

Check Register Oct 23 - Sept 24

Check Number	Check Date	Vendor Number	Fiscal Year	Transaction Code	Vendor Name	Transaction Amount
486785	10/20/2023	60453	24	21	ALBERTO CRESPO	\$119.28
486786	10/20/2023	60462	24	21	ALISA SHORT	\$53.21
486787	10/20/2023	50932	24	21	LAURA ALVARADO	\$62.39
486788	10/20/2023	60488	24	21	ANABEL RENTERIA	\$86.00
486789	10/20/2023	60479	24	21	MIKAYLA AUGUSTE	\$333.00
486790	10/20/2023	59628	24	21	BAM MASCOTS INC	\$7,550.00
486791	10/20/2023	53185	24	21	CHASE STEPHEN BARRAS	\$241.50
486792	10/20/2023	34514	24	21	BAYTOWN HABITAT FOR HUMANITY	\$5.93
486794	10/20/2023	36502	24	21	CLAYTON BREEDING	\$46.00
486795	10/20/2023	57314	24	21	CLEARGOV INC	\$34,500.00
486796	10/20/2023	60457	24	21	CRAIG MCRAE & CHELSEA GRAY	\$90.94
486797	10/20/2023	60454	24	21	DAVID H DANIEL	\$93.74
486799	10/20/2023	60467	24	21	DOUGLAS CAMPBELL	\$58.77
486800	10/20/2023	60469	24	21	ELIZABETH FEHRING	\$2,375.00
486801	10/20/2023	60478	24	21	ELSIE WINEMILLER	\$26.86
486802	10/20/2023	41423	24	21	MARK C. FREEMAN	\$240.00
486803	10/20/2023	53184	24	21	JAMES MONROE GRAY	\$241.50
486805	10/20/2023	60476	24	21	HERMIDA ALVARES OLIVAREZ	\$8.06
486806	10/20/2023	43825	24	21	MIKE HOLDEN	\$3,020.00
486807	10/20/2023	52584	24	21	JOSEPH LAMONT HOLMES	\$241.50
486808	10/20/2023	59219	24	21	BRANDON EUGENE JONES	\$333.00
486809	10/20/2023	60452	24	21	JOSH COLEMAN	\$67.67
486810	10/20/2023	60470	24	21	KARLA & CARMEN GUTIERREZ	\$79.35
486811	10/20/2023	60474	24	21	KENNETH JONES	\$141.59
486812	10/20/2023	51304	24	21	DAVID ALLEN KIRKPATRICK	\$241.50
486813	10/20/2023	10757	24	21	KOTLARZ MINH	\$348.46
486814	10/20/2023	60477	24	21	LACEY SPELLS	\$3.01
486815	10/20/2023	60487	24	21	LATOYIA WALKER	\$50.00
486816	10/20/2023	56031	24	21	BRADLEY WALLACE LEWANDOWSKI	\$241.50
486817	10/20/2023	60485	24	21	MARIA DEL CARMEN CUAZOS	\$50.00
486818	10/20/2023	60459	24	21	MARIA RIOS	\$113.35
486821	10/20/2023	60486	24	21	MESSAGE CHURCH	\$50.00
486822	10/20/2023	60461	24	21	MICHAEL SCHLAGER	\$16.02
486823	10/20/2023	60458	24	21	NELSON MEDINA	\$71.56
486824	10/20/2023	46023	24	21	NEWEDGE SERVICES, LLC	\$1,875.00
486825	10/20/2023	60475	24	21	PATRICIA LOPEZ	\$210.23
486826	10/20/2023	60450	24	21	PRINCESSA NIETO	\$442.62
486827	10/20/2023	60455	24	21	RENE ESPINOSA	\$165.74
486828	10/20/2023	60490	24	21	RG HILL	\$650.00
486829	10/20/2023	60456	24	21	ROLAND GARCIA	\$91.37
486830	10/20/2023	60466	24	21	RUDY ROMAN AGUIRRE	\$137.76
486831	10/20/2023	60463	24	21	SANDRA & WINFRED STEVENSON	\$13.80
486832	10/20/2023	60472	24	21	SHANNON AGUILAR	\$35.22
486834	10/20/2023	34918	24	21	SPENCER JEFFERY SCOTT	\$55.00
486835	10/20/2023	50582	24	21	JENNA LYN JACOBS	\$333.00
486836	10/20/2023	53547	24	21	DENISE SWAIM	\$38.60
486837	10/20/2023	53145	24	21	NICOLE SWEARINGEN	\$241.50
486838	10/20/2023	60460	24	21	TERRY ROBERTS	\$167.46
486839	10/20/2023	60468	24	21	VERONICA CRUZ	\$66.56
486840	10/20/2023	60473	24	21	VIVIAN GUTIERREZ	\$41.57
486841	10/20/2023	60451	24	21	WILLIAM CAMPBELL	\$104.69
486842	10/20/2023	3881	24	21	AMR VETERINARY SERVICES	\$152.60
486843	10/20/2023	2876	24	21	ANCHOR MSP, INC	\$205.34
486844	10/20/2023	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$3,057.15
486845	10/20/2023	50971	24	21	ERAD GROUP LLC	\$3,000.00
486846	10/20/2023	53318	24	21	PORTER BURGESS COMPANY	\$5,724.59
486847	10/20/2023	51917	24	21	HR GREEN INC	\$37,298.64
486848	10/20/2023	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$267,646.16
486849	10/20/2023	3597	24	21	MURFF TURF FARMS, INC.	\$130.00
486850	10/20/2023	42529	24	21	T CONSTRUCTION, LLC	\$3,520,926.92
486851	10/27/2023	43967	24	21	4ALLPROMOS, LLC	\$1,581.70
486851	10/27/2023	54594	24	21	WENCAMP ENERGY. LLC	\$8,641.32
486852	10/27/2023	1471	24	21	ACT PIPE & SUPPLY	\$6,534.72

486853	10/27/2023	2876	24	21	ANCHOR MSP, INC	\$3,660.16
486854	10/27/2023	35654	24	21	APPRAISAL & COLLECTIONS TECH, LLC	\$249.00
486855	10/27/2023	3478	24	21	ATTORNEY GENERAL-STATE OF TEXAS	\$530.00
486856	10/27/2023	33742	24	21	AXCESS FIRE & SAFETY SUPPLY, INC	\$3,300.00
486857	10/27/2023	2460	24	21	BAILEY BARK MATERIALS INC	\$1,940.20
486858	10/27/2023	3879	24	21	BATES CUSTOM & COLLISION INC	\$9,853.47
486859	10/27/2023	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$40,000.00
486860	10/27/2023	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$65.00
486862	10/27/2023	14366	24	21	BOBCAT OF HOUSTON	\$4,884.80
486863	10/27/2023	12997	24	21	CENTER POINT LARGE PRINT	\$234.90
486864	10/27/2023	13547	24	21	CHANNELVIEW SUPPLY CO.	\$1,332.05
486866	10/27/2023	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$263,007.26
486868	10/27/2023	11175	24	21	CREEKSIDE NURSERY	\$1,515.90
486869	10/27/2023	55845	24	21	CSI TOWING & RECOVERY LLC	\$475.00
486870	10/27/2023	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$5,390.00
486871	10/27/2023	3074	24	21	DAILY COURT REVIEW	\$1,046.16
486872	10/27/2023	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
486873	10/27/2023	877	24	21	DELL MARKETING L.P.	\$441.96
486874	10/27/2023	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$2,597.50
486875	10/27/2023	56666	24	21	THE DIRECTTV GROUP INC	\$406.46
486876	10/27/2023	47889	24	21	KENNETH DEAN DOBSON	\$207.05
486877	10/27/2023	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$2,869.63
486878	10/27/2023	60500	24	21	AMERICAN INTEGRATED SERVICES	\$113.00
486879	10/27/2023	54960	24	21	ENGIE RESOURCES LLC	\$13,422.52
486880	10/27/2023	56565	24	21	SAN LUIS AVIATION INC	\$180.00
486881	10/27/2023	44414	24	21	ESO SOLUTIONS, INC.	\$38,658.00
486882	10/27/2023	1530	24	21	EWING IRRIGATION	\$2,661.84
486883	10/27/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$102.00
486884	10/27/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$1,845.90
486885	10/27/2023	47494	24	21	FIVENGINEERING, LLC	\$63,653.76
486886	10/27/2023	60501	24	21	FRANK SANCHEZ	\$86.00
486887	10/27/2023	40260	24	21	FROGGY'S FOG, LLC	\$1,649.99
486888	10/27/2023	37084	24	21	JAMES GARCIA	\$413.38
486889	10/27/2023	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$904.00
486890	10/27/2023	2525	24	21	GRANT SMITH MOWING	\$13,238.97
486891	10/27/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,482.96
486892	10/27/2023	60416	24	21	H&H TREE SERVICE	\$1,850.00
486893	10/27/2023	369	24	21	HAHN EQUIPMENT CO., INC.	\$650.00
486894	10/27/2023	40969	24	21	ANTONIO HERNANDEZ	\$413.38
486895	10/27/2023	60415	24	21	VANCE WADE HINDS	\$361.14
486896	10/27/2023	60298	24	21	SAND GRAVEL AND MULCH LLC	\$10,526.20
486897	10/27/2023	57722	24	21	HOUSTON YACHT CLUB	\$2,827.00
486899	10/27/2023	11170	24	21	INTIME SERVICES, INC.	\$21,940.00
486900	10/27/2023	60495	24	21	JAMES LESLIE DEGAILLARD	\$2.00
486901	10/27/2023	60448	24	21	ROBSTOWN HARDWARE COMPANY	\$1,301.45
486902	10/27/2023	27406	24	21	KONECRANES INC.	\$2,465.00
486903	10/27/2023	60503	24	21	STAN EVANS LEEK	\$534.66
486904	10/27/2023	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$661,210.45
486905	10/27/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$2,856.60
486906	10/27/2023	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
486907	10/27/2023	12102	24	21	METAL DEPOTS	\$1,498.69
486908	10/27/2023	23582	24	21	ASSURECO RISK MGMT & REGULATORY COM	\$12,000.00
486909	10/27/2023	44860	24	21	ALYSA YVETTE LOVELL	\$86.25
486910	10/27/2023	8656	24	21	OFFICE OF ATTORNEY GENERAL	\$1,060.00
486911	10/27/2023	1292	24	21	OLSON & OLSON LLP	\$16,077.85
486914	10/27/2023	3492	24	21	O'REILLY AUTO PARTS	\$7,424.07
486915	10/27/2023	23615	24	21	PERFORMANCE TRUCK	\$4,173.72
486916	10/27/2023	26058	24	21	JOSE RAMIREZ	\$81.18
486917	10/27/2023	47882	24	21	BRET WILLIAM RASCH	\$350.00
486918	10/27/2023	35488	24	21	RION N HART, PH D	\$270.00
486919	10/27/2023	60499	24	21	ROBIN LIVELY	\$100.00
486920	10/27/2023	346	24	21	ROMCO EQUIPMENT CO.	\$1,016.91
486921	10/27/2023	45095	24	21	S & S INVESTIGATIONS & SECURITY INC	\$240.00
486922	10/27/2023	60166	24	21	MORGAN LYNN SALINAS	\$350.00
486923	10/27/2023	53885	24	21	SIMPLOT AB RETAIL INC	\$2,431.80
486924	10/27/2023	33258	24	21	CLIFFORD SMITH	\$100.00

486925	10/27/2023	55028	24	21	TAYLOR MILES SOLTAU	\$241.50
486926	10/27/2023	26836	24	21	JEFFREY C. SPENCER	\$55.00
486927	10/27/2023	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$2,772.40
486928	10/27/2023	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$793.50
486929	10/27/2023	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$20.00
486930	10/27/2023	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$146.40
486931	10/27/2023	56751	24	21	THE WILDLIFE CENTER OF TEXAS	\$250.00
486933	10/27/2023	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$26,528.04
486934	10/27/2023	45168	24	21	HIGH BRANCH INC.	\$510.00
486935	10/27/2023	46802	24	21	TURNBULL'S TOWING AND RECOVERY	\$125.00
486936	10/27/2023	60494	24	21	URSULA ADAMS	\$250.00
486937	10/27/2023	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.13
486938	10/27/2023	4048	24	21	VERSATERM PUBLIC SAFETY INC	\$225,155.00
486939	10/27/2023	58705	24	21	VOLKERT INC	\$32,663.61
486940	10/27/2023	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
486941	10/27/2023	44764	24	21	WILLOWBROOK UTILITY VEHICLES, LLC	\$1,730.00
486942	10/27/2023	60502	24	21	ANTONIO WOOTEN	\$82.49
486943	10/27/2023	32391	24	21	WORLD DIAMOND SOURCE, INC	\$3,033.76
486944	10/27/2023	54594	24	21	WENCAMP ENERGY. LLC	\$8,641.32
486945	11/03/2023	60530	24	21	A W VINSON	\$2.93
486946	11/03/2023	50793	24	21	DAVID JULIO ALAMIA	\$555.00
486947	11/03/2023	60522	24	21	ALAYN & RON HASLEY JR	\$11.50
486948	11/03/2023	60431	24	21	AM CONSTRUCTION SUPPLY INC	\$459.70
486949	11/03/2023	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$9,106.67
486950	11/03/2023	2876	24	21	ANCHOR MSP, INC	\$536.80
486951	11/03/2023	59696	24	21	ANGLIA HOMES LP	\$27.41
486952	11/03/2023	60506	24	21	ASHLEY SCOTT	\$40.46
486953	11/03/2023	54447	24	21	EDGAR SALVADOR AVITIA	\$1,083.55
486954	11/03/2023	59085	24	21	BARLETT COCKE GENERAL CONTRA	\$118.63
486955	11/03/2023	60542	24	21	BAYOU LAND CONSERVANCY SEP	\$4,151.00
486956	11/03/2023	34514	24	21	BAYTOWN HABITAT FOR HUMANITY	\$26.86
486957	11/03/2023	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$3,286.03
486959	11/03/2023	32710	24	21	COMPASS GROUP	\$1,900.08
486960	11/03/2023	59643	24	21	CASTLEROCK COMMUNITIES LP	\$9.96
486961	11/03/2023	60536	24	21	CIGMA HEALTHCARE	\$100.12
486962	11/03/2023	14344	24	21	COMCAST	\$4,853.58
486963	11/03/2023	60540	24	21	CORA LEA BYFORD	\$385.00
486964	11/03/2023	60539	24	21	DONALD CRAIG	\$198.00
486965	11/03/2023	60521	24	21	DANE CULVER	\$48.10
486966	11/03/2023	42650	24	21	ELODIE DAVIS	\$288.00
486967	11/03/2023	58851	24	21	DOCUMO INC	\$1,188.00
486968	11/03/2023	54649	24	21	EL SHADDAI KIDS LEARNING CENTER LLC	\$1,695.00
486970	11/03/2023	1530	24	21	EWING IRRIGATION	\$123.33
486971	11/03/2023	52063	24	21	JAWSRE LLC	\$1,254.00
486972	11/03/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
486973	11/03/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$6,103.28
486974	11/03/2023	58603	24	21	CORY WALDEMAR FRANKENHAUSER	\$224.00
486975	11/03/2023	34777	24	21	GILBERTO GARCIA	\$408.19
486976	11/03/2023	59754	24	21	SARAH GRAHAM	\$175.52
486977	11/03/2023	2525	24	21	GRANT SMITH MOWING	\$28,734.21
486978	11/03/2023	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$142.75
486979	11/03/2023	30881	24	21	KEVIN HARVILL	\$725.35
486980	11/03/2023	9948	24	21	KEVIN WAYNE HILYARD	\$352.00
486982	11/03/2023	34416	24	21	HEARST NEWSPAPERS, LLC	\$10,488.76
486983	11/03/2023	52585	24	21	ROBYN HOWELL	\$766.50
486984	11/03/2023	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.89
486985	11/03/2023	51954	24	21	HUSCH BLACKWELL LLP	\$4,938.00
486986	11/03/2023	60543	24	21	RYAN GRANATA HVITLOK	\$586.14
486987	11/03/2023	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$1,674.60
486988	11/03/2023	60532	24	21	IVAR ARREDONDO	\$800.00
486989	11/03/2023	60526	24	21	JACKIE MORGAN	\$369.66
486990	11/03/2023	58602	24	21	KEATON ALLEN JACKSON	\$224.00
486991	11/03/2023	60523	24	21	JEFFREY KELLEY	\$86.46
486992	11/03/2023	60529	24	21	JEREMY TOWER	\$114.21
486993	11/03/2023	60511	24	21	JWC IRRVOCABE LIVING TRUST	\$56.04
486994	11/03/2023	60518	24	21	KAITLIN WEISCHEDEL	\$51.04

486995	11/03/2023	15363	24	21	MIDWEST MOTOR SUPPLY CO INC	\$688.11
486996	11/03/2023	51304	24	21	DAVID ALLEN KIRKPATRICK	\$288.00
486997	11/03/2023	60512	24	21	LA REYNA BANQUET HALL #2	\$108.68
486998	11/03/2023	60531	24	21	LARRY & NICOLE WOODARD	\$48.10
486999	11/03/2023	60517	24	21	LEONARD J TWARDOWSKI	\$80.42
487000	11/03/2023	59547	24	21	EMILIO CHEYENNE LEVARIO	\$413.89
487001	11/03/2023	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$690.38
487002	11/03/2023	60524	24	21	LINDA & STEPHEN LEE	\$35.08
487003	11/03/2023	56476	24	21	FRANCESCA PRISCILLA LINDER	\$640.89
487004	11/03/2023	60514	24	21	LUCILA MARTINEZ	\$33.61
487005	11/03/2023	60528	24	21	MARIA TORRES	\$59.85
487006	11/03/2023	58710	24	21	JOHN WRIGHT ASSOCIATES INC	\$47,823.00
487007	11/03/2023	60525	24	21	MARSHALL CONSTRUCTION CO LTD	\$1,072.84
487008	11/03/2023	60513	24	21	MARTHA TURNER SOTHEBY'S INTERN	\$137.43
487009	11/03/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$655.00
487010	11/03/2023	60527	24	21	MAYLIN PEREZ	\$115.33
487011	11/03/2023	59913	24	21	MMM ROSELAND INC MINISTRIES	\$10.30
487012	11/03/2023	60515	24	21	NESMITH BUILDERS	\$327.41
487013	11/03/2023	17924	24	21	NETSENTIAL.COM, INC.	\$5,000.00
487014	11/03/2023	60533	24	21	NUWAY HOMES TEXAS LP	\$4,000.00
487015	11/03/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$246.10
487016	11/03/2023	59655	24	21	OPENDOOR LABS INC	\$42.37
487017	11/03/2023	60516	24	21	ORALIA PULIDO	\$167.91
487021	11/03/2023	3492	24	21	O'REILLY AUTO PARTS	\$8,916.61
487022	11/03/2023	40167	24	21	ROBERT B. PARKER	\$100.00
487023	11/03/2023	60510	24	21	PATRICK FANDJA	\$40.04
487024	11/03/2023	23615	24	21	PERFORMANCE TRUCK	\$1,227.61
487025	11/03/2023	59282	24	21	JACOB EDWARD POWELL	\$207.00
487026	11/03/2023	59309	24	21	THOMAS QUINN IV	\$555.00
487027	11/03/2023	58785	24	21	CAI SOFTWARE HOLDING LLC	\$4,618.00
487028	11/03/2023	58868	24	21	RAVE WIRELESS INC	\$20,258.75
487029	11/03/2023	55762	24	21	THOMAS WILLIAM REEVES	\$232.82
487031	11/03/2023	4358	24	21	REYNOLDS MARINE INC	\$1,068.39
487032	11/03/2023	35488	24	21	RION N HART, PH D	\$1,080.00
487033	11/03/2023	60520	24	21	SALVADOR AGUILAR	\$52.76
487034	11/03/2023	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
487035	11/03/2023	60544	24	21	MARTIN A SCRIBNER	\$586.39
487036	11/03/2023	48413	24	21	LEONARDO US CYBER AND SECURITY SOLU	\$14,230.18
487037	11/03/2023	60507	24	21	SHARON F BROWN	\$50.00
487038	11/03/2023	60509	24	21	STEPHANIE EVANS	\$171.75
487039	11/03/2023	53145	24	21	NICOLE SWEARINGEN	\$288.00
487040	11/03/2023	60391	24	21	TARSUS CONNECT LLC	\$3,750.00
487041	11/03/2023	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$1,305.00
487042	11/03/2023	209	24	21	TEXAS DEPARTMENT OF TRANSPORTATION	\$5,225.95
487043	11/03/2023	35184	24	21	TEXAS WORKFORCE COMMISSION	\$21,357.01
487044	11/03/2023	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$5,810.31
487045	11/03/2023	60508	24	21	VERONICA CRUZ	\$64.16
487046	11/03/2023	60541	24	21	JOHN O WILLIAMS	\$556.89
487047	11/03/2023	37094	24	21	XEROX CORPORATION	\$699.11
487048	11/03/2023	817	24	21	XEROX COPORATION	\$14,328.01
487049	11/10/2023	60549	24	21	4AP HOLDINGS INC	\$675.88
487050	11/10/2023	32526	24	21	ACE INDUSTRIES, INC	\$2,061.01
487051	11/10/2023	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$3,063.28
487052	11/10/2023	2876	24	21	ANCHOR MSP, INC	\$4,372.76
487053	11/10/2023	28796	24	21	AVILES ENGINEERING CORPORATION	\$9,233.88
487054	11/10/2023	2892	24	21	BAYTOWN ACE MACHINE LTD	\$6,021.81
487055	11/10/2023	25515	24	21	BERGKAMP INC	\$1,617.27
487056	11/10/2023	13752	24	21	BRANDON LEE CAPETILLO	\$185.00
487057	11/10/2023	35201	24	21	SHEREE CARDWELL	\$574.44
487058	11/10/2023	60561	24	21	VICTORIA MARIE CARRILLO	\$138.00
487059	11/10/2023	58853	24	21	ADELA MARIE CERINO	\$48.59
487060	11/10/2023	14344	24	21	COMCAST	\$166.93
487061	11/10/2023	46639	24	21	COMMUNITY RESOURCE CREDIT UNION	\$6,658.00
487062	11/10/2023	54269	24	21	CORNERSTONE COMMERCIAL SERVICES	\$1,435.00
487063	11/10/2023	11175	24	21	CREEKSIDE NURSERY	\$6,812.40
487064	11/10/2023	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$1,850.94

487065	11/10/2023	60558	24	21	DANIEL HOCKER	\$6.00
487066	11/10/2023	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
487067	11/10/2023	877	24	21	DELL MARKETING L.P.	\$14,722.04
487068	11/10/2023	56666	24	21	THE DIRECTTV GROUP INC	\$107.99
487069	11/10/2023	13	24	21	DSHS CENTRAL LAB MC2004	\$8.74
487070	11/10/2023	54960	24	21	ENGIE RESOURCES LLC	\$45,785.94
487071	11/10/2023	52097	24	21	SERVING UP LOVE INC	\$1,344.00
487072	11/10/2023	32901	24	21	CARLA EPPLER	\$10.81
487073	11/10/2023	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$121.28
487074	11/10/2023	59997	24	21	EVIDENT INC	\$456.91
487075	11/10/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$32.50
487076	11/10/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$2,699.28
487077	11/10/2023	95	24	21	CAROL A. FLYNT	\$382.70
487079	11/10/2023	59424	24	21	BRANT MICHAEL GARY	\$259.00
487080	11/10/2023	2525	24	21	GRANT SMITH MOWING	\$2,897.10
487081	11/10/2023	2026	24	21	RONALD A. GRAY	\$425.93
487082	11/10/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$348.40
487083	11/10/2023	60559	24	21	JACQUELINE JASSO-GUERRA	\$6.00
487084	11/10/2023	60560	24	21	JANA MAYFIELD	\$6.00
487085	11/10/2023	60553	24	21	JESSICA SOSA SOLIS	\$50.00
487086	11/10/2023	11632	24	21	JOHN DEERE COMPANY	\$39,074.42
487087	11/10/2023	12603	24	21	NINA I JOY	\$6.00
487088	11/10/2023	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$6,228.56
487089	11/10/2023	60554	24	21	LAYLA ESTRADA	\$100.00
487090	11/10/2023	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$530.20
487091	11/10/2023	56195	24	21	LOUISIANA POLYGRAPH BOARD	\$100.00
487092	11/10/2023	60555	24	21	MARIE DOWELL	\$25.00
487093	11/10/2023	12743	24	21	MICHAEL MARK	\$600.00
487094	11/10/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,855.00
487095	11/10/2023	43408	24	21	CHRISTOPHER MENA	\$69.00
487096	11/10/2023	58755	24	21	MINERVA BLANCO	\$6.00
487097	11/10/2023	6902	24	21	MITCHELL 1	\$2,640.00
487098	11/10/2023	56638	24	21	BRIAN JACOB MORAN	\$510.70
487099	11/10/2023	58585	24	21	MEGAN MORRIS	\$39.84
487100	11/10/2023	59623	24	21	SHALANNA MURPHY	\$898.75
487101	11/10/2023	52124	24	21	TIMOTHY WAYNE MURPHY	\$288.00
487102	11/10/2023	34215	24	21	NAPA AUTO PARTS	\$1,025.40
487103	11/10/2023	55526	24	21	NARCX SOLUTIONS INC	\$1,505.96
487104	11/10/2023	29827	24	21	ELIZABETH TOLLESON	\$4,500.00
487105	11/10/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$113.00
487107	11/10/2023	3492	24	21	O'REILLY AUTO PARTS	\$2,982.00
487108	11/10/2023	31926	24	21	OVIVO USA, LLC	\$667.49
487109	11/10/2023	23615	24	21	PERFORMANCE TRUCK	\$2,348.17
487110	11/10/2023	58565	24	21	JASON EVERETT REYNOLDS	\$259.00
487111	11/10/2023	3378	24	21	RIVER OAKS CHRYSLER-PLYMOUTH	\$1,600.63
487112	11/10/2023	55974	24	21	ROBERT ROWLETT	\$6.00
487113	11/10/2023	60556	24	21	SARAH KNOEBEL	\$50.00
487114	11/10/2023	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
487115	11/10/2023	48413	24	21	LEONARDO US CYBER AND SECURITY SOLU	\$1,638.41
487116	11/10/2023	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$38,195.70
487117	11/10/2023	40733	24	21	SOLARWINDS, INC	\$3,637.00
487118	11/10/2023	28931	24	21	TARGET SPECIALTY PRODUCTS	\$32,625.00
487119	11/10/2023	59248	24	21	REALOGY HOLDINGS CORP	\$222,571.95
487120	11/10/2023	23780	24	21	TEXAS HOTEL & LODGING ASSOCIATION	\$11,800.00
487121	11/10/2023	22900	24	21	TEXAS TRAVEL ALLIANCE	\$860.00
487122	11/10/2023	11108	24	21	THOMSON REUTERS - WEST	\$31,439.40
487123	11/10/2023	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$270.40
487124	11/10/2023	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$2,043.35
487125	11/10/2023	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$23,885.88
487126	11/10/2023	15015	24	21	UNITED RENTALS	\$765.59
487127	11/10/2023	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
487128	11/10/2023	40010	24	21	STACI LAINE WISE	\$166.24
487130	11/17/2023	3881	24	21	AMR VETERINARY SERVICES	\$95.20
487131	11/17/2023	60580	24	21	ADRIENNE PHILLIPS	\$161.88
487132	11/17/2023	49716	24	21	ALLTERRA CENTRAL INC	\$4,912.23
487133	11/17/2023	2876	24	21	ANCHOR MSP, INC	\$506.93

487134	11/17/2023	59696	24	21	ANGLIA HOMES LP	\$16.21
487135	11/17/2023	60562	24	21	AT&T MOBILITY II LLC	\$62.33
487136	11/17/2023	1884	24	21	ATCO INTERNATIONAL	\$2,212.50
487137	11/17/2023	60588	24	21	BARTLETT COCKE INDUSTRIAL	\$162.93
487138	11/17/2023	27187	24	21	BAY AREA HOMELESS SERVICES	\$3,764.69
487139	11/17/2023	53982	24	21	SOLID WASTE LTD INC	\$667.52
487141	11/17/2023	28583	24	21	BEN E KEITH COMPANY	\$496.43
487142	11/17/2023	28583	24	21	BEN E KEITH COMPANY	\$730.65
487143	11/17/2023	28583	24	21	BEN E KEITH COMPANY	\$658.07
487144	11/17/2023	28583	24	21	BEN E KEITH COMPANY	\$319.72
487145	11/17/2023	60607	24	21	BENNIE MCKENZIE	\$285.58
487146	11/17/2023	60579	24	21	BIAK C PAR	\$2.35
487147	11/17/2023	60574	24	21	BRIAN B LONG	\$57.19
487148	11/17/2023	60602	24	21	BRIAN PALOMARES	\$121.83
487149	11/17/2023	59307	24	21	MADISYN BROWNLEE	\$68.97
487150	11/17/2023	60548	24	21	CAROL FLEMMING DESIGN	\$2,000.00
487151	11/17/2023	59643	24	21	CASTLEROCK COMMUNITIES LP	\$299.54
487152	11/17/2023	2956	24	21	CENTERPOINT ENERGY	\$5,919.73
487153	11/17/2023	28131	24	21	CENTERPOINT ENERGY	\$529.00
487154	11/17/2023	40325	24	21	GABRIELLA DOLORES GONZALES	\$144.00
487155	11/17/2023	33089	24	21	CIGNA DENTAL COMPANY	\$11,111.96
487156	11/17/2023	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$19.84
487157	11/17/2023	25056	24	21	CLARKE MOSQUITO CONTROL PRODUCTS	\$350.06
487159	11/17/2023	60604	24	21	COREY ROBINSON	\$106.04
487160	11/17/2023	40493	24	21	SEABROOK TROPHY & AWARDS	\$1,317.00
487161	11/17/2023	3074	24	21	DAILY COURT REVIEW	\$1,058.40
487162	11/17/2023	60592	24	21	DANIEL FLORES	\$10.95
487163	11/17/2023	34663	24	21	DATAPROSE, LLC	\$16,079.34
487164	11/17/2023	56666	24	21	THE DIRECTTV GROUP INC	\$106.24
487165	11/17/2023	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$658.57
487166	11/17/2023	60606	24	21	DONNA UPSHAW	\$169.52
487167	11/17/2023	53214	24	21	DRONESENSE, INC	\$6,300.00
487168	11/17/2023	54649	24	21	EL SHADDAI KIDS LEARNING CENTER LLC	\$1,356.00
487169	11/17/2023	54554	24	21	EMS TECHNOLOGY SOLUTIONS, LLC	\$3,120.00
487170	11/17/2023	58812	24	21	ENVISIO SOLUTIONS INC	\$57,628.77
487171	11/17/2023	60566	24	21	ERIC CASTANEDA	\$15.68
487172	11/17/2023	60569	24	21	ESTATE OF BRUCE HALLMAN	\$11.88
487173	11/17/2023	60609	24	21	RAYNOR MARKETING LTD	\$412.00
487174	11/17/2023	1530	24	21	EWING IRRIGATION	\$1,674.44
487175	11/17/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
487177	11/17/2023	44036	24	21	GFOA-TEXAS	\$100.00
487178	11/17/2023	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$678.00
487179	11/17/2023	44035	24	21	GDI TIMS	\$2.26
487180	11/17/2023	60593	24	21	GRACIELA FUENTES	\$56.80
487181	11/17/2023	2525	24	21	GRANT SMITH MOWING	\$13,553.88
487182	11/17/2023	60597	24	21	GRECIA LUNA	\$33.18
487183	11/17/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$3,062.16
487184	11/17/2023	60416	24	21	H&H TREE SERVICE	\$2,200.00
487185	11/17/2023	18401	24	21	HARRIS COUNTY INSURANCE	\$71.00
487186	11/17/2023	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$37,947.00
487187	11/17/2023	3004	24	21	HARRIS-GALVESTON SUBSIDENCE DIST	\$60.00
487188	11/17/2023	60591	24	21	HEATHER COKER	\$144.74
487189	11/17/2023	43825	24	21	MIKE HOLDEN	\$3,820.00
487190	11/17/2023	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$9,999.99
487191	11/17/2023	58297	24	21	HOME LIQUIDATORS 2 LLC	\$36.70
487192	11/17/2023	60563	24	21	JANEE HUTTO	\$96.00
487193	11/17/2023	33914	24	21	IDEXX DISTRIBUTION, INC	\$3,542.16
487194	11/17/2023	56814	24	21	IMAGINE ME ACADEMY	\$904.00
487195	11/17/2023	60603	24	21	ISAAC RIOS	\$23.31
487196	11/17/2023	60577	24	21	JASMEIRY P SANCHEZ ORTIZ	\$54.45
487197	11/17/2023	60582	24	21	JEISON ORTIZ SANCHEZ	\$56.08
487198	11/17/2023	60610	24	21	JAVAD MINAVI	\$300.00
487199	11/17/2023	60571	24	21	JAYCI HOLIEVINA	\$148.56
487200	11/17/2023	60598	24	21	JENNIFER N MASON	\$50.00
487201	11/17/2023	60570	24	21	JESUS FLORES	\$92.91
487202	11/17/2023	60583	24	21	JOE VEGA	\$9.98

487203	11/17/2023	60584	24	21	JOSE TORRES	\$54.48
487204	11/17/2023	60594	24	21	JUAN D GARCIA	\$19.52
487205	11/17/2023	60565	24	21	JUSTIN BARCOMB	\$150.48
487206	11/17/2023	60601	24	21	KA LANI L O'SHEA	\$112.12
487207	11/17/2023	59096	24	21	KAPPA CONTAINERS	\$2,250.00
487208	11/17/2023	60585	24	21	KHAMYREE ALPOUGH	\$200.00
487209	11/17/2023	60573	24	21	KORY LILLEY	\$38.60
487210	11/17/2023	521	24	21	LEXIS NEXIS	\$237.50
487211	11/17/2023	3141	24	21	LYONS DISTRIBUTING CO.	\$730.04
487212	11/17/2023	60575	24	21	MARY L LUCILLE	\$2.68
487213	11/17/2023	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
487214	11/17/2023	60567	24	21	MICHAEL CIRCELLO	\$1,279.39
487215	11/17/2023	60599	24	21	MONICA MUNIZ	\$23.31
487216	11/17/2023	3597	24	21	MURFF TURF FARMS, INC.	\$1,040.00
487217	11/17/2023	3717	24	21	MYERS TIRE SUPPLY COMPANY	\$1,066.30
487218	11/17/2023	60600	24	21	NC CONTRACTORS INC	\$1,058.98
487219	11/17/2023	17924	24	21	NETSENTIAL.COM, INC.	\$5,000.00
487220	11/17/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$197.24
487221	11/17/2023	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,760.80
487222	11/17/2023	60578	24	21	ORANGE LEAF FROZEN YOGURT	\$580.48
487224	11/17/2023	3492	24	21	O'REILLY AUTO PARTS	\$4,789.68
487225	11/17/2023	60564	24	21	PATRICIA BALL	\$127.57
487226	11/17/2023	23615	24	21	PERFORMANCE TRUCK	\$4,503.79
487227	11/17/2023	60590	24	21	PHILLIP D CHANDLER	\$5.49
487228	11/17/2023	32033	24	21	PITNEY BOWES, INC	\$231.57
487229	11/17/2023	60581	24	21	QUALITY INN	\$1,209.37
487230	11/17/2023	60595	24	21	QUINCY LEWIS	\$13.82
487231	11/17/2023	60596	24	21	QUINCY LEWIS JR	\$17.73
487232	11/17/2023	58785	24	21	CAI SOFTWARE HOLDING LLC	\$199.80
487233	11/17/2023	60589	24	21	RAFAEL ANTONIO BONILLA	\$23.31
487234	11/17/2023	50529	24	21	LABOR FIRST LLC	\$165,216.48
487235	11/17/2023	4358	24	21	REYNOLDS MARINE INC	\$575.47
487236	11/17/2023	60605	24	21	RUBY RUVALCABA	\$11.91
487237	11/17/2023	27200	24	21	ALISHA SEGOVIA	\$390.94
487238	11/17/2023	60586	24	21	SHERRELL BANNIS-MASON	\$96.53
487239	11/17/2023	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$53,113.12
487240	11/17/2023	57108	24	21	SLATE COMMUNICATIONS	\$5,000.00
487241	11/17/2023	60248	24	21	STREAM OF LIFE CHRISTIAN ACADEMY IN	\$904.00
487242	11/17/2023	20946	24	21	SUNBELT RENTALS INC	\$2,194.21
487243	11/17/2023	28931	24	21	TARGET SPECIALTY PRODUCTS	\$18,408.00
487244	11/17/2023	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$195.00
487245	11/17/2023	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$151.89
487246	11/17/2023	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$1,368.00
487247	11/17/2023	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$50.00
487248	11/17/2023	60572	24	21	TYLER & KARI INMAN	\$9.82
487249	11/17/2023	60611	24	21	HERMINIA VALLADARES	\$300.00
487250	11/17/2023	60576	24	21	VANESSA MARTINEZ	\$129.51
487251	11/17/2023	60616	24	21	MELISSA VILLAR	\$96.00
487252	11/17/2023	60568	24	21	WILLARD DILLINGER	\$16.40
487253	11/17/2023	60615	24	21	CHERYL R WILSON	\$359.36
487255	11/17/2023	60188	24	21	YARDI SYSTEMS INC	\$186.40
487256	11/21/2023	3396	24	21	AC PLUMBING SUPPLY INC	\$756.95
487257	11/21/2023	60624	24	21	ADRIAN FUENTES	\$60.69
487258	11/21/2023	43048	24	21	ALERT-ALL CORPORATION	\$2,142.00
487259	11/21/2023	40061	24	21	ALLIED BREATHING AIR, LLC	\$3,329.70
487260	11/21/2023	50932	24	21	LAURA ALVARADO	\$1,382.65
487262	11/21/2023	2876	24	21	ANCHOR MSP, INC	\$330.68
487263	11/21/2023	53216	24	21	JALUX AMERICAS, INC.	\$990.00
487264	11/21/2023	60618	24	21	JUAN ARAGUZ	\$86.00
487265	11/21/2023	47947	24	21	WISCH AUTOMOBILE INC	\$1,637.10
487266	11/21/2023	57996	24	21	SHANNON T BENNETT	\$176.00
487267	11/21/2023	43876	24	21	FBM HOLDINGS LLC	\$1,895.00
487268	11/21/2023	60434	24	21	BRAZOS TRACTOR & EQUIPMENT LLC	\$1,500.87
487269	11/21/2023	21063	24	21	BSN SPORTS COLLEGIATE PACIFIC	\$1,869.56
487270	11/21/2023	59642	24	21	CAMILLO PROPERTIES LTD	\$34.76
487271	11/21/2023	32710	24	21	COMPASS GROUP	\$749.48

487272	11/21/2023	12997	24	21	CENTER POINT LARGE PRINT	\$327.78
487273	11/21/2023	2956	24	21	CENTERPOINT ENERGY	\$34.05
487274	11/21/2023	14344	24	21	COMCAST	\$79.09
487275	11/21/2023	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$51,181.60
487276	11/21/2023	29720	24	21	JEREMY COX	\$330.00
487277	11/21/2023	60622	24	21	DAISY RAE CASTILLO	\$142.81
487278	11/21/2023	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
487279	11/21/2023	42528	24	21	DIAMOND MOWERS, INC	\$189.71
487280	11/21/2023	60627	24	21	ELINOR NEWTON	\$208.95
487281	11/21/2023	54960	24	21	ENGIE RESOURCES LLC	\$7.05
487282	11/21/2023	56565	24	21	SAN LUIS AVIATION INC	\$180.00
487283	11/21/2023	59997	24	21	EVIDENT INC	\$240.00
487284	11/21/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$102.00
487285	11/21/2023	60623	24	21	FC PLANT SOLUTIONS LLC	\$98.17
487286	11/21/2023	40002	24	21	FIRST COLLISION	\$2,612.04
487287	11/21/2023	60635	24	21	FLOYD DIXON	\$230.00
487288	11/21/2023	60619	24	21	JAMES HICKMAN	\$153.00
487289	11/21/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,040.36
487290	11/21/2023	40451	24	21	STEPHEN HEMMENWAY	\$1,054.64
487291	11/21/2023	42450	24	21	ANGELA MARIE JACKSON	\$434.73
487292	11/21/2023	60626	24	21	JENNIFER N MASON	\$354.65
487293	11/21/2023	60629	24	21	JOAN L SIEGER	\$25.22
487294	11/21/2023	60628	24	21	JULIANA POYOTTE	\$85.83
487295	11/21/2023	60601	24	21	KA LANI L O'SHEA	\$80.00
487296	11/21/2023	60633	24	21	LINDA WALKER	\$167.37
487297	11/21/2023	60361	24	21	ELENA LOPEZ-POIROT	\$75.00
487298	11/21/2023	3142	24	21	M & D DISTRIBUTORS	\$1,730.89
487299	11/21/2023	60637	24	21	MANUEL ALEJANDRO GONZALEZ	\$15.00
487300	11/21/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,050.00
487301	11/21/2023	60631	24	21	MELISSA JANE STANLEY	\$11.91
487302	11/21/2023	24334	24	21	MES-TEXAS	\$2,986.87
487303	11/21/2023	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$532.00
487304	11/21/2023	59913	24	21	MMM ROSELAND INC MINISTRIES	\$23.31
487305	11/21/2023	29102	24	21	DAVID PADILLA	\$1,210.00
487306	11/21/2023	22342	24	21	NELSON EQUIPMENT LTD.	\$1,860.00
487307	11/21/2023	60636	24	21	NIC-ANTHON CHAPA	\$15.00
487308	11/21/2023	60630	24	21	NICOLE SMITH	\$154.91
487309	11/21/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$307.85
487310	11/21/2023	3492	24	21	O'REILLY AUTO PARTS	\$1,104.45
487312	11/21/2023	56948	24	21	CRISTINA PEDROZA	\$375.00
487313	11/21/2023	23615	24	21	PERFORMANCE TRUCK	\$663.57
487314	11/21/2023	60175	24	21	RENU PROPERTY MGT TEXAS LLC	\$21.40
487315	11/21/2023	3378	24	21	RIVER OAKS CHRYSLER-PLYMOUTH	\$237.44
487316	11/21/2023	59919	24	21	ROSELAND MANOR	\$38.56
487317	11/21/2023	60625	24	21	ROSELIA LOPEZ	\$13.82
487318	11/21/2023	60634	24	21	SEVENS GROUP LLC	\$23.32
487319	11/21/2023	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$976.14
487320	11/21/2023	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$195.48
487321	11/21/2023	60632	24	21	STONEBROOK APARTMENTS	\$13,948.22
487322	11/21/2023	20946	24	21	SUNBELT RENTALS INC	\$312.66
487323	11/21/2023	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$3,027.48
487324	11/21/2023	60620	24	21	TERRY VIOHL	\$247.60
487325	11/21/2023	580	24	21	TEXAS AMBULANCE ASSOCIATION	\$500.00
487326	11/21/2023	43195	24	21	TEXAS EMS ALLIANCE	\$650.00
487327	11/21/2023	32301	24	21	THE METHODIST HOSPITAL	\$770.00
487328	11/21/2023	52427	24	21	MAYRA LIZETH TORRES	\$99.17
487329	11/21/2023	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
487330	11/21/2023	44764	24	21	WILLOWBROOK UTILITY VEHICLES, LLC	\$1,275.00
487331	11/21/2023	3705	24	21	XEROX CORPORATION	\$387.75
487332	12/01/2023	35843	24	21	AAR INC	\$901.39
487333	12/01/2023	60551	24	21	RIOPELLE ENTERPRISES INC	\$1,837.00
487334	12/01/2023	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$525.33
487335	12/01/2023	2876	24	21	ANCHOR MSP, INC	\$394.74
487336	12/01/2023	28356	24	21	ARISTATEK, INC	\$2,950.00
487337	12/01/2023	60640	24	21	ATILIO URIOSTEGUI	\$8.10
487338	12/01/2023	27241	24	21	AUTOMATED LOGIC - HOUSTON	\$845.00

487339	12/01/2023	32359	24	21	AUTONATION	\$1,817.74
487340	12/01/2023	60647	24	21	BERENICE LARA	\$50.00
487341	12/01/2023	575	24	21	JAMES J BERNICK	\$625.00
487342	12/01/2023	41311	24	21	GLENDA BRUCE	\$382.28
487343	12/01/2023	59643	24	21	CASTLEROCK COMMUNITIES LP	\$57.19
487345	12/01/2023	50444	24	21	CHOICE PLUMBERS LLC	\$5,050.00
487346	12/01/2023	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$271,134.10
487347	12/01/2023	14344	24	21	COMCAST	\$119.68
487348	12/01/2023	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$648.00
487349	12/01/2023	42196	24	21	CRAFCO TEXAS, INC	\$1,440.40
487350	12/01/2023	56666	24	21	THE DIRECTTV GROUP INC	\$323.97
487351	12/01/2023	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$556.06
487352	12/01/2023	13	24	21	DSHS CENTRAL LAB MC2004	\$106.96
487353	12/01/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
487354	12/01/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$4,476.24
487355	12/01/2023	37084	24	21	JAMES GARCIA	\$363.94
487356	12/01/2023	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$226.00
487357	12/01/2023	2525	24	21	GRANT SMITH MOWING	\$4,714.31
487358	12/01/2023	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.89
487359	12/01/2023	60652	24	21	STACY BRYAN	\$66.00
487360	12/01/2023	43725	24	21	INT'L MUNICIPAL SIGNAL ASSOC, INC	\$20,850.00
487361	12/01/2023	60546	24	21	IRON VALLEY BARBELL LLC	\$10,000.00
487362	12/01/2023	60643	24	21	JERRY GODFREY	\$192.00
487363	12/01/2023	60448	24	21	ROBSTOWN HARDWARE COMPANY	\$1,301.45
487364	12/01/2023	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$125.00
487365	12/01/2023	3141	24	21	LYONS DISTRIBUTING CO.	\$428.91
487366	12/01/2023	23737	24	21	MCPC, INC	\$342.06
487367	12/01/2023	59913	24	21	MMM ROSELAND INC MINISTRIES	\$15.11
487368	12/01/2023	60639	24	21	NICHOLAS KROKOWSKI	\$160.67
487369	12/01/2023	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,788.00
487371	12/01/2023	3492	24	21	O'REILLY AUTO PARTS	\$1,738.18
487372	12/01/2023	50649	24	21	CLEVELAND MACK SALES INC	\$151,666.23
487373	12/01/2023	60164	24	21	PRECIOUS CARE -GO! LLC	\$22.78
487374	12/01/2023	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$534.85
487375	12/01/2023	58565	24	21	JASON EVERETT REYNOLDS	\$899.33
487376	12/01/2023	59825	24	21	RUBY OVIEDO	\$100.00
487377	12/01/2023	48413	24	21	LEONARDO US CYBER AND SECURITY SOLU	\$1,040.38
487378	12/01/2023	60634	24	21	SEVENS GROUP LLC	\$9.98
487379	12/01/2023	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$40,652.50
487380	12/01/2023	60632	24	21	STONEBROOK APARTMENTS	\$90.60
487381	12/01/2023	42529	24	21	T CONSTRUCTION, LLC	\$25,870.72
487382	12/01/2023	40928	24	21	TEXAS ANILINE DYE CO, INC	\$867.40
487383	12/01/2023	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$1,785.00
487384	12/01/2023	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$3.00
487385	12/01/2023	4142	24	21	UNIVAR USA INC	\$77,304.18
487386	12/01/2023	57316	24	21	US CAD HOLDINGS LLC	\$3,649.53
487387	12/01/2023	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.14
487388	12/01/2023	31614	24	21	VILLARREAL YCIA BUILDERS	\$14,661.00
487389	12/01/2023	58705	24	21	VOLKERT INC	\$27,941.91
487390	12/01/2023	54594	24	21	WENCAMP ENERGY. LLC	\$8,641.32
487391	12/01/2023	37094	24	21	XEROX CORPORATION	\$699.11
487392	12/01/2023	60188	24	21	YARDI SYSTEMS INC	\$510.00
487393	12/01/2023	30616	24	21	ANNA NOEL YOWELL	\$259.73
487394	12/01/2023	60654	24	21	MICHAEL S NARSETE PC	\$2,750.00
487395	12/08/2023	60674	24	21	ALBINO SAENZ JR	\$230.00
487396	12/08/2023	8544	24	21	ALLDATA CORPORATION	\$1,500.00
487397	12/08/2023	58462	24	21	AMERIGROUP	\$17.76
487398	12/08/2023	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$1,000.25
487399	12/08/2023	60672	24	21	ANAISA LEAL	\$520.00
487400	12/08/2023	2876	24	21	ANCHOR MSP, INC	\$6,294.85
487401	12/08/2023	60646	24	21	ARIANA GARCIA	\$230.00
487402	12/08/2023	1884	24	21	ATCO INTERNATIONAL	\$711.00
487404	12/08/2023	32359	24	21	AUTONATION	\$507.88
487405	12/08/2023	18806	24	21	BAYTOWN HISTORICAL PRESERVATION	\$6,000.00
487406	12/08/2023	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$2,550.00
487407	12/08/2023	60668	24	21	BLAIR TAYLOR	\$165.73

487408	12/08/2023	3692	24	21	BWI-SCHULENBURG,INC.	\$552.20
487409	12/08/2023	32710	24	21	COMPASS GROUP	\$842.82
487410	12/08/2023	60660	24	21	CATAMOUNT PROPERTIES 2018 LLC	\$11.88
487411	12/08/2023	58068	24	21	CENTRAL CHURCH OF CHRIST	\$460.00
487412	12/08/2023	3734	24	21	CHAMBERS COUNTY APPRAISAL DISTRICT	\$7,346.00
487413	12/08/2023	52235	24	21	CHAMBERS COUNTY FIRE & RESCUE	\$150.00
487414	12/08/2023	13547	24	21	CHANNELVIEW SUPPLY CO.	\$612.10
487415	12/08/2023	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$3,200.00
487416	12/08/2023	33089	24	21	CIGNA DENTAL COMPANY	\$5,497.72
487417	12/08/2023	60670	24	21	CIGNA HEALTHCARE	\$251.80
487418	12/08/2023	14344	24	21	COMCAST	\$158.38
487419	12/08/2023	49170	24	21	CORNELL UNIVERSITY	\$2,718.30
487420	12/08/2023	11175	24	21	CREEKSIDE NURSERY	\$2,792.00
487421	12/08/2023	34663	24	21	DATAPROSE, LLC	\$17,149.84
487422	12/08/2023	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
487423	12/08/2023	56666	24	21	THE DIRECTTV GROUP INC	\$107.99
487424	12/08/2023	58790	24	21	DPF ALTERNATIVES OF HOUSTON LLC	\$620.37
487425	12/08/2023	60665	24	21	ELINOR NEWTON	\$153.78
487426	12/08/2023	54960	24	21	ENGIE RESOURCES LLC	\$693,818.46
487427	12/08/2023	52097	24	21	SERVING UP LOVE INC	\$1,344.00
487428	12/08/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$102.00
487429	12/08/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,939.22
487430	12/08/2023	368	24	21	FINANCIAL FORMS & SUPPLIES, INC.	\$580.00
487431	12/08/2023	50188	24	21	CITY OF BAYTOWN	\$227.85
487432	12/08/2023	42194	24	21	FRIEDRICHS CUSTOM MFG, INC	\$2,995.00
487433	12/08/2023	54585	24	21	GENTLE GIANTS PRODUCTS	\$5,978.40
487434	12/08/2023	60661	24	21	GERONIMO JR & STEPHANY CHAPA	\$11.91
487435	12/08/2023	60613	24	21	GOUROCK, INC	\$847.85
487436	12/08/2023	2525	24	21	GRANT SMITH MOWING	\$4,580.37
487437	12/08/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$998.70
487438	12/08/2023	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$178.09
487439	12/08/2023	60648	24	21	HECTOR ZETTER	\$200.00
487440	12/08/2023	60476	24	21	HERMIDA ALVARES OLIVAREZ	\$8.06
487441	12/08/2023	19169	24	21	HI-TECH TRUCK RIGGING & EQUIPMENT	\$476.67
487442	12/08/2023	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.33
487443	12/08/2023	41895	24	21	HONESTY ENVIRONMENTAL SERVICES, INC	\$1,885.00
487444	12/08/2023	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$28,207.00
487445	12/08/2023	43915	24	21	HOUSTON COMMUNITY COLLEGE SYSTEM	\$334.00
487446	12/08/2023	60659	24	21	IRACEMA A. CALDERON	\$2.35
487447	12/08/2023	60656	24	21	ISABEL AGUILAR	\$123.42
487448	12/08/2023	60658	24	21	JAVIER BERNAL	\$63.80
487449	12/08/2023	60666	24	21	JEFFREY RICHARD PATTON JR	\$41.30
487450	12/08/2023	60582	24	21	JEISON ORTIZ SANCHEZ	\$56.08
487451	12/08/2023	60645	24	21	JUDITH SALAZAR	\$220.00
487452	12/08/2023	59096	24	21	KAPPA CONTAINERS	\$4,725.00
487453	12/08/2023	48376	24	21	LENCO INDUSTRIES, INC	\$2,338.86
487454	12/08/2023	521	24	21	LEXIS NEXIS	\$237.50
487455	12/08/2023	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$800.00
487456	12/08/2023	3141	24	21	LYONS DISTRIBUTING CO.	\$50.78
487457	12/08/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,960.00
487458	12/08/2023	23572	24	21	BRIAN MCCLAIN	\$100.00
487459	12/08/2023	23737	24	21	MCPC, INC	\$1,985.60
487460	12/08/2023	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
487461	12/08/2023	55592	24	21	DANIEL MEDINA	\$160.00
487462	12/08/2023	29102	24	21	DAVID PADILLA	\$4,445.00
487463	12/08/2023	29827	24	21	ELIZABETH TOLLESON	\$5,000.00
487464	12/08/2023	58850	24	21	WATCH SYSTEMS LLC	\$9,031.05
487465	12/08/2023	3492	24	21	O'REILLY AUTO PARTS	\$2,019.56
487466	12/08/2023	60673	24	21	PATSY TORRES	\$460.00
487467	12/08/2023	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$3,943.02
487468	12/08/2023	60667	24	21	PAUL REYES SR	\$9.66
487469	12/08/2023	23615	24	21	PERFORMANCE TRUCK	\$2,718.20
487470	12/08/2023	50649	24	21	CLEVELAND MACK SALES INC	\$139,741.71
487471	12/08/2023	60590	24	21	PHILLIP D CHANDLER	\$5.49
487472	12/08/2023	60669	24	21	KYLER D PITMAN	\$100.00
487473	12/08/2023	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$125.00

487474	12/08/2023	19075	24	21	R.A.D. SYSTEMS	\$575.00
487475	12/08/2023	60662	24	21	RIO J CUNNINGHAM	\$38.56
487476	12/08/2023	60642	24	21	ROSA RIVERA	\$425.00
487477	12/08/2023	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
487478	12/08/2023	60671	24	21	KENNETH MONROE SENN	\$160.00
487479	12/08/2023	60664	24	21	SONIA GOMEZ	\$6.64
487480	12/08/2023	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$2,772.40
487481	12/08/2023	60248	24	21	STREAM OF LIFE CHRISTIAN ACADEMY IN	\$904.00
487482	12/08/2023	3792	24	21	SYSKO FOOD SERVICES OF HOUSTON	\$2,332.09
487483	12/08/2023	60644	24	21	TINA WHITE	\$220.00
487484	12/08/2023	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$275.00
487485	12/08/2023	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$1,161.45
487486	12/08/2023	3431	24	21	RANDY D MEREDITH	\$155.00
487487	12/08/2023	60663	24	21	TYESHA EVANS	\$43.17
487488	12/08/2023	3436	24	21	UNITED STATES POSTAL SERVICE	\$1,790.00
487489	12/08/2023	59606	24	21	VAN SCOYOC ASSOCIATES	\$3,000.00
487490	12/08/2023	31614	24	21	VILLARREAL YCIA BUILDERS	\$11,403.00
487491	12/08/2023	50033	24	21	WHOOSTER INC	\$2,906.00
487492	12/08/2023	60657	24	21	WILLIAM & TARSHA BELL	\$29.02
487493	12/08/2023	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
487494	12/08/2023	44764	24	21	WILLOWBROOK UTILITY VEHICLES, LLC	\$1,885.00
487495	12/08/2023	55341	24	21	WINGATE MELANIE OR BRIAN	\$50.00
487496	12/08/2023	60188	24	21	YARDI SYSTEMS INC	\$100.14
487497	12/15/2023	3881	24	21	AMR VETERINARY SERVICES	\$322.72
487498	12/15/2023	60688	24	21	ALFONSO GONZALEZ GARCIA	\$38.56
487499	12/15/2023	60699	24	21	PEDRO ALMARAZ	\$20.00
487500	12/15/2023	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$535.00
487501	12/15/2023	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$69,686.27
487502	12/15/2023	2876	24	21	ANCHOR MSP, INC	\$1,776.87
487503	12/15/2023	44670	24	21	AQUASOL MANUFACTURERS, INC	\$487.70
487504	12/15/2023	32442	24	21	ARKK ENGINEERS, LLC	\$10,850.90
487505	12/15/2023	60562	24	21	AT&T MOBILITY II LLC	\$63.56
487506	12/15/2023	32359	24	21	AUTONATION	\$1,783.28
487507	12/15/2023	28796	24	21	AVILES ENGINEERING CORPORATION	\$2,932.50
487508	12/15/2023	22451	24	21	BELT HARRIS & PECHACEK, LLLP	\$20,585.00
487509	12/15/2023	58493	24	21	BEST TRASH LLC	\$1,004,825.40
487510	12/15/2023	31407	24	21	BIDDLE CONSULTING GROUP, INC	\$3,086.20
487511	12/15/2023	60696	24	21	BOBBY R LEE	\$348.67
487512	12/15/2023	60443	24	21	BOTTOM LINE EQUIPMENT, LLC	\$24,740.50
487513	12/15/2023	56063	24	21	WENDELL W CAMPBELL	\$2,131.44
487514	12/15/2023	60700	24	21	CARL CHAFFIN	\$40.00
487515	12/15/2023	57613	24	21	GUADALUPE ABEL CARMONA	\$33.35
487516	12/15/2023	52469	24	21	CENTER ON SHADOW ECONOMICS, INC.	\$3,534.64
487517	12/15/2023	2956	24	21	CENTERPOINT ENERGY	\$34.04
487518	12/15/2023	60686	24	21	CHRISTOPHER DITTMAN	\$97.11
487519	12/15/2023	33089	24	21	CIGNA DENTAL COMPANY	\$33.91
487520	12/15/2023	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$507,532.85
487521	12/15/2023	14344	24	21	COMCAST	\$7,058.38
487522	12/15/2023	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$101.00
487523	12/15/2023	60701	24	21	CRYSTAL ALVAREZ	\$20.00
487524	12/15/2023	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$23,219.83
487525	12/15/2023	3074	24	21	DAILY COURT REVIEW	\$912.96
487526	12/15/2023	60692	24	21	DARREN ROBERTSON	\$42.37
487527	12/15/2023	45910	24	21	JUAN P DELACRUZ	\$68.30
487528	12/15/2023	43959	24	21	RELENTLESS, LLC	\$1,398.00
487529	12/15/2023	60695	24	21	DIANNE K WOODCOX	\$15.68
487530	12/15/2023	54960	24	21	ENGIE RESOURCES LLC	\$643.95
487531	12/15/2023	57477	24	21	ENVIRONMENTAL PROTECH LLC	\$224.00
487532	12/15/2023	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.64
487533	12/15/2023	60702	24	21	ERICA BRANDON	\$100.00
487534	12/15/2023	60693	24	21	ESMERALDA ROCHA	\$180.97
487535	12/15/2023	59997	24	21	EVIDENT INC	\$1,252.03
487536	12/15/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
487537	12/15/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$10,406.16
487538	12/15/2023	60703	24	21	FIRST 3 YEARS	\$100.00
487539	12/15/2023	47494	24	21	FIVENGINEERING, LLC	\$63,918.34

487540	12/15/2023	60689	24	21	FREIDA GREEN	\$39.21
487541	12/15/2023	45558	24	21	BCK INTERESTS, LLC	\$117,188.20
487542	12/15/2023	49528	24	21	GALLAGHER BENEFIT SERVICES INC.	\$1,000.00
487543	12/15/2023	4065	24	21	GARDNER & MARTIN, INC.	\$710.00
487544	12/15/2023	60704	24	21	GLADIS ARTIS	\$20.00
487545	12/15/2023	2525	24	21	GRANT SMITH MOWING	\$10,814.40
487546	12/15/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,003.02
487547	12/15/2023	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$37,947.00
487548	12/15/2023	43825	24	21	MIKE HOLDEN	\$2,010.00
487549	12/15/2023	12622	24	21	HUGH L. LANDRUM & ASSOCIATES, INC.	\$19,000.00
487550	12/15/2023	43725	24	21	INT'L MUNICIPAL SIGNAL ASSOC, INC	\$20,850.00
487551	12/15/2023	60691	24	21	J SALVADOR PADILLA	\$8.10
487552	12/15/2023	60683	24	21	JAIME BENITEZ	\$15.68
487553	12/15/2023	60705	24	21	JAKERIA HAGGERTY	\$100.00
487554	12/15/2023	60690	24	21	JOE OAKES	\$154.28
487555	12/15/2023	60710	24	21	KELVIN TERRELL JONES	\$100.00
487556	12/15/2023	60628	24	21	JULIANA POYOTTE	\$85.83
487557	12/15/2023	27406	24	21	KONECRANES INC.	\$978.75
487558	12/15/2023	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$2,537.13
487559	12/15/2023	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$390,591.26
487560	12/15/2023	60697	24	21	LUIS PINA	\$812.37
487561	12/15/2023	3141	24	21	LYONS DISTRIBUTING CO.	\$332.29
487562	12/15/2023	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
487563	12/15/2023	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$273.23
487564	12/15/2023	60687	24	21	MISAEEL ESPINOZA	\$42.40
487565	12/15/2023	60608	24	21	MODERN EVENT RENTAL, INC	\$13,000.00
487566	12/15/2023	60680	24	21	MUNICAP INC	\$20,000.00
487567	12/15/2023	3597	24	21	MURFF TURF FARMS, INC.	\$200.00
487568	12/15/2023	26667	24	21	MUSCO SPORTS LIGHTING	\$20.00
487570	12/15/2023	3492	24	21	O'REILLY AUTO PARTS	\$4,211.34
487571	12/15/2023	23615	24	21	PERFORMANCE TRUCK	\$1,276.86
487572	12/15/2023	50649	24	21	CLEVELAND MACK SALES INC	\$16,403.88
487573	12/15/2023	60694	24	21	PETE SHEPPARD	\$115.70
487574	12/15/2023	32033	24	21	PITNEY BOWES, INC	\$3,134.40
487575	12/15/2023	41604	24	21	PRIME RESINS, INC	\$3,792.39
487576	12/15/2023	42266	24	21	PTM DOCUMENT SYSTEMS INC.	\$110.67
487577	12/15/2023	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$478.20
487578	12/15/2023	19075	24	21	R.A.D. SYSTEMS	\$75.00
487579	12/15/2023	50529	24	21	LABOR FIRST LLC	\$55,327.72
487580	12/15/2023	60706	24	21	ROBERT HILLARD	\$100.00
487581	12/15/2023	44224	24	21	RSB SOLUTIONS LTD CO	\$580.00
487582	12/15/2023	60707	24	21	RUBEN JARAMILLO	\$40.00
487583	12/15/2023	60489	24	21	SCOTT STEPHENS & ASSOCIATES, INC.	\$2,800.00
487584	12/15/2023	60685	24	21	SHAYLA DAVIE	\$2.40
487585	12/15/2023	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$204.36
487586	12/15/2023	48726	24	21	SHRED-IT USA JV, LLC	\$66.61
487587	12/15/2023	58433	24	21	SPACE CITY MARTIAL ARTS	\$3,216.00
487588	12/15/2023	20946	24	21	SUNBELT RENTALS INC	\$446.26
487589	12/15/2023	42529	24	21	T CONSTRUCTION, LLC	\$441,128.05
487590	12/15/2023	1772	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$72.00
487591	12/15/2023	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$1.00
487592	12/15/2023	33141	24	21	TEXAS ROADHOUSE	\$4,811.45
487593	12/15/2023	51256	24	21	TRG THE RESPONSE GROUP LLC	\$1,500.00
487594	12/15/2023	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$9,891.00
487595	12/15/2023	29331	24	21	VERSALIFT SOUTHWEST, LLC	\$2,166.99
487596	12/15/2023	60684	24	21	VICTORIA CARMONA	\$9.98
487597	12/15/2023	60681	24	21	WALLACE RAYMOND	\$170.20
487598	12/15/2023	60709	24	21	WATTS POOL COMPANY	\$52.00
487599	12/15/2023	50033	24	21	WHOOSTER INC	\$9,473.00
487600	12/15/2023	37094	24	21	XEROX CORPORATION	\$851.96
487601	12/15/2023	817	24	21	XEROX COPORATION	\$13,307.62
487602	12/22/2023	60715	24	21	ALICIA RAMIREZ	\$6.00
487603	12/22/2023	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$1,062.00
487604	12/22/2023	60672	24	21	ANAISA LEAL	\$220.00
487605	12/22/2023	2876	24	21	ANCHOR MSP, INC	\$1,758.73
487606	12/22/2023	60724	24	21	ANCHOR RENTALS INC	\$140.62

487607	12/22/2023	59696	24	21	ANGLIA HOMES LP	\$32.52
487608	12/22/2023	60723	24	21	A-NORMAL HOME LLC	\$17.61
487609	12/22/2023	60716	24	21	ASHBY SILIEZAR	\$6.00
487610	12/22/2023	53982	24	21	SOLID WASTE LTD INC	\$816.18
487611	12/22/2023	60714	24	21	BOBBY RICHARDSON	\$149.00
487612	12/22/2023	60443	24	21	BOTTOM LINE EQUIPMENT, LLC	\$218.32
487613	12/22/2023	56757	24	21	BUD'S POLICE SUPPLY	\$2,981.00
487614	12/22/2023	32710	24	21	COMPASS GROUP	\$186.66
487615	12/22/2023	60726	24	21	CARRIE K BURNS MD PA	\$41.40
487616	12/22/2023	58786	24	21	CHAMBERS COUNTY LEPC	\$1,170.00
487617	12/22/2023	13547	24	21	CHANNELVIEW SUPPLY CO.	\$202.65
487618	12/22/2023	14344	24	21	COMCAST	\$119.71
487619	12/22/2023	42196	24	21	CRAFCO TEXAS, INC	\$3,158.97
487620	12/22/2023	60727	24	21	CRYSTAL GALVAN	\$15.84
487621	12/22/2023	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$9,065.61
487622	12/22/2023	60732	24	21	DARLENE MITCHELL	\$93.47
487623	12/22/2023	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,660.00
487624	12/22/2023	60717	24	21	DEBRA ANDERS	\$6.00
487625	12/22/2023	877	24	21	DELL MARKETING L.P.	\$269.98
487626	12/22/2023	13	24	21	DSHS CENTRAL LAB MC2004	\$1,681.00
487627	12/22/2023	60734	24	21	ELLEN REED	\$25.22
487628	12/22/2023	54960	24	21	ENGIE RESOURCES LLC	\$46,427.90
487629	12/22/2023	56763	24	21	ESSENTIAL EQUIPMENT	\$727.97
487630	12/22/2023	60730	24	21	ETHAN LOFTON	\$2.36
487631	12/22/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
487632	12/22/2023	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$829.34
487633	12/22/2023	59122	24	21	KIMBERLY GAITAN	\$730.00
487634	12/22/2023	59424	24	21	BRANT MICHAEL GARY	\$208.87
487635	12/22/2023	3205	24	21	DERRICK L. GASKIN	\$206.50
487636	12/22/2023	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$678.00
487637	12/22/2023	40492	24	21	GOVERNMENT FINANCE OFFICERS ASSOC	\$150.00
487638	12/22/2023	2525	24	21	GRANT SMITH MOWING	\$3,066.97
487639	12/22/2023	60733	24	21	GRISELDA MORENO	\$106.07
487640	12/22/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,467.74
487641	12/22/2023	369	24	21	HAHN EQUIPMENT CO., INC.	\$38,200.00
487642	12/22/2023	2083	24	21	HARRIS COUNTY ELECTION SERV. DIV	\$31,956.54
487643	12/22/2023	28746	24	21	HCMCA	\$50.00
487644	12/22/2023	55844	24	21	KAITLIN HILTON	\$730.00
487645	12/22/2023	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$32,803.00
487646	12/22/2023	59965	24	21	JESUS HUERTA JR	\$1,016.50
487647	12/22/2023	57678	24	21	GULF COAST SCUBA LLC	\$975.00
487648	12/22/2023	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$2,079.40
487649	12/22/2023	60729	24	21	JACQUELINE JACKSON	\$97.39
487650	12/22/2023	60725	24	21	JAMES & SUSAN BOWER	\$121.86
487651	12/22/2023	24461	24	21	JUNIOR LIBRARY GUILD	\$603.36
487652	12/22/2023	23105	24	21	KNOX COMPANY	\$596.00
487653	12/22/2023	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$125.00
487654	12/22/2023	60728	24	21	MARIA GUTIERREZ	\$19.52
487655	12/22/2023	12743	24	21	MICHAEL MARK	\$1,000.00
487656	12/22/2023	60718	24	21	MARVIN MARTIN	\$6.00
487657	12/22/2023	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$2,222.00
487658	12/22/2023	60719	24	21	NORMA COOPER	\$6.00
487659	12/22/2023	49745	24	21	NORTHWEST DRIVE TRAIN SERVICE IN	\$1,832.69
487660	12/22/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$160.18
487663	12/22/2023	3492	24	21	O'REILLY AUTO PARTS	\$5,049.72
487664	12/22/2023	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$499.11
487665	12/22/2023	23615	24	21	PERFORMANCE TRUCK	\$2,895.42
487666	12/22/2023	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
487667	12/22/2023	32033	24	21	PITNEY BOWES, INC	\$759.42
487668	12/22/2023	44709	24	21	POSITIVE CONCEPTS, INC	\$365.28
487669	12/22/2023	60731	24	21	RAUL MEDINA	\$2.35
487670	12/22/2023	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$11,378.30
487671	12/22/2023	31398	24	21	ROBERT HALF INTERNATIONAL	\$6,449.47
487672	12/22/2023	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$24,870.00
487673	12/22/2023	41725	24	21	SHOUTBOMB, LLC	\$612.00
487674	12/22/2023	60721	24	21	SPECIES GYM LLC	\$50,000.00

487675	12/22/2023	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$425.00
487676	12/22/2023	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$151.89
487677	12/22/2023	57316	24	21	US CAD HOLDINGS LLC	\$8,500.00
487678	12/22/2023	60735	24	21	VANESSA VEGA	\$56.18
487679	12/22/2023	60720	24	21	VICTOR M. MEDRANO, JR.	\$6.00
487680	12/22/2023	60722	24	21	BRADLEY JOHNSON	\$500.00
487681	12/22/2023	31614	24	21	VILLARREAL YCIA BUILDERS	\$36,652.50
487682	12/22/2023	58705	24	21	VOLKERT INC	\$7,073.45
487683	12/22/2023	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$1,487.91
487684	12/22/2023	54011	24	21	WOMEN IN FIRE	\$520.00
487685	12/22/2023	3705	24	21	XEROX CORPORATION	\$388.46
487686	12/22/2023	817	24	21	XEROX COPORATION	\$12,544.98
487687	12/29/2023	43967	24	21	4ALLPROMOS, LLC	\$1,581.70
487688	12/29/2023	31792	24	21	ALPHA TESTING	\$1,866.00
487689	12/29/2023	2876	24	21	ANCHOR MSP, INC	\$1,769.58
487690	12/29/2023	60740	24	21	ANGLER CONSTRUCTION	\$937.62
487691	12/29/2023	32359	24	21	AUTONATION	\$1,364.89
487692	12/29/2023	57709	24	21	BAKER WOTRING LLP	\$189,529.55
487693	12/29/2023	25638	24	21	CHRISTINA BUTCHER	\$1,500.00
487694	12/29/2023	57613	24	21	GUADALUPE ABEL CARMONA	\$70.00
487695	12/29/2023	59643	24	21	CASTLEROCK COMMUNITIES LP	\$9.98
487696	12/29/2023	2956	24	21	CENTERPOINT ENERGY	\$6,594.54
487697	12/29/2023	13547	24	21	CHANNELVIEW SUPPLY CO.	\$315.30
487698	12/29/2023	60748	24	21	CHRISTOPHER LYNCH	\$59.98
487699	12/29/2023	60746	24	21	CODY HEAD	\$110.28
487700	12/29/2023	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$47,415.72
487701	12/29/2023	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$5,090.00
487702	12/29/2023	56666	24	21	THE DIRECTTV GROUP INC	\$99.99
487703	12/29/2023	60744	24	21	EARP REAL ESTATE MANAGEMENT LLC	\$39.40
487704	12/29/2023	60743	24	21	ESMERALDA DE HARO	\$127.22
487705	12/29/2023	60745	24	21	ESMERALDA GONZALEZ	\$91.05
487706	12/29/2023	60547	24	21	EVERYTHING PROMO LIMITED	\$2,240.00
487707	12/29/2023	59997	24	21	EVIDENT INC	\$525.00
487708	12/29/2023	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
487709	12/29/2023	52797	24	21	FARO TECHNOLOGIES INC	\$3,840.00
487710	12/29/2023	45558	24	21	BCK INTERESTS, LLC	\$112,395.92
487711	12/29/2023	60750	24	21	GINETTE A OLDAKER	\$127.57
487712	12/29/2023	33596	24	21	GLOBAL KNOWLEDGE TRAINING, LLC	\$3,600.00
487713	12/29/2023	60322	24	21	ZION DESEAN GODFREY	\$1,500.00
487714	12/29/2023	44035	24	21	GDI TIMS	\$4.78
487715	12/29/2023	2525	24	21	GRANT SMITH MOWING	\$3,274.31
487716	12/29/2023	60755	24	21	GREGORY CAGLE	\$183.76
487717	12/29/2023	26551	24	21	JACOB GRIFFITH	\$100.00
487718	12/29/2023	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,039.35
487719	12/29/2023	51954	24	21	HUSCH BLACKWELL LLP	\$29,482.50
487720	12/29/2023	265	24	21	ICMA	\$1,200.00
487721	12/29/2023	60752	24	21	INGRID SMITH	\$8.10
487722	12/29/2023	54865	24	21	IOWA FARM EQUIPMENT	\$2,304.00
487723	12/29/2023	53464	24	21	RAEANNAN JACOBS	\$1,500.00
487724	12/29/2023	60757	24	21	JALYNN MOYE	\$42.37
487725	12/29/2023	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$2,822.78
487726	12/29/2023	60742	24	21	LEQUAITA DARRINGTON	\$161.88
487727	12/29/2023	32385	24	21	THE LETCO GROUP, LLC	\$8,119.00
487728	12/29/2023	3141	24	21	LYONS DISTRIBUTING CO.	\$158.15
487729	12/29/2023	60751	24	21	MARITZA PEREIRA	\$85.62
487730	12/29/2023	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,370.00
487731	12/29/2023	60749	24	21	MIHN NGUYEN	\$23.17
487732	12/29/2023	60747	24	21	MIRTALA LEIJA	\$11.88
487733	12/29/2023	59913	24	21	MMM ROSELAND INC MINISTRIES	\$23.32
487734	12/29/2023	60608	24	21	MODERN EVENT RENTAL, INC	\$13,000.00
487735	12/29/2023	60753	24	21	NORALDA & AMADEO VAZQUEZ	\$15.68
487736	12/29/2023	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$189.64
487738	12/29/2023	3492	24	21	O'REILLY AUTO PARTS	\$2,742.25
487739	12/29/2023	28226	24	21	OVERDRIVE, INC	\$16,170.00
487740	12/29/2023	23615	24	21	PERFORMANCE TRUCK	\$1,447.20
487741	12/29/2023	11614	24	21	RUSH TRUCK CENTER, HOUSTON	\$2,530.00

487742	12/29/2023	10072	24	21	SAFETY KLEEN SYSTEMS, INC	\$451.28
487743	12/29/2023	30806	24	21	SALT OF THE EARTH BROADCASTING INC	\$450.00
487744	12/29/2023	34232	24	21	SOLID BORDER, INC.	\$29,436.08
487745	12/29/2023	60741	24	21	SPD CONSTRUCTION	\$2,151.04
487746	12/29/2023	30070	24	21	TEEX-ESTI	\$1,200.00
487747	12/29/2023	60254	24	21	CONTEMPORARY INC	\$17.80
487748	12/29/2023	45168	24	21	HIGH BRANCH INC.	\$405.00
487749	12/29/2023	4142	24	21	UNIVAR USA INC	\$39,548.14
487750	12/29/2023	54594	24	21	WENCAMP ENERGY. LLC	\$8,641.32
487751	12/29/2023	8451	24	21	WENDELL'S TRANSMISSION	\$1,221.44
487752	12/29/2023	59708	24	21	WFI MANAGEMENT LLC	\$27.13
487753	01/05/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$456.00
487754	01/05/2024	2876	24	21	ANCHOR MSP, INC	\$592.18
487755	01/05/2024	60780	24	21	ANGELA TRAYLOR	\$148.52
487756	01/05/2024	60771	24	21	ANMF LLC	\$285.62
487757	01/05/2024	24275	24	21	APWA	\$8,398.00
487758	01/05/2024	32359	24	21	AUTONATION	\$1,246.36
487759	01/05/2024	24745	24	21	BAYTOWN LITTLE THEATER, INC	\$500.00
487760	01/05/2024	60774	24	21	CAROLYN S FULLBRIGHT	\$8.06
487761	01/05/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$14.12
487762	01/05/2024	12997	24	21	CENTER POINT LARGE PRINT	\$119.85
487763	01/05/2024	9	24	21	CENTRAL POLICE SUPPLY, INC.	\$751.40
487764	01/05/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$1,828.00
487765	01/05/2024	47919	24	21	CLAIMS-X-CHANGE LLC	\$9,130.00
487766	01/05/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$286.00
487767	01/05/2024	33282	24	21	COVERTTRACK GROUP, INC	\$3,096.75
487768	01/05/2024	11175	24	21	CREEKSIDE NURSERY	\$2,632.00
487769	01/05/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,400.00
487770	01/05/2024	60761	24	21	DIANE ECKERT	\$325.00
487771	01/05/2024	56666	24	21	THE DIRECTTV GROUP INC	\$438.21
487772	01/05/2024	54960	24	21	ENGIE RESOURCES LLC	\$194,428.51
487773	01/05/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
487774	01/05/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$127.50
487775	01/05/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,323.92
487776	01/05/2024	60770	24	21	FRANCISCA ALMARAZ	\$254.64
487777	01/05/2024	49528	24	21	GALLAGHER BENEFIT SERVICES INC.	\$2,000.00
487778	01/05/2024	60775	24	21	GALVEZ MUFFLER & MECHANIC 2	\$237.85
487779	01/05/2024	40437	24	21	JOE GODDARD	\$933.00
487780	01/05/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$621.35
487781	01/05/2024	43825	24	21	MIKE HOLDEN	\$3,000.00
487782	01/05/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.89
487783	01/05/2024	43357	24	21	SOUTHWESTERN SECTION, IMSA	\$3,360.00
487784	01/05/2024	43725	24	21	INT'L MUNICIPAL SIGNAL ASSOC, INC	\$70.00
487785	01/05/2024	60766	24	21	JESSE RAMIREZ	\$150.00
487786	01/05/2024	60760	24	21	JOSE EUGENIO PALMA MURILLO	\$230.00
487787	01/05/2024	60776	24	21	KSDA GROUP LLC	\$11.96
487788	01/05/2024	60781	24	21	LAYA ZACHARIAH	\$23.31
487789	01/05/2024	60772	24	21	LETICIA & GOMEZ CONTRERAS	\$135.22
487790	01/05/2024	40440	24	21	LOWER COLORADO RIVER AUTHORITY	\$2,289.00
487791	01/05/2024	60782	24	21	M&M CLINICAL GROUP	\$200.00
487792	01/05/2024	60778	24	21	MARITZA PEREIRA	\$57.19
487793	01/05/2024	12743	24	21	MICHAEL MARK	\$1,800.00
487794	01/05/2024	23737	24	21	MCPC, INC	\$43.95
487795	01/05/2024	60738	24	21	NATIONAL EMERGENCY NUMBER ASSOCIATI	\$1,600.00
487796	01/05/2024	49745	24	21	NORTHWEST DRIVE TRAIN SERVICE IN	\$246.20
487797	01/05/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$89.10
487798	01/05/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,752.64
487799	01/05/2024	3492	24	21	O'REILLY AUTO PARTS	\$408.94
487800	01/05/2024	23615	24	21	PERFORMANCE TRUCK	\$5,312.10
487801	01/05/2024	60773	24	21	PETER DELAUNE	\$23.35
487802	01/05/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
487803	01/05/2024	60779	24	21	ROBERTO & VALDIVIA ANA TOVAR	\$179.05
487804	01/05/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
487805	01/05/2024	28554	24	21	SESAC, INC.	\$1,888.00
487806	01/05/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$1,443.83
487807	01/05/2024	989	24	21	SOUTH TEXAS TRUCK AIR CONDITIONING	\$1,500.00

487808	01/05/2024	60777	24	21	SRUJAN KUMAR MADIREDDY	\$110.42
487809	01/05/2024	60018	24	21	SWAB WAGON COMPANY INC	\$22,675.00
487810	01/05/2024	4902	24	21	TWUA S.E. REGION	\$495.00
487811	01/05/2024	947	24	21	THE HEITMAN COMPANY INC	\$705.00
487812	01/05/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$274.60
487813	01/05/2024	60767	24	21	VIOLETA RICO & CINTHIA CEPEDA	\$50.00
487814	01/05/2024	60737	24	21	KRISTI COLLIER	\$650.00
487815	01/05/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$1,486.91
487816	01/05/2024	32391	24	21	WORLD DIAMOND SOURCE, INC	\$1,677.16
487817	01/05/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$29,778.00
487818	01/12/2024	3881	24	21	AMR VETERINARY SERVICES	\$396.72
487819	01/12/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$1,615.00
487820	01/12/2024	32526	24	21	ACE INDUSTRIES, INC	\$432.00
487821	01/12/2024	60801	24	21	ADRIANA LEMUS	\$77.29
487822	01/12/2024	60795	24	21	AGILE FINANCING	\$171.40
487823	01/12/2024	50932	24	21	LAURA ALVARADO	\$134.04
487824	01/12/2024	60792	24	21	AMBRITT PARTNERS, LP	\$1,000.00
487825	01/12/2024	34318	24	21	AMEGY BANK	\$1,000.00
487826	01/12/2024	60796	24	21	AMEGY BANK OF TEXAS	\$2.91
487827	01/12/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$250.00
487828	01/12/2024	60804	24	21	ANA L OLIVARES	\$6.38
487829	01/12/2024	2876	24	21	ANCHOR MSP, INC	\$521.95
487830	01/12/2024	60813	24	21	ANTHONY MIRELES	\$1,816.49
487831	01/12/2024	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$24,000.00
487832	01/12/2024	22451	24	21	BELT HARRIS & PECHACEK, LLLP	\$5,146.00
487833	01/12/2024	575	24	21	JAMES J BERNICK	\$625.00
487834	01/12/2024	58493	24	21	BEST TRASH LLC	\$539,362.88
487835	01/12/2024	60806	24	21	BOBBY P ROBERTS JR	\$15.70
487836	01/12/2024	13752	24	21	BRANDON LEE CAPETILLO	\$134.04
487837	01/12/2024	60482	24	21	TIMMY LEE CARDWELL	\$1,309.31
487838	01/12/2024	34755	24	21	TIMOTHY CARTER	\$1,500.00
487839	01/12/2024	43965	24	21	KELVIN CHENEVERT	\$748.55
487840	01/12/2024	60800	24	21	CHRIS LAWRENCE	\$137.31
487841	01/12/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,507.00
487842	01/12/2024	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$248,477.76
487843	01/12/2024	60786	24	21	CLAUDIA GARCIA	\$100.00
487844	01/12/2024	1172	24	21	COATS ROSE, P.C.	\$9,194.75
487845	01/12/2024	14344	24	21	COMCAST	\$233.36
487846	01/12/2024	60808	24	21	DAT TRAN	\$13.80
487847	01/12/2024	34663	24	21	DATAPROSE, LLC	\$18,355.91
487848	01/12/2024	47060	24	21	BIRGETTA DAVIS	\$1,304.50
487849	01/12/2024	17659	24	21	DESTINY SOFTWARE, INC.	\$16,800.00
487850	01/12/2024	60744	24	21	EARP REAL ESTATE MANAGEMENT LLC	\$6.00
487851	01/12/2024	60798	24	21	ELAINE FIALA	\$171.40
487852	01/12/2024	54960	24	21	ENGIE RESOURCES LLC	\$31,679.45
487853	01/12/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$410.32
487854	01/12/2024	1530	24	21	EWING IRRIGATION	\$61.03
487855	01/12/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$178.50
487856	01/12/2024	40923	24	21	JESUS R. FAVELA	\$379.50
487857	01/12/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$33,278.29
487858	01/12/2024	58779	24	21	FLYMOTION LLC	\$17,484.00
487859	01/12/2024	95	24	21	CAROL A. FLYNT	\$148.79
487860	01/12/2024	59424	24	21	BRANT MICHAEL GARY	\$148.79
487861	01/12/2024	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$452.00
487862	01/12/2024	60787	24	21	GOOSE CREEK CISD - REL	\$478.00
487863	01/12/2024	54861	24	21	GEORGINA GRACIA	\$20.00
487864	01/12/2024	59754	24	21	SARAH GRAHAM	\$134.04
487865	01/12/2024	2026	24	21	RONALD A. GRAY	\$50.00
487866	01/12/2024	60812	24	21	GREEN SAGE SERVICES, LLC	\$150.00
487867	01/12/2024	60405	24	21	KENRICK F GRIFFITH	\$134.04
487868	01/12/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$533.98
487869	01/12/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$1,950.00
487870	01/12/2024	2083	24	21	HARRIS COUNTY ELECTION SERV. DIV	\$109.00
487871	01/12/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$130.98
487872	01/12/2024	9948	24	21	KEVIN WAYNE HILYARD	\$379.50
487873	01/12/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.33

487874	01/12/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$27,187.00
487875	01/12/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$5,905.74
487876	01/12/2024	43725	24	21	INT'L MUNICIPAL SIGNAL ASSOC, INC	\$100.00
487877	01/12/2024	60811	24	21	JAMES FRANCO	\$134.04
487878	01/12/2024	60788	24	21	JOHN DENNING	\$700.00
487879	01/12/2024	60802	24	21	JOSE ANTONIO LOPEZ	\$91.00
487880	01/12/2024	60799	24	21	JOSE JARAMILLO	\$8.10
487881	01/12/2024	41891	24	21	YUSUF LANGELIER	\$379.50
487882	01/12/2024	1079	24	21	MIKE ALLEN LESTER	\$134.04
487883	01/12/2024	521	24	21	LEXIS NEXIS	\$237.50
487884	01/12/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$566.42
487885	01/12/2024	60805	24	21	LONNIE PALMER	\$131.41
487886	01/12/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$179.85
487887	01/12/2024	60809	24	21	MARIA TREJO	\$25.22
487888	01/12/2024	57937	24	21	TERESA R. MCKENZIE	\$148.79
487889	01/12/2024	25057	24	21	JAMES W. MILLER	\$1,144.43
487890	01/12/2024	56638	24	21	BRIAN JACOB MORAN	\$276.50
487891	01/12/2024	34921	24	21	NOVITAS SOLUTIONS, INC	\$436.64
487892	01/12/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$52.19
487893	01/12/2024	60803	24	21	OLGA MEDINA	\$9.96
487894	01/12/2024	3492	24	21	O'REILLY AUTO PARTS	\$936.34
487895	01/12/2024	37033	24	21	DAVID J. OYLER	\$379.50
487896	01/12/2024	60797	24	21	PATRICK BARROW	\$9.96
487897	01/12/2024	23615	24	21	PERFORMANCE TRUCK	\$65.34
487898	01/12/2024	59282	24	21	JACOB EDWARD POWELL	\$134.04
487899	01/12/2024	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$314.59
487900	01/12/2024	60810	24	21	RAQUEL & MANUEL IBARRA	\$104.35
487901	01/12/2024	55762	24	21	THOMAS WILLIAM REEVES	\$148.79
487902	01/12/2024	58565	24	21	JASON EVERETT REYNOLDS	\$134.04
487903	01/12/2024	15099	24	21	RONALD ROBERTS	\$310.50
487904	01/12/2024	60807	24	21	ROOSTER'S	\$40.85
487905	01/12/2024	20576	24	21	SETRAC	\$625.00
487906	01/12/2024	34247	24	21	AARON L. SHEFFIELD	\$310.50
487907	01/12/2024	22340	24	21	SOUTHWASTE DISPOSAL, LLC	\$332.20
487908	01/12/2024	40153	24	21	TEXAS A & M AGRILIFE EXT OFFICE	\$350.00
487909	01/12/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$298.29
487910	01/12/2024	10132	24	21	TEXAS MEDICAID HEALTHCARE (TMHP)	\$66.11
487911	01/12/2024	60756	24	21	THE RAWLINGS COMPANY LLC	\$2,451.20
487912	01/12/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$56,200.50
487913	01/12/2024	52201	24	21	WASTE SYSTEMS EQUIPMENT, INC	\$4,460.88
487914	01/12/2024	54014	24	21	WINSTEAD PC	\$290.00
487915	01/19/2024	41614	24	21	ACCELA, INC #774375	\$8,774.57
487916	01/19/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$435.29
487917	01/19/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$1,388.67
487918	01/19/2024	2876	24	21	ANCHOR MSP, INC	\$276.80
487919	01/19/2024	60826	24	21	ANDREA JORDAN	\$25.27
487920	01/19/2024	60815	24	21	ANTHONY MIRELES	\$1,816.49
487921	01/19/2024	60479	24	21	MIKAYLA AUGUSTE	\$241.50
487922	01/19/2024	32359	24	21	AUTONATION	\$50.55
487923	01/19/2024	60819	24	21	AVALON BAY APARTMENTS LLC	\$13,467.32
487924	01/19/2024	28796	24	21	AVILES ENGINEERING CORPORATION	\$665.75
487925	01/19/2024	2892	24	21	BAYTOWN ACE MACHINE LTD	\$2,008.33
487926	01/19/2024	60821	24	21	BAYTOWN EAGLE GUNS & AMMO	\$117.05
487927	01/19/2024	60825	24	21	BEN JENSEN	\$30.97
487928	01/19/2024	41761	24	21	BLACK ORCHID FLORIST, LLC	\$945.00
487929	01/19/2024	22443	24	21	KEVIN M. BOATSWAIN	\$516.00
487930	01/19/2024	32710	24	21	COMPASS GROUP	\$2,119.58
487931	01/19/2024	12997	24	21	CENTER POINT LARGE PRINT	\$259.47
487932	01/19/2024	57997	24	21	ASHLEY CHARLENE CHAFFIN	\$249.00
487933	01/19/2024	40978	24	21	CI TECHNOLOGIES, INC	\$1,478.09
487934	01/19/2024	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$150.00
487935	01/19/2024	60785	24	21	CITY OF TEXAS CITY	\$16.95
487936	01/19/2024	34581	24	21	SHAWN COCHRAN	\$489.25
487937	01/19/2024	14344	24	21	COMCAST	\$216.92
487938	01/19/2024	60828	24	21	CRAIG THOMAS MEYER	\$47.85
487939	01/19/2024	24045	24	21	CRASH DATA GROUP INC	\$1,500.00

487940	01/19/2024	17614	24	21	CRISCELD A E. CURRY	\$201.15
487941	01/19/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
487942	01/19/2024	60830	24	21	DIAMOND SMITH	\$60.15
487943	01/19/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
487944	01/19/2024	60824	24	21	FELIX JOSE CERINO	\$285.50
487945	01/19/2024	60789	24	21	KAREN FONTENOT	\$100.00
487946	01/19/2024	57251	24	21	GARTH-ARCHER CHARLES H GRUBE LTD	\$228,401.00
487947	01/19/2024	40437	24	21	JOE GODDARD	\$22,350.00
487948	01/19/2024	44035	24	21	GDI TIMS	\$7.42
487949	01/19/2024	2525	24	21	GRANT SMITH MOWING	\$12,979.66
487950	01/19/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$871.95
487951	01/19/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$2,620.00
487952	01/19/2024	21443	24	21	HARRIS COUNTY - RIDES	\$10,000.00
487953	01/19/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,982.50
487954	01/19/2024	49588	24	21	ANTHONY MICHAEL HENRY	\$686.66
487955	01/19/2024	43825	24	21	MIKE HOLDEN	\$3,000.00
487956	01/19/2024	57907	24	21	HUMANA GOLD	\$265.85
487957	01/19/2024	59219	24	21	BRANDON EUGENE JONES	\$241.50
487958	01/19/2024	60834	24	21	JOSUE MATA	\$56.00
487959	01/19/2024	58873	24	21	ALEXANDER LOUIS LOCKARD	\$1,500.00
487960	01/19/2024	40440	24	21	LOWER COLORADO RIVER AUTHORITY	\$1,849.00
487961	01/19/2024	60712	24	21	MACHO TIRE AND MECHANICAL, INC	\$1,245.00
487962	01/19/2024	60817	24	21	MARIA TREJO	\$900.00
487963	01/19/2024	60832	24	21	MARIA TREJO	\$31.97
487964	01/19/2024	12743	24	21	MICHAEL MARK	\$201.15
487965	01/19/2024	60820	24	21	MIRIAM AZMAT	\$30.97
487966	01/19/2024	59913	24	21	MMM ROSELAND INC MINISTRIES	\$34.77
487967	01/19/2024	60066	24	21	MYND MANAGEMENT INC	\$43.96
487968	01/19/2024	60823	24	21	NADINE BROWN	\$60.55
487969	01/19/2024	34921	24	21	NOVITAS SOLUTIONS, INC	\$329.17
487970	01/19/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$389.41
487971	01/19/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,747.20
487973	01/19/2024	3492	24	21	O'REILLY AUTO PARTS	\$5,626.02
487974	01/19/2024	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$544.00
487975	01/19/2024	4026	24	21	PEARSON EDUCATION	\$833.74
487976	01/19/2024	23615	24	21	PERFORMANCE TRUCK	\$153.28
487977	01/19/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
487978	01/19/2024	54825	24	21	PRIMARY ARMS LLC	\$1,462.76
487979	01/19/2024	29436	24	21	PROMO GIFTS, LLC	\$3,069.74
487980	01/19/2024	60829	24	21	RATON TIRE SHOP	\$125.48
487981	01/19/2024	59478	24	21	RECREONICS INC	\$204.84
487982	01/19/2024	43109	24	21	REMOTEC, INC	\$625,880.00
487983	01/19/2024	49194	24	21	BRYTON JACKSON SEBERG	\$1,326.19
487984	01/19/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$2,815.16
487985	01/19/2024	60471	24	21	MICHAEL RAY SNYDERS	\$1,876.31
487986	01/19/2024	60831	24	21	SOLAZ ESTATES LLC	\$63.63
487987	01/19/2024	55028	24	21	TAYLOR MILES SOLTAU	\$809.50
487988	01/19/2024	50582	24	21	JENNA LYN JACOBS	\$390.90
487989	01/19/2024	60632	24	21	STONEBROOK APARTMENTS	\$532.80
487990	01/19/2024	20946	24	21	SUNBELT RENTALS INC	\$3,518.14
487991	01/19/2024	42529	24	21	T CONSTRUCTION, LLC	\$4,754.03
487992	01/19/2024	37092	24	21	TACTICAL MEDICAL SOLUTIONS, INC	\$768.26
487993	01/19/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$5,373.95
487994	01/19/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$3,873.95
487995	01/19/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$1,105.00
487996	01/19/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$157.38
487997	01/19/2024	59213	24	21	THE KACE COMPANY LLC	\$10,080.00
487998	01/19/2024	60822	24	21	TIM & RHONDA BERMAN	\$148.52
487999	01/19/2024	60158	24	21	TTK PROPERTIES	\$11.90
488000	01/19/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$20,300.95
488001	01/19/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488002	01/19/2024	59712	24	21	MILLIE G VELAZQUEZ	\$1,452.50
488003	01/19/2024	60818	24	21	VICTORIA L ACOSTA	\$129.48
488004	01/19/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$1,487.41
488005	01/19/2024	60827	24	21	ZULMA JUAREZ	\$119.74
488006	01/26/2024	60840	24	21	ADRIAN GONZALEZ	\$6.00

488007	01/26/2024	31792	24	21	ALPHA TESTING	\$1,423.00
488008	01/26/2024	59005	24	21	HECTOR ALVAREZ	\$206.50
488009	01/26/2024	2876	24	21	ANCHOR MSP, INC	\$691.30
488010	01/26/2024	60866	24	21	ANDREW SEAVER	\$161.88
488011	01/26/2024	60848	24	21	APTBP, LLC DBA BAY POINTE APTS	\$25.00
488012	01/26/2024	43528	24	21	APTCG, LLC DBA CROSBY GREEN APTS	\$25.00
488013	01/26/2024	60849	24	21	APTCS, LLC DBA CREEKSIDE APTS	\$25.00
488014	01/26/2024	60850	24	21	APTHZ, LLC DBA HORIZON APTS	\$25.00
488015	01/26/2024	60851	24	21	APTLA, LLC DBA LAGUNA AZUL APTS	\$25.00
488016	01/26/2024	60852	24	21	APTPB, LLC DBA PALMS AT BAYTOWN APT	\$25.00
488017	01/26/2024	24275	24	21	APWA	\$8,398.00
488018	01/26/2024	60860	24	21	ARTURO GARIBAY	\$65.91
488019	01/26/2024	32359	24	21	AUTONATION	\$124.84
488020	01/26/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$3,812.41
488021	01/26/2024	24024	24	21	JEFFREY D. BEAN	\$100.00
488022	01/26/2024	47818	24	21	SONIA BENAVIDES	\$741.16
488023	01/26/2024	575	24	21	JAMES J BERNICK	\$625.00
488024	01/26/2024	51302	24	21	STEPHEN L. BONETTI	\$265.50
488025	01/26/2024	60841	24	21	BRIAN GUENTHER	\$6.00
488026	01/26/2024	47888	24	21	GERALD LANE BRYCE	\$206.50
488027	01/26/2024	21063	24	21	BSN SPORTS COLLEGIATE PACIFIC	\$1,817.08
488028	01/26/2024	60863	24	21	CARLA MAGALLON	\$94.52
488029	01/26/2024	58212	24	21	NIKILIA RENEE CARTER	\$1,500.00
488030	01/26/2024	60762	24	21	CATHERINE CASTILLO	\$120.00
488031	01/26/2024	12997	24	21	CENTER POINT LARGE PRINT	\$192.36
488032	01/26/2024	60858	24	21	CERBERUS SFR HOLDINGS III LP	\$45.65
488033	01/26/2024	35499	24	21	BLANCA RUBIO	\$206.50
488034	01/26/2024	14344	24	21	COMCAST	\$4,602.10
488035	01/26/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$47,765.12
488036	01/26/2024	40493	24	21	SEABROOK TROPHY & AWARDS	\$860.75
488037	01/26/2024	31297	24	21	DONALD W. CURRY	\$206.50
488038	01/26/2024	60856	24	21	CYNTHIA ATCHISON	\$12.69
488039	01/26/2024	53633	24	21	DAIKIN APPLIED AMERICAS INC	\$20,978.49
488040	01/26/2024	42528	24	21	DIAMOND MOWERS, INC	\$267.00
488041	01/26/2024	56666	24	21	THE DIRECTTV GROUP INC	\$334.72
488042	01/26/2024	58813	24	21	EASY REACH SUPPLY LLC	\$421.74
488043	01/26/2024	60859	24	21	EMERSON PROPERTY MANAGEMENT	\$57.19
488044	01/26/2024	54960	24	21	ENGIE RESOURCES LLC	\$12,319.36
488045	01/26/2024	28703	24	21	EVENT CATERING HOUSTON LLC	\$1,374.00
488046	01/26/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$83.50
488047	01/26/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$5,902.96
488048	01/26/2024	16010	24	21	FIRETRON INC	\$480.00
488049	01/26/2024	60873	24	21	SCOTT RUSSELL FISHER	\$265.50
488050	01/26/2024	47494	24	21	FIVENGINEERING, LLC	\$13,560.00
488051	01/26/2024	60481	24	21	FRONTIER PRECISION INC	\$25,680.90
488052	01/26/2024	49528	24	21	GALLAGHER BENEFIT SERVICES INC.	\$1,000.00
488053	01/26/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,989.20
488054	01/26/2024	50584	24	21	ANDREA MICHELLE GIRON	\$100.00
488055	01/26/2024	33596	24	21	GLOBAL KNOWLEDGE TRAINING, LLC	\$8,100.00
488056	01/26/2024	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$678.00
488057	01/26/2024	2987	24	21	GRAHAM TOWING & RECOVERY	\$450.00
488058	01/26/2024	2525	24	21	GRANT SMITH MOWING	\$2,099.85
488059	01/26/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,447.02
488060	01/26/2024	42086	24	21	BRANDON HAAS	\$206.50
488061	01/26/2024	26506	24	21	HARRIS COUNTY TRANSIT	\$1,545.00
488062	01/26/2024	3004	24	21	HARRIS-GALVESTON SUBSIDENCE DIST	\$26.00
488063	01/26/2024	30881	24	21	KEVIN HARVILL	\$800.16
488064	01/26/2024	42084	24	21	JAMES EDWARD HENDERSON JR	\$206.50
488065	01/26/2024	52584	24	21	JOSEPH LAMONT HOLMES	\$206.50
488066	01/26/2024	414	24	21	INSIGHT PUBLIC SECTOR, INC.	\$42,529.04
488067	01/26/2024	60868	24	21	JEREMY WURTS	\$184.75
488068	01/26/2024	23983	24	21	BOSWORTH OFFICE & TECHNOLOGY PROD	\$651.40
488069	01/26/2024	60842	24	21	JUAN M. RODRIGUEZ, JR.	\$6.00
488070	01/26/2024	60857	24	21	KACEN CARPENTER	\$64.35
488071	01/26/2024	60843	24	21	KATELYN HUTCHISON SANABRIA	\$6.00
488072	01/26/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$970.68

488073	01/26/2024	51304	24	21	DAVID ALLEN KIRKPATRICK	\$206.50
488074	01/26/2024	60861	24	21	LAKES OF MADERA APARTMENTS	\$5,869.98
488075	01/26/2024	41891	24	21	YUSUF LANGELIER	\$206.50
488076	01/26/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$2,900.16
488077	01/26/2024	60862	24	21	LEONARDS MEAT MKT	\$90.69
488078	01/26/2024	52786	24	21	LIGHTS FOR OUR CAUSE LLC	\$16,450.00
488079	01/26/2024	60864	24	21	LILLIAN MCGARY	\$48.24
488080	01/26/2024	59636	24	21	LUZ MARIA TEODORO MUNGUIA	\$1,283.84
488081	01/26/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$545.00
488082	01/26/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$3,500.00
488083	01/26/2024	58976	24	21	WILLIAM B METZ	\$265.50
488084	01/26/2024	60844	24	21	MICHELLE TATMON	\$6.00
488085	01/26/2024	58371	24	21	CARMEN S MORGAN	\$89.08
488086	01/26/2024	59094	24	21	ALEJANDRA MARIBEL MOZ TELLEZ	\$741.16
488087	01/26/2024	60845	24	21	NEVA WHITE	\$6.00
488088	01/26/2024	34921	24	21	NOVITAS SOLUTIONS, INC	\$357.22
488089	01/26/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$636.50
488090	01/26/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,568.21
488091	01/26/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$6,284.97
488092	01/26/2024	4026	24	21	PEARSON EDUCATION	\$108.78
488093	01/26/2024	23615	24	21	PERFORMANCE TRUCK	\$2,061.09
488094	01/26/2024	54651	24	21	PETHEALTH SERVICES USA INC.	\$3,000.00
488095	01/26/2024	32033	24	21	PITNEY BOWES, INC	\$231.57
488096	01/26/2024	55762	24	21	THOMAS WILLIAM REEVES	\$160.00
488097	01/26/2024	60871	24	21	REL BOOSTER FOOTBALL	\$250.00
488098	01/26/2024	56856	24	21	JOSEPH W. ROBERTS	\$206.50
488099	01/26/2024	60874	24	21	SHAYLA MAE ROBINSON	\$730.00
488100	01/26/2024	33428	24	21	GLYNDA ROSIER	\$166.50
488101	01/26/2024	60872	24	21	PAUL LOUIS SINGLETON JR	\$265.50
488102	01/26/2024	60867	24	21	SKIDABRADER GROUP LLC	\$869.70
488103	01/26/2024	27613	24	21	SOUTHERN FLOWMETER, INC	\$3,450.00
488104	01/26/2024	28931	24	21	TARGET SPECIALTY PRODUCTS	\$295.00
488105	01/26/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$13,095.23
488106	01/26/2024	3259	24	21	TOMAHAWK LIVE TRAP COMPANY	\$1,940.93
488107	01/26/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$580.72
488108	01/26/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
488109	01/26/2024	3705	24	21	XEROX CORPORATION	\$385.17
488110	01/26/2024	37094	24	21	XEROX CORPORATION	\$699.11
488111	01/26/2024	817	24	21	XEROX COPORATION	\$12,544.98
488112	01/31/2024	60896	24	21	MARGARITA CANTU	\$562.00
488113	02/02/2024	49716	24	21	ALLTERRA CENTRAL INC	\$750.00
488114	02/02/2024	3691	24	21	AMERICAN RED CROSS	\$2,074.80
488115	02/02/2024	2876	24	21	ANCHOR MSP, INC	\$1,337.39
488116	02/02/2024	59696	24	21	ANGLIA HOMES LP	\$46.26
488117	02/02/2024	49876	24	21	EDWIN M. BAILEY	\$191.75
488118	02/02/2024	57709	24	21	BAKER WOTRING LLP	\$154,938.17
488119	02/02/2024	48060	24	21	BASELINE CORPORATION	\$4,720.00
488120	02/02/2024	57772	24	21	JASON ALAN CALDER	\$41.14
488121	02/02/2024	13752	24	21	BRANDON LEE CAPETILLO	\$111.00
488122	02/02/2024	60483	24	21	CAROLINA BONNELLY	\$4,500.00
488123	02/02/2024	60853	24	21	TIFFANY D CASTRO	\$551.54
488124	02/02/2024	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$68.59
488125	02/02/2024	21031	24	21	COASTAL FUMIGATORS	\$727.00
488126	02/02/2024	49170	24	21	CORNELL UNIVERSITY	\$2,718.30
488127	02/02/2024	42196	24	21	CRAFCO TEXAS, INC	\$64.58
488128	02/02/2024	60885	24	21	CRISTINA HAUN	\$77.65
488129	02/02/2024	60894	24	21	DANE WILSON	\$4.51
488130	02/02/2024	60881	24	21	DANIEL BOGLE	\$104.58
488131	02/02/2024	40044	24	21	TRET DARR	\$100.00
488132	02/02/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
488133	02/02/2024	60893	24	21	DEMETRIA SPENCER	\$100.91
488134	02/02/2024	56666	24	21	THE DIRECTTV GROUP INC	\$227.50
488135	02/02/2024	7856	24	21	DONATH'S GARDEN WORKS	\$2,850.00
488136	02/02/2024	60888	24	21	EILEEN KNOX	\$25.22
488137	02/02/2024	54649	24	21	EL SHADDAI KIDS LEARNING CENTER LLC	\$1,808.00
488138	02/02/2024	59634	24	21	ENTERPRISE PRODUCTS	\$45.00

488139	02/02/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
488140	02/02/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$204.00
488141	02/02/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$4,268.65
488142	02/02/2024	58779	24	21	FLYMOTION LLC	\$2,452.00
488143	02/02/2024	59424	24	21	BRANT MICHAEL GARY	\$259.00
488144	02/02/2024	60890	24	21	GLYNN REDWINE	\$150.48
488145	02/02/2024	56529	24	21	GOD'S LITTLE ANGELS DAYCARE	\$226.00
488146	02/02/2024	43359	24	21	GREATER BAYTOWN-CHAMBERS CO LEPC	\$900.00
488147	02/02/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$102.14
488148	02/02/2024	60886	24	21	HANLEY REALTY GROUP LLC	\$129.96
488149	02/02/2024	3722	24	21	HARRIS COUNTY TREASURER	\$400.40
488150	02/02/2024	60387	24	21	HID GLOBAL CORPORATION	\$33,387.00
488151	02/02/2024	56067	24	21	S. HOLCOMB ENTERPRISES INC	\$1,875.00
488152	02/02/2024	7457	24	21	HOUSTON POLY BAG I, LTD.	\$2,088.00
488153	02/02/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.91
488154	02/02/2024	52369	24	21	IDSS GLOBAL LLC	\$6,000.00
488155	02/02/2024	60887	24	21	JE DUNN CONSTRUCTION	\$1,225.52
488156	02/02/2024	60884	24	21	JUAN CORTES	\$21.40
488157	02/02/2024	60892	24	21	KATHIE SMITH	\$10.00
488158	02/02/2024	60883	24	21	LANE CHEEK	\$21.40
488159	02/02/2024	5287	24	21	LEADS ONLINE LLC	\$12,152.00
488160	02/02/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$239.80
488161	02/02/2024	60889	24	21	MARISSA LEAL	\$58.27
488162	02/02/2024	58710	24	21	JOHN WRIGHT ASSOCIATES INC	\$275.00
488163	02/02/2024	51392	24	21	MASTERWORD SERVICES INC	\$947.18
488164	02/02/2024	59913	24	21	MMM ROSELAND INC MINISTRIES	\$32.85
488165	02/02/2024	56638	24	21	BRIAN JACOB MORAN	\$259.00
488166	02/02/2024	60698	24	21	NEW HORIZON STRATEGIES LLC	\$8,405.00
488167	02/02/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$199.79
488168	02/02/2024	1292	24	21	OLSON & OLSON LLP	\$24,400.00
488169	02/02/2024	3492	24	21	O'REILLY AUTO PARTS	\$3,258.35
488170	02/02/2024	23615	24	21	PERFORMANCE TRUCK	\$1,396.92
488171	02/02/2024	3872	24	21	PERRY'S APPLIANCE REPAIR	\$168.00
488172	02/02/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
488173	02/02/2024	32033	24	21	PITNEY BOWES, INC	\$153.98
488174	02/02/2024	56115	24	21	DAMIEN ERIK REYES	\$140.00
488175	02/02/2024	58565	24	21	JASON EVERETT REYNOLDS	\$185.00
488176	02/02/2024	35488	24	21	RION N HART, PH D	\$540.00
488177	02/02/2024	60882	24	21	ROBERT & SARA CADY	\$86.00
488178	02/02/2024	60897	24	21	ROBERT E LEE FOOTBALL	\$250.00
488179	02/02/2024	31398	24	21	ROBERT HALF INTERNATIONAL	\$1,040.40
488180	02/02/2024	11614	24	21	RUSH TRUCK CENTER, HOUSTON	\$646.00
488181	02/02/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$111.96
488182	02/02/2024	59999	24	21	JOHN WAYLON SMITH	\$191.75
488183	02/02/2024	60880	24	21	SONDRA POWELL	\$889.00
488184	02/02/2024	54987	24	21	STANTEC CONSULTING SERVICES INC.	\$17,558.19
488185	02/02/2024	20946	24	21	SUNBELT RENTALS INC	\$397.51
488186	02/02/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$3,832.77
488187	02/02/2024	2938	24	21	TAYLOR PRINT IMPRESSIONS	\$1,802.41
488188	02/02/2024	60898	24	21	TEODOCIO LOPEZ	\$4,172.00
488189	02/02/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$14,383.95
488190	02/02/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$425.00
488191	02/02/2024	22900	24	21	TEXAS TRAVEL ALLIANCE	\$1,000.00
488192	02/02/2024	60891	24	21	TINA ROCHA	\$13.80
488193	02/02/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$163,947.74
488194	02/02/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488195	02/02/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
488196	02/09/2024	60909	24	21	ANDREW BOWERS	\$125.14
488197	02/09/2024	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$1,527.10
488198	02/09/2024	60443	24	21	BOTTOM LINE EQUIPMENT, LLC	\$4,450.20
488199	02/09/2024	60921	24	21	CECIL P WHITE	\$34.75
488200	02/09/2024	57390	24	21	DIANNEY CERON	\$205.23
488201	02/09/2024	60790	24	21	CHRIS A TRIPOLI	\$500.00
488202	02/09/2024	60910	24	21	CHRISTOPHER EDWARDS	\$70.09
488203	02/09/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,396.90
488204	02/09/2024	60902	24	21	RANDY JAY CLARE	\$44.09

488205	02/09/2024	14344	24	21	COMCAST	\$2,273.01
488206	02/09/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$891.00
488207	02/09/2024	60919	24	21	DAT TRAN	\$111.43
488208	02/09/2024	34663	24	21	DATAPROSE, LLC	\$17,168.62
488209	02/09/2024	57615	24	21	JAVIER DE LA CRUZ	\$1,310.24
488210	02/09/2024	60901	24	21	DON GRIFFIN REAL ESTATE INC	\$6,606.00
488211	02/09/2024	60924	24	21	ELI ENRIQUE CEJA	\$10.00
488212	02/09/2024	54960	24	21	ENGIE RESOURCES LLC	\$455,755.39
488213	02/09/2024	53273	24	21	EAN HOLDINGS, INC	\$5,459.44
488214	02/09/2024	533	24	21	JULIE K. ESCALANTE	\$155.25
488215	02/09/2024	59997	24	21	EVIDENT INC	\$615.31
488216	02/09/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$211.00
488217	02/09/2024	36699	24	21	FONDREN FORENSICS, INC	\$475.00
488218	02/09/2024	60918	24	21	FRED & BARBARA RODRIGUEZ	\$110.46
488219	02/09/2024	60900	24	21	FREEMONT PROPERTIES BAYTOWN LLC	\$18,332.00
488220	02/09/2024	1495	24	21	GENE'S POLARIS COUNTRY, INC.	\$20,173.86
488221	02/09/2024	40492	24	21	GOVERNMENT FINANCE OFFICERS ASSOC	\$150.00
488222	02/09/2024	2525	24	21	GRANT SMITH MOWING	\$3,274.31
488223	02/09/2024	57033	24	21	FREIDA LYNNELL GREEN	\$205.23
488224	02/09/2024	60926	24	21	SADIE LYNN GROOMS	\$205.23
488225	02/09/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$740.90
488226	02/09/2024	49588	24	21	ANTHONY MICHAEL HENRY	\$348.36
488227	02/09/2024	60920	24	21	HERBERT HEAD & RACHEL WARD	\$43.42
488228	02/09/2024	56197	24	21	KRISTIN DENISE HOLMES	\$402.54
488229	02/09/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.33
488230	02/09/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$20,150.50
488231	02/09/2024	60908	24	21	HYG FINANCIAL SERVICES INC	\$1,902.11
488232	02/09/2024	58856	24	21	BRENDA JAZMIN IBANEZ	\$205.23
488233	02/09/2024	33914	24	21	IDEXX DISTRIBUTION, INC	\$2,946.39
488234	02/09/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$14,859.19
488235	02/09/2024	60913	24	21	JO LYNETTE HOLMAN	\$25.22
488236	02/09/2024	60917	24	21	JORGE REYES	\$93.32
488237	02/09/2024	60916	24	21	JULIA OSBURN	\$127.56
488238	02/09/2024	60922	24	21	KAYLE WILLIAMS	\$100.36
488239	02/09/2024	60912	24	21	KENDRA HILL	\$106.63
488240	02/09/2024	60883	24	21	LANE CHEEK	\$35.79
488241	02/09/2024	32385	24	21	THE LETCO GROUP, LLC	\$236.00
488242	02/09/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$297.50
488243	02/09/2024	60923	24	21	MARGARITA BARRIOS	\$325.00
488244	02/09/2024	12743	24	21	MICHAEL MARK	\$1,300.00
488245	02/09/2024	60911	24	21	MERCED GOMEZ	\$2.20
488246	02/09/2024	12102	24	21	METAL DEPOTS	\$1,652.18
488247	02/09/2024	60895	24	21	JADEN LARAE MONTOYA	\$205.23
488248	02/09/2024	60764	24	21	NATIONAL TESTING NETWORK INC	\$2,250.00
488249	02/09/2024	25835	24	21	MARINE SERVICES LLC	\$7,856.37
488250	02/09/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$709.19
488253	02/09/2024	3492	24	21	O'REILLY AUTO PARTS	\$9,039.26
488254	02/09/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$2,734.48
488255	02/09/2024	4026	24	21	PEARSON EDUCATION	\$674.02
488256	02/09/2024	49490	24	21	MARIA BRISEIDA PENALOZA	\$205.23
488257	02/09/2024	23615	24	21	PERFORMANCE TRUCK	\$7,134.42
488258	02/09/2024	17294	24	21	PRECISION DELTA CORP	\$23,576.00
488259	02/09/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$20.50
488260	02/09/2024	50529	24	21	LABOR FIRST LLC	\$57,264.56
488261	02/09/2024	346	24	21	ROMCO EQUIPMENT CO.	\$115.46
488262	02/09/2024	60903	24	21	ESTEFANIA SALAZAR	\$624.74
488263	02/09/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
488264	02/09/2024	60489	24	21	SCOTT STEPHENS & ASSOCIATES, INC.	\$8,400.00
488265	02/09/2024	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$1,945.91
488266	02/09/2024	57108	24	21	SLATE COMMUNICATIONS	\$8,000.00
488267	02/09/2024	47517	24	21	MARTHA SOTELO	\$205.23
488268	02/09/2024	60854	24	21	JACOB NATHANAEL STEPPO	\$205.23
488269	02/09/2024	53271	24	21	AMERICAN PUBLIC WORKS ASSOCIATION	\$4,375.00
488270	02/09/2024	5715	24	21	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00
488271	02/09/2024	31705	24	21	TEXAS INDEPENDENCE TRAIL REGION INC	\$1,000.00
488272	02/09/2024	32301	24	21	THE METHODIST HOSPITAL	\$191.52

488273	02/09/2024	54476	24	21	THE PARTY HOUSE LLC	\$500.00
488274	02/09/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$311.00
488275	02/09/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$6,774.64
488276	02/09/2024	60915	24	21	VERNON OLNEY	\$111.48
488277	02/16/2024	60938	24	21	7505 GATEWAY BLVD, LLC	\$2,490.85
488278	02/16/2024	32442	24	21	ARKK ENGINEERS, LLC	\$4,317.57
488279	02/16/2024	60562	24	21	AT&T MOBILITY II LLC	\$126.29
488280	02/16/2024	1884	24	21	ATCO INTERNATIONAL	\$2,655.00
488281	02/16/2024	60939	24	21	B & D CONTRACTORS INC	\$274.64
488282	02/16/2024	22451	24	21	BELT HARRIS & PECHACEK, LLLP	\$21,039.00
488283	02/16/2024	58493	24	21	BEST TRASH LLC	\$540,135.68
488284	02/16/2024	60958	24	21	BIANCA MENA	\$6.00
488285	02/16/2024	60956	24	21	BIANCA WRIGHT	\$171.43
488286	02/16/2024	319	24	21	BLACK HILLS AMMUNITION, INC	\$429.50
488287	02/16/2024	60931	24	21	BRENDA HERRERA	\$500.00
488288	02/16/2024	41311	24	21	GLENDIA BRUCE	\$153.30
488289	02/16/2024	36998	24	21	BUILDING OFFICIAL ASSOCIATION OF TX	\$5,490.00
488290	02/16/2024	60951	24	21	CARLOS RANGEL SILVA	\$158.10
488291	02/16/2024	60853	24	21	TIFFANY D CASTRO	\$513.57
488292	02/16/2024	60670	24	21	CIGNA HEALTHCARE	\$245.00
488293	02/16/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$613.00
488294	02/16/2024	40521	24	21	ALICIA CURRIE	\$6.00
488295	02/16/2024	3074	24	21	DAILY COURT REVIEW	\$1,131.84
488296	02/16/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
488297	02/16/2024	877	24	21	DELL MARKETING L.P.	\$112.99
488298	02/16/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.44
488299	02/16/2024	58790	24	21	DPF ALTERNATIVES OF HOUSTON LLC	\$753.14
488300	02/16/2024	60943	24	21	EILEEN KNOX	\$9.10
488301	02/16/2024	60953	24	21	ELVIRA & LUIS TORRES	\$79.28
488302	02/16/2024	60859	24	21	EMERSON PROPERTY MANAGEMENT	\$15.24
488303	02/16/2024	54960	24	21	ENGIE RESOURCES LLC	\$7.58
488304	02/16/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$91.71
488305	02/16/2024	60945	24	21	ERIKA PATTERSON	\$70.28
488306	02/16/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,700.64
488307	02/16/2024	60929	24	21	FORENSIC PIECES INC	\$1,350.00
488308	02/16/2024	46594	24	21	ISMAEL GONZALEZ GARCIA	\$6.00
488309	02/16/2024	45802	24	21	GEO-GLEN ENTERPRISES, INC	\$1,824.00
488310	02/16/2024	44035	24	21	GDI TMS	\$3.96
488311	02/16/2024	48283	24	21	SYLVIA GRANADOS	\$350.00
488312	02/16/2024	2525	24	21	GRANT SMITH MOWING	\$4,265.11
488313	02/16/2024	60925	24	21	SHELBI-LEA G GRIGGS	\$562.12
488314	02/16/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$356.90
488315	02/16/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,432.00
488316	02/16/2024	28746	24	21	HCMCA	\$200.00
488317	02/16/2024	60957	24	21	IMPACT INFRASTRUCTURE, INC	\$22.45
488318	02/16/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$4,217.43
488319	02/16/2024	60959	24	21	ITZEL ZENDEJAS	\$6.00
488320	02/16/2024	60944	24	21	JAMES OLGAR	\$38.13
488321	02/16/2024	60954	24	21	JASMINE WALKER	\$163.80
488322	02/16/2024	60941	24	21	JASON & ASHLEY DUGAS	\$67.15
488323	02/16/2024	60942	24	21	JESUS ESCOBAR-ZARAGOZA	\$142.82
488324	02/16/2024	60960	24	21	JUSTIN BROWN	\$6.00
488325	02/16/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$2,927.00
488326	02/16/2024	60949	24	21	LEESIA M ROSE	\$85.67
488327	02/16/2024	60947	24	21	LENORA G REED	\$2.40
488328	02/16/2024	521	24	21	LEXIS NEXIS	\$237.50
488329	02/16/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$640.00
488330	02/16/2024	60950	24	21	MICHAEL SARALEGUI	\$15.70
488331	02/16/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$2,222.00
488332	02/16/2024	3597	24	21	MURFF TURF FARMS, INC.	\$520.00
488333	02/16/2024	34921	24	21	NOVITAS SOLUTIONS, INC	\$346.98
488334	02/16/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$986.58
488335	02/16/2024	1292	24	21	OLSON & OLSON LLP	\$13,267.50
488336	02/16/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,190.42
488337	02/16/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$2,757.88
488338	02/16/2024	59183	24	21	MYKAL JEROME PETERSON	\$411.92

488339	02/16/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
488340	02/16/2024	54825	24	21	PRIMARY ARMS LLC	\$369.38
488341	02/16/2024	60946	24	21	PRINCIPAL SERVICES	\$1,039.56
488342	02/16/2024	59309	24	21	THOMAS QUINN IV	\$465.12
488343	02/16/2024	50529	24	21	LABOR FIRST LLC	\$56,524.07
488344	02/16/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$2,717.45
488345	02/16/2024	60940	24	21	RODRIGO & CINDY CHIC	\$23.76
488346	02/16/2024	60948	24	21	SHIRLEY RIFE	\$25.22
488347	02/16/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$681.32
488348	02/16/2024	60833	24	21	SNJ EQUIPMENT SERVICES LLC	\$402.50
488349	02/16/2024	60907	24	21	NATIONAL ASSOCIATION OF SPORTS COMM	\$1,195.00
488350	02/16/2024	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$2,772.40
488351	02/16/2024	51386	24	21	MCCALL F INC	\$66,420.00
488352	02/16/2024	60914	24	21	TEXAS BOOK COMPANY	\$657.25
488353	02/16/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$150.06
488354	02/16/2024	60952	24	21	THE ENCHANTED BALLROOM	\$405.40
488355	02/16/2024	348	24	21	SCRUGGS DISTRIBUTION LLC	\$6,847.50
488356	02/16/2024	60932	24	21	THE WATERFORD AT BAYTOWN	\$50.00
488357	02/16/2024	60961	24	21	THOMAS ERNST	\$6.00
488358	02/16/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$1,368.99
488359	02/16/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$971.10
488360	02/16/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488361	02/16/2024	58705	24	21	VOLKERT INC	\$95,452.79
488362	02/16/2024	60955	24	21	WHITEMARK INVESTMENTS LLC	\$148.86
488363	02/16/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
488364	02/16/2024	3705	24	21	XEROX CORPORATION	\$385.57
488365	02/16/2024	47036	24	21	YOYO LLC SERIES 13	\$3,381.50
488366	02/23/2024	60453	24	21	ALBERTO CRESPO	\$119.28
488367	02/23/2024	60980	24	21	ALEJANDRA RIVAS	\$100.00
488368	02/23/2024	60966	24	21	ALI SAIFUDDIN	\$15.68
488369	02/23/2024	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$210.00
488370	02/23/2024	60975	24	21	ANGELICA RAMIREZ	\$8.06
488371	02/23/2024	32359	24	21	AUTONATION	\$456.74
488372	02/23/2024	52536	24	21	AVERY DENNISON CORPORATION	\$1,184.76
488373	02/23/2024	57709	24	21	BAKER WOTRING LLP	\$45,981.00
488374	02/23/2024	60974	24	21	BETHANY & JEANINE PRICE	\$113.89
488375	02/23/2024	60956	24	21	BIANCA WRIGHT	\$171.43
488376	02/23/2024	46208	24	21	BURDITT CONSULTANTS, LLC	\$3,750.00
488377	02/23/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$59.66
488378	02/23/2024	12997	24	21	CENTER POINT LARGE PRINT	\$212.13
488379	02/23/2024	14344	24	21	COMCAST	\$3,084.06
488380	02/23/2024	34756	24	21	DANA L. DALBEY	\$100.00
488381	02/23/2024	42025	24	21	DICTIONARY SALES AND SERVICE, INC	\$15,500.00
488382	02/23/2024	56666	24	21	THE DIRECTTV GROUP INC	\$229.64
488383	02/23/2024	59795	24	21	DOORVEST HOLDINGS I LLC	\$11.88
488384	02/23/2024	52097	24	21	SERVING UP LOVE INC	\$1,088.00
488385	02/23/2024	47113	24	21	EAN HOLDINGS INC	\$6.86
488386	02/23/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
488387	02/23/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$229.50
488388	02/23/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,812.01
488389	02/23/2024	95	24	21	CAROL A. FLYNT	\$467.73
488390	02/23/2024	59842	24	21	CITY OF BAYTOWN	\$157.26
488391	02/23/2024	60967	24	21	GABRIEL BARRAGAN	\$15.73
488392	02/23/2024	59396	24	21	KATHLEEN GAY	\$697.99
488393	02/23/2024	43043	24	21	CITY OF BAYTOWN	\$148.65
488394	02/23/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$298.60
488395	02/23/2024	60870	24	21	DAVID HENRY	\$11,390.40
488396	02/23/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$3,575.39
488397	02/23/2024	43357	24	21	SOUTHWESTERN SECTION, IMSA	\$13,745.00
488398	02/23/2024	53464	24	21	RAEANNAN JACOBS	\$240.00
488399	02/23/2024	60973	24	21	JAMES V. MILLER	\$156.15
488400	02/23/2024	60972	24	21	JKV WORKFORCE OWNER LLC	\$152.35
488401	02/23/2024	18526	24	21	JMHP INC.	\$7,849.00
488402	02/23/2024	60968	24	21	JOHN CARUSO	\$88.92
488403	02/23/2024	60971	24	21	JULIANNA GOOD	\$110.28
488404	02/23/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$740.55

488405	02/23/2024	256	24	21	KOSTKA WRECKER SERVICE	\$150.00
488406	02/23/2024	60970	24	21	LUCILA GARCIA	\$129.51
488407	02/23/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$169.70
488408	02/23/2024	60712	24	21	MACHO TIRE AND MECHANICAL, INC	\$390.00
488409	02/23/2024	60969	24	21	MARIA FLORES	\$69.50
488410	02/23/2024	60977	24	21	MARIA GARCIA FERNANDEZ	\$57.19
488411	02/23/2024	58710	24	21	JOHN WRIGHT ASSOCIATES INC	\$112.00
488412	02/23/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
488413	02/23/2024	35294	24	21	DANNY MIKULENEAK	\$250.00
488414	02/23/2024	60962	24	21	NATIONAL FATHERHOOD INITIATIVE	\$9,999.00
488415	02/23/2024	49745	24	21	NORTHWEST DRIVE TRAIN SERVICE IN	\$430.23
488416	02/23/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$55.77
488419	02/23/2024	3492	24	21	O'REILLY AUTO PARTS	\$5,782.20
488420	02/23/2024	31926	24	21	OVIVO USA, LLC	\$667.49
488421	02/23/2024	23615	24	21	PERFORMANCE TRUCK	\$4,329.39
488422	02/23/2024	17294	24	21	PRECISION DELTA CORP	\$682.80
488423	02/23/2024	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$99.90
488424	02/23/2024	53473	24	21	LOLA DEANNE PRZYMUS	\$231.87
488425	02/23/2024	52752	24	21	REEDER DISTRIBUTORS, INC.	\$907.78
488426	02/23/2024	60981	24	21	NOE BENJAMIN RENDEROS	\$111.00
488427	02/23/2024	58565	24	21	JASON EVERETT REYNOLDS	\$331.30
488428	02/23/2024	60976	24	21	RICHARD KEITH ROBINSON	\$96.93
488429	02/23/2024	48726	24	21	SHRED-IT USA JV, LLC	\$129.53
488430	02/23/2024	54987	24	21	STANTEC CONSULTING SERVICES INC.	\$128.75
488431	02/23/2024	60248	24	21	STREAM OF LIFE CHRISTIAN ACADEMY IN	\$1,356.00
488432	02/23/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$2,182.30
488433	02/23/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$425.00
488434	02/23/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$19.00
488435	02/23/2024	7258	24	21	TEXAS PARKS & WILDLIFE	\$2,000.00
488436	02/23/2024	59691	24	21	BOBBY WHITE	\$450.00
488437	02/23/2024	3431	24	21	RANDY D MEREDITH	\$585.00
488438	02/23/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.14
488439	02/23/2024	41508	24	21	LAQUANDA DASHAU WILLIAMS	\$100.00
488440	02/23/2024	32407	24	21	TRACEY PROTHRO	\$246.94
488441	02/23/2024	50582	24	21	JENNA LYN JACOBS	\$284.30
488442	03/01/2024	61005	24	21	ABIEL MARROQUIN	\$350.00
488443	03/01/2024	3881	24	21	AMR VETERINARY SERVICES	\$281.32
488444	03/01/2024	50793	24	21	DAVID JULIO ALAMIA	\$206.50
488445	03/01/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$1,218.10
488446	03/01/2024	60993	24	21	ANA MEMBRENO	\$36.67
488447	03/01/2024	29686	24	21	ARCADIS U.S., INC	\$13,312.50
488448	03/01/2024	28796	24	21	AVILES ENGINEERING CORPORATION	\$473.00
488449	03/01/2024	48060	24	21	BASELINE CORPORATION	\$2,478.00
488450	03/01/2024	27187	24	21	BAY AREA HOMELESS SERVICES	\$1,000.00
488451	03/01/2024	60988	24	21	BLUEPRINT CUSTOM HOMES	\$48.10
488452	03/01/2024	25638	24	21	CHRISTINA BUTCHER	\$246.94
488453	03/01/2024	56063	24	21	WENDELL W CAMPBELL	\$300.00
488454	03/01/2024	60989	24	21	CAROL BRUEGGEN	\$19.52
488455	03/01/2024	60853	24	21	TIFFANY D CASTRO	\$589.51
488456	03/01/2024	9	24	21	CENTRAL POLICE SUPPLY, INC.	\$85.45
488457	03/01/2024	3734	24	21	CHAMBERS COUNTY APPRAISAL DISTRICT	\$7,346.00
488458	03/01/2024	13547	24	21	CHANNELVIEW SUPPLY CO.	\$263.74
488459	03/01/2024	61007	24	21	CHEP US	\$887.71
488460	03/01/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$717.40
488461	03/01/2024	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$147,283.87
488462	03/01/2024	60995	24	21	CLAUDIO MORENO	\$15.68
488463	03/01/2024	60982	24	21	COLLEGE OF THE MAINLAND	\$12,257.50
488464	03/01/2024	21226	24	21	COMMUNITY TOYOTA	\$6,718.76
488465	03/01/2024	59810	24	21	CON10GENY CONSULTING LLC	\$2,811.12
488466	03/01/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$2,569.62
488467	03/01/2024	53709	24	21	DAILEY WELLS COMMUNICATIONS INC	\$7,201.48
488468	03/01/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
488469	03/01/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$8,162.16
488470	03/01/2024	56666	24	21	THE DIRECTTV GROUP INC	\$114.85
488471	03/01/2024	7856	24	21	DONATH'S GARDEN WORKS	\$120.00
488472	03/01/2024	53104	24	21	CITY OF BAYTOWN	\$482.60

488473	03/01/2024	60994	24	21	ELISEO MENDOZA	\$42.37
488474	03/01/2024	57172	24	21	ENCODEPLUS LLC	\$15,900.00
488475	03/01/2024	54960	24	21	ENGIE RESOURCES LLC	\$45,364.34
488476	03/01/2024	61000	24	21	ERIC & TARA YBARRA	\$6.00
488477	03/01/2024	59997	24	21	EVIDENT INC	\$436.36
488478	03/01/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
488479	03/01/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$2,004.20
488480	03/01/2024	45361	24	21	JOSE FREDDY FLORES JR	\$396.85
488481	03/01/2024	57354	24	21	KYLE BARNETT FRYE	\$144.00
488482	03/01/2024	4065	24	21	GARDNER & MARTIN, INC.	\$850.00
488483	03/01/2024	60998	24	21	GLADIS RAMIREZ	\$27.77
488484	03/01/2024	53340	24	21	CORNELL K GORDON	\$112.00
488485	03/01/2024	2525	24	21	GRANT SMITH MOWING	\$14,678.97
488486	03/01/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,688.12
488487	03/01/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$650.00
488488	03/01/2024	2083	24	21	HARRIS COUNTY ELECTION SERV. DIV	\$32,003.69
488489	03/01/2024	26610	24	21	CLIFFORD HATCH	\$112.00
488490	03/01/2024	50737	24	21	HISTORIC BAYTOWN'S ARTS CULTURE & E	\$31,500.00
488491	03/01/2024	43825	24	21	MIKE HOLDEN	\$3,700.00
488492	03/01/2024	51917	24	21	HR GREEN INC	\$7,395.28
488493	03/01/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$153.05
488494	03/01/2024	54865	24	21	IOWA FARM EQUIPMENT	\$675.00
488495	03/01/2024	60991	24	21	JAMES & LOIS HAM	\$21.40
488496	03/01/2024	60997	24	21	JESUS PENA MELISSA PEREZ	\$42.37
488497	03/01/2024	60999	24	21	JULIE REEDER	\$31.17
488498	03/01/2024	51684	24	21	LAKE COUNTRY CHEVROLET INC	\$322,861.25
488499	03/01/2024	56476	24	21	FRANCESCA PRISCILLA LINDER	\$506.50
488500	03/01/2024	55033	24	21	LINDSEY CONSTRUCTION, INC.	\$248,112.93
488501	03/01/2024	32385	24	21	THE LETCO GROUP, LLC	\$1,065.00
488502	03/01/2024	60990	24	21	LUCIA GARCIA	\$165.70
488503	03/01/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$124.01
488504	03/01/2024	60987	24	21	MARGARITA LIBIS ACEVEDO	\$129.51
488505	03/01/2024	60855	24	21	GRACIELA MARTINEZ	\$403.00
488506	03/01/2024	57937	24	21	TERESA R. MCKENZIE	\$258.75
488507	03/01/2024	23737	24	21	MCPC, INC	\$43.95
488508	03/01/2024	12102	24	21	METAL DEPOTS	\$97.56
488509	03/01/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$418.20
488510	03/01/2024	35294	24	21	DANNY MIKULENEAK	\$200.00
488511	03/01/2024	59776	24	21	NRT PROPERTY MANAGMENT TEXAS	\$5.12
488512	03/01/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$12.49
488513	03/01/2024	1292	24	21	OLSON & OLSON LLP	\$70.00
488514	03/01/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,766.24
488515	03/01/2024	3492	24	21	O'REILLY AUTO PARTS	\$8,457.75
488517	03/01/2024	23615	24	21	PERFORMANCE TRUCK	\$376.71
488518	03/01/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
488519	03/01/2024	32033	24	21	PITNEY BOWES, INC	\$759.42
488520	03/01/2024	4015	24	21	PUBLIC AGENCY TRAINING COUNCIL	\$350.00
488521	03/01/2024	31398	24	21	ROBERT HALF INTERNATIONAL	\$3,253.80
488522	03/01/2024	61001	24	21	ROMAN ZARRAGA	\$32.86
488523	03/01/2024	60992	24	21	RUSSELL HINES	\$50.90
488524	03/01/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$27,743.43
488525	03/01/2024	61008	24	21	KENYA MONIQUE SMALL	\$224.00
488526	03/01/2024	40527	24	21	ZACHARY START	\$396.85
488527	03/01/2024	59276	24	21	STEVEN M PAYNTER	\$17.82
488528	03/01/2024	42529	24	21	T CONSTRUCTION, LLC	\$469,406.69
488529	03/01/2024	32791	24	21	TEEX	\$940.00
488530	03/01/2024	42373	24	21	TEXAS CITY MANAGEMENT ASSOCIATION	\$1,856.54
488531	03/01/2024	60996	24	21	TONY MURRY	\$13.82
488532	03/01/2024	3966	24	21	TRAFFIC PARTS	\$544.75
488533	03/01/2024	36742	24	21	TUBE PRO, INC	\$7,697.00
488534	03/01/2024	27291	24	21	UNITED LABORATORIES, INC.	\$1,673.08
488535	03/01/2024	4142	24	21	UNIVAR USA INC	\$81,505.48
488536	03/01/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488537	03/01/2024	27566	24	21	USA SHADE & FABRIC STRUCTURES, INC	\$51,051.77
488538	03/01/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,506.08
488539	03/01/2024	29331	24	21	VERSALIFT SOUTHWEST, LLC	\$790.00

488540	03/01/2024	58176	24	21	VIGILANT SOLUTIONS LLC	\$13,810.00
488541	03/01/2024	46291	24	21	VIKEN DETECTION CORPORATION	\$259,500.00
488542	03/01/2024	58601	24	21	ABEL ANTONIO VILLALON	\$379.50
488543	03/01/2024	61006	24	21	DAVID BRIAN WALSINGHAM	\$379.50
488544	03/01/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
488545	03/01/2024	59708	24	21	WFI MANAGEMENT LLC	\$15.68
488546	03/01/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
488547	03/08/2024	61014	24	21	510 SFR TX OPERATIONS I LLC	\$9.96
488548	03/08/2024	61012	24	21	AD BAYTOWN NORTH LLC	\$23,611.00
488549	03/08/2024	60624	24	21	ADRIAN FUENTES	\$300.00
488550	03/08/2024	57208	24	21	AGREE LIMITED PARTNERSHIP	\$17,194.00
488551	03/08/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$1,606.25
488552	03/08/2024	61017	24	21	ANTONIO ARANDA	\$180.59
488553	03/08/2024	32442	24	21	ARKK ENGINEERS, LLC	\$17,498.24
488554	03/08/2024	61003	24	21	ASHFORD PECAN GROVE APTS	\$488.00
488555	03/08/2024	575	24	21	JAMES J BERNICK	\$625.00
488556	03/08/2024	22443	24	21	KEVIN M. BOATSWAIN	\$680.34
488557	03/08/2024	14344	24	21	COMCAST	\$169.67
488558	03/08/2024	52759	24	21	CORPORATE CATERING CONCIERGE INC	\$5,646.53
488559	03/08/2024	42015	24	21	CRAFCO, INC.	\$21,007.43
488560	03/08/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$4,240.91
488561	03/08/2024	61033	24	21	SAUL ROEL CURIEL	\$111.00
488562	03/08/2024	34663	24	21	DATAPROSE, LLC	\$15,966.33
488563	03/08/2024	877	24	21	DELL MARKETING L.P.	\$159.09
488564	03/08/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
488565	03/08/2024	4806	24	21	DXP ENTERPRISES, INC,	\$689.47
488566	03/08/2024	35891	24	21	DXP SUPER CENTER	\$609.00
488567	03/08/2024	61025	24	21	EDUARDO LOPEZ	\$54.64
488568	03/08/2024	61002	24	21	EDWIN TEJEDA	\$5,237.27
488569	03/08/2024	52097	24	21	SERVING UP LOVE INC	\$1,088.00
488570	03/08/2024	1530	24	21	EWING IRRIGATION	\$525.15
488571	03/08/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$178.50
488572	03/08/2024	61026	24	21	FANNI RODRIGUEZ	\$179.02
488573	03/08/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$7,721.74
488574	03/08/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,989.20
488575	03/08/2024	61023	24	21	GERALD W KING	\$121.86
488576	03/08/2024	11130	24	21	GLOBAL EQUIPMENT COMPANY	\$313.95
488577	03/08/2024	2525	24	21	GRANT SMITH MOWING	\$11,365.26
488578	03/08/2024	55025	24	21	JESSICA CHE GUTIERREZ	\$111.00
488579	03/08/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$2,200.00
488580	03/08/2024	61022	24	21	HECTOR IDARRAGA	\$128.42
488581	03/08/2024	60648	24	21	HECTOR ZETTER	\$200.00
488582	03/08/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.91
488583	03/08/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$2,547.77
488584	03/08/2024	61020	24	21	IRYNA HICKS	\$142.81
488585	03/08/2024	61027	24	21	JAMES E SCHMADL JR	\$110.00
488586	03/08/2024	59571	24	21	JKB ENERGY CORP	\$1,849.57
488587	03/08/2024	61015	24	21	JOHN & NANCY ANDERSON	\$5.79
488588	03/08/2024	61029	24	21	JOSE GUTIERREZ	\$59.14
488589	03/08/2024	61035	24	21	JUVENTINO VELA	\$4,172.00
488590	03/08/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$338,205.41
488591	03/08/2024	61024	24	21	LAUREL OAK INVESTMENTS LLC	\$40.46
488592	03/08/2024	3120	24	21	LEE COLLEGE	\$375.00
488593	03/08/2024	45801	24	21	LEXIS NEXIS	\$9,762.38
488594	03/08/2024	521	24	21	LEXIS NEXIS	\$237.50
488595	03/08/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$55.40
488596	03/08/2024	61016	24	21	MICAH & CHRISTOPHER ARABIE	\$17.62
488597	03/08/2024	35294	24	21	DANNY MIKULENAK	\$100.00
488598	03/08/2024	56354	24	21	DEMARCUS L MILES	\$146.00
488599	03/08/2024	52691	24	21	HELEN MONGIELLO	\$590.33
488600	03/08/2024	29287	24	21	PAUL B. MUNOZ	\$100.00
488601	03/08/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$554.24
488602	03/08/2024	61034	24	21	OMAR JARA	\$136.00
488603	03/08/2024	3492	24	21	O'REILLY AUTO PARTS	\$1,361.92
488604	03/08/2024	23615	24	21	PERFORMANCE TRUCK	\$546.73
488605	03/08/2024	34273	24	21	RACHEL PHILO	\$592.75

488606	03/08/2024	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$125.00
488607	03/08/2024	57422	24	21	RAY JUNO IM	\$3,168.00
488608	03/08/2024	61013	24	21	ROBERT COSTELLO	\$100.00
488609	03/08/2024	61018	24	21	ROGELIO GARZORIA	\$50.64
488610	03/08/2024	52147	24	21	COULTER VENTURES	\$48,974.55
488611	03/08/2024	346	24	21	ROMCO EQUIPMENT CO.	\$552.50
488612	03/08/2024	44224	24	21	RSB SOLUTIONS LTD CO	\$4,000.00
488613	03/08/2024	61028	24	21	RUSTY SAUNDERS & DIAN WISDOM	\$41.51
488614	03/08/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
488615	03/08/2024	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$13,210.00
488616	03/08/2024	59596	24	21	SIMON CANTU	\$1,200.08
488617	03/08/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$1,200.00
488618	03/08/2024	61019	24	21	STEVEN & PAMELA GOULDER	\$15.73
488619	03/08/2024	35310	24	21	ELSA M. TOBIAS	\$85.00
488620	03/08/2024	61021	24	21	TRAM HO	\$2.35
488621	03/08/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$310.80
488622	03/08/2024	4142	24	21	UNIVAR USA INC	\$7,037.00
488623	03/08/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$27,693.00
488624	03/08/2024	60978	24	21	WILLIAM HONSAL	\$466.58
488625	03/08/2024	32391	24	21	WORLD DIAMOND SOURCE, INC	\$3,076.96
488626	03/08/2024	817	24	21	XEROX COPRORATION	\$12,544.98
488627	03/08/2024	40033	24	21	JOSHUA YOUNG	\$100.00
488628	03/15/2024	61054	24	21	A & M CONTRACTORS INC.	\$1,001.04
488629	03/15/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$4,575.25
488630	03/15/2024	50793	24	21	DAVID JULIO ALAMIA	\$65.94
488631	03/15/2024	61066	24	21	ALBA MENA	\$3.22
488632	03/15/2024	61080	24	21	ALEX MARIN	\$350.00
488633	03/15/2024	49716	24	21	ALLTERRA CENTRAL INC	\$516.78
488634	03/15/2024	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$2,642.00
488635	03/15/2024	32442	24	21	ARKK ENGINEERS, LLC	\$2,158.77
488636	03/15/2024	61059	24	21	AZHARY ELSEEDAH	\$6.18
488637	03/15/2024	22451	24	21	BELT HARRIS & PECHACEK, LLLP	\$24,016.00
488638	03/15/2024	58493	24	21	BEST TRASH LLC	\$539,156.80
488639	03/15/2024	25638	24	21	CHRISTINA BUTCHER	\$69.00
488640	03/15/2024	61055	24	21	CAROL BRUEGGEN	\$82.12
488641	03/15/2024	60853	24	21	TIFFANY D CASTRO	\$551.54
488642	03/15/2024	61075	24	21	CE WATTS	\$12.84
488643	03/15/2024	61053	24	21	CHARLENE OHARA	\$1,050.00
488644	03/15/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,427.10
488645	03/15/2024	14344	24	21	COMCAST	\$173.94
488646	03/15/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$51,806.55
488647	03/15/2024	61071	24	21	CRISTAL & LIMARDO L SEVERINO	\$29.69
488648	03/15/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$3,991.17
488649	03/15/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
488650	03/15/2024	61058	24	21	DENNIS DAVIS	\$159.96
488651	03/15/2024	43959	24	21	RELENTLESS, LLC	\$699.00
488652	03/15/2024	61048	24	21	DIAMOND WALKER	\$330.00
488653	03/15/2024	61037	24	21	DIANA OYERVIDES	\$6.00
488654	03/15/2024	56666	24	21	THE DIRECTTV GROUP INC	\$104.99
488655	03/15/2024	43040	24	21	CODY DODSON	\$891.96
488656	03/15/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$1,308.45
488657	03/15/2024	54960	24	21	ENGIE RESOURCES LLC	\$7.56
488658	03/15/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.64
488659	03/15/2024	61078	24	21	JEREMY SCOTT FAUSTIN	\$111.00
488660	03/15/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$30,376.08
488661	03/15/2024	53318	24	21	PORTER BURGESS COMPANY	\$72,391.82
488662	03/15/2024	61038	24	21	FRANCES CURRY	\$6.00
488663	03/15/2024	61063	24	21	GERALD W KING	\$62.89
488664	03/15/2024	2525	24	21	GRANT SMITH MOWING	\$13,238.97
488665	03/15/2024	60925	24	21	SHELBI-LEA G GRIGGS	\$43.16
488666	03/15/2024	61068	24	21	GUILLERMO MORALES	\$22.46
488667	03/15/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$697.05
488668	03/15/2024	3722	24	21	HARRIS COUNTY TREASURER	\$158.40
488669	03/15/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$16,380.00
488670	03/15/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$30,017.00
488671	03/15/2024	59319	24	21	VERNETTA JOYCE HUGHES	\$585.48

488672	03/15/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$453.90
488673	03/15/2024	61061	24	21	JACINTO MEDICAL CORP.	\$1,628.80
488674	03/15/2024	61062	24	21	JAIME ALEC	\$63.99
488675	03/15/2024	61079	24	21	TOBY RAY JAMES JR	\$100.00
488676	03/15/2024	61073	24	21	JARED TILL	\$13.80
488677	03/15/2024	61052	24	21	JESSICA BEATY & DEREK BREEDLOVE	\$1,250.00
488678	03/15/2024	61060	24	21	JOHNATHAN FRANK	\$13.80
488679	03/15/2024	61039	24	21	JONATHAN HENDERSON	\$6.00
488680	03/15/2024	61046	24	21	JOSEPH GALINDO	\$290.00
488681	03/15/2024	61057	24	21	KAYLA CASTILLO	\$122.87
488682	03/15/2024	48893	24	21	TRACIE AREN KEENE	\$128.00
488683	03/15/2024	61064	24	21	KMB REALTY	\$9.98
488684	03/15/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$2,450.36
488685	03/15/2024	61065	24	21	LAURA MARTINEZ	\$113.88
488686	03/15/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$324.50
488687	03/15/2024	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$125.00
488688	03/15/2024	61040	24	21	LOVE POOLE-TAY	\$6.00
488689	03/15/2024	43455	24	21	JUAN F. MACIAS	\$585.48
488690	03/15/2024	61041	24	21	MAEGAN GREGORY	\$6.00
488691	03/15/2024	12743	24	21	MICHAEL MARK	\$600.00
488692	03/15/2024	51392	24	21	MASTERWORD SERVICES INC	\$1,748.22
488693	03/15/2024	25057	24	21	JAMES W. MILLER	\$91.99
488694	03/15/2024	61067	24	21	NELLYS MONTANO	\$110.28
488695	03/15/2024	60698	24	21	NEW HORIZON STRATEGIES LLC	\$11,000.00
488696	03/15/2024	61070	24	21	NORA SCOTT & VANESSA GRIGAR	\$122.75
488697	03/15/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$190.00
488698	03/15/2024	34674	24	21	OMNIBASE SERVICES OF TEXAS	\$1,637.07
488699	03/15/2024	3492	24	21	O'REILLY AUTO PARTS	\$836.90
488700	03/15/2024	36359	24	21	MONICA PEREZ	\$100.00
488701	03/15/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
488702	03/15/2024	32033	24	21	PITNEY BOWES, INC	\$293.98
488703	03/15/2024	60003	24	21	ROXANA RAMIREZ	\$492.55
488704	03/15/2024	61072	24	21	REBECCA TAYLOR	\$15.68
488705	03/15/2024	50529	24	21	LABOR FIRST LLC	\$57,017.73
488706	03/15/2024	47018	24	21	RWJ EQUIPMENT SALES, INC.	\$1,091.70
488707	03/15/2024	61069	24	21	SHIRLEY RIFE	\$38.04
488708	03/15/2024	61008	24	21	KENYA MONIQUE SMALL	\$160.00
488709	03/15/2024	56035	24	21	GBEMFIS EDUCATIONAL SERVICES	\$13,899.00
488710	03/15/2024	61074	24	21	STEPHEN DUJON	\$38.56
488711	03/15/2024	61076	24	21	STEPHEN WILSON	\$5.50
488712	03/15/2024	61044	24	21	SUSANA GARCIA	\$230.00
488713	03/15/2024	32791	24	21	TEEX	\$1,880.00
488714	03/15/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$140.00
488715	03/15/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$162.87
488716	03/15/2024	61011	24	21	TEXAS HISTORICAL COMMISSION	\$100.00
488717	03/15/2024	61042	24	21	THERESA LANDWEHR	\$6.00
488718	03/15/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$846.05
488719	03/15/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$162,460.65
488720	03/15/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488721	03/15/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$17,010.62
488722	03/15/2024	61056	24	21	WANDA BUNTON	\$160.00
488723	03/15/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
488724	03/15/2024	55894	24	21	WITT O'BRIEN'S LLC	\$1,912.50
488725	03/15/2024	61045	24	21	YUDEL VALLEJO SR	\$565.00
488726	03/22/2024	61088	24	21	ABEL ESCUTIA	\$81.70
488727	03/22/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$355.77
488728	03/22/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$197.20
488729	03/22/2024	61113	24	21	ALAMO TITLE COMPANY	\$2,662.40
488730	03/22/2024	61107	24	21	ALICIA TRANT	\$220.00
488731	03/22/2024	56436	24	21	ALLIANCE DISTRIBUTION HOLDINGS LLC	\$3,231.60
488732	03/22/2024	40061	24	21	ALLIED BREATHING AIR, LLC	\$600.00
488733	03/22/2024	61086	24	21	AMERICAN EAGLE FLIGHT PROPERTIES	\$129.95
488734	03/22/2024	32359	24	21	AUTONATION	\$369.84
488735	03/22/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$3,700.82
488736	03/22/2024	57709	24	21	BAKER WOTRING LLP	\$64,601.53
488737	03/22/2024	48060	24	21	BASELINE CORPORATION	\$1,770.00

488738	03/22/2024	59131	24	21	CLEAR LAKE TRANSPORTATION PARTNERSH	\$2,500.00
488739	03/22/2024	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$975.00
488740	03/22/2024	319	24	21	BLACK HILLS AMMUNITION, INC	\$10,074.00
488741	03/22/2024	61103	24	21	BRITTANY JEFFERSON	\$325.00
488742	03/22/2024	2929	24	21	BAYTOWN C & M EQUIPMENT COMPANY	\$107.49
488743	03/22/2024	61091	24	21	CAMERON PRICE & LINDSEY HURT	\$38.56
488744	03/22/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$22.81
488745	03/22/2024	12997	24	21	CENTER POINT LARGE PRINT	\$259.47
488746	03/22/2024	28131	24	21	CENTERPOINT ENERGY	\$1,801.00
488747	03/22/2024	33089	24	21	CIGNA DENTAL COMPANY	\$76.65
488748	03/22/2024	43789	24	21	CITY OF PLANO, TEXAS	\$650.00
488749	03/22/2024	31296	24	21	CIVITAS ENGINEERING GROUP INC	\$10,617.00
488750	03/22/2024	47919	24	21	CLAIMS-X-CHANGE LLC	\$2,182.00
488751	03/22/2024	61085	24	21	CLARISSA PARDUE	\$800.00
488752	03/22/2024	61089	24	21	CLAUDIA FUENTES	\$61.89
488753	03/22/2024	14344	24	21	COMCAST	\$4,506.46
488754	03/22/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$318.00
488755	03/22/2024	11175	24	21	CREEKSIDE NURSERY	\$2,452.66
488756	03/22/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$4,546.51
488757	03/22/2024	54555	24	21	CWOLF INDUSTRIES, LLC	\$1,908.56
488758	03/22/2024	61096	24	21	CYNTHIA CASTILLO	\$173.35
488759	03/22/2024	61104	24	21	DAISY LUCATERO	\$325.00
488760	03/22/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$85.00
488761	03/22/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$139.84
488762	03/22/2024	59795	24	21	DOORVEST HOLDINGS I LLC	\$34.75
488763	03/22/2024	12009	24	21	DOW PIPE & FENCE SUPPLY COMPANY	\$809.88
488764	03/22/2024	61093	24	21	EILEEN KNOX	\$29.02
488765	03/22/2024	52097	24	21	SERVING UP LOVE INC	\$384.00
488766	03/22/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
488767	03/22/2024	47519	24	21	EXODUS MACHINERY	\$270.21
488768	03/22/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
488769	03/22/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$4,474.50
488770	03/22/2024	49528	24	21	GALLAGHER BENEFIT SERVICES INC.	\$1,000.00
488771	03/22/2024	37084	24	21	JAMES GARCIA	\$575.33
488772	03/22/2024	61109	24	21	GIORGE LUIS GARCIA GOMEZ	\$230.00
488773	03/22/2024	61112	24	21	GOD ORDER MY STEPS MIN	\$100.00
488774	03/22/2024	44035	24	21	GDI TIMS	\$14.19
488775	03/22/2024	2987	24	21	GRAHAM TOWING & RECOVERY	\$900.00
488776	03/22/2024	2525	24	21	GRANT SMITH MOWING	\$15,088.97
488777	03/22/2024	45416	24	21	GOVERNMENT TREASURERS' ORGANIZATION	\$75.00
488778	03/22/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$239.50
488779	03/22/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$473.92
488780	03/22/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,036.00
488781	03/22/2024	28746	24	21	HCMCA	\$50.00
488782	03/22/2024	49588	24	21	ANTHONY MICHAEL HENRY	\$375.00
488783	03/22/2024	60415	24	21	VANCE WADE HINDS	\$232.25
488784	03/22/2024	53282	24	21	FILIBERTO HINOJOSA	\$839.97
488785	03/22/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$2,489.80
488786	03/22/2024	61095	24	21	JAMES P PHILLIPS	\$30.97
488787	03/22/2024	61100	24	21	JEANNE G SHIPP	\$77.10
488788	03/22/2024	61090	24	21	JOCELYNN HORTON	\$200.00
488789	03/22/2024	61108	24	21	JOMAYRA REBOLLAR	\$220.00
488790	03/22/2024	61105	24	21	JONATHAN DODSON	\$220.00
488791	03/22/2024	61098	24	21	JOSE RODRIGUEZ	\$37.11
488792	03/22/2024	61097	24	21	JULIE REEDER & MARC SETTLES	\$26.02
488793	03/22/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$1,884.62
488794	03/22/2024	23105	24	21	KNOX COMPANY	\$1,444.00
488795	03/22/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$2,342.56
488796	03/22/2024	60514	24	21	LUCILA MARTINEZ	\$33.61
488797	03/22/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$874.16
488798	03/22/2024	60832	24	21	MARIA TREJO	\$2,369.24
488799	03/22/2024	60832	24	21	MARIA TREJO	\$1,997.17
488800	03/22/2024	60832	24	21	MARIA TREJO	\$1,338.67
488801	03/22/2024	61101	24	21	MARQUIS THOMAS	\$56.55
488802	03/22/2024	30947	24	21	MCGRIFF, SEIBELS, & WILLIAMS, INC	\$394.00
488803	03/22/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00

488804	03/22/2024	35761	24	21	MOLINA HEALTHCARE OF TEXAS, INC	\$687.12
488805	03/22/2024	35761	24	21	MOLINA HEALTHCARE OF TEXAS, INC	\$438.21
488806	03/22/2024	35761	24	21	MOLINA HEALTHCARE OF TEXAS, INC	\$700.35
488807	03/22/2024	61092	24	21	MORGAN JOHNS	\$123.59
488808	03/22/2024	3717	24	21	MYERS TIRE SUPPLY COMPANY	\$570.08
488809	03/22/2024	34921	24	21	NOVITAS SOLUTIONS, INC	\$317.70
488810	03/22/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$192.98
488814	03/22/2024	3492	24	21	O'REILLY AUTO PARTS	\$13,008.13
488815	03/22/2024	44713	24	21	WILLIAM JAMES PALMER	\$430.08
488816	03/22/2024	56213	24	21	ROBERT PARKER	\$500.00
488817	03/22/2024	23615	24	21	PERFORMANCE TRUCK	\$492.50
488818	03/22/2024	40769	24	21	POINT EMBLEMS	\$1,130.50
488819	03/22/2024	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$17,299.62
488820	03/22/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$102.50
488821	03/22/2024	60259	24	21	RANDLE LAW OFFICE LTD LLP	\$19,000.00
488822	03/22/2024	44224	24	21	RSB SOLUTIONS LTD CO	\$9,000.00
488823	03/22/2024	60903	24	21	ESTEFANIA SALAZAR	\$54.94
488824	03/22/2024	60489	24	21	SCOTT STEPHENS & ASSOCIATES, INC.	\$6,000.00
488825	03/22/2024	61099	24	21	SHARON SAMPSON	\$21.37
488826	03/22/2024	61087	24	21	SHELBY ARCHER	\$106.48
488827	03/22/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$146.76
488828	03/22/2024	57108	24	21	SLATE COMMUNICATIONS	\$13,000.00
488829	03/22/2024	40741	24	21	HADRONEX, INC.	\$8,369.00
488830	03/22/2024	58433	24	21	SPACE CITY MARTIAL ARTS	\$3,640.00
488831	03/22/2024	61094	24	21	STEPHEN MARSHALL	\$121.86
488832	03/22/2024	61044	24	21	SUSANA GARCIA	\$330.00
488833	03/22/2024	61111	24	21	TATIANNA MCKENZIE	\$50.00
488834	03/22/2024	14910	24	21	TCMA-REGION VI	\$225.00
488835	03/22/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$161.00
488836	03/22/2024	11108	24	21	THOMSON REUTERS - WEST	\$15,080.10
488837	03/22/2024	61106	24	21	TONY ANTIONE BEALE	\$280.00
488838	03/22/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$10,287.00
488839	03/22/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$161,639.54
488840	03/22/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$20,166.89
488841	03/22/2024	15015	24	21	UNITED RENTALS	\$173.97
488842	03/22/2024	61102	24	21	URIEL CLEMENT	\$320.00
488843	03/22/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$32,040.00
488844	03/22/2024	61110	24	21	WELLPOINT	\$490.01
488845	03/22/2024	61036	24	21	REXILIUS COLLECTIVE	\$8,000.00
488846	03/22/2024	45744	24	21	WORKPLACE SAFETY SCREENINGS	\$14,618.24
488847	03/22/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$2,312.00
488848	03/22/2024	3705	24	21	XEROX CORPORATION	\$386.84
488849	03/22/2024	37094	24	21	XEROX CORPORATION	\$528.81
488850	03/22/2024	817	24	21	XEROX COPORATION	\$12,544.98
488851	03/27/2024	59605	24	21	MAYFLOUR INC.	\$3,544.00
488852	03/28/2024	57706	24	21	JAIME ABEL MCCAIN	\$230.00
488853	03/28/2024	32526	24	21	ACE INDUSTRIES, INC	\$1,094.65
488854	03/28/2024	49716	24	21	ALLTERRA CENTRAL INC	\$6,219.19
488855	03/28/2024	31792	24	21	ALPHA TESTING	\$1,367.00
488856	03/28/2024	61086	24	21	AMERICAN EAGLE FLIGHT PROPERTIES	\$13.87
488857	03/28/2024	61132	24	21	ANAISA LEAL	\$58.04
488858	03/28/2024	61117	24	21	ANDREW ROSKENS	\$6.00
488859	03/28/2024	59696	24	21	ANGLIA HOMES LP	\$11.88
488860	03/28/2024	61128	24	21	ARCHPOINT CAPITAL LLC	\$1,087.93
488861	03/28/2024	29033	24	21	AUTOMOTIVE TRAINING GROUP, INC	\$1,036.00
488862	03/28/2024	28796	24	21	AVILES ENGINEERING CORPORATION	\$5,161.13
488863	03/28/2024	27187	24	21	BAY AREA HOMELESS SERVICES	\$135.00
488864	03/28/2024	61143	24	21	BEACON FEDERAL CREDIT UNION	\$126.00
488865	03/28/2024	25515	24	21	BERGKAMP INC	\$237.75
488866	03/28/2024	61077	24	21	BONHAM WILLS & ASSOCIATES	\$10,000.00
488867	03/28/2024	61134	24	21	BRENDA MOORE	\$23.31
488868	03/28/2024	61126	24	21	BRETT & MELISSA ALLMAN	\$30.97
488869	03/28/2024	25638	24	21	CHRISTINA BUTCHER	\$54.94
488870	03/28/2024	13752	24	21	BRANDON LEE CAPETILLO	\$166.82
488871	03/28/2024	19841	24	21	JACQUELINE CARMONA	\$442.82
488872	03/28/2024	60853	24	21	TIFFANY D CASTRO	\$551.54

488873	03/28/2024	10752	24	21	CENTERPOINT ENERGY	\$42,402.00
488874	03/28/2024	57390	24	21	DIANNEY CERON	\$442.82
488875	03/28/2024	61129	24	21	CHILDERS FAMILY TRUST	\$4.04
488876	03/28/2024	61130	24	21	CHINA GODFREY	\$8.10
488877	03/28/2024	61131	24	21	CHIVAS GUYNES	\$21.40
488878	03/28/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$388.50
488879	03/28/2024	12823	24	21	CITY OF PASADENA	\$200.00
488880	03/28/2024	12823	24	21	CITY OF PASADENA	\$80.00
488881	03/28/2024	35244	24	21	CHRISTOPHER CRAIN	\$619.50
488882	03/28/2024	55845	24	21	CSI TOWING & RECOVERY LLC	\$900.00
488883	03/28/2024	61116	24	21	DANNY GUMBS	\$325.00
488884	03/28/2024	61137	24	21	DARREN ROBERTSON	\$175.27
488885	03/28/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
488886	03/28/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$4,555.00
488887	03/28/2024	56666	24	21	THE DIRECTTV GROUP INC	\$338.97
488888	03/28/2024	35891	24	21	DXP SUPER CENTER	\$1,240.35
488889	03/28/2024	55757	24	21	CHARLES DANIEL EAVES	\$619.50
488890	03/28/2024	53273	24	21	EAN HOLDINGS, INC	\$415.00
488891	03/28/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,475.88
488892	03/28/2024	50188	24	21	CITY OF BAYTOWN	\$324.86
488893	03/28/2024	37084	24	21	JAMES GARCIA	\$406.10
488894	03/28/2024	61127	24	21	GENEVIEVE ALVAREZ	\$30.97
488895	03/28/2024	61135	24	21	GILBERT QUIJADA	\$34.75
488896	03/28/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$3,731.30
488897	03/28/2024	59348	24	21	MATTHEW R HAM	\$1,238.34
488898	03/28/2024	54505	24	21	HARDSCAPE, INC	\$4,380.00
488899	03/28/2024	25530	24	21	ROBERT S. HEBERT	\$619.50
488900	03/28/2024	51954	24	21	HUSCH BLACKWELL LLP	\$9,931.00
488901	03/28/2024	22170	24	21	INDEPTH UTILITY SOLUTIONS, LLC	\$613.70
488902	03/28/2024	61144	24	21	INDIANA STATE DEPARTMENT OF HEALTH	\$8.00
488903	03/28/2024	56065	24	21	INDUSTRIAL/ORGANIZATION SOLUTIONS	\$242.00
488904	03/28/2024	61061	24	21	JACINTO MEDICAL CORP.	\$679.17
488905	03/28/2024	61142	24	21	JOSE GONZALES MARTINEZ	\$100.00
488906	03/28/2024	56476	24	21	FRANCESCA PRISCILLA LINDER	\$317.34
488907	03/28/2024	45365	24	21	LULE DANNY ROBERT	\$18.48
488908	03/28/2024	61118	24	21	MARIA BARRERA	\$6.00
488909	03/28/2024	61133	24	21	MARISA MARTINEZ	\$129.48
488910	03/28/2024	45657	24	21	ESMERALDA MARTINEZ	\$6.00
488911	03/28/2024	61119	24	21	MONICA BUENROSTRO	\$6.00
488912	03/28/2024	56638	24	21	BRIAN JACOB MORAN	\$557.60
488913	03/28/2024	52124	24	21	TIMOTHY WAYNE MURPHY	\$316.00
488914	03/28/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$160.17
488915	03/28/2024	1292	24	21	OLSON & OLSON LLP	\$2,900.00
488916	03/28/2024	59655	24	21	OPENDOOR LABS INC	\$50.45
488917	03/28/2024	59631	24	21	OPS-LL LLC	\$1,100.00
488920	03/28/2024	3492	24	21	O'REILLY AUTO PARTS	\$10,067.63
488921	03/28/2024	61120	24	21	PATRICK JERNIGAN	\$6.00
488922	03/28/2024	49490	24	21	MARIA BRISEIDA PENALOZA	\$442.82
488923	03/28/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
488924	03/28/2024	44005	24	21	PIPELOGIX, INC.	\$7,750.00
488925	03/28/2024	60164	24	21	PRECIOUS CARE -GO! LLC	\$22.78
488926	03/28/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$2,634.78
488927	03/28/2024	58565	24	21	JASON EVERETT REYNOLDS	\$410.90
488928	03/28/2024	61121	24	21	RICHARD HENDERSON	\$6.00
488929	03/28/2024	61136	24	21	SERGIO REYES	\$136.95
488930	03/28/2024	47946	24	21	LYDIA SIERRA	\$15.00
488931	03/28/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$11.47
488932	03/28/2024	20317	24	21	SWINDOLL PAINT & BODY SHOP	\$4,449.50
488933	03/28/2024	61138	24	21	THOMAS STANDARD	\$15.68
488934	03/28/2024	34257	24	21	NOAH TRAVIS	\$619.50
488935	03/28/2024	3437	24	21	UNITED STATES POST OFFICE	\$11,691.84
488936	03/28/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
488937	03/28/2024	27566	24	21	USA SHADE & FABRIC STRUCTURES, INC	\$15,249.23
488938	03/28/2024	58705	24	21	VOLKERT INC	\$29,812.64
488939	03/28/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
488940	03/28/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33

488941	03/28/2024	61140	24	21	WILLIAM WARREN PROPERTIES INC	\$196.20
488942	04/05/2024	3881	24	21	AMR VETERINARY SERVICES	\$98.15
488943	04/05/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$632.56
488944	04/05/2024	40363	24	21	ACID REMAP LLC	\$2,250.00
488945	04/05/2024	53216	24	21	JALUX AMERICAS, INC.	\$1,710.00
488946	04/05/2024	32442	24	21	ARCK ENGINEERS, LLC	\$112,367.00
488947	04/05/2024	1884	24	21	ATCO INTERNATIONAL	\$1,102.04
488948	04/05/2024	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$150.00
488949	04/05/2024	25515	24	21	BERGKAMP INC	\$4,451.86
488950	04/05/2024	61152	24	21	BEST INSURANCE	\$95.12
488951	04/05/2024	53409	24	21	BLUEBEAM, INC.	\$2,340.00
488952	04/05/2024	47306	24	21	BUYERS BARRICADES HOUSTON, LLC	\$3,342.00
488953	04/05/2024	31880	24	21	CALLYO 2009 CORP	\$3,888.00
488954	04/05/2024	13752	24	21	BRANDON LEE CAPETILLO	\$676.70
488955	04/05/2024	61084	24	21	UTILITY HOLDING INC	\$1,600.00
488956	04/05/2024	9	24	21	CENTRAL POLICE SUPPLY, INC.	\$771.59
488957	04/05/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$563.00
488958	04/05/2024	14344	24	21	COMCAST	\$1,928.84
488959	04/05/2024	49319	24	21	ZACHARY TYLOR COX	\$206.50
488960	04/05/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$11,254.53
488961	04/05/2024	61160	24	21	DALTON MOORE	\$96.93
488962	04/05/2024	34663	24	21	DATAPROSE, LLC	\$18,124.62
488963	04/05/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
488964	04/05/2024	61157	24	21	DOROTHY HOOKS	\$5.79
488965	04/05/2024	43148	24	21	ARLEEN CHRISTIAN DOUCET	\$56.95
488966	04/05/2024	55757	24	21	CHARLES DANIEL EAVES	\$265.50
488967	04/05/2024	53273	24	21	EAN HOLDINGS, INC	\$270.00
488968	04/05/2024	61156	24	21	ERIC DANCEL	\$27.13
488969	04/05/2024	61171	24	21	ESTHER THOMPSON	\$100.00
488970	04/05/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
488971	04/05/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$33,836.50
488972	04/05/2024	53859	24	21	GALVESTON BAY FOUNDATION	\$3,146.68
488973	04/05/2024	60161	24	21	MICHAEL ANTHONY GAY	\$647.28
488974	04/05/2024	57104	24	21	THOMAS J GLOSSER	\$295.00
488975	04/05/2024	40437	24	21	JOE GODDARD	\$2,732.00
488976	04/05/2024	60364	24	21	GREGORY GOMEZ	\$352.00
488977	04/05/2024	2525	24	21	GRANT SMITH MOWING	\$2,897.10
488978	04/05/2024	36559	24	21	GRAPEVINE DODGE CHRYSLER JEEP, LLC	\$127,066.00
488979	04/05/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$5,979.55
488980	04/05/2024	25530	24	21	ROBERT S. HEBERT	\$265.50
488981	04/05/2024	40104	24	21	LATANYA FAYE HENDERSON	\$647.28
488982	04/05/2024	61162	24	21	HORACIO & XIOMARA NAVARRETE	\$110.06
488983	04/05/2024	192	24	21	HOUSTON GALVESTON AREA COUNCIL	\$3,348.04
488984	04/05/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.91
488985	04/05/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$25,059.95
488986	04/05/2024	11571	24	21	INTERSTATE TRAILERS, INC.	\$770.00
488987	04/05/2024	61166	24	21	JAMES TERRELL	\$133.13
488988	04/05/2024	61153	24	21	JEFFREY BROUGEIOIS	\$133.13
488989	04/05/2024	59626	24	21	KSDA GROUP, LLC	\$3,098.96
488990	04/05/2024	59695	24	21	LAFAYETTE PRESS LLC	\$1,524.89
488991	04/05/2024	58637	24	21	SCOTT ALLEN LEMOND	\$634.00
488992	04/05/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$544.50
488993	04/05/2024	17345	24	21	LOFTIN EQUIPMENT COMPANY	\$227.25
488994	04/05/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$231.25
488995	04/05/2024	61163	24	21	NORTH MAIN RENTAL	\$139.63
488996	04/05/2024	43455	24	21	JUAN F. MACIAS	\$741.16
488997	04/05/2024	12743	24	21	MICHAEL MARK	\$800.00
488998	04/05/2024	61167	24	21	MARK WOOD	\$118.03
488999	04/05/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$285.00
489000	04/05/2024	28635	24	21	JOSHUA MATLOCK	\$265.50
489001	04/05/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$762.35
489002	04/05/2024	35294	24	21	DANNY MIKULENEAK	\$200.00
489003	04/05/2024	56638	24	21	BRIAN JACOB MORAN	\$379.50
489004	04/05/2024	3597	24	21	MURFF TURF FARMS, INC.	\$80.00
489005	04/05/2024	61161	24	21	MYND MANAGEMENT INC	\$47.14
489006	04/05/2024	25720	24	21	TOMMY HATHAWAY	\$1,500.00

489007	04/05/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$197.19
489008	04/05/2024	59631	24	21	OPS-LL LLC	\$3,300.00
489010	04/05/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,788.52
489011	04/05/2024	47161	24	21	JESSICA ORTEGA	\$56.95
489012	04/05/2024	61165	24	21	PAMELA STUBBS	\$58.14
489013	04/05/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$3,186.60
489014	04/05/2024	16401	24	21	CITY OF PEARLAND	\$80.00
489015	04/05/2024	23615	24	21	PERFORMANCE TRUCK	\$7,840.98
489016	04/05/2024	55762	24	21	THOMAS WILLIAM REEVES	\$237.00
489017	04/05/2024	58565	24	21	JASON EVERETT REYNOLDS	\$197.50
489018	04/05/2024	61158	24	21	ROSA LEAL & EVERARDO LOERA	\$64.17
489019	04/05/2024	61168	24	21	RUTH ZIMMERMAN	\$4.09
489020	04/05/2024	61159	24	21	SAMMY MAHAN	\$19.52
489021	04/05/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
489022	04/05/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$13,179.57
489023	04/05/2024	48726	24	21	SHRED-IT USA JV, LLC	\$64.89
489024	04/05/2024	59422	24	21	MICHAEL PAUL SMITH	\$295.00
489025	04/05/2024	22340	24	21	SOUTHWASTE DISPOSAL, LLC	\$332.20
489026	04/05/2024	52758	24	21	BRANDON ALEXANDER SPEARS	\$265.50
489027	04/05/2024	53475	24	21	SPLASHTOP INC	\$4,009.50
489028	04/05/2024	61155	24	21	STACY BROOKMAN	\$8.06
489029	04/05/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$395.63
489030	04/05/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$2,880.50
489031	04/05/2024	42529	24	21	T CONSTRUCTION, LLC	\$44,357.06
489032	04/05/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$550.00
489033	04/05/2024	57770	24	21	ROY THORPE	\$241.50
489034	04/05/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$150.00
489035	04/05/2024	61164	24	21	TRARY NELL SLAUGHTER	\$189.64
489036	04/05/2024	61154	24	21	TRISTEN BRADFORD	\$171.43
489037	04/05/2024	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$135.00
489038	04/05/2024	32687	24	21	UNITED RENTALS	\$528.62
489039	04/05/2024	56325	24	21	VERITRACE. INC.	\$2,413.75
489040	04/05/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$13,585.00
489041	04/05/2024	61110	24	21	WELLPOINT	\$695.08
489042	04/05/2024	30616	24	21	ANNA NOEL YOWELL	\$255.70
489043	04/12/2024	61182	24	21	ADAN ALVAREZ	\$9.98
489044	04/12/2024	61188	24	21	ADRIAN CAMACHO	\$142.81
489045	04/12/2024	61201	24	21	ADRIC OTIS	\$142.81
489046	04/12/2024	57208	24	21	AGREE LIMITED PARTNERSHIP	\$30,000.00
489047	04/12/2024	50793	24	21	DAVID JULIO ALAMIA	\$111.19
489048	04/12/2024	61207	24	21	ALEX KINSEY	\$200.00
489049	04/12/2024	61183	24	21	AMERICAN HOMES FOR RENT	\$6.18
489050	04/12/2024	32442	24	21	ARCK ENGINEERS, LLC	\$9,714.51
489051	04/12/2024	60562	24	21	AT&T MOBILITY II LLC	\$63.26
489052	04/12/2024	52536	24	21	AVERY DENNISON CORPORATION	\$933.84
489053	04/12/2024	47947	24	21	WISCH AUTOMOBILE INC	\$1,022.50
489054	04/12/2024	58493	24	21	BEST TRASH LLC	\$534,726.08
489055	04/12/2024	60988	24	21	BLUEPRINT CUSTOM HOMES	\$7.14
489056	04/12/2024	61184	24	21	BRANDON ANAYA	\$8.10
489057	04/12/2024	61205	24	21	BRITTANY SLACK	\$159.98
489058	04/12/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$9.96
489059	04/12/2024	56063	24	21	WENDELL W CAMPBELL	\$2,434.44
489060	04/12/2024	32710	24	21	COMPASS GROUP	\$2,172.58
489061	04/12/2024	60853	24	21	TIFFANY D CASTRO	\$551.54
489062	04/12/2024	61194	24	21	CECILIA JUAREZ-MENDOZA	\$131.41
489063	04/12/2024	35499	24	21	BLANCA RUBIO	\$224.00
489064	04/12/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,477.26
489065	04/12/2024	60670	24	21	CIGNA HEALTHCARE	\$95.65
489066	04/12/2024	14344	24	21	COMCAST	\$169.67
489067	04/12/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$48,750.95
489068	04/12/2024	40045	24	21	BLAINE COOPER	\$177.00
489069	04/12/2024	23442	24	21	NORA CORTINO	\$300.00
489070	04/12/2024	61185	24	21	COURTNEY BOYCE	\$74.06
489071	04/12/2024	42196	24	21	CRAFCO TEXAS, INC	\$33.18
489072	04/12/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
489073	04/12/2024	57252	24	21	DD/RP BAYTOWN LP	\$3,575.00

489074	04/12/2024	61200	24	21	DEBRA MURRAY	\$112.38
489075	04/12/2024	56666	24	21	THE DIRECTTV GROUP INC	\$104.99
489076	04/12/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.32
489077	04/12/2024	56763	24	21	ESSENTIAL EQUIPMENT	\$120.49
489078	04/12/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$127.50
489079	04/12/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$11,524.90
489080	04/12/2024	2525	24	21	GRANT SMITH MOWING	\$14,229.77
489081	04/12/2024	53184	24	21	JAMES MONROE GRAY	\$224.00
489082	04/12/2024	45911	24	21	GROUNDWORKS OF PALM BEACH COUNTY IN	\$20,290.00
489083	04/12/2024	61199	24	21	GUILLERMO MORALES	\$27.54
489084	04/12/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$140.00
489085	04/12/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$650.00
489086	04/12/2024	52584	24	21	JOSEPH LAMONT HOLMES	\$224.00
489087	04/12/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$50,536.00
489088	04/12/2024	42328	24	21	HOUSTON FIRST CORPORATION	\$8,000.00
489089	04/12/2024	43193	24	21	HOUSTON K9 ACADEMY, LLC	\$450.00
489090	04/12/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$46,547.09
489091	04/12/2024	61193	24	21	MOHAMMED IRSHAD	\$25.22
489092	04/12/2024	61203	24	21	JAMES P PHILLIPS	\$37.62
489093	04/12/2024	61186	24	21	JOLYNN BROOKS	\$142.81
489094	04/12/2024	61195	24	21	K LOW CONSTRUCTION LLC	\$1,025.87
489095	04/12/2024	51304	24	21	DAVID ALLEN KIRKPATRICK	\$224.00
489096	04/12/2024	61198	24	21	LA SIERRA TAILGATE	\$213.08
489097	04/12/2024	61192	24	21	LATONYA HARRIS	\$30.04
489098	04/12/2024	61187	24	21	LAURA P CALDERON	\$158.10
489099	04/12/2024	61204	24	21	LESLIE RAMIREZ	\$61.18
489100	04/12/2024	56031	24	21	BRADLEY WALLACE LEWANDOWSKI	\$224.00
489101	04/12/2024	521	24	21	LEXIS NEXIS	\$237.50
489102	04/12/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$833.65
489103	04/12/2024	60653	24	21	LUXOUT PRODUCTS INC	\$14,561.08
489104	04/12/2024	43455	24	21	JUAN F. MACIAS	\$1,874.10
489105	04/12/2024	61151	24	21	MANUEL CORTEZ	\$100.00
489106	04/12/2024	61206	24	21	MARK WOOD	\$57.19
489107	04/12/2024	61202	24	21	MICHAEL PAYNE	\$200.00
489108	04/12/2024	35761	24	21	MOLINA HEALTHCARE OF TEXAS, INC	\$284.44
489109	04/12/2024	3597	24	21	MURFF TURF FARMS, INC.	\$1,750.00
489110	04/12/2024	1351	24	21	NTS MIKEDON, LLC	\$4,030.00
489111	04/12/2024	60533	24	21	NUWAY HOMES TEXAS LP	\$65.14
489112	04/12/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$321.31
489113	04/12/2024	53136	24	21	OPTIV SECURITY INC	\$5,902.00
489114	04/12/2024	61189	24	21	ORALIA CISNEROS	\$163.80
489116	04/12/2024	3492	24	21	O'REILLY AUTO PARTS	\$10,080.19
489117	04/12/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$2,988.40
489118	04/12/2024	3872	24	21	PERRY'S APPLIANCE REPAIR	\$220.00
489119	04/12/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
489120	04/12/2024	61191	24	21	RALF FLEISCHER	\$11.88
489121	04/12/2024	52476	24	21	ISSAC RAMIREZ	\$150.00
489122	04/12/2024	61190	24	21	RAMONA DELAFUENTE	\$121.99
489123	04/12/2024	50529	24	21	LABOR FIRST LLC	\$57,264.56
489124	04/12/2024	58565	24	21	JASON EVERETT REYNOLDS	\$1,292.57
489125	04/12/2024	45095	24	21	S & S INVESTIGATIONS & SECURITY INC	\$640.00
489126	04/12/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$19.01
489127	04/12/2024	51697	24	21	SUR-TEC INC	\$2,963.00
489128	04/12/2024	61181	24	21	SUSAN ABBAS	\$158.92
489129	04/12/2024	61177	24	21	SYN-TECH SYSTEMS INC	\$5,280.00
489130	04/12/2024	60784	24	21	TDI LLC	\$2,619.00
489131	04/12/2024	44838	24	21	TEPCO TEAM ENTERPRISE PROJECT CONTR	\$418.75
489132	04/12/2024	61196	24	21	TEXAS CIVIL SERVICE REPORTER LLC	\$225.00
489133	04/12/2024	10132	24	21	TEXAS MEDICAID HEALTHCARE (TMHP)	\$953.04
489134	04/12/2024	16072	24	21	TEXAS SOCIAL SECURITY PROGRAM	\$35.00
489135	04/12/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$1,500.00
489136	04/12/2024	59213	24	21	THE KACE COMPANY LLC	\$13,696.00
489137	04/12/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$298.90
489138	04/12/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$600.00
489139	04/12/2024	34714	24	21	UNITED HEALTHCARE	\$806.70
489140	04/12/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$2,374.75

489141	04/12/2024	32687	24	21	UNITED RENTALS	\$3,502.92
489142	04/12/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
489143	04/12/2024	59708	24	21	WFI MANAGEMENT LLC	\$95.65
489144	04/12/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$984.33
489145	04/12/2024	4040	24	21	ZEP MANUFACTURING CO	\$2,986.32
489146	04/19/2024	32526	24	21	ACE INDUSTRIES, INC	\$4,835.33
489147	04/19/2024	61231	24	21	ALEXANDRIA & ZACHARY WHITE	\$45.11
489148	04/19/2024	3691	24	21	AMERICAN RED CROSS	\$646.00
489149	04/19/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$435.29
489150	04/19/2024	59696	24	21	ANGLIA HOMES LP	\$44.45
489151	04/19/2024	57996	24	21	SHANNON T BENNETT	\$233.13
489152	04/19/2024	25515	24	21	BERGKAMP INC	\$3,582.43
489153	04/19/2024	61216	24	21	BERNEL RANDOLPH HENDRICKSON	\$220.00
489154	04/19/2024	575	24	21	JAMES J BERNICK	\$625.00
489155	04/19/2024	61219	24	21	BRIANNA CHAVEZ	\$50.00
489156	04/19/2024	58853	24	21	ADELA MARIE CERINO	\$60.00
489157	04/19/2024	49170	24	21	CORNELL UNIVERSITY	\$2,718.30
489158	04/19/2024	52759	24	21	CORPORATE CATERING CONCIERGE INC	\$7,092.80
489159	04/19/2024	11175	24	21	CREEKSIDE NURSERY	\$1,835.50
489160	04/19/2024	51914	24	21	ALEJANDRO CRUZ	\$100.00
489161	04/19/2024	31297	24	21	DONALD W. CURRY	\$310.50
489162	04/19/2024	61225	24	21	DAJAIRA CASTILLO	\$42.40
489163	04/19/2024	61224	24	21	DALILA & ALFREDO BERRIOS	\$2.00
489164	04/19/2024	61229	24	21	DANA HALLUM	\$108.57
489165	04/19/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$537.10
489166	04/19/2024	59993	24	21	JOSHUA A DUFRESNE	\$250.64
489167	04/19/2024	61214	24	21	EDUARDO GONZALEZ	\$230.00
489168	04/19/2024	1530	24	21	EWING IRRIGATION	\$2,884.70
489169	04/19/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
489170	04/19/2024	61215	24	21	FELICIA RAMIREZ	\$320.00
489171	04/19/2024	46165	24	21	BETH ANNE FERGUSON	\$6.00
489172	04/19/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$573.25
489173	04/19/2024	43736	24	21	LAWRENCE FORD	\$190.00
489174	04/19/2024	61228	24	21	FYR SFR BORROWER LLC	\$2.36
489175	04/19/2024	52563	24	21	SAN JUANITA GARCIA	\$100.00
489176	04/19/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,989.20
489177	04/19/2024	24420	24	21	MARK J. GEXLER	\$224.25
489178	04/19/2024	44035	24	21	GDI TIMS	\$7.26
489179	04/19/2024	2525	24	21	GRANT SMITH MOWING	\$14,544.68
489180	04/19/2024	58826	24	21	GREENSPRING MEDIA LLC	\$6,750.00
489181	04/19/2024	45416	24	21	GOVERNMENT TREASURERS' ORGANIZATION	\$130.00
489182	04/19/2024	60273	24	21	GUADALUPE HERRERA	\$20.99
489183	04/19/2024	59040	24	21	HAAS INC	\$9,139.80
489184	04/19/2024	56036	24	21	ROBERT EUGENE HALL III	\$111.00
489185	04/19/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,036.00
489186	04/19/2024	55636	24	21	HEARTS AND HANDS OF BAYTOWN INC	\$2,152.08
489187	04/19/2024	43825	24	21	MIKE HOLDEN	\$4,080.00
489188	04/19/2024	265	24	21	ICMA	\$1,400.00
489189	04/19/2024	22170	24	21	INDEPTH UTILITY SOLUTIONS, LLC	\$2,280.00
489190	04/19/2024	61233	24	21	JENNIFER ORTEGA	\$6.00
489191	04/19/2024	61223	24	21	JESUS & YVETTE AGUINAGA	\$56.85
489192	04/19/2024	61213	24	21	JUAN MENDOZA SR	\$230.00
489193	04/19/2024	61227	24	21	KAREN DAVIDSON	\$125.51
489194	04/19/2024	61234	24	21	KENNETH HAMLETT	\$6.00
489195	04/19/2024	57388	24	21	KYA SERVICES LLC	\$4,185.71
489196	04/19/2024	50088	24	21	DON TRAN LAM	\$97.41
489197	04/19/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$16,737.96
489198	04/19/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$491.15
489199	04/19/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
489200	04/19/2024	61221	24	21	STEPHANY MEDINA	\$1,500.00
489201	04/19/2024	35294	24	21	DANNY MIKULENEAK	\$100.00
489202	04/19/2024	60846	24	21	NELCO PRODUCTS INC	\$806.70
489203	04/19/2024	61235	24	21	NORELIA NAVA	\$6.00
489204	04/19/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$638.25
489205	04/19/2024	1292	24	21	OLSON & OLSON LLP	\$49,998.43
489206	04/19/2024	3492	24	21	O'REILLY AUTO PARTS	\$454.91

489207	04/19/2024	44713	24	21	WILLIAM JAMES PALMER	\$224.25
489208	04/19/2024	61236	24	21	PAMELA MORGAN	\$6.00
489209	04/19/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$2,848.27
489210	04/19/2024	61226	24	21	RICARDO CHELALA	\$38.56
489211	04/19/2024	44224	24	21	RSB SOLUTIONS LTD CO	\$9,000.00
489212	04/19/2024	61232	24	21	RUTH ZIMMERMAN	\$7.19
489213	04/19/2024	61218	24	21	INEKA SALAS	\$256.45
489214	04/19/2024	61087	24	21	SHELBY ARCHER	\$106.48
489215	04/19/2024	53885	24	21	SIMPLOT AB RETAIL INC	\$867.85
489216	04/19/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$2,992.00
489217	04/19/2024	61237	24	21	SIRENA GONZALEZ	\$6.00
489218	04/19/2024	61230	24	21	STEPHANIE TOMPKINS	\$110.06
489219	04/19/2024	42529	24	21	T CONSTRUCTION, LLC	\$192,554.55
489220	04/19/2024	32791	24	21	TEEX	\$50.00
489221	04/19/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$201.30
489222	04/19/2024	53033	24	21	TEXAS MONTHLY LLC	\$2,500.00
489223	04/19/2024	58293	24	21	TEXAS NARCOTIC OFFICERS ASSOCIATION	\$80.00
489224	04/19/2024	53460	24	21	WHIRLEY INDUSTRIES INC.	\$2,659.85
489225	04/19/2024	58000	24	21	WILD MAGNOLIA LANDSCAPING LLC	\$2,279.96
489226	04/19/2024	30616	24	21	ANNA NOEL YOWELL	\$902.50
489227	04/19/2024	26000	24	21	ZEBEC OF NORTH AMERICA, INC	\$2,951.91
489228	04/26/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$255.00
489229	04/26/2024	61239	24	21	ACELIN KIARA BARRETT	\$60.00
489230	04/26/2024	47425	24	21	ADPRINT INTERNATIONAL INC	\$2,733.06
489231	04/26/2024	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$410.00
489232	04/26/2024	61280	24	21	AMIR SUNESARA	\$350.94
489233	04/26/2024	31090	24	21	API SOURCE	\$3,127.00
489234	04/26/2024	1884	24	21	ATCO INTERNATIONAL	\$709.35
489235	04/26/2024	61238	24	21	AUDREY H LAWSON MIDDLE SCHOOL	\$746.00
489236	04/26/2024	53462	24	21	TAYLOR BROWN	\$100.00
489237	04/26/2024	25638	24	21	CHRISTINA BUTCHER	\$208.00
489238	04/26/2024	61242	24	21	CARRICK SHERRILL	\$6.00
489239	04/26/2024	61240	24	21	CARRIE BURNS	\$6.00
489240	04/26/2024	60853	24	21	TIFFANY D CASTRO	\$551.54
489241	04/26/2024	12997	24	21	CENTER POINT LARGE PRINT	\$141.42
489242	04/26/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$2,335.00
489243	04/26/2024	61241	24	21	CHRISTOPHER MCCRORY	\$6.00
489244	04/26/2024	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$79,585.38
489245	04/26/2024	61252	24	21	CLARK ELEMENTARY	\$1,023.00
489246	04/26/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$581.92
489247	04/26/2024	61270	24	21	CODY JUDGE	\$85.50
489248	04/26/2024	14344	24	21	COMCAST	\$129.43
489249	04/26/2024	61267	24	21	DALE BRACKIN	\$56.23
489250	04/26/2024	61243	24	21	DARLA BOLENBAUCHER	\$6.00
489251	04/26/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
489252	04/26/2024	56666	24	21	THE DIRECTTV GROUP INC	\$338.97
489253	04/26/2024	61208	24	21	DIVISI STRINGS LLC	\$1,080.00
489254	04/26/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$560.04
489255	04/26/2024	43148	24	21	ARLEEN CHRISTIAN DOUCET	\$170.85
489256	04/26/2024	13	24	21	DSHS CENTRAL LAB MC2004	\$2,462.18
489257	04/26/2024	61271	24	21	E D LUALLIN	\$90.72
489258	04/26/2024	55757	24	21	CHARLES DANIEL EAVES	\$265.50
489259	04/26/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
489260	04/26/2024	95	24	21	CAROL A. FLYNT	\$120.75
489261	04/26/2024	57001	24	21	STANLEY DEHART	\$378.00
489262	04/26/2024	23011	24	21	GLOBE MANUFACTURING COMPANY LLC	\$52.70
489263	04/26/2024	57104	24	21	THOMAS J GLOSSER	\$107.70
489264	04/26/2024	2525	24	21	GRANT SMITH MOWING	\$14,229.77
489265	04/26/2024	45416	24	21	GOVERNMENT TREASURERS' ORGANIZATION	\$260.00
489266	04/26/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$86.80
489267	04/26/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$355.00
489268	04/26/2024	59348	24	21	MATTHEW R HAM	\$1,238.34
489269	04/26/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$1,068.88
489270	04/26/2024	11571	24	21	INTERSTATE TRAILERS, INC.	\$590.00
489271	04/26/2024	61266	24	21	IVETTE ARELLANO	\$13.82
489272	04/26/2024	61279	24	21	JAMES LEE WALLS	\$21.43

489273	04/26/2024	61276	24	21	JEANNE G SHIPP	\$100.00
489274	04/26/2024	61269	24	21	JEANNE JALOMO	\$104.72
489275	04/26/2024	61244	24	21	JENNIFER HUERTA	\$6.00
489276	04/26/2024	61273	24	21	JOSE & ISABEL RODRIGUEZ	\$29.79
489277	04/26/2024	61275	24	21	JOSE F SALINAS	\$75.57
489278	04/26/2024	61245	24	21	JOSE R SANCHEZ	\$6.00
489279	04/26/2024	31718	24	21	KFT FIRE TRAINER, LLC	\$13,562.00
489280	04/26/2024	61246	24	21	KIMBERLY GLAIZE	\$6.00
489281	04/26/2024	61278	24	21	KIMBERLY VELIZ	\$125.71
489282	04/26/2024	33908	24	21	HENRY EDWARD KRAHEL	\$6.00
489283	04/26/2024	61255	24	21	GAVIN LEHEW	\$99.59
489284	04/26/2024	61277	24	21	LESLIE TOVAR	\$25.67
489285	04/26/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$785.04
489286	04/26/2024	61272	24	21	MARIA G PARHAM TRUST	\$29.02
489287	04/26/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$3,125.00
489288	04/26/2024	61248	24	21	MICHAEL MATTHEU	\$6.00
489289	04/26/2024	61268	24	21	MICHELLE RAMAGE DELGADO	\$79.09
489290	04/26/2024	61253	24	21	ALEXIS ANN MITCHELL	\$208.00
489291	04/26/2024	59913	24	21	MMM ROSELAND INC MINISTRIES	\$12.69
489292	04/26/2024	58585	24	21	MEGAN MORRIS	\$272.00
489293	04/26/2024	3717	24	21	MYERS TIRE SUPPLY COMPANY	\$1,889.97
489294	04/26/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,508.39
489295	04/26/2024	59655	24	21	OPENDOOR LABS INC	\$102.34
489296	04/26/2024	3492	24	21	O'REILLY AUTO PARTS	\$11,770.64
489297	04/26/2024	61256	24	21	PEDRO MENDOZA VALDEZ	\$15.00
489298	04/26/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
489299	04/26/2024	214	24	21	PROMAXIMA MANUFACTURING, LTD.	\$400.09
489300	04/26/2024	32407	24	21	TRACEY PROTHRO	\$272.00
489301	04/26/2024	61250	24	21	SELENA VALENTINE	\$6.00
489302	04/26/2024	61249	24	21	SHERYL SHEPHERD	\$6.00
489303	04/26/2024	48726	24	21	SHRED-IT USA JV, LLC	\$466.90
489304	04/26/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$15,599.90
489305	04/26/2024	60149	24	21	SPARTACOSTX LLC	\$250.00
489306	04/26/2024	32791	24	21	TEEX	\$470.00
489307	04/26/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$4,286.60
489308	04/26/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$19,405.05
489309	04/26/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$300.00
489310	04/26/2024	35310	24	21	ELSA M. TOBIAS	\$60.00
489311	04/26/2024	61251	24	21	TOMMY HANKS	\$6.00
489312	04/26/2024	27291	24	21	UNITED LABORATORIES, INC.	\$1,329.97
489313	04/26/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
489314	04/26/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.48
489315	04/26/2024	61261	24	21	CHRISTOPHER SEAN VEGA	\$135.00
489316	04/26/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$23,700.00
489317	04/26/2024	810	24	21	JOHN R. WAY II	\$60.00
489318	04/26/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
489319	04/26/2024	61262	24	21	JARRETT T. WILKERSON	\$135.00
489320	04/26/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
489321	04/26/2024	61036	24	21	REXILIUS COLLECTIVE	\$8,000.00
489322	04/26/2024	3705	24	21	XEROX CORPORATION	\$385.32
489323	04/26/2024	37094	24	21	XEROX CORPORATION	\$393.50
489324	04/26/2024	61274	24	21	YVETTE SALDIVAR	\$61.88
489325	04/26/2024	60546	24	21	IRON VALLEY BARBELL LLC	\$7,000.00
489326	05/03/2024	60550	24	21	KEVIN G SMITH PHD AND ASSOCIATES P	\$300.00
489327	05/03/2024	47425	24	21	ADPRINT INTERNATIONAL INC	\$129.00
489328	05/03/2024	40686	24	21	ALGAE SOLUTIONS, INC	\$603.10
489329	05/03/2024	61113	24	21	ALAMO TITLE COMPANY	\$2,662.40
489330	05/03/2024	61303	24	21	ASHROON MOTAY	\$537.94
489331	05/03/2024	28796	24	21	AVILES ENGINEERING CORPORATION	\$3,630.13
489332	05/03/2024	60939	24	21	B & D CONTRACTORS INC	\$274.64
489333	05/03/2024	61289	24	21	BARRETT APPEL	\$104.69
489334	05/03/2024	2900	24	21	BAYTOWN SAND & CLAY INC.	\$900.00
489335	05/03/2024	57996	24	21	SHANNON T BENNETT	\$51.85
489336	05/03/2024	36998	24	21	BUILDING OFFICIAL ASSOCIATION OF TX	\$5,490.00
489337	05/03/2024	61308	24	21	CANDY RODRIGUEZ	\$23.31
489338	05/03/2024	28131	24	21	CENTERPOINT ENERGY	\$12,341.00

489339	05/03/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$3,482.40
489340	05/03/2024	14344	24	21	COMCAST	\$169.67
489341	05/03/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$62,186.52
489342	05/03/2024	49170	24	21	CORNELL UNIVERSITY	\$2,718.30
489343	05/03/2024	42196	24	21	CRAFCO TEXAS, INC	\$805.28
489344	05/03/2024	61314	24	21	CURTIS WOOD	\$93.29
489345	05/03/2024	34756	24	21	DANA L. DALBEY	\$206.50
489346	05/03/2024	61294	24	21	DANIEL GRUVER	\$11.88
489347	05/03/2024	61282	24	21	DAVID STOCKMAN	\$6.00
489348	05/03/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$2,947.50
489349	05/03/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
489350	05/03/2024	61281	24	21	DWANA SANDERS	\$6.00
489351	05/03/2024	52097	24	21	SERVING UP LOVE INC	\$1,856.00
489352	05/03/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$255.00
489353	05/03/2024	11398	24	21	EXTREME TRAILERS OF TEXAS	\$1,965.90
489354	05/03/2024	2962	24	21	FEDERAL EXPRESS CORP	\$66.94
489355	05/03/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$28,201.03
489356	05/03/2024	60703	24	21	FIRST 3 YEARS	\$400.00
489357	05/03/2024	43736	24	21	LAWRENCE FORD	\$50.00
489358	05/03/2024	61283	24	21	GABRIEL LULE	\$6.00
489359	05/03/2024	1612	24	21	GEMPLER'S INC	\$285.39
489360	05/03/2024	1495	24	21	GENE'S POLARIS COUNTRY, INC.	\$1,399.99
489361	05/03/2024	61302	24	21	GEORGE JR & ALLYSON MOSES	\$215.99
489362	05/03/2024	40046	24	21	JAMES D. GILES	\$224.00
489363	05/03/2024	53340	24	21	CORNELL K GORDON	\$112.00
489364	05/03/2024	2525	24	21	GRANT SMITH MOWING	\$3,730.28
489365	05/03/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$371.59
489366	05/03/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$650.00
489367	05/03/2024	61296	24	21	HAIR SALON BY CONI	\$222.74
489368	05/03/2024	26506	24	21	HARRIS COUNTY TRANSIT	\$1,650.00
489369	05/03/2024	30881	24	21	KEVIN HARVILL	\$446.76
489370	05/03/2024	61304	24	21	HOANG NGUYEN	\$129.48
489371	05/03/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$618.00
489372	05/03/2024	3012	24	21	HOUSTON DRIVE TRAIN, INC.	\$2,676.13
489373	05/03/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.54
489374	05/03/2024	33914	24	21	IDEXX DISTRIBUTION, INC	\$3,199.58
489375	05/03/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$499.00
489376	05/03/2024	61284	24	21	JAMES MOODY JR	\$6.00
489377	05/03/2024	61310	24	21	JEAN C SERRANO	\$69.88
489378	05/03/2024	61297	24	21	JESUS JR & YVETTE HUERTA	\$13.63
489379	05/03/2024	61299	24	21	JOSE LOPEZ & LAURA GARZA	\$22.23
489380	05/03/2024	61301	24	21	JUAN MOLINA	\$66.44
489381	05/03/2024	61292	24	21	KIM GARCIA	\$8.58
489382	05/03/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$90.32
489383	05/03/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$180.40
489384	05/03/2024	40440	24	21	LOWER COLORADO RIVER AUTHORITY	\$1,849.00
489385	05/03/2024	61290	24	21	MALVIS BARNETT	\$96.93
489386	05/03/2024	12743	24	21	MICHAEL MARK	\$700.00
489387	05/03/2024	61309	24	21	MARK SANTIAGO	\$75.80
489388	05/03/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,194.00
489389	05/03/2024	61311	24	21	MICHAEL R SISK	\$35.00
489390	05/03/2024	61291	24	21	MICHELLE DELGADO	\$45.91
489391	05/03/2024	35294	24	21	DANNY MIKULENEAK	\$300.00
489392	05/03/2024	8487	24	21	JAMES D. MOSS	\$224.00
489393	05/03/2024	59094	24	21	ALEJANDRA MARIBEL MOZ TELLEZ	\$160.00
489394	05/03/2024	61293	24	21	NELLY GONZALEZ	\$131.37
489395	05/03/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$317.91
489396	05/03/2024	61307	24	21	OMAR M. PAREDES	\$171.40
489397	05/03/2024	59655	24	21	OPENDOOR LABS INC	\$26.42
489398	05/03/2024	59631	24	21	OPS-LL LLC	\$70.87
489399	05/03/2024	3492	24	21	O'REILLY AUTO PARTS	\$1,362.34
489400	05/03/2024	49629	24	21	LAUREN HEATHER PARRISH	\$224.00
489401	05/03/2024	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$285.00
489402	05/03/2024	23615	24	21	PERFORMANCE TRUCK	\$1,150.45
489403	05/03/2024	17294	24	21	PRECISION DELTA CORP	\$737.45
489404	05/03/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$246.00

489405	05/03/2024	61295	24	21	RICHARD GUTIERREZ	\$190.46
489406	05/03/2024	35488	24	21	RION N HART, PH D	\$810.00
489407	05/03/2024	61306	24	21	RITO PALACIOS	\$159.96
489408	05/03/2024	61313	24	21	ROBERTO VALDOVINOS	\$6.75
489409	05/03/2024	61298	24	21	ROLDAN CASTILLO LERMA	\$126.16
489410	05/03/2024	61285	24	21	RONDA KELLER	\$6.00
489411	05/03/2024	61300	24	21	ROOKEELA MILLER	\$188.56
489412	05/03/2024	1591	24	21	SHAWN R. RUSSI	\$224.00
489413	05/03/2024	7698	24	21	RIGGING & WELDING SPECIALISTS, INC	\$3,292.00
489414	05/03/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
489415	05/03/2024	48413	24	21	LEONARDO US CYBER AND SECURITY SOLU	\$2,215.00
489416	05/03/2024	61305	24	21	SHARON & BARRY NICHOLS	\$5.26
489417	05/03/2024	44169	24	21	SOUTHWEST SOLUTIONS GROUP, INC	\$965,599.00
489418	05/03/2024	61312	24	21	STARK BROTHERS LLC	\$23.35
489419	05/03/2024	32791	24	21	TEEX	\$485.00
489420	05/03/2024	44838	24	21	TEPCO TEAM ENTERPRISE PROJECT CONTR	\$1,756.25
489421	05/03/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$101.00
489422	05/03/2024	59192	24	21	AQUATIC INVESTMENTS OF TEXAS LLC	\$150.00
489423	05/03/2024	48873	24	21	TEXAS DOWNTOWN ASSOCIATION	\$600.00
489424	05/03/2024	41286	24	21	THE COUNCIL ON RECOVERY	\$2,500.00
489425	05/03/2024	61286	24	21	THOMAS CUNNINGHAM	\$6.00
489426	05/03/2024	51035	24	21	TIGER TRAFFIC INC	\$1,200.00
489427	05/03/2024	8451	24	21	WENDELL'S TRANSMISSION	\$6,148.20
489428	05/03/2024	1592	24	21	GARY M. WILLS JR	\$96.00
489429	05/03/2024	32391	24	21	WORLD DIAMOND SOURCE, INC	\$3,033.75
489430	05/03/2024	50851	24	21	XTREME SWIM INC	\$7,586.00
489431	05/10/2024	61328	24	21	417 W MAIN HOUSTON LLC	\$57.19
489432	05/10/2024	2555	24	21	ADVANCED PROCESS INC	\$2,498.00
489433	05/10/2024	59619	24	21	ALEX GARZA	\$207.00
489434	05/10/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$1,094.50
489435	05/10/2024	59696	24	21	ANGLIA HOMES LP	\$37.31
489436	05/10/2024	61335	24	21	ANNETTE HERNANDEZ	\$148.38
489437	05/10/2024	32442	24	21	ARKK ENGINEERS, LLC	\$84,693.78
489438	05/10/2024	61334	24	21	ASHLEY GREEN	\$57.19
489439	05/10/2024	57709	24	21	BAKER WOTRING LLP	\$86,337.00
48944	10/27/2023	54594	24	21	WENCAMP ENERGY. LLC	\$8,641.32
489440	05/10/2024	2892	24	21	BAYTOWN ACE MACHINE LTD	\$2,973.47
489441	05/10/2024	23012	24	21	BAYTOWN AUTO UPHOLSTERY & TRIM	\$250.00
489442	05/10/2024	61330	24	21	BAYTOWN WASHATERIA	\$5,770.76
489443	05/10/2024	61350	24	21	BERNARDO FUENTES	\$100.00
489444	05/10/2024	58493	24	21	BEST TRASH LLC	\$538,305.12
489445	05/10/2024	61331	24	21	BLACK ORCHID FLORIST LLC	\$158.82
489446	05/10/2024	61344	24	21	BOBBY C MOSELEY	\$2,425.00
489447	05/10/2024	61077	24	21	BONHAM WILLS & ASSOCIATES	\$12,416.00
489448	05/10/2024	61326	24	21	BRENDEN STEWART	\$86.00
489449	05/10/2024	61009	24	21	DAWN CARDOZA	\$1,811.68
489450	05/10/2024	33968	24	21	C & T TRANSMISSION CO	\$334.05
489451	05/10/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
489452	05/10/2024	61316	24	21	CHARLOTTE GRACE BAKER	\$600.00
489453	05/10/2024	2701	24	21	CITY OF BAYTOWN	\$1,000.00
489454	05/10/2024	57110	24	21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	\$38,721.19
489455	05/10/2024	14344	24	21	COMCAST	\$4,590.84
489456	05/10/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$1,393.00
489457	05/10/2024	59244	24	21	CROWD CONTROL INDUSTRIES LLC	\$8,578.00
489458	05/10/2024	61356	24	21	CYNTHIA HAYES	\$746.00
489459	05/10/2024	61340	24	21	DANIEL PROSPER	\$142.81
489460	05/10/2024	61346	24	21	DANIELLE CANO	\$325.00
489461	05/10/2024	61355	24	21	DAVID & BRENDA BARRON	\$5,590.51
489462	05/10/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
489463	05/10/2024	61321	24	21	DESIREE GABRIEL	\$6.00
489464	05/10/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$121.52
489465	05/10/2024	61348	24	21	DWIGHT WILLIAMS	\$220.00
489466	05/10/2024	60859	24	21	EMERSON PROPERTY MANAGEMENT	\$8.05
489467	05/10/2024	59634	24	21	ENTERPRISE PRODUCTS	\$45.00
489468	05/10/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.64
489469	05/10/2024	61322	24	21	ERIN DOUTY	\$6.00

489470	05/10/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$9,093.57
489471	05/10/2024	61197	24	21	FRONTIER K2 LLC	\$5,720.00
489472	05/10/2024	49528	24	21	GALLAGHER BENEFIT SERVICES INC.	\$1,000.00
489473	05/10/2024	2979	24	21	GIBSON PRINTING INC.	\$212.00
489474	05/10/2024	2525	24	21	GRANT SMITH MOWING	\$14,229.77
489475	05/10/2024	60416	24	21	H&H TREE SERVICE	\$4,000.00
489476	05/10/2024	61351	24	21	HAMSHIRE-FANNETT INTERMEDIATE	\$96.00
489477	05/10/2024	21443	24	21	HARRIS COUNTY - RIDES	\$10,000.00
489478	05/10/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$50.00
489479	05/10/2024	3722	24	21	HARRIS COUNTY TREASURER	\$100.00
489480	05/10/2024	61343	24	21	HAZEL SINGLETON	\$50.53
489481	05/10/2024	28746	24	21	HCMCA	\$200.00
489482	05/10/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$70,875.00
489483	05/10/2024	51917	24	21	HR GREEN INC	\$21,534.20
489484	05/10/2024	61170	24	21	AVA MAE HUDNALL	\$541.00
489485	05/10/2024	5855	24	21	IAFC MEMBERSHIP	\$2,470.00
489486	05/10/2024	54811	24	21	INTERSTATE IMPROVEMENT, INC.	\$436.47
489487	05/10/2024	61341	24	21	JOSE V RIVERA	\$23.31
489488	05/10/2024	61332	24	21	JUAN RODOLFO & MARIA ESQUIVEL	\$81.48
489489	05/10/2024	61352	24	21	KASE ACADEMY	\$396.00
489490	05/10/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$938.34
489491	05/10/2024	61323	24	21	LATTRICE DYKES	\$6.00
489492	05/10/2024	61338	24	21	LAVONDA PETITE	\$123.81
489493	05/10/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$394.24
489494	05/10/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$978.50
489495	05/10/2024	61324	24	21	MARGARITA VILLARREAL	\$6.00
489496	05/10/2024	61336	24	21	MARK HOFFMAN	\$2.35
489497	05/10/2024	51392	24	21	MASTERWORD SERVICES INC	\$2,454.96
489498	05/10/2024	56407	24	21	JASMINE KARIN MAYABB	\$755.00
489499	05/10/2024	3717	24	21	MYERS TIRE SUPPLY COMPANY	\$42.57
489500	05/10/2024	61339	24	21	NORTH MAIN RENTAL	\$111.87
489501	05/10/2024	60533	24	21	NUWAY HOMES TEXAS LP	\$55.10
489502	05/10/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$2,363.54
489503	05/10/2024	34674	24	21	OMNIBASE SERVICES OF TEXAS	\$1,940.00
489504	05/10/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,577.20
489505	05/10/2024	61347	24	21	PATRICIA IBARRA	\$345.00
489506	05/10/2024	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$389.11
489507	05/10/2024	56948	24	21	CRISTINA PEDROZA	\$90.00
489508	05/10/2024	23615	24	21	PERFORMANCE TRUCK	\$359.96
489509	05/10/2024	44799	24	21	PETER MANGONE, INC	\$156.15
489510	05/10/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
489511	05/10/2024	32033	24	21	PITNEY BOWES, INC	\$489.98
489512	05/10/2024	61169	24	21	DARRELL QUINTON PUGH	\$541.00
489513	05/10/2024	35394	24	21	RAUL P. RENDON JR	\$6.00
489514	05/10/2024	61345	24	21	REYMUNDO NARVAIZ	\$234.41
489515	05/10/2024	61337	24	21	RHONDA MAJORS	\$21.40
489516	05/10/2024	61333	24	21	ROCIO GONZALEZ	\$21.40
489517	05/10/2024	49194	24	21	BRYTON JACKSON SEBERG	\$1,015.05
489518	05/10/2024	61342	24	21	SILVIA PHAM	\$3.84
489519	05/10/2024	43735	24	21	JOSEPH MATTHEW SOUTH	\$224.00
489520	05/10/2024	989	24	21	SOUTH TEXAS TRUCK AIR CONDITIONING	\$60.00
489521	05/10/2024	61325	24	21	TAYLOR HERBERT	\$6.00
489522	05/10/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$425.00
489523	05/10/2024	30457	24	21	THE TRAVELERS INDEMNITY COMPANY	\$7,565.00
489524	05/10/2024	61329	24	21	THELMA R ARLINE	\$121.61
489525	05/10/2024	61318	24	21	TERI RAE THOMPSON	\$60.00
489526	05/10/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
489527	05/10/2024	58705	24	21	VOLKERT INC	\$4,500.00
489528	05/10/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
489529	05/17/2024	61391	24	21	ADALIA VALDEZ	\$20.00
489530	05/17/2024	61247	24	21	ADAM BAKER	\$54.14
489531	05/17/2024	61375	24	21	ADAM GONZALES	\$127.22
489532	05/17/2024	47425	24	21	ADPRINT INTERNATIONAL INC	\$2,658.06
489533	05/17/2024	26018	24	21	RANGE SYSTEMS INC.	\$1,200.00
489534	05/17/2024	1307	24	21	AMERICAN ALUMINUM ACC, INC	\$5,261.00
489535	05/17/2024	61183	24	21	AMERICAN HOMES FOR RENT	\$23.32

489536	05/17/2024	61371	24	21	AMIE EILAND	\$177.16
489537	05/17/2024	61376	24	21	ANGEL GONZALEZ	\$38.56
489538	05/17/2024	61363	24	21	ARACELI RAMIREZ	\$156.00
489539	05/17/2024	60562	24	21	AT&T MOBILITY II LLC	\$62.35
489540	05/17/2024	52536	24	21	AVERY DENNISON CORPORATION	\$11,232.00
489541	05/17/2024	61392	24	21	BARBARA WILSON	\$250.00
489542	05/17/2024	53982	24	21	SOLID WASTE LTD INC	\$875.11
489543	05/17/2024	60367	24	21	SUMMER ANN BOGUE	\$4,528.29
489544	05/17/2024	61370	24	21	BRITTANY DELEON	\$108.49
489545	05/17/2024	21063	24	21	BSN SPORTS COLLEGIATE PACIFIC	\$442.78
489546	05/17/2024	61361	24	21	CALIFORNIA DEPT. OF PUBLIC HEALTH	\$24.00
489547	05/17/2024	61386	24	21	CANDY RODRIGUEZ	\$15.25
489548	05/17/2024	13752	24	21	BRANDON LEE CAPETILLO	\$2,258.13
489549	05/17/2024	33968	24	21	C & T TRANSMISSION CO	\$872.10
489550	05/17/2024	22966	24	21	CBT NUGGETS, LLC	\$8,085.00
489551	05/17/2024	13547	24	21	CHANNELVIEW SUPPLY CO.	\$10.00
489552	05/17/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,456.06
489553	05/17/2024	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$576,876.13
489554	05/17/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$188.00
489555	05/17/2024	57355	24	21	JAIME ALBERTO CORONA	\$917.46
489556	05/17/2024	61147	24	21	COSTAR REALTY INFORMATION INC	\$6,552.00
489557	05/17/2024	61362	24	21	CRISTAL MOORE	\$55.00
489558	05/17/2024	40493	24	21	SEABROOK TROPHY & AWARDS	\$361.00
489559	05/17/2024	61367	24	21	CYNTHIA D BIGHAM	\$4.28
489560	05/17/2024	53633	24	21	DAIKIN APPLIED AMERICAS INC	\$4,996.00
489561	05/17/2024	34663	24	21	DATAPROSE, LLC	\$15,845.43
489562	05/17/2024	877	24	21	DELL MARKETING L.P.	\$328.32
489563	05/17/2024	56666	24	21	THE DIRECTTV GROUP INC	\$104.99
489564	05/17/2024	43148	24	21	ARLEEN CHRISTIAN DOUCET	\$241.50
489565	05/17/2024	13	24	21	DSHS CENTRAL LAB MC2004	\$1,996.00
489566	05/17/2024	53273	24	21	EAN HOLDINGS, INC	\$1,955.92
489567	05/17/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$10,694.40
489568	05/17/2024	368	24	21	FINANCIAL FORMS & SUPPLIES, INC.	\$588.00
489569	05/17/2024	47996	24	21	FIREBLAST GLOBAL, INC.	\$19,253.85
489570	05/17/2024	47494	24	21	FIVENGINEERING, LLC	\$40,092.10
489571	05/17/2024	95	24	21	CAROL A. FLYNT	\$73.70
489572	05/17/2024	61372	24	21	FREDERICK FOX	\$6.18
489573	05/17/2024	61365	24	21	GAMETRUCK NORTH HOUSTON	\$749.00
489574	05/17/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,578.00
489575	05/17/2024	61377	24	21	GRANADOS DEVELOPMENT LLC	\$38.60
489576	05/17/2024	2525	24	21	GRANT SMITH MOWING	\$18,044.68
489577	05/17/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$749.25
489578	05/17/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$9,261.00
489579	05/17/2024	51954	24	21	HUSCH BLACKWELL LLP	\$7,405.81
489580	05/17/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$958.87
489581	05/17/2024	61258	24	21	IMPERIAL POINT ATHLETICS LLC	\$12,739.00
489582	05/17/2024	61401	24	21	UNITED STATES TREASURY	\$197,533.27
489583	05/17/2024	61388	24	21	JACK R SPURLOCK SR	\$68.70
489584	05/17/2024	521	24	21	LEXIS NEXIS	\$244.63
489585	05/17/2024	61369	24	21	LILLIAN COLON	\$56.35
489586	05/17/2024	47559	24	21	ALFRED LOPEZ	\$241.50
489587	05/17/2024	61389	24	21	LUCERO VALLE	\$63.55
489588	05/17/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$445.93
489589	05/17/2024	61379	24	21	DAVID HRABINA	\$29.05
489590	05/17/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
489591	05/17/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$272.51
489592	05/17/2024	61368	24	21	MISTI CAMPOS	\$123.78
489593	05/17/2024	61210	24	21	MODULAR ROBOTICS INCORPORATED	\$3,098.00
489594	05/17/2024	56638	24	21	BRIAN JACOB MORAN	\$241.50
489595	05/17/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,273.03
489596	05/17/2024	1292	24	21	OLSON & OLSON LLP	\$12,512.50
489597	05/17/2024	61373	24	21	OMAR & ALMA GARCIA	\$15.68
489600	05/17/2024	3492	24	21	O'REILLY AUTO PARTS	\$8,061.84
489601	05/17/2024	44713	24	21	WILLIAM JAMES PALMER	\$128.00
489602	05/17/2024	44307	24	21	JAVIER F PENA	\$5,000.00
489603	05/17/2024	32033	24	21	PITNEY BOWES, INC	\$231.57

489604	05/17/2024	61383	24	21	PROPERTYCARE LLC	\$34.75
489605	05/17/2024	61387	24	21	RAFAEL SERRANO & ALBERTO TORRES	\$2.36
489606	05/17/2024	61393	24	21	CARMEN RANGEL	\$59.09
489607	05/17/2024	61384	24	21	REAL PROPERTY MANAGEMENT	\$21.40
489608	05/17/2024	55762	24	21	THOMAS WILLIAM REEVES	\$277.50
489609	05/17/2024	61395	24	21	RICK RIGSBY COMMUNICATIONS, INC.	\$9,000.00
489610	05/17/2024	61381	24	21	ROBERT ALLEN JORDAN	\$262.13
489611	05/17/2024	346	24	21	ROMCO EQUIPMENT CO.	\$275.00
489612	05/17/2024	61385	24	21	ROSE ROBINSON	\$82.17
489613	05/17/2024	61374	24	21	RUBEN C GARCIA	\$18.00
489614	05/17/2024	61378	24	21	RUSSELL HINES	\$6.47
489615	05/17/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$6,652.98
489616	05/17/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$5,824.50
489617	05/17/2024	61287	24	21	STEPHANIE GARZORIA	\$300.00
489618	05/17/2024	989	24	21	SOUTH TEXAS TRUCK AIR CONDITIONING	\$1,500.00
489619	05/17/2024	3792	24	21	SYSO FOOD SERVICES OF HOUSTON	\$3,226.87
489620	05/17/2024	61380	24	21	TIMOTHY & AMBER JOHNSON	\$64.14
489621	05/17/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$341.10
489622	05/17/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$12,612.91
489623	05/17/2024	45168	24	21	HIGH BRANCH INC.	\$13,170.00
489624	05/17/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$16,221.85
489625	05/17/2024	32687	24	21	UNITED RENTALS	\$143.43
489626	05/17/2024	61317	24	21	LEAGUE CITY URBAN AIR LLC	\$454.99
489627	05/17/2024	31614	24	21	VILLARREAL YCIA BUILDERS	\$18,100.00
489628	05/17/2024	817	24	21	XEROX COPORATION	\$10,317.12
489629	05/17/2024	61382	24	21	YVONNE H PRESCOTT	\$15.68
489630	05/24/2024	61421	24	21	ALANNA KUSSMAN	\$100.00
489631	05/24/2024	61183	24	21	AMERICAN HOMES FOR RENT	\$6.18
489632	05/24/2024	61396	24	21	ANGELA HUDSON	\$6.00
489633	05/24/2024	61413	24	21	ANGELA ROME	\$2.13
489634	05/24/2024	58156	24	21	ANITA LOPEZ	\$12.00
489635	05/24/2024	32442	24	21	ARKK ENGINEERS, LLC	\$5,396.94
489636	05/24/2024	28796	24	21	AVILES ENGINEERING CORPORATION	\$1,428.50
489637	05/24/2024	57709	24	21	BAKER WOTRING LLP	\$122,030.20
489638	05/24/2024	41761	24	21	BLACK ORCHID FLORIST, LLC	\$710.00
489639	05/24/2024	59818	24	21	BLANCA MORALES	\$50.00
489640	05/24/2024	60791	24	21	BLAST & CAST MINISTRIES	\$5,000.00
489641	05/24/2024	59091	24	21	CHAD R. BROWN	\$1,019.58
489642	05/24/2024	61361	24	21	CALIFORNIA DEPT. OF PUBLIC HEALTH	\$24.00
489643	05/24/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
489644	05/24/2024	12997	24	21	CENTER POINT LARGE PRINT	\$210.33
489645	05/24/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$1,868.67
489646	05/24/2024	14344	24	21	COMCAST	\$173.94
489647	05/24/2024	43573	24	21	COMMUNITIES IN SCHOOL	\$7,500.00
489648	05/24/2024	21226	24	21	COMMUNITY TOYOTA	\$11,053.85
489649	05/24/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$425.00
489650	05/24/2024	57355	24	21	JAIME ALBERTO CORONA	\$100.00
489651	05/24/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$5,679.81
489652	05/24/2024	61407	24	21	DANIEL GARIBO	\$15.60
489653	05/24/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
489654	05/24/2024	61411	24	21	DAVID J NYHUIS	\$1,092.07
489655	05/24/2024	61410	24	21	DAVID MACDOUGALL	\$23.31
489656	05/24/2024	61427	24	21	DIAMOND RIGGING AND CRANE, INC.	\$75.00
489657	05/24/2024	56666	24	21	THE DIRECTTV GROUP INC	\$225.98
489658	05/24/2024	7856	24	21	DONATH'S GARDEN WORKS	\$541.16
489659	05/24/2024	12009	24	21	DOW PIPE & FENCE SUPPLY COMPANY	\$39.94
489660	05/24/2024	61406	24	21	EDGAR & JESSICA CAVAZOS	\$72.71
489661	05/24/2024	61397	24	21	ELLEN SKEWES	\$6.00
489662	05/24/2024	60649	24	21	ELLIOTT, LEBOEUF & MCELWAIN PC	\$8,800.00
489663	05/24/2024	60859	24	21	EMERSON PROPERTY MANAGEMENT	\$8.10
489664	05/24/2024	53273	24	21	EAN HOLDINGS, INC	\$1,427.46
489665	05/24/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
489666	05/24/2024	59997	24	21	EVIDENT INC	\$2,289.05
489667	05/24/2024	47519	24	21	EXODUS MACHINERY	\$513.27
489668	05/24/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
489669	05/24/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$1,455.02

489670	05/24/2024	12273	24	21	DIANE ENDEL FLOOD	\$125.00
489671	05/24/2024	61409	24	21	FRANK & TRACY LINDGRAM	\$8.78
489672	05/24/2024	4065	24	21	GARDNER & MARTIN, INC.	\$2,990.00
489673	05/24/2024	61265	24	21	KAREN DENISE GOODIE HEBERT	\$1,548.99
489674	05/24/2024	23011	24	21	GLOBE MANUFACTURING COMPANY LLC	\$4,574.59
489675	05/24/2024	44035	24	21	GDI TIMS	\$9.57
489676	05/24/2024	40970	24	21	GREATER HOUSTON FOOTBALL COACHES	\$1,000.00
489677	05/24/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,181.65
489678	05/24/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,036.00
489679	05/24/2024	55636	24	21	HEARTS AND HANDS OF BAYTOWN INC	\$1,675.45
489680	05/24/2024	56668	24	21	BRENDA HICKS	\$920.00
489681	05/24/2024	19169	24	21	HI-TECH TRUCK RIGGING & EQUIPMENT	\$1,185.49
489682	05/24/2024	12622	24	21	HUGH L. LANDRUM & ASSOCIATES, INC.	\$8,000.00
489683	05/24/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$13,870.00
489684	05/24/2024	54811	24	21	INTERSTATE IMPROVEMENT, INC.	\$693,950.00
489685	05/24/2024	61408	24	21	JANICE KING	\$48.73
489686	05/24/2024	61414	24	21	JEANNE G SHIPP	\$100.00
489687	05/24/2024	61398	24	21	JENNIFER SPILLER	\$6.00
489688	05/24/2024	61422	24	21	JERRY GODFREY	\$500.00
489689	05/24/2024	61416	24	21	JOSE VEGA & RAYMUNDO SANCHEZ	\$192.19
489690	05/24/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$343.50
489691	05/24/2024	61412	24	21	MARION ROACH	\$140.91
489692	05/24/2024	23737	24	21	MCPC, INC	\$1,296.00
489693	05/24/2024	61415	24	21	MELISSA STOERNER	\$36.67
489694	05/24/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$265.14
489695	05/24/2024	3597	24	21	MURFF TURF FARMS, INC.	\$1,440.00
489696	05/24/2024	61417	24	21	NORMA L ZELAYA	\$25.36
489697	05/24/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$2,093.73
489698	05/24/2024	1292	24	21	OLSON & OLSON LLP	\$13,950.36
489700	05/24/2024	3492	24	21	O'REILLY AUTO PARTS	\$4,466.85
489701	05/24/2024	23615	24	21	PERFORMANCE TRUCK	\$5,856.15
489702	05/24/2024	50649	24	21	CLEVELAND MACK SALES INC	\$350.00
489703	05/24/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
489704	05/24/2024	61383	24	21	PROPERTYCARE LLC	\$27.58
489705	05/24/2024	57944	24	21	AGENT CLEAN SE HOUSTON	\$2,000.00
489706	05/24/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$5,746.53
489707	05/24/2024	42192	24	21	KAREN ILEANA RODRIGUEZ	\$182.89
489708	05/24/2024	52794	24	21	ROTARY CLUB OF BAYTOWN	\$500.00
489709	05/24/2024	7698	24	21	RIGGING & WELDING SPECIALISTS, INC	\$2,710.00
489710	05/24/2024	61400	24	21	SABITAS GAMEZ PARR	\$6.00
489711	05/24/2024	61399	24	21	SARAY FALLIN	\$6.00
489712	05/24/2024	61287	24	21	STEPHANIE GARZORIA	\$2,005.00
489713	05/24/2024	60149	24	21	SPARTACOSTX LLC	\$1,375.00
489714	05/24/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$5,373.95
489715	05/24/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$190.32
489716	05/24/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$8,640.00
489717	05/24/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$7,005.00
489718	05/24/2024	32687	24	21	UNITED RENTALS	\$2,352.93
489719	05/24/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
489720	05/24/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,518.93
489721	05/24/2024	3778	24	21	VERMEER EQUIPMENT OF TEXAS, INC.	\$121.85
489722	05/24/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
489723	05/24/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
489724	05/24/2024	3705	24	21	XEROX CORPORATION	\$385.07
489725	05/24/2024	61402	24	21	YES PREP NORTHSIDE	\$2,135.00
489726	05/31/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$1,293.60
489727	05/31/2024	53146	24	21	ATLANTIC DIVING SUPPLY, INC.	\$96,550.00
489728	05/31/2024	40061	24	21	ALLIED BREATHING AIR, LLC	\$3,895.49
489729	05/31/2024	55837	24	21	MARCO TOSCANO	\$5,190.27
489730	05/31/2024	34318	24	21	AMEGY BANK	\$1,000.00
489732	05/31/2024	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$5,395.00
489733	05/31/2024	22451	24	21	BELT HARRIS & PECHACEK, LLLP	\$64,587.00
489734	05/31/2024	61216	24	21	BERNEL RANDOLPH HENDRICKSON	\$200.00
489735	05/31/2024	575	24	21	JAMES J BERNICK	\$625.00
489736	05/31/2024	57772	24	21	JASON ALAN CALDER	\$458.28
489737	05/31/2024	61446	24	21	JAMES CHESHIRE	\$324.50

489738	05/31/2024	60001	24	21	MONICA ANN CISNEROS	\$513.51
489739	05/31/2024	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$236.26
489740	05/31/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$4,166.34
489741	05/31/2024	61426	24	21	RONNIE AMOLAR DESIERTO	\$100.00
489742	05/31/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
489743	05/31/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$959.73
489744	05/31/2024	59998	24	21	GARRETT LEE EDGAR	\$520.14
489745	05/31/2024	61420	24	21	ESMERALDA ESTRADA	\$230.00
489746	05/31/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
489747	05/31/2024	61215	24	21	FELICIA RAMIREZ	\$245.00
489748	05/31/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$14,905.65
489749	05/31/2024	52060	24	21	ERICA MARIE GALLOWAY	\$520.14
489750	05/31/2024	4065	24	21	GARDNER & MARTIN, INC.	\$210.00
489751	05/31/2024	30881	24	21	KEVIN HARVILL	\$585.48
489752	05/31/2024	61433	24	21	VICTOR WILLIS HELAIRE	\$224.00
489753	05/31/2024	59860	24	21	MARTIN HERNANDEZ	\$224.00
489754	05/31/2024	59319	24	21	VERNETTA JOYCE HUGHES	\$20.00
489756	05/31/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$1,112.31
489757	05/31/2024	61108	24	21	JOMAYRA REBOLLAR	\$330.00
489758	05/31/2024	51304	24	21	DAVID ALLEN KIRKPATRICK	\$288.00
489759	05/31/2024	5287	24	21	LEADS ONLINE LLC	\$2,917.00
489760	05/31/2024	61443	24	21	LEIGH CASTRO	\$82.12
489761	05/31/2024	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$500.00
489762	05/31/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$334.64
489763	05/31/2024	61428	24	21	MARY GARCIA	\$25.00
489764	05/31/2024	59094	24	21	ALEJANDRA MARIBEL MOZ TELLEZ	\$288.00
489765	05/31/2024	3597	24	21	MURFF TURF FARMS, INC.	\$2,560.00
489766	05/31/2024	60962	24	21	NATIONAL FATHERHOOD INITIATIVE	\$16,050.00
489767	05/31/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$111.22
489768	05/31/2024	3492	24	21	O'REILLY AUTO PARTS	\$3,056.99
489769	05/31/2024	61347	24	21	PATRICIA IBARRA	\$135.00
489770	05/31/2024	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$1,165.75
489771	05/31/2024	23615	24	21	PERFORMANCE TRUCK	\$7,025.96
489772	05/31/2024	50649	24	21	CLEVELAND MACK SALES INC	\$647.49
489773	05/31/2024	61447	24	21	KATTIE SUE PHILLIPS	\$324.50
489774	05/31/2024	54824	24	21	MARIA ISABEL PORCHE'	\$95.00
489775	05/31/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$341.80
489776	05/31/2024	60003	24	21	ROXANA RAMIREZ	\$616.14
489777	05/31/2024	61436	24	21	RAMIRO LAZARO	\$25.00
489778	05/31/2024	61445	24	21	RYAN DANIEL RAWLINGS	\$458.28
489779	05/31/2024	61438	24	21	ROXANNE RODRIGUEZ	\$520.14
489780	05/31/2024	60288	24	21	FAISAL SAEED	\$224.00
489781	05/31/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$133.08
489782	05/31/2024	42639	24	21	FRANK O. SIMONEAUX JR	\$520.81
489783	05/31/2024	61360	24	21	SONYA CARR	\$1,200.00
489784	05/31/2024	27482	24	21	SOUTHERN ACTUATION SERVICE, LLC	\$1,555.00
489785	05/31/2024	33825	24	21	SUBURBAN PROPANE-7905	\$2,084.64
489786	05/31/2024	31206	24	21	SUMMIT SUPPLY CORP OF COLORADO	\$1,997.60
489787	05/31/2024	61432	24	21	JONATHON ROSS TRAIGLE	\$224.00
489788	05/31/2024	56564	24	21	UNIVISION RECEIVABLES CO LLC	\$1,000.00
489789	05/31/2024	60000	24	21	LEONEL VARGAS	\$224.00
489790	05/31/2024	3778	24	21	VERMEER EQUIPMENT OF TEXAS, INC.	\$868.68
489791	05/31/2024	4176	24	21	WORLD WIDE ENVIRONMENTAL	\$1,827.00
489792	06/04/2024	61047	24	21	CANDACE WATKINS	\$207.00
489793	06/04/2024	57390	24	21	DIANNEY CERON	\$395.25
489794	06/04/2024	60161	24	21	MICHAEL ANTHONY GAY	\$407.00
489795	06/04/2024	40104	24	21	LATANYA FAYE HENDERSON	\$407.00
489796	06/04/2024	56638	24	21	BRIAN JACOB MORAN	\$276.50
489797	06/04/2024	34273	24	21	RACHEL PHILO	\$541.00
489798	06/04/2024	60874	24	21	SHAYLA MAE ROBINSON	\$730.00
489799	06/04/2024	42639	24	21	FRANK O. SIMONEAUX JR	\$407.00
489800	06/04/2024	60000	24	21	LEONEL VARGAS	\$35.00
489801	06/07/2024	35843	24	21	AAR INC	\$902.48
489802	06/07/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$228.70
489803	06/07/2024	61455	24	21	AM NAILS & SPA	\$136.17
489804	06/07/2024	61471	24	21	AMBER & HARRELSON K THOMPSON	\$15.68

489805	06/07/2024	61481	24	21	ANGEL GARCIA	\$125.00
489806	06/07/2024	61485	24	21	ANNA LUAN	\$119.41
489807	06/07/2024	53216	24	21	JALUX AMERICAS, INC.	\$1,569.60
489808	06/07/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$1,663.78
489809	06/07/2024	41761	24	21	BLACK ORCHID FLORIST, LLC	\$470.00
489810	06/07/2024	61450	24	21	BLANCA AGUILAR	\$100.00
489811	06/07/2024	22443	24	21	KEVIN M. BOATSWAIN	\$680.34
489812	06/07/2024	43910	24	21	CHAD BROWN	\$100.00
489813	06/07/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$14.19
489814	06/07/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
489815	06/07/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,371.92
489816	06/07/2024	14344	24	21	COMCAST	\$5,320.37
489817	06/07/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$197.00
489818	06/07/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$5,489.39
489819	06/07/2024	34663	24	21	DATAPROSE, LLC	\$18,859.77
489820	06/07/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,613.26
489821	06/07/2024	877	24	21	DELL MARKETING L.P.	\$37.83
489822	06/07/2024	60258	24	21	DESTINATIONS INTERNATIONAL ASSOC.	\$1,665.00
489823	06/07/2024	61479	24	21	DESTINY BOUTAIN & CAMERON BLAME	\$15.70
489824	06/07/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
489825	06/07/2024	4003	24	21	DITCH WITCH OF HOUSTON	\$2,446.08
489826	06/07/2024	61460	24	21	DONNA HAYNES	\$86.65
489827	06/07/2024	61451	24	21	DORIS GUIDRY	\$100.00
489828	06/07/2024	21907	24	21	ECIVIS, INC	\$3,000.00
489829	06/07/2024	60859	24	21	EMERSON PROPERTY MANAGEMENT	\$18.82
489830	06/07/2024	61458	24	21	ERIC IVORY COSTLEY	\$58.04
489831	06/07/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
489832	06/07/2024	11398	24	21	EXTREME TRAILERS OF TEXAS	\$188.95
489833	06/07/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$13,990.63
489834	06/07/2024	17254	24	21	FIRE PROTECTION PUBLICATIONS	\$72.00
489835	06/07/2024	61461	24	21	FRANCISCO & LORENA HERNANDEZ	\$109.89
489836	06/07/2024	54105	24	21	CLINTON GEORGE	\$100.00
489837	06/07/2024	61486	24	21	GEORGE JR & ALLYSON MOSES	\$75.00
489838	06/07/2024	2979	24	21	GIBSON PRINTING INC.	\$570.00
489839	06/07/2024	40492	24	21	GOVERNMENT FINANCE OFFICERS ASSOC	\$440.00
489840	06/07/2024	2525	24	21	GRANT SMITH MOWING	\$31,939.82
489841	06/07/2024	81	24	21	GULF COAST GFOA	\$60.00
489842	06/07/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$435.90
489843	06/07/2024	47785	24	21	VICTOR WEETLY	\$1,000.00
489844	06/07/2024	60415	24	21	VANCE WADE HINDS	\$698.26
489845	06/07/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$46,876.00
489846	06/07/2024	7457	24	21	HOUSTON POLY BAG I, LTD.	\$2,088.00
489847	06/07/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.54
489848	06/07/2024	51954	24	21	HUSCH BLACKWELL LLP	\$45,976.09
489849	06/07/2024	33914	24	21	IDEXX DISTRIBUTION, INC	\$3,559.67
489850	06/07/2024	22170	24	21	INDEPTH UTILITY SOLUTIONS, LLC	\$441.00
489851	06/07/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$11,192.90
489852	06/07/2024	61465	24	21	JESSEKA MARES	\$152.36
489853	06/07/2024	61464	24	21	ELISA LOREDO	\$13.80
489854	06/07/2024	61487	24	21	JOHN & STEPHANIE PURSWELL	\$23.35
489855	06/07/2024	61473	24	21	JOHN WARD	\$102.63
489856	06/07/2024	61489	24	21	JOSE ZAMORA	\$54.64
489857	06/07/2024	61480	24	21	JUAN & CHRISTINA CALDERON	\$21.40
489858	06/07/2024	61484	24	21	JUAN GUERRERO	\$195.71
489859	06/07/2024	61483	24	21	JUSTIN CORLISS	\$108.16
489860	06/07/2024	61490	24	21	KATHY RADER	\$175.00
489861	06/07/2024	61462	24	21	KING OPERATING CORPORATION	\$241.57
489862	06/07/2024	61452	24	21	KISSES FOR THE KING MINISTRIES	\$750.00
489863	06/07/2024	61475	24	21	KYLE KIRKPATRICK	\$190.46
489864	06/07/2024	3120	24	21	LEE COLLEGE	\$925.00
489865	06/07/2024	61470	24	21	LESLIE RANGEL & EDUARDO SILVA	\$9.96
489866	06/07/2024	44309	24	21	NATASHA LEWIS	\$100.00
489867	06/07/2024	61463	24	21	LINDAS RENTAL PROPERTIES LLC	\$184.20
489868	06/07/2024	61472	24	21	LISA WALTERS	\$2.36
489869	06/07/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$292.52
489870	06/07/2024	61469	24	21	MANSOOR SHEIKH	\$137.12

489871	06/07/2024	61482	24	21	MARIANA CASTILLO	\$108.16
489872	06/07/2024	12743	24	21	MICHAEL MARK	\$700.00
489873	06/07/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
489874	06/07/2024	3308	24	21	MOTION INDUSTRIES INC.	\$3,073.48
489875	06/07/2024	3597	24	21	MURFF TURF FARMS, INC.	\$720.00
489876	06/07/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,245.19
489877	06/07/2024	59655	24	21	OPENDOOR LABS INC	\$26.90
489879	06/07/2024	3492	24	21	O'REILLY AUTO PARTS	\$9,297.02
489880	06/07/2024	61454	24	21	PARK VIEW INTERMEDIATE FINE ARTS	\$500.00
489881	06/07/2024	61474	24	21	PARKER WILLIAMS	\$192.37
489882	06/07/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$5,136.75
489883	06/07/2024	573	24	21	PEARLAND ALTERNATOR CO., INC.	\$225.00
489884	06/07/2024	23615	24	21	PERFORMANCE TRUCK	\$34.54
489885	06/07/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
489886	06/07/2024	61387	24	21	RAFAEL SERRANO & ALBERTO TORRES	\$2.36
489887	06/07/2024	52752	24	21	REEDER DISTRIBUTORS, INC.	\$2,192.76
489888	06/07/2024	61488	24	21	ROBIN TOLLESON	\$27.89
489889	06/07/2024	59919	24	21	ROSELAND MANOR	\$8.10
489890	06/07/2024	61459	24	21	RYAN GARNETT	\$4.26
489891	06/07/2024	61467	24	21	S & S OF TEXAS INC	\$6.96
489892	06/07/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
489893	06/07/2024	61456	24	21	SHANNA BRIGHT	\$159.96
489894	06/07/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$46.06
489895	06/07/2024	61478	24	21	STEPHEN BEATY	\$81.10
489896	06/07/2024	61491	24	21	SUJOY KAYAL	\$81.10
489897	06/07/2024	32791	24	21	TEEX	\$985.00
489898	06/07/2024	61457	24	21	TERRY CANTRELL	\$11.07
489899	06/07/2024	61476	24	21	TERRY'S GUIDE SERVICE LLC	\$450.00
489900	06/07/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$47.00
489901	06/07/2024	7258	24	21	TEXAS PARKS & WILDLIFE	\$4,876.00
489902	06/07/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$11.53
489903	06/07/2024	3259	24	21	TOMAHAWK LIVE TRAP COMPANY	\$1,941.71
489904	06/07/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$5,810.31
489905	06/07/2024	61466	24	21	TYLER & DEANNA ROSS	\$133.13
489906	06/07/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
489907	06/07/2024	61477	24	21	USA SOFTBALL OF TEXAS DISTRICT 31	\$350.00
489908	06/07/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
489909	06/07/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$4,442.00
489910	06/07/2024	61468	24	21	YESIKA SANCHEZ	\$107.97
489911	06/14/2024	35843	24	21	AAR INC	\$139.94
489912	06/14/2024	61517	24	21	ADOLFO MENDOZA & PERLA ANDRADE	\$83.81
489913	06/14/2024	61526	24	21	ALEJANDRA GONZALEZ	\$100.00
489914	06/14/2024	61525	24	21	AMY HUMPHRIES	\$23.32
489915	06/14/2024	59696	24	21	ANGLIA HOMES LP	\$25.26
489916	06/14/2024	60754	24	21	ANTHEM SPORTS LLC	\$2,578.03
489917	06/14/2024	61128	24	21	ARCHPOINT CAPITAL LLC	\$1,247.24
489918	06/14/2024	60562	24	21	AT&T MOBILITY II LLC	\$63.26
489919	06/14/2024	27241	24	21	AUTOMATED LOGIC - HOUSTON	\$12,285.00
489920	06/14/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$3,786.56
489921	06/14/2024	47774	24	21	BANNON & ASSOCIATES	\$15,138.64
489922	06/14/2024	48060	24	21	BASELINE CORPORATION	\$472.00
489923	06/14/2024	53982	24	21	SOLID WASTE LTD INC	\$483.61
489924	06/14/2024	61430	24	21	BRANDED PROMO LIMITED	\$3,375.00
489925	06/14/2024	4498	24	21	BRIGGS EQUIPMENT	\$1,250.00
489926	06/14/2024	3734	24	21	CHAMBERS COUNTY APPRAISAL DISTRICT	\$7,643.00
489927	06/14/2024	61506	24	21	CLARA DE JESUS ESCALERA	\$137.11
489928	06/14/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$1,746.43
489929	06/14/2024	14344	24	21	COMCAST	\$25.18
489930	06/14/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$54,270.08
489931	06/14/2024	61508	24	21	CRUZ FIGUEROA	\$11.88
489932	06/14/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$4,051.84
489933	06/14/2024	44662	24	21	BIANEY DELEON	\$100.00
489934	06/14/2024	877	24	21	DELL MARKETING L.P.	\$182.97
489935	06/14/2024	61518	24	21	DESTINY MOORE & NINA HERRERA	\$28.14
489936	06/14/2024	61515	24	21	EDGAR JIMENEZ	\$72.16
489937	06/14/2024	42016	24	21	EARLE KINLAW AND ASSOCIATES, INC	\$6,151.47

489938	06/14/2024	61520	24	21	ELSY WALDINA PAZ LOPEZ	\$90.82
489939	06/14/2024	53273	24	21	EAN HOLDINGS, INC	\$415.00
489940	06/14/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.00
489941	06/14/2024	31676	24	21	ESI FIRE & SECURITY	\$58,160.00
489942	06/14/2024	59997	24	21	EVIDENT INC	\$445.00
489943	06/14/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
489944	06/14/2024	61512	24	21	FELIX & MERINO GUANDIQUE	\$8.06
489945	06/14/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$4,337.81
489946	06/14/2024	61509	24	21	FKH SFT PROP CO H LP	\$13.80
489947	06/14/2024	50188	24	21	CITY OF BAYTOWN	\$254.59
489948	06/14/2024	61505	24	21	GABRIEL CONN	\$54.28
489949	06/14/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,981.40
489950	06/14/2024	2525	24	21	GRANT SMITH MOWING	\$3,730.28
489951	06/14/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$747.70
489952	06/14/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$312.00
489953	06/14/2024	50202	24	21	HARRIS CO BUSINESS SERVICES	\$159.62
489954	06/14/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$189.87
489955	06/14/2024	3722	24	21	HARRIS COUNTY TREASURER	\$119.00
489956	06/14/2024	19169	24	21	HI-TECH TRUCK RIGGING & EQUIPMENT	\$158.00
489957	06/14/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$4,369.31
489958	06/14/2024	61514	24	21	JIAN HUI HUANG	\$140.75
489959	06/14/2024	61516	24	21	LAKE CITY REALTY	\$137.11
489960	06/14/2024	61501	24	21	JOSHUA BARNHILL	\$154.26
489961	06/14/2024	61524	24	21	K M WILLIAMSON	\$7.19
489962	06/14/2024	61529	24	21	KARINA LIZBETH TORRES ALVAREZ	\$15.00
489963	06/14/2024	60550	24	21	KEVIN G SMITH PHD AND ASSOCIATES P	\$300.00
489964	06/14/2024	23105	24	21	KNOX COMPANY	\$1,298.00
489965	06/14/2024	61494	24	21	LARHEA MEZA	\$20.00
489966	06/14/2024	61502	24	21	LETITICIA BURNS	\$73.66
489967	06/14/2024	521	24	21	LEXIS NEXIS	\$244.63
489968	06/14/2024	61492	24	21	CINTTYA'S CHEMISTRY CIRCUS LLC	\$787.50
489969	06/14/2024	61500	24	21	LUCIANO AIRES	\$2.36
489970	06/14/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$188.96
489971	06/14/2024	61499	24	21	MARIA DANIELA ABASCAL	\$8.10
489972	06/14/2024	61504	24	21	MARIELA CHAVEZ	\$123.42
489973	06/14/2024	61510	24	21	MARLYN FRANCO	\$76.43
489974	06/14/2024	51392	24	21	MASTERWORD SERVICES INC	\$1,289.88
489975	06/14/2024	61453	24	21	MELISS PEREZ	\$86.00
489976	06/14/2024	59872	24	21	MY HOME BUYER LLC	\$41.16
489977	06/14/2024	61530	24	21	NIKOLAOS MAKIS LAMPKIN	\$330.00
489978	06/14/2024	60533	24	21	NUWAY HOMES TEXAS LP	\$58.23
489979	06/14/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,551.11
489980	06/14/2024	3492	24	21	O'REILLY AUTO PARTS	\$1,987.10
489981	06/14/2024	61507	24	21	PATTI FARRIS	\$9.98
489982	06/14/2024	23615	24	21	PERFORMANCE TRUCK	\$1,376.53
489983	06/14/2024	61519	24	21	PERLA ISAMAR MUNGUIA	\$77.86
489984	06/14/2024	61528	24	21	RACHEL GASPARD	\$134.00
489985	06/14/2024	33383	24	21	RADIO ONE OF TEXAS II, LLC	\$6,730.00
489986	06/14/2024	61513	24	21	ROBBIN DALE HOMAN	\$57.19
489987	06/14/2024	61521	24	21	RODOLFO MATA REYES	\$163.80
489988	06/14/2024	61467	24	21	S & S OF TEXAS INC	\$93.19
489989	06/14/2024	10072	24	21	SAFETY KLEEN SYSTEMS, INC	\$934.33
489990	06/14/2024	30806	24	21	SALT OF THE EARTH BROADCASTING INC	\$4,500.00
489991	06/14/2024	61511	24	21	SARA GEA	\$16.40
489992	06/14/2024	61366	24	21	SIGNAD LTD	\$13,600.00
489993	06/14/2024	27482	24	21	SOUTHERN ACTUATION SERVICE, LLC	\$560.00
489994	06/14/2024	61503	24	21	STACIE CAMPBELL	\$137.11
489995	06/14/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$34.09
489996	06/14/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$3,506.72
489997	06/14/2024	42529	24	21	T CONSTRUCTION, LLC	\$164,104.90
489998	06/14/2024	61523	24	21	TERESA SMITH	\$123.81
489999	06/14/2024	53033	24	21	TEXAS MONTHLY LLC	\$2,500.00
490000	06/14/2024	61497	24	21	TEXAS PUBLIC AFFAIRS LLC	\$2,975.00
490001	06/14/2024	11108	24	21	THOMSON REUTERS - WEST	\$88.00
490002	06/14/2024	2748	24	21	TIME KEEPING SYSTEM, INC.	\$6,293.08
490003	06/14/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$2,341.50

490004	06/14/2024	32687	24	21	UNITED RENTALS	\$95.72
490005	06/14/2024	61522	24	21	VIOLETA REYNOSO	\$163.80
490006	06/14/2024	34815	24	21	ZOHO CORPORATION	\$16,060.00
490007	06/21/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$91.78
490008	06/21/2024	61533	24	21	ALEJANDRA QUINTANILLA	\$100.00
490009	06/21/2024	61534	24	21	ALESIA BEAN	\$100.00
490010	06/21/2024	61543	24	21	ALICIA FLORES	\$17.61
490011	06/21/2024	61557	24	21	ALICIA TAYLOR	\$100.00
490012	06/21/2024	46174	24	21	ANYPROMO INC	\$939.00
490013	06/21/2024	61535	24	21	ASHLEY RAMIREZ	\$850.00
490014	06/21/2024	61547	24	21	ASHLEY RASIZZI	\$58.44
490015	06/21/2024	52536	24	21	AVERY DENNISON CORPORATION	\$12,137.18
490016	06/21/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$3,811.86
490017	06/21/2024	3879	24	21	BATES CUSTOM & COLLISION INC	\$12,855.71
490018	06/21/2024	58493	24	21	BEST TRASH LLC	\$533,953.28
490019	06/21/2024	59759	24	21	BIG OUTLET FURNITURE	\$164.07
490020	06/21/2024	57772	24	21	JASON ALAN CALDER	\$105.00
490021	06/21/2024	61551	24	21	CARLA COLTHRUST SMITH	\$192.40
490022	06/21/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$42.04
490023	06/21/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490024	06/21/2024	12997	24	21	CENTER POINT LARGE PRINT	\$258.87
490025	06/21/2024	53713	24	21	CHINQUAPIN PREP	\$1,800.00
490026	06/21/2024	3015	24	21	CITY OF HOUSTON UTILITY CUSTOMER	\$579,453.07
490027	06/21/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$63,588.10
490028	06/21/2024	11175	24	21	CREEKSIDE NURSERY	\$1,084.90
490029	06/21/2024	61548	24	21	CYNTHIA RUCKETT	\$80.12
490030	06/21/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,645.90
490031	06/21/2024	61379	24	21	DAVID HRABINA	\$29.05
490032	06/21/2024	56666	24	21	THE DIRECTTV GROUP INC	\$104.99
490033	06/21/2024	61545	24	21	JOSEPH N. DOUGLAS	\$188.56
490034	06/21/2024	13	24	21	DSHS CENTRAL LAB MC2004	\$212.00
490035	06/21/2024	52097	24	21	SERVING UP LOVE INC	\$2,176.00
490036	06/21/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
490037	06/21/2024	59997	24	21	EVIDENT INC	\$1,457.41
490038	06/21/2024	1530	24	21	EWING IRRIGATION	\$550.15
490039	06/21/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
490040	06/21/2024	2962	24	21	FEDERAL EXPRESS CORP	\$87.00
490041	06/21/2024	61496	24	21	RICARDO GARCIA	\$51,420.00
490042	06/21/2024	44035	24	21	GDI TIMS	\$10.56
490043	06/21/2024	2987	24	21	GRAHAM TOWING & RECOVERY	\$1,200.00
490044	06/21/2024	2525	24	21	GRANT SMITH MOWING	\$13,979.77
490045	06/21/2024	60497	24	21	GREEN PRO SOLUTIONS	\$560.77
490046	06/21/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,245.13
490047	06/21/2024	54505	24	21	HARDSCAPE, INC	\$4,965.65
490048	06/21/2024	25530	24	21	ROBERT S. HEBERT	\$379.50
490049	06/21/2024	61558	24	21	ILLINOIS DEPT. OF PUBLIC HEALTH	\$19.00
490052	06/21/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$7,043.84
490053	06/21/2024	61544	24	21	INTERMOUNTAIN SLURRY SEAL	\$1,125.17
490054	06/21/2024	61556	24	21	ISIS SANCHEZ	\$129.51
490055	06/21/2024	61538	24	21	KEVIN JERROD JAMES	\$550.00
490056	06/21/2024	61552	24	21	KERI TAYLOR	\$129.48
490057	06/21/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$740.55
490058	06/21/2024	50000	24	21	RUSSELL KRUTSINGER	\$1,082.06
490059	06/21/2024	61555	24	21	LEAF VANCE	\$87.75
490060	06/21/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$1,669.80
490061	06/21/2024	60712	24	21	MACHO TIRE AND MECHANICAL, INC	\$1,445.00
490062	06/21/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$1,603.20
490063	06/21/2024	3308	24	21	MOTION INDUSTRIES INC.	\$1,581.17
490064	06/21/2024	31747	24	21	MTI SERVICES, LLC	\$652.50
490065	06/21/2024	3597	24	21	MURFF TURF FARMS, INC.	\$2,240.00
490066	06/21/2024	59776	24	21	NRT PROPERTY MANAGMENT TEXAS	\$6.37
490067	06/21/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$2,241.77
490068	06/21/2024	59655	24	21	OPENDOOR LABS INC	\$62.69
490070	06/21/2024	3492	24	21	O'REILLY AUTO PARTS	\$6,321.74
490071	06/21/2024	23615	24	21	PERFORMANCE TRUCK	\$9,157.70
490072	06/21/2024	34273	24	21	RACHEL PHILO	\$548.55

490073	06/21/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
490074	06/21/2024	32033	24	21	PITNEY BOWES, INC	\$647.70
490075	06/21/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$387.00
490076	06/21/2024	43030	24	21	RANGER LIFT TRUCKS	\$48.69
490077	06/21/2024	61445	24	21	RYAN DANIEL RAWLINGS	\$105.00
490078	06/21/2024	50529	24	21	LABOR FIRST LLC	\$115,022.78
490079	06/21/2024	61537	24	21	BOBBY RAY RISCH	\$550.00
490080	06/21/2024	61554	24	21	ROBIN TOLLESON	\$27.89
490081	06/21/2024	61549	24	21	RUBY RUVALCABA	\$169.51
490082	06/21/2024	59765	24	21	SABRINA DELGADO	\$108.52
490083	06/21/2024	61550	24	21	SFR JV-2 2022-1 BORROWER LLC	\$23.31
490084	06/21/2024	57108	24	21	SLATE COMMUNICATIONS	\$10,000.00
490085	06/21/2024	61553	24	21	SOUND CAPITAL LLC	\$7.19
490086	06/21/2024	22340	24	21	SOUTHWASTE DISPOSAL, LLC	\$332.20
490087	06/21/2024	30070	24	21	TEEX-ESTI	\$18,576.00
490088	06/21/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$9.00
490089	06/21/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$215.94
490090	06/21/2024	61536	24	21	TEXAS INK LLC	\$100.00
490091	06/21/2024	11108	24	21	THOMSON REUTERS - WEST	\$79.00
490092	06/21/2024	61542	24	21	TOMMY BROWN	\$116.16
490093	06/21/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$284.80
490094	06/21/2024	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$60.00
490095	06/21/2024	34714	24	21	UNITED HEALTHCARE	\$365.39
490096	06/21/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$7,050.00
490097	06/21/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
490098	06/21/2024	60408	24	21	VAN LANG	\$840.00
490099	06/21/2024	61546	24	21	VERONICA NUNEZ	\$112.38
490100	06/21/2024	284	24	21	WHITE-TUCKER COMPANY	\$1,470.01
490101	06/21/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
490102	06/21/2024	44764	24	21	WILLOWBROOK UTILITY VEHICLES, LLC	\$1,410.00
490103	06/28/2024	61247	24	21	ADAM BAKER	\$128.64
490104	06/28/2024	57709	24	21	BAKER WOTRING LLP	\$44,649.00
490105	06/28/2024	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$254,172.88
490106	06/28/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$2.35
490107	06/28/2024	59643	24	21	CASTLEROCK COMMUNITIES LP	\$4.42
490108	06/28/2024	58068	24	21	CENTRAL CHURCH OF CHRIST	\$300.00
490109	06/28/2024	31090	24	21	API SOURCE	\$3,062.00
490110	06/28/2024	40325	24	21	GABRIELLA DOLORES GONZALES	\$132.75
490111	06/28/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$2,834.29
490112	06/28/2024	3572	24	21	CONSOLIDATED TRAFFIC CONTROLS, INC.	\$3,213.00
490113	06/28/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$4,051.84
490114	06/28/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$2,773.14
490115	06/28/2024	56666	24	21	THE DIRECTTV GROUP INC	\$338.97
490116	06/28/2024	4806	24	21	DXP ENTERPRISES, INC,	\$1,632.74
490117	06/28/2024	61580	24	21	ELIZABETH G BEALL	\$6,000.00
490118	06/28/2024	59997	24	21	EVIDENT INC	\$365.85
490119	06/28/2024	61505	24	21	GABRIEL CONN	\$54.28
490120	06/28/2024	2525	24	21	GRANT SMITH MOWING	\$3,730.28
490121	06/28/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$5,555.00
490122	06/28/2024	3589	24	21	EILEEN P. HALL	\$90.00
490123	06/28/2024	18401	24	21	HARRIS COUNTY INSURANCE	\$142.00
490124	06/28/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$36,114.00
490125	06/28/2024	50737	24	21	HISTORIC BAYTOWN'S ARTS CULTURE & E	\$2,850.00
490126	06/28/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$58,286.50
490130	06/28/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$29,593.73
490131	06/28/2024	42450	24	21	ANGELA MARIE JACKSON	\$132.75
490132	06/28/2024	61573	24	21	JOSE DIOSDADO I	\$36.67
490133	06/28/2024	61545	24	21	JOSEPH N. DOUGLAS	\$188.56
490134	06/28/2024	61577	24	21	KENSINGER PROPERTIES LIMITED	\$24,000.00
490135	06/28/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$343.33
490136	06/28/2024	61576	24	21	LLOYD & JENNY LIVELY	\$19.52
490137	06/28/2024	61579	24	21	MARK H BEALL	\$6,000.00
490138	06/28/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
490139	06/28/2024	3597	24	21	MURFF TURF FARMS, INC.	\$1,120.00
490140	06/28/2024	53039	24	21	THE FISH NET CO. LLC	\$294.54
490141	06/28/2024	1292	24	21	OLSON & OLSON LLP	\$39,705.50

490142	06/28/2024	3492	24	21	O'REILLY AUTO PARTS	\$1,233.78
490143	06/28/2024	23615	24	21	PERFORMANCE TRUCK	\$1,125.00
490144	06/28/2024	32033	24	21	PITNEY BOWES, INC	\$77.69
490145	06/28/2024	60164	24	21	PRECIOUS CARE -GO! LLC	\$22.78
490146	06/28/2024	29436	24	21	PROMO GIFTS, LLC	\$2,468.58
490147	06/28/2024	51087	24	21	PYRO SHOWS OF TEXAS INC	\$44,750.00
490148	06/28/2024	61575	24	21	RACHEL G KING	\$7.19
490149	06/28/2024	33383	24	21	RADIO ONE OF TEXAS II, LLC	\$9,405.00
490150	06/28/2024	61578	24	21	RAY BEALL DYNASTY TRUST	\$12,000.00
490151	06/28/2024	61562	24	21	RAYESHA JOHNSON	\$100.00
490152	06/28/2024	61574	24	21	RICARDO GONZALEZ	\$90.82
490153	06/28/2024	60489	24	21	SCOTT STEPHENS & ASSOCIATES, INC.	\$38,000.00
490154	06/28/2024	61581	24	21	SHOFNER FAMILY LTD	\$12,000.00
490155	06/28/2024	24195	24	21	STANLEY ACCESS TECH, LLC	\$1,287.67
490156	06/28/2024	59842	24	21	CITY OF BAYTOWN	\$138.17
490157	06/28/2024	32791	24	21	TEEX	\$470.00
490158	06/28/2024	3966	24	21	TRAFFIC PARTS	\$4,222.25
490159	06/28/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,538.58
490160	06/28/2024	58176	24	21	VIGILANT SOLUTIONS LLC	\$4,680.00
490161	06/28/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
490162	06/28/2024	3705	24	21	XEROX CORPORATION	\$388.66
490163	07/05/2024	50793	24	21	DAVID JULIO ALAMIA	\$285.02
490164	07/05/2024	61593	24	21	ALLYSON & GEORGE MOSES JR	\$75.00
490165	07/05/2024	32442	24	21	ARKK ENGINEERS, LLC	\$60,958.64
490166	07/05/2024	1884	24	21	ATCO INTERNATIONAL	\$709.35
490167	07/05/2024	58493	24	21	BEST TRASH LLC	\$535,859.52
490168	07/05/2024	61584	24	21	BRAZOSPORT PLUMBING & HEATING	\$735.10
490169	07/05/2024	13752	24	21	BRANDON LEE CAPETILLO	\$2,001.61
490170	07/05/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490171	07/05/2024	61564	24	21	CESAR A CASANOVA	\$30.00
490172	07/05/2024	41322	24	21	CHAMELEON WRAPS AND GRAPHICS	\$3,650.00
490173	07/05/2024	61569	24	21	CHIRONA LEWIS	\$190.00
490174	07/05/2024	14344	24	21	COMCAST	\$64.69
490175	07/05/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$52,068.55
490176	07/05/2024	61588	24	21	DABNEY DAVIS	\$15.68
490177	07/05/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,645.90
490178	07/05/2024	61589	24	21	MANDY GALLEGOS	\$127.22
490179	07/05/2024	61572	24	21	DEAIRA FONTENOT	\$230.00
490180	07/05/2024	877	24	21	DELL MARKETING L.P.	\$112.99
490181	07/05/2024	61592	24	21	DENA MAY	\$9.98
490182	07/05/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
490183	07/05/2024	61566	24	21	SHONTE MARIA DOWDY	\$1,296.00
490184	07/05/2024	61495	24	21	GREGORY LANDWEHR	\$1,820.00
490185	07/05/2024	61464	24	21	ELISA LOREDO	\$13.80
490186	07/05/2024	14858	24	21	ESRI	\$58,500.00
490187	07/05/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
490188	07/05/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,892.38
490189	07/05/2024	44131	24	21	ROBERT GARCIA JR	\$1.00
490190	07/05/2024	2525	24	21	GRANT SMITH MOWING	\$23,354.17
490191	07/05/2024	61602	24	21	GREGORY JOHNSON	\$76.58
490192	07/05/2024	60926	24	21	SADIE LYNN GROOMS	\$240.00
490193	07/05/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,021.52
490194	07/05/2024	61590	24	21	HADIDI HEART & VASCULAR MDPA	\$235.53
490195	07/05/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$178.09
490196	07/05/2024	26506	24	21	HARRIS COUNTY TRANSIT	\$1,575.00
490197	07/05/2024	61594	24	21	HIEU NGUYEN	\$29.06
490198	07/05/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$27,783.00
490199	07/05/2024	58856	24	21	BRENDA JAZMIN IBANEZ	\$491.25
490200	07/05/2024	43474	24	21	IVORY CHRISTOPHER WHITFIELD	\$20.00
490201	07/05/2024	61599	24	21	JAMES & JUNGNAM THOMPSON	\$8.10
490202	07/05/2024	58817	24	21	JASON WAYNE REEVES	\$325.00
490203	07/05/2024	61568	24	21	JOSE LOUIS ESCOBAR LOPEZ	\$283.00
490204	07/05/2024	61596	24	21	JOSE MANUEL RAMIREZ	\$8.06
490205	07/05/2024	61567	24	21	JOSEPH GINO TAPIA	\$180.00
490206	07/05/2024	61600	24	21	KATIE WALKER	\$36.67
490207	07/05/2024	27406	24	21	KONECRANES INC.	\$1,986.00

490208	07/05/2024	61586	24	21	KRISTIN ALIMENA	\$146.66
490209	07/05/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$7,142.47
490210	07/05/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$213.55
490211	07/05/2024	61597	24	21	MARIE SHAUG	\$6.19
490212	07/05/2024	12743	24	21	MICHAEL MARK	\$800.00
490213	07/05/2024	23737	24	21	MCPC, INC	\$3,002.35
490214	07/05/2024	61587	24	21	MICHAEL CAVER	\$65.85
490215	07/05/2024	25057	24	21	JAMES W. MILLER	\$1,500.00
490216	07/05/2024	3597	24	21	MURFF TURF FARMS, INC.	\$480.00
490217	07/05/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,482.51
490219	07/05/2024	3492	24	21	O'REILLY AUTO PARTS	\$4,007.10
490220	07/05/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$376.43
490221	07/05/2024	23615	24	21	PERFORMANCE TRUCK	\$1,749.04
490222	07/05/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
490223	07/05/2024	33383	24	21	RADIO ONE OF TEXAS II, LLC	\$1,940.00
490224	07/05/2024	52752	24	21	REEDER DISTRIBUTORS, INC.	\$2,042.00
490225	07/05/2024	23931	24	21	REFLECTION PRINTING	\$1,758.00
490226	07/05/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$5,782.55
490227	07/05/2024	59855	24	21	RICHARD STAFFORD	\$100.00
490228	07/05/2024	1591	24	21	SHAWN R. RUSSI	\$87.67
490229	07/05/2024	61598	24	21	RUTH G STRAUSSER	\$2.54
490230	07/05/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
490231	07/05/2024	61136	24	21	SERGIO REYES	\$136.95
490232	07/05/2024	61560	24	21	SHANIKA SHAWNTAY ANTHONY	\$1.00
490233	07/05/2024	61360	24	21	SONYA CARR	\$200.00
490234	07/05/2024	31472	24	21	MICHELLE STEPHENS	\$100.00
490235	07/05/2024	60854	24	21	JACOB NATHANAEL STEPPO	\$491.25
490236	07/05/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$1,838.58
490237	07/05/2024	52054	24	21	MARIBEL TAYS	\$50.00
490238	07/05/2024	61591	24	21	THOMAS KING	\$9.82
490239	07/05/2024	61561	24	21	TINA LYNNE CARPENTER	\$1.00
490240	07/05/2024	61595	24	21	TINA PINSON	\$11.88
490241	07/05/2024	61571	24	21	TIZZY KING	\$50.00
490242	07/05/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$6,000.75
490243	07/05/2024	58975	24	21	US DEPARTMENT OF THE TREASURY	\$140.29
490244	07/05/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
490245	07/05/2024	61601	24	21	XXL REAL ESTATE INVESTMENTS	\$121.50
490246	07/12/2024	61247	24	21	ADAM BAKER	\$149.95
490247	07/12/2024	60562	24	21	AT&T MOBILITY II LLC	\$62.65
490248	07/12/2024	56923	24	21	ATX FLOAT LLC	\$2,736.00
490249	07/12/2024	61077	24	21	BONHAM WILLS & ASSOCIATES	\$10,000.00
490250	07/12/2024	12823	24	21	CITY OF PASADENA	\$200.00
490251	07/12/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$2,316.28
490252	07/12/2024	1257	24	21	COLLIER MATERIALS	\$2,969.00
490253	07/12/2024	14344	24	21	COMCAST	\$104.98
490254	07/12/2024	34663	24	21	DATAPROSE, LLC	\$16,109.56
490255	07/12/2024	877	24	21	DELL MARKETING L.P.	\$107.99
490256	07/12/2024	43148	24	21	ARLEEN CHRISTIAN DOUCET	\$29.61
490257	07/12/2024	59997	24	21	EVIDENT INC	\$330.01
490258	07/12/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$2,153.07
490259	07/12/2024	61197	24	21	FRONTIER K2 LLC	\$428.55
490260	07/12/2024	61405	24	21	GLENDALE PARADE STORE LLC	\$313.00
490261	07/12/2024	60416	24	21	H&H TREE SERVICE	\$2,500.00
490262	07/12/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$7,150.00
490263	07/12/2024	55636	24	21	HEARTS AND HANDS OF BAYTOWN INC	\$2,198.34
490264	07/12/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$19,678.50
490265	07/12/2024	21368	24	21	LOGOS IMAGING LLC	\$152,713.17
490266	07/12/2024	43273	24	21	AUSTIN COLE LOVELL	\$1,410.90
490267	07/12/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$420.19
490268	07/12/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$545.00
490269	07/12/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,211.45
490271	07/12/2024	3492	24	21	O'REILLY AUTO PARTS	\$4,357.70
490272	07/12/2024	47161	24	21	JESSICA ORTEGA	\$114.93
490273	07/12/2024	23615	24	21	PERFORMANCE TRUCK	\$4,194.15
490274	07/12/2024	3872	24	21	PERRY'S APPLIANCE REPAIR	\$330.00
490275	07/12/2024	61605	24	21	REALTY INCOME PROPERTIES 4, LLC	\$6,067.00

490276	07/12/2024	59478	24	21	RECREONICS INC	\$1,310.79
490277	07/12/2024	23931	24	21	REFLECTION PRINTING	\$181.65
490278	07/12/2024	61604	24	21	REGISTRY OF THE HARRIS COUNTY	\$16,879.00
490279	07/12/2024	4358	24	21	REYNOLDS MARINE INC	\$163.69
490280	07/12/2024	61366	24	21	SIGNAD LTD	\$2,600.00
490281	07/12/2024	59095	24	21	VSC FIRE & SECURITY INC	\$325.00
490282	07/12/2024	1779	24	21	STRYKER EMS	\$43,868.50
490283	07/12/2024	37092	24	21	TACTICAL MEDICAL SOLUTIONS, INC	\$1,270.82
490284	07/12/2024	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$25.00
490285	07/12/2024	57451	24	21	VACUUM BLOWER REPAIR LLC	\$6,250.00
490286	07/12/2024	60060	24	21	VETTED HOLDINGS LLC	\$21,654.00
490287	07/12/2024	58113	24	21	VIETNAM VETERANS OF AMERICA	\$1,000.00
490288	07/12/2024	54405	24	21	RICHARD C. WHITAKER	\$1,000.00
490289	07/12/2024	32391	24	21	WORLD DIAMOND SOURCE, INC	\$253.65
490290	07/12/2024	3705	24	21	XEROX CORPORATION	\$125.12
490291	07/12/2024	30616	24	21	ANNA NOEL YOWELL	\$235.89
490292	07/19/2024	57205	24	21	DIANA ACOSTA	\$1,500.00
490293	07/19/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$1,129.45
490294	07/19/2024	46174	24	21	ANYPROMO INC	\$585.00
490295	07/19/2024	61610	24	21	AREMI CASTILLO	\$86.00
490296	07/19/2024	59689	24	21	GANETE SOLUTIONS INC	\$7,000.00
490297	07/19/2024	61559	24	21	AXLE SURGEONS OF SOUTHEAST TEXAS IN	\$2,950.00
490298	07/19/2024	54666	24	21	EARLSWORTH J BAPTISTE	\$177.00
490299	07/19/2024	56270	24	21	RHEA NICOLE BAPTISTE	\$177.00
490300	07/19/2024	53982	24	21	SOLID WASTE LTD INC	\$624.22
490301	07/19/2024	61645	24	21	BRIA JENISE HUDSON	\$15.00
490302	07/19/2024	61647	24	21	WILLIAM CALDWELL	\$177.00
490303	07/19/2024	61618	24	21	CAROL BROGAN	\$35.05
490304	07/19/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490305	07/19/2024	61635	24	21	CATHERINE SCHAEFER	\$63.99
490306	07/19/2024	13547	24	21	CHANNELVIEW SUPPLY CO.	\$87.50
490307	07/19/2024	61646	24	21	SAMUEL CHAPA	\$177.00
490308	07/19/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,432.77
490309	07/19/2024	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$150.00
490310	07/19/2024	61642	24	21	COAST PROFESSIONAL INC	\$373.00
490311	07/19/2024	14344	24	21	COMCAST	\$8,387.88
490312	07/19/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$923.00
490313	07/19/2024	61625	24	21	CORNELIA INNOCENT	\$20.82
490314	07/19/2024	61631	24	21	CRAIG MUNK	\$106.63
490315	07/19/2024	61607	24	21	CRYSTAL VICTORIA	\$160.00
490316	07/19/2024	61613	24	21	DAISEY GALLAGA	\$235.48
490317	07/19/2024	61615	24	21	DAMIOLA ADU	\$111.98
490318	07/19/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,741.10
490319	07/19/2024	61619	24	21	DEBBIE COLWELL	\$27.12
490320	07/19/2024	61638	24	21	DEMIETRA THIERRY	\$29.05
490321	07/19/2024	61641	24	21	DIANA YRLAS	\$52.91
490322	07/19/2024	61617	24	21	ELDA BOUTTE	\$30.53
490323	07/19/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
490324	07/19/2024	61632	24	21	FABIAN & TEILA ORTIZ	\$21.40
490325	07/19/2024	61634	24	21	FLORALEN T. SANDOVAL	\$54.61
490326	07/19/2024	61648	24	21	FRANCISCO MONTEMAYOR	\$30.00
490327	07/19/2024	61649	24	21	GILBERT DEWAYNE LEWIS	\$5.00
490328	07/19/2024	61616	24	21	GRACE BAILEY	\$113.89
490329	07/19/2024	2525	24	21	GRANT SMITH MOWING	\$6,020.56
490330	07/19/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,991.93
490331	07/19/2024	18401	24	21	HARRIS COUNTY INSURANCE	\$142.00
490332	07/19/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$41,106.00
490333	07/19/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.54
490334	07/19/2024	61652	24	21	HURRICANE FIRE PROTECTION, LLC	\$280.00
490335	07/19/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$5,846.88
490336	07/19/2024	61627	24	21	JACQUISE LYONS	\$4.09
490337	07/19/2024	61608	24	21	JESSICA CRUZ-SANCHEZ	\$200.00
490338	07/19/2024	61628	24	21	JESUS MADRIGAL	\$5.33
490339	07/19/2024	61621	24	21	JOE & LOIS DAVIS	\$153.91
490340	07/19/2024	61629	24	21	JUAN F MARTINEZ	\$35.02
490341	07/19/2024	61620	24	21	JUAN M CRUZ	\$13.78

490342	07/19/2024	61650	24	21	KELBY HATLEY	\$10.00
490343	07/19/2024	61622	24	21	KELVIN DE LEON	\$83.22
490344	07/19/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$1,151.32
490345	07/19/2024	61639	24	21	KORY WOODLING	\$2.35
490346	07/19/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$521.53
490347	07/19/2024	61626	24	21	MARIANN & CLIFFORD JOHNSTON	\$140.95
490348	07/19/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,060.00
490349	07/19/2024	3597	24	21	MURFF TURF FARMS, INC.	\$960.00
490350	07/19/2024	3991	24	21	NCDA	\$940.00
490351	07/19/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$732.35
490353	07/19/2024	3492	24	21	O'REILLY AUTO PARTS	\$3,839.48
490354	07/19/2024	61633	24	21	PERI INVESTMENT LLC	\$50.00
490355	07/19/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
490356	07/19/2024	61644	24	21	RIGOBERTO MORA	\$15.00
490357	07/19/2024	61636	24	21	ROSE MARIE SHEPHERD	\$146.65
490358	07/19/2024	61637	24	21	RUTH G STRAUSSER	\$7.46
490359	07/19/2024	61640	24	21	SARAH YASHINSKIE	\$157.14
490360	07/19/2024	49194	24	21	BRYTON JACKSON SEBERG	\$1,172.43
490361	07/19/2024	33086	24	21	SECOND BAPTIST CHURCH	\$100.00
490362	07/19/2024	56271	24	21	LAUREN ELIZABETH SIPLE	\$177.00
490363	07/19/2024	61630	24	21	SONJA MORGAN	\$70.08
490364	07/19/2024	59095	24	21	VSC FIRE & SECURITY INC	\$1,050.00
490365	07/19/2024	27482	24	21	SOUTHERN ACTUATION SERVICE, LLC	\$7,835.00
490366	07/19/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$5.55
490367	07/19/2024	26289	24	21	TEXAS COMMISSION ON FIRE PROTECTION	\$280.00
490368	07/19/2024	6724	24	21	TEXAS POLICE CHIEFS ASSOCIATION	\$2,400.00
490369	07/19/2024	4902	24	21	TWUA S.E. REGION	\$630.00
490370	07/19/2024	61611	24	21	THE LODGE AT PINE CREEK	\$100.00
490371	07/19/2024	61623	24	21	TIET GIANGE	\$159.52
490372	07/19/2024	61624	24	21	TIFFANY HICKS	\$93.10
490373	07/19/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$1,371.50
490374	07/19/2024	51776	24	21	IRENE WASHINGTON	\$200.00
490375	07/19/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
490376	07/19/2024	32391	24	21	WORLD DIAMOND SOURCE, INC	\$2,954.45
490377	07/19/2024	37094	24	21	XEROX CORPORATION	\$1,643.64
490378	07/26/2024	61663	24	21	5 BARS SERVICES LLC	\$93.76
490379	07/26/2024	61659	24	21	A;EXA NIETO	\$30.00
490380	07/26/2024	35843	24	21	AAR INC	\$39,900.00
490381	07/26/2024	3396	24	21	AC PLUMBING SUPPLY INC	\$320.00
490382	07/26/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$1,250.00
490383	07/26/2024	61657	24	21	AETNA BETTER HEALTH OF LOUISIANA	\$199.77
490384	07/26/2024	40061	24	21	ALLIED BREATHING AIR, LLC	\$285.38
490385	07/26/2024	46174	24	21	ANYPROMO INC	\$1,125.00
490386	07/26/2024	32442	24	21	ARKK ENGINEERS, LLC	\$12,357.89
490387	07/26/2024	33742	24	21	AXCESS FIRE & SAFETY SUPPLY, INC	\$3,750.00
490388	07/26/2024	575	24	21	JAMES J BERNICK	\$1,250.00
490389	07/26/2024	793	24	21	BOB BARKER COMPANY, INC.	\$714.80
490390	07/26/2024	61675	24	21	STAMON BENNARD BRAGGS	\$332.30
490391	07/26/2024	58337	24	21	BRINC DRONES INC	\$2,999.00
490392	07/26/2024	12997	24	21	CENTER POINT LARGE PRINT	\$291.24
490393	07/26/2024	9	24	21	CENTRAL POLICE SUPPLY, INC.	\$2,498.19
490394	07/26/2024	61658	24	21	CHERYL ANN ROSSOW	\$220.00
490395	07/26/2024	61666	24	21	CHIP & DALE QUALITY HEAT & AC	\$125.48
490396	07/26/2024	2021	24	21	COCA COLA SOUTHWEST BEVERAGES LLC	\$2,806.75
490397	07/26/2024	14344	24	21	COMCAST	\$1,684.86
490398	07/26/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$212.00
490399	07/26/2024	61669	24	21	CRAIG MUNK	\$65.59
490400	07/26/2024	11175	24	21	CREEKSIDE NURSERY	\$1,945.76
490401	07/26/2024	28425	24	21	CRYE PRECISION LLC	\$7,223.08
490402	07/26/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$4,051.84
490403	07/26/2024	54600	24	21	DESIGN SECURITY CONTROLS LLC	\$5,766.59
490404	07/26/2024	56666	24	21	THE DIRECTTV GROUP INC	\$443.96
490405	07/26/2024	21907	24	21	ECIVIS, INC	\$3,000.00
490406	07/26/2024	61661	24	21	ELOY AVILA	\$50.00
490407	07/26/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
490408	07/26/2024	59997	24	21	EVIDENT INC	\$609.00

490409	07/26/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
490410	07/26/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$1,017.32
490411	07/26/2024	61664	24	21	G L ADAMS	\$11.07
490412	07/26/2024	61405	24	21	GLENDALE PARADE STORE LLC	\$57.50
490413	07/26/2024	11130	24	21	GLOBAL EQUIPMENT COMPANY	\$17,326.83
490414	07/26/2024	44035	24	21	GDI TIMS	\$8.58
490415	07/26/2024	2525	24	21	GRANT SMITH MOWING	\$13,979.77
490416	07/26/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$178.80
490417	07/26/2024	3722	24	21	HARRIS COUNTY TREASURER	\$203.40
490418	07/26/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$42,280.00
490419	07/26/2024	61652	24	21	HURRICANE FIRE PROTECTION, LLC	\$250.00
490420	07/26/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$6,872.60
490421	07/26/2024	61672	24	21	JEANNE G SHIPP	\$100.00
490422	07/26/2024	61668	24	21	JESSICA MOSES	\$8.06
490423	07/26/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$201.73
490424	07/26/2024	3120	24	21	LEE COLLEGE	\$550.00
490425	07/26/2024	61670	24	21	LEONEL PEREZ	\$133.13
490426	07/26/2024	43273	24	21	AUSTIN COLE LOVELL	\$18.60
490427	07/26/2024	61667	24	21	MIGUEL GUTIERREZ	\$15.70
490429	07/26/2024	48129	24	21	MINI MELTS OF AMERICA INC	\$22,010.80
490430	07/26/2024	59187	24	21	MW 2000 TRUST	\$8,000.00
490431	07/26/2024	61665	24	21	NEVA M BOJCZUK	\$44.51
490432	07/26/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$2,211.46
490433	07/26/2024	3492	24	21	O'REILLY AUTO PARTS	\$41.00
490434	07/26/2024	50983	24	21	OUR PROMISE FOR WEST BAYTOWN INC	\$5,000.00
490435	07/26/2024	51786	24	21	PI VARIABLES INC	\$2,365.00
490436	07/26/2024	61212	24	21	RADCO INDUSTRIES INC	\$833.86
490437	07/26/2024	33383	24	21	RADIO ONE OF TEXAS II, LLC	\$7,700.00
490438	07/26/2024	61393	24	21	CARMEN RANGEL	\$115.37
490439	07/26/2024	33697	24	21	RICE UNIVERSITY'S BAKER INST. MS-40	\$9,000.00
490440	07/26/2024	61671	24	21	SAFETY ADVANTAGE	\$112.00
490441	07/26/2024	57168	24	21	SAN JACINTO RETAIL ASSOCIATES LLC	\$15,464.00
490442	07/26/2024	60489	24	21	SCOTT STEPHENS & ASSOCIATES, INC.	\$38,000.00
490443	07/26/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$224.67
490444	07/26/2024	57108	24	21	SLATE COMMUNICATIONS	\$2,712.50
490445	07/26/2024	44265	24	21	GLENN E. SLAVEN	\$700.00
490446	07/26/2024	34232	24	21	SOLID BORDER, INC.	\$20,447.09
490447	07/26/2024	57184	24	21	SW 2000 TRUST	\$8,000.00
490448	07/26/2024	61662	24	21	TAMERICKA RHODES	\$110.00
490449	07/26/2024	55523	24	21	TAQUERIA LA FLOR DE JALISCO LLC	\$3,120.00
490450	07/26/2024	5715	24	21	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00
490451	07/26/2024	87	24	21	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$2.00
490452	07/26/2024	31705	24	21	TEXAS INDEPENDENCE TRAIL REGION INC	\$957.50
490453	07/26/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$27,839.91
490454	07/26/2024	61677	24	21	THE ESTATE OF MICHAEL	\$180.00
490455	07/26/2024	61673	24	21	THOMAS STEWART	\$17.61
490456	07/26/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$296.00
490457	07/26/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$12,023.67
490458	07/26/2024	8472	24	21	TX DEPT OF LICENSING & REGULATION	\$110.00
490459	07/26/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.48
490460	07/26/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
490461	07/26/2024	60546	24	21	IRON VALLEY BARBELL LLC	\$7,000.00
490462	08/02/2024	3881	24	21	AMR VETERINARY SERVICES	\$77.12
490463	08/02/2024	54909	24	21	ALLIED UTILITY CONSTRUCTION LLC	\$3,575.00
490464	08/02/2024	61712	24	21	ALLYSON & GEORGE MOSES JR	\$75.00
490465	08/02/2024	61679	24	21	AMANDA WILLOUGHY	\$230.00
490466	08/02/2024	47300	24	21	AMERICAN LEAK DETECTION	\$150.00
490467	08/02/2024	61705	24	21	ARIANA DEL RIO	\$8.06
490468	08/02/2024	26327	24	21	ARROW MAGNOLIA INTERNATIONAL INC	\$2,255.76
490469	08/02/2024	61692	24	21	ARTONIA DANIEL	\$86.00
490470	08/02/2024	57709	24	21	BAKER WOTRING LLP	\$27,027.00
490471	08/02/2024	61699	24	21	BELICIA ACOSTA & BRYAN BOUDOIN	\$60.92
490472	08/02/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$18.25
490473	08/02/2024	56063	24	21	WENDELL W CAMPBELL	\$788.42
490474	08/02/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490475	08/02/2024	61690	24	21	CECILA LINARES	\$50.00

490476	08/02/2024	61703	24	21	CIARRA BOSTIC	\$69.88
490477	08/02/2024	43789	24	21	CITY OF PLANO, TEXAS	\$700.00
490478	08/02/2024	61642	24	21	COAST PROFESSIONAL INC	\$373.00
490479	08/02/2024	36232	24	21	MONIQUE COILE	\$100.00
490480	08/02/2024	61683	24	21	COLT WESTBROOK	\$100.00
490481	08/02/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$361.00
490482	08/02/2024	61718	24	21	COREY A. KING	\$150.44
490483	08/02/2024	40493	24	21	SEABROOK TROPHY & AWARDS	\$50.00
490484	08/02/2024	61708	24	21	CYNTHIA JOHNSON	\$10.00
490485	08/02/2024	53709	24	21	DAILEY WELLS COMMUNICATIONS INC	\$305,942.08
490486	08/02/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,587.09
490487	08/02/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$142.50
490488	08/02/2024	7856	24	21	DONATH'S GARDEN WORKS	\$260.00
490489	08/02/2024	59993	24	21	JOSHUA A DUFRESNE	\$472.70
490490	08/02/2024	61527	24	21	EUROOPTIC LTD	\$14,848.35
490491	08/02/2024	52063	24	21	JAWSRE LLC	\$368.15
490492	08/02/2024	47494	24	21	FIVENGINEERING, LLC	\$2,870.50
490493	08/02/2024	61693	24	21	GABRIEL VILLARREAL	\$86.00
490494	08/02/2024	4065	24	21	GARDNER & MARTIN, INC.	\$2,719.20
490495	08/02/2024	11130	24	21	GLOBAL EQUIPMENT COMPANY	\$1,064.96
490496	08/02/2024	2987	24	21	GRAHAM TOWING & RECOVERY	\$225.00
490497	08/02/2024	44220	24	21	TAMMY GUIDRY	\$100.00
490498	08/02/2024	61715	24	21	GUILLERMO SILVA	\$17.76
490499	08/02/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$4,976.28
490500	08/02/2024	3589	24	21	EILEEN P. HALL	\$187.50
490501	08/02/2024	54505	24	21	HARDSCAPE, INC	\$4,080.99
490502	08/02/2024	61684	24	21	HEATHER BATES	\$100.00
490503	08/02/2024	34580	24	21	RENE HINOJOSA	\$1,500.00
490504	08/02/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$38,587.50
490505	08/02/2024	42818	24	21	EURIS GENE HUNT JR	\$100.00
490506	08/02/2024	33914	24	21	IDEXX DISTRIBUTION, INC	\$3,209.25
490507	08/02/2024	61701	24	21	JESSICA ARMENDARIZ	\$10.23
490508	08/02/2024	59571	24	21	JKB ENERGY CORP	\$6.18
490509	08/02/2024	61710	24	21	JOHNNY & ANGELA MILLER	\$69.46
490510	08/02/2024	61039	24	21	JONATHAN HENDERSON	\$100.00
490511	08/02/2024	61707	24	21	JUANITA FLORES	\$92.91
490512	08/02/2024	61700	24	21	KAELYN ANAYA	\$48.69
490513	08/02/2024	61609	24	21	KENS AUTOMOTIVE	\$1,276.70
490514	08/02/2024	61685	24	21	LAURA PANIAGUA	\$850.00
490515	08/02/2024	3120	24	21	LEE COLLEGE	\$20,201.00
490516	08/02/2024	48413	24	21	LEONARDO US CYBER AND SECURITY SOLU	\$11,800.00
490517	08/02/2024	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$975.00
490518	08/02/2024	61702	24	21	LUCIA BOJORQUEZ	\$77.52
490519	08/02/2024	61691	24	21	MARIA LOPEZ RODRIGUEZ	\$50.00
490520	08/02/2024	61709	24	21	MARIA M MCKINNIES	\$68.59
490521	08/02/2024	12743	24	21	MICHAEL MARK	\$1,200.00
490522	08/02/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$2,000.00
490523	08/02/2024	61698	24	21	MEMORIAL APTS BAYTOWN LLC	\$1,722.89
490524	08/02/2024	58371	24	21	CARMEN S MORGAN	\$271.35
490525	08/02/2024	61655	24	21	MURPHY CONSULTANTS LLC	\$250.00
490526	08/02/2024	29102	24	21	DAVID PADILLA	\$1,056.00
490527	08/02/2024	61722	24	21	NEW TESTAMENT MISSIONARY BAPTIST	\$41,750.00
490528	08/02/2024	61682	24	21	NORMA MARTINEZ	\$230.00
490529	08/02/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$402.41
490530	08/02/2024	3492	24	21	O'REILLY AUTO PARTS	\$1,142.44
490531	08/02/2024	23615	24	21	PERFORMANCE TRUCK	\$7,349.97
490532	08/02/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
490533	08/02/2024	33383	24	21	RADIO ONE OF TEXAS II, LLC	\$7,760.00
490534	08/02/2024	23985	24	21	RAILROAD COMMISSION OF TEXAS	\$2,500.00
490535	08/02/2024	61704	24	21	RAQUEL COUTINO	\$25.39
490536	08/02/2024	61711	24	21	RAUL MORALES	\$146.47
490537	08/02/2024	55762	24	21	THOMAS WILLIAM REEVES	\$367.27
490538	08/02/2024	61713	24	21	REYMUNDO NARVAIZ	\$58.79
490539	08/02/2024	61680	24	21	RICARDO HERNANDEZ	\$325.00
490540	08/02/2024	35488	24	21	RION N HART, PH D	\$1,620.00
490541	08/02/2024	61681	24	21	ROCHELLE FELIX	\$100.00

490542	08/02/2024	346	24	21	ROMCO EQUIPMENT CO.	\$220.77
490543	08/02/2024	61678	24	21	SAMANTHA MIRZAYEV	\$5.00
490544	08/02/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
490545	08/02/2024	44265	24	21	GLENN E. SLAVEN	\$700.00
490546	08/02/2024	60216	24	21	JESSICA LYNN SOTELO	\$32.70
490547	08/02/2024	61716	24	21	STEVEN TELLEZ	\$40.46
490548	08/02/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$38.64
490549	08/02/2024	61706	24	21	TAYLOR FERGUSON	\$125.14
490550	08/02/2024	61011	24	21	TEXAS HISTORICAL COMMISSION	\$2,300.00
490551	08/02/2024	61717	24	21	TEXAS RENTERS LLC	\$88.54
490552	08/02/2024	61714	24	21	TIANA OCHOA	\$96.36
490553	08/02/2024	36742	24	21	TUBE PRO, INC	\$4,050.00
490554	08/02/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$7,476.00
490555	08/02/2024	29331	24	21	VERSALIFT SOUTHWEST, LLC	\$1,813.57
490556	08/02/2024	54405	24	21	RICHARD C. WHITAKER	\$40.00
490557	08/02/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
490558	08/02/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$18,568.00
490559	08/02/2024	3705	24	21	XEROX CORPORATION	\$259.34
490560	08/02/2024	61686	24	21	YESENIA SANCHEZ	\$100.00
490561	08/02/2024	61687	24	21	YOLANDA LEDOUX	\$100.00
490562	08/09/2024	47425	24	21	ADPRINT INTERNATIONAL INC	\$2,658.06
490563	08/09/2024	61735	24	21	AILEEN GARCIA	\$229.07
490564	08/09/2024	61740	24	21	MARY PARKER	\$109.18
490565	08/09/2024	60551	24	21	RIOPELLE ENTERPRISES INC	\$1,529.79
490566	08/09/2024	61730	24	21	ANA C BOTERO	\$27.13
490567	08/09/2024	61724	24	21	ARTHUR ARCLIES	\$150.00
490568	08/09/2024	61728	24	21	BAYTOWN MARKET	\$1,277.32
490569	08/09/2024	61729	24	21	BAYTOWN NISSAN	\$728.29
490570	08/09/2024	58493	24	21	BEST TRASH LLC	\$536,194.40
490571	08/09/2024	61741	24	21	CARLOS & ANTOINETTE RODRIGUEZ	\$95.23
490572	08/09/2024	36052	24	21	NORA CASTRO	\$15.00
490573	08/09/2024	3511	24	21	CHLORINATOR MAINTENANCE CO. INC.	\$10,764.40
490574	08/09/2024	5084	24	21	CITY OF BAYTOWN-UTILITY BILLING	\$153.91
490575	08/09/2024	61725	24	21	CLAUDIA SOTO	\$109.18
490576	08/09/2024	14344	24	21	COMCAST	\$169.67
490577	08/09/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$60,039.03
490578	08/09/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$1,915.44
490579	08/09/2024	3074	24	21	DAILY COURT REVIEW	\$4,173.12
490580	08/09/2024	61756	24	21	DANIEL OROPEZA	\$383.00
490581	08/09/2024	61744	24	21	DANIEL SCHUETZ	\$66.26
490582	08/09/2024	61745	24	21	DANIEL STILES	\$56.70
490583	08/09/2024	34663	24	21	DATAPROSE, LLC	\$18,466.65
490584	08/09/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
490585	08/09/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$1,822.97
490586	08/09/2024	57318	24	21	UAS SPECIALISTS LLC	\$2,242.00
490587	08/09/2024	4806	24	21	DXP ENTERPRISES, INC,	\$132.34
490588	08/09/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$255.00
490589	08/09/2024	61749	24	21	FELICHA WILSON	\$79.42
490590	08/09/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$7,944.63
490591	08/09/2024	61738	24	21	GARY D JONES	\$2.37
490592	08/09/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,213.20
490593	08/09/2024	61727	24	21	GERALD W BAIER	\$30.97
490594	08/09/2024	61742	24	21	GILBERT ROSAS	\$22.93
490595	08/09/2024	2984	24	21	GOOSE CREEK CONSOLIDATED ISD	\$9,846.00
490596	08/09/2024	2525	24	21	GRANT SMITH MOWING	\$13,979.77
490597	08/09/2024	44144	24	21	GROUNDSPEAK, INC	\$2,500.00
490598	08/09/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$3,307.93
490599	08/09/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$484.33
490600	08/09/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$74,913.96
490601	08/09/2024	50737	24	21	HISTORIC BAYTOWN'S ARTS CULTURE & E	\$2,150.00
490602	08/09/2024	51917	24	21	HR GREEN INC	\$5,816.04
490603	08/09/2024	12622	24	21	HUGH L. LANDRUM & ASSOCIATES, INC.	\$8,000.00
490604	08/09/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.94
490605	08/09/2024	61660	24	21	IVAN LOPEZ	\$86.00
490606	08/09/2024	61726	24	21	J E NAISMITH	\$124.90
490607	08/09/2024	50522	24	21	J&N TACTICAL LLC	\$1,800.00

490608	08/09/2024	61747	24	21	JAMES & DONNA THOMPSON	\$30.53
490609	08/09/2024	61739	24	21	JAMES J MCCORMACK	\$4.09
490610	08/09/2024	61743	24	21	JODECI SATTERFIELD	\$116.16
490611	08/09/2024	61737	24	21	JOSE DE JESUS HIGAREDA	\$127.42
490612	08/09/2024	61733	24	21	JUAN JOSE & MARCO A COLLAR	\$83.61
490613	08/09/2024	61732	24	21	KAYLYNN CLAPPER	\$106.63
490614	08/09/2024	61731	24	21	KRISTY CISNEROS	\$62.75
490615	08/09/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$198.00
490616	08/09/2024	60105	24	21	LUCIA ANDRADE	\$100.00
490617	08/09/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$1,660.82
490618	08/09/2024	61751	24	21	MARIA ZARAGOZA	\$425.00
490619	08/09/2024	23737	24	21	MCPC, INC	\$160.95
490620	08/09/2024	59913	24	21	MMM ROSELAND INC MINISTRIES	\$34.32
490621	08/09/2024	3597	24	21	MURFF TURF FARMS, INC.	\$320.00
490623	08/09/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$2,101.72
490624	08/09/2024	59655	24	21	OPENDOOR LABS INC	\$34.75
490626	08/09/2024	3492	24	21	O'REILLY AUTO PARTS	\$6,638.44
490627	08/09/2024	31926	24	21	OVIVO USA, LLC	\$15,906.00
490628	08/09/2024	23615	24	21	PERFORMANCE TRUCK	\$4,856.29
490629	08/09/2024	32033	24	21	PITNEY BOWES, INC	\$231.57
490630	08/09/2024	51087	24	21	PYRO SHOWS OF TEXAS INC	\$7,975.00
490631	08/09/2024	60088	24	21	QUANTUM REAL ESTATE INVESTMENT	\$7.19
490632	08/09/2024	60175	24	21	RENU PROPERTY MGT TEXAS LLC	\$50.00
490633	08/09/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$4,998.53
490634	08/09/2024	61719	24	21	RIGOBERTO MENDOZA	\$100.00
490635	08/09/2024	61750	24	21	ROBERT TYLER	\$700.00
490636	08/09/2024	61736	24	21	RODOLFO GOMEZ ROBLE	\$54.42
490637	08/09/2024	61734	24	21	RODRICK EDWARDS	\$36.93
490638	08/09/2024	54987	24	21	STANTEC CONSULTING SERVICES INC.	\$4,490.00
490639	08/09/2024	61748	24	21	STEPHEN TURNBULL	\$137.12
490640	08/09/2024	3792	24	21	SYSCO FOOD SERVICES OF HOUSTON	\$874.35
490641	08/09/2024	61746	24	21	T W RESTAURANT HOLDER LLC	\$1,736.58
490642	08/09/2024	32791	24	21	TEEX	\$1,190.00
490643	08/09/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$188.49
490644	08/09/2024	4353	24	21	TEXAS POLICE ASSOCIATION	\$30.00
490645	08/09/2024	32687	24	21	UNITED RENTALS	\$834.10
490646	08/16/2024	61768	24	21	905 E FAYLE LLC	\$316.20
490647	08/16/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$24,217.84
490648	08/16/2024	61525	24	21	AMY HUMPHRIES	\$23.32
490649	08/16/2024	61777	24	21	ANDREA POTEET	\$83.40
490650	08/16/2024	35654	24	21	APPRAISAL & COLLECTIONS TECH, LLC	\$299.00
490651	08/16/2024	29686	24	21	ARCADIS U.S., INC	\$5,780.00
490652	08/16/2024	32442	24	21	ARKK ENGINEERS, LLC	\$17,942.70
490653	08/16/2024	61782	24	21	ARTURO & MAURILIA FLORES	\$81.07
490654	08/16/2024	60562	24	21	AT&T MOBILITY II LLC	\$62.65
490655	08/16/2024	50700	24	21	BAYTOWN WRECKER SERVICE INC.	\$2,570.00
490656	08/16/2024	61790	24	21	BRITTANY WHITE	\$110.25
490657	08/16/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$17.62
490658	08/16/2024	61779	24	21	CAPITAL PLUS FINANCIAL LLC	\$29.02
490659	08/16/2024	61764	24	21	CARITA CURRY	\$100.00
490660	08/16/2024	33968	24	21	C & T TRANSMISSION CO	\$9,599.08
490661	08/16/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490662	08/16/2024	33089	24	21	CIGNA DENTAL COMPANY	\$5,340.84
490663	08/16/2024	61766	24	21	CLAUDIA SOTO	\$109.18
490664	08/16/2024	61642	24	21	COAST PROFESSIONAL INC	\$373.00
490665	08/16/2024	14344	24	21	COMCAST	\$5,398.78
490666	08/16/2024	43573	24	21	COMMUNITIES IN SCHOOL	\$1,500.00
490667	08/16/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$398.00
490668	08/16/2024	61762	24	21	JOSE A. YBARRA JR	\$400.00
490669	08/16/2024	60984	24	21	COWBOY CONCEALMENTS LLC	\$14,900.00
490670	08/16/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$11,532.31
490671	08/16/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,730.86
490672	08/16/2024	61439	24	21	TONY A GARZA ENT INC	\$3,750.00
490673	08/16/2024	61778	24	21	DEIDRE REED	\$83.81
490674	08/16/2024	43148	24	21	ARLEEN CHRISTIAN DOUCET	\$158.00
490675	08/16/2024	61781	24	21	DUNPHEY PETROLEUM SERVICES	\$1,991.17

490676	08/16/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.32
490677	08/16/2024	61773	24	21	ERIC GUTIERREZ	\$23.32
490678	08/16/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$76.50
490679	08/16/2024	2962	24	21	FEDERAL EXPRESS CORP	\$327.26
490680	08/16/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$526.00
490681	08/16/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$2,975.00
490682	08/16/2024	61770	24	21	GERALD W BAIER	\$26.22
490683	08/16/2024	61776	24	21	GONZALO MARTINEZ	\$138.87
490684	08/16/2024	61772	24	21	GUSTAVO BOUZA	\$180.97
490685	08/16/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,195.48
490686	08/16/2024	21443	24	21	HARRIS COUNTY - RIDES	\$9,200.00
490687	08/16/2024	55636	24	21	HEARTS AND HANDS OF BAYTOWN INC	\$1,249.95
490688	08/16/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$53,321.60
490689	08/16/2024	59477	24	21	N. HARRIS COMPUTER CORPORATION	\$1,628.76
490690	08/16/2024	33914	24	21	IDEXX DISTRIBUTION, INC	\$3,209.25
490691	08/16/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$151.30
490692	08/16/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$29,718.00
490693	08/16/2024	61774	24	21	JD RANKIN & ASSOCIATES	\$19.52
490694	08/16/2024	61787	24	21	JEANNE G SHIPP	\$22.31
490695	08/16/2024	43950	24	21	JOHNNYBRAVOENTERTAINMENT.COM	\$950.00
490696	08/16/2024	61775	24	21	JON'S MART	\$8.47
490697	08/16/2024	61786	24	21	KARLO ROSARIO	\$35.96
490698	08/16/2024	61609	24	21	KENS AUTOMOTIVE	\$1,540.44
490699	08/16/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$1,109.51
490700	08/16/2024	45358	24	21	MINH VAN KOTLARZ	\$240.00
490701	08/16/2024	61674	24	21	LAW ENFORCEMENT SUPPLY INC	\$800.00
490702	08/16/2024	61780	24	21	LEDYS DUNN	\$3.35
490703	08/16/2024	521	24	21	LEXIS NEXIS	\$244.63
490704	08/16/2024	61789	24	21	LILA THOMPSON	\$159.98
490705	08/16/2024	61791	24	21	LUCAS YBARRA	\$11.88
490706	08/16/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,225.00
490707	08/16/2024	61788	24	21	MARY THOMAS	\$25.22
490708	08/16/2024	48129	24	21	MINI MELTS OF AMERICA INC	\$5,620.80
490709	08/16/2024	61771	24	21	MISTY DAWN BECK	\$4.14
490710	08/16/2024	6902	24	21	MITCHELL 1	\$2,640.00
490711	08/16/2024	61769	24	21	MIZAEAL ARELLANO	\$15.70
490712	08/16/2024	3308	24	21	MOTION INDUSTRIES INC.	\$3,176.28
490713	08/16/2024	3597	24	21	MURFF TURF FARMS, INC.	\$80.00
490714	08/16/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,046.74
490716	08/16/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,828.78
490717	08/16/2024	57327	24	21	PUMP & EQUIPMENT MAINT SERVICE CO	\$2,400.00
490718	08/16/2024	23615	24	21	PERFORMANCE TRUCK	\$3,591.69
490719	08/16/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
490720	08/16/2024	44709	24	21	POSITIVE CONCEPTS, INC	\$364.38
490721	08/16/2024	61784	24	21	RAUL REYES	\$138.70
490722	08/16/2024	50529	24	21	LABOR FIRST LLC	\$57,264.56
490723	08/16/2024	61644	24	21	RIGOBERTO MORA	\$15.00
490724	08/16/2024	61440	24	21	JULIO GUZMAN	\$750.00
490725	08/16/2024	3715	24	21	SECRETARY OF STATE OF TEXAS	\$14.00
490726	08/16/2024	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$36,318.46
490727	08/16/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$27.19
490728	08/16/2024	13906	24	21	TEXAS RECREATION & PARK SOCIETY	\$1,350.00
490729	08/16/2024	35184	24	21	TEXAS WORKFORCE COMMISSION	\$1,500.00
490730	08/16/2024	61441	24	21	DANIEL HERNANDEZ JR	\$475.00
490731	08/16/2024	7797	24	21	UNITED HEALTHCARE INC	\$499.25
490732	08/16/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$950.85
490733	08/16/2024	58705	24	21	VOLKERT INC	\$19,864.43
490734	08/16/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
490735	08/16/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
490736	08/16/2024	37094	24	21	XEROX CORPORATION	\$410.91
490737	08/16/2024	817	24	21	XEROX COPORATION	\$14,920.17
490738	08/16/2024	61785	24	21	YOLANDA RODRIGUEZ & BRAYAN CASTILLO	\$121.86
490739	08/23/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$450.00
490740	08/23/2024	61247	24	21	ADAM BAKER	\$95.14
490741	08/23/2024	47425	24	21	ADPRINT INTERNATIONAL INC	\$1,571.00
490742	08/23/2024	32442	24	21	ARKK ENGINEERS, LLC	\$10,793.91

490743	08/23/2024	48060	24	21	BASELINE CORPORATION	\$258.42
490744	08/23/2024	61799	24	21	BLACK AND WHITE CONSULTING LLC	\$7,376.62
490745	08/23/2024	61800	24	21	BONNETTE JUNIOR HIGH FINE ARTS	\$4,368.00
490746	08/23/2024	46208	24	21	BURDITT CONSULTANTS, LLC	\$1,250.00
490747	08/23/2024	56063	24	21	WENDELL W CAMPBELL	\$1,595.43
490748	08/23/2024	40325	24	21	GABRIELLA DOLORES GONZALES	\$144.00
490749	08/23/2024	21226	24	21	COMMUNITY TOYOTA	\$9,297.80
490750	08/23/2024	3572	24	21	CONSOLIDATED TRAFFIC CONTROLS, INC.	\$2,142.00
490751	08/23/2024	40493	24	21	SEABROOK TROPHY & AWARDS	\$900.00
490752	08/23/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$6,008.83
490753	08/23/2024	877	24	21	DELL MARKETING L.P.	\$112.99
490754	08/23/2024	52097	24	21	SERVING UP LOVE INC	\$1,984.00
490755	08/23/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
490756	08/23/2024	14858	24	21	ESRI	\$50.00
490757	08/23/2024	59997	24	21	EVIDENT INC	\$379.78
490758	08/23/2024	1530	24	21	EWING IRRIGATION	\$525.15
490759	08/23/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$83.50
490760	08/23/2024	40837	24	21	EXTRA SPACE MANAGEMENT INC	\$12,960.00
490761	08/23/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$817.80
490762	08/23/2024	61753	24	21	FAST SECURITY LLC	\$12,975.00
490763	08/23/2024	2525	24	21	GRANT SMITH MOWING	\$27,084.45
490764	08/23/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$2,335.40
490765	08/23/2024	60416	24	21	H&H TREE SERVICE	\$8,350.00
490766	08/23/2024	3722	24	21	HARRIS COUNTY TREASURER	\$3,005.80
490767	08/23/2024	50737	24	21	HISTORIC BAYTOWN'S ARTS CULTURE & E	\$5,000.00
490768	08/23/2024	19169	24	21	HI-TECH TRUCK RIGGING & EQUIPMENT	\$883.88
490769	08/23/2024	61806	24	21	MICHAEL L CHATTERTON	\$750.00
490770	08/23/2024	43193	24	21	HOUSTON K9 ACADEMY, LLC	\$4,520.00
490771	08/23/2024	55919	24	21	INCONTROL TECHNOLOGIES LLC	\$2,330.00
490772	08/23/2024	56065	24	21	INDUSTRIAL/ORGANIZATION SOLUTIONS	\$3,829.00
490773	08/23/2024	42450	24	21	ANGELA MARIE JACKSON	\$420.04
490774	08/23/2024	61353	24	21	JESSE STYRON	\$172.00
490775	08/23/2024	61796	24	21	JIM MCGILVRAY	\$86.00
490776	08/23/2024	61801	24	21	JORGE RAMIREZ	\$30.00
490777	08/23/2024	61029	24	21	JOSE GUTIERREZ	\$59.14
490778	08/23/2024	61792	24	21	KONA ICE OF HOUSTON LLC	\$500.00
490779	08/23/2024	27406	24	21	KONECRANES INC.	\$2,965.00
490780	08/23/2024	61798	24	21	KYARA NYCOLE HERNANDEZ	\$230.00
490781	08/23/2024	43108	24	21	MARTIBIRDS INFLATABLES & MORE	\$1,720.40
490782	08/23/2024	61740	24	21	MARY PARKER	\$109.18
490783	08/23/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$273.89
490784	08/23/2024	48129	24	21	MINI MELTS OF AMERICA INC	\$2,701.20
490785	08/23/2024	3308	24	21	MOTION INDUSTRIES INC.	\$3,480.91
490786	08/23/2024	61804	24	21	MUARZ, LLC	\$40,000.00
490787	08/23/2024	61803	24	21	NATIONAL UNITED STATES ARMED FORCES	\$1,250.00
490788	08/23/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,919.74
490789	08/23/2024	3492	24	21	O'REILLY AUTO PARTS	\$714.85
490790	08/23/2024	50983	24	21	OUR PROMISE FOR WEST BAYTOWN INC	\$5,000.00
490791	08/23/2024	23615	24	21	PERFORMANCE TRUCK	\$900.27
490792	08/23/2024	17294	24	21	PRECISION DELTA CORP	\$8,292.20
490793	08/23/2024	61604	24	21	REGISTRY OF THE HARRIS COUNTY	\$11,170.00
490794	08/23/2024	50529	24	21	LABOR FIRST LLC	\$57,511.39
490795	08/23/2024	53215	24	21	REVIVAL ANIMAL HEALTH & GREAT COMP	\$2,862.43
490796	08/23/2024	35488	24	21	RION N HART, PH D	\$540.00
490797	08/23/2024	61805	24	21	ROSEROCK HOLDINGS, LLC	\$13,644.00
490798	08/23/2024	61218	24	21	INEKA SALAS	\$144.00
490799	08/23/2024	61797	24	21	SANTOS SANTIAGO	\$460.00
490800	08/23/2024	60933	24	21	SCENARIO TRAINER, INC	\$3,960.00
490801	08/23/2024	58216	24	21	AMY K SHIPLEY	\$240.00
490802	08/23/2024	49852	24	21	SHOPPA'S FARM SUPPLY INC	\$262.72
490803	08/23/2024	59095	24	21	VSC FIRE & SECURITY INC	\$897.50
490804	08/23/2024	11108	24	21	THOMSON REUTERS - WEST	\$3,166.82
490805	08/23/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$561.20
490806	08/23/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,505.48
490807	08/23/2024	29331	24	21	VERSALIFT SOUTHWEST, LLC	\$1,135.00
490808	08/23/2024	23617	24	21	WEIGH TECH	\$1,217.00

490809	08/23/2024	44764	24	21	WILLOWBROOK UTILITY VEHICLES, LLC	\$2,830.00
490810	08/23/2024	3450	24	21	WINZER CORPORATION	\$301.59
490811	08/30/2024	43967	24	21	4ALLPROMOS, LLC	\$2,255.93
490812	08/30/2024	61833	24	21	ABIGAIL FLORES-ARGUELLO	\$133.13
490813	08/30/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$250.00
490814	08/30/2024	40061	24	21	ALLIED BREATHING AIR, LLC	\$550.00
490815	08/30/2024	61836	24	21	ALLYSON & GEORGE MOSES JR	\$75.00
490816	08/30/2024	50932	24	21	LAURA ALVARADO	\$175.22
490817	08/30/2024	59005	24	21	HECTOR ALVAREZ	\$259.00
490818	08/30/2024	61455	24	21	AM NAILS & SPA	\$183.67
490819	08/30/2024	61817	24	21	AMIR GERGES	\$135.21
490820	08/30/2024	61811	24	21	AO PROPCO 1 LLC	\$57.19
490821	08/30/2024	52536	24	21	AVERY DENNISON CORPORATION	\$4,404.82
490822	08/30/2024	57709	24	21	BAKER WOTRING LLP	\$83,926.63
490823	08/30/2024	61827	24	21	BENJAMIN WEESE	\$116.12
490824	08/30/2024	60974	24	21	BETHANY & JEANINE PRICE	\$113.89
490825	08/30/2024	319	24	21	BLACK HILLS AMMUNITION, INC	\$6,716.00
490826	08/30/2024	41311	24	21	GLENDA BRUCE	\$308.20
490827	08/30/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$14.79
490828	08/30/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
490829	08/30/2024	10752	24	21	CENTERPOINT ENERGY	\$2,590.00
490830	08/30/2024	9	24	21	CENTRAL POLICE SUPPLY, INC.	\$1,262.15
490831	08/30/2024	61807	24	21	ROXANNA MARIELA CHERAMIE	\$144.00
490832	08/30/2024	61642	24	21	COAST PROFESSIONAL INC	\$373.00
490833	08/30/2024	61814	24	21	COLE TAYLOR	\$36.59
490834	08/30/2024	14344	24	21	COMCAST	\$64.69
490835	08/30/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$1,552.03
490836	08/30/2024	61813	24	21	CYNTHIA BRIDGES	\$171.40
490837	08/30/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,666.67
490838	08/30/2024	61841	24	21	DAVID ROSAS & KAREN ALVAREZ	\$125.34
490839	08/30/2024	59690	24	21	DENTON NAVARRO ROCHA BERNAL ZECH PC	\$665.00
490840	08/30/2024	57994	24	21	SAMANTHA NICOLE DIAZ	\$97.23
490841	08/30/2024	56666	24	21	THE DIRECTTV GROUP INC	\$338.97
490842	08/30/2024	7856	24	21	DONATH'S GARDEN WORKS	\$240.00
490843	08/30/2024	61820	24	21	ENITH LEGER	\$85.69
490844	08/30/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$6,576.76
490845	08/30/2024	61824	24	21	FERNANDO PADRON	\$140.56
490846	08/30/2024	4065	24	21	GARDNER & MARTIN, INC.	\$220.00
490847	08/30/2024	61821	24	21	GLENDA M MILLER	\$12.21
490848	08/30/2024	61835	24	21	DELINDA DUTTON	\$18.15
490849	08/30/2024	61845	24	21	YESENIA GOMEZ	\$477.23
490850	08/30/2024	2984	24	21	GOOSE CREEK CONSOLIDATED ISD	\$77,332.80
490851	08/30/2024	2525	24	21	GRANT SMITH MOWING	\$2,290.28
490852	08/30/2024	57033	24	21	FREIDA LYNNELL GREEN	\$477.23
490853	08/30/2024	60926	24	21	SADIE LYNN GROOMS	\$477.23
490854	08/30/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$311.18
490855	08/30/2024	60416	24	21	H&H TREE SERVICE	\$2,950.00
490856	08/30/2024	369	24	21	HAHN EQUIPMENT CO., INC.	\$11,294.00
490857	08/30/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$539.14
490858	08/30/2024	49860	24	21	CITY OF BAYTOWN	\$11.56
490859	08/30/2024	43825	24	21	MIKE HOLDEN	\$2,370.00
490860	08/30/2024	3012	24	21	HOUSTON DRIVE TRAIN, INC.	\$1,758.28
490861	08/30/2024	49878	24	21	HUGHES NETWORK SYSTEMS LLC	\$145.94
490862	08/30/2024	58856	24	21	BRENDA JAZMIN IBANEZ	\$477.23
490863	08/30/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$2,208.24
490864	08/30/2024	61818	24	21	J.D. RANKIN & ASSOCIATES	\$37.67
490865	08/30/2024	61826	24	21	JEANNE SHIPP	\$100.00
490866	08/30/2024	61816	24	21	JESUS CRUZ & SABY GALVAN	\$32.12
490867	08/30/2024	61828	24	21	JODY WENCKENS	\$140.95
490868	08/30/2024	61812	24	21	JOSE BARBOZA	\$111.98
490869	08/30/2024	61822	24	21	JUANA MUNIZ	\$27.13
490870	08/30/2024	61843	24	21	KATHLEEN WILLIAMS	\$44.30
490871	08/30/2024	61844	24	21	KIM YOUNGMAN	\$96.93
490872	08/30/2024	61437	24	21	KIRBY K9 LLC	\$1,880.00
490873	08/30/2024	51304	24	21	DAVID ALLEN KIRKPATRICK	\$259.00
490874	08/30/2024	61815	24	21	KOREY DEVILLIER	\$161.91

490875	08/30/2024	61819	24	21	Laura Kellner	\$30.34
490876	08/30/2024	59427	24	21	Gerald Bert Lewis	\$93.41
490877	08/30/2024	61831	24	21	Liberty County Sheriff Dept.	\$300.00
490878	08/30/2024	12612	24	21	Liberty Tire Recycling, LLC	\$376.72
490879	08/30/2024	21368	24	21	Logos Imaging LLC	\$10,197.84
490880	08/30/2024	61840	24	21	Loretta Reynolds	\$49.70
490881	08/30/2024	3141	24	21	Lyons Distributing Co.	\$326.35
490882	08/30/2024	61829	24	21	Manuela Ziemer	\$90.70
490883	08/30/2024	43108	24	21	Martbirds Inflatables & More	\$600.00
490884	08/30/2024	61834	24	21	Melanie Francis	\$106.61
490885	08/30/2024	59094	24	21	Alejandra Maribel Moz Tellez	\$259.00
490886	08/30/2024	3597	24	21	Murff Turf Farms, Inc.	\$480.00
490887	08/30/2024	3991	24	21	NCDA	\$475.00
490888	08/30/2024	1351	24	21	NTS Mikedon, LLC	\$2,790.00
490890	08/30/2024	46292	24	21	ODP Business Solutions LLC	\$1,965.97
490891	08/30/2024	61823	24	21	Omnikey Realty LLC	\$54.15
490892	08/30/2024	59655	24	21	OpenDoor Labs Inc	\$39.04
490895	08/30/2024	3492	24	21	O'Reilly Auto Parts	\$6,946.47
490896	08/30/2024	61837	24	21	Ort Asset Management LLC	\$48.10
490897	08/30/2024	61838	24	21	Parkplace Boardwalk LLC	\$50.00
490898	08/30/2024	23615	24	21	Performance Truck	\$2,001.49
490899	08/30/2024	50649	24	21	Cleveland Mack Sales Inc	\$167,979.03
490900	08/30/2024	61839	24	21	Pine Grove Residential Funding	\$11.88
490901	08/30/2024	57213	24	21	Pioneer Credit Recovery, Inc.	\$311.06
490902	08/30/2024	214	24	21	Promaxima Manufacturing, Ltd.	\$145.00
490903	08/30/2024	53473	24	21	Lola Deanne Przymus	\$210.36
490904	08/30/2024	61830	24	21	Raquel Rivera	\$50.00
490905	08/30/2024	61604	24	21	Registry of the Harris County	\$4,004.00
490906	08/30/2024	61604	24	21	Registry of the Harris County	\$5,812.00
490907	08/30/2024	61604	24	21	Registry of the Harris County	\$1,354.00
490908	08/30/2024	53215	24	21	Revival Animal Health & Great Comp	\$2,687.45
490909	08/30/2024	61832	24	21	Ricardo Cazares & Natalie Salazar	\$116.16
490910	08/30/2024	56856	24	21	Joseph W. Roberts	\$259.00
490911	08/30/2024	34247	24	21	Aaron L. Sheffield	\$100.00
490912	08/30/2024	61809	24	21	Sherry Benoit Leavins	\$86.00
490913	08/30/2024	17753	24	21	Simply Aquatics, Inc.	\$1,879.00
490914	08/30/2024	60854	24	21	Jacob Nathanael Stepro	\$477.23
490915	08/30/2024	3792	24	21	Sysco Food Services of Houston	\$4,225.51
490916	08/30/2024	32791	24	21	TEEX	\$645.00
490917	08/30/2024	56751	24	21	The Wildlife Center of Texas	\$250.00
490918	08/30/2024	61825	24	21	Timothy Pennington	\$174.17
490919	08/30/2024	61808	24	21	Tristan Dominick Bernal	\$3.00
490920	08/30/2024	61842	24	21	Vibrant Realty LLC	\$62.52
490921	08/30/2024	58705	24	21	Volkert Inc	\$12,090.76
490922	08/30/2024	50357	24	21	WGH Texas, LLC	\$27.13
490923	08/30/2024	12509	24	21	William E. Heitkamp, Trustee	\$283.85
490924	08/30/2024	817	24	21	Xerox Corporation	\$14,920.17
490925	09/06/2024	3396	24	21	AC Plumbing Supply Inc	\$1,238.02
490926	09/06/2024	51493	24	21	Accurate Utility Supply LLC	\$250.00
490927	09/06/2024	993	24	21	Amigos Library Service, Inc.	\$2,251.00
490928	09/06/2024	53982	24	21	Solid Waste Ltd Inc	\$877.24
490929	09/06/2024	58493	24	21	Best Trash LLC	\$534,829.12
490930	09/06/2024	22443	24	21	Kevin M. Boatswain	\$443.67
490931	09/06/2024	61009	24	21	Dawn Cardoza	\$116.95
490932	09/06/2024	59643	24	21	Castlerock Communities LP	\$140.00
490933	09/06/2024	12997	24	21	Center Point Large Print	\$194.16
490934	09/06/2024	3734	24	21	Chambers County Appraisal District	\$7,049.00
490935	09/06/2024	13547	24	21	Channelview Supply Co.	\$264.12
490936	09/06/2024	33089	24	21	Cigna Dental Company	\$5,302.16
490937	09/06/2024	14344	24	21	Comcast	\$104.98
490938	09/06/2024	32779	24	21	Occup Health Centers/Southwest PA	\$53,772.61
490939	09/06/2024	29776	24	21	Christopher T Dieter	\$600.00
490940	09/06/2024	34756	24	21	Dana L. Dalbey	\$241.50
490941	09/06/2024	61835	24	21	Delinda Dutton	\$18.15
490942	09/06/2024	47889	24	21	Kenneth Dean Dobson	\$241.50
490943	09/06/2024	27796	24	21	Doggett Heavy Machinery Serv, LLC	\$4,356.63

490944	09/06/2024	15996	24	21	ELLIOTT ELECTRIC SUPPLY	\$1,346.20
490945	09/06/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
490946	09/06/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$9,759.80
490947	09/06/2024	21018	24	21	GENERAL TRUCK & BODY MFG. CO.	\$1,016.00
490948	09/06/2024	54585	24	21	GENTLE GIANTS PRODUCTS	\$5,955.84
490949	09/06/2024	45802	24	21	GEO-GLEN ENTERPRISES, INC	\$960.00
490950	09/06/2024	1297	24	21	HARRIS COUNTY FRESH WATER SUPPLY	\$178.09
490951	09/06/2024	18401	24	21	HARRIS COUNTY INSURANCE	\$104.06
490952	09/06/2024	43047	24	21	HOLUB FISH, LLC	\$460.00
490953	09/06/2024	41895	24	21	HONESTY ENVIRONMENTAL SERVICES, INC	\$2,280.00
490954	09/06/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$223.98
490955	09/06/2024	61850	24	21	JACKSON COUNTY SHERIFF'S OFFICE	\$80.00
490956	09/06/2024	61758	24	21	JERMAIN BROWN	\$520.00
490957	09/06/2024	61628	24	21	JESUS MADRIGAL	\$101.00
490958	09/06/2024	61848	24	21	JOVANI MORENO	\$86.00
490959	09/06/2024	61849	24	21	KANDY REDDOCH	\$101.00
490960	09/06/2024	12612	24	21	LIBERTY TIRE RECYCLING, LLC	\$456.50
490961	09/06/2024	3138	24	21	LINDSEY'S WRECKER SERVICE LLC	\$200.00
490962	09/06/2024	12743	24	21	MICHAEL MARK	\$600.00
490963	09/06/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$10,825.00
490964	09/06/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$776.00
490965	09/06/2024	48129	24	21	MINI MELTS OF AMERICA INC	\$2,459.10
490966	09/06/2024	60099	24	21	NEW ABACUS LLC	\$172.00
490967	09/06/2024	56700	24	21	NEW MODERN SIGNS	\$87.00
490968	09/06/2024	29827	24	21	ELIZABETH TOLLESON	\$3,800.00
490970	09/06/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$1,907.37
490971	09/06/2024	3492	24	21	O'REILLY AUTO PARTS	\$3,077.04
490972	09/06/2024	61851	24	21	PAKOU, LLC	\$6,696.00
490973	09/06/2024	23615	24	21	PERFORMANCE TRUCK	\$1,542.52
490974	09/06/2024	34273	24	21	RACHEL PHILO	\$541.00
490975	09/06/2024	60504	24	21	POWER REVIVE	\$170.50
490976	09/06/2024	42266	24	21	PTM DOCUMENT SYSTEMS INC.	\$198.25
490977	09/06/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$171.80
490978	09/06/2024	35488	24	21	RION N HART, PH D	\$540.00
490979	09/06/2024	10072	24	21	SAFETY KLEEN SYSTEMS, INC	\$466.21
490980	09/06/2024	61846	24	21	SANDER LUIS DIAZ SANTANA	\$220.00
490981	09/06/2024	57163	24	21	SCHLUETER GROUP OF TEXAS	\$5,500.00
490982	09/06/2024	17753	24	21	SIMPLY AQUATICS, INC.	\$13,215.00
490983	09/06/2024	42704	24	21	ERIK R. SKOW	\$241.50
490984	09/06/2024	989	24	21	SOUTH TEXAS TRUCK AIR CONDITIONING	\$1,500.00
490985	09/06/2024	59842	24	21	CITY OF BAYTOWN	\$162.22
490986	09/06/2024	32791	24	21	TEEX	\$990.00
490987	09/06/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$3,907.00
490988	09/06/2024	34817	24	21	TEXAS ASSOCIATION OF CONVENTION	\$1,185.00
490989	09/06/2024	53271	24	21	AMERICAN PUBLIC WORKS ASSOCIATION	\$3,750.00
490990	09/06/2024	35966	24	21	TRANSUNION RISK AND ALTERNATIVE	\$2,698.80
490991	09/06/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$8,308.00
490992	09/06/2024	32687	24	21	UNITED RENTALS	\$528.70
490993	09/06/2024	53591	24	21	ES OPCO USA LLC	\$14,369.20
490994	09/06/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$21,266.00
490995	09/09/2024	3436	24	21	UNITED STATES POSTAL SERVICE	\$2,287.92
490996	09/13/2024	61247	24	21	ADAM BAKER	\$214.00
490997	09/13/2024	61793	24	21	AIMEE E SAINDON	\$37.19
490998	09/13/2024	61853	24	21	ALICIA VAUGHN	\$100.00
490999	09/13/2024	61855	24	21	ASSOC OF PUBLIC TREASURES OF THE US	\$349.00
491000	09/13/2024	32442	24	21	ARKK ENGINEERS, LLC	\$2,158.78
491001	09/13/2024	60562	24	21	AT&T MOBILITY II LLC	\$62.65
491002	09/13/2024	61857	24	21	BATTERY WAREHOUSE OF BAYTOWN	\$194.46
491003	09/13/2024	34514	24	21	BAYTOWN HABITAT FOR HUMANITY	\$150.00
491004	09/13/2024	575	24	21	JAMES J BERNICK	\$625.00
491005	09/13/2024	61854	24	21	BIANCA CARVER	\$175.00
491006	09/13/2024	41761	24	21	BLACK ORCHID FLORIST, LLC	\$84.00
491007	09/13/2024	61888	24	21	CARLOS PEREZ & MARIA RAMIREZ	\$74.42
491008	09/13/2024	61899	24	21	CASPIAN WHAYE, LLC	\$61,000.00
491009	09/13/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
491010	09/13/2024	12997	24	21	CENTER POINT LARGE PRINT	\$73.11

491011	09/13/2024	61646	24	21	SAMUEL CHAPA	\$177.00
491012	09/13/2024	41312	24	21	MONICA FABELA	\$607.24
491013	09/13/2024	61642	24	21	COAST PROFESSIONAL INC	\$125.99
491014	09/13/2024	61762	24	21	JOSE A. YBARRA JR	\$400.00
491015	09/13/2024	35244	24	21	CHRISTOPHER CRAIN	\$619.50
491016	09/13/2024	34048	24	21	PAULA CRUICKSHANK	\$100.00
491017	09/13/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$2,278.90
491018	09/13/2024	61877	24	21	CURTIS BAILEY & PATRICIA MONACY	\$13.80
491019	09/13/2024	53633	24	21	DAIKIN APPLIED AMERICAS INC	\$7,791.00
491020	09/13/2024	3074	24	21	DAILY COURT REVIEW	\$912.96
491021	09/13/2024	32951	24	21	DARR EQUIPMENT CO, LP	\$1,159.25
491022	09/13/2024	61872	24	21	DAVID & JULIA TIBBALS	\$118.03
491023	09/13/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
491024	09/13/2024	61439	24	21	TONY A GARZA ENT INC	\$3,750.00
491025	09/13/2024	61835	24	21	DELINDA DUTTON	\$2.35
491026	09/13/2024	56666	24	21	THE DIRECTTV GROUP INC	\$112.99
491027	09/13/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$686.45
491028	09/13/2024	61891	24	21	DONALLY SCOTT	\$20.17
491029	09/13/2024	53104	24	21	CITY OF BAYTOWN	\$577.90
491030	09/13/2024	13	24	21	DSHS CENTRAL LAB MC2004	\$1,656.00
491031	09/13/2024	61887	24	21	DYLAN NESBIT	\$9.96
491032	09/13/2024	61869	24	21	ELIANA QUIROZ	\$4.26
491033	09/13/2024	61886	24	21	ELUID ORTIZ MENDEZ	\$8.10
491034	09/13/2024	45651	24	21	EQUIFAX INFORMATION SVCS, LLC	\$60.16
491035	09/13/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$25.50
491036	09/13/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$3,181.55
491037	09/13/2024	61894	24	21	GABRIELA VILLANUEVA	\$42.37
491038	09/13/2024	28538	24	21	GEMINI GROUP, LLC	\$7,045.00
491039	09/13/2024	61873	24	21	GERARDO VALDEZ	\$34.49
491040	09/13/2024	2525	24	21	GRANT SMITH MOWING	\$19,561.37
491041	09/13/2024	57033	24	21	FREIDA LYNNELL GREEN	\$30.00
491042	09/13/2024	81	24	21	GULF COAST GFOA	\$60.00
491043	09/13/2024	61898	24	21	GUSTAVO GARCIA HERNANDEZ	\$100.00
491044	09/13/2024	3589	24	21	EILEEN P. HALL	\$1,005.00
491045	09/13/2024	54357	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLES	\$38,103.00
491046	09/13/2024	28746	24	21	HCMCA	\$50.00
491047	09/13/2024	61863	24	21	HERIBERTO JAIME	\$42.54
491048	09/13/2024	55916	24	21	NEOGLOBAL ENTERPRISES LLC	\$51,877.50
491049	09/13/2024	61862	24	21	HYDROWASH LLC	\$534.61
491050	09/13/2024	61892	24	21	IM TECHVEN	\$13.80
491051	09/13/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$232.35
491052	09/13/2024	11170	24	21	INTIME SERVICES, INC.	\$21,940.00
491053	09/13/2024	61826	24	21	JEANNE SHIPP	\$275.00
491054	09/13/2024	61884	24	21	JEREMIAH & ITZAMARY JIMENEZ	\$135.21
491055	09/13/2024	61880	24	21	JEREMY BAUMAN	\$117.88
491056	09/13/2024	61900	24	21	JORGE ARTURO VALENCIA	\$10,000.00
491057	09/13/2024	61896	24	21	KASEY SWOR & KAYLYN WILLIAMS	\$125.34
491058	09/13/2024	61895	24	21	KATHLEEN WILLIAMS	\$5.70
491059	09/13/2024	61885	24	21	KING OPERATING CORP.	\$2,370.25
491060	09/13/2024	50088	24	21	DON TRAN LAM	\$97.41
491061	09/13/2024	36801	24	21	LEE COLLEGE WORKFORCE	\$2,647.00
491062	09/13/2024	521	24	21	LEXIS NEXIS	\$244.63
491063	09/13/2024	61878	24	21	LISA BAKER	\$104.58
491064	09/13/2024	59101	24	21	LONE STAR CHALLENGE COINS LLC	\$750.00
491065	09/13/2024	61861	24	21	LUISA HUERTA	\$184.07
491066	09/13/2024	61889	24	21	LUKE & TONIA REED	\$154.26
491067	09/13/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$1,014.00
491068	09/13/2024	61876	24	21	JAMES BURLESON	\$1,100.00
491069	09/13/2024	61860	24	21	MARCOS & ANA GOMEZ	\$23.31
491070	09/13/2024	61875	24	21	MATHEW ZACHARIAH	\$129.38
491071	09/13/2024	678	24	21	MID-AMERICAN RESEARCH CHEMICAL CORP	\$2,222.00
491072	09/13/2024	61858	24	21	NATHANIEL CONDER III	\$47.01
491074	09/13/2024	3492	24	21	O'REILLY AUTO PARTS	\$5,788.61
491075	09/13/2024	61867	24	21	ORT ASSET MANAGEMENT LLC	\$9.09
491076	09/13/2024	61852	24	21	PANHA SAN	\$345.00
491077	09/13/2024	61859	24	21	PAUL GARDNER	\$91.19

491078	09/13/2024	23615	24	21	PERFORMANCE TRUCK	\$914.99
491079	09/13/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
491080	09/13/2024	32033	24	21	PITNEY BOWES, INC	\$647.70
491081	09/13/2024	61865	24	21	PLESHETTE JOHNSON	\$152.35
491082	09/13/2024	61783	24	21	PRIMAL PURPOSE LLC	\$5,000.00
491083	09/13/2024	45033	24	21	QUEST DIAGNOSTICS CLINICAL LAB, INC	\$127.30
491084	09/13/2024	61864	24	21	REGINA JARVIS	\$63.81
491085	09/13/2024	61890	24	21	RICHARD RIVERA	\$112.18
491086	09/13/2024	61897	24	21	RODNEY WYLIE	\$13.80
491087	09/13/2024	346	24	21	ROMCO EQUIPMENT CO.	\$335.62
491088	09/13/2024	61856	24	21	SAIFUDDIN ALI	\$150.44
491089	09/13/2024	61440	24	21	JULIO GUZMAN	\$750.00
491090	09/13/2024	1909	24	21	SHI GOVERNMENT SOLUTIONS	\$51,784.32
491091	09/13/2024	61287	24	21	STEPHANIE GARZORIA	\$885.00
491092	09/13/2024	61882	24	21	SONIA F BENOIT DORSEY	\$123.81
491093	09/13/2024	989	24	21	SOUTH TEXAS TRUCK AIR CONDITIONING	\$16.00
491094	09/13/2024	27482	24	21	SOUTHERN ACTUATION SERVICE, LLC	\$980.00
491095	09/13/2024	52480	24	21	STAGELINE MOBILE STAGE INC	\$4,560.00
491096	09/13/2024	60854	24	21	JACOB NATHANAEL STEPRO	\$30.00
491097	09/13/2024	61870	24	21	TERRY RIVON	\$8.06
491098	09/13/2024	58969	24	21	TEXAS AMERICAN TITLE COMPANY	\$312,618.60
491099	09/13/2024	8252	24	21	TEXAS STATE LIBRARY & ARCHIVES COMM	\$2,505.00
491100	09/13/2024	61441	24	21	DANIEL HERNANDEZ JR	\$475.00
491101	09/13/2024	61883	24	21	TIM HAGERTY	\$19.52
491102	09/13/2024	61879	24	21	TRISTIAN & MELONIE BALBOA	\$135.03
491103	09/13/2024	61871	24	21	TW RESTAURANT HOLDER LLC	\$263.42
491104	09/13/2024	54858	24	21	CONSOR ENGINEERS LLC	\$3,650.00
491105	09/13/2024	27566	24	21	USA SHADE & FABRIC STRUCTURES, INC	\$12,737.93
491106	09/13/2024	61866	24	21	VERONICA PEREZ MORENO	\$70.05
491107	09/13/2024	61874	24	21	VIA BAYOU INC	\$10.88
491108	09/13/2024	61893	24	21	VIBRANT REALTY LLC	\$120.08
491109	09/13/2024	61881	24	21	WALANDA & WILLIE COLBERT	\$27.77
491110	09/13/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
491111	09/13/2024	33385	24	21	WRIGHT NATIONAL FLOOD INSURANCE CO	\$991.00
491112	09/13/2024	30616	24	21	ANNA NOEL YOWELL	\$120.75
491113	09/13/2024	61868	24	21	YVONNE PRESCOTT	\$56.64
491114	09/20/2024	57936	24	21	ACME PARTNERSHIP LP	\$5,325.00
491115	09/20/2024	61903	24	21	AMBER WOFFORD	\$115.00
491116	09/20/2024	32442	24	21	ARKK ENGINEERS, LLC	\$17,502.70
491117	09/20/2024	27241	24	21	AUTOMATED LOGIC - HOUSTON	\$5,453.00
491118	09/20/2024	32359	24	21	AUTONATION	\$1,175.80
491119	09/20/2024	53982	24	21	SOLID WASTE LTD INC	\$535.16
491120	09/20/2024	13547	24	21	CHANNELVIEW SUPPLY CO.	\$3,396.82
491121	09/20/2024	14344	24	21	COMCAST	\$5,654.23
491122	09/20/2024	32951	24	21	DARR EQUIPMENT CO, LP	\$2,509.49
491123	09/20/2024	56666	24	21	THE DIRECTTV GROUP INC	\$216.23
491124	09/20/2024	27796	24	21	DOGGETT HEAVY MACHINERY SERV, LLC	\$22.00
491125	09/20/2024	13	24	21	DSHS CENTRAL LAB MC2004	\$344.67
491126	09/20/2024	61495	24	21	GREGORY LANDWEHR	\$5,466.40
491127	09/20/2024	56565	24	21	SAN LUIS AVIATION INC	\$42.00
491128	09/20/2024	61493	24	21	FACILITIES ELECTRIC INC	\$4,477.03
491129	09/20/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$1,958.40
491130	09/20/2024	61753	24	21	FAST SECURITY LLC	\$10,380.00
491131	09/20/2024	2525	24	21	GRANT SMITH MOWING	\$10,249.49
491132	09/20/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$1,518.60
491133	09/20/2024	26550	24	21	MARK E. HOUSER	\$100.00
491134	09/20/2024	52574	24	21	MARGARET HUNTER	\$100.00
491135	09/20/2024	57796	24	21	IMPACT PROMOTIONAL SERVICES LLC	\$120.30
491136	09/20/2024	22886	24	21	INLAND ENVIRONMENTS LTD	\$23,111.90
491137	09/20/2024	61904	24	21	JOHN R VASQUEZ	\$6,400.00
491138	09/20/2024	53684	24	21	VIRGINIA BROOKE WILLIAMSON	\$100.00
491139	09/20/2024	228	24	21	KINLOCH EQUIPMENT & SUPPLY, INC.	\$1,151.32
491140	09/20/2024	59277	24	21	FIDELITY INTERNATIONAL TRUST	\$5,500.00
491141	09/20/2024	9766	24	21	NATW	\$324.97
491142	09/20/2024	3492	24	21	O'REILLY AUTO PARTS	\$7,891.32
491143	09/20/2024	23615	24	21	PERFORMANCE TRUCK	\$1,317.10

491144	09/20/2024	32033	24	21	PITNEY BOWES, INC	\$399.67
491145	09/20/2024	55762	24	21	THOMAS WILLIAM REEVES	\$176.00
491146	09/20/2024	27613	24	21	SOUTHERN FLOWMETER, INC	\$133,400.00
491147	09/20/2024	22340	24	21	SOUTHWASTE DISPOSAL, LLC	\$355.65
491148	09/20/2024	32791	24	21	TEEX	\$940.00
491149	09/20/2024	209	24	21	TEXAS DEPARTMENT OF TRANSPORTATION	\$5,225.95
491150	09/20/2024	31705	24	21	TEXAS INDEPENDENCE TRAIL REGION INC	\$1,200.00
491151	09/20/2024	7258	24	21	TEXAS PARKS & WILDLIFE	\$5,725.00
491152	09/20/2024	22090	24	21	TEXAS SNAKES & MORE	\$600.00
491153	09/20/2024	60621	24	21	THE LAWN STYLIST INC	\$602.00
491154	09/20/2024	11108	24	21	THOMSON REUTERS - WEST	\$3,166.82
491155	09/20/2024	45168	24	21	HIGH BRANCH INC.	\$374.75
491156	09/20/2024	8316	24	21	UNITED HEALTHCARE OF TEXAS INC.	\$13,793.39
491157	09/20/2024	37094	24	21	XEROX CORPORATION	\$410.91
491158	09/20/2024	61402	24	21	YES PREP NORTHSIDE	\$2,135.00
491159	09/27/2024	61914	24	21	ALEXIS MCEWEN	\$179.06
491160	09/27/2024	61857	24	21	BATTERY WAREHOUSE OF BAYTOWN	\$5.54
491161	09/27/2024	60791	24	21	BLAST & CAST MINISTRIES	\$5,000.00
491162	09/27/2024	25638	24	21	CHRISTINA BUTCHER	\$241.50
491163	09/27/2024	59642	24	21	CAMILLO PROPERTIES LTD	\$39.01
491164	09/27/2024	60853	24	21	TIFFANY D CASTRO	\$477.69
491165	09/27/2024	41312	24	21	MONICA FABELA	\$33.69
491166	09/27/2024	34581	24	21	SHAWN COCHRAN	\$136.86
491167	09/27/2024	1257	24	21	COLLIER MATERIALS	\$1,257.41
491168	09/27/2024	32779	24	21	OCCUP HEALTH CENTERS/SOUTHWEST PA	\$54,768.73
491169	09/27/2024	2826	24	21	CUMMINS SOUTHERN PLAINS, LLC	\$6,143.96
491170	09/27/2024	3074	24	21	DAILY COURT REVIEW	\$997.92
491171	09/27/2024	10535	24	21	DAVID G PEAKE, TRUSTEE	\$1,661.54
491172	09/27/2024	61941	24	21	DAVID HERNANDEZ	\$1,479.00
491173	09/27/2024	61923	24	21	DECLARATION TITLE COMPANY LLC	\$676.00
491174	09/27/2024	56666	24	21	THE DIRECTTV GROUP INC	\$225.98
491175	09/27/2024	4806	24	21	DXP ENTERPRISES, INC,	\$118.28
491176	09/27/2024	32901	24	21	CARLA EPPLER	\$241.50
491177	09/27/2024	61920	24	21	ERNESTINA & JULIO VILLARREAL	\$36.67
491178	09/27/2024	61938	24	21	ESMERALDA VALDEZ	\$48.53
491179	09/27/2024	21895	24	21	EXPRESS LUBE & INSPECTION	\$51.00
491180	09/27/2024	61908	24	21	EXXON MOBIL	\$38.56
491181	09/27/2024	32900	24	21	JINA FAITH	\$241.50
491182	09/27/2024	9686	24	21	FERGUSON WATERWORKS-MUNICIPAL PIPE	\$4,300.84
491183	09/27/2024	61634	24	21	FLORALEN T. SANDOVAL	\$54.61
491184	09/27/2024	61915	24	21	FRANCIS MERCEDES	\$29.02
491185	09/27/2024	61933	24	21	GERALD JOHN ENNIS	\$25.22
491186	09/27/2024	61921	24	21	GLADYS VELA	\$34.75
491187	09/27/2024	2525	24	21	GRANT SMITH MOWING	\$28,164.45
491188	09/27/2024	2997	24	21	H & H TRACTOR & LAWN EQUIPMENT	\$215.90
491189	09/27/2024	61906	24	21	IMA AIKEN	\$2.22
491190	09/27/2024	61927	24	21	IVETH CEPEDA	\$160.00
491191	09/27/2024	61939	24	21	JACQUELINE VASQUEZ	\$23.31
491192	09/27/2024	61826	24	21	JEANNE SHIPP	\$100.00
491193	09/27/2024	61934	24	21	JOSE L IBARRA JR	\$19.83
491194	09/27/2024	61913	24	21	JUGANCIO MARTINEZ	\$4.14
491195	09/27/2024	3102	24	21	LANSDOWNE-MOODY CO. INC. MDD	\$127,357.03
491196	09/27/2024	61912	24	21	LEE COLLEGE	\$129.48
491197	09/27/2024	58873	24	21	ALEXANDER LOUIS LOCKARD	\$1,500.00
491198	09/27/2024	61935	24	21	LYDIA PHARR	\$42.37
491199	09/27/2024	3141	24	21	LYONS DISTRIBUTING CO.	\$234.53
491200	09/27/2024	60712	24	21	MACHO TIRE AND MECHANICAL, INC	\$5,286.40
491201	09/27/2024	61911	24	21	MARK CHRISTOPHER HORTON	\$66.24
491202	09/27/2024	51392	24	21	MASTERWORD SERVICES INC	\$4,699.94
491203	09/27/2024	23737	24	21	MCPC, INC	\$342.65
491204	09/27/2024	61916	24	21	MI CASA ENTERPRISES LLC	\$48.91
491205	09/27/2024	61909	24	21	MICHAEL GOODEN	\$123.91
491206	09/27/2024	40029	24	21	JOHNATHON MOORE	\$100.00
491207	09/27/2024	58371	24	21	CARMEN S MORGAN	\$836.16
491209	09/27/2024	3492	24	21	O'REILLY AUTO PARTS	\$2,885.14
491210	09/27/2024	47161	24	21	JESSICA ORTEGA	\$83.21

491211	09/27/2024	61907	24	21	OSSIE D CREEKS	\$214.92
491212	09/27/2024	61919	24	21	PABLO VELASQUEZ	\$87.56
491213	09/27/2024	61347	24	21	PATRICIA IBARRA	\$480.00
491214	09/27/2024	57213	24	21	PIONEER CREDIT RECOVERY, INC.	\$311.06
491215	09/27/2024	53473	24	21	LOLA DEANNE PRZYMUS	\$45.00
491216	09/27/2024	61936	24	21	QUILA A&A INC	\$113.91
491217	09/27/2024	61932	24	21	RANDY DUNN	\$50.00
491218	09/27/2024	61910	24	21	ROBERTO CARLOS HERNANDEZ	\$104.55
491219	09/27/2024	29286	24	21	ROCIC	\$300.00
491220	09/27/2024	59919	24	21	ROSELAND MANOR	\$50.44
491221	09/27/2024	61905	24	21	SAVANNAH YOUNG & DAVID AHADY	\$127.42
491222	09/27/2024	61937	24	21	SHADY HILL VILLA ASSOCIATION	\$1,347.87
491223	09/27/2024	61922	24	21	STEBBIN VARNER	\$136.00
491224	09/27/2024	61139	24	21	SULLIVAN BROTHERS BUILDERS	\$21.39
491225	09/27/2024	61918	24	21	SYLVESTER SANCHEZ	\$118.08
491226	09/27/2024	20807	24	21	TEXAS ASSN OF HOSTAGE NEGOTIATORS	\$4,500.00
491227	09/27/2024	53033	24	21	TEXAS MONTHLY LLC	\$2,500.00
491228	09/27/2024	7258	24	21	TEXAS PARKS & WILDLIFE	\$2,725.00
491229	09/27/2024	61917	24	21	TIMOTHY PENNINGTON	\$101.98
491230	09/27/2024	52580	24	21	TRANTEX TRANSPORTATION PRODUCTS OF	\$81.30
491231	09/27/2024	3437	24	21	UNITED STATES POST OFFICE	\$11,643.29
491232	09/27/2024	56564	24	21	UNIVISION RECEIVABLES CO LLC	\$4,007.00
491233	09/27/2024	59606	24	21	VAN SCOYOC ASSOCIATES	\$8,503.49
491234	09/27/2024	61940	24	21	EIRYN VEACH	\$241.50
491235	09/27/2024	54594	24	21	WENCAMP ENERGY. LLC	\$9,064.35
491236	09/27/2024	12509	24	21	WILLIAM E. HEITKAMP, TRUSTEE	\$283.85
491237	09/27/2024	817	24	21	XEROX COPRORATION	\$14,720.17
491238	09/27/2024	61931	24	21	YVONNE CONTRERAS	\$136.76
V10774	10/20/2023	56696	24	21	TIFFANY BAINES	\$1,450.00
V10775	10/20/2023	32066	24	21	DALLAS D. BISH	\$340.00
V10776	10/20/2023	49992	24	21	BARRY CALVERT	\$55.00
V10777	10/20/2023	43417	24	21	TROY CAYTON	\$453.02
V10778	10/20/2023	58953	24	21	MONAE COOPER	\$825.00
V10779	10/20/2023	11929	24	21	JULIA DAVIS	\$1,925.00
V10780	10/20/2023	60404	24	21	EDDIE EMANUEL	\$400.00
V10781	10/20/2023	53638	24	21	ELIZABETH FILYAW	\$240.00
V10782	10/20/2023	60365	24	21	RODOLFO FLORES JR	\$225.00
V10783	10/20/2023	44849	24	21	UBALDO FONSECA JR	\$875.00
V10784	10/20/2023	58119	24	21	EL CHICO GARCIA JR	\$925.00
V10785	10/20/2023	58221	24	21	ARTURO GARZA	\$900.00
V10786	10/20/2023	54648	24	21	GONZALEZ JOSE	\$340.00
V10787	10/20/2023	58666	24	21	VICTOR M GONZALEZ	\$900.00
V10788	10/20/2023	2228	24	21	GUADALUPE GONZALEZ	\$240.00
V10789	10/20/2023	19215	24	21	JOHNATHAN D. GRANT	\$1,346.78
V10790	10/20/2023	58491	24	21	WILLIAM ROBERT HIBBITS	\$1,558.21
V10791	10/20/2023	49945	24	21	LARRY M JARAMILLO	\$925.00
V10792	10/20/2023	16565	24	21	DAVID JONES JR.	\$2,035.00
V10793	10/20/2023	29068	24	21	KENNETH R JONES	\$1,575.00
V10794	10/20/2023	58580	24	21	NICHOLAS KIMBLE	\$775.00
V10795	10/20/2023	40905	24	21	MCCI, LLC	\$33,191.00
V10796	10/20/2023	12167	24	21	KAREN SHELTON MCGILL	\$340.00
V10797	10/20/2023	50381	24	21	JUAN RAUL MUNIZ	\$1,750.00
V10798	10/20/2023	60439	24	21	NOE DE LOS SANTOS	\$500.00
V10799	10/20/2023	59756	24	21	BLANCA OTERO	\$900.00
V10800	10/20/2023	51381	24	21	MICHAEL SHAFER	\$330.00
V10801	10/20/2023	44363	24	21	HEATHER M. SHEDD	\$1,346.78
V10802	10/20/2023	34085	24	21	ADRIAN SOTO	\$340.00
V10803	10/20/2023	1243	24	21	JEREMY L. STEVENS	\$50.00
V10804	10/20/2023	48222	24	21	JEREMY LUKE THARP	\$340.00
V10805	10/20/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$23,084.21
V10807	10/20/2023	40125	24	21	BUC-EE'S INC	\$47,464.64
V10808	10/20/2023	52270	24	21	CAROLLO ENGINEERS, INC.	\$12,512.52
V10809	10/20/2023	4404	24	21	FRESE AND NICHOLS, INC.	\$26,776.39
V10810	10/20/2023	3982	24	21	H.D. INDUSTRIES INC	\$66.72
V10811	10/20/2023	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$452.75
V10812	10/20/2023	4036	24	21	HOUSTON TRUCK PARTS, INC.	\$19.88

V10813	10/20/2023	57767	24	21	HUITT-ZOLLARS INC	\$36,446.25
V10814	10/20/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$155,990.50
V10815	10/20/2023	515	24	21	LEM CONSTRUCTION CO., INC.	\$72,890.18
V10816	10/20/2023	239	24	21	MACAULAY CONTROLS COMPANY	\$5,587.78
V10817	10/20/2023	56753	24	21	PFP ABATEMENT GROUP LLC	\$42,222.99
V10818	10/20/2023	32234	24	21	R & B GROUP, INC	\$2,388,775.00
V10819	10/20/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$201.23
V10820	10/20/2023	35290	24	21	SKE CONSTRUCTION	\$210,967.15
V10821	10/20/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$13,062.63
V10822	10/20/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$223,577.71
V10823	10/20/2023	60059	24	21	THE GOODMAN CORPORATION	\$2,000.00
V10824	10/20/2023	53858	24	21	THE LUCK COMPANY	\$7,993.16
V10825	10/27/2023	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V10827	10/27/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$378.78
V10828	10/27/2023	57942	24	21	ANDREW MCKAY	\$1,400.00
V10829	10/27/2023	40709	24	21	RBEX INC.	\$248.40
V10830	10/27/2023	3040	24	21	AWARDS & ENGRAVING	\$1,755.13
V10831	10/27/2023	20228	24	21	AZTEC RENTAL	\$4,661.34
V10832	10/27/2023	56696	24	21	TIFFANY BAINES	\$525.00
V10835	10/27/2023	460	24	21	BAKER & TAYLOR	\$10,876.56
V10836	10/27/2023	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$777.20
V10837	10/27/2023	3997	24	21	BAYTOWN ELECTRIC	\$2,332.45
V10838	10/27/2023	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$95.00
V10839	10/27/2023	59851	24	21	BGE, INC.	\$69,043.30
V10840	10/27/2023	28887	24	21	BINKLEY & BARFIELD, INC	\$2,526.00
V10841	10/27/2023	60437	24	21	BOOMER ENTERPRISES, INC	\$22,210.00
V10842	10/27/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$14,907.80
V10843	10/27/2023	47122	24	21	BROADDUS & ASSOCIATES, INC	\$21,550.00
V10844	10/27/2023	7438	24	21	CDWG, INC.	\$429.25
V10845	10/27/2023	43046	24	21	CINTAS CORPORATION NO. 2	\$423.34
V10846	10/27/2023	55439	24	21	KODY COCHRAN	\$151.35
V10847	10/27/2023	34496	24	21	COMCAST BUSINESS	\$1,171.17
V10848	10/27/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,217.70
V10849	10/27/2023	625	24	21	COOL TECH REFRIGERATION	\$3,808.95
V10850	10/27/2023	57497	24	21	CP&Y INC	\$5,890.83
V10851	10/27/2023	29685	24	21	DASH MEDICAL GLOVES, INC	\$1,069.95
V10852	10/27/2023	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00
V10853	10/27/2023	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$5,308.36
V10854	10/27/2023	1096	24	21	STEVE W. DORRIS	\$805.84
V10856	10/27/2023	55049	24	21	DUROTECH, INC	\$2,399,331.87
V10857	10/27/2023	2884	24	21	DXI INDUSTRIES, INC.	\$13,727.00
V10858	10/27/2023	30160	24	21	TRACY EASON	\$1,500.00
V10859	10/27/2023	3902	24	21	ENVIRODYNE, INC.	\$1,640.00
V10860	10/27/2023	35961	24	21	CODY FARRANT	\$69.86
V10861	10/27/2023	23523	24	21	FOSTER FENCE LLC	\$2,412.16
V10862	10/27/2023	12310	24	21	FRAZER, LTD.	\$523.04
V10863	10/27/2023	4404	24	21	FREESE AND NICHOLS, INC.	\$12,535.09
V10864	10/27/2023	3551	24	21	FULLERS TIRE INC.	\$1,048.98
V10865	10/27/2023	44511	24	21	FUN EXPRESS, LLC	\$2,267.52
V10866	10/27/2023	60256	24	21	GLICE INC.	\$4,640.10
V10867	10/27/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$43,739.58
V10868	10/27/2023	45061	24	21	GOODYEAR TIRE	\$6,317.50
V10869	10/27/2023	34578	24	21	CRAIG A. GREEN	\$350.00
V10870	10/27/2023	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V10871	10/27/2023	58223	24	21	GREENSCAPES SIX LLC	\$1,100.00
V10872	10/27/2023	21152	24	21	HDR ENGINEERING INC	\$67,307.44
V10873	10/27/2023	3222	24	21	HENDERSON DOOR SERVICE	\$575.00
V10875	10/27/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$72.76
V10876	10/27/2023	57767	24	21	HUITT-ZOLLARS INC	\$22,158.37
V10877	10/27/2023	49719	24	21	MORPHO TRAK USA INC	\$8,728.00
V10878	10/27/2023	3022	24	21	INGRAM INC.	\$108.54
V10879	10/27/2023	29405	24	21	INTERSTATE BATTERIES OF HOUSTON	\$263.30
V10880	10/27/2023	56207	24	21	HAROLD JACKSON JR	\$43.36
V10881	10/27/2023	58791	24	21	BANI ALVARADO	\$350.00
V10882	10/27/2023	3027	24	21	JOEY'S GLASS, INC.	\$1,995.00
V10884	10/27/2023	16565	24	21	DAVID JONES JR.	\$110.00

V10885	10/27/2023	29068	24	21	KENNETH R JONES	\$325.00
V10886	10/27/2023	53683	24	21	KENDIG KEAST COLLABORATIVE	\$14,263.08
V10887	10/27/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$105,050.00
V10888	10/27/2023	27700	24	21	LESLEY A. KOHLES	\$58.16
V10889	10/27/2023	2945	24	21	LD SIGNS LLC	\$477.00
V10890	10/27/2023	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$52,106.72
V10891	10/27/2023	59622	24	21	LOWES HOME CENTERS LLC	\$1,467.60
V10892	10/27/2023	30524	24	21	MELVIN L. LOYD	\$992.60
V10893	10/27/2023	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$10,080.00
V10894	10/27/2023	59827	24	21	MBN ENTERPRISES LLC	\$74,818.20
V10895	10/27/2023	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$1,233.44
V10897	10/27/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$290.00
V10898	10/27/2023	50528	24	21	RANDY MEADOWS	\$600.00
V10899	10/27/2023	9646	24	21	MONUMENT CHEVROLET	\$4,491.12
V10900	10/27/2023	35355	24	21	RANDELL MORRIS	\$525.00
V10901	10/27/2023	3337	24	21	NORTH SHORE SUPPLY CO.	\$2,014.00
V10902	10/27/2023	14185	24	21	OMNI FIRE & SECURITY	\$259.30
V10903	10/27/2023	60484	24	21	PAGEFREEZER SOFTWARE INC	\$8,288.00
V10904	10/27/2023	57849	24	21	TRISA PARKER	\$3,000.00
V10905	10/27/2023	53315	24	21	IDEAL DISTRIBUTION LLC	\$10,581.84
V10906	10/27/2023	12484	24	21	POLYDYNE, INC.	\$3,588.00
V10908	10/27/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,652.92
V10909	10/27/2023	3364	24	21	QUILL CORPORATION	\$404.69
V10910	10/27/2023	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$1,915.68
V10911	10/27/2023	42447	24	21	JORGE LUIS RODRIGUEZ	\$350.00
V10912	10/27/2023	46407	24	21	ACP INTERNATIONAL INC	\$3,829.15
V10914	10/27/2023	3630	24	21	SMART MATERIALS, INC.	\$17,434.68
V10915	10/27/2023	16425	24	21	RON SMITH	\$120.00
V10917	10/27/2023	2883	24	21	SUN COAST RESOURCES LLC	\$598.00
V10918	10/27/2023	60480	24	21	LORINDA J PESINA	\$375.00
V10919	10/27/2023	43694	24	21	JUANITA MARIA TAMUNO	\$1,056.80
V10920	10/27/2023	14431	24	21	TEAM OUTFITTERS	\$1,356.04
V10921	10/27/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$1,969.00
V10922	10/27/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$11,082.07
V10923	10/27/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$11,900.00
V10924	10/27/2023	59036	24	21	THERMAL ENERGY SOLUTIONS LLC	\$4,830.00
V10925	10/27/2023	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$1,550,676.56
V10926	10/27/2023	40334	24	21	T-MOBILE USA, INC	\$3,819.75
V10927	10/27/2023	55500	24	21	ERIC STEVEN TODD	\$1,056.80
V10928	10/27/2023	15371	24	21	TRI-CON, INC.	\$2,954.60
V10929	10/27/2023	60418	24	21	TRIPLE G POWDER SOURCE	\$4,378.00
V10930	10/27/2023	48464	24	21	TSE ENTERTAINMENT LLC	\$660.00
V10931	10/27/2023	57206	24	21	ANTHONY RAYUSE TUBBS	\$1,056.80
V10932	10/27/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$3,467.03
V10933	10/27/2023	22174	24	21	ULINE	\$5,307.60
V10935	10/27/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,136.56
V10936	10/27/2023	3535	24	21	W. W. GRAINGER, INC.	\$2,957.09
V10937	10/27/2023	48114	24	21	WHITE CAP, L.P.	\$2,876.22
V10938	10/27/2023	11770	24	21	WILDCAT ELECTRIC SUPPLY	\$1,760.00
V10939	10/27/2023	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$24,809.81
V10940	10/27/2023	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$15,184.15
V10941	10/27/2023	29509	24	21	FRANK MIKE MCDANIEL	\$2,906.87
V10942	10/27/2023	29575	24	21	MSM RESOURCES CORPORATION	\$20,031.96
V10943	10/27/2023	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,124.62
V10944	11/03/2023	18385	24	21	ADT SECURITY CORPORATION	\$204.65
V10945	11/03/2023	52470	24	21	ALAMO HYDRAULICS OF HOUSTON INC	\$2,423.32
V10946	11/03/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$918.85
V10947	11/03/2023	40709	24	21	RBEX INC.	\$530.40
V10948	11/03/2023	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$555.12
V10949	11/03/2023	20228	24	21	AZTEC RENTAL	\$284.10
V10952	11/03/2023	460	24	21	BAKER & TAYLOR	\$5,676.27
V10953	11/03/2023	3099	24	21	BAYTOWN FORD	\$835.83
V10955	11/03/2023	50702	24	21	CATHERINE THERESE BEVERLY	\$244.64
V10956	11/03/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$14,325.88
V10957	11/03/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$13,095.21
V10958	11/03/2023	7438	24	21	CDWG, INC.	\$5,264.57

V10959	11/03/2023	30470	24	21	CELLEBRITE INC	\$4,200.00
V10961	11/03/2023	43046	24	21	CINTAS CORPORATION NO. 2	\$93.41
V10962	11/03/2023	34496	24	21	COMCAST BUSINESS	\$12,983.77
V10963	11/03/2023	4331	24	21	CORE & MAIN LP	\$910.63
V10965	11/03/2023	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$1,164.38
V10967	11/03/2023	856	24	21	KEVIN E. DAVIS	\$100.00
V10968	11/03/2023	2944	24	21	DEMCO INC.	\$1,315.38
V10969	11/03/2023	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V10970	11/03/2023	35961	24	21	CODY FARRANT	\$300.00
V10971	11/03/2023	56172	24	21	FIRST ARRIVING	\$4,319.80
V10972	11/03/2023	46056	24	21	SEENANDAN LLC	\$450.00
V10973	11/03/2023	53638	24	21	ELIZABETH FILYAW	\$83.50
V10974	11/03/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V10975	11/03/2023	43558	24	21	FRONTIER SOUTHWEST, INC	\$15,536.66
V10976	11/03/2023	3551	24	21	FULLERS TIRE INC.	\$1,436.96
V10977	11/03/2023	2054	24	21	GALE/CENGAGE LEARNING	\$315.63
V10978	11/03/2023	46547	24	21	GARFIELD PUBLIC/PRIVATE LLC	\$5,000.00
V10979	11/03/2023	45061	24	21	GOODYEAR TIRE	\$3,428.52
V10980	11/03/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$6,030.35
V10983	11/03/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$2,758.22
V10984	11/03/2023	3028	24	21	JOHN'S TRIM SHOP, INC.	\$630.00
V10985	11/03/2023	29156	24	21	JASON A. KELLY	\$240.00
V10986	11/03/2023	53683	24	21	KENDIG KEAST COLLABORATIVE	\$19,422.99
V10987	11/03/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$11,390.00
V10988	11/03/2023	57175	24	21	L&R BUSINESS SOLUTIONS LLC	\$1,200.00
V10989	11/03/2023	52368	24	21	JOSEPH MASON	\$300.00
V10990	11/03/2023	34499	24	21	ALYSSA MCDANIEL	\$1,083.55
V10991	11/03/2023	12167	24	21	KAREN SHELTON MCGILL	\$1,609.38
V10992	11/03/2023	34039	24	21	W JOE SHAW, LTD	\$468.91
V10993	11/03/2023	3337	24	21	NORTH SHORE SUPPLY CO.	\$451.00
V10994	11/03/2023	51316	24	21	NSURE INC	\$1,999.00
V10995	11/03/2023	56753	24	21	PPF ABATEMENT GROUP LLC	\$18,306.00
V10996	11/03/2023	3687	24	21	PITNEY BOWES GLOBAL	\$411.06
V10997	11/03/2023	50520	24	21	LEXIPOL LLC	\$15,460.65
V10998	11/03/2023	35763	24	21	KENDRICK S POLLEY	\$250.00
V10999	11/03/2023	52479	24	21	RADWELL INTERNATIONAL INC	\$141.88
V11000	11/03/2023	59193	24	21	AMIT DHARMANI	\$12,960.00
V11001	11/03/2023	42259	24	21	NATALIE ROBINSON	\$300.00
V11002	11/03/2023	54922	24	21	JAMES R. CLARK	\$1,250.00
V11003	11/03/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$10,393.03
V11004	11/03/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$5,330.25
V11005	11/03/2023	34085	24	21	ADRIAN SOTO	\$1,083.55
V11006	11/03/2023	18774	24	21	STEWART & STEVENSON LLC	\$1,184.72
V11007	11/03/2023	2883	24	21	SUN COAST RESOURCES LLC	\$3,412.50
V11008	11/03/2023	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,227.60
V11009	11/03/2023	57206	24	21	ANTHONY RAYUSE TUBBS	\$300.00
V11010	11/03/2023	22174	24	21	ULINE	\$2,889.00
V11011	11/03/2023	3422	24	21	UNDERGROUND, INC	\$6,600.94
V11013	11/03/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,102.71
V11014	11/03/2023	632	24	21	USA BLUE BOOK	\$698.65
V11015	11/03/2023	20915	24	21	VERIZON BUSINESS	\$14,598.14
V11016	11/03/2023	3535	24	21	W. W. GRAINGER, INC.	\$2,663.26
V11017	11/03/2023	32189	24	21	LANCE SAMUEL WATKINS	\$1,083.55
V11020	11/03/2023	22729	24	21	XL AUTO PARTS	\$3,554.21
V11021	11/03/2023	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$22,051.11
V11022	11/09/2023	37034	24	21	4IMPRINT, INC	\$2,708.08
V11023	11/09/2023	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V11024	11/09/2023	52470	24	21	ALAMO HYDRAULICS OF HOUSTON INC	\$1,894.23
V11026	11/09/2023	460	24	21	BAKER & TAYLOR	\$2,580.96
V11027	11/09/2023	53185	24	21	CHASE STEPHEN BARRAS	\$221.25
V11028	11/09/2023	3997	24	21	BAYTOWN ELECTRIC	\$2,548.36
V11029	11/09/2023	2901	24	21	BAYTOWN SUN	\$4,096.68
V11030	11/09/2023	23610	24	21	BEACON ATHLETICS LLC	\$4,947.00
V11031	11/09/2023	28583	24	21	BEN E KEITH COMPANY	\$1,757.92
V11032	11/09/2023	44895	24	21	BLACKMON, INC	\$1,198.00
V11033	11/09/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$261.00

V11034	11/09/2023	59749	24	21	JACOB TAYLOR BOURKE	\$206.50
V11035	11/09/2023	49530	24	21	TISMA BRADFORD	\$600.00
V11036	11/09/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$10,394.60
V11037	11/09/2023	54698	24	21	BVG4 ARCHITECTURE LLC	\$25,200.00
V11038	11/09/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$82.03
V11039	11/09/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,418.20
V11041	11/09/2023	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$780.00
V11042	11/09/2023	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$558.45
V11043	11/09/2023	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$287.28
V11044	11/09/2023	20920	24	21	DELL MARKETING L.P.	\$11,470.66
V11045	11/09/2023	2884	24	21	DXI INDUSTRIES, INC.	\$34,081.00
V11046	11/09/2023	49668	24	21	ENDRESS & HAUSER INC	\$2,587.89
V11047	11/09/2023	3902	24	21	ENVIRODYNE, INC.	\$1,053.00
V11048	11/09/2023	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$5,598.00
V11050	11/09/2023	43948	24	21	MORISSA MARIE FOSTER	\$100.00
V11051	11/09/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V11052	11/09/2023	12310	24	21	FRAZER, LTD.	\$5,746.42
V11053	11/09/2023	41423	24	21	MARK C. FREEMAN	\$604.00
V11054	11/09/2023	4404	24	21	FREESE AND NICHOLS, INC.	\$481.64
V11055	11/09/2023	2054	24	21	GALE/CENGAGE LEARNING	\$115.16
V11056	11/09/2023	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$241.38
V11057	11/09/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$68,897.68
V11058	11/09/2023	2228	24	21	GUADALUPE GONZALEZ	\$549.60
V11059	11/09/2023	59006	24	21	DONALD GOSS	\$499.54
V11060	11/09/2023	28494	24	21	GRAPHICS UNLIMITED, INC.	\$316.08
V11061	11/09/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$2,923.85
V11062	11/09/2023	58223	24	21	GREENSCAPES SIX LLC	\$1,600.00
V11063	11/09/2023	2999	24	21	HACH COMPANY INC.	\$5,425.22
V11064	11/09/2023	10048	24	21	ANDY HELMS	\$1,200.00
V11065	11/09/2023	3222	24	21	HENDERSON DOOR SERVICE	\$7,235.00
V11066	11/09/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$158.70
V11067	11/09/2023	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$51.65
V11068	11/09/2023	24859	24	21	IMPERIAL SUPPLIES, LLC	\$835.87
V11069	11/09/2023	3022	24	21	INGRAM INC.	\$758.09
V11070	11/09/2023	40884	24	21	INOVALON PROVIDER INC	\$281.44
V11071	11/09/2023	49671	24	21	LATIA MARCHEA JUTAN	\$525.57
V11072	11/09/2023	53683	24	21	KENDIG KEAST COLLABORATIVE	\$5,622.99
V11073	11/09/2023	888	24	21	SHAWN D. LATTA	\$120.00
V11074	11/09/2023	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$52,687.48
V11075	11/09/2023	60010	24	21	KAITLIN ELIZABETH LOEWEN	\$369.52
V11076	11/09/2023	60183	24	21	LOOMIS ARMORED US LLC	\$1,528.94
V11078	11/09/2023	59622	24	21	LOWES HOME CENTERS LLC	\$6,092.17
V11079	11/09/2023	60438	24	21	MARKING SERVICES INC.	\$574.70
V11081	11/09/2023	55984	24	21	CHRISTINA MCCARTNEY	\$200.00
V11082	11/09/2023	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$817.73
V11084	11/09/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$5,535.00
V11085	11/09/2023	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$7,600.00
V11086	11/09/2023	56753	24	21	PFP ABATEMENT GROUP LLC	\$6,899.98
V11087	11/09/2023	50725	24	21	JAVOIS ACHILLE	\$1,728.00
V11088	11/09/2023	3687	24	21	PITNEY BOWES GLOBAL	\$831.48
V11089	11/09/2023	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$13,540.00
V11090	11/09/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,575.74
V11091	11/09/2023	59193	24	21	AMIT DHARMANI	\$76,615.00
V11092	11/09/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$914.23
V11093	11/09/2023	32905	24	21	ROBERT SCOTT	\$712.90
V11094	11/09/2023	44603	24	21	SHANNON CHEMICAL CORPORATION	\$71,815.60
V11095	11/09/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$310.05
V11096	11/09/2023	3630	24	21	SMART MATERIALS, INC.	\$2,306.95
V11097	11/09/2023	16425	24	21	RON SMITH	\$40.00
V11098	11/09/2023	34085	24	21	ADRIAN SOTO	\$34.82
V11100	11/09/2023	14431	24	21	TEAM OUTFITTERS	\$758.00
V11101	11/09/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$75,918.00
V11103	11/09/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$1,275.00
V11104	11/09/2023	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$695.47
V11105	11/09/2023	59850	24	21	MOTORCYCLE TRAILER GUY LLC	\$17,814.00
V11106	11/09/2023	50775	24	21	CANDACE MARIE THOMAS	\$240.50

V11107	11/09/2023	40334	24	21	T-MOBILE USA, INC	\$281.30
V11108	11/09/2023	31253	24	21	AJR MEDIA GROUP	\$4,476.00
V11109	11/09/2023	48464	24	21	TSE ENTERTAINMENT LLC	\$1,540.00
V11110	11/09/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$20,519.76
V11111	11/09/2023	20915	24	21	VERIZON BUSINESS	\$20,842.35
V11112	11/09/2023	2535	24	21	VERIZON WIRELESS	\$17,030.58
V11113	11/09/2023	3451	24	21	WOWCO EQUIPMENT CO.	\$2,723.12
V11114	11/09/2023	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$54,352.50
V11115	11/17/2023	57038	24	21	ACCESSOLOGY TOO LLC	\$11,805.50
V11116	11/17/2023	618	24	21	ACTION GLASS	\$1,595.00
V11117	11/17/2023	60075	24	21	JAMES FLANNIGAN	\$8,050.00
V11118	11/17/2023	18385	24	21	ADT SECURITY CORPORATION	\$204.65
V11120	11/17/2023	57946	24	21	ALL HEART MOBILE VETERINARY SERVICE	\$1,250.75
V11121	11/17/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$2,289.67
V11122	11/17/2023	2874	24	21	AQUA SOLUTIONS, INC.	\$170.57
V11123	11/17/2023	33361	24	21	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$146,880.00
V11124	11/17/2023	3040	24	21	AWARDS & ENGRAVING	\$1,153.26
V11125	11/17/2023	20228	24	21	AZTEC RENTAL	\$1,640.49
V11126	11/17/2023	2881	24	21	B & W HYDRAULICS INC.	\$819.93
V11129	11/17/2023	460	24	21	BAKER & TAYLOR	\$3,971.63
V11130	11/17/2023	53185	24	21	CHASE STEPHEN BARRAS	\$206.50
V11131	11/17/2023	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$228.80
V11132	11/17/2023	3997	24	21	BAYTOWN ELECTRIC	\$8,126.16
V11133	11/17/2023	3099	24	21	BAYTOWN FORD	\$118.45
V11134	11/17/2023	23610	24	21	BEACON ATHLETICS LLC	\$625.00
V11135	11/17/2023	46696	24	21	BENEFITELECT INC	\$8,372.00
V11136	11/17/2023	20252	24	21	MARK O BEVERS	\$6,625.00
V11137	11/17/2023	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$63.25
V11138	11/17/2023	44895	24	21	BLACKMON, INC	\$6,941.66
V11139	11/17/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$599.65
V11140	11/17/2023	59749	24	21	JACOB TAYLOR BOURKE	\$206.50
V11141	11/17/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$20,132.91
V11142	11/17/2023	7438	24	21	CDWG, INC.	\$27,539.52
V11143	11/17/2023	7808	24	21	CHALK'S TRUCK PARTS, INC	\$96.50
V11144	11/17/2023	46108	24	21	CHARM-TEX	\$89.17
V11145	11/17/2023	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$1,737.46
V11146	11/17/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$31.25
V11147	11/17/2023	34496	24	21	COMCAST BUSINESS	\$1,171.17
V11148	11/17/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$2,805.47
V11149	11/17/2023	625	24	21	COOL TECH REFRIGERATION	\$553.75
V11150	11/17/2023	4331	24	21	CORE & MAIN LP	\$77,278.50
V11151	11/17/2023	42211	24	21	KIM W. COUTEE	\$498.66
V11153	11/17/2023	58318	24	21	DEL SOL GROUP LLC	\$46,753.64
V11154	11/17/2023	50496	24	21	DOBIE SUPPLY	\$1,600.00
V11155	11/17/2023	2884	24	21	DXI INDUSTRIES, INC.	\$20,354.00
V11156	11/17/2023	2953	24	21	EASTHAM HOME CENTER INC.	\$39.00
V11157	11/17/2023	2954	24	21	EBSCO SUBSCRIPTION SERVICE	\$1,299.46
V11158	11/17/2023	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$2,047.00
V11159	11/17/2023	33087	24	21	ESV PROPERTIES, LP	\$7,583.60
V11160	11/17/2023	46056	24	21	SEENANDAN LLC	\$160.00
V11161	11/17/2023	2167	24	21	FISHER SCIENTIFIC COMPANY, LLC	\$531.94
V11162	11/17/2023	60365	24	21	RODOLFO FLORES JR	\$125.00
V11163	11/17/2023	23523	24	21	FOSTER FENCE LLC	\$1,350.00
V11164	11/17/2023	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$1,476.90
V11165	11/17/2023	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,408.87
V11166	11/17/2023	43558	24	21	FRONTIER SOUTHWEST, INC	\$593.56
V11167	11/17/2023	3551	24	21	FULLERS TIRE INC.	\$1,660.67
V11168	11/17/2023	44511	24	21	FUN EXPRESS, LLC	\$156.12
V11169	11/17/2023	2054	24	21	GALE/CENGAGE LEARNING	\$293.91
V11170	11/17/2023	40032	24	21	GALLS, LLC	\$2,189.24
V11171	11/17/2023	46547	24	21	GARFIELD PUBLIC/PRIVATE LLC	\$25,000.00
V11172	11/17/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$22,431.25
V11173	11/17/2023	45061	24	21	GOODYEAR TIRE	\$6,384.37
V11174	11/17/2023	28494	24	21	GRAPHICS UNLIMITED, INC.	\$914.35
V11175	11/17/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$2,181.90
V11176	11/17/2023	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00

V11177	11/17/2023	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$1,632.99
V11178	11/17/2023	59252	24	21	HERC RENTAL INC	\$1,390.00
V11179	11/17/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$594.70
V11180	11/17/2023	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$606.60
V11181	11/17/2023	16170	24	21	J & B PIPELINE SUPPLY CO	\$51.67
V11182	11/17/2023	12479	24	21	JESSE RODRIGUEZ	\$975.00
V11183	11/17/2023	3028	24	21	JOHN'S TRIM SHOP, INC.	\$2,194.00
V11184	11/17/2023	55098	24	21	JEFFERY RYAN MANN	\$840.00
V11185	11/17/2023	53683	24	21	KENDIG KEAST COLLABORATIVE	\$34,296.41
V11186	11/17/2023	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$564.90
V11187	11/17/2023	4039	24	21	MARTIN PRODUCT SALES, LLC	\$442.75
V11188	11/17/2023	3886	24	21	McCLOY'S BUILDING SUPPLY CENTER	\$996.00
V11189	11/17/2023	46367	24	21	KRISTEN MILLS	\$836.87
V11190	11/17/2023	9646	24	21	MONUMENT CHEVROLET	\$3,697.15
V11191	11/17/2023	3337	24	21	NORTH SHORE SUPPLY CO.	\$501.16
V11192	11/17/2023	14185	24	21	OMNI FIRE & SECURITY	\$259.30
V11193	11/17/2023	57849	24	21	TRISA PARKER	\$3,000.00
V11194	11/17/2023	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$225.20
V11195	11/17/2023	56753	24	21	PFP ABATEMENT GROUP LLC	\$11,737.50
V11196	11/17/2023	3687	24	21	PITNEY BOWES GLOBAL	\$2,001.87
V11197	11/17/2023	12484	24	21	POLYDYNE, INC.	\$27,821.95
V11198	11/17/2023	54888	24	21	PREMIUM PUMPS & CONTROLS	\$21,537.00
V11199	11/17/2023	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$6,912.00
V11200	11/17/2023	54693	24	21	FAVIOLA RAMIREZ	\$200.00
V11201	11/17/2023	59193	24	21	AMIT DHARMANI	\$3,240.00
V11202	11/17/2023	57840	24	21	RITZ SAFETY	\$211.98
V11203	11/17/2023	40634	24	21	LISA M. SALINAS	\$150.00
V11204	11/17/2023	3392	24	21	SHERWIN-WILLIAMS	\$1,069.93
V11205	11/17/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,595.00
V11206	11/17/2023	3630	24	21	SMART MATERIALS, INC.	\$28,343.71
V11207	11/17/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$172.50
V11208	11/17/2023	60493	24	21	GIGI S SPENCE	\$735.00
V11209	11/17/2023	50779	24	21	STEALTH BENEFIT SOLUTIONS LLC	\$354,651.66
V11210	11/17/2023	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$19,868.64
V11211	11/17/2023	14431	24	21	TEAM OUTFITTERS	\$70.00
V11212	11/17/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$74,385.00
V11213	11/17/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$12,995.04
V11214	11/17/2023	1038	24	21	TEXAS MUNICIPAL LEAGUE	\$7,520.00
V11215	11/17/2023	60059	24	21	THE GOODMAN CORPORATION	\$6,500.00
V11216	11/17/2023	4061	24	21	KITTY L BARNES	\$60.00
V11217	11/17/2023	15371	24	21	TRI-CON, INC.	\$2,954.60
V11218	11/17/2023	60418	24	21	TRIPLE G POWDER SOURCE	\$2,252.72
V11219	11/17/2023	22174	24	21	ULINE	\$8,425.95
V11223	11/17/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$3,419.62
V11224	11/17/2023	632	24	21	USA BLUE BOOK	\$1,584.16
V11225	11/17/2023	25900	24	21	VEOLIA WTS ANALYTICAL INSTRUMENTS I	\$1,183.17
V11226	11/17/2023	20915	24	21	VERIZON BUSINESS	\$8,921.86
V11227	11/17/2023	3535	24	21	W. W. GRAINGER, INC.	\$4,372.89
V11228	11/17/2023	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$1,065.01
V11229	11/17/2023	4143	24	21	WASTE MANAGEMENT	\$1,650.17
V11230	11/17/2023	32903	24	21	WEST GULF CONTAINERS LLC	\$5,075.00
V11231	11/17/2023	55887	24	21	WEX HEALTH INC	\$1,821.32
V11232	11/17/2023	60552	24	21	MIGNON SHAUNEILLE WHITEHURST	\$150.00
V11233	11/17/2023	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,082.89
V11234	11/17/2023	32749	24	21	WINZER CORPORATION	\$3,311.89
V11235	11/17/2023	3451	24	21	WOWCO EQUIPMENT CO.	\$780.65
V11236	11/17/2023	22729	24	21	XL AUTO PARTS	\$837.09
V11271	11/21/2023	618	24	21	ACTION GLASS	\$295.00
V11272	11/21/2023	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V11273	11/21/2023	52470	24	21	ALAMO HYDRAULICS OF HOUSTON INC	\$711.33
V11274	11/21/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$389.97
V11275	11/21/2023	40709	24	21	RBEX INC.	\$315.60
V11276	11/21/2023	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$212,280.58
V11277	11/21/2023	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,462.00
V11278	11/21/2023	3040	24	21	AWARDS & ENGRAVING	\$1,090.55
V11282	11/21/2023	460	24	21	BAKER & TAYLOR	\$3,706.43

V11283	11/21/2023	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$108.63
V11284	11/21/2023	3997	24	21	BAYTOWN ELECTRIC	\$8,790.59
V11285	11/21/2023	3099	24	21	BAYTOWN FORD	\$656.54
V11286	11/21/2023	45101	24	21	BELOVED MEDICAL	\$35,000.00
V11287	11/21/2023	20497	24	21	BERLITZ	\$500.00
V11288	11/21/2023	50702	24	21	CATHERINE THERESE BEVERLY	\$95.30
V11289	11/21/2023	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V11290	11/21/2023	44895	24	21	BLACKMON, INC	\$29,157.13
V11291	11/21/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$5,989.09
V11292	11/21/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$7,387.80
V11293	11/21/2023	52270	24	21	CAROLLO ENGINEERS, INC.	\$166,892.57
V11294	11/21/2023	46108	24	21	CHARM-TEX	\$872.90
V11295	11/21/2023	43046	24	21	CINTAS CORPORATION NO. 2	\$107.00
V11296	11/21/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$184.90
V11297	11/21/2023	52798	24	21	CORVEL CORPORATION, INC	\$12,541.28
V11298	11/21/2023	19963	24	21	COSTELLO, INC.	\$985.20
V11299	11/21/2023	19380	24	21	CREATIVE PRODUCTS SOURCING	\$2,455.20
V11300	11/21/2023	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,204.78
V11301	11/21/2023	42446	24	21	JESSICA DORANTES	\$180.40
V11302	11/21/2023	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V11303	11/21/2023	3902	24	21	ENVIRODYNE, INC.	\$1,654.00
V11304	11/21/2023	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$3,760.00
V11305	11/21/2023	53934	24	21	FERGUSON ENTERPRISES, LLC	\$11,738.20
V11306	11/21/2023	22827	24	21	FIRE PROTECTION SERVICES	\$1,250.00
V11307	11/21/2023	23523	24	21	FOSTER FENCE LLC	\$4,478.12
V11308	11/21/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$240.00
V11309	11/21/2023	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$1,893.87
V11310	11/21/2023	3551	24	21	FULLERS TIRE INC.	\$2,436.75
V11311	11/21/2023	2054	24	21	GALE/CENGAGE LEARNING	\$117.55
V11312	11/21/2023	40032	24	21	GALLS, LLC	\$986.95
V11313	11/21/2023	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$284.93
V11314	11/21/2023	59129	24	21	WCA WASTE SYSTEMS INC	\$13,740.76
V11315	11/21/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$41,087.09
V11316	11/21/2023	45061	24	21	GOODYEAR TIRE	\$8,699.45
V11317	11/21/2023	34578	24	21	CRAIG A. GREEN	\$215.00
V11319	11/21/2023	58223	24	21	GREENSCAPES SIX LLC	\$2,800.00
V11320	11/21/2023	3982	24	21	H.D. INDUSTRIES INC	\$134.53
V11321	11/21/2023	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$200.75
V11322	11/21/2023	21152	24	21	HDR ENGINEERING INC	\$10,876.05
V11323	11/21/2023	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$905.49
V11324	11/21/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$17,086.85
V11325	11/21/2023	48760	24	21	KAREN L KNIGHT	\$75.00
V11326	11/21/2023	59547	24	21	EMILIO CHEYENNE LEVARIO	\$62.73
V11327	11/21/2023	59622	24	21	LOWES HOME CENTERS LLC	\$2,868.88
V11328	11/21/2023	30524	24	21	MELVIN L. LOYD	\$8.33
V11329	11/21/2023	29509	24	21	FRANK MIKE MCDANIEL	\$1,609.37
V11330	11/21/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$3,651.28
V11331	11/21/2023	50528	24	21	RANDY MEADOWS	\$600.00
V11332	11/21/2023	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$7,135.80
V11333	11/21/2023	9646	24	21	MONUMENT CHEVROLET	\$558.79
V11334	11/21/2023	21448	24	21	MUNISERVICES, LLC	\$9,000.00
V11335	11/21/2023	53408	24	21	POINT RECOGNITION LTD	\$2,898.04
V11336	11/21/2023	44308	24	21	BRADLEY PORRAS	\$5,732.31
V11337	11/21/2023	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$42,245.24
V11338	11/21/2023	27011	24	21	PUBLIC MANAGEMENT, INC.	\$9,300.00
V11339	11/21/2023	47882	24	21	BRET WILLIAM RASCH	\$70.00
V11340	11/21/2023	42447	24	21	JORGE LUIS RODRIGUEZ	\$70.00
V11341	11/21/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$6,714.92
V11342	11/21/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$6,774.55
V11343	11/21/2023	3630	24	21	SMART MATERIALS, INC.	\$4,734.47
V11344	11/21/2023	31765	24	21	WILLIAM STEPHENS	\$3,046.63
V11345	11/21/2023	43192	24	21	STERLING INFOSYSTEMS, INC	\$778.12
V11346	11/21/2023	44835	24	21	MONICA S. SUMMERSILL	\$1,054.64
V11348	11/21/2023	14431	24	21	TEAM OUTFITTERS	\$9,214.79
V11349	11/21/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$3,990.00
V11350	11/21/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$1,029.25

V11351	11/21/2023	60107	24	21	TEXAS AIRSYSTEMS LLC	\$1,737.44
V11352	11/21/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,083.67
V11353	11/21/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$2,550.00
V11354	11/21/2023	40334	24	21	T-MOBILE USA, INC	\$25.00
V11355	11/21/2023	55500	24	21	ERIC STEVEN TODD	\$68.40
V11356	11/21/2023	57206	24	21	ANTHONY RAYUSE TUBBS	\$228.40
V11357	11/21/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$8,800.00
V11358	11/21/2023	3422	24	21	UNDERGROUND, INC	\$4,087.00
V11359	11/21/2023	56250	24	21	VECTOR CONTROLS LLC	\$408.48
V11360	11/21/2023	3535	24	21	W. W. GRAINGER, INC.	\$404.28
V11361	11/21/2023	22729	24	21	XL AUTO PARTS	\$2,350.35
V11362	12/01/2023	1471	24	21	ACT PIPE & SUPPLY	\$6,596.06
V11364	12/01/2023	58103	24	21	AUTO CHLOR SERVICES, LLC	\$1,077.85
V11365	12/01/2023	2881	24	21	B & W HYDRAULICS INC.	\$21.06
V11367	12/01/2023	460	24	21	BAKER & TAYLOR	\$2,911.31
V11368	12/01/2023	49986	24	21	BAY TEX LOCK SERVICES, LLC	\$745.00
V11369	12/01/2023	3997	24	21	BAYTOWN ELECTRIC	\$6,199.56
V11370	12/01/2023	10021	24	21	KELLY BENAVIDES	\$750.00
V11371	12/01/2023	52538	24	21	BEST PLUMBING SPECIALIST INC	\$980.80
V11372	12/01/2023	59851	24	21	BGE, INC.	\$25,749.89
V11373	12/01/2023	28887	24	21	BINKLEY & BARFIELD, INC	\$121,380.21
V11374	12/01/2023	44895	24	21	BLACKMON, INC	\$6,516.39
V11375	12/01/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$1,523.00
V11376	12/01/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$16,433.75
V11377	12/01/2023	2915	24	21	BUSCH, HUTCHISON & ASSOC. INC.	\$425.00
V11378	12/01/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,505.24
V11379	12/01/2023	19963	24	21	COSTELLO, INC.	\$1,126.02
V11380	12/01/2023	57497	24	21	CP&Y INC	\$1,815.50
V11383	12/01/2023	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$2,258.82
V11384	12/01/2023	58318	24	21	DEL SOL GROUP LLC	\$4,200.00
V11385	12/01/2023	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,154.39
V11386	12/01/2023	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V11387	12/01/2023	35961	24	21	CODY FARRANT	\$153.20
V11388	12/01/2023	33198	24	21	FARRWEST ENVIRONMENTAL SUPPLY, INC	\$2,500.00
V11389	12/01/2023	50917	24	21	JOSEPH MILLER FERGUSON	\$891.69
V11390	12/01/2023	23523	24	21	FOSTER FENCE LLC	\$160.00
V11391	12/01/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$75.00
V11392	12/01/2023	12310	24	21	FRAZER, LTD.	\$1,234.09
V11393	12/01/2023	4404	24	21	FREESE AND NICHOLS, INC.	\$616.50
V11394	12/01/2023	3551	24	21	FULLERS TIRE INC.	\$1,005.20
V11395	12/01/2023	2054	24	21	GALE/CENGAGE LEARNING	\$487.33
V11396	12/01/2023	40032	24	21	GALLS, LLC	\$692.98
V11397	12/01/2023	60449	24	21	GESSNER ENGINEERING LLC	\$1,250.00
V11398	12/01/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$22,569.71
V11399	12/01/2023	28494	24	21	GRAPHICS UNLIMITED, INC.	\$1,985.55
V11400	12/01/2023	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$187.66
V11401	12/01/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$789.73
V11402	12/01/2023	3027	24	21	JOEY'S GLASS, INC.	\$600.00
V11403	12/01/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$2,190.00
V11404	12/01/2023	10155	24	21	LANGUAGE USA	\$396.16
V11405	12/01/2023	59622	24	21	LOWES HOME CENTERS LLC	\$133.52
V11406	12/01/2023	239	24	21	MACAULAY CONTROLS COMPANY	\$648.74
V11407	12/01/2023	36001	24	21	MAR-CON SERVICES LLC	\$185,721.22
V11408	12/01/2023	59827	24	21	MBN ENTERPRISES LLC	\$44,563.55
V11409	12/01/2023	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$3,046.79
V11410	12/01/2023	34499	24	21	ALYSSA MCDANIEL	\$132.48
V11411	12/01/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$2,000.00
V11412	12/01/2023	43190	24	21	DEREK WILLIAM MEDORE	\$843.40
V11413	12/01/2023	9646	24	21	MONUMENT CHEVROLET	\$309.09
V11414	12/01/2023	29575	24	21	MSM RESOURCES CORPORATION	\$20,031.96
V11415	12/01/2023	51316	24	21	NSURE INC	\$1,999.00
V11416	12/01/2023	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,124.62
V11417	12/01/2023	3687	24	21	PITNEY BOWES GLOBAL	\$903.60
V11418	12/01/2023	44308	24	21	BRADLEY PORRAS	\$563.21
V11419	12/01/2023	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$8,756.88
V11420	12/01/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$21,552.49

V11421	12/01/2023	60360	24	21	RANGELINE PIPELINE SERVICES LLC	\$26,585.00
V11422	12/01/2023	48166	24	21	RCN COMMUNICATIONS LLC	\$3,464.97
V11423	12/01/2023	3648	24	21	SANITARY SUPPLY, INC.	\$190.76
V11424	12/01/2023	3392	24	21	SHERWIN-WILLIAMS	\$3,010.72
V11425	12/01/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,720.25
V11426	12/01/2023	3630	24	21	SMART MATERIALS, INC.	\$3,591.15
V11427	12/01/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$172.50
V11428	12/01/2023	60498	24	21	SOCIAL PINPOINT INC	\$20,500.00
V11429	12/01/2023	50779	24	21	STEALTH BENEFIT SOLUTIONS LLC	\$177,116.06
V11430	12/01/2023	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$10,055.58
V11431	12/01/2023	4280	24	21	TCEQ	\$166,587.34
V11432	12/01/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$4,016.50
V11433	12/01/2023	157	24	21	TEXAS DEPARTMENT OF STATE HEALTH SV	\$57.00
V11434	12/01/2023	60638	24	21	TLC CONSTRUCTION CONTRACT SERVICES	\$472.50
V11435	12/01/2023	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$20,989.79
V11436	12/01/2023	40334	24	21	T-MOBILE USA, INC	\$3,700.55
V11437	12/01/2023	59354	24	21	VALERIE EUNICE TORRES	\$136.00
V11438	12/01/2023	57206	24	21	ANTHONY RAYUSE TUBBS	\$135.39
V11439	12/01/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$89.87
V11440	12/01/2023	59849	24	21	VETERANS TAPPING SERVICES LLC	\$2,999.00
V11441	12/01/2023	3535	24	21	W. W. GRAINGER, INC.	\$2,725.83
V11442	12/01/2023	32189	24	21	LANCE SAMUEL WATKINS	\$240.59
V11443	12/01/2023	3451	24	21	WOWCO EQUIPMENT CO.	\$30,042.30
V11444	12/01/2023	22729	24	21	XL AUTO PARTS	\$765.47
V11445	12/08/2023	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$2,413.65
V11446	12/08/2023	618	24	21	ACTION GLASS	\$925.00
V11447	12/08/2023	18385	24	21	ADT SECURITY CORPORATION	\$204.65
V11448	12/08/2023	33416	24	21	AIRGAS USA, LLC	\$195.66
V11449	12/08/2023	52470	24	21	ALAMO HYDRAULICS OF HOUSTON INC	\$1,088.17
V11450	12/08/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$126.60
V11451	12/08/2023	58971	24	21	BRITTNEY V ARDS	\$400.00
V11452	12/08/2023	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$964.52
V11453	12/08/2023	15777	24	21	AXON ENTERPRISE, INC.	\$298,999.51
V11454	12/08/2023	2881	24	21	B & W HYDRAULICS INC.	\$472.57
V11455	12/08/2023	56696	24	21	TIFFANY BAINES	\$600.00
V11457	12/08/2023	460	24	21	BAKER & TAYLOR	\$1,692.45
V11458	12/08/2023	3499	24	21	BAYTOWN CHAMBER OF COMMERCE	\$220.00
V11459	12/08/2023	3997	24	21	BAYTOWN ELECTRIC	\$27,446.82
V11460	12/08/2023	2901	24	21	BAYTOWN SUN	\$19,630.44
V11461	12/08/2023	28583	24	21	BEN E KEITH COMPANY	\$430.70
V11462	12/08/2023	46696	24	21	BENEFITELECT INC	\$4,277.00
V11463	12/08/2023	52538	24	21	BEST PLUMBING SPECIALIST INC	\$114.08
V11464	12/08/2023	20252	24	21	MARK O BEVERS	\$1,250.00
V11465	12/08/2023	44895	24	21	BLACKMON, INC	\$3,340.44
V11466	12/08/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$985.58
V11467	12/08/2023	57384	24	21	JACOB TAYLOR BOYD	\$82.90
V11468	12/08/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$10,937.80
V11469	12/08/2023	40125	24	21	BUC-EE'S INC	\$49,509.76
V11470	12/08/2023	7438	24	21	CDWG, INC.	\$11,721.71
V11471	12/08/2023	7808	24	21	CHALK'S TRUCK PARTS, INC	\$98.32
V11472	12/08/2023	51142	24	21	CMC NEPTUNE LLC	\$1,080.00
V11473	12/08/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$106.91
V11474	12/08/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$214.35
V11475	12/08/2023	625	24	21	COOL TECH REFRIGERATION	\$1,507.98
V11476	12/08/2023	4331	24	21	CORE & MAIN LP	\$179,802.90
V11477	12/08/2023	11929	24	21	JULIA DAVIS	\$1,045.00
V11478	12/08/2023	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$4,427.68
V11479	12/08/2023	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V11480	12/08/2023	34016	24	21	DYNAMIC IMAGING SYSTEMS, INC	\$6,603.00
V11481	12/08/2023	2953	24	21	EASTHAM HOME CENTER INC.	\$248.16
V11482	12/08/2023	3902	24	21	ENVIRODYNE, INC.	\$1,490.00
V11483	12/08/2023	23738	24	21	ENVIRONMENTAL TREE & DESIGN	\$7,935.00
V11484	12/08/2023	44414	24	21	ESO SOLUTIONS, INC.	\$4,267.72
V11485	12/08/2023	33087	24	21	ESV PROPERTIES, LP	\$3,791.80
V11486	12/08/2023	12987	24	21	FASTENAL COMPANY	\$244.70
V11487	12/08/2023	53502	24	21	FMLASOURCE INC	\$7,897.89

V11488	12/08/2023	20714	24	21	FRANK'S COLLISION REPAIR	\$17,527.77
V11489	12/08/2023	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$13,646.04
V11490	12/08/2023	3551	24	21	FULLERS TIRE INC.	\$1,374.00
V11491	12/08/2023	2054	24	21	GALE/CENGAGE LEARNING	\$31.99
V11492	12/08/2023	40032	24	21	GALLS, LLC	\$1,458.83
V11493	12/08/2023	59129	24	21	WCA WASTE SYSTEMS INC	\$943.12
V11494	12/08/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$20,313.62
V11495	12/08/2023	45061	24	21	GOODYEAR TIRE	\$1,818.97
V11496	12/08/2023	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,350.40
V11497	12/08/2023	59006	24	21	DONALD GOSS	\$550.19
V11498	12/08/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$7,612.65
V11499	12/08/2023	58223	24	21	GREENSCAPES SIX LLC	\$1,600.00
V11500	12/08/2023	3982	24	21	H.D. INDUSTRIES INC	\$893.63
V11501	12/08/2023	10048	24	21	ANDY HELMS	\$1,200.00
V11502	12/08/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$422.62
V11503	12/08/2023	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$227.90
V11504	12/08/2023	3022	24	21	INGRAM INC.	\$673.37
V11505	12/08/2023	52673	24	21	IPS PUMP SERVICES, INC.	\$21,026.25
V11506	12/08/2023	16565	24	21	DAVID JONES JR.	\$880.00
V11507	12/08/2023	53683	24	21	KENDIG KEAST COLLABORATIVE	\$39,396.71
V11508	12/08/2023	58580	24	21	NICHOLOS KIMBLE	\$600.00
V11509	12/08/2023	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$52,798.47
V11510	12/08/2023	60183	24	21	LOOMIS ARMORED US LLC	\$1,506.17
V11511	12/08/2023	13800	24	21	JULIE D KILGORE	\$173.00
V11512	12/08/2023	52368	24	21	JOSEPH MASON	\$54.80
V11513	12/08/2023	55984	24	21	CHRISTINA MCCARTNEY	\$175.00
V11514	12/08/2023	29509	24	21	FRANK MIKE MCDANIEL	\$575.82
V11515	12/08/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,900.00
V11516	12/08/2023	16551	24	21	WILLIAM MCMORROW	\$600.00
V11517	12/08/2023	9646	24	21	MONUMENT CHEVROLET	\$894.74
V11518	12/08/2023	50725	24	21	JAVOIS ACHILLE	\$816.00
V11519	12/08/2023	59517	24	21	PLAYAWAY PRODUCTS LLC	\$49.98
V11520	12/08/2023	53408	24	21	POINT RECOGNITION LTD	\$5,980.53
V11521	12/08/2023	12484	24	21	POLYDYNE, INC.	\$10,764.00
V11522	12/08/2023	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$5,599.80
V11523	12/08/2023	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$498.62
V11524	12/08/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,838.16
V11525	12/08/2023	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$3,811.47
V11526	12/08/2023	54693	24	21	FAVIOLA RAMIREZ	\$175.00
V11527	12/08/2023	58830	24	21	SCHOLASTIC INC	\$403.30
V11528	12/08/2023	44603	24	21	SHANNON CHEMICAL CORPORATION	\$12,156.54
V11529	12/08/2023	3392	24	21	SHERWIN-WILLIAMS	\$29.86
V11530	12/08/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$48,343.22
V11531	12/08/2023	3630	24	21	SMART MATERIALS, INC.	\$3,660.92
V11532	12/08/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$322.00
V11533	12/08/2023	34085	24	21	ADRIAN SOTO	\$54.22
V11534	12/08/2023	31615	24	21	SOUTHWEST PADDLESPOITS	\$600.00
V11535	12/08/2023	31765	24	21	WILLIAM STEPHENS	\$3,563.15
V11536	12/08/2023	60257	24	21	SWCA INCORPORATED	\$3,340.55
V11537	12/08/2023	14431	24	21	TEAM OUTFITTERS	\$1,592.64
V11538	12/08/2023	50933	24	21	TEXAS BOYS BALLOONS INC	\$2,500.00
V11539	12/08/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$4,510.98
V11540	12/08/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$14,875.00
V11541	12/08/2023	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$7,967.26
V11542	12/08/2023	58993	24	21	TX BBG CONSULTING INC	\$7,020.00
V11543	12/08/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$1,680.00
V11544	12/08/2023	22174	24	21	ULINE	\$9,254.23
V11546	12/08/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,113.61
V11547	12/08/2023	33594	24	21	VALU INDUSTRIAL/ER SERVICES, LLC	\$1,200.00
V11548	12/08/2023	56250	24	21	VECTOR CONTROLS LLC	\$106.11
V11549	12/08/2023	2535	24	21	VERIZON WIRELESS	\$16,508.94
V11550	12/08/2023	3535	24	21	W. W. GRAINGER, INC.	\$4,682.46
V11551	12/08/2023	52586	24	21	WASHINGTON COUNTY TRACTOR, INC.	\$382.37
V11552	12/08/2023	4143	24	21	WASTE MANAGEMENT	\$3,603.39
V11553	12/08/2023	60012	24	21	WATCHFIRE ENTERPRISES INC	\$904.31
V11554	12/08/2023	22729	24	21	XL AUTO PARTS	\$189.21

V11555	12/08/2023	57681	24	21	GOTHIC ARCH GREENHOUSES, INC.	\$82,702.00
V11556	12/15/2023	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$1,834.14
V11557	12/15/2023	16926	24	21	ADAPCO, INC.	\$6,086.80
V11558	12/15/2023	60075	24	21	JAMES FLANNIGAN	\$5,175.00
V11559	12/15/2023	33416	24	21	AIRGAS USA, LLC	\$190.08
V11560	12/15/2023	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$662.69
V11561	12/15/2023	57966	24	21	AMANDA LOVELL, DVM	\$768.00
V11562	12/15/2023	2874	24	21	AQUA SOLUTIONS, INC.	\$91.57
V11563	12/15/2023	58971	24	21	BRITTNEY V ARDS	\$300.00
V11564	12/15/2023	58667	24	21	MICHAEL AUZENNE	\$275.00
V11565	12/15/2023	3040	24	21	AWARDS & ENGRAVING	\$163.75
V11567	12/15/2023	460	24	21	BAKER & TAYLOR	\$2,652.24
V11568	12/15/2023	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$593.20
V11569	12/15/2023	3997	24	21	BAYTOWN ELECTRIC	\$5,725.65
V11570	12/15/2023	3099	24	21	BAYTOWN FORD	\$769.71
V11571	12/15/2023	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V11572	12/15/2023	28583	24	21	BEN E KEITH COMPANY	\$53.50
V11573	12/15/2023	20497	24	21	BERLITZ	\$400.00
V11574	12/15/2023	52538	24	21	BEST PLUMBING SPECIALIST INC	\$269.70
V11575	12/15/2023	33814	24	21	BETSY ROSS FLAG GIRL, INC	\$1,447.00
V11576	12/15/2023	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$126.50
V11577	12/15/2023	44895	24	21	BLACKMON, INC	\$1,556.24
V11578	12/15/2023	49530	24	21	TISMA BRADFORD	\$625.00
V11579	12/15/2023	60019	24	21	BRANCH CONSTRUCTION GROUP LLC	\$19,315.00
V11580	12/15/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$23,333.99
V11581	12/15/2023	2915	24	21	BUSCH, HUTCHISON & ASSOC. INC.	\$450.00
V11582	12/15/2023	17390	24	21	CALDWELL COUNTRY CHEVROLET	\$49,840.00
V11583	12/15/2023	52270	24	21	CAROLLO ENGINEERS, INC.	\$9,927.68
V11584	12/15/2023	7438	24	21	CDWG, INC.	\$47,086.40
V11585	12/15/2023	40432	24	21	NCH CORPORATION	\$164.84
V11586	12/15/2023	52562	24	21	CIVICPLUS LLC	\$475.00
V11587	12/15/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$394.64
V11588	12/15/2023	34496	24	21	COMCAST BUSINESS	\$14,252.12
V11589	12/15/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,072.16
V11590	12/15/2023	58953	24	21	MONAE COOPER	\$300.00
V11591	12/15/2023	60297	24	21	CUNNINGHAM ASSOCIATES INC	\$49,514.53
V11592	12/15/2023	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$524.00
V11593	12/15/2023	11929	24	21	JULIA DAVIS	\$440.00
V11594	12/15/2023	21905	24	21	DELL INC.	\$3,712.10
V11595	12/15/2023	60678	24	21	DENNIS WALKER	\$275.00
V11596	12/15/2023	55049	24	21	DUROTECH, INC	\$1,957,547.85
V11597	12/15/2023	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V11598	12/15/2023	49668	24	21	ENDRESS & HAUSER INC	\$6,194.34
V11599	12/15/2023	3902	24	21	ENVIRODYNE, INC.	\$958.50
V11600	12/15/2023	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$20,210.00
V11601	12/15/2023	53934	24	21	FERGUSON ENTERPRISES, LLC	\$1,652.13
V11602	12/15/2023	44849	24	21	UBALDO FONSECA JR	\$300.00
V11603	12/15/2023	41292	24	21	FORD AUDIO-VIDEO SYSTEMS, LLC	\$605.00
V11604	12/15/2023	23523	24	21	FOSTER FENCE LLC	\$13,643.00
V11605	12/15/2023	43948	24	21	MORISSA MARIE FOSTER	\$100.00
V11606	12/15/2023	4404	24	21	FREESE AND NICHOLS, INC.	\$27,541.27
V11607	12/15/2023	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,025.55
V11608	12/15/2023	52899	24	21	KATIE RENEE FUENTES	\$300.00
V11609	12/15/2023	3551	24	21	FULLERS TIRE INC.	\$3,352.00
V11610	12/15/2023	2054	24	21	GALE/CENGAGE LEARNING	\$314.57
V11611	12/15/2023	40032	24	21	GALLS, LLC	\$734.20
V11612	12/15/2023	58119	24	21	EL CHICO GARCIA JR	\$300.00
V11613	12/15/2023	58221	24	21	ARTURO GARZA	\$325.00
V11614	12/15/2023	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$218.90
V11615	12/15/2023	59129	24	21	WCA WASTE SYSTEMS INC	\$8,744.12
V11616	12/15/2023	60676	24	21	ADRIAN GODINEZ-LOPEZ	\$300.00
V11617	12/15/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$59,502.12
V11618	12/15/2023	45061	24	21	GOODYEAR TIRE	\$2,632.32
V11619	12/15/2023	58223	24	21	GREENSCAPES SIX LLC	\$1,600.00
V11621	12/15/2023	2999	24	21	HACH COMPANY INC.	\$1,613.65
V11622	12/15/2023	44851	24	21	JOHN C HARRISON	\$350.00

V11623	12/15/2023	21152	24	21	HDR ENGINEERING INC	\$30,055.00
V11624	12/15/2023	3222	24	21	HENDERSON DOOR SERVICE	\$1,620.00
V11625	12/15/2023	59252	24	21	HERC RENTAL INC	\$4,685.92
V11626	12/15/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$400.83
V11627	12/15/2023	57767	24	21	HUITT-ZOLLARS INC	\$79,797.30
V11628	12/15/2023	52673	24	21	IPS PUMP SERVICES, INC.	\$103,504.78
V11629	12/15/2023	12479	24	21	JESSE RODRIGUEZ	\$975.00
V11630	12/15/2023	49945	24	21	LARRY M JARAMILLO	\$200.00
V11631	12/15/2023	3028	24	21	JOHN'S TRIM SHOP, INC.	\$2,424.00
V11632	12/15/2023	16565	24	21	DAVID JONES JR.	\$440.00
V11633	12/15/2023	55098	24	21	JEFFERY RYAN MANN	\$500.00
V11634	12/15/2023	60679	24	21	JUAN TRUJILLO	\$300.00
V11635	12/15/2023	58580	24	21	NICHOLOS KIMBLE	\$300.00
V11636	12/15/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$211,378.50
V11637	12/15/2023	57107	24	21	KNIGHT INDUSTRIAL SERVICES INC	\$6,624.49
V11638	12/15/2023	57175	24	21	L&R BUSINESS SOLUTIONS LLC	\$630.00
V11639	12/15/2023	15054	24	21	JUAN LARA	\$325.00
V11640	12/15/2023	2945	24	21	LD SIGNS LLC	\$174.00
V11641	12/15/2023	60651	24	21	MICHAEL S LEVY	\$15,000.00
V11642	12/15/2023	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$628.46
V11644	12/15/2023	59622	24	21	LOWES HOME CENTERS LLC	\$5,387.58
V11645	12/15/2023	58999	24	21	JESHIA MANNING	\$275.00
V11646	12/15/2023	30414	24	21	MARK III SYSTEMS, INC.	\$47,389.60
V11647	12/15/2023	59827	24	21	MBN ENTERPRISES LLC	\$279,523.87
V11648	12/15/2023	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$525.80
V11649	12/15/2023	16551	24	21	WILLIAM MCMORROW	\$275.00
V11650	12/15/2023	24334	24	21	MES-TEXAS	\$2,986.87
V11651	12/15/2023	11940	24	21	RICHARD MIRANDA JR	\$350.00
V11652	12/15/2023	9646	24	21	MONUMENT CHEVROLET	\$261.75
V11653	12/15/2023	50381	24	21	JUAN RAUL MUNIZ	\$325.00
V11654	12/15/2023	49309	24	21	ROBERT NOBLES JR	\$325.00
V11655	12/15/2023	59756	24	21	BLANCA OTERO	\$275.00
V11656	12/15/2023	56753	24	21	PFP ABATEMENT GROUP LLC	\$14,541.25
V11657	12/15/2023	3687	24	21	PITNEY BOWES GLOBAL	\$2,073.51
V11658	12/15/2023	59517	24	21	PLAYAWAY PRODUCTS LLC	\$24.99
V11659	12/15/2023	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$1,790.12
V11660	12/15/2023	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$43,658.80
V11661	12/15/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$21,206.34
V11662	12/15/2023	3364	24	21	QUILL CORPORATION	\$79.52
V11663	12/15/2023	58178	24	21	GEROLD W RIMMER	\$275.00
V11664	12/15/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$405.42
V11665	12/15/2023	60677	24	21	BRIAN SAMUEL	\$375.00
V11666	12/15/2023	44649	24	21	TACOT, INC	\$266.40
V11667	12/15/2023	3630	24	21	SMART MATERIALS, INC.	\$1,400.93
V11668	12/15/2023	1870	24	21	SPAY-NEUTER ASSISTANCE PROGRAM, INC	\$7,371.66
V11669	12/15/2023	60493	24	21	GIGI S SPENCE	\$630.00
V11670	12/15/2023	43192	24	21	STERLING INFOSYSTEMS, INC	\$1,066.90
V11671	12/15/2023	58122	24	21	NATHANIEL TAYLOR	\$300.00
V11672	12/15/2023	14431	24	21	TEAM OUTFITTERS	\$1,138.54
V11673	12/15/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$324,302.75
V11674	12/15/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$8,126.50
V11675	12/15/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$517,059.53
V11676	12/15/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$44,200.00
V11677	12/15/2023	60059	24	21	THE GOODMAN CORPORATION	\$17,000.00
V11678	12/15/2023	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$28,849.25
V11679	12/15/2023	40334	24	21	T-MOBILE USA, INC	\$47,999.20
V11680	12/15/2023	15371	24	21	TRI-CON, INC.	\$1,749.88
V11681	12/15/2023	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,940.13
V11682	12/15/2023	58993	24	21	TX BBG CONSULTING INC	\$2,160.00
V11683	12/15/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$13,000.00
V11684	12/15/2023	22174	24	21	ULINE	\$2,708.93
V11686	12/15/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,261.27
V11687	12/15/2023	20915	24	21	VERIZON BUSINESS	\$45.16
V11688	12/15/2023	3535	24	21	W. W. GRAINGER, INC.	\$4,365.16
V11689	12/15/2023	52015	24	21	WEB 4 HALF LLC	\$318.60
V11690	12/15/2023	55887	24	21	WEX HEALTH INC	\$1,861.82

V11691	12/15/2023	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$3,201.82
V11692	12/15/2023	42315	24	21	JOHN D. WILSON	\$325.00
V11693	12/15/2023	22729	24	21	XL AUTO PARTS	\$1,801.38
V11728	12/22/2023	57946	24	21	ALL HEART MOBILE VETERINARY SERVICE	\$1,058.11
V11729	12/22/2023	59968	24	21	AM SIGNAL LLC	\$21,930.36
V11730	12/22/2023	57942	24	21	ANDREW MCKAY	\$1,200.00
V11731	12/22/2023	22921	24	21	CORPORATE FLOORS, INC.	\$2,848.80
V11732	12/22/2023	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,532.30
V11733	12/22/2023	3040	24	21	AWARDS & ENGRAVING	\$44.85
V11734	12/22/2023	20228	24	21	AZTEC RENTAL	\$1,403.61
V11735	12/22/2023	2881	24	21	B & W HYDRAULICS INC.	\$2,442.39
V11737	12/22/2023	460	24	21	BAKER & TAYLOR	\$1,229.97
V11738	12/22/2023	53941	24	21	BATS PLUS LLC	\$409.00
V11739	12/22/2023	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$215.60
V11740	12/22/2023	3997	24	21	BAYTOWN ELECTRIC	\$2,016.10
V11741	12/22/2023	2901	24	21	BAYTOWN SUN	\$424.20
V11742	12/22/2023	28583	24	21	BEN E KEITH COMPANY	\$268.91
V11743	12/22/2023	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V11744	12/22/2023	60016	24	21	NORTHEAST PRODUCTS AND SERVICES INC	\$22,927.45
V11745	12/22/2023	446	24	21	BOUND TREE MEDICAL, LLC	\$9,962.70
V11746	12/22/2023	40125	24	21	BUC-EE'S INC	\$53,337.90
V11747	12/22/2023	52270	24	21	CAROLLO ENGINEERS, INC.	\$107,971.70
V11748	12/22/2023	7438	24	21	CDWG, INC.	\$15,440.36
V11749	12/22/2023	43046	24	21	CINTAS CORPORATION NO. 2	\$107.00
V11750	12/22/2023	11087	24	21	CLARK CONDON ASSOCIATES INC	\$380.30
V11751	12/22/2023	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$209.74
V11752	12/22/2023	55439	24	21	KODY COCHRAN	\$569.00
V11753	12/22/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$317.29
V11754	12/22/2023	52798	24	21	CORVEL CORPORATION, INC	\$4,194.36
V11755	12/22/2023	60366	24	21	CYRACOM INTERNATIONAL INC	\$618.07
V11757	12/22/2023	58318	24	21	DEL SOL GROUP LLC	\$22,012.61
V11758	12/22/2023	42446	24	21	JESSICA DORANTES	\$1,056.80
V11759	12/22/2023	2884	24	21	DXI INDUSTRIES, INC.	\$3,550.00
V11760	12/22/2023	47113	24	21	EAN HOLDINGS INC	\$28,563.00
V11761	12/22/2023	44414	24	21	ESO SOLUTIONS, INC.	\$10,995.00
V11762	12/22/2023	22827	24	21	FIRE PROTECTION SERVICES	\$1,210.00
V11763	12/22/2023	2167	24	21	FISHER SCIENTIFIC COMPANY, LLC	\$928.18
V11764	12/22/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$180.00
V11765	12/22/2023	3551	24	21	FULLERS TIRE INC.	\$692.00
V11766	12/22/2023	2054	24	21	GALE/CENGAGE LEARNING	\$88.22
V11767	12/22/2023	40032	24	21	GALLS, LLC	\$163.30
V11768	12/22/2023	46547	24	21	GARFIELD PUBLIC/PRIVATE LLC	\$10,000.00
V11769	12/22/2023	41894	24	21	GOLD STAR PETROLEUM, INC	\$18,870.59
V11770	12/22/2023	45061	24	21	GOODYEAR TIRE	\$3,595.26
V11771	12/22/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$522.00
V11772	12/22/2023	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V11773	12/22/2023	3002	24	21	HARRIS CENTRAL APPRAISAL DISTRICT	\$87,942.00
V11774	12/22/2023	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$1,789.36
V11775	12/22/2023	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,803.73
V11776	12/22/2023	3022	24	21	INGRAM INC.	\$100.80
V11777	12/22/2023	3027	24	21	JOEY'S GLASS, INC.	\$1,233.60
V11778	12/22/2023	2637	24	21	JOHNSON CONTROLS, INC	\$4,531.25
V11779	12/22/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$25,000.00
V11780	12/22/2023	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$546.95
V11781	12/22/2023	57679	24	21	LONESTAR MARINE ELECTRONICS LLC	\$1,648.00
V11782	12/22/2023	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$3,360.00
V11783	12/22/2023	60244	24	21	MINIATURE GOLF SERVICE BY ARNE LUND	\$732.00
V11784	12/22/2023	9646	24	21	MONUMENT CHEVROLET	\$1,191.33
V11785	12/22/2023	60445	24	21	MOSCA DESIGN INC	\$24,436.80
V11786	12/22/2023	3337	24	21	NORTH SHORE SUPPLY CO.	\$1,371.20
V11787	12/22/2023	14185	24	21	OMNI FIRE & SECURITY	\$259.30
V11788	12/22/2023	3687	24	21	PITNEY BOWES GLOBAL	\$3,983.64
V11789	12/22/2023	12484	24	21	POLYDYNE, INC.	\$28,355.60
V11790	12/22/2023	32234	24	21	R & B GROUP, INC	\$297,001.41
V11791	12/22/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$213.64
V11792	12/22/2023	58789	24	21	ERIC WAYNE SCHWAUSCH	\$225.00

V11793	12/22/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$6,978.38
V11794	12/22/2023	3630	24	21	SMART MATERIALS, INC.	\$5,574.81
V11795	12/22/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$11,433.30
V11796	12/22/2023	1870	24	21	SPAY-NEUTER ASSISTANCE PROGRAM, INC	\$4,510.24
V11797	12/22/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$19,575.00
V11798	12/22/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$723.91
V11799	12/22/2023	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$579.00
V11800	12/22/2023	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$409,530.75
V11801	12/22/2023	41785	24	21	GLOBAL D.C.C., INC	\$110.00
V11802	12/22/2023	53858	24	21	THE LUCK COMPANY	\$569,872.82
V11803	12/22/2023	15371	24	21	TRI-CON, INC.	\$2,954.60
V11804	12/22/2023	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,783.74
V11805	12/22/2023	58993	24	21	TX BBG CONSULTING INC	\$2,760.00
V11806	12/22/2023	22174	24	21	ULINE	\$5,474.23
V11809	12/22/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,354.91
V11810	12/22/2023	632	24	21	USA BLUE BOOK	\$1,678.98
V11811	12/22/2023	3535	24	21	W. W. GRAINGER, INC.	\$2,536.61
V11812	12/22/2023	48114	24	21	WHITE CAP, L.P.	\$1,235.95
V11813	12/22/2023	60552	24	21	MIGNON SHAUNEILLE WHITEHURST	\$160.34
V11814	12/22/2023	11770	24	21	WILDCAT ELECTRIC SUPPLY	\$1,450.00
V11815	12/22/2023	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,947.91
V11816	12/22/2023	60505	24	21	WILSON DIESEL REPAIR LLC	\$6,032.03
V11817	12/22/2023	32749	24	21	WINZER CORPORATION	\$1,079.10
V11818	12/22/2023	22729	24	21	XL AUTO PARTS	\$4,267.08
V11819	12/22/2023	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$36,011.47
V11820	12/22/2023	1638	24	21	ZOLL MEDICAL CORPORATION	\$3,759.00
V11821	12/29/2023	37034	24	21	4IMPRINT, INC	\$1,209.65
V11822	12/29/2023	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V11823	12/29/2023	3040	24	21	AWARDS & ENGRAVING	\$1,015.99
V11824	12/29/2023	20228	24	21	AZTEC RENTAL	\$1,198.83
V11825	12/29/2023	56696	24	21	TIFFANY BAINES	\$225.00
V11827	12/29/2023	460	24	21	BAKER & TAYLOR	\$2,188.50
V11828	12/29/2023	49986	24	21	BAY TEX LOCK SERVICES, LLC	\$1,140.00
V11829	12/29/2023	3997	24	21	BAYTOWN ELECTRIC	\$394.00
V11830	12/29/2023	3099	24	21	BAYTOWN FORD	\$51.00
V11831	12/29/2023	18806	24	21	BAYTOWN HISTORICAL PRESERVATION	\$6,000.00
V11832	12/29/2023	2901	24	21	BAYTOWN SUN	\$932.00
V11833	12/29/2023	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$85.00
V11834	12/29/2023	28583	24	21	BEN E KEITH COMPANY	\$392.50
V11835	12/29/2023	59851	24	21	BGE, INC.	\$19,302.90
V11836	12/29/2023	44895	24	21	BLACKMON, INC	\$4,122.60
V11837	12/29/2023	49530	24	21	TISMA BRADFORD	\$525.00
V11838	12/29/2023	32661	24	21	BRENNTAG SOUTHWEST, INC	\$7,446.60
V11839	12/29/2023	59307	24	21	MADISYN BROWNLEE	\$45.98
V11840	12/29/2023	52270	24	21	CAROLLO ENGINEERS, INC.	\$29,590.00
V11841	12/29/2023	7438	24	21	CDWG, INC.	\$22,274.03
V11842	12/29/2023	43046	24	21	CINTAS CORPORATION NO. 2	\$35.64
V11843	12/29/2023	3087	24	21	COMMUNITY COFFEE CO., INC.	\$677.55
V11844	12/29/2023	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$718.29
V11845	12/29/2023	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$20,773.10
V11846	12/29/2023	2884	24	21	DXI INDUSTRIES, INC.	\$13,727.00
V11847	12/29/2023	40084	24	21	ERC ENVIRON&CONSTRUCTION SERV,INC	\$1,100.00
V11848	12/29/2023	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$5,375.00
V11849	12/29/2023	46056	24	21	SEENANDAN LLC	\$40.00
V11850	12/29/2023	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V11851	12/29/2023	20714	24	21	FRANK'S COLLISION REPAIR	\$6,749.14
V11852	12/29/2023	45516	24	21	SUSAN M. FREEMAN	\$286.50
V11853	12/29/2023	4404	24	21	FREESE AND NICHOLS, INC.	\$463.50
V11854	12/29/2023	3551	24	21	FULLERS TIRE INC.	\$459.98
V11855	12/29/2023	44511	24	21	FUN EXPRESS, LLC	\$432.77
V11856	12/29/2023	2054	24	21	GALE/CENGAGE LEARNING	\$201.67
V11857	12/29/2023	40032	24	21	GALLS, LLC	\$755.96
V11858	12/29/2023	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$69.68
V11859	12/29/2023	60449	24	21	GESSNER ENGINEERING LLC	\$1,250.00
V11860	12/29/2023	45061	24	21	GOODYEAR TIRE	\$10,236.67
V11861	12/29/2023	28494	24	21	GRAPHICS UNLIMITED, INC.	\$331.65

V11862	12/29/2023	12732	24	21	GREAT SOUTHWEST PAPER	\$1,335.00
V11863	12/29/2023	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$489.85
V11864	12/29/2023	36655	24	21	HOUSTON BARRICADE & SUPPLY, LLC	\$10,972.50
V11865	12/29/2023	3022	24	21	INGRAM INC.	\$67.08
V11866	12/29/2023	52673	24	21	IPS PUMP SERVICES, INC.	\$5,345.60
V11867	12/29/2023	23980	24	21	IZONE	\$2,053.06
V11868	12/29/2023	3027	24	21	JOEY'S GLASS, INC.	\$683.28
V11869	12/29/2023	3028	24	21	JOHN'S TRIM SHOP, INC.	\$120.00
V11870	12/29/2023	16565	24	21	DAVID JONES JR.	\$247.50
V11871	12/29/2023	29068	24	21	KENNETH R JONES	\$350.00
V11872	12/29/2023	55098	24	21	JEFFERY RYAN MANN	\$625.00
V11873	12/29/2023	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC.	\$2,795.00
V11874	12/29/2023	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$69,367.01
V11875	12/29/2023	52897	24	21	KUN GAO	\$325.00
V11876	12/29/2023	2945	24	21	LD SIGNS LLC	\$324.00
V11877	12/29/2023	59622	24	21	LOWES HOME CENTERS LLC	\$1,723.46
V11878	12/29/2023	13800	24	21	JULIE D KILGORE	\$418.00
V11879	12/29/2023	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$2,711.27
V11880	12/29/2023	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$1,397.00
V11881	12/29/2023	9646	24	21	MONUMENT CHEVROLET	\$3,400.02
V11882	12/29/2023	29575	24	21	MSM RESOURCES CORPORATION	\$20,031.96
V11883	12/29/2023	23156	24	21	NATIONAL BUSINESS FURNITURE	\$688.05
V11884	12/29/2023	51316	24	21	NSURE INC	\$1,999.00
V11885	12/29/2023	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,124.62
V11886	12/29/2023	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$85,248.85
V11887	12/29/2023	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$10,368.00
V11888	12/29/2023	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,229.06
V11889	12/29/2023	48166	24	21	RCN COMMUNICATIONS LLC	\$3,454.43
V11890	12/29/2023	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$301.99
V11891	12/29/2023	3392	24	21	SHERWIN-WILLIAMS	\$191.46
V11892	12/29/2023	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,321.16
V11893	12/29/2023	57100	24	21	SMOOTH MOVE SERVICES LLC	\$1,449.00
V11894	12/29/2023	59095	24	21	VSC FIRE & SECURITY INC	\$1,399.60
V11895	12/29/2023	2883	24	21	SUN COAST RESOURCES LLC	\$594.00
V11896	12/29/2023	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,205.52
V11897	12/29/2023	14431	24	21	TEAM OUTFITTERS	\$1,895.80
V11898	12/29/2023	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$19,428.75
V11899	12/29/2023	20625	24	21	TERRACON CONSULTANTS, INC.	\$2,123.50
V11900	12/29/2023	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,619.34
V11901	12/29/2023	59598	24	21	TEXAS MODERN WASTE LLC	\$4,250.00
V11902	12/29/2023	48464	24	21	TSE ENTERTAINMENT LLC	\$1,320.00
V11903	12/29/2023	28580	24	21	TYLER TECHNOLOGIES, INC.	\$10,080.00
V11904	12/29/2023	22174	24	21	ULINE	\$10,166.44
V11907	12/29/2023	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,518.97
V11908	12/29/2023	3535	24	21	W. W. GRAINGER, INC.	\$1,029.44
V11909	12/29/2023	1638	24	21	ZOLL MEDICAL CORPORATION	\$4,614.68
V11910	01/05/2024	37034	24	21	4IMPRINT, INC	\$1,366.49
V11911	01/05/2024	618	24	21	ACTION GLASS	\$645.00
V11912	01/05/2024	18385	24	21	ADT SECURITY CORPORATION	\$204.65
V11913	01/05/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$655.23
V11914	01/05/2024	58961	24	21	ALLOMETRICS INC	\$622.00
V11915	01/05/2024	40709	24	21	RBEX INC.	\$145.00
V11916	01/05/2024	3040	24	21	AWARDS & ENGRAVING	\$356.85
V11917	01/05/2024	2881	24	21	B & W HYDRAULICS INC.	\$78.00
V11919	01/05/2024	460	24	21	BAKER & TAYLOR	\$2,514.42
V11920	01/05/2024	3997	24	21	BAYTOWN ELECTRIC	\$1,466.21
V11921	01/05/2024	3099	24	21	BAYTOWN FORD	\$1,245.59
V11922	01/05/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V11923	01/05/2024	23610	24	21	BEACON ATHLETICS LLC	\$940.00
V11924	01/05/2024	28583	24	21	BEN E KEITH COMPANY	\$703.75
V11925	01/05/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V11926	01/05/2024	44895	24	21	BLACKMON, INC	\$1,112.43
V11927	01/05/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$5,121.36
V11928	01/05/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$16,484.51
V11929	01/05/2024	2919	24	21	CASCO INDUSTRIES INC	\$20,863.00
V11930	01/05/2024	7438	24	21	CDWG, INC.	\$56,877.09

V11931	01/05/2024	46108	24	21	CHARM-TEX	\$339.60
V11932	01/05/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$35.58
V11933	01/05/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,255.69
V11934	01/05/2024	11929	24	21	JULIA DAVIS	\$687.50
V11935	01/05/2024	58318	24	21	DEL SOL GROUP LLC	\$24,741.03
V11936	01/05/2024	55049	24	21	DUROTECH, INC	\$1,808,939.95
V11937	01/05/2024	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V11938	01/05/2024	30160	24	21	TRACY EASON	\$550.00
V11939	01/05/2024	3902	24	21	ENVIRODYNE, INC.	\$2,283.00
V11940	01/05/2024	57838	24	21	FLOCK GROUP INC	\$750.00
V11941	01/05/2024	53502	24	21	FMLASOURCE INC	\$8,000.46
V11942	01/05/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V11943	01/05/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$3,572.75
V11944	01/05/2024	3551	24	21	FULLERS TIRE INC.	\$4,077.50
V11945	01/05/2024	2054	24	21	GALE/CENGAGE LEARNING	\$98.78
V11946	01/05/2024	40032	24	21	GALLS, LLC	\$1,136.19
V11947	01/05/2024	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$31.18
V11948	01/05/2024	41894	24	21	GOLD STAR PETROLEUM, INC	\$18,788.69
V11949	01/05/2024	45061	24	21	GOODYEAR TIRE	\$5,865.55
V11950	01/05/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$5,749.25
V11951	01/05/2024	58223	24	21	GREENSCAPES SIX LLC	\$1,200.00
V11952	01/05/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,224.28
V11953	01/05/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$274.54
V11954	01/05/2024	1764	24	21	INNOVATIVE INTERFACES, INC	\$29,349.85
V11955	01/05/2024	40884	24	21	INOVALON PROVIDER INC	\$281.44
V11956	01/05/2024	16565	24	21	DAVID JONES JR.	\$247.50
V11957	01/05/2024	29068	24	21	KENNETH R JONES	\$400.00
V11958	01/05/2024	57107	24	21	KNIGHT INDUSTRIAL SERVICES INC	\$1,403.54
V11959	01/05/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$56,222.29
V11960	01/05/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,044.19
V11961	01/05/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$49,039.00
V11962	01/05/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$4,357.65
V11963	01/05/2024	55984	24	21	CHRISTINA MCCARTNEY	\$150.00
V11964	01/05/2024	9646	24	21	MONUMENT CHEVROLET	\$1,457.97
V11965	01/05/2024	57849	24	21	TRISA PARKER	\$3,000.00
V11966	01/05/2024	23066	24	21	PFEIFFER & SON LTD	\$3,445.00
V11967	01/05/2024	56753	24	21	PFP ABATEMENT GROUP LLC	\$23,760.75
V11968	01/05/2024	12484	24	21	POLYDYNE, INC.	\$10,764.00
V11969	01/05/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$25,600.00
V11970	01/05/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,725.60
V11971	01/05/2024	32234	24	21	R & B GROUP, INC	\$148,200.00
V11972	01/05/2024	3369	24	21	RANDY'S DRIVESHAFT SERVICE	\$547.38
V11973	01/05/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$70.00
V11974	01/05/2024	3648	24	21	SANITARY SUPPLY, INC.	\$1,617.69
V11975	01/05/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,613.88
V11976	01/05/2024	3630	24	21	SMART MATERIALS, INC.	\$6,114.21
V11977	01/05/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$6,158.25
V11978	01/05/2024	4280	24	21	TCEQ	\$89,826.80
V11979	01/05/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$55,755.75
V11980	01/05/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$383,664.71
V11981	01/05/2024	40334	24	21	T-MOBILE USA, INC	\$4,498.58
V11982	01/05/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$132,106.15
V11983	01/05/2024	22174	24	21	ULINE	\$157.44
V11984	01/05/2024	632	24	21	USA BLUE BOOK	\$93.03
V11985	01/05/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V11986	01/05/2024	2535	24	21	VERIZON WIRELESS	\$16,213.49
V11987	01/05/2024	3535	24	21	W. W. GRAINGER, INC.	\$107,023.11
V11988	01/05/2024	60505	24	21	WILSON DIESEL REPAIR LLC	\$450.00
V11990	01/05/2024	22729	24	21	XL AUTO PARTS	\$1,792.27
V11991	01/12/2024	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$954.00
V11992	01/12/2024	618	24	21	ACTION GLASS	\$350.00
V11993	01/12/2024	33416	24	21	AIRGAS USA, LLC	\$40.97
V11994	01/12/2024	60758	24	21	ASSOCIATION OF PUBLIC-SAFETY-COMMUN	\$2,660.00
V11995	01/12/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,514.75
V11996	01/12/2024	2881	24	21	B & W HYDRAULICS INC.	\$716.70
V11997	01/12/2024	56696	24	21	TIFFANY BAINES	\$325.00

V11998	01/12/2024	53185	24	21	CHASE STEPHEN BARRAS	\$379.50
V11999	01/12/2024	49986	24	21	BAY TEX LOCK SERVICES, LLC	\$780.00
V12000	01/12/2024	3997	24	21	BAYTOWN ELECTRIC	\$12,732.94
V12001	01/12/2024	3099	24	21	BAYTOWN FORD	\$379.48
V12002	01/12/2024	2901	24	21	BAYTOWN SUN	\$4,830.27
V12003	01/12/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$482.52
V12004	01/12/2024	44895	24	21	BLACKMON, INC	\$2,583.78
V12005	01/12/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$521.98
V12006	01/12/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$3,760.00
V12007	01/12/2024	2956	24	21	CENTERPOINT ENERGY	\$34.04
V12008	01/12/2024	40432	24	21	NCH CORPORATION	\$164.84
V12009	01/12/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,091.80
V12010	01/12/2024	52798	24	21	CORVEL CORPORATION, INC	\$2,782.13
V12011	01/12/2024	57497	24	21	CP&Y INC	\$2,151.50
V12012	01/12/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$100.00
V12013	01/12/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$538.47
V12014	01/12/2024	11929	24	21	JULIA DAVIS	\$247.50
V12015	01/12/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,360.20
V12016	01/12/2024	2884	24	21	DXI INDUSTRIES, INC.	\$17,750.00
V12017	01/12/2024	35961	24	21	CODY FARRANT	\$748.55
V12018	01/12/2024	23523	24	21	FOSTER FENCE LLC	\$2,540.00
V12019	01/12/2024	43948	24	21	MORISSA MARIE FOSTER	\$75.00
V12020	01/12/2024	45558	24	21	BCK INTERESTS, LLC	\$124,840.97
V12021	01/12/2024	3551	24	21	FULLERS TIRE INC.	\$3,923.84
V12022	01/12/2024	21268	24	21	GABRIEL ROEDER SMITH & COMPANY	\$11,805.50
V12023	01/12/2024	46547	24	21	GARFIELD PUBLIC/PRIVATE LLC	\$20,633.47
V12024	01/12/2024	59129	24	21	WCA WASTE SYSTEMS INC	\$14,989.92
V12025	01/12/2024	41894	24	21	GOLD STAR PETROLEUM, INC	\$19,967.02
V12026	01/12/2024	45061	24	21	GOODYEAR TIRE	\$8,496.34
V12027	01/12/2024	2999	24	21	HACH COMPANY INC.	\$422.00
V12028	01/12/2024	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$45.98
V12029	01/12/2024	3222	24	21	HENDERSON DOOR SERVICE	\$510.00
V12030	01/12/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$119.68
V12031	01/12/2024	57767	24	21	HUITT-ZOLLARS INC	\$46,375.00
V12032	01/12/2024	59516	24	21	INTERMOUNTAIN LOCK AND SECURITY SUP	\$2,260.48
V12033	01/12/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V12034	01/12/2024	56889	24	21	INTREPID NETWORKS LLC	\$1,800.00
V12035	01/12/2024	16565	24	21	DAVID JONES JR.	\$247.50
V12036	01/12/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$17,384.63
V12037	01/12/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V12038	01/12/2024	59622	24	21	LOWES HOME CENTERS LLC	\$2,474.24
V12039	01/12/2024	36001	24	21	MAR-CON SERVICES LLC	\$99,327.03
V12040	01/12/2024	45895	24	21	SABRINA JEAN MARTIN	\$148.79
V12041	01/12/2024	16551	24	21	WILLIAM MCMORROW	\$325.00
V12042	01/12/2024	50528	24	21	RANDY MEADOWS	\$600.00
V12043	01/12/2024	9646	24	21	MONUMENT CHEVROLET	\$223.42
V12044	01/12/2024	3687	24	21	PITNEY BOWES GLOBAL	\$1,242.54
V12045	01/12/2024	44214	24	21	ZONE INDUSTRIES	\$140.80
V12046	01/12/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$123.98
V12047	01/12/2024	27011	24	21	PUBLIC MANAGEMENT, INC.	\$9,300.00
V12048	01/12/2024	54693	24	21	FAVIOLA RAMIREZ	\$250.00
V12049	01/12/2024	30219	24	21	REDDY ICE, INC	\$2,662.70
V12050	01/12/2024	54922	24	21	JAMES R. CLARK	\$1,250.00
V12051	01/12/2024	3392	24	21	SHERWIN-WILLIAMS	\$130.29
V12052	01/12/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$357.35
V12053	01/12/2024	59509	24	21	SHANE WAYNE TANKSLEY	\$635.24
V12054	01/12/2024	4280	24	21	TCEQ	\$1,325.00
V12055	01/12/2024	52238	24	21	TELEFLEX LLC	\$6,650.00
V12056	01/12/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$343.04
V12057	01/12/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$2,550.00
V12058	01/12/2024	60059	24	21	THE GOODMAN CORPORATION	\$2,500.00
V12059	01/12/2024	55500	24	21	ERIC STEVEN TODD	\$748.55
V12060	01/12/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$4,216.96
V12061	01/12/2024	22174	24	21	ULINE	\$3,649.78
V12062	01/12/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$89.87
V12063	01/12/2024	20915	24	21	VERIZON BUSINESS	\$41,397.54

V12064	01/12/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$43,834.66
V12065	01/12/2024	3535	24	21	W. W. GRAINGER, INC.	\$120.69
V12066	01/12/2024	22729	24	21	XL AUTO PARTS	\$2,990.87
V12067	01/12/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$3,772.94
V12103	01/19/2024	60075	24	21	JAMES FLANNIGAN	\$4,255.00
V12104	01/19/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$119.00
V12105	01/19/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$2,702.91
V12106	01/19/2024	46696	24	21	BENEFITELECT INC	\$5,791.00
V12107	01/19/2024	20497	24	21	BERLITZ	\$100.00
V12108	01/19/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$342.84
V12109	01/19/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$103,711.87
V12110	01/19/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$63.25
V12111	01/19/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$2,127.91
V12112	01/19/2024	7438	24	21	CDWG, INC.	\$33.86
V12113	01/19/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$278.10
V12114	01/19/2024	43046	24	21	CINTAS CORPORATION NO. 2	\$426.80
V12115	01/19/2024	52562	24	21	CIVICPLUS LLC	\$32,762.42
V12116	01/19/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$62.50
V12117	01/19/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V12118	01/19/2024	4331	24	21	CORE & MAIN LP	\$31,543.75
V12119	01/19/2024	59086	24	21	FIFTH ASSET INC	\$18,000.00
V12120	01/19/2024	58318	24	21	DEL SOL GROUP LLC	\$2,800.00
V12121	01/19/2024	2954	24	21	EBSCO SUBSCRIPTION SERVICE	\$86.46
V12122	01/19/2024	47113	24	21	EAN HOLDINGS INC	\$14,781.00
V12123	01/19/2024	3902	24	21	ENVIRODYNE, INC.	\$1,850.00
V12124	01/19/2024	33087	24	21	ESV PROPERTIES, LP	\$3,791.80
V12125	01/19/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V12126	01/19/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$2,707.02
V12127	01/19/2024	12310	24	21	FRAZER, LTD.	\$6,000.00
V12128	01/19/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$1,636.07
V12129	01/19/2024	3551	24	21	FULLERS TIRE INC.	\$16.00
V12130	01/19/2024	2054	24	21	GALE/CENGAGE LEARNING	\$125.59
V12131	01/19/2024	40032	24	21	GALLS, LLC	\$4,865.12
V12132	01/19/2024	41894	24	21	GOLD STAR PETROLEUM, INC	\$40,125.29
V12133	01/19/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,403.51
V12134	01/19/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$2,770.30
V12135	01/19/2024	60497	24	21	GREEN PRO SOLUTIONS	\$2,621.84
V12136	01/19/2024	2999	24	21	HACH COMPANY INC.	\$4,495.50
V12137	01/19/2024	59035	24	21	HEIDAKER LAND SERVICES INC	\$7,800.00
V12138	01/19/2024	10048	24	21	ANDY HELMS	\$1,701.15
V12139	01/19/2024	3222	24	21	HENDERSON DOOR SERVICE	\$3,296.53
V12140	01/19/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$15,913.15
V12141	01/19/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$549.08
V12142	01/19/2024	3022	24	21	INGRAM INC.	\$732.42
V12143	01/19/2024	1764	24	21	INNOVATIVE INTERFACES, INC	\$6,798.00
V12144	01/19/2024	715	24	21	JAMAR TECHNOLOGIES, INC.	\$2,951.00
V12145	01/19/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$112,193.69
V12146	01/19/2024	59271	24	21	HUNTER LEE KINZIE	\$1,547.60
V12147	01/19/2024	59622	24	21	LOWES HOME CENTERS LLC	\$661.01
V12148	01/19/2024	45895	24	21	SABRINA JEAN MARTIN	\$402.54
V12149	01/19/2024	9646	24	21	MONUMENT CHEVROLET	\$1,298.80
V12150	01/19/2024	14185	24	21	OMNI FIRE & SECURITY	\$259.30
V12151	01/19/2024	60009	24	21	HEATHER HAVEN PAHLMAN	\$805.52
V12152	01/19/2024	59553	24	21	HENRY STEPHEN PEEK	\$210.00
V12153	01/19/2024	50725	24	21	JAVOIS ACHILLE	\$512.00
V12154	01/19/2024	44308	24	21	BRADLEY PORRAS	\$1,893.77
V12155	01/19/2024	60739	24	21	PVS DX INC	\$10,177.00
V12156	01/19/2024	3648	24	21	SANITARY SUPPLY, INC.	\$2,000.00
V12157	01/19/2024	46407	24	21	ACP INTERNATIONAL INC	\$540.78
V12158	01/19/2024	3630	24	21	SMART MATERIALS, INC.	\$96.00
V12159	01/19/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$554.30
V12160	01/19/2024	59095	24	21	VSC FIRE & SECURITY INC	\$500.00
V12161	01/19/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$877.69
V12162	01/19/2024	1243	24	21	JEREMY L. STEVENS	\$1,347.60
V12163	01/19/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$3,976.00
V12164	01/19/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$7,459.50

V12165	01/19/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$6,646.06
V12166	01/19/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$34,425.00
V12167	01/19/2024	40887	24	21	TRANSMAP CORPORATION	\$35,814.80
V12168	01/19/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,181.60
V12169	01/19/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$11,271.00
V12170	01/19/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,191.22
V12171	01/19/2024	4143	24	21	WASTE MANAGEMENT	\$1,119.69
V12172	01/19/2024	55887	24	21	WEX HEALTH INC	\$1,833.64
V12173	01/19/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$914.30
V12174	01/26/2024	37034	24	21	4IMPRINT, INC	\$994.54
V12175	01/26/2024	1471	24	21	ACT PIPE & SUPPLY	\$2,686.32
V12176	01/26/2024	18385	24	21	ADT SECURITY CORPORATION	\$878.30
V12177	01/26/2024	33416	24	21	AIRGAS USA, LLC	\$279.86
V12178	01/26/2024	57946	24	21	ALL HEART MOBILE VETERINARY SERVICE	\$1,900.10
V12179	01/26/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$7.70
V12180	01/26/2024	51980	24	21	ALPHA TECH PET INC	\$1,344.58
V12181	01/26/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$768.95
V12182	01/26/2024	3040	24	21	AWARDS & ENGRAVING	\$1,348.65
V12183	01/26/2024	20228	24	21	AZTEC RENTAL	\$621.35
V12184	01/26/2024	56696	24	21	TIFFANY BAINES	\$325.00
V12188	01/26/2024	460	24	21	BAKER & TAYLOR	\$3,814.42
V12189	01/26/2024	53185	24	21	CHASE STEPHEN BARRAS	\$206.50
V12190	01/26/2024	50193	24	21	BAYCOM INC	\$146.00
V12191	01/26/2024	3997	24	21	BAYTOWN ELECTRIC	\$2,455.43
V12192	01/26/2024	3099	24	21	BAYTOWN FORD	\$115.24
V12193	01/26/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V12194	01/26/2024	10021	24	21	KELLY BENAVIDES	\$400.00
V12195	01/26/2024	20252	24	21	MARK O BEVERS	\$1,950.00
V12196	01/26/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$4,500.00
V12197	01/26/2024	9623	24	21	BIO-AQUATIC TESTING, INC.	\$4,350.00
V12198	01/26/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V12199	01/26/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$19,176.00
V12200	01/26/2024	59307	24	21	MADISYN BROWNLEE	\$1,500.00
V12201	01/26/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$44,727.00
V12202	01/26/2024	7438	24	21	CDWG, INC.	\$4,116.14
V12203	01/26/2024	40432	24	21	NCH CORPORATION	\$164.84
V12204	01/26/2024	43046	24	21	CINTAS CORPORATION NO. 2	\$189.41
V12205	01/26/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$401.05
V12206	01/26/2024	34496	24	21	COMCAST BUSINESS	\$13,299.57
V12207	01/26/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,388.32
V12209	01/26/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$1,474.68
V12210	01/26/2024	48665	24	21	DANA SAFETY SUPPLY INC	\$707.00
V12211	01/26/2024	29685	24	21	DASH MEDICAL GLOVES, INC	\$1,283.94
V12212	01/26/2024	2710	24	21	DATAVOX, INC	\$540.00
V12213	01/26/2024	42650	24	21	ELODIE DAVIS	\$206.50
V12214	01/26/2024	11929	24	21	JULIA DAVIS	\$412.50
V12215	01/26/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,828.08
V12217	01/26/2024	58318	24	21	DEL SOL GROUP LLC	\$46,753.64
V12218	01/26/2024	20920	24	21	DELL MARKETING L.P.	\$17,513.20
V12219	01/26/2024	26773	24	21	DETROIT INDUSTRIAL TOOL	\$2,998.61
V12220	01/26/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V12221	01/26/2024	60433	24	21	EAST TEXAS TRUCK CENTER BAYTOWN, LL	\$280.58
V12222	01/26/2024	3902	24	21	ENVIRODYNE, INC.	\$1,692.00
V12223	01/26/2024	46056	24	21	SEENANDAN LLC	\$125.00
V12224	01/26/2024	41423	24	21	MARK C. FREEMAN	\$1,703.86
V12225	01/26/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$5,485.50
V12226	01/26/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$15,514.52
V12227	01/26/2024	3551	24	21	FULLERS TIRE INC.	\$2,631.68
V12228	01/26/2024	2054	24	21	GALE/CENGAGE LEARNING	\$220.73
V12229	01/26/2024	40032	24	21	GALLS, LLC	\$1,045.85
V12230	01/26/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V12231	01/26/2024	58223	24	21	GREENSCAPES SIX LLC	\$200.00
V12232	01/26/2024	3982	24	21	H.D. INDUSTRIES INC	\$80.28
V12233	01/26/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$979.04
V12234	01/26/2024	57767	24	21	HUITT-ZOLLARS INC	\$15,320.00
V12235	01/26/2024	3022	24	21	INGRAM INC.	\$230.35

V12236	01/26/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V12237	01/26/2024	16565	24	21	DAVID JONES JR.	\$357.50
V12238	01/26/2024	29068	24	21	KENNETH R JONES	\$400.00
V12239	01/26/2024	58580	24	21	NICHOLOS KIMBLE	\$350.00
V12240	01/26/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC.	\$81,616.00
V12241	01/26/2024	27700	24	21	LESLEY A. KOHLES	\$52.98
V12242	01/26/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$9,124.75
V12243	01/26/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,552.18
V12244	01/26/2024	59622	24	21	LOWES HOME CENTERS LLC	\$843.84
V12245	01/26/2024	45895	24	21	SABRINA JEAN MARTIN	\$74.64
V12246	01/26/2024	55984	24	21	CHRISTINA MCCARTNEY	\$50.00
V12247	01/26/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$500.00
V12248	01/26/2024	9646	24	21	MONUMENT CHEVROLET	\$273.06
V12249	01/26/2024	3311	24	21	MOTOROLA INC	\$204.48
V12250	01/26/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V12251	01/26/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$2,340.00
V12252	01/26/2024	51316	24	21	NSURE INC	\$1,999.00
V12253	01/26/2024	47606	24	21	OCLC INC	\$731.71
V12254	01/26/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V12255	01/26/2024	57849	24	21	TRISA PARKER	\$3,000.00
V12256	01/26/2024	56753	24	21	PPF ABATEMENT GROUP LLC	\$23,073.74
V12257	01/26/2024	58869	24	21	PROOF ADVERTISING	\$15,000.00
V12258	01/26/2024	60739	24	21	PVS DX INC	\$10,177.00
V12259	01/26/2024	57840	24	21	RITZ SAFETY	\$219.00
V12260	01/26/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$33,312.02
V12261	01/26/2024	3630	24	21	SMART MATERIALS, INC.	\$510.81
V12262	01/26/2024	28500	24	21	SPRINT WASTE SERVICES, LP	\$2,574.26
V12263	01/26/2024	31765	24	21	WILLIAM STEPHENS	\$2,879.91
V12264	01/26/2024	53145	24	21	NICOLE SWEARINGEN	\$206.50
V12265	01/26/2024	4280	24	21	TCEQ	\$110.00
V12266	01/26/2024	14431	24	21	TEAM OUTFITTERS	\$820.02
V12267	01/26/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$9,933.75
V12268	01/26/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$13,680.75
V12269	01/26/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$3,331.00
V12270	01/26/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$355.36
V12271	01/26/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$850.00
V12272	01/26/2024	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$200,535.50
V12273	01/26/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$10,133.26
V12274	01/26/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$1,540.00
V12275	01/26/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$9,640.00
V12276	01/26/2024	22174	24	21	ULINE	\$3,962.84
V12278	01/26/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,111.64
V12279	01/26/2024	60837	24	21	VANGUARD UTILITY SERVICE INC	\$31,543.75
V12280	01/26/2024	20915	24	21	VERIZON BUSINESS	\$13,693.91
V12281	01/26/2024	3535	24	21	W. W. GRAINGER, INC.	\$5,191.38
V12282	01/26/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$1,490.00
V12283	01/26/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$8,131.65
V12284	01/26/2024	22729	24	21	XL AUTO PARTS	\$1,307.25
V12285	01/26/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$24,738.00
V12286	02/02/2024	1471	24	21	ACT PIPE & SUPPLY	\$28,971.14
V12287	02/02/2024	31812	24	21	ADERANT NORTH AMERICA, INC.	\$3,084.99
V12288	02/02/2024	57946	24	21	ALL HEART MOBILE VETERINARY SERVICE	\$874.02
V12289	02/02/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$234.37
V12290	02/02/2024	40709	24	21	RBEX INC.	\$248.40
V12291	02/02/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$155,414.07
V12292	02/02/2024	3040	24	21	AWARDS & ENGRAVING	\$684.67
V12293	02/02/2024	20228	24	21	AZTEC RENTAL	\$921.86
V12294	02/02/2024	460	24	21	BAKER & TAYLOR	\$55.00
V12295	02/02/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$633.42
V12296	02/02/2024	3997	24	21	BAYTOWN ELECTRIC	\$2,139.83
V12297	02/02/2024	28583	24	21	BEN E KEITH COMPANY	\$320.35
V12298	02/02/2024	59851	24	21	BGE, INC.	\$18,950.04
V12299	02/02/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$9,918.99
V12300	02/02/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$12,325.91
V12301	02/02/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$35,426.56
V12302	02/02/2024	7438	24	21	CDWG, INC.	\$17,762.28

V12303	02/02/2024	2956	24	21	CENTERPOINT ENERGY	\$22,740.22
V12304	02/02/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$144.50
V12305	02/02/2024	52562	24	21	CIVICPLUS LLC	\$7,832.16
V12306	02/02/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$6,350.72
V12307	02/02/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$34.89
V12308	02/02/2024	60641	24	21	COMMERCIAL PRO SERVICES GROUP LLC	\$3,720.80
V12309	02/02/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,550.99
V12310	02/02/2024	19380	24	21	CREATIVE PRODUCTS SOURCING	\$3,342.42
V12311	02/02/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$852.84
V12312	02/02/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$15.93
V12313	02/02/2024	60433	24	21	EAST TEXAS TRUCK CENTER BAYTOWN, LL	\$835.30
V12314	02/02/2024	3902	24	21	ENVIRODYNE, INC.	\$138.50
V12315	02/02/2024	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$7,914.50
V12316	02/02/2024	33198	24	21	FARRWEST ENVIRONMENTAL SUPPLY, INC	\$6,662.39
V12317	02/02/2024	23523	24	21	FOSTER FENCE LLC	\$1,452.47
V12318	02/02/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V12319	02/02/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$8,482.68
V12320	02/02/2024	3551	24	21	FULLERS TIRE INC.	\$599.54
V12321	02/02/2024	2054	24	21	GALE/CENGAGE LEARNING	\$50.38
V12322	02/02/2024	40032	24	21	GALLS, LLC	\$37,759.44
V12323	02/02/2024	45061	24	21	GOODYEAR TIRE	\$8,560.66
V12324	02/02/2024	59006	24	21	DONALD GOSS	\$142.85
V12325	02/02/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$4,902.85
V12326	02/02/2024	2999	24	21	HACH COMPANY INC.	\$3,042.91
V12327	02/02/2024	21152	24	21	HDR ENGINEERING INC	\$2,038.51
V12328	02/02/2024	3222	24	21	HENDERSON DOOR SERVICE	\$1,356.54
V12329	02/02/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$904.95
V12330	02/02/2024	57767	24	21	HUITT-ZOLLARS INC	\$43,892.50
V12331	02/02/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$527.00
V12332	02/02/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,183.63
V12333	02/02/2024	3022	24	21	INGRAM INC.	\$48.60
V12334	02/02/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$81,886.37
V12335	02/02/2024	40768	24	21	THERESA L JACKSON	\$132.00
V12336	02/02/2024	3027	24	21	JOEY'S GLASS, INC.	\$325.00
V12337	02/02/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$32,719.92
V12338	02/02/2024	15363	24	21	MIDWEST MOTOR SUPPLY CO INC	\$471.34
V12339	02/02/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$3,420.00
V12340	02/02/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,773.21
V12341	02/02/2024	60875	24	21	MARCHAL/STEVENSON ELEVATOR CO INC	\$295.00
V12342	02/02/2024	45895	24	21	SABRINA JEAN MARTIN	\$1,500.00
V12343	02/02/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$829.58
V12344	02/02/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,654.14
V12345	02/02/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$3,814.82
V12346	02/02/2024	50528	24	21	RANDY MEADOWS	\$600.00
V12347	02/02/2024	60793	24	21	MOFFITT HOLDINGS LLC	\$49,893.57
V12348	02/02/2024	9646	24	21	MONUMENT CHEVROLET	\$2,882.93
V12349	02/02/2024	60847	24	21	MORGAN SHARLENE YANEZ	\$100.00
V12350	02/02/2024	3311	24	21	MOTOROLA INC	\$121,663.53
V12351	02/02/2024	48294	24	21	OUTDOORLINK, INC.	\$821.28
V12352	02/02/2024	50725	24	21	JAVOIS ACHILLE	\$688.00
V12353	02/02/2024	3687	24	21	PITNEY BOWES GLOBAL	\$2,001.87
V12354	02/02/2024	30473	24	21	SPECIALTY PUBLISH OF MICHIGAN, LLC	\$8,000.00
V12355	02/02/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$45,144.00
V12356	02/02/2024	58174	24	21	PRO INDUSTRIAL SERVICES	\$2,356.00
V12357	02/02/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$21,630.65
V12358	02/02/2024	3369	24	21	RANDY'S DRIVESHAFT SERVICE	\$974.30
V12359	02/02/2024	30219	24	21	REDDY ICE, INC	\$343.20
V12360	02/02/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$7,473.17
V12361	02/02/2024	3630	24	21	SMART MATERIALS, INC.	\$3,390.70
V12362	02/02/2024	60011	24	21	SOUNDTHINKING INC	\$4,590.00
V12363	02/02/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,151.41
V12364	02/02/2024	14431	24	21	TEAM OUTFITTERS	\$1,251.16
V12365	02/02/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$9,000.00
V12366	02/02/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$403.00
V12367	02/02/2024	157	24	21	TEXAS DEPARTMENT OF STATE HEALTH SV	\$57.00
V12368	02/02/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,042.44

V12369	02/02/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$15,300.00
V12370	02/02/2024	41785	24	21	GLOBAL D.C.C., INC	\$110.00
V12371	02/02/2024	57489	24	21	THE INSTITUTE OF CULTURAL AFFAIRS	\$2,100.00
V12372	02/02/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$2,520.00
V12373	02/02/2024	22174	24	21	ULINE	\$774.70
V12376	02/02/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,353.47
V12377	02/02/2024	2535	24	21	VERIZON WIRELESS	\$16,653.93
V12378	02/02/2024	3535	24	21	W. W. GRAINGER, INC.	\$3,093.83
V12379	02/02/2024	48114	24	21	WHITE CAP, L.P.	\$2,297.90
V12380	02/02/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$2,080.34
V12381	02/02/2024	60505	24	21	WILSON DIESEL REPAIR LLC	\$397.61
V12382	02/02/2024	40010	24	21	STACI LAINE WISE	\$959.55
V12383	02/02/2024	22729	24	21	XL AUTO PARTS	\$3,074.28
V12384	02/09/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,006.88
V12385	02/09/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$5,368.20
V12386	02/09/2024	2876	24	21	ANCHOR MSP, INC	\$186.47
V12387	02/09/2024	33361	24	21	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$10,483.00
V12388	02/09/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,300.94
V12389	02/09/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$290.00
V12390	02/09/2024	2881	24	21	B & W HYDRAULICS INC.	\$138.01
V12392	02/09/2024	460	24	21	BAKER & TAYLOR	\$2,092.20
V12393	02/09/2024	3997	24	21	BAYTOWN ELECTRIC	\$15,301.36
V12394	02/09/2024	3099	24	21	BAYTOWN FORD	\$150.45
V12395	02/09/2024	2901	24	21	BAYTOWN SUN	\$460.94
V12396	02/09/2024	10021	24	21	KELLY BENAVIDES	\$205.50
V12397	02/09/2024	20252	24	21	MARK O BEVERS	\$6,725.00
V12398	02/09/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$75,994.37
V12399	02/09/2024	44895	24	21	BLACKMON, INC	\$11,158.42
V12400	02/09/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$3,102.49
V12401	02/09/2024	49530	24	21	TISMA BRADFORD	\$625.00
V12402	02/09/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$18,800.00
V12403	02/09/2024	58857	24	21	JESSICA BROWN	\$205.23
V12404	02/09/2024	2956	24	21	CENTERPOINT ENERGY	\$31.33
V12405	02/09/2024	60814	24	21	CHASTANG ENTERPRISES - HOUSTON LLC	\$2,079.96
V12406	02/09/2024	34496	24	21	COMCAST BUSINESS	\$12,981.56
V12407	02/09/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$162.60
V12408	02/09/2024	54269	24	21	CORNERSTONE COMMERCIAL SERVICES	\$1,435.00
V12409	02/09/2024	52798	24	21	CORVEL CORPORATION, INC	\$2,391.88
V12410	02/09/2024	11929	24	21	JULIA DAVIS	\$220.00
V12411	02/09/2024	50496	24	21	DOBIE SUPPLY	\$787.50
V12412	02/09/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$4,770.99
V12413	02/09/2024	60835	24	21	DUGOUT SPORTS LLC	\$6,890.50
V12414	02/09/2024	55049	24	21	DUROTECH, INC	\$1,393,923.69
V12415	02/09/2024	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V12416	02/09/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$59.98
V12417	02/09/2024	3902	24	21	ENVIRODYNE, INC.	\$2,878.00
V12418	02/09/2024	33087	24	21	ESV PROPERTIES, LP	\$3,791.80
V12419	02/09/2024	22827	24	21	FIRE PROTECTION SERVICES	\$1,250.00
V12420	02/09/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$19,052.36
V12421	02/09/2024	45558	24	21	BCK INTERESTS, LLC	\$111,946.19
V12422	02/09/2024	3551	24	21	FULLERS TIRE INC.	\$1,114.04
V12423	02/09/2024	40032	24	21	GALLS, LLC	\$2,762.40
V12424	02/09/2024	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$224.45
V12425	02/09/2024	59006	24	21	DONALD GOSS	\$34.62
V12426	02/09/2024	21152	24	21	HDR ENGINEERING INC	\$244,695.92
V12427	02/09/2024	10048	24	21	ANDY HELMS	\$600.00
V12428	02/09/2024	3222	24	21	HENDERSON DOOR SERVICE	\$485.00
V12429	02/09/2024	43920	24	21	HILLTOP SECURITIES INC	\$13,899.88
V12430	02/09/2024	3027	24	21	JOEY'S GLASS, INC.	\$942.36
V12431	02/09/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$13,132.50
V12432	02/09/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$9,808.25
V12433	02/09/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$55,582.15
V12434	02/09/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$41,063.86
V12435	02/09/2024	60879	24	21	JESSICA KAYLYNN MATA	\$268.41
V12436	02/09/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$169.60
V12437	02/09/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,023.46

V12438	02/09/2024	9646	24	21	MONUMENT CHEVROLET	\$274.09
V12439	02/09/2024	47751	24	21	NEARMAP US, INC	\$10,500.00
V12440	02/09/2024	60655	24	21	NETWORK CRAZE TECHNOLOGIES, INC	\$1,761.77
V12441	02/09/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$450.00
V12442	02/09/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V12443	02/09/2024	48436	24	21	OUINDETTA HIGHTOWER	\$1,125.00
V12444	02/09/2024	57474	24	21	PERRY WEATHER LLC	\$7,751.90
V12445	02/09/2024	53315	24	21	IDEAL DISTRIBUTION LLC	\$5,290.92
V12446	02/09/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,790.78
V12447	02/09/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$43.56
V12448	02/09/2024	3392	24	21	SHERWIN-WILLIAMS	\$232.92
V12449	02/09/2024	3630	24	21	SMART MATERIALS, INC.	\$14,233.32
V12450	02/09/2024	60257	24	21	SWCA INCORPORATED	\$373.12
V12451	02/09/2024	14431	24	21	TEAM OUTFITTERS	\$738.78
V12452	02/09/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$264.76
V12453	02/09/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$1,676.92
V12454	02/09/2024	60783	24	21	THE PIGGY PARLOR LLC	\$1,500.00
V12455	02/09/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$1,359.26
V12456	02/09/2024	15371	24	21	TRI-CON, INC.	\$2,954.60
V12457	02/09/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,719.32
V12458	02/09/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$6,720.00
V12459	02/09/2024	22174	24	21	ULINE	\$2,789.50
V12460	02/09/2024	3422	24	21	UNDERGROUND, INC	\$6,948.73
V12462	02/09/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,374.36
V12463	02/09/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V12464	02/09/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,769.30
V12465	02/09/2024	32749	24	21	WINZER CORPORATION	\$1,822.39
V12466	02/09/2024	40010	24	21	STACI LAINE WISE	\$112.62
V12467	02/09/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$2,907.44
V12468	02/09/2024	22729	24	21	XL AUTO PARTS	\$551.78
V12469	02/16/2024	618	24	21	ACTION GLASS	\$350.00
V12470	02/16/2024	5550	24	21	AD-CENTIVES	\$3,333.96
V12471	02/16/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$714.84
V12472	02/16/2024	2876	24	21	ANCHOR MSP, INC	\$428.04
V12473	02/16/2024	33361	24	21	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$50.00
V12474	02/16/2024	60711	24	21	ATLAS MEDIA GROUP, LLC	\$5,000.00
V12475	02/16/2024	2881	24	21	B & W HYDRAULICS INC.	\$891.61
V12476	02/16/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$150.73
V12477	02/16/2024	3997	24	21	BAYTOWN ELECTRIC	\$12,146.96
V12478	02/16/2024	2901	24	21	BAYTOWN SUN	\$1,352.00
V12479	02/16/2024	14426	24	21	BEST BUY BUSINESS ADVANTAGE ACCT	\$862.43
V12480	02/16/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$500.00
V12481	02/16/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$126.50
V12482	02/16/2024	56273	24	21	BOLT FITNESS SUPPLY, LLC	\$12,197.35
V12483	02/16/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$1,765.17
V12484	02/16/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$18,758.20
V12485	02/16/2024	51628	24	21	C SPECIALTIES INC	\$2,105.14
V12486	02/16/2024	60927	24	21	CHRISTOPHER L CALHOUN	\$90.00
V12487	02/16/2024	32936	24	21	CARAHSOFT TECHNOLOGY CORPORATION	\$100,503.26
V12488	02/16/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$42,926.00
V12489	02/16/2024	43417	24	21	TROY CAYTON	\$355.50
V12490	02/16/2024	7438	24	21	CDWG, INC.	\$16,606.81
V12491	02/16/2024	58106	24	21	LUISNOE CHAVARRIA	\$60.00
V12492	02/16/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$222.60
V12493	02/16/2024	4331	24	21	CORE & MAIN LP	\$32,880.00
V12494	02/16/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$1,295.76
V12495	02/16/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$585.56
V12496	02/16/2024	11929	24	21	JULIA DAVIS	\$357.50
V12497	02/16/2024	856	24	21	KEVIN E. DAVIS	\$90.00
V12498	02/16/2024	58318	24	21	DEL SOL GROUP LLC	\$12,792.24
V12499	02/16/2024	20920	24	21	DELL MARKETING L.P.	\$168.00
V12500	02/16/2024	50496	24	21	DOBIE SUPPLY	\$3,925.00
V12501	02/16/2024	47113	24	21	EAN HOLDINGS INC	\$13,782.00
V12502	02/16/2024	60537	24	21	ERGOFLEX SYSTEMS, INC.	\$36,517.93
V12503	02/16/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$360.00
V12504	02/16/2024	3551	24	21	FULLERS TIRE INC.	\$1,965.61

V12505	02/16/2024	40032	24	21	GALLS, LLC	\$11,143.32
V12506	02/16/2024	45061	24	21	GOODYEAR TIRE	\$10,020.98
V12507	02/16/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$2,659.85
V12508	02/16/2024	58223	24	21	GREENSCAPES SIX LLC	\$200.00
V12509	02/16/2024	2974	24	21	GT DISTRIBUTORS	\$6,826.99
V12510	02/16/2024	2999	24	21	HACH COMPANY INC.	\$5,800.00
V12511	02/16/2024	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$49,153.25
V12512	02/16/2024	3222	24	21	HENDERSON DOOR SERVICE	\$1,024.00
V12513	02/16/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$464.03
V12514	02/16/2024	57767	24	21	HUITT-ZOLLARS INC	\$14,307.50
V12515	02/16/2024	59007	24	21	HYDROAPPS LLC	\$2,370.65
V12516	02/16/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$937.08
V12517	02/16/2024	3022	24	21	INGRAM INC.	\$116.82
V12518	02/16/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V12519	02/16/2024	3027	24	21	JOEY'S GLASS, INC.	\$295.00
V12520	02/16/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$70.00
V12521	02/16/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$19,221.89
V12522	02/16/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V12523	02/16/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,555.38
V12524	02/16/2024	59622	24	21	LOWES HOME CENTERS LLC	\$45,792.67
V12525	02/16/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$1,348,807.90
V12526	02/16/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$323.95
V12527	02/16/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$717.90
V12528	02/16/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$405.00
V12529	02/16/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$1,705.00
V12530	02/16/2024	13506	24	21	NOVUS WOOD GROUP LP	\$56,980.80
V12531	02/16/2024	40167	24	21	ROBERT B. PARKER	\$90.00
V12532	02/16/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$89.95
V12533	02/16/2024	12484	24	21	POLYDYNE, INC.	\$27,084.40
V12534	02/16/2024	54693	24	21	FAVIOLA RAMIREZ	\$300.00
V12535	02/16/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$316.97
V12536	02/16/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$70,866.28
V12537	02/16/2024	58789	24	21	ERIC WAYNE SCHWAUSCH	\$268.17
V12538	02/16/2024	3392	24	21	SHERWIN-WILLIAMS	\$300.43
V12539	02/16/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$6,428.34
V12540	02/16/2024	53135	24	21	SIGTRONICS CORPORATION	\$2,866.16
V12541	02/16/2024	3630	24	21	SMART MATERIALS, INC.	\$16,416.49
V12542	02/16/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$5,993.80
V12543	02/16/2024	60493	24	21	GIGI S SPENCE	\$825.00
V12544	02/16/2024	31765	24	21	WILLIAM STEPHENS	\$193.00
V12545	02/16/2024	60759	24	21	SWEAT'S MECHTECH SOLUTIONS LLC	\$21,300.00
V12546	02/16/2024	52238	24	21	TELEFLEX LLC	\$4,414.75
V12547	02/16/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$10,097.75
V12548	02/16/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$9,176.18
V12549	02/16/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,700.00
V12550	02/16/2024	60059	24	21	THE GOODMAN CORPORATION	\$14,000.00
V12551	02/16/2024	57489	24	21	THE INSTITUTE OF CULTURAL AFFAIRS	\$11,100.00
V12552	02/16/2024	40334	24	21	T-MOBILE USA, INC	\$3,622.25
V12553	02/16/2024	40887	24	21	TRANSMAP CORPORATION	\$58,621.46
V12554	02/16/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$87,356.54
V12555	02/16/2024	22174	24	21	ULINE	\$2,514.50
V12556	02/16/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,055.82
V12557	02/16/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,945.56
V12558	02/16/2024	4143	24	21	WASTE MANAGEMENT	\$1,650.17
V12559	02/16/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$563.40
V12560	02/16/2024	22729	24	21	XL AUTO PARTS	\$8,124.61
V12561	02/16/2024	36064	24	21	ZENNER PERFORMANCE METERS, INC.	\$820.82
V12592	02/23/2024	37034	24	21	4IMPRINT, INC	\$966.10
V12593	02/23/2024	60935	24	21	AARON MCCANN	\$250.00
V12594	02/23/2024	60934	24	21	ABIGAIL MCCANN	\$250.00
V12595	02/23/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,329.93
V12596	02/23/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$61,084.23
V12597	02/23/2024	2876	24	21	ANCHOR MSP, INC	\$1,694.11
V12598	02/23/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$60,409.10
V12599	02/23/2024	3040	24	21	AWARDS & ENGRAVING	\$358.75
V12600	02/23/2024	20228	24	21	AZTEC RENTAL	\$291.19

V12601	02/23/2024	2881	24	21	B & W HYDRAULICS INC.	\$46.54
V12604	02/23/2024	460	24	21	BAKER & TAYLOR	\$3,348.66
V12605	02/23/2024	3997	24	21	BAYTOWN ELECTRIC	\$17,716.94
V12606	02/23/2024	2901	24	21	BAYTOWN SUN	\$210.00
V12607	02/23/2024	28583	24	21	BEN E KEITH COMPANY	\$381.18
V12608	02/23/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V12609	02/23/2024	46696	24	21	BENEFITELECT INC	\$3,815.00
V12610	02/23/2024	20252	24	21	MARK O BEVERS	\$2,600.00
V12611	02/23/2024	60937	24	21	RONALD BISHOP JR	\$640.00
V12612	02/23/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$3,945.40
V12613	02/23/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$31,334.02
V12614	02/23/2024	47122	24	21	BROADDUS & ASSOCIATES, INC	\$4,890.00
V12615	02/23/2024	40125	24	21	BUC-EE'S INC	\$104,421.97
V12616	02/23/2024	54698	24	21	BVG4 ARCHITECTURE LLC	\$79,200.00
V12617	02/23/2024	60930	24	21	KAYIN CARRELL	\$200.00
V12618	02/23/2024	7438	24	21	CDWG, INC.	\$5,255.35
V12619	02/23/2024	52562	24	21	CIVICPLUS LLC	\$29,563.43
V12620	02/23/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$2,288.94
V12621	02/23/2024	2582	24	21	COASTAL WELDING SUPPLY, INC.	\$392.12
V12622	02/23/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V12623	02/23/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,554.34
V12624	02/23/2024	625	24	21	COOL TECH REFRIGERATION	\$869.95
V12625	02/23/2024	19380	24	21	CREATIVE PRODUCTS SOURCING	\$332.50
V12626	02/23/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$931.48
V12627	02/23/2024	2710	24	21	DATAVOX, INC	\$3,303.45
V12628	02/23/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,121.85
V12629	02/23/2024	58318	24	21	DEL SOL GROUP LLC	\$33,961.40
V12630	02/23/2024	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V12631	02/23/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$180.38
V12632	02/23/2024	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$50.00
V12633	02/23/2024	22827	24	21	FIRE PROTECTION SERVICES	\$2,940.00
V12634	02/23/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V12635	02/23/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$4,569.89
V12636	02/23/2024	3551	24	21	FULLERS TIRE INC.	\$1,863.74
V12637	02/23/2024	44511	24	21	FUN EXPRESS, LLC	\$296.19
V12638	02/23/2024	2054	24	21	GALE/CENGAGE LEARNING	\$99.96
V12639	02/23/2024	40032	24	21	GALLS, LLC	\$69.44
V12640	02/23/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$250.00
V12641	02/23/2024	45061	24	21	GOODYEAR TIRE	\$501.45
V12642	02/23/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,427.73
V12643	02/23/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$148.23
V12644	02/23/2024	60936	24	21	GERMAINE GRAY	\$250.00
V12645	02/23/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$2,963.80
V12646	02/23/2024	12708	24	21	GULF COAST FILTERS AND SUPPLY INC	\$1,436.19
V12647	02/23/2024	2999	24	21	HACH COMPANY INC.	\$2,555.20
V12648	02/23/2024	3222	24	21	HENDERSON DOOR SERVICE	\$1,459.00
V12649	02/23/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,666.74
V12650	02/23/2024	57767	24	21	HUITT-ZOLLARS INC	\$17,270.00
V12651	02/23/2024	3022	24	21	INGRAM INC.	\$593.87
V12652	02/23/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$13,875.44
V12653	02/23/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$2,709.72
V12654	02/23/2024	60928	24	21	JACQUELINE CONTRERAS	\$125.00
V12655	02/23/2024	3027	24	21	JOEY'S GLASS, INC.	\$475.00
V12656	02/23/2024	55098	24	21	JEFFERY RYAN MANN	\$240.00
V12657	02/23/2024	29156	24	21	JASON A. KELLY	\$1,500.00
V12658	02/23/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$753.30
V12659	02/23/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,341.69
V12660	02/23/2024	57112	24	21	MAGNET FORENSICS, LLC	\$11,820.00
V12661	02/23/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$64,192.32
V12662	02/23/2024	60875	24	21	MARCHAL/STEVENSON ELEVATOR CO INC	\$317.13
V12663	02/23/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$242.00
V12664	02/23/2024	29509	24	21	FRANK MIKE MCDANIEL	\$973.72
V12665	02/23/2024	9646	24	21	MONUMENT CHEVROLET	\$3,711.00
V12666	02/23/2024	33597	24	21	GOVERNMENTJOBS.COM, INC	\$87,792.00
V12667	02/23/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$2,970.00
V12668	02/23/2024	60009	24	21	HEATHER HAVEN PAHLMAN	\$681.93

V12669	02/23/2024	57849	24	21	TRISA PARKER	\$3,000.00
V12670	02/23/2024	53315	24	21	IDEAL DISTRIBUTION LLC	\$195.96
V12671	02/23/2024	53408	24	21	POINT RECOGNITION LTD	\$940.61
V12672	02/23/2024	44308	24	21	BRADLEY PORRAS	\$1,586.34
V12673	02/23/2024	58174	24	21	PRO INDUSTRIAL SERVICES	\$19,690.00
V12674	02/23/2024	57617	24	21	PUBLICATION PRINTERS CORP	\$2,715.94
V12675	02/23/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,116.72
V12676	02/23/2024	60964	24	21	RICHARD JUAREZ	\$350.00
V12677	02/23/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$1,604.04
V12678	02/23/2024	46407	24	21	ACP INTERNATIONAL INC	\$8,403.08
V12679	02/23/2024	3392	24	21	SHERWIN-WILLIAMS	\$393.37
V12680	02/23/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$5,088.78
V12681	02/23/2024	35290	24	21	SKE CONSTRUCTION	\$53,417.92
V12682	02/23/2024	3630	24	21	SMART MATERIALS, INC.	\$3,509.28
V12683	02/23/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$554.30
V12684	02/23/2024	59095	24	21	VSC FIRE & SECURITY INC	\$991.10
V12685	02/23/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$1,548.92
V12686	02/23/2024	14431	24	21	TEAM OUTFITTERS	\$698.98
V12687	02/23/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$1,773.50
V12688	02/23/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$11,721.02
V12689	02/23/2024	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$203,157.50
V12690	02/23/2024	50775	24	21	CANDACE MARIE THOMAS	\$469.54
V12691	02/23/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$118,100.00
V12692	02/23/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$20,000.00
V12694	02/23/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,288.16
V12695	02/23/2024	20915	24	21	VERIZON BUSINESS	\$20,889.19
V12696	02/23/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,746.64
V12697	02/23/2024	4143	24	21	WASTE MANAGEMENT	\$699.78
V12698	02/23/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$123.61
V12699	02/23/2024	55887	24	21	WEX HEALTH INC	\$1,829.14
V12700	02/23/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,982.91
V12701	02/23/2024	32749	24	21	WINZER CORPORATION	\$1,655.02
V12702	02/23/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$611.31
V12704	03/01/2024	37034	24	21	4IMPRINT, INC	\$922.08
V12705	03/01/2024	60935	24	21	AARON MCCANN	\$200.00
V12706	03/01/2024	60934	24	21	ABIGAIL MCCANN	\$100.00
V12707	03/01/2024	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$2,563.60
V12708	03/01/2024	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V12709	03/01/2024	23909	24	21	ADVANCED RESCUE SYSTEMS	\$39,790.00
V12710	03/01/2024	33416	24	21	AIRGAS USA, LLC	\$237.76
V12711	03/01/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,025.40
V12712	03/01/2024	5108	24	21	AMERICAN FENCE & SUPPLY CO.	\$3,519.68
V12713	03/01/2024	2876	24	21	ANCHOR MSP, INC	\$732.21
V12714	03/01/2024	40709	24	21	RBEX INC.	\$540.00
V12715	03/01/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$8,825.84
V12716	03/01/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$241.01
V12717	03/01/2024	3040	24	21	AWARDS & ENGRAVING	\$41.25
V12718	03/01/2024	15777	24	21	AXON ENTERPRISE, INC.	\$2,523.50
V12719	03/01/2024	20228	24	21	AZTEC RENTAL	\$319.20
V12720	03/01/2024	2881	24	21	B & W HYDRAULICS INC.	\$13.20
V12721	03/01/2024	56696	24	21	TIFFANY BAINES	\$325.00
V12725	03/01/2024	460	24	21	BAKER & TAYLOR	\$6,384.21
V12726	03/01/2024	3997	24	21	BAYTOWN ELECTRIC	\$943.11
V12727	03/01/2024	28583	24	21	BEN E KEITH COMPANY	\$451.49
V12728	03/01/2024	20252	24	21	MARK O BEVERS	\$2,450.00
V12729	03/01/2024	59851	24	21	BGE, INC.	\$11,516.45
V12730	03/01/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$1,500.00
V12731	03/01/2024	60937	24	21	RONALD BISHOP JR	\$200.00
V12732	03/01/2024	44895	24	21	BLACKMON, INC	\$2,602.00
V12733	03/01/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$7,602.34
V12734	03/01/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$7,520.00
V12735	03/01/2024	60930	24	21	KAYIN CARRELL	\$200.00
V12736	03/01/2024	7438	24	21	CDWG, INC.	\$6,169.22
V12737	03/01/2024	52562	24	21	CIVICPLUS LLC	\$59,188.55
V12738	03/01/2024	11087	24	21	CLARK CONDON ASSOCIATES INC	\$30,001.00
V12739	03/01/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$12,620.01

V12740	03/01/2024	2582	24	21	COASTAL WELDING SUPPLY, INC.	\$6,414.66
V12741	03/01/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$259.65
V12742	03/01/2024	4331	24	21	CORE & MAIN LP	\$124,002.00
V12743	03/01/2024	58318	24	21	DEL SOL GROUP LLC	\$700.00
V12744	03/01/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,385.50
V12745	03/01/2024	3902	24	21	ENVIRODYNE, INC.	\$1,890.00
V12746	03/01/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$5,075.00
V12747	03/01/2024	35961	24	21	CODY FARRANT	\$247.42
V12748	03/01/2024	22827	24	21	FIRE PROTECTION SERVICES	\$1,975.00
V12749	03/01/2024	23523	24	21	FOSTER FENCE LLC	\$172.00
V12750	03/01/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$1,996.45
V12751	03/01/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$3,427.20
V12752	03/01/2024	3551	24	21	FULLERS TIRE INC.	\$70.00
V12753	03/01/2024	2054	24	21	GALE/CENGAGE LEARNING	\$593.84
V12754	03/01/2024	40032	24	21	GALLS, LLC	\$611.84
V12755	03/01/2024	60965	24	21	REYNALDO GARCIA	\$200.00
V12756	03/01/2024	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$64.74
V12757	03/01/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$200.00
V12758	03/01/2024	45061	24	21	GOODYEAR TIRE	\$1,423.29
V12759	03/01/2024	59006	24	21	DONALD GOSS	\$2,032.39
V12760	03/01/2024	60936	24	21	GERMAINE GRAY	\$100.00
V12761	03/01/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$1,537.65
V12762	03/01/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V12763	03/01/2024	2974	24	21	GT DISTRIBUTORS	\$4,827.70
V12764	03/01/2024	2999	24	21	HACH COMPANY INC.	\$6,038.47
V12765	03/01/2024	40451	24	21	STEPHEN HEMMENWAY	\$84.00
V12766	03/01/2024	43920	24	21	HILLTOP SECURITIES INC	\$5,000.00
V12767	03/01/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$2,518.19
V12768	03/01/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,593.44
V12769	03/01/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$10,051.82
V12770	03/01/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$912.00
V12771	03/01/2024	29068	24	21	KENNETH R JONES	\$325.00
V12772	03/01/2024	60983	24	21	KENADY IRWIN	\$300.00
V12773	03/01/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$93,160.42
V12774	03/01/2024	60651	24	21	MICHAEL S LEVY	\$15,000.00
V12775	03/01/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,171.09
V12776	03/01/2024	31504	24	21	CHERYL MCCLARITY	\$113.47
V12777	03/01/2024	29509	24	21	FRANK MIKE MCDANIEL	\$2,117.40
V12778	03/01/2024	50528	24	21	RANDY MEADOWS	\$600.00
V12779	03/01/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V12780	03/01/2024	51316	24	21	NSURE INC	\$1,999.00
V12781	03/01/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V12782	03/01/2024	50725	24	21	JAVOIS ACHILLE	\$1,312.00
V12783	03/01/2024	3687	24	21	PITNEY BOWES GLOBAL	\$2,073.51
V12784	03/01/2024	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$1,313.10
V12785	03/01/2024	30219	24	21	REDDY ICE, INC	\$237.60
V12786	03/01/2024	40529	24	21	RESTROOM FACILITIES, LTD	\$746.24
V12787	03/01/2024	60964	24	21	RICHARD JUAREZ	\$200.00
V12788	03/01/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$447.86
V12789	03/01/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$76,114.00
V12790	03/01/2024	60544	24	21	MARTIN A SCRIBNER	\$522.68
V12791	03/01/2024	3392	24	21	SHERWIN-WILLIAMS	\$404.69
V12792	03/01/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,804.82
V12793	03/01/2024	3630	24	21	SMART MATERIALS, INC.	\$5,705.28
V12794	03/01/2024	54961	24	21	SPORTS FIELD HOLDINGS LLC	\$9,600.00
V12795	03/01/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$3,946.76
V12796	03/01/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$14,450.00
V12797	03/01/2024	43450	24	21	JK TANK SERVICES, LLC	\$3,357.00
V12798	03/01/2024	40334	24	21	T-MOBILE USA, INC	\$3,606.86
V12799	03/01/2024	60878	24	21	TOTAL EVENTS AND TENTS, LLC	\$3,942.00
V12800	03/01/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,008.86
V12801	03/01/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$3,360.00
V12802	03/01/2024	22174	24	21	ULINE	\$9,370.65
V12804	03/01/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,199.85
V12805	03/01/2024	632	24	21	USA BLUE BOOK	\$1,201.93
V12806	03/01/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,396.04

V12807	03/01/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$2,774.53
V12808	03/01/2024	22729	24	21	XL AUTO PARTS	\$51.58
V12809	03/01/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$27,823.10
V12810	03/01/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$2,268.93
V12811	03/08/2024	60935	24	21	AARON MCCANN	\$100.00
V12812	03/08/2024	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$2,066.00
V12813	03/08/2024	18385	24	21	ADT SECURITY CORPORATION	\$170.52
V12814	03/08/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$786.60
V12815	03/08/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$2,223.39
V12816	03/08/2024	2876	24	21	ANCHOR MSP, INC	\$97.74
V12817	03/08/2024	2048	24	21	APACHE OIL COMPANY	\$377.35
V12818	03/08/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$432.95
V12819	03/08/2024	3040	24	21	AWARDS & ENGRAVING	\$53.94
V12820	03/08/2024	15777	24	21	AXON ENTERPRISE, INC.	\$31,099.63
V12821	03/08/2024	20228	24	21	AZTEC RENTAL	\$500.40
V12822	03/08/2024	460	24	21	BAKER & TAYLOR	\$993.36
V12823	03/08/2024	50193	24	21	BAYCOM INC	\$10,294.00
V12824	03/08/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$2,201.01
V12825	03/08/2024	3997	24	21	BAYTOWN ELECTRIC	\$2,050.47
V12826	03/08/2024	3099	24	21	BAYTOWN FORD	\$3,291.98
V12827	03/08/2024	2901	24	21	BAYTOWN SUN	\$3,513.82
V12828	03/08/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V12829	03/08/2024	28583	24	21	BEN E KEITH COMPANY	\$1,049.05
V12830	03/08/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V12831	03/08/2024	20252	24	21	MARK O BEVERS	\$2,400.00
V12832	03/08/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$51,545.00
V12833	03/08/2024	44895	24	21	BLACKMON, INC	\$9,923.24
V12834	03/08/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$528.95
V12835	03/08/2024	49530	24	21	TISMA BRADFORD	\$800.00
V12836	03/08/2024	32661	24	21	BRENTAG SOUTHWEST, INC	\$6,940.60
V12837	03/08/2024	2915	24	21	BUSCH, HUTCHISON & ASSOC. INC.	\$1,500.00
V12838	03/08/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$5,386.91
V12839	03/08/2024	60930	24	21	KAYIN CARRELL	\$100.00
V12840	03/08/2024	7438	24	21	CDWG, INC.	\$19,406.29
V12841	03/08/2024	2956	24	21	CENTERPOINT ENERGY	\$14,008.54
V12842	03/08/2024	40432	24	21	NCH CORPORATION	\$164.84
V12843	03/08/2024	29510	24	21	JESSICA CERVANTES	\$113.94
V12844	03/08/2024	46108	24	21	CHARM-TEX	\$523.98
V12845	03/08/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$5,706.83
V12846	03/08/2024	55439	24	21	KODY COCHRAN	\$987.15
V12847	03/08/2024	34496	24	21	COMCAST BUSINESS	\$2,377.47
V12848	03/08/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$221.85
V12849	03/08/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$2,899.00
V12850	03/08/2024	54269	24	21	CORNERSTONE COMMERCIAL SERVICES	\$650.00
V12851	03/08/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$3,529.98
V12852	03/08/2024	2884	24	21	DXI INDUSTRIES, INC.	\$10,177.00
V12853	03/08/2024	47113	24	21	EAN HOLDINGS INC	\$989.00
V12854	03/08/2024	3902	24	21	ENVIRODYNE, INC.	\$2,230.00
V12855	03/08/2024	50917	24	21	JOSEPH MILLER FERGUSON	\$22.00
V12856	03/08/2024	58660	24	21	ANA G FERNANDEZ	\$509.14
V12857	03/08/2024	46056	24	21	SEENANDAN LLC	\$40.00
V12858	03/08/2024	23523	24	21	FOSTER FENCE LLC	\$610.00
V12859	03/08/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$39,329.26
V12860	03/08/2024	3551	24	21	FULLERS TIRE INC.	\$1,073.00
V12861	03/08/2024	40032	24	21	GALLS, LLC	\$165.73
V12862	03/08/2024	391	24	21	GAME TIME	\$1,492.26
V12863	03/08/2024	59424	24	21	BRANT MICHAEL GARY	\$610.00
V12864	03/08/2024	45061	24	21	GOODYEAR TIRE	\$7,152.45
V12865	03/08/2024	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$916.40
V12866	03/08/2024	10048	24	21	ANDY HELMS	\$1,400.00
V12867	03/08/2024	3222	24	21	HENDERSON DOOR SERVICE	\$5,705.00
V12868	03/08/2024	60870	24	21	DAVID HENRY	\$11,390.40
V12869	03/08/2024	60446	24	21	RILEIGHS OUTDOOR LLC	\$18,880.80
V12870	03/08/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$547.61
V12871	03/08/2024	57767	24	21	HUITT-ZOLLARS INC	\$44,607.50
V12872	03/08/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,125.30

V12873	03/08/2024	3022	24	21	INGRAM INC.	\$554.26
V12874	03/08/2024	40884	24	21	INOVALON PROVIDER INC	\$670.88
V12875	03/08/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$12,071.53
V12876	03/08/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V12877	03/08/2024	3027	24	21	JOEY'S GLASS, INC.	\$295.00
V12878	03/08/2024	2637	24	21	JOHNSON CONTROLS, INC	\$4,531.25
V12879	03/08/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,165.31
V12880	03/08/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$41,399.18
V12881	03/08/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$2,939.03
V12882	03/08/2024	29509	24	21	FRANK MIKE MCDANIEL	\$581.46
V12883	03/08/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$1,400.00
V12884	03/08/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$532.80
V12885	03/08/2024	23066	24	21	PFEIFFER & SON LTD	\$6,850.00
V12886	03/08/2024	3687	24	21	PITNEY BOWES GLOBAL	\$903.60
V12887	03/08/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,575.53
V12888	03/08/2024	3364	24	21	QUILL CORPORATION	\$43.78
V12889	03/08/2024	40529	24	21	RESTROOM FACILITIES, LTD	\$84,316.50
V12890	03/08/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$573.93
V12891	03/08/2024	3392	24	21	SHERWIN-WILLIAMS	\$529.64
V12892	03/08/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,649.40
V12893	03/08/2024	3630	24	21	SMART MATERIALS, INC.	\$10,393.14
V12894	03/08/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$149.50
V12895	03/08/2024	60257	24	21	SWCA INCORPORATED	\$1,523.12
V12896	03/08/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$3,596.25
V12897	03/08/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,298.72
V12898	03/08/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$2,550.00
V12899	03/08/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$2,846.00
V12900	03/08/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$3,360.00
V12901	03/08/2024	22174	24	21	ULINE	\$403.70
V12905	03/08/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,957.54
V12906	03/08/2024	632	24	21	USA BLUE BOOK	\$1,302.20
V12907	03/08/2024	59397	24	21	TARGET SOLUTIONS LEARNING INC	\$11,386.20
V12908	03/08/2024	25900	24	21	VEOLIA WTS ANALYTICAL INSTRUMENTS I	\$7,860.00
V12909	03/08/2024	60213	24	21	VEOLIA WTS SERVICES USA INC	\$1,500.00
V12910	03/08/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V12911	03/08/2024	2535	24	21	VERIZON WIRELESS	\$16,528.86
V12912	03/08/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$2,589.02
V12913	03/08/2024	3535	24	21	W. W. GRAINGER, INC.	\$449.92
V12914	03/08/2024	4143	24	21	WASTE MANAGEMENT	\$127.84
V12915	03/08/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$618.97
V12916	03/08/2024	22729	24	21	XL AUTO PARTS	\$474.51
V12917	03/08/2024	30071	24	21	XYLEM DEWATERING SOLUTIONS, INC	\$1,409.83
V12918	03/08/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$6,122.55
V12919	03/08/2024	60934	24	21	ABIGAIL MCCANN	\$100.00
V12920	03/08/2024	60965	24	21	REYNALDO GARCIA	\$200.00
V12921	03/08/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$100.00
V12922	03/08/2024	60964	24	21	RICHARD JUAREZ	\$100.00
V12923	03/15/2024	618	24	21	ACTION GLASS	\$350.00
V12924	03/15/2024	16926	24	21	ADAPCO, INC.	\$1,150.84
V12925	03/15/2024	60075	24	21	JAMES FLANNIGAN	\$10,005.00
V12926	03/15/2024	18385	24	21	ADT SECURITY CORPORATION	\$216.64
V12927	03/15/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$999.60
V12928	03/15/2024	16027	24	21	FILLINGAME INC	\$298.44
V12929	03/15/2024	2876	24	21	ANCHOR MSP, INC	\$252.90
V12930	03/15/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$83,316.95
V12931	03/15/2024	3040	24	21	AWARDS & ENGRAVING	\$945.04
V12932	03/15/2024	15777	24	21	AXON ENTERPRISE, INC.	\$6,373.99
V12934	03/15/2024	460	24	21	BAKER & TAYLOR	\$2,645.93
V12935	03/15/2024	2683	24	21	BAY AREA FENCE COMPANY	\$22,818.72
V12936	03/15/2024	3997	24	21	BAYTOWN ELECTRIC	\$4,021.15
V12937	03/15/2024	3099	24	21	BAYTOWN FORD	\$440.83
V12938	03/15/2024	2901	24	21	BAYTOWN SUN	\$1,061.08
V12939	03/15/2024	28583	24	21	BEN E KEITH COMPANY	\$1,466.69
V12940	03/15/2024	20252	24	21	MARK O BEVERS	\$600.00
V12941	03/15/2024	59851	24	21	BGE, INC.	\$9,450.00
V12942	03/15/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$63.25

V12943	03/15/2024	44895	24	21	BLACKMON, INC	\$11,846.42
V12944	03/15/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$11,158.84
V12945	03/15/2024	40125	24	21	BUC-EE'S INC	\$45,861.03
V12946	03/15/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$174,617.96
V12947	03/15/2024	7438	24	21	CDWG, INC.	\$339.28
V12948	03/15/2024	11087	24	21	CLARK CONDON ASSOCIATES INC	\$30,553.00
V12949	03/15/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$7,836.78
V12950	03/15/2024	2582	24	21	COASTAL WELDING SUPPLY, INC.	\$129.02
V12951	03/15/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$483.09
V12952	03/15/2024	4331	24	21	CORE & MAIN LP	\$3,850.00
V12953	03/15/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$28.32
V12954	03/15/2024	2710	24	21	DATAVOX, INC	\$1,542.87
V12955	03/15/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$694.44
V12956	03/15/2024	11929	24	21	JULIA DAVIS	\$1,347.50
V12957	03/15/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,223.88
V12959	03/15/2024	58318	24	21	DEL SOL GROUP LLC	\$22,012.61
V12960	03/15/2024	20920	24	21	DELL MARKETING L.P.	\$739.80
V12961	03/15/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$7,565.76
V12962	03/15/2024	55049	24	21	DUROTECH, INC	\$1,105,597.40
V12963	03/15/2024	33087	24	21	ESV PROPERTIES, LP	\$3,839.80
V12964	03/15/2024	22827	24	21	FIRE PROTECTION SERVICES	\$3,454.00
V12965	03/15/2024	23523	24	21	FOSTER FENCE LLC	\$735.00
V12966	03/15/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V12967	03/15/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$7,916.50
V12968	03/15/2024	45558	24	21	BCK INTERESTS, LLC	\$30,143.50
V12969	03/15/2024	3551	24	21	FULLERS TIRE INC.	\$392.00
V12970	03/15/2024	44511	24	21	FUN EXPRESS, LLC	\$802.57
V12971	03/15/2024	2054	24	21	GALE/CENGAGE LEARNING	\$70.49
V12972	03/15/2024	40032	24	21	GALLS, LLC	\$3,284.74
V12973	03/15/2024	45061	24	21	GOODYEAR TIRE	\$5,699.41
V12974	03/15/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$892.02
V12975	03/15/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$5,608.25
V12976	03/15/2024	2974	24	21	GT DISTRIBUTORS	\$1,898.99
V12977	03/15/2024	3002	24	21	HARRIS CENTRAL APPRAISAL DISTRICT	\$95,255.00
V12978	03/15/2024	21152	24	21	HDR ENGINEERING INC	\$1,254.25
V12979	03/15/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$440.61
V12980	03/15/2024	60298	24	21	SAND GRAVEL AND MULCH LLC	\$3,000.00
V12981	03/15/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$549.08
V12982	03/15/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,036.42
V12983	03/15/2024	16170	24	21	J & B PIPELINE SUPPLY CO	\$42.96
V12984	03/15/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$1,662.65
V12985	03/15/2024	36843	24	21	RAEANNAN JACOBS	\$191.87
V12986	03/15/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$23,906.25
V12987	03/15/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$90,306.53
V12988	03/15/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$239.31
V12989	03/15/2024	41585	24	21	DAVID LAMBERT	\$891.96
V12990	03/15/2024	2945	24	21	LD SIGNS LLC	\$100.00
V12991	03/15/2024	60651	24	21	MICHAEL S LEVY	\$7,500.00
V12992	03/15/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$55,876.19
V12993	03/15/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V12994	03/15/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,569.00
V12995	03/15/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$4,235.00
V12996	03/15/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$87,085.44
V12997	03/15/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$118.25
V12998	03/15/2024	59827	24	21	MBN ENTERPRISES LLC	\$422,811.75
V12999	03/15/2024	9646	24	21	MONUMENT CHEVROLET	\$4,409.69
V13000	03/15/2024	26667	24	21	MUSCO SPORTS LIGHTING	\$2,850.00
V13001	03/15/2024	61032	24	21	NATIONAL EQUIPMENT SALES INC	\$12,250.00
V13002	03/15/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$658.00
V13003	03/15/2024	3687	24	21	PITNEY BOWES GLOBAL	\$3,080.04
V13004	03/15/2024	12484	24	21	POLYDYNE, INC.	\$9,591.00
V13005	03/15/2024	58174	24	21	PRO INDUSTRIAL SERVICES	\$2,929.40
V13006	03/15/2024	60739	24	21	PVS DX INC	\$10,177.00
V13007	03/15/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$34,000.28
V13008	03/15/2024	59841	24	21	S.A.R. CONCEPTS	\$900.00
V13009	03/15/2024	3630	24	21	SMART MATERIALS, INC.	\$6,157.32

V13010	03/15/2024	59095	24	21	VSC FIRE & SECURITY INC	\$1,184.00
V13011	03/15/2024	26836	24	21	JEFFREY C. SPENCER	\$891.96
V13012	03/15/2024	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$2,772.40
V13013	03/15/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,346.45
V13014	03/15/2024	60759	24	21	SWEAT'S MECHTECH SOLUTIONS LLC	\$9,500.00
V13015	03/15/2024	2938	24	21	TAYLOR PRINT IMPRESSIONS	\$863.87
V13016	03/15/2024	14431	24	21	TEAM OUTFITTERS	\$247.82
V13017	03/15/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$5,995.50
V13018	03/15/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,439.19
V13019	03/15/2024	41785	24	21	GLOBAL D.C.C., INC	\$165.00
V13020	03/15/2024	60059	24	21	THE GOODMAN CORPORATION	\$2,000.00
V13021	03/15/2024	1497	24	21	THE LIFEGUARD STORE	\$1,517.25
V13022	03/15/2024	40887	24	21	TRANSMAP CORPORATION	\$37,747.11
V13023	03/15/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,080.00
V13024	03/15/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$660.00
V13025	03/15/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$25,660.00
V13026	03/15/2024	22174	24	21	ULINE	\$2,971.50
V13027	03/15/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$18,121.49
V13028	03/15/2024	3535	24	21	W. W. GRAINGER, INC.	\$275.84
V13029	03/15/2024	4143	24	21	WASTE MANAGEMENT	\$595.13
V13030	03/15/2024	60505	24	21	WILSON DIESEL REPAIR LLC	\$456.00
V13031	03/15/2024	40010	24	21	STACI LAINE WISE	\$69.00
V13032	03/15/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$9,097.67
V13063	03/22/2024	16926	24	21	ADAPCO, INC.	\$16,988.00
V13064	03/22/2024	18385	24	21	ADT SECURITY CORPORATION	\$868.55
V13065	03/22/2024	33416	24	21	AIRGAS USA, LLC	\$41.58
V13066	03/22/2024	52470	24	21	ALAMO HYDRAULICS OF HOUSTON INC	\$963.50
V13067	03/22/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,921.21
V13068	03/22/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$31,467.82
V13069	03/22/2024	2876	24	21	ANCHOR MSP, INC	\$515.46
V13070	03/22/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$634.67
V13071	03/22/2024	3040	24	21	AWARDS & ENGRAVING	\$89.70
V13072	03/22/2024	20228	24	21	AZTEC RENTAL	\$1,366.85
V13073	03/22/2024	2881	24	21	B & W HYDRAULICS INC.	\$1,190.23
V13074	03/22/2024	460	24	21	BAKER & TAYLOR	\$12.70
V13075	03/22/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$349.54
V13076	03/22/2024	3499	24	21	BAYTOWN CHAMBER OF COMMERCE	\$1,200.00
V13077	03/22/2024	3997	24	21	BAYTOWN ELECTRIC	\$3,196.74
V13078	03/22/2024	20252	24	21	MARK O BEVERS	\$2,625.00
V13079	03/22/2024	59851	24	21	BGE, INC.	\$18,000.00
V13080	03/22/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V13081	03/22/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$16,408.78
V13082	03/22/2024	58857	24	21	JESSICA BROWN	\$248.71
V13083	03/22/2024	59307	24	21	MADISYN BROWNLEE	\$148.06
V13084	03/22/2024	55656	24	21	BRYX INC	\$22,500.00
V13085	03/22/2024	49992	24	21	BARRY CALVERT	\$1,046.51
V13086	03/22/2024	7438	24	21	CDWG, INC.	\$1,979.30
V13087	03/22/2024	46108	24	21	CHARM-TEX	\$22.90
V13088	03/22/2024	52562	24	21	CIVICPLUS LLC	\$1,468.32
V13089	03/22/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$18,655.49
V13090	03/22/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$488.53
V13091	03/22/2024	34496	24	21	COMCAST BUSINESS	\$13,299.31
V13092	03/22/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,285.35
V13093	03/22/2024	625	24	21	COOL TECH REFRIGERATION	\$5,950.00
V13094	03/22/2024	4331	24	21	CORE & MAIN LP	\$832.00
V13095	03/22/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$473.68
V13096	03/22/2024	29685	24	21	DASH MEDICAL GLOVES, INC	\$1,711.92
V13097	03/22/2024	11929	24	21	JULIA DAVIS	\$1,155.00
V13098	03/22/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,167.16
V13099	03/22/2024	58318	24	21	DEL SOL GROUP LLC	\$24,741.03
V13100	03/22/2024	2944	24	21	DEMCO INC.	\$491.48
V13101	03/22/2024	50496	24	21	DOBIE SUPPLY	\$10,554.00
V13102	03/22/2024	61004	24	21	STARK BUSINESS VENTURES	\$1,740.00
V13103	03/22/2024	3902	24	21	ENVIRODYNE, INC.	\$993.50
V13104	03/22/2024	58660	24	21	ANA G FERNANDEZ	\$300.00
V13105	03/22/2024	22827	24	21	FIRE PROTECTION SERVICES	\$1,268.00

V13106	03/22/2024	23523	24	21	FOSTER FENCE LLC	\$2,005.00
V13107	03/22/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$2,313.80
V13108	03/22/2024	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$100.00
V13109	03/22/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,207.55
V13110	03/22/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$3,041.36
V13111	03/22/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$2,340.82
V13112	03/22/2024	3551	24	21	FULLERS TIRE INC.	\$766.00
V13113	03/22/2024	44511	24	21	FUN EXPRESS, LLC	\$397.29
V13114	03/22/2024	2054	24	21	GALE/CENGAGE LEARNING	\$670.71
V13115	03/22/2024	40032	24	21	GALLS, LLC	\$1,590.55
V13116	03/22/2024	60243	24	21	GATORMOTO UTILTIY VEHICLES AND MORE	\$49,284.91
V13117	03/22/2024	59129	24	21	WCA WASTE SYSTEMS INC	\$4,996.64
V13118	03/22/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V13119	03/22/2024	2974	24	21	GT DISTRIBUTORS	\$7,527.99
V13120	03/22/2024	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$17,626.00
V13121	03/22/2024	3222	24	21	HENDERSON DOOR SERVICE	\$1,962.00
V13122	03/22/2024	55654	24	21	HLP INC	\$10,560.00
V13123	03/22/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$341.40
V13124	03/22/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$822.59
V13125	03/22/2024	3022	24	21	INGRAM INC.	\$609.38
V13126	03/22/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$3,279.38
V13127	03/22/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$1,170.00
V13128	03/22/2024	15363	24	21	MIDWEST MOTOR SUPPLY CO INC	\$927.65
V13129	03/22/2024	57679	24	21	LONESTAR MARINE ELECTRONICS LLC	\$272.87
V13131	03/22/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,395.22
V13132	03/22/2024	13800	24	21	JULIE D KILGORE	\$945.00
V13133	03/22/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$175.92
V13134	03/22/2024	29509	24	21	FRANK MIKE MCDANIEL	\$2,108.67
V13135	03/22/2024	58654	24	21	MCKINSTRY ESSENTION LLC	\$8,037.00
V13136	03/22/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$1,200.00
V13137	03/22/2024	9646	24	21	MONUMENT CHEVROLET	\$1,673.04
V13138	03/22/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V13139	03/22/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,747.20
V13140	03/22/2024	57849	24	21	TRISA PARKER	\$3,000.00
V13141	03/22/2024	50725	24	21	JAVOIS ACHILLE	\$1,360.00
V13142	03/22/2024	53408	24	21	POINT RECOGNITION LTD	\$1,902.95
V13143	03/22/2024	12484	24	21	POLYDYNE, INC.	\$27,173.65
V13144	03/22/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$2,640.00
V13145	03/22/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$1,275.00
V13146	03/22/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$36,480.00
V13147	03/22/2024	60739	24	21	PVS DX INC	\$5,325.00
V13148	03/22/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,177.00
V13149	03/22/2024	3364	24	21	QUILL CORPORATION	\$129.63
V13150	03/22/2024	54693	24	21	FAVIOLA RAMIREZ	\$300.00
V13151	03/22/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$24.72
V13152	03/22/2024	44603	24	21	SHANNON CHEMICAL CORPORATION	\$67,799.00
V13153	03/22/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$1,049.92
V13154	03/22/2024	3630	24	21	SMART MATERIALS, INC.	\$2,289.80
V13155	03/22/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$5,993.80
V13156	03/22/2024	2859	24	21	SPRAY PUMP PARTS SALES & SERVICE	\$775.35
V13157	03/22/2024	31765	24	21	WILLIAM STEPHENS	\$1,218.06
V13158	03/22/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$1,865.66
V13159	03/22/2024	27372	24	21	LEATHAM FAMILY LLC	\$2,788.50
V13160	03/22/2024	14431	24	21	TEAM OUTFITTERS	\$1,281.88
V13161	03/22/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$204,128.00
V13162	03/22/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$4,557.20
V13163	03/22/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$16,575.00
V13164	03/22/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$4,937.46
V13165	03/22/2024	58993	24	21	TX BBG CONSULTING INC	\$1,680.00
V13166	03/22/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$10,300.00
V13167	03/22/2024	20915	24	21	VERIZON BUSINESS	\$13,690.99
V13168	03/22/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,378.00
V13169	03/22/2024	48114	24	21	WHITE CAP, L.P.	\$2,499.00
V13170	03/22/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$929.97
V13171	03/22/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$4,328.76
V13172	03/22/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$2,993.69

V13173	03/22/2024	30071	24	21	XYLEM DEWATERING SOLUTIONS, INC	\$694.53
V13174	03/22/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$28,023.00
V13175	03/28/2024	18385	24	21	ADT SECURITY CORPORATION	\$307.98
V13176	03/28/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$2,075.74
V13177	03/28/2024	2876	24	21	ANCHOR MSP, INC	\$142.00
V13178	03/28/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$15,839.85
V13179	03/28/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$607.95
V13180	03/28/2024	54447	24	21	EDGAR SALVADOR AVITIA	\$60.00
V13181	03/28/2024	2881	24	21	B & W HYDRAULICS INC.	\$249.00
V13182	03/28/2024	56696	24	21	TIFFANY BAINES	\$325.00
V13186	03/28/2024	460	24	21	BAKER & TAYLOR	\$5,012.40
V13187	03/28/2024	3997	24	21	BAYTOWN ELECTRIC	\$4,668.46
V13188	03/28/2024	3099	24	21	BAYTOWN FORD	\$1,064.47
V13189	03/28/2024	23610	24	21	BEACON ATHLETICS LLC	\$286.00
V13190	03/28/2024	28583	24	21	BEN E KEITH COMPANY	\$1,071.90
V13191	03/28/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$117.15
V13192	03/28/2024	20252	24	21	MARK O BEVERS	\$2,600.00
V13193	03/28/2024	44895	24	21	BLACKMON, INC	\$25,623.72
V13194	03/28/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$9,125.28
V13195	03/28/2024	57384	24	21	JACOB TAYLOR BOYD	\$224.00
V13196	03/28/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$9,456.43
V13197	03/28/2024	58857	24	21	JESSICA BROWN	\$442.82
V13198	03/28/2024	49992	24	21	BARRY CALVERT	\$450.00
V13199	03/28/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$88,743.35
V13200	03/28/2024	2919	24	21	CASCO INDUSTRIES INC	\$2,134.00
V13201	03/28/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$951.95
V13202	03/28/2024	4331	24	21	CORE & MAIN LP	\$3,505.32
V13203	03/28/2024	57497	24	21	CP&Y INC	\$8,306.51
V13204	03/28/2024	56206	24	21	JAMES CURRIE	\$27.74
V13205	03/28/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$183.00
V13206	03/28/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$529.48
V13207	03/28/2024	11929	24	21	JULIA DAVIS	\$330.00
V13208	03/28/2024	58318	24	21	DEL SOL GROUP LLC	\$1,600.00
V13209	03/28/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V13210	03/28/2024	61004	24	21	STARK BUSINESS VENTURES	\$5,310.50
V13211	03/28/2024	54960	24	21	ENGIE RESOURCES LLC	\$361,011.65
V13212	03/28/2024	3902	24	21	ENVIRODYNE, INC.	\$1,439.00
V13213	03/28/2024	57477	24	21	ENVIRONMENTAL PROTECH LLC	\$1,593.00
V13214	03/28/2024	46056	24	21	SEENANDAN LLC	\$160.00
V13215	03/28/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V13216	03/28/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$6,187.28
V13217	03/28/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$1,773.00
V13218	03/28/2024	3551	24	21	FULLERS TIRE INC.	\$656.25
V13219	03/28/2024	40032	24	21	GALLS, LLC	\$402.75
V13220	03/28/2024	59424	24	21	BRANT MICHAEL GARY	\$410.90
V13221	03/28/2024	45061	24	21	GOODYEAR TIRE	\$3,847.90
V13222	03/28/2024	59006	24	21	DONALD GOSS	\$2,162.31
V13223	03/28/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$3,500.55
V13224	03/28/2024	2974	24	21	GT DISTRIBUTORS	\$5,880.00
V13225	03/28/2024	31101	24	21	ANA GUILLOT	\$241.50
V13226	03/28/2024	3164	24	21	HALLMARK OFFICE PRODUCTS, INC.	\$813.03
V13227	03/28/2024	60905	24	21	DAVID ZAMORA	\$2,597.16
V13228	03/28/2024	60870	24	21	DAVID HENRY	\$11,390.40
V13229	03/28/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$706.71
V13230	03/28/2024	60298	24	21	SAND GRAVEL AND MULCH LLC	\$3,000.00
V13231	03/28/2024	59516	24	21	INTERMOUNTAIN LOCK AND SECURITY SUP	\$1,565.40
V13232	03/28/2024	3022	24	21	INGRAM INC.	\$203.85
V13233	03/28/2024	56207	24	21	HAROLD JACKSON JR	\$34.64
V13234	03/28/2024	3027	24	21	JOEY'S GLASS, INC.	\$1,750.00
V13235	03/28/2024	42315	24	21	JOHN D. WILSON	\$225.00
V13236	03/28/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$225.00
V13237	03/28/2024	55098	24	21	JEFFERY RYAN MANN	\$825.00
V13238	03/28/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$2,145.00
V13239	03/28/2024	27700	24	21	LESLEY A. KOHLES	\$224.00
V13240	03/28/2024	10155	24	21	LANGUAGE USA	\$1,181.00
V13241	03/28/2024	2945	24	21	LD SIGNS LLC	\$234.00

V13242	03/28/2024	59547	24	21	EMILIO CHEYENNE LEVARIO	\$386.34
V13243	03/28/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$1,260.00
V13244	03/28/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$11,917.35
V13245	03/28/2024	45895	24	21	SABRINA JEAN MARTIN	\$474.90
V13246	03/28/2024	59827	24	21	MBN ENTERPRISES LLC	\$103,835.85
V13247	03/28/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,176.44
V13248	03/28/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$16,892.00
V13249	03/28/2024	9646	24	21	MONUMENT CHEVROLET	\$2,106.09
V13250	03/28/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V13251	03/28/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$2,013.76
V13252	03/28/2024	51316	24	21	NSURE INC	\$1,999.00
V13253	03/28/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V13254	03/28/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$479.95
V13255	03/28/2024	12484	24	21	POLYDYNE, INC.	\$3,979.00
V13256	03/28/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$7,654.08
V13257	03/28/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$1,275.00
V13258	03/28/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$1,276.43
V13259	03/28/2024	58869	24	21	PROOF ADVERTISING	\$500.00
V13260	03/28/2024	57617	24	21	PUBLICATION PRINTERS CORP	\$1,952.68
V13261	03/28/2024	60739	24	21	PVS DX INC	\$3,550.00
V13262	03/28/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$33,094.56
V13263	03/28/2024	3364	24	21	QUILL CORPORATION	\$222.74
V13264	03/28/2024	3648	24	21	SANITARY SUPPLY, INC.	\$168.00
V13265	03/28/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,992.53
V13266	03/28/2024	3630	24	21	SMART MATERIALS, INC.	\$22,473.84
V13267	03/28/2024	59095	24	21	VSC FIRE & SECURITY INC	\$2,645.97
V13268	03/28/2024	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$1,621.91
V13269	03/28/2024	31765	24	21	WILLIAM STEPHENS	\$1,890.76
V13270	03/28/2024	2883	24	21	SUN COAST RESOURCES LLC	\$722.70
V13271	03/28/2024	14431	24	21	TEAM OUTFITTERS	\$577.80
V13272	03/28/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$11,455.85
V13273	03/28/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$15,725.00
V13274	03/28/2024	40334	24	21	T-MOBILE USA, INC	\$5,181.27
V13275	03/28/2024	15371	24	21	TRI-CON, INC.	\$2,954.60
V13276	03/28/2024	58993	24	21	TX BBG CONSULTING INC	\$2,520.00
V13277	03/28/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$6,720.00
V13278	03/28/2024	22174	24	21	ULINE	\$2,052.03
V13280	03/28/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,066.41
V13281	03/28/2024	4142	24	21	UNIVAR USA INC	\$12,401.70
V13282	03/28/2024	20915	24	21	VERIZON BUSINESS	\$42,210.42
V13283	03/28/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$10,759.89
V13284	03/28/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,482.13
V13285	03/28/2024	32749	24	21	WINZER CORPORATION	\$455.98
V13286	03/28/2024	60906	24	21	WONKYWARE	\$3,995.50
V13287	03/28/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$3,436.06
V13288	03/28/2024	57865	24	21	WM O WALLACE JR	\$1,202.46
V13289	03/28/2024	22729	24	21	XL AUTO PARTS	\$209.52
V13290	04/05/2024	60935	24	21	AARON MCCANN	\$400.00
V13291	04/05/2024	60934	24	21	ABIGAIL MCCANN	\$100.00
V13292	04/05/2024	18385	24	21	ADT SECURITY CORPORATION	\$88.93
V13293	04/05/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$321.99
V13294	04/05/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$2,185.00
V13295	04/05/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$523.03
V13296	04/05/2024	2876	24	21	ANCHOR MSP, INC	\$1,991.22
V13297	04/05/2024	3040	24	21	AWARDS & ENGRAVING	\$104.65
V13298	04/05/2024	2881	24	21	B & W HYDRAULICS INC.	\$1,715.72
V13301	04/05/2024	460	24	21	BAKER & TAYLOR	\$5,789.39
V13302	04/05/2024	53941	24	21	BATS PLUS LLC	\$403.00
V13303	04/05/2024	3997	24	21	BAYTOWN ELECTRIC	\$2,076.61
V13304	04/05/2024	3099	24	21	BAYTOWN FORD	\$48.22
V13305	04/05/2024	2901	24	21	BAYTOWN SUN	\$2,409.48
V13306	04/05/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V13307	04/05/2024	28583	24	21	BEN E KEITH COMPANY	\$1,717.20
V13308	04/05/2024	10021	24	21	KELLY BENAVIDES	\$600.00
V13309	04/05/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$63.25
V13310	04/05/2024	60937	24	21	RONALD BISHOP JR	\$100.00

V13311	04/05/2024	44895	24	21	BLACKMON, INC	\$150.00
V13312	04/05/2024	49530	24	21	TISMA BRADFORD	\$650.00
V13313	04/05/2024	60019	24	21	BRANCH CONSTRUCTION GROUP LLC	\$6,153.00
V13314	04/05/2024	59307	24	21	MADISYN BROWNLEE	\$53.47
V13315	04/05/2024	51628	24	21	C SPECIALTIES INC	\$1,635.89
V13316	04/05/2024	32936	24	21	CARAHSOFT TECHNOLOGY CORPORATION	\$15,808.22
V13317	04/05/2024	7438	24	21	CDWG, INC.	\$11,280.20
V13318	04/05/2024	40432	24	21	NCH CORPORATION	\$164.84
V13319	04/05/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$9,005.89
V13320	04/05/2024	34496	24	21	COMCAST BUSINESS	\$13,299.31
V13321	04/05/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$1,565.75
V13322	04/05/2024	625	24	21	COOL TECH REFRIGERATION	\$425.00
V13323	04/05/2024	4331	24	21	CORE & MAIN LP	\$3,440.00
V13324	04/05/2024	2710	24	21	DATAVOX, INC	\$720.00
V13325	04/05/2024	11929	24	21	JULIA DAVIS	\$330.00
V13326	04/05/2024	30160	24	21	TRACY EASON	\$600.00
V13327	04/05/2024	61049	24	21	MTI SERVICES LLC	\$3,527.50
V13328	04/05/2024	54960	24	21	ENGIE RESOURCES LLC	\$29,097.31
V13329	04/05/2024	47113	24	21	EAN HOLDINGS INC	\$15,760.00
V13330	04/05/2024	58638	24	21	CYNTHIA R FOSTER	\$3,200.00
V13331	04/05/2024	23523	24	21	FOSTER FENCE LLC	\$1,878.02
V13332	04/05/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$1,251.90
V13333	04/05/2024	45516	24	21	SUSAN M. FREEMAN	\$285.55
V13334	04/05/2024	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$153.49
V13335	04/05/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V13336	04/05/2024	3551	24	21	FULLERS TIRE INC.	\$263.50
V13337	04/05/2024	44511	24	21	FUN EXPRESS, LLC	\$504.30
V13338	04/05/2024	2054	24	21	GALE/CENGAGE LEARNING	\$100.79
V13339	04/05/2024	40032	24	21	GALLS, LLC	\$215.09
V13340	04/05/2024	60965	24	21	REYNALDO GARCIA	\$200.00
V13341	04/05/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$300.00
V13342	04/05/2024	45061	24	21	GOODYEAR TIRE	\$10,550.01
V13343	04/05/2024	51018	24	21	GRANICUS	\$1,284.00
V13344	04/05/2024	12732	24	21	GREAT SOUTHWEST PAPER	\$1,607.55
V13345	04/05/2024	58223	24	21	GREENSCAPES SIX LLC	\$2,430.00
V13346	04/05/2024	3982	24	21	H.D. INDUSTRIES INC	\$750.11
V13347	04/05/2024	21152	24	21	HDR ENGINEERING INC	\$29,630.00
V13348	04/05/2024	10048	24	21	ANDY HELMS	\$2,400.00
V13349	04/05/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$3,993.72
V13350	04/05/2024	3020	24	21	INDUSTRIAL DISPOSAL SUPPLY CO.	\$222.75
V13351	04/05/2024	3022	24	21	INGRAM INC.	\$260.49
V13352	04/05/2024	3027	24	21	JOEY'S GLASS, INC.	\$350.00
V13353	04/05/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$19,875.45
V13354	04/05/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$55,944.35
V13355	04/05/2024	59622	24	21	LOWES HOME CENTERS LLC	\$652.25
V13356	04/05/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$19,600.00
V13357	04/05/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$67,535.11
V13358	04/05/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$156.75
V13359	04/05/2024	59827	24	21	MBN ENTERPRISES LLC	\$174,062.65
V13360	04/05/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,100.00
V13361	04/05/2024	50528	24	21	RANDY MEADOWS	\$600.00
V13362	04/05/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$1,046.00
V13363	04/05/2024	9646	24	21	MONUMENT CHEVROLET	\$285.86
V13364	04/05/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$426.00
V13365	04/05/2024	61148	24	21	NORTHSTAR TRAVEL MEDIA LLC	\$4,500.00
V13366	04/05/2024	13506	24	21	NOVUS WOOD GROUP LP	\$1,467.20
V13367	04/05/2024	12484	24	21	POLYDYNE, INC.	\$15,916.00
V13368	04/05/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$2,000.00
V13369	04/05/2024	48166	24	21	RCN COMMUNICATIONS LLC	\$49,999.98
V13370	04/05/2024	60964	24	21	RICHARD JUAREZ	\$200.00
V13371	04/05/2024	3648	24	21	SANITARY SUPPLY, INC.	\$840.00
V13372	04/05/2024	60544	24	21	MARTIN A SCRIBNER	\$893.94
V13373	04/05/2024	54922	24	21	JAMES R. CLARK	\$1,250.00
V13374	04/05/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$145.60
V13375	04/05/2024	3630	24	21	SMART MATERIALS, INC.	\$4,142.62
V13376	04/05/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$471.50

V13377	04/05/2024	59095	24	21	VSC FIRE & SECURITY INC	\$3,193.98
V13378	04/05/2024	1243	24	21	JEREMY L. STEVENS	\$50.00
V13379	04/05/2024	60257	24	21	SWCA INCORPORATED	\$3,549.99
V13380	04/05/2024	14431	24	21	TEAM OUTFITTERS	\$1,411.00
V13381	04/05/2024	59845	24	21	TECHLINE. INC.	\$46,459.00
V13382	04/05/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$3,331.00
V13383	04/05/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,713.30
V13384	04/05/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$2,550.00
V13385	04/05/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$752.49
V13386	04/05/2024	59418	24	21	TOP SHELF CAPITAL LLC	\$25,000.00
V13387	04/05/2024	15371	24	21	TRI-CON, INC.	\$1,399.86
V13388	04/05/2024	22174	24	21	ULINE	\$5,102.21
V13389	04/05/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$755.71
V13390	04/05/2024	2535	24	21	VERIZON WIRELESS	\$16,886.15
V13391	04/05/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,355.80
V13392	04/05/2024	4143	24	21	WASTE MANAGEMENT	\$125.95
V13393	04/05/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$866.31
V13394	04/05/2024	40010	24	21	STACI LAINE WISE	\$610.59
V13395	04/05/2024	22729	24	21	XL AUTO PARTS	\$352.32
V13396	04/12/2024	61122	24	21	JOSHUA ADAMS	\$548.80
V13397	04/12/2024	60075	24	21	JAMES FLANNIGAN	\$6,095.00
V13398	04/12/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$580.24
V13399	04/12/2024	16027	24	21	FILLINGAME INC	\$279.50
V13400	04/12/2024	2876	24	21	ANCHOR MSP, INC	\$607.89
V13401	04/12/2024	2874	24	21	AQUA SOLUTIONS, INC.	\$175.90
V13402	04/12/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$168,311.50
V13403	04/12/2024	20228	24	21	AZTEC RENTAL	\$941.65
V13404	04/12/2024	2881	24	21	B & W HYDRAULICS INC.	\$151.77
V13406	04/12/2024	460	24	21	BAKER & TAYLOR	\$4,223.89
V13407	04/12/2024	53185	24	21	CHASE STEPHEN BARRAS	\$224.00
V13408	04/12/2024	3997	24	21	BAYTOWN ELECTRIC	\$9,912.21
V13409	04/12/2024	3099	24	21	BAYTOWN FORD	\$13.20
V13410	04/12/2024	2901	24	21	BAYTOWN SUN	\$2,901.32
V13411	04/12/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V13412	04/12/2024	28583	24	21	BEN E KEITH COMPANY	\$614.27
V13413	04/12/2024	46696	24	21	BENEFITELECT INC	\$3,832.50
V13414	04/12/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$3,143.28
V13415	04/12/2024	9623	24	21	BIO-AQUATIC TESTING, INC.	\$1,660.00
V13421	04/12/2024	44895	24	21	BLACKMON, INC	\$62,693.00
V13422	04/12/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$156.94
V13423	04/12/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$14,746.29
V13424	04/12/2024	60769	24	21	BROWN REYNOLDS WATFORD ARCHITECTS	\$46,987.50
V13425	04/12/2024	60930	24	21	KAYIN CARRELL	\$400.00
V13426	04/12/2024	2919	24	21	CASCO INDUSTRIES INC	\$107,196.00
V13427	04/12/2024	43417	24	21	TROY CAYTON	\$881.94
V13428	04/12/2024	7438	24	21	CDWG, INC.	\$1,526.66
V13429	04/12/2024	30470	24	21	CELLEBRITE INC	\$14,850.00
V13430	04/12/2024	2956	24	21	CENTERPOINT ENERGY	\$8,596.88
V13431	04/12/2024	52562	24	21	CIVICPLUS LLC	\$9,986.61
V13432	04/12/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$13,696.36
V13433	04/12/2024	2582	24	21	COASTAL WELDING SUPPLY, INC.	\$33.33
V13434	04/12/2024	52798	24	21	CORVEL CORPORATION, INC	\$1,911.38
V13435	04/12/2024	11929	24	21	JULIA DAVIS	\$962.50
V13436	04/12/2024	57675	24	21	KYLIE NICOLE DAVIS	\$276.50
V13437	04/12/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,064.24
V13438	04/12/2024	26773	24	21	DETROIT INDUSTRIAL TOOL	\$3,004.33
V13439	04/12/2024	50496	24	21	DOBIE SUPPLY	\$2,600.00
V13440	04/12/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$9,469.78
V13441	04/12/2024	61030	24	21	DUMMIES UNLIMITED INC	\$3,352.00
V13442	04/12/2024	55049	24	21	DUROTECH, INC	\$941,154.80
V13443	04/12/2024	54960	24	21	ENGIE RESOURCES LLC	\$7.50
V13444	04/12/2024	33087	24	21	ESV PROPERTIES, LP	\$3,839.80
V13445	04/12/2024	33198	24	21	FARRWEST ENVIRONMENTAL SUPPLY, INC	\$59,390.10
V13446	04/12/2024	53502	24	21	FMLASOURCE INC	\$8,596.62
V13447	04/12/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$4,237.00
V13448	04/12/2024	3551	24	21	FULLERS TIRE INC.	\$1,757.46

V13449	04/12/2024	44511	24	21	FUN EXPRESS, LLC	\$104.27
V13450	04/12/2024	2054	24	21	GALE/CENGAGE LEARNING	\$209.33
V13451	04/12/2024	40032	24	21	GALLS, LLC	\$312.56
V13452	04/12/2024	45061	24	21	GOODYEAR TIRE	\$11,658.60
V13453	04/12/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,185.20
V13454	04/12/2024	59006	24	21	DONALD GOSS	\$3,307.55
V13455	04/12/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$1,063.24
V13456	04/12/2024	60905	24	21	DAVID ZAMORA	\$567.50
V13457	04/12/2024	40451	24	21	STEPHEN HEMMENWAY	\$150.00
V13458	04/12/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$6,666.66
V13459	04/12/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$3,635.97
V13460	04/12/2024	57767	24	21	HUITT-ZOLLARS INC	\$70,885.00
V13461	04/12/2024	60543	24	21	RYAN GRANATA HVITLOK	\$355.50
V13462	04/12/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$1,339.58
V13463	04/12/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,430.63
V13464	04/12/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V13465	04/12/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$34,714.25
V13466	04/12/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC.	\$157,731.50
V13467	04/12/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$1,594.31
V13468	04/12/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V13469	04/12/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,758.75
V13470	04/12/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$420,701.70
V13471	04/12/2024	31504	24	21	CHERYL MCCLARITY	\$260.91
V13472	04/12/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$31.11
V13473	04/12/2024	12167	24	21	KAREN SHELTON MCGILL	\$240.00
V13474	04/12/2024	34039	24	21	W JOE SHAW, LTD	\$358.44
V13475	04/12/2024	9646	24	21	MONUMENT CHEVROLET	\$1,096.63
V13476	04/12/2024	61175	24	21	OBEROI INVESTMENTS LLC	\$44,796.40
V13477	04/12/2024	3687	24	21	PITNEY BOWES GLOBAL	\$1,354.20
V13478	04/12/2024	60739	24	21	PVS DX INC	\$18,851.57
V13479	04/12/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$34,357.23
V13480	04/12/2024	57711	24	21	RABA KISTNER INC	\$23,183.26
V13481	04/12/2024	54693	24	21	FAVIOLA RAMIREZ	\$300.00
V13482	04/12/2024	30219	24	21	REDDY ICE, INC	\$442.20
V13483	04/12/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$14.40
V13484	04/12/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$51,558.11
V13485	04/12/2024	32905	24	21	ROBERT SCOTT	\$150.00
V13486	04/12/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$4,832.43
V13487	04/12/2024	35290	24	21	SKE CONSTRUCTION	\$54,036.16
V13488	04/12/2024	3630	24	21	SMART MATERIALS, INC.	\$8,183.76
V13489	04/12/2024	18774	24	21	STEWART & STEVENSON LLC	\$1,094.61
V13490	04/12/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,170.03
V13491	04/12/2024	43694	24	21	JUANITA MARIA TAMUNO	\$669.73
V13492	04/12/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$11,822.25
V13493	04/12/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,025,354.79
V13494	04/12/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$14,450.00
V13495	04/12/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$93,005.00
V13496	04/12/2024	31253	24	21	AJR MEDIA GROUP	\$3,095.00
V13497	04/12/2024	40887	24	21	TRANSMAP CORPORATION	\$7,329.70
V13498	04/12/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,702.41
V13499	04/12/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$6,320.00
V13500	04/12/2024	22174	24	21	ULINE	\$1,172.75
V13503	04/12/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$4,642.72
V13504	04/12/2024	632	24	21	USA BLUE BOOK	\$4,391.71
V13505	04/12/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V13506	04/12/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$3,254.51
V13507	04/12/2024	3535	24	21	W. W. GRAINGER, INC.	\$324.21
V13508	04/12/2024	59602	24	21	MARKESHIA UNIQUE WASHINGTON	\$558.01
V13509	04/12/2024	4143	24	21	WASTE MANAGEMENT	\$2,174.73
V13510	04/12/2024	48114	24	21	WHITE CAP, L.P.	\$558.90
V13511	04/12/2024	32749	24	21	WINZER CORPORATION	\$1,962.68
V13512	04/12/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$3,197.56
V13513	04/12/2024	22729	24	21	XL AUTO PARTS	\$275.38
V13514	04/12/2024	30071	24	21	XYLEM DEWATERING SOLUTIONS, INC	\$21,043.56
V13543	04/19/2024	60935	24	21	AARON MCCANN	\$250.00
V13544	04/19/2024	60934	24	21	ABIGAIL MCCANN	\$50.00

V13545	04/19/2024	1471	24	21	ACT PIPE & SUPPLY	\$2,347.29
V13546	04/19/2024	18385	24	21	ADT SECURITY CORPORATION	\$868.55
V13547	04/19/2024	33416	24	21	AIRGAS USA, LLC	\$43.93
V13548	04/19/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$1,299.60
V13549	04/19/2024	2876	24	21	ANCHOR MSP, INC	\$935.15
V13550	04/19/2024	40709	24	21	RBEX INC.	\$248.40
V13551	04/19/2024	2874	24	21	AQUA SOLUTIONS, INC.	\$140.74
V13552	04/19/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$657.00
V13553	04/19/2024	3040	24	21	AWARDS & ENGRAVING	\$98.80
V13554	04/19/2024	15777	24	21	AXON ENTERPRISE, INC.	\$20,357.99
V13555	04/19/2024	460	24	21	BAKER & TAYLOR	\$1,773.98
V13556	04/19/2024	3997	24	21	BAYTOWN ELECTRIC	\$11,802.61
V13557	04/19/2024	3099	24	21	BAYTOWN FORD	\$728.60
V13558	04/19/2024	23610	24	21	BEACON ATHLETICS LLC	\$2,911.00
V13559	04/19/2024	28583	24	21	BEN E KEITH COMPANY	\$525.37
V13560	04/19/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$85.76
V13561	04/19/2024	20252	24	21	MARK O BEVERS	\$4,750.00
V13562	04/19/2024	60937	24	21	RONALD BISHOP JR	\$150.00
V13563	04/19/2024	44895	24	21	BLACKMON, INC	\$6,926.92
V13564	04/19/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$13,540.66
V13565	04/19/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$33,840.00
V13566	04/19/2024	61149	24	21	JENNIFER BELMAREZ BROWN	\$498.22
V13567	04/19/2024	40274	24	21	NATHANIEL BROWN	\$240.00
V13568	04/19/2024	40125	24	21	BUC-EE'S INC	\$60,514.02
V13569	04/19/2024	7438	24	21	CDWG, INC.	\$14,648.12
V13570	04/19/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$638.08
V13571	04/19/2024	11087	24	21	CLARK CONDON ASSOCIATES INC	\$9,406.97
V13572	04/19/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$327.36
V13573	04/19/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V13574	04/19/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$95.50
V13575	04/19/2024	625	24	21	COOL TECH REFRIGERATION	\$450.00
V13576	04/19/2024	4331	24	21	CORE & MAIN LP	\$55,185.00
V13577	04/19/2024	61179	24	21	ROBERT COWAN	\$160.00
V13578	04/19/2024	41783	24	21	CUBIC CORPORATION AND SUBSIDIARIES	\$13,725.00
V13579	04/19/2024	60297	24	21	CUNNINGHAM ASSOCIATES INC	\$2,603.35
V13580	04/19/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$289.00
V13581	04/19/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$641.38
V13582	04/19/2024	11929	24	21	JULIA DAVIS	\$605.00
V13583	04/19/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$4,789.71
V13585	04/19/2024	58318	24	21	DEL SOL GROUP LLC	\$46,753.64
V13586	04/19/2024	2944	24	21	DEMCO INC.	\$80.20
V13587	04/19/2024	47113	24	21	EAN HOLDINGS INC	\$14,771.00
V13588	04/19/2024	3902	24	21	ENVIRODYNE, INC.	\$1,855.00
V13589	04/19/2024	58660	24	21	ANA G FERNANDEZ	\$290.00
V13590	04/19/2024	23523	24	21	FOSTER FENCE LLC	\$610.00
V13591	04/19/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V13592	04/19/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$15,232.37
V13593	04/19/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$16,459.04
V13594	04/19/2024	3551	24	21	FULLERS TIRE INC.	\$1,290.85
V13595	04/19/2024	2054	24	21	GALE/CENGAGE LEARNING	\$184.34
V13596	04/19/2024	40032	24	21	GALLS, LLC	\$61.14
V13597	04/19/2024	60965	24	21	REYNALDO GARCIA	\$100.00
V13598	04/19/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$100.00
V13599	04/19/2024	58223	24	21	GREENSCAPES SIX LLC	\$1,035.00
V13600	04/19/2024	40451	24	21	STEPHEN HEMMENWAY	\$240.00
V13601	04/19/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,014.19
V13602	04/19/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$680.03
V13603	04/19/2024	56207	24	21	HAROLD JACKSON JR	\$240.00
V13604	04/19/2024	40768	24	21	THERESA L JACKSON	\$105.00
V13605	04/19/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$380.00
V13606	04/19/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$15,399.08
V13607	04/19/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$10,250.00
V13608	04/19/2024	2945	24	21	LD SIGNS LLC	\$1,219.50
V13610	04/19/2024	59622	24	21	LOWES HOME CENTERS LLC	\$2,637.44
V13611	04/19/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$4,200.00
V13612	04/19/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$42,517.06

V13613	04/19/2024	59827	24	21	MBN ENTERPRISES LLC	\$234,369.61
V13614	04/19/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$3,600.00
V13615	04/19/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$1,249.50
V13616	04/19/2024	43190	24	21	DEREK WILLIAM MEDORE	\$1,034.30
V13617	04/19/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$46,535.00
V13618	04/19/2024	9646	24	21	MONUMENT CHEVROLET	\$1,513.01
V13619	04/19/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$2,220.00
V13620	04/19/2024	57849	24	21	TRISA PARKER	\$3,000.00
V13621	04/19/2024	57474	24	21	PERRY WEATHER LLC	\$3,093.00
V13622	04/19/2024	53408	24	21	POINT RECOGNITION LTD	\$922.08
V13623	04/19/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$1,927.66
V13624	04/19/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$9,251.00
V13625	04/19/2024	57840	24	21	RITZ SAFETY	\$438.00
V13626	04/19/2024	59557	24	21	CAROL A. RIVES	\$506.26
V13627	04/19/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$504.58
V13628	04/19/2024	32905	24	21	ROBERT SCOTT	\$240.00
V13629	04/19/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$8,201.04
V13630	04/19/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$554.30
V13631	04/19/2024	31765	24	21	WILLIAM STEPHENS	\$2,949.20
V13632	04/19/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$3,087.16
V13633	04/19/2024	53145	24	21	NICOLE SWEARINGEN	\$224.00
V13634	04/19/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,547.27
V13635	04/19/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$14,025.00
V13636	04/19/2024	60059	24	21	THE GOODMAN CORPORATION	\$2,000.00
V13637	04/19/2024	50775	24	21	CANDACE MARIE THOMAS	\$502.97
V13638	04/19/2024	45646	24	21	TOTAL ENERGY SOLUTIONS, LLC	\$1,123.00
V13639	04/19/2024	58993	24	21	TX BBG CONSULTING INC	\$2,100.00
V13640	04/19/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$8,800.00
V13641	04/19/2024	22174	24	21	ULINE	\$4,414.90
V13642	04/19/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$176.74
V13643	04/19/2024	4142	24	21	UNIVAR USA INC	\$12,412.05
V13644	04/19/2024	632	24	21	USA BLUE BOOK	\$197.87
V13645	04/19/2024	59849	24	21	VETERANS TAPPING SERVICES LLC	\$4,100.00
V13646	04/19/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,365.36
V13647	04/19/2024	55887	24	21	WEX HEALTH INC	\$1,860.64
V13648	04/19/2024	61125	24	21	WILLIAM WHITE	\$498.22
V13649	04/19/2024	32749	24	21	WINZER CORPORATION	\$1,109.40
V13650	04/19/2024	40010	24	21	STACI LAINE WISE	\$73.75
V13651	04/19/2024	57865	24	21	WM O WALLACE JR	\$1,955.29
V13652	04/19/2024	22729	24	21	XL AUTO PARTS	\$380.74
V13653	04/19/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$51,067.50
V13654	04/26/2024	23909	24	21	ADVANCED RESCUE SYSTEMS	\$13,758.00
V13655	04/26/2024	33416	24	21	AIRGAS USA, LLC	\$212.59
V13656	04/26/2024	40709	24	21	RBEX INC.	\$304.80
V13657	04/26/2024	59610	24	21	ASAP HVAC SERVICES	\$1,000.00
V13658	04/26/2024	61211	24	21	AMERICAN SOCIETY FOR TRAINING AND D	\$1,795.00
V13659	04/26/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$278.95
V13660	04/26/2024	56696	24	21	TIFFANY BAINES	\$325.00
V13663	04/26/2024	460	24	21	BAKER & TAYLOR	\$3,665.91
V13664	04/26/2024	3499	24	21	BAYTOWN CHAMBER OF COMMERCE	\$250.00
V13665	04/26/2024	3997	24	21	BAYTOWN ELECTRIC	\$2,741.41
V13666	04/26/2024	3099	24	21	BAYTOWN FORD	\$27.20
V13667	04/26/2024	28583	24	21	BEN E KEITH COMPANY	\$381.84
V13668	04/26/2024	59851	24	21	BGE, INC.	\$20,059.68
V13669	04/26/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$100,473.00
V13670	04/26/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V13671	04/26/2024	44895	24	21	BLACKMON, INC	\$300.00
V13672	04/26/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$4,189.91
V13673	04/26/2024	49530	24	21	TISMA BRADFORD	\$600.00
V13674	04/26/2024	56208	24	21	THOMAS LEE BROWN	\$1,034.30
V13675	04/26/2024	54698	24	21	BVG4 ARCHITECTURE LLC	\$23,600.00
V13676	04/26/2024	7438	24	21	CDWG, INC.	\$248.82
V13677	04/26/2024	2956	24	21	CENTERPOINT ENERGY	\$74.02
V13678	04/26/2024	52122	24	21	DAYANA DODSON	\$300.00
V13679	04/26/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$196.06
V13680	04/26/2024	625	24	21	COOL TECH REFRIGERATION	\$444.97

V13681	04/26/2024	11929	24	21	JULIA DAVIS	\$440.00
V13682	04/26/2024	856	24	21	KEVIN E. DAVIS	\$60.00
V13683	04/26/2024	58318	24	21	DEL SOL GROUP LLC	\$3,400.00
V13684	04/26/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V13685	04/26/2024	61209	24	21	EHSCONSULT INC	\$1,161.25
V13686	04/26/2024	49668	24	21	ENDRESS & HAUSER INC	\$1,218.53
V13687	04/26/2024	54960	24	21	ENGIE RESOURCES LLC	\$21,402.86
V13688	04/26/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$8,910.00
V13689	04/26/2024	58660	24	21	ANA G FERNANDEZ	\$57.06
V13690	04/26/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$2,602.20
V13691	04/26/2024	3551	24	21	FULLERS TIRE INC.	\$1,022.30
V13692	04/26/2024	2054	24	21	GALE/CENGAGE LEARNING	\$574.89
V13693	04/26/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V13694	04/26/2024	58223	24	21	GREENSCAPES SIX LLC	\$4,905.00
V13695	04/26/2024	21152	24	21	HDR ENGINEERING INC	\$15,121.96
V13696	04/26/2024	3222	24	21	HENDERSON DOOR SERVICE	\$325.00
V13697	04/26/2024	60055	24	21	ELISABETH SCHEIBLE HIRST	\$1,502.72
V13698	04/26/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$790.50
V13699	04/26/2024	3022	24	21	INGRAM INC.	\$153.36
V13700	04/26/2024	42315	24	21	JOHN D. WILSON	\$325.00
V13701	04/26/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$2,203.00
V13702	04/26/2024	60010	24	21	KAITLIN ELIZABETH LOEWEN	\$377.32
V13704	04/26/2024	59622	24	21	LOWES HOME CENTERS LLC	\$3,649.67
V13705	04/26/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$40,602.83
V13706	04/26/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$175.03
V13707	04/26/2024	12167	24	21	KAREN SHELTON MCGILL	\$468.96
V13708	04/26/2024	16551	24	21	WILLIAM MCMORROW	\$400.00
V13709	04/26/2024	24334	24	21	MES-TEXAS	\$5,858.59
V13710	04/26/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$7,686.33
V13711	04/26/2024	3311	24	21	MOTOROLA INC	\$767,440.32
V13712	04/26/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V13713	04/26/2024	59627	24	21	NEMO-Q INC	\$310.00
V13714	04/26/2024	56074	24	21	JOSUE NINO	\$400.00
V13715	04/26/2024	13506	24	21	NOVUS WOOD GROUP LP	\$70,926.30
V13716	04/26/2024	51316	24	21	NSURE INC	\$1,999.00
V13717	04/26/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V13718	04/26/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V13719	04/26/2024	40167	24	21	ROBERT B. PARKER	\$60.00
V13720	04/26/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$27,045.00
V13721	04/26/2024	49930	24	21	DANIEL PHAGAN	\$150.00
V13722	04/26/2024	3687	24	21	PITNEY BOWES GLOBAL	\$2,001.87
V13723	04/26/2024	12484	24	21	POLYDYNE, INC.	\$9,591.00
V13724	04/26/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$34,014.31
V13725	04/26/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$543.73
V13726	04/26/2024	3392	24	21	SHERWIN-WILLIAMS	\$1,129.20
V13727	04/26/2024	3630	24	21	SMART MATERIALS, INC.	\$4,425.96
V13728	04/26/2024	54961	24	21	SPORTS FIELD HOLDINGS LLC	\$7,475.00
V13729	04/26/2024	2859	24	21	SPRAY PUMP PARTS SALES & SERVICE	\$2,678.96
V13730	04/26/2024	60257	24	21	SWCA INCORPORATED	\$7,761.29
V13731	04/26/2024	14431	24	21	TEAM OUTFITTERS	\$773.36
V13732	04/26/2024	52238	24	21	TELEFLEX LLC	\$5,320.00
V13733	04/26/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,700.00
V13734	04/26/2024	40334	24	21	T-MOBILE USA, INC	\$4,025.96
V13735	04/26/2024	31253	24	21	AJR MEDIA GROUP	\$1,600.00
V13736	04/26/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$1,250.00
V13737	04/26/2024	31846	24	21	BRAD TURNER	\$50.11
V13738	04/26/2024	3422	24	21	UNDERGROUND, INC	\$890.81
V13739	04/26/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,691.90
V13740	04/26/2024	32189	24	21	LANCE SAMUEL WATKINS	\$634.76
V13741	04/26/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$1,037.63
V13742	04/26/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$5,843.73
V13743	04/26/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$430.21
V13744	04/26/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$2,148.00
V13745	05/03/2024	60935	24	21	AARON MCCANN	\$300.00
V13746	05/03/2024	60934	24	21	ABIGAIL MCCANN	\$300.00
V13747	05/03/2024	60675	24	21	ACE CONTROLS LLC	\$18,260.00

V13748	05/03/2024	1471	24	21	ACT PIPE & SUPPLY	\$14,665.33
V13749	05/03/2024	618	24	21	ACTION GLASS	\$350.00
V13750	05/03/2024	18385	24	21	ADT SECURITY CORPORATION	\$109.34
V13751	05/03/2024	23909	24	21	ADVANCED RESCUE SYSTEMS	\$685.00
V13752	05/03/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,167.39
V13753	05/03/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$4,653.68
V13754	05/03/2024	2876	24	21	ANCHOR MSP, INC	\$2,965.97
V13755	05/03/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$401,298.18
V13756	05/03/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$527.60
V13757	05/03/2024	20228	24	21	AZTEC RENTAL	\$981.38
V13758	05/03/2024	2881	24	21	B & W HYDRAULICS INC.	\$966.79
V13760	05/03/2024	460	24	21	BAKER & TAYLOR	\$2,091.92
V13761	05/03/2024	57834	24	21	JUAN BARRERA	\$920.65
V13762	05/03/2024	2889	24	21	BAYSHORE DODGE-TOYOTA, INC.	\$1,434.46
V13763	05/03/2024	3997	24	21	BAYTOWN ELECTRIC	\$13,533.20
V13764	05/03/2024	28583	24	21	BEN E KEITH COMPANY	\$1,129.77
V13765	05/03/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V13766	05/03/2024	46696	24	21	BENEFITELECT INC	\$3,867.50
V13767	05/03/2024	33814	24	21	BETSY ROSS FLAG GIRL, INC	\$2,074.00
V13768	05/03/2024	59851	24	21	BGE, INC.	\$15,676.89
V13769	05/03/2024	32066	24	21	DALLAS D. BISH	\$1,264.11
V13770	05/03/2024	60937	24	21	RONALD BISHOP JR	\$300.00
V13771	05/03/2024	44895	24	21	BLACKMON, INC	\$7,448.00
V13772	05/03/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$1,566.99
V13773	05/03/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$6,669.57
V13774	05/03/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$85,748.96
V13775	05/03/2024	61123	24	21	CRISTIAN CARPIO	\$282.33
V13776	05/03/2024	60930	24	21	KAYIN CARRELL	\$100.00
V13777	05/03/2024	46108	24	21	CHARM-TEX	\$582.68
V13778	05/03/2024	22772	24	21	CIBOLO SPRAYERS, INC	\$597.60
V13779	05/03/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$86,856.74
V13780	05/03/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$417.30
V13781	05/03/2024	625	24	21	COOL TECH REFRIGERATION	\$450.00
V13782	05/03/2024	4331	24	21	CORE & MAIN LP	\$27,846.25
V13783	05/03/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$627.05
V13784	05/03/2024	42650	24	21	ELODIE DAVIS	\$160.00
V13785	05/03/2024	11929	24	21	JULIA DAVIS	\$660.00
V13786	05/03/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$6,742.32
V13787	05/03/2024	52061	24	21	DON HART'S RADIATOR SERVICE CENTER,	\$1,801.18
V13788	05/03/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$53.39
V13789	05/03/2024	3902	24	21	ENVIRODYNE, INC.	\$1,485.00
V13790	05/03/2024	33087	24	21	ESV PROPERTIES, LP	\$3,839.80
V13791	05/03/2024	46056	24	21	SEENANDAN LLC	\$200.00
V13792	05/03/2024	22827	24	21	FIRE PROTECTION SERVICES	\$2,090.00
V13793	05/03/2024	57838	24	21	FLOCK GROUP INC	\$182,200.00
V13794	05/03/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V13795	05/03/2024	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$1,064.36
V13796	05/03/2024	3551	24	21	FULLERS TIRE INC.	\$677.25
V13797	05/03/2024	40032	24	21	GALLS, LLC	\$1,163.49
V13798	05/03/2024	60965	24	21	REYNALDO GARCIA	\$200.00
V13799	05/03/2024	47806	24	21	GATEWAY PRINTING & OFFICE SUPPLY IN	\$58.66
V13800	05/03/2024	60963	24	21	GENEVA MICHELE MARTINEZ	\$200.00
V13801	05/03/2024	45061	24	21	GOODYEAR TIRE	\$2,892.00
V13802	05/03/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$120.24
V13803	05/03/2024	10048	24	21	ANDY HELMS	\$2,700.00
V13804	05/03/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$792.48
V13805	05/03/2024	57767	24	21	HUITT-ZOLLARS INC	\$28,552.50
V13806	05/03/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,638.05
V13807	05/03/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$771.56
V13808	05/03/2024	3020	24	21	INDUSTRIAL DISPOSAL SUPPLY CO.	\$668.25
V13809	05/03/2024	3022	24	21	INGRAM INC.	\$654.90
V13810	05/03/2024	16170	24	21	J & B PIPELINE SUPPLY CO	\$21.70
V13811	05/03/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$158,417.92
V13812	05/03/2024	21278	24	21	LAFAYETTE INSTRUMENT	\$3,235.00
V13813	05/03/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$9,076.30
V13814	05/03/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$44,396.94

V13815	05/03/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$1,460.88
V13816	05/03/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,200.00
V13817	05/03/2024	16551	24	21	WILLIAM MCMORROW	\$100.00
V13818	05/03/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$588.00
V13819	05/03/2024	50528	24	21	RANDY MEADOWS	\$600.00
V13820	05/03/2024	9646	24	21	MONUMENT CHEVROLET	\$7,271.52
V13821	05/03/2024	3311	24	21	MOTOROLA INC	\$2,377.96
V13822	05/03/2024	56074	24	21	JOSUE NINO	\$100.00
V13823	05/03/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$346.00
V13824	05/03/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,752.64
V13825	05/03/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$249.00
V13826	05/03/2024	53408	24	21	POINT RECOGNITION LTD	\$3,079.27
V13827	05/03/2024	44214	24	21	ZONE INDUSTRIES	\$6,953.01
V13828	05/03/2024	54888	24	21	PREMIUM PUMPS & CONTROLS	\$2,661.00
V13829	05/03/2024	60739	24	21	PVS DX INC	\$19,199.90
V13830	05/03/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,870.07
V13831	05/03/2024	32234	24	21	R & B GROUP, INC	\$133,000.00
V13832	05/03/2024	30219	24	21	REDDY ICE, INC	\$1,221.00
V13833	05/03/2024	58320	24	21	RESCUE GEAR INC	\$44,230.00
V13834	05/03/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$265.67
V13835	05/03/2024	58789	24	21	ERIC WAYNE SCHWAUSCH	\$642.22
V13836	05/03/2024	3392	24	21	SHERWIN-WILLIAMS	\$580.90
V13837	05/03/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$892.29
V13838	05/03/2024	3630	24	21	SMART MATERIALS, INC.	\$30,388.54
V13839	05/03/2024	16425	24	21	RON SMITH	\$40.00
V13840	05/03/2024	48529	24	21	STATE INDUSTRIAL PRODUCTS CORP	\$1,621.91
V13841	05/03/2024	20946	24	21	SUNBELT RENTALS INC	\$2,100.00
V13842	05/03/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,228.43
V13843	05/03/2024	53145	24	21	NICOLE SWEARINGEN	\$160.00
V13844	05/03/2024	14431	24	21	TEAM OUTFITTERS	\$6,790.00
V13845	05/03/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$270,092.00
V13846	05/03/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$5,613.75
V13847	05/03/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$5,130.76
V13848	05/03/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$13,600.00
V13849	05/03/2024	55500	24	21	ERIC STEVEN TODD	\$1,264.11
V13850	05/03/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$4,406.33
V13851	05/03/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$5,040.00
V13854	05/03/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,261.51
V13855	05/03/2024	632	24	21	USA BLUE BOOK	\$818.01
V13856	05/03/2024	2535	24	21	VERIZON WIRELESS	\$13,419.04
V13857	05/03/2024	3535	24	21	W. W. GRAINGER, INC.	\$4,370.00
V13858	05/03/2024	48114	24	21	WHITE CAP, L.P.	\$2,997.69
V13859	05/03/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$866.31
V13860	05/03/2024	40010	24	21	STACI LAINE WISE	\$209.40
V13861	05/03/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$175.28
V13862	05/03/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$3,106.68
V13864	05/03/2024	22729	24	21	XL AUTO PARTS	\$4,039.32
V13865	05/03/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$2,058.53
V13866	05/10/2024	37034	24	21	4IMPRINT, INC	\$1,221.22
V13867	05/10/2024	1471	24	21	ACT PIPE & SUPPLY	\$5,659.20
V13868	05/10/2024	18385	24	21	ADT SECURITY CORPORATION	\$216.64
V13869	05/10/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$494.00
V13870	05/10/2024	52830	24	21	AMERICAN TRAINCO LLC	\$1,195.00
V13871	05/10/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$3,119.02
V13872	05/10/2024	2876	24	21	ANCHOR MSP, INC	\$2,208.30
V13873	05/10/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$131.44
V13874	05/10/2024	3040	24	21	AWARDS & ENGRAVING	\$440.20
V13875	05/10/2024	2881	24	21	B & W HYDRAULICS INC.	\$467.77
V13879	05/10/2024	460	24	21	BAKER & TAYLOR	\$5,567.24
V13880	05/10/2024	3997	24	21	BAYTOWN ELECTRIC	\$1,700.99
V13881	05/10/2024	3099	24	21	BAYTOWN FORD	\$1,650.69
V13882	05/10/2024	2901	24	21	BAYTOWN SUN	\$1,224.94
V13883	05/10/2024	28583	24	21	BEN E KEITH COMPANY	\$1,766.75
V13884	05/10/2024	9623	24	21	BIO-AQUATIC TESTING, INC.	\$4,980.00
V13885	05/10/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$3,405.61
V13886	05/10/2024	40274	24	21	NATHANIEL BROWN	\$57.50

V13887	05/10/2024	60769	24	21	BROWN REYNOLDS WATFORD ARCHITECTS	\$65,782.50
V13888	05/10/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$14,248.35
V13889	05/10/2024	60930	24	21	KAYIN CARRELL	\$100.00
V13890	05/10/2024	7438	24	21	CDWG, INC.	\$144.59
V13891	05/10/2024	2956	24	21	CENTERPOINT ENERGY	\$6,799.65
V13892	05/10/2024	29510	24	21	JESSICA CERVANTES	\$143.76
V13893	05/10/2024	11087	24	21	CLARK CONDON ASSOCIATES INC	\$975.00
V13894	05/10/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$32.26
V13895	05/10/2024	34496	24	21	COMCAST BUSINESS	\$13,202.63
V13896	05/10/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$103.81
V13897	05/10/2024	4331	24	21	CORE & MAIN LP	\$14,638.70
V13900	05/10/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$3,033.79
V13901	05/10/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$270.00
V13902	05/10/2024	54960	24	21	ENGIE RESOURCES LLC	\$434,153.53
V13903	05/10/2024	47113	24	21	EAN HOLDINGS INC	\$15,140.00
V13904	05/10/2024	3902	24	21	ENVIRODYNE, INC.	\$1,430.00
V13905	05/10/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$8,277.14
V13906	05/10/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$4,830.00
V13907	05/10/2024	40260	24	21	FROGGY'S FOG, LLC	\$1,649.99
V13908	05/10/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V13909	05/10/2024	3551	24	21	FULLERS TIRE INC.	\$407.50
V13910	05/10/2024	2054	24	21	GALE/CENGAGE LEARNING	\$193.33
V13911	05/10/2024	40032	24	21	GALLS, LLC	\$2,987.18
V13912	05/10/2024	45061	24	21	GOODYEAR TIRE	\$6,287.58
V13913	05/10/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,183.20
V13914	05/10/2024	59006	24	21	DONALD GOSS	\$452.19
V13915	05/10/2024	2974	24	21	GT DISTRIBUTORS	\$10,355.49
V13916	05/10/2024	2999	24	21	HACH COMPANY INC.	\$1,031.75
V13917	05/10/2024	61288	24	21	MIRIAM LYNNETTE HAWN-SCHOEN	\$69.06
V13918	05/10/2024	59252	24	21	HERC RENTAL INC	\$1,207.00
V13919	05/10/2024	43920	24	21	HILLTOP SECURITIES INC	\$15,531.04
V13920	05/10/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$243.76
V13921	05/10/2024	57767	24	21	HUITT-ZOLLARS INC	\$43,561.25
V13922	05/10/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$938.81
V13923	05/10/2024	59516	24	21	INTERMOUNTAIN LOCK AND SECURITY SUP	\$119.80
V13924	05/10/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,927.80
V13925	05/10/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,205.91
V13926	05/10/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V13927	05/10/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$58,716.37
V13928	05/10/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$9,275.00
V13929	05/10/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V13930	05/10/2024	3027	24	21	JOEY'S GLASS, INC.	\$150.00
V13931	05/10/2024	55098	24	21	JEFFERY RYAN MANN	\$940.00
V13932	05/10/2024	10155	24	21	LANGUAGE USA	\$853.00
V13933	05/10/2024	2945	24	21	LD SIGNS LLC	\$436.00
V13934	05/10/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$55,915.38
V13935	05/10/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$753.54
V13936	05/10/2024	60979	24	21	LONE G LLC	\$6,363.95
V13938	05/10/2024	59622	24	21	LOWES HOME CENTERS LLC	\$4,223.89
V13939	05/10/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$67,543.43
V13940	05/10/2024	13800	24	21	JULIE D KILGORE	\$371.50
V13941	05/10/2024	29509	24	21	FRANK MIKE MCDANIEL	\$6,036.57
V13942	05/10/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$417.38
V13943	05/10/2024	12102	24	21	METAL DEPOTS	\$896.70
V13944	05/10/2024	9646	24	21	MONUMENT CHEVROLET	\$3,650.00
V13945	05/10/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$1,090.00
V13946	05/10/2024	50725	24	21	JAVOIS ACHILLE	\$1,344.00
V13947	05/10/2024	61146	24	21	PLAYON INC	\$4,995.00
V13948	05/10/2024	44214	24	21	ZONE INDUSTRIES	\$7,997.90
V13949	05/10/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$7,965.41
V13950	05/10/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$3,375.00
V13951	05/10/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$22,880.19
V13952	05/10/2024	52145	24	21	R&R COMMERCIAL & RESIDENTIAL CONSTR	\$2,280.00
V13953	05/10/2024	58852	24	21	LAMYAA SALEM	\$314.50
V13954	05/10/2024	3648	24	21	SANITARY SUPPLY, INC.	\$224.00
V13955	05/10/2024	44603	24	21	SHANNON CHEMICAL CORPORATION	\$65,320.00

V13956	05/10/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$999.54
V13957	05/10/2024	3630	24	21	SMART MATERIALS, INC.	\$13,186.68
V13958	05/10/2024	59095	24	21	VSC FIRE & SECURITY INC	\$9,944.00
V13959	05/10/2024	31765	24	21	WILLIAM STEPHENS	\$681.27
V13960	05/10/2024	20946	24	21	SUNBELT RENTALS INC	\$789.71
V13961	05/10/2024	2938	24	21	TAYLOR PRINT IMPRESSIONS	\$1,814.70
V13962	05/10/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$10,751.20
V13963	05/10/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,700.00
V13964	05/10/2024	41785	24	21	GLOBAL D.C.C., INC	\$55.00
V13965	05/10/2024	19048	24	21	TTJ EQUIPMENT INC	\$554.56
V13966	05/10/2024	60985	24	21	THAT 1 PAINTER NORTH HOUSTON	\$12,579.00
V13967	05/10/2024	60059	24	21	THE GOODMAN CORPORATION	\$2,000.00
V13968	05/10/2024	53858	24	21	THE LUCK COMPANY	\$2,842.80
V13969	05/10/2024	50775	24	21	CANDACE MARIE THOMAS	\$488.15
V13970	05/10/2024	15371	24	21	TRI-CON, INC.	\$2,954.60
V13971	05/10/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$4,698.58
V13972	05/10/2024	31846	24	21	BRAD TURNER	\$300.00
V13973	05/10/2024	58993	24	21	TX BBG CONSULTING INC	\$4,740.00
V13974	05/10/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$18,480.00
V13975	05/10/2024	22174	24	21	ULINE	\$2,616.60
V13977	05/10/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,181.02
V13978	05/10/2024	25900	24	21	VEOLIA WTS ANALYTICAL INSTRUMENTS I	\$8,096.00
V13979	05/10/2024	3535	24	21	W. W. GRAINGER, INC.	\$118.05
V13980	05/10/2024	32189	24	21	LANCE SAMUEL WATKINS	\$28.03
V13981	05/10/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$1,643.59
V13982	05/10/2024	11770	24	21	WILDCAT ELECTRIC SUPPLY	\$2,600.00
V13983	05/10/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$186.23
V13984	05/10/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$3,179.04
V14013	05/17/2024	37034	24	21	4IMPRINT, INC	\$790.15
V14014	05/17/2024	18385	24	21	ADT SECURITY CORPORATION	\$715.12
V14015	05/17/2024	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$967.00
V14016	05/17/2024	2876	24	21	ANCHOR MSP, INC	\$44.75
V14017	05/17/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$596.66
V14018	05/17/2024	3040	24	21	AWARDS & ENGRAVING	\$11,298.92
V14019	05/17/2024	56696	24	21	TIFFANY BAINES	\$650.00
V14022	05/17/2024	460	24	21	BAKER & TAYLOR	\$3,084.52
V14023	05/17/2024	3997	24	21	BAYTOWN ELECTRIC	\$5,848.49
V14024	05/17/2024	2901	24	21	BAYTOWN SUN	\$1,077.00
V14025	05/17/2024	28583	24	21	BEN E KEITH COMPANY	\$1,123.76
V14026	05/17/2024	46696	24	21	BENEFITELECT INC	\$3,895.50
V14027	05/17/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$63.25
V14028	05/17/2024	44895	24	21	BLACKMON, INC	\$500.00
V14029	05/17/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$3,760.00
V14030	05/17/2024	7438	24	21	CDWG, INC.	\$734.40
V14031	05/17/2024	40432	24	21	NCH CORPORATION	\$164.84
V14032	05/17/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$507.40
V14033	05/17/2024	52122	24	21	DAYANA DODSON	\$360.00
V14034	05/17/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$5,439.29
V14035	05/17/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$22.06
V14036	05/17/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$482.40
V14037	05/17/2024	9303	24	21	CONSOLIDATED FLEET SERVICES	\$2,887.50
V14038	05/17/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$3,073.96
V14039	05/17/2024	52798	24	21	CORVEL CORPORATION, INC	\$3,573.01
V14040	05/17/2024	41783	24	21	CUBIC CORPORATION AND SUBSIDIARIES	\$1,650.00
V14041	05/17/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$55.00
V14042	05/17/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$1,125.32
V14043	05/17/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$444.74
V14044	05/17/2024	58318	24	21	DEL SOL GROUP LLC	\$21,339.59
V14045	05/17/2024	20920	24	21	DELL MARKETING L.P.	\$2,253.16
V14046	05/17/2024	61264	24	21	MELISSA J. DICKERSON	\$633.98
V14047	05/17/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$6,583.21
V14048	05/17/2024	55049	24	21	DUROTECH, INC	\$656,574.96
V14049	05/17/2024	54554	24	21	EMS TECHNOLOGY SOLUTIONS, LLC	\$15,564.00
V14050	05/17/2024	54960	24	21	ENGIE RESOURCES LLC	\$29,932.34
V14051	05/17/2024	57477	24	21	ENVIRONMENTAL PROTECH LLC	\$4,879.00
V14052	05/17/2024	44414	24	21	ESO SOLUTIONS, INC.	\$14,759.06

V14053	05/17/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$20,066.00
V14054	05/17/2024	58660	24	21	ANA G FERNANDEZ	\$270.00
V14055	05/17/2024	2167	24	21	FISHER SCIENTIFIC COMPANY, LLC	\$981.09
V14056	05/17/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V14057	05/17/2024	12310	24	21	FRAZER, LTD.	\$784.56
V14058	05/17/2024	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$200.00
V14059	05/17/2024	3551	24	21	FULLERS TIRE INC.	\$120.00
V14060	05/17/2024	44511	24	21	FUN EXPRESS, LLC	\$193.11
V14061	05/17/2024	2054	24	21	GALE/CENGAGE LEARNING	\$540.75
V14062	05/17/2024	59424	24	21	BRANT MICHAEL GARY	\$241.50
V14063	05/17/2024	57104	24	21	THOMAS J GLOSSER	\$100.00
V14064	05/17/2024	59006	24	21	DONALD GOSS	\$1,569.47
V14065	05/17/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$605.13
V14066	05/17/2024	58223	24	21	GREENSCAPES SIX LLC	\$3,060.00
V14067	05/17/2024	2974	24	21	GT DISTRIBUTORS	\$15,870.39
V14068	05/17/2024	3982	24	21	H.D. INDUSTRIES INC	\$2,676.13
V14069	05/17/2024	2999	24	21	HACH COMPANY INC.	\$6,029.80
V14070	05/17/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$3,000.00
V14071	05/17/2024	3222	24	21	HENDERSON DOOR SERVICE	\$2,785.00
V14072	05/17/2024	60055	24	21	ELISABETH SCHEIBLE HIRST	\$1,008.88
V14073	05/17/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$4,205.45
V14074	05/17/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$25,624.56
V14075	05/17/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$13,345.00
V14076	05/17/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V14077	05/17/2024	3027	24	21	JOEY'S GLASS, INC.	\$295.00
V14078	05/17/2024	29068	24	21	KENNETH R JONES	\$400.00
V14079	05/17/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$223,866.44
V14080	05/17/2024	60651	24	21	MICHAEL S LEVY	\$7,500.00
V14081	05/17/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V14082	05/17/2024	32385	24	21	THE LETCO GROUP, LLC	\$1,975.00
V14083	05/17/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$187.00
V14084	05/17/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$687.70
V14085	05/17/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$9,651.95
V14086	05/17/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$1,092.00
V14087	05/17/2024	50381	24	21	JUAN RAUL MUNIZ	\$275.00
V14088	05/17/2024	59392	24	21	MALLORY C MUSICK	\$933.40
V14089	05/17/2024	60545	24	21	OES GLOBAL INC	\$2,967.00
V14090	05/17/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V14091	05/17/2024	12484	24	21	POLYDYNE, INC.	\$26,191.90
V14092	05/17/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$3,553.66
V14093	05/17/2024	60739	24	21	PVS DX INC	\$29,702.00
V14094	05/17/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,502.20
V14095	05/17/2024	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$657.79
V14096	05/17/2024	52476	24	21	ISSAC RAMIREZ	\$150.00
V14097	05/17/2024	58565	24	21	JASON EVERETT REYNOLDS	\$241.50
V14098	05/17/2024	58830	24	21	SCHOLASTIC INC	\$822.35
V14099	05/17/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$123.28
V14100	05/17/2024	53885	24	21	SIMPLOT AB RETAIL INC	\$23,627.49
V14101	05/17/2024	3630	24	21	SMART MATERIALS, INC.	\$7,130.40
V14102	05/17/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$554.30
V14103	05/17/2024	59095	24	21	VSC FIRE & SECURITY INC	\$315.00
V14104	05/17/2024	28500	24	21	SPRINT WASTE SERVICES, LP	\$792.08
V14105	05/17/2024	14431	24	21	TEAM OUTFITTERS	\$150.00
V14106	05/17/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$8,780.00
V14107	05/17/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$8,377.32
V14108	05/17/2024	61222	24	21	JREW ENTERPRISES LLC	\$2,997.00
V14109	05/17/2024	32301	24	21	THE METHODIST HOSPITAL	\$191.52
V14110	05/17/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$6,720.00
V14111	05/17/2024	22174	24	21	ULINE	\$3,046.93
V14113	05/17/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,138.89
V14114	05/17/2024	4142	24	21	UNIVAR USA INC	\$1,292.00
V14115	05/17/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$68.75
V14116	05/17/2024	61354	24	21	VENUS A SMITH	\$575.00
V14117	05/17/2024	25900	24	21	VEOLIA WTS ANALYTICAL INSTRUMENTS I	\$537.00
V14118	05/17/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V14119	05/17/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$3,410.71

V14120	05/17/2024	3535	24	21	W. W. GRAINGER, INC.	\$154.14
V14121	05/17/2024	4143	24	21	WASTE MANAGEMENT	\$1,125.61
V14122	05/17/2024	55887	24	21	WEX HEALTH INC	\$1,856.14
V14123	05/17/2024	48114	24	21	WHITE CAP, L.P.	\$2,817.52
V14124	05/17/2024	11770	24	21	WILDCAT ELECTRIC SUPPLY	\$875.00
V14125	05/17/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$4,657.50
V14126	05/24/2024	37034	24	21	4IMPRINT, INC	\$1,539.54
V14127	05/24/2024	5550	24	21	AD-CENTIVES	\$2,999.99
V14128	05/24/2024	18385	24	21	ADT SECURITY CORPORATION	\$88.93
V14129	05/24/2024	23909	24	21	ADVANCED RESCUE SYSTEMS	\$1,227.90
V14130	05/24/2024	33416	24	21	AIRGAS USA, LLC	\$42.76
V14131	05/24/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$856.90
V14132	05/24/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$2,725.68
V14133	05/24/2024	2876	24	21	ANCHOR MSP, INC	\$1,095.40
V14134	05/24/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$609,426.49
V14135	05/24/2024	33361	24	21	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$24,565.24
V14136	05/24/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$297.45
V14137	05/24/2024	3040	24	21	AWARDS & ENGRAVING	\$453.25
V14138	05/24/2024	30253	24	21	B & H PHOTO & ELECTRONICS CORP	\$393.98
V14140	05/24/2024	460	24	21	BAKER & TAYLOR	\$2,366.15
V14141	05/24/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$1,877.42
V14142	05/24/2024	23610	24	21	BEACON ATHLETICS LLC	\$2,911.00
V14143	05/24/2024	28583	24	21	BEN E KEITH COMPANY	\$8,992.00
V14144	05/24/2024	20497	24	21	BERLITZ	\$100.00
V14145	05/24/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$40.25
V14146	05/24/2024	44895	24	21	BLACKMON, INC	\$150.00
V14147	05/24/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$1,852.15
V14148	05/24/2024	60019	24	21	BRANCH CONSTRUCTION GROUP LLC	\$14,050.00
V14149	05/24/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$61,203.88
V14150	05/24/2024	7438	24	21	CDWG, INC.	\$6,439.55
V14151	05/24/2024	2956	24	21	CENTERPOINT ENERGY	\$29.68
V14152	05/24/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$8,252.63
V14153	05/24/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$380.60
V14154	05/24/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$358.84
V14155	05/24/2024	55439	24	21	KODY COCHRAN	\$1,236.64
V14156	05/24/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V14157	05/24/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00
V14158	05/24/2024	11929	24	21	JULIA DAVIS	\$550.00
V14159	05/24/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$1,885.25
V14160	05/24/2024	58318	24	21	DEL SOL GROUP LLC	\$29,541.03
V14161	05/24/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V14162	05/24/2024	61004	24	21	STARK BUSINESS VENTURES	\$238.70
V14163	05/24/2024	54960	24	21	ENGIE RESOURCES LLC	\$42,126.06
V14164	05/24/2024	3902	24	21	ENVIRODYNE, INC.	\$3,246.15
V14165	05/24/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$320.00
V14166	05/24/2024	12987	24	21	FASTENAL COMPANY	\$260.51
V14167	05/24/2024	58638	24	21	CYNTHIA R FOSTER	\$4,800.00
V14168	05/24/2024	23523	24	21	FOSTER FENCE LLC	\$2,937.60
V14169	05/24/2024	3551	24	21	FULLERS TIRE INC.	\$433.00
V14170	05/24/2024	2054	24	21	GALE/CENGAGE LEARNING	\$267.65
V14171	05/24/2024	40032	24	21	GALLS, LLC	\$62.98
V14172	05/24/2024	59129	24	21	WCA WASTE SYSTEMS INC	\$11,242.44
V14173	05/24/2024	45061	24	21	GOODYEAR TIRE	\$15,028.72
V14174	05/24/2024	2974	24	21	GT DISTRIBUTORS	\$23,871.00
V14175	05/24/2024	31101	24	21	ANA GUILLOT	\$182.89
V14176	05/24/2024	60905	24	21	DAVID ZAMORA	\$535.00
V14177	05/24/2024	3222	24	21	HENDERSON DOOR SERVICE	\$2,805.00
V14178	05/24/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,651.68
V14179	05/24/2024	57767	24	21	HUITT-ZOLLARS INC	\$5,564.00
V14180	05/24/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$1,065.04
V14181	05/24/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$4,842.96
V14182	05/24/2024	3022	24	21	INGRAM INC.	\$314.45
V14183	05/24/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$3,832.40
V14184	05/24/2024	2637	24	21	JOHNSON CONTROLS, INC	\$4,531.25
V14185	05/24/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$3,617.58
V14186	05/24/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$538.65

V14187	05/24/2024	2945	24	21	LD SIGNS LLC	\$576.00
V14188	05/24/2024	515	24	21	LEM CONSTRUCTION CO., INC.	\$235,842.25
V14189	05/24/2024	57679	24	21	LONESTAR MARINE ELECTRONICS LLC	\$1,880.54
V14190	05/24/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,819.94
V14191	05/24/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$465,868.50
V14192	05/24/2024	239	24	21	MACAULAY CONTROLS COMPANY	\$3,432.00
V14193	05/24/2024	53474	24	21	MAGNET FORENSICS USA INC	\$4,345.00
V14194	05/24/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$43,574.32
V14195	05/24/2024	59827	24	21	MBN ENTERPRISES LLC	\$629,563.10
V14196	05/24/2024	34499	24	21	ALYSSA MCDANIEL	\$54.09
V14197	05/24/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,318.48
V14198	05/24/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$879.38
V14199	05/24/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$3,843.17
V14200	05/24/2024	9646	24	21	MONUMENT CHEVROLET	\$1,486.92
V14201	05/24/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V14202	05/24/2024	13506	24	21	NOVUS WOOD GROUP LP	\$3,587.20
V14203	05/24/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V14204	05/24/2024	57849	24	21	TRISA PARKER	\$3,000.00
V14205	05/24/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$71.50
V14206	05/24/2024	61359	24	21	UNITED TACTICAL SYSTEMS LLC	\$6,000.00
V14207	05/24/2024	50725	24	21	JAVOIS ACHILLE	\$1,488.00
V14208	05/24/2024	3687	24	21	PITNEY BOWES GLOBAL	\$5,153.55
V14209	05/24/2024	53408	24	21	POINT RECOGNITION LTD	\$2,308.78
V14210	05/24/2024	48491	24	21	KELSEY PREIN	\$368.63
V14211	05/24/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$770.00
V14212	05/24/2024	40532	24	21	PRIME CONTROLS, LP	\$845.50
V14213	05/24/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$442.88
V14214	05/24/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,379.93
V14215	05/24/2024	54693	24	21	FAVIOLA RAMIREZ	\$250.00
V14216	05/24/2024	61315	24	21	RENEE MONGIELLO	\$990.00
V14217	05/24/2024	52147	24	21	COULTER VENTURES	\$2,345.00
V14218	05/24/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$1,747.36
V14219	05/24/2024	58789	24	21	ERIC WAYNE SCHWAUSCH	\$16.23
V14220	05/24/2024	3392	24	21	SHERWIN-WILLIAMS	\$46.80
V14221	05/24/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$1,335.74
V14222	05/24/2024	47121	24	21	DUSTIN M. SIEBER	\$6.00
V14223	05/24/2024	61404	24	21	SIMPLIFILE, LC	\$565.50
V14224	05/24/2024	53885	24	21	SIMPLOT AB RETAIL INC	\$2,087.82
V14225	05/24/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$247.25
V14226	05/24/2024	59095	24	21	VSC FIRE & SECURITY INC	\$845.00
V14227	05/24/2024	58433	24	21	SPACE CITY MARTIAL ARTS	\$2,464.00
V14228	05/24/2024	31765	24	21	WILLIAM STEPHENS	\$1,200.00
V14229	05/24/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,073.40
V14230	05/24/2024	59620	24	21	TAYLOR POWER SYSTEMS INC	\$40,545.00
V14231	05/24/2024	14431	24	21	TEAM OUTFITTERS	\$1,214.86
V14232	05/24/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$91,875.00
V14233	05/24/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$8,906.25
V14234	05/24/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$3,614.04
V14235	05/24/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,192.47
V14236	05/24/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$2,975.00
V14237	05/24/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$3,711.15
V14238	05/24/2024	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$186,200.00
V14239	05/24/2024	4061	24	21	KITTY L BARNES	\$1,500.00
V14240	05/24/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$150.00
V14241	05/24/2024	61178	24	21	TROON GOLF, LLC	\$243,000.00
V14242	05/24/2024	58993	24	21	TX BBG CONSULTING INC	\$2,100.00
V14243	05/24/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$8,800.00
V14244	05/24/2024	22174	24	21	ULINE	\$6,036.40
V14245	05/24/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$322,807.06
V14246	05/24/2024	632	24	21	USA BLUE BOOK	\$757.40
V14247	05/24/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$3,134.08
V14248	05/24/2024	3535	24	21	W. W. GRAINGER, INC.	\$446.48
V14249	05/24/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,947.91
V14250	05/24/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$2,742.11
V14253	05/24/2024	22729	24	21	XL AUTO PARTS	\$11,205.50
V14254	05/24/2024	30071	24	21	XYLEM DEWATERING SOLUTIONS, INC	\$806.53

V14255	05/24/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$43,211.25
V14256	05/24/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$7,605.00
V14257	05/31/2024	1471	24	21	ACT PIPE & SUPPLY	\$3,685.69
V14258	05/31/2024	60075	24	21	JAMES FLANNIGAN	\$10,925.00
V14259	05/31/2024	33416	24	21	AIRGAS USA, LLC	\$206.51
V14260	05/31/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$813.59
V14261	05/31/2024	2876	24	21	ANCHOR MSP, INC	\$4,756.61
V14262	05/31/2024	40709	24	21	RBEX INC.	\$321.00
V14263	05/31/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$130,002.72
V14264	05/31/2024	59272	24	21	GEOVANNA ARGUELLES	\$513.51
V14265	05/31/2024	3040	24	21	AWARDS & ENGRAVING	\$103.43
V14266	05/31/2024	2881	24	21	B & W HYDRAULICS INC.	\$78.29
V14267	05/31/2024	56696	24	21	TIFFANY BAINES	\$325.00
V14269	05/31/2024	460	24	21	BAKER & TAYLOR	\$4,202.83
V14270	05/31/2024	57834	24	21	JUAN BARRERA	\$300.00
V14271	05/31/2024	61431	24	21	WISCH MOTORS INC	\$1,049.16
V14272	05/31/2024	3997	24	21	BAYTOWN ELECTRIC	\$6,595.85
V14273	05/31/2024	3099	24	21	BAYTOWN FORD	\$467.14
V14274	05/31/2024	2901	24	21	BAYTOWN SUN	\$1,266.06
V14275	05/31/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$185.00
V14276	05/31/2024	28583	24	21	BEN E KEITH COMPANY	\$3,195.08
V14277	05/31/2024	59851	24	21	BGE, INC.	\$15,604.28
V14278	05/31/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$69,269.94
V14279	05/31/2024	44895	24	21	BLACKMON, INC	\$7,584.38
V14280	05/31/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$11,519.57
V14281	05/31/2024	49530	24	21	TISMA BRADFORD	\$750.00
V14282	05/31/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$22,560.00
V14283	05/31/2024	60769	24	21	BROWN REYNOLDS WATFORD ARCHITECTS	\$37,590.00
V14284	05/31/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$5,529.21
V14285	05/31/2024	2919	24	21	CASCO INDUSTRIES INC	\$104.00
V14286	05/31/2024	40432	24	21	NCH CORPORATION	\$164.84
V14287	05/31/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$142.60
V14288	05/31/2024	52562	24	21	CIVICPLUS LLC	\$1,360.16
V14289	05/31/2024	4331	24	21	CORE & MAIN LP	\$79,355.00
V14290	05/31/2024	19380	24	21	CREATIVE PRODUCTS SOURCING	\$724.20
V14291	05/31/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$887.65
V14292	05/31/2024	42650	24	21	ELODIE DAVIS	\$288.00
V14293	05/31/2024	11929	24	21	JULIA DAVIS	\$522.50
V14294	05/31/2024	856	24	21	KEVIN E. DAVIS	\$300.00
V14295	05/31/2024	61358	24	21	DONOVAN JONES REBECCA PEACHE	\$30,000.00
V14296	05/31/2024	58790	24	21	DPF ALTERNATIVES OF HOUSTON LLC	\$2,776.90
V14297	05/31/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$3,790.23
V14298	05/31/2024	59311	24	21	ENCO SYSTEMS INC	\$14,526.00
V14299	05/31/2024	3902	24	21	ENVIRODYNE, INC.	\$1,779.05
V14300	05/31/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$180.00
V14301	05/31/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$1,099.11
V14302	05/31/2024	3551	24	21	FULLERS TIRE INC.	\$52.00
V14303	05/31/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V14304	05/31/2024	58223	24	21	GREENSCAPES SIX LLC	\$6,840.00
V14305	05/31/2024	2974	24	21	GT DISTRIBUTORS	\$13,195.35
V14306	05/31/2024	60432	24	21	H2I GROUP, INC.	\$177,071.00
V14307	05/31/2024	3222	24	21	HENDERSON DOOR SERVICE	\$2,788.00
V14308	05/31/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$5,411.50
V14309	05/31/2024	57767	24	21	HUITT-ZOLLARS INC	\$34,065.00
V14310	05/31/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$4,924.35
V14311	05/31/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,096.93
V14312	05/31/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$57,379.56
V14313	05/31/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$963.00
V14314	05/31/2024	49945	24	21	LARRY M JARAMILLO	\$375.00
V14315	05/31/2024	29068	24	21	KENNETH R JONES	\$325.00
V14316	05/31/2024	61435	24	21	TAYLOR DIANNE KHOURY	\$520.14
V14317	05/31/2024	15363	24	21	MIDWEST MOTOR SUPPLY CO INC	\$777.23
V14318	05/31/2024	58580	24	21	NICHOLOS KIMBLE	\$247.50
V14319	05/31/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$10,575.00
V14320	05/31/2024	515	24	21	LEM CONSTRUCTION CO., INC.	\$285,317.49
V14321	05/31/2024	59622	24	21	LOWES HOME CENTERS LLC	\$356.60

V14322	05/31/2024	55949	24	21	MATHEW MCALLISTER	\$300.00
V14323	05/31/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$62.30
V14324	05/31/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,915.27
V14325	05/31/2024	16551	24	21	WILLIAM MCMORROW	\$400.00
V14326	05/31/2024	50528	24	21	RANDY MEADOWS	\$600.00
V14327	05/31/2024	12395	24	21	MPH INDUSTRIES, INC.	\$51,133.50
V14328	05/31/2024	61394	24	21	NELCO MEDIA INC	\$339,860.39
V14329	05/31/2024	51316	24	21	NSURE INC	\$1,999.00
V14330	05/31/2024	58031	24	21	ORIGAMI RISK LLC	\$44,000.00
V14331	05/31/2024	40167	24	21	ROBERT B. PARKER	\$300.00
V14332	05/31/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$263,099.40
V14333	05/31/2024	27011	24	21	PUBLIC MANAGEMENT, INC.	\$81,250.00
V14334	05/31/2024	60739	24	21	PVS DX INC	\$23,943.59
V14335	05/31/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,215.44
V14336	05/31/2024	57711	24	21	RABA KISTNER INC	\$2,339.75
V14337	05/31/2024	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$26,022.01
V14338	05/31/2024	59193	24	21	AMIT DHARMANI	\$177,267.00
V14339	05/31/2024	58320	24	21	RESCUE GEAR INC	\$550.00
V14340	05/31/2024	52147	24	21	COULTER VENTURES	\$1,238.86
V14341	05/31/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$1,074.11
V14342	05/31/2024	58789	24	21	ERIC WAYNE SCHWAUSCH	\$300.00
V14343	05/31/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$5,965.53
V14344	05/31/2024	53885	24	21	SIMPLOT AB RETAIL INC	\$890.10
V14345	05/31/2024	3630	24	21	SMART MATERIALS, INC.	\$16,091.58
V14346	05/31/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$1,559.40
V14347	05/31/2024	59095	24	21	VSC FIRE & SECURITY INC	\$4,746.85
V14348	05/31/2024	2883	24	21	SUN COAST RESOURCES LLC	\$2,030.00
V14349	05/31/2024	53145	24	21	NICOLE SWEARINGEN	\$288.00
V14350	05/31/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$2,447.75
V14351	05/31/2024	53032	24	21	MCADAMS GROUP, LLC	\$554.53
V14352	05/31/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$29,560.00
V14353	05/31/2024	59850	24	21	MOTORCYCLE TRAILER GUY LLC	\$225.00
V14354	05/31/2024	60985	24	21	THAT 1 PAINTER NORTH HOUSTON	\$1,637.00
V14355	05/31/2024	1497	24	21	THE LIFEGUARD STORE	\$3,606.18
V14356	05/31/2024	4061	24	21	KITTY L BARNES	\$520.00
V14357	05/31/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$48,898.08
V14358	05/31/2024	40334	24	21	T-MOBILE USA, INC	\$3,893.49
V14359	05/31/2024	22174	24	21	ULINE	\$7,226.50
V14360	05/31/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,165.26
V14361	05/31/2024	4142	24	21	UNIVAR USA INC	\$3,634.00
V14362	05/31/2024	59712	24	21	MILLIE G VELAZQUEZ	\$310.50
V14363	05/31/2024	2535	24	21	VERIZON WIRELESS	\$3,035.53
V14364	05/31/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,056.68
V14365	05/31/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$217.52
V14366	05/31/2024	32749	24	21	WINZER CORPORATION	\$714.99
V14367	05/31/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$225.45
V14368	05/31/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$1,832.87
V14369	06/04/2024	58857	24	21	JESSICA BROWN	\$395.25
V14370	06/04/2024	57937	24	21	TERESA R. MCKENZIE	\$241.50
V14371	06/04/2024	58565	24	21	JASON EVERETT REYNOLDS	\$574.45
V14372	06/04/2024	30804	24	21	DARVIN GLEN SPURGERS	\$355.00
V14373	06/04/2024	61178	24	21	TROON GOLF, LLC	\$266,011.51
V14374	06/07/2024	1471	24	21	ACT PIPE & SUPPLY	\$10,613.07
V14375	06/07/2024	618	24	21	ACTION GLASS	\$65.00
V14376	06/07/2024	18385	24	21	ADT SECURITY CORPORATION	\$852.92
V14377	06/07/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$13,298.28
V14378	06/07/2024	2876	24	21	ANCHOR MSP, INC	\$499.74
V14379	06/07/2024	61141	24	21	ARMORGARAGE COM LLC	\$2,764.80
V14380	06/07/2024	59610	24	21	ASAP HVAC SERVICES	\$750.00
V14381	06/07/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$2,218.60
V14382	06/07/2024	3040	24	21	AWARDS & ENGRAVING	\$555.02
V14383	06/07/2024	20228	24	21	AZTEC RENTAL	\$136.10
V14384	06/07/2024	2881	24	21	B & W HYDRAULICS INC.	\$404.39
V14389	06/07/2024	460	24	21	BAKER & TAYLOR	\$5,730.43
V14390	06/07/2024	3997	24	21	BAYTOWN ELECTRIC	\$36,473.22
V14391	06/07/2024	28583	24	21	BEN E KEITH COMPANY	\$8,710.06

V14392	06/07/2024	10021	24	21	KELLY BENAVIDES	\$1,100.00
V14393	06/07/2024	46696	24	21	BENEFITELECT INC	\$3,867.50
V14394	06/07/2024	44895	24	21	BLACKMON, INC	\$99.50
V14395	06/07/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$1,756.42
V14396	06/07/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$7,520.00
V14397	06/07/2024	17390	24	21	CALDWELL COUNTRY CHEVROLET	\$597,480.00
V14398	06/07/2024	7438	24	21	CDWG, INC.	\$6,880.52
V14399	06/07/2024	2956	24	21	CENTERPOINT ENERGY	\$5,922.25
V14400	06/07/2024	43046	24	21	CINTAS CORPORATION NO. 2	\$107.00
V14401	06/07/2024	34496	24	21	COMCAST BUSINESS	\$13,978.09
V14402	06/07/2024	48665	24	21	DANA SAFETY SUPPLY INC	\$2,054.44
V14403	06/07/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00
V14404	06/07/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$1,281.22
V14405	06/07/2024	58318	24	21	DEL SOL GROUP LLC	\$673.02
V14406	06/07/2024	61220	24	21	DIVERZIFY BUYER, LLC	\$1,642.32
V14407	06/07/2024	54960	24	21	ENGIE RESOURCES LLC	\$394,036.68
V14408	06/07/2024	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$1,030.00
V14409	06/07/2024	60736	24	21	ENVIRONMENTAL RESOURCE ASSOCIATES I	\$837.96
V14410	06/07/2024	33087	24	21	ESV PROPERTIES, LP	\$3,839.80
V14411	06/07/2024	46056	24	21	SEENANDAN LLC	\$160.00
V14412	06/07/2024	47996	24	21	FIREBLAST GLOBAL, INC.	\$241.99
V14413	06/07/2024	53502	24	21	FMLASOURCE INC	\$7,929.45
V14414	06/07/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$155.00
V14415	06/07/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$3,852.36
V14416	06/07/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,366.61
V14417	06/07/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V14418	06/07/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$19,186.19
V14419	06/07/2024	3551	24	21	FULLERS TIRE INC.	\$92.00
V14420	06/07/2024	2054	24	21	GALE/CENGAGE LEARNING	\$429.21
V14421	06/07/2024	40032	24	21	GALLS, LLC	\$2,913.68
V14422	06/07/2024	45061	24	21	GOODYEAR TIRE	\$2,996.89
V14423	06/07/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$813.79
V14424	06/07/2024	35343	24	21	HALEY HAMMES	\$141.65
V14425	06/07/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$910.00
V14426	06/07/2024	10048	24	21	ANDY HELMS	\$600.00
V14427	06/07/2024	40451	24	21	STEPHEN HEMMENWAY	\$93.99
V14428	06/07/2024	41315	24	21	KENNETH W. HOCKLESS	\$240.00
V14429	06/07/2024	56197	24	21	KRISTIN DENISE HOLMES	\$698.26
V14430	06/07/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.33
V14431	06/07/2024	40438	24	21	HONEYWELL ANALYTICS INC.	\$1,155.00
V14432	06/07/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$679.50
V14433	06/07/2024	60298	24	21	SAND GRAVEL AND MULCH LLC	\$3,000.00
V14434	06/07/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,307.22
V14435	06/07/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,356.86
V14436	06/07/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$5,913.93
V14437	06/07/2024	29156	24	21	JASON A. KELLY	\$240.00
V14438	06/07/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$6,750.72
V14439	06/07/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$44,422.50
V14440	06/07/2024	10155	24	21	LANGUAGE USA	\$1,105.00
V14441	06/07/2024	2945	24	21	LD SIGNS LLC	\$2,396.00
V14442	06/07/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$55,297.19
V14443	06/07/2024	36223	24	21	LISA LOREDO	\$43.41
V14444	06/07/2024	59622	24	21	LOWES HOME CENTERS LLC	\$780.19
V14445	06/07/2024	239	24	21	MACAULAY CONTROLS COMPANY	\$1,340.89
V14446	06/07/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$21,006.09
V14447	06/07/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$195.25
V14448	06/07/2024	9646	24	21	MONUMENT CHEVROLET	\$865.39
V14449	06/07/2024	8675	24	21	UNITED BEHAVIORAL HEALTH	\$2,749.92
V14450	06/07/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$154.80
V14451	06/07/2024	59183	24	21	MYKAL JEROME PETERSON	\$698.26
V14452	06/07/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$13,413.00
V14453	06/07/2024	60739	24	21	PVS DX INC	\$37,631.00
V14454	06/07/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,260.83
V14455	06/07/2024	3364	24	21	QUILL CORPORATION	\$175.99
V14456	06/07/2024	32234	24	21	R & B GROUP, INC	\$257,545.00
V14457	06/07/2024	30219	24	21	REDDY ICE, INC	\$475.20

V14458	06/07/2024	44603	24	21	SHANNON CHEMICAL CORPORATION	\$11,717.54
V14459	06/07/2024	3392	24	21	SHERWIN-WILLIAMS	\$461.87
V14460	06/07/2024	61254	24	21	SITEONE LANDSCAPE SUPPLY LLC	\$199.74
V14461	06/07/2024	3630	24	21	SMART MATERIALS, INC.	\$96.00
V14462	06/07/2024	31765	24	21	WILLIAM STEPHENS	\$152.70
V14463	06/07/2024	20946	24	21	SUNBELT RENTALS INC	\$1,266.92
V14464	06/07/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$40,974.00
V14465	06/07/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$11,825.98
V14466	06/07/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$850.00
V14467	06/07/2024	40887	24	21	TRANSMAP CORPORATION	\$4,185.00
V14468	06/07/2024	60418	24	21	TRIPLE G POWDER SOURCE	\$557.92
V14469	06/07/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,772.88
V14470	06/07/2024	61178	24	21	TROON GOLF, LLC	\$15,109.32
V14471	06/07/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$13,440.00
V14472	06/07/2024	22174	24	21	ULINE	\$2,699.00
V14473	06/07/2024	4142	24	21	UNIVAR USA INC	\$22,965.41
V14474	06/07/2024	632	24	21	USA BLUE BOOK	\$204.37
V14475	06/07/2024	20915	24	21	VERIZON BUSINESS	\$42,216.55
V14476	06/07/2024	2535	24	21	VERIZON WIRELESS	\$13,760.75
V14477	06/07/2024	3535	24	21	W. W. GRAINGER, INC.	\$4,708.33
V14478	06/07/2024	4143	24	21	WASTE MANAGEMENT	\$522.31
V14479	06/07/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$2,294.73
V14480	06/07/2024	22729	24	21	XL AUTO PARTS	\$1,982.90
V14481	06/07/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$2,439.75
V14482	06/14/2024	37034	24	21	4IMPRINT, INC	\$2,298.54
V14483	06/14/2024	33416	24	21	AIRGAS USA, LLC	\$200.42
V14484	06/14/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$117.07
V14485	06/14/2024	2876	24	21	ANCHOR MSP, INC	\$539.61
V14486	06/14/2024	3040	24	21	AWARDS & ENGRAVING	\$159.90
V14488	06/14/2024	460	24	21	BAKER & TAYLOR	\$2,009.36
V14489	06/14/2024	50193	24	21	BAYCOM INC	\$57,156.00
V14490	06/14/2024	3997	24	21	BAYTOWN ELECTRIC	\$6,199.79
V14491	06/14/2024	3099	24	21	BAYTOWN FORD	\$2,412.32
V14492	06/14/2024	2901	24	21	BAYTOWN SUN	\$8,470.78
V14493	06/14/2024	28583	24	21	BEN E KEITH COMPANY	\$7,394.78
V14494	06/14/2024	20497	24	21	BERLITZ	\$100.00
V14495	06/14/2024	44895	24	21	BLACKMON, INC	\$2,145.57
V14496	06/14/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$6,514.85
V14497	06/14/2024	51628	24	21	C SPECIALTIES INC	\$2,609.89
V14498	06/14/2024	2919	24	21	CASCO INDUSTRIES INC	\$1,605.00
V14499	06/14/2024	2956	24	21	CENTERPOINT ENERGY	\$35.43
V14500	06/14/2024	46108	24	21	CHARM-TEX	\$569.00
V14501	06/14/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$33.33
V14502	06/14/2024	2582	24	21	COASTAL WELDING SUPPLY, INC.	\$50.00
V14503	06/14/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$415.31
V14504	06/14/2024	52798	24	21	CORVEL CORPORATION, INC	\$5,280.00
V14505	06/14/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$92.63
V14506	06/14/2024	29685	24	21	DASH MEDICAL GLOVES, INC	\$1,283.94
V14507	06/14/2024	2710	24	21	DATAVOX, INC	\$2,040.70
V14508	06/14/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$459.32
V14509	06/14/2024	11929	24	21	JULIA DAVIS	\$275.00
V14510	06/14/2024	20920	24	21	DELL MARKETING L.P.	\$6,301.60
V14511	06/14/2024	61209	24	21	EHSCONSULT INC	\$1,311.25
V14512	06/14/2024	54960	24	21	ENGIE RESOURCES LLC	\$29,923.55
V14513	06/14/2024	3902	24	21	ENVIRODYNE, INC.	\$2,365.00
V14514	06/14/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$20,666.00
V14515	06/14/2024	12987	24	21	FASTENAL COMPANY	\$33.28
V14516	06/14/2024	58660	24	21	ANA G FERNANDEZ	\$32.48
V14517	06/14/2024	22827	24	21	FIRE PROTECTION SERVICES	\$145.00
V14518	06/14/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V14519	06/14/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,564.87
V14520	06/14/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$241.23
V14521	06/14/2024	3551	24	21	FULLERS TIRE INC.	\$187.50
V14522	06/14/2024	2054	24	21	GALE/CENGAGE LEARNING	\$192.16
V14523	06/14/2024	40032	24	21	GALLS, LLC	\$641.83
V14524	06/14/2024	2224	24	21	PLAYCORE WISCONSIN INC	\$5,668.04

V14525	06/14/2024	59424	24	21	BRANT MICHAEL GARY	\$750.54
V14526	06/14/2024	59129	24	21	WCA WASTE SYSTEMS INC	\$4,996.64
V14527	06/14/2024	45061	24	21	GOODYEAR TIRE	\$6,829.75
V14528	06/14/2024	58223	24	21	GREENSCAPES SIX LLC	\$900.00
V14529	06/14/2024	2974	24	21	GT DISTRIBUTORS	\$11,765.99
V14530	06/14/2024	2999	24	21	HACH COMPANY INC.	\$42,277.30
V14531	06/14/2024	3222	24	21	HENDERSON DOOR SERVICE	\$6,684.00
V14532	06/14/2024	43920	24	21	HILLTOP SECURITIES INC	\$3,500.00
V14533	06/14/2024	61364	24	21	HOLLAND PUMP COMPANY	\$31,057.74
V14534	06/14/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$71.76
V14535	06/14/2024	61423	24	21	HOUSTON PARTY RENTAL INC	\$3,950.00
V14536	06/14/2024	57767	24	21	HUITT-ZOLLARS INC	\$23,975.00
V14537	06/14/2024	59516	24	21	INTERMOUNTAIN LOCK AND SECURITY SUP	\$147.60
V14538	06/14/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$5,386.90
V14539	06/14/2024	3022	24	21	INGRAM INC.	\$118.77
V14540	06/14/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V14541	06/14/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V14542	06/14/2024	3027	24	21	JOEY'S GLASS, INC.	\$250.00
V14543	06/14/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$78,629.12
V14544	06/14/2024	10155	24	21	LANGUAGE USA	\$1,056.30
V14545	06/14/2024	515	24	21	LEM CONSTRUCTION CO., INC.	\$312,987.00
V14546	06/14/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V14547	06/14/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,911.02
V14548	06/14/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$61,600.36
V14549	06/14/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$260.71
V14550	06/14/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,214.31
V14551	06/14/2024	23156	24	21	NATIONAL BUSINESS FURNITURE	\$2,017.69
V14552	06/14/2024	49745	24	21	NORTHWEST DRIVE TRAIN SERVICE IN	\$3,811.38
V14553	06/14/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V14554	06/14/2024	40532	24	21	PRIME CONTROLS, LP	\$6,291.20
V14555	06/14/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$14,110.00
V14556	06/14/2024	57617	24	21	PUBLICATION PRINTERS CORP	\$48,433.77
V14557	06/14/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$12,012.51
V14558	06/14/2024	61315	24	21	RENEE MONGIELLO	\$341.00
V14559	06/14/2024	40529	24	21	RESTROOM FACILITIES, LTD	\$9,368.50
V14560	06/14/2024	58565	24	21	JASON EVERETT REYNOLDS	\$750.54
V14561	06/14/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$299.20
V14562	06/14/2024	58852	24	21	LAMYAA SALEM	\$236.41
V14563	06/14/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$764,491.65
V14564	06/14/2024	3392	24	21	SHERWIN-WILLIAMS	\$1,493.20
V14565	06/14/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,725.15
V14566	06/14/2024	61404	24	21	SIMPLIFILE, LC	\$54.50
V14567	06/14/2024	61254	24	21	SITEONE LANDSCAPE SUPPLY LLC	\$362.28
V14568	06/14/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$299.00
V14569	06/14/2024	59095	24	21	VSC FIRE & SECURITY INC	\$865.00
V14570	06/14/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$2,103.75
V14571	06/14/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$3,331.00
V14572	06/14/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,046.82
V14573	06/14/2024	41785	24	21	GLOBAL D.C.C., INC	\$110.00
V14574	06/14/2024	53858	24	21	THE LUCK COMPANY	\$142,468.21
V14575	06/14/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$31,284.22
V14576	06/14/2024	40334	24	21	T-MOBILE USA, INC	\$3,890.34
V14577	06/14/2024	59418	24	21	TOP SHELF CAPITAL LLC	\$37,500.00
V14578	06/14/2024	109	24	21	TRI CITY SUPPLY	\$88.52
V14579	06/14/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,892.45
V14581	06/14/2024	61178	24	21	TROON GOLF, LLC	\$122,530.35
V14582	06/14/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$1,680.00
V14583	06/14/2024	22174	24	21	ULINE	\$445.60
V14584	06/14/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$761.64
V14585	06/14/2024	20915	24	21	VERIZON BUSINESS	\$21,226.76
V14586	06/14/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,106.88
V14588	06/14/2024	22729	24	21	XL AUTO PARTS	\$5,309.07
V14614	06/21/2024	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$563.69
V14615	06/21/2024	16926	24	21	ADAPCO, INC.	\$97,346.45
V14616	06/21/2024	60075	24	21	JAMES FLANNIGAN	\$4,025.00
V14617	06/21/2024	18385	24	21	ADT SECURITY CORPORATION	\$931.76

V14618	06/21/2024	33416	24	21	AIRGAS USA, LLC	\$43.93
V14619	06/21/2024	60865	24	21	ALAMO ENVIRONMENTAL, INC.	\$11,150.00
V14620	06/21/2024	61319	24	21	ALG TRUCK AND TRAILER REPAIR LP	\$7,305.21
V14621	06/21/2024	49716	24	21	ALLTERRA CENTRAL INC	\$1,559.17
V14622	06/21/2024	2876	24	21	ANCHOR MSP, INC	\$327.59
V14623	06/21/2024	40709	24	21	RBEX INC.	\$294.00
V14624	06/21/2024	2874	24	21	AQUA SOLUTIONS, INC.	\$89.40
V14625	06/21/2024	58971	24	21	BRITNEY V ARDS	\$800.00
V14626	06/21/2024	2881	24	21	B & W HYDRAULICS INC.	\$314.67
V14627	06/21/2024	56696	24	21	TIFFANY BAINES	\$880.00
V14629	06/21/2024	460	24	21	BAKER & TAYLOR	\$2,075.95
V14630	06/21/2024	3997	24	21	BAYTOWN ELECTRIC	\$9,921.32
V14631	06/21/2024	3099	24	21	BAYTOWN FORD	\$4,037.64
V14632	06/21/2024	2901	24	21	BAYTOWN SUN	\$2,106.24
V14633	06/21/2024	28583	24	21	BEN E KEITH COMPANY	\$21,075.73
V14634	06/21/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$1,895.53
V14635	06/21/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$80.50
V14636	06/21/2024	60436	24	21	BROWN AND ROOT INDUSTRIAL SERVICES,	\$235,597.45
V14637	06/21/2024	56208	24	21	THOMAS LEE BROWN	\$1,136.16
V14638	06/21/2024	40125	24	21	BUC-EE'S INC	\$104,083.59
V14639	06/21/2024	43417	24	21	TROY CAYTON	\$340.69
V14640	06/21/2024	2956	24	21	CENTERPOINT ENERGY	\$29.68
V14641	06/21/2024	46108	24	21	CHARM-TEX	\$311.60
V14642	06/21/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$4,128.19
V14643	06/21/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$392.12
V14644	06/21/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$50.00
V14645	06/21/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V14646	06/21/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$105.00
V14647	06/21/2024	48665	24	21	DANA SAFETY SUPPLY INC	\$640.00
V14648	06/21/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00
V14649	06/21/2024	11929	24	21	JULIA DAVIS	\$1,210.00
V14651	06/21/2024	58318	24	21	DEL SOL GROUP LLC	\$59,468.37
V14652	06/21/2024	60678	24	21	DENNIS WALKER	\$550.00
V14653	06/21/2024	50496	24	21	DOBIE SUPPLY	\$6,125.00
V14654	06/21/2024	61004	24	21	STARK BUSINESS VENTURES	\$238.70
V14655	06/21/2024	54960	24	21	ENGIE RESOURCES LLC	\$7.57
V14656	06/21/2024	47113	24	21	EAN HOLDINGS INC	\$12,773.00
V14657	06/21/2024	3902	24	21	ENVIRODYNE, INC.	\$2,228.70
V14658	06/21/2024	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$2,888.50
V14659	06/21/2024	58812	24	21	ENVISIO SOLUTIONS INC	\$14,000.00
V14660	06/21/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$51,530.00
V14661	06/21/2024	23523	24	21	FOSTER FENCE LLC	\$16,861.34
V14662	06/21/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V14663	06/21/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$6,673.04
V14664	06/21/2024	12310	24	21	FRAZER, LTD.	\$880.30
V14665	06/21/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,303.20
V14666	06/21/2024	3551	24	21	FULLERS TIRE INC.	\$842.00
V14667	06/21/2024	2054	24	21	GALE/CENGAGE LEARNING	\$191.94
V14668	06/21/2024	40032	24	21	GALLS, LLC	\$505.45
V14669	06/21/2024	49742	24	21	GARDNER DENVER INC	\$220.00
V14670	06/21/2024	60676	24	21	ADRIAN GODINEZ-LOPEZ	\$550.00
V14671	06/21/2024	45061	24	21	GOODYEAR TIRE	\$1,212.94
V14672	06/21/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,183.20
V14673	06/21/2024	51018	24	21	GRANICUS	\$11,940.00
V14674	06/21/2024	3002	24	21	HARRIS CENTRAL APPRAISAL DISTRICT	\$95,455.00
V14675	06/21/2024	44851	24	21	JOHN C HARRISON	\$880.00
V14676	06/21/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$1,500.00
V14677	06/21/2024	57086	24	21	BARRON HILTON	\$800.00
V14678	06/21/2024	41315	24	21	KENNETH W. HOCKLESS	\$420.00
V14679	06/21/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$836.34
V14680	06/21/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$970.50
V14681	06/21/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,712.60
V14682	06/21/2024	61258	24	21	IMPERIAL POINT ATHLETICS LLC	\$1,934.00
V14683	06/21/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$4,237.87
V14684	06/21/2024	3022	24	21	INGRAM INC.	\$881.18
V14685	06/21/2024	49945	24	21	LARRY M JARAMILLO	\$550.00

V14686	06/21/2024	3027	24	21	JOEY'S GLASS, INC.	\$350.00
V14687	06/21/2024	16565	24	21	DAVID JONES JR.	\$935.00
V14688	06/21/2024	29068	24	21	KENNETH R JONES	\$797.50
V14689	06/21/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$16,219.11
V14690	06/21/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$22,645.14
V14691	06/21/2024	10155	24	21	LANGUAGE USA	\$262.40
V14692	06/21/2024	2945	24	21	LD SIGNS LLC	\$816.00
V14693	06/21/2024	59622	24	21	LOWES HOME CENTERS LLC	\$264.84
V14694	06/21/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$438,179.19
V14695	06/21/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$46,980.42
V14696	06/21/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$43.50
V14697	06/21/2024	34499	24	21	ALYSSA MCDANIEL	\$200.00
V14698	06/21/2024	16551	24	21	WILLIAM MCMORROW	\$850.00
V14699	06/21/2024	50528	24	21	RANDY MEADOWS	\$600.00
V14700	06/21/2024	11940	24	21	RICHARD MIRANDA JR	\$600.00
V14701	06/21/2024	59996	24	21	MIRRIAN DELORES GLOVER	\$880.00
V14702	06/21/2024	9646	24	21	MONUMENT CHEVROLET	\$231.00
V14703	06/21/2024	44545	24	21	MUNICIPAL VALVE & EQUIPMENT CO, INC	\$11,794.00
V14704	06/21/2024	21448	24	21	MUNISERVICES, LLC	\$9,120.83
V14705	06/21/2024	50381	24	21	JUAN RAUL MUNIZ	\$550.00
V14706	06/21/2024	60655	24	21	NETWORK CRAZE TECHNOLOGIES, INC	\$4,213.94
V14707	06/21/2024	56074	24	21	JOSUE NINO	\$550.00
V14708	06/21/2024	49309	24	21	ROBERT NOBLES JR	\$880.00
V14709	06/21/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$278.00
V14710	06/21/2024	57849	24	21	TRISA PARKER	\$3,000.00
V14711	06/21/2024	23066	24	21	PFEIFFER & SON LTD	\$1,033.60
V14712	06/21/2024	50725	24	21	JAVOIS ACHILLE	\$880.00
V14713	06/21/2024	53408	24	21	POINT RECOGNITION LTD	\$2,411.93
V14714	06/21/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$1,425.39
V14715	06/21/2024	40532	24	21	PRIME CONTROLS, LP	\$4,708.64
V14716	06/21/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$5,921.00
V14717	06/21/2024	60739	24	21	PVS DX INC	\$12,212.40
V14718	06/21/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$22,731.93
V14719	06/21/2024	57044	24	21	QUALITY FENCING	\$10,150.00
V14720	06/21/2024	3364	24	21	QUILL CORPORATION	\$77.97
V14721	06/21/2024	57711	24	21	RABA KISTNER INC	\$60.00
V14722	06/21/2024	59193	24	21	AMIT DHARMANI	\$39,270.00
V14723	06/21/2024	30219	24	21	REDDY ICE, INC	\$1,188.00
V14724	06/21/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$7,500.00
V14725	06/21/2024	58178	24	21	GEROLD W RIMMER	\$550.00
V14726	06/21/2024	59357	24	21	RJ THOMAS MANUFACTURING CO INC	\$5,972.00
V14727	06/21/2024	61448	24	21	WALTER ANTONIO RUANO	\$200.00
V14728	06/21/2024	3648	24	21	SANITARY SUPPLY, INC.	\$1,348.00
V14729	06/21/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$5,559.49
V14730	06/21/2024	61404	24	21	SIMPLIFILE, LC	\$893.25
V14731	06/21/2024	3630	24	21	SMART MATERIALS, INC.	\$332.34
V14732	06/21/2024	16425	24	21	RON SMITH	\$40.00
V14733	06/21/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$554.30
V14734	06/21/2024	60011	24	21	SOUNDTHINKING INC	\$34,999.00
V14735	06/21/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$1,169.27
V14736	06/21/2024	20946	24	21	SUNBELT RENTALS INC	\$700.00
V14737	06/21/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$8,976.62
V14738	06/21/2024	58122	24	21	NATHANIEL TAYLOR	\$550.00
V14739	06/21/2024	14431	24	21	TEAM OUTFITTERS	\$4,070.70
V14740	06/21/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$4,763.21
V14741	06/21/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,870.00
V14742	06/21/2024	60059	24	21	THE GOODMAN CORPORATION	\$2,000.00
V14743	06/21/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$504,418.74
V14744	06/21/2024	40334	24	21	T-MOBILE USA, INC	\$50.00
V14745	06/21/2024	61178	24	21	TROON GOLF, LLC	\$6,534.05
V14746	06/21/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$119,420.00
V14747	06/21/2024	58993	24	21	TX BBG CONSULTING INC	\$2,940.00
V14748	06/21/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$13,350.00
V14749	06/21/2024	22174	24	21	ULINE	\$2,265.10
V14750	06/21/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,289.85
V14751	06/21/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$160,449.83

V14752	06/21/2024	61531	24	21	VANESSA JOY BRIGHT	\$2,370.00
V14753	06/21/2024	59849	24	21	VETERANS TAPPING SERVICES LLC	\$5,700.00
V14754	06/21/2024	3535	24	21	W. W. GRAINGER, INC.	\$362.16
V14755	06/21/2024	4143	24	21	WASTE MANAGEMENT	\$1,650.17
V14756	06/21/2024	60012	24	21	WATCHFIRE ENTERPRISES INC	\$175.45
V14757	06/21/2024	55887	24	21	WEX HEALTH INC	\$1,806.64
V14758	06/21/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$35,790.00
V14759	06/21/2024	36064	24	21	ZENNER PERFORMANCE METERS, INC.	\$5,210.30
V14760	06/21/2024	4040	24	21	ZEP MANUFACTURING CO	\$112.26
V14761	06/21/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$2,773.81
V14762	06/28/2024	33690	24	21	MACLA JUDITH AGUILERA	\$939.60
V14763	06/28/2024	34278	24	21	AMERICAN DOOR PRODUCTS, INC	\$18,029.00
V14764	06/28/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$3,494.23
V14765	06/28/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$2,340.27
V14766	06/28/2024	60711	24	21	ATLAS MEDIA GROUP, LLC	\$3,000.00
V14767	06/28/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$207.95
V14768	06/28/2024	3040	24	21	AWARDS & ENGRAVING	\$83.70
V14769	06/28/2024	20228	24	21	AZTEC RENTAL	\$497.80
V14770	06/28/2024	2881	24	21	B & W HYDRAULICS INC.	\$393.48
V14771	06/28/2024	57834	24	21	JUAN BARRERA	\$184.13
V14772	06/28/2024	61431	24	21	WISCH MOTORS INC	\$3,244.43
V14773	06/28/2024	3997	24	21	BAYTOWN ELECTRIC	\$21,052.23
V14774	06/28/2024	28583	24	21	BEN E KEITH COMPANY	\$4,217.68
V14775	06/28/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$204.90
V14776	06/28/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$9,383.40
V14777	06/28/2024	22772	24	21	CIBOLO SPRAYERS, INC	\$235.12
V14778	06/28/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$1,725.30
V14779	06/28/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$257.30
V14780	06/28/2024	4331	24	21	CORE & MAIN LP	\$910.63
V14781	06/28/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V14782	06/28/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$8.38
V14783	06/28/2024	54960	24	21	ENGIE RESOURCES LLC	\$10,701.11
V14784	06/28/2024	3902	24	21	ENVIRODYNE, INC.	\$1,437.00
V14785	06/28/2024	57477	24	21	ENVIRONMENTAL PROTECH LLC	\$254.00
V14786	06/28/2024	44414	24	21	ESO SOLUTIONS, INC.	\$5,890.00
V14787	06/28/2024	23523	24	21	FOSTER FENCE LLC	\$1,045.00
V14788	06/28/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$2,781.20
V14789	06/28/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$398.84
V14790	06/28/2024	3551	24	21	FULLERS TIRE INC.	\$944.55
V14791	06/28/2024	2054	24	21	GALE/CENGAGE LEARNING	\$483.18
V14792	06/28/2024	40032	24	21	GALLS, LLC	\$1,606.56
V14793	06/28/2024	45061	24	21	GOODYEAR TIRE	\$3,877.98
V14794	06/28/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V14795	06/28/2024	58223	24	21	GREENSCAPES SIX LLC	\$7,245.00
V14796	06/28/2024	3982	24	21	H.D. INDUSTRIES INC	\$2,391.19
V14797	06/28/2024	35156	24	21	IVELETH A. HERNANDEZ	\$60.00
V14798	06/28/2024	41315	24	21	KENNETH W. HOCKLESS	\$240.00
V14799	06/28/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$780.04
V14800	06/28/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$4,183.05
V14801	06/28/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$352.65
V14802	06/28/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$12,944.00
V14803	06/28/2024	3027	24	21	JOEY'S GLASS, INC.	\$350.00
V14804	06/28/2024	3028	24	21	JOHN'S TRIM SHOP, INC.	\$4,025.00
V14805	06/28/2024	44222	24	21	STEVEN W. JONES	\$240.00
V14806	06/28/2024	55052	24	21	THOMAS KING	\$939.60
V14807	06/28/2024	21278	24	21	LAFAYETTE INSTRUMENT	\$8,105.00
V14808	06/28/2024	59622	24	21	LOWES HOME CENTERS LLC	\$465.72
V14809	06/28/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$150,875.00
V14810	06/28/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$60,921.64
V14811	06/28/2024	4039	24	21	MARTIN PRODUCT SALES, LLC	\$123.75
V14812	06/28/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$42,460.00
V14813	06/28/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$3,843.17
V14814	06/28/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V14815	06/28/2024	3717	24	21	MYERS TIRE SUPPLY COMPANY	\$656.28
V14816	06/28/2024	51316	24	21	NSURE INC	\$1,999.00
V14817	06/28/2024	1695	24	21	STEVE OCANAS	\$939.60

V14818	06/28/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V14819	06/28/2024	3687	24	21	PITNEY BOWES GLOBAL	\$903.60
V14820	06/28/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$5,281.00
V14821	06/28/2024	60739	24	21	PVS DX INC	\$21,300.00
V14822	06/28/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,543.38
V14823	06/28/2024	52479	24	21	RADWELL INTERNATIONAL INC	\$531.78
V14824	06/28/2024	54693	24	21	FAVIOLA RAMIREZ	\$150.00
V14825	06/28/2024	59193	24	21	AMIT DHARMANI	\$8,330.00
V14826	06/28/2024	61315	24	21	RENEE MONGIELLO	\$209.00
V14827	06/28/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$5.83
V14828	06/28/2024	3630	24	21	SMART MATERIALS, INC.	\$6,819.54
V14829	06/28/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$277.15
V14830	06/28/2024	59095	24	21	VSC FIRE & SECURITY INC	\$1,652.50
V14831	06/28/2024	28500	24	21	SPRINT WASTE SERVICES, LP	\$2,422.74
V14832	06/28/2024	14431	24	21	TEAM OUTFITTERS	\$720.00
V14833	06/28/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$786.36
V14834	06/28/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,700.00
V14835	06/28/2024	61497	24	21	TEXAS PUBLIC AFFAIRS LLC	\$5,950.00
V14836	06/28/2024	59418	24	21	TOP SHELF CAPITAL LLC	\$11,800.00
V14837	06/28/2024	31253	24	21	AJR MEDIA GROUP	\$2,500.00
V14838	06/28/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,714.88
V14839	06/28/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$1,550.00
V14840	06/28/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$3,360.00
V14841	06/28/2024	22174	24	21	ULINE	\$2,943.08
V14845	06/28/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$3,428.02
V14846	06/28/2024	20915	24	21	VERIZON BUSINESS	\$20,412.43
V14847	06/28/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$10,007.53
V14848	06/28/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,489.50
V14849	06/28/2024	4143	24	21	WASTE MANAGEMENT	\$125.95
V14850	06/28/2024	48114	24	21	WHITE CAP, L.P.	\$2,299.99
V14851	06/28/2024	31203	24	21	WILLIS OF FLORIDA, INC	\$6,890.10
V14852	06/28/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$2,814.22
V14853	06/28/2024	60505	24	21	WILSON DIESEL REPAIR LLC	\$526.89
V14854	06/28/2024	32749	24	21	WINZER CORPORATION	\$1,524.19
V14855	06/28/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$2,241.83
V14856	06/28/2024	22729	24	21	XL AUTO PARTS	\$2,503.24
V14857	07/05/2024	60675	24	21	ACE CONTROLS LLC	\$700.00
V14858	07/05/2024	1471	24	21	ACT PIPE & SUPPLY	\$9,803.53
V14859	07/05/2024	18385	24	21	ADT SECURITY CORPORATION	\$88.93
V14860	07/05/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$666.01
V14861	07/05/2024	2876	24	21	ANCHOR MSP, INC	\$1,585.95
V14862	07/05/2024	40709	24	21	RBEX INC.	\$520.80
V14863	07/05/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$208,087.18
V14864	07/05/2024	3040	24	21	AWARDS & ENGRAVING	\$552.39
V14865	07/05/2024	2881	24	21	B & W HYDRAULICS INC.	\$683.41
V14867	07/05/2024	460	24	21	BAKER & TAYLOR	\$1,129.20
V14868	07/05/2024	61431	24	21	WISCH MOTORS INC	\$97.30
V14869	07/05/2024	3997	24	21	BAYTOWN ELECTRIC	\$10,144.24
V14870	07/05/2024	28583	24	21	BEN E KEITH COMPANY	\$27,944.89
V14871	07/05/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V14872	07/05/2024	59851	24	21	BGE, INC.	\$10,206.38
V14873	07/05/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$46,989.22
V14874	07/05/2024	44895	24	21	BLACKMON, INC	\$149.00
V14875	07/05/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$370.95
V14876	07/05/2024	49530	24	21	TISMA BRADFORD	\$375.00
V14877	07/05/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$30,080.00
V14878	07/05/2024	60769	24	21	BROWN REYNOLDS WATFORD ARCHITECTS	\$34,295.00
V14879	07/05/2024	2915	24	21	BUSCH, HUTCHISON & ASSOC. INC.	\$550.00
V14880	07/05/2024	54698	24	21	BVG4 ARCHITECTURE LLC	\$26,000.00
V14881	07/05/2024	17390	24	21	CALDWELL COUNTRY CHEVROLET	\$746,940.00
V14882	07/05/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$16,695.00
V14883	07/05/2024	7438	24	21	CDWG, INC.	\$1,610.87
V14884	07/05/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$49,552.48
V14885	07/05/2024	4331	24	21	CORE & MAIN LP	\$10,222.50
V14886	07/05/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$1,271.57
V14887	07/05/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$589.62

V14888	07/05/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$6,534.44
V14889	07/05/2024	55049	24	21	DUROTECH, INC	\$213,083.56
V14890	07/05/2024	45516	24	21	SUSAN M. FREEMAN	\$293.19
V14891	07/05/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$3,642.00
V14892	07/05/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V14893	07/05/2024	57795	24	21	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$1,102.50
V14894	07/05/2024	3551	24	21	FULLERS TIRE INC.	\$16.00
V14895	07/05/2024	2054	24	21	GALE/CENGAGE LEARNING	\$48.78
V14896	07/05/2024	40032	24	21	GALLS, LLC	\$170.00
V14897	07/05/2024	59129	24	21	WCA WASTE SYSTEMS INC	\$3,747.48
V14898	07/05/2024	10048	24	21	ANDY HELMS	\$700.00
V14899	07/05/2024	59252	24	21	HERC RENTAL INC	\$1,017.00
V14900	07/05/2024	41315	24	21	KENNETH W. HOCKLESS	\$555.17
V14901	07/05/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$717.19
V14902	07/05/2024	57767	24	21	HUITT-ZOLLARS INC	\$24,104.31
V14903	07/05/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$3,376.00
V14904	07/05/2024	61258	24	21	IMPERIAL POINT ATHLETICS LLC	\$1,965.00
V14905	07/05/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$624.76
V14906	07/05/2024	3020	24	21	INDUSTRIAL DISPOSAL SUPPLY CO.	\$222.75
V14907	07/05/2024	3022	24	21	INGRAM INC.	\$451.55
V14908	07/05/2024	45667	24	21	INTERMOUNTAIN SLURRY SEAL, INC	\$584,389.72
V14909	07/05/2024	40768	24	21	THERESA L JACKSON	\$144.00
V14910	07/05/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$58,316.31
V14911	07/05/2024	60448	24	21	ROBSTOWN HARDWARE COMPANY	\$551.97
V14912	07/05/2024	2945	24	21	LD SIGNS LLC	\$447.00
V14913	07/05/2024	60503	24	21	STAN EVANS LEEK	\$388.50
V14914	07/05/2024	61174	24	21	LLUVIA CAVAZOS	\$100.00
V14915	07/05/2024	60869	24	21	LOFLIN ENVIRONMENTAL SERVICES, INC	\$1,900.00
V14916	07/05/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$257,707.26
V14917	07/05/2024	29509	24	21	FRANK MIKE MCDANIEL	\$298.30
V14918	07/05/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$4,800.00
V14919	07/05/2024	9646	24	21	MONUMENT CHEVROLET	\$154.00
V14920	07/05/2024	48491	24	21	KELSEY PREIN	\$58.41
V14921	07/05/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$770.00
V14922	07/05/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$623.02
V14923	07/05/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$16,524.00
V14924	07/05/2024	27011	24	21	PUBLIC MANAGEMENT, INC.	\$23,210.40
V14925	07/05/2024	60739	24	21	PVS DX INC	\$18,318.60
V14926	07/05/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,277.24
V14927	07/05/2024	57711	24	21	RABA KISTNER INC	\$1,039.00
V14928	07/05/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$129.83
V14929	07/05/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$189,160.63
V14930	07/05/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,605.30
V14931	07/05/2024	35290	24	21	SKE CONSTRUCTION	\$124,181.05
V14932	07/05/2024	3630	24	21	SMART MATERIALS, INC.	\$288.00
V14933	07/05/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$5,405.75
V14934	07/05/2024	3509	24	21	SOUTHWEST SIGNAL SUPPLY, INC.	\$7,560.00
V14935	07/05/2024	60257	24	21	SWCA INCORPORATED	\$661.26
V14936	07/05/2024	42529	24	21	T CONSTRUCTION, LLC	\$462,605.21
V14937	07/05/2024	14431	24	21	TEAM OUTFITTERS	\$941.00
V14938	07/05/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$1,880.00
V14939	07/05/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,802.31
V14940	07/05/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$38,005.00
V14941	07/05/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$4,295.65
V14942	07/05/2024	61178	24	21	TROON GOLF, LLC	\$75,000.00
V14943	07/05/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$660.00
V14944	07/05/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$9,240.00
V14945	07/05/2024	22174	24	21	ULINE	\$4,912.60
V14947	07/05/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,076.50
V14948	07/05/2024	61354	24	21	VENUS A SMITH	\$375.00
V14949	07/05/2024	2535	24	21	VERIZON WIRELESS	\$18,712.18
V14950	07/05/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,175.81
V14951	07/05/2024	4143	24	21	WASTE MANAGEMENT	\$5.67
V14952	07/05/2024	22729	24	21	XL AUTO PARTS	\$3,478.12
V14953	07/12/2024	33416	24	21	AIRGAS USA, LLC	\$212.59
V14954	07/12/2024	2876	24	21	ANCHOR MSP, INC	\$100.06

V14955	07/12/2024	40709	24	21	RBEX INC.	\$253.20
V14956	07/12/2024	58971	24	21	BRITTNEY V ARDS	\$1,125.00
V14957	07/12/2024	55946	24	21	AWARE INC	\$6,660.00
V14958	07/12/2024	20228	24	21	AZTEC RENTAL	\$520.84
V14959	07/12/2024	56696	24	21	TIFFANY BAINES	\$1,292.50
V14960	07/12/2024	3997	24	21	BAYTOWN ELECTRIC	\$11,321.01
V14961	07/12/2024	3099	24	21	BAYTOWN FORD	\$102.00
V14962	07/12/2024	2901	24	21	BAYTOWN SUN	\$2,494.44
V14963	07/12/2024	28583	24	21	BEN E KEITH COMPANY	\$16,124.46
V14964	07/12/2024	20497	24	21	BERLITZ	\$100.00
V14965	07/12/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$5,174.60
V14966	07/12/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$3,760.00
V14967	07/12/2024	51628	24	21	C SPECIALTIES INC	\$2,547.15
V14968	07/12/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$25,602.07
V14969	07/12/2024	7438	24	21	CDWG, INC.	\$961.06
V14970	07/12/2024	2956	24	21	CENTERPOINT ENERGY	\$33.78
V14971	07/12/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$475.00
V14972	07/12/2024	46108	24	21	CHARM-TEX	\$149.60
V14973	07/12/2024	4331	24	21	CORE & MAIN LP	\$365.74
V14974	07/12/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$834.46
V14976	07/12/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$1,810.64
V14977	07/12/2024	48665	24	21	DANA SAFETY SUPPLY INC	\$465.48
V14978	07/12/2024	11929	24	21	JULIA DAVIS	\$3,382.50
V14979	07/12/2024	60678	24	21	DENNIS WALKER	\$1,125.00
V14980	07/12/2024	54960	24	21	ENGIE RESOURCES LLC	\$411,990.39
V14981	07/12/2024	3902	24	21	ENVIRODYNE, INC.	\$1,810.00
V14982	07/12/2024	35961	24	21	CODY FARRANT	\$360.00
V14983	07/12/2024	53934	24	21	FERGUSON ENTERPRISES, LLC	\$203.41
V14984	07/12/2024	46056	24	21	SEENANDAN LLC	\$550.00
V14985	07/12/2024	23523	24	21	FOSTER FENCE LLC	\$5,870.00
V14986	07/12/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$1,409.47
V14987	07/12/2024	12310	24	21	FRAZER, LTD.	\$290.00
V14988	07/12/2024	2054	24	21	GALE/CENGAGE LEARNING	\$267.01
V14989	07/12/2024	40032	24	21	GALLS, LLC	\$4,804.45
V14990	07/12/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,183.20
V14991	07/12/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$418.79
V14992	07/12/2024	44851	24	21	JOHN C HARRISON	\$1,265.00
V14993	07/12/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$6,986.49
V14994	07/12/2024	57767	24	21	HUITT-ZOLLARS INC	\$25,530.00
V14995	07/12/2024	51954	24	21	HUSCH BLACKWELL LLP	\$28,134.50
V14996	07/12/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,571.75
V14997	07/12/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,946.31
V14998	07/12/2024	3022	24	21	INGRAM INC.	\$385.27
V14999	07/12/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V15000	07/12/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V15001	07/12/2024	61538	24	21	KEVIN JERROD JAMES	\$1,150.00
V15002	07/12/2024	49945	24	21	LARRY M JARAMILLO	\$800.00
V15003	07/12/2024	16565	24	21	DAVID JONES JR.	\$3,107.50
V15004	07/12/2024	29068	24	21	KENNETH R JONES	\$1,760.00
V15005	07/12/2024	55098	24	21	JEFFERY RYAN MANN	\$350.00
V15006	07/12/2024	60448	24	21	ROBSTOWN HARDWARE COMPANY	\$2,068.98
V15007	07/12/2024	61217	24	21	CECILIA C VAZQUEZ BRAVO	\$360.00
V15008	07/12/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V15010	07/12/2024	59622	24	21	LOWES HOME CENTERS LLC	\$654.09
V15011	07/12/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$61,199.73
V15012	07/12/2024	13800	24	21	JULIE D KILGORE	\$364.00
V15013	07/12/2024	59827	24	21	MBN ENTERPRISES LLC	\$81,876.94
V15014	07/12/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,283.52
V15015	07/12/2024	16551	24	21	WILLIAM MCMORROW	\$1,600.00
V15016	07/12/2024	11940	24	21	RICHARD MIRANDA JR	\$1,200.00
V15017	07/12/2024	9646	24	21	MONUMENT CHEVROLET	\$1,341.79
V15018	07/12/2024	12395	24	21	MPH INDUSTRIES, INC.	\$260.52
V15019	07/12/2024	56074	24	21	JOSUE NINO	\$775.00
V15020	07/12/2024	49309	24	21	ROBERT NOBLES JR	\$1,292.50
V15021	07/12/2024	28226	24	21	OVERDRIVE, INC	\$3,000.00
V15022	07/12/2024	43270	24	21	KEN RODGERS PASCUAL	\$602.73

V15023	07/12/2024	23066	24	21	PFEIFFER & SON LTD	\$19,650.00
V15024	07/12/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$12,456.15
V15025	07/12/2024	48491	24	21	KELSEY PREIN	\$684.07
V15026	07/12/2024	54888	24	21	PREMIUM PUMPS & CONTROLS	\$5,433.00
V15027	07/12/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$425.00
V15028	07/12/2024	60739	24	21	PVS DX INC	\$30,384.69
V15029	07/12/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,346.12
V15030	07/12/2024	54693	24	21	FAVIOLA RAMIREZ	\$225.00
V15031	07/12/2024	52476	24	21	ISSAC RAMIREZ	\$1,150.00
V15032	07/12/2024	30219	24	21	REDDY ICE, INC	\$554.40
V15033	07/12/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$16,275.00
V15034	07/12/2024	58178	24	21	GEROLD W RIMMER	\$350.00
V15035	07/12/2024	61537	24	21	BOBBY RAY RISCH	\$1,125.00
V15036	07/12/2024	61448	24	21	WALTER ANTONIO RUANO	\$672.73
V15037	07/12/2024	61031	24	21	SHERMCO INDUSTRIES INC	\$9,935.00
V15038	07/12/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,036.21
V15039	07/12/2024	20946	24	21	SUNBELT RENTALS INC	\$7,641.14
V15040	07/12/2024	58122	24	21	NATHANIEL TAYLOR	\$1,150.00
V15041	07/12/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$5,172.39
V15042	07/12/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$480.00
V15043	07/12/2024	15371	24	21	TRI-CON, INC.	\$7,226.34
V15044	07/12/2024	61357	24	21	TRIPLE E CONCEPTS & SOLUTIONS LLC	\$6,495.00
V15045	07/12/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,050.16
V15046	07/12/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$10,360.00
V15047	07/12/2024	22174	24	21	ULINE	\$1,756.55
V15048	07/12/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$92.79
V15049	07/12/2024	632	24	21	USA BLUE BOOK	\$206.89
V15050	07/12/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$2,095.50
V15051	07/12/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V15052	07/12/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,816.42
V15053	07/12/2024	11770	24	21	WILDCAT ELECTRIC SUPPLY	\$165.00
V15054	07/12/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$866.31
V15055	07/12/2024	40010	24	21	STACI LAINE WISE	\$294.89
V15056	07/12/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$150.76
V15057	07/12/2024	22729	24	21	XL AUTO PARTS	\$1,550.85
V15058	07/12/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$3,489.00
V15079	07/19/2024	37034	24	21	4IMPRINT, INC	\$1,723.10
V15080	07/19/2024	618	24	21	ACTION GLASS	\$65.00
V15081	07/19/2024	18385	24	21	ADT SECURITY CORPORATION	\$218.21
V15082	07/19/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$221.08
V15083	07/19/2024	61498	24	21	AMAZON.COM SALES INC	\$399.90
V15084	07/19/2024	2876	24	21	ANCHOR MSP, INC	\$4,998.54
V15085	07/19/2024	40709	24	21	RBEX INC.	\$262.80
V15086	07/19/2024	33361	24	21	ARTHUR J. GALLAGHER RISK MANAGEMENT	\$49,904.00
V15087	07/19/2024	59610	24	21	ASAP HVAC SERVICES	\$415.00
V15088	07/19/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$327.45
V15089	07/19/2024	20228	24	21	AZTEC RENTAL	\$167.66
V15090	07/19/2024	2881	24	21	B & W HYDRAULICS INC.	\$148.40
V15093	07/19/2024	460	24	21	BAKER & TAYLOR	\$3,315.12
V15094	07/19/2024	3997	24	21	BAYTOWN ELECTRIC	\$3,974.65
V15095	07/19/2024	3099	24	21	BAYTOWN FORD	\$393.65
V15096	07/19/2024	2901	24	21	BAYTOWN SUN	\$1,867.07
V15097	07/19/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$85.00
V15098	07/19/2024	28583	24	21	BEN E KEITH COMPANY	\$8,382.89
V15099	07/19/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$69.00
V15100	07/19/2024	60019	24	21	BRANCH CONSTRUCTION GROUP LLC	\$140,842.00
V15101	07/19/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$16,323.35
V15102	07/19/2024	40125	24	21	BUC-EE'S INC	\$57,101.62
V15103	07/19/2024	32936	24	21	CARAHSOFT TECHNOLOGY CORPORATION	\$5,000.00
V15104	07/19/2024	2919	24	21	CASCO INDUSTRIES INC	\$4,841.00
V15105	07/19/2024	7438	24	21	CDWG, INC.	\$5,739.79
V15106	07/19/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$32.26
V15107	07/19/2024	34496	24	21	COMCAST BUSINESS	\$13,982.59
V15108	07/19/2024	52798	24	21	CORVEL CORPORATION, INC	\$2,151.38
V15109	07/19/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$55.00
V15110	07/19/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,006.76

V15111	07/19/2024	58318	24	21	DEL SOL GROUP LLC	\$31,973.01
V15112	07/19/2024	20920	24	21	DELL MARKETING L.P.	\$2,093.89
V15113	07/19/2024	1096	24	21	STEVE W. DORRIS	\$240.00
V15114	07/19/2024	55049	24	21	DUROTECH, INC	\$135,593.23
V15115	07/19/2024	60433	24	21	EAST TEXAS TRUCK CENTER BAYTOWN, LL	\$1,155.43
V15116	07/19/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$19.54
V15117	07/19/2024	59311	24	21	ENCO SYSTEMS INC	\$814.00
V15118	07/19/2024	54960	24	21	ENGIE RESOURCES LLC	\$32,081.75
V15119	07/19/2024	47113	24	21	EAN HOLDINGS INC	\$12,773.00
V15120	07/19/2024	44414	24	21	ESO SOLUTIONS, INC.	\$154.50
V15121	07/19/2024	53934	24	21	FERGUSON ENTERPRISES, LLC	\$1,108.85
V15122	07/19/2024	46056	24	21	SEENANDAN LLC	\$160.00
V15123	07/19/2024	23523	24	21	FOSTER FENCE LLC	\$820.00
V15124	07/19/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V15125	07/19/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$2,681.07
V15126	07/19/2024	3551	24	21	FULLERS TIRE INC.	\$344.00
V15127	07/19/2024	2054	24	21	GALE/CENGAGE LEARNING	\$381.92
V15128	07/19/2024	40032	24	21	GALLS, LLC	\$288.28
V15129	07/19/2024	45061	24	21	GOODYEAR TIRE	\$7,656.41
V15130	07/19/2024	58223	24	21	GREENSCAPES SIX LLC	\$3,465.00
V15131	07/19/2024	3982	24	21	H.D. INDUSTRIES INC	\$827.03
V15132	07/19/2024	57667	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLE	\$173,865.08
V15133	07/19/2024	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$224.18
V15134	07/19/2024	43920	24	21	HILLTOP SECURITIES INC	\$3,500.00
V15135	07/19/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.33
V15136	07/19/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$187.18
V15137	07/19/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,225.55
V15138	07/19/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,915.74
V15139	07/19/2024	3022	24	21	INGRAM INC.	\$25.21
V15140	07/19/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$104,093.13
V15141	07/19/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$15,093.88
V15142	07/19/2024	15363	24	21	MIDWEST MOTOR SUPPLY CO INC	\$549.71
V15143	07/19/2024	2945	24	21	LD SIGNS LLC	\$410.00
V15144	07/19/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,878.26
V15145	07/19/2024	59622	24	21	LOWES HOME CENTERS LLC	\$912.71
V15146	07/19/2024	28091	24	21	MADDEN PREPRINT MEDIA, LLC	\$31,360.00
V15147	07/19/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$1,500.00
V15148	07/19/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$2,400.00
V15149	07/19/2024	9646	24	21	MONUMENT CHEVROLET	\$338.29
V15150	07/19/2024	53408	24	21	POINT RECOGNITION LTD	\$1,996.58
V15151	07/19/2024	12484	24	21	POLYDYNE, INC.	\$27,013.00
V15152	07/19/2024	44308	24	21	BRADLEY PORRAS	\$458.59
V15153	07/19/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$13,993.60
V15154	07/19/2024	48491	24	21	KELSEY PREIN	\$229.14
V15155	07/19/2024	60739	24	21	PVS DX INC	\$10,177.00
V15156	07/19/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,572.70
V15157	07/19/2024	59193	24	21	AMIT DHARMANI	\$6,300.00
V15158	07/19/2024	30219	24	21	REDDY ICE, INC	\$547.80
V15159	07/19/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$1,109.35
V15160	07/19/2024	61404	24	21	SIMPLIFILE, LC	\$282.60
V15161	07/19/2024	3630	24	21	SMART MATERIALS, INC.	\$28,544.04
V15162	07/19/2024	16425	24	21	RON SMITH	\$40.00
V15163	07/19/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$2,778.05
V15164	07/19/2024	61540	24	21	STREAM ENVIRONMENTAL LLC	\$3,955.00
V15165	07/19/2024	20946	24	21	SUNBELT RENTALS INC	\$700.00
V15166	07/19/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$44,147.00
V15167	07/19/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,681.02
V15168	07/19/2024	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$54,751.25
V15169	07/19/2024	32301	24	21	THE METHODIST HOSPITAL	\$728.48
V15170	07/19/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$12,340.18
V15171	07/19/2024	40334	24	21	T-MOBILE USA, INC	\$2,325.40
V15172	07/19/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$5,880.00
V15173	07/19/2024	22174	24	21	ULINE	\$2,357.50
V15175	07/19/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,927.07
V15176	07/19/2024	4142	24	21	UNIVAR USA INC	\$12,742.60
V15177	07/19/2024	20915	24	21	VERIZON BUSINESS	\$528.08

V15178	07/19/2024	3535	24	21	W. W. GRAINGER, INC.	\$3,624.78
V15179	07/19/2024	4143	24	21	WASTE MANAGEMENT	\$1,119.69
V15180	07/19/2024	55887	24	21	WEX HEALTH INC	\$1,806.64
V15181	07/19/2024	22729	24	21	XL AUTO PARTS	\$3,670.91
V15182	07/19/2024	30071	24	21	XYLEM DEWATERING SOLUTIONS, INC	\$9,768.18
V15183	07/26/2024	37034	24	21	4IMPRINT, INC	\$335.57
V15184	07/26/2024	618	24	21	ACTION GLASS	\$900.00
V15185	07/26/2024	60075	24	21	JAMES FLANNIGAN	\$4,600.00
V15186	07/26/2024	18385	24	21	ADT SECURITY CORPORATION	\$753.32
V15187	07/26/2024	33690	24	21	MACLA JUDITH AGUILERA	\$1,060.50
V15188	07/26/2024	2876	24	21	ANCHOR MSP, INC	\$3,040.81
V15189	07/26/2024	61539	24	21	RUTH ARD	\$180.00
V15190	07/26/2024	59610	24	21	ASAP HVAC SERVICES	\$3,235.00
V15191	07/26/2024	61603	24	21	AVENU INSIGHTS & ANALYTICS	\$6,991.30
V15192	07/26/2024	15777	24	21	AXON ENTERPRISE, INC.	\$30,868.37
V15193	07/26/2024	460	24	21	BAKER & TAYLOR	\$14.28
V15194	07/26/2024	3997	24	21	BAYTOWN ELECTRIC	\$3,955.02
V15195	07/26/2024	2901	24	21	BAYTOWN SUN	\$1,061.08
V15196	07/26/2024	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$62,500.00
V15197	07/26/2024	23610	24	21	BEACON ATHLETICS LLC	\$3,140.00
V15198	07/26/2024	28583	24	21	BEN E KEITH COMPANY	\$14,526.21
V15199	07/26/2024	46696	24	21	BENEFITELECT INC	\$3,990.00
V15200	07/26/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$92.00
V15201	07/26/2024	44895	24	21	BLACKMON, INC	\$3,764.38
V15202	07/26/2024	56273	24	21	BOLT FITNESS SUPPLY, LLC	\$1,817.50
V15203	07/26/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$5,790.83
V15204	07/26/2024	2919	24	21	CASCO INDUSTRIES INC	\$3,605.00
V15205	07/26/2024	2956	24	21	CENTERPOINT ENERGY	\$182.73
V15206	07/26/2024	40432	24	21	NCH CORPORATION	\$164.84
V15207	07/26/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$7.61
V15208	07/26/2024	52562	24	21	CIVICPLUS LLC	\$879.12
V15209	07/26/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$380.60
V15210	07/26/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$470.10
V15211	07/26/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V15212	07/26/2024	3087	24	21	COMMUNITY COFFEE CO., INC.	\$864.65
V15213	07/26/2024	55521	24	21	COMPREHENSIVE COMMUNICATION SERVICE	\$16,067.99
V15214	07/26/2024	625	24	21	COOL TECH REFRIGERATION	\$281.95
V15215	07/26/2024	4331	24	21	CORE & MAIN LP	\$17,027.50
V15216	07/26/2024	41783	24	21	CUBIC CORPORATION AND SUBSIDIARIES	\$2,230.00
V15217	07/26/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$98.00
V15218	07/26/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$385.98
V15219	07/26/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$324.00
V15220	07/26/2024	58318	24	21	DEL SOL GROUP LLC	\$24,741.03
V15221	07/26/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$20,084.68
V15222	07/26/2024	61004	24	21	STARK BUSINESS VENTURES	\$238.70
V15223	07/26/2024	54960	24	21	ENGIE RESOURCES LLC	\$10,126.71
V15224	07/26/2024	53934	24	21	FERGUSON ENTERPRISES, LLC	\$165.76
V15225	07/26/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,363.11
V15226	07/26/2024	61197	24	21	FRONTIER K2 LLC	\$4,400.00
V15227	07/26/2024	40032	24	21	GALLS, LLC	\$72.24
V15228	07/26/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V15229	07/26/2024	3982	24	21	H.D. INDUSTRIES INC	\$1,113.00
V15230	07/26/2024	2999	24	21	HACH COMPANY INC.	\$5,410.67
V15231	07/26/2024	21152	24	21	HDR ENGINEERING INC	\$84,919.68
V15232	07/26/2024	3222	24	21	HENDERSON DOOR SERVICE	\$2,590.00
V15233	07/26/2024	43920	24	21	HILLTOP SECURITIES INC	\$17,408.05
V15234	07/26/2024	55654	24	21	HLP INC	\$15,750.00
V15235	07/26/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$541.76
V15236	07/26/2024	3022	24	21	INGRAM INC.	\$113.84
V15237	07/26/2024	55052	24	21	THOMAS KING	\$1,060.50
V15238	07/26/2024	21278	24	21	LAFAYETTE INSTRUMENT	\$755.00
V15239	07/26/2024	10155	24	21	LANGUAGE USA	\$1,383.68
V15240	07/26/2024	2945	24	21	LD SIGNS LLC	\$1,116.00
V15241	07/26/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$714.47
V15242	07/26/2024	61174	24	21	LLUVIA CAVAZOS	\$60.00
V15243	07/26/2024	59622	24	21	LOWES HOME CENTERS LLC	\$718.20

V15244	07/26/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$42,260.37
V15245	07/26/2024	58654	24	21	MCKINSTRY ESSENTION LLC	\$893.00
V15246	07/26/2024	14025	24	21	MDE, INC.	\$3,345.00
V15247	07/26/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$3,843.17
V15248	07/26/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V15249	07/26/2024	51316	24	21	NSURE INC	\$1,999.00
V15250	07/26/2024	1292	24	21	OLSON & OLSON LLP	\$27,302.50
V15251	07/26/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V15252	07/26/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V15253	07/26/2024	57849	24	21	TRISA PARKER	\$3,000.00
V15254	07/26/2024	50725	24	21	JAVOIS ACHILLE	\$480.00
V15255	07/26/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$23,734.80
V15256	07/26/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$1,138.69
V15257	07/26/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$15,454.00
V15258	07/26/2024	60739	24	21	PVS DX INC	\$63,493.00
V15259	07/26/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,703.35
V15260	07/26/2024	52479	24	21	RADWELL INTERNATIONAL INC	\$337.25
V15261	07/26/2024	59193	24	21	AMIT DHARMANI	\$11,060.00
V15262	07/26/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$15,825.00
V15263	07/26/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$267.60
V15264	07/26/2024	46407	24	21	ACP INTERNATIONAL INC	\$2,690.18
V15265	07/26/2024	59713	24	21	PRECIOUS SIMMONS	\$77.88
V15266	07/26/2024	61404	24	21	SIMPLIFILE, LC	\$305.85
V15267	07/26/2024	44145	24	21	STOP STICK, LTD	\$11,122.10
V15268	07/26/2024	2883	24	21	SUN COAST RESOURCES LLC	\$657.00
V15269	07/26/2024	14431	24	21	TEAM OUTFITTERS	\$209.88
V15270	07/26/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,810.27
V15271	07/26/2024	40334	24	21	T-MOBILE USA, INC	\$3,806.32
V15272	07/26/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,185.92
V15273	07/26/2024	58993	24	21	TX BBG CONSULTING INC	\$30,360.00
V15274	07/26/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$8,800.00
V15275	07/26/2024	22174	24	21	ULINE	\$3,781.55
V15277	07/26/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,064.16
V15278	07/26/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$159,344.22
V15279	07/26/2024	632	24	21	USA BLUE BOOK	\$999.89
V15280	07/26/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$756.95
V15281	07/26/2024	3535	24	21	W. W. GRAINGER, INC.	\$34.85
V15282	07/26/2024	4143	24	21	WASTE MANAGEMENT	\$123.31
V15283	07/26/2024	55887	24	21	WEX HEALTH INC	\$2,924.14
V15284	07/26/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$78.90
V15285	07/26/2024	22729	24	21	XL AUTO PARTS	\$575.97
V15286	07/26/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$33,300.35
V15287	08/02/2024	18385	24	21	ADT SECURITY CORPORATION	\$81.59
V15288	08/02/2024	33416	24	21	AIRGAS USA, LLC	\$42.76
V15289	08/02/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,031.66
V15290	08/02/2024	2876	24	21	ANCHOR MSP, INC	\$721.59
V15291	08/02/2024	40709	24	21	RBEX INC.	\$315.60
V15292	08/02/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$166,633.90
V15293	08/02/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$809.44
V15294	08/02/2024	60711	24	21	ATLAS MEDIA GROUP, LLC	\$2,000.00
V15295	08/02/2024	3040	24	21	AWARDS & ENGRAVING	\$546.26
V15296	08/02/2024	20228	24	21	AZTEC RENTAL	\$356.96
V15297	08/02/2024	61431	24	21	WISCH MOTORS INC	\$5,064.58
V15298	08/02/2024	2892	24	21	BAYTOWN ACE MACHINE LTD	\$1,160.00
V15299	08/02/2024	3499	24	21	BAYTOWN CHAMBER OF COMMERCE	\$90.00
V15300	08/02/2024	3997	24	21	BAYTOWN ELECTRIC	\$44,834.67
V15301	08/02/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V15302	08/02/2024	28583	24	21	BEN E KEITH COMPANY	\$10,875.71
V15303	08/02/2024	44895	24	21	BLACKMON, INC	\$704.00
V15304	08/02/2024	49530	24	21	TISMA BRADFORD	\$525.00
V15305	08/02/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$5,640.00
V15306	08/02/2024	60436	24	21	BROWN AND ROOT INDUSTRIAL SERVICES,	\$44,402.55
V15307	08/02/2024	60769	24	21	BROWN REYNOLDS WATFORD ARCHITECTS	\$18,795.00
V15308	08/02/2024	54698	24	21	BVG4 ARCHITECTURE LLC	\$13,700.00
V15309	08/02/2024	46369	24	21	C.C. LYNCH AND ASSOCIATES INC	\$3,289.00
V15310	08/02/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$112,272.62

V15311	08/02/2024	7438	24	21	CDWG, INC.	\$3,121.81
V15312	08/02/2024	2956	24	21	CENTERPOINT ENERGY	\$7,807.14
V15313	08/02/2024	60814	24	21	CHASTANG ENTERPRISES - HOUSTON LLC	\$198.55
V15314	08/02/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$4,747.63
V15315	08/02/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$14.66
V15316	08/02/2024	4331	24	21	CORE & MAIN LP	\$10,612.50
V15317	08/02/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$1,047.99
V15318	08/02/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$4.72
V15319	08/02/2024	11929	24	21	JULIA DAVIS	\$550.00
V15320	08/02/2024	58318	24	21	DEL SOL GROUP LLC	\$5,100.00
V15321	08/02/2024	20020	24	21	ECONOMIC ALLIANCE HOUST PORT REGION	\$10,000.00
V15322	08/02/2024	33087	24	21	ESV PROPERTIES, LP	\$7,679.60
V15323	08/02/2024	46056	24	21	SEENANDAN LLC	\$860.00
V15324	08/02/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$4,825.19
V15325	08/02/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$52,876.78
V15326	08/02/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$10,576.54
V15327	08/02/2024	3551	24	21	FULLERS TIRE INC.	\$92.00
V15328	08/02/2024	2054	24	21	GALE/CENGAGE LEARNING	\$286.54
V15329	08/02/2024	40032	24	21	GALLS, LLC	\$2,077.47
V15330	08/02/2024	45061	24	21	GOODYEAR TIRE	\$1,895.50
V15331	08/02/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$233.79
V15332	08/02/2024	31101	24	21	ANA GUILLOT	\$281.68
V15333	08/02/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$3,000.00
V15334	08/02/2024	10048	24	21	ANDY HELMS	\$1,900.00
V15335	08/02/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$619.84
V15336	08/02/2024	57767	24	21	HUITT-ZOLLARS INC	\$15,960.00
V15337	08/02/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$3,276.35
V15338	08/02/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$2,975.55
V15339	08/02/2024	3020	24	21	INDUSTRIAL DISPOSAL SUPPLY CO.	\$668.25
V15340	08/02/2024	3022	24	21	INGRAM INC.	\$326.30
V15341	08/02/2024	29156	24	21	JASON A. KELLY	\$1,500.00
V15342	08/02/2024	2945	24	21	LD SIGNS LLC	\$315.50
V15343	08/02/2024	36745	24	21	LINCOLN NATIONAL LIFE INSURANCE	\$110,757.91
V15344	08/02/2024	24710	24	21	ELIZABETH LOPEZ	\$197.50
V15345	08/02/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$569,178.83
V15346	08/02/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$21,471.51
V15347	08/02/2024	59827	24	21	MBN ENTERPRISES LLC	\$227,239.05
V15348	08/02/2024	29509	24	21	FRANK MIKE MCDANIEL	\$275.52
V15349	08/02/2024	9646	24	21	MONUMENT CHEVROLET	\$261.72
V15350	08/02/2024	58665	24	21	PRIYAL A PATEL	\$197.50
V15351	08/02/2024	59273	24	21	KIMBERLY MICHELLE PATTERSON	\$309.64
V15352	08/02/2024	3687	24	21	PITNEY BOWES GLOBAL	\$943.14
V15353	08/02/2024	30473	24	21	SPECIALTY PUBLISH OF MICHIGAN, LLC	\$5,500.00
V15354	08/02/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$3,557.50
V15355	08/02/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$1,694.85
V15356	08/02/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$11,983.00
V15357	08/02/2024	60739	24	21	PVS DX INC	\$17,553.61
V15358	08/02/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$22,894.50
V15359	08/02/2024	5040	24	21	RAILROAD MANAGEMENT COMPANY	\$617.71
V15360	08/02/2024	59193	24	21	AMIT DHARMANI	\$3,955.00
V15361	08/02/2024	3648	24	21	SANITARY SUPPLY, INC.	\$468.00
V15362	08/02/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$541,556.49
V15363	08/02/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$878.93
V15364	08/02/2024	61404	24	21	SIMPLIFILE, LC	\$340.95
V15365	08/02/2024	61254	24	21	SITEONE LANDSCAPE SUPPLY LLC	\$117.86
V15366	08/02/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$16,657.57
V15367	08/02/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$9,116.15
V15368	08/02/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$2,106.25
V15369	08/02/2024	53032	24	21	MCADAMS GROUP, LLC	\$3,640.05
V15370	08/02/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$3,628.58
V15371	08/02/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$25,570.00
V15372	08/02/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$1,258.00
V15373	08/02/2024	1497	24	21	THE LIFEGUARD STORE	\$1,533.59
V15374	08/02/2024	61606	24	21	TIGER INDUSTRIAL RENTALS LLC	\$3,000.00
V15375	08/02/2024	45646	24	21	TOTAL ENERGY SOLUTIONS, LLC	\$933.00
V15376	08/02/2024	31253	24	21	AJR MEDIA GROUP	\$1,600.00

V15377	08/02/2024	30160	24	21	TRACY EASON	\$1,500.00
V15378	08/02/2024	109	24	21	TRI CITY SUPPLY	\$464.82
V15379	08/02/2024	61178	24	21	TROON GOLF, LLC	\$82,166.43
V15380	08/02/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$859.24
V15381	08/02/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$220,313.61
V15382	08/02/2024	22174	24	21	ULINE	\$2,778.00
V15384	08/02/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,117.92
V15385	08/02/2024	1015	24	21	UNION PACIFIC RAILROAD COMPANY	\$8,670.00
V15386	08/02/2024	61653	24	21	UNIVERSAL MUSIC - MGB NA LLC	\$2,000.00
V15387	08/02/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$179.92
V15388	08/02/2024	20915	24	21	VERIZON BUSINESS	\$6,870.87
V15389	08/02/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$12,997.52
V15390	08/02/2024	25338	24	21	SCOTT E. VICE	\$310.00
V15391	08/02/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,328.54
V15392	08/02/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$94,836.00
V15393	08/09/2024	618	24	21	ACTION GLASS	\$65.00
V15394	08/09/2024	18385	24	21	ADT SECURITY CORPORATION	\$88.93
V15395	08/09/2024	33690	24	21	MACLA JUDITH AGUILERA	\$275.28
V15396	08/09/2024	58759	24	21	ALAMO TRAFFIC SUPPLY LLC	\$738.00
V15397	08/09/2024	59610	24	21	ASAP HVAC SERVICES	\$2,950.00
V15398	08/09/2024	3040	24	21	AWARDS & ENGRAVING	\$1,412.60
V15399	08/09/2024	45791	24	21	AZTECA SYSTEMS HOLDINGS LLC	\$76,860.00
V15400	08/09/2024	2881	24	21	B & W HYDRAULICS INC.	\$389.16
V15401	08/09/2024	56696	24	21	TIFFANY BAINES	\$350.00
V15402	08/09/2024	460	24	21	BAKER & TAYLOR	\$152.06
V15403	08/09/2024	3997	24	21	BAYTOWN ELECTRIC	\$4,016.65
V15404	08/09/2024	2901	24	21	BAYTOWN SUN	\$4,533.03
V15405	08/09/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$200.00
V15406	08/09/2024	28583	24	21	BEN E KEITH COMPANY	\$7,583.37
V15407	08/09/2024	10021	24	21	KELLY BENAVIDES	\$300.00
V15408	08/09/2024	52538	24	21	BEST PLUMBING SPECIALIST INC	\$210.34
V15409	08/09/2024	1574	24	21	CHAD E. BILLEAUD	\$359.30
V15410	08/09/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$43,793.08
V15411	08/09/2024	9623	24	21	BIO-AQUATIC TESTING, INC.	\$1,500.00
V15412	08/09/2024	44895	24	21	BLACKMON, INC	\$2,651.36
V15413	08/09/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$8,256.12
V15414	08/09/2024	36502	24	21	CLAYTON BREEDING	\$270.00
V15415	08/09/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$26,579.58
V15416	08/09/2024	7438	24	21	CDWG, INC.	\$4,423.35
V15417	08/09/2024	2956	24	21	CENTERPOINT ENERGY	\$7,443.24
V15418	08/09/2024	40432	24	21	NCH CORPORATION	\$164.84
V15419	08/09/2024	57110	24	21	CLEAN EARTH ENVIRONMENTAL SOLUTIONS	\$31,292.86
V15420	08/09/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$21,839.64
V15421	08/09/2024	55982	24	21	COASTAL ASSOCIATES LLC	\$1,079.68
V15422	08/09/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$69.06
V15423	08/09/2024	4331	24	21	CORE & MAIN LP	\$49,750.00
V15424	08/09/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$2,612.02
V15425	08/09/2024	29720	24	21	JEREMY COX	\$150.00
V15426	08/09/2024	19380	24	21	CREATIVE PRODUCTS SOURCING	\$2,705.66
V15427	08/09/2024	41783	24	21	CUBIC CORPORATION AND SUBSIDIARIES	\$555.00
V15428	08/09/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$568.77
V15429	08/09/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$359.99
V15430	08/09/2024	11929	24	21	JULIA DAVIS	\$275.00
V15431	08/09/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,335.30
V15432	08/09/2024	54960	24	21	ENGIE RESOURCES LLC	\$354,607.75
V15433	08/09/2024	3902	24	21	ENVIRODYNE, INC.	\$295.00
V15434	08/09/2024	57477	24	21	ENVIRONMENTAL PROTECH LLC	\$1,291.00
V15435	08/09/2024	50917	24	21	JOSEPH MILLER FERGUSON	\$97.17
V15436	08/09/2024	23523	24	21	FOSTER FENCE LLC	\$1,100.00
V15437	08/09/2024	60768	24	21	FRONT LINE MOBILE HEALTH PLLC	\$123,675.00
V15438	08/09/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V15439	08/09/2024	3551	24	21	FULLERS TIRE INC.	\$2,904.90
V15440	08/09/2024	2054	24	21	GALE/CENGAGE LEARNING	\$486.03
V15441	08/09/2024	40032	24	21	GALLS, LLC	\$40.32
V15442	08/09/2024	61124	24	21	MARTIN E GARZA	\$180.00
V15443	08/09/2024	58223	24	21	GREENSCAPES SIX LLC	\$4,320.00

V15444	08/09/2024	40451	24	21	STEPHEN HEMMENWAY	\$84.00
V15445	08/09/2024	3222	24	21	HENDERSON DOOR SERVICE	\$465.00
V15446	08/09/2024	35156	24	21	IVELETH A. HERNANDEZ	\$1,086.50
V15447	08/09/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$36,099.00
V15448	08/09/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,067.98
V15449	08/09/2024	61423	24	21	HOUSTON PARTY RENTAL INC	\$5,200.00
V15450	08/09/2024	61444	24	21	HOUSTON PETSET	\$7,000.00
V15451	08/09/2024	57767	24	21	HUITT-ZOLLARS INC	\$29,437.50
V15452	08/09/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,553.05
V15453	08/09/2024	3022	24	21	INGRAM INC.	\$172.80
V15454	08/09/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V15455	08/09/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$1,601.33
V15456	08/09/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$85,206.33
V15457	08/09/2024	60448	24	21	ROBSTOWN HARDWARE COMPANY	\$1,858.00
V15458	08/09/2024	55052	24	21	THOMAS KING	\$522.92
V15459	08/09/2024	2945	24	21	LD SIGNS LLC	\$192.00
V15460	08/09/2024	60503	24	21	STAN EVANS LEEK	\$996.60
V15461	08/09/2024	59622	24	21	LOWES HOME CENTERS LLC	\$417.82
V15462	08/09/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$20,700.75
V15463	08/09/2024	34499	24	21	ALYSSA MCDANIEL	\$290.00
V15464	08/09/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$6,808.75
V15465	08/09/2024	16551	24	21	WILLIAM MCMORROW	\$350.00
V15466	08/09/2024	9646	24	21	MONUMENT CHEVROLET	\$746.24
V15467	08/09/2024	26667	24	21	MUSCO SPORTS LIGHTING	\$1,669.00
V15468	08/09/2024	13506	24	21	NOVUS WOOD GROUP LP	\$91,394.34
V15469	08/09/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$179.02
V15470	08/09/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$7,977.57
V15471	08/09/2024	47221	24	21	PEN-LINK LTD	\$4,483.00
V15472	08/09/2024	3687	24	21	PITNEY BOWES GLOBAL	\$2,001.87
V15473	08/09/2024	12484	24	21	POLYDYNE, INC.	\$73,350.80
V15474	08/09/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$2,579.73
V15475	08/09/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$3,015.00
V15476	08/09/2024	60739	24	21	PVS DX INC	\$30,531.00
V15477	08/09/2024	32234	24	21	R & B GROUP, INC	\$282,577.50
V15478	08/09/2024	59193	24	21	AMIT DHARMANI	\$4,445.00
V15479	08/09/2024	30219	24	21	REDDY ICE, INC	\$1,214.40
V15480	08/09/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$17,800.00
V15481	08/09/2024	46407	24	21	ACP INTERNATIONAL INC	\$2,575.37
V15482	08/09/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,684.76
V15483	08/09/2024	61404	24	21	SIMPLIFILE, LC	\$27.25
V15484	08/09/2024	3630	24	21	SMART MATERIALS, INC.	\$4,727.58
V15485	08/09/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$149.50
V15486	08/09/2024	34085	24	21	ADRIAN SOTO	\$290.00
V15487	08/09/2024	51386	24	21	MCCALL F INC	\$73,500.00
V15488	08/09/2024	20946	24	21	SUNBELT RENTALS INC	\$1,571.40
V15489	08/09/2024	42529	24	21	T CONSTRUCTION, LLC	\$208,607.70
V15490	08/09/2024	14431	24	21	TEAM OUTFITTERS	\$160.00
V15491	08/09/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$686.00
V15492	08/09/2024	61536	24	21	TEXAS INK LLC	\$2,767.60
V15493	08/09/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$189.11
V15494	08/09/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$1,098.43
V15495	08/09/2024	43045	24	21	TEXAS PRIDE UTILITIES, LLC	\$85,428.75
V15496	08/09/2024	53858	24	21	THE LUCK COMPANY	\$3,758.54
V15497	08/09/2024	40334	24	21	T-MOBILE USA, INC	\$50.00
V15498	08/09/2024	55500	24	21	ERIC STEVEN TODD	\$1,233.44
V15499	08/09/2024	3259	24	21	TOMAHAWK LIVE TRAP COMPANY	\$2,786.04
V15500	08/09/2024	31253	24	21	AJR MEDIA GROUP	\$2,500.00
V15501	08/09/2024	52126	24	21	TRUX SUPER STORE INC	\$1,134.00
V15502	08/09/2024	47881	24	21	JUSTIN HANSON TURPIN	\$1,216.50
V15505	08/09/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,305.76
V15506	08/09/2024	4142	24	21	UNIVAR USA INC	\$79,024.72
V15507	08/09/2024	632	24	21	USA BLUE BOOK	\$987.14
V15508	08/09/2024	61531	24	21	VANESSA JOY BRIGHT	\$5,530.00
V15509	08/09/2024	20915	24	21	VERIZON BUSINESS	\$45.16
V15510	08/09/2024	2535	24	21	VERIZON WIRELESS	\$15,700.71
V15511	08/09/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,461.65

V15512	08/09/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$169.88
V15513	08/09/2024	22729	24	21	XL AUTO PARTS	\$980.02
V15514	08/09/2024	36064	24	21	ZENNER PERFORMANCE METERS, INC.	\$581.09
V15515	08/09/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$4,283.66
V15533	08/16/2024	618	24	21	ACTION GLASS	\$460.00
V15534	08/16/2024	18385	24	21	ADT SECURITY CORPORATION	\$772.54
V15535	08/16/2024	33416	24	21	AIRGAS USA, LLC	\$550.17
V15536	08/16/2024	52857	24	21	JDL DIGITAL SYSTEMS INC	\$2,800.00
V15537	08/16/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$670.61
V15538	08/16/2024	54694	24	21	L.B.S. ENTERPRISES, LLC	\$10,985.00
V15539	08/16/2024	2876	24	21	ANCHOR MSP, INC	\$1,414.29
V15540	08/16/2024	40709	24	21	RBEX INC.	\$430.20
V15541	08/16/2024	2874	24	21	AQUA SOLUTIONS, INC.	\$1,370.18
V15542	08/16/2024	59610	24	21	ASAP HVAC SERVICES	\$950.00
V15543	08/16/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,808.48
V15544	08/16/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$309.95
V15545	08/16/2024	3040	24	21	AWARDS & ENGRAVING	\$119.95
V15546	08/16/2024	2460	24	21	BAILEY BARK MATERIALS INC	\$7,426.61
V15549	08/16/2024	460	24	21	BAKER & TAYLOR	\$2,763.60
V15550	08/16/2024	53941	24	21	BATS PLUS LLC	\$725.00
V15551	08/16/2024	2892	24	21	BAYTOWN ACE MACHINE LTD	\$3,955.11
V15552	08/16/2024	3997	24	21	BAYTOWN ELECTRIC	\$3,152.69
V15553	08/16/2024	3099	24	21	BAYTOWN FORD	\$258.42
V15554	08/16/2024	2901	24	21	BAYTOWN SUN	\$1,061.08
V15555	08/16/2024	23610	24	21	BEACON ATHLETICS LLC	\$235.00
V15556	08/16/2024	28583	24	21	BEN E KEITH COMPANY	\$2,383.99
V15557	08/16/2024	56596	24	21	BERLA CORPORATION	\$3,250.00
V15558	08/16/2024	59851	24	21	BGE, INC.	\$7,859.38
V15559	08/16/2024	44895	24	21	BLACKMON, INC	\$6,147.59
V15560	08/16/2024	60016	24	21	NORTHEAST PRODUCTS AND SERVICES INC	\$9,826.03
V15561	08/16/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$156.94
V15562	08/16/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$10,442.25
V15563	08/16/2024	61765	24	21	BRIGHTVIEW LANDSCAPE SERVICES, INC	\$8,900.73
V15564	08/16/2024	2919	24	21	CASCO INDUSTRIES INC	\$404.00
V15565	08/16/2024	7438	24	21	CDWG, INC.	\$5,152.98
V15566	08/16/2024	25056	24	21	CLARKE MOSQUITO CONTROL PRODUCTS	\$592.55
V15567	08/16/2024	34496	24	21	COMCAST BUSINESS	\$13,800.52
V15568	08/16/2024	52798	24	21	CORVEL CORPORATION, INC	\$9,715.24
V15569	08/16/2024	42649	24	21	MARCUS CURRY	\$158.00
V15570	08/16/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$2,114.45
V15571	08/16/2024	34663	24	21	DATAPROSE, LLC	\$125.49
V15572	08/16/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00
V15573	08/16/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V15574	08/16/2024	55049	24	21	DUROTECH, INC	\$1,150.00
V15575	08/16/2024	54960	24	21	ENGIE RESOURCES LLC	\$30,520.06
V15576	08/16/2024	3902	24	21	ENVIRODYNE, INC.	\$3,229.25
V15577	08/16/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$120.00
V15578	08/16/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$7,315.71
V15579	08/16/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$72,821.77
V15580	08/16/2024	26977	24	21	FRIENDLY FORD OF CROSBY LLC	\$2,636.33
V15581	08/16/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,032.56
V15582	08/16/2024	3551	24	21	FULLERS TIRE INC.	\$90.00
V15583	08/16/2024	40032	24	21	GALLS, LLC	\$441.14
V15584	08/16/2024	45061	24	21	GOODYEAR TIRE	\$1,703.34
V15585	08/16/2024	41581	24	21	GOOSE CREEK CISD	\$3,295.00
V15586	08/16/2024	27941	24	21	GOPHER SPORT	\$637.95
V15587	08/16/2024	58223	24	21	GREENSCAPES SIX LLC	\$6,705.00
V15588	08/16/2024	2974	24	21	GT DISTRIBUTORS	\$1,573.38
V15589	08/16/2024	34416	24	21	HEARST NEWSPAPERS, LLC	\$5,000.00
V15590	08/16/2024	54223	24	21	HILL INTERNATIONAL, INC.	\$19,227.50
V15591	08/16/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$30,870.00
V15592	08/16/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$296.14
V15593	08/16/2024	61423	24	21	HOUSTON PARTY RENTAL INC	\$3,950.00
V15594	08/16/2024	57767	24	21	HUITT-ZOLLARS INC	\$3,500.00
V15595	08/16/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$958.13
V15596	08/16/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,578.05

V15597	08/16/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,023.56
V15598	08/16/2024	3022	24	21	INGRAM INC.	\$285.21
V15599	08/16/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$83,902.39
V15600	08/16/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$4,375.67
V15601	08/16/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V15602	08/16/2024	61767	24	21	JESSE A CERDA	\$450.00
V15603	08/16/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$8,835.00
V15604	08/16/2024	2945	24	21	LD SIGNS LLC	\$174.00
V15605	08/16/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$681.70
V15606	08/16/2024	60183	24	21	LOOMIS ARMORED US LLC	\$2,039.55
V15607	08/16/2024	47559	24	21	ALFRED LOPEZ	\$158.00
V15608	08/16/2024	24710	24	21	ELIZABETH LOPEZ	\$530.65
V15609	08/16/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,514.47
V15610	08/16/2024	25593	24	21	LUCAS CONSTRUCTION COMPANY INC.	\$310,422.00
V15611	08/16/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$233,041.65
V15612	08/16/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$27,848.65
V15613	08/16/2024	3158	24	21	JOHN R. MILLER	\$240.00
V15614	08/16/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$3,843.17
V15615	08/16/2024	9646	24	21	MONUMENT CHEVROLET	\$1,849.05
V15616	08/16/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V15617	08/16/2024	17924	24	21	NETSENTIAL.COM, INC.	\$910.00
V15618	08/16/2024	60655	24	21	NETWORK CRAZE TECHNOLOGIES, INC	\$31,655.00
V15619	08/16/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$150.00
V15620	08/16/2024	34674	24	21	OMNIBASE SERVICES OF TEXAS	\$1,826.82
V15621	08/16/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V15622	08/16/2024	58665	24	21	PRIYAL A PATEL	\$87.15
V15623	08/16/2024	53315	24	21	IDEAL DISTRIBUTION LLC	\$1,371.72
V15624	08/16/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$435.00
V15625	08/16/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$180.07
V15626	08/16/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$2,720.00
V15627	08/16/2024	60739	24	21	PVS DX INC	\$22,522.00
V15628	08/16/2024	52479	24	21	RADWELL INTERNATIONAL INC	\$161.77
V15629	08/16/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$899.39
V15630	08/16/2024	44603	24	21	SHANNON CHEMICAL CORPORATION	\$79,792.34
V15631	08/16/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$616.98
V15632	08/16/2024	61404	24	21	SIMPLIFILE, LC	\$313.85
V15633	08/16/2024	3630	24	21	SMART MATERIALS, INC.	\$672.00
V15634	08/16/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$3,151.67
V15635	08/16/2024	61523	24	21	TERESA SMITH	\$123.81
V15636	08/16/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$250.00
V15637	08/16/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$4,841.75
V15638	08/16/2024	41785	24	21	GLOBAL D.C.C., INC	\$55.00
V15639	08/16/2024	45646	24	21	TOTAL ENERGY SOLUTIONS, LLC	\$3,808.43
V15640	08/16/2024	15371	24	21	TRI-CON, INC.	\$1,477.30
V15641	08/16/2024	60418	24	21	TRIPLE G POWDER SOURCE	\$1,264.21
V15642	08/16/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$92.79
V15643	08/16/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$160,113.62
V15644	08/16/2024	20915	24	21	VERIZON BUSINESS	\$16,564.99
V15645	08/16/2024	58176	24	21	VIGILANT SOLUTIONS LLC	\$19,670.00
V15646	08/16/2024	3535	24	21	W. W. GRAINGER, INC.	\$2,476.89
V15647	08/16/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,947.91
V15648	08/16/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$824.48
V15650	08/16/2024	22729	24	21	XL AUTO PARTS	\$8,516.65
V15651	08/23/2024	60075	24	21	JAMES FLANNIGAN	\$5,175.00
V15652	08/23/2024	33416	24	21	AIRGAS USA, LLC	\$43.93
V15653	08/23/2024	61498	24	21	AMAZON.COM SALES INC	\$4,891.74
V15654	08/23/2024	52830	24	21	AMERICAN TRAINCO LLC	\$1,165.00
V15655	08/23/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$40.27
V15656	08/23/2024	3040	24	21	AWARDS & ENGRAVING	\$59.85
V15657	08/23/2024	2881	24	21	B & W HYDRAULICS INC.	\$1,990.39
V15658	08/23/2024	56696	24	21	TIFFANY BAINES	\$225.00
V15659	08/23/2024	460	24	21	BAKER & TAYLOR	\$930.22
V15660	08/23/2024	3997	24	21	BAYTOWN ELECTRIC	\$3,713.92
V15661	08/23/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$100.00
V15662	08/23/2024	28583	24	21	BEN E KEITH COMPANY	\$9,215.02
V15663	08/23/2024	46696	24	21	BENEFITELECT INC	\$4,025.00

V15664	08/23/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$501.56
V15665	08/23/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$184.00
V15666	08/23/2024	58460	24	21	KOURTNEY ELAINE BONZO	\$132.13
V15667	08/23/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$4,098.69
V15668	08/23/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$41,360.00
V15669	08/23/2024	40125	24	21	BUC-EE'S INC	\$60,763.65
V15670	08/23/2024	2915	24	21	BUSCH, HUTCHISON & ASSOC. INC.	\$1,800.00
V15671	08/23/2024	59812	24	21	BUSINESS INFORMATION SYSTEMS INC.	\$1,821.26
V15672	08/23/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$24,376.16
V15673	08/23/2024	2919	24	21	CASCO INDUSTRIES INC	\$1,455.00
V15674	08/23/2024	7438	24	21	CDWG, INC.	\$86.98
V15675	08/23/2024	2956	24	21	CENTERPOINT ENERGY	\$29.19
V15676	08/23/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$241.48
V15677	08/23/2024	31296	24	21	CIVITAS ENGINEERING GROUP INC	\$1,956.40
V15678	08/23/2024	25056	24	21	CLARKE MOSQUITO CONTROL PRODUCTS	\$33,598.00
V15679	08/23/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$425.45
V15680	08/23/2024	2582	24	21	COASTAL WELDING SUPPLY,INC.	\$385.37
V15681	08/23/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V15682	08/23/2024	625	24	21	COOL TECH REFRIGERATION	\$989.00
V15683	08/23/2024	4331	24	21	CORE & MAIN LP	\$1,181,250.00
V15684	08/23/2024	60297	24	21	CUNNINGHAM ASSOCIATES INC	\$7,512.32
V15685	08/23/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$105.00
V15686	08/23/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$48.97
V15687	08/23/2024	11929	24	21	JULIA DAVIS	\$275.00
V15689	08/23/2024	58318	24	21	DEL SOL GROUP LLC	\$59,696.09
V15690	08/23/2024	21905	24	21	DELL INC.	\$184.98
V15691	08/23/2024	20920	24	21	DELL MARKETING L.P.	\$397.74
V15692	08/23/2024	61004	24	21	STARK BUSINESS VENTURES	\$238.70
V15693	08/23/2024	54960	24	21	ENGIE RESOURCES LLC	\$10,088.10
V15694	08/23/2024	47113	24	21	EAN HOLDINGS INC	\$12,773.00
V15695	08/23/2024	3902	24	21	ENVIRODYNE, INC.	\$3,673.00
V15696	08/23/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$32,002.50
V15697	08/23/2024	23523	24	21	FOSTER FENCE LLC	\$3,156.00
V15698	08/23/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$432.00
V15699	08/23/2024	61197	24	21	FRONTIER K2 LLC	\$2,125.00
V15700	08/23/2024	45558	24	21	BCK INTERESTS, LLC	\$2,324.83
V15701	08/23/2024	3551	24	21	FULLERS TIRE INC.	\$2,925.94
V15702	08/23/2024	2054	24	21	GALE/CENGAGE LEARNING	\$619.18
V15703	08/23/2024	40032	24	21	GALLS, LLC	\$4,098.51
V15704	08/23/2024	61582	24	21	GINA DUNCKEL SMITH	\$3,750.00
V15705	08/23/2024	45061	24	21	GOODYEAR TIRE	\$2,996.32
V15706	08/23/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00
V15707	08/23/2024	35343	24	21	HALEY HAMMES	\$1,215.00
V15708	08/23/2024	44485	24	21	TEXAN WASTE EQUIPMENT INC	\$448.35
V15709	08/23/2024	3222	24	21	HENDERSON DOOR SERVICE	\$1,550.00
V15710	08/23/2024	17422	24	21	HOLMES MURPHY & ASSOCIATES	\$3,333.37
V15711	08/23/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,553.13
V15712	08/23/2024	51954	24	21	HUSCH BLACKWELL LLP	\$15,005.50
V15713	08/23/2024	59352	24	21	AVERY PRODUCTS CORPORATION	\$1,438.28
V15714	08/23/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$3,873.40
V15715	08/23/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,693.66
V15716	08/23/2024	3022	24	21	INGRAM INC.	\$555.60
V15717	08/23/2024	2945	24	21	LD SIGNS LLC	\$552.00
V15718	08/23/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$37,812.96
V15719	08/23/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$43,272.09
V15720	08/23/2024	59827	24	21	MBN ENTERPRISES LLC	\$32,300.00
V15721	08/23/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$2,200.00
V15722	08/23/2024	9646	24	21	MONUMENT CHEVROLET	\$1,786.66
V15723	08/23/2024	3311	24	21	MOTOROLA INC	\$3,529.86
V15724	08/23/2024	1292	24	21	OLSON & OLSON LLP	\$46,377.39
V15725	08/23/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V15726	08/23/2024	60484	24	21	PAGEFREEZER SOFTWARE INC	\$7,788.00
V15727	08/23/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$620.48
V15728	08/23/2024	23066	24	21	PFEIFFER & SON LTD	\$1,500.00
V15729	08/23/2024	61723	24	21	PHILIPPIANS 2:3 CONSULTING	\$39,375.00
V15730	08/23/2024	3687	24	21	PITNEY BOWES GLOBAL	\$3,491.10

V15731	08/23/2024	53408	24	21	POINT RECOGNITION LTD	\$2,512.47
V15732	08/23/2024	12484	24	21	POLYDYNE, INC.	\$9,591.00
V15733	08/23/2024	48491	24	21	KELSEY PREIN	\$249.05
V15734	08/23/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$1,760.00
V15735	08/23/2024	60739	24	21	PVS DX INC	\$38,577.00
V15736	08/23/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$10,989.32
V15737	08/23/2024	3369	24	21	RANDY'S DRIVESHAFT SERVICE	\$300.00
V15738	08/23/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$12,625.00
V15739	08/23/2024	57840	24	21	RITZ SAFETY	\$228.10
V15740	08/23/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,830.94
V15741	08/23/2024	35290	24	21	SKE CONSTRUCTION	\$50,694.58
V15742	08/23/2024	3630	24	21	SMART MATERIALS, INC.	\$2,274.96
V15743	08/23/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$576.15
V15744	08/23/2024	58433	24	21	SPACE CITY MARTIAL ARTS	\$3,304.00
V15745	08/23/2024	28500	24	21	SPRINT WASTE SERVICES, LP	\$1,782.18
V15746	08/23/2024	20946	24	21	SUNBELT RENTALS INC	\$6,780.35
V15747	08/23/2024	33320	24	21	SUPERION, LLC	\$86,731.94
V15748	08/23/2024	61759	24	21	SUSAN SCARBOROUGH	\$200.00
V15749	08/23/2024	14243	24	21	TEAMWORK CONSTRUCTION SERVICES INC	\$223,912.00
V15750	08/23/2024	53032	24	21	MCADAMS GROUP, LLC	\$441.04
V15751	08/23/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$230.58
V15752	08/23/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$2,208.73
V15753	08/23/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$1,700.00
V15754	08/23/2024	59354	24	21	VALERIE EUNICE TORRES	\$145.35
V15755	08/23/2024	7456	24	21	TRAC SYSTEMS	\$4,333.18
V15756	08/23/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$2,555.24
V15757	08/23/2024	53968	24	21	TRUE NORTH MARINE	\$2,136.10
V15758	08/23/2024	48464	24	21	TSE ENTERTAINMENT LLC	\$650.00
V15759	08/23/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$19,720.00
V15760	08/23/2024	22174	24	21	ULINE	\$6,550.00
V15764	08/23/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$3,869.95
V15765	08/23/2024	61755	24	21	UNIVERSAL LATIN AGENCY LLC	\$20,000.00
V15766	08/23/2024	61354	24	21	VENUS A SMITH	\$225.00
V15767	08/23/2024	3535	24	21	W. W. GRAINGER, INC.	\$1,182.73
V15768	08/23/2024	3968	24	21	WASHINGTON COUNTY TRACTOR INC	\$2,603.39
V15769	08/23/2024	22729	24	21	XL AUTO PARTS	\$4,682.38
V15770	08/23/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$40,027.50
V15771	08/30/2024	42090	24	21	ACCURATE ENVIRONMENTAL, LLC	\$1,479.54
V15772	08/30/2024	1471	24	21	ACT PIPE & SUPPLY	\$11,741.41
V15773	08/30/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$126.98
V15774	08/30/2024	61498	24	21	AMAZON.COM SALES INC	\$1,199.70
V15775	08/30/2024	60299	24	21	BAYTOWN MEDICAL WASTE LLC	\$3,841.60
V15776	08/30/2024	2876	24	21	ANCHOR MSP, INC	\$743.89
V15777	08/30/2024	46174	24	21	ANYPROMO INC	\$585.00
V15778	08/30/2024	40709	24	21	RBEX INC.	\$305.00
V15779	08/30/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$296.30
V15780	08/30/2024	3040	24	21	AWARDS & ENGRAVING	\$143.70
V15781	08/30/2024	56696	24	21	TIFFANY BAINES	\$200.00
V15782	08/30/2024	27093	24	21	BASF CORPORATION	\$3,302.36
V15783	08/30/2024	3997	24	21	BAYTOWN ELECTRIC	\$5,238.37
V15784	08/30/2024	3099	24	21	BAYTOWN FORD	\$150.00
V15785	08/30/2024	2901	24	21	BAYTOWN SUN	\$2,122.16
V15786	08/30/2024	28583	24	21	BEN E KEITH COMPANY	\$5,529.03
V15787	08/30/2024	44895	24	21	BLACKMON, INC	\$367.00
V15788	08/30/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$6,863.97
V15789	08/30/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$6,658.19
V15790	08/30/2024	57090	24	21	CAMELBACK DISPLAYS INC	\$2,959.00
V15791	08/30/2024	7438	24	21	CDWG, INC.	\$1,233.70
V15792	08/30/2024	30470	24	21	CELLEBRITE INC	\$10,396.97
V15793	08/30/2024	40432	24	21	NCH CORPORATION	\$164.84
V15794	08/30/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$8,535.56
V15795	08/30/2024	4331	24	21	CORE & MAIN LP	\$29,535.95
V15796	08/30/2024	60297	24	21	CUNNINGHAM ASSOCIATES INC	\$4,602.89
V15798	08/30/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$1,314.67
V15799	08/30/2024	2710	24	21	DATAVOX, INC	\$8,140.00
V15800	08/30/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$200.00

V15801	08/30/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$1,480.26
V15802	08/30/2024	3902	24	21	ENVIRODYNE, INC.	\$3,502.70
V15803	08/30/2024	46056	24	21	SEENANDAN LLC	\$160.00
V15804	08/30/2024	23523	24	21	FOSTER FENCE LLC	\$560.00
V15805	08/30/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$9,370.98
V15806	08/30/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$18,934.15
V15807	08/30/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$10,378.68
V15808	08/30/2024	61197	24	21	FRONTIER K2 LLC	\$395.00
V15809	08/30/2024	61043	24	21	FS.COM INC	\$160.00
V15810	08/30/2024	3551	24	21	FULLERS TIRE INC.	\$3,633.17
V15811	08/30/2024	45061	24	21	GOODYEAR TIRE	\$7,016.27
V15812	08/30/2024	36559	24	21	GRAPEVINE DODGE CHRYSLER JEEP, LLC	\$83,980.00
V15813	08/30/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$291.70
V15814	08/30/2024	61444	24	21	HOUSTON PETSET	\$3,500.00
V15815	08/30/2024	57767	24	21	HUITT-ZOLLARS INC	\$12,751.25
V15816	08/30/2024	3017	24	21	HYDROTEX, INC.	\$15,540.60
V15817	08/30/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$95.46
V15818	08/30/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$3,116.54
V15819	08/30/2024	1764	24	21	INNOVATIVE INTERFACES, INC	\$43,911.84
V15820	08/30/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$32,472.43
V15821	08/30/2024	2637	24	21	JOHNSON CONTROLS, INC	\$4,531.25
V15822	08/30/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$1,331.00
V15823	08/30/2024	2945	24	21	LD SIGNS LLC	\$460.00
V15824	08/30/2024	59622	24	21	LOWES HOME CENTERS LLC	\$986.90
V15825	08/30/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$33,457.91
V15826	08/30/2024	33321	24	21	MEADOR STAFFING SERVICES INC.	\$1,046.21
V15827	08/30/2024	50528	24	21	RANDY MEADOWS	\$600.00
V15828	08/30/2024	9646	24	21	MONUMENT CHEVROLET	\$160.12
V15829	08/30/2024	45971	24	21	NATIONAL ACADEMIES OF ED	\$861.50
V15830	08/30/2024	59627	24	21	NEMO-Q INC	\$6,058.00
V15831	08/30/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$405.00
V15832	08/30/2024	61723	24	21	PHILIPPIANS 2:3 CONSULTING	\$13,125.00
V15833	08/30/2024	30473	24	21	SPECIALTY PUBLISH OF MICHIGAN, LLC	\$20,500.00
V15834	08/30/2024	44214	24	21	ZONE INDUSTRIES	\$996.54
V15835	08/30/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$15,674.13
V15836	08/30/2024	28441	24	21	PRESIDIO NETWORKED SOLUTIONS, INC.	\$1,734.83
V15837	08/30/2024	60739	24	21	PVS DX INC	\$20,322.30
V15838	08/30/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,805.59
V15839	08/30/2024	54693	24	21	FAVIOLA RAMIREZ	\$200.00
V15840	08/30/2024	59193	24	21	AMIT DHARMANI	\$6,055.00
V15841	08/30/2024	30219	24	21	REDDY ICE, INC	\$765.60
V15842	08/30/2024	61565	24	21	ROADSAFE TRAFFIC SYSTEMS	\$5,056.80
V15843	08/30/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$5,610.00
V15844	08/30/2024	3648	24	21	SANITARY SUPPLY, INC.	\$2,111.68
V15845	08/30/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$197,000.76
V15846	08/30/2024	60763	24	21	SCALETRON INDUSTRIES LTD	\$3,006.34
V15847	08/30/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$3,391.30
V15848	08/30/2024	61404	24	21	SIMPLIFILE, LC	\$454.40
V15849	08/30/2024	3630	24	21	SMART MATERIALS, INC.	\$22,113.53
V15850	08/30/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$20,660.65
V15851	08/30/2024	2859	24	21	SPRAY PUMP PARTS SALES & SERVICE	\$38.77
V15852	08/30/2024	61643	24	21	TEKSYS INC	\$4,812.50
V15853	08/30/2024	52238	24	21	TELEFLEX LLC	\$4,655.00
V15854	08/30/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$5,105.00
V15855	08/30/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$3,331.00
V15856	08/30/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,960.96
V15857	08/30/2024	55500	24	21	ERIC STEVEN TODD	\$139.85
V15858	08/30/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$3,707.24
V15859	08/30/2024	22174	24	21	ULINE	\$5,127.40
V15860	08/30/2024	3422	24	21	UNDERGROUND, INC	\$2,405.00
V15862	08/30/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,133.50
V15863	08/30/2024	18223	24	21	UNITED RENTALS (NORTH AMERICA) INC	\$31,622.83
V15864	08/30/2024	632	24	21	USA BLUE BOOK	\$383.32
V15865	08/30/2024	61354	24	21	VENUS A SMITH	\$200.00
V15866	08/30/2024	20915	24	21	VERIZON BUSINESS	\$6,868.05
V15867	08/30/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$6,671.56

V15868	08/30/2024	3535	24	21	W. W. GRAINGER, INC.	\$7,546.75
V15869	08/30/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,947.91
V15870	08/30/2024	32749	24	21	WINZER CORPORATION	\$927.34
V15871	08/30/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$107.56
V15872	08/30/2024	41811	24	21	DAHILL OFFICE TECHNOLOGY CORPORATIO	\$526.82
V15874	08/30/2024	22729	24	21	XL AUTO PARTS	\$4,756.85
V15875	08/30/2024	50851	24	21	XTREME SWIM INC	\$642.00
V15876	08/30/2024	1638	24	21	ZOLL MEDICAL CORPORATION	\$2,563.33
V15877	09/06/2024	1471	24	21	ACT PIPE & SUPPLY	\$1,161.30
V15878	09/06/2024	16926	24	21	ADAPCO, INC.	\$750.00
V15879	09/06/2024	60075	24	21	JAMES FLANNIGAN	\$6,900.00
V15880	09/06/2024	18385	24	21	ADT SECURITY CORPORATION	\$88.93
V15881	09/06/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$1,046.23
V15882	09/06/2024	58961	24	21	ALLOMETRICS INC	\$293.00
V15883	09/06/2024	61498	24	21	AMAZON.COM SALES INC	\$3,471.85
V15884	09/06/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$8,914.31
V15885	09/06/2024	2876	24	21	ANCHOR MSP, INC	\$1,989.58
V15886	09/06/2024	40709	24	21	RBEX INC.	\$315.60
V15887	09/06/2024	51019	24	21	ARDURRA GROUP HOLDINGS LLC	\$127,073.03
V15888	09/06/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$288.95
V15889	09/06/2024	3040	24	21	AWARDS & ENGRAVING	\$179.75
V15890	09/06/2024	20228	24	21	AZTEC RENTAL	\$1,765.72
V15891	09/06/2024	2881	24	21	B & W HYDRAULICS INC.	\$1,647.53
V15892	09/06/2024	49986	24	21	BAY TEX LOCK SERVICES, LLC	\$1,140.00
V15893	09/06/2024	3997	24	21	BAYTOWN ELECTRIC	\$54,153.81
V15894	09/06/2024	3099	24	21	BAYTOWN FORD	\$800.17
V15895	09/06/2024	28364	24	21	BAYWAY WHEEL & ALIGNMENT	\$200.00
V15896	09/06/2024	23610	24	21	BEACON ATHLETICS LLC	\$2,945.00
V15897	09/06/2024	28583	24	21	BEN E KEITH COMPANY	\$2,505.31
V15898	09/06/2024	10021	24	21	KELLY BENAVIDES	\$450.00
V15899	09/06/2024	46696	24	21	BENEFITELECT INC	\$4,067.00
V15900	09/06/2024	20497	24	21	BERLITZ	\$200.00
V15901	09/06/2024	59851	24	21	BGE, INC.	\$1,011.71
V15902	09/06/2024	9623	24	21	BIO-AQUATIC TESTING, INC.	\$1,750.00
V15903	09/06/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$69.00
V15904	09/06/2024	44895	24	21	BLACKMON, INC	\$149.00
V15905	09/06/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$2,429.72
V15906	09/06/2024	49530	24	21	TISMA BRADFORD	\$700.00
V15907	09/06/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$13,327.76
V15908	09/06/2024	60436	24	21	BROWN AND ROOT INDUSTRIAL SERVICES,	\$23,515.85
V15909	09/06/2024	2919	24	21	CASCO INDUSTRIES INC	\$227.00
V15910	09/06/2024	7438	24	21	CDWG, INC.	\$47,405.56
V15911	09/06/2024	2956	24	21	CENTERPOINT ENERGY	\$39.57
V15912	09/06/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$111.90
V15913	09/06/2024	46108	24	21	CHARM-TEX	\$735.20
V15914	09/06/2024	52562	24	21	CIVICPLUS LLC	\$732.60
V15915	09/06/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$1,528.28
V15916	09/06/2024	55982	24	21	COASTAL ASSOCIATES LLC	\$1,181.71
V15917	09/06/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$37.90
V15918	09/06/2024	4331	24	21	CORE & MAIN LP	\$8,240.00
V15919	09/06/2024	60682	24	21	HYDRAULIC SOLUTIONS OF TEXAS LLC	\$679.49
V15920	09/06/2024	19380	24	21	CREATIVE PRODUCTS SOURCING	\$570.00
V15921	09/06/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$3,179.67
V15922	09/06/2024	48665	24	21	DANA SAFETY SUPPLY INC	\$1,224.50
V15923	09/06/2024	2943	24	21	DEER PARK LUMBER COMPANY LTD	\$2,675.00
V15924	09/06/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$5,164.97
V15925	09/06/2024	55049	24	21	DUROTECH, INC	\$311,185.68
V15926	09/06/2024	2953	24	21	EASTHAM HOME CENTER INC.	\$12.58
V15927	09/06/2024	54960	24	21	ENGIE RESOURCES LLC	\$425,926.19
V15928	09/06/2024	47113	24	21	EAN HOLDINGS INC	\$12,773.00
V15929	09/06/2024	3902	24	21	ENVIRODYNE, INC.	\$2,906.60
V15930	09/06/2024	12180	24	21	ENVIRONMENTAL IMPROVEMENTS, INC.	\$3,364.00
V15931	09/06/2024	33087	24	21	ESV PROPERTIES, LP	\$3,839.80
V15932	09/06/2024	53934	24	21	FERGUSON ENTERPRISES, LLC	\$1,095.29
V15933	09/06/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$12,634.63
V15934	09/06/2024	12310	24	21	FRAZER, LTD.	\$1,203.78

V15935	09/06/2024	60838	24	21	FRONTIER COMMUNICATIONS HOLDINGS LL	\$2,856.00
V15936	09/06/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$9,657.30
V15937	09/06/2024	61197	24	21	FRONTIER K2 LLC	\$395.00
V15938	09/06/2024	3551	24	21	FULLERS TIRE INC.	\$1,430.00
V15939	09/06/2024	2054	24	21	GALE/CENGAGE LEARNING	\$543.78
V15940	09/06/2024	40032	24	21	GALLS, LLC	\$970.96
V15941	09/06/2024	45061	24	21	GOODYEAR TIRE	\$9,350.78
V15942	09/06/2024	1412	24	21	GOOSE CREEK CONSOLIDATED ISD	\$1,148.55
V15943	09/06/2024	58223	24	21	GREENSCAPES SIX LLC	\$1,125.00
V15944	09/06/2024	35343	24	21	HALEY HAMMES	\$478.97
V15945	09/06/2024	3002	24	21	HARRIS CENTRAL APPRAISAL DISTRICT	\$94,961.00
V15946	09/06/2024	10048	24	21	ANDY HELMS	\$1,400.00
V15947	09/06/2024	3222	24	21	HENDERSON DOOR SERVICE	\$4,710.00
V15948	09/06/2024	43920	24	21	HILLTOP SECURITIES INC	\$930.00
V15949	09/06/2024	41374	24	21	HITS, INC	\$1,750.00
V15950	09/06/2024	61364	24	21	HOLLAND PUMP COMPANY	\$16,079.65
V15951	09/06/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$20,065.50
V15952	09/06/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$4,572.30
V15953	09/06/2024	4036	24	21	HOUSTON TRUCK PARTS, INC.	\$937.76
V15954	09/06/2024	57767	24	21	HUITT-ZOLLARS INC	\$13,412.50
V15955	09/06/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$790.50
V15956	09/06/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$6,013.90
V15957	09/06/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$3,284.59
V15958	09/06/2024	40884	24	21	INOVALON PROVIDER INC	\$335.44
V15959	09/06/2024	52673	24	21	IPS PUMP SERVICES, INC.	\$41,243.01
V15960	09/06/2024	55564	24	21	J REYNOLDS & CO, A TECTA AMERICA CO	\$31,460.00
V15961	09/06/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V15962	09/06/2024	3027	24	21	JOEY'S GLASS, INC.	\$2,760.00
V15963	09/06/2024	3854	24	21	KRAFTSMAN PARK & PLAYGROUND EQUIP.	\$48,765.40
V15964	09/06/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$314.28
V15965	09/06/2024	26191	24	21	LINDE GAS & EQUIPMENT INC.	\$1,317.67
V15966	09/06/2024	32385	24	21	THE LETCO GROUP, LLC	\$1,425.00
V15967	09/06/2024	59622	24	21	LOWES HOME CENTERS LLC	\$559.87
V15968	09/06/2024	239	24	21	MACAULAY CONTROLS COMPANY	\$1,000.00
V15969	09/06/2024	26591	24	21	MAGNA FLOW ENVIRONMENTAL	\$9,435.00
V15970	09/06/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$60,359.95
V15971	09/06/2024	3886	24	21	McCOY'S BUILDING SUPPLY CENTER	\$1,564.50
V15972	09/06/2024	29509	24	21	FRANK MIKE MCDANIEL	\$833.93
V15973	09/06/2024	24334	24	21	MES-TEXAS	\$2,966.83
V15974	09/06/2024	9646	24	21	MONUMENT CHEVROLET	\$1,251.93
V15975	09/06/2024	60655	24	21	NETWORK CRAZE TECHNOLOGIES, INC	\$690.00
V15976	09/06/2024	3337	24	21	NORTH SHORE SUPPLY CO.	\$726.00
V15977	09/06/2024	57849	24	21	TRISA PARKER	\$6,000.00
V15978	09/06/2024	627	24	21	PASADENA TRAILER AND TRUCK ACCESSOR	\$49.50
V15979	09/06/2024	50725	24	21	JAVOIS ACHILLE	\$608.00
V15980	09/06/2024	3687	24	21	PITNEY BOWES GLOBAL	\$2,977.11
V15981	09/06/2024	44214	24	21	ZONE INDUSTRIES	\$3,563.52
V15982	09/06/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$17,646.36
V15983	09/06/2024	40532	24	21	PRIME CONTROLS, LP	\$849.60
V15984	09/06/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$425.00
V15985	09/06/2024	235	24	21	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$400.80
V15986	09/06/2024	60739	24	21	PVS DX INC	\$13,727.00
V15987	09/06/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,403.29
V15988	09/06/2024	61565	24	21	ROADSAFE TRAFFIC SYSTEMS	\$2,337.50
V15989	09/06/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$2,415.47
V15990	09/06/2024	61404	24	21	SIMPLIFILE, LC	\$81.75
V15991	09/06/2024	61254	24	21	SITEONE LANDSCAPE SUPPLY LLC	\$2,980.15
V15992	09/06/2024	3630	24	21	SMART MATERIALS, INC.	\$4,299.48
V15993	09/06/2024	42641	24	21	NAT'L GUARDIAN LIFE INS CO	\$8,893.24
V15994	09/06/2024	43694	24	21	JUANITA MARIA TAMUNO	\$1,368.00
V15995	09/06/2024	14431	24	21	TEAM OUTFITTERS	\$2,363.00
V15996	09/06/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$12,969.00
V15997	09/06/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$4,307.73
V15998	09/06/2024	19048	24	21	TTJ EQUIPMENT INC	\$2,373.44
V15999	09/06/2024	61606	24	21	TIGER INDUSTRIAL RENTALS LLC	\$3,050.00
V16000	09/06/2024	40261	24	21	TML INTERGOVERNMENTAL RISK POOL	\$1,121.12

V16001	09/06/2024	31253	24	21	AJR MEDIA GROUP	\$5,225.95
V16002	09/06/2024	30160	24	21	TRACY EASON	\$600.00
V16003	09/06/2024	15371	24	21	TRI-CON, INC.	\$2,954.60
V16004	09/06/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,723.34
V16005	09/06/2024	61178	24	21	TROON GOLF, LLC	\$40,261.33
V16006	09/06/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$26,880.00
V16007	09/06/2024	22174	24	21	ULINE	\$6,199.50
V16008	09/06/2024	3422	24	21	UNDERGROUND, INC	\$4,299.70
V16009	09/06/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$1,020.64
V16010	09/06/2024	4142	24	21	UNIVAR USA INC	\$11,564.20
V16011	09/06/2024	56250	24	21	VECTOR CONTROLS LLC	\$41,599.28
V16012	09/06/2024	2535	24	21	VERIZON WIRELESS	\$15,406.29
V16013	09/06/2024	3535	24	21	W. W. GRAINGER, INC.	\$485.70
V16014	09/06/2024	4143	24	21	WASTE MANAGEMENT	\$246.23
V16015	09/06/2024	55887	24	21	WEX HEALTH INC	\$1,838.14
V16016	09/06/2024	60505	24	21	WILSON DIESEL REPAIR LLC	\$130.00
V16017	09/06/2024	40010	24	21	STACI LAINE WISE	\$37.94
V16019	09/06/2024	22729	24	21	XL AUTO PARTS	\$3,711.91
V16020	09/13/2024	51493	24	21	ACCURATE UTILITY SUPPLY LLC	\$750.00
V16021	09/13/2024	60327	24	21	ACOUSTIMAC LLC	\$6,060.79
V16022	09/13/2024	618	24	21	ACTION GLASS	\$415.00
V16023	09/13/2024	5550	24	21	AD-CENTIVES	\$4,038.54
V16024	09/13/2024	18385	24	21	ADT SECURITY CORPORATION	\$903.82
V16025	09/13/2024	58759	24	21	ALAMO TRAFFIC SUPPLY LLC	\$2,979.50
V16026	09/13/2024	34166	24	21	ALLEN & KERBER AUTO SUPPLY	\$115.92
V16027	09/13/2024	61498	24	21	AMAZON.COM SALES INC	\$79.15
V16028	09/13/2024	42923	24	21	AMERICAN NATIONAL RED CROSS	\$380.00
V16029	09/13/2024	59813	24	21	AMERICAN MECHANICAL SERVICES OF HOU	\$620.00
V16030	09/13/2024	61761	24	21	ANGELITA MARTINEZ	\$750.00
V16031	09/13/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$1,856.44
V16032	09/13/2024	3040	24	21	AWARDS & ENGRAVING	\$1,550.57
V16033	09/13/2024	20228	24	21	AZTEC RENTAL	\$637.10
V16036	09/13/2024	460	24	21	BAKER & TAYLOR	\$1,774.26
V16037	09/13/2024	3997	24	21	BAYTOWN ELECTRIC	\$11,146.67
V16038	09/13/2024	3099	24	21	BAYTOWN FORD	\$83.06
V16039	09/13/2024	2901	24	21	BAYTOWN SUN	\$7,349.32
V16040	09/13/2024	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$38,863.92
V16041	09/13/2024	28583	24	21	BEN E KEITH COMPANY	\$7,640.74
V16042	09/13/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$92.00
V16043	09/13/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$5,180.24
V16044	09/13/2024	32936	24	21	CARAHSOFT TECHNOLOGY CORPORATION	\$12,143.00
V16045	09/13/2024	7438	24	21	CDWG, INC.	\$41,950.80
V16046	09/13/2024	2956	24	21	CENTERPOINT ENERGY	\$11,558.57
V16047	09/13/2024	46020	24	21	CERTIFIED FOLDER DISPLAY SERVICE	\$5,698.91
V16048	09/13/2024	7808	24	21	CHALK'S TRUCK PARTS, INC	\$1,875.00
V16049	09/13/2024	61083	24	21	AMERICAN WELDING & GAS INC	\$392.12
V16050	09/13/2024	34496	24	21	COMCAST BUSINESS	\$1,171.17
V16051	09/13/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$105.00
V16052	09/13/2024	34663	24	21	DATAPROSE, LLC	\$19,306.68
V16053	09/13/2024	47290	24	21	SENIORS OF BAYTOWN ASSOCIATION	\$342.92
V16054	09/13/2024	58318	24	21	DEL SOL GROUP LLC	\$55,596.09
V16055	09/13/2024	877	24	21	DELL MARKETING L.P.	\$328.97
V16056	09/13/2024	61004	24	21	STARK BUSINESS VENTURES	\$238.70
V16057	09/13/2024	54960	24	21	ENGIE RESOURCES LLC	\$278.12
V16058	09/13/2024	50984	24	21	EVENT PRODUCTIONS OF TEXAS LLC	\$32,002.50
V16059	09/13/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$60.00
V16060	09/13/2024	4404	24	21	FREESE AND NICHOLS, INC.	\$2,339.82
V16061	09/13/2024	42489	24	21	FRIENDS OF STERLING MUNIC LIBRARY	\$2,638.70
V16062	09/13/2024	43558	24	21	FRONTIER SOUTHWEST, INC	\$160.05
V16063	09/13/2024	61197	24	21	FRONTIER K2 LLC	\$3,160.00
V16064	09/13/2024	3551	24	21	FULLERS TIRE INC.	\$3,263.45
V16065	09/13/2024	2054	24	21	GALE/CENGAGE LEARNING	\$482.45
V16066	09/13/2024	40032	24	21	GALLS, LLC	\$3,311.76
V16067	09/13/2024	59006	24	21	DONALD GOSS	\$2,289.09
V16068	09/13/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$110.99
V16069	09/13/2024	35100	24	21	GREEN THUMBS OF TEXAS, LLC	\$275.00

V16070	09/13/2024	3982	24	21	H.D. INDUSTRIES INC	\$381.43
V16071	09/13/2024	40451	24	21	STEPHEN HEMMENWAY	\$56.00
V16072	09/13/2024	13972	24	21	ANDERSON POLLUTION CONTROL, INC	\$29,326.50
V16073	09/13/2024	59670	24	21	DISTRIBUTOR OPERATIONS INC	\$1,077.92
V16074	09/13/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$172.14
V16076	09/13/2024	3022	24	21	INGRAM INC.	\$1,010.58
V16077	09/13/2024	61767	24	21	JESSE A CERDA	\$450.00
V16078	09/13/2024	53683	24	21	KENDIG KEAST COLLABORATIVE	\$7,950.00
V16079	09/13/2024	1751	24	21	KIMLEY-HORN AND ASSOCIATES, INC,	\$2,385.00
V16080	09/13/2024	515	24	21	LEM CONSTRUCTION CO., INC.	\$290,272.50
V16081	09/13/2024	59622	24	21	LOWES HOME CENTERS LLC	\$1,279.85
V16082	09/13/2024	28091	24	21	MADDEN PREPRINT MEDIA, LLC	\$18,533.32
V16083	09/13/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$77,785.58
V16084	09/13/2024	40905	24	21	MCCI, LLC	\$34,431.80
V16085	09/13/2024	29509	24	21	FRANK MIKE MCDANIEL	\$1,999.50
V16086	09/13/2024	58654	24	21	MCKINSTRY ESSENTION LLC	\$9,942.00
V16087	09/13/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$8,713.87
V16088	09/13/2024	48129	24	21	MINI MELTS OF AMERICA INC	\$1,854.30
V16089	09/13/2024	9646	24	21	MONUMENT CHEVROLET	\$1,352.23
V16090	09/13/2024	3311	24	21	MOTOROLA INC	\$712,600.46
V16091	09/13/2024	51316	24	21	NSURE INC	\$3,998.00
V16093	09/13/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$3,105.71
V16094	09/13/2024	14185	24	21	OMNI FIRE & SECURITY	\$272.27
V16095	09/13/2024	53315	24	21	IDEAL DISTRIBUTION LLC	\$11,188.54
V16096	09/13/2024	53408	24	21	POINT RECOGNITION LTD	\$1,953.11
V16097	09/13/2024	50520	24	21	LEXIPOL LLC	\$12,020.00
V16098	09/13/2024	12484	24	21	POLYDYNE, INC.	\$36,508.80
V16099	09/13/2024	48491	24	21	KELSEY PREIN	\$466.14
V16100	09/13/2024	27012	24	21	PROGRESSIVE COMMERCIAL AQUATICS,INC	\$17,369.00
V16101	09/13/2024	60739	24	21	PVS DX INC	\$30,614.30
V16102	09/13/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,814.97
V16103	09/13/2024	52479	24	21	RADWELL INTERNATIONAL INC	\$208.00
V16104	09/13/2024	30219	24	21	REDDY ICE, INC	\$541.20
V16105	09/13/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$13,950.00
V16106	09/13/2024	61404	24	21	SIMPLIFILE, LC	\$109.15
V16107	09/13/2024	3630	24	21	SMART MATERIALS, INC.	\$2,845.60
V16108	09/13/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$277.15
V16109	09/13/2024	59095	24	21	VSC FIRE & SECURITY INC	\$16,667.60
V16110	09/13/2024	3509	24	21	SOUTHWEST SIGNAL SUPPLY, INC.	\$20,232.48
V16111	09/13/2024	43192	24	21	STERLING INFOSYSTEMS, INC	\$563.31
V16112	09/13/2024	20946	24	21	SUNBELT RENTALS INC	\$996.27
V16113	09/13/2024	14431	24	21	TEAM OUTFITTERS	\$5,133.00
V16114	09/13/2024	53032	24	21	MCADAMS GROUP, LLC	\$2,985.65
V16115	09/13/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$530.40
V16116	09/13/2024	59598	24	21	TEXAS MODERN WASTE LLC	\$850.00
V16117	09/13/2024	14310	24	21	THE PLAYWELL GROUP INC	\$70,090.88
V16118	09/13/2024	61606	24	21	TIGER INDUSTRIAL RENTALS LLC	\$750.00
V16119	09/13/2024	40334	24	21	T-MOBILE USA, INC	\$191.47
V16120	09/13/2024	30160	24	21	TRACY EASON	\$600.00
V16121	09/13/2024	61357	24	21	TRIPLE E CONCEPTS & SOLUTIONS LLC	\$3,500.00
V16122	09/13/2024	61178	24	21	TROON GOLF, LLC	\$74,833.57
V16123	09/13/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$27,022.00
V16124	09/13/2024	22174	24	21	ULINE	\$950.00
V16125	09/13/2024	3422	24	21	UNDERGROUND, INC	\$678.00
V16128	09/13/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,190.16
V16129	09/13/2024	4142	24	21	UNIVAR USA INC	\$29,042.60
V16130	09/13/2024	61755	24	21	UNIVERSAL LATIN AGENCY LLC	\$20,000.00
V16131	09/13/2024	56250	24	21	VECTOR CONTROLS LLC	\$15,249.81
V16132	09/13/2024	20915	24	21	VERIZON BUSINESS	\$28,107.21
V16133	09/13/2024	59854	24	21	VANDAGRIFF INTEGRATED SERVICES NETW	\$8,000.00
V16134	09/13/2024	3535	24	21	W. W. GRAINGER, INC.	\$443.18
V16135	09/13/2024	55887	24	21	WEX HEALTH INC	\$1,901.14
V16136	09/13/2024	48701	24	21	WILLIAMS SCOTSMAN, INC.	\$1,947.91
V16137	09/13/2024	40010	24	21	STACI LAINE WISE	\$398.60
V16139	09/13/2024	22729	24	21	XL AUTO PARTS	\$2,843.61
V16140	09/13/2024	54468	24	21	YELLOWSTONE LANDSCAPE-CENTRAL, INC	\$48,369.27

V16155	09/20/2024	618	24	21	ACTION GLASS	\$900.00
V16156	09/20/2024	5550	24	21	AD-CENTIVES	\$120.19
V16157	09/20/2024	33416	24	21	AIRGAS USA, LLC	\$425.18
V16158	09/20/2024	2876	24	21	ANCHOR MSP, INC	\$2,043.87
V16159	09/20/2024	59610	24	21	ASAP HVAC SERVICES	\$16,415.00
V16160	09/20/2024	33078	24	21	ASSOCIATED SUPPLY CO, INC	\$2,585.87
V16161	09/20/2024	460	24	21	BAKER & TAYLOR	\$620.94
V16162	09/20/2024	28583	24	21	BEN E KEITH COMPANY	\$1,004.12
V16163	09/20/2024	28887	24	21	BINKLEY & BARFIELD, INC	\$13,257.00
V16164	09/20/2024	446	24	21	BOUND TREE MEDICAL, LLC	\$2,159.37
V16165	09/20/2024	32661	24	21	BRENNTAG SOUTHWEST, INC	\$14,181.98
V16166	09/20/2024	40125	24	21	BUC-EE'S INC	\$53,206.68
V16167	09/20/2024	52270	24	21	CAROLLO ENGINEERS, INC.	\$11,164.76
V16168	09/20/2024	7438	24	21	CDWG, INC.	\$2,181.04
V16169	09/20/2024	2956	24	21	CENTERPOINT ENERGY	\$29.68
V16170	09/20/2024	34496	24	21	COMCAST BUSINESS	\$15,858.93
V16171	09/20/2024	625	24	21	COOL TECH REFRIGERATION	\$530.00
V16172	09/20/2024	52798	24	21	CORVEL CORPORATION, INC	\$5,697.47
V16173	09/20/2024	29685	24	21	DASH MEDICAL GLOVES, INC	\$1,834.20
V16174	09/20/2024	20920	24	21	DELL MARKETING L.P.	\$17,085.49
V16175	09/20/2024	54960	24	21	ENGIE RESOURCES LLC	\$342,193.81
V16176	09/20/2024	23523	24	21	FOSTER FENCE LLC	\$4,680.00
V16177	09/20/2024	3221	24	21	FOX HUNT LAND RESEARCH SERVICES	\$180.00
V16178	09/20/2024	20714	24	21	FRANK'S COLLISION REPAIR	\$4,535.07
V16179	09/20/2024	12310	24	21	FRAZER, LTD.	\$851.48
V16180	09/20/2024	61197	24	21	FRONTIER K2 LLC	\$39,160.00
V16181	09/20/2024	3551	24	21	FULLERS TIRE INC.	\$1,078.30
V16182	09/20/2024	2054	24	21	GALE/CENGAGE LEARNING	\$217.93
V16183	09/20/2024	3660	24	21	GOLDEN ENGINEERING INC.	\$2,000.25
V16184	09/20/2024	45061	24	21	GOODYEAR TIRE	\$4,607.43
V16185	09/20/2024	28494	24	21	GRAPHICS UNLIMITED, INC.	\$752.09
V16186	09/20/2024	2974	24	21	GT DISTRIBUTORS	\$4,105.08
V16187	09/20/2024	60446	24	21	RILEIGHS OUTDOOR LLC	\$800.00
V16188	09/20/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$1,240.24
V16189	09/20/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$4,443.60
V16190	09/20/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$1,497.87
V16191	09/20/2024	3022	24	21	INGRAM INC.	\$163.16
V16192	09/20/2024	16170	24	21	J & B PIPELINE SUPPLY CO	\$525.87
V16193	09/20/2024	12479	24	21	JESSE RODRIGUEZ	\$975.00
V16194	09/20/2024	3027	24	21	JOEY'S GLASS, INC.	\$885.00
V16195	09/20/2024	58580	24	21	NICHOLOS KIMBLE	\$125.00
V16196	09/20/2024	10155	24	21	LANGUAGE USA	\$2,140.24
V16197	09/20/2024	60183	24	21	LOOMIS ARMORED US LLC	\$1,991.41
V16198	09/20/2024	59622	24	21	LOWES HOME CENTERS LLC	\$2,244.06
V16199	09/20/2024	28091	24	21	MADDEN PREPRINT MEDIA, LLC	\$42,333.35
V16200	09/20/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$71,452.61
V16201	09/20/2024	59827	24	21	MBN ENTERPRISES LLC	\$81,121.92
V16202	09/20/2024	15256	24	21	METRO FIRE APPARATUS SPECIALTIES IN	\$762.00
V16203	09/20/2024	9646	24	21	MONUMENT CHEVROLET	\$488.00
V16204	09/20/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$548.31
V16205	09/20/2024	23066	24	21	PFEIFFER & SON LTD	\$36,510.61
V16206	09/20/2024	61723	24	21	PHILIPPIANS 2:3 CONSULTING	\$13,125.00
V16207	09/20/2024	12484	24	21	POLYDYNE, INC.	\$4,163.00
V16208	09/20/2024	60739	24	21	PVS DX INC	\$13,727.00
V16209	09/20/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,282.08
V16210	09/20/2024	11357	24	21	RON CRAFT CHEVY OLDS CADILLAC	\$103.32
V16211	09/20/2024	59552	24	21	SEQUEIRA CIVIL CONSTRUCTION LLC	\$368,637.12
V16212	09/20/2024	31744	24	21	SIDDONS-MARTINS EMERGENCY GROUP, LL	\$6,032.17
V16213	09/20/2024	3630	24	21	SMART MATERIALS, INC.	\$5,768.95
V16214	09/20/2024	57100	24	21	SMOOTH MOVE SERVICES LLC	\$149.50
V16215	09/20/2024	59095	24	21	VSC FIRE & SECURITY INC	\$2,765.00
V16216	09/20/2024	43694	24	21	JUANITA MARIA TAMUNO	\$647.65
V16217	09/20/2024	20625	24	21	TERRACON CONSULTANTS, INC.	\$8,809.00
V16218	09/20/2024	157	24	21	TEXAS DEPARTMENT OF STATE HEALTH SV	\$57.00
V16219	09/20/2024	23159	24	21	TEXAS DEPT OF STATE HEALTH SERVICES	\$230.58
V16220	09/20/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,709.39

V16221	09/20/2024	41785	24	21	GLOBAL D.C.C., INC	\$55.00
V16222	09/20/2024	40334	24	21	T-MOBILE USA, INC	\$50.00
V16223	09/20/2024	31253	24	21	AJR MEDIA GROUP	\$31,126.00
V16224	09/20/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,377.60
V16225	09/20/2024	28580	24	21	TYLER TECHNOLOGIES, INC.	\$11,320.00
V16226	09/20/2024	22174	24	21	ULINE	\$745.00
V16227	09/20/2024	60765	24	21	UNIMERICA INSURANCE COMPANY	\$159,208.41
V16228	09/20/2024	28432	24	21	VERIZON WIRELESS - HIDTA	\$2,802.82
V16229	09/20/2024	3535	24	21	W. W. GRAINGER, INC.	\$158.84
V16230	09/20/2024	3451	24	21	WOWCO EQUIPMENT CO.	\$447.92
V16232	09/20/2024	22729	24	21	XL AUTO PARTS	\$6,643.71
V16233	09/27/2024	33416	24	21	AIRGAS USA, LLC	\$43.93
V16234	09/27/2024	2876	24	21	ANCHOR MSP, INC	\$2,497.54
V16235	09/27/2024	58103	24	21	AUTO CHLOR SERVICES, LLC	\$412.45
V16236	09/27/2024	3040	24	21	AWARDS & ENGRAVING	\$33.53
V16237	09/27/2024	56696	24	21	TIFFANY BAINES	\$522.50
V16238	09/27/2024	460	24	21	BAKER & TAYLOR	\$152.63
V16239	09/27/2024	61431	24	21	WISCH MOTORS INC	\$601.20
V16240	09/27/2024	2894	24	21	BAYTOWN WEST CHAMBERS CO.	\$16,500.00
V16241	09/27/2024	28583	24	21	BEN E KEITH COMPANY	\$1,770.56
V16242	09/27/2024	25466	24	21	BIOMEDICAL WASTE SOLUTIONS,LLC	\$138.00
V16243	09/27/2024	48645	24	21	BRACEWELL LLP	\$11,930.36
V16244	09/27/2024	32661	24	21	BRENTAG SOUTHWEST, INC	\$6,586.06
V16245	09/27/2024	40432	24	21	NCH CORPORATION	\$164.84
V16246	09/27/2024	52231	24	21	CLIFFORD POWER SYSTEMS, INC	\$7,974.75
V16247	09/27/2024	4331	24	21	CORE & MAIN LP	\$35,500.00
V16248	09/27/2024	41783	24	21	CUBIC CORPORATION AND SUBSIDIARIES	\$18,507.00
V16249	09/27/2024	49669	24	21	CYPRESS CREEK PEST CONTROL, INC	\$1,100.00
V16250	09/27/2024	60366	24	21	CYRACOM INTERNATIONAL INC	\$2,256.17
V16251	09/27/2024	2710	24	21	DATAVOX, INC	\$3,090.43
V16252	09/27/2024	11929	24	21	JULIA DAVIS	\$935.00
V16254	09/27/2024	58318	24	21	DEL SOL GROUP LLC	\$60,296.09
V16255	09/27/2024	59034	24	21	DRG MANAGEMENT SERVICES LLC	\$16,405.50
V16256	09/27/2024	3902	24	21	ENVIRODYNE, INC.	\$2,212.90
V16257	09/27/2024	46056	24	21	SEENANDAN LLC	\$200.00
V16258	09/27/2024	23523	24	21	FOSTER FENCE LLC	\$15,362.00
V16259	09/27/2024	45558	24	21	BCK INTERESTS, LLC	\$10,792.99
V16260	09/27/2024	3551	24	21	FULLERS TIRE INC.	\$16.00
V16261	09/27/2024	2054	24	21	GALE/CENGAGE LEARNING	\$280.35
V16262	09/27/2024	40032	24	21	GALLS, LLC	\$2,735.48
V16263	09/27/2024	58223	24	21	GREENSCAPES SIX LLC	\$7,110.00
V16264	09/27/2024	3982	24	21	H.D. INDUSTRIES INC	\$563.75
V16265	09/27/2024	57667	24	21	HARRIS COUNTY ACCOUNTS RECEIVABLE	\$73.60
V16266	09/27/2024	3222	24	21	HENDERSON DOOR SERVICE	\$300.00
V16267	09/27/2024	535	24	21	HOUSTON FREIGHTLINER STERLING WEST	\$148.13
V16268	09/27/2024	61150	24	21	IMPERIAL BAG & PAPER CO LLC	\$2,198.50
V16269	09/27/2024	24859	24	21	IMPERIAL SUPPLIES, LLC	\$880.23
V16270	09/27/2024	3020	24	21	INDUSTRIAL DISPOSAL SUPPLY CO.	\$891.00
V16271	09/27/2024	3022	24	21	INGRAM INC.	\$170.97
V16272	09/27/2024	49650	24	21	KYRISH TRUCK CENTER OF HOUSTON	\$3,804.14
V16273	09/27/2024	60010	24	21	KAITLIN ELIZABETH LOEWEN	\$226.95
V16274	09/27/2024	60794	24	21	MANSFIELD OIL COMPANY OF GAINESVILL	\$18,470.90
V16275	09/27/2024	29509	24	21	FRANK MIKE MCDANIEL	\$223.47
V16276	09/27/2024	22225	24	21	MCLEMORE BUILDING MAINTENANCE, INC.	\$9,417.50
V16277	09/27/2024	61051	24	21	MONTGOMERY TECHNICAL SERVICES	\$3,843.17
V16278	09/27/2024	29575	24	21	MSM RESOURCES CORPORATION	\$20,981.50
V16279	09/27/2024	60680	24	21	MUNICAP INC	\$45,000.00
V16281	09/27/2024	46292	24	21	ODP BUSINESS SOLUTIONS LLC	\$644.84
V16282	09/27/2024	56346	24	21	OSPREY RESEARCH CORPORATION	\$17,932.24
V16283	09/27/2024	54910	24	21	PATTERSON VETERINARY SUPPLY, INC.	\$2,795.52
V16284	09/27/2024	61723	24	21	PHILIPPIANS 2:3 CONSULTING	\$1,766.29
V16285	09/27/2024	50725	24	21	JAVOIS ACHILLE	\$1,248.00
V16286	09/27/2024	51927	24	21	PREFERRED TECHNOLOGIES LLC	\$1,186.50
V16287	09/27/2024	44188	24	21	MEDICAL PRIORITY CONSULTANTS, INC	\$1,700.00
V16288	09/27/2024	60739	24	21	PVS DX INC	\$38,627.00
V16289	09/27/2024	20414	24	21	PVS TECHNOLOGIES, INC.	\$11,196.87

V16290	09/27/2024	54693	24	21	FAVIOLA RAMIREZ	\$250.00
V16291	09/27/2024	30219	24	21	REDDY ICE, INC	\$198.00
V16292	09/27/2024	58320	24	21	RESCUE GEAR INC	\$36,911.05
V16293	09/27/2024	61390	24	21	RIGHT-OF-WAY SOLUTIONS INC	\$3,200.00
V16294	09/27/2024	61404	24	21	SIMPLIFILE, LC	\$565.05
V16295	09/27/2024	3630	24	21	SMART MATERIALS, INC.	\$3,075.54
V16296	09/27/2024	59095	24	21	VSC FIRE & SECURITY INC	\$3,119.00
V16297	09/27/2024	60493	24	21	GIGI S SPENCE	\$552.00
V16298	09/27/2024	31765	24	21	WILLIAM STEPHENS	\$1,225.46
V16299	09/27/2024	18774	24	21	STEWART & STEVENSON LLC	\$2,285.98
V16300	09/27/2024	61760	24	21	STORMWIND LLC	\$2,970.00
V16301	09/27/2024	60107	24	21	TEXAS AIRSYSTEMS LLC	\$1,148.00
V16302	09/27/2024	56342	24	21	TEXAS MATERIALS GROUP, INC	\$1,923.41
V16303	09/27/2024	54995	24	21	TEXAS PACKER + LOADER SALES INC	\$229.74
V16304	09/27/2024	41785	24	21	GLOBAL D.C.C., INC	\$85.00
V16305	09/27/2024	61606	24	21	TIGER INDUSTRIAL RENTALS LLC	\$2,300.00
V16306	09/27/2024	40334	24	21	T-MOBILE USA, INC	\$3,953.61
V16307	09/27/2024	34471	24	21	TRIUMPH INDUSTRIAL SUPPLY, LLC	\$1,207.92
V16308	09/27/2024	19048	24	21	TTJ EQUIPMENT INC	\$19,000.00
V16309	09/27/2024	22174	24	21	ULINE	\$2,181.50
V16310	09/27/2024	3422	24	21	UNDERGROUND, INC	\$11,500.00
V16313	09/27/2024	16529	24	21	UNIFIRST HOLDINGS, L.P.	\$2,452.69
V16314	09/27/2024	4142	24	21	UNIVAR USA INC	\$33,832.93
V16315	09/27/2024	61260	24	21	VELOCITY OFFICE PRODUCTS LLC	\$193.77
V16316	09/27/2024	59854	24	21	VANDAGRIFF INTEGRATED SERVICES NETW	\$4,200.00
V16317	09/27/2024	4143	24	21	WASTE MANAGEMENT	\$125.95
V16318	09/27/2024	22729	24	21	XL AUTO PARTS	\$1,217.94
Overall - Total						\$120,861,678.43