

CITY OF KYLE

Agreed Upon Procedures Report
March 31, 2022

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RSM US LLP

Independent Accountant's Report

Mr. Jerry Hendrix, Acting City Manager
Mr. Perwez A. Moheet, CPA, Director of Finance
City of Kyle
100 W. Center Street
Kyle, Texas 78640

We have performed the procedures enumerated on the Attachment A Summary of Procedures and Related Results on the specific transactions recorded and reported in the City of Kyle's accounting system of record pertaining to specific expenditures incurred for the period beginning October 1, 2017 and ending March 31, 2022 by individual members of the Kyle City Council; the City Manager; City Secretary; Assistant City Managers; Chief of Police; Police Captain and Director of Communication; Director of Community Development; Director of Information Technology; Director of Economic Development; Director of Human Resources, and the Director of Park and Recreation of the City of Kyle (the "Subject Matter"). The City of Kyle (the City) is responsible for the Subject Matter.

The City has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of inspecting the City's records supporting the Subject Matter. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated observations and findings are summarized in Attachment A Summary of Procedures and Related Results.

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the Subject Matter. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City, City council and Management is not intended to be, and should not be, used by anyone other than the specified parties.

RSM US LLP

Austin, Texas
January 31, 2023

Attachment A: Summary of Procedures and Related Results

We performed the procedures enumerated below to the following types of transactions recorded and reported in the City's accounting system of record pertaining to specific expenditures incurred for the period beginning October 1, 2017 and ending March 31, 2022 by individual members of the City Council; the City Manager; City Secretary; Assistant City Managers; Chief of Police; Police Captain and Director of Communication; Director of Community Development; Director of Information Technology; Director of Economic Development; Director of Human Resources, and the Director of Park and Recreation of the City of Kyle.

Types of Transactions:

- **City Credit Cards:** All expenditure transactions directly charged to a City issued credit card by each member of the City Council and the City Manager for which the City made payments to the credit card issuing banking institution, Wells Fargo Bank.
- **Reimbursement Checks:** All expenditure transactions incurred by each member of the City Council and the City Manager for which the City processed and issued a reimbursement check payment through the accounts payable system to the claimant.
- **Selected City Credit Cards:** All expenditures incurred on behalf of or for the benefit of any member of the City Council and the City Manager by the following specific City staff using City issued credit cards for which the City made payments to the credit card issuing banking institution, Wells Fargo Bank. Specific City staff includes Chief of Police; Police Captain and Director of Communication; Director of Community Development; Director of Information Technology; Director of Economic Development; Director of Human Resources, and the Director of Park and Recreation of the City.

The City is responsible for processing, accounting and reporting of expenses identified above and the City identified and provided the following for the summary of the transaction types by individual:

- Exhibit A—Credit Card Transaction Summary for the period of October 1, 2017, through March 31, 2022 (Exhibit A) and
- Exhibit B—Reimbursement Summary for the period of October 1, 2017, through March 31, 2022 (Exhibit B).

The City provided transaction activity for the City's Secretary instead of the transaction activity for the Police Captain.

The procedures and the associated findings were applied to Exhibits A and B as defined above and included as attachments to this report.

1. We obtained and read a copy of the written procedures related to the process in place for accounting, reporting and maintaining data in accordance with City Policies, and as outlined in the City's Travel Expense Reimbursement Policy; Purchasing Card Policy and Purchasing Card User Agreement Policy. Attach a copy of the City's Reimbursement Policy, Purchasing Card Policy and Purchasing Card User Agreement Policy.
 - a. For each named individual on Exhibits A and B, we inquired of the Staff Accountant in accounts payable regarding the submitted support for individual transactions in the form of receipts and identified by name all individuals which did not submit supporting receipts for any of the transactions listed on Exhibits A and B.

Observations and findings: For each transaction which was not supported, the individual transactions by individual were noted in the observations and findings in steps 2b and 3c below

2. We obtained Exhibit A—Credit Card Transaction Summary for the period October 1, 2017, through March 31, 2022, and performed the following for each monthly credit card paid by the City.

We obtained the monthly credit card statement by individual identified in Exhibit A, the submitted receipts supporting each listed transaction amount; and compared and agreed the following information to Exhibit A:

- a. The last name of the individual that incurred the credit card charges paid by the City is supported.

Observations and Findings:

- The last name of the individual that incurred the credit card charges paid by the City is not supported. See Attachment A-1 for observations and findings by individual.

- b. The month/date and amount of the credit card transaction was supported by submitted receipts.

Observations and Findings:

- b - The month/date of the credit card transaction amount is not supported as no receipts provided, or the receipts are not legible or the supporting amounts do not agree.

See Attachment A-1 for observations and findings by individual.

- c. The transaction description of charges was supported by the submitted receipts.

Observations and Findings:

- c - The transaction description of charges is not supported as no receipts were provided or the receipts are not legible. See Attachment A-1 for observations and findings by individual.

- d. The transaction amount agreed to the monthly credit card statement.

Observations and Findings: No exceptions were found as a result of this procedure.

- e. Based on month/date and transaction amount from procedures b and d, we confirmed that Exhibit A does not include duplicate transaction amounts per the monthly credit card statement.

Observations and Findings:

- e - The amount is supported by the same invoice as another transaction or the same transaction month/date, description and amount is charged without support. See Attachment A-1 for observations and findings by individual.

- f. For the monthly credit card paid by the City, we agreed amount to the City issued check based on the accounts payable register for each month listed on Exhibit A.

Observations and Findings: No exceptions were found as a result of this procedure.

- g. For procedures a, b, c, d, e and f with exceptions and observations, listed out the transaction amount which did not agree to submitted receipts or transaction description which was not supported by submitted receipts.

Observations and Findings: See Attachment A-1 for observations and findings by individual.

- h. For transactions identified under procedure g, inquired of the Staff Accountant in accounts payable regarding the identified observation and findings and included their response.

Observations and Findings:

- Based on completed inquiry of the Staff Accountant in accounts payable, she noted no other support was available for the selected transactions. See Attachment A-1 for observations and findings by individual.

- i. For transaction amounts identified as travel under the transaction description of charges, we inspected the receipts submitted for lodging and confirmed the lodging charge was approved by the City Manager or below the limit lodging amount per night of \$135.

Observations and Findings:

- i-1: The City Manager's lodging charge is not required to have another person approve the charge for lodging amount in excess of \$135 per night.
- For the transaction amount related to travel, we noted lodging exceeded \$135 per night and the lodging charge was not approved by the City Manager. See Attachment A-1 for observations and findings by individual.

3. We obtained Exhibit B - Reimbursement Summary for the period of October 1, 2017 through March 31, 2022, and performed the following;

For each City reimbursed amount and each transaction amount, we obtained the submitted receipts support and compared and agreed the following information to Exhibit B:

- a. The last name of the payee agreed to the issued reimbursement check.

Observations and Findings: No exceptions were found as a result of this procedure.

- b. Check number and reimbursement date agreed to issued check.

Observations and Findings: No exceptions were found as a result of this procedure.

- c. The transaction amount supporting reimbursements agreed and supported the City reimbursed amount.

Observations and Findings:

- c - The support for the reimbursement does not agree to the City reimbursed amount. See Attachment A-2 for observations and findings by individuals.

- d. The transaction description was supported by the submitted receipts support maintained by the City.

Observations and Findings:

- d - The transaction description is not supported by the submitted receipts maintained by the City. See Attachment A-2 for observations and findings by individuals.

- e. For procedures a, b, c, and d with exceptions and observations, listed out the transaction amount, payee, reimbursement date, and reimbursement date which did not agree to submitted receipts or transaction description which was not supported by submitted receipts

Observations and Findings: See Attachment A-2 for observations and findings by individuals.

- f. For transactions identified under procedure e, we inquired of the Staff Accountant in accounts payable regarding the identified observation and findings and included their response.

Observations and Findings: Based on completed inquiry of the Staff Accountant in accounts payable, she noted no other support was available for the selected transaction. See Attachment A-2 for observations and findings by individual.

- g. For the transaction amount which was identified as travel under the transaction description of charges, inspect the receipts submitted for lodging and confirm the lodging charge was approved by the City Manager or below the limit lodging amount per night of \$135.

Observations and findings:

- For the transaction amount related to travel, we noted lodging exceeded \$135 per night and the lodging charge was not approved by the City Manager. See Attachment A-2 for observation and findings by individual.

4. For each individual listed on Exhibit A—Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022, we obtained the sign cardholder User Agreement Form and identified any individual without a signed agreement.

Observations and findings: No exceptions were found as a result of this procedure.

5. For each named individual on Exhibit A and B, we summarized the observations and findings for credit cards and reimbursements for the period of October 1, 2017 through March 31, 2022, with the following data:

Observation and Findings: Summary is as follows:

Summary For the period of October 1, 2017 through March 31, 2022				
Last Name	Total Activity		Total Observations and Findings	
	Credit Card	Reimbursements	Credit Card activity	Reimbursement activity
Armbruster, Samantha Director of Communications	\$ 100,339.44	\$ -	\$ 813.02	\$ -
Barnett, Jeff Chief of Police	115,753.20	-	14,018.78	-
Bradshaw, Ashlee Council	2,881.70	-	281.65	-
Dawson, Matt Director of IT	337,746.43	-	14,149.58	-
Duran, Sandra Director of HR	110,670.35	-	12,321.40	-
Earp, James Assistant City Manager	33,663.46	-	10,387.19	-
Ellison, Dexter Council	-	1,338.52	-	32.65
Espinoza, Mariana Director of Parks	89,064.65	-	5,933.20	-
Flores-Cale, Yvonne Council	2,805.29	248.79	147.66	-
Hendrix, Jerry Chief of Staff	69,103.87	-	987.04	-
Holm/Vetrano, Jennifer City Secretary	30,233.09	-	5,146.51	-
Koch, Rick Council	10,111.40	2,127.97	9,028.35	2,127.97
Mitchell, Travis Mayor	4,167.73	4,424.92	230.59	1,465.25
Parsley, Daniela Council	503.82	27.55	62.42	-
Rizo, Robert Council	1,509.62	72.00	563.32	-
Scheel, Tracy Council	-	245.44	-	-
Sellers, Scott City Manager	61,310.77	94,569.87	3,529.76	3,393.07
Tobias, Michael Council	11.25	-	-	-
Torres, Diana Economic Devevelopment Director	61,834.58	-	17,936.20	-
Total	\$ 1,031,710.65	\$ 103,055.06	\$ 95,536.67	\$ 7,018.94
			9.3%	6.8%

Attachment A -1: Armbruster Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
6	\$ 1.98	CC Fee	March 2022 Statement	Armbruster	Credit Card	b, c
10	10.23	City Council Shirts	March 2022 Statement	Armbruster	Credit Card	b, c
36	-388.80	Refund - IT Software	February 2022 Statement	Armbruster	Credit Card	b, c
55	1.20	CC Fee	December 2021 Statement	Armbruster	Credit Card	b, c
87	1.15	CC Fee	October 2021 Statement	Armbruster	Credit Card	b, c
90	0.90	CC Fee	October 2021 Statement	Armbruster	Credit Card	b, c
114	2.90	CC Fee	August 2021 Statement	Armbruster	Credit Card	b, c
127	33.73	Groundbreaking event supplies	July 2021 Statement	Armbruster	Credit Card	b, c
149	48.43	Food- Groundbreaking event	June 2021 Statement	Armbruster	Credit Card	b, c
169	132.00	Personal- She reimbursed COK	May 2021 Statement	Armbruster	Credit Card	b, c
182	26.82	Meals	April 2021 Statement	Armbruster	Credit Card	b
227	1.20	International CC Fee	December 2020 Statement	Armbruster	Credit Card	b, c
252	2.80	CC Fee	August 2020 Statement	Armbruster	Credit Card	b, c
270	0.29	CC Fee	July 2020 Statement	Armbruster	Credit Card	b, c
277	30.46	Meals - Council meeting	June 2020 Statement	Armbruster	Credit Card	b, c
279	25.00	Meals - Council meeting	June 2020 Statement	Armbruster	Credit Card	b, c
283	0.29	CC fee	June 2020 Statement	Armbruster	Credit Card	b, c
294	349.00	IT Software	May 2020 Statement	Armbruster	Credit Card	e
302	0.29	CC fee	May 2020 Statement	Armbruster	Credit Card	b, c,
304	349.00	IT Software	May 2020 Statement	Armbruster	Credit Card	b, c, e
314	0.29	CC Fee	April 2020 Statement	Armbruster	Credit Card	b, c
320	125.00	IT Software	March 2020 Statement	Armbruster	Credit Card	b, c
321	12.95	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
322	29.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
323	0.29	CC Fee	March 2020 Statement	Armbruster	Credit Card	b, c
324	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
325	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
326	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
327	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
328	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
329	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
330	8.62	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
332	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
333	1.00	COVID Related	March 2020 Statement	Armbruster	Credit Card	b, c
	<u>\$ 813.02</u>					

Attachment A -1: Barnett Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
6	\$ 321.56	Travel - Training & Conference - K. Barron	March 2022 Statement	Barnett	Credit Card	i
7	11.00	Fingerprints - J. Courtney	March 2022 Statement	Barnett	Credit Card	b,
15	135.99	Business cards	February 2022 Statement	Barnett	Credit Card	a, b, c
18	228.34	Food for Officers during ice storm	February 2022 Statement	Barnett	Credit Card	a, b, c
19	110.40	Hotel for K. Milliken during ice storm	February 2022 Statement	Barnett	Credit Card	e
20	110.40	Hotel for K. Milliken during ice storm	February 2022 Statement	Barnett	Credit Card	e
39	11.00	Fingerprint - K. Ortiz	January 2022 Statement	Barnett	Credit Card	b
59	11.00	Fingerprint - L. Jones	December 2021 Statement	Barnett	Credit Card	b
60	11.00	Fingerprint - A. Medina	December 2021 Statement	Barnett	Credit Card	b
66	11.00	Fingerprint - R. Salfrank	December 2021 Statement	Barnett	Credit Card	b
67	5.00	Santa Parade supplies	December 2021 Statement	Barnett	Credit Card	b, c
75	11.00	Fingerprint - R. Bare	December 2021 Statement	Barnett	Credit Card	b
77	11.00	Fingerprint - D. Forti	December 2021 Statement	Barnett	Credit Card	b
80	11.00	Fingerprint - A. Mack	December 2021 Statement	Barnett	Credit Card	b
81	350.00	Training & Conference - J. Barnett	December 2021 Statement	Barnett	Credit Card	a, b, c
88	11.00	Fingerprints - S. Horne	November 2021 Statement	Barnett	Credit Card	b
99	11.00	Fingerprints - C. Bates	October 2021 Statement	Barnett	Credit Card	b
116	11.00	Fingerprints - M. Rubsam	September 2021 Statement	Barnett	Credit Card	b
122	11.00	Fingerprints - J. Paz	September 2021 Statement	Barnett	Credit Card	b
124	11.00	Fingerprints - M. Hamilton	September 2021 Statement	Barnett	Credit Card	b
140	11.00	Fingerprints - B. McClaran	July 2021 Statement	Barnett	Credit Card	b
162	834.75	Professional services	June 2021 Statement	Barnett	Credit Card	c
171	55.51	Fuel - Training in Corpus Christi - J. Barnett	May 2021 Statement	Barnett	Credit Card	b, c
176	11.00	Fingerprints - H. Vega	May 2021 Statement	Barnett	Credit Card	b
177	11.00	Fingerprints - N. Ferrell	May 2021 Statement	Barnett	Credit Card	b
179	916.74	Hotel at training - J. Barnett	April 2021 Statement	Barnett	Credit Card	i
185	11.00	Fingerprints - M. Bowers	April 2021 Statement	Barnett	Credit Card	b
187	11.00	Fingerprints - E. Hughes	April 2021 Statement	Barnett	Credit Card	b
188	11.00	Fingerprints - L. Quinton	April 2021 Statement	Barnett	Credit Card	b
196	11.00	Fingerprinting - Jenna J	February 2021 Statement	Barnett	Credit Card	b
198	265.00	Professional services	January 2021 Statement	Barnett	Credit Card	c
199	265.00	Professional services	January 2021 Statement	Barnett	Credit Card	c
200	11.00	Fingerprints - D. Pamplona	January 2021 Statement	Barnett	Credit Card	b
201	11.00	Fingerprints - H. West	January 2021 Statement	Barnett	Credit Card	b
202	11.00	Fingerprints - D. Kaylor	January 2021 Statement	Barnett	Credit Card	b
208	796.00	Professional services	November 2020 Statement	Barnett	Credit Card	c
214	11.00	Fingerprinting - Daryl S	September 2020 Statement	Barnett	Credit Card	b
215	11.00	Fingerprinting - Maddison D	September 2020 Statement	Barnett	Credit Card	b
219	117.00	Office supplies	September 2020 Statement	Barnett	Credit Card	c
221	187.50	Meals/Food - CISM	September 2020 Statement	Barnett	Credit Card	b, c
222	150.00	Monthly membership	September 2020 Statement	Barnett	Credit Card	c
227	18.21	Meals/Food	August 2020 Statement	Barnett	Credit Card	b, c
228	11.00	Fingerprinting - Leia B	August 2020 Statement	Barnett	Credit Card	b, c
234	11.00	Fingerprinting - Lizabette P	July 2020 Statement	Barnett	Credit Card	b
237	11.00	Fingerprinting - Jennifer W	May 2020 Statement	Barnett	Credit Card	b
238	11.00	Fingerprinting - Carley D	May 2020 Statement	Barnett	Credit Card	b
246	11.00	Fingerprinting - Julio W	March 2020 Statement	Barnett	Credit Card	b
253	120.00	Membership - KPD	March 2020 Statement	Barnett	Credit Card	c
256	11.00	Fingerprinting - KPD	March 2020 Statement	Barnett	Credit Card	b
262	499.00	IT Software	February 2020 Statement	Barnett	Credit Card	c
263	11.00	Fingerprinting - Katelyn A	February 2020 Statement	Barnett	Credit Card	b
264	11.00	Fingerprinting - Madison U	February 2020 Statement	Barnett	Credit Card	b
266	11.00	Fingerprinting - Mona B	February 2020 Statement	Barnett	Credit Card	b
280	25.00	Fraud, will be refunded	December 2019 Statement	Barnett	Credit Card	b, c
284	11.00	Fingerprinting - C. Sandoval	November 2019 Statement	Barnett	Credit Card	b
285	54.10	Office supplies	November 2019 Statement	Barnett	Credit Card	b
286	11.00	Fingerprinting - H. Bickford	November 2019 Statement	Barnett	Credit Card	b
287	11.00	Fingerprinting - L. Lee	November 2019 Statement	Barnett	Credit Card	b
288	11.00	Fingerprinting - M. Requejo	November 2019 Statement	Barnett	Credit Card	b
292	581.90	Training - D. Pates	November 2019 Statement	Barnett	Credit Card	i
298	11.00	Fingerprinting - M. Garcia	October 2019 Statement	Barnett	Credit Card	b
299	11.00	Fingerprinting - W. Pruet	October 2019 Statement	Barnett	Credit Card	b
300	11.00	Fingerprinting - J. Bazaldua	October 2019 Statement	Barnett	Credit Card	b
303	11.00	Fingerprinting - L. Salas	October 2019 Statement	Barnett	Credit Card	b
318	10.00	Fingerprinting - J. DeGarmo	August 2019 Statement	Barnett	Credit Card	b
327	2.00	CC Fee	August 2019 Statement	Barnett	Credit Card	b, c
345	11.00	Fingerprinting - J. Bilbao	June 2019 Statement	Barnett	Credit Card	b
347	137.03	Membership	June 2019 Statement	Barnett	Credit Card	c
348	11.00	Fingerprinting - W. Orr	May 2019 Statement	Barnett	Credit Card	b
349	11.00	Fingerprinting - D. Call	May 2019 Statement	Barnett	Credit Card	b

Attachment A -1: Barnett Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
350	11.00	Fingerprinting - S. Bruxoort	May 2019 Statement	Barnett	Credit Card	b
359	11.00	Fingerprinting - D. Smith-Barker	May 2019 Statement	Barnett	Credit Card	b
363	11.00	Fingerprinting - K. Gutierrez	April 2019 Statement	Barnett	Credit Card	b
365	11.00	Fingerprinting - D. Lovelace	April 2019 Statement	Barnett	Credit Card	b
366	180.35	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	i
369	47.18	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	b
376	11.00	Fingerprinting - M. Spenser	April 2019 Statement	Barnett	Credit Card	b
383	27.95	Pick up tool	March 2019 Statement	Barnett	Credit Card	b, c
385	11.00	Fingerprinting - Sylvia B	March 2019 Statement	Barnett	Credit Card	b
386	11.00	Fingerprinting - Aelaida C	March 2019 Statement	Barnett	Credit Card	b
389	11.00	Fingerprinting - Thomas M	March 2019 Statement	Barnett	Credit Card	b
390	11.00	Fingerprinting - Diane S	March 2019 Statement	Barnett	Credit Card	b
398	11.00	Fingerprinting - M. Raymond	February 2019 Statement	Barnett	Credit Card	b
402	84.90	Uniforms	February 2019 Statement	Barnett	Credit Card	c
407	11.00	Fingerprinting - L Rendon	February 2019 Statement	Barnett	Credit Card	b
408	11.00	Fingerprinting - M. Marshall	February 2019 Statement	Barnett	Credit Card	b
409	11.00	Fingerprinting - P. Kerns	February 2019 Statement	Barnett	Credit Card	b
410	11.00	Fingerprinting - S. Garcia	February 2019 Statement	Barnett	Credit Card	b
429	11.00	Fingerprinting - L Rendon	January 2019 Statement	Barnett	Credit Card	b
435	11.00	Fingerprints - new employee	December 2018 Statement	Barnett	Credit Card	b, c
441	124.58	Bluetooth laser measure	November 2018 Statement	Barnett	Credit Card	b
458	11.00	Fingerprinting	October 2018 Statement	Barnett	Credit Card	b, c
473	437.82	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	a
474	437.82	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	a
475	74.70	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	a
481	17.29	Office supplies	October 2018 Statement	Barnett	Credit Card	b
483	29.22	Computer supplies	October 2018 Statement	Barnett	Credit Card	b
486	106.22	Advertising	September 2018 Statement	Barnett	Credit Card	b, c
488	24.97	Office supplies	September 2018 Statement	Barnett	Credit Card	b
490	11.00	Fingerprints - M. Rodriguez	September 2018 Statement	Barnett	Credit Card	b
494	239.88	CAECD Supplies	August 2018 Statement	Barnett	Credit Card	b, c
499	11.00	Fingerprinting - CA Alvarez Moreno	August 2018 Statement	Barnett	Credit Card	b
500	11.00	Fingerprinting - Intern	August 2018 Statement	Barnett	Credit Card	b, c
501	49.95	Office supplies	August 2018 Statement	Barnett	Credit Card	b
502	1,196.00	IT Software	August 2018 Statement	Barnett	Credit Card	c
503	11.00	Fingerprinting - R. Spavins	August 2018 Statement	Barnett	Credit Card	b
504	30.98	Office supplies	August 2018 Statement	Barnett	Credit Card	b
505	248.84	IT Software	August 2018 Statement	Barnett	Credit Card	a, c
506	0.96	Advertising	August 2018 Statement	Barnett	Credit Card	b, c
507	200.00	Computer supplies	August 2018 Statement	Barnett	Credit Card	c
508	2.00	CC fee	August 2018 Statement	Barnett	Credit Card	b, c
510	11.00	Fingerprinting - Kaylee C	July 2018 Statement	Barnett	Credit Card	b
520	290.69	Training - J Barnett	July 2018 Statement	Barnett	Credit Card	i
529	11.00	Fingerprinting - R Kirkwood	June 2018 Statement	Barnett	Credit Card	b
531	45.71	Training - J Barnett	June 2018 Statement	Barnett	Credit Card	b, c
532	11.00	Fingerprinting - E Lange	June 2018 Statement	Barnett	Credit Card	b
534	1,750.00	Uniforms	June 2018 Statement	Barnett	Credit Card	a, c
539	11.00	Fingerprinting - L Carnes	May 2018 Statement	Barnett	Credit Card	b
542	52.67	Supplies for training	May 2018 Statement	Barnett	Credit Card	b, c
544	11.00	Fingerprinting - A Coleman	May 2018 Statement	Barnett	Credit Card	b
545	11.00	Fingerprinting - M Treybig	May 2018 Statement	Barnett	Credit Card	b
546	11.00	Fingerprinting -J. Flemming	May 2018 Statement	Barnett	Credit Card	b, c
548	11.00	Fingerprinting - Volunteers	May 2018 Statement	Barnett	Credit Card	b
553	11.00	Fingerprinting - Volunteers	May 2018 Statement	Barnett	Credit Card	b, c
555	11.00	Fingerprinting - R Moreno	April 2018 Statement	Barnett	Credit Card	b, c
570	975.12	Training - S Robinson	April 2018 Statement	Barnett	Credit Card	i
577	31.50	Meals/Food	March 2018 Statement	Barnett	Credit Card	b, c
578	11.00	Fingerprinting -N Waters	March 2018 Statement	Barnett	Credit Card	b
579	11.00	Fingerprinting -J Bean	March 2018 Statement	Barnett	Credit Card	b
596	102.05	Meals/Food	January 2018 Statement	Barnett	Credit Card	b, c
602	11.00	Fingerprinting - M Ray	January 2018 Statement	Barnett	Credit Card	b
607	11.00	Fingerprinting - B Breacher	December 2017 Statement	Barnett	Credit Card	b
608	11.00	Fingerprinting - L Wisener	December 2017 Statement	Barnett	Credit Card	b
617	11.00	Fingerprinting - M Martinez	November 2017 Statement	Barnett	Credit Card	b
630	11.00	Fingerprinting - B Lucio	November 2017 Statement	Barnett	Credit Card	b
	<u>\$ 14,018.78</u>					

Attachment A -1: Bradshaw Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of char	Month/Date	Individual	Type	Procedure 2 results with exceptions
5	\$ 5.60	Meals	March 2022 Statement	Bradshaw	Credit Card	b, c
18	48.22	Fuel	February 2022 Statement	Bradshaw	Credit Card	b, c
48	221.83	Meals	September 2021 Statemen	Bradshaw	Credit Card	b, c
66	3.00	Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	b, c, e
67	3.00	Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	b, c, e
	<u>\$ 281.65</u>					

Attachment A-1: Dawson Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Vendor	Month/Date	Individual	Type	Procedure 2 results with exceptions
24	\$ 11,390.04	PEG Podium	Lectern Hub	March 2022	Dawson	Credit Card	b
25	113.90	CC Fee	Lectern Hub	March 2022	Dawson	Credit Card	b, c, e
66	0.20	Computer software	Textmagic.com	January 2022	Dawson	Credit Card	b, c
479	284.97	Computer hardware	Amazon	July 2020	Dawson	Credit Card	b, c
480	80.97	Computer hardware	Amazon	July 2020	Dawson	Credit Card	b, c
516	(7.18)	Computer hardware	Amazon	May 2020	Dawson	Credit Card	b, c
526	(60.00)	Computer software	Cadd Microsystem	April 2020	Dawson	Credit Card	b, c
528	15.70	IT Software	Digitalocean.com	April 2020	Dawson	Credit Card	b
529	499.00	PEG Improvement supplies	Camstreamer	April 2020	Dawson	Credit Card	b, c
530	4.99	CC Fee	Camstreamer	April 2020	Dawson	Credit Card	b, c
557	19.99	Car wash	Water Works	March 2020	Dawson	Credit Card	b, c
576	19.99	Car wash	Water Works	February 2020	Dawson	Credit Card	b, c
582	199.99	Computer equipment - Library	Vmware.com	January 2020	Dawson	Credit Card	b, c
587	19.99	Car wash	Water Works	January 2020	Dawson	Credit Card	b, c
602	19.99	Car wash	Water works	December 2019	Dawson	Credit Card	b, c
616	19.99	Car wash	Water Works	November 2020	Dawson	Credit Card	b, c
637	139.99	Computer hardware	Best Buy	September 2019	Dawson	Credit Card	b, c
638	16.88	Computer hardware	Walmart	September 2019	Dawson	Credit Card	b, c
640	54.98	Computer hardware	Best Buy	September 2019	Dawson	Credit Card	b, c
663	588.00	Computer software	Teamviewer.com	July 2019	Dawson	Credit Card	b
664	294.98	Computer hardware	Amazon	July 2019	Dawson	Credit Card	b, c
702	29.15	Training - IT Dept.	McDonald's	April 2019	Dawson	Credit Card	b, c
703	99.03	Training - IT Dept.	Pepe's & Mitos	April 2019	Dawson	Credit Card	b, c
711	19.99	Car wash	Water Works	April 2019	Dawson	Credit Card	b, c
719	31.30	Fuel	Texaco	February 2019	Dawson	Credit Card	b, c
761	51.94	Training - KS, MF	Poblanos on the Main	November 2018	Dawson	Credit Card	b, c
765	22.67	Training - KS, MF	Acenar	November 2018	Dawson	Credit Card	b, c
771	74.99	IT Software	GoDaddy	October 2028	Dawson	Credit Card	b, c
867	28.75	Meals/Food	Summer Moon	March 2018	Dawson	Credit Card	b, c
871	34.57	Meals/Food	Milt's BBQ	March 2018	Dawson	Credit Card	b, c
940	39.83	Office supplies	Remotes.com	October 2017	Dawson	Credit Card	b, c
	<u>\$ 14,149.58</u>						

Attachment A -1: Duran Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
29	\$ 450.00	Advertising	January 2022 Statement	Duran	Credit Card	b, c
43	517.28	Hotel for testing	January 2022 Statement	Duran	Credit Card	b, c
44	548.24	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	c
46	428.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	c
47	275.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	c
48	212.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	c
49	1,977.05	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	c
51	65.60	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	b, c
59	40.00	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	b, c
71	77.42	Food during testing	October 2021 Statement	Duran	Credit Card	b, c
72	214.07	Food during testing	October 2021 Statement	Duran	Credit Card	b, c
73	155.94	Hotel room - testing	October 2021 Statement	Duran	Credit Card	b, c, i
74	71.44	Food during testing	October 2021 Statement	Duran	Credit Card	b, c
75	471.21	Hotel room - testing G. Salven	October 2021 Statement	Duran	Credit Card	i
76	158.20	Hotel room - testing K. Sanderson	October 2021 Statement	Duran	Credit Card	i
77	314.14	Hotel room - testing J. Massiatte	October 2021 Statement	Duran	Credit Card	i
78	314.14	Hotel room - testing G. Anderson	October 2021 Statement	Duran	Credit Card	i
79	44.34	City Sponsored event supplies/food	October 2021 Statement	Duran	Credit Card	b, c
80	76.90	City Sponsored event supplies/food	October 2021 Statement	Duran	Credit Card	b, c
96	4.50	Parking	August 2021 Statement	Duran	Credit Card	b, c
97	6.00	Parking	August 2021 Statement	Duran	Credit Card	b, c
245	87.00	Flowers	July 2020 Statement	Duran	Credit Card	e
248	87.00	Flowers	July 2020 Statement	Duran	Credit Card	b, c, e
266	48.18	City Sponsored event supplies/food	April 2020 Statement	Duran	Credit Card	b, c
276	0.07	CC Fee	March 2020 Statement	Duran	Credit Card	b, c
291	0.07	CC Fee	February 2020 Statement	Duran	Credit Card	b, c
293	22.60	Office supplies	January 2020 Statement	Duran	Credit Card	a, b, c
302	0.07	CC Fee	January 2020 Statement	Duran	Credit Card	b, c
320	0.07	CC Fee	December 2019 Statement	Duran	Credit Card	b, c
322	97.06	Training - Taylor B	November 2019 Statement	Duran	Credit Card	b, c
334	0.07	CC Fee	November 2019 Statement	Duran	Credit Card	b, c
340	121.18	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	b, c
342	0.96	CC Fee	October 2019 Statement	Duran	Credit Card	b, c
343	104.62	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	b, c
350	0.07	CC Fee	October 2019 Statement	Duran	Credit Card	b, c
379	0.07	CC Fee	September 2019 Statement	Duran	Credit Card	b, c
388	32.90	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	b, c
389	89.97	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	b, c
396	0.07	CC Fee	August 2019 Statement	Duran	Credit Card	b, c
407	0.07	CC Fee	July 2019 Statement	Duran	Credit Card	b, c
420	0.07	CC Fee	June 2019 Statement	Duran	Credit Card	b, c
438	877.68	Training - Sandra D	May 2019 Statement	Duran	Credit Card	i
440	0.07	CC Fee	May 2019 Statement	Duran	Credit Card	b, c
455	0.07	CC Fee	April 2019 Statement	Duran	Credit Card	b, c
476	0.07	CC Fee	March 2019 Statement	Duran	Credit Card	b, c
481	38.52	Training - Sandra D, Kristiana S	February 2019 Statement	Duran	Credit Card	b, c
497	85.91	City Sponsored event supplies/food	February 2019 Statement	Duran	Credit Card	b, c
500	0.07	CC Fee	February 2019 Statement	Duran	Credit Card	b, c
514	0.07	CC Fee	January 2019 Statement	Duran	Credit Card	b, c
522	43.28	Christmas Party supplies/Food	December 2018 Statement	Duran	Credit Card	c
523	678.08	Christmas Party supplies/Food	December 2018 Statement	Duran	Credit Card	c
529	7.25	Postage	December 2018 Statement	Duran	Credit Card	b, c
533	0.07	CC Fee	December 2018 Statement	Duran	Credit Card	b, c
541	56.00	Dry cleaning - table cloths	November 2018 Statement	Duran	Credit Card	b, c
548	0.07	CC Fee	November 2018 Statement	Duran	Credit Card	b, c
553	107.69	City Sponsored event supplies	October 2018 Statement	Duran	Credit Card	b, c
561	0.07	CC Fee	October 2018 Statement	Duran	Credit Card	b, c
574	50.00	PITS & City Sponsored event supplies	September 2018 Statement	Duran	Credit Card	c
576	45.00	PITS & City Sponsored event supplies	September 2018 Statement	Duran	Credit Card	c
582	0.07	CC Fee	September 2018 Statement	Duran	Credit Card	b, c
584	15.28	Personal, repaid COK	August 2018 Statement	Duran	Credit Card	b, c
593	0.07	CC Fee	August 2018 Statement	Duran	Credit Card	b, c
601	138.60	City Sponsored event supplies	July 2018 Statement	Duran	Credit Card	b, c
606	0.07	CC Fee	July 2018 Statement	Duran	Credit Card	b, c
617	0.07	CC Fee	June 2018 Statement	Duran	Credit Card	b, c
625	714.51	Training - Sandra D	May 2018 Statement	Duran	Credit Card	i
637	0.07	CC Fee	May 2018 Statement	Duran	Credit Card	b, c
639	36.55	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	b, c
650	0.07	CC Fee	April 2018 Statement	Duran	Credit Card	b, c
652	20.00	Training - Taylor B	March 2018 Statement	Duran	Credit Card	b, c, e
657	20.00	Training - Taylor B	March 2018 Statement	Duran	Credit Card	e
659	0.07	CC Fee	March 2018 Statement	Duran	Credit Card	b, c
667	1,305.38	Training - Sandra D	February 2018 Statement	Duran	Credit Card	i
671	0.07	CC Fee	February 2018 Statement	Duran	Credit Card	b, c
690	0.07	CC Fee	January 2018 Statement	Duran	Credit Card	b, c
704	147.18	Company Christmas Party supplies	December 2017 Statement	Duran	Credit Card	c
705	399.69	Company Christmas Party supplies	December 2017 Statement	Duran	Credit Card	c
716	0.04	CC Fee	December 2017 Statement	Duran	Credit Card	b, c
732	28.00	Training - Sandra	October 2017 Statement	Duran	Credit Card	b, c
734	391.63	Training - Sandra	October 2017 Statement	Duran	Credit Card	i
748	0.30	CC Fee	October 2017 Statement	Duran	Credit Card	b, c
	<u>\$ 12,321.40</u>					

Attachment A -1: Earp Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
2	\$	320.36 Hyatt Hotel - Training & Conference	March 2022 Statement	Earp	Credit Card	b, c, i
10		20.93 Bosphorus Mediterranean Meals at training	February 2022 Statement	Earp	Credit Card	b, c
14		9.90 Hyatt Regency Frisco Meals at training	February 2022 Statement	Earp	Credit Card	b, c
20		647.20 Hyatt Regency Lost Pines Training & Conference	November 2021 Statement	Earp	Credit Card	i
40		23.40 Kalahari Resort Meals at training	June 2021	Earp	Credit Card	b, c
71		452.61 Fairfield Inn & Stes - Hotel - council Retreat	February 2020	Earp	Credit Card	i
83		424.58 Hilton Training & Conference - James E.	January 2020	Earp	Credit Card	i
84		457.70 Waco Residence Inn Travel - P&Z Commission, R. Voss	November 2019	Earp	Credit Card	i
85		457.70 Waco Residence Inn Travel - P&Z Commission, P. Harrell	November 2019	Earp	Credit Card	i
86		457.70 Waco Residence Inn Travel - P&Z Commission, P. Scheibmeir	November 2019	Earp	Credit Card	i
87		457.70 Waco Residence Inn Travel - Dex Ellison	November 2019	Earp	Credit Card	i
88		457.70 Waco Residence Inn Travel - Rich Koch	November 2019	Earp	Credit Card	i
89		457.70 Waco Residence Inn Training & Conference - W. Atkinson	November 2019	Earp	Credit Card	i
90		457.70 Waco Residence Inn Training & Conference - D. Guerra	November 2019	Earp	Credit Card	i
91		457.70 Waco Residence Inn Travel - P&Z Commission, M. Christie	November 2019	Earp	Credit Card	i
92		10.00 TxState Pay Station Travel - Parking	October 2019	Earp	Credit Card	c
108		45.00 Austin International Airport Travel - Parking	September 2019	Earp	Credit Card	b, c
110		1,320.44 Airbnb Hotel in Nashville TN	August 2019	Earp	Credit Card	i
116		1,241.67 Omni Hotel training	July 2019	Earp	Credit Card	i
125		30.00 Milts Pit meals	March 2019	Earp	Credit Card	b, c
134		1,091.50 Residence Inn By Marriott Travel - Hotel	October 2018	Earp	Credit Card	i
144		0.50 Limebike Transportation at training	October 2018	Earp	Credit Card	b, c
146		8.00 Austin Convention Center Travel - Parking	October 2018	Earp	Credit Card	b, c
149		8.00 TxState Pay Station Travel - Parking	October 2018	Earp	Credit Card	b, c
179		505.13 Hotel Granduca at training	August 2018	Earp	Credit Card	i
183		480.54 Omni Ft Worth Hotel at training	August 2018	Earp	Credit Card	i
190		21.00 Babe's Chicken Grandbury Meals at training	February 2018	Earp	Credit Card	b
195		64.83 Best Buy office supplies	November 2017	Earp	Credit Card	b
	<u>\$</u>	<u>10,387.19</u>				

Attachment A-1: Espinoza Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
64	\$	195.41 Personal, repaid COK	December 2021 Statement	Espinoza	Credit Card	b, c
148		604.50 Training - Mariana E	September 2021 Statement	Espinoza	Credit Card	i
164		15.91 City sponsored event supplies	August 2021 Statement	Espinoza	Credit Card	b, c, e
165		15.00 City sponsored event supplies	August 2021 Statement	Espinoza	Credit Card	e
188		74.00 Tools	July 2021 Statement	Espinoza	Credit Card	b, c
216		378.02 Training - Amanda F	June 2021 Statement	Espinoza	Credit Card	i
253		298.50 Training - Mariana E	May 2021 Statement	Espinoza	Credit Card	i
259		215.00 NRPA Dues - Mariana E	April 2021 Statement	Espinoza	Credit Card	b
271		63.48 Hummingbird feeders	April 2021 Statement	Espinoza	Credit Card	b
297		7.00 Car wash	March 2021 Statement	Espinoza	Credit Card	b, c
406		606.20 Citywide décor	November 2020 Statement	Espinoza	Credit Card	c
407		606.20 Citywide décor	November 2020 Statement	Espinoza	Credit Card	c
408		801.05 Citywide décor	November 2020 Statement	Espinoza	Credit Card	c
409		30.43 Citywide décor	November 2020 Statement	Espinoza	Credit Card	c
411		677.95 Citywide décor	November 2020 Statement	Espinoza	Credit Card	c
425		65.75 Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	b
504		479.55 Training - Stacey A	March 2020 Statement	Espinoza	Credit Card	i
505		479.55 Training - Mariana E	March 2020 Statement	Espinoza	Credit Card	i
526		159.85 Training - Stacey A	February 2020 Statement	Espinoza	Credit Card	i
527		159.85 Training - Mariana E	February 2020 Statement	Espinoza	Credit Card	i
	<u>\$</u>	<u>5,933.20</u>				

Attachment A-1: Flores-Cale Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
2	\$ 12.47	Meals	March 2022 Statement	Flores-Cale	Credit Card	b, c
49	(2.54)	Meals - Refund, over charged	June 2021 Statement	Flores-Cale	Credit Card	b, c
51	43.00	Meals	June 2021 Statement	Flores-Cale	Credit Card	b, c
55	12.36	Meals - Indianapolis	June 2021 Statement	Flores-Cale	Credit Card	b, c
56	18.00	Meals	June 2021 Statement	Flores-Cale	Credit Card	b, c
60	53.54	Meals	May 2021 Statement	Flores-Cale	Credit Card	b, c
64	10.83	Treats for PARD Department	April 2021 Statement	Flores-Cale	Credit Card	b, c
	<u>\$ 147.66</u>					

Attachment A-1: Hendrix Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
11	\$ 1.95	Travel - Transportation	August 2021 Statement	Hendrix	Credit Card	b, c
12	66.70	Travel - Transportation	August 2021 Statement	Hendrix	Credit Card	b, c
56	143.58	Hotel - Council (to be credited)	February 2020 Statement	Hendrix	Credit Card	b, c, i
61	219.00	Hotel - Council Retreat	February 2020 Statement	Hendrix	Credit Card	i
74	91.97	IT Software/System Fees	January 2020 Statement	Hendrix	Credit Card	b, c
90	62.00	Meals - Council Meeting	September 2019 Statement	Hendrix	Credit Card	b
99	0.60	CC Fee	July 2019 Statement	Hendrix	Credit Card	b, c
101	18.39	IT Software	July 2019 Statement	Hendrix	Credit Card	b, c
106	16.23	IT Software	June 2019 Statement	Hendrix	Credit Card	b, c
111	266.30	Computer hardware	May 2019 Statement	Hendrix	Credit Card	b, c
119	16.23	IT Software	May 2019 Statement	Hendrix	Credit Card	b, c
124	16.23	IT Software	April 2019 Statement	Hendrix	Credit Card	b, c
129	16.23	IT Software	March 2019 Statement	Hendrix	Credit Card	b, c
135	(580.00)	Refund - Computer hardware	February 2019 Statement	Hendrix	Credit Card	b, c
138	(239.96)	IT Software	February 2019 Statement	Hendrix	Credit Card	b, c
141	16.23	IT Software	February 2019 Statement	Hendrix	Credit Card	b, c
146	16.23	IT Software	January 2019 Statement	Hendrix	Credit Card	b, c
163	16.23	IT Software	December 2018 Statement	Hendrix	Credit Card	b, c
170	16.23	IT Software	November 2018 Statement	Hendrix	Credit Card	b, c
173	16.23	IT Software	October 2018 Statement	Hendrix	Credit Card	b, c
179	16.23	IT Software	September 2018 Statement	Hendrix	Credit Card	b, c
184	16.23	IT Software	August 2018 Statement	Hendrix	Credit Card	b, c
189	16.23	IT Software	July 2018 Statement	Hendrix	Credit Card	b, c
191	494.50	Hotel at training - Cara W	April 2018 Statement	Hendrix	Credit Card	i
199	247.25	Hotel at training - Cara	March 2018 Statement	Hendrix	Credit Card	i
	<u>\$ 987.04</u>					

Attachment A-1: Holm Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
11	\$ 428.88	Hotel at training - Daniela P	February 2022 Statement	Holm	Credit Card	i
13	197.64	Meals/Food - Council	February 2022 Statement	Holm	Credit Card	b
15	149.92	Office supplies	February 2022 Statement	Holm	Credit Card	b
18	12.98	Book for training	January 2022 Statement	Holm	Credit Card	b
23	369.28	Hotel at training - Jennifer H	January 2022 Statement	Holm	Credit Card	i
26	79.07	Meals/Food - Council	December 2021 Statement	Holm	Credit Card	b, c
34	535.07	Hotel - Dex E	November 2021 Statement	Holm	Credit Card	i
41	310.00	Training - Jennifer H	September 2021 Statement	Holm	Credit Card	b, c
52	170.00	Conference - Michael T	August 2021 Statement	Holm	Credit Card	b, c
66	45.00	Membership	June 2021 Statement	Holm	Credit Card	b, c
73	25.66	Meals/Food - Council	May 2021 Statement	Holm	Credit Card	b
81	308.50	Personal - repaid COK	May 2021 Statement	Holm	Credit Card	b, c
82	883.19	Personal - repaid COK	May 2021 Statement	Holm	Credit Card	b, c
85	33.97	Meals/Food - Council	May 2021 Statement	Holm	Credit Card	b
103	72.92	Meals/Food - Council	January 2021 Statement	Vetrano	Credit Card	b
116	192.15	Water	November 2020 Statement	Vetrano	Credit Card	b
121	28.82	Meals/Food - Council	October 2020 Statement	Vetrano	Credit Card	b, c
125	109.13	Meals/Food - Council	October 2020 Statement	Vetrano	Credit Card	b, c
137	24.64	Meals/Food - Council	July 2020 Statement	Vetrano	Credit Card	b, c
140	27.00	Meals/Food - Council	July 2020 Statement	Vetrano	Credit Card	b, c
148	29.39	Meals/Food - Council	May 2020 Statement	Vetrano	Credit Card	b
149	32.89	Meals/Food - Council	May 2020 Statement	Vetrano	Credit Card	b
158	44.07	Meals at training	February 2020 Statement	Vetrano	Credit Card	b
159	370.64	Hotel at training	February 2020 Statement	Vetrano	Credit Card	i
203	116.14	Meals/Food - Council	July 2019 Statement	Vetrano	Credit Card	b
247	75.00	Training - Jennifer V	October 2018 Statement	Vetrano	Credit Card	b, c
251	384.16	Hotel at training - Jennifer V	August 2018 Statement	Vetrano	Credit Card	i
268	47.70	Meals/Food - Council	March 2018 Statement	Vetrano	Credit Card	b
274	15.00	Luncheon- Dex E	January 2018 Statement	Vetrano	Credit Card	b, c
277	27.70	Meals/Food - Council	December 2017 Statement	Vetrano	Credit Card	b
<hr/>						
	\$	5,146.51				

Attachment A -1: Koch Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
1	\$ 47.33	Meals	January 2022 Statement	Koch	Credit card	b, c
2	16.91	Meals	January 2022 Statement	Koch	Credit card	b, c
3	70.56	Fuel	January 2022 Statement	Koch	Credit card	b, c
4	8.21	Meals	January 2022 Statement	Koch	Credit card	b, c
5	18.98	Meals	January 2022 Statement	Koch	Credit card	b, c
6	128.24	Meals	January 2022 Statement	Koch	Credit card	b, c
7	13.12	Meals	January 2022 Statement	Koch	Credit card	b, c, e
8	76.00	Meals	January 2022 Statement	Koch	Credit card	b, c
9	55.47	Meals	January 2022 Statement	Koch	Credit card	b, c
10	60.29	Fuel	January 2022 Statement	Koch	Credit card	b, c
11	13.12	Meals	January 2022 Statement	Koch	Credit card	b, c, e
12	57.69	Fuel	January 2022 Statement	Koch	Credit card	b, c
13	174.43	Meals	January 2022 Statement	Koch	Credit card	b, c
14	2.60	Meals	January 2022 Statement	Koch	Credit card	b, c
15	93.78	Meals	January 2022 Statement	Koch	Credit card	b, c
16	94.51	Meals	January 2022 Statement	Koch	Credit card	b, c
17	45.05	Meals	January 2022 Statement	Koch	Credit card	b, c
18	89.73	Meals	January 2022 Statement	Koch	Credit card	b, c
19	94.22	Meals	January 2022 Statement	Koch	Credit card	b, c
20	30.66	Meals	January 2022 Statement	Koch	Credit card	b, c
21	118.49	Meals	January 2022 Statement	Koch	Credit card	b, c
22	39.06	Meals	January 2022 Statement	Koch	Credit card	b, c
23	118.55	Meals	January 2022 Statement	Koch	Credit card	b, c
24	11.50	Meals	January 2022 Statement	Koch	Credit card	b, c
25	63.91	Fuel	January 2022 Statement	Koch	Credit card	b, c
26	102.50	Meals	January 2022 Statement	Koch	Credit card	b, c
27	146.65	Meals	January 2022 Statement	Koch	Credit card	b, c
28	37.83	Meals	January 2022 Statement	Koch	Credit card	b, c
29	72.88	Fuel	December 2021 Statement	Koch	Credit card	b, c
30	7.69	Meals	December 2021 Statement	Koch	Credit card	b, c
31	119.00	Clearme.com	December 2021 Statement	Koch	Credit card	b, c
32	17.64	Meals	December 2021 Statement	Koch	Credit card	b, c
33	56.45	Meals	December 2021 Statement	Koch	Credit card	b, c
34	64.85	Fuel	December 2021 Statement	Koch	Credit card	b, c
35	35.01	Plum Creek Golf Course	December 2021 Statement	Koch	Credit card	b, c
36	32.00	Meals	December 2021 Statement	Koch	Credit card	b, c
37	19.20	Fuel	December 2021 Statement	Koch	Credit card	b, c
38	42.31	Meals	December 2021 Statement	Koch	Credit card	b, c
39	67.08	Fuel	December 2021 Statement	Koch	Credit card	b, c
40	17.37	Meals	December 2021 Statement	Koch	Credit card	b, c
41	15.21	Meals	December 2021 Statement	Koch	Credit card	b, c
42	12.85	Meals	December 2021 Statement	Koch	Credit card	b, c, e
43	33.40	Meals	December 2021 Statement	Koch	Credit card	b, c
44	115.41	Meals	December 2021 Statement	Koch	Credit card	b, c
45	70.08	Fuel	December 2021 Statement	Koch	Credit card	b, c
46	7.34	Meals	December 2021 Statement	Koch	Credit card	b, c
47	83.50	Meals	December 2021 Statement	Koch	Credit card	b, c
48	12.85	Meals	December 2021 Statement	Koch	Credit card	b, c, e
49	12.85	Meals	December 2021 Statement	Koch	Credit card	b, c, e
50	6.80	Meals	December 2021 Statement	Koch	Credit card	b, c
51	31.35	Meals	December 2021 Statement	Koch	Credit card	b, c
52	33.01	Meals	December 2021 Statement	Koch	Credit card	b, c
53	70.61	Fuel	December 2021 Statement	Koch	Credit card	b, c
54	90.40	Meals	December 2021 Statement	Koch	Credit card	b, c
55	10.15	Meals	December 2021 Statement	Koch	Credit card	b, c
56	111.25	Meals	December 2021 Statement	Koch	Credit card	b, c
57	87.14	Meals	December 2021 Statement	Koch	Credit card	b, c
58	11.98	Meals	December 2021 Statement	Koch	Credit card	b, c
59	71.88	Fuel	December 2021 Statement	Koch	Credit card	b, c
60	13.04	Meals	December 2021 Statement	Koch	Credit card	b, c
61	31.12	Meals	December 2021 Statement	Koch	Credit card	b, c
62	12.95	Meals	December 2021 Statement	Koch	Credit card	b, c
63	86.42	Meals	December 2021 Statement	Koch	Credit card	b, c
64	55.10	Meals	December 2021 Statement	Koch	Credit card	b, c
65	72.67	Fuel	December 2021 Statement	Koch	Credit card	b, c
66	49.40	Meals	December 2021 Statement	Koch	Credit card	b, c
67	17.05	Meals	December 2021 Statement	Koch	Credit card	b, c
68	12.85	Meals	December 2021 Statement	Koch	Credit card	b, c, e
69	12.79	Meals	November 2021 Statement	Koch	Credit card	b, c
70	14.02	Travel-Uber	November 2021 Statement	Koch	Credit card	b, c
71	8.76	Travel-Uber	November 2021 Statement	Koch	Credit card	b, c
72	20.86	Meals	November 2021 Statement	Koch	Credit card	b, c

Attachment A -1: Koch Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
73	29.92	Fuel	November 2021 Statement	Koch	Credit card	b, c
74	55.84	Fuel	November 2021 Statement	Koch	Credit card	b, c
75	196.97	Travel-Houston	November 2021 Statement	Koch	Credit card	i
76	8.77	Travel	November 2021 Statement	Koch	Credit card	c
77	38.18	Travel	November 2021 Statement	Koch	Credit card	c
78	48.07	Travel	November 2021 Statement	Koch	Credit card	c
79	23.78	Travel	November 2021 Statement	Koch	Credit card	b, c
80	11.08	Travel	November 2021 Statement	Koch	Credit card	b, c
81	8.34	Travel	November 2021 Statement	Koch	Credit card	b, c
82	9.08	Travel	November 2021 Statement	Koch	Credit card	b, c
83	11.66	Travel	November 2021 Statement	Koch	Credit card	b, c
84	10.08	Travel	November 2021 Statement	Koch	Credit card	b, c
85	221.87	Travel	November 2021 Statement	Koch	Credit card	i
86	66.93	Fuel	November 2021 Statement	Koch	Credit card	b, c
87	7.69	Meals	November 2021 Statement	Koch	Credit card	b, c, e
88	13.63	Meals	November 2021 Statement	Koch	Credit card	b, c
89	72.68	Meals	November 2021 Statement	Koch	Credit card	b, c
90	31.51	Meals	November 2021 Statement	Koch	Credit card	b, c
91	46.83	Meals	November 2021 Statement	Koch	Credit card	b, c
92	12.85	Meals	November 2021 Statement	Koch	Credit card	b, c
93	61.01	Meals	November 2021 Statement	Koch	Credit card	b, c
94	73.49	Fuel	November 2021 Statement	Koch	Credit card	b, c
95	8.52	Meals	November 2021 Statement	Koch	Credit card	b, c
96	17.61	Travel	November 2021 Statement	Koch	Credit card	b, c
97	26.47	Meals	November 2021 Statement	Koch	Credit card	b, c
98	53.94	Meals	November 2021 Statement	Koch	Credit card	b, c
99	11.53	Meals	November 2021 Statement	Koch	Credit card	b, c, e
100	11.53	Meals	November 2021 Statement	Koch	Credit card	b, c, e
101	63.72	Fuel	November 2021 Statement	Koch	Credit card	b, c
102	11.53	Meals	November 2021 Statement	Koch	Credit card	b, c, e
103	53.84	Meals	November 2021 Statement	Koch	Credit card	b, c
104	22.19	Meals	November 2021 Statement	Koch	Credit card	b, c
105	53.33	Meals	November 2021 Statement	Koch	Credit card	b, c
106	7.69	Meals	November 2021 Statement	Koch	Credit card	b, c, e
107	7.99	Meals	November 2021 Statement	Koch	Credit card	b, c
108	91.17	Meals	November 2021 Statement	Koch	Credit card	b, c
109	16.02	Meals	October 2021 Statement	Koch	Credit card	b, c
110	7.77	Meals	October 2021 Statement	Koch	Credit card	b, c, e
111	76.26	Meals	October 2021 Statement	Koch	Credit card	b, c
112	67.73	Fuel	October 2021 Statement	Koch	Credit card	b, c
113	14.74	Meals	October 2021 Statement	Koch	Credit card	b, c
114	7.49	Meals	October 2021 Statement	Koch	Credit card	b, c
115	60.91	Meals	October 2021 Statement	Koch	Credit card	b, c
116	17.54	Meals	October 2021 Statement	Koch	Credit card	b, c
117	14.48	Meals	October 2021 Statement	Koch	Credit card	b, c, e
118	7.77	Meals	October 2021 Statement	Koch	Credit card	b, c, e
119	14.21	Meals	October 2021 Statement	Koch	Credit card	b, c
120	110.75	Meals	October 2021 Statement	Koch	Credit card	b, c
121	14.48	Meals	October 2021 Statement	Koch	Credit card	b, c, e
122	68.93	Meals	October 2021 Statement	Koch	Credit card	b, c
123	12.15	Meals	October 2021 Statement	Koch	Credit card	b, c
124	73.56	Meals	October 2021 Statement	Koch	Credit card	b, c
125	7.77	Meals	October 2021 Statement	Koch	Credit card	b, c, e
126	14.42	Meals	October 2021 Statement	Koch	Credit card	b, c, e
127	21.11	Plum Creek Golf Course	October 2021 Statement	Koch	Credit card	b, c
128	14.42	Meals	October 2021 Statement	Koch	Credit card	b, c, e
129	66.33	Meals	October 2021 Statement	Koch	Credit card	b, c
130	14.48	Meals	October 2021 Statement	Koch	Credit card	b, c, e
131	67.29	Fuel	October 2021 Statement	Koch	Credit card	b, c
132	21.65	Parking	October 2021 Statement	Koch	Credit card	b, c
133	10.74	Meals	October 2021 Statement	Koch	Credit card	b, c
134	87.64	Meals	October 2021 Statement	Koch	Credit card	b, c
135	13.16	Meals	October 2021 Statement	Koch	Credit card	b, c
136	48.59	Uber - Nashville	October 2021 Statement	Koch	Credit card	b, c
137	41.23	Fuel	October 2021 Statement	Koch	Credit card	b, c
138	35.98	Uber - Nashville	October 2021 Statement	Koch	Credit card	b, c
139	52.71	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
140	16.33	Uber - Nashville	October 2021 Statement	Koch	Credit card	b, c
141	76.15	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
142	9.93	Uber - Nashville	October 2021 Statement	Koch	Credit card	b, c

Attachment A -1: Koch Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
143	4.34	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
144	91.41	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
145	25.98	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
146	12.66	Uber - Nashville	October 2021 Statement	Koch	Credit card	b, c
147	37.50	Meals - Nashville	October 2021 Statement	Koch	Credit card	b, c
148	67.29	Meals	September 2021 Statement	Koch	Credit card	b, c
149	10.15	Meals	September 2021 Statement	Koch	Credit card	b, c, e
150	60.91	Fuel	September 2021 Statement	Koch	Credit card	b, c
151	35.00	Meals	September 2021 Statement	Koch	Credit card	b, c
152	14.73	Meals	September 2021 Statement	Koch	Credit card	b, c
153	60.06	Fuel	September 2021 Statement	Koch	Credit card	b, c
154	22.35	Meals	September 2021 Statement	Koch	Credit card	b, c
155	79.28	Meals	September 2021 Statement	Koch	Credit card	b, c
156	11.10	Meals	September 2021 Statement	Koch	Credit card	b, c
157	6.81	Meals	September 2021 Statement	Koch	Credit card	b, c
158	65.42	Fuel	September 2021 Statement	Koch	Credit card	b, c
159	13.94	Meals	September 2021 Statement	Koch	Credit card	b, c
160	14.48	Meals	September 2021 Statement	Koch	Credit card	b, c
161	51.28	Meals	September 2021 Statement	Koch	Credit card	b, c
162	7.56	Meals	September 2021 Statement	Koch	Credit card	b, c
163	57.86	Meals	September 2021 Statement	Koch	Credit card	b, c
164	10.15	Meals	September 2021 Statement	Koch	Credit card	b, c, e
165	42.80	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	b, c
166	69.25	Uber - Peachtree, GA	September 2021 Statement	Koch	Credit card	b, c
167	379.85	Golfcart rental - Peachtree, GA	September 2021 Statement	Koch	Credit card	b, c
168	13.18	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	b, c
169	16.62	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	b, c
170	8.42	Meals	September 2021 Statement	Koch	Credit card	b, c
171	68.65	Fuel	August 2021 Statement	Koch	Credit card	b, c
172	10.20	Meals	August 2021 Statement	Koch	Credit card	b, c, e
173	78.75	Meals	August 2021 Statement	Koch	Credit card	b, c
174	7.99	Meals	August 2021 Statement	Koch	Credit card	b, c
175	50.00	Meals - Corpus Christi	August 2021 Statement	Koch	Credit card	b, c
176	65.08	Fuel	August 2021 Statement	Koch	Credit card	b, c
177	4.87	Meals	August 2021 Statement	Koch	Credit card	b, c
178	10.20	Meals	August 2021 Statement	Koch	Credit card	b, c, e
179	50.72	Meals	August 2021 Statement	Koch	Credit card	b, c
180	68.41	Fuel	August 2021 Statement	Koch	Credit card	b, c
181	7.12	Meals	August 2021 Statement	Koch	Credit card	b, c, e
182	7.69	Meals	August 2021 Statement	Koch	Credit card	b, c, e
183	41.49	Meals	August 2021 Statement	Koch	Credit card	b, c
184	38.91	Meals	August 2021 Statement	Koch	Credit card	b, c
185	12.36	Meals	August 2021 Statement	Koch	Credit card	b, c
186	68.92	Fuel	August 2021 Statement	Koch	Credit card	b, c
187	7.12	Meals	August 2021 Statement	Koch	Credit card	b, c, e
188	69.46	Meals	August 2021 Statement	Koch	Credit card	b, c
189	45.94	Meals	August 2021 Statement	Koch	Credit card	b, c
190	10.74	Meals	August 2021 Statement	Koch	Credit card	b, c
191	14.73	Meals	August 2021 Statement	Koch	Credit card	b, c
192	7.69	Meals	August 2021 Statement	Koch	Credit card	b, c, e
193	8.21	Meals	August 2021 Statement	Koch	Credit card	b, c
194	9.66	Meals	July 2021 Statement	Koch	Credit card	b, c
195	42.72	Meals	July 2021 Statement	Koch	Credit card	b, c
196	62.37	Fuel	July 2021 Statement	Koch	Credit card	b, c
197	8.52	Meals	July 2021 Statement	Koch	Credit card	b, c
198	15.61	Meals	July 2021 Statement	Koch	Credit card	b, c
199	6.80	Meals	July 2021 Statement	Koch	Credit card	b, c
200	58.87	Fuel	July 2021 Statement	Koch	Credit card	b, c
201	10.20	Meals	July 2021 Statement	Koch	Credit card	b, c
202	66.70	Meals	July 2021 Statement	Koch	Credit card	b, c
203	5.50	Meals	July 2021 Statement	Koch	Credit card	b, c
204	55.91	Fuel	July 2021 Statement	Koch	Credit card	b, c
205	27.14	Meals	July 2021 Statement	Koch	Credit card	b, c
206	13.06	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
207	12.65	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
208	8.75	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
209	25.47	Meals - WDC	July 2021 Statement	Koch	Credit card	b, c
210	1.00	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
211	11.17	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
212	25.28	Uber - WDC	July 2021 Statement	Koch	Credit card	b, c
213	7.66	Meals	July 2021 Statement	Koch	Credit card	b, c
214	30.00	Meals	July 2021 Statement	Koch	Credit card	b, c
228	48.04	Meals	May 2021 Statement	Koch	Credit card	b, c
232	47.64	Travel - Galveston	May 2021 Statement	Koch	Credit card	b, c
	<u>\$ 9,028.35</u>					

Attachment A -1: Mitchell Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charge	Month/Date	Individual	Type	Procedure 2 results with exceptions
5	\$ 54.28	Meals	December 2021 Statement	Mitchell	Credit Card	b. c.
105	5.41	Meals	August 2021 Statement	Mitchell	Credit Card	b. c.
107	22.40	Meals	August 2021 Statement	Mitchell	Credit Card	b. c.
128	5.50	Parking	June 2021 Statement	Mitchell	Credit Card	b. c.
130	21.00	Parking	June 2021 Statement	Mitchell	Credit Card	b. c.
132	32.00	Meals	June 2021 Statement	Mitchell	Credit Card	b. c.
136	45.00	Parking - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	b. c.
138	45.00	Metro - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	b. c.
	<u>\$ 230.59</u>					

Attachment A -1: Parsley Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
2	\$ 62.42	Lunch with Council Member Y. Flores-Cale	January 2022 Statement	Parsley	Credit Card	b

EXHIBIT A -1: Rizo Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
3	\$ 17.17	Meals	February 2022 Statement	Rizo	Credit Card	b, c
6	30.48	Meals	February 2022 Statement	Rizo	Credit Card	b, c
7	39.33	Meals	February 2022 Statement	Rizo	Credit Card	b
12	29.96	Meals - WDC	October 2021 Statement	Rizo	Credit Card	b, c
13	260.36	Hotel - WDC	October 2021 Statement	Rizo	Credit Card	a, c
14	18.98	Meals	October 2021 Statement	Rizo	Credit Card	c
16	119.4	Meals	August 2021 Statement	Rizo	Credit Card	b, c
24	47.64	Hotel charge - Galveston, TX	April 2021 Statement	Rizo	Credit Card	b, c
	<u>\$ 563.32</u>					

Attachment A -1: Sellers Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Procedure 2 results with exceptions
3	\$ 2.00	Parking - Oklahoma	December 2020	Sellers	Credit Card	b, c
8	35.44	Fuel - Oklahoma	December 2020	Sellers	Credit Card	b, c
11	7.87	Meals - S. Sellers	December 2020	Sellers	Credit Card	b, c
18	56.00	Car Rental - S. Sellers - Plano	September 2020	Sellers	Credit Card	a
19	11.68	Car Rental - S. Sellers - Plano	September 2020	Sellers	Credit Card	b, c
20	50.00	Meals - S. Sellers - Plano	September 2020	Sellers	Credit Card	b, c
24	56.00	Car Rental - R. Koch - Plano	September 2020	Sellers	Credit Card	a
25	11.68	Car Rental - R. Koch - Plano	September 2020	Sellers	Credit Card	b, c
30	21.44	Meals - City Council	March 2020	Sellers	Credit Card	b, c
32	29.23	Tolls - S. Sellers	March 2020	Sellers	Credit Card	b, c
34	12.22	Office supplies	March 2020	Sellers	Credit Card	b, c
35	21.45	Meals - S. Sellers	March 2020	Sellers	Credit Card	b, c
37	6.46	Meals - S. Sellers	March 2020	Sellers	Credit Card	b, c
38	7.52	Meals - S. Sellers	March 2020	Sellers	Credit Card	b, c
39	37.68	COVID - S. Sellers	March 2020	Sellers	Credit Card	b, c
43	8.59	Tolls - S. Sellers presented at UT	February 2020	Sellers	Credit Card	b, c
49	20.00	Parking - S. Sellers - Austin	January 2020	Sellers	Credit Card	b, c
53	5.00	Parking - S. Sellers - Austin	December 2019	Sellers	Credit Card	b, c
64	508.20	Hotel - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	b
101	659.00	Meals - Pilot dinner - PITS	September 2019	Sellers	Credit Card	b, c
110	472.74	Marriott Austin North. - Round Rock	July 2019	Sellers	Credit Card	c
117	46.71	Fuel	July 2019	Sellers	Credit Card	b.
144	9.00	Parking - S. Sellers - Austin	March 2019	Sellers	Credit Card	b, c
171	981.78	Hotel	October 2018	Sellers	Credit Card	b, c
172	193.55	Hotel - Dex E - TML in Dallas	October 2018	Sellers	Credit Card	e
174	193.55	Hotel - Alex V - TML in Dallas	October 2018	Sellers	Credit Card	e
184	48.97	Fuel - S. Sellers - TML in Dallas	October 2018	Sellers	Credit Card	b, c
245	11.00	Car wash - S. Sellers - ED Project 03/01/18	March 2018	Sellers	Credit Card	b, c
274	5.00	Parking - S. Sellers - San Marcos	October 2017	Sellers	Credit Card	b, c
	<u>\$ 3,529.76</u>					

Attachment A-1: Torres Credit Card Observations and Findings

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Procedure 2 results with exceptions
19	\$ 1,115.52	Hotel - Training in Fort Worth - Diana T	November 2021	Torres	i
24	741.43	Renaissance Hotel - Hotel at training - Lauren L.	October 2021	Torres	i
25	741.43	Renaissance Hotel - Hotel at training - Diana T.	October 2021	Torres	i
26	741.43	Renaissance Hotel - Hotel at training - Victoria V.	October 2021	Torres	i
27	43.85	Austin Airport Parking - Training - Diana T.	October 2021	Torres	b, c
33	0.02	Residence Inn - Hotel in Nashville TN - Victoria V.	October 2021	Torres	i
34	0.02	Residence Inn - Hotel in Nashville TN - Diana T.	October 2021	Torres	i
38	199.76	Renaissance Hotel at training - Diana T.	October 2021	Torres	i
40	52.65	Park and Zoom - Parking - Training - Diana T.	October 2021	Torres	b, c
42	67.85	Uber - Transportation at training - Diana T.	October 2021	Torres	b, c
43	(0.91)	Renaissance Hotel - Refund Hotel at training - Lauren L.	October 2021	Torres	b, c
46	6.34	Rental - Toll Fees	August 2021	Torres	b, c
57	39.62	Park and Zoom - Toll Fees	August 2021	Torres	b, c
58	1,125.62	Residence Inn 0 Hotel in Nashville TN - Diana T.	August 2021	Torres	i
60	1,125.62	Residence Inn Hotel in Nashville TN - Victoria V.	August 2021	Torres	i
70	25.07	Blue Goose Cantina - Meals at training- Victoria V.	June 2021	Torres	b
71	209.05	Omni Hotel Travel - Training & Conference - Victoria V.	June 2021	Torres	i
72	2.27	Kohl's Personal use - will reimb City	June 2021	Torres	b, c
75	26.21	Queso's Mexican Bar - Meals at training - Diana T.	May 2021	Torres	b, c
78	209.05	Omni Hotel - Travel - Training & Conference - Diana T.	May 2021	Torres	i
82	111.77	Casa Garcias - Meals	December 2020	Torres	b
83	230.35	Inn on Lake Grandbuty - Training Conference	December 2020	Torres	i
84	7.13	Burger King - Meals - Training - Diana T.	November 2020	Torres	b, c
87	186.45	Gruene River Hotel/Retreat - Training & Conference - Diana T	October 2020	Torres	i
91	46.62	Piscas Seafood - meals - Department luncheon	August 2020	Torres	b
105	11.73	Cheddar's Meals - Training	February 2020	Torres	b, c
106	335.68	Hilton Hotels Hotel - Training	February 2020	Torres	i
139	602.20	Westin Hotel - D. Torres	October 2019	Torres	i
147	16.24	Austin Intl Airport Parking at training	October 2019	Torres	b, c
148	978.12	Courtyard Indianapolis - Hotel - D. Torres	October 2019	Torres	i
149	978.12	Courtyard Indianapolis - Hotel - V. Vargas	October 2019	Torres	i
153	29.00	Intl Economic Dev Council - Subscription and Books	October 2019	Torres	b, c
157	16.18	Audible books	September 2019	Torres	b, c
205	20.29	Annie's Café Meals at training	June 2019	Torres	b, c
214	771.33	Residence Inns Travel - Training & Conference - D. Torres	June 2019	Torres	i
217	23.11	American Airlines Travel Insurance - D. Torres	May 2019	Torres	b, c
250	171.35	Hilton Waco TEDC Conference - D. Torres	April 2019	Torres	i
251	171.35	Hilton Waco TEDC Conference - V. Vargas	April 2019	Torres	i
287	994.82	Hyatt Regency Hotel for training	November 2018	Torres	i
292	30.00	Facebook Advertising	November 2018	Torres	a, b, c
298	25.00	Delta Air Baggage Fee	October 2018	Torres	b, c
305	943.34	Hyatt Regency Hotel for training	October 2018	Torres	i
306	959.88	Hyatt Regency Hotel for training	October 2018	Torres	i
311	470.06	Renaissance Hotel Hotel for training	October 2018	Torres	i
324	905.28	Marriott Hotel Hotel at training	September 2018	Torres	i
343	700.89	Homewood Suites Hotel at training	August 2018	Torres	i
375	217.35	Moody Gardens Hotel Hotel - Training - D. Torres	June 2018	Torres	b, c
382	20.00	Austin Intl Airport Parking at training	June 2018	Torres	b, c
383	265.11	Moody Gardens Hotel Hotel - Training - D. Torres	June 2018	Torres	b, c, i
391	69.38	Hills Café Meals - D. Torres, V. Vargas, K. Morton, M. Kaspar	May 2018	Torres	b
394	18.24	Ballys Las Vegas Meals at training	May 2018	Torres	b, c
403	14.27	Gourmet Burritos Meals at training - D. Torres	May 2018	Torres	b, c
439	33.28	Four Seasons Hotel -Jason's Deli - Meal - D. Torres, V. Vargas, C. Schwab	March 2018	Torres	b, c
446	498.18	The Westin Riverwalk San Antonio - Hotel at training & conference - D. Torres	February 2018	Torres	i
447	4.98	Otel.com - Hotel booking fee	February 2018	Torres	b, c
456	17.73	Meals - D. Torres with Hays Co Commission Mark Jones	December 2017	Torres	b, c
459	15.00	Office Supplies - Ace Parking	November 2017	Torres	b, c
460	554.49	Hotel - Sheraton Dallas	November 2017	Torres	i
	<u>\$ 17,936.20</u>				

Attachment A-2: Ellison Reimbursement Observations and Findings

Item #	Transaction Amount Supporting reimbursements	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee	Procedure 3 results with exceptions
6	\$32.65	Reimbursement - City Council Workshop - 04/17/21- 04/18/21	4/28/2021	Check 621303	\$32.65	Ellison	c, d

Attachment A -2: Koch Reimbursements Observations and Findings

Item #	Transaction Amount Supporting reimbursements	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee	Procedure 3 results with exceptions
1	\$ 351.15	Reimbursement - NPC 2019 Conference	6/27/2019	Check 613899	351.15	Rick Koch	c, d
2	47.39	Reimbursement for Christmas Party purchase	4/22/2021	Check 621283	47.39	Rick Koch	c, d
3	1,729.43	Reimbursement for trip to WDC and Houston for PARD Conference	12/2/2021	Check 624279	1,729.43	Rick Koch	g
	<u>\$ 2,127.97</u>						

Attachment A-2: Mitchell Reimbursement Observations and Findings

Item #	Transaction Amount	Supporting reimbursements Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee	Procedure 3 results with exceptions
2	256.70	Mileage Reimbursement - Strong Towns Gathering	10/03/18-10/05 11/1/2018	Check 611235	\$256.70	Mitchell	c, d
28	838.89	Reimbursement - TML Conference in Houston, TX					
29	66.00	Reimbursement - TML Conference in Houston, TX					
30	40.60	Reimbursement - Fuel - TML Conference in Houston, TX					
31	5.72	Reimbursement - TML Conference in Houston, TX					
32	4.39	Reimbursement - TML Conference in Houston, TX					
	955.60		11/30/2021	Check 624234	955.6	Mitchell *	c, d
36	50.99	Reimbursement - Fuel - December 2021 - February 2022					c, d
37	48.69	Reimbursement - Fuel - December 2021 - February 2022					c, d
38	38.55	Reimbursement - Fuel - December 2021 - February 2022					c, d
39	20.72	Reimbursement - Meals - December 2021 - February 2022					c, d
40	12.20	Reimbursement - Meals - December 2021 - February 2022					c, d
41	10.80	Reimbursement - Meals - December 2021 - February 2022					c, d
42	9.63	Reimbursement - Meals - December 2021 - February 2022					c, d
43	9.52	Reimbursement - Meals - December 2021 - February 2022					c, d
44	8.28	Reimbursement - Meals - December 2021 - February 2022					c, d
45	7.89	Reimbursement - Meals - December 2021 - February 2022					c, d
46	6.53	Reimbursement - Meals - December 2021 - February 2022					c, d
47	6.03	Reimbursement - Meals - December 2021 - February 2022					c, d
48	6.03	Reimbursement - Meals - December 2021 - February 2022					c, d
49	6.03	Reimbursement - Meals - December 2021 - February 2022					c, d
50	6.03	Reimbursement - Meals - December 2021 - February 2022					c, d
51	5.03	Reimbursement - Meals - December 2021 - February 2022					c, d
	<u>\$</u>	<u>1,465.25</u>					

* Support for the transaction was the result of a duplicate reimbursement of check # 623571 which was reimbursed to the City.

Attachment A -2: Sellers Reimbursement Observations and Findings

Item #	Transaction Amount		Payee	Procedure 3 results with exceptions
	Supporting reimbursements	Transaction description		
59	268.44	Flight - R. Rizo - Nashville	Sellers	c, d
71	268.44	Flight - S. Sellers - Nashville	Sellers	c, d
163	72.96	Travel reim - S. Sellers - Indiana	Sellers	c, d
166	1,818.14	Travel reim - Ft. Meyers	Sellers	c, d
221	1,804.30	Reim for travel to Dallas and Colorado - City Council	Sellers	c, d
222	1,588.77	Reim for travel to Dallas and Colorado - S. Sellers	Sellers	c, d
	<u>\$</u>	<u>3,393.07</u>		

Exhibit A: Armbruster Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$	186.00 Storage rental	April 2022 Statement	Armbruster	Credit Card	
2		600.00 Paddles for events	April 2022 Statement	Armbruster	Credit Card	
3		51.48 Office supplies	April 2022 Statement	Armbruster	Credit Card	
4		125.00 IT Software	April 2022 Statement	Armbruster	Credit Card	
5		12.95 IT Software	April 2022 Statement	Armbruster	Credit Card	
6		1.98 CC Fee	April 2022 Statement	Armbruster	Credit Card	
7		198.00 IT Software	April 2022 Statement	Armbruster	Credit Card	
8		18.72 Advertising	April 2022 Statement	Armbruster	Credit Card	
9		16.07 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
10		10.23 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
11		27.79 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
12		14.73 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
13		114.90 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
14		62.18 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
15		29.60 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
16		29.29 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
17		153.61 Team Kyle Academy supplies	April 2022 Statement	Armbruster	Credit Card	
18		8.99 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
19		27.87 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
20		17.18 City Council Shirts	April 2022 Statement	Armbruster	Credit Card	
21		399.00 IT Software	April 2022 Statement	Armbruster	Credit Card	2,105.57
22		329.98 Office supplies	March 2022 Statement	Armbruster	Credit Card	
23		177.22 Event postcards	March 2022 Statement	Armbruster	Credit Card	
24		300.00 Ground breaking supplies	March 2022 Statement	Armbruster	Credit Card	
25		63.66 Office supplies	March 2022 Statement	Armbruster	Credit Card	
26		87.37 IT Software	March 2022 Statement	Armbruster	Credit Card	
27		54.00 Mobile app decals	March 2022 Statement	Armbruster	Credit Card	
28		167.91 National Pi Day supplies	March 2022 Statement	Armbruster	Credit Card	
29		250.62 National Pi Day supplies	March 2022 Statement	Armbruster	Credit Card	
30		12.95 IT Software	March 2022 Statement	Armbruster	Credit Card	
31		10.05 Meals during workshop - SA	March 2022 Statement	Armbruster	Credit Card	
32		8.57 Meals during workshop - SA	March 2022 Statement	Armbruster	Credit Card	
33		17.29 Meals during workshop - SA	March 2022 Statement	Armbruster	Credit Card	
34		11.20 Meals during workshop - SA	March 2022 Statement	Armbruster	Credit Card	
35		1.28 Advertising	March 2022 Statement	Armbruster	Credit Card	
36		(388.80) Refund - IT Software	March 2022 Statement	Armbruster	Credit Card	
37		51.00 Meals - Communication Dept	March 2022 Statement	Armbruster	Credit Card	
38		399.00 IT Software	March 2022 Statement	Armbruster	Credit Card	1,553.30
39		12.95 Monthly subscription	February 2022 Statement	Armbruster	Credit Card	
40		42.45 Coffee supplies	February 2022 Statement	Armbruster	Credit Card	
41		388.80 IT Software	February 2022 Statement	Armbruster	Credit Card	
42		1,390.00 Training - Samantha A	February 2022 Statement	Armbruster	Credit Card	
43		370.00 IT Software	February 2022 Statement	Armbruster	Credit Card	
44		157.25 Translation services	February 2022 Statement	Armbruster	Credit Card	
45		83.05 Wall of Love supplies	February 2022 Statement	Armbruster	Credit Card	2,444.50
46		4,310.19 Staging & Lighting - MK Park	January 2022 Statement	Armbruster	Credit Card	
47		540.00 Banners	January 2022 Statement	Armbruster	Credit Card	
48		1,650.00 Engraved ornaments	January 2022 Statement	Armbruster	Credit Card	
49		514.00 Santa hats	January 2022 Statement	Armbruster	Credit Card	
50		12.95 Monthly subscription	January 2022 Statement	Armbruster	Credit Card	
51		190.00 Crystal gavel	January 2022 Statement	Armbruster	Credit Card	
52		56.29 Postcards	January 2022 Statement	Armbruster	Credit Card	
53		370.00 IT Software	January 2022 Statement	Armbruster	Credit Card	
54		119.88 IT Software	January 2022 Statement	Armbruster	Credit Card	
55		1.20 CC Fee	January 2022 Statement	Armbruster	Credit Card	7,764.51
56		575.94 Meals - City Council	December 2021 Statement	Armbruster	Credit Card	
57		49.33 Meals - City Council	December 2021 Statement	Armbruster	Credit Card	
58		761.00 Groundbreaking supplies	December 2021 Statement	Armbruster	Credit Card	
59		22.98 Webcam	December 2021 Statement	Armbruster	Credit Card	
60		1.54 Advertising - Founder's Parade	December 2021 Statement	Armbruster	Credit Card	
61		12.95 Monthly subscription	December 2021 Statement	Armbruster	Credit Card	
62		979.00 Time capsule - HM Park	December 2021 Statement	Armbruster	Credit Card	
63		10.00 Thanksgiving basket supplies	December 2021 Statement	Armbruster	Credit Card	
64		357.95 Postcards and posters	December 2021 Statement	Armbruster	Credit Card	
65		195.84 X-mas hats	December 2021 Statement	Armbruster	Credit Card	
66		150.00 Awards	December 2021 Statement	Armbruster	Credit Card	
67		291.95 Flight - SA - Columbus, OH	December 2021 Statement	Armbruster	Credit Card	
68		149.50 Meals - City Council	December 2021 Statement	Armbruster	Credit Card	
69		370.00 IT software	December 2021 Statement	Armbruster	Credit Card	
70		578.00 Banners	December 2021 Statement	Armbruster	Credit Card	4,505.98
71		19.00 Insurance for Amtrak during training - Samantha	November 2021 Statement	Armbruster	Credit Card	
72		144.00 Transportation to training - Samantha A	November 2021 Statement	Armbruster	Credit Card	
73		2,766.78 Signs, postcards, brochures	November 2021 Statement	Armbruster	Credit Card	
74		3.46 Advertising	November 2021 Statement	Armbruster	Credit Card	
75		41.88 Cables	November 2021 Statement	Armbruster	Credit Card	
76		201.80 Meals -City Council	November 2021 Statement	Armbruster	Credit Card	
77		1,152.00 Polar Camel lowball	November 2021 Statement	Armbruster	Credit Card	
78		45.46 Coffee	November 2021 Statement	Armbruster	Credit Card	
79		50.00 Advertising	November 2021 Statement	Armbruster	Credit Card	
80		12.95 Monthly subscription	November 2021 Statement	Armbruster	Credit Card	

Exhibit A: Armbruster Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
81	409.35	IT Software	November 2021 Statement	Armbruster	Credit Card	
82	665.00	Tent rental - New PD Office	November 2021 Statement	Armbruster	Credit Card	
83	219.82	Accommodations at training - Samantha A	November 2021 Statement	Armbruster	Credit Card	
84	29.80	Meals - Samantha A	November 2021 Statement	Armbruster	Credit Card	
85	27.98	Stickers and thank you cards	November 2021 Statement	Armbruster	Credit Card	
86	85.82	Copies	November 2021 Statement	Armbruster	Credit Card	
87	1.15	CC Fee	November 2021 Statement	Armbruster	Credit Card	
88	115.06	Flags	November 2021 Statement	Armbruster	Credit Card	
89	65.72	Meals - Groundbreaking Event	November 2021 Statement	Armbruster	Credit Card	
90	0.90	CC Fee	November 2021 Statement	Armbruster	Credit Card	
91	90.00	Service fee	November 2021 Statement	Armbruster	Credit Card	
92	51.98	Flags	November 2021 Statement	Armbruster	Credit Card	
93	51.63	Postcards	November 2021 Statement	Armbruster	Credit Card	
94	29.74	Lens filter	November 2021 Statement	Armbruster	Credit Card	
95	3,896.00	Sony Camera	November 2021 Statement	Armbruster	Credit Card	
96	49.99	Battery	November 2021 Statement	Armbruster	Credit Card	
97	370.00	IT Software	November 2021 Statement	Armbruster	Credit Card	
98	1,586.21	Business license	November 2021 Statement	Armbruster	Credit Card	12,183.48
99	37.30	Advertising	October 2021 Statement	Armbruster	Credit Card	
100	(225.00)	Refund - event canceled	October 2021 Statement	Armbruster	Credit Card	
101	196.80	Meals - City Council	October 2021 Statement	Armbruster	Credit Card	
102	1,440.00	Polar Cups	October 2021 Statement	Armbruster	Credit Card	
103	12.95	Monthly Subscription	October 2021 Statement	Armbruster	Credit Card	
104	199.00	Teleprompter	October 2021 Statement	Armbruster	Credit Card	
105	108.27	Advertising	October 2021 Statement	Armbruster	Credit Card	
106	3.98	Scotch tape	October 2021 Statement	Armbruster	Credit Card	
107	150.00	Meals	October 2021 Statement	Armbruster	Credit Card	
108	170.00	Meals - City Council	October 2021 Statement	Armbruster	Credit Card	
109	450.00	Engraved paddles	October 2021 Statement	Armbruster	Credit Card	
110	370.00	IT software	October 2021 Statement	Armbruster	Credit Card	2,913.30
111	3,000.00	Advertising - PITS	September 2021 Statement	Armbruster	Credit Card	
112	42.40	Advertising - PITS	September 2021 Statement	Armbruster	Credit Card	
113	290.00	IT Software	September 2021 Statement	Armbruster	Credit Card	
114	2.90	CC Fee	September 2021 Statement	Armbruster	Credit Card	
115	182.15	Copies	September 2021 Statement	Armbruster	Credit Card	
116	225.00	Port A Potty rental	September 2021 Statement	Armbruster	Credit Card	
117	350.00	Advertising - PITS	September 2021 Statement	Armbruster	Credit Card	
118	71.25	Copies	September 2021 Statement	Armbruster	Credit Card	
119	50.00	Advertising - PITS	September 2021 Statement	Armbruster	Credit Card	
120	12.95	Monthly subscription	September 2021 Statement	Armbruster	Credit Card	
121	500.00	Advertising - PITS	September 2021 Statement	Armbruster	Credit Card	
122	240.00	Groundbreaking Supplies	September 2021 Statement	Armbruster	Credit Card	
123	716.39	Shirts - City Council	September 2021 Statement	Armbruster	Credit Card	
124	112.58	Meals w/ City Council	September 2021 Statement	Armbruster	Credit Card	
125	370.00	IT Software	September 2021 Statement	Armbruster	Credit Card	6,165.62
126	450.00	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
127	33.73	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
128	1,448.97	DJI MAVIC AIR	August 2021 Statement	Armbruster	Credit Card	
129	282.68	Postcards and signs	August 2021 Statement	Armbruster	Credit Card	
130	117.01	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
131	12.95	Monthly Subscription	August 2021 Statement	Armbruster	Credit Card	
132	24.66	Flag banners	August 2021 Statement	Armbruster	Credit Card	
133	38.98	FAA Drone Registration	August 2021 Statement	Armbruster	Credit Card	
134	479.20	Food- Groundbreaking event	August 2021 Statement	Armbruster	Credit Card	
135	500.00	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
136	50.00	Advertising - PITS	August 2021 Statement	Armbruster	Credit Card	
137	2,728.82	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
138	600.00	Banner	August 2021 Statement	Armbruster	Credit Card	
139	480.00	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
140	340.00	Port A Potty rental	August 2021 Statement	Armbruster	Credit Card	
141	256.94	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
142	1,755.79	Groundbreaking event supplies	August 2021 Statement	Armbruster	Credit Card	
143	370.00	IT Software	August 2021 Statement	Armbruster	Credit Card	9,969.73
144	70.00	Food- Groundbreaking event	July 2021 Statement	Armbruster	Credit Card	
145	500.00	Groundbreaking event supplies	July 2021 Statement	Armbruster	Credit Card	
146	487.13	Groundbreaking event supplies	July 2021 Statement	Armbruster	Credit Card	
147	1,000.39	Groundbreaking event supplies	July 2021 Statement	Armbruster	Credit Card	
148	365.35	IT Software	July 2021 Statement	Armbruster	Credit Card	
149	48.43	Food- Groundbreaking event	July 2021 Statement	Armbruster	Credit Card	
150	12.95	IT Software	July 2021 Statement	Armbruster	Credit Card	

Exhibit A: Armbruster Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
151	38.22	Display case	July 2021 Statement	Armbruster	Credit Card	
152	18.00	Meals	July 2021 Statement	Armbruster	Credit Card	
153	42.04	Postcards, posters	July 2021 Statement	Armbruster	Credit Card	
154	28.52	Copies	July 2021 Statement	Armbruster	Credit Card	
155	101.69	IT Software	July 2021 Statement	Armbruster	Credit Card	
156	79.60	Postage	July 2021 Statement	Armbruster	Credit Card	
157	370.00	IT Software	July 2021 Statement	Armbruster	Credit Card	3,162.32
158	35.00	Annual Subscription	June 2021 Statement	Armbruster	Credit Card	
159	216.00	Postcards	June 2021 Statement	Armbruster	Credit Card	
160	15.00	May 4th supplies	June 2021 Statement	Armbruster	Credit Card	
161	12.95	Monthly Subscription	June 2021 Statement	Armbruster	Credit Card	
162	18.97	Phone case & charger	June 2021 Statement	Armbruster	Credit Card	
163	37.99	Office supplies	June 2021 Statement	Armbruster	Credit Card	
164	175.00	Legislative Wrapup - Rachel S	June 2021 Statement	Armbruster	Credit Card	
165	126.30	Copies and postcards	June 2021 Statement	Armbruster	Credit Card	
166	61.93	Meals	June 2021 Statement	Armbruster	Credit Card	
167	4.15	Office supplies	June 2021 Statement	Armbruster	Credit Card	
168	500.00	Advertising	June 2021 Statement	Armbruster	Credit Card	
169	132.00	Personal- She reimbursed COK	June 2021 Statement	Armbruster	Credit Card	
170	370.00	IT Software	June 2021 Statement	Armbruster	Credit Card	
171	455.55	Photography Equipment	June 2021 Statement	Armbruster	Credit Card	2,160.84
172	14.40	Postage	May 2021 Statement	Armbruster	Credit Card	
173	30.61	Color copies	May 2021 Statement	Armbruster	Credit Card	
174	25.00	Advertising	May 2021 Statement	Armbruster	Credit Card	
175	11.92	Office supplies	May 2021 Statement	Armbruster	Credit Card	
176	53.26	Meals	May 2021 Statement	Armbruster	Credit Card	
177	12.95	Monthly subscription	May 2021 Statement	Armbruster	Credit Card	
178	32.75	Color copies	May 2021 Statement	Armbruster	Credit Card	
179	9.99	Wireless mouse	May 2021 Statement	Armbruster	Credit Card	
180	32.45	Cables	May 2021 Statement	Armbruster	Credit Card	
181	54.11	Power supply	May 2021 Statement	Armbruster	Credit Card	
182	26.82	Meals	May 2021 Statement	Armbruster	Credit Card	
183	3.75	Water	May 2021 Statement	Armbruster	Credit Card	
184	38.30	Color copies	May 2021 Statement	Armbruster	Credit Card	
185	370.00	IT Software	May 2021 Statement	Armbruster	Credit Card	
186	496.82	Party room rental	May 2021 Statement	Armbruster	Credit Card	1,213.13
187	21.10	Advertising	April 2021 Statement	Armbruster	Credit Card	
188	42.00	Outside printing	April 2021 Statement	Armbruster	Credit Card	
189	113.10	Outside printing	April 2021 Statement	Armbruster	Credit Card	
190	125.00	IT Software	April 2021 Statement	Armbruster	Credit Card	
191	12.95	Monthly subscription	April 2021 Statement	Armbruster	Credit Card	
192	27.25	Outside printing	April 2021 Statement	Armbruster	Credit Card	
193	17.68	Labels	April 2021 Statement	Armbruster	Credit Card	
194	23.55	Postage	April 2021 Statement	Armbruster	Credit Card	
195	2.20	Postage	April 2021 Statement	Armbruster	Credit Card	
196	240.00	Outside printing	April 2021 Statement	Armbruster	Credit Card	
197	370.00	IT Software	April 2021 Statement	Armbruster	Credit Card	994.83
198	1,390.00	Training - Samantha A	March 2021 Statement	Armbruster	Credit Card	
199	260.00	Paddles - Black History Mon	March 2021 Statement	Armbruster	Credit Card	
200	52.00	Paddles - Black History Mon	March 2021 Statement	Armbruster	Credit Card	
201	30.25	Color copies	March 2021 Statement	Armbruster	Credit Card	
202	18.22	Postage	March 2021 Statement	Armbruster	Credit Card	
203	42.81	Outside printing	March 2021 Statement	Armbruster	Credit Card	
204	12.95	IT Software	March 2021 Statement	Armbruster	Credit Card	
205	68.82	Batteries	March 2021 Statement	Armbruster	Credit Card	
206	370.00	IT Software	March 2021 Statement	Armbruster	Credit Card	2,245.05
207	12.95	IT Software	February 2021 Statement	Armbruster	Credit Card	
208	360.00	IT Software	February 2021 Statement	Armbruster	Credit Card	
209	124.24	Outside printing	February 2021 Statement	Armbruster	Credit Card	
210	16.99	Postcards	February 2021 Statement	Armbruster	Credit Card	
211	78.58	Outside printing	February 2021 Statement	Armbruster	Credit Card	
212	221.50	Outside printing	February 2021 Statement	Armbruster	Credit Card	
213	370.00	IT Software	February 2021 Statement	Armbruster	Credit Card	
214	67.50	Outside printing	February 2021 Statement	Armbruster	Credit Card	
215	1,390.00	Training - Samantha A	February 2021 Statement	Armbruster	Credit Card	2,641.76
216	(699.00)	Return- Photography equipment	January 2021 Statement	Armbruster	Credit Card	
217	59.00	Advertising	January 2021 Statement	Armbruster	Credit Card	
218	50.00	Advertising	January 2021 Statement	Armbruster	Credit Card	
219	699.00	Photography equipment	January 2021 Statement	Armbruster	Credit Card	
220	32.86	Photography equipment	January 2021 Statement	Armbruster	Credit Card	
221	12.95	IT Software	January 2021 Statement	Armbruster	Credit Card	

Exhibit A: Armbruster Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
222	53.00	Subscription	January 2021 Statement	Armbruster	Credit Card	
223	169.99	Photography equipment	January 2021 Statement	Armbruster	Credit Card	
224	107.43	Outside printing	January 2021 Statement	Armbruster	Credit Card	
225	370.00	IT Software	January 2021 Statement	Armbruster	Credit Card	
226	119.88	IT Software	January 2021 Statement	Armbruster	Credit Card	
227	1.20	International CC Fee	January 2021 Statement	Armbruster	Credit Card	976.31
228	89.95	Delkin Mount	December 2020 Statement	Armbruster	Credit Card	
229	24.99	USB Adapter	December 2020 Statement	Armbruster	Credit Card	
230	12.95	IT Software	December 2020 Statement	Armbruster	Credit Card	
231	40.00	Thanksgiving Basket GC	December 2020 Statement	Armbruster	Credit Card	
232	205.80	Camera lens	December 2020 Statement	Armbruster	Credit Card	
233	699.00	Camera bundle	December 2020 Statement	Armbruster	Credit Card	
234	370.00	IT Software	December 2020 Statement	Armbruster	Credit Card	1,442.69
235	375.00	Video production services	November 2020 Statement	Armbruster	Credit Card	
236	12.95	IT Software	November 2020 Statement	Armbruster	Credit Card	
237	409.35	IT Software	November 2020 Statement	Armbruster	Credit Card	
238	2,621.27	Computer Hardware	November 2020 Statement	Armbruster	Credit Card	
239	273.00	Outside printing	November 2020 Statement	Armbruster	Credit Card	
240	349.00	IT Software	November 2020 Statement	Armbruster	Credit Card	
241	626.81	IT Software	November 2020 Statement	Armbruster	Credit Card	4,667.38
242	30.00	Advertising	October 2020 Statement	Armbruster	Credit Card	
243	19.50	Meals - City Council meeting	October 2020 Statement	Armbruster	Credit Card	
244	250.00	Video production services	October 2020 Statement	Armbruster	Credit Card	
245	12.95	IT Software	October 2020 Statement	Armbruster	Credit Card	
246	349.00	IT Software	October 2020 Statement	Armbruster	Credit Card	
247	2,535.34	Advertising	October 2020 Statement	Armbruster	Credit Card	
248	2,535.00	Advertising	October 2020 Statement	Armbruster	Credit Card	5,731.79
249	14.00	Advertising	September 2020 Statement	Armbruster	Credit Card	
250	1,500.00	IT Software	September 2020 Statement	Armbruster	Credit Card	
251	280.00	Membership	September 2020 Statement	Armbruster	Credit Card	
252	2.80	CC Fee	September 2020 Statement	Armbruster	Credit Card	
253	125.00	Outside printing	September 2020 Statement	Armbruster	Credit Card	
254	515.00	Video production services	September 2020 Statement	Armbruster	Credit Card	
255	222.00	Graphic designer services	September 2020 Statement	Armbruster	Credit Card	
256	12.95	IT Software	September 2020 Statement	Armbruster	Credit Card	
257	349.00	IT Software	September 2020 Statement	Armbruster	Credit Card	
258	62.50	Outside printing	September 2020 Statement	Armbruster	Credit Card	3,083.25
259	19.99	Certificate holder	August 2020 Statement	Armbruster	Credit Card	
260	23.82	IT Software	August 2020 Statement	Armbruster	Credit Card	
261	113.67	IT Software	August 2020 Statement	Armbruster	Credit Card	
262	2,949.50	Advertising	August 2020 Statement	Armbruster	Credit Card	
263	13.62	Advertising	August 2020 Statement	Armbruster	Credit Card	
264	250.00	Video Production	August 2020 Statement	Armbruster	Credit Card	
265	24.00	Postage	August 2020 Statement	Armbruster	Credit Card	
266	48.00	Outside printing	August 2020 Statement	Armbruster	Credit Card	
267	187.50	COVID related	August 2020 Statement	Armbruster	Credit Card	
268	12.95	IT Software	August 2020 Statement	Armbruster	Credit Card	
269	29.00	COVID related	August 2020 Statement	Armbruster	Credit Card	
270	0.29	CC Fee	August 2020 Statement	Armbruster	Credit Card	
271	275.00	Outside printing	August 2020 Statement	Armbruster	Credit Card	
272	1,500.00	IT Software	August 2020 Statement	Armbruster	Credit Card	
273	1,500.00	IT Software	August 2020 Statement	Armbruster	Credit Card	
274	40.00	Training - Samantha	August 2020 Statement	Armbruster	Credit Card	
275	349.00	IT Software	August 2020 Statement	Armbruster	Credit Card	7,336.34
276	14.38	Advertising	July 2020 Statement	Armbruster	Credit Card	
277	30.46	Meals - Council meeting	July 2020 Statement	Armbruster	Credit Card	
278	395.00	COVID related	July 2020 Statement	Armbruster	Credit Card	
279	25.00	Meals - Council meeting	July 2020 Statement	Armbruster	Credit Card	
280	250.00	Advertising	July 2020 Statement	Armbruster	Credit Card	
281	12.95	IT Software	July 2020 Statement	Armbruster	Credit Card	
282	29.00	COVID related	July 2020 Statement	Armbruster	Credit Card	
283	0.29	CC fee	July 2020 Statement	Armbruster	Credit Card	
284	50.00	Advertising	July 2020 Statement	Armbruster	Credit Card	
285	101.69	IT Software	July 2020 Statement	Armbruster	Credit Card	
286	1,633.70	Advertising	July 2020 Statement	Armbruster	Credit Card	
287	495.00	Advertising	July 2020 Statement	Armbruster	Credit Card	
288	54.89	Office supplies	July 2020 Statement	Armbruster	Credit Card	
289	500.00	Video production	July 2020 Statement	Armbruster	Credit Card	
290	349.00	IT Software	July 2020 Statement	Armbruster	Credit Card	

Exhibit A: Armbruster Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
291	576.00	Engraved paddles	July 2020 Statement	Armbruster	Credit Card	4,517.36
292	8.00	Name plate - P. Carrasco	June 2020 Statement	Armbruster	Credit Card	
293	4.00	Name plate - P. Carrasco	June 2020 Statement	Armbruster	Credit Card	3,182.71
294	349.00	IT Software	June 2020 Statement	Armbruster	Credit Card	
295	370.97	IT Software	June 2020 Statement	Armbruster	Credit Card	4,860.91
296	1,500.00	IT Software	June 2020 Statement	Armbruster	Credit Card	
297	35.00	Membership	June 2020 Statement	Armbruster	Credit Card	2,402.78
298	12.95	IT Software	June 2020 Statement	Armbruster	Credit Card	
299	20.00	Gift card for Survey Contest	June 2020 Statement	Armbruster	Credit Card	114.00
300	42.00	Gift card for Survey Contest	June 2020 Statement	Armbruster	Credit Card	
301	29.00	COVID related	June 2020 Statement	Armbruster	Credit Card	100,339.44
302	0.29	CC fee	June 2020 Statement	Armbruster	Credit Card	
303	275.00	COVID related	June 2020 Statement	Armbruster	Credit Card	100,339.44
304	349.00	IT Software	June 2020 Statement	Armbruster	Credit Card	
305	187.50	COVID related	June 2020 Statement	Armbruster	Credit Card	100,339.44
306	69.75	Advertising	May 2020 Statement	Armbruster	Credit Card	
307	53.00	Membership	May 2020 Statement	Armbruster	Credit Card	100,339.44
308	3,000.00	IT Software	May 2020 Statement	Armbruster	Credit Card	
309	34.12	IT Software	May 2020 Statement	Armbruster	Credit Card	100,339.44
310	1,500.00	IT Hosting	May 2020 Statement	Armbruster	Credit Card	
311	12.95	IT Software	May 2020 Statement	Armbruster	Credit Card	100,339.44
312	42.69	IT Software	May 2020 Statement	Armbruster	Credit Card	
313	29.00	IT Software	May 2020 Statement	Armbruster	Credit Card	100,339.44
314	0.29	CC Fee	May 2020 Statement	Armbruster	Credit Card	
315	100.00	IT Hosting	May 2020 Statement	Armbruster	Credit Card	100,339.44
316	19.11	Advertising	May 2020 Statement	Armbruster	Credit Card	
317	349.00	IT Software	April 2020 Statement	Armbruster	Credit Card	100,339.44
318	1,500.00	IT Hosting services	April 2020 Statement	Armbruster	Credit Card	
319	11.00	Office supplies	April 2020 Statement	Armbruster	Credit Card	100,339.44
320	125.00	IT Software	April 2020 Statement	Armbruster	Credit Card	
321	12.95	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
322	29.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	
323	0.29	CC Fee	April 2020 Statement	Armbruster	Credit Card	100,339.44
324	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	
325	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
326	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	
327	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
328	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	
329	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
330	8.62	COVID Related	April 2020 Statement	Armbruster	Credit Card	
331	9.92	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
332	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	
333	1.00	COVID Related	April 2020 Statement	Armbruster	Credit Card	100,339.44
334	349.00	IT Software	April 2020 Statement	Armbruster	Credit Card	
335	50.00	License - PITS	March 2020 Statement	Armbruster	Credit Card	100,339.44
336	64.00	Battery charger	March 2020 Statement	Armbruster	Credit Card	
	<u>\$</u>	<u>100,339.44</u>				<u>\$</u> <u>100,339.44</u>

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$	41.57 Meals - Victim services meeting	March 2022 Statement	Barnett	Credit Card	
2		123.98 Computer supplies	March 2022 Statement	Barnett	Credit Card	
3		44.82 Towels	March 2022 Statement	Barnett	Credit Card	
4		116.94 Food/Meals - Donuts for Motorcycle rodeo	March 2022 Statement	Barnett	Credit Card	
5		108.48 Travel - Training & Conference - P. Carrasco	March 2022 Statement	Barnett	Credit Card	
6		321.56 Travel - Training & Conference - K. Barron	March 2022 Statement	Barnett	Credit Card	
7		11.00 Fingerprints - J. Courtney	March 2022 Statement	Barnett	Credit Card	
8		48.95 Office supplies	March 2022 Statement	Barnett	Credit Card	
9		16.14 Officemate wall mountable files	March 2022 Statement	Barnett	Credit Card	
10		(5.99) Return - Files	March 2022 Statement	Barnett	Credit Card	
11		299.98 External hard drives	March 2022 Statement	Barnett	Credit Card	
12		6.98 Food storage containers	March 2022 Statement	Barnett	Credit Card	
13		83.84 Pet food	March 2022 Statement	Barnett	Credit Card	
14		85.29 Minor tools	March 2022 Statement	Barnett	Credit Card	1,303.54
15		135.99 Business cards	February 2022 Statement	Barnett	Credit Card	
16		27.71 Computer supplies	February 2022 Statement	Barnett	Credit Card	
17		103.67 Food for Officers during ice storm	February 2022 Statement	Barnett	Credit Card	
18		228.34 Food for Officers during ice storm	February 2022 Statement	Barnett	Credit Card	
19		110.40 Hotel for K. Milliken during ice storm	February 2022 Statement	Barnett	Credit Card	
20		110.40 Hotel for K. Milliken during ice storm	February 2022 Statement	Barnett	Credit Card	
21		20.61 Meal-Law enforcement & Fire Dept mtg	February 2022 Statement	Barnett	Credit Card	
22		21.97 Headset supplies	February 2022 Statement	Barnett	Credit Card	
23		395.00 NFCA 2022 Annual Training - J. Barnett	February 2022 Statement	Barnett	Credit Card	
24		29.95 Computer supplies	February 2022 Statement	Barnett	Credit Card	
25		39.98 Laptop backpack	February 2022 Statement	Barnett	Credit Card	
26		369.88 Business cards	February 2022 Statement	Barnett	Credit Card	
27		294.93 Business cards	February 2022 Statement	Barnett	Credit Card	
28		39.99 Headset	February 2022 Statement	Barnett	Credit Card	
29		24.98 Computer supplies	February 2022 Statement	Barnett	Credit Card	
30		175.00 Texas Police Chief Leadership Series - J. Barnett	February 2022 Statement	Barnett	Credit Card	
31		92.90 Notary supplies - L. Hernandez	February 2022 Statement	Barnett	Credit Card	
32		96.90 Notary membership & supplies - R. Dickens	February 2022 Statement	Barnett	Credit Card	
33		454.96 Travel - J. Barnett	February 2022 Statement	Barnett	Credit Card	
34		76.00 Uniform name tapes	February 2022 Statement	Barnett	Credit Card	2,849.56
35		53.03 Business cards	January 2022 Statement	Barnett	Credit Card	
36		(4.04) Refund - Sales Tax	January 2022 Statement	Barnett	Credit Card	
37		25.98 Keyboard	January 2022 Statement	Barnett	Credit Card	
38		110.04 Uniforms - Cadets	January 2022 Statement	Barnett	Credit Card	
39		11.00 Fingerprint - K. Ortiz	January 2022 Statement	Barnett	Credit Card	
40		125.00 Training & Conference - N. Walters	January 2022 Statement	Barnett	Credit Card	
41		200.00 Pre-Employment Screening Test	January 2022 Statement	Barnett	Credit Card	
42		64.98 Food for KPD Open House	January 2022 Statement	Barnett	Credit Card	
43		87.29 Computer supplies	January 2022 Statement	Barnett	Credit Card	
44		19.94 Pepper spray	January 2022 Statement	Barnett	Credit Card	
45		257.84 Uniforms - Cadets	January 2022 Statement	Barnett	Credit Card	
46		283.92 Traffic CVE - Equipment	January 2022 Statement	Barnett	Credit Card	
47		550.00 Essential Animal Services Training Academy - B. Brecher	January 2022 Statement	Barnett	Credit Card	
48		216.38 Vehicle maintenance supplies	January 2022 Statement	Barnett	Credit Card	
49		19.33 Hays Co. Assoc Meeting	January 2022 Statement	Barnett	Credit Card	
50		39.98 Computer supplies	January 2022 Statement	Barnett	Credit Card	
51		190.00 Membership Dues - J. Barnett	January 2022 Statement	Barnett	Credit Card	
52		130.00 Membership Dues - J. Barnett	January 2022 Statement	Barnett	Credit Card	
53		10.98 Office supplies	January 2022 Statement	Barnett	Credit Card	
54		151.99 Books	January 2022 Statement	Barnett	Credit Card	
55		175.06 Meals at training - J. Barnett, P. Hernandez	January 2022 Statement	Barnett	Credit Card	
56		310.22 Hotel at training - J. Barnett	January 2022 Statement	Barnett	Credit Card	3,028.92
57		80.39 Laptop backpack	December 2021 Statement	Barnett	Credit Card	
58		21.72 Food - Tyler New World Meeting	December 2021 Statement	Barnett	Credit Card	
59		11.00 Fingerprint - L. Jones	December 2021 Statement	Barnett	Credit Card	
60		11.00 Fingerprint - A. Medina	December 2021 Statement	Barnett	Credit Card	
61		50.66 Meals - Tyler New World Meeting	December 2021 Statement	Barnett	Credit Card	
62		875.00 IACP Net Subscription Service	December 2021 Statement	Barnett	Credit Card	
63		50.48 Fire arms supplies	December 2021 Statement	Barnett	Credit Card	
64		371.23 Business cards	December 2021 Statement	Barnett	Credit Card	
65		250.00 Training & Conference - J. Barnett	December 2021 Statement	Barnett	Credit Card	
66		11.00 Fingerprint - R. Salfrank	December 2021 Statement	Barnett	Credit Card	
67		5.00 Santa Parade supplies	December 2021 Statement	Barnett	Credit Card	
68		100.94 Supplies for City sponsored event	December 2021 Statement	Barnett	Credit Card	
69		250.00 Training & Conference - C. Bone	December 2021 Statement	Barnett	Credit Card	
70		83.00 Scanner with stand	December 2021 Statement	Barnett	Credit Card	
71		75.98 Costume - City sponsored event	December 2021 Statement	Barnett	Credit Card	
72		21.91 Food - Wrecker meeting	December 2021 Statement	Barnett	Credit Card	
73		34.95 Cable ties	December 2021 Statement	Barnett	Credit Card	
74		43.83 Business cards	December 2021 Statement	Barnett	Credit Card	
75		11.00 Fingerprint - R. Bare	December 2021 Statement	Barnett	Credit Card	
76		140.00 Headset	December 2021 Statement	Barnett	Credit Card	
77		11.00 Fingerprint - D. Forti	December 2021 Statement	Barnett	Credit Card	
78		30.79 Dog Deterrent	December 2021 Statement	Barnett	Credit Card	
79		55.48 Training & Conference - R. Jones	December 2021 Statement	Barnett	Credit Card	
80		11.00 Fingerprint - A. Mack	December 2021 Statement	Barnett	Credit Card	
81		350.00 Training & Conference - J. Barnett	December 2021 Statement	Barnett	Credit Card	
82		143.08 Portable external storage	December 2021 Statement	Barnett	Credit Card	3,100.44
83		300.00 Police Sworn Membership Dues	November 2021 Statement	Barnett	Credit Card	
84		129.99 Wireless scanner	November 2021 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
85	40.00	Training - H. Bickford	November 2021 Statement	Barnett	Credit Card	
86	96.90	Notary application - D. Preston	November 2021 Statement	Barnett	Credit Card	
87	59.99	Laptop bag	November 2021 Statement	Barnett	Credit Card	
88	11.00	Fingerprints - S. Horne	November 2021 Statement	Barnett	Credit Card	
89	936.00	Membership and dues - KPD	November 2021 Statement	Barnett	Credit Card	
90	55.72	Meals - certification ceremony	November 2021 Statement	Barnett	Credit Card	
91	15.98	Office Supplies	November 2021 Statement	Barnett	Credit Card	
92	219.99	Cordless vacuum	November 2021 Statement	Barnett	Credit Card	
93	120.00	Signs for building	November 2021 Statement	Barnett	Credit Card	
94	117.36	Wireless adapter	November 2021 Statement	Barnett	Credit Card	
95	63.99	Office Supplies	November 2021 Statement	Barnett	Credit Card	2,166.92
96	62.99	Tumbler with lid	October 2021 Statement	Barnett	Credit Card	
97	69.99	HD Pro webcam	October 2021 Statement	Barnett	Credit Card	
98	161.79	Inspection camera	October 2021 Statement	Barnett	Credit Card	
99	11.00	Fingerprints - C. Bates	October 2021 Statement	Barnett	Credit Card	
100	29.39	Computer supplies	October 2021 Statement	Barnett	Credit Card	
101	10.89	Computer supplies	October 2021 Statement	Barnett	Credit Card	
102	500.00	Telescopic video camera system	October 2021 Statement	Barnett	Credit Card	
103	96.90	Notary application - C. Chamberlain	October 2021 Statement	Barnett	Credit Card	
104	20.00	Tx Best Practices Pro Mgr Training - C. Bone	October 2021 Statement	Barnett	Credit Card	
105	149.00	Remote Pilot 101 - UAS Course	October 2021 Statement	Barnett	Credit Card	
106	66.42	Animal Control supplies	October 2021 Statement	Barnett	Credit Card	
107	110.99	Headphones	October 2021 Statement	Barnett	Credit Card	
108	56.99	Shoulder bag	October 2021 Statement	Barnett	Credit Card	
109	51.99	Motocycle Gloves	October 2021 Statement	Barnett	Credit Card	
110	53.34	Animal Control supplies	October 2021 Statement	Barnett	Credit Card	
111	362.88	Animal Control supplies	October 2021 Statement	Barnett	Credit Card	
112	115.07	Office supplies	October 2021 Statement	Barnett	Credit Card	1,929.63
113	96.90	Notary application - C. Bone	September 2021 Statement	Barnett	Credit Card	
114	1,116.54	Office Supplies	September 2021 Statement	Barnett	Credit Card	
115	12.50	Animal Control Supplies	September 2021 Statement	Barnett	Credit Card	
116	11.00	Fingerprints - M. Rubsam	September 2021 Statement	Barnett	Credit Card	
117	264.03	Animal Control Supplies	September 2021 Statement	Barnett	Credit Card	
118	38.10	Animal Control Supplies	September 2021 Statement	Barnett	Credit Card	
119	2,300.10	Microsoft Surface Book	September 2021 Statement	Barnett	Credit Card	
120	82.77	Animal Control Supplies	September 2021 Statement	Barnett	Credit Card	
121	36.14	Rechargeable batteries	September 2021 Statement	Barnett	Credit Card	
122	11.00	Fingerprints - J. Paz	September 2021 Statement	Barnett	Credit Card	
123	356.68	Computer Supplies	September 2021 Statement	Barnett	Credit Card	
124	11.00	Fingerprints - M. Hamilton	September 2021 Statement	Barnett	Credit Card	
125	225.88	Office Supplies	September 2021 Statement	Barnett	Credit Card	
126	85.88	Computer Supplies	September 2021 Statement	Barnett	Credit Card	4,648.52
127	65.94	Uniforms	August 2021 Statement	Barnett	Credit Card	
128	26.90	Uniforms	August 2021 Statement	Barnett	Credit Card	
129	219.59	Uniforms	August 2021 Statement	Barnett	Credit Card	
130	73.99	Water filter	August 2021 Statement	Barnett	Credit Card	
131	15.92	Cable adapter	August 2021 Statement	Barnett	Credit Card	
132	14.99	Laptop case	August 2021 Statement	Barnett	Credit Card	
133	28.91	Portable charge case	August 2021 Statement	Barnett	Credit Card	
134	15.97	Charger cable	August 2021 Statement	Barnett	Credit Card	
135	957.40	Headset	August 2021 Statement	Barnett	Credit Card	
136	19.98	Wireless mouse	August 2021 Statement	Barnett	Credit Card	
137	129.90	Cell phone mount kit	August 2021 Statement	Barnett	Credit Card	
138	289.95	Camera	August 2021 Statement	Barnett	Credit Card	1,859.44
139	88.20	Meals - Incident command training	July 2021 Statement	Barnett	Credit Card	
140	11.00	Fingerprints - B. McClaran	July 2021 Statement	Barnett	Credit Card	
141	110.40	Office supplies	July 2021 Statement	Barnett	Credit Card	
142	300.00	Training - P. Cleary	July 2021 Statement	Barnett	Credit Card	
143	77.19	Meals at training - K. Milliken, J. Barnett	July 2021 Statement	Barnett	Credit Card	
144	31.31	Transportation at training - J. Barnett	July 2021 Statement	Barnett	Credit Card	
145	95.37	Meals at training - K. Milliken, J. Barnett, A. Machado	July 2021 Statement	Barnett	Credit Card	
146	222.43	Meals at training - K. Milliken, J. Barnett, A. Machado	July 2021 Statement	Barnett	Credit Card	
147	20.94	Office supplies	July 2021 Statement	Barnett	Credit Card	
148	31.01	Meals at training - J. Barnett	July 2021 Statement	Barnett	Credit Card	
149	38.75	Meals - Victim Services meeting	July 2021 Statement	Barnett	Credit Card	
150	395.00	Lens and strap kit	July 2021 Statement	Barnett	Credit Card	
151	15.05	Vehicle maintenance supplies	July 2021 Statement	Barnett	Credit Card	
152	469.98	Headsets	July 2021 Statement	Barnett	Credit Card	
153	47.03	Computer supplies	July 2021 Statement	Barnett	Credit Card	1,953.66
154	39.96	Office Supplies	June 2021 Statement	Barnett	Credit Card	
155	25.00	Membership dues - C. Chamberlain	June 2021 Statement	Barnett	Credit Card	
156	96.90	Notary application - D. Shuler	June 2021 Statement	Barnett	Credit Card	
157	29.01	Drinks for training	June 2021 Statement	Barnett	Credit Card	
158	70.09	Meal for training	June 2021 Statement	Barnett	Credit Card	
159	29.70	Office Supplies	June 2021 Statement	Barnett	Credit Card	
160	90.89	Meal for training	June 2021 Statement	Barnett	Credit Card	
161	173.09	Headset - CAECD supplies	June 2021 Statement	Barnett	Credit Card	
162	834.75	Professional services	June 2021 Statement	Barnett	Credit Card	1,389.39
163	59.46	Meals - Peer Support Team	May 2021 Statement	Barnett	Credit Card	
164	43.06	Office supplies	May 2021 Statement	Barnett	Credit Card	
165	13.99	Investigative Supplies	May 2021 Statement	Barnett	Credit Card	
166	188.98	Travel - J. Barnett	May 2021 Statement	Barnett	Credit Card	
167	88.98	Travel - J. Barnett	May 2021 Statement	Barnett	Credit Card	
168	58.46	Fuel - Training in Corpus Christi - J. Barnett	May 2021 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
169	119.95	Backpacks	May 2021 Statement	Barnett	Credit Card	
170	28.65	Meal at training - J. Barnett	May 2021 Statement	Barnett	Credit Card	
171	55.51	Fuel - Training in Corpus Christi - J. Barnett	May 2021 Statement	Barnett	Credit Card	
172	87.68	Meal at training - J. Barnett	May 2021 Statement	Barnett	Credit Card	
173	592.25	Hotel for training - J. Barnett	May 2021 Statement	Barnett	Credit Card	
174	14.40	Meals - Staff Meeting	May 2021 Statement	Barnett	Credit Card	
175	11.00	Fingerprints - H. Vega	May 2021 Statement	Barnett	Credit Card	
176	11.00	Fingerprints - N. Ferrell	May 2021 Statement	Barnett	Credit Card	
177	506.97	Computer supplies	May 2021 Statement	Barnett	Credit Card	1,880.34
178	81.07	Dispatcher lanyards	April 2021 Statement	Barnett	Credit Card	
179	916.74	Hotel at training - J. Barnett	April 2021 Statement	Barnett	Credit Card	
180	5.99	Office supplies	April 2021 Statement	Barnett	Credit Card	
181	100.86	Office supplies	April 2021 Statement	Barnett	Credit Card	
182	259.99	Standing desk	April 2021 Statement	Barnett	Credit Card	
183	681.80	Phone supplies	April 2021 Statement	Barnett	Credit Card	
184	175.00	Training - J. Barnett	April 2021 Statement	Barnett	Credit Card	
185	11.00	Fingerprints - M. Bowers	April 2021 Statement	Barnett	Credit Card	
186	1,333.78	Minor tools and equipment	April 2021 Statement	Barnett	Credit Card	
187	11.00	Fingerprints - E. Hughes	April 2021 Statement	Barnett	Credit Card	
188	11.00	Fingerprints - L. Quinton	April 2021 Statement	Barnett	Credit Card	
189	178.33	Meals - Admin Asst Luncheon	April 2021 Statement	Barnett	Credit Card	3,766.56
190	380.37	Blood/Urine kits	February 2021 Statement	Barnett	Credit Card	
191	(120.00)	Refund - membership KPD	February 2021 Statement	Barnett	Credit Card	
192	190.00	Membership - Jeff B	February 2021 Statement	Barnett	Credit Card	
193	134.47	Winter storm supplies	February 2021 Statement	Barnett	Credit Card	
194	414.00	Winter storm - Hotel	February 2021 Statement	Barnett	Credit Card	
195	34.87	Office supplies	February 2021 Statement	Barnett	Credit Card	
196	11.00	Fingerprinting - Jenna J	February 2021 Statement	Barnett	Credit Card	
197	200.00	Training - Jeff B	February 2021 Statement	Barnett	Credit Card	1,244.71
198	265.00	Professional services	January 2021 Statement	Barnett	Credit Card	
199	265.00	Professional services	January 2021 Statement	Barnett	Credit Card	
200	11.00	Fingerprints - D. Pamplona	January 2021 Statement	Barnett	Credit Card	
201	11.00	Fingerprints - H. West	January 2021 Statement	Barnett	Credit Card	
202	11.00	Fingerprints - D. Kaylor	January 2021 Statement	Barnett	Credit Card	
203	120.00	Membership and dues - J. Barnett	January 2021 Statement	Barnett	Credit Card	
204	55.00	Microwave	January 2021 Statement	Barnett	Credit Card	
205	499.00	IT software	January 2021 Statement	Barnett	Credit Card	
206	70.46	Animal Contol supplies	January 2021 Statement	Barnett	Credit Card	1,307.46
207	41.94	Bags for motorcycle	December 2020 Statement	Barnett	Credit Card	41.94
208	796.00	Professional services	November 2020 Statemnet	Barnett	Credit Card	796.00
209	25.00	Training - C. Chamberlain	October 2020 Statement	Barnett	Credit Card	
210	45.04	Food - Volunteer mtg.	October 2020 Statement	Barnett	Credit Card	
211	435.00	Membership - J. Barnett	October 2020 Statement	Barnett	Credit Card	
212	17.42	Food - A. Ferris	October 2020 Statement	Barnett	Credit Card	
213	27.98	Meal - A. Ferris	October 2020 Statement	Barnett	Credit Card	550.44
214	11.00	Fingerprinting - Daryl S	September 2020 Statement	Barnett	Credit Card	
215	11.00	Fingerprinting - Maddison D	September 2020 Statement	Barnett	Credit Card	
216	419.00	Training - KPD	September 2020 Statement	Barnett	Credit Card	
217	489.00	Training - Ashley F	September 2020 Statement	Barnett	Credit Card	
218	131.25	Meals/Food - City Clean up	September 2020 Statement	Barnett	Credit Card	
219	117.00	Office supplies	September 2020 Statement	Barnett	Credit Card	
220	(107.96)	Training - Jeff B	September 2020 Statement	Barnett	Credit Card	
221	187.50	Meals/Food - CISM	September 2020 Statement	Barnett	Credit Card	
222	150.00	Monthly membership	September 2020 Statement	Barnett	Credit Card	1,407.79
223	96.90	Notary App - T. Villalpando	August 2020 Statement	Barnett	Credit Card	
224	186.85	Notary App - J. Jones	August 2020 Statement	Barnett	Credit Card	
225	(1,200.00)	Refund - Training	August 2020 Statement	Barnett	Credit Card	
226	(89.95)	Refund - Notary App	August 2020 Statement	Barnett	Credit Card	
227	18.21	Meals/Food	August 2020 Statement	Barnett	Credit Card	
228	11.00	Fingerprinting - Leia B	August 2020 Statement	Barnett	Credit Card	(976.99)
229	32.35	Office supplies	July 2020 Statement	Barnett	Credit Card	
230	229.99	Computer equipment	July 2020 Statement	Barnett	Credit Card	
231	1,139.00	Computer equipment	July 2020 Statement	Barnett	Credit Card	
232	1,692.98	Computer equipment	July 2020 Statement	Barnett	Credit Card	
233	199.00	Training - Rachel S	July 2020 Statement	Barnett	Credit Card	
234	11.00	Fingerprinting - Lizabette P	July 2020 Statement	Barnett	Credit Card	3,304.32
235	197.22	Vehicle repairs	May 2020 Statement	Barnett	Credit Card	
236	107.96	Training - Jeff B	May 2020 Statement	Barnett	Credit Card	
237	11.00	Fingerprinting - Jennifer W	May 2020 Statement	Barnett	Credit Card	
238	11.00	Fingerprinting - Carley D	May 2020 Statement	Barnett	Credit Card	327.18
239	1,608.45		April 2020 Statement	Barnett	Credit Card	
240	218.23	Meals/Food	April 2020 Statement	Barnett	Credit Card	
241	24.36	Meals/Food	April 2020 Statement	Barnett	Credit Card	
242	349.99	Office supplies	April 2020 Statement	Barnett	Credit Card	
243	22.57	Duplicate keys	April 2020 Statement	Barnett	Credit Card	
244	10.00	Training supplies	April 2020 Statement	Barnett	Credit Card	
245	380.37	Blood & urine kits	April 2020 Statement	Barnett	Credit Card	2,613.97
246	11.00	Fingerprinting - Julio W	March 2020 Statement	Barnett	Credit Card	
247	303.91	Uniforms	March 2020 Statement	Barnett	Credit Card	
248	190.00	IACP Dues - Jeff B	March 2020 Statement	Barnett	Credit Card	
249	38.56	Meals/Food - training	March 2020 Statement	Barnett	Credit Card	
250	67.60	Meals/Food - training	March 2020 Statement	Barnett	Credit Card	
251	44.00	Membership - T Vrana	March 2020 Statement	Barnett	Credit Card	
252	86.58	Meals/Food - training	March 2020 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
253	120.00	Membership - KPD	March 2020 Statement	Barnett	Credit Card	
254	15.95	Meals/Food	March 2020 Statement	Barnett	Credit Card	
255	92.45	Meals/Food	March 2020 Statement	Barnett	Credit Card	
256	11.00	Fingerprinting - KPD	March 2020 Statement	Barnett	Credit Card	
257	58.29	Meals/Food	March 2020 Statement	Barnett	Credit Card	
258	174.99	Office supplies	March 2020 Statement	Barnett	Credit Card	1,214.33
259	83.55	Outside printing	February 2020 Statement	Barnett	Credit Card	
260	93.33	Office supplies	February 2020 Statement	Barnett	Credit Card	
261	195.65	Business cards	February 2020 Statement	Barnett	Credit Card	
262	499.00	IT Software	February 2020 Statement	Barnett	Credit Card	
263	11.00	Fingerprinting - Katelyn A	February 2020 Statement	Barnett	Credit Card	
264	11.00	Fingerprinting - Madison U	February 2020 Statement	Barnett	Credit Card	
265	1,900.00	Fire arm supplies	February 2020 Statement	Barnett	Credit Card	
266	11.00	Fingerprinting - Mona B	February 2020 Statement	Barnett	Credit Card	2,804.53
267	96.90	Notary App - H. Bickford	January 2020 Statement	Barnett	Credit Card	
268	59.78	Evidence totes	January 2020 Statement	Barnett	Credit Card	
269	289.00	Training - R. Jones	January 2020 Statement	Barnett	Credit Card	
270	369.12	Blood kits	January 2020 Statement	Barnett	Credit Card	
271	36.77	Meals/Food - CPA dinner	January 2020 Statement	Barnett	Credit Card	
272	225.00	Meals/Food - CPA dinner	January 2020 Statement	Barnett	Credit Card	
273	50.00	Membership - B. Brecher	January 2020 Statement	Barnett	Credit Card	
274	50.00	Membership - B. Brecher	January 2020 Statement	Barnett	Credit Card	
275	75.00	Training - J. Barnett	January 2020 Statement	Barnett	Credit Card	
276	63.73	Office supplies	January 2020 Statement	Barnett	Credit Card	1,315.30
277	569.25	Hardware & dash module	December 2019 Statement	Barnett	Credit Card	
278	242.62	Business cards	December 2019 Statement	Barnett	Credit Card	
279	8.12	Christmas lights	December 2019 Statement	Barnett	Credit Card	
280	25.00	Fraud, will be refunded	December 2019 Statement	Barnett	Credit Card	
281	96.90	Notary App - M. Martinez	December 2019 Statement	Barnett	Credit Card	
282	250.00	Training - J. Barnett	December 2019 Statement	Barnett	Credit Card	
283	165.63	Meals/Food	December 2019 Statement	Barnett	Credit Card	1,357.52
284	11.00	Fingerprinting - C. Sandoval	November 2019 Statement	Barnett	Credit Card	
285	54.10	Office supplies	November 2019 Statement	Barnett	Credit Card	
286	11.00	Fingerprinting - H. Bickford	November 2019 Statement	Barnett	Credit Card	
287	11.00	Fingerprinting - L. Lee	November 2019 Statement	Barnett	Credit Card	
288	11.00	Fingerprinting - M. Requejo	November 2019 Statement	Barnett	Credit Card	
289	51.73	Meals at training	November 2019 Statement	Barnett	Credit Card	
290	200.00	Polygraph testing	November 2019 Statement	Barnett	Credit Card	
291	1,200.00	Training - M. Clark	November 2019 Statement	Barnett	Credit Card	
292	581.90	Training - D. Pates	November 2019 Statement	Barnett	Credit Card	
293	48.37	Meals at training	November 2019 Statement	Barnett	Credit Card	
294	18.83	Meals at training	November 2019 Statement	Barnett	Credit Card	
295	26.94	Meals at training	November 2019 Statement	Barnett	Credit Card	
296	466.15	Training - J. Barnett	November 2019 Statement	Barnett	Credit Card	2,692.02
297	837.95	Office supplies	October 2019 Statement	Barnett	Credit Card	
298	11.00	Fingerprinting - M. Garcia	October 2019 Statement	Barnett	Credit Card	
299	11.00	Fingerprinting - W. Pruet	October 2019 Statement	Barnett	Credit Card	
300	11.00	Fingerprinting - J. Bazaldua	October 2019 Statement	Barnett	Credit Card	
301	150.00	Unit rental	October 2019 Statement	Barnett	Credit Card	
302	42.99	Meals/Food - PD Visit	October 2019 Statement	Barnett	Credit Card	
303	11.00	Fingerprinting - L. Salas	October 2019 Statement	Barnett	Credit Card	
304	151.74	Training - J. Barnett	October 2019 Statement	Barnett	Credit Card	
305	151.74	Training - J. Barnett	October 2019 Statement	Barnett	Credit Card	
306	75.00	Training - M. Martinez	October 2019 Statement	Barnett	Credit Card	
307	144.08	Training - J. Barnett	October 2019 Statement	Barnett	Credit Card	1,597.50
308	29.00	Subscription	September 2019 Statement	Barnett	Credit Card	
309	90.29	Meals/Food	September 2019 Statement	Barnett	Credit Card	
310	135.00	Unit rental	September 2019 Statement	Barnett	Credit Card	
311	169.19	Medical supplies	September 2019 Statement	Barnett	Credit Card	
312	348.00	Membership - J. Barnett	September 2019 Statement	Barnett	Credit Card	
313	103.35	Embroidered name tape	September 2019 Statement	Barnett	Credit Card	
314	29.98	Office supplies	September 2019 Statement	Barnett	Credit Card	
315	45.63	Fire arms supplies	September 2019 Statement	Barnett	Credit Card	
316	21.95	Office supplies	September 2019 Statement	Barnett	Credit Card	972.39
317	28.70	Office supplies	August 2019 Statement	Barnett	Credit Card	
318	10.00	Fingerprinting - J. DeGarmo	August 2019 Statement	Barnett	Credit Card	
319	150.00	Unit rental	August 2019 Statement	Barnett	Credit Card	
320	30.00	Training - T. Vrana	August 2019 Statement	Barnett	Credit Card	
321	153.63	Training - J. Barnett	August 2019 Statement	Barnett	Credit Card	
322	17.94	Office supplies	August 2019 Statement	Barnett	Credit Card	
323	127.73	Business cards	August 2019 Statement	Barnett	Credit Card	
324	15.98	Office supplies	August 2019 Statement	Barnett	Credit Card	
325	13.50	Meals/Food - Meeting	August 2019 Statement	Barnett	Credit Card	
326	200.00	Data Hosting Services	August 2019 Statement	Barnett	Credit Card	
327	2.00	CC Fee	August 2019 Statement	Barnett	Credit Card	749.48
328	143.60	Books	July 2019 Statement	Barnett	Credit Card	
329	150.00	Unit Rental	July 2019 Statement	Barnett	Credit Card	
330	750.00	Training - J. Barnett	July 2019 Statement	Barnett	Credit Card	
331	31.99	Office supplies	July 2019 Statement	Barnett	Credit Card	
332	139.00	Office supplies	July 2019 Statement	Barnett	Credit Card	
333	93.99	Office supplies	July 2019 Statement	Barnett	Credit Card	
334	11.28	Meals/Food - meeting	July 2019 Statement	Barnett	Credit Card	
335	33.98	Meals/Food - meeting	July 2019 Statement	Barnett	Credit Card	
336	65.16	Meals/Food - meeting	July 2019 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
337	280.23	Office supplies/Computer hardware	July 2019 Statement	Barnett	Credit Card	
338	2,349.00	Computer equipment	July 2019 Statement	Barnett	Credit Card	4,048.23
339	10.02	office supplies	June 2019 Statement	Barnett	Credit Card	
340	49.98	Firearms	June 2019 Statement	Barnett	Credit Card	
341	135.00	Unit rental	June 2019 Statement	Barnett	Credit Card	
342	12.04	Meals/Food	June 2019 Statement	Barnett	Credit Card	
343	12.98	Office supplies	June 2019 Statement	Barnett	Credit Card	
344	140.00	Contract Services	June 2019 Statement	Barnett	Credit Card	
345	11.00	Fingerprinting - J. Bilbao	June 2019 Statement	Barnett	Credit Card	
346	281.72	Criminal & Traffic manual	June 2019 Statement	Barnett	Credit Card	
347	137.03	Membership	June 2019 Statement	Barnett	Credit Card	
348	11.00	Fingerprinting - W. Orr	May 2019 Statement	Barnett	Credit Card	789.77
349	11.00	Fingerprinting - D. Call	May 2019 Statement	Barnett	Credit Card	
350	11.00	Fingerprinting - S. Bruxoort	May 2019 Statement	Barnett	Credit Card	
351	139.95	Notary App - A. Garza	May 2019 Statement	Barnett	Credit Card	
352	400.00	Training - T. Vrana	May 2019 Statement	Barnett	Credit Card	
353	125.00	Training - J Barnett	May 2019 Statement	Barnett	Credit Card	
354	150.00	Unit Rental	May 2019 Statement	Barnett	Credit Card	
355	39.99	Office supplies	May 2019 Statement	Barnett	Credit Card	
356	428.60	Headset	May 2019 Statement	Barnett	Credit Card	
357	250.00	Training - W. Pruett	May 2019 Statement	Barnett	Credit Card	
358	180.97	Business cards	May 2019 Statement	Barnett	Credit Card	
359	11.00	Fingerprinting - D. Smith-Barker	May 2019 Statement	Barnett	Credit Card	1,758.51
360	(225.00)	Refund - Training	April 2019 Statement	Barnett	Credit Card	
361	48.67	Meals/Food - training	April 2019 Statement	Barnett	Credit Card	
362	135.00	Unit rental	April 2019 Statement	Barnett	Credit Card	
363	11.00	Fingerprinting - K. Gutierrez	April 2019 Statement	Barnett	Credit Card	
364	140.00	Notary renewal - B. Lucio	April 2019 Statement	Barnett	Credit Card	
365	11.00	Fingerprinting - D. Lovelace	April 2019 Statement	Barnett	Credit Card	
366	180.35	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	
367	37.90	Meals/Food	April 2019 Statement	Barnett	Credit Card	
368	44.35	Meals/Food - meeting	April 2019 Statement	Barnett	Credit Card	
369	47.18	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	
370	500.00	City sponsored event supplies/food	April 2019 Statement	Barnett	Credit Card	
371	636.36	City sponsored event supplies/food	April 2019 Statement	Barnett	Credit Card	
372	175.00	City sponsored event supplies/food	April 2019 Statement	Barnett	Credit Card	
373	571.15	City sponsored event supplies/food	April 2019 Statement	Barnett	Credit Card	
374	26.84	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	
375	325.00	Seat repair	April 2019 Statement	Barnett	Credit Card	
376	11.00	Fingerprinting - M. Spenser	April 2019 Statement	Barnett	Credit Card	
377	44.90	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	
378	24.96	Training - J Barnett	April 2019 Statement	Barnett	Credit Card	
379	144.30	Database contract	April 2019 Statement	Barnett	Credit Card	
380	189.00	Training - J. Plant	April 2019 Statement	Barnett	Credit Card	3,078.96
381	135.00	Unit rental	March 2019 Statement	Barnett	Credit Card	
382	67.98	Office supplies	March 2019 Statement	Barnett	Credit Card	
383	27.95	Pick up tool	March 2019 Statement	Barnett	Credit Card	
384	58.87	Cat food	March 2019 Statement	Barnett	Credit Card	
385	11.00	Fingerprinting - Sylvia B	March 2019 Statement	Barnett	Credit Card	
386	11.00	Fingerprinting - Aelaida C	March 2019 Statement	Barnett	Credit Card	
387	27.00	Cat food	March 2019 Statement	Barnett	Credit Card	
388	50.00	Call detail records	March 2019 Statement	Barnett	Credit Card	
389	11.00	Fingerprinting - Thomas M	March 2019 Statement	Barnett	Credit Card	
390	11.00	Fingerprinting - Diane S	March 2019 Statement	Barnett	Credit Card	
391	110.00	2019-7041 Missing person	March 2019 Statement	Barnett	Credit Card	
392	209.71	Business cards	March 2019 Statement	Barnett	Credit Card	
393	193.00	Equipment repair	March 2019 Statement	Barnett	Credit Card	
394	131.80	CPR Mask	March 2019 Statement	Barnett	Credit Card	
395	65.90	Office supplies	March 2019 Statement	Barnett	Credit Card	
396	45.82	Meals/Food	March 2019 Statement	Barnett	Credit Card	
397	125.12	Office supplies	March 2019 Statement	Barnett	Credit Card	1,292.15
398	11.00	Fingerprinting - M. Raymond	February 2019 Statement	Barnett	Credit Card	
399	125.00	Unit rental	February 2019 Statement	Barnett	Credit Card	
400	25.00	Membership - KPD	February 2019 Statement	Barnett	Credit Card	
401	134.99	Office supplies	February 2019 Statement	Barnett	Credit Card	
402	84.90	Uniforms	February 2019 Statement	Barnett	Credit Card	
403	390.00	Car washes	February 2019 Statement	Barnett	Credit Card	
404	25.29	Office supplies	February 2019 Statement	Barnett	Credit Card	
405	158.63	Windshield repair	February 2019 Statement	Barnett	Credit Card	
406	20.85	Keys	February 2019 Statement	Barnett	Credit Card	
407	11.00	Fingerprinting - L Rendon	February 2019 Statement	Barnett	Credit Card	
408	11.00	Fingerprinting - M. Marshall	February 2019 Statement	Barnett	Credit Card	
409	11.00	Fingerprinting - P. Kerns	February 2019 Statement	Barnett	Credit Card	
410	11.00	Fingerprinting - S. Garcia	February 2019 Statement	Barnett	Credit Card	
411	165.00	Meals/Food	February 2019 Statement	Barnett	Credit Card	
412	26.00	Training supplies	February 2019 Statement	Barnett	Credit Card	
413	300.00	M Clark, M Garcia, P Waller	February 2019 Statement	Barnett	Credit Card	1,510.66
414	134.24	Training - T Domingo	January 2019 Statement	Barnett	Credit Card	
415	38.89	Meals/Food	January 2019 Statement	Barnett	Credit Card	
416	234.99	Office supplies	January 2019 Statement	Barnett	Credit Card	
417	879.99	Office supplies	January 2019 Statement	Barnett	Credit Card	
418	13.24	Meals/Food	January 2019 Statement	Barnett	Credit Card	
419	35.68	Meals/Food	January 2019 Statement	Barnett	Credit Card	
420	135.00	Equipment repair	January 2019 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
421	693.98	Office supplies	January 2019 Statement	Barnett	Credit Card	
422	96.90	Notary App - R Spavins	January 2019 Statement	Barnett	Credit Card	
423	390.00	Car Wash	January 2019 Statement	Barnett	Credit Card	
424	9.88	Keys	January 2019 Statement	Barnett	Credit Card	
425	234.99	Office supplies	January 2019 Statement	Barnett	Credit Card	
426	91.94	Notary App - J Luria	January 2019 Statement	Barnett	Credit Card	
427	695.00	Training - J Barnett	January 2019 Statement	Barnett	Credit Card	
428	55.19	Office supplies	January 2019 Statement	Barnett	Credit Card	
429	11.00	Fingerprinting - L Rendon	January 2019 Statement	Barnett	Credit Card	
430	25.00	Meals/Food	January 2019 Statement	Barnett	Credit Card	
431	140.30	Contract Services	January 2019 Statement	Barnett	Credit Card	3,916.21
432	141.70	Tire repair	December 2018 Statement	Barnett	Credit Card	
433	59.50	Meals/Food	December 2018 Statement	Barnett	Credit Card	
434	99.38	Business cards	December 2018 Statement	Barnett	Credit Card	
435	11.00	Fingerprints - new employee	December 2018 Statement	Barnett	Credit Card	
436	390.00	Car washes	December 2018 Statement	Barnett	Credit Card	
437	125.00	Unit rental	December 2018 Statement	Barnett	Credit Card	
438	39.95	Office supplies	December 2018 Statement	Barnett	Credit Card	866.53
439	41.99	Business cards	November 2018 Statement	Barnett	Credit Card	
440	1,398.00	Computer equipment	November 2018 Statement	Barnett	Credit Card	
441	124.58	Bluetooth laser measure	November 2018 Statement	Barnett	Credit Card	
442	16.98	Business cards	November 2018 Statement	Barnett	Credit Card	
443	347.54	Training - K. Milliken	November 2018 Statement	Barnett	Credit Card	
444	31.54	City sponsored event supplies/food	November 2018 Statement	Barnett	Credit Card	
445	250.00	Training - J. Barnett	November 2018 Statement	Barnett	Credit Card	
446	150.00	Membership - KPD	November 2018 Statement	Barnett	Credit Card	
447	405.00	Car washes	November 2018 Statement	Barnett	Credit Card	
448	57.68	Office supplies	November 2018 Statement	Barnett	Credit Card	
449	295.00	Training - KPD	November 2018 Statement	Barnett	Credit Card	
450	82.40	Office equipment	November 2018 Statement	Barnett	Credit Card	
451	138.93	Ammunition	November 2018 Statement	Barnett	Credit Card	
452	62.00	Trash drop off	November 2018 Statement	Barnett	Credit Card	
453	325.00	Training - J. Luria	November 2018 Statement	Barnett	Credit Card	
454	142.01	Computer equipment	November 2018 Statement	Barnett	Credit Card	
455	84.31	Membership - KPD	November 2018 Statement	Barnett	Credit Card	
456	58.44	Subscription	November 2018 Statement	Barnett	Credit Card	
457	7.73	Office supplies	November 2018 Statement	Barnett	Credit Card	4,019.13
458	11.00	Fingerprinting	October 2018 Statement	Barnett	Credit Card	
459	105.09	Hotel at training	October 2018 Statement	Barnett	Credit Card	
460	105.09	Hotel at training	October 2018 Statement	Barnett	Credit Card	
461	10.76	City sponsored event supplies/food	October 2018 Statement	Barnett	Credit Card	
462	15.98	City sponsored event supplies/food	October 2018 Statement	Barnett	Credit Card	
463	190.83	Animal control supplies	October 2018 Statement	Barnett	Credit Card	
464	49.52	City sponsored event supplies/food	October 2018 Statement	Barnett	Credit Card	
465	334.36	Blood kits	October 2018 Statement	Barnett	Credit Card	
466	81.09	Postage	October 2018 Statement	Barnett	Credit Card	
467	89.98	Investigation supplies	October 2018 Statement	Barnett	Credit Card	
468	383.97	Vehicle tint	October 2018 Statement	Barnett	Credit Card	
469	283.08	Business cards	October 2018 Statement	Barnett	Credit Card	
470	64.58	Meals/Food	October 2018 Statement	Barnett	Credit Card	
471	86.87	Hotel at training	October 2018 Statement	Barnett	Credit Card	
472	79.26	Meals at training	October 2018 Statement	Barnett	Credit Card	
473	437.82	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	
474	437.82	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	
475	74.70	Training - S. Robinson	October 2018 Statement	Barnett	Credit Card	
476	36.04	Training - D. Talamantes	October 2018 Statement	Barnett	Credit Card	
477	229.98	Computer supplies	October 2018 Statement	Barnett	Credit Card	
478	350.00	Training - J. Barnett	October 2018 Statement	Barnett	Credit Card	
479	30.00	Computer supplies	October 2018 Statement	Barnett	Credit Card	
480	54.99	Computer supplies	October 2018 Statement	Barnett	Credit Card	
481	17.29	Office supplies	October 2018 Statement	Barnett	Credit Card	
482	322.86	iPhone	October 2018 Statement	Barnett	Credit Card	
483	29.22	Computer supplies	October 2018 Statement	Barnett	Credit Card	
484	59.98	Charging cable	October 2018 Statement	Barnett	Credit Card	3,972.16
485	419.98	Office supplies	September 2018 Statement	Barnett	Credit Card	
486	106.22	Advertising	September 2018 Statement	Barnett	Credit Card	
487	99.00	Training - KPD	September 2018 Statement	Barnett	Credit Card	
488	24.97	Office supplies	September 2018 Statement	Barnett	Credit Card	
489	54.02	Books	September 2018 Statement	Barnett	Credit Card	
490	11.00	Fingerprints - M. Rodriguez	September 2018 Statement	Barnett	Credit Card	
491	72.24	Meals/Food	September 2018 Statement	Barnett	Credit Card	787.43
492	241.17	City sponsored event supplies/food	August 2018 Statement	Barnett	Credit Card	
493	813.21	City sponsored event supplies/food	August 2018 Statement	Barnett	Credit Card	
494	239.88	CAECD Supplies	August 2018 Statement	Barnett	Credit Card	
495	35.25	Seat cover	August 2018 Statement	Barnett	Credit Card	
496	775.58	Office supplies	August 2018 Statement	Barnett	Credit Card	
497	267.95	Equipment rental	August 2018 Statement	Barnett	Credit Card	
498	213.66	Business cards	August 2018 Statement	Barnett	Credit Card	
499	11.00	Fingerprinting - CA Alvarez Moreno	August 2018 Statement	Barnett	Credit Card	
500	11.00	Fingerprinting - Intern	August 2018 Statement	Barnett	Credit Card	
501	49.95	Office supplies	August 2018 Statement	Barnett	Credit Card	
502	1,196.00	IT Software	August 2018 Statement	Barnett	Credit Card	
503	11.00	Fingerprinting - R. Spavins	August 2018 Statement	Barnett	Credit Card	
504	30.98	Office supplies	August 2018 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
505	248.84	IT Software	August 2018 Statement	Barnett	Credit Card	
506	0.96	Advertising	August 2018 Statement	Barnett	Credit Card	
507	200.00	Computer supplies	August 2018 Statement	Barnett	Credit Card	
508	2.00	CC fee	August 2018 Statement	Barnett	Credit Card	
509	449.24	Meals/Food	July 2018 Statement	Barnett	Credit Card	4,348.43
510	11.00	Fingerprinting - Kaylee C	July 2018 Statement	Barnett	Credit Card	
511	37.60	Meals/Food	July 2018 Statement	Barnett	Credit Card	
512	(32.48)	Refund - Meals/Food	July 2018 Statement	Barnett	Credit Card	
513	15.96	Office supplies	July 2018 Statement	Barnett	Credit Card	
514	100.00	Office supplies	July 2018 Statement	Barnett	Credit Card	
515	59.98	Office supplies	July 2018 Statement	Barnett	Credit Card	
516	11.94	Office supplies	July 2018 Statement	Barnett	Credit Card	
517	300.00	Training - KPD	July 2018 Statement	Barnett	Credit Card	
518	42.99	Office supplies	July 2018 Statement	Barnett	Credit Card	
519	43.57	Meals/Food	July 2018 Statement	Barnett	Credit Card	
520	290.69	Training - J Barnett	July 2018 Statement	Barnett	Credit Card	
521	1,256.00	Vehicle repairs	July 2018 Statement	Barnett	Credit Card	
522	278.95	Instruments	July 2018 Statement	Barnett	Credit Card	
523	111.03	Office equipment	July 2018 Statement	Barnett	Credit Card	
524	612.45	City sponsored event supplies/food	July 2018 Statement	Barnett	Credit Card	
525	88.80	City sponsored event supplies/food	July 2018 Statement	Barnett	Credit Card	
526	79.99	Office supplies	July 2018 Statement	Barnett	Credit Card	3,757.71
527	3.97	Meals/Food	June 2018 Statement	Barnett	Credit Card	
528	110.49	Business cards	June 2018 Statement	Barnett	Credit Card	
529	11.00	Fingerprinting - R Kirkwood	June 2018 Statement	Barnett	Credit Card	
530	47.83	Training - J Barnett	June 2018 Statement	Barnett	Credit Card	
531	45.71	Training - J Barnett	June 2018 Statement	Barnett	Credit Card	
532	11.00	Fingerprinting - E Lange	June 2018 Statement	Barnett	Credit Card	
533	51.17	Security supplies	June 2018 Statement	Barnett	Credit Card	
534	1,750.00	Uniforms	June 2018 Statement	Barnett	Credit Card	
535	916.54	Fire arm supplies	June 2018 Statement	Barnett	Credit Card	
536	47.05	Training - T Griffith, J Barnett	June 2018 Statement	Barnett	Credit Card	
537	34.53	Animal control supplies	June 2018 Statement	Barnett	Credit Card	3,029.29
538	130.00	Uniforms	May 2018 Statement	Barnett	Credit Card	
539	11.00	Fingerprinting - L Carnes	May 2018 Statement	Barnett	Credit Card	
540	160.34	Meals/food	May 2018 Statement	Barnett	Credit Card	
541	8.55	Meals/food - Training	May 2018 Statement	Barnett	Credit Card	
542	52.67	Supplies for training	May 2018 Statement	Barnett	Credit Card	
543	259.98	Vehicle repairs	May 2018 Statement	Barnett	Credit Card	
544	11.00	Fingerprinting - A Coleman	May 2018 Statement	Barnett	Credit Card	
545	11.00	Fingerprinting - M Treybig	May 2018 Statement	Barnett	Credit Card	
546	11.00	Fingerprinting - J. Flemming	May 2018 Statement	Barnett	Credit Card	
547	179.50	Uniforms	May 2018 Statement	Barnett	Credit Card	
548	11.00	Fingerprinting - Volunteers	May 2018 Statement	Barnett	Credit Card	
549	25.93	Meals/food - Training	May 2018 Statement	Barnett	Credit Card	
550	41.99	Office supplies	May 2018 Statement	Barnett	Credit Card	
551	28.00	Keys	May 2018 Statement	Barnett	Credit Card	
552	(50.00)	Return -	May 2018 Statement	Barnett	Credit Card	
553	11.00	Fingerprinting - Volunteers	May 2018 Statement	Barnett	Credit Card	902.96
554	25.00	Meals/Food - Training	April 2018 Statement	Barnett	Credit Card	
555	11.00	Fingerprinting - R Moreno	April 2018 Statement	Barnett	Credit Card	
556	1,197.35	Targets, Cardboard	April 2018 Statement	Barnett	Credit Card	
557	75.00	Training M Brinkley	April 2018 Statement	Barnett	Credit Card	
558	125.00	Training - G Gil	April 2018 Statement	Barnett	Credit Card	
559	396.98	Motorcycle maintenance	April 2018 Statement	Barnett	Credit Card	
560	60.00	Training - D Talamantes	April 2018 Statement	Barnett	Credit Card	
561	60.00	Training - J Salas	April 2018 Statement	Barnett	Credit Card	
562	60.00	Training - K Sheridan	April 2018 Statement	Barnett	Credit Card	
563	125.40	Meals/Food	April 2018 Statement	Barnett	Credit Card	
564	24.96	Misc supplies	April 2018 Statement	Barnett	Credit Card	
565	56.94	Office supplies	April 2018 Statement	Barnett	Credit Card	
566	295.00	Training - Cardona	April 2018 Statement	Barnett	Credit Card	
567	117.89	Business cards	April 2018 Statement	Barnett	Credit Card	
568	11.41	Postage	April 2018 Statement	Barnett	Credit Card	
569	60.00	Training - J Luria	April 2018 Statement	Barnett	Credit Card	
570	975.12	Training - S Robinson	April 2018 Statement	Barnett	Credit Card	
571	324.70	Uniforms	April 2018 Statement	Barnett	Credit Card	
572	107.18	Training - KPD	April 2018 Statement	Barnett	Credit Card	4,108.93
573	180.00	Polygraph testing	March 2018 Statement	Barnett	Credit Card	
574	250.00	Meals/Food	March 2018 Statement	Barnett	Credit Card	
575	925.00	Training - S Robinson	March 2018 Statement	Barnett	Credit Card	
576	245.30	Training - S Robinson	March 2018 Statement	Barnett	Credit Card	
577	31.50	Meals/Food	March 2018 Statement	Barnett	Credit Card	
578	11.00	Fingerprinting -N Waters	March 2018 Statement	Barnett	Credit Card	
579	11.00	Fingerprinting -J Bean	March 2018 Statement	Barnett	Credit Card	
580	492.68	Training - M Garcia	March 2018 Statement	Barnett	Credit Card	
581	145.00	Training - KPD	March 2018 Statement	Barnett	Credit Card	
582	275.00	Training - D Pates	March 2018 Statement	Barnett	Credit Card	
583	350.00	Training - B Brecher	March 2018 Statement	Barnett	Credit Card	
584	125.00	Training - J Barnett	March 2018 Statement	Barnett	Credit Card	3,041.48
585	506.00	Uniforms	February 2018 Statement	Barnett	Credit Card	
586	263.95	Business cards	February 2018 Statement	Barnett	Credit Card	
587	350.00	Training - J Luria	February 2018 Statement	Barnett	Credit Card	
588	245.00	Training - M Reynolds	February 2018 Statement	Barnett	Credit Card	

Exhibit A: Barnett Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
589	245.00	Training - A Machado	February 2018 Statement	Barnett	Credit Card	
590	95.94	Notary App - L Hernandez	February 2018 Statement	Barnett	Credit Card	
591	56.50	Meals/Food	February 2018 Statement	Barnett	Credit Card	1,762.39
592	49.98	Office supplies	January 2018 Statement	Barnett	Credit Card	
593	21.94	Meals/Food	January 2018 Statement	Barnett	Credit Card	
594	58.98	Meals/Food	January 2018 Statement	Barnett	Credit Card	
595	325.00	Training - D Gooding	January 2018 Statement	Barnett	Credit Card	
596	102.05	Meals/Food	January 2018 Statement	Barnett	Credit Card	
597	105.80	Plaques	January 2018 Statement	Barnett	Credit Card	
598	250.00	Training - J Luria	January 2018 Statement	Barnett	Credit Card	
599	425.00	Training - J Barnett	January 2018 Statement	Barnett	Credit Card	
600	340.95	Investigative supplies	January 2018 Statement	Barnett	Credit Card	
601	178.13	Charts	January 2018 Statement	Barnett	Credit Card	
602	11.00	Fingerprinting - M Ray	January 2018 Statement	Barnett	Credit Card	
603	42.16	Meals/Food	January 2018 Statement	Barnett	Credit Card	
604	210.00	Training - D Pates	January 2018 Statement	Barnett	Credit Card	
605	300.00	Training - J Barnett	January 2018 Statement	Barnett	Credit Card	
606	64.95	Phone screen replacement	January 2018 Statement	Barnett	Credit Card	2,485.94
607	11.00	Fingerprinting - B Breacher	December 2017 Statement	Barnett	Credit Card	
608	11.00	Fingerprinting - L Wisener	December 2017 Statement	Barnett	Credit Card	
609	850.00	Uniforms	December 2017 Statement	Barnett	Credit Card	
610	650.00	Training - A Marmolejo	December 2017 Statement	Barnett	Credit Card	
611	159.96	Fire arms supplies	December 2017 Statement	Barnett	Credit Card	
612	350.00	Training - N Muraura	December 2017 Statement	Barnett	Credit Card	
613	396.00	Key Fob	December 2017 Statement	Barnett	Credit Card	
614	151.44	Meals/Food	December 2017 Statement	Barnett	Credit Card	
615	555.00	Training - J Luria	December 2017 Statement	Barnett	Credit Card	
616	325.00	Medical supplies	December 2017 Statement	Barnett	Credit Card	3,459.40
617	11.00	Fingerprinting - M Martinez	November 2017 Statement	Barnett	Credit Card	
618	190.68	Webbing pool	November 2017 Statement	Barnett	Credit Card	
619	295.00	Training - J Plant	November 2017 Statement	Barnett	Credit Card	
620	109.90	Rescue throw bag	November 2017 Statement	Barnett	Credit Card	
621	599.85	Uniforms	November 2017 Statement	Barnett	Credit Card	
622	959.97	Fire arm supplies	November 2017 Statement	Barnett	Credit Card	
623	295.00	Training - M Griffin	November 2017 Statement	Barnett	Credit Card	
624	325.00	Training - R Jones	November 2017 Statement	Barnett	Credit Card	
625	347.54	Training - S Robinson	November 2017 Statement	Barnett	Credit Card	
626	37.11	Meals/food	November 2017 Statement	Barnett	Credit Card	
627	579.00	Adapter	November 2017 Statement	Barnett	Credit Card	
628	299.00	Training - KPD	November 2017 Statement	Barnett	Credit Card	
629	134.00	Notary renewal - S Robinson	November 2017 Statement	Barnett	Credit Card	
630	11.00	Fingerprinting - B Lucio	November 2017 Statement	Barnett	Credit Card	
631	229.37	Business cards	November 2017 Statement	Barnett	Credit Card	
632	95.64	Boxing gloves	November 2017 Statement	Barnett	Credit Card	
633	399.90	Uniforms	November 2017 Statement	Barnett	Credit Card	4,918.96
634	400.00	Training - KPD	October 2017 Statement	Barnett	Credit Card	
635	105.00	Car washes	October 2017 Statement	Barnett	Credit Card	
636	52.95	City sponsored event supplies/food	October 2017 Statement	Barnett	Credit Card	
637	1,107.05	Fire arm supplies	October 2017 Statement	Barnett	Credit Card	
638	200.00	Training - P Hernandez	October 2017 Statement	Barnett	Credit Card	
639	200.00	Training - S Robinson	October 2017 Statement	Barnett	Credit Card	
640	200.00	Training - J Barnett	October 2017 Statement	Barnett	Credit Card	
641	2,220.00	Monitor	October 2017 Statement	Barnett	Credit Card	
642	50.00	Training - W Williams	October 2017 Statement	Barnett	Credit Card	
643	14.80	Training - J Barnett	October 2017 Statement	Barnett	Credit Card	
644	71.36	City sponsored event supplies/food	October 2017 Statement	Barnett	Credit Card	
645	80.00	Keys	October 2017 Statement	Barnett	Credit Card	4,701.16
	<u>\$ 115,753.20</u>					<u>\$ 115,753.20</u>

Exhibit A: Bradshaw Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
1	\$	10.83 Meals	April 2022 Statement	Bradshaw	Credit Card	10.83
2		34.32 Meals	March 2022 Statement	Bradshaw	Credit Card	
3		7.21 Meals	March 2022 Statement	Bradshaw	Credit Card	
4		24.32 Meals	March 2022 Statement	Bradshaw	Credit Card	
5		5.60 Meals	March 2022 Statement	Bradshaw	Credit Card	
6		6.26 Meals	March 2022 Statement	Bradshaw	Credit Card	
7		12.51 Meals	March 2022 Statement	Bradshaw	Credit Card	
8		18.51 Meals	March 2022 Statement	Bradshaw	Credit Card	
9		30.48 Meals	March 2022 Statement	Bradshaw	Credit Card	
10		6.00 Meals	March 2022 Statement	Bradshaw	Credit Card	
11		48.46 Fuel	March 2022 Statement	Bradshaw	Credit Card	193.67
12		45.60 Fuel	February 2022 Statement	Bradshaw	Credit Card	
13		56.05 Meals	February 2022 Statement	Bradshaw	Credit Card	
14		9.04 Meals	February 2022 Statement	Bradshaw	Credit Card	
15		46.46 Fuel	February 2022 Statement	Bradshaw	Credit Card	
16		46.94 Meals	February 2022 Statement	Bradshaw	Credit Card	
17		84.89 Meals	February 2022 Statement	Bradshaw	Credit Card	
18		48.22 Fuel	February 2022 Statement	Bradshaw	Credit Card	
19		51.14 Meals	February 2022 Statement	Bradshaw	Credit Card	
20		24.17 Meals	February 2022 Statement	Bradshaw	Credit Card	
21		77.99 Meals	February 2022 Statement	Bradshaw	Credit Card	490.50
22		58.41 Meals	January 2022 Statement	Bradshaw	Credit Card	
23		40.91 Fuel	January 2022 Statement	Bradshaw	Credit Card	
24		45.89 Fuel	January 2022 Statement	Bradshaw	Credit Card	145.21
25		45.75 Meals	December 2021 Statement	Bradshaw	Credit Card	
26		3.73 Meals	December 2021 Statement	Bradshaw	Credit Card	
27		46.04 Fuel	December 2021 Statement	Bradshaw	Credit Card	
28		6.41 Meals	December 2021 Statement	Bradshaw	Credit Card	
29		48.17 Fuel	December 2021 Statement	Bradshaw	Credit Card	
30		44.38 Meals	December 2021 Statement	Bradshaw	Credit Card	
31		71.54 Meals	December 2021 Statement	Bradshaw	Credit Card	
32		45.59 Fuel	December 2021 Statement	Bradshaw	Credit Card	311.61
33		46.56 Fuel	November 2021 Statement	Bradshaw	Credit Card	
34		10.59 Meals	November 2021 Statement	Bradshaw	Credit Card	
35		13.62 Meals	November 2021 Statement	Bradshaw	Credit Card	
36		7.00 Parking, Houston Tx	November 2021 Statement	Bradshaw	Credit Card	
37		67.21 Meals, Houston Tx	November 2021 Statement	Bradshaw	Credit Card	
38		105.00 Walker @ Main, Houston Tx	November 2021 Statement	Bradshaw	Credit Card	
39		29.26 Fuel	November 2021 Statement	Bradshaw	Credit Card	
40		16.74 Meals	November 2021 Statement	Bradshaw	Credit Card	
41		40.00 Fuel	November 2021 Statement	Bradshaw	Credit Card	
42		46.14 Meals	November 2021 Statement	Bradshaw	Credit Card	
43		48.52 Fuel	November 2021 Statement	Bradshaw	Credit Card	430.64
44		60.06 Meals	October 2021 Statement	Bradshaw	Credit Card	
45		45.09 Fuel	October 2021 Statement	Bradshaw	Credit Card	
46		77.27 Meals	October 2021 Statement	Bradshaw	Credit Card	
47		45.08 Fuel	October 2021 Statement	Bradshaw	Credit Card	227.50
48		221.83 Meals	September 2021 Statement	Bradshaw	Credit Card	
49		10.88 Meals	September 2021 Statement	Bradshaw	Credit Card	
50		45.49 Fuel	September 2021 Statement	Bradshaw	Credit Card	278.20
51		10.14 Meals	August 2021 Statement	Bradshaw	Credit Card	
52		40.73 Fuel	August 2021 Statement	Bradshaw	Credit Card	
53		20.13 Meals	August 2021 Statement	Bradshaw	Credit Card	
54		30.00 Meals	August 2021 Statement	Bradshaw	Credit Card	
55		44.65 Fuel	August 2021 Statement	Bradshaw	Credit Card	145.65
56		21.65 Parking	July 2021 Statement	Bradshaw	Credit Card	
57		15.20 Meals	July 2021 Statement	Bradshaw	Credit Card	
58		41.88 Fuel	July 2021 Statement	Bradshaw	Credit Card	
59		15.11 Meals	July 2021 Statement	Bradshaw	Credit Card	
60		9.72 Meals	July 2021 Statement	Bradshaw	Credit Card	
61		38.57 Fuel	July 2021 Statement	Bradshaw	Credit Card	
62		21.22 Meals	July 2021 Statement	Bradshaw	Credit Card	
63		17.39 Meals	July 2021 Statement	Bradshaw	Credit Card	180.74
64		134.45 Meals	June 2021 Statement	Bradshaw	Credit Card	
65		27.28 Meals	June 2021 Statement	Bradshaw	Credit Card	
66		3.00 Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	
67		3.00 Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	
68		15.21 Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	
69		17.00 Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	
70		7.96 Meals - Indianapolis, IN	June 2021 Statement	Bradshaw	Credit Card	207.90
71		68.76 Meals	May 2021 Statement	Bradshaw	Credit Card	
72		18.97 Meals	May 2021 Statement	Bradshaw	Credit Card	
73		17.53 Meals	May 2021 Statement	Bradshaw	Credit Card	
74		54.27 Meals	May 2021 Statement	Bradshaw	Credit Card	
75		12.34 Meals - Katy, TX	May 2021 Statement	Bradshaw	Credit Card	
76		18.36 Fuel	May 2021 Statement	Bradshaw	Credit Card	
77		25.82 Fuel - Katy, TX	May 2021 Statement	Bradshaw	Credit Card	
78		43.20 Fuel	May 2021 Statement	Bradshaw	Credit Card	259.25
	\$	2,881.70				\$ 2,881.70

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$	20.97 IT Software	March 2022	Dawson	Credit Card	
2		60.00 IT Software	March 2022	Dawson	Credit Card	
3		15.56 IT Software	March 2022	Dawson	Credit Card	
4	2,300.00	Computer hardware - Utility Billing	March 2022	Dawson	Credit Card	
5	26.50	Computer hardware	March 2022	Dawson	Credit Card	
6	14.95	Computer hardware	March 2022	Dawson	Credit Card	
7	2,349.99	Computer hardware	March 2022	Dawson	Credit Card	
8	847.96	Computer hardware	March 2022	Dawson	Credit Card	
9	279.30	Communication equipment - Water Admin	March 2022	Dawson	Credit Card	
10	393.95	Computer hardware	March 2022	Dawson	Credit Card	
11	15.89	Computer hardware	March 2022	Dawson	Credit Card	
12	53.90	Computer hardware	March 2022	Dawson	Credit Card	
13	279.00	Computer hardware	March 2022	Dawson	Credit Card	
14	1,305.41	Computer hardware	March 2022	Dawson	Credit Card	
15	50.20	Computer hardware	March 2022	Dawson	Credit Card	
16	111.91	Office supplies	March 2022	Dawson	Credit Card	
17	779.00	Computer hardware - Parks Rec	March 2022	Dawson	Credit Card	
18	34.25	Computer hardware	March 2022	Dawson	Credit Card	
19	558.00	Office supplies - Parks Admin	March 2022	Dawson	Credit Card	
20	100.79	Computer hardware	March 2022	Dawson	Credit Card	
21	176.00	Computer hardware - Parks Rec	March 2022	Dawson	Credit Card	
22	279.00	Cell phone - Parks Rec	March 2022	Dawson	Credit Card	
23	759.90	Computer hardware	March 2022	Dawson	Credit Card	
24	11,390.04	PEG Podium	March 2022	Dawson	Credit Card	
25	113.90	CC Fee	March 2022	Dawson	Credit Card	
26	313.32	Computer hardware	March 2022	Dawson	Credit Card	
27	54.97	Computer hardware	March 2022	Dawson	Credit Card	
28	20.70	Computer hardware	March 2022	Dawson	Credit Card	
29	72.99	Computer hardware	March 2022	Dawson	Credit Card	
30	262.11	Computer hardware - Finance	March 2022	Dawson	Credit Card	
31	969.00	Computer hardware - Council	March 2022	Dawson	Credit Card	
32	6.00	Car wash	March 2022	Dawson	Credit Card	
33	60.00	IT Software	March 2022	Dawson	Credit Card	
34	269.00	Communication equipment - Storm Drainage	March 2022	Dawson	Credit Card	24,344.46
35	79.31	Computer hardware	February 2022	Dawson	Credit Card	
36	15.56	IT Software	February 2022	Dawson	Credit Card	
37	279.99	Computer hardware	February 2022	Dawson	Credit Card	
38	1,999.97	Computer hardware	February 2022	Dawson	Credit Card	
39	1,188.00	IT Software	February 2022	Dawson	Credit Card	
40	1,074.00	Computer hardware	February 2022	Dawson	Credit Card	
41	57.98	Computer hardware	February 2022	Dawson	Credit Card	
42	17.26	Computer hardware	February 2022	Dawson	Credit Card	
43	289.00	Computer hardware	February 2022	Dawson	Credit Card	
44	259.99	Computer hardware	February 2022	Dawson	Credit Card	
45	65.00	Computer hardware	February 2022	Dawson	Credit Card	
46	2,607.00	Computer hardware - Court Technology Fund	February 2022	Dawson	Credit Card	
47	180.80	IT Software	February 2022	Dawson	Credit Card	
48	435.59	IT Software - Dispatch	February 2022	Dawson	Credit Card	
49	1,280.40	Computer hardware	February 2022	Dawson	Credit Card	
50	109.05	Computer hardware	February 2022	Dawson	Credit Card	
51	177.00	Computer hardware	February 2022	Dawson	Credit Card	
52	9.30	Computer hardware	February 2022	Dawson	Credit Card	10,125.20
53	218.00	Computer hardware	January 2022	Dawson	Credit Card	
54	17.00	IT Software	January 2022	Dawson	Credit Card	
55	38.00	Computer hardware	January 2022	Dawson	Credit Card	
56	(75.00)	Computer hardware	January 2022	Dawson	Credit Card	
57	19.95	Computer hardware	January 2022	Dawson	Credit Card	
58	829.00	Computer hardware - Parks Facilities	January 2022	Dawson	Credit Card	
59	319.96	Office supplies - Parks Facilities	January 2022	Dawson	Credit Card	
60	49.90	Computer hardware	January 2022	Dawson	Credit Card	
61	628.00	Communication equipment - Streets Construction	January 2022	Dawson	Credit Card	
62	314.00	Communication equipment - Water Operations	January 2022	Dawson	Credit Card	
63	314.00	Communication equipment - Water Operations	January 2022	Dawson	Credit Card	
64	869.00	Computer hardware	January 2022	Dawson	Credit Card	
65	20.00	Computer software	January 2022	Dawson	Credit Card	
66	0.20	Computer software	January 2022	Dawson	Credit Card	
67	628.00	Computer hardware - Environmental Svcs & Trades	January 2022	Dawson	Credit Card	
68	320.98	Field equipment - Water/Treatment Plant	January 2022	Dawson	Credit Card	
69	551.60	Computer hardware	January 2022	Dawson	Credit Card	
70	264.00	Computer hardware - Engineering	January 2022	Dawson	Credit Card	
71	21.66	Computer hardware	January 2022	Dawson	Credit Card	
72	86.51	Computer hardware	January 2022	Dawson	Credit Card	
73	898.00	Computer hardware	January 2022	Dawson	Credit Card	
74	912.87	Computer hardware - Parks Maintenance	January 2022	Dawson	Credit Card	
75	21.66	Computer hardware	January 2022	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
76	189.97	Computer hardware	January 2022	Dawson	Credit Card	
77	948.28	Computer hardware - Environmental Svsc & Trades	January 2022	Dawson	Credit Card	
78	121.96	Computer hardware	January 2022	Dawson	Credit Card	
79	1,359.94	Computer hardware	January 2022	Dawson	Credit Card	
80	118.20	Computer hardware	January 2022	Dawson	Credit Card	
81	281.58	Computer hardware	January 2022	Dawson	Credit Card	
82	60.00	IT Software	January 2022	Dawson	Credit Card	10,347.22
83	1.00	IT Software	December 2021	Dawson	Credit Card	
84	60.00	IT Software	December 2021	Dawson	Credit Card	
85	329.99	Computer hardware	December 2021	Dawson	Credit Card	
86	692.93	Computer hardware	December 2021	Dawson	Credit Card	
87	486.31	IT Software	December 2021	Dawson	Credit Card	
88	41.36	IT Software	December 2021	Dawson	Credit Card	
89	1,787.94	Operational equipment - Dispatch	December 2021	Dawson	Credit Card	
90	11.49	Computer hardware	December 2021	Dawson	Credit Card	
91	49.23	Computer hardware	December 2021	Dawson	Credit Card	
92	947.95	Vehicle supplies - Storm Drainage	December 2021	Dawson	Credit Card	
93	104.99	Computer hardware	December 2021	Dawson	Credit Card	
94	899.99	Computer hardware	December 2021	Dawson	Credit Card	
95	79.99	Computer hardware	December 2021	Dawson	Credit Card	
96	299.00	Computer hardware	December 2021	Dawson	Credit Card	
97	1,099.99	Computer hardware	December 2021	Dawson	Credit Card	
98	196.99	Computer hardware	December 2021	Dawson	Credit Card	
99	879.99	Computer hardware	December 2021	Dawson	Credit Card	
100	449.13	Computer hardware	December 2021	Dawson	Credit Card	
101	8.98	Computer hardware	December 2021	Dawson	Credit Card	
102	11.11	Computer hardware	December 2021	Dawson	Credit Card	
103	189.98	IT Software	December 2021	Dawson	Credit Card	
104	389.70	Computer software	December 2021	Dawson	Credit Card	
105	108.24	Computer software	December 2021	Dawson	Credit Card	
106	325.00	Computer hardware	December 2021	Dawson	Credit Card	
107	978.51	Computer hardware	December 2021	Dawson	Credit Card	
108	399.00	Computer hardware	December 2021	Dawson	Credit Card	
109	239.00	Computer hardware	December 2021	Dawson	Credit Card	
110	447.28	Computer hardware	December 2021	Dawson	Credit Card	
111	19.95	Computer hardware	December 2021	Dawson	Credit Card	
112	15.98	Computer hardware	December 2021	Dawson	Credit Card	
113	75.00	Computer hardware	December 2021	Dawson	Credit Card	
114	949.99	Vehicle supplies - Storm Drainage	December 2021	Dawson	Credit Card	
115	325.00	Electronic equipment - Treatment Plant	December 2021	Dawson	Credit Card	
116	60.00	IT Software	December 2021	Dawson	Credit Card	
117	80.97	Computer hardware	December 2021	Dawson	Credit Card	13,041.96
118	30.00	IT Software	November 2021	Dawson	Credit Card	
119	1,393.28	Cell phones	November 2021	Dawson	Credit Card	
120	486.31	IT Software	November 2021	Dawson	Credit Card	
121	41.36	IT Software	November 2021	Dawson	Credit Card	
122	255.00	Computer hardware	November 2021	Dawson	Credit Card	
123	107.17	IT Software	November 2021	Dawson	Credit Card	
124	47.50	Computer hardware	November 2021	Dawson	Credit Card	
125	10.68	Computer hardware	November 2021	Dawson	Credit Card	
126	799.00	Computer hardware	November 2021	Dawson	Credit Card	
127	893.97	Computer hardware	November 2021	Dawson	Credit Card	
128	119.99	Computer hardware	November 2021	Dawson	Credit Card	
129	249.99	IT Software	November 2021	Dawson	Credit Card	
130	27.98	Computer hardware	November 2021	Dawson	Credit Card	
131	(799.00)	Refund - Computer hardware	November 2021	Dawson	Credit Card	
132	1,000.00	Computer software	November 2021	Dawson	Credit Card	
133	45.00	Office supplies	November 2021	Dawson	Credit Card	
134	13.30	IT Software	November 2021	Dawson	Credit Card	
135	899.99	Office supplies - Parks Admin	November 2021	Dawson	Credit Card	
136	213.99	Computer hardware	November 2021	Dawson	Credit Card	
137	2,099.99	Computer hardware	November 2021	Dawson	Credit Card	
138	20.97	IT Software	November 2021	Dawson	Credit Card	
139	12.79	Computer hardware	November 2021	Dawson	Credit Card	7,969.26
140	57.51	IT Software	October 2021	Dawson	Credit Card	
141	30.00	IT Software	October 2021	Dawson	Credit Card	
142	486.31	IT Software	October 2021	Dawson	Credit Card	
143	41.36	IT Software	October 2021	Dawson	Credit Card	
144	829.00	Computer hardware	October 2021	Dawson	Credit Card	
145	107.37	Computer hardware	October 2021	Dawson	Credit Card	
146	61.65	Computer hardware	October 2021	Dawson	Credit Card	
147	94.99	IT Software	October 2021	Dawson	Credit Card	
148	34.99	Computer hardware	October 2021	Dawson	Credit Card	
149	314.99	Computer hardware	October 2021	Dawson	Credit Card	
150	11.99	Computer hardware	October 2021	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
151	315.96	Computer hardware	October 2021	Dawson	Credit Card	
152	1,149.99	Computer hardware	October 2021	Dawson	Credit Card	
153	23.48	Computer software	October 2021	Dawson	Credit Card	
154	43.82	Computer software	October 2021	Dawson	Credit Card	
155	269.99	Computer hardware	October 2021	Dawson	Credit Card	
156	1,902.85	Computer hardware	October 2021	Dawson	Credit Card	
157	106.90	Computer hardware	October 2021	Dawson	Credit Card	
158	1,598.00	Computer hardware	October 2021	Dawson	Credit Card	
159	29.95	Computer hardware	October 2021	Dawson	Credit Card	7,511.10
160	486.31	IT Software	September 2021	Dawson	Credit Card	
161	319.99	Computer hardware	September 2021	Dawson	Credit Card	
162	41.34	IT Software	September 2021	Dawson	Credit Card	
163	344.96	Computer hardware	September 2021	Dawson	Credit Card	
164	13.49	Computer hardware	September 2021	Dawson	Credit Card	
165	48.50	Computer hardware	September 2021	Dawson	Credit Card	
166	0.20	CC Fee	September 2021	Dawson	Credit Card	
167	20.00	IT Software	September 2021	Dawson	Credit Card	
168	187.49	Computer hardware	September 2021	Dawson	Credit Card	
169	649.99	Computer hardware	September 2021	Dawson	Credit Card	
170	1,887.54	Computer hardware	September 2021	Dawson	Credit Card	
171	151.97	Computer hardware	September 2021	Dawson	Credit Card	
172	549.00	Computer hardware	September 2021	Dawson	Credit Card	
173	502.58	Computer hardware	September 2021	Dawson	Credit Card	
174	54.07	Computer software	September 2021	Dawson	Credit Card	
175	262.35	Computer hardware	September 2021	Dawson	Credit Card	
176	12.99	Computer hardware	September 2021	Dawson	Credit Card	
177	1,039.96	Computer hardware	September 2021	Dawson	Credit Card	
178	3,747.00	Computer hardware	September 2021	Dawson	Credit Card	
179	5,549.97	Computer hardware	September 2021	Dawson	Credit Card	
180	230.18	Computer software	September 2021	Dawson	Credit Card	
181	787.05	Computer hardware	September 2021	Dawson	Credit Card	
182	1,311.89	Computer hardware	September 2021	Dawson	Credit Card	
183	1,699.99	Computer hardware	September 2021	Dawson	Credit Card	19,898.81
184	486.31	IT Software	August 2021	Dawson	Credit Card	
185	20.69	IT Software	August 2021	Dawson	Credit Card	
186	23.96	Computer hardware	August 2021	Dawson	Credit Card	
187	30.00	IT Software	August 2021	Dawson	Credit Card	
188	14.95	Computer hardware	August 2021	Dawson	Credit Card	
189	419.98	Computer hardware	August 2021	Dawson	Credit Card	
190	2,299.97	Computer hardware	August 2021	Dawson	Credit Card	
191	499.00	Delivery service	August 2021	Dawson	Credit Card	
192	58.75	Computer hardware	August 2021	Dawson	Credit Card	
193	9.99	Computer hardware	August 2021	Dawson	Credit Card	
194	2,190.00	Computer hardware	August 2021	Dawson	Credit Card	
195	43.66	Computer hardware	August 2021	Dawson	Credit Card	
196	20.97	IT Software	August 2021	Dawson	Credit Card	
197	30.00	IT Software	August 2021	Dawson	Credit Card	6,148.23
198	394.99	Computer hardware	July 2021	Dawson	Credit Card	
199	45.44	Computer hardware	July 2021	Dawson	Credit Card	
200	486.31	IT Software	July 2021	Dawson	Credit Card	
201	12.79	IT Software	July 2021	Dawson	Credit Card	
202	55.88	Computer hardware	July 2021	Dawson	Credit Card	
203	30.00	IT Software	July 2021	Dawson	Credit Card	
204	1,499.00	Computer hardware	July 2021	Dawson	Credit Card	
205	46.99	Computer hardware	July 2021	Dawson	Credit Card	
206	223.94	Computer hardware	July 2021	Dawson	Credit Card	
207	19.89	Computer hardware	July 2021	Dawson	Credit Card	
208	347.48	Computer hardware	July 2021	Dawson	Credit Card	
209	173.99	Office supplies - Finance	July 2021	Dawson	Credit Card	
210	16.99	Computer hardware	July 2021	Dawson	Credit Card	
211	29.95	Computer hardware	July 2021	Dawson	Credit Card	
212	215.00	Computer hardware	July 2021	Dawson	Credit Card	
213	169.99	Computer hardware	July 2021	Dawson	Credit Card	
214	15.78	Computer hardware	July 2021	Dawson	Credit Card	
215	214.90	Computer hardware	July 2021	Dawson	Credit Card	
216	(23.96)	Computer hardware	July 2021	Dawson	Credit Card	
217	991.99	Computer hardware	July 2021	Dawson	Credit Card	
218	444.89	Computer hardware	July 2021	Dawson	Credit Card	
219	1,426.94	Computer hardware	July 2021	Dawson	Credit Card	
220	597.77	Computer hardware	July 2021	Dawson	Credit Card	7,436.94
221	486.31	IT Software	June 2021	Dawson	Credit Card	
222	108.73	Computer hardware	June 2021	Dawson	Credit Card	
223	12.79	IT Software	June 2021	Dawson	Credit Card	
224	321.25	Computer hardware	June 2021	Dawson	Credit Card	
225	162.69	Computer hardware	June 2021	Dawson	Credit Card	
226	249.00	Computer hardware	June 2021	Dawson	Credit Card	
227	31.00	Computer hardware	June 2021	Dawson	Credit Card	
228	19.08	Computer hardware	June 2021	Dawson	Credit Card	
229	31.00	Computer hardware	June 2021	Dawson	Credit Card	
230	13.98	Computer hardware	June 2021	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
231	(998.00)	Refund - Computer hardware	June 2021	Dawson	Credit Card	
232	659.88	Computer software	June 2021	Dawson	Credit Card	
233	124.98	Computer hardware	June 2021	Dawson	Credit Card	
234	1,035.62	Computer hardware	June 2021	Dawson	Credit Card	
235	23.49	Computer hardware	June 2021	Dawson	Credit Card	
236	1,044.00	Computer hardware	June 2021	Dawson	Credit Card	
237	20.00	Computer software	June 2021	Dawson	Credit Card	
238	0.20	CC Fee	June 2021	Dawson	Credit Card	
239	163.99	Computer hardware	June 2021	Dawson	Credit Card	
240	16.99	Computer hardware	June 2021	Dawson	Credit Card	
241	291.50	Computer hardware	June 2021	Dawson	Credit Card	
242	63.96	Computer software	June 2021	Dawson	Credit Card	
243	105.75	Computer hardware	June 2021	Dawson	Credit Card	
244	19.17	IT Software	June 2021	Dawson	Credit Card	
245	225.00	Computer hardware	June 2021	Dawson	Credit Card	
246	89.26	Computer hardware	June 2021	Dawson	Credit Card	
247	11.39	Computer hardware	June 2021	Dawson	Credit Card	
248	577.92	Computer hardware	June 2021	Dawson	Credit Card	
249	64.00	Computer hardware	June 2021	Dawson	Credit Card	
250	486.31	IT Software	May 2021	Dawson	Credit Card	4,974.93
251	287.76	IT Software	May 2021	Dawson	Credit Card	
252	12.79	IT Software	May 2021	Dawson	Credit Card	
253	269.99	Computer hardware	May 2021	Dawson	Credit Card	
254	30.00	IT Software	May 2021	Dawson	Credit Card	
255	46.18	Computer hardware	May 2021	Dawson	Credit Card	
256	109.02	IT Software	May 2021	Dawson	Credit Card	
257	432.96	IT Software	May 2021	Dawson	Credit Card	
258	195.99	Computer hardware	May 2021	Dawson	Credit Card	
259	32.99	Computer hardware	May 2021	Dawson	Credit Card	
260	45.32	Computer hardware	May 2021	Dawson	Credit Card	
261	1,337.23	Computer hardware	May 2021	Dawson	Credit Card	
262	748.00	Computer hardware	May 2021	Dawson	Credit Card	
263	54.98	Computer hardware	May 2021	Dawson	Credit Card	
264	805.90	Computer hardware	May 2021	Dawson	Credit Card	
265	78.03	Computer hardware	May 2021	Dawson	Credit Card	
266	184.92	Computer hardware	May 2021	Dawson	Credit Card	
267	(1,049.00)	Computer hardware	May 2021	Dawson	Credit Card	
268	41.99	Computer hardware	May 2021	Dawson	Credit Card	
269	399.00	Computer hardware	May 2021	Dawson	Credit Card	
270	44.00	Computer hardware	May 2021	Dawson	Credit Card	
271	1,719.00	Computer hardware	May 2021	Dawson	Credit Card	
272	237.76	Computer hardware	May 2021	Dawson	Credit Card	
273	(99.98)	Computer hardware	May 2021	Dawson	Credit Card	
274	1,336.99	Computer hardware	May 2021	Dawson	Credit Card	
275	269.00	Computer hardware	May 2021	Dawson	Credit Card	
276	998.00	Computer hardware	May 2021	Dawson	Credit Card	
277	1,189.67	Computer hardware	May 2021	Dawson	Credit Card	
278	(898.00)	Refund - Computer hardware	May 2021	Dawson	Credit Card	
279	265.80	Computer hardware - Water Admin	May 2021	Dawson	Credit Card	
280	249.90	Computer hardware	May 2021	Dawson	Credit Card	
281	(90.67)	Refund - Computer hardware	May 2021	Dawson	Credit Card	
282	1,159.00	Computer hardware - Water Admin	May 2021	Dawson	Credit Card	
283	94.99	IT Software	May 2021	Dawson	Credit Card	
284	163.90	Computer hardware	May 2021	Dawson	Credit Card	
285	(195.99)	Refund - Computer hardware	May 2021	Dawson	Credit Card	
286	30.00	Computer hardware	May 2021	Dawson	Credit Card	
287	20.97	Computer hardware	May 2021	Dawson	Credit Card	11,044.70
288	30.00	IT Software	April 2021	Dawson	Credit Card	
289	31.87	Computer hardware	April 2021	Dawson	Credit Card	
290	486.31	IT Software	April 2021	Dawson	Credit Card	
291	12.79	IT Software	April 2021	Dawson	Credit Card	
292	(974.12)	Refund - Computer hardware	April 2021	Dawson	Credit Card	
293	(974.12)	Refund - Computer hardware	April 2021	Dawson	Credit Card	
294	184.49	Computer hardware	April 2021	Dawson	Credit Card	
295	1,249.00	Computer hardware	April 2021	Dawson	Credit Card	
296	154.98	Computer hardware	April 2021	Dawson	Credit Card	
297	87.99	Computer hardware	April 2021	Dawson	Credit Card	
298	339.38	Computer hardware	April 2021	Dawson	Credit Card	
299	8.99	Computer hardware	April 2021	Dawson	Credit Card	
300	1,049.00	Computer hardware	April 2021	Dawson	Credit Card	
301	349.00	Computer hardware	April 2021	Dawson	Credit Card	
302	149.98	Computer hardware	April 2021	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
303	298.94	Computer hardware - Police	April 2021	Dawson	Credit Card	
304	129.99	Computer hardware	April 2021	Dawson	Credit Card	
305	55.88	Computer hardware	April 2021	Dawson	Credit Card	
306	578.00	Computer hardware	April 2021	Dawson	Credit Card	
307	13.99	Computer hardware	April 2021	Dawson	Credit Card	
308	333.15	Computer hardware	April 2021	Dawson	Credit Card	
309	406.55	Computer hardware	April 2021	Dawson	Credit Card	
310	898.00	LED TV - Parks Facilities	April 2021	Dawson	Credit Card	
311	99.98	Computer hardware	April 2021	Dawson	Credit Card	
312	950.00	Computer hardware	April 2021	Dawson	Credit Card	
313	26.52	Computer hardware	April 2021	Dawson	Credit Card	
314	928.85	Computer hardware	April 2021	Dawson	Credit Card	
315	289.00	Computer hardware	April 2021	Dawson	Credit Card	7,194.39
316	30.00	IT Software	March 2021	Dawson	Credit Card	
317	486.31	IT Software	March 2021	Dawson	Credit Card	
318	12.79	IT Software	March 2021	Dawson	Credit Card	
319	20.97	IT Software	March 2021	Dawson	Credit Card	
320	2,080.86	Computer hardware	March 2021	Dawson	Credit Card	
321	31.47	Computer hardware	March 2021	Dawson	Credit Card	
322	2,160.90	Computer hardware - Dispatch	March 2021	Dawson	Credit Card	
323	17.18	Computer hardware	March 2021	Dawson	Credit Card	
324	179.99	Field equipment - Parks Maintenance	March 2021	Dawson	Credit Card	
325	380.18	Computer hardware	March 2021	Dawson	Credit Card	
326	359.98	Field equipment - Parks Maintenance	March 2021	Dawson	Credit Card	
327	179.99	Communication equipment - Wastewater Operations	March 2021	Dawson	Credit Card	
328	28.54	Computer hardware	March 2021	Dawson	Credit Card	
329	570.99	PEG Improvement supplies	March 2021	Dawson	Credit Card	
330	975.00	Training - Matt D, Marco F	March 2021	Dawson	Credit Card	
331	1,710.85	PEG Improvement supplies	March 2021	Dawson	Credit Card	
332	63.52	Computer hardware	March 2021	Dawson	Credit Card	
333	619.92	Computer hardware - Court Technology Fund	March 2021	Dawson	Credit Card	
334	129.99	Computer hardware	March 2021	Dawson	Credit Card	
335	28.12	Computer hardware	March 2021	Dawson	Credit Card	10,067.55
336	30.00	IT Software	February 2021	Dawson	Credit Card	
337	486.31	IT Software	February 2021	Dawson	Credit Card	
338	12.79	IT Software	February 2021	Dawson	Credit Card	
339	193.34	IT Software	February 2021	Dawson	Credit Card	
340	(20.54)	Refund - Computer hardware - Council	February 2021	Dawson	Credit Card	
341	(107.17)	Refund - Computer hardware - Council	February 2021	Dawson	Credit Card	
342	101.98	Computer hardware	February 2021	Dawson	Credit Card	
343	1,188.00	IT Software	February 2021	Dawson	Credit Card	
344	3,449.97	Computer hardware - Dispatch	February 2021	Dawson	Credit Card	
345	262.08	Computer hardware - Dispatch	February 2021	Dawson	Credit Card	
346	27.99	Computer hardware	February 2021	Dawson	Credit Card	
347	164.99	Computer hardware	February 2021	Dawson	Credit Card	
348	174.80	IT Software	February 2021	Dawson	Credit Card	
349	182.23	Computer hardware	February 2021	Dawson	Credit Card	
350	20.00	Computer software	February 2021	Dawson	Credit Card	
351	0.20	Computer software	February 2021	Dawson	Credit Card	
352	1,269.00	Computer hardware - Building	February 2021	Dawson	Credit Card	
353	20.00	Computer software	February 2021	Dawson	Credit Card	
354	0.20	Computer software	February 2021	Dawson	Credit Card	
355	57.98	Computer hardware	February 2021	Dawson	Credit Card	
356	18.85	Computer hardware	February 2021	Dawson	Credit Card	
357	169.99	Field equipment - Parks Maintenance	February 2021	Dawson	Credit Card	
358	65.00	Snow storm supplies	February 2021	Dawson	Credit Card	7,767.99
359	486.31	IT Software	January 2021	Dawson	Credit Card	
360	12.79	IT Software	January 2021	Dawson	Credit Card	
361	1,699.00	Computer hardware - Council	January 2021	Dawson	Credit Card	
362	1,679.80	Computer hardware - Water Admin	January 2021	Dawson	Credit Card	
363	1,425.52	Computer hardware - Dispatch	January 2021	Dawson	Credit Card	
364	554.32	Computer hardware - Dispatch	January 2021	Dawson	Credit Card	
365	268.99	Computer hardware - Dispatch	January 2021	Dawson	Credit Card	
366	132.79	Computer hardware	January 2021	Dawson	Credit Card	
367	36.34	IT Software	January 2021	Dawson	Credit Card	
368	219.99	Computer hardware	January 2021	Dawson	Credit Card	
369	10,289.28	Office supplies - Dispatch	January 2021	Dawson	Credit Card	
370	392.11	Office supplies - Dispatch	January 2021	Dawson	Credit Card	
371	269.54	Computer hardware - Council	January 2021	Dawson	Credit Card	
372	1,923.99	PEG Improvements	January 2021	Dawson	Credit Card	
373	1,406.17	Computer hardware - Council	January 2021	Dawson	Credit Card	
374	18.88	IT Software	January 2021	Dawson	Credit Card	20,815.82
375	486.31	IT Software	December 2020	Dawson	Credit Card	
376	89.97	Computer hardware	December 2020	Dawson	Credit Card	
377	12.79	IT Software	December 2020	Dawson	Credit Card	
378	88.99	Computer hardware	December 2020	Dawson	Credit Card	
379	20.97	IT Software	December 2020	Dawson	Credit Card	
380	1,248.99	Computer hardware - Council	December 2020	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
381	159.98	IT Software	December 2020	Dawson	Credit Card	
382	486.31	IT Software	December 2020	Dawson	Credit Card	
383	108.24	Computer software	December 2020	Dawson	Credit Card	
384	30.00	IT Software	December 2020	Dawson	Credit Card	
385	30.00	IT Software	December 2020	Dawson	Credit Card	
386	12.79	IT Software	November 2020	Dawson	Credit Card	2,762.55
387	30.00	IT Software	November 2020	Dawson	Credit Card	
388	107.17	IT Software	November 2020	Dawson	Credit Card	
389	249.99	IT Software	November 2020	Dawson	Credit Card	
390	2,626.00	Computer hardware - Council	November 2020	Dawson	Credit Card	
391	30.31	Office supplies	November 2020	Dawson	Credit Card	
392	194.85	IT Software	November 2020	Dawson	Credit Card	
393	15.10	Computer hardware	November 2020	Dawson	Credit Card	
394	13.00	Delivery services	November 2020	Dawson	Credit Card	
395	1,759.00	Computer hardware	November 2020	Dawson	Credit Card	5,038.21
396	30.00	IT Software	October 2020	Dawson	Credit Card	
397	12.27	IT Software	October 2020	Dawson	Credit Card	
398	486.31	IT Software	October 2020	Dawson	Credit Card	
399	1,081.42	Computer hardware - Council	October 2020	Dawson	Credit Card	
400	114.35	Computer hardware	October 2020	Dawson	Credit Card	
401	59.00	Computer hardware	October 2020	Dawson	Credit Card	
402	171.33	Computer hardware	October 2020	Dawson	Credit Card	
403	171.33	Computer hardware	October 2020	Dawson	Credit Card	
404	186.95	Computer hardware	October 2020	Dawson	Credit Card	
405	(82.42)	Computer hardware - Council	October 2020	Dawson	Credit Card	
406	(28.79)	Computer hardware - Council	October 2020	Dawson	Credit Card	
407	175.00	Membership - KPD	October 2020	Dawson	Credit Card	
408	7.85	Computer hardware	October 2020	Dawson	Credit Card	
409	179.10	Computer hardware	October 2020	Dawson	Credit Card	
410	79.99	IT Software	October 2020	Dawson	Credit Card	
411	900.00	IT Software	October 2020	Dawson	Credit Card	
412	28.57	Computer hardware	October 2020	Dawson	Credit Card	
413	20.00	IT Software	October 2020	Dawson	Credit Card	
414	0.20	CC Fee	October 2020	Dawson	Credit Card	
415	2,563.20	Computer hardware	October 2020	Dawson	Credit Card	
416	79.85	Computer hardware	October 2020	Dawson	Credit Card	
417	34.99	Computer hardware	October 2020	Dawson	Credit Card	
418	1,389.00	Computer hardware - Building	October 2020	Dawson	Credit Card	
419	179.00	Computer hardware - Building	October 2020	Dawson	Credit Card	
420	63.75	Computer hardware - Building	October 2020	Dawson	Credit Card	7,902.25
421	12.79	IT Software	September 2020	Dawson	Credit Card	
422	486.31	IT Software	September 2020	Dawson	Credit Card	
423	1,980.00	Computer hardware	September 2020	Dawson	Credit Card	
424	37.48	Computer hardware	September 2020	Dawson	Credit Card	
425	1,299.99	Computer hardware	September 2020	Dawson	Credit Card	
426	377.79	Computer hardware	September 2020	Dawson	Credit Card	
427	169.99	Computer hardware	September 2020	Dawson	Credit Card	
428	36.34	IT Software	September 2020	Dawson	Credit Card	
429	144.99	Computer hardware	September 2020	Dawson	Credit Card	
430	1,335.00	Computer hardware - Economic Dev	September 2020	Dawson	Credit Card	
431	171.33	Computer hardware - Economic Dev	September 2020	Dawson	Credit Card	
432	49.93	Computer hardware	September 2020	Dawson	Credit Card	
433	119.00	Computer hardware - Economic Dev	September 2020	Dawson	Credit Card	6,220.94
434	12.79	IT Software	August 2020	Dawson	Credit Card	
435	486.31	IT Software	August 2020	Dawson	Credit Card	
436	49.99	Computer hardware	August 2020	Dawson	Credit Card	
437	342.97	PEG Improvement supplies	August 2020	Dawson	Credit Card	
438	18.99	PEG Improvement supplies	August 2020	Dawson	Credit Card	
439	34.55	PEG Improvement supplies	August 2020	Dawson	Credit Card	
440	11.48	Computer hardware	August 2020	Dawson	Credit Card	
441	49.99	Computer hardware	August 2020	Dawson	Credit Card	
442	136.67	Computer hardware - Court	August 2020	Dawson	Credit Card	
443	127.88	Roku for tv - Engineering	August 2020	Dawson	Credit Card	
444	53.85	Office supplies - Parks Maintenance	August 2020	Dawson	Credit Card	
445	(144.97)	PEG Improvement supplies	August 2020	Dawson	Credit Card	
446	711.43	Computer equipment - Library	August 2020	Dawson	Credit Card	
447	499.00	Delivery services	August 2020	Dawson	Credit Card	
448	9.77	Computer hardware	August 2020	Dawson	Credit Card	
449	162.65	PEG Improvement supplies	August 2020	Dawson	Credit Card	
450	243.18	Computer hardware	August 2020	Dawson	Credit Card	
451	16.19	PEG Improvement supplies	August 2020	Dawson	Credit Card	
452	74.97	Computer hardware	August 2020	Dawson	Credit Card	
453	(14.98)	Return - PEG Improvement supplies	August 2020	Dawson	Credit Card	
454	1,544.40	IT Software	August 2020	Dawson	Credit Card	
455	1,438.13	Computer hardware - Engineering	August 2020	Dawson	Credit Card	
456	30.00	IT Software	August 2020	Dawson	Credit Card	
457	20.97	IT Software	August 2020	Dawson	Credit Card	5,916.21

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
458	21.31	IT Software	July 2020	Dawson	Credit Card	
459	30.00	IT Software	July 2020	Dawson	Credit Card	
460	159.99	Computer hardware	July 2020	Dawson	Credit Card	
461	1,300.00	Computer hardware	July 2020	Dawson	Credit Card	
462	20.00	IT Software	July 2020	Dawson	Credit Card	
463	0.20	IT Software	July 2020	Dawson	Credit Card	
464	12.79	IT Software	July 2020	Dawson	Credit Card	
465	486.31	IT Software	July 2020	Dawson	Credit Card	
466	189.98	Computer hardware	July 2020	Dawson	Credit Card	
467	161.29	Computer hardware - Council	July 2020	Dawson	Credit Card	
468	383.78	Computer hardware	July 2020	Dawson	Credit Card	
469	57.00	Computer hardware	July 2020	Dawson	Credit Card	
470	57.90	Computer hardware	July 2020	Dawson	Credit Card	
471	3,462.92	Computer hardware	July 2020	Dawson	Credit Card	
472	148.99	Computer hardware	July 2020	Dawson	Credit Card	
473	(263.92)	Refund - tax	July 2020	Dawson	Credit Card	
474	(12.29)	Refund - tax	July 2020	Dawson	Credit Card	
475	234.09	Computer hardware	July 2020	Dawson	Credit Card	
476	130.00	Computer hardware	July 2020	Dawson	Credit Card	
477	1,140.93	Computer hardware - Council	July 2020	Dawson	Credit Card	
478	635.04	IT Software	July 2020	Dawson	Credit Card	
479	284.97	Computer hardware	July 2020	Dawson	Credit Card	
480	80.97	Computer hardware	July 2020	Dawson	Credit Card	
481	30.00	IT Software	July 2020	Dawson	Credit Card	8,752.25
482	21.31	IT Software	June 2020	Dawson	Credit Card	
483	139.57	Computer hardware	June 2020	Dawson	Credit Card	
484	12.79	IT Software	June 2020	Dawson	Credit Card	
485	486.31	IT Software	June 2020	Dawson	Credit Card	
486	1,299.99	Computer hardware	June 2020	Dawson	Credit Card	
487	35.94	Computer hardware	June 2020	Dawson	Credit Card	
488	97.99	Computer hardware	June 2020	Dawson	Credit Card	
489	2,599.98	Computer hardware	June 2020	Dawson	Credit Card	
490	128.00	Computer hardware	June 2020	Dawson	Credit Card	
491	3,938.00	Computer hardware	June 2020	Dawson	Credit Card	
492	232.99	Computer hardware	June 2020	Dawson	Credit Card	
493	199.00	Computer hardware	June 2020	Dawson	Credit Card	
494	21.99	Computer hardware	June 2020	Dawson	Credit Card	
495	482.52	Computer hardware	June 2020	Dawson	Credit Card	
496	199.00	Computer hardware	June 2020	Dawson	Credit Card	
497	(179.99)	Computer hardware	June 2020	Dawson	Credit Card	
498	25.00	IT Software	June 2020	Dawson	Credit Card	
499	63.96	IT Software	June 2020	Dawson	Credit Card	
500	18.17	IT Software	June 2020	Dawson	Credit Card	
501	79.99	IT Software	June 2020	Dawson	Credit Card	9,902.51
502	21.31	IT Software	May 2020	Dawson	Credit Card	
503	9.88	IT Software	May 2020	Dawson	Credit Card	
504	486.31	IT Software	May 2020	Dawson	Credit Card	
505	647.34	Computer hardware	May 2020	Dawson	Credit Card	
506	424.96	Computer software	May 2020	Dawson	Credit Card	
507	100.64	IT Software	May 2020	Dawson	Credit Card	
508	248.98	Computer hardware	May 2020	Dawson	Credit Card	
509	2,023.31	Computer hardware	May 2020	Dawson	Credit Card	
510	234.38	Computer hardware	May 2020	Dawson	Credit Card	
511	224.00	Computer hardware	May 2020	Dawson	Credit Card	
512	187.17	Computer hardware	May 2020	Dawson	Credit Card	
513	1,799.00	Computer hardware	May 2020	Dawson	Credit Card	
514	117.96	Computer hardware	May 2020	Dawson	Credit Card	
515	25.00	Computer software	May 2020	Dawson	Credit Card	
516	(7.18)	Computer hardware	May 2020	Dawson	Credit Card	
517	40.00	PEG Improvement supplies	May 2020	Dawson	Credit Card	
518	1,773.43	PEG Improvement supplies	May 2020	Dawson	Credit Card	
519	1,577.59	Computer hardware	May 2020	Dawson	Credit Card	
520	20.00	Computer software	May 2020	Dawson	Credit Card	
521	0.20	Computer software	May 2020	Dawson	Credit Card	
522	20.97	IT Software	May 2020	Dawson	Credit Card	9,975.25
523	595.00	Computer software	April 2020	Dawson	Credit Card	
524	486.31	IT Software	April 2020	Dawson	Credit Card	
525	1,188.00	IT Software	April 2020	Dawson	Credit Card	
526	(60.00)	Computer software	April 2020	Dawson	Credit Card	
527	73.99	Computer hardware	April 2020	Dawson	Credit Card	
528	15.70	IT Software	April 2020	Dawson	Credit Card	
529	499.00	PEG Improvement supplies	April 2020	Dawson	Credit Card	
530	4.99	CC Fee	April 2020	Dawson	Credit Card	
531	253.93	Computer hardware	April 2020	Dawson	Credit Card	
532	25.00	PEG Improvement supplies	April 2020	Dawson	Credit Card	
533	1,473.31	Computer hardware	April 2020	Dawson	Credit Card	
534	1,195.01	Computer hardware	April 2020	Dawson	Credit Card	
535	99.99	Computer hardware	April 2020	Dawson	Credit Card	5,850.23
536	12.79	IT Software	March 2020	Dawson	Credit Card	
537	486.31	IT Software	March 2020	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
538	1,890.00	Computer equipment - Library	March 2020	Dawson	Credit Card	
539	28.97	Computer hardware	March 2020	Dawson	Credit Card	
540	124.89	Computer hardware	March 2020	Dawson	Credit Card	
541	199.99	Computer hardware	March 2020	Dawson	Credit Card	
542	209.44	Computer hardware	March 2020	Dawson	Credit Card	
543	124.89	Computer hardware	March 2020	Dawson	Credit Card	
544	184.98	Computer hardware	March 2020	Dawson	Credit Card	
545	249.00	Computer hardware	March 2020	Dawson	Credit Card	
546	529.99	PEG Improvement supplies	March 2020	Dawson	Credit Card	
547	17.84	PEG Improvement supplies	March 2020	Dawson	Credit Card	
548	55.00	PEG Improvement supplies	March 2020	Dawson	Credit Card	
549	85.00	Computer equipment rental	March 2020	Dawson	Credit Card	
550	79.00	Computer hardware	March 2020	Dawson	Credit Card	
551	17.88	PEG Improvement supplies	March 2020	Dawson	Credit Card	
552	223.95	COVID Supplies	March 2020	Dawson	Credit Card	
553	25.00	IT Software	March 2020	Dawson	Credit Card	
554	2,786.75	COVID Supplies	March 2020	Dawson	Credit Card	
555	252.16	Computer hardware	March 2020	Dawson	Credit Card	
556	110.97	Computer hardware	March 2020	Dawson	Credit Card	
557	19.99	Car wash	March 2020	Dawson	Credit Card	
558	81.64	COVID Supplies	March 2020	Dawson	Credit Card	
559	404.19	COVID Supplies	March 2020	Dawson	Credit Card	
560	299.71	COVID Supplies	March 2020	Dawson	Credit Card	
561	2,185.51	COVID Supplies	March 2020	Dawson	Credit Card	10,685.84
562	12.79	IT Software	February 2020	Dawson	Credit Card	
563	486.31	IT Software	February 2020	Dawson	Credit Card	
564	999.92	Computer hardware	February 2020	Dawson	Credit Card	
565	304.08	Computer hardware	February 2020	Dawson	Credit Card	
566	107.18	Computer software	February 2020	Dawson	Credit Card	
567	43.25	Delivery services	February 2020	Dawson	Credit Card	
568	171.80	IT Software	February 2020	Dawson	Credit Card	
569	1,624.66	Computer hardware - Council	February 2020	Dawson	Credit Card	
570	16.79	Computer hardware	February 2020	Dawson	Credit Card	
571	61.50	Computer hardware	February 2020	Dawson	Credit Card	
572	27.68	Computer hardware	February 2020	Dawson	Credit Card	
573	70.99	Computer hardware	February 2020	Dawson	Credit Card	
574	74.69	Equipment repair	February 2020	Dawson	Credit Card	
575	249.78	Computer hardware	February 2020	Dawson	Credit Card	
576	19.99	Car wash	February 2020	Dawson	Credit Card	
577	39.99	Computer hardware	February 2020	Dawson	Credit Card	4,311.40
578	12.79	IT Software	January 2020	Dawson	Credit Card	
579	486.31	IT Software	January 2020	Dawson	Credit Card	
580	54.07	Office supplies	January 2020	Dawson	Credit Card	
581	498.00	Computer hardware - Utility Billing	January 2020	Dawson	Credit Card	
582	199.99	Computer equipment - Library	January 2020	Dawson	Credit Card	
583	109.68	IT Software	January 2020	Dawson	Credit Card	
584	33.39	Computer hardware	January 2020	Dawson	Credit Card	
585	27.98	Computer hardware	January 2020	Dawson	Credit Card	
586	73.15	Computer equipment - Library	January 2020	Dawson	Credit Card	
587	19.99	Car wash	January 2020	Dawson	Credit Card	
588	28.42	Computer hardware	January 2020	Dawson	Credit Card	
589	161.30	Computer hardware	January 2020	Dawson	Credit Card	
590	559.00	PEG Improvement supplies	January 2020	Dawson	Credit Card	
591	225.93	Computer equipment - Library	January 2020	Dawson	Credit Card	
592	30.29	Office supplies	January 2020	Dawson	Credit Card	
593	53.06	Computer hardware	January 2020	Dawson	Credit Card	2,573.35
594	299.00	Computer hardware	December 2019	Dawson	Credit Card	
595	12.79	IT Software	December 2019	Dawson	Credit Card	
596	486.31	IT Software	December 2019	Dawson	Credit Card	
597	369.55	Computer hardware	December 2019	Dawson	Credit Card	
598	595.10	IT Software	December 2019	Dawson	Credit Card	
599	159.98	IT Software	December 2019	Dawson	Credit Card	
600	106.24	Computer software	December 2019	Dawson	Credit Card	
601	275.72	Computer hardware	December 2019	Dawson	Credit Card	
602	19.99	Car wash	December 2019	Dawson	Credit Card	
603	55.99	Computer hardware	December 2019	Dawson	Credit Card	
604	262.28	Computer equipment - Library	December 2019	Dawson	Credit Card	
605	142.00	Computer hardware	December 2019	Dawson	Credit Card	2,784.95
606	12.00	IT Software	November 2020	Dawson	Credit Card	
607	486.31	IT Software	November 2020	Dawson	Credit Card	
608	22.78	Computer hardware	November 2020	Dawson	Credit Card	
609	194.85	Computer software	November 2020	Dawson	Credit Card	
610	249.99	IT Software	November 2020	Dawson	Credit Card	
611	369.98	Computer hardware	November 2020	Dawson	Credit Card	
612	300.26	Training - Danielle G	November 2020	Dawson	Credit Card	
613	64.32	Computer hardware	November 2020	Dawson	Credit Card	
614	299.00	Computer hardware	November 2020	Dawson	Credit Card	
615	315.17	Office supplies - Dispatch	November 2020	Dawson	Credit Card	
616	19.99	Car wash	November 2020	Dawson	Credit Card	
617	100.41	Computer hardware	November 2020	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
618	35.68	Computer software	November 2020	Dawson	Credit Card	
619	12.00	IT Software	October 20219	Dawson	Credit Card	2,470.74
620	33.14	Office supplies	October 2019	Dawson	Credit Card	
621	486.31	IT Software	October 2019	Dawson	Credit Card	
622	26.97	Office supplies	October 2019	Dawson	Credit Card	
623	4.11	Office supplies	October 2019	Dawson	Credit Card	
624	7.98	Computer hardware	October 2019	Dawson	Credit Card	
625	25.94	Computer hardware	October 2019	Dawson	Credit Card	
626	28.98	Office supplies	October 2019	Dawson	Credit Card	
627	169.06	Computer hardware	October 2019	Dawson	Credit Card	
628	79.99	IT Software	October 2019	Dawson	Credit Card	
629	18.99	Computer hardware	October 2019	Dawson	Credit Card	
630	20.00	IT Software	October 2019	Dawson	Credit Card	
631	19.99	Car wash	October 2019	Dawson	Credit Card	
632	1,495.71	Computer hardware	October 2019	Dawson	Credit Card	
633	1,216.95	Computer hardware	October 2019	Dawson	Credit Card	3,646.12
634	12.00	IT Software	September 20219	Dawson	Credit Card	
635	486.31	IT Software	September 2019	Dawson	Credit Card	
636	194.94	Computer hardware	September 2019	Dawson	Credit Card	
637	139.99	Computer hardware	September 2019	Dawson	Credit Card	
638	16.88	Computer hardware	September 2019	Dawson	Credit Card	
639	24.99	Computer hardware	September 2019	Dawson	Credit Card	
640	54.98	Computer hardware	September 2019	Dawson	Credit Card	
641	20.03	Postage	September 2019	Dawson	Credit Card	
642	111.55	Computer hardware	September 2019	Dawson	Credit Card	
643	187.44	Uniforms	September 2019	Dawson	Credit Card	
644	19.99	Car wash	September 2019	Dawson	Credit Card	
645	223.12	Uniforms	September 2019	Dawson	Credit Card	
646	95.54	Office furniture	September 2019	Dawson	Credit Card	
647	279.95	Uniforms	September 2019	Dawson	Credit Card	1,867.71
648	109.98	Computer hardware	August 2019	Dawson	Credit Card	
649	11.50	IT Office	August 2019	Dawson	Credit Card	
650	456.21	IT Office	August 2019	Dawson	Credit Card	
651	117.56	Office supplies	August 2019	Dawson	Credit Card	
652	33.06	Meals/Food	August 2019	Dawson	Credit Card	
653	19.99	Car wash	August 2019	Dawson	Credit Card	
654	42.42	Delivery services	August 2019	Dawson	Credit Card	790.72
655	139.89	Computer hardware	July 2019	Dawson	Credit Card	
656	2.27	IT Software	July 2019	Dawson	Credit Card	
657	456.21	IT Software	July 2019	Dawson	Credit Card	
658	2,126.00	PITS Website - Special Events	July 2019	Dawson	Credit Card	
659	206.85	Computer hardware	July 2019	Dawson	Credit Card	
660	43.55	Computer hardware	July 2019	Dawson	Credit Card	
661	148.00	Computer hardware	July 2019	Dawson	Credit Card	
662	19.99	Car wash	July 2019	Dawson	Credit Card	
663	588.00	Computer software	July 2019	Dawson	Credit Card	
664	294.98	Computer hardware	July 2019	Dawson	Credit Card	
665	546.67	Computer hardware	July 2019	Dawson	Credit Card	4,572.41
666	549.99	Computer hardware	June 2019	Dawson	Credit Card	
667	456.21	IT Software	June 2019	Dawson	Credit Card	
668	477.08	Computer hardware	June 2019	Dawson	Credit Card	
669	89.49	Computer hardware	June 2019	Dawson	Credit Card	
670	69.93	Computer hardware	June 2019	Dawson	Credit Card	
671	11.14	Delivery services	June 2019	Dawson	Credit Card	
672	2,999.00	Computer hardware	June 2019	Dawson	Credit Card	
673	19.98	Office supplies	June 2019	Dawson	Credit Card	
674	63.96	IT Software	June 2019	Dawson	Credit Card	
675	19.99	Car wash	June 2019	Dawson	Credit Card	
676	61.00	Computer software	June 2019	Dawson	Credit Card	4,817.77
677	5.74	Computer hardware	May 2019	Dawson	Credit Card	
678	50.16	Computer hardware	May 2019	Dawson	Credit Card	
679	456.21	Computer software	May 2019	Dawson	Credit Card	
680	51.42	City sponsored event- meals	May 2019	Dawson	Credit Card	
681	424.96	Computer software	May 2019	Dawson	Credit Card	
682	164.98	Computer software	May 2019	Dawson	Credit Card	
683	19.90	Computer software	May 2019	Dawson	Credit Card	
684	279.58	PEG Improvement supplies	May 2019	Dawson	Credit Card	
685	122.59	Computer hardware	May 2019	Dawson	Credit Card	
686	109.99	Computer hardware	May 2019	Dawson	Credit Card	
687	1,117.99	Computer hardware	May 2019	Dawson	Credit Card	
688	159.98	Computer hardware	May 2019	Dawson	Credit Card	
689	70.87	Computer hardware	May 2019	Dawson	Credit Card	
690	18.98	Computer hardware	May 2019	Dawson	Credit Card	
691	19.99	Car wash	May 2019	Dawson	Credit Card	
692	11.99	Delivery services	May 2019	Dawson	Credit Card	
693	31.97	Computer hardware	May 2019	Dawson	Credit Card	
694	309.00	Computer hardware	May 2019	Dawson	Credit Card	3,426.30
695	129.00	Computer hardware	April 2019	Dawson	Credit Card	
696	2,150.00	Computer hardware	April 2019	Dawson	Credit Card	
697	209.16	Computer hardware	April 2019	Dawson	Credit Card	
698	456.21	IT Software	April 2019	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
699	73.79	Training - IT Dept.	April 2019	Dawson	Credit Card	
700	39.75	Training - IT Dept.	April 2019	Dawson	Credit Card	
701	126.09	Training - IT Dept.	April 2019	Dawson	Credit Card	
702	29.15	Training - IT Dept.	April 2019	Dawson	Credit Card	
703	99.03	Training - IT Dept.	April 2019	Dawson	Credit Card	
704	3.00	Training - IT Dept.	April 2019	Dawson	Credit Card	
705	54.00	Training - IT Dept.	April 2019	Dawson	Credit Card	
706	279.90	Computer hardware	April 2019	Dawson	Credit Card	
707	1,099.99	Computer hardware	April 2019	Dawson	Credit Card	
708	22.47	Computer hardware	April 2019	Dawson	Credit Card	
709	12.87	Computer hardware	April 2019	Dawson	Credit Card	
710	116.96	Computer hardware	April 2019	Dawson	Credit Card	
711	19.99	Car wash	April 2019	Dawson	Credit Card	4,921.36
712	19.99	Computer hardware	March 2019	Dawson	Credit Card	
713	456.21	Computer hardware	March 2019	Dawson	Credit Card	
714	1,200.00	Training - Matt D	March 2019	Dawson	Credit Card	
715	92.31	Computer hardware	March 2019	Dawson	Credit Card	
716	19.99	Car wash	March 2019	Dawson	Credit Card	
717	165.43	Computer hardware	March 2019	Dawson	Credit Card	
718	180.43	Computer hardware	March 2019	Dawson	Credit Card	2,134.36
719	31.30	Fuel	February 2019	Dawson	Credit Card	
720	456.21	IT Software	February 2019	Dawson	Credit Card	
721	132.64	IT Software	February 2019	Dawson	Credit Card	
722	74.99	IT Software	February 2019	Dawson	Credit Card	
723	74.99	IT Software	February 2019	Dawson	Credit Card	
724	89.99	PEG Improvement supplies	February 2019	Dawson	Credit Card	
725	290.75	PEG Improvement supplies	February 2019	Dawson	Credit Card	
726	846.99	PEG Improvement supplies	February 2019	Dawson	Credit Card	
727	47.65	Office supplies	February 2019	Dawson	Credit Card	
728	255.00	Training - Matt D	February 2019	Dawson	Credit Card	2,300.51
729	456.21	IT Software	January 2019	Dawson	Credit Card	
730	11.80	Postage	January 2019	Dawson	Credit Card	
731	679.16	Computer hardware	January 2019	Dawson	Credit Card	
732	659.00	Computer hardware	January 2019	Dawson	Credit Card	
733	460.54	PEG Improvement supplies	January 2019	Dawson	Credit Card	
734	15.91	Office supplies	January 2019	Dawson	Credit Card	
735	21.34	IT Software	January 2019	Dawson	Credit Card	
736	25.00	Car wash	January 2019	Dawson	Credit Card	
737	699.00	Computer software - Utility Billing	January 2019	Dawson	Credit Card	
738	6.99	CC Fee	January 2019	Dawson	Credit Card	
739	163.96	Computer hardware	January 2019	Dawson	Credit Card	
740	13.00	Meals/food	January 2019	Dawson	Credit Card	
741	100.00	Computer software	January 2019	Dawson	Credit Card	
742	1.00	cc Fee	January 2019	Dawson	Credit Card	
743	389.94	Computer hardware	January 2019	Dawson	Credit Card	
744	72.14	Computer hardware	January 2019	Dawson	Credit Card	
745	343.74	Computer hardware	January 2019	Dawson	Credit Card	
746	53.34	Postage	January 2019	Dawson	Credit Card	
747	233.28	Computer hardware	January 2019	Dawson	Credit Card	
748	291.96	Computer hardware	January 2019	Dawson	Credit Card	
749	31.99	Office supplies	January 2019	Dawson	Credit Card	
750	4.00	Computer hardware	January 2019	Dawson	Credit Card	4,733.30
751	456.21	IT Software	December 2018	Dawson	Credit Card	
752	29.98	Office supplies - City Manager	December 2018	Dawson	Credit Card	
753	10.99	Computer hardware	December 2018	Dawson	Credit Card	
754	11.99	Computer hardware	December 2018	Dawson	Credit Card	
755	66.81	Computer hardware	December 2018	Dawson	Credit Card	
756	99.99	Computer software	December 2018	Dawson	Credit Card	
757	203.95	City sponsored event - meals	December 2018	Dawson	Credit Card	
758	11.21	Delivery services	December 2018	Dawson	Credit Card	891.13
759	456.21	IT Software	November 2018	Dawson	Credit Card	
760	74.94	Office supplies	November 2018	Dawson	Credit Card	
761	51.94	Training - KS, MF	November 2018	Dawson	Credit Card	
762	199.99	IT Software	November 2018	Dawson	Credit Card	
763	156.45	Training - K. Soukup	November 2018	Dawson	Credit Card	
764	173.77	Training - M. Forti	November 2018	Dawson	Credit Card	
765	22.67	Training - KS, MF	November 2018	Dawson	Credit Card	
766	23.98	Office supplies	November 2018	Dawson	Credit Card	
767	41.32	Office supplies	November 2018	Dawson	Credit Card	
768	2,745.00	Computer hardware	November 2018	Dawson	Credit Card	
769	19.00	Office supplies	November 2018	Dawson	Credit Card	3,965.27
770	456.21	IT Software	October 2028	Dawson	Credit Card	
771	74.99	IT Software	October 2028	Dawson	Credit Card	
772	630.09	Computer hardware	October 2028	Dawson	Credit Card	
773	1,547.87	Computer hardware	October 2028	Dawson	Credit Card	
774	1,000.00	Training - K. Soukup	October 2028	Dawson	Credit Card	
775	649.84	Computer hardware	October 2028	Dawson	Credit Card	
776	16.21	Computer software	October 2028	Dawson	Credit Card	
777	189.44	Computer software	October 2028	Dawson	Credit Card	
778	47.73	Computer hardware	October 2019	Dawson	Credit Card	4,612.38
779	106.32	Pie in the Sky supplies - Special Events	September 2018	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
780	37.45	Fuel	September 2018	Dawson	Credit Card	
781	456.21	IT Software	September 2018	Dawson	Credit Card	
782	882.19	Computer repair	September 2018	Dawson	Credit Card	
783	21.12	Office supplies	September 2018	Dawson	Credit Card	
784	1,473.99	Computer hardware	September 2018	Dawson	Credit Card	
785	118.50	Computer hardware	September 2018	Dawson	Credit Card	
786	1,149.00	Computer hardware	September 2018	Dawson	Credit Card	
787	36.02	Fuel	September 2018	Dawson	Credit Card	
788	28.98	Office supplies	September 2018	Dawson	Credit Card	
789	34.00	Meals/Food	September 2018	Dawson	Credit Card	
790	304.84	Computer hardware	September 2018	Dawson	Credit Card	4,648.62
791	456.21	IT Software	August 2018	Dawson	Credit Card	
792	79.99	Computer hardware	August 2018	Dawson	Credit Card	
793	14.99	Delivery services	August 2018	Dawson	Credit Card	
794	500.00	Computer repairs	August 2018	Dawson	Credit Card	
795	1,358.08	Computer hardware	August 2018	Dawson	Credit Card	
796	153.14	Computer hardware	August 2018	Dawson	Credit Card	
797	36.06	Fuel	August 2018	Dawson	Credit Card	
798	70.00	Vehicle decals	August 2018	Dawson	Credit Card	
799	15.00	Car wash	August 2018	Dawson	Credit Card	
800	779.00	Dell Laptop - Dispatch	August 2018	Dawson	Credit Card	
801	128.56	Computer hardware	August 2018	Dawson	Credit Card	3,591.03
802	456.21	IT Software	July 2018	Dawson	Credit Card	
803	19.98	Computer hardware	July 2018	Dawson	Credit Card	
804	18.98	Computer hardware	July 2018	Dawson	Credit Card	
805	1,737.00	Computer hardware	July 2018	Dawson	Credit Card	
806	50.00	Computer software	July 2018	Dawson	Credit Card	
807	0.50	CC Fee	July 2018	Dawson	Credit Card	
808	599.98	Computer hardware	July 2018	Dawson	Credit Card	
809	1,737.00	Computer hardware	July 2018	Dawson	Credit Card	
810	83.12	Meals/Food	July 2018	Dawson	Credit Card	4,702.77
811	63.96	Online services - Human Resources	June 2018	Dawson	Credit Card	
812	686.12	IT Software	June 2018	Dawson	Credit Card	
813	9.99	System Configuration Mgr.	June 2018	Dawson	Credit Card	
814	145.76	IT Hosting	June 2018	Dawson	Credit Card	
815	35.97	Computer hardware	June 2018	Dawson	Credit Card	
816	239.91	Computer hardware	June 2018	Dawson	Credit Card	
817	87.96	Computer hardware	June 2018	Dawson	Credit Card	1,269.67
818	592.98	IT Software	May 2018	Dawson	Credit Card	
819	62.48	Computer hardware	May 2018	Dawson	Credit Card	
820	440.13	Office supplies	May 2018	Dawson	Credit Card	
821	(886.57)	Refund - Computer hardware	May 2018	Dawson	Credit Card	
822	536.37	Ethernet smart pro switch - Special Events	May 2018	Dawson	Credit Card	
823	50.77	Office supplies	May 2018	Dawson	Credit Card	
824	219.96	Otterbox - Building	May 2018	Dawson	Credit Card	
825	14.06	Membership - prime - Building	May 2018	Dawson	Credit Card	
826	52.66	Office supplies	May 2018	Dawson	Credit Card	
827	815.71	Computer hardware	May 2018	Dawson	Credit Card	
828	24.89	Computer software	May 2018	Dawson	Credit Card	
829	182.94	New iPhone	May 2018	Dawson	Credit Card	
830	399.96	Computer software	May 2018	Dawson	Credit Card	
831	59.96	Computer hardware	May 2018	Dawson	Credit Card	
832	33.53	Computer hardware	May 2018	Dawson	Credit Card	
833	757.70	Repair on apple device	May 2018	Dawson	Credit Card	3,357.53
834	801.97	IT Software	April 2018	Dawson	Credit Card	
835	77.85	Computer hardware	April 2018	Dawson	Credit Card	
836	50.47	Computer hardware	April 2018	Dawson	Credit Card	
837	31.95	Computer hardware	April 2018	Dawson	Credit Card	
838	784.09	Training - Danielle H	April 2018	Dawson	Credit Card	
839	784.09	Training - Marco F	April 2018	Dawson	Credit Card	
840	782.04	Training - Marco F	April 2018	Dawson	Credit Card	
841	35.00	Yearly subscription	April 2018	Dawson	Credit Card	
842	0.35	CC Fee	April 2018	Dawson	Credit Card	
843	886.57	HP Desktop	April 2018	Dawson	Credit Card	
844	17.98	Tools	April 2018	Dawson	Credit Card	
845	26.67	Computer hardware	April 2018	Dawson	Credit Card	
846	59.95	Computer hardware	April 2018	Dawson	Credit Card	
847	163.50	Office supplies	April 2018	Dawson	Credit Card	
848	(40.04)	Refund - Computer hardware	April 2018	Dawson	Credit Card	
849	319.00	Office supplies - Parks Admin	April 2018	Dawson	Credit Card	
850	7.50	Vehicle registration	April 2018	Dawson	Credit Card	
851	3.00	CC Fee	April 2018	Dawson	Credit Card	
852	7.00	Vehicle inspection	April 2018	Dawson	Credit Card	
853	78.94	Office supplies	April 2018	Dawson	Credit Card	
854	53.94	Computer hardware	April 2018	Dawson	Credit Card	4,931.82
855	39.62	Office supplies	March 2018	Dawson	Credit Card	
856	40.95	Computer hardware	March 2018	Dawson	Credit Card	
857	182.60	Computer hardware	March 2018	Dawson	Credit Card	
858	741.43	Computer hardware	March 2018	Dawson	Credit Card	
859	233.41	Computer hardware	March 2018	Dawson	Credit Card	
860	173.99	Computer hardware	March 2018	Dawson	Credit Card	

Exhibit A: Dawson Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
861	94.99	6" riser - Special Events	March 2018	Dawson	Credit Card	
862	47.98	Scaler converter cable - Special Events	March 2018	Dawson	Credit Card	
863	2.15	Computer software	March 2018	Dawson	Credit Card	
864	(167.70)	Refund - Computer hardware	March 2018	Dawson	Credit Card	
865	1,448.39	Computer hardware - Utility Billing	March 2018	Dawson	Credit Card	
866	371.95	Computer hardware	March 2018	Dawson	Credit Card	
867	28.75	Meals/Food	March 2018	Dawson	Credit Card	
868	140.71	Computer hardware - Utility Billing	March 2018	Dawson	Credit Card	
869	39.95	Subscription	March 2018	Dawson	Credit Card	
870	0.40	CC Fee	March 2018	Dawson	Credit Card	
871	34.57	Meals/Food	March 2018	Dawson	Credit Card	
872	209.67	Utility cable - Building	March 2018	Dawson	Credit Card	
873	729.99	Computer hardware - Water/Wastewater/Storm	March 2018	Dawson	Credit Card	
874	449.64	IT Software	March 2018	Dawson	Credit Card	
875	40.04	Computer hardware	March 2018	Dawson	Credit Card	
876	47.34	Equipment repair	March 2018	Dawson	Credit Card	4,930.82
877	942.53	Computer hardware	February 2018	Dawson	Credit Card	
878	172.89	Wall mount - Special Events	February 2018	Dawson	Credit Card	
879	240.37	Computer hardware	February 2018	Dawson	Credit Card	
880	169.53	Monitor stand	February 2018	Dawson	Credit Card	
881	49.48	Mount bracket - Special Events	February 2018	Dawson	Credit Card	
882	999.98	TV - Special Events	February 2018	Dawson	Credit Card	
883	(138.92)	Refund - Computer hardware	February 2018	Dawson	Credit Card	
884	87.56	Computer hardware	February 2018	Dawson	Credit Card	
885	267.82	Batteries - Special Events	February 2018	Dawson	Credit Card	
886	216.49	Apple Ipad - Special Events	February 2018	Dawson	Credit Card	3,007.73
887	63.87	Computer hardware	January 2018	Dawson	Credit Card	
888	51.88	Computer hardware	January 2018	Dawson	Credit Card	
889	349.02	IT Software	January 2018	Dawson	Credit Card	
890	169.99	Computer hardware	January 2018	Dawson	Credit Card	
891	(198.72)	Computer hardware	January 2018	Dawson	Credit Card	
892	51.17	Computer hardware	January 2018	Dawson	Credit Card	
893	12.75	Computer hardware	January 2018	Dawson	Credit Card	
894	8.76	Computer hardware	January 2018	Dawson	Credit Card	
895	195.58	Computer hardware - Water/Wastewater Admin	January 2018	Dawson	Credit Card	
896	67.20	Computer hardware - Special Events	January 2018	Dawson	Credit Card	
897	776.94	Computer hardware - Special Events	January 2018	Dawson	Credit Card	
898	45.04	Computer hardware	January 2018	Dawson	Credit Card	
899	78.53	Computer hardware	January 2018	Dawson	Credit Card	
900	138.92	Computer hardware	January 2018	Dawson	Credit Card	1,810.93
901	5.83	Computer hardware	December 2017	Dawson	Credit Card	
902	104.94	Computer hardware	December 2017	Dawson	Credit Card	
903	969.67	Computer hardware	December 2017	Dawson	Credit Card	
904	107.02	IT Software	December 2017	Dawson	Credit Card	
905	124.06	Cell Phone - Utility Billing	December 2017	Dawson	Credit Card	
906	33.09	Computer hardware	December 2017	Dawson	Credit Card	
907	164.98	Computer hardware	December 2017	Dawson	Credit Card	
908	(960.24)	Return - IT Services	December 2017	Dawson	Credit Card	
909	99.99	Computer software	December 2017	Dawson	Credit Card	
910	198.72	Computer hardware	December 2017	Dawson	Credit Card	
911	133.00	Office supplies - City Manager	December 2017	Dawson	Credit Card	
912	20.94	Computer hardware	December 2017	Dawson	Credit Card	
913	709.99	Computer hardware	December 2017	Dawson	Credit Card	1,711.99
914	60.72	Computer hardware	November 2017	Dawson	Credit Card	
915	34.09	PEG Microhome	November 2017	Dawson	Credit Card	
916	100.38	Computer hardware	November 2017	Dawson	Credit Card	
917	402.88	Computer hardware - Finance	November 2017	Dawson	Credit Card	
918	199.99	IT Software	November 2017	Dawson	Credit Card	
919	35.58	Meals/Food	November 2017	Dawson	Credit Card	
920	103.31	Meals/Food	November 2017	Dawson	Credit Card	
921	50.79	Meals/Food	November 2017	Dawson	Credit Card	
922	46.34	Computer hardware	November 2017	Dawson	Credit Card	
923	77.44	Computer hardware	November 2017	Dawson	Credit Card	
924	289.54	Training - Danielle H	November 2017	Dawson	Credit Card	
925	289.54	Training - Marco F	November 2017	Dawson	Credit Card	
926	47.10	Computer hardware	November 2017	Dawson	Credit Card	
927	59.98	Computer hardware	November 2017	Dawson	Credit Card	
928	1,019.10	Computer hardware	November 2017	Dawson	Credit Card	
929	1,109.00	Gigabit switch	November 2017	Dawson	Credit Card	
930	179.99	EZ Bridge lite	November 2017	Dawson	Credit Card	
931	99.99	PEG Sling Media	November 2017	Dawson	Credit Card	
932	(336.00)	Computer hardware - Finance	November 2017	Dawson	Credit Card	
933	161.87	Computer hardware	November 2017	Dawson	Credit Card	4,031.63
934	189.02	Computer hardware	October 2017	Dawson	Credit Card	
935	69.99	IT Software	October 2017	Dawson	Credit Card	
936	269.44	Office supplies	October 2017	Dawson	Credit Card	
937	84.79	Computer hardware	October 2017	Dawson	Credit Card	
938	1,844.64	PEG Video & Ethernet cable	October 2017	Dawson	Credit Card	
939	282.45	Computer hardware	October 2017	Dawson	Credit Card	
940	39.83	Office supplies	October 2017	Dawson	Credit Card	
941	336.00	Computer hardware - Finance	October 2017	Dawson	Credit Card	
942	121.15	SFP Module	October 2017	Dawson	Credit Card	3,237.31
	<u>\$ 337,746.43</u>					<u>\$ 337,746.43</u>

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 250.00	International Women's Day - speaker	March 2022 Statement	Duran	Credit Card	
2	28.76	City Sponsored event supplies/food	March 2022 Statement	Duran	Credit Card	
3	7.79	Office supplies	March 2022 Statement	Duran	Credit Card	
4	829.16	Contract	March 2022 Statement	Duran	Credit Card	
5	81.38	City Sponsored event supplies/food	March 2022 Statement	Duran	Credit Card	
6	156.00	Membership	March 2022 Statement	Duran	Credit Card	
7	48.48	City Sponsored event supplies/food	March 2022 Statement	Duran	Credit Card	
8	6.65	Contract	March 2022 Statement	Duran	Credit Card	
9	250.00	International Women's Day - speaker	March 2022 Statement	Duran	Credit Card	
10	193.82	City Sponsored event supplies/food	March 2022 Statement	Duran	Credit Card	
11	22.77	City Sponsored event supplies/food	March 2022 Statement	Duran	Credit Card	
12	123.72	Office supplies	March 2022 Statement	Duran	Credit Card	
13	(25.60)	Refund	March 2022 Statement	Duran	Credit Card	
14	2,900.00	Fraud	March 2022 Statement	Duran	Credit Card	
15	72.21	Fraud	March 2022 Statement	Duran	Credit Card	4,945.14
16	52.15	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
17	250.00	Certification - Kristiana S	February 2022 Statement	Duran	Credit Card	
18	38.97	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
19	33.39	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
20	12.38	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
21	144.76	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
22	40.00	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
23	59.25	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
24	534.56	2 chairs, one to City Secretary Office	February 2022 Statement	Duran	Credit Card	
25	6.33	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
26	113.68	City Sponsored event supplies/food	February 2022 Statement	Duran	Credit Card	
27	895.00	Advertising	February 2022 Statement	Duran	Credit Card	
28	105.53	Contract services	February 2022 Statement	Duran	Credit Card	2,286.00
29	450.00	Advertising	January 2022 Statement	Duran	Credit Card	
30	30.00	Training - Kristiana S	January 2022 Statement	Duran	Credit Card	
31	30.69	City Sponsored event supplies/food	January 2022 Statement	Duran	Credit Card	
32	135.92	City Sponsored event supplies/food	January 2022 Statement	Duran	Credit Card	
33	24.50	Office supplies	January 2022 Statement	Duran	Credit Card	
34	17.98	Office supplies	January 2022 Statement	Duran	Credit Card	
35	51.19	Office supplies	January 2022 Statement	Duran	Credit Card	
36	75.00	Dues - Taylor B	January 2022 Statement	Duran	Credit Card	
37	75.00	Job posting	January 2022 Statement	Duran	Credit Card	
38	295.15	Advertising supplies	January 2022 Statement	Duran	Credit Card	
39	44.00	Training - Sandra D	January 2022 Statement	Duran	Credit Card	
40	75.00	Job posting	January 2022 Statement	Duran	Credit Card	
41	4.33	Training - Kristiana S	January 2022 Statement	Duran	Credit Card	
42	465.33	Training - Kristiana S	January 2022 Statement	Duran	Credit Card	
43	517.28	Hotel for testing	January 2022 Statement	Duran	Credit Card	2,291.37
44	548.24	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
45	625.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
46	428.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
47	275.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
48	212.00	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
49	1,977.05	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
50	950.00	Training - Kristiana and Sandra	December 2021 Statement	Duran	Credit Card	
51	65.60	City Sponsored event supplies/food	December 2021 Statement	Duran	Credit Card	
52	127.79	Annual membership	December 2021 Statement	Duran	Credit Card	
53	80.00	Membership - Taylor B	December 2021 Statement	Duran	Credit Card	
54	30.00	Training - Taylor B	December 2021 Statement	Duran	Credit Card	
55	12.97	Office supplies	December 2021 Statement	Duran	Credit Card	5,331.65
56	20.00	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
57	259.37	Tour of Kyle - ACM	November 2021 Statement	Duran	Credit Card	
58	45.00	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
59	40.00	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
60	102.41	Training - HR	November 2021 Statement	Duran	Credit Card	
61	68.00	ACM Recruiting	November 2021 Statement	Duran	Credit Card	
62	75.00	Exhibitor table	November 2021 Statement	Duran	Credit Card	
63	1.94	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
64	171.50	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
65	425.00	Job posting	November 2021 Statement	Duran	Credit Card	
66	20.18	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
67	44.80	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	
68	76.38	City Sponsored event supplies/food	November 2021 Statement	Duran	Credit Card	1,349.58
69	390.00	New hire screening	October 2021 Statement	Duran	Credit Card	
70	40.03	Food during testing	October 2021 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	77.42	Food during testing	October 2021 Statement	Duran	Credit Card	
72	214.07	Food during testing	October 2021 Statement	Duran	Credit Card	
73	155.94	Hotel room - testing	October 2021 Statement	Duran	Credit Card	
74	71.44	Food during testing	October 2021 Statement	Duran	Credit Card	
75	471.21	Hotel room - testing G. Salven	October 2021 Statement	Duran	Credit Card	
76	158.20	Hotel room - testing K. Sanderson	October 2021 Statement	Duran	Credit Card	
77	314.14	Hotel room - testing J. Massiatte	October 2021 Statement	Duran	Credit Card	
78	314.14	Hotel room - testing G. Anderson	October 2021 Statement	Duran	Credit Card	
79	44.34	City Sponsored event supplies/food	October 2021 Statement	Duran	Credit Card	
80	76.90	City Sponsored event supplies/food	October 2021 Statement	Duran	Credit Card	
81	111.52	City Sponsored event supplies/food	October 2021 Statement	Duran	Credit Card	
82	62.75	Office supplies	October 2021 Statement	Duran	Credit Card	
83	5.88	Office supplies	October 2021 Statement	Duran	Credit Card	2,507.98
84	30.00	Training - Kristiana S	September 2021 Statement	Duran	Credit Card	
85	147.78	Office supplies	September 2021 Statement	Duran	Credit Card	
86	144.00	Office supplies	September 2021 Statement	Duran	Credit Card	
87	39.08	City Sponsored event supplies/food	September 2021 Statement	Duran	Credit Card	
88	325.00	Job posting	September 2021 Statement	Duran	Credit Card	
89	106.50	City Sponsored event supplies/food	September 2021 Statement	Duran	Credit Card	
90	30.00	Training - Kristiana S	September 2021 Statement	Duran	Credit Card	
91	658.00	Job posting	September 2021 Statement	Duran	Credit Card	
92	450.00	Job posting	September 2021 Statement	Duran	Credit Card	1,930.36
93	216.57	City Sponsored event supplies/food	August 2021 Statement	Duran	Credit Card	
94	52.12	City Sponsored event supplies/food	August 2021 Statement	Duran	Credit Card	
95	106.77	Training - HR	August 2021 Statement	Duran	Credit Card	
96	4.50	Parking	August 2021 Statement	Duran	Credit Card	
97	6.00	Parking	August 2021 Statement	Duran	Credit Card	
98	134.23	Training - HR	August 2021 Statement	Duran	Credit Card	
99	23.35	Training - HR	August 2021 Statement	Duran	Credit Card	
100	199.00	Wellness Challenge	August 2021 Statement	Duran	Credit Card	
101	465.33	Training - Taylor and Kristiana	August 2021 Statement	Duran	Credit Card	
102	465.33	Training - Sandra D	August 2021 Statement	Duran	Credit Card	
103	540.00	Annual subscription	August 2021 Statement	Duran	Credit Card	
104	106.00	Office supplies	August 2021 Statement	Duran	Credit Card	
105	329.00	Job posting	August 2021 Statement	Duran	Credit Card	
106	75.00	Yearly membership - Kristiana S	August 2021 Statement	Duran	Credit Card	
107	29.16	City Sponsored event supplies/food	August 2021 Statement	Duran	Credit Card	
108	71.42	City Sponsored event supplies/food	August 2021 Statement	Duran	Credit Card	2,823.78
109	545.00	Training - Kristiana S	July 2021 Statement	Duran	Credit Card	
110	13.44	City Sponsored event supplies/food	July 2021 Statement	Duran	Credit Card	
111	65.00	City Sponsored event supplies/food	July 2021 Statement	Duran	Credit Card	
112	30.00	Training - Taylor B	July 2021 Statement	Duran	Credit Card	
113	325.00	Job Posting	July 2021 Statement	Duran	Credit Card	
114	219.00	Membership - Taylor B	July 2021 Statement	Duran	Credit Card	
115	30.00	Training - Kristiana S	July 2021 Statement	Duran	Credit Card	
116	150.00	Membership - Kristiana S	July 2021 Statement	Duran	Credit Card	
117	658.00	Job Posting	July 2021 Statement	Duran	Credit Card	
118	395.00	Job Fair	July 2021 Statement	Duran	Credit Card	2,430.44
119	100.00	Membership renewal	June 2021 Statement	Duran	Credit Card	
120	112.66	City Sponsored event supplies/food	June 2021 Statement	Duran	Credit Card	
121	155.11	Training - Sandra D	June 2021 Statement	Duran	Credit Card	
122	167.88	City Sponsored event supplies/food	June 2021 Statement	Duran	Credit Card	
123	25.91	Office supplies	June 2021 Statement	Duran	Credit Card	
124	650.00	Advertising	June 2021 Statement	Duran	Credit Card	
125	552.50	Uniforms	June 2021 Statement	Duran	Credit Card	
126	329.00	Job posting	June 2021 Statement	Duran	Credit Card	
127	87.00	Flowers	June 2021 Statement	Duran	Credit Card	
128	274.37	Advertising	June 2021 Statement	Duran	Credit Card	
129	64.89	Office supplies	June 2021 Statement	Duran	Credit Card	
130	550.00	City Sponsored event supplies/food	June 2021 Statement	Duran	Credit Card	
131	350.00	Training - Taylor B	June 2021 Statement	Duran	Credit Card	
132	26.68	City Sponsored event supplies/food	June 2021 Statement	Duran	Credit Card	3,446.00
133	65.00	All city training	May 2021 Statement	Duran	Credit Card	
134	259.04	Pool banners	May 2021 Statement	Duran	Credit Card	
135	156.00	Membership - Sandra D	May 2021 Statement	Duran	Credit Card	
136	81.13	Flowers	May 2021 Statement	Duran	Credit Card	
137	15.00	Training - Kristiana S	May 2021 Statement	Duran	Credit Card	
138	28.82	ShopKyle supplies	May 2021 Statement	Duran	Credit Card	
139	8.97	Office supplies	May 2021 Statement	Duran	Credit Card	
140	15.50	Postage	May 2021 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
141	30.00	Training - Kristiana S	May 2021 Statement	Duran	Credit Card	
142	329.00	Job posting	May 2021 Statement	Duran	Credit Card	
143	9.99	City Sponsored event supplies/food	May 2021 Statement	Duran	Credit Card	
144	30.00	Training - Taylor B	May 2021 Statement	Duran	Credit Card	
145	58.80	Office supplies	May 2021 Statement	Duran	Credit Card	
146	46.35	Office supplies	May 2021 Statement	Duran	Credit Card	1,133.60
147	219.00	Membership - Sandra D	April 2021 Statement	Duran	Credit Card	
148	100.00	Membership - Kristiana S	April 2021 Statement	Duran	Credit Card	
149	5.00	Training - Sandra D	April 2021 Statement	Duran	Credit Card	
150	33.74	Office supplies	April 2021 Statement	Duran	Credit Card	
151	15.00	Training - Taylor B	April 2021 Statement	Duran	Credit Card	
152	481.88	Books for testing	April 2021 Statement	Duran	Credit Card	
153	588.00	Job posting	April 2021 Statement	Duran	Credit Card	
154	130.00	Training services	April 2021 Statement	Duran	Credit Card	
155	325.00	Advertising	April 2021 Statement	Duran	Credit Card	
156	94.66	City Sponsored event supplies/food	April 2021 Statement	Duran	Credit Card	1,992.28
157	10.00	Training - Taylor B	March 2021 Statement	Duran	Credit Card	
158	690.62	City Sponsored event supplies/food	March 2021 Statement	Duran	Credit Card	
159	32.20	City Sponsored event supplies/food	March 2021 Statement	Duran	Credit Card	
160	18.65	City Sponsored event supplies/food	March 2021 Statement	Duran	Credit Card	
161	4.99	Office supplies	March 2021 Statement	Duran	Credit Card	
162	106.49	Hotel - Gary S	March 2021 Statement	Duran	Credit Card	
163	8.55	Postage	March 2021 Statement	Duran	Credit Card	
164	15.00	Training - Taylor B	March 2021 Statement	Duran	Credit Card	886.50
165	10.00	Training - Sandra D	February 2021 Statement	Duran	Credit Card	
166	329.00	Job posting	February 2021 Statement	Duran	Credit Card	
167	811.30	Contract services	February 2021 Statement	Duran	Credit Card	
168	77.50	Baby onesies	February 2021 Statement	Duran	Credit Card	
169	79.36	City Sponsored event supplies/food	February 2021 Statement	Duran	Credit Card	
170	10.00	Training - Kristiana S	February 2021 Statement	Duran	Credit Card	
171	179.00	Workshop - Kristiana S	February 2021 Statement	Duran	Credit Card	
172	20.00	Training - Sandra D	February 2021 Statement	Duran	Credit Card	
173	10.00	Training - Taylor B	February 2021 Statement	Duran	Credit Card	
174	50.93	Post cards	February 2021 Statement	Duran	Credit Card	
175	36.00	Postage	February 2021 Statement	Duran	Credit Card	
176	24.97	City Sponsored event supplies/food	February 2021 Statement	Duran	Credit Card	1,638.06
177	369.00	Advertising	January 2021 Statement	Duran	Credit Card	
178	90.00	Dues - Taylor B	January 2021 Statement	Duran	Credit Card	
179	376.76	Advertising	January 2021 Statement	Duran	Credit Card	
180	100.00	Job posting	January 2021 Statement	Duran	Credit Card	
181	60.00	Membership - Kristiana S	January 2021 Statement	Duran	Credit Card	
182	60.00	Membership - Sandra D	January 2021 Statement	Duran	Credit Card	
183	75.00	Dues - Sandra D	January 2021 Statement	Duran	Credit Card	1,130.76
184	269.99	Office supplies	December 2020 Statement	Duran	Credit Card	
185	105.53	Contract	December 2020 Statement	Duran	Credit Card	
186	80.00	Membership - Taylor B	December 2020 Statement	Duran	Credit Card	
187	39.98	Office supplies	December 2020 Statement	Duran	Credit Card	
188	67.61	City Sponsored event supplies/food	December 2020 Statement	Duran	Credit Card	
189	85.62	City Sponsored event supplies/food	December 2020 Statement	Duran	Credit Card	
190	2,000.00	80 gift cards	December 2020 Statement	Duran	Credit Card	
191	1,000.00	40 gift cards	December 2020 Statement	Duran	Credit Card	
192	128.93	City Sponsored event supplies/food	December 2020 Statement	Duran	Credit Card	
193	127.79	Yearly subscription	December 2020 Statement	Duran	Credit Card	3,905.45
194	15.05	Postage	November 2020 Statement	Duran	Credit Card	
195	49.85	Office supplies	November 2020 Statement	Duran	Credit Card	
196	400.00	Civil service exam room	November 2020 Statement	Duran	Credit Card	
197	98.63	City Sponsored event supplies/food	November 2020 Statement	Duran	Credit Card	
198	129.70	City Sponsored event supplies/food	November 2020 Statement	Duran	Credit Card	
199	329.00	Job posting	November 2020 Statement	Duran	Credit Card	
200	296.10	Job posting	November 2020 Statement	Duran	Credit Card	1,318.33
201	150.00	Membership - Kristiana S	October 2020 Statement	Duran	Credit Card	
202	589.00	Training - Kristiana S	October 2020 Statement	Duran	Credit Card	
203	169.00	Certification - Kristiana S	October 2020 Statement	Duran	Credit Card	
204	7.49	Advertising	October 2020 Statement	Duran	Credit Card	
205	74.75	City Sponsored event supplies/food	October 2020 Statement	Duran	Credit Card	
206	329.00	Advertising	October 2020 Statement	Duran	Credit Card	
207	84.35	City Sponsored event supplies/food	October 2020 Statement	Duran	Credit Card	
208	16.98	City Sponsored event supplies/food	October 2020 Statement	Duran	Credit Card	
209	47.99	Postcards	October 2020 Statement	Duran	Credit Card	
210	589.00	Training - Sandra D	October 2020 Statement	Duran	Credit Card	
211	65.99	Postcards	October 2020 Statement	Duran	Credit Card	
212	35.00	Advertising supplies	October 2020 Statement	Duran	Credit Card	
213	178.54	Certification - D. Johnson	October 2020 Statement	Duran	Credit Card	
214	178.54	Certification - G. Slevin	October 2020 Statement	Duran	Credit Card	
215	178.54	Certification - B. Borden	October 2020 Statement	Duran	Credit Card	
216	178.54	Certification - M. Bradly	October 2020 Statement	Duran	Credit Card	
217	178.54	Certification - K. Sanderson	October 2020 Statement	Duran	Credit Card	
218	181.33	Food - KPD	October 2020 Statement	Duran	Credit Card	
219	38.07	Food - KPD	October 2020 Statement	Duran	Credit Card	
220	219.00	Membership - Kristiana S	October 2020 Statement	Duran	Credit Card	
221	14.98	Food - during Testing	October 2020 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
222	329.00	Advertising	October 2020 Statement	Duran	Credit Card	
223	13.20	Office supplies	October 2020 Statement	Duran	Credit Card	
224	296.10	Advertising	October 2020 Statement	Duran	Credit Card	
225	296.10	Advertising	October 2020 Statement	Duran	Credit Card	4,439.03
226	35.89	City Sponsored event supplies/food	September 2020 Statement	Duran	Credit Card	
227	32.99	Office supplies	September 2020 Statement	Duran	Credit Card	
228	329.00	Job posting	September 2020 Statement	Duran	Credit Card	
229	495.00	Job posting	September 2020 Statement	Duran	Credit Card	
230	32.99	Office supplies	September 2020 Statement	Duran	Credit Card	
231	1,226.40	City Sponsored event supplies/food	September 2020 Statement	Duran	Credit Card	
232	589.00	Training - Taylor B	September 2020 Statement	Duran	Credit Card	
233	329.00	Job posting	September 2020 Statement	Duran	Credit Card	3,070.27
234	49.83	Office supplies	August 2020 Statement	Duran	Credit Card	
235	329.00	Job posting	August 2020 Statement	Duran	Credit Card	
236	9.99	City Sponsored event supplies/food	August 2020 Statement	Duran	Credit Card	
237	18.98	City Sponsored event supplies/food	August 2020 Statement	Duran	Credit Card	
238	9.99	City Sponsored event supplies/food	August 2020 Statement	Duran	Credit Card	
239	4.09	City Sponsored event supplies/food	August 2020 Statement	Duran	Credit Card	
240	62.00	Flowers	August 2020 Statement	Duran	Credit Card	
241	219.00	Yearly membership	August 2020 Statement	Duran	Credit Card	702.88
242	23.01	Office supplies	July 2020 Statement	Duran	Credit Card	
243	400.00	City Sponsored event supplies/food	July 2020 Statement	Duran	Credit Card	
244	20.99	Office supplies	July 2020 Statement	Duran	Credit Card	
245	87.00	Flowers	July 2020 Statement	Duran	Credit Card	
246	96.00	Flowers	July 2020 Statement	Duran	Credit Card	
247	7.75	Postage	July 2020 Statement	Duran	Credit Card	
248	87.00	Flowers	July 2020 Statement	Duran	Credit Card	721.75
249	298.64	Testing supplies	June 2020 Statement	Duran	Credit Card	
250	15.50	Postage	June 2020 Statement	Duran	Credit Card	
251	18.99	Office supplies	June 2020 Statement	Duran	Credit Card	
252	46.55	Office supplies	June 2020 Statement	Duran	Credit Card	
253	141.80	Covid supplies	June 2020 Statement	Duran	Credit Card	
254	215.30	Covid supplies	June 2020 Statement	Duran	Credit Card	
255	8.40	Postage	June 2020 Statement	Duran	Credit Card	745.18
256	183.92	Office supplies	May 2020 Statement	Duran	Credit Card	
257	525.00	Job posting	May 2020 Statement	Duran	Credit Card	
258	51.49	City Sponsored event supplies/food	May 2020 Statement	Duran	Credit Card	
259	(2.84)	Refund - tax	May 2020 Statement	Duran	Credit Card	
260	169.98	Covid supplies	May 2020 Statement	Duran	Credit Card	
261	105.00	Onesie creation	May 2020 Statement	Duran	Credit Card	
262	227.91	Covid supplies	May 2020 Statement	Duran	Credit Card	1,260.46
263	67.00	Flowers	April 2020 Statement	Duran	Credit Card	
264	77.00	Flowers	April 2020 Statement	Duran	Credit Card	
265	35.28	Business cards	April 2020 Statement	Duran	Credit Card	
266	48.18	City Sponsored event supplies/food	April 2020 Statement	Duran	Credit Card	227.46
267	780.80	Federal E-filing	March 2020 Statement	Duran	Credit Card	
268	400.00	Photoshoot	March 2020 Statement	Duran	Credit Card	
269	25.50	Display items	March 2020 Statement	Duran	Credit Card	
270	27.91	City Sponsored event supplies/food	March 2020 Statement	Duran	Credit Card	
271	20.00	Luncheon - Kristiana S	March 2020 Statement	Duran	Credit Card	
272	81.17	City Sponsored event supplies/food	March 2020 Statement	Duran	Credit Card	
273	58.83	City Sponsored event supplies/food	March 2020 Statement	Duran	Credit Card	
274	45.00	Job posting	March 2020 Statement	Duran	Credit Card	
275	7.00	Monthly subscription	March 2020 Statement	Duran	Credit Card	
276	0.07	CC Fee	March 2020 Statement	Duran	Credit Card	1,446.28
277	20.00	Training - Kristiana S	February 2020 Statement	Duran	Credit Card	
278	45.00	Advertising	February 2020 Statement	Duran	Credit Card	
279	525.00	Advertising	February 2020 Statement	Duran	Credit Card	
280	37.98	City Sponsored event supplies/food	February 2020 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
281	20.00	Training - Kristiana S	February 2020 Statement	Duran	Credit Card	
282	50.00	Plants	February 2020 Statement	Duran	Credit Card	
283	98.67	City Sponsored event supplies/food	February 2020 Statement	Duran	Credit Card	
284	200.00	Advertising	February 2020 Statement	Duran	Credit Card	
285	24.61	Personal, reimbursed COK	February 2020 Statement	Duran	Credit Card	
286	219.00	Yearly Membership	February 2020 Statement	Duran	Credit Card	
287	60.00	Membership - Sandra D	February 2020 Statement	Duran	Credit Card	
288	293.99	Chair	February 2020 Statement	Duran	Credit Card	
289	17.30	Personal, reimbursed COK	February 2020 Statement	Duran	Credit Card	
290	7.00	Monthly subscription	February 2020 Statement	Duran	Credit Card	
291	0.07	CC Fee	February 2020 Statement	Duran	Credit Card	
292	207.76	Plants	February 2020 Statement	Duran	Credit Card	1,826.38
293	22.60	Office supplies	January 2020 Statement	Duran	Credit Card	
294	80.00	Membership - Taylor B	January 2020 Statement	Duran	Credit Card	
295	369.00	Job Board	January 2020 Statement	Duran	Credit Card	
296	145.45	City Sponsored event supplies/food	January 2020 Statement	Duran	Credit Card	
297	84.99	Office supplies	January 2020 Statement	Duran	Credit Card	
298	13.10	Office supplies	January 2020 Statement	Duran	Credit Card	
299	8.51	Office supplies	January 2020 Statement	Duran	Credit Card	
300	7.89	Office supplies	January 2020 Statement	Duran	Credit Card	
301	7.00	Monthly subscription	January 2020 Statement	Duran	Credit Card	
302	0.07	CC Fee	January 2020 Statement	Duran	Credit Card	
303	268.94	Training - Taylor B	January 2020 Statement	Duran	Credit Card	1,007.55
304	39.98	Office supplies	December 2019 Statement	Duran	Credit Card	
305	70.00	Flowers	December 2019 Statement	Duran	Credit Card	
306	95.00	Testing - Heron L	December 2019 Statement	Duran	Credit Card	
307	525.00	Job posting	December 2019 Statement	Duran	Credit Card	
308	59.16	City Sponsored event supplies/food	December 2019 Statement	Duran	Credit Card	
309	64.94	City Sponsored event supplies/food	December 2019 Statement	Duran	Credit Card	
310	610.81	City Sponsored event supplies/food	December 2019 Statement	Duran	Credit Card	
311	271.41	Posters	December 2019 Statement	Duran	Credit Card	
312	75.00	Membership - Sandra D	December 2019 Statement	Duran	Credit Card	
313	475.00	Training - Kristiana S	December 2019 Statement	Duran	Credit Card	
314	(113.96)	Return - City Sponsored event supplies/food	December 2019 Statement	Duran	Credit Card	
315	94.98	Contract services	December 2019 Statement	Duran	Credit Card	
316	127.79	Yearly subscription	December 2019 Statement	Duran	Credit Card	
317	225.00	Job posting	December 2019 Statement	Duran	Credit Card	
318	599.00	Career Fair	December 2019 Statement	Duran	Credit Card	
319	7.00	Monthly subscription	December 2019 Statement	Duran	Credit Card	
320	0.07	CC Fee	December 2019 Statement	Duran	Credit Card	
321	60.00	Membership renewal	December 2019 Statement	Duran	Credit Card	3,286.18
322	97.06	Training - Taylor B	November 2019 Statement	Duran	Credit Card	
323	45.43	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
324	8.00	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
325	63.10	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
326	29.00	Membership - Xmas banquet	November 2019 Statement	Duran	Credit Card	
327	75.00	Dues - Taylor B	November 2019 Statement	Duran	Credit Card	
328	11.99	Postage	November 2019 Statement	Duran	Credit Card	
329	44.98	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
330	158.08	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
331	51.58	City Sponsored event supplies/food	November 2019 Statement	Duran	Credit Card	
332	349.00	Training - Taylor B	November 2019 Statement	Duran	Credit Card	
333	7.00	Monthly subscription	November 2019 Statement	Duran	Credit Card	
334	0.07	CC Fee	November 2019 Statement	Duran	Credit Card	
335	61.14	Meals at training services	November 2019 Statement	Duran	Credit Card	1,001.43
336	111.40	Medical supplies	October 2019 Statement	Duran	Credit Card	
337	209.00	Membership - Kristiana S	October 2019 Statement	Duran	Credit Card	
338	149.00	Membership - Kristiana S	October 2019 Statement	Duran	Credit Card	
339	380.00	Training - Kristiana S	October 2019 Statement	Duran	Credit Card	
340	121.18	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
341	96.00	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
342	0.96	CC Fee	October 2019 Statement	Duran	Credit Card	
343	104.62	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
344	154.90	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
345	129.00	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
346	168.37	Training - Sandra D	October 2019 Statement	Duran	Credit Card	
347	92.94	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
348	53.97	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
349	7.00	Monthly subscription	October 2019 Statement	Duran	Credit Card	
350	0.07	CC Fee	October 2019 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
351	121.78	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
352	160.99	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
353	100.00	City Sponsored event supplies/food	October 2019 Statement	Duran	Credit Card	
354	111.00	Testing - Heron L	October 2019 Statement	Duran	Credit Card	
355	837.00	Xmas party deposit	October 2019 Statement	Duran	Credit Card	3,109.18
356	62.48	PITS Supplies/Food	September 2019 Statement	Duran	Credit Card	
357	867.54	PITS Supplies/Food	September 2019 Statement	Duran	Credit Card	
358	195.86	PITS Supplies/Food	September 2019 Statement	Duran	Credit Card	
359	131.86	PITS Supplies/Food	September 2019 Statement	Duran	Credit Card	
360	137.00	PITS Supplies/Food	September 2019 Statement	Duran	Credit Card	
361	7.90	postage - ShopKyle	September 2019 Statement	Duran	Credit Card	
362	7.35	postage - ShopKyle	September 2019 Statement	Duran	Credit Card	
363	5.41	Advertising	September 2019 Statement	Duran	Credit Card	
364	56.00	Dry cleaning - table cloths	September 2019 Statement	Duran	Credit Card	
365	70.00	Flowers	September 2019 Statement	Duran	Credit Card	
366	300.00	Certification - Taylor B	September 2019 Statement	Duran	Credit Card	
367	422.58	PD Training supplies	September 2019 Statement	Duran	Credit Card	
368	277.32	PD Training supplies	September 2019 Statement	Duran	Credit Card	
369	250.00	PD Training supplies	September 2019 Statement	Duran	Credit Card	
370	500.00	Xmas party supplies/food	September 2019 Statement	Duran	Credit Card	
371	27.64	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
372	49.20	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
373	9.89	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
374	13.10	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
375	13.89	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
376	200.00	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
377	645.30	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
378	7.00	Monthly subscription	September 2019 Statement	Duran	Credit Card	
379	0.07	CC Fee	September 2019 Statement	Duran	Credit Card	
380	32.39	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
381	90.00	City Sponsored event supplies/food	September 2019 Statement	Duran	Credit Card	
382	145.00	Flowers	September 2019 Statement	Duran	Credit Card	
383	8.00	postage - ShopKyle	September 2019 Statement	Duran	Credit Card	4,532.78
384	(70.44)	Refund	August 2019 Statement	Duran	Credit Card	
385	66.94	Office supplies	August 2019 Statement	Duran	Credit Card	
386	20.00	Training - Kristiana S	August 2019 Statement	Duran	Credit Card	
387	36.00	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
388	32.90	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
389	89.97	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
390	13.53	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
391	1,495.00	Training - Taylor B	August 2019 Statement	Duran	Credit Card	
392	20.00	Training - Kristiana S	August 2019 Statement	Duran	Credit Card	
393	20.00	Training - Sandra D	August 2019 Statement	Duran	Credit Card	
394	189.00	Membership - Taylor B	August 2019 Statement	Duran	Credit Card	
395	7.00	Monthly subscription	August 2019 Statement	Duran	Credit Card	
396	0.07	CC Fee	August 2019 Statement	Duran	Credit Card	
397	300.00	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
398	49.39	City Sponsored event supplies/food	August 2019 Statement	Duran	Credit Card	
399	20.00	Training - Taylor B	August 2019 Statement	Duran	Credit Card	
400	70.00	T-shirts	August 2019 Statement	Duran	Credit Card	
401	588.00	Deposit - Xmas party	August 2019 Statement	Duran	Credit Card	2,947.36
402	108.36	City Sponsored event supplies/food	July 2019 Statement	Duran	Credit Card	
403	155.00	Testing - Heron L	July 2019 Statement	Duran	Credit Card	
404	80.95	Meals during training services	July 2019 Statement	Duran	Credit Card	
405	7.35	Postage	July 2019 Statement	Duran	Credit Card	
406	7.00	Monthly subscription	July 2019 Statement	Duran	Credit Card	
407	0.07	CC Fee	July 2019 Statement	Duran	Credit Card	
408	65.00	Flowers	July 2019 Statement	Duran	Credit Card	
409	1,750.00	Deposit - Xmas party	July 2019 Statement	Duran	Credit Card	
410	924.42	Posters	July 2019 Statement	Duran	Credit Card	
411	570.34	Office supplies	July 2019 Statement	Duran	Credit Card	3,668.49
412	11.44	Shop Kyle supplies	June 2019 Statement	Duran	Credit Card	
413	20.00	Training - Kristiana S	June 2019 Statement	Duran	Credit Card	
414	83.60	City Sponsored event supplies/food	June 2019 Statement	Duran	Credit Card	
415	10.50	Advertising	June 2019 Statement	Duran	Credit Card	
416	1,039.50	Advertising	June 2019 Statement	Duran	Credit Card	
417	538.00	Advertising	June 2019 Statement	Duran	Credit Card	
418	53.90	Office supplies	June 2019 Statement	Duran	Credit Card	
419	7.00	Monthly subscription	June 2019 Statement	Duran	Credit Card	
420	0.07	CC Fee	June 2019 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
421	95.16	Tourniquet	June 2019 Statement	Duran	Credit Card	
422	30.00	Testing - Heron L	June 2019 Statement	Duran	Credit Card	
423	35.00	Flowers	June 2019 Statement	Duran	Credit Card	
424	90.00	Flowers	June 2019 Statement	Duran	Credit Card	2,014.17
425	47.50	Flowers	May 2019 Statement	Duran	Credit Card	
426	200.00	Certification - Kristiana S	May 2019 Statement	Duran	Credit Card	
427	28.00	Dry cleaning - table cloths	May 2019 Statement	Duran	Credit Card	
428	54.45	City Sponsored event supplies/food	May 2019 Statement	Duran	Credit Card	
429	22.35	Office supplies	May 2019 Statement	Duran	Credit Card	
430	101.64	City Sponsored event supplies/food	May 2019 Statement	Duran	Credit Card	
431	25.00	City Sponsored event supplies/food	May 2019 Statement	Duran	Credit Card	
432	72.76	City Sponsored event supplies/food	May 2019 Statement	Duran	Credit Card	
433	26.68	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
434	72.70	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
435	12.42	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
436	11.88	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
437	62.21	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
438	877.68	Training - Sandra D	May 2019 Statement	Duran	Credit Card	
439	7.00	Monthly subscription	May 2019 Statement	Duran	Credit Card	
440	0.07	CC Fee	May 2019 Statement	Duran	Credit Card	
441	100.00	Membership renewal	May 2019 Statement	Duran	Credit Card	
442	110.00	City Sponsored event supplies/food	May 2019 Statement	Duran	Credit Card	
443	13.99	Popcorn boxes	May 2019 Statement	Duran	Credit Card	
444	(446.86)	Refund - advertising	May 2019 Statement	Duran	Credit Card	1,399.47
445	158.64	Uniforms	April 2019 Statement	Duran	Credit Card	
446	49.00	Stickers	April 2019 Statement	Duran	Credit Card	
447	28.00	Dry cleaning - table cloths	April 2019 Statement	Duran	Credit Card	
448	18.95	City Sponsored event supplies/food	April 2019 Statement	Duran	Credit Card	
449	175.81	City Sponsored event supplies/food	April 2019 Statement	Duran	Credit Card	
450	30.00	Training - Sandra D	April 2019 Statement	Duran	Credit Card	
451	525.00	Advertising	April 2019 Statement	Duran	Credit Card	
452	30.00	Stickers	April 2019 Statement	Duran	Credit Card	
453	8.65	City Sponsored event supplies/food	April 2019 Statement	Duran	Credit Card	
454	7.00	Monthly subscription	April 2019 Statement	Duran	Credit Card	
455	0.07	CC Fee	April 2019 Statement	Duran	Credit Card	
456	37.50	Flowers	April 2019 Statement	Duran	Credit Card	
457	446.86	Advertising	April 2019 Statement	Duran	Credit Card	
458	20.00	Training - Taylor B	April 2019 Statement	Duran	Credit Card	
459	14.06	City Sponsored event supplies/food	April 2019 Statement	Duran	Credit Card	
460	29.51	City Sponsored event supplies/food	April 2019 Statement	Duran	Credit Card	1,579.05
461	26.04	City Sponsored event supplies/food	March 2019 Statement	Duran	Credit Card	
462	20.00	Training - Taylor B	March 2019 Statement	Duran	Credit Card	
463	226.46	Furniture	March 2019 Statement	Duran	Credit Card	
464	349.00	SGR Membership - HR	March 2019 Statement	Duran	Credit Card	
465	90.00	Training - Taylor B / Membership - Kristia	March 2019 Statement	Duran	Credit Card	
466	200.00	Austin Career Expo	March 2019 Statement	Duran	Credit Card	
467	12.99	sticker pack	March 2019 Statement	Duran	Credit Card	
468	8.99	sticker pack	March 2019 Statement	Duran	Credit Card	
469	105.00	City Sponsored event supplies/food	March 2019 Statement	Duran	Credit Card	
470	113.70	City Sponsored event supplies/food	March 2019 Statement	Duran	Credit Card	
471	6.28	City Sponsored event supplies/food	March 2019 Statement	Duran	Credit Card	
472	35.96	City Sponsored event supplies/food	March 2019 Statement	Duran	Credit Card	
473	35.00	Flowers	March 2019 Statement	Duran	Credit Card	
474	325.00	Career Fair	March 2019 Statement	Duran	Credit Card	
475	7.00	Monthly subscription	March 2019 Statement	Duran	Credit Card	
476	0.07	CC Fee	March 2019 Statement	Duran	Credit Card	
477	99.55	PD Shirts	March 2019 Statement	Duran	Credit Card	
478	93.57	PD Shirts	March 2019 Statement	Duran	Credit Card	
479	450.00	Training - Taylor B	March 2019 Statement	Duran	Credit Card	
480	450.00	Training - Kristiana S	March 2019 Statement	Duran	Credit Card	2,654.61
481	38.52	Training - Sandra D, Kristiana S	February 2019 Statement	Duran	Credit Card	
482	37.50	Flowers	February 2019 Statement	Duran	Credit Card	
483	48.24	Training - Sandra D, Kristiana S	February 2019 Statement	Duran	Credit Card	
484	40.00	Training - Sandra D	February 2019 Statement	Duran	Credit Card	
485	18.44	Training - Sandra D	February 2019 Statement	Duran	Credit Card	
486	30.00	Training - Sandra D	February 2019 Statement	Duran	Credit Card	
487	15.86	Training - Sandra D	February 2019 Statement	Duran	Credit Card	
488	72.99	Flowers	February 2019 Statement	Duran	Credit Card	
489	6.94	Training - Sandra D	February 2019 Statement	Duran	Credit Card	
490	26.68	Training - Sandra D	February 2019 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
491	346.45	Furniture	February 2019 Statement	Duran	Credit Card	
492	(61.04)	Refund - fraud	February 2019 Statement	Duran	Credit Card	
493	115.54	City Sponsored event supplies/food	February 2019 Statement	Duran	Credit Card	
494	(176.67)	Refund - fraud	February 2019 Statement	Duran	Credit Card	
495	99.98	City Sponsored event supplies/food	February 2019 Statement	Duran	Credit Card	
496	28.00	Dry cleaning - table cloths	February 2019 Statement	Duran	Credit Card	
497	85.91	City Sponsored event supplies/food	February 2019 Statement	Duran	Credit Card	
498	8.00	Postage	February 2019 Statement	Duran	Credit Card	
499	7.00	Monthly subscription	February 2019 Statement	Duran	Credit Card	
500	0.07	CC Fee	February 2019 Statement	Duran	Credit Card	
501	10.45	Postage	February 2019 Statement	Duran	Credit Card	
502	75.00	Career Fair	February 2019 Statement	Duran	Credit Card	
503	75.00	Membership - Sandra D	February 2019 Statement	Duran	Credit Card	
504	250.00	City Sponsored event supplies/food	February 2019 Statement	Duran	Credit Card	1,198.86
505	252.60	Training - Sandra D	January 2019 Statement	Duran	Credit Card	
506	60.00	Membership - Sandra D	January 2019 Statement	Duran	Credit Card	
507	80.00	Membership - Taylor B	January 2019 Statement	Duran	Credit Card	
508	30.00	Training - Sandra D	January 2019 Statement	Duran	Credit Card	
509	100.00	Certification - Sandra D	January 2019 Statement	Duran	Credit Card	
510	134.99	City Sponsored event supplies/food	January 2019 Statement	Duran	Credit Card	
511	20.00	Training - Taylor B	January 2019 Statement	Duran	Credit Card	
512	61.04	Fraud	January 2019 Statement	Duran	Credit Card	
513	7.00	Monthly subscription	January 2019 Statement	Duran	Credit Card	
514	0.07	CC Fee	January 2019 Statement	Duran	Credit Card	
515	53.95	City Sponsored event supplies/food	January 2019 Statement	Duran	Credit Card	
516	187.00	City Sponsored event supplies/food	January 2019 Statement	Duran	Credit Card	
517	169.00	Office supplies	January 2019 Statement	Duran	Credit Card	
518	176.67	Fraud	January 2019 Statement	Duran	Credit Card	
519	14.33	Training - Sandra D	January 2019 Statement	Duran	Credit Card	1,346.65
520	82.92	City Sponsored event supplies/food	December 2018 Statement	Duran	Credit Card	
521	429.26	Advertising	December 2018 Statement	Duran	Credit Card	
522	43.28	Christmas Party supplies/Food	December 2018 Statement	Duran	Credit Card	
523	678.08	Christmas Party supplies/Food	December 2018 Statement	Duran	Credit Card	
524	219.99	Chair	December 2018 Statement	Duran	Credit Card	
525	125.00	Proximity card	December 2018 Statement	Duran	Credit Card	
526	175.24	Planner	December 2018 Statement	Duran	Credit Card	
527	37.50	Flowers	December 2018 Statement	Duran	Credit Card	
528	475.00	Workshop - Kristiana S	December 2018 Statement	Duran	Credit Card	
529	7.25	Postage	December 2018 Statement	Duran	Credit Card	
530	189.00	Membership - Sandra D	December 2018 Statement	Duran	Credit Card	
531	105.53	Membership - Sandra D	December 2018 Statement	Duran	Credit Card	
532	7.00	Monthly subscription	December 2018 Statement	Duran	Credit Card	
533	0.07	CC Fee	December 2018 Statement	Duran	Credit Card	2,575.12
534	20.00	Training - Taylor B	November 2018 Statement	Duran	Credit Card	
535	49.48	City Sponsored event supplies	November 2018 Statement	Duran	Credit Card	
536	68.00	Pie for CertiPied Event	November 2018 Statement	Duran	Credit Card	
537	60.83	Meals at training	November 2018 Statement	Duran	Credit Card	
538	43.50	City Sponsored event supplies	November 2018 Statement	Duran	Credit Card	
539	20.00	Training - Kristiana S	November 2018 Statement	Duran	Credit Card	
540	75.00	Membership - Taylor B	November 2018 Statement	Duran	Credit Card	
541	56.00	Dry cleaning - table cloths	November 2018 Statement	Duran	Credit Card	
542	75.00	Membership - Kristiana S	November 2018 Statement	Duran	Credit Card	
543	28.97	Business cards	November 2018 Statement	Duran	Credit Card	
544	97.62	City Sponsored event supplies	November 2018 Statement	Duran	Credit Card	
545	30.29	City Sponsored event supplies	November 2018 Statement	Duran	Credit Card	
546	40.92	City Sponsored event supplies	November 2018 Statement	Duran	Credit Card	
547	7.00	Monthly subscription	November 2018 Statement	Duran	Credit Card	
548	0.07	CC Fee	November 2018 Statement	Duran	Credit Card	
549	27.00	Pie - Intern farewell	November 2018 Statement	Duran	Credit Card	699.68
550	28.00	Dry cleaning at city event	October 2018 Statement	Duran	Credit Card	
551	189.00	Membership - Taylor B	October 2018 Statement	Duran	Credit Card	
552	209.00	Membership - Kristiana S	October 2018 Statement	Duran	Credit Card	
553	107.69	City Sponsored event supplies	October 2018 Statement	Duran	Credit Card	
554	12.00	City Sponsored event supplies	October 2018 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
555	17.00	Pie	October 2018 Statement	Duran	Credit Card	
556	695.00	Training videos	October 2018 Statement	Duran	Credit Card	
557	380.00	Training & membership - Kristiana S	October 2018 Statement	Duran	Credit Card	
558	33.62	Advertising	October 2018 Statement	Duran	Credit Card	
559	40.64	Training - Sandra D	October 2018 Statement	Duran	Credit Card	
560	7.00	Monthly subscription	October 2018 Statement	Duran	Credit Card	
561	0.07	CC Fee	October 2018 Statement	Duran	Credit Card	
562	174.64	City Sponsored event supplies	October 2018 Statement	Duran	Credit Card	
563	21.89	City Sponsored event supplies	October 2018 Statement	Duran	Credit Card	
564	30.98	Office supplies	October 2018 Statement	Duran	Credit Card	
565	119.88	Office supplies	October 2018 Statement	Duran	Credit Card	2,066.41
566	81.00	Color copies	September 2018 Statement	Duran	Credit Card	
567	192.66	PITS supplies	September 2018 Statement	Duran	Credit Card	
568	183.80	PITS supplies	September 2018 Statement	Duran	Credit Card	
569	167.88	PITS supplies	September 2018 Statement	Duran	Credit Card	
570	19.00	PITS supplies	September 2018 Statement	Duran	Credit Card	
571	123.34	PITS supplies	September 2018 Statement	Duran	Credit Card	
572	153.17	PITS supplies	September 2018 Statement	Duran	Credit Card	
573	213.88	PITS supplies	September 2018 Statement	Duran	Credit Card	
574	50.00	PITS & City Sponsored event supplies	September 2018 Statement	Duran	Credit Card	
575	6.50	PITS supplies	September 2018 Statement	Duran	Credit Card	
576	45.00	PITS & City Sponsored event supplies	September 2018 Statement	Duran	Credit Card	
577	213.75	Advertising	September 2018 Statement	Duran	Credit Card	
578	36.00	Shop Kyle Supplies	September 2018 Statement	Duran	Credit Card	
579	877.12	PITS supplies	September 2018 Statement	Duran	Credit Card	
580	165.43	Office supplies	September 2018 Statement	Duran	Credit Card	
581	7.00	Monthly subscription	September 2018 Statement	Duran	Credit Card	
582	0.07	CC Fee	September 2018 Statement	Duran	Credit Card	
583	75.00	Advertising	September 2018 Statement	Duran	Credit Card	2,610.60
584	15.28	Personal, repaid COK	August 2018 Statement	Duran	Credit Card	
585	20.00	Training - Sandra D	August 2018 Statement	Duran	Credit Card	
586	55.00	Flower arrangement	August 2018 Statement	Duran	Credit Card	
587	70.74	City Sponsored event supplies	August 2018 Statement	Duran	Credit Card	
588	34.98	City Sponsored event supplies	August 2018 Statement	Duran	Credit Card	
589	149.00	Membership - Sandra D	August 2018 Statement	Duran	Credit Card	
590	75.00	Advertising	August 2018 Statement	Duran	Credit Card	
591	325.00	Advertising	August 2018 Statement	Duran	Credit Card	
592	7.00	Monthly subscription	August 2018 Statement	Duran	Credit Card	
593	0.07	CC Fee	August 2018 Statement	Duran	Credit Card	
594	26.97	Shop Kyle supplies	August 2018 Statement	Duran	Credit Card	
595	270.00	Shop Kyle supplies	August 2018 Statement	Duran	Credit Card	
596	38.27	Membership renewal	August 2018 Statement	Duran	Credit Card	
597	463.87	City Sponsored event supplies	August 2018 Statement	Duran	Credit Card	
598	53.14	City Sponsored event supplies	August 2018 Statement	Duran	Credit Card	
599	64.95	Flower arrangement	August 2018 Statement	Duran	Credit Card	
600	67.20	City Sponsored event supplies	August 2018 Statement	Duran	Credit Card	1,736.47
601	138.60	City Sponsored event supplies	July 2018 Statement	Duran	Credit Card	
602	407.75	Advertising	July 2018 Statement	Duran	Credit Card	
603	60.61	City Sponsored event supplies	July 2018 Statement	Duran	Credit Card	
604	90.51	City Sponsored event supplies	July 2018 Statement	Duran	Credit Card	
605	7.00	Monthly subscription	July 2018 Statement	Duran	Credit Card	
606	0.07	CC Fee	July 2018 Statement	Duran	Credit Card	
607	20.00	Training - Kristiana S	July 2018 Statement	Duran	Credit Card	724.54
608	171.38	City Sponsored event supplies	June 2018 Statement	Duran	Credit Card	
609	56.66	Office supplies	June 2018 Statement	Duran	Credit Card	
610	63.17	City Sponsored event supplies	June 2018 Statement	Duran	Credit Card	
611	34.66	Office supplies	June 2018 Statement	Duran	Credit Card	
612	20.00	Training - Kristiana S	June 2018 Statement	Duran	Credit Card	
613	248.00	Training - Kristiana S	June 2018 Statement	Duran	Credit Card	
614	76.46	City Sponsored event supplies	June 2018 Statement	Duran	Credit Card	
615	250.00	Certification - Sandra D	June 2018 Statement	Duran	Credit Card	
616	7.00	Monthly subscription	June 2018 Statement	Duran	Credit Card	
617	0.07	CC Fee	June 2018 Statement	Duran	Credit Card	
618	221.26	Office supplies	June 2018 Statement	Duran	Credit Card	
619	66.95	Office supplies	June 2018 Statement	Duran	Credit Card	1,215.61
620	14.75	Training - Sandra D	May 2018 Statement	Duran	Credit Card	
621	23.40	Training - Sandra D	May 2018 Statement	Duran	Credit Card	
622	74.41	Training - Sandra D	May 2018 Statement	Duran	Credit Card	
623	54.00	Parking - Sandra D	May 2018 Statement	Duran	Credit Card	
624	69.00	Parking - Sandra D	May 2018 Statement	Duran	Credit Card	
625	714.51	Training - Sandra D	May 2018 Statement	Duran	Credit Card	
626	21.56	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
627	44.34	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
628	10.00	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
629	20.00	Training - Kristiana S	May 2018 Statement	Duran	Credit Card	
630	119.00	Training - Sandra D	May 2018 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
631	10.00	Cup engraving	May 2018 Statement	Duran	Credit Card	
632	151.01	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
633	17.38	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
634	4.25	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
635	23.73	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
636	7.00	Monthly Subscription	May 2018 Statement	Duran	Credit Card	
637	0.07	CC Fee	May 2018 Statement	Duran	Credit Card	
638	45.00	Membership renewal	May 2018 Statement	Duran	Credit Card	
639	36.55	City Sponsored event supplies	May 2018 Statement	Duran	Credit Card	
640	30.00	Training - Kristiana S	May 2018 Statement	Duran	Credit Card	1,489.96
641	800.00	Training - Kristiana S, Taylor B	April 2018 Statement	Duran	Credit Card	
642	30.03	City Sponsored event supplies	April 2018 Statement	Duran	Credit Card	
643	200.00	Advertising	April 2018 Statement	Duran	Credit Card	
644	136.30	City Sponsored event supplies	April 2018 Statement	Duran	Credit Card	
645	195.00	Advertising	April 2018 Statement	Duran	Credit Card	
646	45.00	Advertising	April 2018 Statement	Duran	Credit Card	
647	29.94	City Sponsored event supplies	April 2018 Statement	Duran	Credit Card	
648	35.00	Flowers	April 2018 Statement	Duran	Credit Card	
649	7.00	Monthly subscription	April 2018 Statement	Duran	Credit Card	
650	0.07	CC Fee	April 2018 Statement	Duran	Credit Card	1,478.34
651	77.86	Flowers - M. Ozuna	March 2018 Statement	Duran	Credit Card	
652	20.00	Training - Taylor B	March 2018 Statement	Duran	Credit Card	
653	53.64	City Sponsored event supplies	March 2018 Statement	Duran	Credit Card	
654	38.13	City Sponsored event supplies	March 2018 Statement	Duran	Credit Card	
655	795.00	Advertising	March 2018 Statement	Duran	Credit Card	
656	47.00	Flowers - Roger Main	March 2018 Statement	Duran	Credit Card	
657	20.00	Training - Taylor B	March 2018 Statement	Duran	Credit Card	
658	7.00	Monthly Subscription	March 2018 Statement	Duran	Credit Card	
659	0.07	CC Fee	March 2018 Statement	Duran	Credit Card	
660	209.00	Membership - Sandra D	March 2018 Statement	Duran	Credit Card	
661	170.00	Advertising	March 2018 Statement	Duran	Credit Card	1,437.70
662	75.00	Advertising	February 2018 Statement	Duran	Credit Card	
663	145.76	Training - Sandra D	February 2018 Statement	Duran	Credit Card	
664	60.00	Membership - Kristana S	February 2018 Statement	Duran	Credit Card	
665	83.20	Training - Sandra D	February 2018 Statement	Duran	Credit Card	
666	40.53	Training - Sandra D	February 2018 Statement	Duran	Credit Card	
667	1,305.38	Training - Sandra D	February 2018 Statement	Duran	Credit Card	
668	73.94	City sponsored event supplies	February 2018 Statement	Duran	Credit Card	
669	87.16	City sponsored event supplies	February 2018 Statement	Duran	Credit Card	
670	7.00	Monthly membership	February 2018 Statement	Duran	Credit Card	
671	0.07	CC Fee	February 2018 Statement	Duran	Credit Card	
672	20.00	Training - Taylor B	February 2018 Statement	Duran	Credit Card	1,898.04
673	349.00	Training - Sandra D	January 2018 Statement	Duran	Credit Card	
674	11.00	Shop Kyle supplies	January 2018 Statement	Duran	Credit Card	
675	70.00	Plants	January 2018 Statement	Duran	Credit Card	
676	168.36	Training - Sandra D	January 2018 Statement	Duran	Credit Card	
677	80.00	Membership - Taylor B	January 2018 Statement	Duran	Credit Card	
678	60.00	Membership - Sandra D	January 2018 Statement	Duran	Credit Card	
679	75.00	Membership - Taylor B	January 2018 Statement	Duran	Credit Card	
680	45.00	Luncheon - Taylor, Sandra, Kristiana	January 2018 Statement	Duran	Credit Card	
681	17.85	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
682	14.00	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
683	35.36	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
684	20.79	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
685	24.46	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
686	40.52	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
687	44.99	Office supplies	January 2018 Statement	Duran	Credit Card	
688	31.98	Office supplies	January 2018 Statement	Duran	Credit Card	
689	7.00	Monthly subscription	January 2018 Statement	Duran	Credit Card	
690	0.07	CC Fee	January 2018 Statement	Duran	Credit Card	
691	23.74	City sponsored event supplies	January 2018 Statement	Duran	Credit Card	
692	37.50	Pie in the Sky - supplies	January 2018 Statement	Duran	Credit Card	
693	400.00	Advertising	January 2018 Statement	Duran	Credit Card	
694	20.00	Training - Taylor B	January 2018 Statement	Duran	Credit Card	
695	27.98	Shop Kyle supplies	January 2018 Statement	Duran	Credit Card	
696	27.99	Office supplies	January 2018 Statement	Duran	Credit Card	1,632.59
697	28.75	Office supplies	December 2017 Statement	Duran	Credit Card	
698	425.00	Training - Kristiana S	December 2017 Statement	Duran	Credit Card	
699	75.00	Training - Kristiana S	December 2017 Statement	Duran	Credit Card	
700	7.69	City Sponsored event supplies/food	December 2017 Statement	Duran	Credit Card	

Exhibit A: Duran Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
701	6.00	City Sponsored event supplies/food	December 2017 Statement	Duran	Credit Card	
702	67.40	Poinsettias	December 2017 Statement	Duran	Credit Card	
703	22.96	City Sponsored event supplies/food	December 2017 Statement	Duran	Credit Card	
704	147.18	Company Christmas Party supplies	December 2017 Statement	Duran	Credit Card	
705	399.69	Company Christmas Party supplies	December 2017 Statement	Duran	Credit Card	
706	209.09	Office supplies	December 2017 Statement	Duran	Credit Card	
707	12.57	Company Christmas Party supplies	December 2017 Statement	Duran	Credit Card	
708	22.64	Office supplies	December 2017 Statement	Duran	Credit Card	
709	5.99	Office supplies	December 2017 Statement	Duran	Credit Card	
710	232.60	Advertising	December 2017 Statement	Duran	Credit Card	
711	232.00	Flower - A. Garza	December 2017 Statement	Duran	Credit Card	
712	75.00	Training - Sandra D	December 2017 Statement	Duran	Credit Card	
713	35.00	Flowers	December 2017 Statement	Duran	Credit Card	
714	9.99	Office supplies	December 2017 Statement	Duran	Credit Card	
715	3.69	Solo Monthly	December 2017 Statement	Duran	Credit Card	
716	0.04	CC Fee	December 2017 Statement	Duran	Credit Card	2,018.28
717	100.00	Certification - Kristiana S	November 2017 Statement	Duran	Credit Card	
718	20.00	Training - Kristiana	November 2017 Statement	Duran	Credit Card	
719	96.48	Invitations	November 2017 Statement	Duran	Credit Card	
720	30.60	City Sponsored event supplies	November 2017 Statement	Duran	Credit Card	
721	50.90	City Sponsored event supplies	November 2017 Statement	Duran	Credit Card	
722	21.25	City Sponsored event supplies	November 2017 Statement	Duran	Credit Card	
723	31.47	Office supplies	November 2017 Statement	Duran	Credit Card	
724	68.55	Office supplies	November 2017 Statement	Duran	Credit Card	
725	272.55	Training - Kristiana S	November 2017 Statement	Duran	Credit Card	
726	96.83	City Sponsored event supplies	November 2017 Statement	Duran	Credit Card	788.63
727	445.00	Desk and mat	October 2017 Statement	Duran	Credit Card	
728	32.94	Office supplies	October 2017 Statement	Duran	Credit Card	
729	54.09	Training - Sandra	October 2017 Statement	Duran	Credit Card	
730	26.82	Training - Sandra	October 2017 Statement	Duran	Credit Card	
731	25.88	Training - Sandra	October 2017 Statement	Duran	Credit Card	
732	28.00	Training - Sandra	October 2017 Statement	Duran	Credit Card	
733	25.00	Training - Sandra	October 2017 Statement	Duran	Credit Card	
734	391.63	Training - Sandra	October 2017 Statement	Duran	Credit Card	
735	18.16	Training - Sandra	October 2017 Statement	Duran	Credit Card	
736	20.00	Training - Kristiana	October 2017 Statement	Duran	Credit Card	
737	52.43	Employee Meeting supplies/food	October 2017 Statement	Duran	Credit Card	
738	51.86	Employee Meeting supplies/food	October 2017 Statement	Duran	Credit Card	
739	64.83	Spoke the Halls supplies	October 2017 Statement	Duran	Credit Card	
740	383.00	Meals	October 2017 Statement	Duran	Credit Card	
741	157.50	Employee Meeting supplies/food	October 2017 Statement	Duran	Credit Card	
742	8.65	Meals	October 2017 Statement	Duran	Credit Card	
743	241.80	Office supplies	October 2017 Statement	Duran	Credit Card	
744	20.00	Training - Sandra	October 2017 Statement	Duran	Credit Card	
745	39.78	Employee Meeting supplies/food	October 2017 Statement	Duran	Credit Card	
746	162.72	Training - Sandra	October 2017 Statement	Duran	Credit Card	
747	30.00	Training - Sandra	October 2017 Statement	Duran	Credit Card	
748	0.30	CC Fee	October 2017 Statement	Duran	Credit Card	
749	118.25	Spoke the Halls supplies	October 2017 Statement	Duran	Credit Card	
750	91.58	Meals	October 2017 Statement	Duran	Credit Card	
751	13.31	Meals	October 2017 Statement	Duran	Credit Card	
752	91.25	Meals	October 2017 Statement	Duran	Credit Card	
753	10.00	Meals	October 2017 Statement	Duran	Credit Card	
754	53.44	Spoke the Halls supplies	October 2017 Statement	Duran	Credit Card	
755	97.41	Business cards	October 2017 Statement	Duran	Credit Card	
756	10.00	Meals	October 2017 Statement	Duran	Credit Card	2,765.63
	<u>\$ 110,670.35</u>					<u>\$ 110,670.35</u>

Exhibit A: Earp Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 325.00	International City/County Mgmt Assoc - Training & Conference	March 2022 Statement	Earp	Credit Card	
2	320.36	Hyatt Hotel - Training & Conference	March 2022 Statement	Earp	Credit Card	
3	570.00	Texas Municipal League - TCMA Dues	March 2022 Statement	Earp	Credit Card	
4	53.00	Texican Café Meals - James E., Daniela P., Yvonne F.C.	March 2022 Statement	Earp	Credit Card	
5	10.83	Vistaprint City Event - Postcards	March 2022 Statement	Earp	Credit Card	
6	475.00	Texas Municipal League Training & Conference	March 2022 Statement	Earp	Credit Card	
7	56.00	Jack Brown Cleaners City Event - Cleaning Table Clothes	March 2022 Statement	Earp	Credit Card	
8	121.77	Vistaprint City Event - Postcards	March 2022 Statement	Earp	Credit Card	1,931.96
9	469.98	Office Supplies	February 2022 Statement	Earp	Credit Card	
10	20.93	Bosphorus Mediterranean Meals at training	February 2022 Statement	Earp	Credit Card	
11	15.78	Sbarro 890 Meals at training	February 2022 Statement	Earp	Credit Card	
12	9.40	Popeyes Meals at training	February 2022 Statement	Earp	Credit Card	
13	25.48	Hyatt Regency Frisco Meals at training	February 2022 Statement	Earp	Credit Card	
14	9.90	Hyatt Regency Frisco Meals at training	February 2022 Statement	Earp	Credit Card	
15	45.01	Ubereats Meals - personal, reimbursed	January 2022 Statement	Earp	Credit Card	551.47
16	6.97	Bkstore-Texas A&M Meals at training	January 2022 Statement	Earp	Credit Card	
17	30.00	Cheddars Meals at training	January 2022 Statement	Earp	Credit Card	
18	155.11	Texas A&M Hotel & Confer Training & Conference	January 2022 Statement	Earp	Credit Card	237.09
19	1,400.00	International City/County Mgmt Assoc Membership Dues	December 2021 Statement	Earp	Credit Card	1,400.00
20	647.20	Hyatt Regency Lost Pines Training & Conference	November 2021 Statement	Earp	Credit Card	
21	12.00	TMCA Region 7 Meals - TMCA Luncheon	November 2021 Statement	Earp	Credit Card	659.20
22	20.00	IHOP Meals at training	October 2021 Statement	Earp	Credit Card	
23	12.33	Jimmy Johns Meals at training	October 2021 Statement	Earp	Credit Card	
24	65.00	Pappadeaux Meals at training	October 2021 Statement	Earp	Credit Card	
25	35.00	Saltgrass Meals at training	October 2021 Statement	Earp	Credit Card	
26	30.00	Levy George R Brown Meals at training	October 2021 Statement	Earp	Credit Card	
27	10.80	Wendys Meals at training	October 2021 Statement	Earp	Credit Card	173.13
28	108.00	Tst Naked Fish Sushi Meals at training	August 2021 Statement	Earp	Credit Card	
29	279.19	Texas A&M Hotel & Conf Training & Conference	August 2021 Statement	Earp	Credit Card	
30	147.07	Texas A&M Hotel & Conf Training & Conference	August 2021 Statement	Earp	Credit Card	534.26
31	5.00	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	
32	3.14	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	
33	3.14	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	
34	5.00	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	
35	3.14	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	
36	5.00	Uber Trip Personal Use - Reimbursed	July 2021	Earp	Credit Card	24.42
37	479.54	Texas Municipal League TCMA Dues	June 2021	Earp	Credit Card	
38	325.00	Texas Municipal League Training & Conference	June 2021	Earp	Credit Card	
39	64.45	Downtown Dev Center Books for training	June 2021	Earp	Credit Card	
40	23.40	Kalahari Resort Meals at training	June 2021	Earp	Credit Card	
41	23.15	Matt The Millers Tavern Meals at training	June 2021	Earp	Credit Card	
42	34.00	Matt The Millers Tavern Meals at training	June 2021	Earp	Credit Card	
43	30.00	Kizuki Indiana Meals at training	June 2021	Earp	Credit Card	
44	66.16	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
45	10.84	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
46	15.92	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
47	24.22	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
48	25.00	Matt The Millers Tavern Meals at training	June 2021	Earp	Credit Card	
49	11.49	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
50	10.84	Uber Trip Transportation at training	June 2021	Earp	Credit Card	
51	16.73	Uber Eats Meals at training	June 2021	Earp	Credit Card	
52	53.88	Uber Trip Transportation at training	June 2021	Earp	Credit Card	1,214.62
53	1,181.00	International City/County Management Association membership dues	October 2020	Earp	Credit Card	1,181.00
54	64.94	Amazon - office supplies	June 2020	Earp	Credit Card	64.94
55	(1,205.00)	American Planning Assoc Refund Conference - Rich Koch	May 2020	Earp	Credit Card	
56	(1,150.00)	American Planning Assoc Refund Conference - Dex Ellison	May 2020	Earp	Credit Card	
57	(1,080.00)	American Planning Assoc Refund Conference -- Robert Rizo	May 2020	Earp	Credit Card	
58	(1,080.00)	American Planning Assoc Refund Conference - Travis Mitchell	May 2020	Earp	Credit Card	
59	(1,080.00)	American Planning Assoc Refund Conference - Paul Scheibmeir	May 2020	Earp	Credit Card	
60	(1,080.00)	American Planning Assoc Refund Conference - Rebecca Voss	May 2020	Earp	Credit Card	
61	(1,080.00)	American Planning Assoc Refund Conference -- Tim McHutchion	May 2020	Earp	Credit Card	
62	(1,080.00)	American Planning Assoc Refund Conference - Michelle Christie	May 2020	Earp	Credit Card	
63	56.28	Amazon Webcam	May 2020	Earp	Credit Card	
64	56.28	Amazon Webcam	May 2020	Earp	Credit Card	(8,722.44)
65	105.00	American Society for Public Admin - membership dues	April 2020	Earp	Credit Card	105.00
66	14.00	Hilton Garden - meals at training	March 2020	Earp	Credit Card	
67	92.00	Julie's Pies of Texas meals	March 2020	Earp	Credit Card	
68	216.49	Best Buy office supplies	March 2020	Earp	Credit Card	322.49
69	25.00	K-bob's Steakhouse - meals - council Retreat	February 2020	Earp	Credit Card	
70	20.00	City Cafe - meals - council Retreat	February 2020	Earp	Credit Card	

Exhibit A: Earp Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	452.61	Fairfield Inn & Stes - Hotel - council Retreat	February 2020	Earp	Credit Card	497.61
72	43.55	Lala's Meals	January 2020	Earp	Credit Card	
73	1,080.00	American Planning Assoc Conference - Robert Rizo	January 2020	Earp	Credit Card	
74	1,080.00	American Planning Assoc Conference - Travis Mitchell	January 2020	Earp	Credit Card	
75	1,205.00	American Planning Assoc Conference - Rich Koch	January 2020	Earp	Credit Card	
76	1,080.00	American Planning Assoc Conference - Paul Scheibmeir	January 2020	Earp	Credit Card	
77	1,080.00	American Planning Assoc Conference - Rebecca Voss	January 2020	Earp	Credit Card	
78	1,080.00	American Planning Assoc Conference - Tim McHutchion	January 2020	Earp	Credit Card	
79	1,080.00	American Planning Assoc Conference - Michelle Christie	January 2020	Earp	Credit Card	
80	1,150.00	American Planning Assoc Conference - Dex Ellison	January 2020	Earp	Credit Card	
81	97.00	TCMA Region 7 Membership Dues - James E.	January 2020	Earp	Credit Card	
82	200.00	Texas Municipal League Training & Conference - James E.	January 2020	Earp	Credit Card	
83	424.58	Hilton Training & Conference - James E.	January 2020	Earp	Credit Card	9,600.13
84	457.70	Waco Residence Inn Travel - P&Z Commission, R. Voss	November 2019	Earp	Credit Card	
85	457.70	Waco Residence Inn Travel - P&Z Commission, P. Harrell	November 2019	Earp	Credit Card	
86	457.70	Waco Residence Inn Travel - P&Z Commission, P. Scheibmeir	November 2019	Earp	Credit Card	
87	457.70	Waco Residence Inn Travel - Dex Ellison	November 2019	Earp	Credit Card	
88	457.70	Waco Residence Inn Travel - Rich Koch	November 2019	Earp	Credit Card	
89	457.70	Waco Residence Inn Training & Conference - W. Atkinson	November 2019	Earp	Credit Card	
90	457.70	Waco Residence Inn Training & Conference - D. Guerra	November 2019	Earp	Credit Card	
91	457.70	Waco Residence Inn Travel - P&Z Commission, M. Christie	November 2019	Earp	Credit Card	3,661.60
92	10.00	TxState Pay Station Travel - Parking	October 2019	Earp	Credit Card	
93	3.00	TxState Pay Station Travel - Parking	October 2019	Earp	Credit Card	
94	5.90	Lyft Travel - Transportation	October 2019	Earp	Credit Card	
95	26.03	H G Hill Urban Market Meals at training	October 2019	Earp	Credit Card	
96	19.91	Austin International Airport Meals at training	October 2019	Earp	Credit Card	
97	28.00	Kitchen Notes Meals at training	October 2019	Earp	Credit Card	
98	9.63	Lyft Travel - Transportation	October 2019	Earp	Credit Card	
99	14.99	Lyft Travel - Transportation	October 2019	Earp	Credit Card	
100	60.00	Austin International Airport Travel - Parking	October 2019	Earp	Credit Card	177.46
101	53.00	Italian Garden Meals	September 2019	Earp	Credit Card	
102	478.96	Southwest Airlines Travel - Training & Conf	September 2019	Earp	Credit Card	
103	20.00	Southwest Airlines Travel - Training & Conf	September 2019	Earp	Credit Card	
104	11.23	Chick-Fil-A Meals at training	September 2019	Earp	Credit Card	
105	34.00	Blackbeards Restaurant Meals at training	September 2019	Earp	Credit Card	
106	20.79	BurgerFi Meals at training	September 2019	Earp	Credit Card	
107	290.70	Hilton Hotel Training & Conference	September 2019	Earp	Credit Card	
108	45.00	Austin International Airport Travel - Parking	September 2019	Earp	Credit Card	
109	105.00	Saltgrass Steak House Meals	September 2019	Earp	Credit Card	1,058.68
110	1,320.44	Airbnb Hotel in Nashville TN	August 2019	Earp	Credit Card	
111	373.96	Southwest Airlines Travel - Nashville TN	August 2019	Earp	Credit Card	
112	25.00	Southwest Airlines Travel - Nashville TN	August 2019	Earp	Credit Card	
113	25.00	Southwest Airlines Travel - Nashville TN	August 2019	Earp	Credit Card	1,744.40
114	905.00	International City/County Mgmt Assoc - training	July 2019	Earp	Credit Card	
115	1,176.00	International City/County Mgmt Assoc -membership dues	July 2019	Earp	Credit Card	
116	1,241.67	Omni Hotel training	July 2019	Earp	Credit Card	3,322.67
117	45.00	Crowdcontrolgames Training & Conference	June 2019	Earp	Credit Card	
118	9.50	Factile Jeopardy Training & Conference	June 2019	Earp	Credit Card	
119	32.98	Torchys Tacos Meals	June 2019	Earp	Credit Card	87.48
120	43.04	American Society for Public Administration meals at training	May 2019	Earp	Credit Card	
121	95.00	American Society for Public Administration - training	May 2019	Earp	Credit Card	138.04
122	151.42	Hilton Garden Inn training	April 2019	Earp	Credit Card	
123	365.00	TML training	April 2019	Earp	Credit Card	516.42
124	63.00	Llarios meals	March 2019	Earp	Credit Card	
125	30.00	Milts Pit meals	March 2019	Earp	Credit Card	93.00
126	49.00	Hays City Store meals	February 2019	Earp	Credit Card	49.00
127	97.00	TCMA Region 7 Training & Conference	January 2019	Earp	Credit Card	
128	120.00	Olive Garden Meals - January Birthday Lunch	January 2019	Earp	Credit Card	
129	435.00	Texas Municipal League Membership Dues	January 2019	Earp	Credit Card	
130	33.00	Torchys Tacos Meals	January 2019	Earp	Credit Card	685.00
131	60.00	Valentina's Tex Mex - meals	December 2018	Earp	Credit Card	60.00
132	31.38	Edible Arrangements meals	November 2018	Earp	Credit Card	
133	36.95	Nespresso USA office supplies	November 2018	Earp	Credit Card	68.33
134	1,091.50	Residence Inn By Marriott Travel - Hotel	October 2018	Earp	Credit Card	
135	545.00	American Planning Assoc Training & Conference - W. Atkinson	October 2018	Earp	Credit Card	
136	545.00	American Planning Assoc Training & Conference - D. Guerra	October 2018	Earp	Credit Card	
137	17.00	UT Garage Travel - Parking	October 2018	Earp	Credit Card	
138	15.00	UT Garage Travel - Parking	October 2018	Earp	Credit Card	
139	595.00	American Planning Assoc Training & Conference - H. Koontz	October 2018	Earp	Credit Card	
140	595.00	American Planning Assoc Training & Conference - P. Scheibmeir	October 2018	Earp	Credit Card	

Exhibit A: Earp Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
141	595.00	American Planning Assoc Training & Conference - J. Fenety	October 2018	Earp	Credit Card	
142	595.00	American Planning Assoc Training & Conference - R. Koch	October 2018	Earp	Credit Card	
143	126.00	Threadgills Meals	October 2018	Earp	Credit Card	
144	0.50	Limebike Transportation at training	October 2018	Earp	Credit Card	
145	2.85	Limebike Transportation at training	October 2018	Earp	Credit Card	
146	8.00	Austin Convention Center Travel - Parking	October 2018	Earp	Credit Card	
147	3.00	TxState Pay Station Travel - Parking	October 2018	Earp	Credit Card	
148	3.00	TxState Pay Station Travel - Parking	October 2018	Earp	Credit Card	
149	8.00	TxState Pay Station Travel - Parking	October 2018	Earp	Credit Card	4,744.85
150	31.70	Walmart Office Supplies	September 2018	Earp	Credit Card	
151	6.00	TxState Pay Station Travel - Parking	September 2018	Earp	Credit Card	
152	45.64	Streets Market Meals at training	September 2018	Earp	Credit Card	
153	46.00	The Water St Tavern Meals at training	September 2018	Earp	Credit Card	
154	11.12	Chick-Fil-A Meals at training	September 2018	Earp	Credit Card	
155	4.60	Austin Airport Meals at training	September 2018	Earp	Credit Card	
156	12.99	Chipotle Meals at training	September 2018	Earp	Credit Card	
157	28.86	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
158	8.85	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
159	8.85	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
160	8.85	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
161	3.98	Starbucks Meals at training	September 2018	Earp	Credit Card	
162	21.00	Peking House Meals at training	September 2018	Earp	Credit Card	
163	11.25	Baltimore Conv Cnt Meals at training	September 2018	Earp	Credit Card	
164	8.85	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
165	0.50	Limebike Travel - Transportation	September 2018	Earp	Credit Card	
166	23.00	Pratt Street Ale House Meals at training	September 2018	Earp	Credit Card	
167	55.00	The Food Market Meals at training	September 2018	Earp	Credit Card	
168	12.04	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
169	8.35	Lyft Travel - Transportation	September 2018	Earp	Credit Card	
170	6.20	Baltimore Conv Cnt Meals at training	September 2018	Earp	Credit Card	
171	56.00	Supanos Prime Steakhouse Meals at training	September 2018	Earp	Credit Card	
172	4.45	Baltimore Conv Cnt Meals at training	September 2018	Earp	Credit Card	
173	25.00	Silver diner-bwl Meals at training	September 2018	Earp	Credit Card	
174	29.17	Travel - Transportation	September 2018	Earp	Credit Card	
175	12.00	Kona Grill Baltimore Meals at training	September 2018	Earp	Credit Card	
176	33.00	Kona Grill Baltimore Meals at training	September 2018	Earp	Credit Card	523.25
177	72.00	Meals - Externs/Interns	August 2018	Earp	Credit Card	
178	30.00	Meals	August 2018	Earp	Credit Card	
179	505.13	Hotel Granduca at training	August 2018	Earp	Credit Card	
180	25.29	Meals at training	August 2018	Earp	Credit Card	
181	1.35	Meals at training	August 2018	Earp	Credit Card	
182	5.25	Omni Ft Worth Meals at training	August 2018	Earp	Credit Card	
183	480.54	Omni Ft Worth Hotel at training	August 2018	Earp	Credit Card	
184	2.11	Meals at training	August 2018	Earp	Credit Card	1,121.67
185	40.00	Pho Thaison Meals - city Event	July 2018	Earp	Credit Card	40.00
186	30.00	Casa Garcia's meals	June 2018	Earp	Credit Card	30.00
187	10.45	Koy - meals	May 2018	Earp	Credit Card	10.45
188	50.75	Nespresso USA Office Supplies	March 2018	Earp	Credit Card	50.75
189	200.00	Texas Municipal League Training & Conference	February 2018	Earp	Credit Card	
190	21.00	Babe's Chicken Grandbury Meals at training	February 2018	Earp	Credit Card	
191	18.00	Logans Meals at training	February 2018	Earp	Credit Card	239.00
192	27.06	Meals birthday luncheon	January 2018	Earp	Credit Card	27.06
193	16.89	HEB meals	December 2017	Earp	Credit Card	
194	324.74	Best Buy office supplies	December 2017	Earp	Credit Card	341.63
195	64.83	Best Buy office supplies	November 2017	Earp	Credit Card	
196	502.36	Nespresso USA office supplies	November 2017	Earp	Credit Card	567.19
197	495.00	American Planning Assoc Conference - H. Koontz	October 2017	Earp	Credit Card	
198	540.00	American Planning Assoc Conference - W. Atkinson	October 2017	Earp	Credit Card	
199	540.00	American Planning Assoc Conference - D. Blok	October 2017	Earp	Credit Card	
200	540.00	American Planning Assoc Conference - T. Robinson	October 2017	Earp	Credit Card	
201	540.00	American Planning Assoc Conference - P. Oppel	October 2017	Earp	Credit Card	
202	495.00	American Planning Assoc Conference - D. Guerra	October 2017	Earp	Credit Card	
203	540.00	American Planning Assoc Conference - R. Koch	October 2017	Earp	Credit Card	
204	540.00	American Planning Assoc Conference - J. Fenety	October 2017	Earp	Credit Card	
205	40.00	Hays City Store Meals	October 2017	Earp	Credit Card	
206	71.50	Lyft Travel - Transportation	October 2017	Earp	Credit Card	
207	93.56	Lyft Travel - Transportation	October 2017	Earp	Credit Card	
208	6.23	La Ola Pop Shop Meals	October 2017	Earp	Credit Card	
209	89.36	Pizza Classics Meals	October 2017	Earp	Credit Card	4,530.65
	<u>\$ 33,663.46</u>					<u>\$ 33,663.46</u>

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 38.55	Blender	March 2022 Statement	Espinoza	Credit Card	
2	(46.25)	Refund - Field equipment	March 2022 Statement	Espinoza	Credit Card	
3	(112.21)	Refund - Field equipment	March 2022 Statement	Espinoza	Credit Card	
4	(43.91)	Refund - Field equipment	March 2022 Statement	Espinoza	Credit Card	
5	10.81	Monthly subscription	March 2022 Statement	Espinoza	Credit Card	
6	168.80	Phone case and tape	March 2022 Statement	Espinoza	Credit Card	
7	22.50	Paint a pot supplies	March 2022 Statement	Espinoza	Credit Card	
8	79.87	Desk chair	March 2022 Statement	Espinoza	Credit Card	
9	89.98	Desk chair	March 2022 Statement	Espinoza	Credit Card	
10	33.91	Phone case and screen	March 2022 Statement	Espinoza	Credit Card	
11	127.87	Work gloves	March 2022 Statement	Espinoza	Credit Card	
12	(41.95)	Refund - Hand sanitizer	March 2022 Statement	Espinoza	Credit Card	
13	500.00	Training - Benito P	March 2022 Statement	Espinoza	Credit Card	
14	175.00	Membership - Mariana E	March 2022 Statement	Espinoza	Credit Card	
15	88.41	Books & subscription	March 2022 Statement	Espinoza	Credit Card	
16	244.79	Field equipment	March 2022 Statement	Espinoza	Credit Card	
17	551.54	Training - Mariana E	March 2022 Statement	Espinoza	Credit Card	
18	505.50	Landscape material	March 2022 Statement	Espinoza	Credit Card	
19	331.78	Field equipment	March 2022 Statement	Espinoza	Credit Card	
20	28.20	Planter	February 2022 Statement	Espinoza	Credit Card	2,724.99
21	10.81	Monthly subscription	February 2022 Statement	Espinoza	Credit Card	
22	229.98	Desk	February 2022 Statement	Espinoza	Credit Card	
23	21.25	Supplies - Plant a flower event	February 2022 Statement	Espinoza	Credit Card	
24	54.58	Supplies - Plant a flower event	February 2022 Statement	Espinoza	Credit Card	
25	28.20	Supplies - Plant a flower event	February 2022 Statement	Espinoza	Credit Card	
26	15.98	Supplies - Plant a flower event	February 2022 Statement	Espinoza	Credit Card	
27	513.11	Trackers for furniture at MKHP	February 2022 Statement	Espinoza	Credit Card	
28	385.00	Exam fee - Mariana E	February 2022 Statement	Espinoza	Credit Card	
29	205.36	Supplies - Plant a flower event	February 2022 Statement	Espinoza	Credit Card	
30	164.85	Anchors - Baseball field	February 2022 Statement	Espinoza	Credit Card	
31	667.44	Batons for rec classes	February 2022 Statement	Espinoza	Credit Card	
32	71.90	Baseball plugs	February 2022 Statement	Espinoza	Credit Card	
33	43.91	Phone chargers and cases	February 2022 Statement	Espinoza	Credit Card	
34	218.43	Office supplies	February 2022 Statement	Espinoza	Credit Card	
35	(39.11)	Refund - tax	February 2022 Statement	Espinoza	Credit Card	
36	250.75	Bird blind supplies & hardware	February 2022 Statement	Espinoza	Credit Card	
37	23.99	Cups	February 2022 Statement	Espinoza	Credit Card	
38	17.87	Scale	February 2022 Statement	Espinoza	Credit Card	2,912.50
39	10.81	Monthly subscription	January 2022 Statement	Espinoza	Credit Card	
40	75.50	Desk	January 2022 Statement	Espinoza	Credit Card	
41	296.80	Storage cabinet	January 2022 Statement	Espinoza	Credit Card	
42	39.67	Desk	January 2022 Statement	Espinoza	Credit Card	
43	100.00	Membership - Stacey A	January 2022 Statement	Espinoza	Credit Card	
44	60.00	Membership - Michele J	January 2022 Statement	Espinoza	Credit Card	
45	100.00	Membership - Amanda F	January 2022 Statement	Espinoza	Credit Card	
46	100.00	Membership - Mariana E	January 2022 Statement	Espinoza	Credit Card	
47	285.00	Training - Stacey A	January 2022 Statement	Espinoza	Credit Card	
48	12.95	Base plug- Baseball fields	January 2022 Statement	Espinoza	Credit Card	
49	255.00	Gloves	January 2022 Statement	Espinoza	Credit Card	
50	24.99	Field equipment	January 2022 Statement	Espinoza	Credit Card	
51	209.09	Office & safety supplies	January 2022 Statement	Espinoza	Credit Card	
52	41.95	Sanitizer bottles	January 2022 Statement	Espinoza	Credit Card	
53	25.08	Hand wipes	January 2022 Statement	Espinoza	Credit Card	
54	69.99	Disinfectant spray	January 2022 Statement	Espinoza	Credit Card	
55	1,750.00	Holiday lights	December 2021 Statement	Espinoza	Credit Card	1,706.83
56	4.95	Water	December 2021 Statement	Espinoza	Credit Card	
57	52.97	Holiday lights	December 2021 Statement	Espinoza	Credit Card	
58	87.96	Holiday lights	December 2021 Statement	Espinoza	Credit Card	
59	571.95	Holiday lights	December 2021 Statement	Espinoza	Credit Card	
60	10.81	Monthly subscription	December 2021 Statement	Espinoza	Credit Card	
61	367.87	Meals - Santa's Arrival	December 2021 Statement	Espinoza	Credit Card	
62	9.20	Meals - Santa's Arrival	December 2021 Statement	Espinoza	Credit Card	
63	135.48	Holiday lights	December 2021 Statement	Espinoza	Credit Card	
64	195.41	Personal, repaid COK	December 2021 Statement	Espinoza	Credit Card	
65	80.00	Christmas luncheon	December 2021 Statement	Espinoza	Credit Card	
66	184.08	Christmas luncheon & supplies	December 2021 Statement	Espinoza	Credit Card	
67	22.50	Supplies - Christmas luncheon	December 2021 Statement	Espinoza	Credit Card	
68	143.91	Screen protector & gloves	December 2021 Statement	Espinoza	Credit Card	
69	265.49	Safety glasses	December 2021 Statement	Espinoza	Credit Card	
70	136.00	Wristbands for rec programs	December 2021 Statement	Espinoza	Credit Card	

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	627.27	Desk	December 2021 Statement	Espinoza	Credit Card	
72	57.34	Face masks & office supplies	December 2021 Statement	Espinoza	Credit Card	
73	91.93	Advertising	November 2021 Statement	Espinoza	Credit Card	4,703.19
74	10.81	Monthly subscription	November 2021 Statement	Espinoza	Credit Card	
75	695.53	Signs - Santa's Arrival	November 2021 Statement	Espinoza	Credit Card	
76	910.20	Flags - Veteran's Parade	November 2021 Statement	Espinoza	Credit Card	
77	25.88	Hand soap	November 2021 Statement	Espinoza	Credit Card	
78	30.00	Halloween giftcard	November 2021 Statement	Espinoza	Credit Card	
79	249.50	Meals - Volunteers - Arbor Parade	November 2021 Statement	Espinoza	Credit Card	
80	566.90	Flags - Veteran's Parade	November 2021 Statement	Espinoza	Credit Card	
81	38.04	Clamps for holiday displays	November 2021 Statement	Espinoza	Credit Card	
82	116.00	Flags - Veteran's Parade	November 2021 Statement	Espinoza	Credit Card	
83	14.95	Flyer - Santa's arrival	November 2021 Statement	Espinoza	Credit Card	
84	58.84	Screws	November 2021 Statement	Espinoza	Credit Card	
85	945.87	Flags - Veteran's Parade	November 2021 Statement	Espinoza	Credit Card	
86	1,750.00	Deposit for Texas sign	November 2021 Statement	Espinoza	Credit Card	
87	414.89	Decor - Veteran's Parade	November 2021 Statement	Espinoza	Credit Card	
88	10.50	Office supplies	November 2021 Statement	Espinoza	Credit Card	
89	33.37	Sponsored city event supplies	November 2021 Statement	Espinoza	Credit Card	
90	11.00	Sponsored city event supplies	November 2021 Statement	Espinoza	Credit Card	
91	29.94	Sponsored city event supplies	November 2021 Statement	Espinoza	Credit Card	
92	258.30	Holiday lights	November 2021 Statement	Espinoza	Credit Card	
93	84.12	Tape for Christmas lights	November 2021 Statement	Espinoza	Credit Card	
94	392.32	Christmas Décor	November 2021 Statement	Espinoza	Credit Card	
95	443.66	Christmas Décor	November 2021 Statement	Espinoza	Credit Card	
96	14.95	Flyer - Santa's arrival	November 2021 Statement	Espinoza	Credit Card	
97	91.83	Meals - Holiday lighting	November 2021 Statement	Espinoza	Credit Card	
98	84.54	Meals - Holiday lighting	November 2021 Statement	Espinoza	Credit Card	
99	229.56	Clamps for holiday displays	November 2021 Statement	Espinoza	Credit Card	
100	145.56	Christmas Décor	November 2021 Statement	Espinoza	Credit Card	7,748.99
101	28.07	Advertising - Halloween	October 2021 Statement	Espinoza	Credit Card	
102	8.90	Grounds keeping equipment	October 2021 Statement	Espinoza	Credit Card	
103	10.81	Monthly subscription	October 2021 Statement	Espinoza	Credit Card	
104	1,147.00	Vehicle repairs	October 2021 Statement	Espinoza	Credit Card	
105	70.38	Uniforms - Sotero	October 2021 Statement	Espinoza	Credit Card	
106	69.99	Uniform - Mario	October 2021 Statement	Espinoza	Credit Card	
107	100.76	Uniforms - Art	October 2021 Statement	Espinoza	Credit Card	
108	150.00	Uniforms - Sotero	October 2021 Statement	Espinoza	Credit Card	
109	37.38	Cylinder locks	October 2021 Statement	Espinoza	Credit Card	
110	528.00	Rental	October 2021 Statement	Espinoza	Credit Card	
111	528.00	Rental	October 2021 Statement	Espinoza	Credit Card	
112	298.97	Cobalt extractor	October 2021 Statement	Espinoza	Credit Card	
113	10.49	Batteries	October 2021 Statement	Espinoza	Credit Card	
114	106.89	Uniforms - Art	October 2021 Statement	Espinoza	Credit Card	
115	26.32	Sealer and brush	October 2021 Statement	Espinoza	Credit Card	
116	79.98	Uniforms - Stacy A	October 2021 Statement	Espinoza	Credit Card	
117	453.97	Hornet spray, helmets, lens	October 2021 Statement	Espinoza	Credit Card	
118	112.00	Dry cleaning - table cloth	October 2021 Statement	Espinoza	Credit Card	
119	259.90	Uniforms - Mariana	October 2021 Statement	Espinoza	Credit Card	
120	144.88	Uniforms - Steven	October 2021 Statement	Espinoza	Credit Card	
121	1,577.00	Vehicle repairs	October 2021 Statement	Espinoza	Credit Card	
122	150.00	Uniform - Rachel	October 2021 Statement	Espinoza	Credit Card	
123	107.45	Gloves and safety equipment	October 2021 Statement	Espinoza	Credit Card	
124	150.00	Uniforms - Benito	October 2021 Statement	Espinoza	Credit Card	
125	6.50	Office supplies	October 2021 Statement	Espinoza	Credit Card	6,163.64
126	2.99	Banner - Market days	September 2021 Statement	Espinoza	Credit Card	
127	2.80	Supplies - Market days	September 2021 Statement	Espinoza	Credit Card	
128	40.00	Advertising - Skate night	September 2021 Statement	Espinoza	Credit Card	
129	115.76	Birdhouses- Bunton Wildflower	September 2021 Statement	Espinoza	Credit Card	
130	201.34	Minor tools	September 2021 Statement	Espinoza	Credit Card	
131	10.81	Monthly subscription	September 2021 Statement	Espinoza	Credit Card	
132	7.99	Supplies - Market days	September 2021 Statement	Espinoza	Credit Card	
133	19.83	Office supplies	September 2021 Statement	Espinoza	Credit Card	
134	10.94	Supplies - Market days	September 2021 Statement	Espinoza	Credit Card	
135	90.93	Supplies - Market days	September 2021 Statement	Espinoza	Credit Card	
136	26.00	Outside printing	September 2021 Statement	Espinoza	Credit Card	
137	40.18	Power steering fluid	September 2021 Statement	Espinoza	Credit Card	
138	843.00	Moto vehicle repairs	September 2021 Statement	Espinoza	Credit Card	
139	1,039.61	Supplies - Market days	September 2021 Statement	Espinoza	Credit Card	
140	68.19	Vehicle maintenance	September 2021 Statement	Espinoza	Credit Card	

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
141	23.96	Water - Groundbreaking event	September 2021 Statement	Espinoza	Credit Card	
142	5.00	Ice- Groundbreaking event	September 2021 Statement	Espinoza	Credit Card	
143	22.95	training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
144	32.89	training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
145	26.37	training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
146	42.25	Training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
147	89.50	Training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
148	604.50	Training - Mariana E	September 2021 Statement	Espinoza	Credit Card	
149	267.80	Spare tires	September 2021 Statement	Espinoza	Credit Card	
150	210.40	Baseball bases	September 2021 Statement	Espinoza	Credit Card	3,845.99
151	25.30	Arbor day supplies	August 2021 Statement	Espinoza	Credit Card	
152	49.95	Arbor day supplies	August 2021 Statement	Espinoza	Credit Card	
153	38.81	Advertising	August 2021 Statement	Espinoza	Credit Card	
154	10.81	Monthly subscription	August 2021 Statement	Espinoza	Credit Card	
155	36.08	Arbor day supplies	August 2021 Statement	Espinoza	Credit Card	
156	293.17	Arbor Day & Park supplies	August 2021 Statement	Espinoza	Credit Card	
157	100.89	Market Day supplies	August 2021 Statement	Espinoza	Credit Card	
158	7.99	Posters	August 2021 Statement	Espinoza	Credit Card	
159	1,376.00	Lake Kyle truck repairs	August 2021 Statement	Espinoza	Credit Card	
160	65.00	CPRP Renewal - Parks	August 2021 Statement	Espinoza	Credit Card	
161	150.00	Boots - Angel C	August 2021 Statement	Espinoza	Credit Card	
162	31.68	Summer camp supplies	August 2021 Statement	Espinoza	Credit Card	
163	99.97	Canopies	August 2021 Statement	Espinoza	Credit Card	
164	15.91	City sponsored event supplies	August 2021 Statement	Espinoza	Credit Card	
165	15.00	City sponsored event supplies	August 2021 Statement	Espinoza	Credit Card	
166	7.98	Ice - Market Day	August 2021 Statement	Espinoza	Credit Card	
167	89.05	City sponsored event supplies	August 2021 Statement	Espinoza	Credit Card	
168	37.06	Tools	August 2021 Statement	Espinoza	Credit Card	
169	437.88	Gloves	August 2021 Statement	Espinoza	Credit Card	
170	2.47	Medicine- Mariana E (Peachtree GA)	August 2021 Statement	Espinoza	Credit Card	
171	18.64	Training - Mariana (Peachtree GA)	August 2021 Statement	Espinoza	Credit Card	
172	36.60	Training - Mariana (Peachtree GA)	August 2021 Statement	Espinoza	Credit Card	
173	113.47	Gloves, phone case, charger	August 2021 Statement	Espinoza	Credit Card	
174	7.75	Training - Mariana (Peachtree GA)	August 2021 Statement	Espinoza	Credit Card	
175	62.78	Training - Mariana (Peachtree GA)	August 2021 Statement	Espinoza	Credit Card	
176	91.98	Torpedo Squirrel baggles	August 2021 Statement	Espinoza	Credit Card	3,222.22
177	32.44	Food - Employee meeting	July 2021 Statement	Espinoza	Credit Card	
178	487.95	Training - Aimee G	July 2021 Statement	Espinoza	Credit Card	
179	21.18	Advertising - Skate night	July 2021 Statement	Espinoza	Credit Card	
180	360.96	Shovel, rake, wheel barrow	July 2021 Statement	Espinoza	Credit Card	
181	58.88	Misc. supplies	July 2021 Statement	Espinoza	Credit Card	
182	10.81	Monthly subscription	July 2021 Statement	Espinoza	Credit Card	
183	82.40	Dirt - 4th of July	July 2021 Statement	Espinoza	Credit Card	
184	198.33	Gloves	July 2021 Statement	Espinoza	Credit Card	
185	320.74	Ear muffs	July 2021 Statement	Espinoza	Credit Card	
186	35.97	Planters - Arbor Day	July 2021 Statement	Espinoza	Credit Card	
187	10.99	Facility repair supplies	July 2021 Statement	Espinoza	Credit Card	
188	74.00	Tools	July 2021 Statement	Espinoza	Credit Card	
189	40.00	Tools	July 2021 Statement	Espinoza	Credit Card	
190	240.00	Supplies - Volunteer appreciation	July 2021 Statement	Espinoza	Credit Card	
191	47.98	Sound system	July 2021 Statement	Espinoza	Credit Card	
192	299.97	Canopy tents	July 2021 Statement	Espinoza	Credit Card	
193	37.21	Water - La Verde Groundbreaking	July 2021 Statement	Espinoza	Credit Card	
194	10.68	Supplies - Hooked on Fishing	July 2021 Statement	Espinoza	Credit Card	
195	83.50	Supplies - Skate night	July 2021 Statement	Espinoza	Credit Card	
196	693.50	Supplies - Summer Camp	July 2021 Statement	Espinoza	Credit Card	
197	39.98	Tools	July 2021 Statement	Espinoza	Credit Card	
198	38.97	Baskets - Arbor Day	July 2021 Statement	Espinoza	Credit Card	
199	119.99	Uniforms - Martin	July 2021 Statement	Espinoza	Credit Card	
200	795.00	Training - Aimee G	July 2021 Statement	Espinoza	Credit Card	
201	90.00	Towing	July 2021 Statement	Espinoza	Credit Card	
202	20.99	Dust maskers - Arbor Day	July 2021 Statement	Espinoza	Credit Card	4,252.42
203	63.46	Advertising - Skate night	June 2021 Statement	Espinoza	Credit Card	
204	17.28	Fuel	June 2021 Statement	Espinoza	Credit Card	
205	10.81	Monthly subscription	June 2021 Statement	Espinoza	Credit Card	
206	10.89	Phone case	June 2021 Statement	Espinoza	Credit Card	
207	229.00	Tools	June 2021 Statement	Espinoza	Credit Card	
208	154.50	Summer camp deposit	June 2021 Statement	Espinoza	Credit Card	
209	245.96	Steeplechase park repairs	June 2021 Statement	Espinoza	Credit Card	
210	140.85	Gas cans	June 2021 Statement	Espinoza	Credit Card	

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Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
211	596.30	Safety signs	June 2021 Statement	Espinoza	Credit Card	
212	6.98	Summer camp supplies	June 2021 Statement	Espinoza	Credit Card	
213	497.42	Summer camp supplies	June 2021 Statement	Espinoza	Credit Card	
214	795.00	Membership - Amanda F	June 2021 Statement	Espinoza	Credit Card	
215	356.95	Training - Amanda F	June 2021 Statement	Espinoza	Credit Card	
216	378.02	Training - Amanda F	June 2021 Statement	Espinoza	Credit Card	
217	23.77	City sponsored event supplies	June 2021 Statement	Espinoza	Credit Card	
218	1,100.00	Safety signs	June 2021 Statement	Espinoza	Credit Card	
219	48.28	Meals - Parks meeting	June 2021 Statement	Espinoza	Credit Card	
220	20.00	Mulch	June 2021 Statement	Espinoza	Credit Card	
221	22.60	Mulch	June 2021 Statement	Espinoza	Credit Card	
222	67.20	Mulch	June 2021 Statement	Espinoza	Credit Card	
223	34.40	Mulch	June 2021 Statement	Espinoza	Credit Card	
224	51.08	Trail books	June 2021 Statement	Espinoza	Credit Card	
225	70.00	Hardware for signs	June 2021 Statement	Espinoza	Credit Card	
226	289.35	Seeds	June 2021 Statement	Espinoza	Credit Card	
227	79.02	Weed eaters - Waterleaf	June 2021 Statement	Espinoza	Credit Card	
228	362.95	Vehicle maintenance supplies	June 2021 Statement	Espinoza	Credit Card	5,672.07
229	10.81	Monthly subscription - summercamp	May 2021 Statement	Espinoza	Credit Card	
230	216.96	Battery & Towels	May 2021 Statement	Espinoza	Credit Card	
231	1.99	Power steering fluid	May 2021 Statement	Espinoza	Credit Card	
232	108.46	Advertising	May 2021 Statement	Espinoza	Credit Card	
233	354.62	Uniforms	May 2021 Statement	Espinoza	Credit Card	
234	23.38	Uniforms	May 2021 Statement	Espinoza	Credit Card	
235	70.00	Plants/Flowers	May 2021 Statement	Espinoza	Credit Card	
236	30.30	Surface pro case	May 2021 Statement	Espinoza	Credit Card	
237	(32.32)	Refund - seeds	May 2021 Statement	Espinoza	Credit Card	
238	238.62	Hats, plant tags, plants	May 2021 Statement	Espinoza	Credit Card	
239	13.90	Meals - Mariana (Indiana)	May 2021 Statement	Espinoza	Credit Card	
240	27.49	Uniforms	May 2021 Statement	Espinoza	Credit Card	
241	348.94	Uniforms	May 2021 Statement	Espinoza	Credit Card	
242	111.96	Gloves	May 2021 Statement	Espinoza	Credit Card	
243	(187.19)	Refund - Uniforms	May 2021 Statement	Espinoza	Credit Card	
244	341.68	Uniforms	May 2021 Statement	Espinoza	Credit Card	
245	64.28	Gloves	May 2021 Statement	Espinoza	Credit Card	
246	(4.05)	Refund - taxes	May 2021 Statement	Espinoza	Credit Card	
247	24.64	Vehicle repair supplies	May 2021 Statement	Espinoza	Credit Card	
248	96.03	Ear plugs, masks, waste bags	May 2021 Statement	Espinoza	Credit Card	
249	117.96	Vehicle repairs	May 2021 Statement	Espinoza	Credit Card	
250	(22.00)	Refund - Uniforms	May 2021 Statement	Espinoza	Credit Card	
251	6.00	Dish pan	May 2021 Statement	Espinoza	Credit Card	
252	298.00	Training - Mariana E	May 2021 Statement	Espinoza	Credit Card	
253	298.50	Training - Mariana E	May 2021 Statement	Espinoza	Credit Card	2,558.96
254	168.00	Yearly subscription	April 2021 Statement	Espinoza	Credit Card	
255	41.41	Advertising	April 2021 Statement	Espinoza	Credit Card	
256	10.81	Summer camp - Subscription	April 2021 Statement	Espinoza	Credit Card	
257	488.95	Roof for Gator	April 2021 Statement	Espinoza	Credit Card	
258	36.59	Snake guard	April 2021 Statement	Espinoza	Credit Card	
259	215.00	NRPA Dues - Mariana E	April 2021 Statement	Espinoza	Credit Card	
260	65.00	Bee workshop	April 2021 Statement	Espinoza	Credit Card	
261	711.63	Sand pro products	April 2021 Statement	Espinoza	Credit Card	
262	324.05	Office supplies	April 2021 Statement	Espinoza	Credit Card	
263	329.99	Mini roller for trail	April 2021 Statement	Espinoza	Credit Card	
264	136.14	Battery- Mule	April 2021 Statement	Espinoza	Credit Card	
265	366.50	Annual dues	April 2021 Statement	Espinoza	Credit Card	
266	20.00	Tree sign	April 2021 Statement	Espinoza	Credit Card	
267	99.00	Keep Kyle Beautiful reg.	April 2021 Statement	Espinoza	Credit Card	
268	52.00	Earth day signs	April 2021 Statement	Espinoza	Credit Card	
269	165.93	Battery- Mule	April 2021 Statement	Espinoza	Credit Card	
270	95.42	Truck repairs	April 2021 Statement	Espinoza	Credit Card	
271	63.48	Hummingbird feeders	April 2021 Statement	Espinoza	Credit Card	
272	13.88	Office supplies	April 2021 Statement	Espinoza	Credit Card	
273	85.50	Seeds - Arbor day	April 2021 Statement	Espinoza	Credit Card	
274	23.96	Fuel	April 2021 Statement	Espinoza	Credit Card	3,513.24
275	95.16	Bed mat	March 2021 Statement	Espinoza	Credit Card	
276	64.24	Advertising	March 2021 Statement	Espinoza	Credit Card	
277	116.99	Uniforms - D Rivas	March 2021 Statement	Espinoza	Credit Card	
278	10.81	Summer camp membership	March 2021 Statement	Espinoza	Credit Card	
279	218.00	Truck & ATV Signs	March 2021 Statement	Espinoza	Credit Card	
280	69.90	Uniforms	March 2021 Statement	Espinoza	Credit Card	

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
281	47.96	Chainsaw	March 2021 Statement	Espinoza	Credit Card	
282	78.48	Food - Int. Women's Day	March 2021 Statement	Espinoza	Credit Card	
283	72.00	Hooked on Fishing supplies	March 2021 Statement	Espinoza	Credit Card	
284	35.99	Brake cleaner	March 2021 Statement	Espinoza	Credit Card	
285	11.94	Gas funnel	March 2021 Statement	Espinoza	Credit Card	
286	20.28	Tree books	March 2021 Statement	Espinoza	Credit Card	
287	732.00	Waterleaf sand supplies	March 2021 Statement	Espinoza	Credit Card	
288	57.56	Meals - Snake Ed. Class	March 2021 Statement	Espinoza	Credit Card	
289	19.86	Phone case	March 2021 Statement	Espinoza	Credit Card	
290	509.80	Trailer repair	March 2021 Statement	Espinoza	Credit Card	
291	(12.79)	Refund - Office supplies	March 2021 Statement	Espinoza	Credit Card	
292	38.89	Office supplies, Phone case	March 2021 Statement	Espinoza	Credit Card	
293	109.20	Uniforms/Office supplies	March 2021 Statement	Espinoza	Credit Card	
294	150.00	Uniforms - M Cabralles	March 2021 Statement	Espinoza	Credit Card	
295	168.18	Batteries	March 2021 Statement	Espinoza	Credit Card	
296	64.09	Hydraulic fluid	March 2021 Statement	Espinoza	Credit Card	
297	7.00	Car wash	March 2021 Statement	Espinoza	Credit Card	
298	60.00	Recycled tires	March 2021 Statement	Espinoza	Credit Card	
299	224.00	Doggie pot poles	March 2021 Statement	Espinoza	Credit Card	
300	198.00	Gator seat replacement	March 2021 Statement	Espinoza	Credit Card	
301	197.50	Ground keeping equipment	March 2021 Statement	Espinoza	Credit Card	
302	32.99	Gloves	March 2021 Statement	Espinoza	Credit Card	
303	149.30	Light repair	March 2021 Statement	Espinoza	Credit Card	
304	43.37	Uniforms	March 2021 Statement	Espinoza	Credit Card	
305	246.95	Concrete removal	March 2021 Statement	Espinoza	Credit Card	
306	121.21	Meals - Easter event	March 2021 Statement	Espinoza	Credit Card	
307	214.42	Uniforms & Office supplies	March 2021 Statement	Espinoza	Credit Card	4,173.28
308	119.96	Field equipment	February 2021 Statement	Espinoza	Credit Card	
309	20.00	Ground maintenance supplies	February 2021 Statement	Espinoza	Credit Card	
310	58.47	Field equipment	February 2021 Statement	Espinoza	Credit Card	
311	17.43	Advertising	February 2021 Statement	Espinoza	Credit Card	
312	20.00	Christmas tree recycling	February 2021 Statement	Espinoza	Credit Card	
313	20.00	Christmas tree recycling	February 2021 Statement	Espinoza	Credit Card	
314	32.40	Field equipment	February 2021 Statement	Espinoza	Credit Card	
315	192.86	Field equipment	February 2021 Statement	Espinoza	Credit Card	
316	28.44	Field equipment	February 2021 Statement	Espinoza	Credit Card	
317	100.00	Training - Mariana E	February 2021 Statement	Espinoza	Credit Card	
318	100.00	Membership - Mariana E	February 2021 Statement	Espinoza	Credit Card	
319	78.57	Field equipment	February 2021 Statement	Espinoza	Credit Card	
320	(16.98)	Refund - Field equipment	February 2021 Statement	Espinoza	Credit Card	
321	174.29	Field equipment	February 2021 Statement	Espinoza	Credit Card	
322	319.92	Uniforms	February 2021 Statement	Espinoza	Credit Card	
323	5.34	Field equipment	February 2021 Statement	Espinoza	Credit Card	
324	37.90	Field equipment	February 2021 Statement	Espinoza	Credit Card	
325	22.32	Restroom sign	February 2021 Statement	Espinoza	Credit Card	
326	122.95	Field equipment	February 2021 Statement	Espinoza	Credit Card	
327	40.00	Field equipment	February 2021 Statement	Espinoza	Credit Card	
328	1,355.99	Field equipment	February 2021 Statement	Espinoza	Credit Card	
329	32.96	Field equipment	February 2021 Statement	Espinoza	Credit Card	
330	44.99	Field equipment	February 2021 Statement	Espinoza	Credit Card	
331	46.96	Field equipment	February 2021 Statement	Espinoza	Credit Card	
332	231.94	Field equipment	February 2021 Statement	Espinoza	Credit Card	
333	390.84	Field equipment	February 2021 Statement	Espinoza	Credit Card	
334	373.95	Field equipment	February 2021 Statement	Espinoza	Credit Card	
335	299.00	Field equipment	February 2021 Statement	Espinoza	Credit Card	
336	37.94	Field equipment	February 2021 Statement	Espinoza	Credit Card	
337	79.95	Field equipment	February 2021 Statement	Espinoza	Credit Card	
338	300.72	Field equipment	February 2021 Statement	Espinoza	Credit Card	
339	27.00	Field equipment	February 2021 Statement	Espinoza	Credit Card	
340	115.40	Field equipment	February 2021 Statement	Espinoza	Credit Card	
341	(32.96)	Refund - Field equipment	February 2021 Statement	Espinoza	Credit Card	4,798.55
342	68.96	Ground maintenance supplies	January 2021 Statement	Espinoza	Credit Card	
343	29.73	Field equipment	January 2021 Statement	Espinoza	Credit Card	
344	135.84	Field equipment	January 2021 Statement	Espinoza	Credit Card	
345	43.88	Field equipment	January 2021 Statement	Espinoza	Credit Card	
346	30.92	Meals - Parks	January 2021 Statement	Espinoza	Credit Card	
347	30.88	Field equipment	January 2021 Statement	Espinoza	Credit Card	
348	109.99	Uniforms	January 2021 Statement	Espinoza	Credit Card	
349	77.84	Uniforms	January 2021 Statement	Espinoza	Credit Card	
350	21.64	Uniforms	January 2021 Statement	Espinoza	Credit Card	

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
351	101.88	Field equipment	January 2021 Statement	Espinoza	Credit Card	
352	39.76	Field equipment	January 2021 Statement	Espinoza	Credit Card	
353	(329.00)	Refund - Citywide Décor	January 2021 Statement	Espinoza	Credit Card	
354	111.12	Field equipment	January 2021 Statement	Espinoza	Credit Card	
355	29.64	Field equipment	January 2021 Statement	Espinoza	Credit Card	
356	16.98	Field equipment	January 2021 Statement	Espinoza	Credit Card	
357	109.44	Field equipment	January 2021 Statement	Espinoza	Credit Card	
358	45.00	Field equipment	January 2021 Statement	Espinoza	Credit Card	
359	568.83	Field equipment	January 2021 Statement	Espinoza	Credit Card	
360	117.79	Field equipment	January 2021 Statement	Espinoza	Credit Card	
361	231.94	Field equipment	January 2021 Statement	Espinoza	Credit Card	
362	57.88	Field equipment	January 2021 Statement	Espinoza	Credit Card	
363	222.84	Field equipment	January 2021 Statement	Espinoza	Credit Card	
364	16.07	Field equipment	January 2021 Statement	Espinoza	Credit Card	
365	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
366	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
367	22.32	Restroom signs	January 2021 Statement	Espinoza	Credit Card	
368	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
369	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
370	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
371	123.90	Wildflower seeds	January 2021 Statement	Espinoza	Credit Card	
372	279.70	Field equipment	January 2021 Statement	Espinoza	Credit Card	
373	3.31	Field equipment	January 2021 Statement	Espinoza	Credit Card	
374	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
375	20.00	Christmas Tree disposal	January 2021 Statement	Espinoza	Credit Card	
376	31.94	Field equipment	January 2021 Statement	Espinoza	Credit Card	2,491.02
377	56.04	Meals - Parks	December 2020 Statement	Espinoza	Credit Card	
378	44.00	Christmas Décor	December 2020 Statement	Espinoza	Credit Card	
379	40.00	Christmas Décor	December 2020 Statement	Espinoza	Credit Card	
380	23.00	Christmas Décor	December 2020 Statement	Espinoza	Credit Card	
381	91.70	Citywide décor	December 2020 Statement	Espinoza	Credit Card	
382	409.91	Field equipment	December 2020 Statement	Espinoza	Credit Card	
383	58.39	Office supplies	December 2020 Statement	Espinoza	Credit Card	
384	120.30	Citywide décor	December 2020 Statement	Espinoza	Credit Card	
385	385.08	Citywide décor	December 2020 Statement	Espinoza	Credit Card	
386	69.86	Christmas Décor	December 2020 Statement	Espinoza	Credit Card	
387	79.84	Christmas Décor	December 2020 Statement	Espinoza	Credit Card	
388	154.85	Uniforms	December 2020 Statement	Espinoza	Credit Card	
389	84.27	Uniforms	December 2020 Statement	Espinoza	Credit Card	
390	391.68	Field equipment	December 2020 Statement	Espinoza	Credit Card	
391	9.49	Meals - Mariana E	December 2020 Statement	Espinoza	Credit Card	
392	49.96	Field equipment	December 2020 Statement	Espinoza	Credit Card	
393	260.00	Field equipment	December 2020 Statement	Espinoza	Credit Card	
394	90.25	Field equipment	December 2020 Statement	Espinoza	Credit Card	
395	311.52	Field equipment	December 2020 Statement	Espinoza	Credit Card	
396	44.55	Field equipment	December 2020 Statement	Espinoza	Credit Card	
397	128.04	Field equipment	December 2020 Statement	Espinoza	Credit Card	
398	45.40	Field equipment	December 2020 Statement	Espinoza	Credit Card	
399	399.75	Field equipment	December 2020 Statement	Espinoza	Credit Card	
400	79.97	Field equipment	December 2020 Statement	Espinoza	Credit Card	
401	1,248.16	Field equipment	December 2020 Statement	Espinoza	Credit Card	
402	10.60	Field equipment	December 2020 Statement	Espinoza	Credit Card	
403	149.15	Field equipment	December 2020 Statement	Espinoza	Credit Card	4,835.76
404	36.00	Facility repairs	November 2020 Statement	Espinoza	Credit Card	
405	8.25	Advertising	November 2020 Statement	Espinoza	Credit Card	
406	606.20	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
407	606.20	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
408	801.05	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
409	30.43	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
410	12.00	Car wash	November 2020 Statement	Espinoza	Credit Card	
411	677.95	Citywide décor	November 2020 Statement	Espinoza	Credit Card	2,778.08
412	131.76	Operational equipment	November 2020 Statement	Espinoza	Credit Card	
413	(61.05)	Refund - tax	November 2020 Statement	Espinoza	Credit Card	
414	(46.20)	Refund - tax	November 2020 Statement	Espinoza	Credit Card	
415	(46.20)	Refund - tax	November 2020 Statement	Espinoza	Credit Card	
416	955.76	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
417	274.65	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
418	41.94	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
419	48.98	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
420	7.28	#A9 repairs & maintenance	November 2020 Statement	Espinoza	Credit Card	

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
421	46.01	Meals - Parks	November 2020 Statement	Espinoza	Credit Card	
422	36.74	Fuel	November 2020 Statement	Espinoza	Credit Card	
423	10.00	Citywide décor	November 2020 Statement	Espinoza	Credit Card	
424	125.44	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
425	65.75	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
426	182.00	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
427	195.93	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
428	20.78	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	
429	182.43	Christmas Event supplies	November 2020 Statement	Espinoza	Credit Card	2,172.00
430	58.89	Grounds keeping equipme	October 2020 Statement	Espinoza	Credit Card	
431	19.75	Advertising	October 2020 Statement	Espinoza	Credit Card	
432	159.47	Grounds keeping equipme	October 2020 Statement	Espinoza	Credit Card	
433	468.00	Grounds keeping equipme	October 2020 Statement	Espinoza	Credit Card	
434	225.98	Grounds keeping equipme	October 2020 Statement	Espinoza	Credit Card	
435	16.23	Monthly subscription	October 2020 Statement	Espinoza	Credit Card	
436	295.00	Training - Mariana E	October 2020 Statement	Espinoza	Credit Card	
437	7.46	Monthly subscription	October 2020 Statement	Espinoza	Credit Card	
438	390.67	Uniforms - Parks	October 2020 Statement	Espinoza	Credit Card	
439	128.56	Uniforms - Art Z	October 2020 Statement	Espinoza	Credit Card	
440	(9.80)	Refund - uniforms	October 2020 Statement	Espinoza	Credit Card	
441	105.00	Training - Mariana E	October 2020 Statement	Espinoza	Credit Card	1,865.21
442	97.41	Laptop charger	September 2020 Statement	Espinoza	Credit Card	
443	16.23	Monthly subscription	September 2020 Statement	Espinoza	Credit Card	
444	7.46	Monthly subscription	September 2020 Statement	Espinoza	Credit Card	
445	149.00	Ash Pavilion Sign	September 2020 Statement	Espinoza	Credit Card	
446	261.20	Field equipment	September 2020 Statement	Espinoza	Credit Card	
447	106.22	Field equipment	September 2020 Statement	Espinoza	Credit Card	637.52
448	74.70	U Posts	August 2020 Statement	Espinoza	Credit Card	
449	16.23	Monthly subscription	August 2020 Statement	Espinoza	Credit Card	
450	45.94	Mulch	August 2020 Statement	Espinoza	Credit Card	
451	7.46	Monthly subscription	August 2020 Statement	Espinoza	Credit Card	
452	86.00	Trails sign	August 2020 Statement	Espinoza	Credit Card	
453	38.61	Mulch	August 2020 Statement	Espinoza	Credit Card	
454	42.50	Field equipment	August 2020 Statement	Espinoza	Credit Card	311.44
455	27.68	4TH OF July supplies	July 2020 Statement	Espinoza	Credit Card	
456	2,500.00	COVID supplies (Samantha A)	July 2020 Statement	Espinoza	Credit Card	
457	10.00	Office supplies	July 2020 Statement	Espinoza	Credit Card	
458	81.29	4TH OF July supplies	July 2020 Statement	Espinoza	Credit Card	
459	14.22	4TH OF July supplies	July 2020 Statement	Espinoza	Credit Card	
460	234.61	4TH OF July supplies	July 2020 Statement	Espinoza	Credit Card	
461	52.93	City sponsored event supplies	July 2020 Statement	Espinoza	Credit Card	
462	1,278.00	COVID supplies	July 2020 Statement	Espinoza	Credit Card	
463	16.23	Monthly subscription	July 2020 Statement	Espinoza	Credit Card	
464	7.46	Monthly subscription	July 2020 Statement	Espinoza	Credit Card	4,222.42
465	37.93	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
466	5.04	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
467	243.29	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
468	208.28	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
469	163.53	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
470	134.02	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
471	203.32	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
472	31.96	Beautification supplies	June 2020 Statement	Espinoza	Credit Card	
473	650.00	Training - Angel C	June 2020 Statement	Espinoza	Credit Card	
474	60.27	Ground maintenance supplies	June 2020 Statement	Espinoza	Credit Card	
475	16.23	Monthly subscription	June 2020 Statement	Espinoza	Credit Card	
476	55.26	Ground maintenance supplies	June 2020 Statement	Espinoza	Credit Card	
477	19.90	Ground maintenance supplies	June 2020 Statement	Espinoza	Credit Card	
478	249.99	COVID Supplies	June 2020 Statement	Espinoza	Credit Card	
479	96.35	Summer camp supplies	June 2020 Statement	Espinoza	Credit Card	
480	20.98	Summer camp supplies	June 2020 Statement	Espinoza	Credit Card	
481	226.44	COVID Supplies	June 2020 Statement	Espinoza	Credit Card	
482	787.00	COVID Supplies	June 2020 Statement	Espinoza	Credit Card	
483	52.50	Ground maintenance supplies	June 2020 Statement	Espinoza	Credit Card	
484	61.88	Ground maintenance supplies	June 2020 Statement	Espinoza	Credit Card	
485	161.71	Wireless transmitter	June 2020 Statement	Espinoza	Credit Card	
486	1.62	CC Fee	June 2020 Statement	Espinoza	Credit Card	
487	146.85	COVID Supplies	June 2020 Statement	Espinoza	Credit Card	
488	48.95	COVID Supplies	June 2020 Statement	Espinoza	Credit Card	
489	319.00	Trail / Pool signs	June 2020 Statement	Espinoza	Credit Card	
490	389.94	Apple iPhone	June 2020 Statement	Espinoza	Credit Card	4,392.24

Exhibit A: Espinoza Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
491	22.65	Advertising	May 2020 Statement	Espinoza	Credit Card	
492	128.07	Membership- Chance P	May 2020 Statement	Espinoza	Credit Card	
493	150.00	Membership- PARKS	May 2020 Statement	Espinoza	Credit Card	
494	16.23	Monthly subscription	May 2020 Statement	Espinoza	Credit Card	
495	160.00	Trail signs	May 2020 Statement	Espinoza	Credit Card	
496	12.47	COVID Supplies	May 2020 Statement	Espinoza	Credit Card	489.42
497	59.60	Advertising	April 2020 Statement	Espinoza	Credit Card	
498	275.00	Trail & Lake signs	April 2020 Statement	Espinoza	Credit Card	
499	1,498.00	COVID Signs & Trail sign	April 2020 Statement	Espinoza	Credit Card	
500	220.00	Trail signs	April 2020 Statement	Espinoza	Credit Card	
501	70.00	Park signs	April 2020 Statement	Espinoza	Credit Card	
502	16.23	Monthly subscription	April 2020 Statement	Espinoza	Credit Card	
503	79.98	Snake guards	April 2020 Statement	Espinoza	Credit Card	2,218.81
504	479.55	Training - Stacey A	March 2020 Statement	Espinoza	Credit Card	
505	479.55	Training - Mariana E	March 2020 Statement	Espinoza	Credit Card	
506	30.00	Fuel	March 2020 Statement	Espinoza	Credit Card	
507	244.75	Training - Car Rental	March 2020 Statement	Espinoza	Credit Card	
508	9.24	Training - Mariana & Stacey	March 2020 Statement	Espinoza	Credit Card	
509	9.49	Advertising	March 2020 Statement	Espinoza	Credit Card	
510	158.33	Employee Meeting supplies	March 2020 Statement	Espinoza	Credit Card	
511	19.08	Employee Meeting supplies	March 2020 Statement	Espinoza	Credit Card	
512	16.23	Monthly membership	March 2020 Statement	Espinoza	Credit Card	
513	45.68	COVID Supplies	March 2020 Statement	Espinoza	Credit Card	
514	39.98	Tree	March 2020 Statement	Espinoza	Credit Card	
515	420.00	Trails sign	March 2020 Statement	Espinoza	Credit Card	
516	209.91	Trail camera	March 2020 Statement	Espinoza	Credit Card	
517	183.71	Trail supplies	March 2020 Statement	Espinoza	Credit Card	2,345.50
518	394.79	IT Software	February 2020 Statement	Espinoza	Credit Card	
519	435.00	Park signs	February 2020 Statement	Espinoza	Credit Card	
520	36.66	Uniforms	February 2020 Statement	Espinoza	Credit Card	
521	16.23	Monthly subscription	February 2020 Statement	Espinoza	Credit Card	
522	159.16	Maintenance supplies	February 2020 Statement	Espinoza	Credit Card	
523	175.00	Membership - Mariana E	February 2020 Statement	Espinoza	Credit Card	
524	12.88	Office supplies	February 2020 Statement	Espinoza	Credit Card	
525	18.68	Advertising	February 2020 Statement	Espinoza	Credit Card	
526	159.85	Training - Stacey A	February 2020 Statement	Espinoza	Credit Card	
527	159.85	Training - Mariana E	February 2020 Statement	Espinoza	Credit Card	
528	44.89	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
529	25.07	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
530	32.07	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
531	34.20	Fuel	February 2020 Statement	Espinoza	Credit Card	
532	13.59	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
533	12.75	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
534	34.60	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
535	40.00	Training - Parks	February 2020 Statement	Espinoza	Credit Card	
536	12.75	Training - Parks	February 2020 Statement	Espinoza	Credit Card	1,818.02
537	34.87	Office supplies	January 2020 Statement	Espinoza	Credit Card	
538	35.99	Office supplies	January 2020 Statement	Espinoza	Credit Card	
539	204.67	City sponsored event supplies/food	January 2020 Statement	Espinoza	Credit Card	
540	(130.78)	Return - City sponsored event supplies/food	January 2020 Statement	Espinoza	Credit Card	
541	40.00	Park sign	January 2020 Statement	Espinoza	Credit Card	184.75
542	83.54	City Décor	December 2019 Statement	Espinoza	Credit Card	
543	270.61	City Décor	December 2019 Statement	Espinoza	Credit Card	
544	19.98	City Décor	December 2019 Statement	Espinoza	Credit Card	
545	(68.54)	Return - City décor	December 2019 Statement	Espinoza	Credit Card	305.59
	<u>\$ 89,064.65</u>					<u>\$ 89,064.65</u>

Exhibit A: Flores-Cale Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City	
1	\$	313.32	Toner for printer	April 2022 Statement	Flores-Cale	Credi Card	
2		12.47	Meals	April 2022 Statement	Flores-Cale	Credi Card	325.79
3		14.46	Meals - Meeting with staff	March 2022 Statement	Flores-Cale	Credi Card	
4		578.96	Travel - Flight to Dallas	March 2022 Statement	Flores-Cale	Credi Card	
5		10.00	Travel - Uber tip	March 2022 Statement	Flores-Cale	Credi Card	
6		7.22	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
7		56.82	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
8		40.08	Travel - Uber from Airport to Hotel	March 2022 Statement	Flores-Cale	Credi Card	
9		14.37	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
10		8.04	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
11		37.96	Travel - Uber from Hotel to Airport	March 2022 Statement	Flores-Cale	Credi Card	
12		10.00	Travel - Uber Tip	March 2022 Statement	Flores-Cale	Credi Card	
13		15.58	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
14		23.11	Meals - Frisco	March 2022 Statement	Flores-Cale	Credi Card	
15		19.00	Meals	March 2022 Statement	Flores-Cale	Credi Card	
16		6.60	Meals	March 2022 Statement	Flores-Cale	Credi Card	
17		21.00	Meals	March 2022 Statement	Flores-Cale	Credi Card	
18		36.00	Meals	March 2022 Statement	Flores-Cale	Credi Card	899.20
19		-	None	February 2022 Statement	Flores-Cale	Credi Card	-
20		81.17	Toner for printer	January 2022 Statement	Flores-Cale	Credi Card	
21		25.03	Supplies - Donated to HOA	January 2022 Statement	Flores-Cale	Credi Card	
22		57.00	Meals - With citizen to set up Facebook	January 2022 Statement	Flores-Cale	Credi Card	163.20
23		24.20	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
24		6.68	Meals	December 2021 Statement	Flores-Cale	Credi Card	
25		44.79	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
26		69.19	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
27		34.89	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
28		94.03	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
29		11.28	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	
30		10.83	Supplies - Veterans Day Parade	December 2021 Statement	Flores-Cale	Credi Card	295.89
31		15.00	Gift card - National Night Out	November 2021 Statement	Flores-Cale	Credi Card	
32		70.00	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	
33		136.98	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	
34		19.42	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	
35		12.23	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	
36		20.09	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	
37		61.95	Supplies - Trick or treat event	November 2021 Statement	Flores-Cale	Credi Card	335.67
38		75.76	Speechify Membership - Yvonne Flores-Cale	October 2021 Statement	Flores-Cale	Credi Card	
39		15.00	Gift card - New COK PD Officer	October 2021 Statement	Flores-Cale	Credi Card	
40		31.50	Meals	October 2021 Statement	Flores-Cale	Credi Card	
41		11.73	Copy paper	October 2021 Statement	Flores-Cale	Credi Card	
42		6.68	Meals	October 2021 Statement	Flores-Cale	Credi Card	
43		12.00	Meals	October 2021 Statement	Flores-Cale	Credi Card	152.67
44		10.92	Meals - College Station	September 2021 Statement	Flores-Cale	Credi Card	
45		35.46	Meals - Meeting with resident regarding the community garden	September 2021 Statement	Flores-Cale	Credi Card	46.38
46		12.28	Meals - with resident	August 2021 Statement	Flores-Cale	Credi Card	
47		10.65	Meals - City Meeting	August 2021 Statement	Flores-Cale	Credi Card	
48		21.50	Meals	August 2021 Statement	Flores-Cale	Credi Card	44.43
49		(2.54)	Meals - Refund, over charged	July 2021 Statement	Flores-Cale	Credi Card	
50		77.77	Meals	July 2021 Statement	Flores-Cale	Credi Card	
51		43.00	Meals	July 2021 Statement	Flores-Cale	Credi Card	
52		45.00	Meals	July 2021 Statement	Flores-Cale	Credi Card	
53		5.41	Meals - Indianapolis	July 2021 Statement	Flores-Cale	Credi Card	
54		45.90	Meals - Indianapolis	July 2021 Statement	Flores-Cale	Credi Card	
55		12.36	Meals - Indianapolis	July 2021 Statement	Flores-Cale	Credi Card	
56		18.00	Meals	July 2021 Statement	Flores-Cale	Credi Card	244.90
57		23.73	Girl's shorts and women's top	June 2021 Statement	Flores-Cale	Credi Card	
58		47.79	Food - Police Appreciation	June 2021 Statement	Flores-Cale	Credi Card	
59		(5.39)	Refund	June 2021 Statement	Flores-Cale	Credi Card	
60		53.54	Meals	June 2021 Statement	Flores-Cale	Credi Card	
61		45.00	Meals	June 2021 Statement	Flores-Cale	Credi Card	
62		65.54	Fish for PW Pond	June 2021 Statement	Flores-Cale	Credi Card	230.21
63		56.12	Meals w/ Council member Michael T.	May 2021 Statement	Flores-Cale	Credi Card	
64		10.83	Treats for PARD Department	May 2021 Statement	Flores-Cale	Credi Card	66.95
	<u>\$</u>	<u>2,805.29</u>					<u>\$</u> <u>2,805.29</u>

Exhibit A: Hendrix Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	194.72	Acrobat Pro DC annual subscription	March 2022 Statement	Hendrix	Credit Card	194.72
2	259.00	Personal purchase - reimbursed the City on 3/1/2022	February 2022 Statement	Hendrix	Credit Card	259.00
3	325.00	Training & Conference	January 2022 Statement	Hendrix	Credit Card	
4	155.11	Hotel for training	January 2022 Statement	Hendrix	Credit Card	480.11
5	49.96	Christmas Decorations	December 2021 Statement	Hendrix	Credit Card	
6	47.43	Meals - J. Hendrix, T. Mitchell	December 2021 Statement	Hendrix	Credit Card	
7	46.96	Meals - J. Hendrix, R. Koch	December 2021 Statement	Hendrix	Credit Card	
8	29.69	Meals - GSMP Lunch	September 2021 Statement	Hendrix	Credit Card	144.35
9	236.80	Travel - Peach Tree	August 2021 Statement	Hendrix	Credit Card	29.69
10	368.00	Golf Tournament	August 2021 Statement	Hendrix	Credit Card	
11	1.95	Travel - Transportation	August 2021 Statement	Hendrix	Credit Card	
12	66.70	Travel - Transportation	August 2021 Statement	Hendrix	Credit Card	
13	30.00	Travel - Peach Tree	August 2021 Statement	Hendrix	Credit Card	
14	29.90	Travel - Peach Tree	August 2021 Statement	Hendrix	Credit Card	
15	30.00	Travel - Peach Tree	August 2021 Statement	Hendrix	Credit Card	763.35
16	3,495.00	Tent for Covid event	May 2021 Statement	Hendrix	Credit Card	
17	66.00	Advertising	May 2021 Statement	Hendrix	Credit Card	3,561.00
18	67.60	Meals - Council Meeting	April 2021 Statement	Hendrix	Credit Card	
19	21.98	Meals - Council Meeting	April 2021 Statement	Hendrix	Credit Card	89.58
20	194.72	Office Supplies	March 2021 Statement	Hendrix	Credit Card	
21	1,998.00	Training & Conference	March 2021 Statement	Hendrix	Credit Card	
22	60.00	Fishing License: Council Visioning Workshop, J. Hendrix, T. Mitchell, R. Koch, J. Earp, J. Vetrano	March 2021 Statement	Hendrix	Credit Card	
23	27.00	Fishing License: Council Visioning Workshop, S. Armbruster, S. Sellers	March 2021 Statement	Hendrix	Credit Card	
24	16.00	Fishing License: Council Visioning Workshop, Y. Flores Cale	March 2021 Statement	Hendrix	Credit Card	2,295.72
25	200.00	Fishing Trip: Council Visioning Workshop	February 2021 Statement	Hendrix	Credit Card	
26	200.00	Training & Conference	February 2021 Statement	Hendrix	Credit Card	400.00
27	69.86	City Sponsored Event Supplies	January 2021 Statement	Hendrix	Credit Card	69.86
28	149.90	Council Member Plaque	November 2020 Statement	Hendrix	Credit Card	149.90
29	2,100.00	Kyle Classic Golf Tournament	September 2020 Statement	Hendrix	Credit Card	2,100.00
30	11.51	Travel - Transportation	August 2020 Statement	Hendrix	Credit Card	
31	1,951.57	Marketing - Council	August 2020 Statement	Hendrix	Credit Card	
32	216.49	Office Supplies	August 2020 Statement	Hendrix	Credit Card	2,179.57
33	2,949.50	Advertising	July 2020 Statement	Hendrix	Credit Card	
34	469.64	Public Channel Improvements	July 2020 Statement	Hendrix	Credit Card	
35	637.37	Public Channel Improvements	July 2020 Statement	Hendrix	Credit Card	4,056.51
36	319.40	IT Software/System Fees	June 2020 Statement	Hendrix	Credit Card	
37	294.93	Public Channel Equipment	June 2020 Statement	Hendrix	Credit Card	
38	502.44	Public Channel Web Cams	June 2020 Statement	Hendrix	Credit Card	
39	1,047.00	Computer Hardware	June 2020 Statement	Hendrix	Credit Card	2,163.77
40	55.98	IT Software/System Fees	May 2020 Statement	Hendrix	Credit Card	
41	40.63	Office Supplies	May 2020 Statement	Hendrix	Credit Card	
42	592.16	Computer Hardware	May 2020 Statement	Hendrix	Credit Card	
43	2,049.98	Smart LED w/ Mount	May 2020 Statement	Hendrix	Credit Card	
44	23.90	Postage & Mailing Supplies	May 2020 Statement	Hendrix	Credit Card	
45	(2,049.98)	Refund Smart LED w/ Mount	May 2020 Statement	Hendrix	Credit Card	
46	50.58	TV Mount	May 2020 Statement	Hendrix	Credit Card	763.25
47	2,589.00	Advertising	April 2020 Statement	Hendrix	Credit Card	
48	(629.99)	Refund Computer Hardware	April 2020 Statement	Hendrix	Credit Card	1,959.01
49	20.97	IT Systems/Systems Fees	March 2020 Statement	Hendrix	Credit Card	
50	180.69	Meals - Council	March 2020 Statement	Hendrix	Credit Card	
51	102.68	Computer Supplies	March 2020 Statement	Hendrix	Credit Card	
52	2,060.00	Computer Hardware	March 2020 Statement	Hendrix	Credit Card	
53	845.93	Computer Supplies	March 2020 Statement	Hendrix	Credit Card	
54	15.99	IT Systems/Systems Fees	March 2020 Statement	Hendrix	Credit Card	
55	233.52	COVID Communications	March 2020 Statement	Hendrix	Credit Card	3,459.78
56	143.58	Hotel - Council (to be credited)	February 2020 Statement	Hendrix	Credit Card	
57	89.95	Engraved plaque, retired City Council	February 2020 Statement	Hendrix	Credit Card	
58	142.00	Meals - Council Meeting	February 2020 Statement	Hendrix	Credit Card	
59	337.19	Meals - Council Retreat	February 2020 Statement	Hendrix	Credit Card	
60	266.58	IT Software/System Fees	February 2020 Statement	Hendrix	Credit Card	
61	219.00	Hotel - Council Retreat	February 2020 Statement	Hendrix	Credit Card	
62	68.94	Meals - Council Meeting	February 2020 Statement	Hendrix	Credit Card	
63	1,124.95	Computer Hardware	February 2020 Statement	Hendrix	Credit Card	
64	1,529.93	Computer Hardware	February 2020 Statement	Hendrix	Credit Card	
65	159.00	Computer Hardware	February 2020 Statement	Hendrix	Credit Card	
66	39.99	IT Software/System Fees	February 2020 Statement	Hendrix	Credit Card	
67	116.45	Computer Hardware	February 2020 Statement	Hendrix	Credit Card	4,237.56
68	89.70	Storage Rental	January 2020 Statement	Hendrix	Credit Card	
69	1,576.80	Storage Rental	January 2020 Statement	Hendrix	Credit Card	
70	1,500.00	IT Hosting Services	January 2020 Statement	Hendrix	Credit Card	

Exhibit A: Hendrix Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	120.00	Council	January 2020 Statement	Hendrix	Credit Card	
72	83.34	Meals - Council Meeting	January 2020 Statement	Hendrix	Credit Card	
73	27.73	Meals - Jerry H., Samantha A.	January 2020 Statement	Hendrix	Credit Card	
74	91.97	IT Software/System Fees	January 2020 Statement	Hendrix	Credit Card	3,489.54
75	144.97	Meals	December 2019 Statement	Hendrix	Credit Card	144.97
76	701.56	Computer Hardware	November 2019 Statement	Hendrix	Credit Card	
77	161.20	Meals - Council Meeting	November 2019 Statement	Hendrix	Credit Card	
78	2,286.00	Computer Hardware	November 2019 Statement	Hendrix	Credit Card	
79	141.25	Computer Hardware	November 2019 Statement	Hendrix	Credit Card	
80	20.97	IT Software/System Fees	November 2019 Statement	Hendrix	Credit Card	3,310.98
81	900.00	IT Software/System Fees	October 2019 Statement	Hendrix	Credit Card	
82	385.00	Uniforms	October 2019 Statement	Hendrix	Credit Card	
83	1,011.92	Computer Hardware	October 2019 Statement	Hendrix	Credit Card	
84	107.17	Apple Developer Program	October 2019 Statement	Hendrix	Credit Card	
85	214.56	Powerbeats Pro Headphones	October 2019 Statement	Hendrix	Credit Card	
86	410.00	Training & Conference	October 2019 Statement	Hendrix	Credit Card	
87	216.93	Computer equipment & supplies	October 2019 Statement	Hendrix	Credit Card	
88	716.12	Public Notices	October 2019 Statement	Hendrix	Credit Card	3,961.70
89	159.44	Computer Hardware	September 2019 Statement	Hendrix	Credit Card	
90	62.00	Meals - Council Meeting	September 2019 Statement	Hendrix	Credit Card	
91	1,724.58	Computer Hardware	September 2019 Statement	Hendrix	Credit Card	
92	445.00	Computer Hardware	September 2019 Statement	Hendrix	Credit Card	2,391.02
93	(18.38)	Refund - IT Software	August 2019 Statement	Hendrix	Credit Card	
94	189.00	Summit ticket - Jerry H	August 2019 Statement	Hendrix	Credit Card	
95	378.00	Summit ticket - Rick K & Dex E	August 2019 Statement	Hendrix	Credit Card	
96	75.78	Phone & protector	August 2019 Statement	Hendrix	Credit Card	
97	20.97	IT Software	August 2019 Statement	Hendrix	Credit Card	645.37
98	59.95	IT Software	July 2019 Statement	Hendrix	Credit Card	
99	0.60	CC Fee	July 2019 Statement	Hendrix	Credit Card	
100	1,372.61	Communications equipment repair	July 2019 Statement	Hendrix	Credit Card	
101	18.39	IT Software	July 2019 Statement	Hendrix	Credit Card	1,451.55
102	1,775.76	NAS Disk Station	June 2019 Statement	Hendrix	Credit Card	
103	6.99	Postage	June 2019 Statement	Hendrix	Credit Card	
104	191.97	HDMI Cable	June 2019 Statement	Hendrix	Credit Card	
105	228.00	Sound Station	June 2019 Statement	Hendrix	Credit Card	
106	16.23	IT Software	June 2019 Statement	Hendrix	Credit Card	
107	324.74	Final cut pro app	June 2019 Statement	Hendrix	Credit Card	
108	48.51	IT Software	June 2019 Statement	Hendrix	Credit Card	
109	79.99	IT Software	June 2019 Statement	Hendrix	Credit Card	2,672.19
110	263.76	IT Software	May 2019 Statement	Hendrix	Credit Card	
111	266.30	Computer hardware	May 2019 Statement	Hendrix	Credit Card	
112	132.01	IT Software	May 2019 Statement	Hendrix	Credit Card	
113	138.90	IT Software	May 2019 Statement	Hendrix	Credit Card	
114	104.81	IT Software	May 2019 Statement	Hendrix	Credit Card	
115	200.17	Wireless mouse/presenter	May 2019 Statement	Hendrix	Credit Card	
116	449.99	IT Software	May 2019 Statement	Hendrix	Credit Card	
117	1,159.00	Vinyl decals	May 2019 Statement	Hendrix	Credit Card	
118	52.00	Vinyl decals	May 2019 Statement	Hendrix	Credit Card	
119	16.23	IT Software	May 2019 Statement	Hendrix	Credit Card	
120	865.43	IT Software	May 2019 Statement	Hendrix	Credit Card	
121	59.95	Plaque	May 2019 Statement	Hendrix	Credit Card	
122	20.97	IT Software	May 2019 Statement	Hendrix	Credit Card	3,729.52
123	8.12	City sponsored supplies	April 2019 Statement	Hendrix	Credit Card	
124	16.23	IT Software	April 2019 Statement	Hendrix	Credit Card	
125	55.98	IT Software	April 2019 Statement	Hendrix	Credit Card	
126	36.89	IT Software	April 2019 Statement	Hendrix	Credit Card	117.22
127	20.97	PITS	March 2019 Statement	Hendrix	Credit Card	
128	4.32	power remote app	March 2019 Statement	Hendrix	Credit Card	
129	16.23	IT Software	March 2019 Statement	Hendrix	Credit Card	
130	15.99	IT Software	March 2019 Statement	Hendrix	Credit Card	
131	25.00	Early check in	March 2019 Statement	Hendrix	Credit Card	
132	25.00	Early check in	March 2019 Statement	Hendrix	Credit Card	
133	175.97	Flight - Jerry H - Las Vegas	March 2019 Statement	Hendrix	Credit Card	
134	780.00	Staff retreat	March 2019 Statement	Hendrix	Credit Card	
135	(580.00)	Refund - Computer hardware	February 2019 Statement	Hendrix	Credit Card	1,063.48
136	239.96	IT Software	February 2019 Statement	Hendrix	Credit Card	
137	239.96	IT Software	February 2019 Statement	Hendrix	Credit Card	
138	(239.96)	IT Software	February 2019 Statement	Hendrix	Credit Card	
139	(119.98)	Refund - IT Software	February 2019 Statement	Hendrix	Credit Card	
140	(119.98)	Refund - IT Software	February 2019 Statement	Hendrix	Credit Card	

Exhibit A: Hendrix Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
141	16.23	IT Software	February 2019 Statement	Hendrix	Credit Card	
142	39.99	IT Software	February 2019 Statement	Hendrix	Credit Card	
143	85.99	Office supplies	February 2019 Statement	Hendrix	Credit Card	(437.79)
144	1,515.48	Cell phones	January 2019 Statement	Hendrix	Credit Card	
145	2.15	WinMail DAT App	January 2019 Statement	Hendrix	Credit Card	
146	16.23	IT Software	January 2019 Statement	Hendrix	Credit Card	
147	58.78	USB Mouse and keyboard	January 2019 Statement	Hendrix	Credit Card	
148	799.00	Microsoft pro 6	January 2019 Statement	Hendrix	Credit Card	
149	96.97	Case, usb cables	January 2019 Statement	Hendrix	Credit Card	
150	2,299.00	Microsoft Surface book 2	January 2019 Statement	Hendrix	Credit Card	
151	91.97	IT Software	January 2019 Statement	Hendrix	Credit Card	
152	1.00	Computer software	January 2019 Statement	Hendrix	Credit Card	
153	1.00	Computer software	January 2019 Statement	Hendrix	Credit Card	
154	11.01	Meals at training	January 2019 Statement	Hendrix	Credit Card	
155	40.32	Meals at training	January 2019 Statement	Hendrix	Credit Card	
156	13.68	Meals at training	January 2019 Statement	Hendrix	Credit Card	4,946.59
157	20.97	IT Software	December 2018 Statement	Hendrix	Credit Card	
158	500.00	Custom website design	December 2018 Statement	Hendrix	Credit Card	
159	12.00	Office supplies	December 2018 Statement	Hendrix	Credit Card	
160	24.00	Office supplies	December 2018 Statement	Hendrix	Credit Card	
161	108.04	Keyboard care for iPad	December 2018 Statement	Hendrix	Credit Card	
162	580.00	2 - Apple iPhone	December 2018 Statement	Hendrix	Credit Card	
163	16.23	IT Software	December 2018 Statement	Hendrix	Credit Card	1,261.24
164	60.90	Spoke the Halls can	November 2018 Statement	Hendrix	Credit Card	
165	24.99	Music Player	November 2018 Statement	Hendrix	Credit Card	
166	17.00	Pie	November 2018 Statement	Hendrix	Credit Card	
167	669.00	Dell Laptop	November 2018 Statement	Hendrix	Credit Card	
168	51.33	Plug connector	November 2018 Statement	Hendrix	Credit Card	
169	1,641.00	Computer Hardwa	November 2018 Statement	Hendrix	Credit Card	
170	16.23	IT Software	November 2018 Statement	Hendrix	Credit Card	
171	47.00	Office supplies	November 2018 Statement	Hendrix	Credit Card	2,527.45
172	127.78	Office supplies	October 2018 Statement	Hendrix	Credit Card	
173	16.23	IT Software	October 2018 Statement	Hendrix	Credit Card	
174	42.07	Modular case	October 2018 Statement	Hendrix	Credit Card	
175	97.85	Spoke the Halls supplies	October 2018 Statement	Hendrix	Credit Card	283.93
176	55.05	Meals/Food	September 2018 Statement	Hendrix	Credit Card	
177	42.75	IT Software	September 2018 Statement	Hendrix	Credit Card	
178	70.96	IT Software	September 2018 Statement	Hendrix	Credit Card	
179	16.23	IT Software	September 2018 Statement	Hendrix	Credit Card	184.99
180	386.43	2.0 Flash drive	August 2018 Statement	Hendrix	Credit Card	
181	72.38	USB GPS Receiver	August 2018 Statement	Hendrix	Credit Card	
182	814.99	HP 619463-001 HP	August 2018 Statement	Hendrix	Credit Card	
183	459.99	Surveillance Camera System	August 2018 Statement	Hendrix	Credit Card	
184	16.23	IT Software	August 2018 Statement	Hendrix	Credit Card	
185	36.11	Phone case	August 2018 Statement	Hendrix	Credit Card	1,786.13
186	1,831.95	Supplies for garden	July 2018 Statement	Hendrix	Credit Card	
187	50.00	Chamber Luncheon	July 2018 Statement	Hendrix	Credit Card	
188	25.00	Chamber Luncheon	July 2018 Statement	Hendrix	Credit Card	
189	16.23	IT Software	July 2018 Statement	Hendrix	Credit Card	
190	647.12	Ballistix Sport LT 16gb	July 2018 Statement	Hendrix	Credit Card	2,570.30
191	494.50	Hotel at training - Cara W	April 2018 Statement	Hendrix	Credit Card	
192	30.00	Chamber Luncheon	April 2018 Statement	Hendrix	Credit Card	
193	55.98	IT Services	April 2018 Statement	Hendrix	Credit Card	
194	174.95	Dell Monitor	April 2018 Statement	Hendrix	Credit Card	
195	947.19	Dell Desktop Monitor	April 2018 Statement	Hendrix	Credit Card	1,702.62
196	205.00	Vinyl lettering	March 2018 Statement	Hendrix	Credit Card	
197	64.50	060 Styrene	March 2018 Statement	Hendrix	Credit Card	
198	15.99	Renewal of private regi	March 2018 Statement	Hendrix	Credit Card	
199	247.25	Hotel at training - Cara	March 2018 Statement	Hendrix	Credit Card	
200	108.24	Windows 10 Pro	March 2018 Statement	Hendrix	Credit Card	640.98
201	100.63	.com Domain Renewal	February 2018 Statement	Hendrix	Credit Card	
202	39.99	.com Domain Renewal	February 2018 Statement	Hendrix	Credit Card	140.62
203	315.96	Flight for training - Cara W	January 2018 Statement	Hendrix	Credit Card	
204	39.08	Meals	January 2018 Statement	Hendrix	Credit Card	
205	91.97	IT Software	January 2018 Statement	Hendrix	Credit Card	447.01
206	58.79	Office supplies	November 2017 Statement	Hendrix	Credit Card	
207	299.80	8- Plaques	November 2017 Statement	Hendrix	Credit Card	
208	50.00	10- Poissetias	November 2017 Statement	Hendrix	Credit Card	408.59
209	285.00	Conference - Jerry H	October 2017 Statement	Hendrix	Credit Card	
210	21.94	Kyle Field Day Supplies	October 2017 Statement	Hendrix	Credit Card	306.94
	<u>\$ 69,103.87</u>					<u>\$ 69,103.87</u>

Exhibit A: Holm / Vetrano Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 169.98	Meals/Food - Council	April 2022 Statement	Holm	Credit Card	
2	87.06	Meals/Food - Council	April 2022 Statement	Holm	Credit Card	
3	100.00	Dues - Carla S	April 2022 Statement	Holm	Credit Card	
4	1.00	Business entity search for PD item	April 2022 Statement	Holm	Credit Card	
5	12.98	Meals/Food - Council	April 2022 Statement	Holm	Credit Card	
6	151.00	Meals/Food - Council	April 2022 Statement	Holm	Credit Card	522.02
7	81.17	Meals/Food - Council	March 2022 Statement	Holm	Credit Card	
8	180.20	Meals/Food - Council	March 2022 Statement	Holm	Credit Card	
9	221.15	Office supplies	March 2022 Statement	Holm	Credit Card	
10	13.17	Office supplies	March 2022 Statement	Holm	Credit Card	
11	428.88	Hotel at training - Daniela P	March 2022 Statement	Holm	Credit Card	
12	11.89	Meal - Council Workshop	March 2022 Statement	Holm	Credit Card	
13	197.64	Meals/Food - Council	March 2022 Statement	Holm	Credit Card	
14	300.28	Meals/Food - Council	March 2022 Statement	Holm	Credit Card	
15	149.92	Office supplies	March 2022 Statement	Holm	Credit Card	1,584.30
16	20.56	Book for training	February 2022 Statement	Holm	Credit Card	
17	132.00	Meals/Food - Council	February 2022 Statement	Holm	Credit Card	
18	12.98	Book for training	February 2022 Statement	Holm	Credit Card	
19	235.00	Training - Daniela P	February 2022 Statement	Holm	Credit Card	
20	9.90	Postage	February 2022 Statement	Holm	Credit Card	
21	12.97	Meal at training - Jennifer H	February 2022 Statement	Holm	Credit Card	
22	19.14	Meal at training - Jennifer H	February 2022 Statement	Holm	Credit Card	
23	369.28	Hotel at training - Jennifer H	February 2022 Statement	Holm	Credit Card	
24	241.48	Meals/Food - Council	February 2022 Statement	Holm	Credit Card	
25	695.00	Training - Jennifer H	February 2022 Statement	Holm	Credit Card	1,748.31
26	79.07	Meals/Food - Council	January 2022 Statement	Holm	Credit Card	
27	191.87	Meals/Food - Council	January 2022 Statement	Holm	Credit Card	
28	10.57	Meals/Food - Council	January 2022 Statement	Holm	Credit Card	
29	249.55	Meals/Food - Council	January 2022 Statement	Holm	Credit Card	
30	19.98	Meals/Food - Council	January 2022 Statement	Holm	Credit Card	
31	2.00	ID Verification	January 2022 Statement	Holm	Credit Card	
32	1.00	ID Verification	January 2022 Statement	Holm	Credit Card	554.04
33	14.76	Postage	December 2021 Statement	Holm	Credit Card	
34	535.07	Hotel - Dex E	December 2021 Statement	Holm	Credit Card	
35	10.50	Office supplies	December 2021 Statement	Holm	Credit Card	
36	12.00	TCMA Reg 7 luncheon - James E	December 2021 Statement	Holm	Credit Card	
37	10.48	Office supplies	December 2021 Statement	Holm	Credit Card	582.81
38	149.75	Hotel - Travis M	November 2021 Statement	Holm	Credit Card	
39	100.00	Membership - Jennifer H	November 2021 Statement	Holm	Credit Card	
40	14.04	Meals/Food - Council	November 2021 Statement	Holm	Credit Card	263.79
41	310.00	Training - Jennifer H	October 2021 Statement	Holm	Credit Card	
42	490.00	Cross Chapter Collab - Dex E	October 2021 Statement	Holm	Credit Card	
43	660.00	NLC City Summit - Dex E	October 2021 Statement	Holm	Credit Card	
44	56.63	Meals/Food - Council	October 2021 Statement	Holm	Credit Card	1,516.63
45	48.50	Meals/Food - Council	September 2021 Statement	Holm	Credit Card	
46	56.23	Meals/Food - Council	September 2021 Statement	Holm	Credit Card	
47	28.00	Meals/Food - Council	September 2021 Statement	Holm	Credit Card	
48	7.00	Postage	September 2021 Statement	Holm	Credit Card	
49	4.60	CC Fee	September 2021 Statement	Holm	Credit Card	
50	184.00	Recording fees	September 2021 Statement	Holm	Credit Card	
51	(1,500.00)	Refund - Conference Travis M	September 2021 Statement	Holm	Credit Card	
52	170.00	Conference - Michael T	September 2021 Statement	Holm	Credit Card	(1,001.67)
53	110.00	TMCA Membership - Jennifer H	August 2021 Statement	Holm	Credit Card	
54	72.00	Meals/Food - Council	August 2021 Statement	Holm	Credit Card	
55	1,500.00	Conference - Travis M	August 2021 Statement	Holm	Credit Card	
56	62.11	Meals/Food - Council	August 2021 Statement	Holm	Credit Card	
57	88.15	Meals/Food - Council	August 2021 Statement	Holm	Credit Card	1,832.26
58	105.88	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
59	3.25	CC Fee	July 2021 Statement	Holm	Credit Card	
60	130.00	Recording fees	July 2021 Statement	Holm	Credit Card	
61	17.66	Uniforms	July 2021 Statement	Holm	Credit Card	
62	29.36	Office supplies	July 2021 Statement	Holm	Credit Card	
63	113.00	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
64	15.99	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
65	136.73	Hotel at training - Jennifer H	July 2021 Statement	Holm	Credit Card	
66	45.00	Membership	July 2021 Statement	Holm	Credit Card	
67	268.94	Hotel at training - Jennifer H	July 2021 Statement	Holm	Credit Card	
68	64.00	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
69	73.14	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
70	14.97	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
71	42.00	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	
72	97.25	Meals/Food - Council	July 2021 Statement	Holm	Credit Card	1,157.17
73	25.66	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
74	157.99	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
75	335.00	Training - Jennifer H	June 2021 Statement	Holm	Credit Card	
76	64.50	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
77	15.14	Training supplies - Jennifer H	June 2021 Statement	Holm	Credit Card	
78	108.60	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
79	383.52	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
80	250.00	Training - Jennifer H	June 2021 Statement	Holm	Credit Card	

Exhibit A: Holm / Vetrano Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
81	308.50	Personal - repaid COK	June 2021 Statement	Holm	Credit Card	
82	883.19	Personal - repaid COK	June 2021 Statement	Holm	Credit Card	
83	38.27	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
84	74.29	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
85	33.97	Meals/Food - Council	June 2021 Statement	Holm	Credit Card	
86	24.87	Training supplies - Jennifer H	June 2021 Statement	Holm	Credit Card	2,703.50
87	99.86	Meals/Food - Council	May 2021 Statement	Holm	Credit Card	
88	50.00	Training - Carla S	May 2021 Statement	Holm	Credit Card	
89	115.67	Office supplies	May 2021 Statement	Holm	Credit Card	
90	189.87	Meals/Food - Council	May 2021 Statement	Holm	Credit Card	455.40
91	4.20	CC Fee	April 2021 Statement	Holm	Credit Card	
92	168.00	Recording fees	April 2021 Statement	Holm	Credit Card	
93	118.95	Meals/Food - Council	April 2021 Statement	Holm	Credit Card	
94	32.83	Meals/Food - Council	April 2021 Statement	Holm	Credit Card	
95	104.00	Meals/Food - Council & Communications	April 2021 Statement	Holm	Credit Card	427.98
96	34.00	Meals/Food - Council	March 2021 Statement	Vetrano	Credit Card	
97	17.00	Meals/Food - Council	March 2021 Statement	Vetrano	Credit Card	
98	23.05	Meals/Food - Council	March 2021 Statement	Vetrano	Credit Card	
99	98.59	Meals/Food - Council & Communications	March 2021 Statement	Vetrano	Credit Card	172.64
100	145.60	Meals/Food - Council	February 2021 Statement	Vetrano	Credit Card	
101	56.84	Office supplies	February 2021 Statement	Vetrano	Credit Card	
102	16.15	Meals/Food - Council	February 2021 Statement	Vetrano	Credit Card	
103	72.92	Meals/Food - Council	February 2021 Statement	Vetrano	Credit Card	
104	24.60	Meals/Food - Council	February 2021 Statement	Vetrano	Credit Card	316.11
105	6.95	Postage	January 2021 Statement	Vetrano	Credit Card	
106	92.90	Notary app - Jennifer V	January 2021 Statement	Vetrano	Credit Card	
107	89.20	Meals/Food - Council	January 2021 Statement	Vetrano	Credit Card	
108	5.93	Meals/Food - Council	January 2021 Statement	Vetrano	Credit Card	
109	8.95	Meals/Food - Council	January 2021 Statement	Vetrano	Credit Card	203.93
110	123.20	Meals/Food - Council	December 2020 Statement	Vetrano	Credit Card	
111	100.00	Dues - Jennifer H	December 2020 Statement	Vetrano	Credit Card	
112	100.00	Dues - Carla S	December 2020 Statement	Vetrano	Credit Card	
113	175.00	Book loan fees - Carla S	December 2020 Statement	Vetrano	Credit Card	
114	95.00	Training - Ashlee B	December 2020 Statement	Vetrano	Credit Card	
115	95.00	Training - Yvonne F.C.	December 2020 Statement	Vetrano	Credit Card	
116	192.15	Water	December 2020 Statement	Vetrano	Credit Card	
117	10.00	Thanksgiving gift card	December 2020 Statement	Vetrano	Credit Card	
118	169.79	Meals/Food - Council	December 2020 Statement	Vetrano	Credit Card	
119	110.59	Meals/Food - Council	December 2020 Statement	Vetrano	Credit Card	1,170.73
120	38.61	Meals/Food - Council	November 2020 Statement	Vetrano	Credit Card	
121	28.82	Meals/Food - Council	November 2020 Statement	Vetrano	Credit Card	
122	25.16	Meals/Food - Council	November 2020 Statement	Vetrano	Credit Card	
123	25.32	Meals/Food - Council	November 2020 Statement	Vetrano	Credit Card	
124	350.00	Training - Jennifer V	November 2020 Statement	Vetrano	Credit Card	
125	109.13	Meals/Food - Council	November 2020 Statement	Vetrano	Credit Card	577.04
126	0.50	Postage	October 2020 Statement	Vetrano	Credit Card	0.50
127	43.94	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
128	27.89	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
129	31.62	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
130	26.14	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
131	28.14	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
132	24.39	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
133	26.14	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
134	24.39	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	
135	407.85	Meals/Food - Council	September 2020 Statement	Vetrano	Credit Card	640.50
136	22.64	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
137	24.64	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
138	26.14	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
139	22.48	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
140	27.00	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
141	22.48	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
142	26.14	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
143	22.48	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	
144	145.35	Meals/Food - Council	August 2020 Statement	Vetrano	Credit Card	339.35
145	99.08	Meals/Food - Council	July 2020 Statement	Vetrano	Credit Card	
146	13.98	Meals/Food - Council	July 2020 Statement	Vetrano	Credit Card	
147	177.81	Meals/Food - Council	July 2020 Statement	Vetrano	Credit Card	290.87
148	29.39	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	
149	32.89	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	
150	22.48	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	

Exhibit A: Holm / Vetrano Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

lme #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
151	22.48	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	
152	22.48	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	
153	26.14	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	
154	19.48	Meals/Food - Council	June 2020 Statement	Vetrano	Credit Card	175.34
155	-	None	May 2020 Statement	Vetrano	Credit Card	-
156	50.65	Office supplies	April 2020 Statement	Vetrano	Credit Card	
157	7.48	Office supplies	April 2020 Statement	Vetrano	Credit Card	58.13
158	44.07	Meals at training	March 2020 Statement	Vetrano	Credit Card	
159	370.64	Hotel at training	March 2020 Statement	Vetrano	Credit Card	
160	5.41	Hotel at training	March 2020 Statement	Vetrano	Credit Card	
161	22.98	Meals/Food - Council	March 2020 Statement	Vetrano	Credit Card	
162	211.49	Meals/Food - Council	March 2020 Statement	Vetrano	Credit Card	
163	1.35	CC Fees	March 2020 Statement	Vetrano	Credit Card	
164	54.00	Recording Fees	March 2020 Statement	Vetrano	Credit Card	
165	29.26	Meals/Food - Council	March 2020 Statement	Vetrano	Credit Card	
166	8.40	Postage - Shop Kyle	March 2020 Statement	Vetrano	Credit Card	747.60
169	169.91	Meals/Food - Council	February 2020 Statement	Vetrano	Credit Card	
168	19.20	Meals/Food - Council	February 2020 Statement	Vetrano	Credit Card	
169	295.00	Training - Jennifer V	February 2020 Statement	Vetrano	Credit Card	
170	16.94	Office supplies - Council	February 2020 Statement	Vetrano	Credit Card	
171	30.75	CC Fees	February 2020 Statement	Vetrano	Credit Card	
172	1,230.00	Recording Fees	February 2020 Statement	Vetrano	Credit Card	
173	5.55	CC Fees	February 2020 Statement	Vetrano	Credit Card	
174	222.00	Recording Fees	February 2020 Statement	Vetrano	Credit Card	
175	529.54	Supplies - Burluson Project	February 2020 Statement	Vetrano	Credit Card	
176	3.55	CC Fees	February 2020 Statement	Vetrano	Credit Card	
177	142.00	Recording Fees	February 2020 Statement	Vetrano	Credit Card	2,664.44
178	25.72	Meals/Food - Council	January 2020 Statement	Vetrano	Credit Card	
179	104.00	Meals/Food - Council	January 2020 Statement	Vetrano	Credit Card	
180	18.90	CC Fees	January 2020 Statement	Vetrano	Credit Card	
181	756.00	Recording Fees	January 2020 Statement	Vetrano	Credit Card	
182	74.50	Meals/Food - Council	January 2020 Statement	Vetrano	Credit Card	
183	132.15	Meals/Food - Council	January 2020 Statement	Vetrano	Credit Card	1,111.27
184	46.12	Meals/Food - Council	December 2019 Statement	Vetrano	Credit Card	
185	19.95	Postage - Shop Kyle	December 2019 Statement	Vetrano	Credit Card	
186	70.00	NLC City Summit - Rick K, Dex E	December 2019 Statement	Vetrano	Credit Card	
187	28.98	Meals/Food - Council	December 2019 Statement	Vetrano	Credit Card	165.05
188	23.71	Meals/Food - Council	November 2019 Statement	Vetrano	Credit Card	
189	135.92	Meals/Food-Economic Development	November 2019 Statement	Vetrano	Credit Card	
190	75.00	Training - Jennifer V	November 2019 Statement	Vetrano	Credit Card	
191	100.00	Membership - Jennifer V	November 2019 Statement	Vetrano	Credit Card	
192	2.80	CC Fee	November 2019 Statement	Vetrano	Credit Card	
193	112.00	Recording fee	November 2019 Statement	Vetrano	Credit Card	449.43
194	15.90	CC Fee	October 2019 Statement	Vetrano	Credit Card	
195	636.00	Recording fee	October 2019 Statement	Vetrano	Credit Card	
196	17.18	Meals/Food - Council	October 2019 Statement	Vetrano	Credit Card	669.08
197	7.00	Office supplies	September 2019 Statement	Vetrano	Credit Card	
198	46.75	Meals/Food - Council	September 2019 Statement	Vetrano	Credit Card	53.75
199	7.30	CC Fees	August 2019 Statement	Vetrano	Credit Card	
200	292.00	Recording fees	August 2019 Statement	Vetrano	Credit Card	
201	63.75	Meals/Food - Council	August 2019 Statement	Vetrano	Credit Card	
202	51.51	Meals/Food - Council	August 2019 Statement	Vetrano	Credit Card	
203	116.14	Meals/Food - Council	August 2019 Statement	Vetrano	Credit Card	
204	58.24	Meals/Food - Council	August 2019 Statement	Vetrano	Credit Card	588.94
205	23.05	Meals/Food - Council	July 2019 Statement	Vetrano	Credit Card	
206	15.50	Meals at training - Jennifer V	July 2019 Statement	Vetrano	Credit Card	
207	23.98	Meals at training - Jennifer V	July 2019 Statement	Vetrano	Credit Card	
208	273.46	Hotel at training - Mickie M	July 2019 Statement	Vetrano	Credit Card	
209	265.00	Training - Jennifer V	July 2019 Statement	Vetrano	Credit Card	600.99
210	109.50	Meals/Food - Council	June 2019 Statement	Vetrano	Credit Card	
211	10.00	Meals/Food - Council	June 2019 Statement	Vetrano	Credit Card	
212	13.90	Meals/Food - Council	June 2019 Statement	Vetrano	Credit Card	
213	44.63	Meals/Food - Council	June 2019 Statement	Vetrano	Credit Card	
214	35.35	Office supplies - Council	June 2019 Statement	Vetrano	Credit Card	
215	124.88	Meals/Food - Council	June 2019 Statement	Vetrano	Credit Card	338.26
216	337.49	Hotel at training- Jennifer V	May 2019 Statement	Vetrano	Credit Card	
217	82.25	Meals/Food - Council	May 2019 Statement	Vetrano	Credit Card	
218	25.00	Training - Jennifer V	May 2019 Statement	Vetrano	Credit Card	444.74
219	55.32	Meals/Food - Council	April 2019 Statement	Vetrano	Credit Card	
220	11.10	CC Fee	April 2019 Statement	Vetrano	Credit Card	

Exhibit A: Holm / Vetranos Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
221	444.00	Recording fees	April 2019 Statement	Vetranos	Credit Card	
222	1.95	CC Fee	April 2019 Statement	Vetranos	Credit Card	
223	78.00	Recording fees	April 2019 Statement	Vetranos	Credit Card	
224	45.00	Monthly Subscription	April 2019 Statement	Vetranos	Credit Card	635.37
225	10.10	CC Fee	March 2019 Statement	Vetranos	Credit Card	
226	404.00	Recording fees	March 2019 Statement	Vetranos	Credit Card	
227	18.43	Meals/Food - Council	March 2019 Statement	Vetranos	Credit Card	
228	33.90	Meals/Food - Council	March 2019 Statement	Vetranos	Credit Card	
229	159.32	Meals/Food for HR	March 2019 Statement	Vetranos	Credit Card	625.75
230	15.30	Meals/Food - Council	February 2019 Statement	Vetranos	Credit Card	
231	31.00	Meals/Food	February 2019 Statement	Vetranos	Credit Card	
232	1.00	CC Fees	February 2019 Statement	Vetranos	Credit Card	
233	34.00	Recording Fees	February 2019 Statement	Vetranos	Credit Card	81.30
234	1.00	CC Fees	January 2019 Statement	Vetranos	Credit Card	
235	34.00	Recording fees	January 2019 Statement	Vetranos	Credit Card	
236	33.73	Meals/Food- Council	January 2019 Statement	Vetranos	Credit Card	
237	51.93	Meals/Food- Council	January 2019 Statement	Vetranos	Credit Card	
238	50.85	Meals/Food- Council	January 2019 Statement	Vetranos	Credit Card	171.51
239	25.20	Name Plate - Rick K	December 2018 Statement	Vetranos	Credit Card	
240	74.95	Plaque	December 2018 Statement	Vetranos	Credit Card	
241	36.06	Food/Meals	December 2018 Statement	Vetranos	Credit Card	136.21
242	550.00	Training - Jennifer V	November 2018 Statement	Vetranos	Credit Card	
243	10.00	Office supplies	November 2018 Statement	Vetranos	Credit Card	
244	100.00	Membership - Jennifer V	November 2018 Statement	Vetranos	Credit Card	
245	15.70	CC Fees	November 2018 Statement	Vetranos	Credit Card	
246	628.00	Recording fees	November 2018 Statement	Vetranos	Credit Card	
247	75.00	Training - Jennifer V	November 2018 Statement	Vetranos	Credit Card	1,378.70
248	7.25	CC Fee	October 2018 Statement	Vetranos	Credit Card	
249	290.00	Recording fees	October 2018 Statement	Vetranos	Credit Card	
250	42.45	Food/Meals-Council	October 2018 Statement	Vetranos	Credit Card	339.70
251	384.16	Hotel at training - Jennifer V	September 2018 Statement	Vetranos	Credit Card	
252	7.99	Office supplies	September 2018 Statement	Vetranos	Credit Card	392.15
253	37.53	Meals/Food- Council	August 2018 Statement	Vetranos	Credit Card	
254	25.00	Training - Jennifer H	August 2018 Statement	Vetranos	Credit Card	
255	44.96	Meals/Food- Council	August 2018 Statement	Vetranos	Credit Card	107.49
256	260.00	Training - Jennifer V	July 2018 Statement	Vetranos	Credit Card	
257	75.00	Flowers- City Council's family	July 2018 Statement	Vetranos	Credit Card	
258	55.00	Plaque- Sue Ferrell	July 2018 Statement	Vetranos	Credit Card	390.00
259	1.00	CC Fee	June 2018 Statement	Vetranos	Credit Card	
260	38.00	Recording fees	June 2018 Statement	Vetranos	Credit Card	39.00
261	16.50	Meals/Food-Gary Job Corp Appreciation	May 2018 Statement	Vetranos	Credit Card	
262	1.00	CC Fee	May 2018 Statement	Vetranos	Credit Card	
263	26.00	Recording fee	May 2018 Statement	Vetranos	Credit Card	43.50
264	2.85	CC Fee	April 2018 Statement	Vetranos	Credit Card	
265	114.00	Recording fees	April 2018 Statement	Vetranos	Credit Card	
266	25.00	Training - Jennifer V	April 2018 Statement	Vetranos	Credit Card	
267	7.25	Meals/Food - Council	April 2018 Statement	Vetranos	Credit Card	
268	47.70	Meals/Food - Council	April 2018 Statement	Vetranos	Credit Card	
269	61.56	Meals/Food - Council	April 2018 Statement	Vetranos	Credit Card	258.36
270	115.00	Training - Jennifer V	March 2018 Statement	Vetranos	Credit Card	
271	12.64	Food/Meals-Council	March 2018 Statement	Vetranos	Credit Card	127.64
272	24.18	Meals-Council/Office supplies	February 2018 Statement	Vetranos	Credit Card	
273	15.00	Luncheon- Travis M	February 2018 Statement	Vetranos	Credit Card	
274	15.00	Luncheon- Dex E	February 2018 Statement	Vetranos	Credit Card	
275	600.00	Registration for Mardi Gras Gala (6)	February 2018 Statement	Vetranos	Credit Card	
276	200.00	Mardi Gras Gala - D. Fogley & Attendee	February 2018 Statement	Vetranos	Credit Card	854.18
277	27.70	Meals/Food - Council	January 2018 Statement	Vetranos	Credit Card	27.70
278	1.15	CC Fee	December 2017 Statement	Vetranos	Credit Card	
279	46.00	Recording Fees	December 2017 Statement	Vetranos	Credit Card	
280	101.60	Name Plates	December 2017 Statement	Vetranos	Credit Card	
281	35.77	Meals/Food-Council	December 2017 Statement	Vetranos	Credit Card	184.52
282	33.64	Spook the Halls supplies	November 2017 Statement	Vetranos	Credit Card	
283	42.36	Spook the Halls supplies	November 2017 Statement	Vetranos	Credit Card	
284	100.00	Membership - Jennifer V	November 2017 Statement	Vetranos	Credit Card	
285	16.00	Spook the Halls supplies	November 2017 Statement	Vetranos	Credit Card	
286	34.00	Spook the Halls supplies	November 2017 Statement	Vetranos	Credit Card	
287	77.96	Spook the Halls supplies	November 2017 Statement	Vetranos	Credit Card	
288	10.82	Parking	November 2017 Statement	Vetranos	Credit Card	314.78
	<u>\$ 30,233.09</u>					<u>\$ 30,233.09</u>

Exhibit A: Koch Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$	47.33 Meals	January 2022 Statement	Koch	Credit card	
2		16.91 Meals	January 2022 Statement	Koch	Credit card	
3		70.56 Fuel	January 2022 Statement	Koch	Credit card	
4		8.21 Meals	January 2022 Statement	Koch	Credit card	
5		18.98 Meals	January 2022 Statement	Koch	Credit card	
6		128.24 Meals	January 2022 Statement	Koch	Credit card	
7		13.12 Meals	January 2022 Statement	Koch	Credit card	
8		76.00 Meals	January 2022 Statement	Koch	Credit card	
9		55.47 Meals	January 2022 Statement	Koch	Credit card	
10		60.29 Fuel	January 2022 Statement	Koch	Credit card	
11		13.12 Meals	January 2022 Statement	Koch	Credit card	
12		57.69 Fuel	January 2022 Statement	Koch	Credit card	
13		174.43 Meals	January 2022 Statement	Koch	Credit card	
14		2.60 Meals	January 2022 Statement	Koch	Credit card	
15		93.78 Meals	January 2022 Statement	Koch	Credit card	
16		94.51 Meals	January 2022 Statement	Koch	Credit card	
17		45.05 Meals	January 2022 Statement	Koch	Credit card	
18		89.73 Meals	January 2022 Statement	Koch	Credit card	
19		94.22 Meals	January 2022 Statement	Koch	Credit card	
20		30.66 Meals	January 2022 Statement	Koch	Credit card	
21		118.49 Meals	January 2022 Statement	Koch	Credit card	
22		39.06 Meals	January 2022 Statement	Koch	Credit card	
23		118.55 Meals	January 2022 Statement	Koch	Credit card	
24		11.50 Meals	January 2022 Statement	Koch	Credit card	
25		63.91 Fuel	January 2022 Statement	Koch	Credit card	
26		102.50 Meals	January 2022 Statement	Koch	Credit card	
27		146.65 Meals	January 2022 Statement	Koch	Credit card	
28		37.83 Meals	January 2022 Statement	Koch	Credit card	
29		72.88 Fuel	December 2021 Statement	Koch	Credit card	1,829.39
30		7.69 Meals	December 2021 Statement	Koch	Credit card	
31		119.00 Clearme.com	December 2021 Statement	Koch	Credit card	
32		17.64 Meals	December 2021 Statement	Koch	Credit card	
33		56.45 Meals	December 2021 Statement	Koch	Credit card	
34		64.85 Fuel	December 2021 Statement	Koch	Credit card	
35		35.01 Plum Creek Golf Course	December 2021 Statement	Koch	Credit card	
36		32.00 Meals	December 2021 Statement	Koch	Credit card	
37		19.20 Fuel	December 2021 Statement	Koch	Credit card	
38		42.31 Meals	December 2021 Statement	Koch	Credit card	
39		67.08 Fuel	December 2021 Statement	Koch	Credit card	
40		17.37 Meals	December 2021 Statement	Koch	Credit card	
41		15.21 Meals	December 2021 Statement	Koch	Credit card	
42		12.85 Meals	December 2021 Statement	Koch	Credit card	
43		33.40 Meals	December 2021 Statement	Koch	Credit card	
44		115.41 Meals	December 2021 Statement	Koch	Credit card	
45		70.08 Fuel	December 2021 Statement	Koch	Credit card	
46		7.34 Meals	December 2021 Statement	Koch	Credit card	
47		83.50 Meals	December 2021 Statement	Koch	Credit card	
48		12.85 Meals	December 2021 Statement	Koch	Credit card	
49		12.85 Meals	December 2021 Statement	Koch	Credit card	
50		6.80 Meals	December 2021 Statement	Koch	Credit card	
51		31.35 Meals	December 2021 Statement	Koch	Credit card	
52		33.01 Meals	December 2021 Statement	Koch	Credit card	
53		70.61 Fuel	December 2021 Statement	Koch	Credit card	
54		90.40 Meals	December 2021 Statement	Koch	Credit card	
55		10.15 Meals	December 2021 Statement	Koch	Credit card	
56		111.25 Meals	December 2021 Statement	Koch	Credit card	
57		87.14 Meals	December 2021 Statement	Koch	Credit card	
58		11.98 Meals	December 2021 Statement	Koch	Credit card	
59		71.88 Fuel	December 2021 Statement	Koch	Credit card	
60		13.04 Meals	December 2021 Statement	Koch	Credit card	
61		31.12 Meals	December 2021 Statement	Koch	Credit card	
62		12.95 Meals	December 2021 Statement	Koch	Credit card	
63		86.42 Meals	December 2021 Statement	Koch	Credit card	
64		55.10 Meals	December 2021 Statement	Koch	Credit card	
65		72.67 Fuel	December 2021 Statement	Koch	Credit card	
66		49.40 Meals	December 2021 Statement	Koch	Credit card	
67		17.05 Meals	December 2021 Statement	Koch	Credit card	
68		12.85 Meals	December 2021 Statement	Koch	Credit card	
69		12.79 Meals	November 2021 Statement	Koch	Credit card	1,790.14
70		14.02 Travel-Uber	November 2021 Statement	Koch	Credit card	

Exhibit A: Koch Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	8.76	Travel-Uber	November 2021 Statement	Koch	Credit card	
72	20.86	Meals	November 2021 Statement	Koch	Credit card	
73	29.92	Fuel	November 2021 Statement	Koch	Credit card	
74	55.84	Fuel	November 2021 Statement	Koch	Credit card	
75	196.97	Travel-Houston	November 2021 Statement	Koch	Credit card	
76	8.77	Travel	November 2021 Statement	Koch	Credit card	
77	38.18	Travel	November 2021 Statement	Koch	Credit card	
78	48.07	Travel	November 2021 Statement	Koch	Credit card	
79	23.78	Travel	November 2021 Statement	Koch	Credit card	
80	11.08	Travel	November 2021 Statement	Koch	Credit card	
81	8.34	Travel	November 2021 Statement	Koch	Credit card	
82	9.08	Travel	November 2021 Statement	Koch	Credit card	
83	11.66	Travel	November 2021 Statement	Koch	Credit card	
84	10.08	Travel	November 2021 Statement	Koch	Credit card	
85	221.87	Travel	November 2021 Statement	Koch	Credit card	
86	66.93	Fuel	November 2021 Statement	Koch	Credit card	
87	7.69	Meals	November 2021 Statement	Koch	Credit card	
88	13.63	Meals	November 2021 Statement	Koch	Credit card	
89	72.68	Meals	November 2021 Statement	Koch	Credit card	
90	31.51	Meals	November 2021 Statement	Koch	Credit card	
91	46.83	Meals	November 2021 Statement	Koch	Credit card	
92	12.85	Meals	November 2021 Statement	Koch	Credit card	
93	61.01	Meals	November 2021 Statement	Koch	Credit card	
94	73.49	Fuel	November 2021 Statement	Koch	Credit card	
95	8.52	Meals	November 2021 Statement	Koch	Credit card	
96	17.61	Travel	November 2021 Statement	Koch	Credit card	
97	26.47	Meals	November 2021 Statement	Koch	Credit card	
98	53.94	Meals	November 2021 Statement	Koch	Credit card	
99	11.53	Meals	November 2021 Statement	Koch	Credit card	
100	11.53	Meals	November 2021 Statement	Koch	Credit card	
101	63.72	Fuel	November 2021 Statement	Koch	Credit card	
102	11.53	Meals	November 2021 Statement	Koch	Credit card	
103	53.84	Meals	November 2021 Statement	Koch	Credit card	
104	22.19	Meals	November 2021 Statement	Koch	Credit card	
105	53.33	Meals	November 2021 Statement	Koch	Credit card	
106	7.69	Meals	November 2021 Statement	Koch	Credit card	
107	7.99	Meals	November 2021 Statement	Koch	Credit card	
108	91.17	Meals	November 2021 Statement	Koch	Credit card	
109	16.02	Meals	October 2021 Statement	Koch	Credit card	1,557.75
110	7.77	Meals	October 2021 Statement	Koch	Credit card	
111	76.26	Meals	October 2021 Statement	Koch	Credit card	
112	67.73	Fuel	October 2021 Statement	Koch	Credit card	
113	14.74	Meals	October 2021 Statement	Koch	Credit card	
114	7.49	Meals	October 2021 Statement	Koch	Credit card	
115	60.91	Meals	October 2021 Statement	Koch	Credit card	
116	17.54	Meals	October 2021 Statement	Koch	Credit card	
117	14.48	Meals	October 2021 Statement	Koch	Credit card	
118	7.77	Meals	October 2021 Statement	Koch	Credit card	
119	14.21	Meals	October 2021 Statement	Koch	Credit card	
120	110.75	Meals	October 2021 Statement	Koch	Credit card	
121	14.48	Meals	October 2021 Statement	Koch	Credit card	
122	68.93	Meals	October 2021 Statement	Koch	Credit card	
123	12.15	Meals	October 2021 Statement	Koch	Credit card	
124	73.56	Meals	October 2021 Statement	Koch	Credit card	
125	7.77	Meals	October 2021 Statement	Koch	Credit card	
126	14.42	Meals	October 2021 Statement	Koch	Credit card	
127	21.11	Plum Creek Golf Course	October 2021 Statement	Koch	Credit card	
128	14.42	Meals	October 2021 Statement	Koch	Credit card	
129	66.33	Meals	October 2021 Statement	Koch	Credit card	
130	14.48	Meals	October 2021 Statement	Koch	Credit card	
131	67.29	Fuel	October 2021 Statement	Koch	Credit card	
132	21.65	Parking	October 2021 Statement	Koch	Credit card	
133	10.74	Meals	October 2021 Statement	Koch	Credit card	
134	87.64	Meals	October 2021 Statement	Koch	Credit card	
135	13.16	Meals	October 2021 Statement	Koch	Credit card	
136	48.59	Uber - Nashville	October 2021 Statement	Koch	Credit card	
137	41.23	Fuel	October 2021 Statement	Koch	Credit card	
138	35.98	Uber - Nashville	October 2021 Statement	Koch	Credit card	
139	52.71	Meals - Nashville	October 2021 Statement	Koch	Credit card	
140	16.33	Uber - Nashville	October 2021 Statement	Koch	Credit card	

Exhibit A: Koch Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
141	76.15	Meals - Nashville	October 2021 Statement	Koch	Credit card	
142	9.93	Uber - Nashville	October 2021 Statement	Koch	Credit card	
143	4.34	Meals - Nashville	October 2021 Statement	Koch	Credit card	
144	91.41	Meals - Nashville	October 2021 Statement	Koch	Credit card	
145	25.98	Meals - Nashville	October 2021 Statement	Koch	Credit card	
146	12.66	Uber - Nashville	October 2021 Statement	Koch	Credit card	
147	37.50	Meals - Nashville	October 2021 Statement	Koch	Credit card	1,376.61
148	67.29	Meals	September 2021 Statement	Koch	Credit card	
149	10.15	Meals	September 2021 Statement	Koch	Credit card	
150	60.91	Fuel	September 2021 Statement	Koch	Credit card	
151	35.00	Meals	September 2021 Statement	Koch	Credit card	
152	14.73	Meals	September 2021 Statement	Koch	Credit card	
153	60.06	Fuel	September 2021 Statement	Koch	Credit card	
154	22.35	Meals	September 2021 Statement	Koch	Credit card	
155	79.28	Meals	September 2021 Statement	Koch	Credit card	
156	11.10	Meals	September 2021 Statement	Koch	Credit card	
157	6.81	Meals	September 2021 Statement	Koch	Credit card	
158	65.42	Fuel	September 2021 Statement	Koch	Credit card	
159	13.94	Meals	September 2021 Statement	Koch	Credit card	
160	14.48	Meals	September 2021 Statement	Koch	Credit card	
161	51.28	Meals	September 2021 Statement	Koch	Credit card	
162	7.56	Meals	September 2021 Statement	Koch	Credit card	
163	57.86	Meals	September 2021 Statement	Koch	Credit card	
164	10.15	Meals	September 2021 Statement	Koch	Credit card	
165	42.80	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	
166	69.25	Uber - Peachtree, GA	September 2021 Statement	Koch	Credit card	
167	379.85	Golfcart rental - Peachtree, GA	September 2021 Statement	Koch	Credit card	
168	13.18	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	
169	16.62	Meals - Peachtree, GA	September 2021 Statement	Koch	Credit card	
170	8.42	Meals	September 2021 Statement	Koch	Credit card	1,118.49
171	68.65	Fuel	August 2021 Statement	Koch	Credit card	
172	10.20	Meals	August 2021 Statement	Koch	Credit card	
173	78.75	Meals	August 2021 Statement	Koch	Credit card	
174	7.99	Meals	August 2021 Statement	Koch	Credit card	
175	50.00	Meals - Corpus Christi	August 2021 Statement	Koch	Credit card	
176	65.08	Fuel	August 2021 Statement	Koch	Credit card	
177	4.87	Meals	August 2021 Statement	Koch	Credit card	
178	10.20	Meals	August 2021 Statement	Koch	Credit card	
179	50.72	Meals	August 2021 Statement	Koch	Credit card	
180	68.41	Fuel	August 2021 Statement	Koch	Credit card	
181	7.12	Meals	August 2021 Statement	Koch	Credit card	
182	7.69	Meals	August 2021 Statement	Koch	Credit card	
183	41.49	Meals	August 2021 Statement	Koch	Credit card	
184	38.91	Meals	August 2021 Statement	Koch	Credit card	
185	12.36	Meals	August 2021 Statement	Koch	Credit card	
186	68.92	Fuel	August 2021 Statement	Koch	Credit card	
187	7.12	Meals	August 2021 Statement	Koch	Credit card	
188	69.46	Meals	August 2021 Statement	Koch	Credit card	
189	45.94	Meals	August 2021 Statement	Koch	Credit card	
190	10.74	Meals	August 2021 Statement	Koch	Credit card	
191	14.73	Meals	August 2021 Statement	Koch	Credit card	
192	7.69	Meals	August 2021 Statement	Koch	Credit card	
193	8.21	Meals	August 2021 Statement	Koch	Credit card	755.25
194	9.66	Meals	July 2021 Statement	Koch	Credit card	
195	42.72	Meals	July 2021 Statement	Koch	Credit card	
196	62.37	Fuel	July 2021 Statement	Koch	Credit card	
197	8.52	Meals	July 2021 Statement	Koch	Credit card	
198	15.61	Meals	July 2021 Statement	Koch	Credit card	
199	6.80	Meals	July 2021 Statement	Koch	Credit card	
200	58.87	Fuel	July 2021 Statement	Koch	Credit card	
201	10.20	Meals	July 2021 Statement	Koch	Credit card	
202	66.70	Meals	July 2021 Statement	Koch	Credit card	
203	5.50	Meals	July 2021 Statement	Koch	Credit card	
204	55.91	Fuel	July 2021 Statement	Koch	Credit card	
205	27.14	Meals	July 2021 Statement	Koch	Credit card	
206	13.06	Uber - WDC	July 2021 Statement	Koch	Credit card	
207	12.65	Uber - WDC	July 2021 Statement	Koch	Credit card	
208	8.75	Uber - WDC	July 2021 Statement	Koch	Credit card	
209	25.47	Meals - WDC	July 2021 Statement	Koch	Credit card	
210	1.00	Uber - WDC	July 2021 Statement	Koch	Credit card	

Exhibit A: Koch Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
211	11.17	Uber - WDC	July 2021 Statement	Koch	Credit card	
212	25.28	Uber - WDC	July 2021 Statement	Koch	Credit card	
213	7.66	Meals	July 2021 Statement	Koch	Credit card	
214	30.00	Meals	July 2021 Statement	Koch	Credit card	505.04
215	50.77	Meals	June 2021 Statement	Koch	Credit card	
216	30.00	Baggage	June 2021 Statement	Koch	Credit card	
217	28.98	Travel-main cabin extra	June 2021 Statement	Koch	Credit card	
218	30.00	Baggage	June 2021 Statement	Koch	Credit card	
219	61.80	Fuel	June 2021 Statement	Koch	Credit card	
220	64.61	Fuel	June 2021 Statement	Koch	Credit card	
221	55.59	Fuel	June 2021 Statement	Koch	Credit card	321.75
222	42.17	Meals	May 2021 Statement	Koch	Credit card	
223	36.57	Meals	May 2021 Statement	Koch	Credit card	
224	59.64	Fuel	May 2021 Statement	Koch	Credit card	
225	12.99	Meals	May 2021 Statement	Koch	Credit card	
226	85.00	Identogo - TSA PreCheck Enrollment	May 2021 Statement	Koch	Credit card	
227	86.60	Meals	May 2021 Statement	Koch	Credit card	
228	48.04	Meals	May 2021 Statement	Koch	Credit card	
229	8.58	Meals	May 2021 Statement	Koch	Credit card	
230	61.47	Fuel	May 2021 Statement	Koch	Credit card	
231	54.13	Fuel	May 2021 Statement	Koch	Credit card	
232	47.64	Travel - Galveston	May 2021 Statement	Koch	Credit card	
233	11.93	Travel - Galveston	May 2021 Statement	Koch	Credit card	
234	9.66	Meals	May 2021 Statement	Koch	Credit card	
235	36.55	Meals	May 2021 Statement	Koch	Credit card	
236	65.74	Fuel	May 2021 Statement	Koch	Credit card	
237	61.52	Fuel	May 2021 Statement	Koch	Credit card	
238	26.25	Meals	May 2021 Statement	Koch	Credit card	
239	11.91	Parking	May 2021 Statement	Koch	Credit card	766.39
240	49.17	Meals	April 2021 Statement	Koch	Credit card	
241	41.42	Fuel	April 2021 Statement	Koch	Credit card	90.59
	<u>\$ 10,111.40</u>					<u>\$ 10,111.40</u>

Exhibit A: Mitchell Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
1	\$	34.09 Meals	March 2022 Statement	Mitchell	Credit card	
2		4.17 Meals	March 2022 Statement	Mitchell	Credit card	
3		7.03 Meals	March 2022 Statement	Mitchell	Credit card	
4		57.88 Fuel	March 2022 Statement	Mitchell	Credit card	103.17
5		54.28 Meals	December 2021 Statement	Mitchell	Credit Card	54.28
6		3.84 Meals	November 2021 Statement	Mitchell	Credit Card	
7		5.33 Meals	November 2021 Statement	Mitchell	Credit Card	
8		10.20 Meals	November 2021 Statement	Mitchell	Credit Card	
9		5.33 Meals	November 2021 Statement	Mitchell	Credit Card	
10		48.99 Fuel	November 2021 Statement	Mitchell	Credit Card	
11		3.84 Meals	November 2021 Statement	Mitchell	Credit Card	
12		6.33 Meals	November 2021 Statement	Mitchell	Credit Card	
13		3.73 Meals	November 2021 Statement	Mitchell	Credit Card	
14		30.14 Meals	November 2021 Statement	Mitchell	Credit Card	
15		4.90 Meals	November 2021 Statement	Mitchell	Credit Card	
16		113.00 Meals	November 2021 Statement	Mitchell	Credit Card	235.63
17		9.66 Meals	October 2021 Statement	Mitchell	Credit Card	
18		5.33 Meals	October 2021 Statement	Mitchell	Credit Card	
19		3.84 Meals	October 2021 Statement	Mitchell	Credit Card	
20		8.31 Meals	October 2021 Statement	Mitchell	Credit Card	
21		5.33 Meals	October 2021 Statement	Mitchell	Credit Card	
22		19.36 Meals	October 2021 Statement	Mitchell	Credit Card	
23		5.33 Meals	October 2021 Statement	Mitchell	Credit Card	
24		13.21 Meals	October 2021 Statement	Mitchell	Credit Card	
25		3.84 Meals	October 2021 Statement	Mitchell	Credit Card	
26		10.65 Meals	October 2021 Statement	Mitchell	Credit Card	
27		46.16 Fuel	October 2021 Statement	Mitchell	Credit Card	
28		5.33 Meals	October 2021 Statement	Mitchell	Credit Card	
29		14.24 Meals	October 2021 Statement	Mitchell	Credit Card	
30		4.25 Meals	October 2021 Statement	Mitchell	Credit Card	154.84
31		387.29 Travel	October 2021 Statement	Mitchell	Credit Card	
32		21.32 Travel	October 2021 Statement	Mitchell	Credit Card	
33		27.06 Travel	October 2021 Statement	Mitchell	Credit Card	
34		6.00 Travel	October 2021 Statement	Mitchell	Credit Card	
35		25.00 Travel	October 2021 Statement	Mitchell	Credit Card	
36		17.74 Travel	October 2021 Statement	Mitchell	Credit Card	
37		30.08 Travel	October 2021 Statement	Mitchell	Credit Card	
38		5.75 Travel	October 2021 Statement	Mitchell	Credit Card	
39		13.74 Travel	October 2021 Statement	Mitchell	Credit Card	
40		16.43 Travel	October 2021 Statement	Mitchell	Credit Card	
41		30.84 Travel	October 2021 Statement	Mitchell	Credit Card	
42		13.92 Travel	October 2021 Statement	Mitchell	Credit Card	
43		118.00 Travel	October 2021 Statement	Mitchell	Credit Card	
44		36.35 Travel	October 2021 Statement	Mitchell	Credit Card	
45		8.00 Travel	October 2021 Statement	Mitchell	Credit Card	
46		7.27 Travel	October 2021 Statement	Mitchell	Credit Card	
47		13.30 Travel	October 2021 Statement	Mitchell	Credit Card	
48		8.99 Travel	October 2021 Statement	Mitchell	Credit Card	
49		6.49 Travel	October 2021 Statement	Mitchell	Credit Card	
50		8.99 Travel	October 2021 Statement	Mitchell	Credit Card	
51		3.00 Travel	October 2021 Statement	Mitchell	Credit Card	
52		13.81 Travel	October 2021 Statement	Mitchell	Credit Card	
53		6.49 Travel	October 2021 Statement	Mitchell	Credit Card	
54		14.80 Travel	October 2021 Statement	Mitchell	Credit Card	
55		4.00 Travel	October 2021 Statement	Mitchell	Credit Card	
56		179.00 Travel	October 2021 Statement	Mitchell	Credit Card	1,023.66
57		18.40 Parking	September 2021 Statement	Mitchell	Credit Card	
58		11.33 Meals	September 2021 Statement	Mitchell	Credit Card	
59		9.66 Meals	September 2021 Statement	Mitchell	Credit Card	
60		6.33 Meals	September 2021 Statement	Mitchell	Credit Card	
61		10.66 Meals	September 2021 Statement	Mitchell	Credit Card	
62		5.87 Meals	September 2021 Statement	Mitchell	Credit Card	
63		5.33 Meals	September 2021 Statement	Mitchell	Credit Card	
64		4.06 Meals	September 2021 Statement	Mitchell	Credit Card	
65		100.00 Meals	September 2021 Statement	Mitchell	Credit Card	
66		5.43 Meals	September 2021 Statement	Mitchell	Credit Card	
67		10.66 Meals	September 2021 Statement	Mitchell	Credit Card	
68		10.61 Meals	September 2021 Statement	Mitchell	Credit Card	
69		5.33 Meals	September 2021 Statement	Mitchell	Credit Card	
70		20.65 Travel	September 2021 Statement	Mitchell	Credit Card	

Exhibit A: Mitchell Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
71	36.05	Fuel	September 2021 Statement	Mitchell	Credit Card	
72	24.48	Meals	September 2021 Statement	Mitchell	Credit Card	
73	3.84	Meals	September 2021 Statement	Mitchell	Credit Card	
74	6.50	Meals	September 2021 Statement	Mitchell	Credit Card	
75	25.00	Travel	September 2021 Statement	Mitchell	Credit Card	
76	62.00	Meals	September 2021 Statement	Mitchell	Credit Card	
77	40.00	Meals	September 2021 Statement	Mitchell	Credit Card	
78	40.65	Fuel	September 2021 Statement	Mitchell	Credit Card	
79	6.33	Meals	September 2021 Statement	Mitchell	Credit Card	
80	10.26	Meals	September 2021 Statement	Mitchell	Credit Card	
81	7.90	Meals	September 2021 Statement	Mitchell	Credit Card	
82	182.01	Travel	September 2021 Statement	Mitchell	Credit Card	
83	64.00	Meals	September 2021 Statement	Mitchell	Credit Card	
84	10.39	Travel	September 2021 Statement	Mitchell	Credit Card	
85	21.23	Travel	September 2021 Statement	Mitchell	Credit Card	
86	3.50	Travel	September 2021 Statement	Mitchell	Credit Card	768.46
87	75.00	Meals	August 2021 Statement	Mitchell	Credit Card	
88	10.66	Meals	August 2021 Statement	Mitchell	Credit Card	
89	17.48	Meals	August 2021 Statement	Mitchell	Credit Card	
90	43.54	Fuel	August 2021 Statement	Mitchell	Credit Card	
91	12.91	Meals	August 2021 Statement	Mitchell	Credit Card	
92	6.33	Meals	August 2021 Statement	Mitchell	Credit Card	
93	46.42	Fuel	August 2021 Statement	Mitchell	Credit Card	
94	19.90	Meals	August 2021 Statement	Mitchell	Credit Card	
95	6.33	Meals	August 2021 Statement	Mitchell	Credit Card	
96	3.84	Meals	August 2021 Statement	Mitchell	Credit Card	
97	46.82	Fuel	August 2021 Statement	Mitchell	Credit Card	
98	5.33	Meals	August 2021 Statement	Mitchell	Credit Card	
99	10.66	Meals	August 2021 Statement	Mitchell	Credit Card	
100	42.60	Fuel	August 2021 Statement	Mitchell	Credit Card	
101	6.33	Meals	August 2021 Statement	Mitchell	Credit Card	
102	7.77	Meals	August 2021 Statement	Mitchell	Credit Card	
103	6.33	Meals	August 2021 Statement	Mitchell	Credit Card	
104	100.00	Meals	August 2021 Statement	Mitchell	Credit Card	
105	5.41	Meals	August 2021 Statement	Mitchell	Credit Card	
106	5.33	Meals	August 2021 Statement	Mitchell	Credit Card	
107	22.40	Meals	August 2021 Statement	Mitchell	Credit Card	
108	5.33	Meals	August 2021 Statement	Mitchell	Credit Card	
109	6.33	Meals	August 2021 Statement	Mitchell	Credit Card	
110	39.17	Fuel	August 2021 Statement	Mitchell	Credit Card	552.22
111	41.85	Fuel	July 2021 Statement	Mitchell	Credit Card	
112	5.79	Meals	July 2021 Statement	Mitchell	Credit Card	
113	3.79	Meals	July 2021 Statement	Mitchell	Credit Card	
114	15.88	Meals	July 2021 Statement	Mitchell	Credit Card	
115	4.21	Meals	July 2021 Statement	Mitchell	Credit Card	
116	43.61	Fuel	July 2021 Statement	Mitchell	Credit Card	
117	43.74	Fuel	July 2021 Statement	Mitchell	Credit Card	
118	5.33	Meals	July 2021 Statement	Mitchell	Credit Card	
119	5.33	Meals	July 2021 Statement	Mitchell	Credit Card	
120	4.79	Meals	July 2021 Statement	Mitchell	Credit Card	
121	23.22	Meals	July 2021 Statement	Mitchell	Credit Card	
122	39.34	Meals	July 2021 Statement	Mitchell	Credit Card	
123	4.33	Meals	July 2021 Statement	Mitchell	Credit Card	
124	3.71	Meals	July 2021 Statement	Mitchell	Credit Card	
125	10.74	Meals	July 2021 Statement	Mitchell	Credit Card	
126	10.34	Meals	July 2021 Statement	Mitchell	Credit Card	
127	4.79	Meals	July 2021 Statement	Mitchell	Credit Card	270.79
128	5.50	Parking	June 2021 Statement	Mitchell	Credit Card	
129	27.00	Meals	June 2021 Statement	Mitchell	Credit Card	
130	21.00	Parking	June 2021 Statement	Mitchell	Credit Card	
131	38.14	Fuel	June 2021 Statement	Mitchell	Credit Card	
132	32.00	Meals	June 2021 Statement	Mitchell	Credit Card	
133	28.72	Meals	June 2021 Statement	Mitchell	Credit Card	
134	41.65	Fuel	June 2021 Statement	Mitchell	Credit Card	
135	43.39	Fuel	June 2021 Statement	Mitchell	Credit Card	
136	45.00	Parking - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	
137	35.00	Flight - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	
138	45.00	Metro - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	
139	69.00	Parking - Travis M. - WDC	June 2021 Statement	Mitchell	Credit Card	431.40
140	32.92	Fuel	May 2021 Statement	Mitchell	Credit Card	

Exhibit A: Mitchell Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
141	23.25	Meals - Travis M. - Indianapolis, IN	May 2021 Statement	Mitchell	Credit Card	
142	9.74	Meals - Travis M. - Indianapolis, IN	May 2021 Statement	Mitchell	Credit Card	
143	30.00	Luggage - Travis M. - Indianapolis, IN	May 2021 Statement	Mitchell	Credit Card	
144	4.36	Meals - Travis M. - Indianapolis, IN	May 2021 Statement	Mitchell	Credit Card	
145	30.00	Luggage - Travis M. - Indianapolis, IN	May 2021 Statement	Mitchell	Credit Card	
146	33.17	Fuel	May 2021 Statement	Mitchell	Credit Card	
147	80.00	Meals	May 2021 Statement	Mitchell	Credit Card	
148	21.00	Meals	May 2021 Statement	Mitchell	Credit Card	
149	35.11	Fuel	May 2021 Statement	Mitchell	Credit Card	
150	29.00	Meals	May 2021 Statement	Mitchell	Credit Card	
151	4.33	Meals	May 2021 Statement	Mitchell	Credit Card	
152	7.34	Meals	May 2021 Statement	Mitchell	Credit Card	
153	33.36	Fuel	May 2021 Statement	Mitchell	Credit Card	373.58
154	15.15	Parking	May 2021 Statement	Mitchell	Credit Card	
155	5.33	Meals	May 2021 Statement	Mitchell	Credit Card	
156	3.00	Meals during travel	May 2021 Statement	Mitchell	Credit Card	
157	85.00	Identogo-TSA PreCheck Enrollment	May 2021 Statement	Mitchell	Credit Card	
158	31.49	Fuel	May 2021 Statement	Mitchell	Credit Card	
159	5.33	Meals	May 2021 Statement	Mitchell	Credit Card	
160	5.16	Meals	May 2021 Statement	Mitchell	Credit Card	
161	8.52	Meals - Galveston, TX	May 2021 Statement	Mitchell	Credit Card	
162	8.98	Meals - Galveston, TX	May 2021 Statement	Mitchell	Credit Card	
163	9.66	Meals	May 2021 Statement	Mitchell	Credit Card	
164	32.25	Fuel	May 2021 Statement	Mitchell	Credit Card	
165	60.00	Meals	May 2021 Statement	Mitchell	Credit Card	269.87
166	33.00	Meals	April 2021 Statement	Mitchell	Credit Card	33.00
	<u>\$ 4,167.73</u>					<u>\$ 4,167.73</u>

Exhibit A: Parsley Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 22.40	Lunch with Council Member A. Bradshaw & D. Ellison	January 2022 Statement	Parsley	Credit Card	
2	62.42	Lunch with Council Member Y. Flores-Cale	January 2022 Statement	Parsley	Credit Card	84.82
3	13.44	Meals /developer meeting	February 2022 Statement	Parsley	Credit card	
4	38.31	Travel TML	February 2022 Statement	Parsley	Credit card	
5	44.29	Travel TML	February 2022 Statement	Parsley	Credit card	
6	25.73	Travel -Food	February 2022 Statement	Parsley	Credit card	
7	15.88	Travel -Food	February 2022 Statement	Parsley	Credit card	
8	22.56	Travel -Food /TML	February 2022 Statement	Parsley	Credit card	
9	12.02	Travel -Food /TML	February 2022 Statement	Parsley	Credit card	
10	9.97	Travel -Food /TML	February 2022 Statement	Parsley	Credit card	
11	63.51	Travel - fuel/TML	February 2022 Statement	Parsley	Credit card	
12	41.64	Travel-Food/TML	February 2022 Statement	Parsley	Credit card	
13	70.19	Travel-Food/TML	February 2022 Statement	Parsley	Credit card	
14	6.53	Travel-Food/TML	February 2022 Statement	Parsley	Credit card	
15	20.22	General office supplies	February 2022 Statement	Parsley	Credit card	384.29
16	31.00	Meals	February 2022 Statement	Parsley	Credit card	
17	3.71	Meals/meeting with residents	February 2022 Statement	Parsley	Credit card	34.71
	<u>\$ 503.82</u>					<u>\$ 503.82</u>

Exhibit A: Rizo Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$ 53.24	Dinner for COK Police Department	February 2022 Statement	Rizo	Credit Card	
2	69.40	Dinner for COK Police Department	February 2022 Statement	Rizo	Credit Card	122.64
3	126.26	Food at HEB - Woodlands Event	January 2022 Statement	Rizo	Credit Card	126.26
4	33.56	Meals	December 2021 Statement	Rizo	Credit Card	33.56
5	29.96	Meals - WDC	November 2021 Statement	Rizo	Credit Card	
6	260.36	Hotel - WDC	November 2021 Statement	Rizo	Credit Card	
7	18.98	Meals	November 2021 Statement	Rizo	Credit Card	309.30
8	38.06	Meals	October 2021 Statement	Rizo	Credit Card	38.06
9	119.40	Meals	September 2021 Statement	Rizo	Credit Card	119.40
10	28.76	Meals - Fort Myers, FL	July 2021 Statement	Rizo	Credit Card	
11	10.67	Meals - Indianapolis, IN	July 2021 Statement	Rizo	Credit Card	
12	75.95	Meals	July 2021 Statement	Rizo	Credit Card	115.38
13	106.09	Webcam for virtual meetings	June 2021 Statement	Rizo	Credit Card	106.09
14	60.35	Meals with Council member Rick K	May 2021 Statement	Rizo	Credit Card	
15	77.81	Fuel	May 2021 Statement	Rizo	Credit Card	
16	60.28	Fuel - Katy, TX	May 2021 Statement	Rizo	Credit Card	
17	47.64	Hotel charge - Galveston, TX	May 2021 Statement	Rizo	Credit Card	246.08
18	22.30	Travel	March 2022 Statement	Rizo	Credit Card	
19	30.48	Travel	March 2022 Statement	Rizo	Credit Card	
20	17.17	Travel	March 2022 Statement	Rizo	Credit Card	
21	60.73	Travel	March 2022 Statement	Rizo	Credit Card	
22	47.26	Meals	March 2022 Statement	Rizo	Credit Card	
23	75.58	Fuel	March 2022 Statement	Rizo	Credit Card	
24	39.33	Meals	March 2022 Statement	Rizo	Credit Card	292.85
	<u>\$ 1,509.62</u>					<u>\$ 1,509.62</u>

Exhibit A: Sellers Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
1	\$	9.31 Meals - S. Sellers	April 2021	Sellers	Credit Card	9.31
2		25.00 TCMA Reg 7 Dues - S. Sellers	March 2021	Sellers	Credit Card	25.00
3		2.00 Parking - Oklahoma	December 2020	Sellers	Credit Card	
4		67.14 Meals - Oklahoma	December 2020	Sellers	Credit Card	
5		46.76 Fuel - Oklahoma	December 2020	Sellers	Credit Card	
6		25.45 Meals - Oklahoma	December 2020	Sellers	Credit Card	
7		101.85 Meals - Oklahoma	December 2020	Sellers	Credit Card	
8		35.44 Fuel - Oklahoma	December 2020	Sellers	Credit Card	
9		152.31 Hotel - Rick K - Oklahoma	December 2020	Sellers	Credit Card	
10		144.81 Hotel - Scott S - Oklahoma	December 2020	Sellers	Credit Card	
11		7.87 Meals - S. Sellers	December 2020	Sellers	Credit Card	
12		196.32 Car Rental - Oklahoma	December 2020	Sellers	Credit Card	
13		34.29 Fuel - Oklahoma	December 2020	Sellers	Credit Card	
14		23.40 Tolls - Oklahoma	December 2020	Sellers	Credit Card	
15		758.54 TCMA Dues - S. Sellers	December 2020	Sellers	Credit Card	1,596.18
16		24.57 Meals - City Council - Plano	September 2020	Sellers	Credit Card	
17		11.29 Meals - S. Sellers - Plano	September 2020	Sellers	Credit Card	
18		56.00 Car Rental - S. Sellers - Plano	September 2020	Sellers	Credit Card	
19		11.68 Car Rental - S. Sellers - Plano	September 2020	Sellers	Credit Card	
20		50.00 Meals - S. Sellers - Plano	September 2020	Sellers	Credit Card	
21		27.43 Meals - S. Sellers - Plano	September 2020	Sellers	Credit Card	
22		24.58 Meals - S. Sellers - Plano	September 2020	Sellers	Credit Card	
23		41.56 Fuel - S. Sellers - Plano	September 2020	Sellers	Credit Card	
24		56.00 Car Rental - R. Koch - Plano	September 2020	Sellers	Credit Card	
25		11.68 Car Rental - R. Koch - Plano	September 2020	Sellers	Credit Card	314.79
26		7.45 Meals - City Council	June 2020	Sellers	Credit Card	
27		7.44 Meals - Scott S	June 2020	Sellers	Credit Card	14.89
28		22.10 Meals - Dex E	May 2020	Sellers	Credit Card	
29		22.09 Meals - Scott S	May 2020	Sellers	Credit Card	44.19
30		21.44 Meals - City Council	March 2020	Sellers	Credit Card	
31		36.58 Meals - City Council	March 2020	Sellers	Credit Card	
32		29.23 Tolls - S. Sellers	March 2020	Sellers	Credit Card	
33		2.82 Tolls - S. Sellers	March 2020	Sellers	Credit Card	
34		12.22 Office supplies	March 2020	Sellers	Credit Card	
35		21.45 Meals - S. Sellers	March 2020	Sellers	Credit Card	
36		36.58 Meals - S. Sellers	March 2020	Sellers	Credit Card	
37		6.46 Meals - S. Sellers	March 2020	Sellers	Credit Card	
38		7.52 Meals - S. Sellers	March 2020	Sellers	Credit Card	
39		37.68 COVID - S. Sellers	March 2020	Sellers	Credit Card	211.98
40		20.77 Meals w/ S. Sellers	February 2020	Sellers	Credit Card	
41		569.72 Meals - Retreat in Fredericksburg	February 2020	Sellers	Credit Card	
42		19.00 Meals - Dex E	February 2020	Sellers	Credit Card	
43		8.59 Tolls - S. Sellers presented at UT	February 2020	Sellers	Credit Card	
44		20.77 Meals - S. Sellers w/ City Council	February 2020	Sellers	Credit Card	
45		488.34 Meals - Retreat in Fredericksburg	February 2020	Sellers	Credit Card	
46		19.00 Meals - S. Sellers w/ Dex E	February 2020	Sellers	Credit Card	
47		25.83 Meals - S. Sellers	February 2020	Sellers	Credit Card	1,172.02
48		31.33 Meals - Travis M, Rick K	January 2020	Sellers	Credit Card	
49		20.00 Parking - S. Sellers - Austin	January 2020	Sellers	Credit Card	
50		15.67 Meals - S. Sellers	January 2020	Sellers	Credit Card	
51		80.00 Meals - S. Sellers , Jennifer H, Jerry H, Kim, Sarah, Taylor	January 2020	Sellers	Credit Card	
52		19.11 Meals - S. Sellers	January 2020	Sellers	Credit Card	166.11
53		5.00 Parking - S. Sellers - Austin	December 2019	Sellers	Credit Card	
54		37.00 Meals - S. Sellers - lunch w/ Travis M & Rick K	December 2019	Sellers	Credit Card	
55		22.00 Meals - S. Sellers - ED&T Mtg	December 2019	Sellers	Credit Card	64.00
56		188.60 Hotel - D. Tenorio - Waco	November 2019	Sellers	Credit Card	
57		475.00 NLC Summit - D. Ellison	November 2019	Sellers	Credit Card	
58		475.00 NLC Summit - R. Koch	November 2019	Sellers	Credit Card	
59		24.42 Shuttle - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
60		14.06 Meals - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
61		26.66 Meals - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
62		15.00 Meals - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
63		40.00 Meals - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
64		508.20 Hotel - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	
65		475.00 NLC Summit - Sellers	November 2019	Sellers	Credit Card	
66		35.00 NLC Summit - registration fee	November 2019	Sellers	Credit Card	
67		44.00 Parking - S. Sellers - Kansas City	November 2019	Sellers	Credit Card	2,320.94
68		498.44 Hotel - R. Rizo - TML San Antonio	October 2019	Sellers	Credit Card	
69		517.17 Hotel - D. Ellison - TML San Antonio	October 2019	Sellers	Credit Card	
70		367.26 Hotel - D. Ellison - TML San Antonio	October 2019	Sellers	Credit Card	

Exhibit A: Sellers Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
71	591.54	Hotel - A. Villalobos - TML San Antonio	October 2019	Sellers	Credit Card	
72	591.54	Hotel - R. Koch - TML San Antonio	October 2019	Sellers	Credit Card	
73	586.11	Hotel - Tracy S - TML San Antonio	October 2019	Sellers	Credit Card	
74	47.28	Hotel - R. Rizo - TML San Antonio	October 2019	Sellers	Credit Card	
75	1,518.15	Hotel - D. Tenorio - TML San Antonio	October 2019	Sellers	Credit Card	
76	11.91	Meals - Council Meeting	October 2019	Sellers	Credit Card	
77	171.17	Meals - Council Meeting	October 2019	Sellers	Credit Card	
78	9.00	Meals - S. Sellers - LGL Mtg	October 2019	Sellers	Credit Card	
79	1.88	Parking - S. Seller - Austin	October 2019	Sellers	Credit Card	
80	949.39	Hotel - S. Sellers - TML San Antonio	October 2019	Sellers	Credit Card	
81	28.75	Taxi - S. Sellers - Nashville	October 2019	Sellers	Credit Card	
82	16.30	Uber - S. Sellers - Nashville	October 2019	Sellers	Credit Card	
83	11.79	Meals - S. Sellers - Nashville	October 2019	Sellers	Credit Card	
84	799.26	Hotel - S. Sellers - Nashville	October 2019	Sellers	Credit Card	
85	33.00	Parking - S. Sellers - Nashville	October 2019	Sellers	Credit Card	
86	53.00	Meals - S. Sellers	October 2019	Sellers	Credit Card	
87	5.50	Meals - S. Sellers	October 2019	Sellers	Credit Card	6,808.44
88	60.00	TML - Daphne T	September 2019	Sellers	Credit Card	
89	(375.00)	Refund - NLC - Daphne T	September 2019	Sellers	Credit Card	
90	545.00	APA - Daphne T	September 2019	Sellers	Credit Card	
91	14.55	Meals - City Council	September 2019	Sellers	Credit Card	
92	12.00	Meals - S. Sellers - TCMA Conf.	September 2019	Sellers	Credit Card	
93	9.00	Parking - S. Sellers - TCMA Conf.	September 2019	Sellers	Credit Card	
94	33.00	Fuel - S. Sellers - Austin Chamber	September 2019	Sellers	Credit Card	
95	34.00	Meals - S. Sellers	September 2019	Sellers	Credit Card	
96	13.45	Meals - S. Sellers	September 2019	Sellers	Credit Card	
97	24.00	Meals - S. Sellers w/ KFD - Taylor	September 2019	Sellers	Credit Card	
98	26.00	Meals - S. Sellers w/ Karen G	September 2019	Sellers	Credit Card	
99	8.24	Meals - S. Sellers - Chicago	September 2019	Sellers	Credit Card	
100	19.75	Meals - S. Sellers	September 2019	Sellers	Credit Card	
101	659.00	Meals - Pilot dinner - PITS	September 2019	Sellers	Credit Card	1,082.99
102	(209.96)	Refund - S. Sellers - Fort Worth	August 2019	Sellers	Credit Card	
103	40.00	Meals - S. Sellers - ED Mtg w/ Mayor and Diana	August 2019	Sellers	Credit Card	
104	9.00	Meals - S. Sellers - Breakfast w/ Chamber of Commerce Presi	August 2019	Sellers	Credit Card	
105	16.78	Meals - S. Sellers - lunch with Don K.	August 2019	Sellers	Credit Card	
106	5.00	Parking - S. Sellers - AARO Lunch	August 2019	Sellers	Credit Card	(139.18)
107	249.66	Hotel - D. Tenorio - Midland	July 2019	Sellers	Credit Card	
108	60.00	Tracy S - Texas Downtown Association Meeting	July 2019	Sellers	Credit Card	
109	60.00	Dex E - Texas Downtown Association Meeting	July 2019	Sellers	Credit Card	
110	472.74	Mariott Austin North. - Round Rock	July 2019	Sellers	Credit Card	
111	2,025.00	TML - Rick K, Robert R, Alex V, Tracy S, Dex E	July 2019	Sellers	Credit Card	
112	42.70	Fuel - S. Sellers - Fort Worth	July 2019	Sellers	Credit Card	
113	5.51	Meals - S. Sellers - Fort Worth	July 2019	Sellers	Credit Card	
114	995.93	Hotel - S. Sellers - Fort Worth	July 2019	Sellers	Credit Card	
115	405.00	TML - S. Sellers	July 2019	Sellers	Credit Card	
116	345.00	S. Sellers - Dues - Texas Downtown Association	July 2019	Sellers	Credit Card	
117	46.71	Fuel	July 2019	Sellers	Credit Card	4,708.25
118	175.00	TML Orientation - R. Rizo	June 2019	Sellers	Credit Card	
119	12.50	Meals - Dex E	June 2019	Sellers	Credit Card	
120	12.59	Meals - Scott S	June 2019	Sellers	Credit Card	200.09
121	50.00	Alex V - 2019 Economic Outlook	May 2019	Sellers	Credit Card	
122	53.55	Scott S - 2019 CenTex ASPA Public Service Awards Banquet	May 2019	Sellers	Credit Card	
123	445.00	TCMA Conf - S. Sellers	May 2019	Sellers	Credit Card	
124	33.00	Parking - S. Sellers - Fort Worth	May 2019	Sellers	Credit Card	
125	15.00	Meals - S. Sellers - Meeting with Kyle leaders	May 2019	Sellers	Credit Card	596.55
126	(160.00)	Refund - Dex E - APA Registration	April 2019	Sellers	Credit Card	
127	(160.00)	Refund - Rick K - APA Registration	April 2019	Sellers	Credit Card	
128	305.01	Hotel -Rick K - San Francisco	April 2019	Sellers	Credit Card	
129	95.00	Hotel - S. Sellers - Dallas/FortWorth	April 2019	Sellers	Credit Card	
130	10.00	Parking - S. Sellers - ACEA Symposium	April 2019	Sellers	Credit Card	
131	51.22	Fuel - S. Sellers - Game changer Luncheon	April 2019	Sellers	Credit Card	141.23
132	1,324.83	Hotel - Dex E - San Francisco	March 2019	Sellers	Credit Card	
133	1,050.00	Rick K - 2019 National Planning Conference	March 2019	Sellers	Credit Card	
134	1,050.00	Dex E - 2019 National Planning Conference	March 2019	Sellers	Credit Card	
135	1,285.24	Hotel - Rick K - San Francisco	March 2019	Sellers	Credit Card	
136	475.00	Daphne T - NLC City Summit	March 2019	Sellers	Credit Card	
137	108.30	Flight - Rick K - San Francisco	March 2019	Sellers	Credit Card	
138	98.30	Car rental - City Council - San Francisco	March 2019	Sellers	Credit Card	
139	108.30	Flight - Dex E - San Francisco	March 2019	Sellers	Credit Card	
140	127.00	Flight - Dex E - San Francisco	March 2019	Sellers	Credit Card	

Exhibit A: Sellers Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
141	469.00	Flight - S. Sellers - WDC	March 2019	Sellers	Credit Card	
142	26.28	Taxi - S. Sellers - WDC	March 2019	Sellers	Credit Card	
143	15.38	Taxi - S. Sellers - WDC	March 2019	Sellers	Credit Card	
144	9.00	Parking - S. Sellers - Austin	March 2019	Sellers	Credit Card	
145	21.00	Parking - S. Sellers - WDC	March 2019	Sellers	Credit Card	
146	2.19	Tolls - S. Sellers	March 2019	Sellers	Credit Card	
147	2.77	Tolls - S. Sellers	March 2019	Sellers	Credit Card	
148	27.84	Tolls - S. Sellers	March 2019	Sellers	Credit Card	
149	10.00	Meals - S. Sellers - UTPresentation	March 2019	Sellers	Credit Card	
150	10.67	Meals - S. Sellers - WDC	March 2019	Sellers	Credit Card	6,221.10
151	32.48	Hotel - Daphne T - TML - San Antonio	February 2019	Sellers	Credit Card	
152	450.00	Tracy S & Daphne T - TML	February 2019	Sellers	Credit Card	
153	225.00	S. Sellers - TML	February 2019	Sellers	Credit Card	
154	35.23	Meals - S. Sellers - Lunch with Chamber of Commerce	February 2019	Sellers	Credit Card	
155	431.93	IT Software - S. Sellers	February 2019	Sellers	Credit Card	1,174.64
156	225.00	Rick K - TML Registration	January 2019	Sellers	Credit Card	
157	180.00	Daphne T - TML Registration	January 2019	Sellers	Credit Card	
158	283.72	Hotel - Daphne T - TML	January 2019	Sellers	Credit Card	
159	164.98	Hotel - S. Sellers - Dallas	January 2019	Sellers	Credit Card	
160	12.00	Parking - S. Sellers - Dallas	January 2019	Sellers	Credit Card	
161	5.00	Parking - S. Sellers - Dallas	January 2019	Sellers	Credit Card	
162	30.44	Fuel - S. Sellers - ED Project	January 2019	Sellers	Credit Card	
163	39.82	Fuel - S. Sellers - ED Project	January 2019	Sellers	Credit Card	940.96
164	9.58	Lunch - Alex V	November 2018	Sellers	Credit Card	
165	25.98	Meals - S. Scott - Nashville	November 2018	Sellers	Credit Card	
166	509.80	Hotel - S. Sellers - Nashville	November 2018	Sellers	Credit Card	
167	31.50	Parking - S. Sellers - Nashville	November 2018	Sellers	Credit Card	
168	32.00	Parking - S. Sellers - Nashville	November 2018	Sellers	Credit Card	
169	633.00	TCMA Dues - S. Scott	November 2018	Sellers	Credit Card	
170	9.59	Lunch - S. Sellers - Lunch with Council Member Alex V.	November 2018	Sellers	Credit Card	1,251.45
171	981.78	Hotel	October 2018	Sellers	Credit Card	
172	193.55	Hotel - Dex E - TML in Dallas	October 2018	Sellers	Credit Card	
173	43.29	Hotel - Daphne T - TML in Dallas	October 2018	Sellers	Credit Card	
174	193.55	Hotel - Alex V - TML in Dallas	October 2018	Sellers	Credit Card	
175	387.10	Hotel - Alex V - TML in Dallas	October 2018	Sellers	Credit Card	
176	193.55	Hotel - Daphne T - TML in Dallas	October 2018	Sellers	Credit Card	
177	215.20	Hotel - Dex E - TML in Dallas	October 2018	Sellers	Credit Card	
178	408.76	Hotel - Daphne T - TML in Dallas	October 2018	Sellers	Credit Card	
179	193.55	Hotel - Dex E - TML in Dallas	October 2018	Sellers	Credit Card	
180	100.00	Local Government Hispanic Network	October 2018	Sellers	Credit Card	
181	(100.00)	Refund - Travis M - Strong Towns	October 2018	Sellers	Credit Card	
182	40.00	Meals - S. Sellers - TML in Dallas	October 2018	Sellers	Credit Card	
183	47.00	Meals - S. Sellers - TML in Dallas	October 2018	Sellers	Credit Card	
184	48.97	Fuel - S. Sellers - TML in Dallas	October 2018	Sellers	Credit Card	
185	632.61	Hotel - Scott S - TML in Dallas	October 2018	Sellers	Credit Card	
186	1.50	Parking - S. Sellers - Austin	October 2018	Sellers	Credit Card	
187	44.38	Meals - S. Sellers - TML in Dallas	October 2018	Sellers	Credit Card	3,624.79
188	125.00	Travis M - Strong Town Gathering	September 2018	Sellers	Credit Card	
189	156.39	Hotel - Travis M - Strong Town Gathering	September 2018	Sellers	Credit Card	
190	371.98	Flight - S. Sellers - Nashville	September 2018	Sellers	Credit Card	
191	30.75	Meals - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
192	20.16	Meals - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
193	27.31	Meals - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
194	1.80	Light Rail - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
195	9.00	Water Taxi - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
196	15.78	Meals - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
197	63.00	Parking - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
198	958.65	Hotel - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	
199	1.80	Light Rail - S. Sellers - Baltimore	September 2018	Sellers	Credit Card	1,781.62
200	(395.00)	Daphne T - Refund - TML	August 2018	Sellers	Credit Card	
201	40.00	Meals - S. Sellers - Baltimore	August 2018	Sellers	Credit Card	
202	17.28	Tolls - S. Sellers	August 2018	Sellers	Credit Card	
203	100.00	S. Sellers - City Mgmt. Alumni & Friends dues	August 2018	Sellers	Credit Card	
204	22.00	Meals - S. Sellers - Lunch with Mario	August 2018	Sellers	Credit Card	(215.72)
205	1,580.00	TML Conf - Daphne T, Dex E, Alex V, Tracy S	July 2018	Sellers	Credit Card	
206	1,195.00	ICMA Conf. S. Sellers	July 2018	Sellers	Credit Card	
207	401.28	Flight - S. Sellers - Baltimore	July 2018	Sellers	Credit Card	
208	395.00	TML Conf - S. Sellers	July 2018	Sellers	Credit Card	
209	1,400.00	ICMA Membership - S. Sellers	July 2018	Sellers	Credit Card	
210	55.00	Meals - S. Sellers - Regional City Manager lunch	July 2018	Sellers	Credit Card	5,026.28

Exhibit A: Sellers Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
211	11.37	Meals - S. Sellers - Day trip to Dallas with Mayor	June 2018	Sellers	Credit Card	
212	35.00	Meals - S. Sellers - Boston	June 2018	Sellers	Credit Card	
213	8.00	Wi-Fi - S. Sellers - Boston	June 2018	Sellers	Credit Card	
214	9.99	Meals - S. Sellers - Boston	June 2018	Sellers	Credit Card	
215	1,562.56	Hotel - T. Mitchell - Boston	June 2018	Sellers	Credit Card	
216	1,510.76	Hotel - S. Sellers - Boston	June 2018	Sellers	Credit Card	
217	13.90	Meals - S. Sellers - Boston	June 2018	Sellers	Credit Card	
218	60.50	Parking - S. Sellers - Boston	June 2018	Sellers	Credit Card	
219	8.00	Wi-Fi - S. Sellers - Boston	June 2018	Sellers	Credit Card	
220	12.00	Parking - S. Sellers - Boston	June 2018	Sellers	Credit Card	
221	212.75	Hotel - S. Sellers - Galveston	June 2018	Sellers	Credit Card	
222	13.16	Meals - S. Sellers - Day trip to Houston with Mayor	June 2018	Sellers	Credit Card	
223	62.40	Meals - S. Sellers - Day trip to Houston with Mayor	June 2018	Sellers	Credit Card	
224	50.65	Fuel - S. Sellers - Houston	June 2018	Sellers	Credit Card	
225	486.00	TML Reg - S. Sellers	June 2018	Sellers	Credit Card	
226	425.50	Hotel - S. Sellers - Galveston	June 2018	Sellers	Credit Card	
227	50.63	Fuel - S. Sellers - Houston	June 2018	Sellers	Credit Card	
228	9.98	Meals - S. Sellers - Lunch with Cardinal	June 2018	Sellers	Credit Card	4,543.15
229	1,650.00	Hotel - Travis M - Boston	May 2018	Sellers	Credit Card	
230	501.96	Flight - Travis M - Boston	May 2018	Sellers	Credit Card	
231	1,650.00	2018 Annual Meeting - S. Sellers	May 2018	Sellers	Credit Card	
232	501.96	Flight - Scott S - Boston	May 2018	Sellers	Credit Card	
233	6.11	Meals - S. Sellers - Greenville	May 2018	Sellers	Credit Card	
234	31.50	Parking - S. Sellers - Greenville	May 2018	Sellers	Credit Card	
235	42.40	Parking - S. Sellers - Greenville	May 2018	Sellers	Credit Card	
236	49.02	Fuel - S. Sellers - Trips to ABIA, GSMP, UT	May 2018	Sellers	Credit Card	
237	12.00	Parking - S. Sellers - Austin	May 2018	Sellers	Credit Card	
238	80.00	Meals - S. Sellers - PITS Meeting	May 2018	Sellers	Credit Card	4,524.95
239	16.24	Parking - Damon F - TML	April 2018	Sellers	Credit Card	
240	200.00	Travis M - Texas Water Policy Conference	April 2018	Sellers	Credit Card	
241	141.58	Hotel - Travis M - Texas Water Policy Conference	April 2018	Sellers	Credit Card	
242	(12.58)	Refund - Hotel - Travis M - Texas Water Policy Conference	April 2018	Sellers	Credit Card	
243	22.00	Meals - S. Sellers - CAMPO Dinner	April 2018	Sellers	Credit Card	
244	43.99	Fuel - S. Sellers - Game Changer Luncheon	April 2018	Sellers	Credit Card	411.23
245	11.00	Car wash - S. Sellers - ED Project 03/01/18	March 2018	Sellers	Credit Card	
246	11.02	Meals - S. Sellers - Lunch with Danny H	March 2018	Sellers	Credit Card	22.02
247	1,050.00	2018 National Planning Conference - Dex E	February 2018	Sellers	Credit Card	
248	44.00	Shuttle - Dex E - New Orleans	February 2018	Sellers	Credit Card	
249	245.96	Airfare - Dex E - New Orleans	February 2018	Sellers	Credit Card	
250	15.00	Airfare - Dex E - New Orleans	February 2018	Sellers	Credit Card	
251	15.00	Airfare - Dex E - New Orleans	February 2018	Sellers	Credit Card	
252	1,168.45	Hotel - Dex E - New Orleans	February 2018	Sellers	Credit Card	
253	18.56	Meals - S. Sellers - Lunch with Engineer	February 2018	Sellers	Credit Card	
254	431.93	Contract Services - S. Sellers	February 2018	Sellers	Credit Card	
255	20.28	Meals - S. Sellers - Breakfast with Prospect	February 2018	Sellers	Credit Card	3,009.18
256	2,000.00	86th Winter Meeting - S. Sellers	January 2018	Sellers	Credit Card	
257	16.24	Parking - S. Sellers - 86th Winter Meeting	January 2018	Sellers	Credit Card	
258	34.68	Shuttle - S. Sellers - WDC	January 2018	Sellers	Credit Card	
259	959.68	Flight - Travis M - WDC	January 2018	Sellers	Credit Card	
260	755.00	TML Leadership - Damon F - Round Rock	January 2018	Sellers	Credit Card	
261	1,177.86	Hotel - Travis M - WDC	January 2018	Sellers	Credit Card	4,943.46
262	145.00	TML Newly Elected City Official Workshop - Tracy S	December 2017	Sellers	Credit Card	
263	145.00	TML Newly Elected City Official Workshop - Dex E	December 2017	Sellers	Credit Card	
264	145.00	TML Newly Elected City Official Workshop - Alex V	December 2017	Sellers	Credit Card	
265	301.22	Hotel - Alex V - San Antonio	December 2017	Sellers	Credit Card	
266	141.27	Hotel - Damon F - San Antonio	December 2017	Sellers	Credit Card	
267	141.27	Hotel - Tracy S - San Antonio	December 2017	Sellers	Credit Card	
268	141.27	Hotel - Dex E - San Antonio	December 2017	Sellers	Credit Card	1,160.03
269	600.00	TCMA Dues - S. Sellers	November 2017	Sellers	Credit Card	
270	370.00	TCMA Workshop - Damon F	November 2017	Sellers	Credit Card	970.00
271	675.41	Hotel - Travis M - Houston	October 2017	Sellers	Credit Card	
272	97.44	Hotel - Travis M - Houston	October 2017	Sellers	Credit Card	
273	155.88	Hotel - Daphne T - Houston	October 2017	Sellers	Credit Card	
274	5.00	Parking - S. Sellers - San Marcos	October 2017	Sellers	Credit Card	
275	62.84	Meals - S. Sellers - Houston	October 2017	Sellers	Credit Card	
276	18.23	Meals - S. Sellers - Houston	October 2017	Sellers	Credit Card	
277	31.71	Fuel - S. Sellers - Houston	October 2017	Sellers	Credit Card	
278	20.00	Parking - S. Sellers - Houston	October 2017	Sellers	Credit Card	
279	131.35	Meals - S. Sellers - Houston	October 2017	Sellers	Credit Card	
280	20.00	Parking - S. Sellers - Houston	October 2017	Sellers	Credit Card	
281	859.95	Hotel - S. Sellers - Houston	October 2017	Sellers	Credit Card	
282	31.04	Fuel - S. Sellers - Houston	October 2017	Sellers	Credit Card	
283	475.00	Project Sunset Orange	October 2017	Sellers	Credit Card	2,583.85
	<u>\$ 61,310.77</u>					<u>\$ 61,310.77</u>

Exhibit A: Tobias Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
1	\$11.25	Meals/Frisco Tx	March 2022 Statement	Tobias	Credit card	\$11.25
	<u>\$ 11.25</u>					<u>\$ 11.25</u>

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
1	\$ 340.00	Meals - Economic Development & Tourism Board Mtg, jointmeeting with City Council	March 2022	Torres	Credit card	
2	25.50	Meals - Economic Development & Tourism Board Mtg, joint meeting with City Council	March 2022	Torres	Credit card	
3	12.78	Subscriptions	March 2022	Torres	Credit card	
4	125.00	Public Institution Dues - Diana T.	March 2022	Torres	Credit card	503.28
5	10.00	Kyle Area Chamber of Commerce - registration Victoria V & Visitor's Burea	February 2022	Torres	Credit card	
6	12.78	Dropbox subscription	February 2022	Torres	Credit card	22.78
7	40.00	Kyle Area Chamber of Commerce & Visitor's Bureau - Victoria V and Diana T	January 2022	Torres	Credit card	
8	10.00	Kyle Area Chamber of Commerce & Visitor's Bureau - registration meals - Victoria V	January 2022	Torres	Credit card	
9	79.00	Kyle Area Chamber of Commerce & Visitor's Bureau - training - Diana T	January 2022	Torres	Credit card	
10	320.00	Training - Diana T; Victoria V; amber L; Travis M; Michael T; Jerry H; Brian Z; Jile S	January 2022	Torres	Credit card	449.00
11	82.62	HEB - economic development City sponsored event	December 2021	Torres	Credit card	
12	89.99	Springhill Suites by Marriott - Traning in Fort Worth - Diana T	December 2021	Torres	Credit card	
13	30.00	Springhill Suites by Marriott - Training in Fort Worth - Diana T parking	December 2021	Torres	Credit card	
14	9.94	Wendy's meals - travel training & conference - Diana T	December 2021	Torres	Credit card	
15	174.78	Texican Café - Meals	December 2021	Torres	Credit card	
16	8.00	Greater San marcos Economic Dvelopment Corp.	December 2021	Torres	Credit card	395.33
17	22.22	Meals - w/ Lockhard EDC	November 2021	Torres	Credit card	
18	53.82	Meals w/ Jessica - GSMP	November 2021	Torres	Credit card	
19	1,115.52	Hotel - Training in Fort Worth - Diana T	November 2021	Torres	Credit card	
20	36.00	Office Supplies - name badges	November 2021	Torres	Credit card	
21	27.99	Office Supplies	November 2021	Torres	Credit card	
22	224.99	Office Supplies	November 2021	Torres	Credit card	
23	6.59	Office Supplies	November 2021	Torres	Credit card	1,487.13
24	741.43	Renaissance Hotel - Hotel at training - Lauren L.	October 2021	Torres	Credit card	
25	741.43	Renaissance Hotel - Hotel at training - Diana T.	October 2021	Torres	Credit card	
26	741.43	Renaissance Hotel - Hotel at training - Victoria V.	October 2021	Torres	Credit card	
27	43.85	Austin Airport Parking - Training - Diana T.	October 2021	Torres	Credit card	
28	41.91	Uber - Transportation at training - Diana T.	October 2021	Torres	Credit card	
29	31.14	Thai Esane - Meals at training - Diana T.	October 2021	Torres	Credit card	
30	23.29	Philly Special - Meals at training - Diana T.	October 2021	Torres	Credit card	
31	62.87	Park and Zoom - Parking - Training - Diana T.	October 2021	Torres	Credit card	
32	24.96	Uber - Transportation at training - Diana T.	October 2021	Torres	Credit card	
33	0.02	Residence Inn - Hotel in Nashville TN - Victoria V.	October 2021	Torres	Credit card	
34	0.02	Residence Inn - Hotel in Nashville TN - Diana T.	October 2021	Torres	Credit card	
35	342.96	Southwest Arilines - Airfare - Diana T.	October 2021	Torres	Credit card	
36	90.98	LYFT- Travel at training - Diana T.	October 2021	Torres	Credit card	
37	17.66	Renaissance Hotel - Meals at training - Diana T.	October 2021	Torres	Credit card	
38	199.76	Renaissance Hotel at training - Diana T.	October 2021	Torres	Credit card	
39	87.04	PF Chang - Meals at training - DT, VV, LL	October 2021	Torres	Credit card	
40	52.65	Park and Zoom - Parking - Training - Diana T.	October 2021	Torres	Credit card	
41	24.23	Cool rover - Meals at training - Diana T.	October 2021	Torres	Credit card	
42	67.85	Uber - Transportation at training - Diana T.	October 2021	Torres	Credit card	
43	(0.91)	Resaisance Totel - Refund Hotel at training - Lauren L.	October 2021	Torres	Credit card	3,334.57
44	190.00	International Economic Development Council - Training - Victoria V.	September 2021	Torres	Credit card	190.00
45	347.00	Retain live - Training - Lauren L.	August 2021	Torres	Credit card	
46	6.34	Rental - Toll Fees	August 2021	Torres	Credit card	
47	15.00	Southwest - Flight to El Paso- Diana T.	August 2021	Torres	Credit card	
48	15.00	Southwest - Flight to El Paso- Diana T.	August 2021	Torres	Credit card	
49	134.96	Southwest - Flight to El Paso- Diana T.	August 2021	Torres	Credit card	
50	368.96	Southwest - Flight to Nashville TN - DT, VV	August 2021	Torres	Credit card	
51	20.00	Southwest - Flight to Nashville TN - DT, VV	August 2021	Torres	Credit card	
52	20.00	Southwest - Flight to Nashville TN - DT, VV	August 2021	Torres	Credit card	
53	20.00	Southwest - Flight to Nashville TN - DT, VV	August 2021	Torres	Credit card	
54	20.00	Southwest - Flight to Nashville TN - DT, VV	August 2021	Torres	Credit card	
55	131.50	Evenbrite - Training - Victoria V.	August 2021	Torres	Credit card	
56	48.09	Texican café- Meals w/ Harish M w/ RSI - DT, VV	August 2021	Torres	Credit card	
57	39.62	Park and Zoom - Toll Fees	August 2021	Torres	Credit card	
58	1,125.62	Residence Inn 0 Hotel in Nashville TN - Diana T.	August 2021	Torres	Credit card	
59	398.28	Plaza Hotel in El Paso - Diana T.	August 2021	Torres	Credit card	
60	1,125.62	Residence Inn Hotel in Nashville TN - Victoria V.	August 2021	Torres	Credit card	
61	34.77	Garcia's Mex Restaurant - Meals - Economic Dev Dept	August 2021	Torres	Credit card	3,870.76
62	54.67	Greater San Marcos Economic Dev Corp - Training - Scott S.	July 2021	Torres	Credit card	
63	25.00	Kyle Area Chamber of Commerce & Visitor's - Chamber Luncheon - Diana T. Bureau	July 2021	Torres	Credit card	
64	352.81	American Airlines - Travel - Training & Conference -Diana T.	July 2021	Torres	Credit card	
65	103.34	National Car Rental - Travel - Training & Conference - Diana T.	July 2021	Torres	Credit card	
66	26.08	Park and Zoom - Parking - Diana T.	July 2021	Torres	Credit card	
67	8.16	Whataburger - Meals at training - Diana T.	July 2021	Torres	Credit card	570.06
68	849.00	International Economic Development Council - Travel - Training & Conference- Victoria V.	June 2021	Torres	Credit card	
69	25.65	City Works - Meals at training	June 2021	Torres	Credit card	
70	25.07	Blue Goose Cantina - Meals at training- Victoria V.	June 2021	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
71	209.05	Omni Hotel Travel - Training & Conference - Victoria V.	June 2021	Torres	Credit card	
72	2.27	Kohl's Personal use - will reimb City	June 2021	Torres	Credit card	1,111.04
73	8.58	Austin International Airport - Meals at training - Diana T.	May 2021	Torres	Credit card	
74	16.06	Poke Guru - Meals at training - Diana T.	May 2021	Torres	Credit card	
75	26.21	Queso's Mexican Bar - Meals at training - Diana T.	May 2021	Torres	Credit card	
76	18.36	Natalie's Candy Jar - Meals at training - Diana T.	May 2021	Torres	Credit card	
77	350.00	Texas Economic Dev Council - Travel - Training & Conference - Diana T.	May 2021	Torres	Credit card	
78	209.05	Omni Hotel - Travel - Training & Conference - Diana T.	May 2021	Torres	Credit card	628.26
79	20.00	Summermoon - meals	March 2021	Torres	Credit card	
80	5.87	Summermoon - meals	March 2021	Torres	Credit card	25.87
81	300.00	Texas Economic Development Council - Training Conference	January 2021	Torres	Credit card	300.00
82	111.77	Casa Garcias - Meals	December 2020	Torres	Credit card	
83	230.35	Inn on Lake Grandbuty - Training Conference	December 2020	Torres	Credit card	342.12
84	7.13	Burger King - Meals - Training - Diana T.	November 2020	Torres	Credit card	7.13
85	33.99	Amazon - office supplies	October 2020	Torres	Credit card	
86	59.97	Walmart - office supplies	October 2020	Torres	Credit card	
87	186.45	Gruene River Hotel/Retreat - Training & Conference - Diana T	October 2020	Torres	Credit card	280.41
88	1,000.00	Wave App - Gold Shovel - ground opening	September 2020	Torres	Credit card	
89	14.99	Amazon - office supplies	September 2020	Torres	Credit card	
90	18.99	Amazon - office supplies	September 2020	Torres	Credit card	1,033.98
91	46.62	Pisces Seafood - meals - Department luncheon	August 2020	Torres	Credit card	46.62
92	12.95	Canva Subscription	July 2020	Torres	Credit card	12.95
93	12.95	Canva Subscription	June 2020	Torres	Credit card	12.95
94	2,420.00	Hye Rum 55 gal Drum Sanitizer	April 2020	Torres	Credit card	
95	12.95	Canva Subscriptions	April 2020	Torres	Credit card	2,432.95
96	12.95	Canva Subscriptions	March 2020	Torres	Credit card	
97	455.00	Intl Economic Dev. Council - membership fees	March 2020	Torres	Credit card	
98	16.18	Audible books	March 2020	Torres	Credit card	
99	12.78	Dropbox office supplies	March 2020	Torres	Credit card	
100	12.95	Canva Subscriptions	March 2020	Torres	Credit card	509.86
101	16.18	Audible Books	February 2020	Torres	Credit card	
102	2,682.07	Austin Chamber of Commerce Training & Conference	February 2020	Torres	Credit card	
103	25.00	Southwest Airlines Travel - Training	February 2020	Torres	Credit card	
104	25.00	Southwest Airlines Travel - Training	February 2020	Torres	Credit card	
105	11.73	Cheddar's Meals - Training	February 2020	Torres	Credit card	
106	335.68	Hilton Hotels Hotel - Training	February 2020	Torres	Credit card	
107	12.78	Dropbox Office Supplies	February 2020	Torres	Credit card	
108	10.20	The New World Bakery Meals	February 2020	Torres	Credit card	
109	33.74	CVS Meals	February 2020	Torres	Credit card	
110	50.50	Target Meals	February 2020	Torres	Credit card	3,202.88
111	16.18	Audible Books	January 2020	Torres	Credit card	
112	12.78	Dropbox - office supplies	January 2020	Torres	Credit card	
113	10.00	Austin Convention Center - parking - training	January 2020	Torres	Credit card	
114	12.95	Canva Subscription	January 2020	Torres	Credit card	
115	2,050.60	National Business Furniture - office	January 2020	Torres	Credit card	
116	449.00	Disney Institute - Travel - training & Conference	January 2020	Torres	Credit card	2,551.51
117	12.95	Canva Subscription	December 2019	Torres	Credit card	
118	72.62	Quill Office Supplies	December 2019	Torres	Credit card	
119	8.29	Quill Office Supplies	December 2019	Torres	Credit card	
120	95.00	Intl Economic Dev Council Training & Conference	December 2019	Torres	Credit card	
121	16.18	Audible Books	December 2019	Torres	Credit card	
122	130.44	Hampton Inn Hotel - Training & Conference	December 2019	Torres	Credit card	
123	12.78	Dropbox Office Supplies	December 2019	Torres	Credit card	
124	12.95	Canva Subscription	December 2019	Torres	Credit card	361.21
125	16.18	Audible - subscription	November 2019	Torres	Credit card	
126	12.78	Dropbox - office supplies	November 2019	Torres	Credit card	
127	300.00	Texas Economic Development - Board Retreat	November 2019	Torres	Credit card	328.96
128	33.06	Rio Rio Cantina - meals - training	October 2019	Torres	Credit card	
129	20.00	Riverbend Garage - parking - training	October 2019	Torres	Credit card	
130	14.38	Fuddruckers - meals - training	October 2019	Torres	Credit card	
131	52.54	TGIF - meals - training	October 2019	Torres	Credit card	
132	29.05	Uber Transportation at training	October 2019	Torres	Credit card	
133	4.35	Uber Transportation at training	October 2019	Torres	Credit card	
134	6.03	Uber Transportation at training	October 2019	Torres	Credit card	
135	1.00	Uber Transportation at training	October 2019	Torres	Credit card	
136	16.18	Audible Books	October 2019	Torres	Credit card	
137	30.00	Delta Airlines Baggage Fee	October 2019	Torres	Credit card	
138	30.00	Delta Airlines Baggage Fee	October 2019	Torres	Credit card	
139	602.20	Westin Hotel - D. Torres	October 2019	Torres	Credit card	
140	53.28	Champps Kitchen and Bar - Meals at training	October 2019	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
141	89.97	Marriott Hotel- Meals at training	October 2019	Torres	Credit card	
142	52.01	NADA - Meals at training	October 2019	Torres	Credit card	
143	36.40	Uber Transportation at training	October 2019	Torres	Credit card	
144	5.46	Uber Transportation at training	October 2019	Torres	Credit card	
145	30.00	Delta Airlines Baggage Fee	October 2019	Torres	Credit card	
146	30.00	Delta Airlines Baggage Fee	October 2019	Torres	Credit card	
147	16.24	Austin Intl Airport Parking at training	October 2019	Torres	Credit card	
148	978.12	Courtyard Indianapolis - Hotel - D. Torres	October 2019	Torres	Credit card	
149	978.12	Courtyard Indianapolis - Hotel - V. Vargas	October 2019	Torres	Credit card	
150	12.78	Dropbox Office Supplies	October 2019	Torres	Credit card	
151	34.64	Hilton Hotel - Parking at training	October 2019	Torres	Credit card	
152	150.00	Greater San Marcos Eco Dev Corp - Training & Conference - D. Torres, V. Vargas, S. Sellers	October 2019	Torres	Credit card	
153	29.00	Intl Economic Dev Council - Subscription and Books	October 2019	Torres	Credit card	
154	12.95	Canva Outside Printing	October 2019	Torres	Credit card	
155	1.00	Canva Outside Printing	October 2019	Torres	Credit card	
156	17.52	Kent Black's Lockhart - Meals	September 2019	Torres	Credit card	3,348.76
157	16.18	Audible books	September 2019	Torres	Credit card	
158	25.00	Marriott Hotel - parking at training	September 2019	Torres	Credit card	
159	79.00	Texas Economic Development - training - conference	September 2019	Torres	Credit card	
160	35.47	Austin Chamber of Commerce - training - conference	September 2019	Torres	Credit card	
161	12.78	Dropbox - office supplies	September 2019	Torres	Credit card	
162	(175.01)	American Airlines - refund travel	September 2019	Torres	Credit card	
163	645.00	Intl Economic Dev Council - training - conference	September 2019	Torres	Credit card	
164	167.99	Quill - office supplies	September 2019	Torres	Credit card	823.93
165	650.00	Retail Live - Training & Conference - V. Vargas, D. Torres	August 2019	Torres	Credit card	
166	175.01	American Airlines Travel - Training & Conference	August 2019	Torres	Credit card	
167	131.98	Southwest Airlines Travel - Training & Conference - V. Vargas	August 2019	Torres	Credit card	
168	20.00	Southwest Airlines - Travel - Training & Conference - V. Vargas	August 2019	Torres	Credit card	
169	107.21	BJ's Tees - Uniforms	August 2019	Torres	Credit card	
170	75.00	Austin Business Journal - Training & Conference - V. Vargas	August 2019	Torres	Credit card	
171	500.00	Texas Economic Dev Corp - Training & Conference -	August 2019	Torres	Credit card	
172	50.00	Greater San Marcos Eco Dev Corp - Training & Conference -	August 2019	Torres	Credit card	
173	50.00	Greater San Marcos Eco Dev - Training & Conference - Vargas	August 2019	Torres	Credit card	
174	456.00	International Eco Dev Council - Advertising	August 2019	Torres	Credit card	
175	12.78	Dropbox- Office Supplies	August 2019	Torres	Credit card	
176	10.00	Austin Convention Center - Training & Conference - D. Torres	August 2019	Torres	Credit card	
177	41.26	Marriott Hotel - Meals at training	August 2019	Torres	Credit card	
178	47.26	Delta Airlines - Insurance for travel	August 2019	Torres	Credit card	
179	338.00	Delta Airlines- Travel - Training & Conference - D. Torres	August 2019	Torres	Credit card	
180	338.00	I - Training & Conference - V.Vargas	August 2019	Torres	Credit card	
181	42.00	Barton Publications Inc subscription	August 2019	Torres	Credit card	
182	100.00	ICSC Membership Dues	August 2019	Torres	Credit card	
183	8.12	Capital Grill meals at training	August 2019	Torres	Credit card	
184	20.00	Southwest Airlines Training conference - V. Vargas	August 2019	Torres	Credit card	
185	20.00	Southwest Airlines - Travel - Training & Conference - V.Vargas	August 2019	Torres	Credit card	
186	131.98	Southwest Airlines - Travel - Training & Conference - V.Vargas	August 2019	Torres	Credit card	
187	895.00	International Eco Deve Council - Training - conference - D. Torres	August 2019	Torres	Credit card	4,219.60
188	18.00	Julie S Pies of Texas - Meals - City sponsored event	July 2019	Torres	Credit card	
189	14.91	Pho Thaison Kyle - Meals - Lockhart Eco Dev Ofc.	July 2019	Torres	Credit card	
190	(43.99)	Amazon - Fraud charge	July 2019	Torres	Credit card	
191	(64.99)	Amazon - Fraud charge	July 2019	Torres	Credit card	
192	40.00	Julie S Pies of Texas - Meals - City sponsored event	July 2019	Torres	Credit card	
193	400.00	Creation Studios - Business Cards	July 2019	Torres	Credit card	
194	20.00	Southwest Airlines - Travel - Training & Conference - D. Torres	July 2019	Torres	Credit card	
195	20.00	Southwest Airlines - Travel - Training & Conference - D. Torres	July 2019	Torres	Credit card	
196	541.96	Southwest Airlines - Travel - Training & Conference - D. Torres	July 2019	Torres	Credit card	
197	425.00	Fire Light Laser Awards & Engraving - Advertising for ground breaking event	July 2019	Torres	Credit card	1,370.89
198	43.99	Amazon Fraud charge	June 2019	Torres	Credit card	
199	64.99	Amazon Fraud charge	June 2019	Torres	Credit card	
200	79.00	Texas Economic Dev Corp Training & Conference	June 2019	Torres	Credit card	
201	394.00	American Airlines Travel - Training & Conference - V. Vargas	June 2019	Torres	Credit card	
202	12.95	Canva Office Supplies	June 2019	Torres	Credit card	
203	37.03	Uber Transportation at training	June 2019	Torres	Credit card	
204	4.00	Uber Transportation at training	June 2019	Torres	Credit card	
205	20.29	Annie's Café - Meals at training	June 2019	Torres	Credit card	
206	37.22	Mirai Sushi Meals at training	June 2019	Torres	Credit card	
207	30.09	The Little Goat Meals at training	June 2019	Torres	Credit card	
208	12.50	Levy Wrigley Field Meals at training	June 2019	Torres	Credit card	
209	34.43	Chicago Cut Steakhouse Meals at training	June 2019	Torres	Credit card	
210	10.00	Chicago Red Transportation at training	June 2019	Torres	Credit card	
211	46.94	Park & Zoom Transportation at training	June 2019	Torres	Credit card	
212	9.49	Great American Bagel Meals at training	June 2019	Torres	Credit card	
213	6.41	Starbucks Meals at training	June 2019	Torres	Credit card	
214	771.33	Residence Inns Travel - Training & Conference - D. Torres	June 2019	Torres	Credit card	1,614.66
215	21.00	Texas Monthly Subscription	May 2019	Torres	Credit card	
216	355.60	American Airlines Travel - Training & Conference - D. Torres	May 2019	Torres	Credit card	
217	23.11	American Airlines Travel Insurance - D. Torres	May 2019	Torres	Credit card	
218	1.00	Canva Outside Printing	May 2019	Torres	Credit card	
219	3.00	Canva Outside Printing	May 2019	Torres	Credit card	
220	50.00	Greater San Marcos Eco Dev Corp Training & Conference	May 2019	Torres	Credit card	
221	12.24	The New World Bakery Meals - Project Silver	May 2019	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card Statement Paid by the City
222	16.24	Hilton Hotel Parking at training	May 2019	Torres	Credit card	
223	14.39	Hilton Hotel - Starbucks Meals - Project Silver	May 2019	Torres	Credit card	
224	39.00	The Cheesecake Factory Meals at training	May 2019	Torres	Credit card	
225	37.33	Uber Transportation at training	May 2019	Torres	Credit card	
226	7.85	Uber Transportation at training	May 2019	Torres	Credit card	
227	1.00	Uber Transportation at training	May 2019	Torres	Credit card	
228	9.58	Austin Intl Airport Meals at training	May 2019	Torres	Credit card	
229	4.55	Austin Intl Airport Meals at training	May 2019	Torres	Credit card	
230	8.09	Uber Transportation at training	May 2019	Torres	Credit card	
231	1.00	Uber Transportation at training	May 2019	Torres	Credit card	
232	37.00	Beer Kitchen Meals at training	May 2019	Torres	Credit card	
233	13.24	Uber Transportation at training	May 2019	Torres	Credit card	
234	620.00	Oak Street Investors Training & Conference	May 2019	Torres	Credit card	
235	73.38	Pierpont's Union Station Meals at training	May 2019	Torres	Credit card	
236	5.00	Uber Transportation at training	May 2019	Torres	Credit card	
237	11.99	Uber Transportation at training	May 2019	Torres	Credit card	
238	3.00	Uber Transportation at training	May 2019	Torres	Credit card	
239	78.23	Park and Zoom Transportation at training	May 2019	Torres	Credit card	
240	29.33	Pappasito's Cantina Meals at training	May 2019	Torres	Credit card	
241	30.26	Uber Transportation at training	May 2019	Torres	Credit card	
242	4.75	Uber Transportation at training	May 2019	Torres	Credit card	
243	5.18	Walmart Meals	May 2019	Torres	Credit card	
244	30.89	Spicy Bite Meals	May 2019	Torres	Credit card	1,547.23
245	20.00	Julie S Pies of Texas Meals - City sponsored event	April 2019	Torres	Credit card	
246	15.00	Julie S Pies of Texas Meals - City sponsored event	April 2019	Torres	Credit card	
247	7.40	Walmart Supplies - City sponsored event	April 2019	Torres	Credit card	
248	85.43	Diamondbacks Meals at training	April 2019	Torres	Credit card	
249	33.31	Twisted Root Burger Meals at training	April 2019	Torres	Credit card	
250	171.35	Hilton Waco TEDC Conference - D. Torres	April 2019	Torres	Credit card	
251	171.35	Hilton Waco TEDC Conference - V. Vargas	April 2019	Torres	Credit card	
252	904.49	American Airlines Travel - Training & Conference - D. Torres	April 2019	Torres	Credit card	
253	350.00	Texas Economic Dev Corp Training & Conference - D. Torres	April 2019	Torres	Credit card	
254	17.00	Julie S Pies of Texas Meals - City sponsored event	April 2019	Torres	Credit card	
255	50.00	Greater San Marcos Eco Dev Corp Training & Conference - V. Vargas	April 2019	Torres	Credit card	
256	50.00	Greater San Marcos Eco Dev Corp Training & Conference - B. Ziegler	April 2019	Torres	Credit card	
257	37.62	The UPS Store Postage	April 2019	Torres	Credit card	
258	54.74	Quill Office Supplies	April 2019	Torres	Credit card	
259	7.29	Quill Office Supplies	April 2019	Torres	Credit card	
260	30.00	LAZ Parking at training	April 2019	Torres	Credit card	2,004.98
261	45.88	Big Robs Burgers Meals	March 2019	Torres	Credit card	
262	165.00	Texas Economic Dev Corp Training & Conference	March 2019	Torres	Credit card	
263	435.00	Intl Economic Dev Council Membership Dues	March 2019	Torres	Credit card	
264	45.00	LAZ Parking Transportation - Training	March 2019	Torres	Credit card	
265	24.25	Hat Creek Meals at training	March 2019	Torres	Credit card	
266	41.50	Hat Creek Meals at training	March 2019	Torres	Credit card	
267	40.00	Hospitality Parking Transportation - Training	March 2019	Torres	Credit card	796.63
268	4.00	Capitol Visitors Parking Transportation - Training	February 2019	Torres	Credit card	
269	20.84	Capitol Grill Meals at training	February 2019	Torres	Credit card	
270	10.00	Sheraton Austin Hotel Transportation - Training	February 2019	Torres	Credit card	
271	10.65	Dropbox Office Supplies	February 2019	Torres	Credit card	
272	10.00	Sheraton Austin Hotel Transportation - Training	February 2019	Torres	Credit card	
273	20.00	Sheraton Austin Hotel Transportation - Training	February 2019	Torres	Credit card	
274	165.00	Texas Economic Dev Corp Training & Conference	February 2019	Torres	Credit card	
275	7.88	Wendy's Meals at training	February 2019	Torres	Credit card	248.37
276	5.01	Facebook Advertising	December 2018	Torres	Credit card	
277	8.90	Walmart Supplies for ground breaking event	December 2018	Torres	Credit card	
278	97.50	Julie S Pies of Texas Meals for ground breaking event	December 2018	Torres	Credit card	
279	10.00	Austin Conv Center Pkg - Transportation - Training	December 2018	Torres	Credit card	
280	10.65	Dropbox - Office Supplies	December 2018	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
281	312.00	Wav Fire Light Laser Supplies for groundbreaking event	December 2018	Torres	Credit card	444.06
282	18.86	Atl Today Meals at training	November 2018	Torres	Credit card	
283	24.35	Uber Transportation for training	November 2018	Torres	Credit card	
284	3.00	Uber Transportation for training	November 2018	Torres	Credit card	
285	62.92	Rick Erwins West End Grill Meals at training	November 2018	Torres	Credit card	
286	20.48	Trio - A Brick Oven Café Meals at training	November 2018	Torres	Credit card	
287	994.82	Hyatt Regency Hotel for training	November 2018	Torres	Credit card	
288	21.83	Uber Transportation for training	November 2018	Torres	Credit card	
289	3.00	Uber Transportation for training	November 2018	Torres	Credit card	
290	16.16	El Taco Meals at training	November 2018	Torres	Credit card	
291	10.65	Dropbox Office Supplies	November 2018	Torres	Credit card	
292	30.00	Facebook Advertising	November 2018	Torres	Credit card	1,206.07
293	24.69	Tin Lizzy's Cantina Meals at training	October 2018	Torres	Credit card	
294	56.30	Kismet Kyle Uniforms	October 2018	Torres	Credit card	
295	21.71	Uber Transportation for training	October 2018	Torres	Credit card	
296	3.00	Uber Transportation for training	October 2018	Torres	Credit card	
297	295.00	Flyer View Group, LLC Advertising	October 2018	Torres	Credit card	
298	25.00	Delta Air Baggage Fee	October 2018	Torres	Credit card	
299	30.97	Hyatt Regency Meals at training	October 2018	Torres	Credit card	
300	11.47	Uber Transportation for training	October 2018	Torres	Credit card	
301	2.00	Uber Transportation for training	October 2018	Torres	Credit card	
302	122.37	Ray's In the City Meals at training	October 2018	Torres	Credit card	
303	54.86	Square Services Transportation for training	October 2018	Torres	Credit card	
304	25.54	Charley's Philly Steaks Meals at training	October 2018	Torres	Credit card	
305	943.34	Hyatt Regency Hotel for training	October 2018	Torres	Credit card	
306	959.88	Hyatt Regency Hotel for training	October 2018	Torres	Credit card	
307	58.67	Park & Zoom Parking for training	October 2018	Torres	Credit card	
308	16.11	Wild Salsa Ft Worth Meals at training	October 2018	Torres	Credit card	
309	9.93	Taco Bell Meals at training	October 2018	Torres	Credit card	
310	17.38	The Bird Café Meals at training	October 2018	Torres	Credit card	
311	470.06	Renaissance Hotel Hotel for training	October 2018	Torres	Credit card	
312	10.65	Dropbox Office Supplies	October 2018	Torres	Credit card	
313	121.24	Renaissance Hotel Hotel for training	October 2018	Torres	Credit card	
314	5.00	Austin Conv Center Pkg Parking for training	October 2018	Torres	Credit card	3,285.17
315	53.22	HEB Meals - Pie In The Sky	September 2018	Torres	Credit card	
316	4.31	Hobby Lobby Supplies - Pie In The Sky	September 2018	Torres	Credit card	
317	268.74	Papa John's Meals - Pie In The Sky	September 2018	Torres	Credit card	
318	40.18	Chicken Express Meals - Pie In The Sky	September 2018	Torres	Credit card	
319	150.00	Austin Business Journal Austin-San Antonio Growth Summit	September 2018	Torres	Credit card	
320	7.04	Antigua Coffee Meals at training	September 2018	Torres	Credit card	
321	12.76	Austin Airport Meals at training	September 2018	Torres	Credit card	
322	15.07	The Press Meals at training	September 2018	Torres	Credit card	
323	20.88	Sanraku Metreon Meals at training	September 2018	Torres	Credit card	
324	905.28	Marriott Hotel Hotel at training	September 2018	Torres	Credit card	
325	21.08	Max's Eatz Meals at training	September 2018	Torres	Credit card	
326	52.15	Park and Zoom Transportation at training	September 2018	Torres	Credit card	
327	20.00	Southwest Airlines Travel - Training & Conference	September 2018	Torres	Credit card	
328	20.00	Southwest Airlines Travel - Training & Conference	September 2018	Torres	Credit card	
329	343.10	Southwest Airlines Travel - Training & Conference	September 2018	Torres	Credit card	
330	10.65	Dropbox Office Supplies	September 2018	Torres	Credit card	
331	15.00	Hilton Hotel Parking at training	September 2018	Torres	Credit card	
332	15.00	Hilton Hotel Parking at training	September 2018	Torres	Credit card	
333	43.05	HopDaddy Burger Bar Meals at training	September 2018	Torres	Credit card	
334	15.00	Hilton Hotel Parking at training	September 2018	Torres	Credit card	2,032.51
335	749.00	Intl Economic Dev Council Training & Conference - V. Vargas	August 2018	Torres	Credit card	
336	100.00	International Council of Shopping Centers Membership Dues	August 2018	Torres	Credit card	
337	45.05	Harry Caray's Meals at training	August 2018	Torres	Credit card	
338	11.69	Caffe Baci Meals at training	August 2018	Torres	Credit card	
339	22.25	Kingston Mines Meals at training	August 2018	Torres	Credit card	
340	16.94	Berghoff Restaurant Meals at training	August 2018	Torres	Credit card	
341	16.02	The Market Meals at training	August 2018	Torres	Credit card	
342	52.15	Park and Zoom Parking at training	August 2018	Torres	Credit card	
343	700.89	Homewood Suites Hotel at training	August 2018	Torres	Credit card	
344	83.98	Southwest Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
345	83.98	Southwest Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
346	15.00	Southwest Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
347	15.00	Southwest Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
348	108.20	Delta Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
349	108.20	Delta Airlines Travel - Training & Conference - V. Vargas	August 2018	Torres	Credit card	
350	10.65	Drop box Office Supplies	August 2018	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
351	80.00	Austin Chamber of Commerce Meals at training	August 2018	Torres	Credit card	
352	399.00	CopyMark Law Group LLC Trademark Serial	August 2018	Torres	Credit card	
353	50.00	Greater San Marcos Economic Training & Conference - V. Vargas	August 2018	Torres	Credit card	
354	45.08	The UPS Store Outside Printing	August 2018	Torres	Credit card	
355	749.00	Intl Economic Dev Council Training & Conference - V. Vargas	August 2018	Torres	Credit card	3,462.08
356	3.30	City of Austin Parking Parking at training	July 2018	Torres	Credit card	
357	2.24	City of Austin Parking Parking at training	July 2018	Torres	Credit card	
358	25.50	Julie's Pies of Texas Inc Meals at training	July 2018	Torres	Credit card	
359	25.05	U.S. Postal Service Postage	July 2018	Torres	Credit card	
360	15.00	Southwest Airlines Travel - Training & Conference - EarlyBird - D. Torres	July 2018	Torres	Credit card	
361	15.00	Southwest Airlines Travel - Training & Conference - EarlyBird - D. Torres	July 2018	Torres	Credit card	
362	382.96	Southwest Airlines Travel - Training & Conference - D.Torres	July 2018	Torres	Credit card	
363	10.65	Dropbox Office Supplies	July 2018	Torres	Credit card	
364	140.00	Business Journal Subscription	July 2018	Torres	Credit card	
365	323.96	Southwest Airlines Travel - Training & Conference - D.Torres	July 2018	Torres	Credit card	
366	15.00	Southwest Airlines Travel - Training & Conference - EarlyBird - D. Torres	July 2018	Torres	Credit card	
367	15.00	Southwest Airlines Travel - Training & Conference - EarlyBird - D. Torres	July 2018	Torres	Credit card	973.66
368	54.71	Staples Office Supplies	June 2018	Torres	Credit card	
369	53.96	Amazon Party Supplies	June 2018	Torres	Credit card	
370	7.99	Amazon Party Supplies	June 2018	Torres	Credit card	
371	1.50	COA Parking Meters Parking at training	June 2018	Torres	Credit card	
372	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - D. Torres	June 2018	Torres	Credit card	
373	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - D. Torres	June 2018	Torres	Credit card	
374	11.11	Uber Transportation - Training & Conference - D. Torres	June 2018	Torres	Credit card	
375	217.35	Moody Gardens Hotel Hotel - Training - D. Torres	June 2018	Torres	Credit card	
376	22.84	Delaware North Meals - D. Torres	June 2018	Torres	Credit card	
377	5.00	Uber Transportation - Training & Conference - D. Torres	June 2018	Torres	Credit card	
378	39.91	Uber Transportation - Training & Conference - D. Torres	June 2018	Torres	Credit card	
379	41.09	Legal Sea Foods Meals - D. Torres	June 2018	Torres	Credit card	
380	9.23	Cibo Express Meals - D. Torres	June 2018	Torres	Credit card	
381	16.07	Benno's On The Beach Meals - D. Torres	June 2018	Torres	Credit card	
382	20.00	Austin Intntl Airport Parking at training	June 2018	Torres	Credit card	
383	265.11	Moody Gardens Hotel Hotel - Training - D. Torres	June 2018	Torres	Credit card	
384	140.00	Austin Business Journal Subscription	June 2018	Torres	Credit card	
385	10.65	Dropbox Office Supplies	June 2018	Torres	Credit card	
386	53.23	Applebee's Meals - B. Ziegler, V. Vargas, D.Torres	June 2018	Torres	Credit card	
387	12.24	China Palace Buffett Meals - D. Torres	June 2018	Torres	Credit card	1,011.99
388	545.96	Southwest Airlines Travel - Training & Conference - D. Torres	May 2018	Torres	Credit card	
389	18.77	Schlotszky's Meals - D. Torres, V. Vargas	May 2018	Torres	Credit card	
390	6.00	Austin Conv Center Parking at Austin Regional Partners Meeting	May 2018	Torres	Credit card	
391	69.38	Hills Café Meals - D. Torres, V. Vargas, K. Morton, M. Kaspar	May 2018	Torres	Credit card	
392	8.09	Uber Transportation - Training & Conference - D. Torres	May 2018	Torres	Credit card	
393	2.00	Uber Transportation - Training & Conference - D. Torres	May 2018	Torres	Credit card	
394	18.24	Ballys Las Vegas Meals at training	May 2018	Torres	Credit card	
395	10.65	Dropbox Office Supplies	May 2018	Torres	Credit card	
396	140.72	Yota Experience Cell Phone Supplies	May 2018	Torres	Credit card	
397	79.09	Paris Le Village Buffet Meals at training - D. Torres, V. Vargas	May 2018	Torres	Credit card	
398	79.35	Bubba Gump Meals at training -	May 2018	Torres	Credit card	
399	13.24	Uber Transportation - Training & Conference - D. Torres	May 2018	Torres	Credit card	
400	35.00	Austin Intntl Airport Requent Parker Program Member Fee	May 2018	Torres	Credit card	
401	400.23	Ballys Las Vegas Hotel - Training - D. Torres	May 2018	Torres	Credit card	
402	502.26	Ballys Las Vegas Hotel - Training - V. Vargas	May 2018	Torres	Credit card	
403	14.27	Gourmet Burritos Meals at training - D. Torres	May 2018	Torres	Credit card	
404	43.00	Expedia Fraud Charge	May 2018	Torres	Credit card	
405	(43.00)	Expedia Fraud Charge Reversed	May 2018	Torres	Credit card	1,943.25
406	100.00	Greater San Marcos Economic Outlook Training & Conference - D. Torres, V. Vargas	April 2018	Torres	Credit card	
407	50.00	ICSC Membership Dues -	April 2018	Torres	Credit card	
408	640.00	ICSC Training & Conference - V. Vargas	April 2018	Torres	Credit card	
409	86.00	Las Vegas Monorail Transportation - Training & Conference - D. Torres, V. Vargas	April 2018	Torres	Credit card	
410	135.10	Chick-Fil-A - Meal for Workforce Development Meeting	April 2018	Torres	Credit card	
411	50.00	Greater San Marcos Economic Outlook- GSMP Economic Outlook Event registration for S. Sellers	April 2018	Torres	Credit card	
412	232.43	Ballys Las Vegas Hotel - Training -	April 2018	Torres	Credit card	
413	198.42	Ballys Las Vegas Hotel - Training - D. Torres	April 2018	Torres	Credit card	
414	8.25	The Railhouse Meals - T. Mitchell, S. Sellers, D. Torres, V. Vargas, A. Cruz	April 2018	Torres	Credit card	
415	1.80	City of Austin Parking	April 2018	Torres	Credit card	
416	116.16	Taco Cabana meals	April 2018	Torres	Credit card	
417	10.65	Dropbox Office Supplies	April 2018	Torres	Credit card	
418	10.00	Four Seasons Hotel parking	April 2018	Torres	Credit card	
419	2.10	City of Austin Parking	April 2018	Torres	Credit card	
420	24.99	Texas Monthly Subscription	April 2018	Torres	Credit card	

Exhibit A: Torres Credit Card Transaction Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction amount	Transaction description of charges	Month/Date	Individual	Type	Monthly Credit Card
						Statement Paid by the City
421	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - D. Torres	April 2018	Torres	Credit card	
422	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - D. Torres	April 2018	Torres	Credit card	
423	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - V. Vargas	April 2018	Torres	Credit card	
424	15.00	Southwest Airlines Travel - Training & Conference - Early Bird - V. Vargas	April 2018	Torres	Credit card	
425	461.96	Southwest airlines Travel - Training & Conference - D. Torres	April 2018	Torres	Credit card	
426	461.96	Southwest Airlines Travel - Training & Conference - V. Vargas	April 2018	Torres	Credit card	2,649.82
427	19.22	Spicy Bite Meal for Project Last Mile	March 2018	Torres	Credit card	
428	9.25	Dollar General Supplies for Project Last Mile breakfast	March 2018	Torres	Credit card	
429	32.63	Chick-Fil-A Meal for Project Last Mile	March 2018	Torres	Credit card	
430	55.97	Chick-Fil-A Meal with RSI, T. Mitchell, Council Member, P. Moheet, Econ Dev Staff	March 2018	Torres	Credit card	
431	101.73	Applebees Meal for EDT Board Workshop	March 2018	Torres	Credit card	
432	80.00	Greater San Marcos Education Summit Training & Conference - D. Torres, V. Vargas	March 2018	Torres	Credit card	
433	65.00	Real Estate Council of Austin Meal at training - V. Vargas	March 2018	Torres	Credit card	
434	26.50	Austin Conv Center Meal for SXSW - D. Torres, V. Vargas	March 2018	Torres	Credit card	
435	13.00	The Railhouse Meal for SXSW - D. Torres, V. Vargas	March 2018	Torres	Credit card	
436	80.00	City of Austin Parking at SXSW	March 2018	Torres	Credit card	
437	40.00	Greater San Marcos Education Summit Training & Conference - S. Gilbeaux	March 2018	Torres	Credit card	
438	10.65	Dropbox Office Supplies	March 2018	Torres	Credit card	
439	33.28	Four Seasons Hotel - Jason's Deli - Meal - D. Torres, V. Vargas, C. Schwab	March 2018	Torres	Credit card	
440	640.00	Real Estate Council of Austin Training - D. Torres	March 2018	Torres	Credit card	1,207.23
441	20.00	Hospparking Parking	February 2018	Torres	Credit card	
442	51.58	Quill Office Supplies	February 2018	Torres	Credit card	
443	25.00	Marriott Hotel Parking	February 2018	Torres	Credit card	
444	2.70	City of Austin Parking	February 2018	Torres	Credit card	
445	400.00	Texas Economic Development Council Training & Conference - D. Torres	February 2018	Torres	Credit card	
446	498.18	The Westin Riverwalk San Antonio - Hotel at training & conference - D. Torres	February 2018	Torres	Credit card	
447	4.98	Otel.com - Hotel booking fee	February 2018	Torres	Credit card	
448	10.65	Dropbox Office Supplies	February 2018	Torres	Credit card	
449	51.77	Little Rhein Steak House Meals at training - D. Torres	February 2018	Torres	Credit card	
450	42.98	Westin Hotel Meals at training - D. Torres	February 2018	Torres	Credit card	
451	84.44	Westin Hotel Parking at training - D. Torres	February 2018	Torres	Credit card	1,192.28
452	65.00	Lutrick's Florist Floral Arrangement - Texas Pie	January 2018	Torres	Credit card	
453	10.65	Dropbox Office Supplies	January 2018	Torres	Credit card	
454	10.65	Dropbox Parking	January 2018	Torres	Credit card	
455	160.00	Greater Austin Chamber of Commerce Training & Conference - D. Torres	January 2018	Torres	Credit card	246.30
456	17.73	Meals - D. Torres with Hays Co Commission Mark Jones	December 2017	Torres	Credit card	
457	117.41	EDT Board Holiday Dinner	December 2017	Torres	Credit card	135.14
458	10.47	Meals - KFC	November 2017	Torres	Credit card	
459	15.00	Office Supplies - Ace Parking	November 2017	Torres	Credit card	
460	554.49	Hotel - Sheraton Dallas	November 2017	Torres	Credit card	
461	26.36	Meals - Julie's Pies of Texas	November 2017	Torres	Credit card	
462	299.00	Advertising - Copymark Law Group	November 2017	Torres	Credit card	
463	10.65	Office Supplies - Dropbox	November 2017	Torres	Credit card	915.97
464	23.42	Quill Office Supplies	October 2017	Torres	Credit card	
465	10.00	Hilton Hotel Parking at training	October 2017	Torres	Credit card	
466	22.94	Quill Office Supplies	October 2017	Torres	Credit card	
467	465.00	Creation Studios, LLC Printing - Business Cards	October 2017	Torres	Credit card	
468	34.15	Grotto Ristorante Meal at training	October 2017	Torres	Credit card	
469	30.31	Jack Brown Cleaners Dry clean table cloths	October 2017	Torres	Credit card	
470	7.99	Taco Bell Meal at training	October 2017	Torres	Credit card	
471	10.15	Jason's Deli Meal at training	October 2017	Torres	Credit card	
472	10.65	Dropbox Office Supplies	October 2017	Torres	Credit card	
473	337.26	Marriott Hotel Hotel at training - D. Torres	October 2017	Torres	Credit card	
474	20.52	Milt's Pit BBQ Meal	October 2017	Torres	Credit card	
475	75.00	Lutrick's Florist Floral Arrangement - Texas Pie	October 2017	Torres	Credit card	
476	95.00	International Council of Shopping Centers Training & Conference	October 2017	Torres	Credit card	1,142.39
	\$ 61,834.58					\$ 61,834.58

Exhibit B: Ellison Reimbursement Summary for the period October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursements	Reimbursement	City		
	Supporting reimbursements	Transaction description			Date	Check number	Reimbursed Amount
1	\$	169.62	Reimbursement - 2019 APA Conference	5/8/2019	Check 613280	\$169.62	Ellison
2		29.44	Mileage Reimbursement - 2019 TML Conference	10/23/2019	Check 615368	29.44	Ellison
3		26.40	Reimbursement - Meals - NLC City Summit	11/19/2019	Check 615589	26.40	Ellison
4		27.53	Reimbursement - Mileage - NLC City Summit	12/4/2019	Check 615739	27.53	Ellison
5		84.69	Reimbursement - Council Member Luncheon	8/5/2020	Check 618573	84.69	Ellison
6		32.65	Reimbursement - City Council Workshop - 04/17/21-04/18/21	4/28/2021	Check 621303	32.65	Ellison
7		20.00	Reimbursement for parking	6/16/2021	Check 621778	20.00	Ellison
8		90.99	Reimbursement - Carmel, Indiana	6/25/2021	Check 621905	90.99	Ellison
9		34.00	Reimbursement - Parking - Peachtree, Georgia	8/31/2021	Check 622967	34.00	Ellison
10		37.06	Reimbursement - Fuel - TML Conference in Houston, TX	10/12/2021	Check 623559		
11		626.27	Reimbursement - TML Conference in Houston, TX	10/12/2021	Check 623559	663.33	Ellison
12		71.00	Reimbursement - APA Training	11/12/2021	Check 624020	71.00	Ellison
13		88.87	Reimbursement - Fuel - Visioning Workshop	2/18/2022	Check 625143	88.87	Ellison
		<u>\$1,338.52</u>				<u>\$1,338.52</u>	

Exhibit B: Flores-Cale Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount Supporting reimbursements	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
1	169.54	Reimbursement -Meals during Ice Storm	3/10/2021	Check 620819	169.54	Flores-Cale
2	79.25	Reimbursement -College Station	9/7/2021	Check 623142	79.25	Flores-Cale
	<u>\$ 248.79</u>				<u>\$ 248.79</u>	

Exhibit B: Koch Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount Supporting reimbursements	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
1	351.15	Reimbursement - NPC 2019 Conference	6/27/2019	Check 613899	351.15	Rick Koch
2	47.39	Reimbursement for Christmas Party purchase	4/22/2021	Check 621283	47.39	Rick Koch
3	1,729.43	Reimbursement for trip to WDC and Houston for PARD Conference	12/2/2021	Check 624279	1,729.43	Rick Koch
	<u>\$ 2,127.97</u>				<u>\$ 2,127.97</u>	

Exhibit B: Mitchell Reimbursement Summary for the period October 1, 2017 through March 31, 2022

Item #	Transaction Amount Supporting reimbursements	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
1	53.19	Fuel	6/22/2018	Check 609902	\$ 53.19	Mitchell
2	256.70	Mileage Reimbursement - Strong Towns Gathering 10/03/18-10/05/18	11/1/2018	Check 611235	256.70	Mitchell
3	112.78	Reimbursement - Meals - Special City Council Meeting	4/4/2019	Check 612834	112.78	Mitchell
4	153.31	Reimbursement - Wireless Data Service	4/24/2020	Check 617680	153.31	Mitchell
5	51.00	Reimbursement - Lunch	6/12/2020	Check 618104	51.00	Mitchell
6	139.64	Reimbursement - Breakfast for PARD	6/12/2020	Check 618103	139.64	Mitchell
7	87.00	Reimbursement - Lunch	7/9/2020	Check 618313	87.00	Mitchell
8	33.00	Reimbursement - Lunch	8/5/2020	Check 618608	33.00	Mitchell
9	70.00	Reimbursement - Meals - City Council Meeting	8/5/2020	Check 618607	70.00	Mitchell
10	298.00	Reimbursement - Buda/Kyle Ambassador Dinner	8/14/2020	Check 618768	298.00	Mitchell
11	237.95	Reimbursement - Flight to WDC - 09/21	9/30/2021	Check 623453	237.95	Mitchell
12	955.60	Reimbursement - TML Conference - Houston, TX	10/12/2021	Check 623571	955.60	Mitchell
13	9.66	Reimbursement - Meals	11/30/2021			
14	5.87	Reimbursement - Meals	11/30/2021			
15	48.86	Reimbursement - Fuel	11/30/2021			
16	10.66	Reimbursement - Meals	11/30/2021			
17	15.53	Reimbursement - Meals	11/30/2021			
18	5.33	Reimbursement - Meals	11/30/2021			
19	41.14	Reimbursement - Meals	11/30/2021			
20	44.48	Reimbursement - Meals	11/30/2021			
21	15.99	Reimbursement - Meals	11/30/2021			
22	10.70	Reimbursement - Meals	11/30/2021			
23	23.38	Reimbursement - Meals	11/30/2021			
24	5.60	Reimbursement - Meals	11/30/2021			
25	5.38	Reimbursement - Meals	11/30/2021			
26	50.26	Reimbursement - Fuel	11/30/2021			
27	5.87	Reimbursement - Meals	11/30/2021			
				Check 624233	298.71	Mitchell
28	838.89	Reimbursement - TML Conference in Houston, TX				
29	66.00	Reimbursement - TML Conference in Houston, TX				
30	40.60	Reimbursement - Fuel - TML Conference in Houston, TX				
31	5.72	Reimbursement - TML Conference in Houston, TX				
32	4.39	Reimbursement - TML Conference in Houston, TX	11/30/2021	Check 624234	955.60	Mitchell
33	90.00	Reimbursement - Austin Business Journal Subscription	1/11/2022	Check 624730	90.00	Mitchell
34	114.33	Reimbursement - Meals	2/2/2022	Check 624936	114.33	Mitchell
35	112.66	Reimbursement - Fuel	2/2/2022	Check 624937	112.66	Mitchell
36	50.99	Reimbursement - Fuel - December 2021 - February 2022				
37	48.69	Reimbursement - Fuel - December 2021 - February 2022				
38	38.55	Reimbursement - Fuel - December 2021 - February 2022				
39	20.72	Reimbursement - Meals - December 2021 - February 2022				
40	12.20	Reimbursement - Meals - December 2021 - February 2022				
41	10.80	Reimbursement - Meals - December 2021 - February 2022				
42	9.63	Reimbursement - Meals - December 2021 - February 2022				
43	9.52	Reimbursement - Meals - December 2021 - February 2022				
44	8.28	Reimbursement - Meals - December 2021 - February 2022				
45	7.89	Reimbursement - Meals - December 2021 - February 2022				
46	6.53	Reimbursement - Meals - December 2021 - February 2022				
47	6.03	Reimbursement - Meals - December 2021 - February 2022				
48	6.03	Reimbursement - Meals - December 2021 - February 2022				
49	6.03	Reimbursement - Meals - December 2021 - February 2022				
50	6.03	Reimbursement - Meals - December 2021 - February 2022				
51	5.03	Reimbursement - Meals - December 2021 - February 2022	3/2/2022	Check 625305	252.95	Mitchell
52	20.77	Reimbursement - Meals				
53	31.12	Reimbursement - Meals				
54	5.03	Reimbursement - Meals				
55	7.14	Reimbursement - Meals				
56	7.31	Reimbursement - Meals				
57	21.92	Reimbursement - Meals				
58	46.27	Reimbursement - Fuel				
59	8.77	Reimbursement - Meals				
60	4.17	Reimbursement - Meals	5/6/2022	Check 626045	152.50	Mitchell
	<u>\$ 4,424.92</u>				<u>\$ 4,424.92</u>	

Exhibit B: Parsley Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
1	27.55	Office supplies	2/9/2022	Check 624995	27.55	Parsley

EXHIBIT B: Rizo Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount	Transaction description	Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
1	\$ 72.00	Refund - Teamsideline.com - Youth basketball League	1/27/2020	Check 616602	\$72.00	Rizo

Exhibit B: Scheel Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursements Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements	Transaction description				
1	\$245.44	Reim for Car rental, fuel	2/25/2020	Check 616972	\$245.44	Scheel

Exhibit B: Sellers Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursement Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements	Transaction description				
1	75.00	City Hall Essentials - R. Rizo				
2	595.00	NLC Conference - D. Ellison				
3	35.00	Annual Mayor's Mobility Breakfast - T. Mitchell				
4	500.00	AEDL Retreat - S. Sellers				
5	125.00	Meals - S. Sellers				
6	10.90	Meals - S. Sellers				
7	65.00	Meals - S. Sellers				
8	88.33	Meals - S. Sellers				
9	22.00	Meals - S. Sellers				
	<u>\$ 1,516.23</u>		02/09/2022	CK 625003	1,516.23	Sellers
10	2.25	Parking in Austin				
11	25.00	TCMA Reg 7 Dues - S. Sellers				
12	50.00	Meals - S. Sellers				
	<u>\$ 77.25</u>		1/25/2022	CK 624869	77.25	Sellers
13	68.97	Meals - S. Sellers				
14	55.00	Meals - S. Sellers				
15	50.00	Meals - S. Sellers				
16	28.00	Meals - S. Sellers				
17	60.00	Meals - S. Sellers				
18	7.18	Meals - S. Sellers				
19	128.01	Car Rental - S. Sellers - Kyle Area				
	<u>\$ 397.16</u>		12/15/2021	CK# 624430	397.16	Sellers
20	341.60	Flight - Council Rizo and wife				
21	1,235.93	Hotel - T. Mitchell - WDC				
22	449.25	Hotel - A. Bradshaw - TML				
23	890.62	Hotel - R. Koch - TML				
24	(100.00)	NLC Refund - R. Koch				
25	3,100.00	Health Wellness Program S. Sellers				
26	12.03	Uber WDC				
27	197.34	River Cruise - WDC				
28	19.21	Uber WDC				
29	8.67	Uber WDC				
30	320.00	Meals - WDC				
31	8.00	Wi-Fi on Flight - S. Sellers				
32	22.31	Uber WDC				
33	3.00	Uber WDC				
34	874.00	River Cruise - WDC				
35	8.67	Uber WDC				
36	8.67	Uber WDC				
37	3.00	Uber WDC				
38	10.67	Uber WDC				
39	18.32	Uber WDC				
40	81.80	Meals @ TML Conf - S. Sellers				
41	164.99	Meals @ TML Conf - S. Sellers				
42	6.49	Uber - TML				
43	69.91	Fuel - TML Conf - S. Sellers				
44	537.63	TML Conf - S. Sellers				
45	25.00	Meals - San Marcos Chamber S. Sellers				
46	3.00	Uber - TML				
47	18.71	Meals - Austin Chamber - S. Sellers				
48	41.88	Uber - Austin Chamber				
49	916.63	Hotel - Nashville S. Sellers				
50	36.47	Fuel - Dallas - S. Sellers				
51	130.00	Hotel - Dallas - S. Sellers				
52	27.22	Meals - S. Sellers				
53	85.00	Meals - S. Sellers - WDC				
54	40.00	Parking - WDC				
55	75.00	Parking - TML - S. Sellers				
56	72.00	Parking at airport - Austin & San Marcos Chamber				
57	10.00	Parking - TCMA - S. Sellers				
	<u>\$ 9,773.02</u>		11/23/2021	CK# 624171	9,773.02	Sellers

Exhibit B: Sellers Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursement Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements	Transaction description				
58	830.18	Hotel - R. Rizo - WDC				
59	268.44	Flight - R. Rizo - Nashville				
60	830.18	Hotel - S. Sellers - WDC				
61	8.00	Wi-Fi on board				
62	7.50	Meals - S. Sellers - Nashville				
63	40.00	Meals - S. Sellers - Nashville				
64	64.00	Meals - S. Sellers - Nashville				
65	60.00	Meals - S. Sellers - Nashville				
66	27.00	Meals - S. Sellers - Nashville				
67	45.00	Meals - S. Sellers - Nashville				
68	40.00	Parking at airport - S. Sellers - Nashville				
69	20.10	Uber - S. Sellers - Nashville				
70	49.75	Meals - S. Sellers - Nashville				
71	268.44	Flight - S. Sellers - Nashville				
	<u>\$ 2,558.59</u>		11/18/2021	Ck# 624105	2,558.59	Sellers
72	620.40	Hotel charges - City Council - Peachtree				
73	575.00	Hotel charges - City Council - Peachtree				
74	810.00	NLC - R. Koch				
75	165.51	Hotel charges - City Council - Peachtree				
76	(161.88)	Refund for hotel - Indiana				
77	500.00	City Council dinner				
78	206.80	Flight - S. Sellers - Peachtree				
79	303.98	Flight - San Marcos Chamber - Raleigh				
80	268.97	Flight - S. Sellers - New Orleans				
81	12.85	Meals - Sellers - New Orleans				
82	483.09	Hotel - S. Sellers - New Orleans				
83	34.00	Parking - S. Sellers - New Orleans				
84	239.98	Flight - S. Sellers - Nashville				
85	176.98	Flight - S. Sellers - Nashville				
86	42.00	Meals - S. Sellers and Y. F. Cale				
87	3,195.00	Intercity Reg Fee - S. Sellers				
88	79.83	Uber - S. Sellers - Peachtree				
89	130.00	Meals - S. Sellers - Peachtree				
90	415.00	Meals - S. Sellers - Peachtree				
91	230.00	Hotel charges - S. Sellers - Peachtree				
92	230.00	Hotel charges - S. Sellers - Peachtree				
93	82.00	Meals - S. Sellers - Peachtree				
94	44.40	Uber - S. Sellers - Peachtree				
95	5.00	Wi-Fi - S. Sellers - Peachtree				
96	30.00	Parking - S. Sellers - Peachtree				
97	41.63	Uber - S. Sellers - Peachtree				
98	66.91	Hotel charges - S. Sellers - Peachtree				
99	185.06	Hotel charges - S. Sellers - Peachtree				
100	25.00	Meal - S. Sellers				
101	30.00	Meals - S. Sellers w/ Tracy Scheel				
102	230.00	W. Atkinson - Peachtree				
103	67.76	W. Atkinson - Peachtree				
104	206.80	W. Atkinson - Peachtree				
105	827.20	M. Espinoza - Peachtree				
106	690.00	M. Espinoza - Peachtree				
107	181.02	M. Espinoza - Peachtree				
108	230.09	J. Prato - Peachtree				
109	44.50	J. Prato - Peachtree				
	<u>\$ 11,544.88</u>		09/21/2021	CK# 623293	11,544.88	Sellers
110	(170.12)	Refund - Car Rental - WDC				
111	(22.00)	Refund - Car Rental - WDC				
112	895.50	NRPA Housing - R. Koch				
113	595.00	NRPA Reg. - R. Koch				
114	28.50	Meals - S. Sellers - WDC				
115	(35.00)	Refund - baggage fee - T. Mitchell - WDC				
116	177.00	Parking - S. Sellers - WDC				
117	120.55	Meals - S. Sellers - WDC				
118	35.00	Meals - S. Sellers - WDC				
119	90.00	Meals - S. Sellers - WDC				
120	34.75	Tolls - S. Sellers - WDC				

Exhibit B: Sellers Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursement Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements	Transaction description				
121	1,600.00	TML - Council Members - JE, RK, DE, RR, TM, TM				
122	320.00	TML - council Members - AB				
123	(1,142.00)	Refund - Lobbyist Project				
124	80.00	NRPA Membership - R. Koch				
125	(350.00)	Refund - San Marcos Chamber				
126	595.00	NRPA - S. Sellers				
127	860.91	NRPA Housing - S. Sellers				
128	5.14	Meals - S. Sellers - TCMA				
129	30.00	Meals - S. Sellers - TCMA				
130	641.40	Hotel - S. Sellers - TCMA				
131	640.00	TML - Council Members - SS				
132	40.20	Uber - S. Sellers - New Orleans				
133	40.03	Uber - S. Sellers - New Orleans				
134	80.00	NRPA Membership - S. Sellers				
135	35.00	Meals - S. Sellers				
136	40.00	Meals - S. Sellers				
137	50.17	Meals - S. Sellers				
138	55.00	Meals - S. Sellers				
139	38.00	Meals - S. Sellers				
140	50.00	Meals - S. Sellers				
141	84.64	Meals - S. Sellers w/ R. Koch - Carmel				
142	20.41	Travel Reim. - S. Sellers - Ft. Meyers				
143	1,566.60	Travel Reim. - S. Sellers - Ft. Meyers				
144	28.00	Meals - S. Sellers - Ft. Meyers				
	<u>\$ 7,157.68</u>		08/25/21	Ck# 622854	7,157.68	Sellers
145	1,320.38	Meals - S. Sellers - Indiana				
146	752.92	Travel Reim to Indiana				
147	43.97	Lyft - S. Sellers - Austin Area				
148	278.85	Meals - S. Sellers				
	<u>\$ 2,396.12</u>		07/09/22	CK 622071	2,396.12	Sellers
149	<u>\$ 63.06</u>	Car rental - WDC	06/29/21	CK 621973	63.06	Sellers
150	1,373.53	Travel reim - Ft. Meyers				
151	18.33	Meals - City Council				
152	18.33	Meals - S. Sellers				
153	161.88	Hotel - S. Sellers - Carmel				
154	169.88	Hotel - S. Sellers - Carmel				
155	380.00	Texas Downtown Association - S. Sellers				
	<u>\$ 2,121.95</u>		06/25/21	CK 621923	2,121.95	Sellers
156	<u>\$ 9.95</u>	Toll Charges - S. Sellers	06/24/21	CK 621838	9.95	Sellers
157	6,583.12	Travel reim - City Council - Galveston				
158	1,138.00	Travel reim - City Council - Lobbyist Project				
159	7,431.16	Travel reim - City Council - Indiana				
160	2,250.00	Travel reim - S. Sellers - N. Carolina				
161	377.96	Travel reim - S. Sellers - Indiana				
162	377.96	Travel reim - M. Espinoza - Indiana				
163	72.96	Travel reim - S. Sellers - Indiana				
	<u>\$ 18,231.16</u>		06/11/21	CK 621691	18,231.16	Sellers
164	1,879.89	Travel reim - Ft. Meyers				
165	313.32	Travel reim - Ft. Meyers				
166	1,818.14	Travel reim - Ft. Meyers				
167	175.00	TML - A. Bradshaw				
168	175.00	TML - M. Tobias				
	<u>\$ 4,361.35</u>		05/25/21	CK 621554	4,361.35	Sellers
169	80.00	Parking - Carmel, Indiana				
170	60.00	Meals - Carmel, Indiana				
171	63.37	Meals - Carmel, Indiana				
172	256.17	Car Rental - Carmel, Indiana				
		Hotel - Carmel, Indiana - Diana T, Ashlee B, Howard K, Mariana E, Terry M, Steven S, Mark J,				
173	3,832.00	Travis M, Scott S, Rick K, Bob G				
	<u>\$ 4,291.54</u>		05/19/21	CK 521493	4,291.54	Sellers
174	<u>\$ 10.33</u>	Uber - S. Sellers - Carmel, Indiana	05/18/21	CK 521446	10.33	Sellers
175	300.00	Stormwater Conf - S. Sellers - New Orleans				

Exhibit B: Sellers Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Reimbursement Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements	Transaction description				
176	42.04	Fuel -City Council				
177	30.55	Meals -City Council				
178	53.33	Meals - Travis M & R. Koch				
179	378.47	Meals -City Council				
180	60.00	Meals -City Council				
181	31.64	Meals -City Council				
182	300.00	Stormwater Conf - S. Sellers - New Orleans				
183	26.67	Meals - S. Sellers				
184	378.47	Meals - S. Sellers				
185	27.66	Meals - S. Sellers				
186	31.63	Meals - S. Sellers				
187	30.55	Meals - S. Sellers				
188	402.40	Airfare - S. Sellers - Carmel, Indiana				
189	500.00	Charity Classic 2021 Partnership				
	<u>\$ 2,593.41</u>		05/07/21	CK 621385	2,593.41	Sellers
190	379.92	Flight - S. Sellers - New Orleans				
191	321.14	Car Rental - Rich K - Missouri				
192	1.75	Toll - Rick K. - Missouri				
193	13.50	Meals - S. Sellers - Council Member Ashlee B				
	<u>\$ 716.31</u>		05/06/21	CK 621354	716.31	Sellers
194	<u>\$ 40.00</u>	Meals -S. Sellers	04/22/21	CK 621277	40.00	Sellers
195	<u>\$ 355.00</u>	TML Conf - S. Sellers - Round Rock	04/20/21	CK 621227	355.00	Sellers
196	242.40	Car rental - Indianapolis				
197	709.20	Flight - Indianapolis - Travis M, Scott S, Rick K				
198	324.60	Flight - Indianapolis - Ashlee B, Steven S, Robert G				
199	945.60	Flight - Indianapolis - Terry M, Diana T, Howard K				
200	124.20	Flight - Indianapolis - Ashlee B				
201	242.40	Car rental - Indianapolis				
202	159.00	TCMA Deposit for Manager Conf - S. Sellers				
	<u>\$ 2,747.40</u>		04/16/21	CK 621181	2,747.40	Sellers
203	62.86	Meals - S. Sellers				
204	(25.00)	Meals - S. Sellers				
205	47.14	Meals - City Council				
	<u>\$ 85.00</u>		04/08/21	CK 621089	85.00	Sellers
206	13.26	Meals -Ashlee B				
207	13.26	Meals - Scott S				
	<u>\$ 26.52</u>		03/31/21	CK 621005	26.52	Sellers
208	25.00	TCMA Reg 7 fee - S. Sellers				
209	15.95	Meals - City Council				
210	15.94	Meals - S. Sellers				
	<u>\$ 56.89</u>		03/24/21	CK 620940	56.89	Sellers

Exhibit B: Sellers Reimbursement Summary for the period of October 1, 2017 through March 31, 2022

Item #	Transaction Amount		Transaction description	Reimbursement Date	Reimbursement Check number	City Reimbursed Amount	Payee
	Supporting reimbursements						
211	260.00		2021 Congressional City Conf - D. Ellison				
212	34.64		Meals - S. Sellers				
	<u>\$ 294.64</u>			02/11/21	CK620584	294.64	Sellers
213	15.00		Meals - S. Sellers				
214	1,055.07		Hotel - Scott S, Rick K, Dex E, Robert R				
215	15.00		Meals - T. Mitchell				
	<u>\$ 1,085.07</u>			12-29-20	CK 620164	1,085.07	Sellers
216	<u>\$ 18.84</u>		Meals - S. Sellers - With GSMP	12/09/20	CK 619971	18.84	Sellers
217	16.38		Meals - Dex E				
218	54.38		Meals - S. Sellers				
	<u>\$ 70.76</u>			11/19/20	CK 619740	70.76	Sellers
219	10.00		Meals - S. Sellers				
220	55.00		Meals - S. Sellers				
221	1,804.30		Reim for travel to Dallas and Colorado - City Council				
222	1,588.77		Reim for travel to Dallas and Colorado - S. Sellers				
	<u>\$ 3,458.07</u>			10-08-20	CK 619330	3,458.07	Sellers
223	<u>\$ 797.03</u>		AEDL - S. Sellers - Fort Worth	03/03/20	CK 617096	797.03	Sellers
224	608.23		Preserve Elephant Experience				
225	709.61		Preserve Elephant Experience				
	<u>\$ 1,317.84</u>			02/18/20	CK 616907	1,317.84	Sellers
226	1,141.48		National League of Cities - Dex E				
227	915.30		City Council Planning Retreat				
228	2,135.70		City Council Planning Retreat				
	<u>\$ 4,192.48</u>			02/10/20	CK 616816	4,192.48	Sellers
229	4.59		Toll reim. - S. Sellers				
230	75.00		Parking reim. - S. Sellers				
231	67.41		National League of Cities - Rick K				
	<u>\$ 147.00</u>			01/27/20	CK 616626	147.00	Sellers
232	13.79		Master Ecoomic Dev. Course - Kansas City - S. Sellers				
233	708.00		TCMA Dues - S. Sellers				
	<u>\$ 721.79</u>			12/27/19	CK 616177	721.79	Sellers
234	534.31		NLC Conf. - S. Sellers - San Antonio				
235	785.29		NLC Conf. - City Council - San Antonio				
	<u>\$ 1,319.60</u>			12/9/19	CK 615761	1,319.60	Sellers
236	<u>\$ 889.96</u>		Flight - S. Sellers - ICMA in Nashville	11/19/19	CK 615590	889.96	Sellers
237	1,400.00		ICMA Membership - S. Sellers				
238	1,495.16		Flight, hotel, meals - S. Sellers - Kansas City for ICMA				
	<u>\$ 2,895.16</u>			08/01/19	CK 614262	2,895.16	Sellers
239	<u>\$ 3,094.02</u>		Travel Reim. - S. Sellers - 2019 Intercity visit - Minn	06/27/19	CK 613885	3,094.02	Sellers
240	<u>\$ 2,795.00</u>		Travel Reim. - S. Sellers -Prof. Mgmt. Dev. - S. Seller	06/20/19	CK 613773	2,795.00	Sellers
241	2.19						
242	52.50		Parking - S. Sellers - Nashville				
243	28.93		Tolls - S. Sellers - Nashville, Austin Chamber, TML				
	<u>\$ 83.62</u>			02/15/19	CK 612303	83.62	Sellers
244	<u>\$ 19.35</u>		Meals - S. Sellers	07/18/18	CK 610196	19.35	Sellers
245	<u>\$ 20.00</u>		Parking - S. Sellers - TML Conf.	11-20-17	CK 607301	20.00	Sellers
246	<u>\$ 85.00</u>		TSA Pre Check - S. Sellers	10/13/17	CK 606888	85.00	Sellers
247	<u>\$ 133.84</u>		Car rental - S. Sellers - Chicago	05/26/17	CK 605071	133.84	Sellers
						<u>\$ 94,569.87</u>	

2019

CITY OF KYLE PERSONNEL POLICY



Amended

10/01/2019

Article 13. Travel Expense Reimbursement Policy

Section 13.01. General.

Employees and/or officials of the City shall be eligible to travel as needed and/or required in the performance of their jobs, maintenance of related professional certifications, and general representation of the City of Kyle.

Incurred expenses for travel meeting the requirements outlined in this section may be covered by the City either by reimbursement to the employee if paid in advance by the employee, city purchasing card, city advancement of funds to the employee, or other method as approved in advance by the city manager or his designee.

Total expenditures incurred by the City for travel expenses as defined under this Section must be approved and properly accounted for within the Annual Operating Budget; and in conformity with operating procedures for same.

All travel will be booked through a central travel desk as assigned by the City Manager.

Section 13.02. Procedures for Other City Officials.

Representatives of the City other than employees, such as the Mayor, members of City Council, and other appointed officials, are also eligible for City funded travel of official business as it specifically relates to their position with the City of Kyle.

It shall also be the policy of the City that all city officials, including the Mayor and members of City Council, shall adhere to the same policies and procedures as defined for employees under this Section for funding and payment of travel expenses related to their position with the City.

Section 13.03. Meetings, Conferences, and Conventions.

Upon written authorization by the appropriate Department Head and City Manager, employees of the City may attend meetings, conferences, seminars, training or educational sessions, and conventions to provide for the professional development of the employee as it relates to his or her employment with the City. The City shall provide for the necessary and reasonable cost for employees as defined herein, to attend such meetings, conferences, and conventions. Whenever applicable, the City will prepay registration fees to approved events or activities. Anticipated costs for such travel should be included in the approved budget for the appropriate department. Cost not budgeted must obtain approval from the City Manager.

Section 13.04. Lodging.

Upon written authorization by the appropriate Department Head and City Manager, the cost for lodging in accordance with the following restrictions will be reimbursed in full when an employee travels on official City business and such travel requires an overnight stay.

- 1) It is the expressed policy of the City to provide for appropriate and acceptable lodging for its employees and officials when they represent the City at out-of-town functions, but to demonstrate fiscal responsibility and commitment to cost containment.
- 2) Reimbursement and/or direct payment by the City of lodging expense under the terms and conditions of this Section shall be limited to \$135 per night without special exemption provided by the City Manager in advance.
- 3) Appropriate receipts for all costs incurred and requested for reimbursement under this Section are required.
- 4) Designated convention hotels may be booked and paid for by city credit card or reimbursed at the actual cost regardless of limitations with approval of the City Manager.

Section 13.05. Transportation.

The City shall provide funding for employees qualifying expenses related to transportation to and from meetings, conferences, and/or conventions located outside the proximity of the City of Kyle including, but not limited to, mileage (reimbursed at the Federal rate), parking, taxi service, ground transportation, air travel, vehicle rental, and tolls providing the expenses meet all qualifications outlined in this section.

- 1) The City Manager or appropriate Department Head will either assign a City-owned vehicle for such travel to and from meetings, conferences, etc. or employees shall be reimbursed for actual miles driven in their personal vehicles at the current mileage reimbursement rate as defined by the State of Texas. Such payment is considered to be total reimbursement for all vehicle-related expenses (gas, oil, depreciation, insurance, etc.)
- 2) Whenever applicable, employees attending the same meetings, conferences, etc. are expected to travel together to contain costs. Mileage reimbursement is payable to only one (1) of the two or more employees traveling on the same trip, in the same automobile.
- 3) Costs incurred for parking at the destination and any highway tolls incurred while traveling are reimbursable at the actual amount for business purposes only.
- 4) Costs incurred for required vehicle rental at the destination of such qualifying event are allowed at the actual amount.
- 5) No travel expenses allowance will be paid for travel to and from transportation hub (airport, train station, etc.) to and from the employee's residence.
- 6) Appropriate receipts for all costs incurred and requested for reimbursement under this Section are required.

Section 13.06. Meals.

Upon written authorization by the appropriate Department Head and City Manager, the actual cost for meals will be reimbursed in full when an employee travels on official City business; or when meals are made part of any event wherein said employee or official is representing the City in his or her official capacity. Employees or officials shall order reasonably priced meals including a reasonable tip while traveling at the City's expense. If meals are included in registration fees, duplicate meals shall not be reimbursable. The total reimbursement for meals for any single day shall not exceed the travel reimbursement rate set by the General Administration Office of the Federal Government where all employees and officials shall follow the reimbursement set forth for Employees by the GAO.

Appropriate receipts for all costs incurred and requested for reimbursement under this Section are required.

Section 13.07. Miscellaneous.

- 1) Non-reimbursable items – Costs for the following items are not reimbursable to the employee under this Section:
 - a) Alcoholic beverages;
 - b) Entertainment (unless budgeted);
 - c) Excessive Room services charges;
 - d) Expenses for spouse or family members traveling with employees; and
 - e) Any allowable expense where no receipt is provided.
- 2) When applicable, employees shall submit a sales tax exemption form in the appropriate situations to eliminate the need to pay sales tax when traveling on City business.
- 3) Receipts for all allowable expenses must be kept by employees and submitted within a reasonable time to the department head or city manager.

Section 13.08. Requests for Travel Expense Reimbursement.

After returning from any event wherein an employee has incurred eligible travel expenses as described under this Section, an employee or official shall submit a completed Travel Expense Report Form, as provided by the Finance Director, along with all original receipts and other documentation to the appropriate Department Head.

The report shall be reviewed and approved for reimbursement by the Department Head; or returned to the employee or official for adjustment or further documentation. Once the report has been approved by the Department Head, it shall be submitted to the Finance Director; and subsequently the City Manager, for final approval. Any reimbursement of funds to the employee

must be properly recorded and approved on the Travel Expense Report Form and the Finance Director will reimburse the employee based on approved expenses on the form.

Applicable rates as relating to the GAO guidance will be tied to the time the expenses are incurred. Any differences between the actual expenses and the budgeted or approved amounts will be reconciled by the appropriate department head and reported to the City Manager and Finance Director. Employees may be directly responsible for expenditures over the allowed limitations.

Section 13.09. Exceptions to the Limitations.

Exceptions may be considered by the City Manager on a case-by- case basis and upon written request by the appropriate Department Head. The City Manager may direct requests for exceptions for him/herself to the city council during an open meeting.

Article 14. Smoking Policy

Section 14.01. Smoking Policy.

Smoking or other use of tobacco products is prohibited in all city occupied buildings except in designated areas. No smoking will be allowed in areas shared with other employees or which are accessible to the general public. There will be no smoking in City vehicles, or City buildings, as per the applicable city ordinances.

Article 15. Drug Abuse Policy

Section 15.01. Statement of Policy.

The City of Kyle maintains a firm commitment and effort to provide reliable service to its citizens, and a safe and healthy working environment for its employees and the community.

- 1) The City has a vital interest in maintaining a safe, healthy, and efficient working environment. While the vast majority of employees are not involved with illegal drugs or substance abuse, those who are involved in use, abuse, or trafficking, on or off the job, may have an adverse impact both on the health, safety and welfare of our citizens, the workplace and fellow employees; and may impair the City's ability and efforts to maintain a safe work environment that is free from the effects of drugs. The use, sale, purchase, transfer, or possession of an illegal drug in the workplace, and the use, possession, or being under the influence of alcohol also possess unacceptable risks for safe, healthy, and efficient operations.
- 2) The City has the right and obligation to maintain a safe, healthy, and efficient workplace for all of its employees, and to protect the City's property, information, equipment, operations and reputation.
- 3) The City recognizes its obligations to its citizens for the provision of services that are free of the influence of illegal drugs and alcohol and will endeavor through this policy to provide drug-and alcohol-free services.



City of Kyle, Texas Purchasing Card Policy

A. Policy Description & Requirements

1. The City of Kyle issues a City of Kyle Purchasing Card to key department employees to use for certain purchase transactions allowed under this policy for City business purposes only.
2. The use of the Purchasing Card is strictly a privilege and not an employee benefit.
3. The purpose of the Purchasing Card program is to provide an effective purchasing method to securely complete transactions that are difficult to process through the standard City purchasing methods.
4. Examples of typical transactions using City Purchasing Card include for City business related expenses such as for airline, hotel, meals, and transportation.
5. Other examples include registration fees for conference and training, technical books and subscriptions, purchases required to respond to an emergency condition, emergency need to purchase materials, parts, and supplies for emergency repairs, minor purchases due to unforeseen and urgent need for small tools, parts, materials, and supplies, and food/snacks for City meetings and training sessions.
6. The City's Purchasing Card program is not intended to be used for standard or routine planned purchases by City departments or to pay vendor invoices on a regular basis. All of the routine or standard purchases must and should be processed using the City's standard purchasing and accounts payable policy and procedures.
7. The Purchasing Card is issued to a specific City employee in their name, who is the cardholder responsible for all transactions charged on the Purchasing Card.
8. The Purchasing Card will be revoked and canceled if this policy is not followed and complied with by the cardholder City employee.
9. A detailed transaction receipt from the vendor showing the date of purchase, item purchased, and the amount of the purchase is required for each purchase using the City Purchasing Card.
10. All detailed receipts supporting each transaction posted on the month card statement must be submitted by the cardholder City employee to the Accounts Payable section in the City's Financial Services Department.
11. All City employees who are issued a City Purchasing Card must review the City's Purchasing Card Policy and the Cardholder User Agreement.
12. The Cardholder User Agreement must be signed and dated by the employee, signed and dated by the employee's Department Director, and must be received in the

- Accounts Payable section of the City's Financial Services Department before a Purchasing Card will be released to the employee.
13. The City employee who is issued a City Purchasing Card is must adhere to and comply with all of the standards and requirements as prescribed in the City's Purchasing Policy, Purchasing Card Policy, and the Cardholder User Agreement.
 14. The use of the City of Kyle's Purchasing Card DOES NOT in any manner waive or make any exceptions to the requirements of and compliance with the City's Purchasing Policy and state law governing procurement.

B. Request for City Purchasing Card

If a Department Director determines that there is a solid business need and case for the issuance of a City Purchasing Card to a specific City employee in their department based on the employee's position responsibilities and duties, then the Department Director may submit their request in writing to the City's Director of Finance with the following information:

1. Provide business case justification for the Purchasing Card request.
2. Provide:
 - a) Employee's name (no nicknames)
 - b) Employee's position title
 - c) Employee's e-mail address
 - d) Employee's phone number
3. Copy the Assistant City Manager or the City Manager that the Department Director reports to.
4. The Director of Finance shall assess if the business case justification as provided by the Department Director justifies and warrants the issuance of a City Purchasing Card to the named employee.
5. If approved by the Director of Finance, the issuance of a Purchasing Card requires approximately two weeks to process the request and receive the card. The appropriate staff in the Accounts Payable section of the City's Financial Services Department will notify the cardholder employee when the Purchasing Card is received from the City's bank.

C. Prohibited Items

The purchase or procurement of the following items are strictly prohibited with the use of a City Purchasing Card:

1. Only budgeted expenses should be charged.
2. Cardholders should make every effort to ensure that purchases do not include sales tax.

3. Purchasing Cards are only to be used for City of Kyle business purposes. Purchases of any type for personal use or benefit are not allowed.
4. The following purchases/transactions are not allowed unless an exception is granted in writing by the City Manager:
 - (a) Alcoholic beverages and or tobacco products.
 - (b) Capital equipment and replacements.
 - (c) Construction and or renovation expenses.
 - (d) Controlled substances or charges, fees, and or fines for illegal substances, products, activities, and or services.
 - (e) Equipment or other types of maintenance agreements.
 - (f) Travel related upgrades for airline tickets, limousines, hotels, preferred seating or boarding, etc.
 - (g) Entertainment expenses.
 - (h) Donations and or charitable contributions.
 - (i) Personal items.
 - (j) Gift Cards.
 - (k) Cash advance or personal loans.

D. Monthly Statements

1. The monthly billing cycle determines the cardholder's available credit balance on their individual Purchasing Card – not when Accounts Payable processes payment on the card.
2. By the fifth (5th) business day of the following month, the cardholder will receive an itemized statement showing all transactions incurred and charged during the previous month.
3. The cardholder must code each transaction on the monthly statement (what budget cost center and line-item) to charge. When coding, provide complete sequence of information to include Fund-Department-Line Item.
4. The cardholder must provide and attach the original detailed receipt for each transaction shown on the monthly statement.
5. For small receipts, the cardholder may attach by taping the receipt to a standard (8.5" x 11") sheet of paper. Multiple small receipts can be attached to the same paper provided that each original receipt can be easily viewed, examined, and copied or scanned.
6. If an original receipt is accidentally misplaced, destroyed, or lost; the cardholder must follow the steps below to provide acceptable supporting documentation:

- a) Contact the vendor and request a replacement receipt or a paid invoice. , etc.
- b) The cardholder will be requesting for documentation from the vendor to prove the specific transaction charged to the Purchasing Card including date of purchase, description of item purchased, and the cost of item purchased.
- c) If the vendor is unable to provide the above documentation (this is extremely rare), the cardholder is required to provide a written, signed, and dated memorandum and or statement to document the purchase for which the original receipt was accidentally misplaced, destroyed, or lost.

The following minimum information must be provided by the cardholder in the written, signed, and dated memorandum and or statement to document the purchase for which the original receipt was accidentally misplaced, destroyed, or lost.

- 1) Vendor's name.
 - 2) Vendor's address or location.
 - 3) Date of purchase.
 - 4) Description of item purchased.
 - 5) Amount of purchase.
 - 6) Purpose for item purchased.
 - 7) Brief explanation of what happened to the original receipt.
7. If it is determined that a cardholder regularly or routinely misplaces original purchase receipts, the City's Director Finance is hereby authorized under this policy to revoke and cancel the cardholder's City Purchasing Card without any notice.
 8. If there is a discrepancy on your statement (ex. a charge that you're not aware of, amount charged is not the same as the receipt, etc), it is your responsibility to investigate and try to resolve the situation. The Finance Department will assist if needed.

E. Compliance Requirements of the Purchasing Card Policy

1. All City employees who are issued a City Purchasing Card are expected and required to fully comply with all provisions and requirements of the City's:
 - a) Purchasing Policy
 - b) Purchasing Card Policy
 - c) Purchasing Card User Agreement

2. Failure by the cardholder to follow and adhere to the requirements of the above City policies, in addition to any personnel actions, shall at a minimum, result in the immediate revocation and cancellation of the Purchasing Card issued to them.

F. Authorization

The above administrative guidelines, internal procedures, and requirements of the Purchasing Card Policy are for all cardholders who are issued a City Purchasing Card. The administrative guidelines, internal procedures, and requirements outlined in this document will be revised and updated as appropriate and necessary.


Jerry Hendrix
Interim City Manager



City of Kyle, Texas Purchasing Cardholder User Agreement

The following user agreement must be read, completed, and acknowledged (signed) by all authorized City of Kyle employees who have been issued a Purchasing Card in the conduct of their official duties for the City.

Cardholder Name: _____ Department: _____

Type of Card: Wells Fargo Bank VISA Card Purchasing Card #: _____

I understand that the City of Kyle has authorized my use of a Purchasing Card for official City business related expenditures on its behalf. In accepting and or using the Purchasing Card, I hereby agree to be bound by the terms and conditions of the City of Kyle Purchasing Card Policy including the following:

1. I acknowledge receipt of the above identified City Purchasing Card.
2. I have received and read the City of Kyle's Purchasing Card Policy.
3. I understand and agree to comply with the terms, conditions, and all requirements of the City of Kyle Purchasing Card Policy.
4. I understand and agree to accept the responsibility and accountability for the safeguard and authorized use of the City Purchasing Card.
5. I understand that the City Purchasing Card is not to be used for personal purchases and or expenditures or for any other non-City of Kyle purposes. I further understand that the use of the City Purchasing Card for any personal use and or for non-City of Kyle purposes is prohibited.
6. I understand that I must provide an original detailed receipt and appropriate documentation for every purchase and or expenditure made using the City Purchasing Card issued to me.
7. I understand and agree to be responsible for the timely review, reconciliation, and approval of all transactions charged and reported on the monthly statement for and associated with the City Purchasing Card issued to me.
8. I understand that improper and or unauthorized use of the City Purchasing card will result in disciplinary action as well as personal liability for any improper expenditures.
9. I understand and agree to comply with all policies and procedures of the City of Kyle including Purchasing Card Policy, Purchasing Policy, Purchase Order Policy, Travel Policy, and Personnel Policy.
10. I agree to surrender the Purchasing Card to the City's Director of Human Resources in the event of my employment transfer and or separation from the City of Kyle.
11. I will immediately report to my supervisor and the City's Director of Finance if the City Purchasing Card issued to me is stolen or lost.
12. I understand that the City of Kyle shall have unlimited authority to revoke use of the City Purchasing Card issued to me and upon such revocation, the City shall not be liable for any purchases and or expenditures charged to the City Purchasing Card.

Signature _____
(Cardholder)

Date: _____

Signature _____
(Department Director/Asst. City Manager/City Manager)

Date: _____