

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
305836	07/03/2024	7175	ALEX SIDNEY	237.50
305837	07/03/2024	6815	AMBER PETERSON	175.00
305838	07/03/2024	454600	ARLENE WALLACE	100.00
305839	07/03/2024	3138	ART'S SIGN SERVICE INC.	200.00
305840	07/03/2024	7046	BCM ONE, INC	1,363.79
305841	07/03/2024	6885	BRANDIE WARD	350.00
305842	07/03/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
305843	07/03/2024	196	BRAZORIA VALVE & FITTING	215.70
305844	07/03/2024	3193	BRAZOSPORT TIRE	89.50
305845	07/03/2024	7101	BUKU CONTRACTOR'S SUPPLY, LLC	2,332.40
305846	07/03/2024	7146	CHANO AND SONS INC	670.00
305847	07/03/2024	2403	CHASTANG'S FORD (PARTS ONLY)	2,290.20
305848	07/03/2024	7167	COBB, FENDLEY & ASSOCIATES, INC	2,664.00
305849	07/03/2024	6827	COMCAST BUSINESS	1,171.17
305850	07/03/2024	2459	COMCAST CABLE	288.35
305851	07/03/2024	2459	COMCAST CABLE	241.10
305852	07/03/2024	2459	COMCAST CABLE	117.10
305853	07/03/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	188.00
305854	07/03/2024	2306	CORE & MAIN LP	174.93
305855	07/03/2024	2804	DETAIL PRODUCTS INC.	1,447.74
305856	07/03/2024	6456	DISA GLOBAL INC DBA DISA INC	105.00
305857	07/03/2024	370000	ELIZABETH BICE	100.00
305858	07/03/2024	5345	ENERGIA RESOURCES, INC.	30.60
305859	07/03/2024	734	ENVIRODYNE LABORATORIES INC	41.00
305860	07/03/2024	2525	EQUIPMENT DEPOT	3,260.33
305861	07/03/2024	2896	FASTFORWARD KIDS	955.50
305862	07/03/2024	300	FEDEX LOCKBOX	70.92
305863	07/03/2024	7117	FIDEL ALVAREZ	111.00
305864	07/03/2024	454600	GENOVEVA ZAMORA	100.00
305865	07/03/2024	7177	GIOVANI DIAZ	225.00
305866	07/03/2024	7008	GPS INSIGHT, INC	218.00

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305867	07/03/2024	6616	HORTICARE LAWN MAINTENANCE	4,257.00
305868	07/03/2024	6659	JASON D MCCAIN	755.00
305869	07/03/2024	7038	KIRK TRAMMELL	150.00
305870	07/03/2024	1809	LAMONT PLUMBING, INC.	655.35
305871	07/03/2024	454600	LESLIE VASQUEZ	200.00
305872	07/03/2024	2904	LIBERTY TIRE RECYCLING	85.80
305873	07/03/2024	370000	LJIS COLOR GUARD	100.00
305874	07/03/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	30,153.00
305875	07/03/2024	3151	MOORE SUPPLY CO.	208.03
305876	07/03/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	920.00
305877	07/03/2024	7171	NICOLE RYMAN	490.00
305878	07/03/2024	6847	ODP BUSINESS SOLUTIONS, LLC	150.03
305879	07/03/2024	7071	PARRA & CO., LLC	24,805.00
305880	07/03/2024	485	PETTY CASH	1,405.23
305881	07/03/2024	454600	PHYLLIS LADAY	100.00
305882	07/03/2024	6559	PRIME CONTROLS LP	609.00
305883	07/03/2024	4365	READY REFRESH	668.35
305884	07/03/2024	6434	ROBERT MATA	525.00
305885	07/03/2024	7055	ROSENDO AGUIRRE	111.00
305886	07/03/2024	6942	RYAN SPATAFORE	95.70
305887	07/03/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	52,674.05
305888	07/03/2024	2470	SHRED-IT USA	57.28
305889	07/03/2024	5354	SKYLOGIX, LLC	3,456.00
305890	07/03/2024	6884	TERESA DOWLING	330.00
305891	07/03/2024	370000	TERRI THOMAS	200.00
305892	07/03/2024	7107	TEXAS SURVEILLANCE & SECURITY	10,724.00
305893	07/03/2024	2206	THE ALLIANCE	105.00
305894	07/03/2024	981	THE SOURCE WEEKLY	400.00
305895	07/03/2024	7119	TRINITY RIEGER	607.50
305896	07/03/2024	5874	UNIFIRST	2,355.23
305897	07/03/2024	1643	VERIZON-AIR CARD	266.91

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305898	07/03/2024	367	VERNOR MATERIAL & EQUIP. CO.	11,050.00
305899	07/03/2024	4413	WATER SAFETY PRODUCTS	67.88
305900	07/03/2024	370000	WENDE HESTER	30.00
305901	07/03/2024	7120	WHEELING PARK COMMISSION	2,160.53
305902	07/03/2024	742	WILLIAMS DIESEL PARTS & SERVICE	138.71
305903	07/03/2024	7147	WISS, JANNEY, ELSTNER ASSOCIATES	11,020.00
305904	07/03/2024	6142	YAKLIN FORD, INC.	1,003.87
305905	07/05/2024	500000	BROWN, MICHAEL T. & ANA S.	100.00
305906	07/05/2024	500000	CREATIVE QUILTING	40.17
305907	07/05/2024	500000	ESCHETE, DWAYNE MICHAEL	100.00
305908	07/05/2024	6914	FHILLIP SHERMAN REYNA	220.00
305909	07/05/2024	500000	GARZA JR., HEBERTO	0.00
305910	07/05/2024	500000	GIBSON, TYLER BROOKS	100.00
305911	07/05/2024	500000	GONZALES, EVA MARIE	65.78
305912	07/05/2024	500000	HENNINGER, TREY DANE PEARSON	100.00
305913	07/05/2024	500000	HILL, RAMON RAUL	100.00
305914	07/05/2024	500000	KALAGIAN, MARQUIE ELAINE	71.82
305915	07/05/2024	500000	LAB CORP. OF AMERICA	87.65
305916	07/05/2024	500000	LAWSON, SIERRA NICOLE	25.50
305917	07/05/2024	500000	MALDONADO, ALMA U.	35.00
305918	07/05/2024	500000	MURPHY, NATHANIEL WAYNE	100.00
305919	07/05/2024	500000	PERKINS, JANICE WALLACE	35.00
305920	07/05/2024	500000	POPA, CHRISTINA MARIE	100.00
305921	07/05/2024	277	POSTMASTER	1,122.54
305922	07/05/2024	500000	PRENDERGAST, KATHRYN ELIZABETH	63.76
305923	07/05/2024	454600	SCOTT SWARTZENBERG	200.00
305924	07/05/2024	500000	STAGGS, MICAH G & BRITTANY H	100.00
305925	07/05/2024	500000	WARD, BRANDIE LANELL	100.00
305926	07/05/2024	500000	WOODLING, KORY HARTMAN	11.42
305927	07/05/2024	500000	YOUNG, TYSON GREGORY	100.00
305928	07/09/2024	485	PETTY CASH	10,000.00

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305929	07/10/2024	5637	GREATER HOUSTON AREA FIRE	450.00
305930	07/10/2024	445	MICHELLE'S CAJUN SHACK	1,800.00
305931	07/10/2024	445	MICHELLE'S CANJUN SHACK	560.00
305932	07/11/2024	2986	AMERICAN ASSOCIATION OF NOTARIES	108.90
305933	07/11/2024	6245	ARIANA JONES	225.00
305934	07/11/2024	5136	AT & T	72.44
305935	07/11/2024	5136	AT & T	200.80
305936	07/11/2024	5136	AT & T	112.78
305937	07/11/2024	5136	AT & T	150.60
305938	07/11/2024	5854	AT&T	6.07
305939	07/11/2024	7046	BCM ONE, INC	1,386.75
305940	07/11/2024	2188	BSN SPORTS, LLC	319.77
305941	07/11/2024	3185	BUDGET CARWASH SYSTEMS INC.	165.00
305942	07/11/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
305943	07/11/2024	4627	HOBBY LOBBY CREATIVE CENTERS	82.38
305944	07/11/2024	454600	ITZAYANA ELIZONDO	200.00
305945	07/11/2024	72	J & M WRECKER SERVICE	710.52
305946	07/11/2024	7067	KING RANCH AG & TURF	597.51
305947	07/11/2024	2904	LIBERTY TIRE RECYCLING	400.40
305948	07/11/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	58.35
305949	07/11/2024	3151	MOORE SUPPLY CO.	247.13
305950	07/11/2024	6847	ODP BUSINESS SOLUTIONS, LLC	149.99
305951	07/11/2024	150	OMNIBASE SERVICES OF TEXAS	1,314.22
305952	07/11/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	5,242.27
305953	07/11/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
305954	07/11/2024	6943	VCA	218.02
305955	07/11/2024	5358	WORLDWIDE POWER PRODUCTS	2,917.67
305956	07/11/2024	6142	YAKLIN FORD, INC.	19.02
305957	07/12/2024	2459	COMCAST CABLE	203.92
305958	07/12/2024	3499	O'REILLY AUTO PARTS	7,934.10
305959	07/12/2024	277	POSTMASTER	330.69

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305960	07/18/2024	2125	AMERICAN ELEVATOR INSPECTIONS, INC	220.00
305961	07/18/2024	5357	AMERICAN RED CROSS	368.00
305962	07/18/2024	370000	AMIE MCENTIRE	320.00
305963	07/18/2024	6230	AMTEK INFORMATION SERVICES INC	99.99
305964	07/18/2024	2416	AQUA-METRIC	3,939.28
305965	07/18/2024	500000	ARMSTRONG, HEATH ALEXANDER	67.79
305966	07/18/2024	7170	BLADES GROUP LLC	1,563.00
305967	07/18/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
305968	07/18/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
305969	07/18/2024	49	BRAZORIA COUNTY TREASURER	9,843.91
305970	07/18/2024	53	BRAZOSPORT FACTS	633.31
305971	07/18/2024	2189	BRAZOSPORT WATER AUTHORITY	244,200.00
305972	07/18/2024	454600	CAROL ADAM	1,110.50
305973	07/18/2024	370000	CHRIS KIIHNE	300.00
305974	07/18/2024	7138	CHRISTOPHER MARTINEZ	50.00
305975	07/18/2024	6643	COBURN SUPPLY COMPANY, INC	1,045.00
305976	07/18/2024	2459	COMCAST CABLE	86.19
305977	07/18/2024	2459	COMCAST CABLE	215.88
305978	07/18/2024	2459	COMCAST CABLE	77.30
305979	07/18/2024	2459	COMCAST CABLE	34.98
305980	07/18/2024	2459	COMCAST CABLE	10.78
305981	07/18/2024	454600	CONNIE CAVARRUBIA	1,370.00
305982	07/18/2024	7122	COULOMB ELECTRIC INC	5,092.50
305983	07/18/2024	7166	CRITERION INC	1,950.00
305984	07/18/2024	500000	CURTIS, AUDRA ELIZABETH	100.00
305985	07/18/2024	6456	DISA GLOBAL INC DBA DISA INC	221.00
305986	07/18/2024	6385	DOC2E-FILE INC	2,250.23
305987	07/18/2024	5389	EARTH NETWORKS INC	1,737.00
305988	07/18/2024	500000	EASLEY, THOMAS R.	173.90
305989	07/18/2024	454600	ELEXUS ALUIISO	400.00
305990	07/18/2024	734	ENVIRODYNE LABORATORIES INC	490.00

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305991	07/18/2024	454600	ERICA PEREZ	436.18
305992	07/18/2024	500000	ESPINOZA VILLANUEVA, JUAN F	43.63
305993	07/18/2024	7008	GPS INSIGHT, INC	2,640.20
305994	07/18/2024	3669	HAHN EQUIPMENT CO., INC.	31,205.52
305995	07/18/2024	6904	HDL SOFTWARE LLC	638.32
305996	07/18/2024	500000	HREAL, LLC	267.51
305997	07/18/2024	370000	JACQUELYN KOZIOL	220.00
305998	07/18/2024	454600	JOCELYNE CANTU	500.00
305999	07/18/2024	370000	JONAS ESCAMILLA	40.00
306000	07/18/2024	454600	JOURDYN EDWARDS	257.50
306001	07/18/2024	1038	JOYCE HUDMAN-COUNTY CLERK	3,060.79
306002	07/18/2024	7035	JREW ENTERPRISES LLC	686.26
306003	07/18/2024	454600	JULIE BESS	575.00
306004	07/18/2024	454600	KATHY SPATES	867.00
306005	07/18/2024	454600	KEILA RODRIGUEZ	284.50
306006	07/18/2024	370000	KOLIE PITRE	30.00
306007	07/18/2024	454600	KRYSTAL FLORES	515.00
306008	07/18/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	3,892.00
306009	07/18/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	249.95
306010	07/18/2024	454600	LINDA ALLEN	1,060.00
306011	07/18/2024	4469	LOWE'S COMPANIES, INC.	2,276.68
306012	07/18/2024	454600	MARTIN ZARAGOZA	2,365.00
306013	07/18/2024	547	MERCER CONTROLS	3,249.30
306014	07/18/2024	6398	MICHELLE RAYE PHOTOGRAPHY	550.00
306015	07/18/2024	5987	MOMENTUM RENTAL AND SALES	229.00
306016	07/18/2024	454600	PAULITA PERALES	100.00
306017	07/18/2024	3403	PEERY'S TOWING	190.00
306018	07/18/2024	4365	READY REFRESH	199.24
306019	07/18/2024	500000	RIOS, EUNICE ABIGAIL	100.00
306020	07/18/2024	500000	SANCHEZ, JOCELYN NICOLE	100.00
306021	07/18/2024	500000	SANTANA, ANAYANCY	100.00
306022	07/18/2024	497	SEABREEZE ENVIRONMENTAL	41,382.70

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			LANDFILL	
306023	07/18/2024	454600	SHADAWN BRYANT	550.00
306024	07/18/2024	395	SHERWIN-WILLIAMS	123.42
306025	07/18/2024	2470	SHRED-IT USA	396.65
306026	07/18/2024	500000	SULLIVAN, LISA CLARE	100.00
306027	07/18/2024	454600	TAREIA STRAMBLER	578.00
306028	07/18/2024	3802	THE FACTS	981.18
306029	07/18/2024	1055	THE LIFEGUARD STORE	464.11
306030	07/18/2024	500000	TRAVIS, AUSTIN BARRETT	100.00
306031	07/18/2024	5874	UNIFIRST	1,605.52
306032	07/18/2024	3575	VERIZON WIRELESS	3,697.24
306033	07/18/2024	3575	VERIZON WIRELESS	801.41
306034	07/18/2024	1049	WAL-MART COMMUNITY	2,664.22
306035	07/18/2024	500000	WICKE, CYRIL KEITH	21.48
306036	07/18/2024	500000	WUNDERLICH, CYNTHIA MARIE	55.71
306037	07/19/2024	277	POSTMASTER	1,161.05
306038	07/19/2024	277	POSTMASTER	81.64
306039	07/25/2024	370000	ALEX SIDNEY	40.00
306040	07/25/2024	370000	AMY HOLLEN	55.00
306041	07/25/2024	370000	ANDREA GOINS	50.00
306042	07/25/2024	454600	ANGLETON CLASS OF 2004	200.00
306043	07/25/2024	5136	AT & T	114.86
306044	07/25/2024	5136	AT & T	49.05
306045	07/25/2024	5854	AT&T	1,668.06
306046	07/25/2024	2359	BANK OF NEW YORK MELLON	825.00
306047	07/25/2024	6887	BRAZOS DESIGNS	461.15
306048	07/25/2024	841	BRAZOSPORT ELECTRIC LLC	39,311.76
306049	07/25/2024	3193	BRAZOSPORT TIRE	461.75
306050	07/25/2024	370000	BRITTANY GANZ-MCKAY	15.00
306051	07/25/2024	3796	CARRIAGE FLOWERS	92.00
306052	07/25/2024	370000	CELESTE ECUER	45.00
306053	07/25/2024	436	CENTER POINT ENERGY -HOUSTON	127.41
306054	07/25/2024	436	CENTER POINT ENERGY -HOUSTON	2,566.66

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306055	07/25/2024	7146	CHANO AND SONS INC	951.00
306056	07/25/2024	370000	CHERYL JUNEA	50.00
306057	07/25/2024	370000	CHRIS KIIHNE	100.00
306058	07/25/2024	6643	COBURN SUPPLY COMPANY, INC	929.10
306059	07/25/2024	370000	COLTON HICKMAN	30.00
306060	07/25/2024	2459	COMCAST CABLE	161.65
306061	07/25/2024	2459	COMCAST CABLE	113.95
306062	07/25/2024	2459	COMCAST CABLE	125.45
306063	07/25/2024	2459	COMCAST CABLE	175.72
306064	07/25/2024	7122	COULOMB ELECTRIC INC	2,587.50
306065	07/25/2024	445	CY-FAIR TIRE	112.95
306066	07/25/2024	6456	DISA GLOBAL INC DBA DISA INC	52.50
306067	07/25/2024	6385	DOC2E-FILE INC	0.00
306068	07/25/2024	3430	DON DAVIS DEALERSHIPS INC	1,161.71
306069	07/25/2024	370000	EMILY KEO	50.00
306070	07/25/2024	734	ENVIRODYNE LABORATORIES INC	1,700.00
306071	07/25/2024	2525	EQUIPMENT DEPOT	2,680.00
306072	07/25/2024	370000	ERIKA MADRID	55.00
306073	07/25/2024	370000	FANCIS MARTINEZ	100.00
306074	07/25/2024	370000	FIDEL ALVAREZ	50.00
306075	07/25/2024	370000	FIRST BAPTIST CHURCH, CLUTE	350.00
306076	07/25/2024	1976	GERALD ROZNOVSKY	627.12
306077	07/25/2024	370000	GLORIA GREEN	20.00
306078	07/25/2024	7008	GPS INSIGHT, INC	700.00
306079	07/25/2024	703	GRAINGER	286.42
306080	07/25/2024	1616	GULF COAST FORD,NISSAN,TOYOTA	183.27
306081	07/25/2024	370000	HANNAH IVORY	40.00
306082	07/25/2024	370000	HILARIE GARCIA	20.00
306083	07/25/2024	5945	HONDA OF BRAZOSPORT	1,732.40
306084	07/25/2024	454600	JAELEN SPARKS	100.00
306085	07/25/2024	370000	JAMIE WILLIAMS	15.00
306086	07/25/2024	454600	JEANNENE WEBSTER	30.00
306087	07/25/2024	370000	JERRY DAVIS	0.00

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306088	07/25/2024	370000	JESUS HERNANDEZ	110.00
306089	07/25/2024	454600	JOANNA EVANS	2,032.00
306090	07/25/2024	454600	JODY RADULIC	30.00
306091	07/25/2024	370000	JOSH RAY	165.00
306092	07/25/2024	370000	JOSHUA STRICKLAND	110.00
306093	07/25/2024	370000	JUANA THOMAS	110.00
306094	07/25/2024	370000	JULES MAFO	55.00
306095	07/25/2024	370000	KATE JOHNSON	45.00
306096	07/25/2024	370000	KATHRIN REYNOLDS	100.00
306097	07/25/2024	454600	KELLI BENTANCUR	400.00
306098	07/25/2024	7067	KING RANCH AG & TURF	947.78
306099	07/25/2024	370000	LOSHA HARBOUR	15.00
306100	07/25/2024	454600	LUCY SALAZAR	400.00
306101	07/25/2024	3636	LUYCX PLUMBING CO INC	1,017.03
306102	07/25/2024	370000	MARIA GONZALEZ	30.00
306103	07/25/2024	454600	MELISSA ROBERTSON	495.00
306104	07/25/2024	547	MERCER CONTROLS	684.55
306105	07/25/2024	7181	NATIONAL BUSINESS FURNITURE LLC	2,896.58
306106	07/25/2024	3445	NEWBART PRODUCTS INCORPORATED	141.00
306107	07/25/2024	7176	NIGHTFORCE OPTICS	2,657.50
306108	07/25/2024	6847	ODP BUSINESS SOLUTIONS, LLC	1,085.61
306109	07/25/2024	370000	PAIGE NAUSS	20.00
306110	07/25/2024	485	PETTY CASH	529.77
306111	07/25/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,375.00
306112	07/25/2024	370000	RACHEL FLOURNOY	15.00
306113	07/25/2024	454600	REGINA CRAIN	400.00
306114	07/25/2024	370000	SARAH SPELLS	50.00
306115	07/25/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,436.95
306116	07/25/2024	370000	SHELLY STILL	40.00
306117	07/25/2024	454600	SODALIS SENIOR LIVING	250.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306118	07/25/2024	454600	SOMETHING BLUE	175.00
306119	07/25/2024	370000	STORMIE ALEXANDER	15.00
306120	07/25/2024	445	TCOLE	275.00
306121	07/25/2024	348	TEEX TEXAS A&M UNIVERSITY	470.00
306122	07/25/2024	454600	THE CENTER FOR ARTS & SCIENCES	125.00
306123	07/25/2024	2828	TYLER TECHNOLOGIES, INC.	1,872.80
306124	07/25/2024	5874	UNIFIRST	2,025.42
306125	07/25/2024	367	VERNOR MATERIAL & EQUIP. CO.	133.00
306126	07/25/2024	370000	WENDE HESTER	15.00
306127	07/25/2024	5213	WEX BANK	157.35
306128	07/25/2024	6367	WEX BANK	229.37
306129	07/25/2024	742	WILLIAMS DIESEL PARTS & SERVICE	238.71
306130	07/25/2024	370000	XIUHONG WANG	100.00
306131	07/25/2024	6142	YAKLIN FORD, INC.	40.97
306132	07/25/2024	370000	YUYAN ZHOU	55.00
306133	07/26/2024	6385	DOC2E-FILE INC	6,678.54
306134	07/26/2024	500000	FAIR, DEVIN ROBERT	100.00
306135	07/26/2024	500000	FOLKS, LLOYD	100.00
306136	07/26/2024	500000	GANDY, VIOLET DENISE	114.77
306137	07/26/2024	500000	GUTHRIE, KRISTEN DENISE	100.00
306138	07/26/2024	500000	JAMES CONSTRUCTION GROUP	350.00
306139	07/26/2024	500000	LANGE, BRANDON RICHARD	23.50
306140	07/26/2024	500000	LEY, JOSHUA BERTRAM	17.47
306141	07/26/2024	454600	LISA BRILLHART	400.00
306142	07/26/2024	500000	MARRERO MARRERO, JESENIA	100.00
306143	07/26/2024	277	POSTMASTER	1,097.83
306144	07/26/2024	500000	RECTOR, PAUL IAN	100.00
306145	07/26/2024	500000	REICHARDT, PAYTON ELIZABETH	100.00
306146	07/26/2024	500000	SHUMATE, JOHN SPENCER	25.50
306147	07/26/2024	500000	TUMMINS, MICHAEL JAMES	21.48
306148	07/26/2024	500000	WALKER, AARON DWAIN	100.00
306149	07/29/2024	454600	APRIL HACKER	550.00
<b>Overall - Summary</b>				<b>708,075.99</b>