

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302773	10/05/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	275.00
302774	10/05/2023	1152	A-ARC ELECTRIC INC	3,250.75
302775	10/05/2023	4325	ACADEMY CORPORATION	2,044.86
302776	10/05/2023	126	ALBERT ESQUIVEL	2,850.00
302777	10/05/2023	5593	ASCO	51.38
302778	10/05/2023	5136	AT & T	2,259.75
302779	10/05/2023	2664	AT & T LONG DISTANCE	182.74
302780	10/05/2023	2471	BIDDLE CONSULTING GROUP, INC	459.00
302781	10/05/2023	454600	BRAZOSPORT CLASS OF 1968	300.00
302782	10/05/2023	841	BRAZOSPORT ELECTRIC LLC	719.22
302783	10/05/2023	802	BRAZOSPORT ISD	49,995.65
302784	10/05/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
302785	10/05/2023	3193	BRAZOSPORT TIRE	89.50
302786	10/05/2023	3185	BUDGET CARWASH SYSTEMS INC.	20.00
302787	10/05/2023	814	CENTRAL SQUARE	1,962.77
302788	10/05/2023	5965	CINTAS CORPORATION	38.85
302789	10/05/2023	6827	COMCAST BUSINESS	1,188.74
302790	10/05/2023	2459	COMCAST CABLE	244.25
302791	10/05/2023	2459	COMCAST CABLE	241.10
302792	10/05/2023	2459	COMCAST CABLE	288.35
302793	10/05/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	1,941.00
302794	10/05/2023	2306	CORE & MAIN LP	600.00
302795	10/05/2023	6467	DAVID LANDSBROUGH CONSTRUCTION	340.00
302796	10/05/2023	6456	DISA GLOBAL INC DBA DISA INC	436.00
302797	10/05/2023	7049	DOBIE SUPPLY, LLC	2,640.00
302798	10/05/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
302799	10/05/2023	102	DXI INDUSTRIES INC	11,956.76
302800	10/05/2023	5890	FERGUSON WATER WORKS	2,977.40
302801	10/05/2023	703	GRAINGER	135.18
302802	10/05/2023	5918	HEIL OF TEXAS	56.94

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302803	10/05/2023	6616	HORTICARE LAWN MAINTENANCE	4,257.00
302804	10/05/2023	5656	JAMES CROMEENES	270.00
302805	10/05/2023	6907	JUSTFOIA, INC.	8,997.22
302806	10/05/2023	7038	KIRK TRAMMELL	106.25
302807	10/05/2023	227	LEO MARTIN CHEV OLDSMOBILE	187.50
302808	10/05/2023	445	LISA CHACON	1,074.80
302809	10/05/2023	5839	LJ FLOWER CO	65.00
302810	10/05/2023	3636	LUYCX PLUMBING CO INC	410.00
302811	10/05/2023	547	MERCER CONTROLS	1,014.95
302812	10/05/2023	7033	MICHAEL CASTANEDA	90.00
302813	10/05/2023	7054	MICHAEL EVERETT	595.00
302814	10/05/2023	7052	MICHAEL TATE	111.00
302815	10/05/2023	5987	MOMENTUM RENTAL AND SALES	91.20
302816	10/05/2023	3151	MOORE SUPPLY CO.	82.30
302817	10/05/2023	7028	MORGAN TOMLINSON	440.00
302818	10/05/2023	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,541.00
302819	10/05/2023	3990	NOVUS WOOD GROUP	18,036.48
302820	10/05/2023	6847	ODP BUSINESS SOLUTIONS, LLC	514.91
302821	10/05/2023	485	PETTY CASH	803.69
302822	10/05/2023	110014	REBECCA ORTIZ	10.00
302823	10/05/2023	445	ROSS AGUIRRE	80.00
302824	10/05/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	986.26
302825	10/05/2023	395	SHERWIN-WILLIAMS	29.12
302826	10/05/2023	2470	SHRED-IT USA	57.06
302827	10/05/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	3,561.60
302828	10/05/2023	2341	SYMBOL ARTS	2,278.50
302829	10/05/2023	7042	TDC WATERPROOFING & RESTORATION LLC	18,000.00
302830	10/05/2023	348	TEEX TEXAS A&M UNIVERSITY	470.00
302831	10/05/2023	4048	TEXAS WATER UTILITIES ASSOC.	0.00
302832	10/05/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	1,870.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302833	10/05/2023	445	TTPOA	2,200.00
302834	10/05/2023	2828	TYLER TECHNOLOGIES, INC.	1,872.80
302835	10/05/2023	5874	UNIFIRST	1,211.51
302836	10/05/2023	3575	VERIZON WIRELESS	3,845.42
302837	10/05/2023	367	VERNOR MATERIAL & EQUIP. CO.	5,000.00
302838	10/05/2023	6324	WARD, GETZ & ASSOCIATES, LLP	3,801.69
302839	10/05/2023	742	WILLIAMS DIESEL PARTS & SERVICE	1,800.00
302840	10/05/2023	6142	YAKLIN FORD, INC.	184.47
302841	10/06/2023	500000	BLAKE, CLAUDIA G.	100.00
302842	10/06/2023	500000	BOZONE,DAN GEORGE/JENNIFER ANN	100.00
302843	10/06/2023	500000	BROOKS, BRIDGETTE MARIE	100.00
302844	10/06/2023	500000	CASTANEDA, MISAEL	23.50
302845	10/06/2023	2459	COMCAST CABLE	153.01
302846	10/06/2023	500000	CONEWAY, PETER EARL	59.74
302847	10/06/2023	500000	CORONA, MARIVI DELEON	100.00
302848	10/06/2023	500000	FOSTER, ROBBIE THOMAS	37.58
302849	10/06/2023	500000	GARAY, MARTIN JAVIER	100.00
302850	10/06/2023	500000	HALL, ALYSSA RENEE	100.00
302851	10/06/2023	500000	LYTLE, SUSAN DEE	100.00
302852	10/06/2023	500000	ODOM, BRITTANY COLLEEN	15.45
302853	10/06/2023	277	POSTMASTER	925.81
302854	10/06/2023	500000	RODENBECK, EMILY HALLEY	100.00
302855	10/06/2023	500000	SULLIVAN, DALE WILSON	35.00
302856	10/06/2023	500000	VARGAS, YOLANDA NOHEMI	100.00
302857	10/10/2023	3499	O'REILLY AUTO PARTS	8,194.15
302858	10/10/2023	110014	VERONICA CAMERON	69.00
302859	10/12/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	675.00
302860	10/12/2023	6537	A-7 AUSTIN DBA CRAMER MARKETING	533.93
302861	10/12/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
302862	10/12/2023	6245	ARIANA JONES	225.00
302863	10/12/2023	5136	AT & T	184.90

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302864	10/12/2023	5136	AT & T	104.96
302865	10/12/2023	5136	AT & T	72.44
302866	10/12/2023	5136	AT & T	138.90
302867	10/12/2023	7046	BCM ONE, INC	1,343.39
302868	10/12/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,591.55
302869	10/12/2023	3149	BRAZOS WOODS VETERINARY CLINIC	578.00
302870	10/12/2023	2189	BRAZOSPORT WATER AUTHORITY	226,800.00
302871	10/12/2023	3185	BUDGET CARWASH SYSTEMS INC.	90.00
302872	10/12/2023	3154	CASCO INDUSTRIES INC.	1,759.00
302873	10/12/2023	436	CENTER POINT ENERGY -HOUSTON	38.84
302874	10/12/2023	4463	CHLORINATOR MAINTENANCE CO.	2,364.00
302875	10/12/2023	6754	CITIBANK	15,400.47
302876	10/12/2023	2459	COMCAST CABLE	29.60
302877	10/12/2023	2459	COMCAST CABLE	9.72
302878	10/12/2023	2306	CORE & MAIN LP	3,268.00
302879	10/12/2023	7056	DAVID KAUTZ	37.42
302880	10/12/2023	7057	DEBORAH STAVINOHA	120.00
302881	10/12/2023	6486	DOOR SERVICES CORPORATION	955.62
302882	10/12/2023	102	DXI INDUSTRIES INC	8,347.73
302883	10/12/2023	734	ENVIRODYNE LABORATORIES INC	1,182.00
302884	10/12/2023	2525	EQUIPMENT DEPOT	2,142.31
302885	10/12/2023	5890	FERGUSON WATER WORKS	1,067.47
302886	10/12/2023	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	50.32
302887	10/12/2023	1365	FITNESS & REHAB SERVICES,LLC	1,450.00
302888	10/12/2023	454600	GABRIELLE VILLARREAL	200.00
302889	10/12/2023	2490	GULF COAST CENTER	68,944.00
302890	10/12/2023	41	GULF COAST GLASS COMPANY	385.00
302891	10/12/2023	6904	HDL SOFTWARE LLC	612.08
302892	10/12/2023	4627	HOBBY LOBBY CREATIVE CENTERS	240.29
302893	10/12/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	2,083.90
302894	10/12/2023	6616	HORTICARE LAWN MAINTENANCE	2,033.50

City of Lake Jackson Monthly Check Listing

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302895	10/12/2023	6842	INCEPTION LIGHTING	135.88
302896	10/12/2023	6659	JASON D MCCAIN	248.07
302897	10/12/2023	6789	JEROME J. ALDRICH	3,333.33
302898	10/12/2023	7038	KIRK TRAMMELL	156.25
302899	10/12/2023	891	LAKE JACKSON VOLUNTEER	27,293.00
302900	10/12/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	928.89
302901	10/12/2023	227	LEO MARTIN CHEV OLDSMOBILE	575.70
302902	10/12/2023	2904	LIBERTY TIRE RECYCLING	117.70
302903	10/12/2023	4745	M&G TRAILER	100.88
302904	10/12/2023	6770	MARISSA-BELLA FIGUEIREDO	70.00
302905	10/12/2023	1997	NFPA/NATIONAL FIRE PROTECTION	788.45
302906	10/12/2023	6847	ODP BUSINESS SOLUTIONS, LLC	361.58
302907	10/12/2023	6848	ORLANDO MONTALVO	220.00
302908	10/12/2023	4940	QUALITY SECURITY	360.00
302909	10/12/2023	4365	READY REFRESH	439.63
302910	10/12/2023	7064	RIAZUL MIA	261.00
302911	10/12/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	315.00
302912	10/12/2023	370000	ROBERT DOERR	189.33
302913	10/12/2023	6942	RYAN SPATAFORE	20.00
302914	10/12/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	89,969.82
302915	10/12/2023	4856	SELECT ENVIRONMENTAL PETROLEUM	1,422.00
302916	10/12/2023	395	SHERWIN-WILLIAMS	87.12
302917	10/12/2023	2470	SHRED-IT USA	162.52
302918	10/12/2023	5679	SILSBEE FORD INC	73,534.75
302919	10/12/2023	1494	TCEQ - MC-178	111.00
302920	10/12/2023	348	TEEX TEXAS A&M UNIVERSITY	470.00
302921	10/12/2023	2206	THE ALLIANCE	135.00
302922	10/12/2023	1055	THE LIFEGUARD STORE	995.74
302923	10/12/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
302924	10/12/2023	2828	TYLER TECHNOLOGIES, INC.	1,872.80

City of Lake Jackson Monthly Check Listing

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302925	10/12/2023	2963	ULINE	386.85
302926	10/12/2023	2647	UPS	27.35
302927	10/12/2023	6943	VCA	345.24
302928	10/12/2023	1643	VERIZON-AIR CARD	343.17
302929	10/12/2023	367	VERNOR MATERIAL & EQUIP. CO.	3,250.00
302930	10/12/2023	6511	WILSON TROPHY CO OF CALIFORNIA	1,370.04
302931	10/12/2023	6142	YAKLIN FORD, INC.	128.31
302932	10/13/2023	6509	BUZZY BEE	146.09
302933	10/13/2023	4469	LOWE'S COMPANIES, INC.	2,129.16
302934	10/13/2023	277	POSTMASTER	243.26
302935	10/19/2023	1152	A-ARC ELECTRIC INC	145.00
302936	10/19/2023	126	ALBERT ESQUIVEL	2,900.00
302937	10/19/2023	572	ANCHOR SAFE & LOCK	170.00
302938	10/19/2023	735	ANN'S MONOGRAMING & C. DESIGN	36.00
302939	10/19/2023	2359	BANK OF NEW YORK MELLON	825.00
302940	10/19/2023	6885	BRANDIE WARD	240.00
302941	10/19/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
302942	10/19/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
302943	10/19/2023	3193	BRAZOSPORT TIRE	89.50
302944	10/19/2023	454600	CAROL AUSMAN	200.00
302945	10/19/2023	436	CENTER POINT ENERGY -HOUSTON	686.87
302946	10/19/2023	6859	CHASE BLANCHARD	187.50
302947	10/19/2023	2459	COMCAST CABLE	113.95
302948	10/19/2023	2459	COMCAST CABLE	212.60
302949	10/19/2023	2459	COMCAST CABLE	107.95
302950	10/19/2023	2306	CORE & MAIN LP	1,750.00
302951	10/19/2023	6456	DISA GLOBAL INC DBA DISA INC	216.00
302952	10/19/2023	6385	DOC2E-FILE INC	4,190.60
302953	10/19/2023	734	ENVIRODYNE LABORATORIES INC	140.00
302954	10/19/2023	300	FEDEX LOCKBOX	18.43
302955	10/19/2023	1976	GERALD ROZNOVSKY	750.00
302956	10/19/2023	7012	GRANICUS LLC	19,546.66

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302957	10/19/2023	7053	GULF COAST PAPER A DIVISION OF	708.58
302958	10/19/2023	3191	GULF FENCE COMPANY	800.00
302959	10/19/2023	4427	ICMA	200.00
302960	10/19/2023	6842	INCEPTION LIGHTING	1,043.75
302961	10/19/2023	6181	JESUS SALAZAR	1,350.00
302962	10/19/2023	445	JOHN KUHRASKI	375.00
302963	10/19/2023	5152	JON BAKER	187.50
302964	10/19/2023	6917	JONATHAN PHILLIPS	138.25
302965	10/19/2023	370000	KENADI SULLIVAN	100.00
302966	10/19/2023	7038	KIRK TRAMMELL	159.38
302967	10/19/2023	1809	LAMONT PLUMBING, INC.	300.00
302968	10/19/2023	2102	LEROY BREAUX JR	350.00
302969	10/19/2023	3636	LUYCX PLUMBING CO INC	1,122.33
302970	10/19/2023	454600	MARILYN BROWNING	25.00
302971	10/19/2023	6269	MATTHEW BROADDUS	225.00
302972	10/19/2023	7052	MICHAEL TATE	50.00
302973	10/19/2023	454600	MICHELLE RAMIREZ	400.00
302974	10/19/2023	5987	MOMENTUM RENTAL AND SALES	239.70
302975	10/19/2023	3151	MOORE SUPPLY CO.	571.35
302976	10/19/2023	7028	MORGAN TOMLINSON	605.00
302977	10/19/2023	6847	ODP BUSINESS SOLUTIONS, LLC	2,833.98
302978	10/19/2023	6848	ORLANDO MONTALVO	715.00
302979	10/19/2023	6927	OSCAR MENDOZA	275.00
302980	10/19/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	9,269.52
302981	10/19/2023	6559	PRIME CONTROLS LP	700.00
302982	10/19/2023	1495	PURCHASE POWER	3,057.13
302983	10/19/2023	5566	RACHEL PIERCE	127.68
302984	10/19/2023	3845	RECREONICS CORP	115.81
302985	10/19/2023	7001	RICHARD PARK	275.00
302986	10/19/2023	334	STATE COMPTROLLER	493.31
302987	10/19/2023	1494	TCEQ - MC-178	48,215.83
302988	10/19/2023	370000	TDECU	600.00

City of Lake Jackson Monthly Check Listing

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302989	10/19/2023	6280	TERRIE HUDZIETZ	207.00
302990	10/19/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	200.00
302991	10/19/2023	6570	TEXAS CHAPTER PRIMA	650.00
302992	10/19/2023	454600	TEXAS RURAL WATER ASSOCIATION	484.00
302993	10/19/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	1,870.00
302994	10/19/2023	5874	UNIFIRST	1,901.56
302995	10/19/2023	3575	VERIZON WIRELESS	1,810.36
302996	10/19/2023	3575	VERIZON WIRELESS	801.15
302997	10/19/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
302998	10/19/2023	5213	WEX BANK	391.55
302999	10/19/2023	6367	WEX BANK	320.82
303000	10/19/2023	6665	WILLIAM TAYLOR III	90.00
303001	10/19/2023	6142	YAKLIN FORD, INC.	196.56
303002	10/19/2023	454600	ZAYDA ALONZO	100.00
303003	10/19/2023	5709	1000 BULBS.COM	1,326.37
303004	10/20/2023	500000	BLUEJACKET, AMANDA BELL	55.71
303005	10/20/2023	53	BRAZOSPORT FACTS	293.04
303006	10/20/2023	6509	BUZZY BEE	89.81
303007	10/20/2023	500000	DE GREEF, KIM	69.80
303008	10/20/2023	500000	DICKSON, ANDREA LYNN	100.00
303009	10/20/2023	500000	GARCIA, KIMBERLY KATHERINE	100.00
303010	10/20/2023	500000	GARZA, JOSE ANTONIO	2.54
303011	10/20/2023	500000	HANNA, JANE B	39.60
303012	10/20/2023	500000	HECKART, ERIC ALLAN	100.00
303013	10/20/2023	500000	KING, TYNNA LOUISE	37.58
303014	10/20/2023	500000	MARTINEZ, MIGUEL ANGEL	100.00
303015	10/20/2023	500000	PADILLA, REDIN FRANCISCO	75.00
303016	10/20/2023	500000	PAUL, DR RONALD E.	62.02
303017	10/20/2023	500000	PINA RIVERA, CESAR A	100.00
303018	10/20/2023	277	POSTMASTER	1,134.33
303019	10/20/2023	500000	ROBERTS, KYLE JOSEPH	100.00

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303020	10/20/2023	500000	WFI MANAGEMENT LLC	45.64
303021	10/20/2023	500000	WILCOX, DEOSHIA DENISE	28.66
303022	10/20/2023	500000	WOODHEAD, CATHY	100.00
303023	10/20/2023	1086	ZEIGLER'S SCREEN PRINTING	87.40
303025	10/26/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,300.00
303026	10/26/2023	6633	A&S PEST CONTROL	295.00
303027	10/26/2023	6830	AMERICAN WATER COLLEGE	349.99
303028	10/26/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
303029	10/26/2023	6131	ARCHIVE SUPPLIES, INC.	1,885.00
303030	10/26/2023	5136	AT & T	51.73
303031	10/26/2023	5136	AT & T	110.18
303032	10/26/2023	5854	AT&T	1,657.40
303033	10/26/2023	7070	BELT HARRIS PECHACEK, LLLP	20,649.00
303034	10/26/2023	7065	BLANK ROME LLP	4,727.00
303035	10/26/2023	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	599.00
303036	10/26/2023	196	BRAZORIA VALVE & FITTING	187.88
303037	10/26/2023	6720	BRAZOS COMMERCIAL ROOFING	100.00
303038	10/26/2023	3555	BRAZOSPORT AREA CHAMBER OF	10,450.69
303039	10/26/2023	841	BRAZOSPORT ELECTRIC LLC	3,585.67
303040	10/26/2023	6999	BREAKFAST AT TIFFANY'S	500.00
303041	10/26/2023	6185	BRENDA MCGOUGH	403.00
303042	10/26/2023	436	CENTER POINT ENERGY -HOUSTON	98.50
303043	10/26/2023	2403	CHASTANG'S FORD (PARTS ONLY)	2,772.28
303044	10/26/2023	3320	CITY OF BRAZORIA	80.00
303045	10/26/2023	6194	COLLIER CRISP	240.00
303046	10/26/2023	2459	COMCAST CABLE	172.44
303047	10/26/2023	2459	COMCAST CABLE	79.98
303048	10/26/2023	2459	COMCAST CABLE	122.17
303049	10/26/2023	2306	CORE & MAIN LP	1,050.00
303050	10/26/2023	7057	DEBORAH STAVINOHA	120.00
303051	10/26/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	380.90

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303052	10/26/2023	3430	DON DAVIS DEALERSHIPS INC	431.64
303053	10/26/2023	2525	EQUIPMENT DEPOT	1,535.73
303054	10/26/2023	5232	FBI-LEEDA	795.00
303055	10/26/2023	454600	FRED MEDINA	700.00
303056	10/26/2023	7018	GALAWOODS EVENTS & DESIGN, INC	179.88
303057	10/26/2023	3019	GALLS, LLC	853.90
303058	10/26/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	839.85
303059	10/26/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	160.06
303060	10/26/2023	6961	HUMANE EDUCATORS OF TEXAS	250.00
303061	10/26/2023	5656	JAMES CROMEENES	220.00
303062	10/26/2023	6747	JONATHAN GUTIERREZ	105.46
303063	10/26/2023	6917	JONATHAN PHILLIPS	289.99
303064	10/26/2023	454600	KATRICEE JAMMER	200.00
303065	10/26/2023	7038	KIRK TRAMMELL	150.00
303066	10/26/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	715.90
303067	10/26/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	246.78
303068	10/26/2023	3636	LUYCX PLUMBING CO INC	375.00
303069	10/26/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,300.00
303070	10/26/2023	5987	MOMENTUM RENTAL AND SALES	339.63
303071	10/26/2023	6846	NLUC PLLC	1,210.00
303072	10/26/2023	6847	ODP BUSINESS SOLUTIONS, LLC	236.06
303073	10/26/2023	5024	PERFORMANCE PARTY RENTS LLC	389.25
303074	10/26/2023	6608	REGAL STORAGE	180.00
303075	10/26/2023	395	SHERWIN-WILLIAMS	87.12
303076	10/26/2023	7059	SMARTDRAW SOFTWARE LLC	119.40
303077	10/26/2023	6400	STRIPES & STOPS COMPANY INC	18,237.00
303078	10/26/2023	2894	TALX UC EXPRESS	313.96
303079	10/26/2023	445	TAPEIT	700.00
303080	10/26/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	300.00
303081	10/26/2023	2480	TEXAS DEPARTMENT OF	150.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			AGRICULTURE	
303082	10/26/2023	4082	TEXAS GENERAL LAND OFFICE	5,596.78
303083	10/26/2023	4082	TEXAS GENERAL LAND OFFICE	2,809.89
303084	10/26/2023	4669	TEXAS WORKFORCE COMMISSION	7,882.00
303085	10/26/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	335.00
303086	10/26/2023	1055	THE LIFEGUARD STORE	274.29
303087	10/26/2023	6335	THOMSON REUTERS - WEST	606.74
303088	10/26/2023	3061	TX HEALTH BENEFITS POOL	239,735.10
303089	10/26/2023	2963	ULINE	739.00
303090	10/26/2023	5874	UNIFIRST	1,216.55
303091	10/26/2023	2647	UPS	19.50
303092	10/26/2023	6861	WASTE MANAGEMENT, INC	2,680.75
303093	10/26/2023	4413	WATER SAFETY PRODUCTS	67.88
303094	10/26/2023	6421	WATER TREATMENT SERVICES INC	225.00
303095	10/26/2023	6142	YAKLIN FORD, INC.	179.31
303096	10/26/2023	1086	ZEIGLER'S SCREEN PRINTING	236.40
303097	10/26/2023	5709	1000 BULBS.COM	41.03
303098	10/27/2023	500000	BRYMER, TIFFANY GAYLE	100.00
303099	10/27/2023	500000	COLURA, KENNETH BENJAMIN	43.63
303100	10/27/2023	500000	DODSON, MARGARET LINDSEY	100.00
303101	10/27/2023	500000	GRAY, WESLEY SCOTT	100.00
303102	10/27/2023	500000	GUTIERREZ, ISMAEL DEJESUS	100.00
303103	10/27/2023	277	POSTMASTER	1,004.55
303104	10/27/2023	500000	SCOTT, ARLA KAYE	100.00
303105	10/27/2023	500000	2212 DUNLAVY, LLC	49.66
303106	10/27/2023	126	ALBERT ESQUIVEL	225.00
Overall - Summary				1,215,560.53