CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
7/6/2023	COMCAST HOLDINGS DBA EFFECTV	Advert/Recruitng	2,906.16
7/6/2023	MELTWATER NEWS US INC.	Advert/Recruitng	4,315.00
7/6/2023	MAGNA PUBLICATIONS	Cmptr Softwr	5,036.00
7/6/2023	SHI-GOVERNMENT SOLUTIONS, INC.	Cmptr Softwr	2,448.00
7/6/2023	GERALD HANNAH GROUP LLC	Consulting Services	600.00
7/6/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	34,162.61
7/6/2023	CLIFFORD POWER SYSTEMS	Contract Services	2,266.58
7/6/2023	ENTECH SALES SERVICE, LLC	Contract Services	1,677.50
7/6/2023	HARRIS COUNTY RADIO SERVICES	Contract Services	883.50
7/6/2023	Irene Robinson	Contract Services - IT	125.00
7/6/2023	KEILERS HOLDINGS DBA CY-FAIR TIRE	Equip Maint/Rentl	40.00
7/6/2023	PRISMRBS LLC	Equip Maint/Rentl	1,500.00
7/6/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	845.01
7/6/2023	FEDERAL EXPRESS	Freight	35.52
7/6/2023	US BANK VOYAGER FLEET SYSTEMS	Fuel	1,709.64
7/6/2023	BSN SPORTS LLC	Supplies	3,336.95
7/6/2023	COP STOP	Supplies	383.00
7/6/2023	EXAMITY	Supplies	4,800.00
7/6/2023	HEALTHSTREAM	Supplies	992.50
7/6/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	159.93
7/6/2023	CDWG	Supplies - Nursing Grant	8,549.79
7/6/2023	AT&T MOBILITY	Telephone	2,110.02
7/6/2023	GRANITE TELECOMMUNICATIONS LLC	Telephone	2,499.46
7/6/2023	Stacy Ebert	Travel/Prof Development	820.02
7/6/2023	CITY ALVIN	Utilities	11,502.08
7/11/2023	4 IMPRINT, INC.	Advert/Recruitng	4,652.78
7/11/2023	COMMITTEE ON ACCREDITATION FOR EDUCATION IN	Association Fees	1,500.00
7/11/2023	ACC COLLEGE STORE	Bookstore Purchases	10.00
7/11/2023	RUNNER ENTERPRISE DATA QUA	Cmptr Softwr	4,878.90
7/11/2023	TEXTHELP	Cmptr Softwr	300.00
7/11/2023	AUDIO VISUAL INNOVATIONS, INC.	Construction Costs	8,996.37
7/11/2023	GOLIATH CYBER SECURITY GROUP	Consulting Services - IT	8,000.00
7/11/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	420.00
7/11/2023	ELLUCIAN LP	Contract Services	1,841.00
7/11/2023	ENTECH SALES SERVICE, LLC	Contract Services	387.50
7/11/2023	HOLDERS PEST SOLUTIONS	Contract Services	267.12
7/11/2023	LEXISNEXIS RISK DATA MANAGEMENT	Contract Services	91.00
7/11/2023	ODP BUSINESS SOLUTIONS, LLC/OFFICE DEPOT	Credit Card Payment	3,427.10
7/11/2023	AIRGAS USA, LLC	Cultural Events/Social Events	198.03
7/11/2023	PHILIPS HOLDINGS USA, INC.	Equip Maint/Rentl	30.00
7/11/2023	XEROX BUSINESS SOLUTIONS SOUTHWEST	Equip Maint/Rentl	292.31
7/11/2023	GLOBAL EQUIPMENT CO. INC.	Equipment	4,092.40
7/11/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	2,001.00
7/11/2023	IRON MOUNTAIN	Shredding	714.23
7/11/2023	Denise Bates	Supplies	76.91
7/11/2023	HOME DEPOT	Supplies	1,622.85
7/11/2023	Sharon Worley	Supplies	49.26
7/11/2023	Anthony Pellicano	Travel/Prof Development	146.00
7/11/2023	Cara Hogan	Travel/Prof Development	146.00
7/11/2023	Lola Guu	Travel/Prof Development	380.00
7/11/2023	Marby McKinney	Travel/Prof Development	253.00
7/11/2023	Norma Lahart	Travel/Prof Development	1,000.00
7/11/2023	Patrick Sanger	Travel/Prof Development	146.00
7/11/2023	Philip O'Brien	Travel/Prof Development	146.00
7/11/2023	HOUSTON CHRONICLE	Advert/Recruitng	3,655.90
7/12/2023	BRANDED CUSTOM SPORTSWEAR, INC.	Bookstore Purchases	3,655.90 887.00
7/12/2023	JACOBS DIGITAL LLC DBA JACAPPS	Cmptr Softwr	2,100.00

7/12/2003         AMIGOS LIBRARY SERVICES         Contract Services         5,00,00           7/12/2003         BRIGHTVIEW LANDSCAPES, LLC         Contract Services         3,400,00           7/12/2003         LIQUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC         Contract Services         3,400,00           7/12/2003         LIQUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC         Cultural Events/Social Events         193,40           7/12/2003         GUIJ COAST MICROSCOPES         Equip Maint/Pientl         873,00           7/12/2003         GUIJ COAST MICROSCOPES         Fuel Events/Horder         873,00           7/12/2003         SURPIRES         Freight         10,48           7/12/2003         STANTON'S SHOPPING CENTER         Fuel         952,2           7/12/2003         BEL EKETH FOODS         Supplies         1,882,70           7/12/2003         GORDON FOOD SERVICE DBA GAZIER FOODS         Supplies         2,662           7/12/2003         MSC. INDUSTRIAL SUPPLY         Supplies         2,662           7/12/2003         MSC. ROUSTRIAL SUPPLY         Supplies         2,475,00           7/12/2003         SURFINE ENTERPRISES         Supplies         2,475,00           7/12/2003         POCKET HUKS ENTERPRISES         Supplies         2,475,00           7/12/2003 </th <th>CHECK DATE</th> <th>VENDOR</th> <th>DESCRIPTION</th> <th>AMOUNT</th>	CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
7/12/2023         BBIGHTIMEW LANDSCAPES, LC         Contract Services         3,400.00           7/12/2023         LOUDI ENVIRONMENTAL SOLUTIONS TEXAS, LC         Contract Services         3,400.00           7/12/2023         GULU COAST MICROSCOPES         Equip Maint/Rentl         193.40           7/12/2023         FEDERAL EXPRESS         Freight         10.43           7/12/2023         STANTOWS SHOPPING CENTER         Fuel         95.22           7/12/2023         STANTOWS SHOPPING CENTER         Fuel         95.22           7/12/2023         GENER KETH FOODS         Supplies         1,82.70           7/12/2023         GORDON FOOD SERVICE DIA GLAZIER FOODS         Supplies         1,82.71           7/12/2023         GORDON FOOD SERVICE DIA GLAZIER FOODS         Supplies         2,62.62           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2,62.62           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2,475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2,475.00           7/12/2023         ALITEX WELDING SUPPLY, INC.         Supplies         2,475.00           7/12/2023         ALITEX WELDING SUPPLY, INC.         Supplies         2,623.51           7/13/2023         ALITEX				
7/12/2023	7/12/2023	AMIGOS LIBRARY SERVICES	Contract Services	500.00
7/12/2023   GUID ENVIRONMENTAL SOLUTIONS TEXAS, LLC   Cultural Events/Social Events   193.40   7/12/2023   GUIF COAST MICROSCOPES   Equip Maint/Rentl   873.00   7/12/2023   STANTON'S SHOPPING CENTER   Fuel   95.22   7/12/2023   STANTON'S SHOPPING CENTER   Fuel   95.22   7/12/2023   STANTON'S SHOPPING CENTER   Fuel   95.22   7/12/2023   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   3.8.74   7/12/2023   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   3.8.74   7/12/2023   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   26.612   7/12/2023   MSC INDUSTRIAL SUPPLY   Supplies   25.04   7/12/2023   STANTON'S SHOPPING CENTER   Supplies   24.75.00   7/12/2023   STANTON'S SHOPPING CENTER   Supplies   24.75.00   7/12/2023   POOKET NURSE ENTERPRISES   Supplies   24.75.00   7/12/2023   SHERWIN WILLIAMS   Supplies   21.50.00   7/12/2023   SHERWIN WILLIAMS   Supplies   21.50.00   7/12/2023   ALLEX WELDING SUPPLY, INC.   Supplies   70.71.71.71.71.71.71.71.71.71.71.71.71.71.		BRIGHTVIEW LANDSCAPES, LLC	Contract Services	•
7/12/2023         AIRGAS USA, LLC         Cultural Events/Social Events         193 00           7/12/2023         GUE COAST MICROSCOPES         Equip Maint/Rentl         873 00           7/12/2023         FEDERAL EXPRESS         Freight         10.43           7/12/2023         STANTON'S SHOPPING CENTER         Fuel         95.25           7/12/2023         GORDON FOOD SERVICE DOS         Supplies         1.882.70           7/12/2023         GORDON FOOD SERVICE DAG GAZIER FOODS         Supplies         2.645.71           7/12/2023         GORDON FOOD SERVICE DAG GAZIER FOODS         Supplies         2.650.41           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2.550.4           7/12/2023         STECKT NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         9.97.01           7/12/2023         ALTEX WELDING SUPPLY, INC.         Supplies         9.97.01           7/13/2023         ALVIN SURL WELLIAMS				•
7/12/2023         GULF COAST MICROSCOPES         Equip Maint/Rentl         10.43           7/12/2023         FEDERAL EXPRESS         Freight         10.43           7/12/2023         STANTON'S SHOPPING CENTER         Fuel         95.22           7/12/2023         GENE K. EKTH FOODS         Supplies         1.88.70           7/11/2023         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2.66.22           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2.66.22           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         SHERWIN WILLIAMS         Supplies         125.00           7/12/2023         ALITEX WELLING SUPPLY, INC.         Supplies         125.00           7/12/2023         JIAL WILLIAMS         Supplies         175.00           7/13/2023         JULI SUR WELLIAMS         Supplies - TDCI         46,523.51           7/13/2023         JULI SUR WELLIAMS         Supplies - TDCI         46,523.51           7/13/2023         ALVIN SUR JOVERTISER         Advert/Recruiting		•		
7/12/2023 STANTON'S SHOPPING CENTER Fuel 9.5.2.2 7/12/2023 STANTON'S SHOPPING CENTER Fuel 9.5.2.2 7/12/2023 BEN E. KEITH FOODS Supplies 3.4.74 7/12/2023 GORDON FOOD SERVICE DBA GLAZIER FOODS Supplies 3.4.74 7/12/2023 GORDON FOOD SERVICE DBA GLAZIER FOODS Supplies 3.4.74 7/12/2023 MSC INDUSTRIAL SUPPLY Supplies 2.5.6.6.2 7/12/2023 STANTIAL SUPPLY Supplies 3.4.75.00 7/12/2023 POCKET NURSE ENTERPRISES Supplies 4.795.00 7/12/2023 POCKET NURSE ENTERPRISES Supplies 4.795.00 7/12/2023 PROMAXIMA Supplies 3.25.04 7/12/2023 PROMAXIMA Supplies 9.4.3.6 7/12/2023 ALLITEX WELDING SUPPLY, INC. Supplies 7.70.70 7/13/2023 INC. SUPPLY, INC. Supplies 7.70.70 7/13/2023 ALVIN SUN ADVERTISER Advert/Recruiting 30.75.0 7/13/2023 ALVIN SUN ADVERTISER Advert/Recruiting 1.309.82 7/13/2023 CLEAR CHANNEL OUTDOOR Advert/Recruiting 1.309.82 7/13/2023 ULITIMATE CONSULTING IT ILC Consulting Services - IT 1.96.00 7/13/2023 CLEAR CHANNEL OUTDOOR Advert/Recruiting 1.900.00 7/13/2023 CLEAR CHANNEL OUTDOOR ADVERTISES 1.71 7/13/2023 USULTIMATE CONSULTING IT ILC CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT ENTRY CONSULTING IT ILC CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT ENTRY SERVICES - CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT ENTRY SERVICES - CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT ENTRY SERVICES - CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT ENTRY SERVICES - CONSULTING SERVICES - IT 1.96.00 7/13/2023 USULTIANT SERVICES LIC Equip Maint/Rent1 2.20.00 7/13/2023 SURETEC INSURANCE 1.50 7/13/2023 ACCORD SERVICES - CONSULTION SERVICES - CONSULTING SERVICES - IT 1.96.20 7/13/2023 ACCORD SERVICES - CONSULTING SERVICES - CONSULTING SERVICES - CONSULTING SUPPLIES - TOOL 1.27.62.4 7/13/2023 ACCORD SERVICES - CONSULTING SERVICES - CONSU		•	•	
7/12/2023         STANTON'S SHOPPING CENTER         Fuel         95.22           7/12/2023         BEN E. KEITH FOODS         Supplies         1,882.70           7/12/2023         CINTAS NO 2         Supplies         34.74           7/12/2023         GRANGER         Supplies         26.62           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         25.504           7/12/2023         SCHEINING FIRIBS         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         SHERWIN WILLIAMS         Supplies         2.475.00           7/12/2023         ALITEX WELDING SUPPLY, INC.         Supplies TDCI         46.253.51           7/12/2023         ALITEX WELDING SUPPLY, INC.         Supplies TDCI         46.253.51           7/13/2023         ALITEX WELDING SUPPLY, INC.         Supplies TDCI         46.253.51           7/13/2023         ALITEX WELDING SUPPLY, INC.         Supplies TDCI         47.266.00           7/13/2023         ALITEX WELDING SUPPLY, INC.         ACKERTOR SUPPLEWELDING S			• •	
7/12/2023         BEN E. KEITH FOODS         Supplies         3.4.74           7/12/2023         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         3.4.74           7/12/2023         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         2.6.62           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2.5.04           7/12/2023         Sterling Flags         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         4.475.00           7/12/2023         PROMAXIMA         Supplies         4.75.00           7/12/2023         ALLTER WELDING SUPPLY, INC.         Supplies         125.00           7/12/2023         ALLTER WELDING SUPPLY, INC.         Supplies         170.00           7/12/2023         ALLTER WELDING SUPPLY, INC.         Supplies         170.00           7/13/2023         TVE LERROY         Utilities         47.267.60           7/13/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         307.50           7/13/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         307.50           7/17/2023         CLEAR CHANNEL OUTDOOR         Advert/Recruiting         10.00           7/17/2023         CLITOR OLD SULTION SILL         Consulting S			_	
7/12/2023         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         34.74           7/12/2023         GORDON FOOD SERVICE DBA GLAZIER FOODS         Supplies         26.62           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         25.504           7/12/2023         MSC INDUSTRIAL SUPPLY         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         2.475.00           7/12/2023         POCKET NURSE ENTERPRISES         Supplies         125.00           7/12/2023         SHERWIN WILLIAMS         Supplies         125.00           7/12/2023         ALLEX WELDING SUPPLY, INC.         Supplies - TDCI         46,523.51           7/13/2023         JASON SCHREIBER         Travel/Froft Development         176.50           7/13/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         30.75.0           7/13/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         30.98.2           7/17/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         30.98.2           7/17/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         30.98.2           7/17/2023         CLEAR CHANNEL OUTDOOR         Advert/Recruiting         80.00.0           7/17/2023				
7/12/2023   GORDON FOOD SERVICE DBA GLAZIER FOODS   Supplies   2.6.62   7/12/2023   MSC INDUSTRIAL SUPPLY   Supplies   525.04   7/12/2023   Sterling Flags   Supplies   525.04   7/12/2023   POCKET HURSE ENTERPRISES   Supplies   487.01   7/12/2023   PROMAXIMA   Supplies   487.01   7/12/2023   PROMAXIMA   Supplies   94.36   7/12/2023   SHERWIN WILLIAMS   Supplies   94.36   7/12/2023   ALLTEX WELDING SUPPLY, INC.   Supplies - TDCJ   46,523.51   7/13/2023   Jason Schreiber   Travel/Prof Development   176.00   7/13/2023   TXU EMERGY   Utilities   47,267.60   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   307.50   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   1,309.85   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   1,309.85   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   800.00   7/13/2023   ULTIMATE CONSULTING IT ILC   Consulting Services - IT   1,960.00   7/13/2023   ULTIMATE CONSULTING IT ILC   Consulting Services - IT   1,474.00   7/13/2023   CLEAR CHANNEL OUTDOOR   Advert/Recruiting   800.00   7/13/2023   SWEETWATER SOUND, ILC   Cultural Event/Social Events   2,613.00   7/13/2023   WELLS FARGO EQUIPMENT FINANCE   Equip Maint/Rentl   2,083.00   7/13/2023   WELLS FARGO EQUIPMENT FINANCE   Equip Maint/Rentl   2,083.00   7/13/2023   SURFETC INSURANCE   LE (Equip Maint/Rentl   2,083.00   7/13/2023   SURFETC INSURANCE   Inst'l Insurance   50.00   7/13/2023   SOND SOCIOTS AMERICA   Rental Refund   100.00   7/13/2023   COMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   COMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   COMMUNITIES IN SCHOOLS   Supplies   348.00   7/13/2023   CALLENGE OFFICE PRODUCTS, INC.   Supplies   349.52   7/13/2023   SAPPA ON INDUSTRIAL   Supplies - TDCJ   1,2756.44   7/13/2023   SAPPA ON INDUSTRIAL   Supplies - TDCJ   1,2756.44   7/13/2023   SAPPA ON INDUSTRIAL   Supplies			• •	•
7/12/2023   MSC INDUSTRIAL SUPPLY   Supplies   52.5.04   7/12/2023   MSC INDUSTRIAL SUPPLY   Supplies   2,475.00   7/12/2023   POCKET NURSE ENTERPRISES   Supplies   2,475.00   7/12/2023   PROMAXIMA   Supplies   125.00   7/12/2023   SHERWIN WILLIAMS   Supplies   125.00   7/12/2023   SHERWIN WILLIAMS   Supplies   94.36   7/12/2023   ALITEX WELDING SUPPLY, INC.   Supplies   Travel/Prof Development   176.00   7/13/2023   TAU ENERGY   Utilities   47,267.60   7/13/2023   ALITEX WELDING SUPPLY, INC.   Advert/Recruiting   307.50   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   307.50   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   309.82   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   800.00   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   800.00   7/13/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1,960.00   7/13/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1,960.00   7/13/2023   CULFFORD POWER SYSTEMS   CONTRAT Services - IT   1,4744.00   7/13/2023   SWETWATER SOUND, LLC   CULTURAL EVENTS/SOCIal EVENTS   2,613.00   7/13/2023   WELLS FARGO EQUIP/MENT FINANCE   Equip Maint/Rentl   2,083.00   7/13/2023   SURETE INSURANCE   Inst'I Insurance   5.000   7/13/2023   ASCEND FERGROMANCE MATERIALS   Rental Refund   100.00   7/13/2023   ASCEND FERGROMANCE MATERIALS   Rental Refund   100.00   7/13/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   GOMMUNITIES IN SCHOOLS   Supplies   1,229.07   7/13/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   3,229.07   7/13/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,229.07   7/13/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   1,229.07   7/13/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   5,229.07   7/13/2023   REYNOLDS ADVERTICE OFFICE PRODUCTS, INC.   Supplies   1,229.07   7/13/2	7/12/2023		• •	
7/12/2023				•
7/12/2023   Sterling Flags   Supplies   4,475.00   7/12/2023   POCKET NURSE ENTERPRISES   Supplies   125.00   7/12/2023   SHERWIN WILLIAMS   Supplies   125.00   7/12/2023   ALLTEX WELDING SUPPLY, INC.   Supplies   19.36   7/12/2023   ALLTEX WELDING SUPPLY, INC.   Supplies   17.00   7/13/2023   Jason Schreiber   Travel/Prof Development   17.60.0   7/13/2023   TXU ENERGY   Utilities   47,267.60   7/13/2023   ALVIN SUM ADVERTISER   Advert/Recruiting   3.07.50   7/17/2023   ALVIN SUM ADVERTISER   Advert/Recruiting   3.07.50   7/17/2023   ALVIN SUM ADVERTISER   Advert/Recruiting   3.09.82   7/17/2023   CLEAR CHANNEL OUTDOOR   Advert/Recruiting   8.00.00   7/17/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1.960.00   7/17/2023   ZION CLOUD SOLUTIONS LLC   CONSULTING SERVICES - IT   1.960.00   7/17/2023   ZUFFORD POWER SYSTEMS   CONTACT Services   3,680.77   7/17/2023   SWEETWATER SOUND, LLC   Cultural Events/Social Events   2,613.00   7/17/2023   WELLS FARGO EQUIPMENT FINANCE   Equip Maint/Rentl   2,70.30   7/17/2023   XEROX FINANCIAL SERVICES LLC   Equip Maint/Rentl   2,70.00   7/17/2023   SURETEC INSURANCE   Equip Maint/Rentl   2,70.00   7/17/2023   SURETEC INSURANCE   Equip Maint/Rentl   2,70.00   7/17/2023   SURETEC INSURANCE   Supplies   3,680.77   7/17/2023   COMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/17/2023   SURETEC INSURANCE   Supplies   3,229.07   7/17/2023   CULTAS NO 2   Supplies   3,229.07   7/17/2023   SURETEC INSURANCE   Supplies   3,229.07   7/17/2023   SURETEC INSURANCE   Surplies   3,205.84   7/19/2023   SRAPON INDUSTRIAL   Surplies   5,229.07   7/17/2023   SURETEC SURET				
7/12/2023			• •	
7/11/2023   SHERWIN WILLIAMS   Supplies   94.36   7/12/2023   ALLITEX WELDING SUPPLY, INC.   Supplies   1700   7/13/2023   Jason Schreiber   Travel/Prof Development   176.00   7/13/2023   TXU ENERGY   Utilities   47,267.60   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   307.50   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   3.005.80   7/13/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1,960.00   7/13/2023   ZION CLOUD SOLUTIONS LLC   Consulting Services - IT   1,960.00   7/13/2023   ZULFFORD POWER SYSTEMS   Contract Services   3,860.77   7/13/2023   SWEETWATER SOUND, LLC   Cultural Events/Social Events   2,613.00   7/13/2023   WELLS FARGO EQUIPMENT FINANCE   Equip Maint/Rentl   2,083.00   7/13/2023   SURETEC INSURANCE   Equip Maint/Rentl   2,083.00   7/13/2023   SURETEC INSURANCE   Inst'I Insurance   50.00   7/13/2023   SURETEC INSURANCE   MATERIALS   Rental Refund   100.00   7/13/2023   SOUTS AMERICA   Rental Refund   100.00   7/13/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   GUADMED INC.   Supplies   348.00   7/13/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   3,27.00   7/13/2023   COMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/13/2023   GUADMED INC.   Supplies   727.70   7/13/2023   SARP-ON INDUSTRIAL   Supplies   727.70   7/13/2023   SARP-ON INDUSTRIAL   Supplies   727.70   7/13/2023   SARP-ON INDUSTRIAL   Supplies   727.70   7/13/2023   REYNOLDS ADVANCED MATERIALS-U. S.   Supplies   1,225.04   7/13/2023   COMPUTER CO			• •	
7/12/2023   SHERWIN WILLIAMS   Supplies   94.36   7/12/2023   ALLTEX WELDING SUPPLY, INC.   Supplies - TCD   46,523.51   7/13/2023   Jason Schreiber   Travel/Prof Development   176.00   7/13/2023   TXU ENERGY   Utilities   47,267.60   7/13/2023   ALVIN SUAN ADVERTISER   Advert/Recruiting   307.50   7/11/2023   ALVIN SUAN ADVERTISER   Advert/Recruiting   307.50   7/11/2023   ANYPROMO, INC.   Advert/Recruiting   800.00   7/11/2023   CLEAR CHANNEL OUTDOOR   Advert/Recruiting   800.00   7/11/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1,960.00   7/11/2023   ZUN CLOUD SOLUTIONS LLC   Consulting Services - IT   14,744.00   7/11/2023   CLIFFORD POWER SYSTEMS   Contract Services   3,680.77   7/11/2023   SWEETWATER SOUND, LLC   Cultural Events/Social Events   2,613.00   7/11/2023   SWEETWATER SOUND, LLC   Cultural Events/Social Events   2,613.00   7/11/2023   SURETEC INSURANCE   Equip Maint/Rentl   2,083.00   7/11/2023   SURETEC INSURANCE   Inst'l Insurance   50.00   7/11/2023   SOLY SOCIAL SERVICES LLC   Equip Maint/Rentl   100.00   7/11/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/11/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/11/2023   GOMMUNITIES IN SCHOOLS   Rental Refund   100.00   7/11/2023   GENER ENTER DISTRIBUTORS   Supplies   1,229.07   7/11/2023   GULLOKE PAPER DISTRIBUTORS   Supplies   1,229.07   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   348.00   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,229.07   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,229.07   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,229.07   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,620.17   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,620.17   7/11/2023   REYNOLDS ADVANCED MATERIALS U.S., Supplies   1,620.17   7/11/2023   REYNOLDS AD			• •	
7/12/2023   Jason Schreiber   Travel/Prof Development   17.6.00   7/13/2023   Jason Schreiber   Travel/Prof Development   17.6.00   7/13/2023   TXU ENERGY   Utilities   47.267.60   7/13/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   307.50   7/17/2023   ALVIN SUN ADVERTISER   Advert/Recruiting   307.50   7/17/2023   CLEAR CHANNEL OUTDOOR   Advert/Recruiting   800.00   7/17/2023   ULTIMATE CONSULTING IT LLC   Consulting Services - IT   1.960.00   7/17/2023   ZION CLOUD SOLUTIONS LLC   Consulting Services - IT   1.960.00   7/17/2023   ZUIN CLOUD SOLUTIONS LLC   CONSULTING SERVICES - IT   1.960.00   7/17/2023   SWEETWATER SOUND, LLC   CUITURE SERVICES - IT   1.960.00   7/17/2023   SWEETWATER SOUND, LLC   CUITURE SERVICES - IT   1.960.00   7/17/2023   SWEETWATER SOUND, LLC   CUITURE SERVICES - IT   1.960.00   7/17/2023   SWEETWATER SOUND, LLC   Equip Maint/Rentl   2.703.00   7/17/2023   XEROX FINANCIAL SERVICES LLC   Equip Maint/Rentl   2.703.00   7/17/2023   XEROX FINANCIAL SERVICES LLC   Equip Maint/Rentl   2.700.00   7/17/2023   ASCENDA SERVICES LLC   Equip Maint/Rentl   2.700.00   7/17/2023   SOUNT SAMERICA   Rental Refund   1.000.00   7/17/2023   SOUNT SAMERICA   Rental Refund   1.000.00   7/17/2023   COMMUNITIES IN SCHOOLS   Rental Refund   1.000.00   7/17/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   348.00   7/17/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   3.72.70   7/17/2023   CHALLENGE OFFICE PRODUCTS, INC.   Supplies   2.77.15   7/17/2023   SOUNT SAMERICA   Supplies   3.72.70   7/17/2023   SOUNT SAMERICA   SUPPLIES S				
7/13/2023			• •	
7/13/2023         TXU ENERGY         Utilities         47,267.60           7/17/2023         ALVIN SUN ADVERTISER         Advert/Recruiting         307.50           7/17/2023         ANYPROMO, INC.         Advert/Recruiting         1,309.82           7/17/2023         CLEAR CHANNEL OUTDOOR         Advert/Recruiting         800.00           7/17/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,960.00           7/17/2023         ZION CLOUD SOLUTIONS LLC         Consulting Services - IT         14,744.00           7/17/2023         SUETOR SYSTEMS         Contract Services         3,680.77           7/17/2023         SUELIS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,000           7/17/2023         ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         GOMMUNITIES IN SCHOOLS         Supplies         348.00 <tr< td=""><td></td><td>•</td><td>• •</td><td>•</td></tr<>		•	• •	•
7/17/2023			•	
7/17/2023         ANYPROMO, INC.         Advert/Recruiting         1,309.82           7/17/2023         CLEAR CHANNEL OUTDOOR         Advert/Recruiting         800.00           7/17/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,960.00           7/17/2023         ZION CLOUD SOLUTIONS LLC         Consulting Services - IT         14,744.00           7/17/2023         CLIFFORD POWER SYSTEMS         Contract Services         3,580.77           7/17/2023         SWELTS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,083.00           7/17/2023         SURETEC INSURANCE         Inst'll insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         <				
7/17/2023         CLEAR CHANNEL OUTDOOR         Advert/Recruiting         800.00           7/17/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,960.00           7/17/2023         ZION CLOUP SOLUTIONS LLC         Consulting Services - IT         14,744.00           7/17/2023         CLIFFORD POWER SYSTEMS         Contract Services         3,680.77           7/17/2023         SWELTE FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,033.00           7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         ASCEND SERVENDERS CONTRACE MATERIALS         Rental Refund         100.00           7/17/2023         GOMMUNITES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BER LEFITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         327.10           7/17/2023         CULTAS NO 2         Supplies         327.20 <td></td> <td></td> <td></td> <td></td>				
7/17/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,960.00           7/17/2023         ZION CLOUD SOLUTIONS LLC         Consulting Services - IT         14,744.00           7/17/2023         CLIFFORD POWER SYSTEMS         Contract Services         3,680.77           7/17/2023         SWEETWATER SOUND, LLC         Cultural Events/Social Events         2,613.00           7/17/2023         WELLS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,000.00           7/17/2023         ASCEND FERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         1,229.07           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         <		•		•
7/17/2023         ZION CLOUD SOLUTIONS LLC         Consulting Services - IT         14,744.00           7/17/2023         CLIFFORD POWER SYSTEMS         Contract Services         3,680.77           7/17/2023         SWEELS FARGO EQUIPMENT FINANCE         Cultural Events/Social Events         2,613.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         2,083.00           7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         272.70           7/17/2023         CHAPER DISTRIBUTORS         Supplies         272.70           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S.,         Supplies         277.15 <t< td=""><td></td><td></td><td>, 3</td><td></td></t<>			, 3	
7/17/2023         CLIFFORD POWER SYSTEMS         Contract Services         3,680.77           7/17/2023         SWEETWATER SOUND, LLC         Cultural Events/Social Events         2,613.00           7/17/2023         WELLS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         270.00           7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         322.00           7/17/2023         CULTAS NO 2         Supplies         323.70           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         327.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S.,         Supplies         945.55 <t< td=""><td></td><td>ULTIMATE CONSULTING IT LLC</td><td>Consulting Services - IT</td><td>•</td></t<>		ULTIMATE CONSULTING IT LLC	Consulting Services - IT	•
7/17/2023         SWEETWATER SOUND, LLC         Cultural Events/Social Events         2,613.00           7/17/2023         WELLS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         270.00           7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         GOMMUNITIES IN SCHOOLS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         327.15           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         945.52           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         945.52           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies - TDCJ         12,726.24		ZION CLOUD SOLUTIONS LLC	G	14,744.00
7/17/2023         WELLS FARGO EQUIPMENT FINANCE         Equip Maint/Rentl         2,083.00           7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         270.00           7/17/2023         SURETEC INSURANCE         Inst'll Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         32.70           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         32.70           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         945.52           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         12,726.24           7/17/2023         SNAP-ON INDUSTRIAL         Supplies         170.0           7/17/2023				•
7/17/2023         XEROX FINANCIAL SERVICES LLC         Equip Maint/Rentl         270.00           7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies         945.52           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies - TDCJ         12,726.24           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies - TDCJ         12,726.24           7/17/2023         REYOLDS ADVANCED MATERIALS-U.S.,         Supplies         102.00           7/17/2023         <		·	•	
7/17/2023         SURETEC INSURANCE         Inst'l Insurance         50.00           7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S.,         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS -U. S.,         Supplies         945.52           7/17/2023         REYNOLDS ADVANCED MATERIALS -U. S.,         Supplies         77.15           7/17/2023         REYNOLDS ADVANCED MATERIALS -U. S.,         Supplies         12,726.24           7/17/2023         REYNOLDS ADVANCED MATERIALS -U. S.,         Supplies         12,726.24 <td< td=""><td></td><td></td><td></td><td></td></td<>				
7/17/2023         Ascends ASCEND PERFORMANCE MATERIALS         Rental Refund         100.00           7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         277.15           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies         345.52           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies         77.15           7/17/2023         REYNOLDS ADVANCED MATERIALS         Supplies         77.15           7/17/2023         REYNOLDS ADVANCED MATERIALS         Supplies         77.15           7/17/2023         REYNOLDS ADVANCED MATERIALS         Supplies         70.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies         12.70.5           7/17/2023         TYTAS ADVANCED MATERIALS AND MAT			• • •	
7/17/2023         BOY SCOUTS AMERICA         Rental Refund         100.00           7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies         70.02           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies - TDCJ         12,726.24           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         EARTHWISE ENVIRONMENTAL         Con				
7/17/2023         COMMUNITIES IN SCHOOLS         Rental Refund         100.00           7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         277.15           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S.,         Supplies         945.52           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         250.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         <	7/17/2023	Ascends ASCEND PERFORMANCE MATERIALS		
7/17/2023         BEN E. KEITH FOODS         Supplies         916.06           7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies - TDCJ         12,726.24           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC		BOY SCOUTS AMERICA	Rental Refund	
7/17/2023         CHALLENGE OFFICE PRODUCTS, INC.         Supplies         348.00           7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U.S.,         Supplies - TDCJ         12,726.24           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/19/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023 </td <td></td> <td>COMMUNITIES IN SCHOOLS</td> <td></td> <td></td>		COMMUNITIES IN SCHOOLS		
7/17/2023         CINTAS NO 2         Supplies         1,229.07           7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S.,         Supplies         945.52           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/19/2023         ROMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services - IT         1,642.17           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         C. LINK			Supplies	
7/17/2023         POLLOCK PAPER DISTRIBUTORS         Supplies         732.70           7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         945.52           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00 <t< td=""><td></td><td>CHALLENGE OFFICE PRODUCTS, INC.</td><td>• •</td><td></td></t<>		CHALLENGE OFFICE PRODUCTS, INC.	• •	
7/17/2023         QUADMED INC.         Supplies         277.15           7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         945.52           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment - Cyber Security Lab         30,205.63           7/19/2023         O. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00		CINTAS NO 2	• •	•
7/17/2023         REYNOLDS ADVANCED MATERIALS-U. S. ,         Supplies         945.52           7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equip Maint/Rentl         30,205.63           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00 <t< td=""><td></td><td>POLLOCK PAPER DISTRIBUTORS</td><td>• •</td><td>732.70</td></t<>		POLLOCK PAPER DISTRIBUTORS	• •	732.70
7/17/2023         SNAP-ON INDUSTRIAL         Supplies - TDCJ         12,726.24           7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment - Cyber Security Lab         30,205.63           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38		•		
7/17/2023         Jessica Ranero-Ramirez         Travel/Prof Development         250.00           7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38	7/17/2023	REYNOLDS ADVANCED MATERIALS-U. S.,	Supplies	945.52
7/17/2023         Robyn Ketchum         Travel/Prof Development         750.00           7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment - Cyber Security Lab         30,205.63           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Chakoa Jefferson         Travel/Prof Development         225.48 <td>7/17/2023</td> <td>SNAP-ON INDUSTRIAL</td> <td>• •</td> <td>•</td>	7/17/2023	SNAP-ON INDUSTRIAL	• •	•
7/17/2023         TEXAS PRIDE DISP         Utilities         105.00           7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Chakoa Jefferson         Travel/Prof Development         225.48	7/17/2023	Jessica Ranero-Ramirez	Travel/Prof Development	250.00
7/19/2023         COMPUTER COMFORTS         Comp Hrdwr         2,521.66           7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Chakoa Jefferson         Travel/Prof Development         225.48		Robyn Ketchum	,	750.00
7/19/2023         ULTIMATE CONSULTING IT LLC         Consulting Services - IT         1,642.17           7/19/2023         EARTHWISE ENVIRONMENTAL         Contract Services         750.00           7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48		TEXAS PRIDE DISP		
7/19/2023EARTHWISE ENVIRONMENTALContract Services750.007/19/2023AMAZON CAPITAL SERVICES DBA AMAZON BUSINESSCredit Card Payment7,626.847/19/2023AMERICAN TOWEREquip Maint/Rentl1,601.097/19/2023ENTECH SALES SERVICE, LLCEquipment32,058.847/19/2023C. LINKEquipment - Cyber Security Lab30,205.637/19/2023AMERICAN BANKERS INSURANCEInst'l Insurance1,719.007/19/2023Nghia TranPeace Officer Skills Assessmen150.007/19/2023BSN SPORTS LLCSupplies678.007/19/2023LINDE GAS EQUIPMENT INC.Supplies523.387/19/2023Chakoa JeffersonTravel/Prof Development1,309.487/19/2023Courtney WolfeTravel/Prof Development225.48		COMPUTER COMFORTS	•	
7/19/2023         AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS         Credit Card Payment         7,626.84           7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48	7/19/2023	ULTIMATE CONSULTING IT LLC	Consulting Services - IT	
7/19/2023         AMERICAN TOWER         Equip Maint/Rentl         1,601.09           7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48	7/19/2023	EARTHWISE ENVIRONMENTAL	Contract Services	750.00
7/19/2023         ENTECH SALES SERVICE, LLC         Equipment         32,058.84           7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48	7/19/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	7,626.84
7/19/2023         C. LINK         Equipment - Cyber Security Lab         30,205.63           7/19/2023         AMERICAN BANKERS INSURANCE         Inst'l Insurance         1,719.00           7/19/2023         Nghia Tran         Peace Officer Skills Assessmen         150.00           7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48			• •	1,601.09
7/19/2023AMERICAN BANKERS INSURANCEInst'l Insurance1,719.007/19/2023Nghia TranPeace Officer Skills Assessmen150.007/19/2023BSN SPORTS LLCSupplies678.007/19/2023LINDE GAS EQUIPMENT INC.Supplies523.387/19/2023Chakoa JeffersonTravel/Prof Development1,309.487/19/2023Courtney WolfeTravel/Prof Development225.48		ENTECH SALES SERVICE, LLC	• •	32,058.84
7/19/2023Nghia TranPeace Officer Skills Assessmen150.007/19/2023BSN SPORTS LLCSupplies678.007/19/2023LINDE GAS EQUIPMENT INC.Supplies523.387/19/2023Chakoa JeffersonTravel/Prof Development1,309.487/19/2023Courtney WolfeTravel/Prof Development225.48		C. LINK		
7/19/2023         BSN SPORTS LLC         Supplies         678.00           7/19/2023         LINDE GAS EQUIPMENT INC.         Supplies         523.38           7/19/2023         Chakoa Jefferson         Travel/Prof Development         1,309.48           7/19/2023         Courtney Wolfe         Travel/Prof Development         225.48		AMERICAN BANKERS INSURANCE		1,719.00
7/19/2023LINDE GAS EQUIPMENT INC.Supplies523.387/19/2023Chakoa JeffersonTravel/Prof Development1,309.487/19/2023Courtney WolfeTravel/Prof Development225.48		Nghia Tran	Peace Officer Skills Assessmen	150.00
7/19/2023 Chakoa Jefferson Travel/Prof Development 1,309.48 7/19/2023 Courtney Wolfe Travel/Prof Development 225.48	7/19/2023	BSN SPORTS LLC	Supplies	678.00
7/19/2023 Courtney Wolfe Travel/Prof Development 225.48		LINDE GAS EQUIPMENT INC.		523.38
	7/19/2023	Chakoa Jefferson		
7/19/2023 Inez Ihezue Travel/Prof Development 156.42	7/19/2023	Courtney Wolfe		225.48
	7/19/2023	Inez Ihezue	Travel/Prof Development	156.42

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
			_
7/19/2023	Justin Morgan	Travel/Prof Development	268.27
7/19/2023	Maria Ruiz	Travel/Prof Development	159.40
7/19/2023	Pareshkumar Patel	Travel/Prof Development	140.04
7/19/2023	Rose Pulido	Travel/Prof Development	503.04
7/19/2023	Tammy Martinez	Travel/Prof Development	105.98
7/19/2023	Wendy Del Bello	Travel/Prof Development	274.49
7/20/2023	COUNCIL - STATE AUTHORIZATION RECIPROCITY AGREEN	Association Fees	4,000.00
7/20/2023	DATAVOX, INC.	Contract Services	550.00
7/20/2023	GALVESTON TRANSPORTATION LLC	Contract Services	6,595.00
7/20/2023	VERTICAL TRANSPORTATION SERVICES LLC	Contract Services	618.00
7/20/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
7/20/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	1,904.54
7/20/2023	XEROX FINANCIAL SERVICES LLC	Equip Maint/Rentl	74.70
7/20/2023	FEDERAL EXPRESS	Freight	34.63
7/20/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	682.20
7/20/2023	FLINN SCIENTIFIC INC.	Supplies	307.96
7/20/2023	Juana Sanchez	Supplies	99.40
7/20/2023	KROGER	Supplies	117.27
7/20/2023	Lizabeth Kolb	Supplies	70.53
7/20/2023	MARK'S PLUMBING PARTS	Supplies	650.32
7/20/2023	O'REILLY AUTO PARTS	Supplies	514.19
7/20/2023	PREMIER HOME + HARDWARE + LUMBER	Supplies	14.69
7/20/2023	David Martinez	Travel/Prof Development	106.39
7/20/2023	CENTER POINT ENERGY	Utilities	283.47
7/25/2023	4 IMPRINT, INC.	Advert/Recruitng	3,528.34
7/25/2023	COMMUNITY IMPACT NEWSPAPER	Advert/Recruitng	1,375.00
7/25/2023	ALVIN SUN ADVERTISER	Advert/Recruitng	22.00
7/25/2023	TXTREME PROMOTIONS LLC	Advert/Recruitng	450.00
7/25/2023	ALVIN MANVEL AREA CHAMBER COMMERCE	Association Fees	500.00
7/25/2023	NJCAA	Association Fees	2,000.00
7/25/2023	TASB RISK MANAGEMENT FUND	Association Fees	6,150.00
7/25/2023	TCCTA	Association Fees	350.00
7/25/2023	TEXAS STATE COMPTROLLER PUBLIC ACCOUNTS	Association Fees	100.00
7/25/2023	USA SHADE FABRIC STRUCTURES	Construction Costs	61,675.00
7/25/2023	ENTECH SALES SERVICE, LLC	Contract Services	5,596.77
7/25/2023	HOLDERS PEST SOLUTIONS	Contract Services	233.20
7/25/2023	Kathleen Sommers	Contract Services - Drama	2,200.00
7/25/2023	LAWN MANAGEMENT LLC	Contract Services - Tree Removal	37,956.00
7/25/2023	AMAZON CAPITAL SERVICES DBA AMAZON BUSINESS	Credit Card Payment	3,234.23
7/25/2023	FRESH CAN LLC DBA TEXAS WASTE	Equip Maint/Rentl	105.00
7/25/2023	CALDWELL AUTOMOTIVE PARTNERS LLC	Equipment - Police	56,229.00
7/25/2023	GATEWAY PRINTING OFFICE SUPPLY	Furniture	6,188.67
7/25/2023	AMERICAN BANKERS INSURANCE	Inst'l Insurance	22,106.00
7/25/2023	UPS	Postage	371.51
7/25/2023	Andrea Gonzalez	Supplies	70.53
7/25/2023	Angela Cockrell	Supplies	70.53
7/25/2023	YNTRIA, DBA NPTA NATIONAL PHARMACY TECHNICIAN AS	Supplies	298.00
7/25/2023	AWARDS ETC.	Supplies	70.00
7/25/2023	BSN SPORTS LLC	Supplies	1,410.00
7/25/2023	CAROLINA BIOLOGICAL SUPPLY	Supplies	468.17
7/25/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	626.10
7/25/2023	Claudia Pouncey	Supplies	69.04
7/25/2023	EWING IRRIGATION PRODUCTS	Supplies	330.51
7/25/2023	Jessica Ranero-Ramirez	Supplies	15.99
7/25/2023	Myon Morgan	Supplies	39.05
7/25/2023	ATIONAL ASSOCIATION EMERGENCY MEDICAL TECHNICIA	Supplies	210.00
7/25/2023	POCKET NURSE ENTERPRISES	Supplies	611.22
,, 23, 2023	TOCKET HOUSE ENTERI MISES	σαρρίτου	011.22

CHECK DATE	VENDOR	DESCRIPTION	AMOUNT
7/25/2023	SNAP-ON INDUSTRIAL	Supplies - TDCJ	48,718.79
7/25/2023	TELEFLEX LLC	Supplies	2,661.00
7/25/2023	U. S. MEDICAL SPECIALTIES, INC.	Supplies	976.20
7/25/2023	THEATRICAL RIGHTS WORLDWIDE LLC	Theatrical Royalties	1,875.00
7/25/2023	Dana Pence	Travel/Prof Development	43.4
7/25/2023	Danielle Thomas	Travel/Prof Development	88.9
7/25/2023	Gabriela Leon	Travel/Prof Development	47.9
7/25/2023	Holly Williams	Travel/Prof Development	310.0
7/25/2023	Jason Nichols	Travel/Prof Development	856.9
7/25/2023	Jeffrey Parks	Travel/Prof Development	904.8
7/25/2023	Marby McKinney	Travel/Prof Development	1,136.6
7/25/2023	Ronald Loggins	Travel/Prof Development	500.0
	Teresa Hill-Sanford	Travel/Prof Development	106.3
7/25/2023		·	
7/27/2023	INDEPENDENT COLLEGE BOOKSTORE ASSOCIATION	Association Fees	1,400.0
7/27/2023	ROGERS, MORRIS GROVER, L. L. P.	Attorney Fees	9,701.9
7/27/2023	IMAGEN BRANDS LLC DBA MCM BRANDS	Bookstore Purchases	1,096.4
7/27/2023	JOHN W. HERDMAN PHD P. C.	Bookstore Purchases	495.0
7/27/2023	KOZA	Bookstore Purchases	1,292.5
7/27/2023	REDSHELF	Bookstore Purchases	2,970.1
7/27/2023	ROARING SPRING BLANK BOOK DBA ROARING SPRING PA	Bookstore Purchases	789.0
7/27/2023	SCHROFF DEVELOPMENT CORP.	Bookstore Purchases	1,241.0
7/27/2023	VANTAGE APPAREL	Bookstore Purchases	771.7
7/27/2023	WOOL FELT PRODUCTS, DBA COLLEGIATE PACIFIC	Bookstore Purchases	431.9
7/27/2023	CDWG	Comp Hrdwr	13,195.8
7/27/2023	DELL MARKETING LP	Comp Hrdwr	19,513.4
7/27/2023	COMCAST BUSINESS	Contract Services	2,111.0
7/27/2023	INNERFACE ARCHITECTURAL SIGNAGE, INC.	Contract Services	1,285.0
7/27/2023	PCCARE, INC. DBA SQUARE3	Contract Services	4,745.1
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	1,140.4
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	95.0
7/27/2023	PRISMRBS LLC	Equip Maint/Rentl	3,860.0
7/27/2023	SESAC	Equip Maint/Rentl	187.0
7/27/2023	AUTO BOUTIQUE TEXAS LLC	Equipment - TDCJ	14,350.0
7/27/2023	FEDERAL EXPRESS	Freight	18.2
7/27/2023	BDA SELECT INC.	Rental Refund	100.0
7/27/2023	US DEPT VETERANS AFFAIRS	Sponsor A/R	137.2
7/27/2023	BLUETRITON BRANDS INC. DBA READYREFRESH	Supplies	384.2
7/27/2023	CHALLENGE OFFICE PRODUCTS, INC.	Supplies	87.0
7/27/2023	COLLEGE BOARD	Supplies	3,500.0
7/27/2023	PEAK MEDICAL RESOURCES, LLC	Supplies	261.0
7/27/2023	SNAP-ON INDUSTRIAL	Supplies - TDCJ	3,273.2
7/31/2023	CITIBANK	Credit Card Payment	63,945.3
7/31/2023	SAM'S CLUB BUSINESS MASTERCARD	Credit Card Payment	686.0
7/31/2023	PROENERGY PARTNERS LLC	Utilities	6,770.7
tudent Paymen			213,395.9 1,025.0
Jpward Bound Stipends			
Dental Reimburs	ements		81.6
CC Gross Payro			2,074,824.5
avroll Deduction	ns and Benefits		341,558.8