

CITY CONTROLLER'S OFFICE
CITY OF PASADENA
ACCOUNTS PAYABLE
02/18/2026 THROUGH 03/03/2026

AMEGY BANK OF TEXAS

VENDOR #	VENDOR NAME	PURPOSE OF PAYMENT	AMOUNT
L21710	AM FAMILY LIFE ASSURANCE COMPANY	EMPLOYEE DEDUCTION	\$ 13,164.19
L21112	EQUI-VEST LOAN LOCKBOX	EMPLOYEE DEDUCTION	1,355.30
L21113	INVESCO INVESTMENT SERVICE INC	EMPLOYEE DEDUCTION	150.00
12887	METLIFE-GROUP BENEFITS	EMPLOYEE DEDUCTION	12,581.35
45307	NATIONAL ORGANIZATION FOR STATE	EMPLOYEE DEDUCTION	102.20
L21271	OHIO CHILD SUPPORT PAYMENT CENTRAL	EMPLOYEE DEDUCTION	70.62
L21739	PASADENA POLICE OFFICERS' UNION	EMPLOYEE DEDUCTION	16,023.19
L21742	POLICE AND FIREFIGHTERS ASSOCIATION	EMPLOYEE DEDUCTION	4,733.19
L21738	PPOU - LOCAL PAC 1114	EMPLOYEE DEDUCTION	546.00
SUBTOTAL - EMPLOYEE DEDUCTION CHECKS MAILED 2.20.26			48,726.04
W46404	AGUILAR BELLO, GUADALUPE	UB REFUND	25.30
W46408	ALEMAN-PENA, EDUARDO	UB REFUND	48.79
W46362	ALVAREZ, ANGEL R	UB REFUND	44.05
W46425	ANDERSON, MARY IBERT	UB REFUND	90.08
W46369	ARREDONDO SANTIBANES, ABELINO	UB REFUND	7.92
W46360	BATES, PRESLEY JANAY	UB REFUND	95.36
W46356	CABRERA, BEATRIZ BLANCA	UB REFUND	61.30
W46359	CAPPELLI, GABRIEL PHILLIP	UB REFUND	112.26
W46364	COKER, JOHN	UB REFUND	67.51
W46440	CONWAY, MICHELLE U OR JAMES	UB REFUND	747.55
W46443	CRUZ, IAN LEE OR MARIANA	UB REFUND	526.24
W46394	DE HOYOS, TROY JACOB	UB REFUND	91.29
W46373	DE LA O, MARCO A	UB REFUND	66.51
W46386	DE LEON, RAMIRO LIZANDRO	UB REFUND	775.37
W46391	DEGENHARDT, RONALD OR MABEL	UB REFUND	27.16
W46368	DIAZ, JUAN RAMON	UB REFUND	25.96
W46448	DVC TX LLC	UB REFUND	111.88
W46388	DZ ROOFING	UB REFUND	70.87
W46357	ESCOBEDO, ROSA	UB REFUND	77.06
W46375	FALCON, ONESIMO	UB REFUND	50.00
W46426	FAZ, KRISTEN MARIE	UB REFUND	65.47
W46427	FAZ, KRISTEN MARIE	UB REFUND	80.39
W46449	FLORES, VILMA LETICIA	UB REFUND	81.21
W46414	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	260.00
W46415	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	400.00
W46416	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	700.00
W46417	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	56.78
W46444	GONZALEZ, MIGUEL	UB REFUND	43.57
W46447	GREEN REAL ESTATE GROUP, LLC	UB REFUND	86.88
W46379	HERNANDEZ, LIZETTE CHAVEZ	UB REFUND	103.96
W46451	HOLLEY, TYLER JAMES	UB REFUND	125.06
W46380	HONG, GWEON EUI	UB REFUND	90.09
W46361	HU, FONG K OR	UB REFUND	82.22
W46374	IGLESIA PENTECOSTES	UB REFUND	13.54
W46401	INVUM THREE LLC	UB REFUND	53.71
W46410	IPINA, SOLMARIE	UB REFUND	72.03
W46355	JCFI SHAW AVE SPE, LLC	UB REFUND	27.06
W46381	JIMENEZ, GRACIELA MARTINEZ	UB REFUND	149.72
W46406	KIBBE, KIMBERLY ANN	UB REFUND	82.22
W46400	LEDA INVESTMEN, INC	UB REFUND	28.94
W46395	LOPEZ, GUADALUPE JR	UB REFUND	175.00
W46390	MARTIN, CHRISTOPHER	UB REFUND	28.34
W46441	MARTINEZ GARCIA, JUANA MARIA OR	UB REFUND	87.90
W46428	MATA AGUILAR, JOSE OSCAR	UB REFUND	55.02
W46372	MIRANDA OROZCO, ERICK O	UB REFUND	59.72
W46450	MNSF T2 SPE, LLC	UB REFUND	56.57
W46402	NOEL, JOHN OR VENITA	UB REFUND	201.30
W46371	OCHOA, CRISELDA AGUIRRE OR PEDRO	UB REFUND	64.25
W46376	OLIVO, IDA	UB REFUND	33.65
W46421	ORTEZ, RONALD OR	UB REFUND	90.14
W46392	ROBERTS, MICHAEL	UB REFUND	24.95
W46358	RODRIGUEZ, EDGAR ABRAHAM	UB REFUND	77.59
W46405	SANFEL LLC	UB REFUND	71.03
W46418	SCHULTZ-WARRICK, LINDSEY ERIN OR	UB REFUND	95.79
W46403	SCOTT, MARK EUGENE	UB REFUND	49.80
W46367	SENDERO INDUSTRIES	UB REFUND	810.13
W46407	SHARP, BRENDA GUIDRY	UB REFUND	62.02
W46419	SILVER NEST PROPERTIES LLC	UB REFUND	63.02
W46387	SOTELO, NORA ELIA	UB REFUND	71.93
W46370	SOZA, RAQUEL	UB REFUND	30.24
W46420	STAR 2021-SFR2 BORROWER LP	UB REFUND	90.27
W46442	STREETSIDE TIRE AND MORE	UB REFUND	116.88
W46409	TAVARES, ALMA JANNET	UB REFUND	71.03
W46378	TETTENHORST, DONNETTE LEE	UB REFUND	34.00
W46393	TIEMAN, DAVID LEON	UB REFUND	150.00

W46377	TRIVETT, ANTHONY M OR	UB REFUND	104.96
W46396	WELLS, LARRY WAYNE	UB REFUND	228.57
W46389	YI, KWANG SUN	UB REFUND	500.00
W46424	ZOLAN, YVONNE CASTANEDA	UB REFUND	55.78
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			9,285.19
19965	CAPITAL BANK CARD SERVICE CENTER	TML WEBINAR/DECORATIONS/COUNCIL BREAKFAST/VLC PFIA	1,182.14
SUBTOTAL - MAILED 2.20.26 TO AVOID LATE FEES			1,182.14
30957	BETHANNY ALANIS	PAL GYM CONTRACTOR	798.75
42137	BRISEYDA BARAJAS	PAL GYM CONTRACTOR	549.00
22189	BRYAN CROWDER	PAL GYM CONTRACTOR	650.00
43389	ARIANNA CANTU	PAL GYM CONTRACTOR	71.50
37583	AHMAD DAY	PAL GYM CONTRACTOR	650.00
40389	ERIN DRYE	PAL GYM CONTRACTOR	780.00
45258	LILIANA GARCIA	PAL GYM CONTRACTOR	600.00
43339	GISELLE ROSE DE LEON	PAL GYM CONTRACTOR	195.00
00001113	JIMMY L HADLEY	PAL GYM CONTRACTOR	350.00
39806	CAMILA HERRERA	PAL GYM CONTRACTOR	143.00
42738	JESUS HERRERA	PAL GYM CONTRACTOR	136.50
10398	DAVID HOLLINS JR	PAL GYM CONTRACTOR	350.00
31616	ANAYA, MARY ANN	PAL GYM CONTRACTOR	802.50
43387	SABRINA I. MENA	PAL GYM CONTRACTOR	305.50
42471	ARNALDO MENDOZA	PAL GYM CONTRACTOR	960.00
37276	CAITLYN MURILLO	PAL GYM CONTRACTOR	130.00
37741	AMY ROMERO	PAL GYM CONTRACTOR	182.00
46173	JASMINE JNEA SIMPSON	PAL GYM CONTRACTOR	800.00
40608	ANDRETTA SMITH	PAL GYM CONTRACTOR	1,000.00
34414	ERIK THEODORE	PAL GYM CONTRACTOR	300.00
33312	DWIGHT THOMAS	PAL GYM CONTRACTOR	880.00
14702	JOSUE TOVAR	PAL GYM CONTRACTOR	305.50
00007549	ROGELIO TOVAR	PAL GYM CONTRACTOR	45.50
43418	CHADRICK WARNER	PAL GYM CONTRACTOR	500.00
46398	CHASE WARNER	PAL GYM CONTRACTOR	200.00
43183	ROSALYN WEST	PAL GYM CONTRACTOR	150.00
37538	ASHLEY N WILLIAMS	PAL GYM CONTRACTOR	400.00
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			12,234.75
00140501	4IMPRINT	PROMOTIONAL ITEMS	2,037.62
00010879	A & H WRECKER SERVICE	TOWING CHARGES	3,040.00
00003305	A & R ENGINEERING AND TESTING	24-058 TO 1/16/25 #6	1,769.00
00008029	A T & T MOBILITY	PHONE CHGS 01/09-02/8	9,656.45
9289	A-PAL'S LOCKSMITH	LOCKSMITH SERVICES	1,042.50
22569	ACCURATE METER & BACKFLOW, LLC	WAREHOUSE INVENTORY	1,334.70
00010045	ACT PIPE & SUPPLY, INC.	WATER REPAIR PARTS	3,328.72
00002724	ACTION TARGET INC.	TARGET BACKERS	136,791.16
35568	ACTION TOWING, INC	TOWING CHARGES	3,230.00
22567	ACUSHNET COMPANY	GOLF MERCHANDISE	1,143.00
00007869	ADAMS WHOLESALE SUPPLY INC	LANDSCAPING SUPPLIES	444.45
39259	AED123	AED SUPPLIES	483.34
44639	AKV CONSULTANTS LLC	25-088 TO 01/31/26 #1	5,746.78
00001081	ALLOMETRICS INC	INSPECT CHEMICAL VENT	755.00
32349	AMAZON CAPITAL SERVICES, INC.	CENTER SUPPLIES	3,543.29
00000509	AMERICAN RED CROSS	23-061 CERTIFICATIONS	672.00
8609	AMERICAN SOLUTIONS FOR BUSINESS	AP CHECK STOCK	1,142.65
39618	APEX PARTY RENTALS	PHOTO BOOTH-03/28	374.50
46345	FRANCES ARREDONDO	RENTAL DEPOSIT REFUND	150.00
10794	AUTOMATED LOGIC CONTRACTING SRVC IN	HVAC LABOR	53,945.00
00004229	AVAYA INC	25-238 MAINT RENEWAL	85,850.16
46344	ANAHI AYALA	RENTAL DEPOSIT REFUND	150.00
33891	AZTEC RENTAL CENTER, INC	REPLACEMENT PARTS	1,101.94
00000765	B & H PHOTO VIDEO, INC	CAMERA/ACCESSORIES	154.96
00003730	B & L LOCK AND SAFE INC	MAINTENANCE MATERIALS	90.00
37096	B&S MOVING AND DELIVERY	MOVING SERVICES	1,850.00
00003689	BAY AREA RENTALS	25-103 CEMENT	1,130.80
9304	BIG Z LUMBER COMPANY	WAREHOUSE INVENTORY	598.72
9699	BINKLEY & BARFIELD	24-183 TO 12/31/25 #15	72,732.60
00021816	BRODART COMPANY	BOOKS	16,433.06
9370	BROOKS & SPARKS INC	25-006 TO 1/31/26 #5	8,512.50
26009	BUSINESS FLOORING PARTNERS, LLC	FLOORING-MAIN LIBRARY	5,702.68
30351	CALLAWAY GOLF SALES CO.	GOLF MERCHANDISE	136.86
00002975	CAMPBELL PET COMPANY	SHELTER SUPPLIES	1,289.74
46347	ASHLYNN CAMPOS	RENTAL DEPOSIT REFUND	412.50
37311	CANINE DEVELOPMENT GROUP	K9 RECORDKEEPING SYSTEM	560.00
9420	CARE ATC	PHYSICIAN/STAFF-FEB	66,009.60
46434	KEILA CASTILLO	COACHING INCENTIVE	45.00
00004422	CDW GOVERNMENT INC	ANTENNA EQUIPMENT	525.54
00051420	CENTERPOINT ENERGY	GAS USAGE 12/18-01/22	6,805.33
00030515	CENTRAL POLICE SUPPLY INC	BADGES/NAME PLATES	4,600.00
00003760	CERTIFIED LABORATORIES	EQUIPMENT MAINTENANCE	297.00
23813	CG ROXANE LLC	WAREHOUSE INVENTORY	3,622.92
42558	CHARLIE HINDS WRECKER SERVICE INC	TOWING CHARGES	2,470.00
00030043	CITY OF HOUSTON	SEWPP-DEC	790,333.98
00030824	CITY OF HOUSTON HEALTH DEPARTMENT	COLIFORM TESTING-JAN	2,451.19
00001867	CLARK CONDON ASSOCIATES	21-134/24-188 1/31	1,667.00
00004030	CLUB CAR	REPAIRS OF GOLF CARTS	1,868.40
00006279	CNP HOUSTON ELECTRIC LLC	09-143 ROLLOVER SVCS	1,824.30

12367	COBURNS SUPPLY COMPANY INC.	WAREHOUSE INVENTORY	14,216.33
46438	YULIANA COELLO	BBALL DUES REFUND	45.00
40257	COMCAST BUSINESS	ETHERNET INTERNET-JAN	3,135.62
00031570	CONSOLIDATED TRAFFIC CONTROLS	TRAFFIC EQUIPMENT	2,094.00
00091358	CORE & MAIN LP	WATER METER REGISTERS	24,250.00
T0109198	NORA CORTINO	EUTHANASIA TRAINING	450.00
B2200177	CRUZ-AMAYA, ARIEL	COURT BOND REFUND	200.00
35825	AUDRA JOHNSON	FACE PAINTERS-03/28	1,125.00
00008317	DBS TEXAS	25-162 JACKETS	19,584.91
00003537	DELL MARKETING LP	25-179 DESKTOP/ACCESS	3,162.05
30688	DELTA FIRE & SAFETY DBA	DUTY GEAR	10,500.00
22620	DEVINE PROMOTIONS & PRINTING, LLC	BADGES	2,673.00
40091	DOUGHTIE CONSTRUCTION CO., INC	WW046/WW087 GOLDEN ACRES WATERLINE IMPROV & INFLUENT LINE REPLACEMENT	190,690.18
00200012	DSHS CENTRAL LAB MC2004	TCEQ TESTING FOR VOCS	30.00
00050420	EADY INC	TOWING CHARGES	1,710.00
24483	EDMINSTER HINSHAW RUSS & ASSOCIATES	24-002 TO 01/31/26 #16	11,657.50
00007351	ELEVATOR TRANSPORTATION SERVICES	ELEVATOR SERVICES-FEB	1,720.00
22918	ENTECH CIVIL ENGINEERS, INC	22-044 TO 01/31/26 #32	143,059.77
43448	EVERON LLC	ALARM MONITORING	314.53
40692	FAIRMONT PET HOSPITAL	25-035 SPAYS/NEUTERS	6,285.27
00060570	FASTENAL COMPANY	WAREHOUSE INVENTORY	27,173.35
00060504	FEDERAL EXPRESS	SHIPPING CHARGES	54.82
42064	FEDERAL SIGNAL CORPORATION	CELLULAR SERVICE	6,656.00
00132116	FERGUSON WATERWORKS	WAREHOUSE INVENTORY	2,508.76
42496	FERTITTA CHEVROLET	AUTOMOTIVE REPAIRS	210.00
8916	FIRETRON, INC.	25-072 INSPECTION	528.25
00063222	FLEET MAINTENANCE PETTY CASH	PETTY CASH	82.00
38888	FRONTIER K2, LLC	23-094 TRASH/RECYCLE	456,291.22
00071522	GALLS INC	UNIFORMS	546.15
41439	GENSERVE LLC	GENERATOR MAINTENANCE	2,871.55
31452	WCA WASTE SYSTEM INC DBA	RESIDENTIAL DUMPING	1,229.97
46382	CAMEROON GOMEZ	SEC DEP REF 06759	3,897.50
31646	IMPACT PROMOTIONAL SERVICES DBA	25-214 UNIFORMS	38,970.99
31029	GRAVIC, INC	SOFTWARE RENEWAL	900.00
11156	GREAT PLAINS POOL AND SPA PRODUCTS	POOL CHEMICALS	2,742.44
00070852	GRISWOLD MOWING & LANDSCAPING	WEED/BRUSH CONTROL	2,198.00
00071777	GT DISTRIBUTORS INC	25-136 DUTY GEAR	152.14
10344	GULF COAST PET FOODS	DOG AND CAT FOOD	1,673.77
00080108	HAHN EQUIPMENT CO, INC	TROUBLESHOOT/REPAIR	32,064.00
00001632	HARRIS COUNTY APPRAISAL DISTRICT	OTR 2 ASSESSMENT-2026	146,996.00
27079	HEIDAKER LAND SERVICES, INC	LAND SVCS/APPRaisal	5,900.00
T1112469	RAQUEL HERNANDEZ	RENTAL DEPOSIT REFUND	150.00
00050524	HUBERT E WALTON	DATA DROP INSTALL	281.20
40794	HILL COUNTRY DOG CENTER LLC	K9 TRAINING COURSE	11,400.00
46429	LISA HODGE	GARDEN PLOT REFUND	40.00
42807	HOLT TRUCK CENTERS OF TEXAS, LLC	REPAIR PARTS	3,131.72
00080055	HOME DEPOT	MISC TOOLS	8.97
00005133	HEARST NEWSPAPERS LLC	PUBLICATION	477.00
37842	HOUSTON MOTORSPORTS PASADENA	MOTORCYCLE TIRES	521.15
00006890	HOUSTON TRUCK PARTS INC	REPAIR PARTS	314.93
00191601	HR GREEN INC	25-114 TO 01/31/26 #7	31,677.97
00082106	HUGH LANDRUM & ASSOCIATES	APPRAISAL SVCS 1 OF 4	24,025.00
43907	ICS JAIL SUPPLIES, INC.	JAIL SUPPLIES	280.26
00090140	INKSPOT PRINTING	WARRANT FORMS	2,807.00
00090121	INT'L ASSOC FOR IDENTIFICATION	IAI MEMBERSHIP	380.00
10743	IS SERVICE	REPLACEMENT PARTS	263.22
10360	IWS GAS AND SUPPLY OF TEXAS	WELDING EQUIPMENT	67.66
25077	J R SIMPLOT COMPANY	FERTILIZER/SOIL COND.	891.28
16902	JERSON'S CONCRETE	25-103 RDY-MIX CONC.	2,774.00
B2500641	JIMENEZ ROQUE, ALEXI ANTONIO	COURT BOND REFUND	25.00
46202	JOANNA B DE LA CRUZ DBA ALL POINTS	TREE ROOT BARRIER	2,500.00
00003243	K & K TRACTOR SERVICE	25-057 DEMOLITION	9,342.25
44203	KANOPY	DIGITAL STREAMING	259.00
42810	KEELING COMPANY	IRRIGATION PARTS	309.87
46333	KELADA CREATIVE GROUP LLC DBA SALVE	SPEAKING ENGAGEMENT	250.00
39649	KING RANCH AG & TURF	REPAIR PARTS	214.23
00110033	KINLOCH EQUIPMENT & SUPPLY	TRUCK REPAIRS	18,454.81
23520	LC PERSONNEL INC DBA LABOR FINDERS	PERSONNEL SERVICES	1,847.90
00030475	LARRY CERNOSEK ENTERPRISES INC	TOWING CHARGES	2,732.20
40811	LEXIPOL, LLC	24-034 SUBSCRIPTION	1,895.25
00007674	LINEBARGER GOGGAN BLAIR & SAMPSON	COLLECTIONS-DEC	31,029.16
00006359	LJA ENGINEERING INC	24-218 MS4 COMPLIANCE	20,640.51
00005051	LOWE'S	MAINTENANCE MATERIALS	2,384.99
00007367	LOWER COLORADO RIVER AUTHORITY	WATER SAMPLES-OCT	1,187.00
19558	LYNGSOE SYSTEMS, INC	SYSTEM SVC RENEWAL	15,047.00
00001400	MAAS NURSERY & LANDSCAPING	PLANTS AND TREES	156.39
B2300849	MACIEL, SERGIO	COURT BOND REFUND	145.00
B2200182	MARTINEZ, ROBERT	COURT BOND REFUND	100.00
42635	MBCO ENGINEERING, LLC	25-030 TO 1/31/26 #7	2,215.20
00001304	MCCOYS BUILDING SUPPLY CENTER	MAINTENANCE MATERIALS	350.62
00007283	MCKINNEY CONSTRUCTION	W066 2022 CITYWIDE WATERLINE IMPROV	70,141.62
00001203	MEADOR STAFFING	PERSONNEL SERVICES	297.00
46433	SABRINA MEIJA	COACHING INCENTIVE	45.00
B2500647	MEIJA, LORENA JAZMIN	COURT BOND REFUND	300.00

46435	OMAR MENDEZ	COACHING INCENTIVE	22.50
10456	MERCK ANIMAL HEALTH	HOME AGAIN MICROCHIPS	2,500.00
43625	MES SERVICE COMPANY, LLC	25-169 PREV MAINT	763.60
00000960	METRO FIRE APPARATUS SPECIALIST	FLASHLIGHTS/ADAPTERS	18,232.00
38075	ISSAC MEXICANO	COACHING INCENTIVE	22.50
37841	MIDWEST VETERINARY SUPPLY, INC	25-170 ANIMAL MEDS	1,763.81
45949	MOHOC INC	HELMET CAMERAS	2,764.00
00200913	MONUMENT CHEVROLET	25-034 REPAIR PARTS	3,288.58
46412	ASHLEY MOSES	FSS PROGRAM GRADUATE	30,104.30
00130216	MOTOROLA INC	HANDHELD RADIOS	100,921.03
00000892	MOWERS INC	MISC REPAIR PARTS	1,862.97
B2500066	MUNOZ, MIGUEL ANGEL	COURT BOND REFUND	20.00
9062	NAFECO	LEATHER HELMET FRONTS	1,560.00
00002370	NOVUS WOOD GROUP	25-073 GREEN WASTE	2,079.00
00007244	O'REILLY AUTO PARTS	MAINTENANCE REPAIRS	9,579.68
34955	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	7,233.95
00003972	OFFICEMAKERS, INC.	DESK CHAIR	694.74
12535	ON SITE DECALS, LLC	DECAL GRAPHICS	1,100.00
18870	OPTUM	BANK OF HOURS-FEB	2,682.61
00163332	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL EQUIP	15,665.00
28171	INTERAMERICAN MOTOR, LLC DBA	25-074 BATTERIES	1,758.90
10009	PASADENA AUTO COLLISION	25-041 VEHICLE REPAIR	23,071.45
00030663	PASADENA CHAMBER OF COMMERCE	STATE OF CITY TABLES	4,750.00
11209	PASADENA HOME CENTER	MISC REPAIR PARTS	82.92
00132115	PASADENA MUNICIPAL COURT PETTY CASH	JUROR REIMBURSEMENT	354.00
00160301	PASADENA TRAILER & TRUCK ACCESSORY	TRAILER MODIFICATIONS	2,653.20
B2500599	PAYNE, JASON ERIC	COURT BOND REFUND	100.00
00003245	PELTIER BROTHERS CONSTRUCTION	VW079 EL JARDIN LIFT STATION REPLACEMENT	518,937.50
00160822	PHILLIPS TOWING & RECOVERY	TOWING CHARGES	2,876.60
00161887	PITNEY BOWES	22-022 EQUIP LEASE	1,545.43
37485	PLAYGROUND SOLUTIONS OF TEXAS, INC	PLAYGRND EQUIP PARTS	8,069.92
00161520	POTEET WRECKER SERVICE	TOWING CHARGES	1,050.00
00131537	PPG ARCHITECTURAL FINISHES	PAINT/PAINT SUPPLIES	448.38
28194	PRECINCT2GETHER, INC	TRANSPORTATION SENIOR CENTER	351.00
20968	PS LIGHTWAVE, LLC	NETWORK COMM-MAR	636.17
31617	PUBLIC MANAGEMENT, INC	25-254 TO 2/11/26 #2	44,500.00
42400	PURCELL CONSTRUCTION, INC	F011 DEMOLITION & RECONSTRUCTION OF FIRE STATION NO 6	330,755.00
45327	PVS DX INC	150# CHLORINE TANKS	4,662.26
46436	CARLOS RAMIREZ	RENTAL DEPOSIT REFUND	200.00
00180205	RB EVERETT & COMPANY	REPAIR PARTS	1,380.69
27154	REAL TIME NETWORKS, INC.	ELECTRONIC KEY SYS	235.00
00180504	REDS SAFE & LOCK SERVICE, INC.	REPAIR PARTS	15.95
39931	RETIREE FIRST LLC	INSURANCE PREMIUM-MAR	61,125.00
00006319	RICK'S LONE STAR MUFFLER	CONVERTER REPAIRS	120.00
B2500188	RIOS, ABRAHAM	COURT BOND REFUND	400.00
41767	RISING STAR RECRUITING	PERSONNEL SERVICES	7,983.73
46431	MARTHA RIVERA	RENTAL DEPOSIT REFUND	150.00
46430	LISETTE ROCHA	RENTAL DEPOSIT REFUND	100.00
00007383	RICHARD H ROWLAND JR	TRACTOR MOW	150.00
19427	S&S INVESTIGATIONS AND SECURITY, IN	25-025 SEC OFFICERS	1,950.00
00190732	SAM'S CLUB	WAREHOUSE INVENTORY	6,260.79
46432	SYLVIA SANCHEZ	RENTAL DEPOSIT REFUND	100.00
00003135	SHI GOVERNMENT SOLUTIONS, INC.	SERVER LICENSES	4,506.88
21856	SIDDONS-MARTIN EMERGENCY GROUP	FIRE TRUCK MAINT	263.00
11135	SILSBEE FORD	VEHICLES	125,354.85
00190135	SIRCHIE FINGER PRINT LABORATORIES	BARRIER TAPE	1,045.03
00000856	SOLUTIONS	VALAR PLUS	462.50
00002669	SOUTH HOUSTON HYDRAULIC EQUIPMENT	EQUIP REPAIR PARTS	197.11
20322	CAROL ANN HARLAN DBA SPACE CITY	BALLOON ARTISTS-03/28	720.00
00003869	STATE INDUSTRIAL PRODUCTS	FRAGRANCE CUBES-FEB	211.10
00021813	STERICYCLE INC	MED WASTE DISPOSAL	655.69
14420	STORAGE CORRAL	UNIT 417 MAR RENT	660.00
00007459	STRIPES & STOPS COMPANY INC	25-061 STRIPING	19,937.30
46346	EMMA SUTUJ	RENTAL DEPOSIT REFUND	150.00
9840	SYSCO HOUSTON	FOOD FOR INMATES	1,348.68
33954	T & W TIRE, LLC	TIRES	26,287.48
10530	T CONSTRUCTION LLC	W074 CITYWIDE WATERLINE REPLACEMENT	77,494.35
00002395	T T TECHNOLOGIES INC	HYDRAULIC FUSION MACHINE	5,000.00
46343	DORA TALAMANTES	RENTAL DEPOSIT REFUND	150.00
42900	TARTAN OIL LLC	FUEL	69,451.42
41231	TASK CONNECTED SOLUTIONS	WEED MOWING	875.00
34067	TAYLOR MADE GOLF COMPANY	GOLF MERCHANDISE	2,634.52
00003941	RONALD C EDWARDS	PEST CONTROL	2,420.00
32894	TEXAS MATERIALS GROUP, INC DBA	24-245 ASPHALT	4,380.34
43945	THERMO FLUIDS, INC	USED OIL SVC RECOVERY	711.25
21154	THIS DEERE DOESN'T NAG	BUILDING SECURITY	500.00
00005305	TML INTERGOVERNMENTAL RISK POOL	INSUR EXP-DEC	100,536.44
00007549	ROGELIO TOVAR	VBALL DUES REFUND	175.00
14819	TYLER TECHNOLOGIES, INC.	TICKET WRITER MAINT	6,421.07
35174	UCP PHYSICIANS OF CENTRAL TEXAS	DRUG SCREEN/PHYSICALS	3,793.00
10646	UNIFIRST	FLEET SHOP TOWELS	1,054.36
34132	UNITEDHEALTHCARE	STD PREMIUMS-FEB	61,514.27
00006668	USA BLUE BOOK	TESTING SUPPLIES	391.20
44337	USIO OUTPUT SOLUTIONS INC	25-060 MAIL SERVICE	1,673.98

44337	USIO OUTPUT SOLUTIONS INC	25-060 MAIL SERVICE	19,297.41
46437	MARISOL VAZQUEZ	SOCCER DUES REFUND	50.00
00007176	VERIZON WIRELESS	AIRCARD	2,179.45
00007176	VERIZON WIRELESS	AIRCARD	265.93
00007176	VERIZON WIRELESS	AIRCARD	455.88
00007176	VERIZON WIRELESS	AIRCARD	189.95
00007176	VERIZON WIRELESS	AIRCARD	189.95
00007176	VERIZON WIRELESS	AIRCARD	766.81
00007176	VERIZON WIRELESS	AIRCARD	151.96
00007176	VERIZON WIRELESS	AIRCARD	179.95
46397	MARCO VICENCIO	PARTS REIMBURSEMENT	44.98
10923	VOIANCE LANGUAGE SERVICES, LLC	13-103 LANG SVC-JAN	503.86
00002071	WASTE MANAGEMENT	SERVICES	16,593.12
00002071	WASTE MANAGEMENT	SERVICES	37,819.55
00002071	WASTE MANAGEMENT	SERVICES	425.88
00002071	WASTE MANAGEMENT	SERVICES	936.49
00002071	WASTE MANAGEMENT	SERVICES	515.56
00002071	WASTE MANAGEMENT	SERVICES	193.32
00002071	WASTE MANAGEMENT	SERVICES	1,147.62
00002071	WASTE MANAGEMENT	SERVICES	844.91
10064	WATERWAY CLEANUP SERVICES	INSPECTIONS/MAINT-FEB	925.00
26673	WAY-TECH, INC	F014 CONSTRUCTION OF FIRE STATION NO 7	262,003.35
23961	WEST SANITATION SERVICES, INC	AIR FRESHENER	184.00
26905	XEROX FINANCIAL SERVICES	EQUIPMENT LEASE-FEB	29,922.46
44459	Z BAR SUPPLY COMPANY LLC	LASERS	16,775.00
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			4,884,940.74
PER CHECK REGISTER CK# XX5651 - XX6011			\$ 4,956,368.86

CITY CONTROLLER'S OFFICE
CITY OF PASADENA
ACCOUNTS PAYABLE
02/18/2026 THROUGH 03/03/2026

AMEGY BANK OF TEXAS

VENDOR #	VENDOR NAME	PURPOSE OF PAYMENT	AMOUNT
L21710	AM FAMILY LIFE ASSURANCE COMPANY	EMPLOYEE DEDUCTION	\$ 13,164.19
L21112	EQUI-VEST LOAN LOCKBOX	EMPLOYEE DEDUCTION	1,355.30
L21113	INVESCO INVESTMENT SERVICE INC	EMPLOYEE DEDUCTION	150.00
12887	METLIFE-GROUP BENEFITS	EMPLOYEE DEDUCTION	12,581.35
45307	NATIONAL ORGANIZATION FOR STATE	EMPLOYEE DEDUCTION	102.20
L21271	OHIO CHILD SUPPORT PAYMENT CENTRAL	EMPLOYEE DEDUCTION	70.62
L21739	PASADENA POLICE OFFICERS' UNION	EMPLOYEE DEDUCTION	16,023.19
L21742	POLICE AND FIREFIGHTERS ASSOCIATION	EMPLOYEE DEDUCTION	4,733.19
L21738	PPOU - LOCAL PAC 1114	EMPLOYEE DEDUCTION	546.00
SUBTOTAL - EMPLOYEE DEDUCTION CHECKS MAILED 2.20.26			48,726.04
W46404	AGUILAR BELLO, GUADALUPE	UB REFUND	25.30
W46408	ALEMAN-PENA, EDUARDO	UB REFUND	48.79
W46362	ALVAREZ, ANGEL R	UB REFUND	44.05
W46425	ANDERSON, MARY IBERT	UB REFUND	90.08
W46369	ARREDONDO SANTIBANES, ABELINO	UB REFUND	7.92
W46360	BATES, PRESLEY JANAY	UB REFUND	95.36
W46356	CABRERA, BEATRIZ BLANCA	UB REFUND	61.30
W46359	CAPPELLI, GABRIEL PHILLIP	UB REFUND	112.26
W46364	COKER, JOHN	UB REFUND	67.51
W46440	CONWAY, MICHELLE U OR JAMES	UB REFUND	747.55
W46443	CRUZ, IAN LEE OR MARIANA	UB REFUND	526.24
W46394	DE HOYOS, TROY JACOB	UB REFUND	91.29
W46373	DE LA O, MARCO A	UB REFUND	66.51
W46386	DE LEON, RAMIRO LIZANDRO	UB REFUND	775.37
W46391	DEGENHARDT, RONALD OR MABEL	UB REFUND	27.16
W46368	DIAZ, JUAN RAMON	UB REFUND	25.96
W46448	DVC TX LLC	UB REFUND	111.88
W46388	DZ ROOFING	UB REFUND	70.87
W46357	ESCOBEDO, ROSA	UB REFUND	77.06
W46375	FALCON, ONESIMO	UB REFUND	50.00
W46426	FAZ, KRISTEN MARIE	UB REFUND	65.47
W46427	FAZ, KRISTEN MARIE	UB REFUND	80.39
W46449	FLORES, VILMA LETICIA	UB REFUND	81.21
W46414	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	260.00
W46415	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	400.00
W46416	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	700.00
W46417	GLOBAL INTEGRITY FINANCE, LLC	UB REFUND	56.78
W46444	GONZALEZ, MIGUEL	UB REFUND	43.57
W46447	GREEN REAL ESTATE GROUP, LLC	UB REFUND	86.88
W46379	HERNANDEZ, LIZETTE CHAVEZ	UB REFUND	103.96
W46451	HOLLEY, TYLER JAMES	UB REFUND	125.06
W46380	HONG, GWEON EUI	UB REFUND	90.09
W46361	HU, FONG K OR	UB REFUND	82.22
W46374	IGLESIA PENTECOSTES	UB REFUND	13.54
W46401	INVUM THREE LLC	UB REFUND	53.71
W46410	IPINA, SOLMARIE	UB REFUND	72.03
W46355	JCFI SHAW AVE SPE, LLC	UB REFUND	27.06
W46381	JIMENEZ, GRACIELA MARTINEZ	UB REFUND	149.72
W46406	KIBBE, KIMBERLY ANN	UB REFUND	82.22
W46400	LEDA INVESTMEN, INC	UB REFUND	28.94
W46395	LOPEZ, GUADALUPE JR	UB REFUND	175.00
W46390	MARTIN, CHRISTOPHER	UB REFUND	28.34
W46441	MARTINEZ GARCIA, JUANA MARIA OR	UB REFUND	87.90
W46428	MATA AGUILAR, JOSE OSCAR	UB REFUND	55.02
W46372	MIRANDA OROZCO, ERICK O	UB REFUND	59.72
W46450	MNSF T2 SPE, LLC	UB REFUND	56.57
W46402	NOEL, JOHN OR VENITA	UB REFUND	201.30
W46371	OCHOA, CRISELDA AGUIRRE OR PEDRO	UB REFUND	64.25
W46376	OLIVO, IDA	UB REFUND	33.65
W46421	ORTEZ, RONALD OR	UB REFUND	90.14
W46392	ROBERTS, MICHAEL	UB REFUND	24.95
W46358	RODRIGUEZ, EDGAR ABRAHAM	UB REFUND	77.59
W46405	SANFEL LLC	UB REFUND	71.03
W46418	SCHULTZ-WARRICK, LINDSEY ERIN OR	UB REFUND	95.79
W46403	SCOTT, MARK EUGENE	UB REFUND	49.80
W46367	SENDERO INDUSTRIES	UB REFUND	810.13
W46407	SHARP, BRENDA GUIDRY	UB REFUND	62.02
W46419	SILVER NEST PROPERTIES LLC	UB REFUND	63.02
W46387	SOTELO, NORA ELIA	UB REFUND	71.93
W46370	SOZA, RAQUEL	UB REFUND	30.24
W46420	STAR 2021-SFR2 BORROWER LP	UB REFUND	90.27
W46442	STREETSIDE TIRE AND MORE	UB REFUND	116.88
W46409	TAVARES, ALMA JANNET	UB REFUND	71.03
W46378	TETTENHORST, DONNETTE LEE	UB REFUND	34.00
W46393	TIEMAN, DAVID LEON	UB REFUND	150.00

W46377	TRIVETT, ANTHONY M OR	UB REFUND	104.96
W46396	WELLS, LARRY WAYNE	UB REFUND	228.57
W46389	YI, KWANG SUN	UB REFUND	500.00
W46424	ZOLAN, YVONNE CASTANEDA	UB REFUND	55.78
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			9,285.19
19965	CAPITAL BANK CARD SERVICE CENTER	TML WEBINAR/DECORATIONS/COUNCIL BREAKFAST/VLC PFIA	1,182.14
SUBTOTAL - MAILED 2.20.26 TO AVOID LATE FEES			1,182.14
30957	BETHANNY ALANIS	PAL GYM CONTRACTOR	798.75
42137	BRISEYDA BARAJAS	PAL GYM CONTRACTOR	549.00
22189	BRYAN CROWDER	PAL GYM CONTRACTOR	650.00
43389	ARIANNA CANTU	PAL GYM CONTRACTOR	71.50
37583	AHMAD DAY	PAL GYM CONTRACTOR	650.00
40389	ERIN DRYE	PAL GYM CONTRACTOR	780.00
45258	LILIANA GARCIA	PAL GYM CONTRACTOR	600.00
43339	GISELLE ROSE DE LEON	PAL GYM CONTRACTOR	195.00
00001113	JIMMY L HADLEY	PAL GYM CONTRACTOR	350.00
39806	CAMILA HERRERA	PAL GYM CONTRACTOR	143.00
42738	JESUS HERRERA	PAL GYM CONTRACTOR	136.50
10398	DAVID HOLLINS JR	PAL GYM CONTRACTOR	350.00
31616	ANAYA, MARY ANN	PAL GYM CONTRACTOR	802.50
43387	SABRINA I. MENA	PAL GYM CONTRACTOR	305.50
42471	ARNALDO MENDOZA	PAL GYM CONTRACTOR	960.00
37276	CAITLYN MURILLO	PAL GYM CONTRACTOR	130.00
37741	AMY ROMERO	PAL GYM CONTRACTOR	182.00
46173	JASMINE JNEA SIMPSON	PAL GYM CONTRACTOR	800.00
40608	ANDRETTA SMITH	PAL GYM CONTRACTOR	1,000.00
34414	ERIK THEODORE	PAL GYM CONTRACTOR	300.00
33312	DWIGHT THOMAS	PAL GYM CONTRACTOR	880.00
14702	JOSUE TOVAR	PAL GYM CONTRACTOR	305.50
00007549	ROGELIO TOVAR	PAL GYM CONTRACTOR	45.50
43418	CHADRICK WARNER	PAL GYM CONTRACTOR	500.00
46398	CHASE WARNER	PAL GYM CONTRACTOR	200.00
43183	ROSALYN WEST	PAL GYM CONTRACTOR	150.00
37538	ASHLEY N WILLIAMS	PAL GYM CONTRACTOR	400.00
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			12,234.75
00140501	4IMPRINT	PROMOTIONAL ITEMS	2,037.62
00010879	A & H WRECKER SERVICE	TOWING CHARGES	3,040.00
00003305	A & R ENGINEERING AND TESTING	24-058 TO 1/16/25 #6	1,769.00
00008029	A T & T MOBILITY	PHONE CHGS 01/09-02/8	9,656.45
9289	A-PAL'S LOCKSMITH	LOCKSMITH SERVICES	1,042.50
22569	ACCURATE METER & BACKFLOW, LLC	WAREHOUSE INVENTORY	1,334.70
00010045	ACT PIPE & SUPPLY, INC.	WATER REPAIR PARTS	3,328.72
00002724	ACTION TARGET INC.	TARGET BACKERS	136,791.16
35568	ACTION TOWING, INC	TOWING CHARGES	3,230.00
22567	ACUSHNET COMPANY	GOLF MERCHANDISE	1,143.00
00007869	ADAMS WHOLESALE SUPPLY INC	LANDSCAPING SUPPLIES	444.45
39259	AED123	AED SUPPLIES	483.34
44639	AKV CONSULTANTS LLC	25-088 TO 01/31/26 #1	5,746.78
00001081	ALLOMETRICS INC	INSPECT CHEMICAL VENT	755.00
32349	AMAZON CAPITAL SERVICES, INC.	CENTER SUPPLIES	3,543.29
00000509	AMERICAN RED CROSS	23-061 CERTIFICATIONS	672.00
8609	AMERICAN SOLUTIONS FOR BUSINESS	AP CHECK STOCK	1,142.65
39618	APEX PARTY RENTALS	PHOTO BOOTH-03/28	374.50
46345	FRANCES ARREDONDO	RENTAL DEPOSIT REFUND	150.00
10794	AUTOMATED LOGIC CONTRACTING SRVC IN	HVAC LABOR	53,945.00
00004229	AVAYA INC	25-238 MAINT RENEWAL	85,850.16
46344	ANAHI AYALA	RENTAL DEPOSIT REFUND	150.00
33891	AZTEC RENTAL CENTER, INC	REPLACEMENT PARTS	1,101.94
00000765	B & H PHOTO VIDEO, INC	CAMERA/ACCESSORIES	154.96
00003730	B & L LOCK AND SAFE INC	MAINTENANCE MATERIALS	90.00
37096	B&S MOVING AND DELIVERY	MOVING SERVICES	1,850.00
00003689	BAY AREA RENTALS	25-103 CEMENT	1,130.80
9304	BIG Z LUMBER COMPANY	WAREHOUSE INVENTORY	598.72
9699	BINKLEY & BARFIELD	24-183 TO 12/31/25 #15	72,732.60
00021816	BRODART COMPANY	BOOKS	16,433.06
9370	BROOKS & SPARKS INC	25-006 TO 1/31/26 #5	8,512.50
26009	BUSINESS FLOORING PARTNERS, LLC	FLOORING-MAIN LIBRARY	5,702.68
30351	CALLAWAY GOLF SALES CO.	GOLF MERCHANDISE	136.86
00002975	CAMPBELL PET COMPANY	SHELTER SUPPLIES	1,289.74
46347	ASHLYNN CAMPOS	RENTAL DEPOSIT REFUND	412.50
37311	CANINE DEVELOPMENT GROUP	K9 RECORDKEEPING SYSTEM	560.00
9420	CARE ATC	PHYSICIAN/STAFF-FEB	66,009.60
46434	KEILA CASTILLO	COACHING INCENTIVE	45.00
00004422	CDW GOVERNMENT INC	ANTENNA EQUIPMENT	525.54
00051420	CENTERPOINT ENERGY	GAS USAGE 12/18-01/22	6,805.33
00030515	CENTRAL POLICE SUPPLY INC	BADGES/NAME PLATES	4,600.00
00003760	CERTIFIED LABORATORIES	EQUIPMENT MAINTENANCE	297.00
23813	CG ROXANE LLC	WAREHOUSE INVENTORY	3,622.92
42558	CHARLIE HINDS WRECKER SERVICE INC	TOWING CHARGES	2,470.00
00030043	CITY OF HOUSTON	SEWPP-DEC	790,333.98
00030824	CITY OF HOUSTON HEALTH DEPARTMENT	COLIFORM TESTING-JAN	2,451.19
00001867	CLARK CONDON ASSOCIATES	21-134/24-188 1/31	1,667.00
00004030	CLUB CAR	REPAIRS OF GOLF CARTS	1,868.40
00006279	CNP HOUSTON ELECTRIC LLC	09-143 ROLLOVER SVCS	1,824.30

12367	COBURNS SUPPLY COMPANY INC.	WAREHOUSE INVENTORY	14,216.33
46438	YULIANA COELLO	BBALL DUES REFUND	45.00
40257	COMCAST BUSINESS	ETHERNET INTERNET-JAN	3,135.62
00031570	CONSOLIDATED TRAFFIC CONTROLS	TRAFFIC EQUIPMENT	2,094.00
00091358	CORE & MAIN LP	WATER METER REGISTERS	24,250.00
T0109198	NORA CORTINO	EUTHANASIA TRAINING	450.00
B2200177	CRUZ-AMAYA, ARIEL	COURT BOND REFUND	200.00
35825	AUDRA JOHNSON	FACE PAINTERS-03/28	1,125.00
00008317	DBS TEXAS	25-162 JACKETS	19,584.91
00003537	DELL MARKETING LP	25-179 DESKTOP/ACCESS	3,162.05
30688	DELTA FIRE & SAFETY DBA	DUTY GEAR	10,500.00
22620	DEVINE PROMOTIONS & PRINTING, LLC	BADGES	2,673.00
40091	DOUGHTIE CONSTRUCTION CO., INC	WW046/WW087 GOLDEN ACRES WATERLINE IMPROV & INFLUENT LINE REPLACEMENT	190,690.18
00200012	DSHS CENTRAL LAB MC2004	TCEQ TESTING FOR VOCS	30.00
00050420	EADY INC	TOWING CHARGES	1,710.00
24483	EDMINSTER HINSHAW RUSS & ASSOCIATES	24-002 TO 01/31/26 #16	11,657.50
00007351	ELEVATOR TRANSPORTATION SERVICES	ELEVATOR SERVICES-FEB	1,720.00
22918	ENTECH CIVIL ENGINEERS, INC	22-044 TO 01/31/26 #32	143,059.77
43448	EVERON LLC	ALARM MONITORING	314.53
40692	FAIRMONT PET HOSPITAL	25-035 SPAYS/NEUTERS	6,285.27
00060570	FASTENAL COMPANY	WAREHOUSE INVENTORY	27,173.35
00060504	FEDERAL EXPRESS	SHIPPING CHARGES	54.82
42064	FEDERAL SIGNAL CORPORATION	CELLULAR SERVICE	6,656.00
00132116	FERGUSON WATERWORKS	WAREHOUSE INVENTORY	2,508.76
42496	FERTITTA CHEVROLET	AUTOMOTIVE REPAIRS	210.00
8916	FIRETRON, INC.	25-072 INSPECTION	528.25
00063222	FLEET MAINTENANCE PETTY CASH	PETTY CASH	82.00
38888	FRONTIER K2, LLC	23-094 TRASH/RECYCLE	456,291.22
00071522	GALLS INC	UNIFORMS	546.15
41439	GENSERVE LLC	GENERATOR MAINTENANCE	2,871.55
31452	WCA WASTE SYSTEM INC DBA	RESIDENTIAL DUMPING	1,229.97
46382	CAMEROON GOMEZ	SEC DEP REF 06759	3,897.50
31646	IMPACT PROMOTIONAL SERVICES DBA	25-214 UNIFORMS	38,970.99
31029	GRAVIC, INC	SOFTWARE RENEWAL	900.00
11156	GREAT PLAINS POOL AND SPA PRODUCTS	POOL CHEMICALS	2,742.44
00070852	GRISWOLD MOWING & LANDSCAPING	WEED/BRUSH CONTROL	2,198.00
00071777	GT DISTRIBUTORS INC	25-136 DUTY GEAR	152.14
10344	GULF COAST PET FOODS	DOG AND CAT FOOD	1,673.77
00080108	HAHN EQUIPMENT CO, INC	TROUBLESHOOT/REPAIR	32,064.00
00001632	HARRIS COUNTY APPRAISAL DISTRICT	OTR 2 ASSESSMENT-2026	146,996.00
27079	HEIDAKER LAND SERVICES, INC	LAND SVCS/APPRaisal	5,900.00
T1112469	RAQUEL HERNANDEZ	RENTAL DEPOSIT REFUND	150.00
00050524	HUBERT E WALTON	DATA DROP INSTALL	281.20
40794	HILL COUNTRY DOG CENTER LLC	K9 TRAINING COURSE	11,400.00
46429	LISA HODGE	GARDEN PLOT REFUND	40.00
42807	HOLT TRUCK CENTERS OF TEXAS, LLC	REPAIR PARTS	3,131.72
00080055	HOME DEPOT	MISC TOOLS	8.97
00005133	HEARST NEWSPAPERS LLC	PUBLICATION	477.00
37842	HOUSTON MOTORSPORTS PASADENA	MOTORCYCLE TIRES	521.15
00006890	HOUSTON TRUCK PARTS INC	REPAIR PARTS	314.93
00191601	HR GREEN INC	25-114 TO 01/31/26 #7	31,677.97
00082106	HUGH LANDRUM & ASSOCIATES	APPRAISAL SVCS 1 OF 4	24,025.00
43907	ICS JAIL SUPPLIES, INC.	JAIL SUPPLIES	280.26
00090140	INKSPOT PRINTING	WARRANT FORMS	2,807.00
00090121	INT'L ASSOC FOR IDENTIFICATION	IAI MEMBERSHIP	380.00
10743	IS SERVICE	REPLACEMENT PARTS	263.22
10360	IWS GAS AND SUPPLY OF TEXAS	WELDING EQUIPMENT	67.66
25077	J R SIMPLOT COMPANY	FERTILIZER/SOIL COND.	891.28
16902	JERSON'S CONCRETE	25-103 RDY-MIX CONC.	2,774.00
B2500641	JIMENEZ ROQUE, ALEXI ANTONIO	COURT BOND REFUND	25.00
46202	JOANNA B DE LA CRUZ DBA ALL POINTS	TREE ROOT BARRIER	2,500.00
00003243	K & K TRACTOR SERVICE	25-057 DEMOLITION	9,342.25
44203	KANOPY	DIGITAL STREAMING	259.00
42810	KEELING COMPANY	IRRIGATION PARTS	309.87
46333	KELADA CREATIVE GROUP LLC DBA SALVE	SPEAKING ENGAGEMENT	250.00
39649	KING RANCH AG & TURF	REPAIR PARTS	214.23
00110033	KINLOCH EQUIPMENT & SUPPLY	TRUCK REPAIRS	18,454.81
23520	LC PERSONNEL INC DBA LABOR FINDERS	PERSONNEL SERVICES	1,847.90
00030475	LARRY CERNOSEK ENTERPRISES INC	TOWING CHARGES	2,732.20
40811	LEXIPOL, LLC	24-034 SUBSCRIPTION	1,895.25
00007674	LINEBARGER GOGGAN BLAIR & SAMPSON	COLLECTIONS-DEC	31,029.16
00006359	LJA ENGINEERING INC	24-218 MS4 COMPLIANCE	20,640.51
00005051	LOWE'S	MAINTENANCE MATERIALS	2,384.99
00007367	LOWER COLORADO RIVER AUTHORITY	WATER SAMPLES-OCT	1,187.00
19558	LYNGSOE SYSTEMS, INC	SYSTEM SVC RENEWAL	15,047.00
00001400	MAAS NURSERY & LANDSCAPING	PLANTS AND TREES	156.39
B2300849	MACIEL, SERGIO	COURT BOND REFUND	145.00
B2200182	MARTINEZ, ROBERT	COURT BOND REFUND	100.00
42635	MBCO ENGINEERING, LLC	25-030 TO 1/31/26 #7	2,215.20
00001304	MCCOYS BUILDING SUPPLY CENTER	MAINTENANCE MATERIALS	350.62
00007283	MCKINNEY CONSTRUCTION	W066 2022 CITYWIDE WATERLINE IMPROV	70,141.62
00001203	MEADOR STAFFING	PERSONNEL SERVICES	297.00
46433	SABRINA MEIJA	COACHING INCENTIVE	45.00
B2500647	MEIJA, LORENA JAZMIN	COURT BOND REFUND	300.00

46435	OMAR MENDEZ	COACHING INCENTIVE	22.50
10456	MERCK ANIMAL HEALTH	HOME AGAIN MICROCHIPS	2,500.00
43625	MES SERVICE COMPANY, LLC	25-169 PREV MAINT	763.60
0000960	METRO FIRE APPARATUS SPECIALIST	FLASHLIGHTS/ADAPTERS	18,232.00
38075	ISSAC MEXICANO	COACHING INCENTIVE	22.50
37841	MIDWEST VETERINARY SUPPLY, INC	25-170 ANIMAL MEDS	1,763.81
45949	MOHOC INC	HELMET CAMERAS	2,764.00
00200913	MONUMENT CHEVROLET	25-034 REPAIR PARTS	3,288.58
46412	ASHLEY MOSES	FSS PROGRAM GRADUATE	30,104.30
00130216	MOTOROLA INC	HANDHELD RADIOS	100,921.03
00000892	MOWERS INC	MISC REPAIR PARTS	1,862.97
B2500066	MUNOZ, MIGUEL ANGEL	COURT BOND REFUND	20.00
9062	NAFECO	LEATHER HELMET FRONTS	1,560.00
00002370	NOVUS WOOD GROUP	25-073 GREEN WASTE	2,079.00
00007244	O'REILLY AUTO PARTS	MAINTENANCE REPAIRS	9,579.68
34955	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	7,233.95
00003972	OFFICEMAKERS, INC.	DESK CHAIR	694.74
12535	ON SITE DECALS, LLC	DECAL GRAPHICS	1,100.00
18870	OPTUM	BANK OF HOURS-FEB	2,682.61
00163332	PARADIGM TRAFFIC SYSTEMS INC	TRAFFIC SIGNAL EQUIP	15,665.00
28171	INTERAMERICAN MOTOR, LLC DBA	25-074 BATTERIES	1,758.90
10009	PASADENA AUTO COLLISION	25-041 VEHICLE REPAIR	23,071.45
00030663	PASADENA CHAMBER OF COMMERCE	STATE OF CITY TABLES	4,750.00
11209	PASADENA HOME CENTER	MISC REPAIR PARTS	82.92
00132115	PASADENA MUNICIPAL COURT PETTY CASH	JUROR REIMBURSEMENT	354.00
00160301	PASADENA TRAILER & TRUCK ACCESSORY	TRAILER MODIFICATIONS	2,653.20
B2500599	PAYNE, JASON ERIC	COURT BOND REFUND	100.00
00003245	PELTIER BROTHERS CONSTRUCTION	VW079 EL JARDIN LIFT STATION REPLACEMENT	518,937.50
00160822	PHILLIPS TOWING & RECOVERY	TOWING CHARGES	2,876.60
00161887	PITNEY BOWES	22-022 EQUIP LEASE	1,545.43
37485	PLAYGROUND SOLUTIONS OF TEXAS, INC	PLAYGRND EQUIP PARTS	8,069.92
00161520	POTEET WRECKER SERVICE	TOWING CHARGES	1,050.00
00131537	PPG ARCHITECTURAL FINISHES	PAINT/PAINT SUPPLIES	448.38
28194	PRECINCT2GETHER, INC	TRANSPORTATION SENIOR CENTER	351.00
20968	PS LIGHTWAVE, LLC	NETWORK COMM-MAR	636.17
31617	PUBLIC MANAGEMENT, INC	25-254 TO 2/11/26 #2	44,500.00
42400	PURCELL CONSTRUCTION, INC	F011 DEMOLITION & RECONSTRUCTION OF FIRE STATION NO 6	330,755.00
45327	PVS DX INC	150# CHLORINE TANKS	4,662.26
46436	CARLOS RAMIREZ	RENTAL DEPOSIT REFUND	200.00
00180205	RB EVERETT & COMPANY	REPAIR PARTS	1,380.69
27154	REAL TIME NETWORKS, INC.	ELECTRONIC KEY SYS	235.00
00180504	REDS SAFE & LOCK SERVICE, INC.	REPAIR PARTS	15.95
39931	RETIREE FIRST LLC	INSURANCE PREMIUM-MAR	61,125.00
00006319	RICK'S LONE STAR MUFFLER	CONVERTER REPAIRS	120.00
B2500188	RIOS, ABRAHAM	COURT BOND REFUND	400.00
41767	RISING STAR RECRUITING	PERSONNEL SERVICES	7,983.73
46431	MARTHA RIVERA	RENTAL DEPOSIT REFUND	150.00
46430	LISETTE ROCHA	RENTAL DEPOSIT REFUND	100.00
00007383	RICHARD H ROWLAND JR	TRACTOR MOW	150.00
19427	S&S INVESTIGATIONS AND SECURITY, IN	25-025 SEC OFFICERS	1,950.00
00190732	SAM'S CLUB	WAREHOUSE INVENTORY	6,260.79
46432	SYLVIA SANCHEZ	RENTAL DEPOSIT REFUND	100.00
00003135	SHI GOVERNMENT SOLUTIONS, INC.	SERVER LICENSES	4,506.88
21856	SIDDONS-MARTIN EMERGENCY GROUP	FIRE TRUCK MAINT	263.00
11135	SILSBEE FORD	VEHICLES	125,354.85
00190135	SIRCHIE FINGER PRINT LABORATORIES	BARRIER TAPE	1,045.03
00000856	SOLUTIONS	VALAR PLUS	462.50
00002669	SOUTH HOUSTON HYDRAULIC EQUIPMENT	EQUIP REPAIR PARTS	197.11
20322	CAROL ANN HARLAN DBA SPACE CITY	BALLOON ARTISTS-03/28	720.00
00003869	STATE INDUSTRIAL PRODUCTS	FRAGRANCE CUBES-FEB	211.10
00021813	STERICYCLE INC	MED WASTE DISPOSAL	655.69
14420	STORAGE CORRAL	UNIT 417 MAR RENT	660.00
00007459	STRIPES & STOPS COMPANY INC	25-061 STRIPING	19,937.30
46346	EMMA SUTUJ	RENTAL DEPOSIT REFUND	150.00
9840	SYSCO HOUSTON	FOOD FOR INMATES	1,348.68
33954	T & W TIRE, LLC	TIRES	26,287.48
10530	T CONSTRUCTION LLC	W074 CITYWIDE WATERLINE REPLACEMENT	77,494.35
00002395	T T TECHNOLOGIES INC	HYDRAULIC FUSION MACHINE	5,000.00
46343	DORA TALAMANTES	RENTAL DEPOSIT REFUND	150.00
42900	TARTAN OIL LLC	FUEL	69,451.42
41231	TASK CONNECTED SOLUTIONS	WEED MOWING	875.00
34067	TAYLOR MADE GOLF COMPANY	GOLF MERCHANDISE	2,634.52
00003941	RONALD C EDWARDS	PEST CONTROL	2,420.00
32894	TEXAS MATERIALS GROUP, INC DBA	24-245 ASPHALT	4,380.34
43945	THERMO FLUIDS, INC	USED OIL SVC RECOVERY	711.25
21154	THIS DEERE DOESN'T NAG	BUILDING SECURITY	500.00
00005305	TML INTERGOVERNMENTAL RISK POOL	INSUR EXP-DEC	100,536.44
00007549	ROGELIO TOVAR	VBALL DUES REFUND	175.00
14819	TYLER TECHNOLOGIES, INC.	TICKET WRITER MAINT	6,421.07
35174	UCP PHYSICIANS OF CENTRAL TEXAS	DRUG SCREEN/PHYSICALS	3,793.00
10646	UNIFIRST	FLEET SHOP TOWELS	1,054.36
34132	UNITEDHEALTHCARE	STD PREMIUMS-FEB	61,514.27
00006668	USA BLUE BOOK	TESTING SUPPLIES	391.20
44337	USIO OUTPUT SOLUTIONS INC	25-060 MAIL SERVICE	1,673.98

44337	USIO OUTPUT SOLUTIONS INC	25-060 MAIL SERVICE	19,297.41
46437	MARISOL VAZQUEZ	SOCCER DUES REFUND	50.00
00007176	VERIZON WIRELESS	AIRCARD	2,179.45
00007176	VERIZON WIRELESS	AIRCARD	265.93
00007176	VERIZON WIRELESS	AIRCARD	455.88
00007176	VERIZON WIRELESS	AIRCARD	189.95
00007176	VERIZON WIRELESS	AIRCARD	189.95
00007176	VERIZON WIRELESS	AIRCARD	766.81
00007176	VERIZON WIRELESS	AIRCARD	151.96
00007176	VERIZON WIRELESS	AIRCARD	179.95
46397	MARCO VICENCIO	PARTS REIMBURSEMENT	44.98
10923	VOIANCE LANGUAGE SERVICES, LLC	13-103 LANG SVC-JAN	503.86
00002071	WASTE MANAGEMENT	SERVICES	16,593.12
00002071	WASTE MANAGEMENT	SERVICES	37,819.55
00002071	WASTE MANAGEMENT	SERVICES	425.88
00002071	WASTE MANAGEMENT	SERVICES	936.49
00002071	WASTE MANAGEMENT	SERVICES	515.56
00002071	WASTE MANAGEMENT	SERVICES	193.32
00002071	WASTE MANAGEMENT	SERVICES	1,147.62
00002071	WASTE MANAGEMENT	SERVICES	844.91
10064	WATERWAY CLEANUP SERVICES	INSPECTIONS/MAINT-FEB	925.00
26673	WAY-TECH, INC	F014 CONSTRUCTION OF FIRE STATION NO 7	262,003.35
23961	WEST SANITATION SERVICES, INC	AIR FRESHENER	184.00
26905	XEROX FINANCIAL SERVICES	EQUIPMENT LEASE-FEB	29,922.46
44459	Z BAR SUPPLY COMPANY LLC	LASERS	16,775.00
SUBTOTAL - TO BE MAILED FOLLOWING THE COUNCIL MEETING 3.3.26			4,884,940.74
PER CHECK REGISTER CK# XX5651 - XX6011			\$ 4,956,368.86

FOR COUNCIL REFERENCE ONLY

PURCHASE CARD

CITY CONTROLLER'S OFFICE
CITY OF PASADENA
PURCHASE CARD REGISTER
01/06/2026 THROUGH 02/05/2026

JPMORGAN CHASE BANK

POST DATE	CARD HOLDER	VENDOR	AMOUNT
1/12/2026	A ALEMAN	MOTOROLA T USERS GROUP	\$ 85.00
1/12/2026	A ALEMAN	STARBUCKS STORE 06308	26.65
1/9/2026	A ALEMAN	CHICK-FIL-A #04060	115.85
1/7/2026	A BRISENO	FASTENAL COMPANY 01TX4	160.00
1/8/2026	A CARTER	IN *SWAFS	50.00
1/6/2026	A CARTER	COMCAST / XFINITY	48.28
1/19/2026	A CARTER	COMCAST / XFINITY	70.30
1/28/2026	A CARTER	CHICK-FIL-A #04060	576.45
1/26/2026	A CARTER	COMCAST / XFINITY	104.86
1/26/2026	A CARTER	MARCOS PIZZA - 5036	224.80
1/26/2026	A CARTER	JASON'S DELI-PAS-036	463.34
1/22/2026	A LEITNER	AMAZON MKTPL*TB48944W3	37.45
1/16/2026	A LEITNER	AMAZON MKTPL*JR4ZH1V03	35.07
1/14/2026	A LEITNER	AMAZON MKTPL*MB5935PT3	189.80
1/12/2026	A LEITNER	HCTRA EZ TAG ONLINE	28.66
1/8/2026	A LEITNER	AMAZON MKTPL*988RH9SN3	174.90
1/6/2026	A MORRIS	OVERDRIVE DIST	11.96
1/30/2026	A MORRIS	TEXAS LIBRARY ASSOCIAT	175.00
2/5/2026	A MORRIS	OVERDRIVE DIST	2.99
2/5/2026	A MORRIS	OVERDRIVE DIST	32.89
1/28/2026	A MORRIS	TEXAS LIBRARY ASSOCIAT	53.00
1/28/2026	A MORRIS	AMERICAN LIBRARY ASSOC	55.00
1/29/2026	A MORRIS	TEXAS LIBRARY ASSOCIAT	53.00
1/26/2026	A NEWELL	ODP BUS SOL LLC # 1011	316.05
1/26/2026	A NEWELL	ODP BUS SOL LLC # 1011	7.97
1/29/2026	A PRIETO	LOWES #01053*	28.96
1/29/2026	A PRIETO	LOWES #01053*	41.52
1/29/2026	A PRIETO	LOWES #01053*	118.00
1/23/2026	A PRIETO	LOWES #01053*	52.40
1/22/2026	A PRIETO	MCCOYS #24	54.40
1/19/2026	A PRIETO	LOWES #01053*	234.44
1/16/2026	A PRIETO	LOWES #01053*	19.96
1/16/2026	A PRIETO	LOWES #01053*	41.98
1/7/2026	A THOMPSON	SHIPLEY DO-NUTS - FC62	53.74
1/19/2026	B BAKER	ODP BUS SOL LLC # 1011	203.48
1/23/2026	B CALVILLO	WM SUPERCENTER #752	2.00
1/28/2026	B LINTHICUM	AMAZON MKTPL*9A00X7VC3	84.94
1/12/2026	B LINTHICUM	AMAZON MKTPL*705SV9Y03	173.72
1/9/2026	B LINTHICUM	AMAZON MKTPL*SO55K4KH3	32.31
1/9/2026	B LINTHICUM	AMAZON MKTPL*UK9811E73	89.97
2/2/2026	B LINTHICUM	SIRCHIE ACQUISITION CO	195.60
1/12/2026	B PINEDA	HARBOR FREIGHT TOOLS36	62.97
2/2/2026	B PRITCHARD	AMAZON MKTPL*NW0DU7T53	31.24
1/7/2026	B RODRIGUEZ	AMAZON MKTPL*SS86H1HP3	15.58
1/8/2026	B RODRIGUEZ	AMAZON MKTPL*SZ4X46WP3	24.48
1/14/2026	B RODRIGUEZ	AMAZON MKTPL*FW2YN1433	72.35
1/13/2026	B RODRIGUEZ	AMAZON MKTPL*V08555Z23	298.56
1/14/2026	B RODRIGUEZ	AMAZON MKTPL*R05C713H3	22.98
1/14/2026	B RODRIGUEZ	AMAZON MKTPL*G60G50FW3	12.98
1/12/2026	B RODRIGUEZ	TEXAS RECREATION AND P	100.00
1/14/2026	B RODRIGUEZ	AMAZON MKTPL*2J7S61SD3	261.28
1/13/2026	B RODRIGUEZ	AMAZON MKTPL*1C2YT9Y83	12.98
1/12/2026	B RODRIGUEZ	AMERICAN RED CROSS	174.00
1/12/2026	B RODRIGUEZ	AMERICAN RED CROSS	350.00
1/15/2026	B RODRIGUEZ	AMAZON MKTPL*CU8R76A33	127.12
1/19/2026	B RODRIGUEZ	AMAZON MKTPL*2H1779RY3	77.88
1/15/2026	B RODRIGUEZ	AMAZON MKTPL*GO9Y92483	25.00
1/28/2026	B RODRIGUEZ	AMAZON MKTPL*2Y19G3243	41.94
1/20/2026	B RODRIGUEZ	AMAZON MKTPL*A33322WJ3	25.98
1/21/2026	C CANTU	WM SUPERCENTER #752	45.70
1/27/2026	C CANTU	AMAZON MKTPL*SN7169J43	28.90
1/27/2026	C CANTU	AMAZON MKTPL*SN7169J43	49.23
1/14/2026	C CANTU	AMC 0268 GULF POINTE 3	128.66
2/2/2026	C CAR WASH	SUDS DELUXE - PASADENA	1,807.94
1/7/2026	C HAYNES	AMAZON MKTPL*VR9GU4ZU3	107.98
1/7/2026	C HAYNES	AMAZON MKTPL*O273Q07V3	19.36
1/12/2026	C HAYNES	AMAZON MKTPL*WB61C9G03	50.43
1/12/2026	C HAYNES	AMAZON MKTPL*7T7VT7YA3	112.82
1/16/2026	C HVAC	HUNTON GROUP GREENS	240.24
1/21/2026	C HVAC	HUNTON GROUP GREENS	574.24
1/23/2026	C HVAC	HUNTON GROUP GREENS	157.46
1/30/2026	C HVAC	HUNTON GROUP GREENS	341.86
2/5/2026	C JONES	TDLR TX DEPT LICEN N R	35.00
1/28/2026	C JONES	RED S SAFE AND LOCK SE	33.00
1/15/2026	C JONES	THE HOME DEPOT 565	229.00

1/16/2026	C JONES	LOWES #01053*	199.96
1/19/2026	C LOFTIN-SHE	AMAZON MKTPL*769FY4Q33	87.75
2/3/2026	C LOFTIN-SHE	IN *ELM USA INC.	118.20
1/8/2026	C LOFTIN-SHE	AMAZON MKTPL*QU5V89XR3	160.53
1/30/2026	C PLUMBING	BEST PLUMBING SPECIALT	298.18
1/28/2026	C PLUMBING	IN *MODERN PLUMBING SU	32.24
1/26/2026	C PLUMBING	IN *MODERN PLUMBING SU	35.52
2/2/2026	C SHEPHERD	PASADENA 619	231.51
2/3/2026	C TRAVEL	IN *TEXAS GANG INVESTI	400.00
2/4/2026	C TRAVEL	TYLER USER CONFERENCE	1,249.00
1/30/2026	C TRAVEL	FONDREN FORENSICS	1,900.00
2/2/2026	C TRAVEL	AC HOTEL WACO DOWNTOWN	657.39
2/2/2026	C TRAVEL	SOUTHWES 5262126399891	474.43
2/4/2026	C TRAVEL	KDT SOLUTIONS	3,950.00
2/4/2026	C TRAVEL	SQ *KEANE MENEFE	600.00
2/4/2026	C TRAVEL	GOVT SOCIAL MEDIA LLC	1,858.00
2/5/2026	C TRAVEL	SOUTHWES 5262127874447	340.50
1/6/2026	C TRAVEL	HAMPTON INNS	408.14
1/6/2026	C TRAVEL	ESO.COM* ESO WAVE 2026	999.00
1/9/2026	C TRAVEL	PATC TRAINING	450.00
1/7/2026	C TRAVEL	SQ *TNOA CENTRAL REGIO	100.00
1/8/2026	C TRAVEL	SOUTHWES 5262118474843	374.85
1/29/2026	C TRAVEL	TEXAS TACTICAL POLICE	1,200.00
1/26/2026	C TRAVEL	GDP*TXFACT LLC	2,780.00
1/29/2026	C TRAVEL	TEXAS TACTICAL POLICE	300.00
1/26/2026	C TRAVEL	FBI LEEDA INC	350.00
1/23/2026	C TRAVEL	COURTYARD KILLEEN	125.35
1/19/2026	C TRAVEL	APCO INTERNATIONAL INC	349.00
1/15/2026	C TRAVEL	TEXAS MUNICIPAL LEAGUE	325.00
1/19/2026	C TRAVEL	SOUTHWES 5262122045303	129.42
1/15/2026	C TRAVEL	SAN MARCOS EMBASSY SUI	369.15
1/19/2026	C TRAVEL	PATC TRAINING	2,850.00
1/15/2026	C TRAVEL	SAN MARCOS EMBASSY SUI	565.80
1/16/2026	C TRAVEL	PRI MANAGEMENT GROUP	313.25
1/16/2026	C TRAVEL	PATC TRAINING	375.00
1/19/2026	C TRAVEL	UNITED 01643625184106	35.00
1/19/2026	C TRAVEL	WALT DISNEY W DOLPHIN	318.49
1/19/2026	C TRAVEL	SOUTHWES 5262122045561	534.46
1/19/2026	C TRAVEL	SOUTHWES 5262122045563	534.46
1/19/2026	C TRAVEL	FAIRFIELD INN & SUITES	506.00
1/19/2026	C TRAVEL	SOUTHWES 5262122045560	534.46
1/19/2026	C TRAVEL	SOUTHWES 5262122045562	534.46
1/19/2026	C TRAVEL	PATC TRAINING	(450.00)
1/19/2026	C TRAVEL	UNITED 01623652491101	353.00
1/19/2026	C TRAVEL	UNITED 01643625184095	35.00
1/19/2026	C TRAVEL	PATC TRAINING	1,875.00
1/12/2026	C TRAVEL	TOWNEPLACE SUITES	624.40
1/12/2026	C TRAVEL	SOUTHWES 5262119374659	342.35
1/12/2026	C TRAVEL	SOUTHWES 5264306902025	48.00
1/12/2026	C TRAVEL	SOUTHWES 5262119374651	433.74
1/12/2026	C TRAVEL	SOUTHWES 5264306901903	48.00
1/12/2026	C TRAVEL	SOUTHWES 5262119374651	(433.74)
1/12/2026	C TRAVEL	WALT DISNEY W DOLPHIN	(387.00)
1/14/2026	C TRAVEL	TEXAS MUNICIPAL LEAGUE	325.00
1/12/2026	C TRAVEL	SOUTHWES 5264306901903	(48.00)
1/12/2026	C TRAVEL	SOUTHWES 5262119476881	208.78
1/14/2026	C TRAVEL CAR	BUFFALO WILD WNGS 4045	40.00
1/14/2026	C TRAVEL CAR	BUFFALO WILD WNGS 4045	20.00
1/14/2026	C TRAVEL CAR	MARBLE SLAB CREAMERY	5.95
1/14/2026	C TRAVEL CAR	JIMMY JOHNS 4214	25.98
1/14/2026	C TRAVEL CAR	SAN MARCOS EMB STE ROC	30.98
1/14/2026	C TRAVEL CAR	H-E-B #621	64.33
1/13/2026	C TRAVEL CAR	H-E-B #621	64.55
1/13/2026	C TRAVEL CAR	SAN MARCOS EMB STE ROC	35.58
1/14/2026	C TRAVEL CAR	H-E-B #621	42.68
1/12/2026	C TRAVEL CAR	CASA MADRE	64.65
1/12/2026	C TRAVEL CAR	H-E-B #709	64.36
1/12/2026	C TRAVEL CAR	H-E-B #621	66.04
1/12/2026	C TRAVEL CAR	OMNI FT WORTH STARBUCK	14.72
1/12/2026	C TRAVEL CAR	PY *CRU WINE BAR DFW	41.41
1/12/2026	C TRAVEL CAR	SAN MARCOS EMBASSY STE	8.12
1/12/2026	C TRAVEL CAR	PANERA BREAD #606324 P	17.30
1/12/2026	C TRAVEL CAR	SAN MARCOS EMBASSY STE	9.12
1/12/2026	C TRAVEL CAR	PANERA BREAD #606324 P	22.18
1/14/2026	C TRAVEL CAR	DON CHEPES RESTAURANT	20.05
1/14/2026	C TRAVEL CAR	SAN MARCOS EMBASSY STE	30.60
1/16/2026	C TRAVEL CAR	TST* INDUSTRY - SAN MA	17.21
1/15/2026	C TRAVEL CAR	CHUY'S 0236073	30.00
1/15/2026	C TRAVEL CAR	UEP* OTSU ASIAN BISTRO	40.00
1/15/2026	C TRAVEL CAR	CHUY'S 0236073	26.84
1/15/2026	C TRAVEL CAR	UEP* OTSU ASIAN BISTRO	50.06
1/16/2026	C TRAVEL CAR	MEN816 MENCHIES SAN MA	6.30
1/19/2026	C TRAVEL CAR	FREDDY'S 110-0013	21.67
1/19/2026	C TRAVEL CAR	H-E-B #709	66.45

1/16/2026	C TRAVEL CAR	TST* INDUSTRY - SAN MA	34.09
1/16/2026	C TRAVEL CAR	CHICK-FIL-A #02389	10.27
1/16/2026	C TRAVEL CAR	CHICK-FIL-A #02389	10.77
1/16/2026	C TRAVEL CAR	TST* INDUSTRY - SAN MA	27.07
1/16/2026	C TRAVEL CAR	MEN816 MENCHIES SAN MA	6.54
1/16/2026	C TRAVEL CAR	SQ *LAMPPOST OPERATING	8.42
1/15/2026	C TRAVEL CAR	LOWES MARKET #102	67.36
1/16/2026	C TRAVEL CAR	H-E-B #621	66.23
1/15/2026	C TRAVEL CAR	SAN MARCOS EMBASSY STE	10.74
1/21/2026	C TRAVEL CAR	LITTLE CAESARS 3788-00	16.19
1/22/2026	C TRAVEL CAR	CHINA BOWL	24.30
1/22/2026	C TRAVEL CAR	H-E-B #621	42.34
1/22/2026	C TRAVEL CAR	H-E-B #621	66.55
1/22/2026	C TRAVEL CAR	RED LOBSTER 0538	27.04
1/20/2026	C TRAVEL CAR	SAUCED WING BAR	32.78
1/20/2026	C TRAVEL CAR	H-E-B #621	39.43
1/19/2026	C TRAVEL CAR	CTLP*SMPOA	1.60
1/19/2026	C TRAVEL CAR	SQ *LAMPPOST OPERATING	42.64
1/19/2026	C TRAVEL CAR	IN-N-OUT SAN MARCOS	10.00
1/19/2026	C TRAVEL CAR	SQ *LAMPPOST OPERATING	8.00
1/19/2026	C TRAVEL CAR	IN-N-OUT SAN MARCOS	10.00
1/23/2026	C TRAVEL CAR	OUTBACK 4469	32.45
1/19/2026	C TRAVEL CAR	H-E-B #621	66.66
1/23/2026	C TRAVEL CAR	DON CHEPES RESTAURANT	18.10
1/21/2026	C TRAVEL CAR	TACOS LOS QUINCITOS	12.78
1/23/2026	C TRAVEL CAR	LOWES MARKET #102	51.13
1/26/2026	C TRAVEL CAR	H-E-B #621	54.55
1/26/2026	C TRAVEL CAR	WHATABURGER 844 Q26	16.66
1/26/2026	C TRAVEL CAR	CHICK-FIL-A #04212	49.31
1/29/2026	C TRAVEL CAR	TST* FUEGO TORTILLA GR	19.22
1/26/2026	C TRAVEL CAR	H-E-B #621	68.00
1/27/2026	C TRAVEL CAR	CULVERS SAN ANTONIO	11.97
1/27/2026	C TRAVEL CAR	H-E-B #621	47.39
1/28/2026	C TRAVEL CAR	LOWES MARKET #102	46.10
1/28/2026	C TRAVEL CAR	DON CHEPES RESTAURANT	28.07
1/29/2026	C TRAVEL CAR	H-E-B #621	47.32
1/28/2026	C TRAVEL CAR	H-E-B #621	42.41
1/28/2026	C TRAVEL CAR	DD *SHANGHAICHINESER	24.07
1/29/2026	C TRAVEL CAR	H-E-B #621	64.43
1/29/2026	C TRAVEL CAR	POPEYES 14840	8.21
1/26/2026	C TRAVEL CAR	TST* BREVITY COFFEE 18	6.50
1/8/2026	C TRAVEL CAR	CHILI'S BOERNE	37.37
1/7/2026	C TRAVEL CAR	H-E-B #621	67.21
1/8/2026	C TRAVEL CAR	SAN MARCOS EMB STE ROC	38.81
1/8/2026	C TRAVEL CAR	SAN MARCOS EMB STE ROC	33.15
1/7/2026	C TRAVEL CAR	H-E-B #621	67.39
1/6/2026	C TRAVEL CAR	H-E-B #621	68.00
1/9/2026	C TRAVEL CAR	CHICK-FIL-A #02389	9.90
1/6/2026	C TRAVEL CAR	H-E-B #621	59.77
1/9/2026	C TRAVEL CAR	TEXAS ROADHOUSE #2265	49.12
1/9/2026	C TRAVEL CAR	H-E-B #621	64.94
1/9/2026	C TRAVEL CAR	SAN MARCOS EMBASSY STE	8.12
1/9/2026	C TRAVEL CAR	TEXAS ROADHOUSE #2265	51.26
1/9/2026	C TRAVEL CAR	H-E-B #621	65.50
1/9/2026	C TRAVEL CAR	WHISKEY AND RYE	32.73
1/9/2026	C TRAVEL CAR	OMNI FT WORTH STARBUCK	16.13
1/9/2026	C TRAVEL CAR	CHICK-FIL-A #02389	10.92
1/9/2026	C TRAVEL CAR	POLLOS ASADOS LA CABAN	23.63
1/8/2026	C TRAVEL CAR	WHISKEY AND RYE	19.99
1/8/2026	C TRAVEL CAR	H-E-B #621	28.05
1/7/2026	C TRAVEL CAR	SUPER POLLOS ASADOS Y	31.68
1/8/2026	C TRAVEL CAR	EL CAPORAL RESTAURANT	28.83
1/8/2026	C TRAVEL CAR	TEJANOS	20.68
2/5/2026	C TRAVEL CAR	DON CHEPES RESTAURANT	38.08
2/5/2026	C TRAVEL CAR	MOODY GARDENS MICROS	68.46
2/5/2026	C TRAVEL CAR	TG BRAZILIAN STEAK HOU	60.77
2/5/2026	C TRAVEL CAR	TG BRAZILIAN STEAK HOU	79.00
2/5/2026	C TRAVEL CAR	H-E-B #621	66.06
2/5/2026	C TRAVEL CAR	TG BRAZILIAN STEAK HOU	68.65
2/5/2026	C TRAVEL CAR	MOODY GARDENS MICROS	67.12
2/5/2026	C TRAVEL CAR	TG BRAZILIAN STEAK HOU	63.76
2/5/2026	C TRAVEL CAR	MOODY GARDENS MICROS	50.00
2/5/2026	C TRAVEL CAR	MOODY GARDENS MICROS	19.86
2/5/2026	C TRAVEL CAR	TST* DOC HOLIDAYS ROADH	70.20
2/3/2026	C TRAVEL CAR	H-E-B #621	64.24
2/3/2026	C TRAVEL CAR	H-E-B #621	67.54
2/3/2026	C TRAVEL CAR	BIG LOU S PIZZA	60.80
1/30/2026	C TRAVEL CAR	LOWES MARKET #102	64.33
1/30/2026	C TRAVEL CAR	H-E-B #621	21.46
2/4/2026	C TRAVEL CAR	SUSHI ZEN	63.04
2/4/2026	C TRAVEL CAR	SUSHI ZEN	38.02
2/4/2026	C TRAVEL CAR	SUSHI ZEN	31.65
2/4/2026	C TRAVEL CAR	SUSHI ZEN	39.77
2/4/2026	C TRAVEL CAR	MOODY GARDENS MICROS	30.98

1/30/2026	C TRAVEL CAR	TST* BREVITY COFFEE 18	6.09
1/30/2026	C TRAVEL CAR	WHATABURGER 844 Q26	5.67
2/4/2026	C TRAVEL CAR	MOODY GARDENS MICROS	42.89
2/4/2026	C TRAVEL CAR	MENDOZAS MEXICAN GRILL	53.21
2/4/2026	C TRAVEL CAR	SONIC DRIVE IN #3851	14.49
2/4/2026	C TRAVEL CAR	MOODY GARDENS MICROS	30.31
2/4/2026	C TRAVEL CAR	MENDOZAS MEXICAN GRILL	21.58
2/2/2026	C TRAVEL CAR	TST*SILOS BAKING CO.	25.00
2/2/2026	C TRAVEL CAR	TST*PRESS	34.71
2/2/2026	C TRAVEL CAR	CKE*CAJUN CRAFT WACO	65.00
2/2/2026	C TRAVEL CAR	H-E-B #806	59.37
2/2/2026	C TRAVEL CAR	TST*BURGER BOY 3 - W L	11.98
2/2/2026	D B GREAR	AMAZON MKTPL*P51TH7PI3	79.90
1/30/2026	D B GREAR	THEIACP	220.00
1/9/2026	D B GREAR	COMCAST / XFINITY	101.73
1/9/2026	D B GREAR	FBI LEEDA INC	50.00
1/28/2026	D B GREAR	COMCAST / XFINITY	179.76
1/28/2026	D B GREAR	COMCAST / XFINITY	101.73
1/19/2026	D B GREAR	AMAZON MKTPL*K79CR78M3	152.88
1/21/2026	D B GREAR	TEEX ECOMMERCE	67.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	37.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	42.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	67.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	37.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	42.00
1/21/2026	D B GREAR	TEEX ECOMMERCE	67.00
1/12/2026	D B GREAR	AMAZON MKTPL*180N563U3	79.89
1/12/2026	D CLARK	RED S SAFE AND LOCK SE	120.00
1/15/2026	D CLARK	FASTENAL COMPANY 01TX4	56.70
1/26/2026	D CLARK	LOWES #01053*	143.60
1/9/2026	D CLARK	SO *BAY AREA RENTALS	56.00
1/30/2026	D CLARK	FASTENAL COMPANY 01TX4	100.00
1/7/2026	D FRANKLUND	DOLAN CONSULTING GROUP	375.00
1/29/2026	D FRANKLUND	CANVA* I04775-49172573	103.95
1/12/2026	D FRANKLUND	HOO*HOOTSUITE INC	149.00
1/14/2026	D FRANKLUND	SHATTERBALL	80.00
1/13/2026	D FRANKLUND	SP SAFARILAND	103.30
1/14/2026	D GUIA	TEXAS RECREATION AND P	80.00
1/12/2026	D GUIA	AMAZON MKTPL*R92AJ1003	210.02
1/19/2026	D GUIA	FASTSIGNS 14601	87.06
1/19/2026	D GUIA	EWING IRRIGATION PRD 1	142.09
1/21/2026	D GUIA	AMAZON MKTPL*D291A09A3	172.65
1/19/2026	D GUIA	FASTSIGNS 14601	179.24
1/6/2026	D GUIA	FASTSIGNS 14601	271.89
2/5/2026	D JOHNSON	FASTENAL COMPANY 01TX4	87.01
1/12/2026	D JOHNSON	AMAZON MKTPL*O18492BJ3	179.82
1/12/2026	D JOHNSON	AMAZON MKTPL*M830B0WR3	133.80
1/12/2026	D JOHNSON	AMAZON MKTPL*WV3E99V23	42.56
1/12/2026	D M BRANNON	TEXAS ROADHOUSE #2265	41.53
1/12/2026	D MCINTYRE	CHANNEL BEARING & SUPP	184.92
1/16/2026	D MCINTYRE	LOWES #01053*	45.00
1/21/2026	D MCINTYRE	LOWES #01053*	28.72
1/22/2026	D MCINTYRE	LOWES #01053*	88.32
1/21/2026	D MCINTYRE	RED S SAFE AND LOCK SE	23.36
1/28/2026	D MCINTYRE	LOWES #01053*	10.58
1/27/2026	D TAMEZ	AMAZON MKTPL*IX0JY02T3	40.68
1/19/2026	D TAMEZ	AMAZON MKTPL*AM6XE2GB3	25.68
1/13/2026	D TAMEZ	AMAZON MKTPL*Q10MT4143	75.99
1/14/2026	D TAMEZ	CELLUTRAK CANADA INC	237.00
2/2/2026	D TAMEZ	AMAZON MKTPL*3B14C4BC3	128.98
2/3/2026	D TAMEZ	AMAZON MKTPL*SZ1M78IP3	48.92
2/2/2026	D TAMEZ	AMAZON.COM*LL9K170C3	68.56
2/2/2026	E BROWN	TEXAS FLOODPLAIN MANAG	150.00
1/22/2026	E BROWN	TEXAS FLOODPLAIN MANAG	50.00
1/26/2026	E BROWN	TEXAS FLOODPLAIN MANAG	170.00
1/26/2026	E DEPT	ELLIOTT ELECTRIC	9.49
1/19/2026	E DEPT	ELLIOTT ELECTRIC	69.81
1/13/2026	E DEPT	ELLIOTT ELECTRIC	229.30
1/14/2026	E DEPT	ELLIOTT ELECTRIC	69.81
1/8/2026	E DEPT	ELLIOTT ELECTRIC	138.60
1/8/2026	E DEPT	ELLIOTT ELECTRIC	124.60
1/9/2026	E DEPT	ELLIOTT ELECTRIC	431.94
1/6/2026	E DEPT	ELLIOTT ELECTRIC	63.27
1/7/2026	E DURON	LOWES #00907*	697.62
1/7/2026	E DURON	TDLR TX DEPT LICEN N R	100.00
1/8/2026	E DURON	PAYPAL *SWTOWINGCE	130.00
1/14/2026	E DURON	MIKE S TRUCK TOYS	712.00
1/22/2026	E DURON	COMCAST / XFINITY	273.68
1/21/2026	E DURON	STEVES WINDOW FASHIONS	416.00
1/28/2026	E GARZA	H-E-B #473	231.50
1/12/2026	E GARZA	AMAZON MKTPL*KV2319Y43	39.89
1/22/2026	E OLVERA	COMCAST / XFINITY	104.61
2/5/2026	E REYES	COMPLIANCE SOLUTIONS O	380.00
2/2/2026	E TUERINA	AMAZON MKTPL*GW3EW5XE3	127.98

2/4/2026	E TUERINA	AMAZON MKTPL*NR8W10HZ3	35.27
1/8/2026	E TUERINA	SPI*DIRECTV SERVICE	112.29
1/12/2026	E YBARRA	LOWES #01053*	39.96
1/21/2026	F ANIMAL HOS	RESCUED PETS MOVEME...	175.00
2/3/2026	F ANIMAL HOS	FAMILY ANIMAL HOSPITAL	146.20
1/30/2026	F DEPT AUTO	DISCOUNT MOBILE AUTO G	965.00
2/3/2026	F DEPT AUTO	DISCOUNT MOBILE AUTO G	545.00
1/7/2026	F DEPT AUTO	DISCOUNT MOBILE AUTO G	935.00
1/6/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/6/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/6/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/6/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/7/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/8/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/7/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/9/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/30/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/22/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/22/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/22/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/22/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/19/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/22/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/23/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/26/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/26/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/26/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/28/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/27/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/27/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/28/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/28/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/13/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/12/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/13/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/16/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/16/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/16/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	38.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/14/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F PRINTS	IDENTOGO - TX FINGERPR	11.00
1/15/2026	F REGISTRATI	KROGER #337	130.50
1/13/2026	F REGISTRATI	GOV*HCTAXDMV	67.32
1/29/2026	F REGISTRATI	KROGER #337	86.75
1/23/2026	F REGISTRATI	KROGER #337	135.25
2/2/2026	F REGISTRATI	KROGER #337	82.00
1/30/2026	F REGISTRATI	GOV*HCTAXDMV	56.05
1/30/2026	F REGISTRATI	ON STREET	2.50
2/5/2026	F REGISTRATI	KROGER #337	120.25
1/6/2026	F REGISTRATI	GOV*HCTAXDMV	51.96
1/9/2026	F REGISTRATI	KROGER #337	112.75
1/23/2026	G AVELAR	LOWES #01053*	44.74
1/21/2026	G AVELAR	B AND B PLUMBING SUPP	297.99
1/13/2026	G AVELAR	RED S SAFE AND LOCK SE	30.37
1/13/2026	G AVELAR	RED S SAFE AND LOCK SE	27.98
1/15/2026	G RINGLEY	NTE 5660	75.99
1/29/2026	G RINGLEY	LOWES #01053*	16.72
1/30/2026	G RINGLEY	ELLIOTT ELECTRIC SUPPL	9.44
1/7/2026	G ROBINSON	THE HOME DEPOT #0565	49.97
1/22/2026	G ROBINSON	COM TEST* COM TESTING	29.00
1/22/2026	G ROBINSON	TEXAS COMM FIRE PROT	36.04
1/13/2026	G ROBINSON	TEXAS COMM FIRE PROT	347.91

1/13/2026	G ROBINSON	TXDPS CRIME RECS	153.63
1/14/2026	H D BURKE	SQ *MINUTEMAN PRESS -	45.00
1/19/2026	H D BURKE	MCDONALD'S F10948	289.89
1/19/2026	H D BURKE	OLIVE GARDEN 0024435	405.00
1/7/2026	H D BURKE	AMAZON.COM*WL47P04W3	431.56
2/4/2026	H MEDICAL SC	DISA, INC	479.30
1/26/2026	H MEDICAL SC	HEALTH AND SAFETY COUN	60.00
1/19/2026	H R GARZA	AMAZON MKTPL*GG8BW0NR3	79.98
1/16/2026	H R GARZA	RED S SAFE AND LOCK SE	49.98
1/16/2026	H R GARZA	NATIONWIDE TRAILERS PA	173.39
1/12/2026	H R GARZA	AMAZON MKTPL*LH44PTG93	96.90
2/4/2026	H R GARZA	AMAZON MKTPL*LU5AD5ON3	170.82
1/7/2026	H R GARZA	IPMBA	75.00
1/7/2026	H R GARZA	IPMBA	75.00
1/7/2026	H R GARZA	TX DEPT OF LICENSING	75.00
2/4/2026	H ZHANG	TEXAS LIBRARY ASSOCIAT	27.00
1/13/2026	H ZHANG	WM SUPERCENTER #2724	14.65
1/13/2026	H ZHANG	DOLLAR TREE	15.00
1/22/2026	H ZHANG	TEXAS LIBRARY ASSOCIAT	53.00
1/22/2026	H ZHANG	TEXAS LIBRARY ASSOCIAT	187.00
1/26/2026	H ZHANG	TEXAS LIBRARY ASSOCIAT	53.00
1/22/2026	I GONZALES	SPI*DIRECTV SERVICE	190.03
1/13/2026	I GONZALES	COMCAST / XFINITY	117.79
1/16/2026	I GONZALES	UATTEND.COM	207.00
2/2/2026	I GONZALES	ODP BUS SOL LLC # 1011	35.52
2/2/2026	I GONZALES	ODP BUS SOL LLC # 1011	43.17
2/2/2026	I GONZALES	ODP BUS SOL LLC # 1011	18.80
2/2/2026	I GONZALES	ODP BUS SOL LLC # 1011	108.13
2/2/2026	I SUPPLY	AMAZON MKTPL*7D1A722U3	669.00
2/2/2026	I SUPPLY	SHI GOVERNMENT SOLLUTIO	133.58
1/30/2026	I SUPPLY	AMAZON MKTPL*2Q0QZ0KA3	241.50
2/2/2026	I SUPPLY	AMAZON MKTPL*FL86J9AB3	120.00
1/8/2026	I SUPPLY	DNH*GODADDY#398710596	419.52
1/9/2026	I SUPPLY	AMAZON MKTPL*RP7NA2FL3	112.04
1/9/2026	I SUPPLY	AMAZON MKTPL*RP7NA2FL3	41.79
1/6/2026	I SUPPLY	MICROSOFT*ANSWER DESK	540.18
1/16/2026	I SUPPLY	INMOTIONHOSTING.COM	38.99
1/16/2026	I SUPPLY	DNH*GODADDY#399352568	22.19
1/14/2026	I SUPPLY	CDW GOVT #AH6F55F	651.74
1/12/2026	I SUPPLY	METROLINE INC	54.90
1/9/2026	I SUPPLY	METROLINE INC	156.20
1/12/2026	I SUPPLY	AMAZON MKTPL*LZ7R19DH3	117.99
1/12/2026	I SUPPLY	METROLINE INC	54.89
1/13/2026	I SUPPLY	AMAZON MKTPL*MJ4BN6JW3	855.58
1/21/2026	I SUPPLY	NAPCO SECURITY TECHNOL	6.95
1/26/2026	I SUPPLY	ODP BUS SOL LLC # 1011	29.99
1/26/2026	I SUPPLY	ODP BUS SOL LLC # 1010	11.19
1/26/2026	I SUPPLY	ODP BUS SOL LLC # 1011	45.64
1/28/2026	J ALONSO	BISHOP FEED & SEED	52.97
1/26/2026	J ALONSO	HOBBY-LOBBY #0103	89.77
1/26/2026	J ALONSO	HOBBY-LOBBY #0103	98.69
1/19/2026	J ALONSO	HOBBY-LOBBY #0103	40.89
1/12/2026	J ALONSO	WM SUPERCENTER #752	38.30
1/9/2026	J ALONSO	LOWES #01053*	39.36
1/14/2026	J ALONSO	LOWES #01053*	186.01
1/14/2026	J ALONSO	HOBBY-LOBBY #0103	188.73
1/30/2026	J ALONSO	HOBBY-LOBBY #0103	2.18
1/30/2026	J ALONSO	HOBBY-LOBBY #0103	67.37
1/30/2026	J ALONSO	WAL-MART #2724	5.76
1/30/2026	J ALONSO	HOBBY-LOBBY #0103	6.99
2/2/2026	J ALONSO	HOBBY-LOBBY #0103	(7.57)
2/4/2026	J ANTONIO RA	NATIONWIDE TRAILERS PA	87.96
2/2/2026	J ANTONIO RA	SQ *BAY AREA RENTALS	38.00
1/14/2026	J ANTONIO RA	JOEL CARDONA SNAP ON	250.00
1/29/2026	J ANTONIO RA	FLEETPRIDE262	92.77
1/28/2026	J ARMSTRONG	INTL CODE COUNCIL INC	255.00
1/9/2026	J BANGILAN	NOTARY PUBLIC UNDERWRI	132.95
1/9/2026	J BANGILAN	TX SEC OF STATE	20.71
2/2/2026	J BANGILAN	TEXAS LIBRARY ASSOCIAT	399.00
2/4/2026	J BANGILAN	TEXAS LIBRARY ASSOCIAT	399.00
2/2/2026	J BURKE	THE HOME DEPOT #0565	142.38
1/6/2026	J BURKE	AMAZON MKTPL*OT17K2GO3	103.13
1/13/2026	J BURKE	LOWES #01053*	53.42
1/9/2026	J BURKE	AMAZON MKTPL*XZ3H37F03	105.98
1/16/2026	J BURKE	LOWES #01053*	127.00
1/28/2026	J BURKE	LOWES #01053*	239.00
1/23/2026	J BURKE	LOWES #01053*	14.90
1/23/2026	J BURKE	LOWES #01053*	205.86
1/28/2026	J ESPINOSA	AMAZON MKTPL*HT5ES3V23	126.16
1/29/2026	J JASSO	LOWES #01053*	144.86
1/28/2026	J JASSO	LOWES #01053*	106.68
1/28/2026	J JASSO	LOWES #01053*	119.96
1/22/2026	J JASSO	LOWES #01053*	70.64
1/30/2026	J JASSO	LOWES #01053*	160.70

2/4/2026	J KENNEDY	ARTWIN GRAPHICS	159.00
1/22/2026	J KENNEDY	BERRONES WINDOW TINT &	31.05
1/29/2026	J KENNEDY	BERRONES WINDOW TINT &	81.77
1/23/2026	J KENNEDY	BERRONES WINDOW TINT &	61.07
1/29/2026	J KLOOSTERMA	LOWES #01053*	66.10
1/19/2026	J KLOOSTERMA	AMAZON MKTPL*507Y74AC3	15.88
1/19/2026	J KLOOSTERMA	AMAZON MKTPL*507Y74AC3	44.68
1/12/2026	J KLOOSTERMA	LOWES #01053*	24.98
1/13/2026	J KLOOSTERMA	LOWES #01053*	53.44
1/30/2026	J KLOOSTERMA	AMAZON.COM*4N1OT3353	485.94
2/5/2026	J KLOOSTERMA	LOWES #01053*	33.96
2/5/2026	J KLOOSTERMA	AMAZON MKTPL*200B49KE3	57.00
1/19/2026	J MITCHAM	LOWES #01053*	22.36
1/19/2026	J MITCHAM	LOWES #01053*	11.64
1/26/2026	J MURILLO	WAL-MART #0752	32.69
1/27/2026	J MURILLO	AMAZON MKTPL*KC9SM2LT3	47.01
1/26/2026	J MURILLO	AMAZON MKTPL*H09G84FT3	144.95
1/26/2026	J MURILLO	AMAZON MKTPL*212BYONS3	197.52
1/21/2026	J NEWELL	LOWES #01053*	97.36
2/2/2026	J NEWELL	LOWES #01053*	128.96
1/30/2026	J NEWELL	LOWES #01053*	241.88
2/5/2026	J PATTERSON	LOWES #01053*	50.64
1/19/2026	J RAMIREZ	ODP BUS SOL LLC # 1011	51.26
1/19/2026	J RAMIREZ	ODP BUS SOL LLC # 1011	67.11
1/19/2026	J RAMIREZ	ODP BUS SOL LLC # 1010	27.28
1/23/2026	J RAMIREZ	ODP BUS SOL LLC # 1011	37.10
1/13/2026	J RAMIREZ	CIVICPLUS	400.00
1/14/2026	J RAMIREZ	CIVICPLUS	150.00
1/22/2026	J ROSS	COMCAST / XFINITY	271.63
1/26/2026	J SANCHEZ JR	THE HOME DEPOT 565	437.18
1/28/2026	J SANCHEZ JR	THE HOME DEPOT 565	169.00
1/28/2026	J SANCHEZ JR	THE HOME DEPOT 565	99.00
1/13/2026	J SHAW	TEXAS EXTREME TIRE CO	50.00
2/4/2026	J SHAW	TIP TOP TIRE SUPPLY	297.70
1/8/2026	J SHAW	TIP TOP TIRE SUPPLY	31.86
1/7/2026	J SHAW	TIP TOP TIRE SUPPLY	372.16
2/3/2026	J SHIRLEY	ARTWIN GRAPHICS	33.99
1/9/2026	J SHIRLEY	ENTENMANN-ROVIN CO.	68.50
1/14/2026	J SHIRLEY	H-E-B #473	159.96
1/29/2026	J SHIRLEY	H-E-B #473	79.98
1/28/2026	J SHIRLEY	PPQ LASER TECHNOLOGY	169.89
1/29/2026	J SHIRLEY	WM SUPERCENTER #752	31.86
1/26/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	29.74
1/21/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	299.39
1/19/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	137.56
1/21/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	33.03
1/14/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	175.80
1/15/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	140.15
1/16/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	242.36
1/12/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	(920.02)
1/12/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	248.38
1/9/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	149.74
1/9/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	840.07
1/13/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	14.76
1/12/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	(149.74)
1/13/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	75.12
1/13/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	72.60
2/4/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	(29.74)
2/2/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	66.09
2/2/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	29.74
2/5/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	77.68
1/7/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	1,069.76
1/7/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	509.35
1/7/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	14.76
1/6/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	112.08
1/6/2026	J SUPPLY	JOHNSON SUPPLY PASADEN	238.78
2/2/2026	J TOLENTINO	LITTLE CAESARS 4513	39.00
1/22/2026	J TOLENTINO	LOWES #01053*	145.90
1/23/2026	J TOLENTINO	SQ *BAY AREA RENTALS	56.00
1/26/2026	J TOLENTINO	WM SUPERCENTER #2724	42.30
2/4/2026	J WREN	ODP BUS SOL LLC # 1011	51.76
2/5/2026	J WREN	ODP BUS SOL LLC # 1011	29.99
2/5/2026	J ZELLERS	B & L LOCK AND SAFE	59.85
2/5/2026	J ZELLERS	ACTION GYPSUM SUPPLY	177.46
1/30/2026	J ZELLERS	SHERWIN-WILLIAMS707348	188.02
1/8/2026	J ZELLERS	LOWES #01053*	29.90
1/8/2026	J ZELLERS	RED S SAFE AND LOCK SE	24.00
1/29/2026	J ZELLERS	SQ *COMMERCIAL LOCKSMI	75.80
1/29/2026	J ZELLERS	LOWES #01053*	62.27
1/23/2026	J ZELLERS	SHERWIN-WILLIAMS707348	29.93
1/29/2026	J ZELLERS	B & L LOCK AND SAFE	90.00
1/29/2026	J ZELLERS	SQ *COMMERCIAL LOCKSMI	149.70
1/22/2026	J ZELLERS	LOWES #01053*	178.65
1/13/2026	J ZELLERS	SHERWIN-WILLIAMS707348	355.36

1/12/2026	K BOWMAN	THEIACP	50.00
1/12/2026	K BOWMAN	WM SUPERCENTER #752	191.16
1/12/2026	K BOWMAN	THEIACP	220.00
1/20/2026	K COBERLEY	HOUSTON CHRONICLE CIRC	19.96
1/27/2026	K COBERLEY	AMAZON MKTPL*HK24M7QD3	16.97
1/7/2026	K COBERLEY	AMAZON MKTPL*BM8V53BN3	144.98
2/2/2026	K COBERLEY	AMAZON MKTPL*8S1FR8V63	36.68
2/4/2026	K COBERLEY	AMAZON MKTPL*N52UH0B63	138.59
2/5/2026	K COBERLEY	THE HOME DEPOT 565	109.94
1/29/2026	K JOHNSON	TEXAS LIBRARY ASSOCIAT	399.00
1/28/2026	K JOHNSON	TEXAS LIBRARY ASSOCIAT	399.00
1/29/2026	K JOHNSON	TEXAS LIBRARY ASSOCIAT	399.00
1/28/2026	K JOHNSON	TEXAS LIBRARY ASSOCIAT	399.00
1/29/2026	K JOHNSON	TEXAS LIBRARY ASSOCIAT	399.00
1/21/2026	K JOHNSON	MURPHYS VACUUM	329.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/14/2026	K PEREZ	TEXAS ENVIRONMENTAL HE	100.00
1/22/2026	K WALLACE	VZWRSS*APOCC VISB	461.37
1/30/2026	K WALLACE	2PITNEY BOWES INC.	244.99
1/7/2026	K WALLACE	INT'L CODE COUNCIL INC	618.23
1/23/2026	L ALONSO	FIVE BELOW 1152	20.85
1/23/2026	L ALONSO	WAL-MART #0752	9.92
1/9/2026	L ALONSO	WAL-MART #0752	21.42
1/28/2026	L AMAZON.COM	AMAZON.COM*860HS8MS3	65.80
1/20/2026	L MONREAL	AMAZON MKTPL*6024P4513	54.90
1/21/2026	L MONREAL	TST* NOTHING BUNDT CAK	28.00
1/20/2026	L MONREAL	AMAZON MKTPL*6024P4513	12.60
1/13/2026	L MONREAL	TST* NOTHING BUNDT CAK	28.00
1/13/2026	L MONREAL	DOLLAR TREE	28.50
1/16/2026	L MONREAL	H-E-B #473	26.36
2/5/2026	L NOTICES	MS CAREERS	849.00
2/5/2026	L W ARMSTRON	HOBBY-LOBBY #000210	312.78
2/4/2026	L W ARMSTRON	COMCAST / XFINITY	101.56
2/4/2026	L W ARMSTRON	COMCAST / XFINITY	14.98
2/2/2026	L W ARMSTRON	HOBBY-LOBBY #0103	301.80
1/6/2026	L W ARMSTRON	COMCAST / XFINITY	14.98
1/6/2026	L W ARMSTRON	COMCAST / XFINITY	101.73
1/12/2026	L W ARMSTRON	AMAZON MKTPL*544E132D3	113.99
1/12/2026	L W ARMSTRON	AMAZON MKTPL*WV3KX9ZF3	199.99
1/22/2026	L W ARMSTRON	COMCAST / XFINITY	91.08
1/15/2026	L WILCHEK	TEXAS CRIME PREVENTION	50.00
1/8/2026	L WILCHEK	TEXAS CRIME PREVENTION	50.00
1/8/2026	L WILCHEK	TEXAS CRIME PREVENTION	50.00
1/8/2026	L WILCHEK	TEXAS CRIME PREVENTION	50.00
1/8/2026	L WILCHEK	TEXAS CRIME PREVENTION	50.00
2/3/2026	M A CLARK	CHEWY.COM	275.52
2/2/2026	M A CLARK	ADOBE	29.99
1/19/2026	M A CLARK	CHEWY.COM	176.56
1/26/2026	M A CLARK	AMAZON MKTPL*Q52KY9BA3	496.60
1/28/2026	M ADAMS	TRACTOR SUPPLY #2570	89.98
1/26/2026	M ADAMS	TRACTOR SUPPLY #2570	97.38
1/29/2026	M ADAMS	TRACTOR SUPPLY #2570	(97.38)
1/9/2026	M ADAMS	VETSOURCE	75.81
1/23/2026	M ANDERSON	TEXAS LIBRARY ASSOCIAT	30.00
1/23/2026	M ANDERSON	TEXAS LIBRARY ASSOCIAT	30.00
1/28/2026	M ANDERSON	TEXAS LIBRARY ASSOCIAT	175.00
1/28/2026	M ANDERSON	TEXAS LIBRARY ASSOCIAT	175.00
2/3/2026	M ANDERSON	TEXAS LIBRARY ASSOCIAT	55.00
2/2/2026	M BYER	PASADENA TRAILER & TRU	85.44
1/30/2026	M BYER	PASADENA TRAILER & TRU	116.63
1/7/2026	M BYER	PASADENA TRAILER & TRU	95.28
1/26/2026	M BYER	THE HOME DEPOT 565	321.50
1/15/2026	M BYER	PASADENA HOME CENTER	59.97
1/19/2026	M ESTRADA	TDLR TX DEPT LICEN N R	45.00
1/6/2026	M FIELD TRIP	THEATRE UNDER THE STAR	600.00
1/6/2026	M FIELD TRIP	THEATRE UNDER THE STAR	400.00
2/5/2026	M FIELD TRIP	CINEMARK 190 BOXCON	143.75
2/5/2026	M GARCIA	THE HOME DEPOT #0565	90.09
1/7/2026	M GARCIA	SHERWIN-WILLIAMS707348	149.65
1/6/2026	M GARCIA	LOWES #01053*	60.30
1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/8/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/6/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/6/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/6/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00

1/7/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
2/5/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
2/5/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
2/3/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/29/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
2/4/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/30/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/30/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/30/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
2/3/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
2/2/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
2/3/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/29/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/22/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/21/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/28/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/26/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/23/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/23/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/28/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/23/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/26/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/23/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/23/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/26/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/28/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/15/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/16/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/14/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/12/2026	M GREGG	TEXAS SECRETARY OF STA	1.00
1/12/2026	M GREGG	TEXAS S.O.S. SVC	0.03
1/13/2026	M GREGG	ATTORNEY GENERAL OF TE	5.00
1/9/2026	M GREGG	ATTORNEY GENERAL OF TE	7.50
1/26/2026	M MACIAS GAR	TMCEC	150.00
1/19/2026	M MACIAS GAR	TMCEC	100.00
1/22/2026	M SMOLKO	KROGER #337	60.30
1/26/2026	M SMOLKO	ODP BUS SOL LLC # 1011	245.01
1/29/2026	M SMOLKO	WM SUPERCENTER #752	44.99
1/12/2026	M SMOLKO	ARNE'S	23.01
1/12/2026	M SMOLKO	ARNE'S	19.44
1/15/2026	M SMOLKO	KROGER #337	24.99
1/30/2026	M SMOLKO	SHIPLEY DO-NUTS - FC29	20.98
1/30/2026	M SMOLKO	HOBBY-LOBBY #0103	14.36
1/30/2026	M SMOLKO	HOBBY-LOBBY #0103	23.92
1/26/2026	M TAMEZ	ODP BUS SOL LLC # 1011	15.74
1/26/2026	M TAMEZ	ODP BUS SOL LLC # 1011	37.39
1/22/2026	M WOOD	PSI EXAMS	60.00
1/14/2026	M WOOD	RED S SAFE AND LOCK SE	38.49
1/9/2026	N ANDRENO	AMAZON MKTPL*MA7EC7N73	21.45
1/9/2026	N ANDRENO	AMAZON MKTPLACE PMTS	(30.32)
1/9/2026	N ANDRENO	ODP BUS SOL LLC # 1011	6.59
1/12/2026	N ANDRENO	AMAZON MKTPL*VF7AC6JS3	66.45
1/20/2026	N ANDRENO	AMAZON MKTPL*NU67K7S53	118.89
1/20/2026	N ANDRENO	AMAZON MKTPL*NU67K7S53	16.45
1/8/2026	N ANDRENO	ODP BUS SOL LLC # 1011	73.48
1/15/2026	N ORTIZ	ODP BUS SOL LLC # 1011	12.25
1/14/2026	N ORTIZ	ODP BUS SOL LLC # 1011	142.09
1/14/2026	N ORTIZ	ODP BUS SOL LLC # 1011	57.39
1/15/2026	N ORTIZ	ODP BUS SOL LLC # 1011	17.99
1/19/2026	O ARREGUIN	AUTOZONE #1447	43.16
1/29/2026	O ARREGUIN	WURTH USA INC	218.70
1/29/2026	O ARREGUIN	AUTOZONE COMM ECOM 699	228.76
1/28/2026	O ARREGUIN	PARTSTREE.COM	78.90
1/29/2026	O ARREGUIN	WURTH USA INC	31.60
2/4/2026	O GUEVARA-MA	JOEL CARDONA SNAP ON	184.50
2/4/2026	O GUEVARA-MA	JOEL CARDONA SNAP ON	106.50
1/6/2026	O GUEVARA-MA	TEXAS EXTREME TIRE CO	50.00
1/7/2026	O GUEVARA-MA	TEXAS EXTREME TIRE CO	50.00
1/29/2026	O GUEVARA-MA	MOMAR INCORPORATED	296.45
1/29/2026	O GUEVARA-MA	AUTOZONE COMM ECOM 699	252.25

1/22/2026	O GUEVARA-MA	TEXAS EXTREME TIRE CO	50.00
1/16/2026	O GUEVARA-MA	TEXAS EXTREME TIRE CO	80.00
1/14/2026	O GUEVARA-MA	TEXAS EXTREME TIRE CO	50.00
2/3/2026	P FIELD TRIP	TEXAN CLEANERS	569.24
1/29/2026	P SPECIAL PR	TEXAS MEDICAL	305.00
2/4/2026	P SPECIAL PR	BASS PRO LEAGUECITY472	467.96
1/16/2026	P SPECIAL PR	BWY*FBINAA NATL OFFIC	155.00
1/16/2026	P SPECIAL PR	BWY*FBINAA NATL OFFIC	155.00
1/16/2026	P SPECIAL PR	BWY*FBINAA NATL OFFIC	155.00
1/16/2026	P SPECIAL PR	BWY*FBINAA NATL OFFIC	155.00
1/12/2026	P SPECIAL PR	SKILLSHARE	167.88
1/23/2026	Q NGUYEN	THE HOME DEPOT #0565	19.86
2/5/2026	Q NGUYEN	LOWES #01053*	53.96
2/5/2026	R LANDA	LOWES #01053*	222.96
2/5/2026	R LANDA	KROGER #354	84.76
2/5/2026	R LANDA	WAL-MART #2724	29.28
2/5/2026	R LANDA	AMAZON MKTPL*AG3W09MF3	146.72
1/29/2026	R LANDA	WM SUPERCENTER #2724	33.18
1/30/2026	R LANDA	SORP	99.00
1/30/2026	R LANDA	MICHAELS STORES 9912	57.32
1/29/2026	R LANDA	LOWES #01053*	77.08
2/2/2026	R LANDA	HOBBY-LOBBY #0103	41.88
1/6/2026	R LANDA	WAL-MART #2724	70.70
1/23/2026	R LANDA	HOBBY-LOBBY #0103	50.86
1/12/2026	R LANDA	LOWES #01053*	13.96
1/22/2026	R MARTINEZ	FASTENAL COMPANY 01TX4	240.00
1/9/2026	R RIOS	ODP BUS SOL LLC # 1011	22.96
1/8/2026	R RIOS	ODP BUS SOL LLC # 1011	55.60
1/8/2026	R RIOS	ODP BUS SOL LLC# 10686	30.71
1/12/2026	R SALAS	CHANNEL BEARING & SUPP	31.60
1/14/2026	R SALAS	LOWES #01053*	87.56
1/15/2026	R SALAS	PASADENA TRAILER & TRU	118.86
1/21/2026	R SALAS	HARBOR FREIGHT TOOLS36	199.99
1/19/2026	R SALAS	CHANNEL BEARING & SUPP	34.24
1/19/2026	R SALAS	IWS GAS AND SUPPLY OF	29.12
1/26/2026	R SALAS	NATIONWIDE TRAILERS PA	122.97
1/22/2026	R SLOTERDIJK	PRIMO BRANDS/WATERSERV	75.37
2/3/2026	R SLOTERDIJK	AMAZON MKTPL*BY4084ZV3	46.00
1/30/2026	R SLOTERDIJK	COMCAST / XFINITY	95.63
2/5/2026	R SLOTERDIJK	AMAZON MKTPL*BJ80J0EC3	84.99
1/7/2026	S FULTON	AMAZON MKTPL*R55HO7VK3	19.95
1/8/2026	S FULTON	AMAZON MKTPL*812EY42V3	16.91
1/8/2026	S FULTON	AMAZON MKTPL*812EY42V3	21.44
1/15/2026	S HINOJOSA	CELLUTRAK CANADA INC	237.00
1/22/2026	S J VARELA	SHIPLEY DO-NUTS - FC62	77.94
1/7/2026	S J VARELA	ATT*BILL PAYMENT	172.04
2/3/2026	S J VARELA	B&G WHOLESALE #2	107.37
2/2/2026	S J VARELA	ATT*BILL PAYMENT	172.04
1/22/2026	S LOWERY	ODP BUS SOL LLC # 1011	157.78
1/21/2026	S SHOES - HY	SAFETY SHOE DISTRIBUTO	3,170.00
1/22/2026	S SHOES - HY	SAFETY SHOE DISTRIBUTO	735.00
1/21/2026	S SHOES - HY	SAFETY SHOE DISTRIBUTO	319.00
2/2/2026	S SHOES - HY	SAFETY SHOE DISTRIBUTO	125.00
1/21/2026	S SOLIZ	FERTITTA CHEVROLET	400.16
1/16/2026	S SOLIZ	SPI*DIRECTV SERVICE	170.88
1/9/2026	S T MOURTAKO	COMCAST / XFINITY	216.50
2/4/2026	S T MOURTAKO	TWILIO SENDGRID	34.95
1/6/2026	S T MOURTAKO	TWILIO SENDGRID	34.95
1/30/2026	S ZACH	TEXAS LIBRARY ASSOCIAT	55.00
1/30/2026	S ZACH	TEXAS LIBRARY ASSOCIAT	55.00
1/28/2026	S ZACH	TEXAS LIBRARY ASSOCIAT	187.00
1/19/2026	T BOWMAN	DITCH WITCH OF HOUSTON	172.24
1/9/2026	T BOWMAN	PASADENA TRAILER & TRU	163.77
2/2/2026	T BOWMAN	AMAZON.COM*G85O95ZH3	448.06
2/4/2026	T DELOSSANTO	DOLLAR TREE	11.75
1/8/2026	T KENNEDY	HOUSTON MOTORSPORTS PA	6.41
1/6/2026	T KENNEDY	IN *H.D. INDUSTRIES	250.00
1/6/2026	T KENNEDY	IN *H.D. INDUSTRIES	207.42
1/12/2026	T KENNEDY	IN *H.D. INDUSTRIES	167.56
1/14/2026	T KENNEDY	HARBOR FREIGHT TOOLS 1	137.98
1/22/2026	T KENNEDY	BAYOU CITY BOLT & SUPP	80.00
1/26/2026	T KENNEDY	NATIONWIDE TRAILERS PA	40.99
1/23/2026	T KENNEDY	AUTOZONE #1447	7.64
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	10.80
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	1.35
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	249.19
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	10.55
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	141.75
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	15.57
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	1.08
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	123.93
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	38.22
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	1.35
1/8/2026	T ROAD FLEET	HCTRA EZ TAG REBILL	6.21

1/30/2026	T RODRIGUEZ	ACADEMY SPORTS #166	329.97
1/19/2026	T RODRIGUEZ	FACEBK *FMT6CZKP2	13.00
1/19/2026	T RODRIGUEZ	FACEBK *32SUHCMKP2	11.00
1/19/2026	T RODRIGUEZ	FACEBK *TRG33CHKP2	15.00
1/19/2026	T RODRIGUEZ	FACEBK *L6L4CHKP2	17.00
1/15/2026	T RODRIGUEZ	FACEBK *N8VKCCMKP2	5.00
1/15/2026	T RODRIGUEZ	FACEBK *95PBAFRKP2	7.00
1/15/2026	T RODRIGUEZ	FACEBK *8TPHSBHKP2	3.00
1/15/2026	T RODRIGUEZ	FACEBK *FC9CAD5LP2	4.00
1/14/2026	T RODRIGUEZ	FACEBK *VZ29ACMKP2	2.00
1/14/2026	T RODRIGUEZ	FACEBK *4UWGACMKP2	2.00
1/14/2026	T RODRIGUEZ	FACEBK *DEJK9CMKP2	2.39
1/14/2026	T RODRIGUEZ	FACEBK *QBNBVCVKP2	2.00
1/16/2026	T RODRIGUEZ	FACEBK *46WYCFRKP2	10.00
1/16/2026	T RODRIGUEZ	FACEBK *5VUU2CZKP2	8.00
1/15/2026	T RODRIGUEZ	FACEBK *JGVKTBHKP2	6.00
1/15/2026	T RODRIGUEZ	FACEBK *2FDM4C9KP2	2.00
1/15/2026	T RODRIGUEZ	FACEBK *K2VG9FRKP2	0.22
1/16/2026	T RODRIGUEZ	FACEBK *WNYJFCMKP2	9.00
1/15/2026	T RODRIGUEZ	FACEBK *N2258FRKP2	2.00
1/13/2026	T RODRIGUEZ	WWW.PEACHJAR.COM	500.00
1/13/2026	T RODRIGUEZ	FACEBK *HXB5D5LP2	2.20
2/2/2026	T UP 2 CLEAN	LOWES #01053*	18.02
2/5/2026	T WHITE	IN *MLT HOLDINGS, LLC	441.00
1/6/2026	T WHITE	IN *MLT HOLDINGS, LLC	364.00
1/23/2026	T WHITE	AMAZON MKTPL*UK1MV89K3	78.68
1/22/2026	T WHITE	AMAZON MKTPL*GO9KF2393	670.61
1/26/2026	T WHITE	HOBBY-LOBBY #0103	53.94
1/26/2026	T WHITE	HOBBY-LOBBY #000210	43.97
1/20/2026	V MENDOZA	AMAZON MKTPL*2V8E586Y3	186.90
1/19/2026	V MENDOZA	CINEMARK 190 BOXCON	108.50
1/12/2026	V MENDOZA	AMAZON MKTPL*QA82N2FA3	95.15
1/15/2026	V MENDOZA	B&H PHOTO MOTO	144.00
1/9/2026	V TORRES	AMAZON MKTPL*TM2B82EG3	77.04
1/19/2026	V TORRES	AMAZON MKTPL*N81LK6SK3	83.15
2/4/2026	V TORRES	NAN MCKAY & ASSOC INC	175.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	25.00
1/9/2026	W STAFF TRAI	TEEX ECOMMERCE	490.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	25.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	25.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	535.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	75.00
1/8/2026	W STAFF TRAI	TEEX ECOMMERCE	50.00
1/30/2026	Z GANN	LOWES #01053*	18.96
1/21/2026	Z GANN	LOWES #01053*	82.82
1/13/2026	Z GANN	LOWES #01053*	124.68
TOTAL REPORT			\$ 117,197.14