

Month: 11
Year: 2019

City of Lake Jackson
Monthly Check Listing

Date: 2/4/2020

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
286106	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286107	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	75.00
286108	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286109	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	35.00
286110	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286111	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286112	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286113	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286114	11/1/2019	277	POSTMASTER	943.70
286115	11/1/2019	500000	UTILITY DEPOSIT REFUNDS	38.01
286116	11/1/2019	6004	THE FAB 5	1,300.00
286117	11/4/2019	445	MISCELLANEOUS	320.00
286118	11/6/2019	445	MISCELLANEOUS	1,754.87
286119	11/6/2019	2602	LA CASONA MEXICAN CAFE	305.94
286120	11/7/2019	1802	A-1 LAWN AND LANDSCAPE	120.00
286121	11/7/2019	572	ANCHOR SAFE & LOCK	378.00
286122	11/7/2019	735	ANN'S MONOGRAMING & C. DESIGN	279.80
286123	11/7/2019	6531	ANNA LEHNHOFF	1,000.00
286124	11/7/2019	5136	AT & T	880.73
286125	11/7/2019	445	MISCELLANEOUS	0.00
286126	11/7/2019	889	BRAZORIA INDUSTRIAL	30.00
286127	11/7/2019	3555	BRAZOSPORT AREA CHAMBER OF	12,916.01
286128	11/7/2019	841	BRAZOSPORT ELECTRIC LLC	12,160.80
286129	11/7/2019	3638	BRAZOSPORT PAPER	133.77
286130	11/7/2019	3289	BRAZOSPORT PROTECTION SYSTEM	55.00
286131	11/7/2019	3639	BRIAN'S BAR-B-Q	406.00
286132	11/7/2019	4204	BROOKSIDE EQUIPMENT SALES, INC	244.93
286133	11/7/2019	6135	CAREY LANKFORD	36.00
286134	11/7/2019	445	MISCELLANEOUS	1,440.00
286135	11/7/2019	575	CDW-GOVERNMENT INC	466.20
286136	11/7/2019	2403	CHASTANG'S FORD (PARTS ONLY)	295.90
286137	11/7/2019	2459	COMCAST CABLE	7.53
286138	11/7/2019	2459	COMCAST CABLE	22.59
286139	11/7/2019	2459	COMCAST CABLE	201.00
286140	11/7/2019	2459	COMCAST CABLE	142.99
286141	11/7/2019	5765	DARON LEWIS	455.00
286142	11/7/2019	5681	DAVID HAWKINS	700.00
286143	11/7/2019	370000	RECREATION CENTER REFUNDS	100.00
286144	11/7/2019	6456	DISA GLOBAL INC DBA DISA INC	370.00
286145	11/7/2019	3430	DON DAVIS BUICK PONTIAC	377.03
286146	11/7/2019	2133	E-CONOLIGHT	492.37
286147	11/7/2019	663	EL CAMPO REFRIGERATION	535.00
286148	11/7/2019	5565	EQUIFAX INFORMATION SERV	30.79
286149	11/7/2019	2525	EQUIPMENT DEPOT	255.00

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286150	11/7/2019	454600	CIVIC CENTER REFUNDS	100.00
286151	11/7/2019	6470	EVAN BISSETT	280.00
286152	11/7/2019	445	MISCELLANEOUS	2,328.64
286153	11/7/2019	1104	FIRST ADVANTAGE BACKGROUND S	34.30
286154	11/7/2019	6468	FSB AUTOMOTIVE SHOP	68.85
286155	11/7/2019	703	GRAINGER	351.59
286156	11/7/2019	703	GRAINGER	204.75
286157	11/7/2019	2000	GT DISTRIBUTIORS, INC.	582.69
286158	11/7/2019	1616	GULF COAST FORD,NISSAN,TOYOTA	29.42
286159	11/7/2019	5821	HI-TECH GLASS INC	45.00
286160	11/7/2019	1548	HONDA OF LAKE JACKSON POWER E	1,023.56
286161	11/7/2019	1258	HOUSTON FREIGHTLINER INC	188.52
286162	11/7/2019	956	HUGHES TREE SERVICE	500.00
286163	11/7/2019	3120	ICS	535.00
286164	11/7/2019	5484	IWS GAS AND SUPPLY	305.45
286165	11/7/2019	454600	CIVIC CENTER REFUNDS	100.00
286166	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286167	11/7/2019	370000	RECREATION CENTER REFUNDS	50.00
286168	11/7/2019	2786	JOHN HOGAN	93.73
286169	11/7/2019	2060	JOHNSON CONTROLS INC	284.52
286170	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286171	11/7/2019	556	LAKE HARDWARE	26.62
286172	11/7/2019	4775	LAKE JACKSON HISTORICAL ASSN.	9,352.97
286173	11/7/2019	227	LEO MARTIN CHEV OLDSMOBILE	441.65
286174	11/7/2019	2904	LIBERTY TIRE RECYCLING	69.30
286175	11/7/2019	4083	MARC/MID-AMERICAN RESEARCH	234.40
286176	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286177	11/7/2019	6440	MELVIN R WALLACE JR	300.00
286178	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286179	11/7/2019	519	MOTION INDUSTRIES	263.70
286180	11/7/2019	2370	OFFICE DEPOT	115.87
286181	11/7/2019	445	MISCELLANEOUS	90.00
286182	11/7/2019	445	MISCELLANEOUS	64.00
286183	11/7/2019	1362	QUALITY TURF FARMS	229.50
286184	11/7/2019	647	RANDY CRIM	96.23
286185	11/7/2019	4365	READY REFRESH	55.91
286186	11/7/2019	5831	RECANA SOLUTIONS LLC	17,149.74
286187	11/7/2019	197	RICK'S OUTDOOR POWER EQUIPMEN	397.48
286188	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286189	11/7/2019	6540	SABRINA ENGLAND	2,028.99
286190	11/7/2019	454600	CIVIC CENTER REFUNDS	200.00
286191	11/7/2019	5359	SIDDONS MARTIN EMERGENCY GRO	255.81
286192	11/7/2019	5536	STRAIGHT FENCE CO	1,250.00
286193	11/7/2019	1494	TCEQ - MC-214	0.00

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286194	11/7/2019	5218	TEAM SIDELINE	599.00
286195	11/7/2019	2480	TEXAS DEPARTMENT OF AGRICULTURE	225.00
286196	11/7/2019	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES	26.60
286197	11/7/2019	2206	THE ALLIANCE	5,060.00
286198	11/7/2019	5219	THE BUG MAN	100.00
286199	11/7/2019	4524	THE BULLETIN	392.00
286200	11/7/2019	445	MISCELLANEOUS	550.00
286201	11/7/2019	5862	TRANSUNION RISK & ALTERNATIVE DISCOUNT	75.00
286202	11/7/2019	6536	TRIAD MARINE & INDUSTRIAL SUPPLIES	904.43
286203	11/7/2019	5874	UNIFIRST	2,032.16
286204	11/7/2019	2647	UPS	0.00
286205	11/7/2019	6031	YOM-CHI TAEKWON DO	189.00
286206	11/7/2019	6445	YOUTH INSPIRING EXCELLENT LIFE	77.00
286207	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286208	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286209	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286210	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	63.14
286211	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286212	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286213	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	23.97
286214	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286215	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286216	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	75.00
286217	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	48.90
286218	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286219	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286220	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286221	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286222	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	78.22
286223	11/8/2019	277	POSTMASTER	1,130.06
286224	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286225	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286226	11/8/2019	6536	TRIAD MARINE & INDUSTRIAL SUPPLIES	29,433.98
286227	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	26.15
286228	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	20.11
286229	11/8/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286230	11/8/2019	556	LAKE HARDWARE	1,105.30
286231	11/8/2019	485	PETTY CASH	554.24
286232	11/8/2019	1494	TCEQ - MC-214	111.00
286233	11/8/2019	1494	TCEQ - MC-214	48,215.83
286234	11/8/2019	2647	UPS	11.12
286235	11/14/2019	5586	A&A COASTAL IRRIGATION AND LAND	295.00
286236	11/14/2019	6233	ADVANCED WATER WELL TECHNOLOGIES	48,568.25
286237	11/14/2019	363	ALFA LAVAL INC.	518.15

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286238	11/14/2019	902	ALVIN TREE FARM, LP	675.00
286239	11/14/2019	5841	ASHLEY SARA MCCAIN	175.00
286240	11/14/2019	5136	AT & T	105.06
286241	11/14/2019	5854	AT&T	508.55
286242	11/14/2019	5854	AT&T	276.96
286243	11/14/2019	6517	BIG TRUCK PAINT AND BODY	16,073.34
286244	11/14/2019	841	BRAZOSPORT ELECTRIC LLC	100.00
286245	11/14/2019	53	BRAZOSPORT FACTS	2,490.20
286246	11/14/2019	3289	BRAZOSPORT PROTECTION SYSTEM	920.00
286247	11/14/2019	2189	BRAZOSPORT WATER AUTHORITY	204,600.00
286248	11/14/2019	4204	BROOKSIDE EQUIPMENT SALES, INC	100.68
286249	11/14/2019	2587	CALDWELL NURSERY	430.00
286250	11/14/2019	3796	CARRIAGE FLOWERS	84.00
286251	11/14/2019	1328	CHAMPAGNE APPLIANCE	939.00
286252	11/14/2019	859	CLICK DRAW GRAPHICS INC	300.00
286253	11/14/2019	110014	MR REFUNDS	12.00
286254	11/14/2019	2804	DETAIL PRODUCTS INC.	742.91
286255	11/14/2019	3430	DON DAVIS BUICK PONTIAC	166.40
286256	11/14/2019	2525	EQUIPMENT DEPOT	95.20
286257	11/14/2019	5749	EWING IRRIGATION PRODUCTS INC	2,417.69
286258	11/14/2019	1365	FITNESS & REHAB SERVICES,LLC	540.00
286259	11/14/2019	3373	GFOA	420.00
286260	11/14/2019	2166	GFOAT	160.00
286261	11/14/2019	445	MISCELLANEOUS	94.87
286262	11/14/2019	110014	MR REFUNDS	12.00
286263	11/14/2019	6161	HR DIRECT	314.95
286264	11/14/2019	1633	ICE EXPRESS	6,200.00
286265	11/14/2019	2383	INTERNATIONAL CODE COUNCIL, INC	535.00
286266	11/14/2019	4941	INTERSTATE BILLING SERVICE	307.50
286267	11/14/2019	5591	JASON L TREVINO INSPECTIONS, LLC	200.00
286268	11/14/2019	2786	JOHN HOGAN	280.00
286269	11/14/2019	5200	LANDSCAPE PROFESSIONALS OF TE	2,792.00
286270	11/14/2019	110014	MR REFUNDS	12.00
286271	11/14/2019	227	LEO MARTIN CHEV OLDSMOBILE	1,317.91
286272	11/14/2019	4469	LOWE'S COMPANIES, INC.	2,745.04
286273	11/14/2019	3636	LUYCX PLUMBING CO INC	242.89
286274	11/14/2019	454600	CIVIC CENTER REFUNDS	100.00
286275	11/14/2019	454600	CIVIC CENTER REFUNDS	100.00
286276	11/14/2019	689	MIKE'S MACHINE WORKS	536.00
286277	11/14/2019	3305	MUNICIPAL CODE CORPORATION	700.00
286278	11/14/2019	3429	NAPA/GENTRY MOTOR PARTS-FREE	66.53
286279	11/14/2019	3445	NEWBART PRODUCTS INCORPORAT	639.00
286280	11/14/2019	3499	O'REILLY AUTO PARTS	7,316.24
286281	11/14/2019	3499	O'REILLY AUTO PARTS	47.94

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286282	11/14/2019	110014	MR REFUNDS	12.00
286283	11/14/2019	2284	PHOENIX ENERGY CORP	1,632.46
286284	11/14/2019	5910	PINNACLE INDUSTRIES LTD	1,105.00
286285	11/14/2019	197	RICK'S OUTDOOR POWER EQUIPMEN	36,276.00
286286	11/14/2019	597	SAFETY-KLEEN SYSTEMS INC	160.00
286287	11/14/2019	202	SCHINDLER ELEVATOR CORP.	535.31
286288	11/14/2019	497	SEABREEZE ENVIRONMENTAL LAND	37,043.02
286289	11/14/2019	110014	MR REFUNDS	12.00
286290	11/14/2019	110014	MR REFUNDS	12.00
286291	11/14/2019	2470	SHRED-IT USA	124.56
286292	11/14/2019	4082	TEXAS GENERAL LAND OFFICE	4,702.12
286293	11/14/2019	4082	TEXAS GENERAL LAND OFFICE	2,520.30
286294	11/14/2019	5219	THE BUG MAN	1,020.00
286295	11/14/2019	6453	THE SLIDE EXPERTS INC	3,375.00
286296	11/14/2019	2951	TMHRA-TEXAS MUNICIPAL HUMAN R	75.00
286297	11/14/2019	2951	TMHRA-TEXAS MUNICIPAL HUMAN R	75.00
286298	11/14/2019	2951	TMHRA-TEXAS MUNICIPAL HUMAN R	90.00
286299	11/14/2019	2647	UPS	72.47
286300	11/14/2019	1643	VERIZON-AIR CARD	682.21
286301	11/14/2019	4421	WATCHGUARD VIDEO	1,105.00
286302	11/14/2019	772	YENNE, BILL	140.40
286303	11/14/2019	5666	3-J PRODUCTIONS, LLC	2,500.00
286304	11/15/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286305	11/15/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286306	11/15/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286307	11/15/2019	277	POSTMASTER	1,173.66
286308	11/15/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286309	11/21/2019	5586	A&A COASTAL IRRIGATION AND LANI	2,500.00
286310	11/21/2019	370000	RECREATION CENTER REFUNDS	50.00
286311	11/21/2019	2926	ACCURATE TRANSMISSION	1,300.00
286312	11/21/2019	1058	AIR-TECH INC	1,765.00
286313	11/21/2019	363	ALFA LAVAL INC.	2,878.22
286314	11/21/2019	1348	AMSTERDAM PRINTING	724.67
286315	11/21/2019	6230	AMTEK INFORMATION SERVICES INC	99.99
286316	11/21/2019	454600	CIVIC CENTER REFUNDS	200.00
286317	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	5,232.13
286318	11/21/2019	6191	ARDURRA GROUP, LLC.	5,564.00
286319	11/21/2019	3138	ART'S SIGN SERVICE INC.	78.56
286320	11/21/2019	5136	AT & T	140.12
286321	11/21/2019	5136	AT & T	66.82
286322	11/21/2019	5136	AT & T	181.43
286323	11/21/2019	5136	AT & T	78.47
286324	11/21/2019	952	AVAYA, INC.	13.05
286325	11/21/2019	6542	AVONDALE INNOVATIVE PRODUCTS	1,347.86

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286326	11/21/2019	2359	BANK OF NEW YORK MELLON	750.00
286327	11/21/2019	3644	BEST WESTERN PLUS	641.94
286328	11/21/2019	6441	BLUE 360 MEDIA LLC	73.75
286329	11/21/2019	250	BOUND TREE MEDICAL LLC	153.97
286330	11/21/2019	454600	CIVIC CENTER REFUNDS	300.00
286331	11/21/2019	945	BRAZORIA COUNTY HEALTH WATER	645.00
286332	11/21/2019	889	BRAZORIA INDUSTRIAL	148.54
286333	11/21/2019	454600	CIVIC CENTER REFUNDS	75.00
286334	11/21/2019	841	BRAZOSPORT ELECTRIC LLC	1,323.32
286335	11/21/2019	3193	BRAZOSPORT TIRE	159.00
286336	11/21/2019	4204	BROOKSIDE EQUIPMENT SALES, INC	256.90
286337	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286338	11/21/2019	6528	CALVARY CONSTRUCTION GROUP IN	15,227.00
286339	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286340	11/21/2019	6135	CAREY LANKFORD	130.90
286341	11/21/2019	445	MISCELLANEOUS	120.00
286342	11/21/2019	436	CENTER POINT ENERGY -HOUSTON	22.76
286343	11/21/2019	436	CENTER POINT ENERGY -HOUSTON	21.58
286344	11/21/2019	436	CENTER POINT ENERGY -HOUSTON	204.26
286345	11/21/2019	814	CENTRAL SQUARE	499.00
286346	11/21/2019	4463	CHLORINATOR MAINTENANCE CO.	477.20
286347	11/21/2019	5965	CINTAS CORPORATION	247.33
286348	11/21/2019	445	MISCELLANEOUS	400.00
286349	11/21/2019	2459	COMCAST CABLE	93.33
286350	11/21/2019	2459	COMCAST CABLE	0.00
286351	11/21/2019	2459	COMCAST CABLE	90.58
286352	11/21/2019	2306	CORE & MAIN LP	252.00
286353	11/21/2019	454600	CIVIC CENTER REFUNDS	300.00
286354	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286355	11/21/2019	110014	MR REFUNDS	10.00
286356	11/21/2019	2804	DETAIL PRODUCTS INC.	586.39
286357	11/21/2019	6456	DISA GLOBAL INC DBA DISA INC	48.00
286358	11/21/2019	3430	DON DAVIS BUICK PONTIAC	34.16
286359	11/21/2019	102	DXI INDUSTRIES INC	12,411.90
286360	11/21/2019	663	EL CAMPO REFRIGERATION	772.41
286361	11/21/2019	734	ENVIRODYNE LABORATORIES INC	310.00
286362	11/21/2019	2525	EQUIPMENT DEPOT	1,050.00
286363	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286364	11/21/2019	5749	EWING IRRIGATION PRODUCTS INC	1,050.05
286365	11/21/2019	4272	G. T. DISTRIBUTORS	1,088.50
286366	11/21/2019	5707	GEXA ENERGY LP	98,329.63
286367	11/21/2019	3373	GFOA	225.00
286368	11/21/2019	454600	CIVIC CENTER REFUNDS	200.00
286369	11/21/2019	1616	GULF COAST FORD,NISSAN,TOYOTA	54.60

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286370	11/21/2019	6544	HAROLD AMMONS	253.81
286371	11/21/2019	5493	HARTLAND SERVICES, INC.	526.27
286372	11/21/2019	5821	HI-TECH GLASS INC	300.00
286373	11/21/2019	4627	HOBBY LOBBY CREATIVE CENTERS	252.43
286374	11/21/2019	1548	HONDA OF LAKE JACKSON POWER E	102.12
286375	11/21/2019	1258	HOUSTON FREIGHTLINER INC	161.48
286376	11/21/2019	4941	INTERSTATE BILLING SERVICE	91.14
286377	11/21/2019	72	J & M WRECKER SERVICE	345.56
286378	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286379	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286380	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286381	11/21/2019	6153	KONICA MINOLTA PREMIER FINANCE	1,884.16
286382	11/21/2019	370000	RECREATION CENTER REFUNDS	150.00
286383	11/21/2019	5646	KRISTY CARLSON	140.00
286384	11/21/2019	1809	LAMONT PLUMBING, INC.	734.98
286385	11/21/2019	4577	LAWMAN'S UNIFORM & EQUIP., CO.	295.45
286386	11/21/2019	227	LEO MARTIN CHEV OLDSMOBILE	146.92
286387	11/21/2019	2350	LESLIE'S POOL SUPPLIES, INC	455.38
286388	11/21/2019	3636	LUYCX PLUMBING CO INC	418.60
286389	11/21/2019	370000	RECREATION CENTER REFUNDS	165.00
286390	11/21/2019	6065	MARIO RAMIREZ DBA RAMIREZ CON	3,150.00
286391	11/21/2019	110014	MR REFUNDS	117.00
286392	11/21/2019	445	MISCELLANEOUS	650.97
286393	11/21/2019	5987	MOMENTUM RENTAL AND SALES	100.66
286394	11/21/2019	3151	MOORE SUPPLY CO.	391.83
286395	11/21/2019	519	MOTION INDUSTRIES	553.71
286396	11/21/2019	3429	NAPA/GENTRY MOTOR PARTS-FREE	7.68
286397	11/21/2019	110014	MR REFUNDS	40.00
286398	11/21/2019	2370	OFFICE DEPOT	2,925.15
286399	11/21/2019	2284	PHOENIX ENERGY CORP	1,632.46
286400	11/21/2019	414	PITNEY BOWES INC.	389.86
286401	11/21/2019	5342	PNEUDART, INC.	77.19
286402	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286403	11/21/2019	5861	QUILL CORPORATION	143.87
286404	11/21/2019	4365	READY REFRESH	174.76
286405	11/21/2019	445	MISCELLANEOUS	750.00
286406	11/21/2019	6434	ROBERT MATA	600.00
286407	11/21/2019	6540	SABRINA ENGLAND	272.38
286408	11/21/2019	454600	CIVIC CENTER REFUNDS	125.00
286409	11/21/2019	1659	SCB CLINIC, PLLC	1,151.00
286410	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286411	11/21/2019	6249	SHOWCASE PRODUCTIONS	2,250.00
286412	11/21/2019	2470	SHRED-IT USA	247.96
286413	11/21/2019	4207	SIDEBOTTOM, BRYAN R.	0.00

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
286414	11/21/2019	5599	STEPHEN BAILEY	564.50
286415	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	49.74
286416	11/21/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286417	11/21/2019	1494	TCEQ - MC-214	111.00
286418	11/21/2019	1055	THE LIFEGUARD STORE	65.50
286419	11/21/2019	981	THE SOURCE WEEKLY	419.00
286420	11/21/2019	6335	THOMSON REUTERS - WEST	537.00
286421	11/21/2019	1586	TRACTOR SUPPLY	131.88
286422	11/21/2019	2512	TX SOCIETY OF PROFESSIONAL SUR	319.50
286423	11/21/2019	5874	UNIFIRST	16.00
286424	11/21/2019	6367	VALERO MARKETING & SUPPLY	224.00
286425	11/21/2019	3575	VERIZON WIRELESS	1,638.79
286426	11/21/2019	3575	VERIZON WIRELESS	722.36
286427	11/21/2019	454600	CIVIC CENTER REFUNDS	100.00
286428	11/21/2019	5610	2 BROTHERS CARWASH	126.00
286429	11/22/2019	3782	BRAZOS MALL PARTNERS, LLC	92,432.00
286430	11/22/2019	445	MISCELLANEOUS	499.00
286431	11/22/2019	110014	MR REFUNDS	60.00
286432	11/22/2019	277	POSTMASTER	917.54
286433	11/27/2019	3203	A.M.LEONARD INC	272.55
286434	11/27/2019	5586	A&A COASTAL IRRIGATION AND LANI	2,050.00
286435	11/27/2019	1348	AMSTERDAM PRINTING	259.20
286436	11/27/2019	1780	APPLIED CONCEPTS, INC.	211.00
286437	11/27/2019	5136	AT & T	1,872.36
286438	11/27/2019	5136	AT & T	34.92
286439	11/27/2019	5854	AT&T	1,606.94
286440	11/27/2019	3644	BEST WESTERN PLUS	213.98
286441	11/27/2019	841	BRAZOSPORT ELECTRIC LLC	561.68
286442	11/27/2019	3638	BRAZOSPORT PAPER	103.40
286443	11/27/2019	4204	BROOKSIDE EQUIPMENT SALES, INC	12.30
286444	11/27/2019	454600	CIVIC CENTER REFUNDS	100.00
286445	11/27/2019	436	CENTER POINT ENERGY -HOUSTON	397.63
286446	11/27/2019	2459	COMCAST CABLE	45.18
286447	11/27/2019	2459	COMCAST CABLE	367.15
286448	11/27/2019	445	MISCELLANEOUS	354.52
286449	11/27/2019	5801	DAVID WALTON	1,029.90
286450	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286451	11/27/2019	3430	DON DAVIS BUICK PONTIAC	147.20
286452	11/27/2019	454600	CIVIC CENTER REFUNDS	400.00
286453	11/27/2019	2525	EQUIPMENT DEPOT	190.40
286454	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	24.38
286455	11/27/2019	2002	G & J TROPHY	38.00
286456	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286457	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	36.35

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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
286458	11/27/2019	2159	INTERNATIONAL PUBLIC MANAGEMEN	100.00
286459	11/27/2019	445	MISCELLANEOUS	86.98
286460	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	75.00
286461	11/27/2019	227	LEO MARTIN CHEV OLDSMOBILE	210.88
286462	11/27/2019	6549	LESLIE CANCINO	94.27
286463	11/27/2019	1419	LJA ENGINEERING & SURVEYING, INC	1,746.74
286464	11/27/2019	1279	LONE STAR EMERGENCY GROUP	1,004.53
286465	11/27/2019	3636	LUYCX PLUMBING CO INC	1,037.40
286466	11/27/2019	454600	CIVIC CENTER REFUNDS	200.00
286467	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	38.01
286468	11/27/2019	2370	OFFICE DEPOT	193.32
286469	11/27/2019	5980	P.F. PETTIBONE & CO.	1,031.40
286470	11/27/2019	277	POSTMASTER	1,044.68
286471	11/27/2019	110014	MR REFUNDS	5.00
286472	11/27/2019	454600	CIVIC CENTER REFUNDS	200.00
286473	11/27/2019	4856	SELECT ENVIRONMENTAL PETROLEUM	155.00
286474	11/27/2019	5213	SHELL FLEET PLUS - WEX BANK	129.42
286475	11/27/2019	6249	SHOWCASE PRODUCTIONS	600.00
286476	11/27/2019	4207	SIDEBOTTOM, BRYAN R.	300.00
286477	11/27/2019	4207	SIDEBOTTOM, BRYAN R.	0.00
286478	11/27/2019	5994	SKY WONDER PYROTECHNICS, LLC	12,100.00
286479	11/27/2019	1854	SURVIVAL AIR SYSTEMS	141.75
286480	11/27/2019	1494	TCEQ - MC-214	28,691.95
286481	11/27/2019	4108	THE LETCO GROUP LLC DBA LIVING	363.50
286482	11/27/2019	445	MISCELLANEOUS	450.00
286483	11/27/2019	500000	UTILITY DEPOSIT REFUNDS	100.00
286484	11/27/2019	110014	MR REFUNDS	350.00
286485	11/27/2019	2647	UPS	33.27
286486	11/27/2019	3613	VELASCO DRAINAGE DISTRICT	66,500.00
286487	11/27/2019	3575	VERIZON WIRELESS	3,970.26
286488	11/27/2019	4421	WATCHGUARD VIDEO	200.00
286489	11/27/2019	2395	WEB QA INC.	4,685.00
286490	11/27/2019	110014	MR REFUNDS	5.12