN 4/03/12 5672

4/02/12 D SOUTHWEST AIRLINES 312.10 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/04/12 D TARGET 00024943 14.27 15-5000-555.44-00 MBUCHANAN 5/02/12 6621

4/20/12 D HILTON HOTELS 673.48 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/20/12 D HOU BOOTHS-HOBBY Q96 75.00 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/20/12 D SHELL OIL 57545274706 16.24 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/20/12 D SOUTHWEST AIRLINES 10.00 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/21/12 D THRIFTY CAR RENTAL 274.64 15-5000-555.33-03 MBUCHANAN 5/02/12 6621

4/25/12 D GODADDY.COM 58.52 15-5010-555.43-00 MBUCHANAN 5/02/12 6621

4/25/12 D TECHSMITH CORPORATION 56.90 15-5000-555.43-00 MBUCHANAN 5/02/12 6621

4/26/12 D KROGER #264 8.96 15-5000-542.20-00 MBUCHANAN 5/02/12 6621

4/30/12 D TACO BELL 27539 7.21 15-5000-555.33-00 IMEADOWS 6/07/12 7640

5/15/12 D ADOBE SYSTEMS, INC. 763.10 15-5000-555.43-00 MBUCHANAN 6/05/12 7640

5/17/12 D USPS 48689095521403266 16.20 15-5000-555.25-00 MBUCHANAN 6/05/12 7640

5/23/12 D ASSOC OF STRATEGIC MAR 149.00 15-5000-555.33-00 MBUCHANAN 6/05/12 7640

5/31/12 D FONTS.COM 87.00 15-5000-555.43-00 MBUCHANAN 7/03/12 8645

6/14/12 D WM SUPERCENTER#3510 20.55 15-5000-542.20-00 MBUCHANAN 7/03/12 8645

6/25/12 D OFFICE DEPOT #2665 87.95 15-5000-542.03-00 MBUCHANAN 7/03/12 8645

6/27/12 D ISLAMORADA FISH CO 1,335.17 15-5000-555.44-00 MBUCHANAN 7/03/12 8645

7/05/12 D SQ KIM CHRISTENSEN 350.00 15-5000-555.44-00 MBUCHANAN 8/06/12 9688

7/23/12 D WM SUPERCENTER#3510 37.10 15-5000-542.20-00 MBUCHANAN 8/06/12 9688

7/24/12 D IEDC ONLINE 695.00 15-5000-555.33-00 MBUCHANAN 8/06/12 9688

8/02/12 D NEWSPAPER DIRECT INQPS .99 15-5000-542.03-00 MBUCHANAN 9/10/12 10642

8/02/12 D OFFICE DEPOT #2665 136.95 15-5000-542.03-00 MBUCHANAN 9/10/12 10642

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1534

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

8/15/12 D GREATER HOUSTON PARTNE 260.00 15-5000-555.44-00 MBUCHANAN 9/10/12 10642

8/21/12 D AP BOOKSTORE.COM 28.90 15-5000-542.03-00 MBUCHANAN 9/10/12 10642

8/30/12 D WM SUPERCENTER#3510 19.56 15-5000-542.20-00 MBUCHANAN 9/10/12 10642

9/06/12 D DRI WESTERN DIGITAL 100.65 15-5000-555.44-00 MBUCHANAN 10/03/12 11458

9/11/12 D ADOBE SYSTEMS, INC. 215.42 15-5000-542.03-00 MBUCHANAN 10/03/12 11458

9/14/12 D VERTICALRESPONSE INC 4.49 15-5010-555.43-00 MBUCHANAN 10/03/12 11458

9/17/12 D C2ER 110.00 15-5000-555.44-00 MBUCHANAN 10/03/12 11458

9/19/12 D KROGER #264 69.29 15-5000-542.20-00 MBUCHANAN 10/03/12 11458

9/23/12 D CITRIXONLINE.COM 49.00 15-5000-555.44-00 MBUCHANAN 10/03/12 11458

9/26/12 D BRAZOSPORT FACTS ONLIN 1.00 15-5000-555.44-00 MBUCHANAN 10/03/12 11458

10/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 11/06/12 1277

10/03/12 D PRKING MNMGT OF HOUSTO 10.00 15-5000-555.33-00 MBUCHANAN 11/06/12 1277

10/05/12 D COMCAST OF HOUSTON 557.86 15-5000-555.19-00 MBUCHANAN 11/06/12 1277

10/15/12 D VERTICALRESPONSE INC 4.40 15-5010-555.43-00 MBUCHANAN 11/06/12 1277

10/18/12 D NEWSPAPER DIRECT INQPS .99 15-5000-555.44-00 MBUCHANAN 11/06/12 1277

10/25/12 D EVERYTHING KITCHENS, L 49.95 15-5000-542.03-00 MBUCHANAN 11/06/12 1277

10/25/12 D OFFICE DEPOT #2665 104.97 15-5000-542.03-00 MBUCHANAN 11/06/12 1277

10/29/12 D WM SUPERCENTER#3510 65.34 15-5000-542.20-00 MBUCHANAN 11/06/12 1277

10/29/12 D SUBWAY 00403428 18.94 15-5000-555.43-00 MBUCHANAN 12/04/12 2233

10/30/12 D LENNYS SUB SHOP 299 103.35 15-5000-555.43-00 MBUCHANAN 12/04/12 2233

10/30/12 D TEXAS ECO DEV COUNCIL 89.00 15-5000-555.33-00 MBUCHANAN 12/04/12 2233

10/30/12 D WM SUPERCENTER#3510 9.06 15-5000-542.20-00 MBUCHANAN 12/04/12 2233

11/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 12/04/12 2233

11/16/12 D FONTS.COM 29.00 15-5000-555.43-00 MBUCHANAN 12/04/12 2233

11/16/12 D THE UPS STORE 3104 69.11 15-5000-555.43-00 MBUCHANAN 12/04/12 2233

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1535

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

11/17/12 D ZIP CONFERENCING INC 11.96 15-5000-555.44-00 MBUCHANAN 12/04/12 2233

11/26/12 D A&E THE GRAPHICS CMPLX 1,328.05 15-5000-555.44-00 MBUCHANAN 12/04/12 2233

11/27/12 D BUS. JOURNALS & SPORTS 4.99 15-5000-555.43-00 MBUCHANAN 12/04/12 2233

11/28/12 D DMI DELL BUS ONLINE 60.62 15-5000-542.03-00 MBUCHANAN 12/04/12 2233

12/01/12 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 1/04/13 3060

12/04/12 D TARGET 00024943 8.06 15-5000-542.03-00 MBUCHANAN 1/04/13 3060

12/06/12 D USPS 48689005831412083 34.50 15-5000-555.43-00 MBUCHANAN 1/04/13 3060

12/10/12 D WAL-MART #0872 29.44 15-5000-542.03-00 MBUCHANAN 1/04/13 3060

1/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/06/13 4128

1/15/13 D USPS 48689005831412083 20.90 15-5000-555.25-00 MBUCHANAN 2/06/13 4128

1/24/13 D BRAZOSPORT FACTS ONLIN 1.00 15-5000-555.44-00 MBUCHANAN 2/06/13 4128

1/29/13 D KROGER #264 7.98 15-5000-542.20-00 MBUCHANAN 2/06/13 4128

1/31/13 D OFFICE DEPOT #2665 38.96 15-5000-542.03-00 MBUCHANAN 3/05/13 5113

2/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/05/13 5113

2/14/13 D VERTICALRESPONSE INC 4.32 15-5010-555.43-00 MBUCHANAN 3/05/13 5113

2/26/13 D KROGER #264 21.19 15-5000-542.03-00 MBUCHANAN 3/05/13 5113

2/28/13 D SQ KC PHOTO PRODUCTIO 540.00 15-5000-555.43-00 MBUCHANAN 4/02/13 6057

3/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/16/13 D ZIP CONFERENCING INC 20.82 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/28/13 D AMERICAN MARKETING ASS 295.00 15-5000-555.33-01 MBUCHANAN 4/02/13 6057

3/29/13 D PUBLIC RELATIONS SOCIE 375.00 15-5000-555.33-01 MBUCHANAN 4/02/13 6057

4/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 5/02/13 7163

4/04/13 D KROGER #264 27.60 15-5000-555.25-00 MBUCHANAN 5/02/13 7163

4/08/13 D KROGER #264 34.17 15-5000-542.20-00 MBUCHANAN 5/02/13 7163

4/11/13 D USPS 48689005831412083 21.12 15-5000-555.25-00 MBUCHANAN 5/02/13 7163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1536

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

4/11/13 D USPS 48689005831412083 187.44 15-5000-555.25-00 MBUCHANAN 5/02/13 7163

4/11/13 D USPS 48689095521403266 2.64 15-5000-555.25-00 MBUCHANAN 5/02/13 7163

4/15/13 D MINUTEMAN PRESS - PEAR 84.52 15-5000-555.44-00 MBUCHANAN 5/02/13 7163

4/17/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.44-00 MBUCHANAN 5/02/13 7163

4/18/13 D PLASTICS AND PAPER PRO 722.00 15-5000-542.23-00 MBUCHANAN 5/02/13 7163

4/27/13 D BESTBUY.COM 00009944 21.64 15-5000-555.43-00 MBUCHANAN 5/02/13 7163

4/29/13 D BEST BUY 00009480 59.52 15-5000-542.03-00 IMEADOWS 6/10/13 8202

4/29/13 D BESTBUY.COM 00009944 702.53 15-5000-542.03-00 IMEADOWS 6/10/13 8202

5/01/13 D DROPSEND LTD 9.00 15-5000-555.11-00 IMEADOWS 6/10/13 8202

5/03/13 D KROGER #264 30.32 15-5000-542.20-00 IMEADOWS 6/10/13 8202

5/13/13 D PRKING MNMGT OF HOUSTO 10.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/20/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 IMEADOWS 6/10/13 8202

5/23/13 D CHICK-FIL-A #02762 144.73 15-5000-542.20-00 IMEADOWS 6/10/13 8202

6/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/10/13 D CHOICE ENGRAVING 141.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/10/13 D ONE STOP PARTY SHOP 2,323.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/11/13 D PANERA BREAD #4104 466.66 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/13/13 D LOWES #00685 8.31 15-5000-542.03-00 IMEADOWS 7/09/13 9194

6/14/13 D COPY DR 133.61 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/14/13 D SQ KC PHOTO PRODUCTIO 360.00 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/17/13 D ZIP CONFERENCING INC 11.77 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/20/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/27/13 D KROGER #264 15.84 15-5000-542.03-00 IMEADOWS 7/09/13 9194

7/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 IMEADOWS 8/07/13 10376

7/02/13 D VERTICALRESPONSE INC 4.17 15-5000-555.43-00 IMEADOWS 8/07/13 10376

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1537

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

7/10/13 D GODADDY.COM 187.31 15-5000-555.43-00 IMEADOWS 8/07/13 10376

7/22/13 D USPS 48689005831412083 27.60 15-5000-555.25-00 IMEADOWS 8/07/13 10376

7/24/13 D KROGER #264 16.23 15-5000-542.03-00 IMEADOWS 8/07/13 10376

8/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 FUWAKWE 9/10/13 11554

8/06/13 D KROGER #264 7.98 15-5000-542.20-00 FUWAKWE 9/10/13 11554

8/08/13 D DMI DELL K-12/GOVT 910.40 15-5000-542.23-00 FUWAKWE 9/10/13 11554

8/15/13 D VERTICALRESPONSE INC 4.13 15-5000-555.45-00 FUWAKWE 9/10/13 11554

8/20/13 D PANERA BREAD #204104 162.64 15-5000-542.20-00 FUWAKWE 9/10/13 11554

8/20/13 D PANERA BREAD #204104 10.00 15-5000-542.20-00 FUWAKWE 9/10/13 11554

8/20/13 D PANERA BREAD #4104 31.36 15-5000-542.20-00 FUWAKWE 9/10/13 11554

8/22/13 D GRINGOS MEXICAN KITCHE 226.72 15-5000-542.20-00 FUWAKWE 9/10/13 11554

8/22/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 9/10/13 11554

8/23/13 D FOUR SEASONS SELF STOR 156.95 15-5000-555.60-00 FUWAKWE 9/10/13 11554

8/23/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 9/10/13 11554

8/27/13 D APA- JOBS ONLINE 250.00 15-5000-555.43-00 FUWAKWE 9/10/13 11554

8/28/13 D NAHRO 240.00 15-5000-555.43-00 MBUCHANAN 9/11/13 11554

8/30/13 D IEDC ONLINE 375.00 15-5000-555.43-00 MBUCHANAN 10/07/13 12388

9/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

9/10/13 D KROGER #264 27.10 15-5000-542.03-00 MBUCHANAN 10/07/13 12388

9/12/13 D CDFA 600.00 15-5000-555.33-00 MBUCHANAN 10/07/13 12388

9/12/13 D SIGNAZON.COM 122.17 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

9/18/13 D C2ER 110.00 15-5000-555.43-00 MBUCHANAN 10/07/13 12388

9/18/13 D LENNYS SUB SHOP 299 20.85 15-5000-542.20-00 MBUCHANAN 10/07/13 12388

9/19/13 D MSFT MICROSOFTSTORE 119.06 15-5000-542.03-00 MBUCHANAN 10/07/13 12388

9/19/13 D THE GREAT FRAME UP 165.22 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1538

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

9/19/13 D WALGREENS #3660 5.39 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

9/20/13 D MSFT MICROSOFTSTORE 151.54 15-5000-542.03-00 MBUCHANAN 10/07/13 12388

9/24/13 D CHOICE ENGRAVING 82.00 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

9/24/13 D FOUR SEASONS SELF STOR 157.95 15-5000-555.43-00 MBUCHANAN 10/07/13 12388

9/26/13 D PAYPAL BENITOGOVEA 618.00 15-5000-555.43-00 MBUCHANAN 10/07/13 12388

9/30/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 11/13/13 1265

9/30/13 D WEEBLY-CHARGE.COM 47.88 15-5000-555.43-00 FUWAKWE 11/13/13 1265

10/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 FUWAKWE 11/13/13 1265

10/01/13 D SQ KC PHOTO PRODUCTIO 540.00 15-5000-555.43-00 FUWAKWE 11/13/13 1265

10/16/13 D FDX OFFICE#82 00000828 3,956.35 15-5000-555.24-00 FUWAKWE 11/13/13 1265

11/05/13 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 12/04/13 2068

11/06/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 12/04/13 2068

11/06/13 D KROGER #264 35.83 15-5000-542.03-00 MBUCHANAN 12/04/13 2068

11/20/13 D KROGER #264 21.64 15-5000-542.03-00 MBUCHANAN 12/04/13 2068

12/01/13 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 1/02/14 2847

12/02/13 D SQ KC PHOTO PRODUCTIO 540.00 15-5000-555.44-00 MBUCHANAN 1/02/14 2847

12/09/13 D DMI DELL BUS ONLINE 151.54 15-5000-542.03-00 MBUCHANAN 1/02/14 2847

12/12/13 D ADOBE SYSTEMS, INC. 323.67 15-5000-542.03-00 MBUCHANAN 1/02/14 2847

12/12/13 D OFFICE DEPOT #2665 64.93 15-5000-542.03-00 MBUCHANAN 1/02/14 2847

12/17/13 D KROGER #264 32.80 15-5000-542.03-00 MBUCHANAN 1/02/14 2847

12/18/13 D MEX SEA CO BAR GRILL 44.89 15-5000-542.20-00 MBUCHANAN 1/02/14 2847

12/18/13 D WAL-MART #0872 40.39 15-5000-542.03-00 MBUCHANAN 1/02/14 2847

1/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/02/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 2/06/14 3778

1/09/14 D COMCAST OF HOUSTON 271.43 15-5000-555.19-00 MBUCHANAN 2/06/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1539

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

1/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/09/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 2/06/14 3778

1/13/14 D ADOBE SYSTEMS, INC. 323.67 15-5000-542.03-00 IMEADOWS 2/07/14 3778

1/13/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 2/06/14 3778

1/14/14 D SQ KC PHOTO PRODUCTIO 540.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/15/14 D TARGET 00024943 9.39 15-5000-542.03-00 MBUCHANAN 2/06/14 3778

1/16/14 D ZIP CONFERENCING INC 12.71 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/31/14 D KROGER #264 11.89 15-5000-542.03-00 MBUCHANAN 3/07/14 4579

2/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/04/14 D DRI AVAST SOFTWARE 207.78 15-5000-542.03-00 MBUCHANAN 3/07/14 4579

2/04/14 D SAMMSOFT.COM866-966-62 112.26 15-5000-542.03-00 MBUCHANAN 3/07/14 4579

2/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/12/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 3/07/14 4579

2/17/14 D KROGER #264 36.08 15-5000-542.03-00 MBUCHANAN 3/07/14 4579

2/24/14 D OFFICE DEPOT #2665 32.45 15-5000-542.03-00 MBUCHANAN 3/07/14 4579

2/27/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 3/07/14 4579

2/27/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 3/07/14 4579

2/27/14 D SANJACINTOCCCENTRL 68.20 15-5000-555.33-00 MBUCHANAN 3/07/14 4579

3/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/03/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/12/14 D AMERICAN MARKETING ASS 275.00 15-5000-555.33-01 IMEADOWS 4/08/14 5554

3/13/14 D KROGER #264 7.99 15-5000-542.20-00 IMEADOWS 4/08/14 5554

3/13/14 D OFFICE DEPOT #2665 27.67 15-5000-542.03-00 IMEADOWS 4/08/14 5554

3/13/14 D PUBLIC RELATIONS SOCIE 370.00 15-5000-555.33-01 IMEADOWS 4/08/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1540

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

3/17/14 D PAYPAL BENITOGOVEA 1,606.00 15-5000-555.43-00 IMEADOWS 4/08/14 5554

3/17/14 D ZIP CONFERENCING INC 15.90 15-5000-555.44-00 IMEADOWS 4/08/14 5554

4/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/08/14 D KROGER #264 24.60 15-5000-542.03-00 FUWAKWE 5/12/14 6763

4/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/15/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 5/12/14 6763

4/15/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 5/12/14 6763

4/16/14 D ZIP CONFERENCING INC 12.10 15-5000-555.43-00 FUWAKWE 5/12/14 6763

4/22/14 D LENNYS SUB SHOP 299 27.80 15-5000-555.45-00 FUWAKWE 5/12/14 6763

4/24/14 D CARINO'S ITALIAN #78 249.77 15-5000-542.20-00 FUWAKWE 5/12/14 6763

4/24/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 FUWAKWE 5/12/14 6763

5/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/01/14 D TARGET 00024943 28.50 15-5000-542.03-00 MBUCHANAN 6/06/14 7607

5/02/14 D GODADDY.COM 50.47 15-5010-555.43-00 MBUCHANAN 6/06/14 7607

5/06/14 D LENNYS SUB SHOP 299 20.85 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/16/14 D OFFICE DEPOT #2665 23.24 15-5000-555.43-00 MBUCHANAN 6/06/14 7607

5/16/14 D USPS 48689005831412083 11.90 15-5000-555.43-00 MBUCHANAN 6/06/14 7607

5/16/14 D ZIP CONFERENCING INC 12.10 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/22/14 D IEDC ONLINE 330.00 15-5000-555.43-00 MBUCHANAN 6/06/14 7607

5/28/14 D C2ER 110.00 15-5000-555.43-00 MBUCHANAN 6/06/14 7607

6/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 7/07/14 8633

6/02/14 D BRAZOSPORT FACTS ONLIN 1.00 15-5000-555.43-00 MBUCHANAN 7/07/14 8633

6/03/14 D HEB #675 53.81 15-5000-542.03-00 MBUCHANAN 7/07/14 8633

6/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 7/07/14 8633

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1541

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

6/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 7/07/14 8633

7/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 8/06/14 9596

7/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 8/06/14 9596

7/15/14 D HEB #675 34.66 15-5000-542.03-00 MBUCHANAN 8/06/14 9596

7/16/14 D ZIP CONFERENCING INC 32.44 15-5000-555.44-00 MBUCHANAN 8/06/14 9596

7/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 8/06/14 9596

7/29/14 D KROGER #264 51.89 15-5000-542.03-00 MBUCHANAN 8/06/14 9596

7/29/14 D LENNYS SUB SHOP 299 41.70 15-5000-542.20-00 MBUCHANAN 8/06/14 9596

7/31/14 D PANERA BREAD #204104 159.35 15-5000-555.45-00 MBUCHANAN 9/08/14 10626

8/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 9/08/14 10626

8/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 9/08/14 10626

8/19/14 D ZIP CONFERENCING INC 26.83 15-5000-555.44-00 MBUCHANAN 9/08/14 10626

8/20/14 D NEWSPAPER DIRECT INQPS .99 15-5000-555.43-00 MBUCHANAN 9/08/14 10626

8/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 9/08/14 10626

8/25/14 D HEB #675 27.85 15-5000-542.20-00 MBUCHANAN 9/08/14 10626

8/28/14 D CHOICE ENGRAVING 19.00 15-5000-542.03-00 MBUCHANAN 9/08/14 10626

9/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/09/14 D GREATER KILLEEN CHAMBE 550.00 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/15/14 D BIO HOUSTON 40.00 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/16/14 D FOUR SEASONS SELF STOR 166.94 15-5000-555.60-00 MBUCHANAN 10/08/14 11421

9/16/14 D RICE - PARKING 6.00 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/16/14 D ZIP CONFERENCING INC 25.06 15-5000-555.44-00 MBUCHANAN 10/08/14 11421

9/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 10/08/14 11421

9/29/14 D MUSIC CITY SAMMICHES 28.38 15-5000-555.45-00 MBUCHANAN 10/08/14 11421

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1542

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

9/30/14 D WEEBLY-CHARGE.COM 47.88 15-5000-555.43-00 MBUCHANAN 11/07/14 1036

10/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/09/14 D HEB #675 35.55 15-5000-542.03-00 MBUCHANAN 11/07/14 1036

10/16/14 D WALGREENS #16246 11.87 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/20/14 D SHERATON FT WORTH FB 12.45 15-5000-555.33-03 MBUCHANAN 11/07/14 1036

10/21/14 D SHERATON 301.12 15-5000-555.33-03 MBUCHANAN 11/07/14 1036

10/21/14 D SHERATON FT WORTH FB 5.14 15-5000-555.33-03 MBUCHANAN 11/07/14 1036

10/21/14 D ZIP CONFERENCING INC 23.76 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/23/14 D CHOICE ENGRAVING 47.00 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/23/14 D THE GREAT FRAME UP 167.70 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 11/07/14 1036

10/25/14 D PARKING HILTON HOUSTON 12.99 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/28/14 D AMAZON.COM 30.28 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/28/14 D HEB #675 \*\*SPLIT\*\* MBUCHANAN 1036

(001) 23.33 15-5000-555.44-00

(002) 24.36 15-5000-542.20-00

TOTAL==> 47.69

10/28/14 D HEB ONLINE 119.05 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/29/14 D PARTY CITY 37.95 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/30/14 D HEB #063 214.41 15-5000-555.44-00 MBUCHANAN 11/07/14 1036

10/30/14 D CHICK-FIL-A #02762 189.25 15-5000-542.20-00 MBUCHANAN 12/09/14 1781

11/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 12/09/14 1781

11/04/14 D SQ KC PHOTO PRODUCTIO 570.00 15-5000-555.44-00 MBUCHANAN 12/09/14 1781

11/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 12/09/14 1781

11/18/14 D GREATER HOUSTON PARTNE 300.00 15-5000-555.44-00 MBUCHANAN 12/09/14 1781

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1543

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

11/18/14 D ZIP CONFERENCING INC 12.05 15-5000-555.44-00 MBUCHANAN 12/09/14 1781

11/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 12/09/14 1781

11/24/14 D HEB #675 97.54 15-5000-542.03-00 MBUCHANAN 12/09/14 1781

12/01/14 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 1/08/15 2585

12/03/14 D OFFICE DEPOT #2665 64.93 15-5000-542.03-00 MBUCHANAN 1/08/15 2585

12/09/14 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 1/08/15 2585

12/10/14 D ADOBE SYSTEMS, INC. 323.67 15-5000-542.03-00 MBUCHANAN 1/08/15 2585

12/12/14 D USPS 48689005831412083 2.32 15-5000-555.25-00 MBUCHANAN 1/08/15 2585

12/17/14 D KROGER #264 3.19 15-5000-542.20-00 MBUCHANAN 1/08/15 2585

12/17/14 D ZIP CONFERENCING INC 54.13 15-5000-555.44-00 MBUCHANAN 1/08/15 2585

12/24/14 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 1/08/15 2585

12/30/14 D KROGER #264 25.32 15-5000-542.20-00 MBUCHANAN 2/05/15 3368

12/30/14 D OFFICE DEPOT #2665 94.39 15-5000-542.03-00 MBUCHANAN 2/05/15 3368

1/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/05/15 3368

1/06/15 D DRI DRI AVAST SOFTWA 145.44 15-5000-542.03-00 MBUCHANAN 2/05/15 3368

1/07/15 D SAMMSOFT.COM866-966-62 92.30 15-5000-542.03-00 MBUCHANAN 2/05/15 3368

1/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 2/05/15 3368

1/13/15 D PAYPAL TEXASHEALTH 129.12 15-5000-555.43-00 MBUCHANAN 2/05/15 3368

1/15/15 D NAME BADGES INT'L 97.88 15-5000-555.43-00 MBUCHANAN 2/05/15 3368

1/20/15 D ZIP CONFERENCING INC 16.55 15-5000-555.44-00 MBUCHANAN 2/05/15 3368

1/22/15 D FIREHOUSE SUBS #10 35.81 15-5000-555.45-00 MBUCHANAN 2/05/15 3368

1/23/15 D HEB #675 10.54 15-5000-542.20-00 MBUCHANAN 2/05/15 3368

1/24/15 D DROPBOX 9.99 15-5000-555.43-00 MBUCHANAN 2/05/15 3368

2/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/03/15 D GREATER HOUSTON PARTNE 800.00 15-5000-555.33-01 MBUCHANAN 3/06/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1544

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

2/04/15 D SQ KC PHOTO PRODUCTIO 580.00 15-5000-555.43-00 MBUCHANAN 3/06/15 4149

2/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/10/15 D GAP CLEANERS 1 27.16 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/10/15 D HEB #675 20.46 15-5000-542.03-00 MBUCHANAN 3/06/15 4149

2/14/15 D DMI DELL K-12/GOVT 468.00 15-5000-542.03-00 MBUCHANAN 3/06/15 4149

2/16/15 D ZIP CONFERENCING INC 28.34 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/19/15 D 4IMPRINT 568.96 15-5000-555.43-00 MBUCHANAN 3/06/15 4149

2/24/15 D ADOBE SYSTEMS, INC. 32.46 15-5000-555.43-00 MBUCHANAN 3/06/15 4149

2/24/15 D DROPBOX 1FCK4XKGS7X1 9.99 15-5000-555.43-00 MBUCHANAN 3/06/15 4149

3/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/05/15 D PAYPAL AIRL PHOTOS 1,200.00 15-5000-555.43-00 GNGUYEN 4/13/15 5035

3/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/16/15 D MSFT E02000TSE8 25.58 15-5000-542.03-00 GNGUYEN 4/13/15 5035

3/16/15 D ZIP CONFERENCING INC 28.91 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/20/15 D AMERICAN MARKETING ASS 275.00 15-5000-555.33-01 GNGUYEN 4/13/15 5035

3/21/15 D PUBLIC RELATIONS SOCIE 370.00 15-5000-555.33-01 GNGUYEN 4/13/15 5035

3/21/15 D REGISTER.COM 12B897C1J 100.00 15-5000-555.43-00 GNGUYEN 4/13/15 5035

3/24/15 D ADOBE SYSTEMS, INC. 32.46 15-5000-555.43-00 GNGUYEN 4/13/15 5035

3/24/15 D DROPBOX K9DRYBZSWJ11 9.99 15-5000-555.43-00 GNGUYEN 4/13/15 5035

3/25/15 D HEB #675 51.38 15-5000-542.03-00 GNGUYEN 4/13/15 5035

3/25/15 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 GNGUYEN 4/13/15 5035

3/26/15 D JETS PIZZA 90.06 15-5000-542.20-00 GNGUYEN 4/13/15 5035

4/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/09/15 D UNCLE BOB'S SELF STOR# 15.00 15-5000-555.60-00 MBUCHANAN 5/05/15 5902

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1545

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

4/14/15 D MSFT E02000WHIB 25.58 15-5000-542.03-00 MBUCHANAN 5/05/15 5902

4/16/15 D ZIP CONFERENCING INC 21.54 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 5/05/15 5902

4/24/15 D DROPBOX CT35VC689JVS 9.99 15-5000-555.43-00 MBUCHANAN 5/05/15 5902

5/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/01/15 D GAP CLEANERS 1 13.58 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/07/15 D HEB #675 51.13 15-5000-542.03-00 MBUCHANAN 6/04/15 6677

5/07/15 D OFFICE DEPOT #2665 18.99 15-5000-542.03-00 MBUCHANAN 6/04/15 6677

5/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/11/15 D OFFICE DEPOT #2665 58.32 15-5000-542.03-00 MBUCHANAN 6/04/15 6677

5/14/15 D MSFT E02000ZAYO 25.58 15-5000-542.03-00 MBUCHANAN 6/04/15 6677

5/18/15 D ZIP CONFERENCING INC 15.24 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/19/15 D GARBANZO MEDITERRANEAN 11.67 15-5000-555.33-03 MBUCHANAN 6/04/15 6677

5/20/15 D RICE - PARKING 11.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 6/04/15 6677

5/24/15 D DROPBOX WD7FF2RNBHKG 9.99 15-5000-555.43-00 MBUCHANAN 6/04/15 6677

6/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/09/15 D OFFICE DEPOT #2665 14.49 15-5000-542.03-00 MBUCHANAN 7/07/15 7458

6/14/15 D MSFT E020012C0J 25.58 15-5000-542.03-00 MBUCHANAN 7/07/15 7458

6/15/15 D MAILBOX STORE 25.20 15-5000-555.25-00 MBUCHANAN 7/07/15 7458

6/15/15 D OFFICE DEPOT #2665 64.98 15-5000-542.03-00 MBUCHANAN 7/07/15 7458

6/16/15 D PANERA BREAD #4104 134.44 15-5000-555.45-00 MBUCHANAN 7/07/15 7458

6/16/15 D ZIP CONFERENCING INC 12.18 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/17/15 D DNH GODADDY.COM 210.32 15-5000-555.45-00 MBUCHANAN 7/07/15 7458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1546

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

6/18/15 D NAME BADGES INT'L 39.96 15-5000-555.43-00 MBUCHANAN 7/07/15 7458

6/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 7/07/15 7458

6/24/15 D DROPBOX X1Y6BTTQ24KM 9.99 15-5000-555.43-00 MBUCHANAN 7/07/15 7458

7/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

7/07/15 D IEDC ONLINE 165.00 15-5000-555.33-01 MBUCHANAN 8/04/15 8384

7/08/15 D PARKING MANAGEMENT SER 15.00 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

7/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

7/10/15 D DNH GODADDY.COM 19.96 15-5000-555.45-00 MBUCHANAN 8/04/15 8384

7/10/15 D KROGER #264 59.28 15-5000-542.03-00 MBUCHANAN 8/04/15 8384

7/14/15 D HEB #675 78.60 15-5000-542.03-00 MBUCHANAN 8/04/15 8384

7/14/15 D MSFT E0200159Z1 25.58 15-5000-542.03-00 MBUCHANAN 8/04/15 8384

7/15/15 D PANERA BREAD #4104 82.46 15-5000-555.45-00 MBUCHANAN 8/04/15 8384

7/16/15 D ZIP CONFERENCING INC 12.15 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

7/20/15 D REGISTER.COM 12D03D31J 49.00 15-5000-555.43-00 MBUCHANAN 8/04/15 8384

7/21/15 D COPY DR INC 248.00 15-5000-555.43-00 MBUCHANAN 8/04/15 8384

7/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 8/04/15 8384

7/24/15 D DROPBOX 4FFBQCN78N1Z 9.99 15-5000-555.43-00 MBUCHANAN 8/04/15 8384

7/30/15 D TRUDY'S HALLMARK #24 3.24 15-5000-542.03-00 MBUCHANAN 8/04/15 8384

8/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/14/15 D MSFT E020018FTY 25.58 15-5000-542.03-00 MBUCHANAN 9/14/15 9371

8/18/15 D ZIP CONFERENCING INC 12.15 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/21/15 D CHOICE ENGRAVING 309.00 15-5000-555.43-00 MBUCHANAN 9/14/15 9371

8/21/15 D LEDCO 600.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 9/14/15 9371

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1547

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

8/24/15 D DROPBOX WNKXWDPW4JJ3 9.99 15-5000-555.43-00 MBUCHANAN 9/14/15 9371

8/25/15 D PANERA BREAD #4104 119.95 15-5000-555.45-00 MBUCHANAN 9/14/15 9371

8/26/15 D 4IMPRINT 530.82 15-5000-555.43-00 MBUCHANAN 9/14/15 9371

8/30/15 D WM SUPERCENTER #3510 65.31 15-5000-555.43-00 MBUCHANAN 10/06/15 10018

8/31/15 D OFFICE DEPOT #2665 60.59 15-5000-555.43-00 MBUCHANAN 10/06/15 10018

9/01/15 D DMI DELL BUS ONLINE 313.91 15-5000-542.03-00 MBUCHANAN 10/06/15 10018

9/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/14/15 D MSFT E02001BO98 25.58 15-5000-542.03-00 MBUCHANAN 10/06/15 10018

9/17/15 D ZIP CONFERENCING INC 12.15 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/21/15 D CHOICE ENGRAVING 142.50 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 10/06/15 10018

9/24/15 D DROPBOX 2DC7P66X4PW8 9.99 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/30/15 D PANERA BREAD #4104 119.95 15-5000-555.45-00 MBUCHANAN 11/06/15 906

10/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 11/06/15 906

10/05/15 D WEEBLY-CHARGE.COM 47.88 15-5000-555.43-00 MBUCHANAN 11/06/15 906

10/08/15 D DROPSEND LTD 1.00 10-0000-115.07-09 GNGUYEN 11/11/15 906

10/08/15 D DROPSEND LTD 9.00 10-0000-115.07-09 GNGUYEN 11/11/15 906

10/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 11/06/15 906

10/15/15 D MSFT E02001EZGM 25.58 15-5000-542.03-00 MBUCHANAN 11/06/15 906

10/16/15 D ZIP CONFERENCING INC 40.19 15-5000-555.44-00 MBUCHANAN 11/06/15 906

10/19/15 D PAYPAL EA HOUSTON 103.00 15-5000-555.44-00 MBUCHANAN 11/06/15 906

10/20/15 D ECONOMIC ALLIANCE HOUS 206.00 15-5000-555.44-00 MBUCHANAN 11/06/15 906

10/20/15 D HEB #675 44.36 15-5000-542.03-00 MBUCHANAN 11/06/15 906

10/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 11/06/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1548

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

10/24/15 D DROPBOX KCP9R37FMNW5 10.65 15-5000-555.43-00 MBUCHANAN 11/06/15 906

10/27/15 D PANERA BREAD #4104 119.95 15-5000-555.45-00 MBUCHANAN 11/06/15 906

10/28/15 D FIREHOUSE SUBS #10 16.22 15-5000-542.20-00 MBUCHANAN 11/06/15 906

10/30/15 D FIREHOUSE SUBS #10 16.44 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/12/15 D AMPCO PARKING WELLS FA 10.00 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/12/15 D C2ER 95.00 15-5000-555.43-00 MBUCHANAN 12/04/15 1630

11/14/15 D MSFT E02001IGQ9 25.58 15-5000-542.03-00 MBUCHANAN 12/04/15 1630

11/16/15 D ZIP CONFERENCING INC 14.79 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 12/04/15 1630

11/24/15 D DROPBOX 542NN3WNY51V 10.65 15-5000-555.43-00 MBUCHANAN 12/04/15 1630

12/01/15 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

12/01/15 D PANERA BREAD #4104 189.82 15-5000-555.45-00 MBUCHANAN 1/07/16 2180

12/09/15 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

12/09/15 D HEB #675 80.15 15-5000-542.20-00 MBUCHANAN 1/07/16 2180

12/14/15 D MSFT E02001M0XJ 25.58 15-5000-542.03-00 MBUCHANAN 1/07/16 2180

12/24/15 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 1/07/16 2180

12/24/15 D DROPBOX W7L4CK448V7T 10.65 15-5000-555.43-00 MBUCHANAN 1/07/16 2180

1/01/16 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 2/11/16 2327

1/07/16 D DRI AVAST SOFTWARE 207.78 15-5000-542.03-00 MBUCHANAN 2/11/16 2327

1/07/16 D SAMMSOFT.COM866-966-62 119.28 15-5000-542.03-00 MBUCHANAN 2/11/16 2327

1/09/16 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 2/11/16 2327

1/14/16 D MSFT E02001PMZO 25.58 15-5000-542.03-00 MBUCHANAN 2/11/16 2327

1/18/16 D ZIP CONFERENCING INC 14.85 15-5000-555.44-00 MBUCHANAN 2/11/16 2327

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1549

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0101-5179 BLACK, MELISSA (Cont'd)

1/20/16 D KROGER #264 15.99 15-5000-542.03-00 MBUCHANAN 2/11/16 2327

1/24/16 D ADOBE CREATIVE CLOUD 32.46 15-5000-555.43-00 MBUCHANAN 2/11/16 2327

1/24/16 D DROPBOX 4ZSZ2GBRZ41P 10.64 15-5000-555.43-00 MBUCHANAN 2/11/16 2327

2/01/16 D DROPSEND LTD 9.00 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/09/16 D GOTOCITRIX.COM 19.00 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/14/16 D MSFT E02001TH0J 25.58 15-5000-542.03-00 MBUCHANAN 3/09/16 2515

2/16/16 D ZIP CONFERENCING INC 20.19 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/18/16 D PUBLIC RELATIONS SOCIE 370.00 15-5000-555.33-01 MBUCHANAN 3/09/16 2515

2/24/16 D ADOBE CREATIVE CLOUD 54.11 15-5000-555.43-00 MBUCHANAN 3/09/16 2515

2/24/16 D DROPBOX 2DVVK4GW2H7V 10.65 15-5000-555.43-00 MBUCHANAN 3/09/16 2515

2/24/16 D THE AMERICAN MARKETING 275.00 15-5000-555.33-01 MBUCHANAN 3/09/16 2515

CARDHOLDER TOTAL: 52,314.74 423 TRANSACTIONS

5567-0980-0148-8384 GUZMAN, CARLOS

2/06/13 D RICE-RATE 195.00 15-5000-555.44-00 MBUCHANAN 3/05/13 5113

2/07/13 D UH PARKING AND TRANPOR 5.00 15-5000-555.44-00 MBUCHANAN 3/05/13 5113

2/13/13 D UNITED AIRLINES 268.30 15-5000-555.44-00 MBUCHANAN 3/05/13 5113

2/21/13 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 3/05/13 5113

2/27/13 D TEXAS ECO DEV COUNCIL 450.00 15-5000-555.33-01 MBUCHANAN 4/02/13 6057

2/28/13 D EXXONMOBIL 47856307 38.29 15-5000-542.14-00 MBUCHANAN 4/02/13 6057

2/28/13 D MCDONALDS F10585 6.92 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/01/13 D HAMPTON INN HOTELS 116.50 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/14/13 D NDC TRAINING 1,125.00 15-5000-555.33-00 MBUCHANAN 4/02/13 6057

3/14/13 D UNITED AIRLINES 342.30 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/18/13 D STUBBS AUSTIN RESTAU 24.55 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/18/13 D THREADGILLS - WORLD HE 24.24 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1550

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

3/19/13 D CHUY'S 22.37 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/19/13 D EXXONMOBIL 47856307 33.80 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/20/13 D EMBASSY SUITES 233.35 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/25/13 D BIO HOUSTON 40.00 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/26/13 D UNITED AIRLINES 334.30 15-5000-555.33-03 MBUCHANAN 4/02/13 6057

3/27/13 D ALLEN CENTER GARAGEQ47 8.50 15-5000-555.44-00 MBUCHANAN 4/02/13 6057

3/28/13 D RICE-PARKING 8.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/05/13 D LANDS END BUS OUTFITTE 44.26 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/08/13 D BIO HOUSTON 35.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/10/13 D MAINLY DRINKS 32.63 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/11/13 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/12/13 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/13/13 D RICE-PARKING 8.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/21/13 D DOMINICKS STOR00017038 12.67 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/21/13 D UNITED AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/21/13 D VILLA PIZZA OF21053244 12.21 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/21/13 D YOUR TAXICAB RECEIPT C 44.22 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/22/13 D SAVOR-MCCORMICK PLACE 14.64 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/25/13 D BUSH INTL-PARKING CQ96 25.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/25/13 D FRONTERA GRILL20258331 13.54 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/25/13 D UNITED AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/26/13 D EMBASSY SUITES 1,038.32 15-5000-555.44-00 MBUCHANAN 5/06/13 7163

4/28/13 D PAPPASITO'S #641 Q80 5.93 15-5000-555.33-03 MBUCHANAN 5/06/13 7163

4/28/13 D UNITED CHECKER CAB 58.35 15-5000-555.33-03 MBUCHANAN 5/06/13 7163

4/28/13 D JOHNNY ROCKETS FIGUERO 11.70 15-5000-555.33-03 IMEADOWS 6/10/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1551

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

4/28/13 D UNITED AIRLINES 25.00 15-5000-555.33-03 IMEADOWS 6/10/13 8202

4/29/13 D LA SALSA 7.58 15-5000-555.33-03 IMEADOWS 6/10/13 8202

4/29/13 D WESTIN COFFEE BAR 7.52 15-5000-555.33-03 IMEADOWS 6/10/13 8202

4/29/13 D WESTIN LOBBY COURT 20.99 15-5000-555.33-03 IMEADOWS 6/10/13 8202

4/30/13 D LETS ROLL SUSHI - FIGU 12.07 15-5000-555.33-03 IMEADOWS 6/10/13 8202

4/30/13 D WESTIN COFFEE BAR 6.76 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/01/13 D GEORGES GREEK CAFE LA 8.45 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/01/13 D QUIZNOS SUB #4357 8.70 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/01/13 D WESTIN COFFEE BAR 6.76 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/02/13 D LETS ROLL SUSHI - FIGU 10.82 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/02/13 D MENDOCINO FARMS LLC 8.67 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/02/13 D OTC REGISTRATION 210.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/02/13 D WESTIN COFFEE BAR 5.67 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/03/13 D DNC TRAVEL - LAX E 10.52 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/03/13 D UNITED AIRLINES 25.00 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/03/13 D WESTIN COFFEE BAR 5.67 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/04/13 D BUSH INTL-PARKING CQ96 30.00 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/04/13 D WESTIN 722.30 15-5000-555.33-03 IMEADOWS 6/10/13 8202

5/07/13 D SOVEREIGN SVCS OF HOU 12.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/20/13 D PIZZERIA PARADISO (P S 24.90 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/20/13 D UNITED AIRLINES 25.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/20/13 D YOGEN FRUZ - IAH 10.45 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/21/13 D BAJA FRESH 114 11.54 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/21/13 D COSI - 681 15.04 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/21/13 D RA LONGWORTH11187317 7.55 15-5000-555.44-00 IMEADOWS 6/10/13 8202

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1552

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

5/21/13 D WESTIN DC CTY CNTR FB 7.98 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/22/13 D ARMAND'S PIZZA 17.01 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/22/13 D CACTUS CANTINA RESTAUR 27.82 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/22/13 D WESTIN DC CTY CNTR FB 7.98 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/24/13 D WESTIN 910.29 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/25/13 D BUSH INTL-PARKING CQ96 30.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/25/13 D UNITED AIRLINES 25.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/28/13 D TEXAS ECO DEV COUNCIL 175.00 15-5000-555.33-00 IMEADOWS 6/10/13 8202

6/06/13 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 IMEADOWS 7/09/13 9194

6/11/13 D LOWES #00685 9.72 15-5000-542.03-00 IMEADOWS 7/09/13 9194

6/19/13 D BISNOW 79.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/19/13 D PHO ANH ASIAN BISTRO 69.35 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/25/13 D ACE PARKING PS #3623 7.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

7/06/13 D TX SECRETARY OF STATE 1.03 15-5000-555.44-00 IMEADOWS 8/07/13 10376

7/06/13 D TX SECRETARY OF STATE 1.00 15-5000-555.44-00 IMEADOWS 8/07/13 10376

7/07/13 C TX SECRETARY OF STATE 1.00- 15-5000-555.44-00 IMEADOWS 8/07/13 10376

7/16/13 D BISNOW 69.00 15-5000-555.44-00 IMEADOWS 8/07/13 10376

8/08/13 D IEDC ONLINE 695.00 15-5000-555.33-00 FUWAKWE 9/11/13 11554

8/16/13 D UNITED AIRLINES 454.30 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/21/13 D ALLEN CENTER GARAGEQ47 10.00 15-5000-555.43-00 FUWAKWE 9/11/13 11554

8/23/13 D TEXAS ECO DEV COUNCIL 500.00 15-5000-555.33-01 FUWAKWE 9/11/13 11554

9/17/13 D SITESELECTORSGUILD 1,500.00 15-5000-555.44-00 MBUCHANAN 10/07/13 12388

9/30/13 D THE SAM HOUSTON HOTEL 11.93 15-5000-555.33-00 FUWAKWE 11/13/13 1265

10/05/13 D IAH CAMDENS 14.39 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/05/13 D PHILADELPHIA TAXI 34.50 15-5000-555.33-03 FUWAKWE 11/13/13 1265

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1553

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

10/05/13 D UNITED AIRLINES 25.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/06/13 D KAMAL MIDDLE EASTER 11.49 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/06/13 D KAMAL MIDDLE EASTER 4.85 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/07/13 D SPATARO'S 11.86 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/07/13 D THE KHYBER PASS PUB 21.28 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/08/13 D STARBUCKS #00761 PHILA 4.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/09/13 D BUSH INTL-PARKING CQ96 24.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/09/13 D KING OF PIZZA 9.21 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/09/13 D PHILADELPHIA TAXI 33.50 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/09/13 D UNITED AIRLINES 25.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/10/13 D MARRIOTT 1,104.20 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/15/13 D CHOICE ENGRAVING 47.00 15-5000-555.44-00 FUWAKWE 11/13/13 1265

10/15/13 D THE GREAT FRAME UP 152.74 15-5000-555.44-00 FUWAKWE 11/13/13 1265

10/15/13 D WALGREENS #3660 7.47 15-5000-555.44-00 FUWAKWE 11/13/13 1265

10/16/13 D LUCIANO PIZZERIA-RIVER 9.73 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/16/13 D ZUNI GRILL 20.21 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/17/13 D COUNTY LINE RIVERWALK 37.22 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/17/13 D SHELL OIL 57545851701 41.95 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/18/13 D HYATT HOTELS 236.90 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/22/13 D STARBUCKS #20143 HOUST 15.10 15-5000-542.20-00 FUWAKWE 11/13/13 1265

10/22/13 C STARBUCKS #20143 HOUST 15.10- 15-5000-555.33-03 FUWAKWE 11/13/13 1265

11/08/13 D ISLAMORADA FISH CO 97.02 15-5000-555.44-00 MBUCHANAN 12/04/13 2068

11/11/13 D HOUSTON CENTER GARAGE 2.00 15-5000-555.33-03 MBUCHANAN 12/04/13 2068

11/25/13 D BISNOW 59.00 15-5000-555.44-00 MBUCHANAN 12/04/13 2068

12/04/13 D PLAT PARKING - LOT 437 5.00 15-5000-555.33-03 MBUCHANAN 1/02/14 2847

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1554

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

12/12/13 D IEDC ONLINE 145.00 15-5000-555.33-03 MBUCHANAN 1/02/14 2847

1/07/14 D TEXAS ECONOMIC DEVELOP 275.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/10/14 D LOT 97 9.00 15-5000-555.33-03 MBUCHANAN 2/06/14 3778

1/14/14 D BISNOW 69.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/16/14 D CDFA 725.00 15-5000-555.33-00 MBUCHANAN 2/06/14 3778

1/16/14 D CORENET GLOBAL 50.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/21/14 D SOUTHWEST AIRLINES 229.50 15-5000-555.33-03 MBUCHANAN 2/06/14 3778

1/23/14 D ALLEN CENTER GARAGEQ47 1.50 15-5000-555.33-03 MBUCHANAN 2/06/14 3778

1/23/14 D PAYPAL BIOHOUSTON 125.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

1/30/14 D ECONOMIC DEVELOPMENT 30.00 15-5000-555.44-00 MBUCHANAN 2/06/14 3778

2/04/14 D INTERCONTINENTAL HOTELS 290.82 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/06/14 C PAYPAL BIOHOUSTON 125.00- 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/20/14 D RICE-PARKING 11.00 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/24/14 D RB-DENVER 9.72 15-5000-555.40-00 MBUCHANAN 3/07/14 4579

2/24/14 D TEXAS ECONOMIC DEVELOP 450.00 15-5000-555.33-01 MBUCHANAN 3/07/14 4579

2/24/14 D UNION TAXI 60.15 15-5000-555.40-00 MBUCHANAN 3/07/14 4579

2/25/14 D SUPERSHUTTLE EXECUCARD 24.00 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/26/14 D CANTINA GRILL B 14.99 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/26/14 D KEY AIRPORT PARKING 22.96 15-5000-555.44-00 MBUCHANAN 3/07/14 4579

2/26/14 D WESTIN 364.90 15-5000-555.40-00 MBUCHANAN 3/07/14 4579

3/06/14 D OU CCE REG WEB 550.00 15-5000-555.33-00 IMEADOWS 4/08/14 5554

3/11/14 D HOTEL ICON 8.66 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/14/14 D BISNOW 59.00 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/17/14 D SOUTHWEST AIRLINES 396.50 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/27/14 D GREATER HOUSTON PARTNE 75.00 15-5000-555.44-00 IMEADOWS 4/08/14 5554

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1555

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

3/27/14 D UNITED AIRLINES 452.50 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/02/14 D IEDC ONLINE 580.29 15-5000-555.33-00 FUWAKWE 5/12/14 6763

4/03/14 D CONVENTION CENTER PARK 12.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/08/14 D BJS RESTAURANTS 481 59.20 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/09/14 D BISNOW 59.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/11/14 D RICE-PARKING 11.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/12/14 D RICE-PARKING 11.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/28/14 D THEATER DISTRICT PARKI 10.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/29/14 D THEATER DISTRICT PARKI 10.00 15-5000-555.44-00 FUWAKWE 5/12/14 6763

4/30/14 D OTC REGISTRATION 160.00 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/01/14 D USPS 48689005831412083 13.40 15-5000-555.25-00 MBUCHANAN 6/06/14 7607

5/03/14 D LA ZARANDA 20.45 15-5000-555.33-00 MBUCHANAN 6/06/14 7607

5/05/14 D MARRIOTT 314.14 15-5000-555.33-00 MBUCHANAN 6/06/14 7607

5/06/14 D METRO TRANS HARRIS CTY 1.25 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/06/14 D SOVEREIGN SVCS OF HOU 15.00 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/06/14 D SPECIAL EVENTS-RIDES E 1.25 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/07/14 D CCE REGISTRATION 150.00 15-5000-555.33-00 MBUCHANAN 6/06/14 7607

5/15/14 D ECONOMIC DEVELOPMENT 30.00 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/20/14 D ALEXANDRIA UNIO 27.28 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/20/14 D SUBWAY 00336065 7.89 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/21/14 D RA LONGWORTH11187317 4.55 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/21/14 D TAXI MAGIC 17.28 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/21/14 D TAXICHARG WASHINGTONDC 15.57 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/22/14 D KEY AIRPORT PARKING 26.49 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/22/14 D RA LONGWORTH11187317 7.55 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1556

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0148-8384 GUZMAN, CARLOS (Cont'd)

5/22/14 D STARBUCKS #07715 WASHI 7.04 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/22/14 D TAXI MAGIC 33.21 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

5/23/14 D EMBASSY HOTELS 547.32 15-5000-555.44-00 MBUCHANAN 6/06/14 7607

6/06/14 D RENAISSANCE HOTELS 200.10 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/09/14 D BISNOW 69.00 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/10/14 D FLOYDS RESTAURANT OF P 33.02 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/11/14 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 MBUCHANAN 7/03/14 8633

6/11/14 D TEXAS SECRETARY OF STA 6.16 15-5000-555.33-01 MBUCHANAN 7/03/14 8633

6/19/14 D SHERATON 6.00 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/20/14 D RICE - PARKING 7.00 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/23/14 D SQ MULUGETA TAXI 18.00 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/23/14 D UNITED AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/24/14 D GASLAMP ROCKIN BAJA 23.85 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/25/14 D SAN DIEGO CONV CTR CON 12.25 15-5000-555.44-00 MBUCHANAN 7/03/14 8633

6/26/14 D BUSH INTL-PARKING CQ96 24.00 15-5000-555.44-00 MBUCHANAN 9/08/14 10627

6/26/14 D SAFFRON THAI 12.74 15-5000-555.44-00 MBUCHANAN 9/08/14 10627

6/26/14 D SAN DIEGO TAXI 15.30 15-5000-555.44-00 MBUCHANAN 9/08/14 10627

6/26/14 D UNITED AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 9/08/14 10627

6/27/14 D EMBASSY SUITES 858.99 15-5000-555.44-00 MBUCHANAN 9/08/14 10627

CARDHOLDER TOTAL: 20,467.53 181 TRANSACTIONS

5567-0980-0217-2938 MALONE, BRIAN

2/04/15 D BUC-EE'S #28 40.41 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/04/15 D THBI 100.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/05/15 D CAPITOL VISITORS PARKI 7.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/05/15 D CHICK-FIL-A #03100 7.67 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1557

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

2/05/15 D SHERATON 286.35 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/16/15 D CORENET GLOBAL 50.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/16/15 D SOUTHWEST AIRLINES 340.70 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/16/15 D SOUTHWEST AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/18/15 D LNDRY'S-SA DTWN 26.80 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/19/15 D BEST MINI MART 13.00 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/19/15 D SPRINGHILL SUITES 185.01 15-5000-555.44-00 MBUCHANAN 3/06/15 4149

2/25/15 D CAPITOL VISITORS PARKI 8.00 15-5000-555.33-03 MBUCHANAN 3/06/15 4149

2/25/15 D SHERATON AUSTIN HOTEL 12.00 15-5000-555.33-03 MBUCHANAN 3/06/15 4149

2/25/15 D LAZ PARKING 620201 10.00 15-5000-555.33-03 GNGUYEN 4/13/15 5035

2/26/15 D HEB GAS/CARWASH #109 10.00 15-5000-555.33-03 MBUCHANAN 3/06/15 4149

2/26/15 D AUSTIN PARKING METERS 2.00 15-5000-555.33-03 GNGUYEN 4/13/15 5035

2/26/15 D SPRINGHILL SUITES 393.66 15-5000-555.33-03 GNGUYEN 4/13/15 5035

3/02/15 D CAPITOL VISITORS PARKI 2.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/02/15 D CHICK-FIL-A #01903 7.67 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/02/15 D TACO BELL #030146 8.18 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/03/15 D AUSTIN PARKING METERS 2.50 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/03/15 D COURTYARD BY MARRIOTT 254.73 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/03/15 D HILTON HOTELS PARKING 15.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/03/15 D JIFFY LUBE #899 25.50 15-5000-554.20-02 GNGUYEN 4/13/15 5035

3/04/15 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 GNGUYEN 4/13/15 5035

3/18/15 D GREATER HOUSTON PARTNE 85.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/18/15 D LANDS END BUS OUTFITTE 59.55 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/19/15 D URBAN LAND INSTITUTE 120.00 15-5000-555.33-00 GNGUYEN 4/13/15 5035

3/22/15 D SUPERSHUTTLE EXECUCARW 33.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1558

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

3/22/15 D THE WALRUS OYSTER AND 41.51 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/23/15 D GAYLORD OPRYLAND 22.61 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/24/15 D BRASSERIE BECK 62.90 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/24/15 D GAYLORD OPRYLAND 47.84 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/25/15 D THE PARKING SPOT 209 35.07 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/26/15 D GAYLORD OPRYLAND 1,002.34 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/26/15 D OTG DCA VENTURE II, LL 14.53 15-5000-555.44-00 GNGUYEN 4/13/15 5035

3/26/15 D UBER TECHNOLOGIES INC 49.00 15-5000-555.44-00 GNGUYEN 4/13/15 5035

4/01/15 D CORENET GLOBAL 70.00 15-5000-555.33-00 MBUCHANAN 5/07/15 5902

4/07/15 D EXXONMOBIL 48082838 47.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/07/15 D RANCH 616 22.43 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/08/15 D HYATT HOTELS 19.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/09/15 D CHICK-FIL-A #01903 5.66 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/09/15 D COURTYARD BY MARRIOTT 399.16 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/09/15 D SAN JACINTO 21.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/10/15 D SOUTHWEST AIRLINES 312.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/10/15 D SOUTHWEST AIRLINES 25.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/16/15 D PARKING METERS 3.75 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/16/15 D RICE - PARKING 7.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/17/15 D RICE - PARKING 11.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/18/15 D OMNI HOUSTON PARKING 18.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

4/28/15 D PARKING METERS 7.00 15-5000-555.44-00 MBUCHANAN 5/05/15 5902

5/05/15 D PARKING METERS 2.40 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/06/15 D CORENET GLOBAL 70.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/08/15 D GRAZIA ITALIAN KITCHEN 68.04 15-5000-542.20-00 MBUCHANAN 6/04/15 6677

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1559

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

5/18/15 D SHELL OIL 57545331605 10.01 15-5000-554.20-03 MBUCHANAN 6/04/15 6677

5/19/15 D MEI WAH RESTAURANT 35.75 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/19/15 D POTBELLY 265 8.69 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/20/15 D GRILLFISH 47.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/20/15 D RA LONGWORTH11187317 7.85 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/20/15 D WASH METRORAIL 29.00 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/21/15 D DISTRICT COMMONS 26.55 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/21/15 D RA LONGWORTH11187317 10.72 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/22/15 D THE PARKING SPOT 209 32.97 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/22/15 D UBER 23.60 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/23/15 D RENAISSANCE HOTELS 1,049.98 15-5000-555.44-00 MBUCHANAN 6/04/15 6677

5/27/15 D MARRIOTT JW HOUST PARK 20.00 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/12/15 D BOAR'S HEAD/PIECE OF C 23.99 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/16/15 D 500 DEGREES 17.05 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/16/15 D SABRINAS CAFE & SPENCE 31.18 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/17/15 D SPICE C INC 24.95 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/17/15 D THE GRILL @ SMUCKERS 13.88 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/18/15 D SABRINAS CAFE & SPENCE 9.80 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/18/15 D UBER 8.03 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/19/15 D CHICK-FIL-A #69 8.99 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/19/15 D LE PAIN QUOTIDIEN QPS 14.91 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/19/15 D SHERATON 1,007.16 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/19/15 D UBER 40.00 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/19/15 C UBER 1.83- 15-5000-555.44-00 MBUCHANAN 7/07/15 7458

6/29/15 D PARKING METERS 7.00 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1560

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

7/28/15 D IAMC 25.00 15-5000-555.44-00 MBUCHANAN 8/04/15 8384

8/07/15 D BRAZORIA CO TX CLERK R 149.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/07/15 D BRAZORIA CO TX CLERK R 4.47 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/10/15 D DELTA 387.20 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/10/15 D IAMC 1,095.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/25/15 D MCDONALD'S F23614 8.81 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/26/15 D 90928 - SAN JACINTO 21.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/26/15 D 91076 - CONGRESS LOT 7.00 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/26/15 D BUC-EE'S #28 46.90 15-5000-554.20-03 MBUCHANAN 9/14/15 9371

8/27/15 D SPRINGHILL SUITES 127.92 15-5000-555.44-00 MBUCHANAN 9/14/15 9371

8/31/15 D TEXAS SECRETARY OF STA 2.05 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

8/31/15 D TEXAS SECRETARY OF STA 1.03 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/01/15 D TEXAS SECRETARY OF STA 1.03 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/02/15 D SOUTHWEST AIRLINES 167.99 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/08/15 D TEXAS ECONOMIC DEVELOP 500.00 15-5000-555.33-00 MBUCHANAN 10/06/15 10018

9/11/15 D IEDC ONLINE 315.00 15-5000-555.33-00 MBUCHANAN 10/06/15 10018

9/15/15 D GREATER HOUSTON PARTNE 85.00 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/20/15 D SQ TAXI 32.10 15-5000-555.44-00 GNGUYEN 10/09/15 10018

9/21/15 D FOUR SEASONS HOTELS 298.18 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/21/15 D KEY AIRPORT PARKING 17.55 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/21/15 D YELLOW CAB 35.02 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/23/15 D EB BREAKFAST FORUM FE 25.00 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/23/15 D ECONOMIC DEVELOPMENT 50.00 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/27/15 D PAPPASITO'S CANTI Q80 6.58 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

9/28/15 D RENAISSANCE HOTELS 19.13 15-5000-555.44-00 MBUCHANAN 10/06/15 10018

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1561

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

9/29/15 D KEY AIRPORT PARKING 26.33 15-5000-555.44-00 GNGUYEN 11/11/15 906

9/30/15 D RENAISSANCE HOTELS 417.08 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/01/15 D SOUTHWEST AIRLINES 275.00 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/05/15 D CORENET GLOBAL 70.00 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/07/15 D PARKING METERS 7.00 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/14/15 D EB BREAKFAST FORUM FE 25.00 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/14/15 D SQ YARED GETACHEW 30.66 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/14/15 D WENDY'S 9653 6.16 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/15/15 D GRAND LUX CAFE/DALLAS 17.60 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/16/15 D CHICK-FIL-A DA22253405 6.03 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/16/15 D DFW TAXI 34.00 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/16/15 D KEY AIRPORT PARKING 26.33 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/17/15 D WESTIN 403.42 15-5000-555.33-03 GNGUYEN 11/11/15 906

10/21/15 D TX MED CTR-JMPC LOT 8.00 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/22/15 D HOTEL DEREK PARKING 15.16 15-5000-555.44-00 GNGUYEN 11/11/15 906

10/26/15 D SOUTHWEST AIRLINES 219.96 15-5000-555.44-00 GNGUYEN 11/11/15 906

11/10/15 D SOUTHWEST AIRLINES 115.96 15-5000-555.33-03 MBUCHANAN 12/04/15 1630

11/11/15 D UNIVERSITY OF HOUSTON 110.00 15-5000-555.33-00 MBUCHANAN 12/04/15 1630

11/16/15 D HUNTERS 30.00 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/17/15 D CHICK-FIL-A DA22253405 7.98 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/17/15 D OMNI HOTELS 168.37 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

11/23/15 D STL CAB SERVICES 50.00 15-5000-555.44-00 MBUCHANAN 12/04/15 1630

12/01/15 D IEDC ONLINE 645.00 15-5000-555.33-00 MBUCHANAN 1/07/16 2180

12/06/15 D HYATT HOTELS 468.41 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

12/14/15 D CHEVRON 0304834 41.11 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1562

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0217-2938 MALONE, BRIAN (Cont'd)

12/14/15 D PF CHANGS #9400 29.38 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

12/15/15 D CHICK-FIL-A #03100 5.55 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

12/16/15 D COURTYARD BY MARRIOTT 195.72 15-5000-555.44-00 MBUCHANAN 1/07/16 2180

1/11/16 D SOUTHWEST AIRLINES 192.95 15-5000-555.44-00 MBUCHANAN 2/11/16 2327

1/12/16 D PARKING HILTON HOUSTON 18.00 15-5000-555.33-00 MBUCHANAN 2/11/16 2327

1/21/16 D JIFFY LUBE #899 25.50 15-5000-554.02-00 MBUCHANAN 2/11/16 2327

1/23/16 D ALLIANCE CAB SERVICE 42.00 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/23/16 D REMOULADE 20.26 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/24/16 D LA BAYOU 25.17 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/25/16 D CAJUN MIKES 25.75 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/26/16 D HOU PARKING GARAGE 80.00 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/26/16 D NEW ORLEANS AIRPORT 26.39 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

1/27/16 D MARRIOTT 607.28 15-5000-555.33-03 MBUCHANAN 2/11/16 2327

2/10/16 D CORENET GLOBAL 35.00 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/16/16 D CHILI'S PEARLAND PARKW 28.31 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/18/16 D LONGHORN 00054429 68.46 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/24/16 D BUC-EE'S #17 29.10 15-5000-542.14-00 MBUCHANAN 3/09/16 2515

2/25/16 D CHICK-FIL-A #03195 5.40 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

2/26/16 D TOWNEPLACE SUITES 189.34 15-5000-555.44-00 MBUCHANAN 3/09/16 2515

CARDHOLDER TOTAL: 15,353.27 148 TRANSACTIONS

5567-0980-0237-2934 MARVIN, VALERIE

7/17/15 D USPS 48689095521403266 1.64 15-5000-555.25-00 MBUCHANAN 8/04/15 8384

8/26/15 D ULI 125.00 15-5000-555.33-00 MBUCHANAN 9/14/15 9371

9/25/15 D HEB #063 37.62 15-5000-542.20-00 MBUCHANAN 10/06/15 10018

10/02/15 D GREATER HOUSTON PARTNE 85.00 15-5000-555.44-00 MBUCHANAN 11/06/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1563

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 10 USER

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0237-2934 MARVIN, VALERIE (Cont'd)

1/19/16 D TEXAS ECONOMIC DEVELOP 700.00 15-5000-555.33-00 MBUCHANAN 2/11/16 2327

CARDHOLDER TOTAL: 949.26 5 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 239,384.46 2003 TRANSACTIONS

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1564

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE

1/06/09 D SOUTHWESTAIR5268518242045 97.70 15-5000-555.33-00 FWELCH 2/05/09 3623

1/07/09 D PANERA BREAD #4104 20.99 15-5000-555.44-00 FWELCH 2/05/09 3623

1/08/09 D TEXAS ECO DEV COUNCIL 300.00 15-5000-555.33-00 FWELCH 2/05/09 3623

1/09/09 D SOUTHWESTAIR5268768602774 24.20 15-5000-555.33-00 FWELCH 2/05/09 3623

1/13/09 D SOUTHWESTAIR5268518973475 127.00 15-5000-555.33-00 FWELCH 2/05/09 3623

1/16/09 D CONTINENTAL 0057527618329 691.93 15-5000-555.44-00 FWELCH 2/05/09 3623

1/16/09 D AGENT FEE 8908121942852 5.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/21/09 D CONTINENTAL 0052177547547 691.90 15-5000-555.44-00 FWELCH 2/05/09 3623

1/22/09 D ALAMO RENT-A-CAR 107.55 15-5000-555.44-00 FWELCH 2/05/09 3623

1/22/09 D FASTRACK AIRPORT PARKING 10.05 15-5000-555.44-00 FWELCH 2/05/09 3623

1/22/09 D SUBWAY 00221135 12.41 15-5000-555.44-00 FWELCH 2/05/09 3623

1/22/09 D DIAMOND 238 SHAMROCK 4.70 15-5000-555.44-00 FWELCH 2/05/09 3623

1/23/09 D PROMOPEDDLER, INC. 849.00 15-5000-555.40-00 FWELCH 2/05/09 3623

1/23/09 D UNITED AIR 0167400631403 472.40 15-5000-555.44-00 FWELCH 2/05/09 3623

1/24/09 D EXPEDIA SERVICE FEES 7.00 15-5000-555.44-00 FWELCH 2/05/09 3623

1/28/09 D FASTRACK AIRPORT PARKING 29.56 15-5000-555.33-00 FWELCH 2/05/09 3623

1/28/09 D TEMPE MISSION PALMS HOTEL 810.09 15-5000-555.33-00 FWELCH 2/05/09 3623

2/03/09 D GRINGO'S MEXICAN K 26.02 15-5000-555.44-00 FWELCH 3/06/09 4507

2/04/09 D SOUTHWESTAIR5268521224150 259.30 15-5000-555.33-00 FWELCH 3/06/09 4507

2/04/09 D SOUTHWESTAIR5268521224151 259.30 15-5000-555.33-00 FWELCH 3/06/09 4507

2/04/09 D SOUTHWESTAIR5268521224152 259.30 15-5000-555.33-00 FWELCH 3/06/09 4507

2/04/09 D SOUTHWESTAIR5268521224149 259.30 15-5000-555.33-00 FWELCH 3/06/09 4507

2/07/09 C ICSC 372.00- 15-5000-555.44-00 FWELCH 3/06/09 4507

2/12/09 D CELLPHONESHOP.NET 22.58 15-5000-542.03-00 FWELCH 3/06/09 4507

2/13/09 D PANERA BREAD #4104 267.88 15-5000-555.33-00 FWELCH 3/06/09 4507

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1565

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE (Cont'd)

2/16/09 D AIRTRANAIR 3320061948656 1,763.40 15-5000-555.44-00 FWELCH 3/06/09 4507

2/17/09 D THE DRISKILL HOTEL FB 68.63 15-5000-555.44-00 FWELCH 3/06/09 4507

2/18/09 D SHELL OIL 57541338505 35.00 15-5000-555.33-00 FWELCH 3/06/09 4507

2/19/09 D OMNI HOTELS AUSTIN DWNTWN 442.82 15-5000-555.33-00 FWELCH 3/06/09 4507

2/26/09 D PROMOPEDDLER, INC. 60.40 15-5000-555.44-00 FWELCH 3/06/09 4507

3/02/09 D TEXAS PRIDE CAR WASH 28.00 15-5000-554.02-00 FWELCH 4/03/09 5318

3/03/09 D TEXAS MEDCL CTR-GARAGE15 7.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/05/09 D FOUR SEASONS HOTELS F&B 69.50 15-5000-555.44-00 FWELCH 4/03/09 5318

3/05/09 D SHELL OIL 42530220322 16.55 15-5000-555.44-00 FWELCH 4/03/09 5318

3/05/09 D HAMPTON INN HOTELS 273.50 15-5000-555.44-00 FWELCH 4/03/09 5318

3/07/09 D CONTINENTAL 0052179980260 961.70 15-5000-555.44-00 FWELCH 4/03/09 5318

3/09/09 D CONTINENTAL 0052608087756 15.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/10/09 D AIRTRANAIR 3320063181433 75.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/10/09 D FAIRFIELD INN-ROSEVILLE 120.71 15-5000-555.44-00 FWELCH 4/03/09 5318

3/10/09 D CONTINENTAL 0052608108341 15.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/11/09 D THE PARKING SPOT #39 19.49 15-5000-555.44-00 FWELCH 4/03/09 5318

3/11/09 D CHARLIE PALMER STEAK 835.68 15-5000-555.44-00 FWELCH 4/03/09 5318

3/12/09 D AIRTRANAIR 3320063332974 15.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D FASTRACK AIRPORT PARKING 17.79 15-5000-555.44-00 FWELCH 4/03/09 5318

3/13/09 D FAIRFAX EMBASSY ROW 358.31 15-5000-555.44-00 FWELCH 4/03/09 5318

3/17/09 D EXXONMOBIL 47665567 1.60 15-5000-555.44-00 FWELCH 4/03/09 5318

3/17/09 D DOLLAR AS 134.89 15-5000-555.44-00 FWELCH 4/03/09 5318

3/17/09 D HOUSTON HOBBYARPT20Q97 15.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/19/09 D IAMC 50.00 15-5000-555.33-00 FWELCH 4/03/09 5318

3/19/09 D GROVE PARK, INN, INC. 249.00 15-5000-555.33-00 FWELCH 4/03/09 5318

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1566

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE (Cont'd)

3/25/09 D CAPITOL VISITORS PARKI 6.00 15-5000-555.44-00 FWELCH 4/03/09 5318

3/25/09 D SHELL OIL 57542310800 35.31 15-5000-555.44-00 FWELCH 4/03/09 5318

3/30/09 D CONTINENTAL 0057416556304 708.90 15-5000-555.44-00 FWELCH 5/06/09 6209

4/03/09 D SOUTHWESTAIR5262120471571 273.70 15-5000-555.33-03 FWELCH 5/06/09 6209

4/09/09 D GRINGOS MEXICAN KITCHEN N 475.96 15-5000-555.40-00 FWELCH 5/06/09 6209

4/20/09 D PANERA BREAD #4104 53.02 15-5000-555.44-00 FWELCH 5/06/09 6209

4/21/09 D STUBB'S BBQ 65.42 15-5000-555.44-00 FWELCH 5/06/09 6209

4/21/09 D SHELL OIL 42530779960 12.01 15-5000-555.44-00 FWELCH 5/06/09 6209

4/21/09 D CHEVRON 00203167 29.00 15-5000-555.44-00 FWELCH 5/06/09 6209

4/24/09 D ESCALANTES COMIDA FINAHV 208.42 15-5000-555.44-00 FWELCH 5/06/09 6209

4/24/09 D SOUTHWESTAIR5262120471571 118.00 15-5000-555.33-03 FWELCH 5/06/09 6209

4/27/09 D SOUTHWESTAIR5262120471571 136.10 15-5000-555.33-03 FWELCH 5/06/09 6209

4/28/09 D KROGER #264 SL9 7.68 15-5000-542.20-00 FWELCH 5/06/09 6209

4/30/09 D SHELL OIL 57441793205 20.50 15-5000-555.33-00 FWELCH 6/05/09 6971

4/30/09 D THE GROUND FLOOR 47.09 15-5000-555.40-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 131.10 15-5000-555.40-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 131.10 15-5000-555.40-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 220.45 15-5000-555.33-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 136.09 15-5000-555.33-00 FWELCH 6/05/09 6971

4/30/09 D CONTINENTAL 0052182643869 362.70 15-5000-555.44-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 4.99 15-5000-555.33-00 FWELCH 6/05/09 6971

4/30/09 D HILTON TOWERS 4.99 15-5000-555.33-00 FWELCH 6/05/09 6971

4/30/09 C HILTON TOWERS 4.99- 15-5000-555.40-00 FWELCH 6/05/09 6971

4/30/09 C HILTON TOWERS 4.99- 15-5000-555.40-00 FWELCH 6/05/09 6971

5/01/09 D BUDGET RENT-A-CAR 174.94 15-5000-555.33-00 FWELCH 6/05/09 6971

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1567

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE (Cont'd)

5/01/09 D HILTON TOWERS 272.18 15-5000-555.33-00 FWELCH 6/05/09 6971

5/03/09 D CONTINENTAL 0052600684400 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/04/09 D DELTA AIR 0062501918044 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/04/09 D THE PARKING SPOT #42 23.82 15-5000-555.44-00 FWELCH 6/05/09 6971

5/04/09 D BUDGET RENT-A-CAR 83.01 15-5000-555.33-00 FWELCH 6/05/09 6971

5/04/09 D GROVE PARK, INN, INC. 46.77 15-5000-555.44-00 FWELCH 6/05/09 6971

5/05/09 D THE PARKING SPOT #38 23.90 15-5000-555.44-00 FWELCH 6/05/09 6971

5/12/09 D KROGER #264 SL9 5.99 15-5000-555.40-00 FWELCH 6/05/09 6971

5/17/09 D CONTINENTAL 0052601086727 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/20/09 D SPICE MARKET ATL 113.12 15-5000-555.44-00 FWELCH 6/05/09 6971

5/21/09 D DANTANNA'S CNN CENTER 44.07 15-5000-555.44-00 FWELCH 6/05/09 6971

5/21/09 D CONTINENTAL 0052601230456 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/22/09 D THE PARKING SPOT #38 59.75 15-5000-555.44-00 FWELCH 6/05/09 6971

5/22/09 D WYNDHAM GARDEN HTL DOWNTN 915.40 15-5000-555.44-00 FWELCH 6/05/09 6971

5/25/09 D CONTINENTAL 0052183784105 853.70 15-5000-555.44-00 FWELCH 6/05/09 6971

5/26/09 D CONTINENTAL 0052601385294 15.00 15-5000-555.44-00 FWELCH 6/05/09 6971

5/27/09 D FRANKLINCOVEYPRODUCTS 32.00 15-5000-542.03-00 FWELCH 6/05/09 6971

5/27/09 D PDQ STORES 228 7.95 15-5000-555.44-00 FWELCH 6/05/09 6971

5/27/09 D ALAMO RENT-A-CAR 117.73 15-5000-555.44-00 FWELCH 6/05/09 6971

5/27/09 D FAIRFIELD INN-ROSEVILLE 109.74 15-5000-555.44-00 FWELCH 6/05/09 6971

5/27/09 D CONTINENTAL 0052601412262 15.00 15-5000-555.44-00 IMEADOWS 7/08/09 7823

5/27/09 D CONTINENTAL 0052928605413 150.00 15-5000-555.44-00 IMEADOWS 7/08/09 7823

5/29/09 D THE PARKING SPOT #39 19.49 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/01/09 D KROGER #264 SL9 35.08 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/02/09 D IEDC ONLINE 450.00 15-5000-555.33-00 IMEADOWS 7/08/09 7823

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1568

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE (Cont'd)

6/09/09 D LYNDA'S PANTRY 54.25 15-5000-555.33-00 IMEADOWS 7/08/09 7823

6/15/09 D KROGER #264 SL9 8.49 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/15/09 D THE UPS STORE #3104 50.90 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/16/09 D TEXAS PRIDE CAR WASH 39.95 15-5000-554.02-00 IMEADOWS 7/08/09 7823

6/17/09 D LENNYS SUB SHOP 299 15.03 15-5000-555.33-00 IMEADOWS 7/08/09 7823

6/18/09 D LUPE TORTILLAS 46.13 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/18/09 D BUSH INT ARPT AB 1.00 15-5000-555.44-00 IMEADOWS 7/08/09 7823

6/22/09 D PIZZA HUT #31503154069 43.94 15-5000-555.33-00 IMEADOWS 7/08/09 7823

6/23/09 D BUC-EE'S #20 24.62 15-5000-542.14-00 IMEADOWS 7/08/09 7823

6/26/09 D SOUTHWESTAIR5262120471571 134.70 15-5000-555.33-00 IMEADOWS 7/08/09 7823

6/27/09 D PAYPAL DELL MKT 71.42 15-5000-542.03-00 IMEADOWS 7/08/09 7823

6/30/09 D MARCO S MEXICAN RESTAURAN 26.67 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/01/09 D INTERNATIONAL TRADE EXPO 400.00 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/06/09 D STARBUCKS USA 00066431 9.74 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/08/09 D IEDC ONLINE 695.00 15-5000-555.33-00 IMEADOWS 8/07/09 8662

7/10/09 D SILVER LEGACY HOTEL DEPOS 89.67 15-5000-555.33-03 IMEADOWS 8/07/09 8662

7/11/09 D WSJ COM OR BARRONS.COM 111.50 15-5000-555.13-00 IMEADOWS 8/07/09 8662

7/12/09 D CROSS BORDER TRANS FEE 1.10 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/12/09 D CT TNHH AM THUC NGOC SUON 110.10 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/16/09 D CROSS BORDER TRANS FEE 1.04 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/16/09 D HILTON HANOI RESTAURANT 104.37 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/17/09 D CROSS BORDER TRANS FEE .06 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/17/09 D HILTON HANOI OPERA 5.51 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/20/09 D THE PARKING SPOT #39 58.46 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/22/09 D COMPLETE SAVINGS 12.00 15-5000-555.44-00 IMEADOWS 8/07/09 8662

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1569

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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4808-0170-0350-8637 MARVIN, VALERIE (Cont'd)

7/24/09 D UNITED AIR 0167693470451 6.50 15-5000-555.44-00 IMEADOWS 8/07/09 8662

7/27/09 D AARON RENTS 073 562.02 15-5000-542.23-00 IMEADOWS 8/07/09 8662

8/22/09 D COMPLETE SAVINGS 12.00 15-5000-542.03-00 IMEADOWS 9/08/09 9610

9/22/09 D COMPLETE SAVINGS 12.00 15-5000-542.03-00 IMEADOWS 10/07/09 10300

9/29/09 C SILVER LEGACY HOTEL DEPOS 89.67- 15-5000-555.44-00 IMEADOWS 11/06/09 1207

9/30/09 C COMPLETE SAVINGS 12.00- 15-5000-555.44-00 IMEADOWS 11/06/09 1207

CARDHOLDER TOTAL: 20,305.82 131 TRANSACTIONS

5567-0800-0809-0801 MARVIN, VALERIE

7/22/09 D IEDC ONLINE 44.44 15-5000-555.13-00 IMEADOWS 8/07/09 8662

7/27/09 D THE PARKING SPOT #4Q03 25.14 15-5000-555.33-03 IMEADOWS 8/07/09 8662

7/27/09 D OMNI HOTELS BAY FRONT 148.35 15-5000-555.33-03 IMEADOWS 8/07/09 8662

7/29/09 D BUC-EE'S #20 10.00 15-5000-554.20-03 IMEADOWS 8/07/09 8662

8/07/09 D CONTINEN 00521873266294 744.80 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/07/09 D TEXAS PRIDE CAR WASH 28.99 15-5000-554.02-00 IMEADOWS 9/09/09 9610

8/08/09 D EXPEDIA\*TRAVEL 1,815.04 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/10/09 D BUSH INT ARPT AB 2.00 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/10/09 D LENNYS SUB SHOP 97.00 15-5000-555.40-00 IMEADOWS 9/09/09 9610

8/11/09 D NH BARBIZON PALACE HOT 200.22 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/11/09 D INTERNATIONAL TRANSACTION 2.00 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/20/09 D GREATER HOUSTON PRTNRS 650.00 15-5000-555.44-00 IMEADOWS 9/09/09 9610

8/24/09 D CENTRAL TEXAS BBQ 93.20 15-5000-555.40-00 IMEADOWS 9/09/09 9610

8/26/09 D ALLEN CENTER GARAGEQ47 7.50 15-5000-555.44-00 IMEADOWS 9/09/09 9610

9/14/09 D SO VINO 303.10 15-5000-555.40-00 IMEADOWS 10/07/09 10300

9/16/09 D ALLEN CENTER GARAGEQ47 1.50 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/17/09 D CONTINEN 00521889868312 31.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1570

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0809-0801 MARVIN, VALERIE (Cont'd)

9/17/09 D CONTINEN 00529210351342 150.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/19/09 D CONTINEN 00526048651925 15.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D SUPERAMERICA 04369 4.90 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D MCDONALD'S F5535 Q17 6.60 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D HERTZ RENT-A-CAR 230.78 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D MPLSPARKING HILT 26.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D MPLSPARKING HILT 7.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/22/09 D CONTINEN 00526049404720 20.00 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/23/09 D THE PARKING SPOT #3Q03 29.23 15-5000-555.44-00 IMEADOWS 10/07/09 10300

9/23/09 D HILTON HOTELS 519.36 15-5000-555.44-00 IMEADOWS 10/07/09 10300

10/01/09 D SHELL OIL 575400022QPS 43.65 15-5000-555.44-00 IMEADOWS 11/06/09 1207

10/02/09 D HYATT HOTELS SAN ANTON 505.66 15-5000-555.44-00 IMEADOWS 11/06/09 1207

10/28/09 D OFFICE DEPOT #2665 110.97 15-5000-542.03-00 IMEADOWS 11/06/09 1207

CARDHOLDER TOTAL: 5,873.43 30 TRANSACTIONS

5567-0800-0847-5630 BUCHANAN, MATT

2/09/10 D BLOCK 142 QPS 20.00 15-5000-555.44-00 IMEADOWS 3/07/10 4263

2/09/10 D ISLAMORADA FISH CO 111.43 15-5000-555.44-00 IMEADOWS 3/07/10 4263

2/25/10 D SHELL OIL 910022983QPS 47.89 15-5000-542.14-00 IMEADOWS 4/08/10 5163

2/26/10 D SHERATON AUSTIN 16.24 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/01/10 D AMERICAN 00123583631956 163.90 15-5000-555.44-00 IMEADOWS 4/08/10 5163

3/01/10 D AMERICAN 00123583631945 163.90 15-5000-555.44-00 IMEADOWS 4/08/10 5163

3/10/10 D JOSE CUERVO TE10450559 93.87 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/10/10 D STATE PLAZA HOTEL 227.86 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/22/10 D LENNYS SUB SHOP 49.95 15-5000-542.20-00 IMEADOWS 4/08/10 5163

3/22/10 D SOUTHWESTAIR5262120471571 142.70 15-5000-555.33-03 IMEADOWS 4/08/10 5163

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1571

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0847-5630 BUCHANAN, MATT (Cont'd)

3/22/10 D SOUTHWESTAIR5262120471571 142.70 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/25/10 D BUDGET RENT-A-CAR 103.27 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/27/10 D HOLIDAY INN AUSTIN TOW 171.35 15-5000-555.33-03 IMEADOWS 4/08/10 5163

3/27/10 D HOLIDAY INN AUSTIN TOW 189.01 15-5000-555.33-03 IMEADOWS 4/08/10 5163

4/05/10 D TEXAS PRIDE CAR WASH 18.99 15-5000-554.20-02 IMEADOWS 5/06/10 5976

4/12/10 D ISLAMORADA FISH CO 300.23 15-5000-555.40-00 IMEADOWS 5/06/10 5976

4/16/10 D GREATER HOUSTON PARTNE 55.00 15-5000-555.33-00 IMEADOWS 5/06/10 5976

4/19/10 D DELTA 00623257251912 1,175.40 15-5000-555.44-00 IMEADOWS 5/06/10 5976

4/26/10 D PANERA BREAD #4104 Q53 140.94 15-5000-542.20-00 IMEADOWS 5/06/10 5976

5/03/10 D TEXAS PRIDE CARWASH 18.99 15-5000-554.02-00 IMEADOWS 6/08/10 6839

5/10/10 D BUC-EE'S #20 19.02 15-5000-542.14-00 IMEADOWS 6/08/10 6839

5/11/10 D ISLAMORADA FISH CO 61.93 15-5000-555.44-00 IMEADOWS 6/08/10 6839

5/24/10 D PAPA JOHNS #1588 66.02 15-5000-542.20-00 IMEADOWS 6/08/10 6839

6/08/10 D CONTINEN 00526054620652 396.90 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/08/10 D CONTINEN 00526054620652 396.90 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/09/10 D SOUTHWESTAIR5262120471571 227.90 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/15/10 D BUDGET.COM 152.17 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/24/10 D QT 936 08009367 22.69 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/24/10 D LENNYS SUB SHOP 123.75 15-5000-542.20-00 IMEADOWS 7/11/10 7736

6/24/10 D FAST TRACK #109 5.78 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/24/10 D COURTYARD BY MARRIOTT 157.07 15-5000-555.44-00 IMEADOWS 7/11/10 7736

6/29/10 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 8/09/10 8596

6/30/10 D ALLEN CENTER GARAGEQ47 2.50 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/02/10 D BUDGET RENTACAR TOLQPS 17.13 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/14/10 D HERTZ RENT-A-CAR 211.72 15-5000-555.44-00 IMEADOWS 8/09/10 8596

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1572

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0847-5630 BUCHANAN, MATT (Cont'd)

7/14/10 D AXEL'S CHARHOUSE QPS 130.07 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/14/10 D HOLIDAY STNSTORE 03Q26 6.60 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/14/10 D FAIRFIELD INN-ROSEVILL 132.14 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/14/10 D FAIRFIELD INN-ROSEVILL 132.14 15-5000-555.44-00 IMEADOWS 8/09/10 8596

7/30/10 D A1 BEST MOVERS 614.93 15-5000-555.11-00 FUWAKWE 9/09/10 9701

8/06/10 D SALSBURY INDUSTRIES 380.36 15-5000-565.83-00 FUWAKWE 9/09/10 9701

8/10/10 D BIO HOUSTON 30.00 15-5000-555.44-00 FUWAKWE 9/09/10 9701

8/12/10 D OFFICE DEPOT #2665 QPS 62.75 15-5000-542.03-00 FUWAKWE 9/09/10 9701

8/17/10 D GREATER HOUSTON PARTNE 130.00 15-5000-555.44-00 FUWAKWE 9/09/10 9701

9/17/10 D TEXAS ECO DEV COUNCIL 150.00 15-5000-555.33-00 IMEADOWS 10/06/10 10497

9/21/10 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/24/10 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/24/10 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/28/10 D SOUTHWES 5262127797244 117.90 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/28/10 D SOUTHWES 5262127877153 117.90 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/28/10 D SOUTHWES 5262127877151 117.90 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/28/10 D SOUTHWES 5262127877152 117.90 15-5000-555.44-00 IMEADOWS 10/06/10 10497

9/29/10 D TEXAS ECO DEV COUNCIL 150.00 15-5000-555.33-00 IMEADOWS 10/06/10 10497

9/30/10 D PANERA BREAD #4104 Q53 180.14 15-5000-542.20-00 IMEADOWS 11/08/10 1005

10/06/10 D CHILI'S GRI28700012872 114.94 15-5000-555.43-00 IMEADOWS 11/08/10 1005

10/07/10 D OMNI HOUSTON-PKG 6.00 15-5000-555.44-00 IMEADOWS 11/08/10 1005

10/12/10 D CONVENTION CENTER PARK 12.00 15-5000-555.33-00 IMEADOWS 11/08/10 1005

10/13/10 D GREATER HOUSTON PARTNE 260.00 15-5000-555.44-00 IMEADOWS 11/08/10 1005

10/13/10 D HOUSTON HOBBYARPT20Q97 8.00 15-5000-555.44-00 IMEADOWS 11/08/10 1005

10/16/10 D URBAN LAND INSTITUTE 250.00 15-5000-555.44-00 IMEADOWS 11/08/10 1005

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1573

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0847-5630 BUCHANAN, MATT (Cont'd)

10/28/10 D LENNYS SUB SHOP 107.43 15-5000-542.20-00 IMEADOWS 12/08/10 1808

11/10/10 D CITY OF HOUSTON PARK 6.00 15-5000-555.44-00 IMEADOWS 12/08/10 1808

11/17/10 D ALLEN CENTER GARAGEQ47 1.50 15-5000-555.44-00 IMEADOWS 12/08/10 1808

12/09/10 D LENNYS SUB SHOP 115.00 15-5000-542.20-00 IMEADOWS 1/10/11 2536

12/14/10 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 1/10/11 2536

12/14/10 D ALLEN CENTER GARAGEQ47 10.50 15-5000-555.44-00 IMEADOWS 1/10/11 2536

1/07/11 D BISNOW ON BUSINESS 39.00 15-5000-555.44-00 IMEADOWS 2/09/11 3498

1/13/11 D BJ'S RESTAURANTS 481 45.30 15-5000-555.44-00 IMEADOWS 2/09/11 3498

1/14/11 D ALVIN COMMUNITY COLLEG 141.00 15-5000-555.33-00 IMEADOWS 2/09/11 3498

1/25/11 D GREATER HOUSTON PARTNE 325.00 15-5000-555.44-00 IMEADOWS 2/09/11 3498

1/26/11 D PANERA BREAD #4104 139.31 15-5000-542.20-00 IMEADOWS 2/09/11 3498

1/31/11 D JAKES GRILL OF PEARLAN 28.54 15-5000-555.44-00 IMEADOWS 3/08/11 4355

2/02/11 D GREATER HOUSTON PARTNE 130.00 15-5000-555.44-00 IMEADOWS 3/08/11 4355

2/16/11 D LEEDSWORLDREFILL.COM 8.17 15-5000-542.03-00 IMEADOWS 3/08/11 4355

2/21/11 D CHILI'S GRI28700012872 30.91 15-5000-555.44-00 IMEADOWS 3/08/11 4355

2/23/11 D SHERATON AUSTIN FB QPS 14.99 15-5000-555.43-00 IMEADOWS 3/08/11 4355

2/24/11 D SHERATON AUSTIN 161.00 15-5000-555.43-00 IMEADOWS 3/08/11 4355

2/24/11 D SHERATON AUSTIN 286.35 15-5000-555.43-00 IMEADOWS 3/08/11 4355

3/01/11 D HOUSTON TECHNOLGY CTR 195.00 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/02/11 D BISNOW ON BUSINESS 49.00 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/02/11 D LENNYS SUB SHOP 299 122.50 15-5000-542.20-00 IMEADOWS 4/07/11 5358

3/03/11 D ALLEN CENTER GARAGEQ47 6.00 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/04/11 D TEXAS PRIDE CARWAS QPS 23.99 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/08/11 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/21/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-555.44-00 IMEADOWS 4/07/11 5358

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1574

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0847-5630 BUCHANAN, MATT (Cont'd)

3/22/11 D THE GROVE 135.30 15-5000-555.44-00 IMEADOWS 4/07/11 5358

3/31/11 D PANERA BREAD #4104 126.75 15-5000-542.20-00 IMEADOWS 5/06/11 6265

4/01/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.02-00 IMEADOWS 5/06/11 6265

4/05/11 D ALLEN CENTER GARAGEQ47 25.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/06/11 D SOUTHWES 5262166157474 369.80 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/07/11 D IAMC 1,135.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/15/11 D CONVENTION CENTER PARK 10.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/19/11 D URBAN LAND INSTITUTE 30.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/19/11 D BISNOW ON BUSINESS 39.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/20/11 D PARKING MANAGEMENT SER 10.00 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/20/11 D CONTINEN 00521745721066 487.90 15-5000-555.44-00 IMEADOWS 5/06/11 6265

4/28/11 D LENNYS SUB SHOP 299 100.00 15-5000-542.20-00 IMEADOWS 5/06/11 6265

5/01/11 D MCDONALD'S F15141 5.34 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/03/11 D HOUSTON HOBBYARPT20Q97 24.00 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/03/11 D BUDGET RENT-A-CAR 122.64 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/03/11 D PIZZA HUT AIRS21803002 4.97 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/03/11 D CIRCLE K 07962 Q47 9.78 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/04/11 D BISNOW ON BUSINESS 78.00 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/04/11 D HOLIDAY INN EXPRESS BE 203.59 15-5000-555.44-00 IMEADOWS 6/07/11 7185

5/23/11 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 IMEADOWS 6/07/11 7185

5/23/11 D BJ'S RESTAURANTS 481 61.31 15-5000-555.44-00 IMEADOWS 6/07/11 7185

6/01/11 D SUBWAY 00165142 10.39 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/01/11 D RA @ LONGWORTH11187317 15.80 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/01/11 D RA @ LONGWORTH11187317 9.58 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/02/11 D POTBELLY 020 8.36 15-5000-555.44-00 IMEADOWS 7/07/11 8314

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1575

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0800-0847-5630 BUCHANAN, MATT (Cont'd)

6/02/11 D RA @ LONGWORTH11187317 5.94 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/02/11 D VERMONT AVE AUBONPAIN 10.64 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/03/11 D MCDONALD'S F32266 7.96 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/03/11 D BUSH INTL-PARKING CQ96 15.00 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/04/11 D WESTIN DC CITY CENTER 875.94 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/08/11 D GREATER KILLEEN CHAM 660.00 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/09/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 7/07/11 8314

6/14/11 D ALLEN CENTER GARAGEQ47 7.50 15-5000-555.44-00 IMEADOWS 7/07/11 8314

6/30/11 D PANERA BREAD #4104 129.02 15-5000-542.20-00 IMEADOWS 8/04/11 9339

7/05/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 8/04/11 9339

7/08/11 D GREATER HOUSTON PARTNE 95.00 15-5000-555.44-00 IMEADOWS 8/04/11 9339

7/11/11 D LENNYS SUB SHOP 299 122.50 15-5000-555.43-00 IMEADOWS 8/04/11 9339

7/13/11 D IEDC ONLINE 695.00 15-5000-555.33-00 IMEADOWS 8/04/11 9339

CARDHOLDER TOTAL: 16,325.26 123 TRANSACTIONS

5567-0980-0062-1191 BUCHANAN, MATT

7/25/11 D IEDC ONLINE 132.00 15-5000-555.43-00 IMEADOWS 8/08/11 9339

7/26/11 D GRINGOS MEXICAN KITCHE 67.75 15-5000-555.44-00 IMEADOWS 8/08/11 9339

7/29/11 D CONTINENTAL 282.00 15-5000-555.33-03 IMEADOWS 9/08/11 10381

8/03/11 D OZARKA WATER 43.96 15-5000-542.20-00 IMEADOWS 9/08/11 10381

8/09/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 9/08/11 10381

8/11/11 D BISNOW, LLC 44.00 15-5000-555.44-00 IMEADOWS 9/08/11 10381

8/16/11 D IEDC ONLINE 85.00 15-5000-555.44-00 IMEADOWS 9/08/11 10381

8/17/11 D OZARKA WATER 14.72 15-5000-542.20-00 IMEADOWS 9/08/11 10381

8/22/11 D FLOYDS RESTAURANT OF P 110.51 15-5000-555.44-00 IMEADOWS 9/08/11 10381

9/07/11 D LUPE TORTILLA MEXI 45.67 15-5000-555.44-00 IMEADOWS 10/06/11 11300

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1576

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

9/07/11 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 IMEADOWS 10/06/11 11300

9/15/11 D BJ'S RESTAURANTS 481 49.68 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/15/11 D OZARKA WATER 48.09 15-5000-542.20-00 IMEADOWS 10/06/11 11300

9/16/11 D CHILI'S GRI72100007211 20.01 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/18/11 D VTS CROWN CAB 30.00 15-5000-555.33-03 IMEADOWS 10/06/11 11300

9/21/11 D BUSH INTL-PARKING CQ96 15.00 15-5000-555.33-03 IMEADOWS 10/06/11 11300

9/21/11 D CRVA - CONCESSIONS 5.94 15-5000-555.33-03 IMEADOWS 10/06/11 11300

9/21/11 D QUIZNOS #471 12204715 9.40 15-5000-555.33-03 IMEADOWS 10/06/11 11300

9/21/11 D WESTIN 667.29 15-5000-555.33-03 IMEADOWS 10/06/11 11300

9/27/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 10/06/11 11300

9/28/11 D IEDC ONLINE 85.00 15-5000-555.44-00 IMEADOWS 10/06/11 11300

9/29/11 D LENNYS SUB SHOP 299 89.50 15-0000-201.01-02 IMEADOWS 12/06/11 1780

10/05/11 D DTV DIRECTV SERVICE 93.49 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/12/11 D BJS RESTAURANTS 481 30.33 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/15/11 D OZARKA WATER 6.45 15-5000-542.20-00 IMEADOWS 11/07/11 890

10/18/11 D ALLEN CENTER GARAGEQ47 1.50 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/20/11 D LOWES #00685 39.10 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/21/11 D GREATER HOUSTON PARTNE 195.00 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/21/11 D ONE STOP PARTY SHOP 1,619.00 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/23/11 D KROGER #308 36.33 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/23/11 D KROGER #343 11.36 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/24/11 D ISLAMORADA FISH CO 79.63 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/24/11 D ISLAMORADA FISH CO 46.88 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/24/11 D PANERA BREAD #4104 89.93 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/26/11 D FIRST CITY TOWER 71421 12.00 15-5000-555.44-00 IMEADOWS 11/07/11 890

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1577

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

10/26/11 D TEXAS ECO DEV COUNCIL 89.00 15-5000-555.33-00 IMEADOWS 11/07/11 890

10/27/11 D ONE STOP PARTY SHOP 704.00 15-5000-555.44-00 IMEADOWS 11/07/11 890

10/27/11 D URBAN LAND INSTITUTE 95.00 15-5000-555.33-00 IMEADOWS 11/07/11 890

11/01/11 D URBAN LAND INSTITUTE 225.00 15-5000-555.33-01 IMEADOWS 12/06/11 1780

11/02/11 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 12/06/11 1780

11/03/11 D KROGER #264 29.72 15-5000-542.03-00 IMEADOWS 12/06/11 1780

11/03/11 C KROGER #264 29.52- 15-5000-555.44-00 IMEADOWS 12/06/11 1780

11/03/11 D LENNYS SUB SHOP 299 105.40 15-5000-542.20-00 IMEADOWS 12/06/11 1780

11/03/11 D PANERA BREAD #4104 104.50 15-5000-555.44-00 IMEADOWS 12/06/11 1780

11/03/11 D USPS 48689005831412083 7.23 15-5000-555.25-00 IMEADOWS 12/06/11 1780

11/07/11 D MONGO RESTAURANT 52.24 15-5000-555.44-00 IMEADOWS 12/06/11 1780

11/09/11 D DTV DIRECTV SERVICE 118.99 15-5000-555.44-00 IMEADOWS 12/06/11 1780

11/16/11 D GREATER HOUSTON PARTNE 195.00 15-5000-555.44-00 IMEADOWS 12/06/11 1780

11/16/11 D OZARKA WATER 6.07 15-5000-542.20-00 IMEADOWS 12/06/11 1780

12/02/11 D TX MED CTR-AU LOT 5.00 15-5000-555.44-00 IMEADOWS 1/09/12 2669

12/06/11 D DTV DIRECTV SERVICE 118.99 15-5000-555.19-00 IMEADOWS 1/09/12 2669

12/08/11 D PANERA BREAD #4104 149.77 15-5000-542.20-00 IMEADOWS 1/09/12 2669

12/13/11 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 1/09/12 2669

12/15/11 D OZARKA WATER 21.03 15-5000-542.20-00 IMEADOWS 1/09/12 2669

1/05/12 D DTV DIRECTV SERVICE 118.99 15-5000-555.44-00 IMEADOWS 2/07/12 3698

1/09/12 D OFFICE DEPOT #2665 68.94 15-5000-542.03-00 IMEADOWS 2/07/12 3698

1/11/12 D FSP PHOENIX TOWER CORP 3.00 15-5000-555.44-00 IMEADOWS 2/07/12 3698

1/11/12 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 2/07/12 3698

1/18/12 D OZARKA WATER 27.10 15-5000-542.20-00 IMEADOWS 2/07/12 3698

1/25/12 D LENNYS SUB SHOP 299 121.30 15-5000-542.20-00 IMEADOWS 2/07/12 3698

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1578

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

1/26/12 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 IMEADOWS 2/07/12 3698

1/27/12 D GRINGOS MEXICAN KITCHE 39.37 15-5000-555.44-00 IMEADOWS 2/07/12 3698

1/30/12 D CDFA 675.00 15-5000-555.33-00 IMEADOWS 4/05/12 5672

1/30/12 D SOUTHWEST AIRLINES 402.90 15-5000-555.33-03 IMEADOWS 4/05/12 5672

2/01/12 D MONGO RESTAURANT 38.97 15-5000-555.44-00 IMEADOWS 3/07/12 4696

2/04/12 D DTV DIRECTV SERVICE 118.99 15-5000-555.19-00 IMEADOWS 3/07/12 4696

2/14/12 D MSFT ONLINE 5.33 15-5000-542.03-00 IMEADOWS 3/07/12 4696

2/15/12 D CONVENTION CENTER PARK 10.00 15-5000-555.44-00 IMEADOWS 3/07/12 4696

2/16/12 D OZARKA WATER 21.07 15-5000-542.20-00 IMEADOWS 3/07/12 4696

2/16/12 D PANERA BREAD #4104 75.74 15-5000-555.44-00 IMEADOWS 3/07/12 4696

2/22/12 D BISNOW, LLC 49.00 15-5000-555.44-00 IMEADOWS 3/07/12 4696

2/23/12 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 3/07/12 4696

2/23/12 D LENNYS SUB SHOP 299 95.40 15-5000-542.20-00 IMEADOWS 3/07/12 4696

2/24/12 D ALVIN COMMUNITY COLLEG 182.00 15-5000-555.33-00 IMEADOWS 3/07/12 4696

2/27/12 D SUPERADBLOCKER.COM 167.46 15-5000-542.03-00 IMEADOWS 4/05/12 5672

2/28/12 D DRI AVAST SOFTWARE 322.93 15-5000-542.03-00 IMEADOWS 4/05/12 5672

2/29/12 D CORENET GLOBAL 45.00 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/08/12 D PANERA BREAD #4104 70.42 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/14/12 D AMTRAK 0746886619533 12.00 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/14/12 D HARRY AND DAVID M/O 38.90 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/14/12 D MSFT ONLINE 28.80 15-5000-542.03-00 IMEADOWS 4/05/12 5672

3/14/12 D SUBWAY QPS 8.07 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/14/12 D WASH METRORAIL 5.00 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/15/12 D JIMMY JOHNS - 1350 10.04 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/15/12 D OZARKA WATER 45.23 15-5000-542.20-00 IMEADOWS 4/05/12 5672

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1579

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

3/15/12 D POST PUB 17.58 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/16/12 D BALTIMORE WASHINGTON A 9.53 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/16/12 D DOUBLETREE HOTELS 455.72 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/16/12 D VERMONT AVE AUBONPAIN 12.18 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/17/12 D FAST TRACK #109 18.77 15-5000-555.33-03 IMEADOWS 4/05/12 5672

3/20/12 D MARRIOTT 6.00 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/20/12 D SQ AMAZON LIMO/DBA AT 100.00 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/20/12 D TEXAS ECO DEV COUNCIL 79.00 15-5000-555.33-00 IMEADOWS 4/05/12 5672

3/23/12 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/27/12 D FORNO'S OF ITALY II 35.57 15-5000-555.44-00 IMEADOWS 4/05/12 5672

3/29/12 D TEXAS ECO DEV COUNCIL 175.00 15-5000-555.33-00 IMEADOWS 4/05/12 5672

3/29/12 D PANERA BREAD #4104 152.89 15-5000-542.20-00 IMEADOWS 5/07/12 6621

3/31/12 D DTV DIRECTV SERVICE 89.60 15-5000-555.19-00 IMEADOWS 5/07/12 6621

4/06/12 D GREATER HOUSTON PARTNE 685.00 15-5000-555.44-00 IMEADOWS 5/07/12 6621

4/11/12 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 5/07/12 6621

4/12/12 D CONVENTION CENTER PARK 10.00 15-5000-555.44-00 IMEADOWS 5/07/12 6621

4/12/12 D FIREHOUSE SUBS PEA 6.38 15-5000-542.20-00 IMEADOWS 5/08/12 6621

4/13/12 D BISNOW, LLC 49.00 15-5000-555.44-00 IMEADOWS 5/07/12 6621

4/15/12 D OZARKA WATER 49.36 15-5000-542.20-00 IMEADOWS 5/07/12 6621

4/16/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 5/07/12 6621

4/17/12 D KILLENS STEAKHOUSE 899.72 15-5000-555.44-00 IMEADOWS 5/07/12 6621

4/17/12 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 IMEADOWS 5/07/12 6621

4/26/12 D WHICH WICH SHADOWCREEK 90.00 15-5000-542.20-00 IMEADOWS 5/07/12 6621

5/01/12 D BISNOW, LLC 49.00 15-5000-555.44-00 IMEADOWS 6/07/12 7640

5/03/12 D CHILI'S GRI28700012872 58.73 15-5000-555.44-00 IMEADOWS 6/07/12 7640

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1580

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

5/09/12 D CHILI'S GRI28700012872 68.66 15-5000-555.44-00 IMEADOWS 6/07/12 7640

5/13/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 6/07/12 7640

5/16/12 D OZARKA WATER 30.86 15-5000-542.20-00 IMEADOWS 6/07/12 7640

5/30/12 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.02-00 IMEADOWS 7/03/12 8645

5/31/12 D LENNYS SUB SHOP 299 121.30 15-5000-542.20-00 IMEADOWS 7/03/12 8645

6/12/12 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 7/03/12 8645

6/12/12 D TEXAS PRIDE CARWAS 11.99 15-5000-554.02-00 IMEADOWS 7/03/12 8645

6/13/12 D BISNOW 59.00 15-5000-555.44-00 IMEADOWS 7/03/12 8645

6/15/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 7/03/12 8645

6/15/12 D OZARKA WATER 30.86 15-5000-542.20-00 IMEADOWS 7/03/12 8645

6/26/12 D INDEPENDENT PUBLISHERS 199.24 15-5000-555.44-00 IMEADOWS 7/03/12 8645

6/26/12 D LOPEZ MEXICAN REST 23.65 15-5000-555.44-00 IMEADOWS 7/03/12 8645

6/28/12 D CHICK-FIL-A #02762 94.99 15-5000-542.20-00 IMEADOWS 8/07/12 9688

7/03/12 D IAMC 1,035.00 15-5000-555.44-00 IMEADOWS 8/07/12 9688

7/13/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 8/07/12 9688

7/15/12 D OZARKA WATER 41.12 15-5000-542.20-00 IMEADOWS 8/07/12 9688

7/23/12 D UNITED AIRLINES 369.60 15-5000-555.44-00 IMEADOWS 8/07/12 9688

7/26/12 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 8/07/12 9688

8/14/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 9/10/12 10642

8/16/12 D OZARKA WATER 37.49 15-5000-542.20-00 IMEADOWS 9/10/12 10642

8/23/12 D BANKCARD PEACH NM-CONT 215.00 15-5000-555.44-00 IMEADOWS 9/10/12 10642

8/27/12 D ECONOMIC ALLIANCE HOUS 103.00 15-5000-555.44-00 IMEADOWS 9/10/12 10642

8/27/12 D IEDC ONLINE 550.00 15-5000-555.43-00 IMEADOWS 9/10/12 10642

8/30/12 D PANERA BREAD #4104 120.73 15-5000-542.20-00 IMEADOWS 10/05/12 11458

8/31/12 D SQ ATI /DBA AMAZON LI 95.00 15-5000-542.03-00 IMEADOWS 10/05/12 11458

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1581

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

9/12/12 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 IMEADOWS 10/05/12 11458

9/13/12 D ALLEN CENTER GARAGEQ47 1.00 15-5000-555.44-00 IMEADOWS 10/05/12 11458

9/14/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 10/05/12 11458

9/15/12 D OZARKA WATER 37.49 15-5000-542.20-00 IMEADOWS 10/05/12 11458

9/17/12 D UNITED AIRLINES 150.00 15-5000-555.44-00 IMEADOWS 10/05/12 11458

9/19/12 D URBAN LAND INSTITUTE 225.00 15-5000-555.44-00 IMEADOWS 10/05/12 11458

9/20/12 D CHICK-FIL-A #02762 304.67 15-5000-542.20-00 IMEADOWS 10/05/12 11458

9/20/12 D LENNYS SUB SHOP 299 57.70 15-5010-555.43-00 IMEADOWS 10/05/12 11458

9/27/12 D INST FOR REGNL FORECAS 180.00 15-5000-555.44-00 IMEADOWS 10/05/12 11458

9/27/12 D PANERA BREAD #4104 139.11 15-5000-542.20-00 IMEADOWS 11/07/12 1277

10/13/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 11/07/12 1277

10/15/12 D HILTON OMAHA PARKING 2 8.00 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/15/12 D HILTON OMAHA PARKING 2 8.00 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/16/12 D HILTON OMAHA PARKING 2 8.00 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/17/12 D BUSH INTL-PARKING CQ96 28.00 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/17/12 D OZARKA WATER 23.99 15-5000-542.20-00 IMEADOWS 11/07/12 1277

10/18/12 D GRINGOS MEXICAN KITCHE 79.95 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/18/12 D RUGGLES GREEN CITY CEN 48.55 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/23/12 D EASY CLEAN CAR WAS QPS 7.00 15-5000-554.20-02 IMEADOWS 11/07/12 1277

10/24/12 D COH PARKING MGMT 7.00 15-5000-555.33-00 IMEADOWS 11/07/12 1277

10/24/12 D ISLAMORADA FISH CO 249.13 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/26/12 D GRINGOS MEXICAN KITCHE 48.42 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/27/12 D KROGER FUEL CTR #7308 42.70 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/29/12 C INST FOR REGNL FORECAS 90.00- 15-5000-555.44-00 IMEADOWS 11/07/12 1277

10/29/12 D BJS RESTAURANTS 481 187.47 15-5000-555.43-00 IMEADOWS 12/05/12 2233

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

10/30/12 D PANERA BREAD #4104 167.33 15-5000-555.43-00 IMEADOWS 12/05/12 2233

10/31/12 D FLOYDS RESTAURANT OF P 59.08 15-5000-555.43-00 IMEADOWS 12/05/12 2233

10/31/12 D PANERA BREAD #4104 98.90 15-5000-555.43-00 IMEADOWS 12/05/12 2233

11/01/12 D PEARLAND PET HEALTH CE 64.33 15-5000-555.44-00 IMEADOWS 12/05/12 2233

11/02/12 D GRINGOS MEXICAN KITCHE 46.99 15-5000-555.43-00 IMEADOWS 12/05/12 2233

11/08/12 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 IMEADOWS 12/05/12 2233

11/13/12 D COH PARKING MGMT 7.00 15-5000-555.44-00 IMEADOWS 12/05/12 2233

11/14/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 12/05/12 2233

11/15/12 D OZARKA WATER 30.86 15-5000-542.20-00 IMEADOWS 12/05/12 2233

11/20/12 D GREATER HOUSTON PARTNE 195.00 15-5000-555.44-00 IMEADOWS 12/05/12 2233

11/29/12 D PANERA BREAD #4104 141.87 15-5000-542.20-00 IMEADOWS 1/07/13 3060

12/04/12 D COH PARKING MGMT 7.00 15-5000-555.44-00 IMEADOWS 1/07/13 3060

12/11/12 D PANERA BREAD #4104 105.65 15-5000-555.43-00 IMEADOWS 1/07/13 3060

12/13/12 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 1/07/13 3060

12/15/12 D NESTLE PURE LIFE 30.82 15-5000-542.20-00 IMEADOWS 1/07/13 3060

12/20/12 D BISNOW 138.00 15-5000-555.44-00 IMEADOWS 1/07/13 3060

1/03/13 D GARAGE 5.00 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/07/13 D MONGO RESTAURANT 49.08 15-5000-542.20-00 IMEADOWS 2/07/13 4128

1/10/13 D CHILI'S GRI28700012872 25.65 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/13/13 D MSFT ONLINE 26.65 15-5000-542.03-00 IMEADOWS 2/07/13 4128

1/16/13 D BISNOW 79.00 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/16/13 D GREATER HOUSTON PARTNE 65.00 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/16/13 D MONGO RESTAURANT 37.35 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/16/13 D NESTLE PURE LIFE 23.99 15-5000-542.20-00 IMEADOWS 2/07/13 4128

1/21/13 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 IMEADOWS 2/07/13 4128

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

1/22/13 D BISNOW 79.00 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/24/13 D PANERA BREAD #4104 83.93 15-5000-555.44-00 IMEADOWS 2/07/13 4128

1/31/13 D CARINO'S ITALIAN #78 169.48 15-5000-542.20-00 IMEADOWS 3/07/13 5113

1/31/13 D CONVENTION CENTER PARK 10.00 15-5000-555.44-00 IMEADOWS 3/07/13 5113

2/05/13 D MASSA S RESTAURANT 137.70 15-5000-555.44-00 IMEADOWS 3/07/13 5113

2/05/13 D PANERA BREAD #204104 98.90 15-5000-555.43-00 IMEADOWS 3/07/13 5113

2/05/13 D PANERA BREAD #204104 10.00 15-5000-555.43-00 IMEADOWS 3/07/13 5113

2/13/13 D CLICK AND BUY 204.55 15-5000-542.03-00 IMEADOWS 3/07/13 5113

2/15/13 D NESTLE PURE LIFE 30.78 15-5000-542.20-00 IMEADOWS 3/07/13 5113

2/15/13 D PAYPAL SUPERADBLOC 112.26 15-5000-542.03-00 IMEADOWS 3/07/13 5113

2/16/13 D GREATER HOUSTON PARTNE 260.00 15-5000-555.44-00 IMEADOWS 3/07/13 5113

2/21/13 D MSFT ONLINE 21.32 15-5000-542.03-00 IMEADOWS 3/07/13 5113

2/25/13 D COH PARKING MGMT 7.00 15-5000-555.44-00 IMEADOWS 3/07/13 5113

2/26/13 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 IMEADOWS 3/07/13 5113

2/26/13 D RACEWAY6770 82867706 47.72 15-5000-555.44-00 IMEADOWS 4/03/13 6057

2/27/13 D AMPCO PARKING AUSTIN C 16.00 15-5000-555.44-00 IMEADOWS 4/03/13 6057

2/27/13 D BUC-EE'S #28 44.98 15-5000-555.44-00 IMEADOWS 4/03/13 6057

2/27/13 D CAPITOL VISITOR PARKNG 8.00 15-5000-555.44-00 IMEADOWS 4/03/13 6057

2/28/13 D HAMPTON INN HOTELS 91.60 15-5000-555.44-00 IMEADOWS 4/03/13 6057

3/04/13 D BJS RESTAURANTS 481 57.03 15-5000-555.44-00 IMEADOWS 4/03/13 6057

3/04/13 D GRINGOS MEXICAN KITCHE 64.34 15-5000-555.43-00 IMEADOWS 4/03/13 6057

3/05/13 D PANERA BREAD #204104 10.00 15-5000-555.43-00 IMEADOWS 4/03/13 6057

3/05/13 D PANERA BREAD #204104 91.32 15-5000-555.43-00 IMEADOWS 4/03/13 6057

3/12/13 D BJS RESTAURANTS 481 30.60 15-5000-555.44-00 IMEADOWS 4/03/13 6057

3/14/13 D MSFT ONLINE 14.67 15-5000-542.03-00 IMEADOWS 4/03/13 6057

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

3/15/13 D NESTLE PURE LIFE 42.57 15-5000-542.14-00 IMEADOWS 4/03/13 6057

3/20/13 D GRINGOS MEXICAN KITCHE 62.63 15-5000-555.44-00 IMEADOWS 4/03/13 6057

3/21/13 D LENNYS SUB SHOP 299 113.35 15-5000-542.20-00 IMEADOWS 4/03/13 6057

4/03/13 D SCHLOTZSKY'S 1222-GUAD 17.57 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/04/13 D ISLAMORADA FISH CO 97.65 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/09/13 D GREATER HOUSTON PARTNE 195.00 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/09/13 D PANERA BREAD #204104 10.00 15-5000-555.43-00 IMEADOWS 5/02/13 7163

4/09/13 D PANERA BREAD #204104 91.32 15-5000-555.43-00 IMEADOWS 5/02/13 7163

4/10/13 D FAIRFIELD INN 137.95 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/15/13 D MSFT ONLINE 21.32 15-5000-542.03-00 IMEADOWS 5/02/13 7163

4/16/13 D GRINGOS MEXICAN KITCHE 38.22 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/17/13 D NESTLE PURE LIFE 42.65 15-5000-542.20-00 IMEADOWS 5/02/13 7163

4/25/13 D PANERA BREAD #204104 10.00 15-5000-542.20-00 IMEADOWS 5/02/13 7163

4/25/13 D PANERA BREAD #204104 143.17 15-5000-542.20-00 IMEADOWS 5/02/13 7163

4/26/13 D COH PARKING MGMT 7.00 15-5000-555.44-00 IMEADOWS 5/02/13 7163

4/26/13 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 IMEADOWS 5/02/13 7163

5/02/13 D OTC REGISTRATION 210.00 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/07/13 D PANERA BREAD #204104 135.45 15-5000-555.43-00 IMEADOWS 6/10/13 8202

5/07/13 D PANERA BREAD #204104 10.00 15-5000-555.43-00 IMEADOWS 6/10/13 8202

5/13/13 D ISLAMORADA FISH CO 57.77 15-5000-555.44-00 IMEADOWS 6/10/13 8202

5/15/13 D MSFT ONLINE 21.32 15-5000-555.11-00 IMEADOWS 6/10/13 8202

5/16/13 D NESTLE PURE LIFE 24.03 15-5000-542.03-00 IMEADOWS 6/10/13 8202

5/16/13 D SOUTHWEST AIRLINES 312.30 15-5000-555.44-00 IMEADOWS 6/10/13 8202

6/13/13 D MSFT ONLINE 21.32 15-5000-542.03-00 IMEADOWS 7/09/13 9194

6/15/13 D NESTLE PURE LIFE 35.78 15-5000-542.20-00 IMEADOWS 7/09/13 9194

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

6/18/13 D BUDGET RENT-A-CAR 82.88 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/18/13 D TERMINAL A 10.25 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/19/13 D ABICA / BOAR'S HEAD 16.55 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/19/13 D HILTON HOTELS 323.65 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/19/13 D HOUSTON HOBBYARPT20Q97 20.00 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/19/13 D NJT NY PENN STA 5098 12.50 15-5000-555.43-00 IMEADOWS 7/09/13 9194

6/20/13 D COH PARKING MGMT 7.00 15-5000-555.44-00 IMEADOWS 7/09/13 9194

6/27/13 D PANERA BREAD #204104 143.17 15-5000-542.20-00 IMEADOWS 7/09/13 9194

7/14/13 D MSFT ONLINE 21.32 15-5000-542.03-00 IMEADOWS 8/07/13 10376

7/17/13 D NESTLE PURE LIFE 30.74 15-5000-542.20-00 IMEADOWS 8/07/13 10376

8/04/13 D FRONTIER 330.50 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/12/13 D COH PARKING MGMT 7.00 15-5000-555.44-00 FUWAKWE 9/11/13 11554

8/14/13 D MSFT ONLINE 21.32 15-5000-542.03-00 FUWAKWE 9/11/13 11554

8/15/13 D BUDGET RENT-A-CAR 189.76 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/15/13 D BURBANK AIRPORT FOOD A 45.78 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/15/13 D HOUSTON HOBBYARPT20Q97 30.00 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/15/13 D NESTLE PURE LIFE 7.53 15-5000-542.20-00 FUWAKWE 9/11/13 11554

8/15/13 D WESTIN 20.00 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/15/13 D WESTIN SC PLAZA DINING 11.51 15-5000-555.33-03 FUWAKWE 9/11/13 11554

8/19/13 D CHILI'S PEARLAND PARKW 38.57 15-5000-542.20-00 FUWAKWE 9/11/13 11554

8/28/13 D PAYPAL CAREDEVASSO 190.00 15-5000-555.43-00 FUWAKWE 9/11/13 11554

8/29/13 D URBAN LAND INSTITUTE 750.00 15-5000-555.33-00 FUWAKWE 9/11/13 11554

8/29/13 D INDUSTRIAL ASSET MANAG 1,035.00 15-5020-555.65-00 FUWAKWE 10/09/13 12388

9/04/13 D TEXAS PRIDE CARWAS 16.99 15-5000-554.02-00 FUWAKWE 10/09/13 12388

9/05/13 D ALLEN CENTER GARAGEQ47 1.00 15-5020-555.65-00 FUWAKWE 10/09/13 12388

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1586

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

9/13/13 D MSFT ONLINE 27.79 15-5000-542.03-00 FUWAKWE 10/09/13 12388

9/17/13 D NESTLE PURE LIFE 8.95 15-5000-542.20-00 FUWAKWE 10/09/13 12388

9/24/13 D SOUTHWEST AIRLINES 280.30 15-5000-555.33-03 FUWAKWE 10/09/13 12388

9/25/13 D GREATER HOUSTON PARTNE 75.00 15-5020-555.65-00 FUWAKWE 10/09/13 12388

9/26/13 D PANERA BREAD #4104 191.65 15-5000-542.20-00 FUWAKWE 10/09/13 12388

9/30/13 D COURTYARD BY MARRIOTT 14.13 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/01/13 D BOAR'S HEAD/SBC 14.97 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/01/13 D BUSH INT ARPT AB Q96 43.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/01/13 D COURTYARD BY MARRIOTT 380.58 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/01/13 D KFC PIZZA HUT 4.91 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/01/13 D LOVES TRAVEL S00004366 26.83 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/02/13 D PANERA BREAD #4104 166.49 15-5000-542.20-00 FUWAKWE 11/13/13 1265

10/02/13 D UNIV OF HOUSTON SYSTEM 270.00 15-5000-555.33-00 FUWAKWE 11/13/13 1265

10/08/13 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 FUWAKWE 11/13/13 1265

10/13/13 D MSFT ONLINE 25.59 15-5000-542.03-00 FUWAKWE 11/13/13 1265

10/15/13 D LENNYS SUB SHOP 299 41.50 15-5000-542.20-00 FUWAKWE 11/13/13 1265

10/16/13 D NESTLE PURE LIFE 45.78 15-5000-542.20-00 FUWAKWE 11/13/13 1265

10/18/13 D IEDC ONLINE 400.00 15-5000-555.33-00 FUWAKWE 11/13/13 1265

10/18/13 D SOUTHWEST AIRLINES 447.30 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/23/13 C UNIV OF HOUSTON SYSTEM 270.00- 15-5000-555.33-01 FUWAKWE 11/13/13 1265

10/24/13 D SOUTHWEST AIRLINES 13.00 15-5000-555.33-03 FUWAKWE 11/13/13 1265

10/24/13 D URBAN LAND INSTITUTE 35.00 15-5000-555.33-01 FUWAKWE 11/13/13 1265

10/28/13 D CHILI'S PEARLAND PARKW 28.82 15-5000-542.20-00 FUWAKWE 11/13/13 1265

10/31/13 D PANERA BREAD #4104 16.22 15-5000-542.20-00 FUWAKWE 12/10/13 2068

10/31/13 D SOUTHWEST AIRLINES 335.00 15-5000-555.33-03 FUWAKWE 12/10/13 2068

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1587

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

11/04/13 D COURTYARD BY MARRIOTT 207.92 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/04/13 D GRINGOS MEXICAN KITCHE 60.60 15-5000-542.20-00 FUWAKWE 12/10/13 2068

11/06/13 D CORNER BAKERY 9.38 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/06/13 D SAVOR-MCCORMICK PLACE 8.38 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/06/13 D SAVOR-MCCORMICK PLACE 22.51 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D CHI TAXI 0976 32.05 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D CORNER BAKERY 8.38 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D HILTON HOTELS 533.12 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D HOUSTON HOBBY EC02 24.00 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D MCDONALD'S F21097 11.05 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D POTBELLY 007 8.79 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/07/13 D TAXI AFFILIATION SVC 13.05 15-5000-555.33-03 FUWAKWE 12/10/13 2068

11/14/13 D MY CAFE.COM 177.13 15-5000-542.03-00 FUWAKWE 12/10/13 2068

11/15/13 D MSFT ONLINE 25.59 15-5000-555.32-01 FUWAKWE 12/10/13 2068

11/15/13 D NESTLE PURE LIFE 15.82 15-5000-542.20-00 FUWAKWE 12/10/13 2068

11/21/13 D GRINGOS MEXICAN KITCHE 272.18 15-5000-542.20-00 FUWAKWE 12/10/13 2068

12/07/13 D COMCAST OF HOUSTON 263.37 15-5000-555.19-00 JBRANSON 1/07/14 2847

12/11/13 D PANERA BREAD #204104 10.00 15-5000-542.20-00 JBRANSON 1/07/14 2847

12/11/13 D PANERA BREAD #204104 99.56 15-5000-542.20-00 JBRANSON 1/07/14 2847

12/14/13 D MSFT ONLINE 25.59 15-5000-555.32-01 JBRANSON 1/07/14 2847

12/17/13 D NESTLE PURE LIFE 23.99 15-5000-542.20-00 JBRANSON 1/07/14 2847

12/23/13 D EASY CLEAN CAR WASH 7.00 15-5000-554.02-00 JBRANSON 1/07/14 2847

1/10/14 D COH PARKING MGMT 7.00 15-5000-555.33-03 JBRANSON 2/07/14 3778

1/14/14 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 JBRANSON 2/07/14 3778

1/15/14 D BJS RESTAURANTS 481 86.80 15-5000-555.44-00 JBRANSON 2/07/14 3778

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1588

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

1/15/14 D MSFT ONLINE 25.59 15-5000-555.32-01 JBRANSON 2/07/14 3778

1/16/14 D NESTLE PURE LIFE 31.06 15-5000-542.20-00 JBRANSON 2/07/14 3778

1/21/14 D DELL SALES & SERVICE 172.09 15-5000-542.11-00 JBRANSON 2/07/14 3778

1/21/14 D SJC WEB REGISTRATION 175.00 15-5000-555.33-00 JBRANSON 2/07/14 3778

1/27/14 D COH PARKING MGMT 7.00 15-5000-555.33-03 JBRANSON 2/07/14 3778

1/30/14 D PANERA BREAD #204104 196.82 15-5000-542.20-00 JBRANSON 2/07/14 3778

1/30/14 D PANERA BREAD #204104 10.00 15-5000-542.20-00 JBRANSON 2/07/14 3778

2/04/14 D PANERA BREAD #204104 10.00 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/04/14 D PANERA BREAD #204104 71.38 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/05/14 D PEACH NEW MEDIA 133.95 15-5000-555.33-00 JBRANSON 3/07/14 4579

2/06/14 D LAZ PARKING 610191 6.00 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/15/14 D NESTLE PURE LIFE 31.06 15-5000-542.20-00 JBRANSON 3/07/14 4579

2/19/14 D SANDWICH CLUB 8.19 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/20/14 D HOUSTON HOBBY EC02 16.00 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/20/14 D LUXE CITY CENTER HOTEL 321.94 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/20/14 D T1 LA BREA BAK32571218 20.90 15-5000-555.44-00 JBRANSON 3/07/14 4579

2/21/14 D COMCAST OF HOUSTON 269.36 15-5000-555.19-00 JBRANSON 3/07/14 4579

2/22/14 D MSFT ONLINE 25.58 15-5000-555.32-01 JBRANSON 3/07/14 4579

2/25/14 D CENTRAL BAR B Q 192.90 15-5000-542.20-00 JBRANSON 3/07/14 4579

3/14/14 D MSFT ONLINE 25.58 15-5000-555.32-01 IMEADOWS 4/08/14 5554

3/15/14 D NESTLE PURE LIFE 36.06 15-5000-542.20-00 IMEADOWS 4/08/14 5554

3/17/14 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 IMEADOWS 4/08/14 5554

3/18/14 D BJS RESTAURANTS 481 55.74 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/25/14 D ISLAMORADA FISH CO 67.47 15-5000-555.44-00 IMEADOWS 4/08/14 5554

3/31/14 D TEXAS PRIDE CARWAS 9.00 15-5000-554.20-02 FUWAKWE 5/12/14 6763

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

4/15/14 D MSFT ONLINE 25.49 15-5000-555.32-01 FUWAKWE 5/12/14 6763

4/15/14 D TEXAS PRIDE CARWAS 23.99 15-5000-554.20-02 FUWAKWE 5/12/14 6763

4/16/14 D BJS RESTAURANTS 481 61.91 15-5000-555.44-00 FUWAKWE 5/13/14 6763

4/16/14 D NESTLE PURE LIFE 31.10 15-5000-542.20-00 FUWAKWE 5/12/14 6763

4/29/14 D BJS RESTAURANTS 481 68.83 15-5000-555.44-00 CBOGARD 6/10/14 7607

5/06/14 D COMCAST OF HOUSTON 263.29 15-5000-555.19-00 CBOGARD 6/10/14 7607

5/07/14 D TEXAS PRIDE CARWAS 28.99 15-5000-554.20-02 CBOGARD 6/10/14 7607

5/15/14 D NESTLE PURE LIFE 26.10 15-5000-542.20-00 CBOGARD 6/10/14 7607

5/16/14 D MSFT ONLINE 25.49 15-5000-542.03-00 CBOGARD 6/10/14 7607

6/10/14 D DENNY'S #7920 37.91 15-5000-555.44-00 CBOGARD 7/09/14 8633

6/14/14 D MSFT ONLINE 25.49 15-5000-555.13-00 CBOGARD 7/09/14 8633

6/17/14 D NESTLE PURE LIFE 34.85 15-5000-542.20-00 CBOGARD 7/09/14 8633

6/18/14 D EASY CLEAN CAR WAS 8.00 15-5000-554.20-02 CBOGARD 7/09/14 8633

7/01/14 D GRINGO'S MEXICAN K 289.47 15-5000-542.20-00 CBOGARD 8/08/14 9596

7/01/14 D PANERA BREAD #4104 91.11 15-5000-542.20-00 CBOGARD 8/08/14 9596

7/10/14 D COMCAST OF HOUSTON 261.82 15-5000-555.19-00 CBOGARD 8/08/14 9596

7/14/14 D MSFT ONLINE 25.49 15-5000-555.32-01 CBOGARD 8/08/14 9596

7/16/14 D NESTLE PURE LIFE 34.85 15-5000-542.20-00 CBOGARD 8/08/14 9596

7/21/14 D ISLAMORADA FISH CO 32.40 15-5000-555.44-00 CBOGARD 8/08/14 9596

7/25/14 D TEXAS ECONOMIC DEVELOP 175.00 15-5000-555.33-00 CBOGARD 8/08/14 9596

7/31/14 D LENNYS SUB SHOP 299 121.20 15-5000-542.20-00 CBOGARD 9/10/14 10626

8/01/14 D IEDC ONLINE 550.00 15-5000-555.43-00 CBOGARD 9/10/14 10626

8/04/14 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 CBOGARD 9/10/14 10626

8/11/14 D BJS RESTAURANTS 481 79.12 15-5000-542.20-00 CBOGARD 9/10/14 10626

8/14/14 D MSFT ONLINE 25.49 15-5000-555.32-01 CBOGARD 9/10/14 10626

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

8/14/14 D PANERA BREAD #204104 140.85 15-5000-555.45-00 CBOGARD 9/10/14 10626

8/15/14 D NESTLE PURE LIFE 34.85 15-5000-542.20-00 CBOGARD 9/10/14 10626

8/20/14 D EASY CLEAN CAR WAS 7.00 15-5000-554.02-00 CBOGARD 9/10/14 10626

8/20/14 D MONUMENT INN 122.09 15-5000-555.45-00 CBOGARD 9/10/14 10626

8/27/14 D PANERA BREAD #204104 92.19 15-5000-555.45-00 CBOGARD 9/10/14 10626

9/03/14 D JIMMY JOHNS - 1886 48.39 15-5000-542.20-00 CBOGARD 10/09/14 11421

9/04/14 D BISNOW 59.00 15-5000-555.44-00 CBOGARD 10/09/14 11421

9/08/14 D DAMIAN'S CUCINA ITALIA 198.87 15-5000-555.45-00 CBOGARD 10/09/14 11421

9/08/14 D EASY CLEAN CAR WAS 8.00 15-5000-554.02-00 CBOGARD 10/09/14 11421

9/10/14 D CENTRAL BAR B Q 40.43 15-5000-555.44-00 CBOGARD 10/09/14 11421

9/10/14 C IEDC ONLINE 550.00- 15-5000-555.43-00 CBOGARD 10/09/14 11421

9/11/14 D AMER ASSOC NOTARIESWE 87.94 15-5000-555.33-00 CBOGARD 10/09/14 11421

9/14/14 D MSFT ONLINE 25.49 15-5000-555.32-01 CBOGARD 10/09/14 11421

9/18/14 D NESTLE PURE LIFE 34.81 15-5000-542.20-00 CBOGARD 10/09/14 11421

9/19/14 D GRINGO'S MEXICAN K 36.09 15-5000-555.44-00 CBOGARD 10/09/14 11421

9/30/14 D GREATER HOUSTON PARTNE 160.00 15-5000-555.33-00 CBOGARD 10/09/14 11421

9/30/14 D OMNI HOUSTON PARKING 16.00 15-5000-555.33-03 GNGUYEN 11/11/14 1036

10/01/14 D COMCAST OF HOUSTON 263.29 15-5000-555.19-00 GNGUYEN 11/11/14 1036

10/14/14 D 1ST CITY TOWER CPS#10 7.50 15-5000-555.33-03 GNGUYEN 11/11/14 1036

10/14/14 D MSFT ONLINE 25.58 15-5000-555.32-01 GNGUYEN 11/11/14 1036

10/16/14 D NESTLE PURE LIFE 34.81 15-5000-542.20-00 GNGUYEN 11/11/14 1036

10/16/14 D PANERA BREAD #4104 94.92 15-5000-555.45-00 GNGUYEN 11/11/14 1036

10/19/14 D PEI WEI #0021 QPS 27.11 15-5000-555.33-03 GNGUYEN 11/11/14 1036

10/21/14 D SHELL OIL 57544646201 72.80 15-5000-555.33-03 GNGUYEN 11/11/14 1036

10/21/14 D SHERATON 323.68 15-5000-555.33-03 GNGUYEN 11/11/14 1036

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

10/21/14 D SHERATON FT WORTH FB 13.91 15-5000-555.33-03 GNGUYEN 11/11/14 1036

11/03/14 D BUC-EE'S 20 61.00 15-5000-542.14-00 GNGUYEN 12/10/14 1781

11/06/14 D GRINGO'S MEXICAN K 59.07 15-5000-542.20-00 GNGUYEN 12/10/14 1781

11/07/14 D GRINGO'S MEXICAN K 53.43 15-5000-542.20-00 GNGUYEN 12/10/14 1781

11/08/14 D COMCAST HOUSTON CS 1X 263.46 15-5000-555.19-00 GNGUYEN 12/10/14 1781

11/08/14 D GREATER HOUSTON PARTNE 150.00 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/13/14 D SHELL OIL 57543011605 67.26 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/14/14 D BUC-EE'S #28 7.03 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/14/14 D MSFT E02000JUXW 25.58 15-5000-555.32-01 GNGUYEN 12/10/14 1781

11/15/14 D HYATT HOTELS 255.94 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/15/14 D NESTLE PURE LIFE 27.09 15-5000-542.20-00 GNGUYEN 12/10/14 1781

11/18/14 D COH PARKING MGMT 7.00 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/19/14 D CHEVRON 0108159 64.12 15-5000-542.14-00 GNGUYEN 12/10/14 1781

11/20/14 D GREATER HOUSTON PARTNE 150.00 15-5000-555.44-00 GNGUYEN 12/10/14 1781

11/21/14 D GREATER HOUSTON PARTNE 30.00 15-5000-555.44-00 GNGUYEN 12/10/14 1781

12/04/14 D FIREHOUSE SUBS #10 33.91 15-5000-542.20-00 CBOGARD 1/13/15 2585

12/09/14 D TEXAS PRIDE CARWAS 28.99 15-5000-554.02-00 CBOGARD 1/13/15 2585

12/10/14 D UNCLE BOB'S SELF STOR# 43.46 15-5000-555.60-00 CBOGARD 1/13/15 2585

12/11/14 D CENTRAL BAR B Q 214.95 15-5000-542.20-00 CBOGARD 1/13/15 2585

12/11/14 D COMCAST OF HOUSTON 263.46 15-5000-555.19-00 CBOGARD 1/13/15 2585

12/11/14 C GREATER HOUSTON PARTNE 150.00- 15-5000-555.44-00 CBOGARD 1/13/15 2585

12/14/14 D MSFT E02000M632 25.58 15-5000-555.32-01 CBOGARD 1/13/15 2585

12/16/14 D SOVEREIGN SVCS @ ZAZA 15.00 15-5000-555.33-03 CBOGARD 1/13/15 2585

12/17/14 D NESTLE PURE LIFE 22.05 15-5000-542.20-00 CBOGARD 1/13/15 2585

12/17/14 D PANERA BREAD #4104 93.92 15-5000-555.44-00 CBOGARD 1/13/15 2585

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

12/18/14 D PANERA BREAD #4104 147.97 15-5000-555.45-00 CBOGARD 1/13/15 2585

12/22/14 D INDEPENDENT PUBLISHERS 125.74 15-5000-555.13-00 CBOGARD 1/13/15 2585

12/23/14 D APA- JOBS ONLINE 250.00 15-5000-555.07-00 CBOGARD 1/13/15 2585

1/05/15 D IEDC ONLINE 550.00 15-5000-555.33-00 JBRANSON 2/12/15 3368

1/07/15 D COMCAST OF HOUSTON 263.46 15-5000-555.19-00 JBRANSON 2/12/15 3368

1/14/15 D MSFT E02000OM55 25.58 15-5000-555.32-01 JBRANSON 2/12/15 3368

1/15/15 D NESTLE PURE LIFE 8.65 15-5000-542.20-00 JBRANSON 2/12/15 3368

1/21/15 D EASY CLEAN CAR WAS 8.00 15-5000-554.02-00 JBRANSON 2/12/15 3368

1/30/15 D PANERA BREAD #204104 185.19 15-5000-542.20-00 JBRANSON 2/12/15 3368

2/13/15 D THEATER DISTRICT PARKI 9.00 15-5000-555.44-00 CBOGARD 3/09/15 4149

2/14/15 D MSFT E02000R69F 25.58 15-5000-555.32-01 CBOGARD 3/09/15 4149

2/17/15 D GREATER HOUSTON PARTNE 255.00 15-5000-555.44-00 CBOGARD 3/09/15 4149

2/17/15 D NESTLE PURE LIFE 5.64 15-5000-542.20-00 CBOGARD 3/09/15 4149

3/07/15 D COMCAST HOUSTON CS 1X 263.46 15-5000-555.19-00 GNGUYEN 4/13/15 5035

3/09/15 D GRINGO'S MEXICAN K 40.94 15-5000-555.33-00 GNGUYEN 4/13/15 5035

3/17/15 D PANERA BREAD #4104 102.91 15-5000-542.20-00 GNGUYEN 4/13/15 5035

3/30/15 D EASY CLEAN CAR WAS 7.00 15-5000-554.02-00 CBOGARD 5/12/15 5902

4/01/15 D RICE UNIV-ONLINE PAYME 375.00 15-5000-555.44-00 CBOGARD 5/12/15 5902

4/13/15 D FLOYD S RESTAURANT OF 83.01 15-5000-542.20-00 CBOGARD 5/12/15 5902

4/16/15 D NESTLE PURE LIFE 81.28 15-5000-542.20-00 CBOGARD 5/12/15 5902

4/16/15 D PANERA BREAD #4104 8.85 15-5000-555.45-00 CBOGARD 5/12/15 5902

4/21/15 D IEDC ONLINE 95.00 15-5000-555.44-00 CBOGARD 5/12/15 5902

4/23/15 D RICE UNIV-ONLINE PAYME 125.00 15-5000-555.44-00 CBOGARD 5/12/15 5902

4/24/15 D TEXAS PRIDE CARWAS 13.00 15-5000-554.02-00 CBOGARD 5/12/15 5902

4/25/15 D GREATER HOUSTON PARTNE 425.00 15-5000-555.44-00 CBOGARD 5/12/15 5902

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

4/29/15 D CHILI'S PEARLAND PARKW 32.18 15-5000-555.45-00 GNGUYEN 6/11/15 6677

4/30/15 D JASON'S DELI PTX #187 309.66 15-5000-542.20-00 GNGUYEN 6/11/15 6677

4/30/15 D PARKING METERS 7.00 15-5000-555.44-00 GNGUYEN 6/11/15 6677

5/04/15 D BJS RESTAURANTS 481 68.78 15-5000-555.44-00 GNGUYEN 6/11/15 6677

5/09/15 D COMCAST HOUSTON CS 1X 275.41 15-5000-555.19-00 GNGUYEN 6/11/15 6677

5/14/15 D PARKING METERS 7.00 15-5000-555.33-03 GNGUYEN 6/11/15 6677

5/15/15 D NESTLE PURE LIFE 27.96 15-5000-542.20-00 GNGUYEN 6/11/15 6677

5/19/15 D KINGS WINE & BIER GART 36.31 15-5000-542.20-00 GNGUYEN 6/11/15 6677

5/29/15 D GRINGO'S MEXICAN K 50.19 15-5000-555.45-00 CBOGARD 7/13/15 7458

6/06/15 D COMCAST HOUSTON CS 1X 275.41 15-5000-555.19-00 CBOGARD 7/13/15 7458

6/10/15 D NAIOP 595.00 15-5000-555.44-00 CBOGARD 7/13/15 7458

6/10/15 D NAIOP 595.00 15-5000-555.44-00 CBOGARD 7/13/15 7458

6/16/15 D FIREHOUSE SUBS #10 56.22 15-5000-555.45-00 CBOGARD 7/13/15 7458

6/16/15 D NESTLE PURE LIFE 30.82 15-5000-542.20-00 CBOGARD 7/13/15 7458

6/16/15 C PANERA BREAD #4104 63.94- 15-5000-542.20-00 CBOGARD 7/13/15 7458

6/16/15 D PANERA BREAD #4104 63.94 15-5000-542.20-00 CBOGARD 7/13/15 7458

6/19/15 D BINDINGSTUFF 60.00 15-5000-542.03-00 CBOGARD 7/13/15 7458

6/23/15 D SOUTHWEST AIRLINES 501.00 15-5000-555.44-00 CBOGARD 7/13/15 7458

6/23/15 D UNCLE BOB'S SELF STOR# 162.99 15-5000-555.60-00 CBOGARD 7/13/15 7458

6/25/15 D GRINGO'S MEXICAN K 269.79 15-5000-542.20-00 CBOGARD 7/13/15 7458

7/13/15 D ASHLEY S FINE FOOD 19.31 15-5000-555.44-00 CBOGARD 8/11/15 8384

7/13/15 D NYC-TAXI 42.41 15-5000-555.44-00 CBOGARD 8/11/15 8384

7/14/15 D ANGELINA'S METRO MKT L 15.18 15-5000-555.44-00 CBOGARD 8/11/15 8384

7/14/15 D ANGELINA'S METRO MKT L 2.49 15-5000-555.44-00 CBOGARD 8/11/15 8384

7/14/15 D HOUSTON HOBBY EC02 20.00 15-5000-555.44-00 CBOGARD 8/11/15 8384

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PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

7/14/15 D HUDSONNEWS ST27 8.63 15-5000-555.44-00 CBOGARD 8/11/15 8384

7/15/15 D NESTLE PURE LIFE 30.82 15-5000-542.03-00 CBOGARD 8/11/15 8384

7/22/15 D TEXAS PRIDE CARWAS 24.99 15-5000-554.02-00 CBOGARD 8/11/15 8384

7/31/15 D COMCAST HOUSTON CS 1X 275.20 15-5000-555.19-00 CBOGARD 8/11/15 8384

8/06/15 D JASON'S DELI PTX #187 227.27 15-5000-542.20-00 JBRANSON 9/15/15 9371

8/07/15 D BJS RESTAURANTS 481 84.20 15-5000-555.44-00 JBRANSON 9/15/15 9371

8/12/15 D SEARS.COM 9301 57.88 15-5000-542.03-00 JBRANSON 9/15/15 9371

8/17/15 D 60687 - ALLEN CENTER G 1.00 15-5000-555.44-00 JBRANSON 9/15/15 9371

8/17/15 D BJS RESTAURANTS 481 39.91 15-5000-555.44-00 JBRANSON 9/15/15 9371

8/19/15 D SHELL OIL 57543437305 66.51 15-5000-542.14-00 JBRANSON 9/15/15 9371

8/24/15 D MSFT MICROSOFTSTORE 104.97 15-5000-542.03-00 GNGUYEN 9/15/15 9371

8/25/15 D CENTRAL BAR B Q 224.45 15-5000-542.20-00 JBRANSON 9/15/15 9371

8/26/15 D READYREFRESH BY NESTLE 30.82 15-5000-542.03-00 JBRANSON 9/15/15 9371

8/26/15 D URBAN LAND INSTITUTE 220.00 15-5000-555.33-01 JBRANSON 9/15/15 9371

8/28/15 D SOUTHWEST AIRLINES 920.97 15-5000-555.44-00 CBOGARD 10/09/15 10018

9/11/15 D CHILIS 52.14 15-5000-555.44-00 CBOGARD 10/09/15 10018

9/11/15 D ENTERPRISE RENT-A-CAR 76.22 15-5000-555.44-00 CBOGARD 10/09/15 10018

9/11/15 D HOUSTON HOBBYARPT20Q97 20.00 15-5000-555.44-00 CBOGARD 10/09/15 10018

9/11/15 D HUDSON ST1127 2.89 15-5000-555.44-00 CBOGARD 10/13/15 10018

9/11/15 D QT 936 08009367 10.63 15-5000-555.44-00 CBOGARD 10/09/15 10018

9/11/15 D STARBUCKS #08816 FRISC 8.01 15-5000-555.44-00 CBOGARD 10/13/15 10018

9/15/15 D READYREFRESH BY NESTLE 39.39 15-5000-542.03-00 CBOGARD 10/09/15 10018

9/22/15 D TEXAS PRIDE CARWAS 13.00 15-5000-554.02-00 CBOGARD 10/09/15 10018

10/01/15 D COMCAST HOUSTON CS 1X 275.20 15-5000-555.19-00 CBOGARD 11/11/15 906

10/01/15 D JOHNNY CARINOS - 78 242.93 15-5000-542.20-00 CBOGARD 11/11/15 906

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1595

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

10/14/15 D CDFA 130.00 15-5000-555.13-00 CBOGARD 11/11/15 906

10/14/15 D ENTERPRISE CAR TOLLS 14.01 15-5000-555.44-00 CBOGARD 11/11/15 906

10/15/15 D READYREFRESH BY NESTLE 49.39 15-5000-542.20-00 CBOGARD 11/11/15 906

10/20/15 D PANERA BREAD #4104 156.85 15-5000-542.20-00 CBOGARD 11/11/15 906

11/03/15 D LA MADELEINE CATER 268.50 15-5000-542.20-00 CBOGARD 12/09/15 1630

11/06/15 D 60687 - ALLEN CENTER G 1.50 15-5000-555.33-03 CBOGARD 12/09/15 1630

11/16/15 D READYREFRESH BY NESTLE 39.39 15-5000-542.20-00 CBOGARD 12/09/15 1630

11/19/15 D COMCAST HOUSTON CS 1X 275.15 15-5000-555.19-00 CBOGARD 12/09/15 1630

11/20/15 D PANERA BREAD #204104 216.55 15-5000-542.20-00 CBOGARD 12/09/15 1630

11/23/15 D EXXONMOBIL 48030290 43.76 15-5000-542.14-00 CBOGARD 12/09/15 1630

12/01/15 D GREATER HOUSTON PARTNE 85.00 15-5000-555.44-00 ROVERGAARD 1/08/16 2180

12/08/15 D EXXONMOBIL 47941604 37.47 15-5000-554.20-03 ROVERGAARD 1/08/16 2180

12/08/15 D TEXAS PRIDE CARWAS 16.99 15-5000-554.02-00 ROVERGAARD 1/08/16 2180

12/09/15 D COMCAST OF HOUSTON 275.15 15-5000-555.19-00 ROVERGAARD 1/08/16 2180

12/10/15 D GRINGO'S MEXICAN K 233.81 15-5000-542.20-00 ROVERGAARD 1/08/16 2180

12/15/15 D READYREFRESH BY NESTLE 49.39 15-5000-542.20-00 ROVERGAARD 1/08/16 2180

12/21/15 D FIREHOUSE SUBS #10 17.17 15-5000-555.44-00 ROVERGAARD 1/08/16 2180

1/07/16 D KINGS WINE & BIER GART 36.21 15-5000-555.44-00 JBRANSON 2/12/16 2327

1/08/16 D COMCAST OF HOUSTON 277.32 15-5000-555.19-00 JBRANSON 2/12/16 2327

1/13/16 D KWIK KAR & OCEAN CAR W 10.00 15-5000-554.20-02 JBRANSON 2/12/16 2327

1/14/16 D PHO ANH ASIAN BIST 35.23 15-5000-555.44-00 JBRANSON 2/12/16 2327

1/15/16 D READYREFRESH BY NESTLE 9.73 15-5000-542.20-00 JBRANSON 2/12/16 2327

1/21/16 D GRINGO'S MEXICAN K 59.83 15-5000-555.44-00 JBRANSON 2/12/16 2327

1/21/16 D JOHNNY CARINOS - 78 233.08 15-5000-542.20-00 JBRANSON 2/12/16 2327

1/26/16 D PANERA BREAD #204123 21.08 15-5000-555.45-00 JBRANSON 2/12/16 2327

PREPARED: 10/08/19, 9:01:23 PROCUREMENT CARD STATEMENT OF ACCOUNT PAGE1596

PROGRAM: PC100LA FROM 1/01/09 TO 10/08/19

CITY OF PEARLAND BY DEPARTMENT/DIVISION ALL TRANSACTIONS

DEPARTMENT: 5000 PEDC

DIVISION: 90 DEPARTMENT HEAD

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CARDHOLDER # CARDHOLDER NAME +-- APPROVED BY --+ GL

TRANS DATE TYPE MERCHANT NAME AMOUNT GL ACCOUNT NO. USER DATE BATCH INVOICE #

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5567-0980-0062-1191 BUCHANAN, MATT (Cont'd)

2/02/16 D KINGS WINE & BIER GART 34.31 15-5000-554.20-00 JBRANSON 3/11/16 2515

2/03/16 D KWIK KAR & OCEAN CAR W 10.00 15-5000-554.02-00 JBRANSON 3/11/16 2515

2/08/16 D COMCAST OF HOUSTON 276.94 15-5000-555.19-00 JBRANSON 3/11/16 2515

2/15/16 D COMCAST 372.49 15-5000-555.19-00 JBRANSON 3/11/16 2515

2/17/16 D READYREFRESH BY NESTLE 59.62 15-5000-542.20-00 JBRANSON 3/11/16 2515

2/23/16 D CENTRAL BAR B Q 267.90 15-5000-542.20-00 JBRANSON 3/11/16 2515

2/24/16 D KWIK KAR & OCEAN CAR W 10.00 15-5000-554.02-00 JBRANSON 3/11/16 2515

CARDHOLDER TOTAL: 51,754.69 517 TRANSACTIONS

DEPARTMENT/DIVISION TOTAL: 94,259.20 801 TRANSACTIONS

GRAND TOTAL: 45,531,714.00 38436 TRANSACTIONS

\*\*\* End of report \*\*\*