

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308551	03/05/2025	7261	AMERITRAIL, INC	17,996.50
308552	03/06/2025	4325	ACADEMY CORPORATION	1,444.90
308553	03/06/2025	7288	AMERICA DISPLAY GROUP	13,165.00
308554	03/06/2025	454600	AMERICA SOLIS	200.00
308555	03/06/2025	708	AMERICAN PUBLIC WORKS ASSOC	275.00
308556	03/06/2025	572	ANCHOR SAFE & LOCK	36.00
308557	03/06/2025	110014	ANGELA GOMEZ	305.50
308558	03/06/2025	370000	ANNA MCCOY	32.50
308559	03/06/2025	454600	ASHLYNN FISHER	87.50
308560	03/06/2025	110014	AT&T-WM	578.00
308561	03/06/2025	7046	BCM ONE, INC	1,398.65
308562	03/06/2025	370000	BRANDI AUSTIN	130.00
308563	03/06/2025	841	BRAZOSPORT ELECTRIC LLC	7,052.97
308564	03/06/2025	3185	BUDGET CARWASH SYSTEMS INC.	10.00
308565	03/06/2025	370000	CASSIE HURLEY	32.50
308566	03/06/2025	2403	CHASTANG'S FORD (PARTS ONLY)	441.55
308567	03/06/2025	2459	COMCAST CABLE	241.05
308568	03/06/2025	2459	COMCAST CABLE	190.55
308569	03/06/2025	2459	COMCAST CABLE	12.84
308570	03/06/2025	2804	DETAIL PRODUCTS INC.	305.04
308571	03/06/2025	6456	DISA GLOBAL INC DBA DISA INC	239.00
308572	03/06/2025	3430	DON DAVIS DEALERSHIPS INC	288.80
308573	03/06/2025	5345	ENERGIA RESOURCES, INC.	215.00
308574	03/06/2025	2525	EQUIPMENT DEPOT	593.64
308575	03/06/2025	7265	FACILITRON, INC	2,925.00
308576	03/06/2025	110014	FERMIN AYALA CARRANZA	315.00
308577	03/06/2025	2409	FRAZER, LTD.	51.49
308578	03/06/2025	454600	GIL AGUILAR	100.00
308579	03/06/2025	41	GULF COAST GLASS COMPANY	650.00
308580	03/06/2025	370000	HAYLEY MCDANIEL	32.50
308581	03/06/2025	6904	HDL SOFTWARE LLC	738.27
308582	03/06/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	822.10

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308583	03/06/2025	2458	HR HOUSTON	330.00
308584	03/06/2025	445	INTERVET INC.	1,050.00
308585	03/06/2025	5656	JAMES CROMEENES JR	275.00
308586	03/06/2025	370000	JARED ATKINS	32.50
308587	03/06/2025	370000	JORDAN JACKSON	35.00
308588	03/06/2025	454600	JOSE ESCOBEDO	200.00
308589	03/06/2025	370000	KEVIN LITTLEJOHN	32.50
308590	03/06/2025	454600	LADY BUCS BASKETBALL BOOSTER CLUB	400.00
308591	03/06/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,524.02
308592	03/06/2025	2904	LIBERTY TIRE RECYCLING	46.20
308593	03/06/2025	454600	MAITE ADRIANO	400.00
308594	03/06/2025	454600	MARIA GALEANO	400.00
308595	03/06/2025	454600	MARJORIE LERMA	200.00
308596	03/06/2025	370000	MEGAN LAUGHARN	35.00
308597	03/06/2025	6058	MODESTO MUNDO	396.63
308598	03/06/2025	6847	ODP BUSINESS SOLUTIONS, LLC	388.23
308599	03/06/2025	485	PETTY CASH	500.49
308600	03/06/2025	7287	PUMPS, MOTORS & CONTROLS, INC	6,181.40
308601	03/06/2025	5146	PVP COMMUNICATONS	101.27
308602	03/06/2025	454600	RAQUEL PENA	200.00
308603	03/06/2025	6608	REGAL STORAGE	180.00
308604	03/06/2025	197	RICK'S OUTDOOR POWER EQUIPMENT	86.00
308605	03/06/2025	370000	ROBERT POSTORINO	35.00
308606	03/06/2025	370000	RYAN DAVIS	32.50
308607	03/06/2025	6942	RYAN SPATAFORE	220.00
308608	03/06/2025	7005	SCENIC TEXAS INC	749.00
308609	03/06/2025	2470	SHRED-IT USA	250.01
308610	03/06/2025	5359	SIDDONS MARTIN EMERGENCY GROUP	0.00
308611	03/06/2025	2847	SOUTHEAST ROOFING, LLC	34,271.94
308612	03/06/2025	7280	SWIM SENSE LLC	175.00
308613	03/06/2025	2480	TEXAS DEPARTMENT OF	75.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			AGRICULTURE	
308614	03/06/2025	352	TEXAS DEPT OF LICENSING & REG	120.00
308615	03/06/2025	7225	TEXAS INTERNATIONAL EQUIPMENT INC	49,275.00
308616	03/06/2025	7162	TEXAS PARKS AND REC FOUND	70.00
308617	03/06/2025	1055	THE LIFEGUARD STORE	337.74
308618	03/06/2025	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
308619	03/06/2025	3061	TX HEALTH BENEFITS POOL	213,189.85
308620	03/06/2025	3575	VERIZON WIRELESS	1,908.18
308621	03/06/2025	4413	WATER SAFETY PRODUCTS	226.89
308622	03/06/2025	5213	WEX BANK	42.43
308623	03/06/2025	6367	WEX BANK	209.01
308624	03/06/2025	6743	WING POWER SYSTEMS, LLC	144.00
308625	03/06/2025	6142	YAKLIN FORD, INC.	665.83
308626	03/07/2025	500000	ALARAYEDH, YUSUF HUSAIN	44.64
308627	03/07/2025	500000	COOK, LEE ROY & CELENNE GAY	35.00
308628	03/07/2025	500000	LANGE, VERONICA NEOMA	100.00
308629	03/07/2025	500000	LEWIS, DUSHAY DEMITRIC	125.00
308630	03/07/2025	500000	MENDEOLA, RICHARD	100.00
308631	03/07/2025	500000	PONISH, CHARLOTTE DENISE	100.00
308632	03/07/2025	277	POSTMASTER	1,229.55
308633	03/07/2025	500000	PRICE, MARK LENNART	22.50
308634	03/07/2025	500000	ROMAN, NICHOLAS ALEXANDER	100.00
308635	03/07/2025	5359	SIDDONS MARTIN EMERGENCY GROUP	1,220.76
308636	03/07/2025	5359	SIDDONS MARTIN EMERGENCY GROUP	1,145,630.65
308637	03/07/2025	500000	SILVESTER, AMY JO	100.00
308638	03/07/2025	500000	STEWART, GARY THOMAS	35.00
308639	03/07/2025	500000	STREBECK, GINA MICHELLE	100.00
308640	03/07/2025	500000	VRAZEL, MELISSA MARIE	53.50
308641	03/07/2025	454600	FELICIA AUSTIN	97.00
308642	03/07/2025	3499	O'REILLY AUTO PARTS	8,765.76

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308643	03/07/2025	1049	WAL-MART COMMUNITY	2,813.58
308644	03/12/2025	2315	BRAZORIA COUNTY GROUNDWATER	24,750.00
308645	03/13/2025	708	AMERICAN PUBLIC WORKS ASSOC	1,372.00
308646	03/13/2025	7087	ANGEL ARMOR, LLC	1,468.50
308647	03/13/2025	445	APOC INSTITUTE	280.00
308648	03/13/2025	2416	AQUA-METRIC	810.42
308649	03/13/2025	5593	ASCO	128.35
308650	03/13/2025	5136	AT & T	116.66
308651	03/13/2025	5136	AT & T	208.52
308652	03/13/2025	5136	AT & T	156.39
308653	03/13/2025	5136	AT & T	72.44
308654	03/13/2025	454600	AYANNA MORENO	100.00
308655	03/13/2025	3574	BRAZORIA COUNTY AUDITOR	17,280.00
308656	03/13/2025	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,160.86
308657	03/13/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
308658	03/13/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
308659	03/13/2025	49	BRAZORIA COUNTY TREASURER	9,369.50
308660	03/13/2025	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	600.00
308661	03/13/2025	841	BRAZOSPORT ELECTRIC LLC	1,797.49
308662	03/13/2025	1605	BRAZOSPORT STARTER & ALTERNATOR	168.00
308663	03/13/2025	3193	BRAZOSPORT TIRE	165.00
308664	03/13/2025	2188	BSN SPORTS, LLC	299.99
308665	03/13/2025	3796	CARRIAGE FLOWERS	115.00
308666	03/13/2025	436	CENTER POINT ENERGY -HOUSTON	32.49
308667	03/13/2025	445	CENTERPOINT ENERGY	1,554.91
308668	03/13/2025	2403	CHASTANG'S FORD (PARTS ONLY)	2,123.72
308669	03/13/2025	4463	CHLORINATOR MAINTENANCE CO.	908.00
308670	03/13/2025	3236	CITY OF SWEENY	40.00
308671	03/13/2025	5348	COASTAL MACHINE AND MECHANICAL	650.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308672	03/13/2025	2459	COMCAST CABLE	288.28
308673	03/13/2025	2459	COMCAST CABLE	203.86
308674	03/13/2025	2459	COMCAST CABLE	181.82
308675	03/13/2025	2459	COMCAST CABLE	117.07
308676	03/13/2025	2306	CORE & MAIN LP	595.09
308677	03/13/2025	7122	COULOMB ELECTRIC INC	6,965.00
308678	03/13/2025	6613	CZ CONSTRUCTION, LLC	86,390.10
308679	03/13/2025	2804	DETAIL PRODUCTS INC.	29.00
308680	03/13/2025	110014	DONNA THOMAS	7.00
308681	03/13/2025	6486	DOOR SERVICES CORPORATION	2,562.69
308682	03/13/2025	5345	ENERGIA RESOURCES, INC.	326.00
308683	03/13/2025	734	ENVIRODYNE LABORATORIES INC	1,305.00
308684	03/13/2025	2525	EQUIPMENT DEPOT	552.91
308685	03/13/2025	1365	FITNESS & REHAB SERVICES,LLC	145.00
308686	03/13/2025	6896	FUNCTION4 LLC	1,290.66
308687	03/13/2025	454600	GLENDA MENDOZA	400.00
308688	03/13/2025	3669	HAHN EQUIPMENT CO., INC.	8,902.00
308689	03/13/2025	7179	I.C.S., INC	10,649.69
308690	03/13/2025	5656	JAMES CROMEENES JR	715.00
308691	03/13/2025	5728	JASON ROOKS	1,315.00
308692	03/13/2025	454600	JEREMY SHEPARD-MAXWELL	400.00
308693	03/13/2025	2290	JOHN DEERE COMPANY	41,071.80
308694	03/13/2025	7035	JREW ENTERPRISES LLC	360.00
308695	03/13/2025	6919	JUSTIN NESRSTA	220.00
308696	03/13/2025	7067	KING RANCH AG & TURF	557.47
308697	03/13/2025	5200	LANDSCAPE PROFESSIONALS OF TEXAS	2,919.00
308698	03/13/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	798.65
308699	03/13/2025	7296	LISAS ROLLING VIDEO GAMES DBA	100.00
308700	03/13/2025	4469	LOWE'S COMPANIES, INC.	2,327.83
308701	03/13/2025	3636	LUYCX PLUMBING CO INC	1,266.54
308702	03/13/2025	5987	MOMENTUM RENTAL AND SALES	205.56
308703	03/13/2025	519	MOTION INDUSTRIES	829.76

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308704	03/13/2025	6847	ODP BUSINESS SOLUTIONS, LLC	149.58
308705	03/13/2025	7270	PAMELA TATUM	157.50
308706	03/13/2025	7071	PARRA & CO., LLC	54,480.00
308707	03/13/2025	1634	PENNEY'S ELECTRIC CO. INC.	250.00
308708	03/13/2025	6559	PRIME CONTROLS LP	93,505.75
308709	03/13/2025	6939	PSHRA TEXAS CHAPTER	300.00
308710	03/13/2025	4365	READY REFRESH	28.96
308711	03/13/2025	7007	SAFEBUILT, LLC	1,375.00
308712	03/13/2025	597	SAFETY-KLEEN SYSTEMS INC	175.13
308713	03/13/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	3,335.79
308714	03/13/2025	5679	SILSBEE FORD INC	337,459.49
308715	03/13/2025	1567	SUMMIT ELECTRIC SUPPLY	65.65
308716	03/13/2025	1055	THE LIFEGUARD STORE	341.10
308717	03/13/2025	6988	TURBEVILLE CONSTRUCTION, LLC	758.75
308718	03/13/2025	2963	ULINE	3,826.81
308719	03/13/2025	5874	UNIFIRST	2,356.34
308720	03/13/2025	2647	UPS	2.62
308721	03/13/2025	367	VERNOR MATERIAL & EQUIP. CO.	5,512.50
308722	03/13/2025	6660	VIRGINIA BARBOSA	104.21
308723	03/13/2025	5358	WORLDWIDE POWER PRODUCTS	1,103.64
308724	03/13/2025	6142	YAKLIN FORD, INC.	1,231.46
308725	03/13/2025	454600	YOLANDA MARTINEZ	200.00
308726	03/14/2025	500000	AGUILAR, BENNY REA	9.22
308727	03/14/2025	500000	BARTON, WILLIAM GERARD	40.21
308728	03/14/2025	53	BRAZOSPORT FACTS	1,568.76
308729	03/14/2025	500000	DUPONT, PATRICIA SOLEY	35.00
308730	03/14/2025	500000	KELLUM, CHRISTOPHER CHASE	31.37
308731	03/14/2025	500000	MOORE, JODIE GAIL	100.00
308732	03/14/2025	500000	PIANETTINI, IDA T	35.00
308733	03/14/2025	277	POSTMASTER	1,246.24
308734	03/14/2025	500000	RHONE, TYSON	100.00
308735	03/14/2025	500000	SMITH, ASHLEY KAITLIN	0.36

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308736	03/14/2025	500000	TRUONG, TUAN THANH	51.29
308737	03/18/2025	5615	ON THE RIVER RESTAURANT	1,225.00
308738	03/20/2025	6061	ALEJANDRO SANTACRUZ	80.00
308739	03/20/2025	7164	AM SIGNAL LLC	41,045.00
308740	03/20/2025	2416	AQUA-METRIC	35,934.05
308741	03/20/2025	5136	AT & T	112.53
308742	03/20/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
308743	03/20/2025	841	BRAZOSPORT ELECTRIC LLC	135.00
308744	03/20/2025	6185	BRENDA MCGOUGH	110.00
308745	03/20/2025	436	CENTER POINT ENERGY -HOUSTON	672.00
308746	03/20/2025	4463	CHLORINATOR MAINTENANCE CO.	2,292.04
308747	03/20/2025	5965	CINTAS CORPORATION	104.61
308748	03/20/2025	1468	COASTAL PUMP SERVICES INC	11,869.00
308749	03/20/2025	6643	COBURN SUPPLY COMPANY, INC	3,004.92
308750	03/20/2025	6827	COMCAST BUSINESS	1,169.27
308751	03/20/2025	2459	COMCAST CABLE	226.99
308752	03/20/2025	2459	COMCAST CABLE	100.60
308753	03/20/2025	2459	COMCAST CABLE	191.87
308754	03/20/2025	2459	COMCAST CABLE	77.28
308755	03/20/2025	2459	COMCAST CABLE	157.63
308756	03/20/2025	2459	COMCAST CABLE	113.91
308757	03/20/2025	7122	COULOMB ELECTRIC INC	217.50
308758	03/20/2025	6456	DISA GLOBAL INC DBA DISA INC	361.50
308759	03/20/2025	5345	ENERGIA RESOURCES, INC.	660.00
308760	03/20/2025	734	ENVIRODYNE LABORATORIES INC	584.00
308761	03/20/2025	7018	FRONTLINE ESSENTIALS	489.65
308762	03/20/2025	454600	GENESIS COLON	200.00
308763	03/20/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	206.10
308764	03/20/2025	956	HUGHES TREE SERVICE	2,100.00
308765	03/20/2025	7190	HYDRO CLEAR SERVICES, LLC	5,140.00
308766	03/20/2025	7291	IT STRAPS ON, INC	463.70

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308767	03/20/2025	454600	JENNIFER PLENTL	300.00
308768	03/20/2025	6016	JOHN GAONA	1,050.00
308769	03/20/2025	454600	JONATHAN MARTINEZ	0.00
308770	03/20/2025	370000	JONQUALA GREEN	50.00
308771	03/20/2025	5937	KEVIN H. NUTT	442.02
308772	03/20/2025	7232	LIFETIME PRODUCTS	4,600.00
308773	03/20/2025	3636	LUYCX PLUMBING CO INC	596.02
308774	03/20/2025	454600	MALAE JOHSE	400.00
308775	03/20/2025	3328	METTLER-TOLEDO, INC.	1,395.74
308776	03/20/2025	3151	MOORE SUPPLY CO.	138.87
308777	03/20/2025	7144	NORTH TEXAS TOLLWAY AUTHORITY	40.67
308778	03/20/2025	6847	ODP BUSINESS SOLUTIONS, LLC	365.84
308779	03/20/2025	5144	ONSITE DECALS, LLC	7,510.00
308780	03/20/2025	1634	PENNEY'S ELECTRIC CO. INC.	4,488.55
308781	03/20/2025	277	POSTMASTER	560.00
308782	03/20/2025	5940	PROFORMA BRAND PROFORMANCE	629.95
308783	03/20/2025	4365	READY REFRESH	87.89
308784	03/20/2025	7064	RIAZUL MIA	266.00
308785	03/20/2025	6819	RICHARD SMITH	79.37
308786	03/20/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	43,557.89
308787	03/20/2025	7297	SHARQUETTA GLASS	1,114.59
308788	03/20/2025	454600	SOMERS LERMA	100.00
308789	03/20/2025	2206	THE ALLIANCE	70.00
308790	03/20/2025	1783	THE WILDERNESS GOLF COURSE	67.00
308791	03/20/2025	5874	UNIFIRST	1,266.10
308792	03/20/2025	3575	VERIZON WIRELESS	3,183.92
308793	03/20/2025	3575	VERIZON WIRELESS	1,610.69
308794	03/20/2025	1643	VERIZON-AIR CARD	266.91
308795	03/20/2025	1643	VERIZON-AIR CARD	266.91
308796	03/20/2025	367	VERNOR MATERIAL & EQUIP. CO.	0.00
308797	03/20/2025	86	WHOLESALE ELECTRIC SUPPLY CO.	153.00

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308798	03/20/2025	5358	WORLDWIDE POWER PRODUCTS	1,400.50
308799	03/21/2025	500000	DUNN, ASA EDWARD	44.64
308800	03/21/2025	500000	EARLY, DEVIN ELIZABETH	134.79
308801	03/21/2025	500000	GARZA, DANIEL	100.00
308802	03/21/2025	500000	LEVECK II, EDWARD	100.00
308803	03/21/2025	500000	MARTIN, MICHAEL WILLIAM	40.21
308804	03/21/2025	500000	MARTINEZ CREADO, BRENDA ARELI	20.29
308805	03/21/2025	500000	MCCARTY, MARY	42.43
308806	03/21/2025	500000	PITTSER JR, LESLIE GENE	100.00
308807	03/21/2025	277	POSTMASTER	949.43
308808	03/21/2025	500000	RATHBUN, JACI ANN	44.64
308809	03/21/2025	500000	REYES, ALDANA	100.00
308810	03/21/2025	500000	ROWE, LISA MARIE	46.85
308811	03/21/2025	367	VERNOR MATERIAL & EQUIP. CO.	5,075.00
308812	03/21/2025	500000	WETZEL, KATRINA	100.00
308813	03/21/2025	500000	WILSON, WESLEY ROBERT	100.00
308814	03/21/2025	277	POSTMASTER	152.58
308815	03/24/2025	500000	ALEXANDER, SARAH DIANE	100.00
308816	03/27/2025	7201	AJ TREVINO CONSTRUCTION	2,090.00
308817	03/27/2025	6061	ALEJANDRO SANTACRUZ	80.00
308818	03/27/2025	454600	ALEX SIDNEY	200.00
308819	03/27/2025	5357	AMERICAN RED CROSS	141.00
308820	03/27/2025	6830	AMERICAN WATER COLLEGE	1,049.97
308821	03/27/2025	5841	ASHLEY SARA MCCAIN	220.00
308822	03/27/2025	5136	AT & T	2,381.99
308823	03/27/2025	5136	AT & T	52.13
308824	03/27/2025	454600	BLAINE CHESSER	400.00
308825	03/27/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	494.00
308826	03/27/2025	841	BRAZOSPORT ELECTRIC LLC	2,288.79
308827	03/27/2025	53	BRAZOSPORT FACTS	264.00
308828	03/27/2025	436	CENTER POINT ENERGY -HOUSTON	35.20
308829	03/27/2025	436	CENTER POINT ENERGY -HOUSTON	658.12

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308830	03/27/2025	3051	CERTIFIED LABORATORIES	577.87
308831	03/27/2025	2403	CHASTANG'S FORD (PARTS ONLY)	1,238.18
308832	03/27/2025	2459	COMCAST CABLE	193.41
308833	03/27/2025	2306	CORE & MAIN LP	3,939.54
308834	03/27/2025	3430	DON DAVIS DEALERSHIPS INC	37.00
308835	03/27/2025	2525	EQUIPMENT DEPOT	1,362.82
308836	03/27/2025	110014	EVERET KENNEMER	225.00
308837	03/27/2025	454600	FELECHIA HALL	400.00
308838	03/27/2025	2148	FIRST CLASS TOURS,INC	1,406.00
308839	03/27/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	787.00
308840	03/27/2025	7179	I.C.S., INC	1,120.00
308841	03/27/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	8,775.00
308842	03/27/2025	370000	JENNIFER OBANDO	100.00
308843	03/27/2025	445	JON BAKER	103.92
308844	03/27/2025	454600	JONATHAN MARTINEZ	400.00
308845	03/27/2025	6919	JUSTIN NESRSTA	495.00
308846	03/27/2025	6919	JUSTIN NESRSTA	55.00
308847	03/27/2025	370000	KAILYN HINSON	100.00
308848	03/27/2025	5937	KEVIN H. NUTT	220.00
308849	03/27/2025	445	KHAYLA LOEZA	55.14
308850	03/27/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	128.04
308851	03/27/2025	2350	LESLIE'S POOL SUPPLIES,INC	81.95
308852	03/27/2025	5072	LIFETIME	0.00
308853	03/27/2025	7300	LORI WILLIAMS	107.70
308854	03/27/2025	3636	LUYCX PLUMBING CO INC	698.10
308855	03/27/2025	445	MOODY'S INVESTORS SERVICE INC	500.00
308856	03/27/2025	5316	NATIONAL RECREATION AND PARK	700.00
308857	03/27/2025	6847	ODP BUSINESS SOLUTIONS, LLC	79.77
308858	03/27/2025	6927	OSCAR MENDOZA	220.00
308859	03/27/2025	6781	PAUL GONZALEZ	220.00
308860	03/27/2025	370000	RASCO MIDDLE SCHOOL	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308861	03/27/2025	6608	REGAL STORAGE	1,530.00
308862	03/27/2025	6479	ROBERT PRUETT	220.00
308863	03/27/2025	3864	TERRYBERRY	1,311.61
308864	03/27/2025	4082	TEXAS GENERAL LAND OFFICE	9,635.24
308865	03/27/2025	4048	TEXAS WATER UTILITIES ASSOC.	100.00
308866	03/27/2025	1055	THE LIFEGUARD STORE	582.13
308867	03/27/2025	7260	THERMO FLUIDS	126.50
308868	03/27/2025	3061	TX HEALTH BENEFITS POOL	221,554.11
308869	03/27/2025	5874	UNIFIRST	1,230.65
308870	03/27/2025	7230	VBELTGUYS	327.52
308871	03/27/2025	3575	VERIZON WIRELESS	1,908.02
308872	03/27/2025	445	WESLEY DUPUIS	101.40
308873	03/27/2025	5213	WEX BANK	219.94
308874	03/27/2025	6367	WEX BANK	270.40
308875	03/27/2025	6743	WING POWER SYSTEMS, LLC	440.00
308876	03/27/2025	6142	YAKLIN FORD, INC.	128.62
308877	03/27/2025	1086	ZEIGLER'S SCREEN PRINTING	288.00
308878	03/27/2025	7106	WEBUILDTX, LLC	94,575.00
308879	03/28/2025	500000	AHMED, AAMIR	33.58
308880	03/28/2025	500000	ALLEN, KATHERINE MORGAN	100.00
308881	03/28/2025	500000	ARCENEUX, MEAGHAN ALEXA-MARI	54.15
308882	03/28/2025	500000	CASTLE, DAVID ALLEN	278.37
308883	03/28/2025	500000	EICHENLAUB, LACEY MICHELLE	100.00
308884	03/28/2025	500000	GARZA, VANESSA RENEE	100.00
308885	03/28/2025	500000	KOHL'S CORPORATE	650.00
308886	03/28/2025	277	POSTMASTER	1,177.10
308887	03/28/2025	500000	PROSPERITY BANK AS TRUSTEE	15.86
308888	03/28/2025	500000	QUINN, NICHOLAS MICHAEL	100.00
308889	03/28/2025	500000	TEAGUE JR, DONALD RAY	40.21
Overall - Summary				2,841,720.65