

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
261060	01/14/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	385.00	2021	1
261061	01/14/2021	6537	A-7 AUSTIN DBA CRAMER MARKETING	580.78	2021	1
261062	01/14/2021	4325	ACADEMY CORPORATION	183.92	2021	1
261063	01/14/2021	6168	ALL AMERICAN SCREENING & MEDICAL	110.00	2021	1
261064	01/14/2021	6513	AMANDA CHAPA	100.00	2021	1
261065	01/14/2021	5357	AMERICAN RED CROSS	38.00	2021	1
261066	01/14/2021	5593	ASCO	129.46	2021	1
261067	01/14/2021	5854	AT&T	519.75	2021	1
261068	01/14/2021	5854	AT&T	277.79	2021	1
261069	01/14/2021	952	AVAYA, INC.	4.13	2021	1
261070	01/14/2021	370000	BARBARA SNIDER	50.00	2021	1
261071	01/14/2021	2542	BRAZORIA COUNTY ALLIANCE FOR	7,000.00	2021	1
261072	01/14/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	793.37	2021	1
261073	01/14/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	1
261074	01/14/2021	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	1,099.97	2021	1
261075	01/14/2021	841	BRAZOSPORT ELECTRIC LLC	8,967.00	2021	1
261076	01/14/2021	3638	BRAZOSPORT PAPER	70.77	2021	1
261077	01/14/2021	2189	BRAZOSPORT WATER AUTHORITY	203,360.00	2021	1
261078	01/14/2021	436	CENTER POINT ENERGY - HOUSTON	22.04	2021	1
261079	01/14/2021	814	CENTRAL SQUARE	98,764.49	2021	1
261080	01/14/2021	1328	CHAMPAGNE APPLIANCE	299.00	2021	1
261081	01/14/2021	6663	CHARLES NICHOLS IV	300.00	2021	1
261082	01/14/2021	2403	CHASTANG'S FORD (PARTS ONLY)	623.00	2021	1
261083	01/14/2021	5965	CINTAS CORPORATION	66.69	2021	1
261084	01/14/2021	6643	COBURN SUPPLY	9,002.24	2021	1

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			COMPANY, INC			
261085	01/14/2021	2459	COMCAST CABLE	211.05	2021	1
261086	01/14/2021	2459	COMCAST CABLE	205.95	2021	1
261087	01/14/2021	2459	COMCAST CABLE	67.10	2021	1
261088	01/14/2021	2459	COMCAST CABLE	140.68	2021	1
261089	01/14/2021	6456	DISA GLOBAL INC DBA DISA INC	45.00	2021	1
261090	01/14/2021	1037	DIVER OVERHEAD DOOR	1,030.00	2021	1
261091	01/14/2021	6486	DOOR SERVICES CORPORATION	380.77	2021	1
261092	01/14/2021	102	DXI INDUSTRIES INC	3,469.00	2021	1
261093	01/14/2021	5389	EARTH NETWORKS INC	1,500.00	2021	1
261094	01/14/2021	663	EL CAMPO REFRIGERATION	130.00	2021	1
261095	01/14/2021	1365	FITNESS & REHAB SERVICES,LLC	810.00	2021	1
261096	01/14/2021	6468	FSB AUTOMOTIVE SHOP	91.80	2021	1
261097	01/14/2021	6589	HELP INC	79.96	2021	1
261098	01/14/2021	4627	HOBBY LOBBY CREATIVE CENTERS	359.99	2021	1
261099	01/14/2021	6616	HORTICARE LAWN MAINTENANCE	1,419.00	2021	1
261100	01/14/2021	4427	ICMA	75.00	2021	1
261101	01/14/2021	5484	IWS GAS AND SUPPLY	184.97	2021	1
261102	01/14/2021	72	J & M WRECKER SERVICE	631.23	2021	1
261103	01/14/2021	2332	JADCORE INC	6,263.04	2021	1
261104	01/14/2021	6506	KANDICE OWENS	42.00	2021	1
261105	01/14/2021	6260	KAYLA ELLIS	42.00	2021	1
261106	01/14/2021	556	LAKE HARDWARE	900.81	2021	1
261107	01/14/2021	203	LANSDOWNE-MOODY CO.	353.54	2021	1
261108	01/14/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	596.30	2021	1
261109	01/14/2021	2904	LIBERTY TIRE RECYCLING	55.83	2021	1
261110	01/14/2021	4469	LOWE'S COMPANIES, INC.	3,670.15	2021	1
261111	01/14/2021	4469	LOWE'S COMPANIES, INC.	553.85	2021	1

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261112	01/14/2021	3636	LUYCX PLUMBING CO INC	135.00	2021	1
261113	01/14/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	15,475.00	2021	1
261114	01/14/2021	6599	NETLIFT CRANE LLC	2,080.00	2021	1
261115	01/14/2021	2370	OFFICE DEPOT	1,453.97	2021	1
261116	01/14/2021	485	PETTY CASH	2,000.00	2021	1
261117	01/14/2021	5369	PRO FORM	13,280.00	2021	1
261118	01/14/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	880.00	2021	1
261119	01/14/2021	4940	QUALITY SECURITY	360.00	2021	1
261120	01/14/2021	4960	R&M TELEPHONE SERVICE INC	337.00	2021	1
261121	01/14/2021	4365	READY REFRESH	66.91	2021	1
261122	01/14/2021	5831	RECANA SOLUTIONS LLC	5,477.03	2021	1
261123	01/14/2021	370000	SAVANNAH HENSON	236.97	2021	1
261124	01/14/2021	1659	SCB CLINIC, PLLC	2,918.00	2021	1
261125	01/14/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	48,979.89	2021	1
261126	01/14/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2021	1
261127	01/14/2021	5157	SESAC, LLC	965.00	2021	1
261128	01/14/2021	2470	SHRED-IT USA	262.55	2021	1
261129	01/14/2021	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	219.00	2021	1
261130	01/14/2021	348	TEEX TEXAS A&M UNIVERSITY	275.00	2021	1
261131	01/14/2021	6545	TEXAS PRIDE UTILITIES LLC	81,105.30	2021	1
261132	01/14/2021	5739	TEXAS REFINERY CORP	1,284.25	2021	1
261133	01/14/2021	855	TEXAS TURFGRASS ASSOCIATION	100.00	2021	1
261134	01/14/2021	2951	TMHRA-TEXAS MUNICIPAL HUMAN RESOURC	240.00	2021	1
261135	01/14/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	1

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261136	01/14/2021	5874	UNIFIRST	2,803.63	2021	1
261137	01/14/2021	3575	VERIZON WIRELESS	3,294.84	2021	1
261138	01/14/2021	3575	VERIZON WIRELESS	723.00	2021	1
261139	01/14/2021	1643	VERIZON-AIR CARD	882.86	2021	1
261140	01/14/2021	1049	WAL-MART COMMUNITY	2,333.76	2021	1
261141	01/14/2021	6421	WATER TREATMENT SERVICES INC	200.00	2021	1
261142	01/14/2021	5358	WORLDWIDE POWER PRODUCTS	1,549.79	2021	1
261143	01/14/2021	5610	2 BROTHERS CARWASH	8.00	2021	1
291019	01/05/2021	5679	SILSBEE FORD INC	40,100.50	2021	1
291020	01/07/2021	5652	AT&T	101.67	2021	1
291021	01/07/2021	3555	BRAZOSPORT AREA CHAMBER OF	5,479.28	2021	1
291022	01/07/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	1
291023	01/07/2021	436	CENTER POINT ENERGY - HOUSTON	304.79	2021	1
291024	01/07/2021	2403	CHASTANG'S FORD (PARTS ONLY)	1,379.77	2021	1
291025	01/07/2021	5230	COOL TECH REFRIGERATION, INC.	429.95	2021	1
291026	01/07/2021	445	CRYSTAL FAULK	756.00	2021	1
291027	01/07/2021	6518	C3 CONSTRUCTORS LLC	2,700.00	2021	1
291028	01/07/2021	663	EL CAMPO REFRIGERATION	535.00	2021	1
291029	01/07/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	128.00	2021	1
291030	01/07/2021	5890	FERGUSON WATER WORKS	92.29	2021	1
291031	01/07/2021	4231	HILLTOP SECURITIES ASSET MGMT, LLC	18,100.00	2021	1
291032	01/07/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	363.43	2021	1
291033	01/07/2021	6675	HR GREEN, INC	46,268.75	2021	1
291034	01/07/2021	6649	IWORQ SYSTEMS	18,000.00	2021	1

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291035	01/07/2021	5484	IWS GAS AND SUPPLY	37.71	2021	1
291036	01/07/2021	72	J & M WRECKER SERVICE	345.56	2021	1
291037	01/07/2021	1038	JOYCE HUDMAN-COUNTY CLERK	4,000.00	2021	1
291038	01/07/2021	4775	LAKE JACKSON HISTORICAL ASSN.	3,967.75	2021	1
291039	01/07/2021	1809	LAMONT PLUMBING, INC.	323.90	2021	1
291040	01/07/2021	227	LEO MARTIN CHEV OLDSMOBILE	93.30	2021	1
291041	01/07/2021	3636	LUYCX PLUMBING CO INC	281.55	2021	1
291042	01/07/2021	2370	OFFICE DEPOT	197.63	2021	1
291043	01/07/2021	485	PETTY CASH	628.07	2021	1
291044	01/07/2021	485	PETTY CASH	70.89	2021	1
291045	01/07/2021	1499	SHI GOVERNMENT SOLUTIONS	180.70	2021	1
291046	01/07/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	4,536.63	2021	1
291047	01/07/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	182,588.50	2021	1
291048	01/07/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	1
291049	01/07/2021	5178	VISTAPRINT NETHERLANDS BV	160.69	2021	1
291050	01/07/2021	4762	ZOLL MEDICAL CORPORATION	17,115.57	2021	1
291051	01/08/2021	500000	ANDERSON, ROBERT LEROY	100.00	2021	1
291052	01/08/2021	5801	DAVID WALTON	432.98	2021	1
291053	01/08/2021	500000	EIDEN, ANGELA NICOLE	100.00	2021	1
291054	01/08/2021	500000	IRWIN, LEANNE BORUP	100.00	2021	1
291055	01/08/2021	500000	PEARSON, BRIAN ADAM	100.00	2021	1
291056	01/08/2021	277	POSTMASTER	1,108.60	2021	1
291057	01/08/2021	500000	SEDILLO, MONICA JILL	100.00	2021	1
291058	01/08/2021	500000	STULBERG, NATASHA DN	100.00	2021	1
291059	01/08/2021	500000	ZIOBERT, DEBORAH CATHERINE	100.00	2021	1

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291144	01/15/2021	500000	ANDREW, MICHELE NICOLE	76.55	2021	1
291145	01/15/2021	500000	BELCHER, LAUREN ASHLEY	100.00	2021	1
291146	01/15/2021	500000	CRAWFORD, ANA P	9.53	2021	1
291147	01/15/2021	500000	GAMBINO, MATTHEW LEVI	5.55	2021	1
291148	01/15/2021	500000	PETENBRINK, FLORENCE RENEE	100.00	2021	1
291149	01/15/2021	277	POSTMASTER	1,106.30	2021	1
291150	01/15/2021	500000	ROSA, MOJICA	100.00	2021	1
291151	01/15/2021	500000	VALDEZ DIAZ, MARGAREY CHRISTIN	100.00	2021	1
291152	01/21/2021	6633	A&S PEST CONTROL	295.00	2021	1
291153	01/21/2021	1152	A-ARC ELECTRIC INC	751.77	2021	1
291154	01/21/2021	4325	ACADEMY CORPORATION	379.92	2021	1
291155	01/21/2021	454600	AMANDA RODRIGUEZ	100.00	2021	1
291156	01/21/2021	5136	AT & T	147.24	2021	1
291157	01/21/2021	5136	AT & T	62.16	2021	1
291158	01/21/2021	5136	AT & T	110.43	2021	1
291159	01/21/2021	5136	AT & T	83.47	2021	1
291160	01/21/2021	5136	AT & T	171.88	2021	1
291161	01/21/2021	5854	AT&T	1,446.06	2021	1
291162	01/21/2021	5854	AT&T	1,608.81	2021	1
291163	01/21/2021	5854	AT&T	10.00	2021	1
291164	01/21/2021	6542	AVONDALE INNOVATIVE PRODUCTS	474.68	2021	1
291165	01/21/2021	5655	BRADLEY TYLER	504.97	2021	1
291166	01/21/2021	889	BRAZORIA INDUSTRIAL	46.80	2021	1
291167	01/21/2021	841	BRAZOSPORT ELECTRIC LLC	80.00	2021	1
291168	01/21/2021	53	BRAZOSPORT FACTS	163.60	2021	1
291169	01/21/2021	3193	BRAZOSPORT TIRE	363.50	2021	1
291170	01/21/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	1,133.95	2021	1
291171	01/21/2021	4929	CHRIS & PHIL'S BODY	749.00	2021	1

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			SHOP			
291172	01/21/2021	2459	COMCAST CABLE	113.95	2021	1
291173	01/21/2021	2459	COMCAST CABLE	93.82	2021	1
291174	01/21/2021	2459	COMCAST CABLE	26.16	2021	1
291175	01/21/2021	2459	COMCAST CABLE	77.30	2021	1
291176	01/21/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	295.00	2021	1
291177	01/21/2021	6641	CONSOR ENGINEERS LLC DBA US UNDERWA	1,415.00	2021	1
291178	01/21/2021	2804	DETAIL PRODUCTS INC.	341.17	2021	1
291179	01/21/2021	5064	DIGITAL AIR CONTROL, INC.	820.00	2021	1
291180	01/21/2021	6456	DISA GLOBAL INC DBA DISA INC	152.00	2021	1
291181	01/21/2021	5055	DOGGETT HEAVY MACHINERY SERVICE	979.59	2021	1
291182	01/21/2021	3430	DON DAVIS BUICK PONTIAC	380.56	2021	1
291183	01/21/2021	2872	DSHS CENTRAL LAB	8.74	2021	1
291184	01/21/2021	102	DXI INDUSTRIES INC	3,294.32	2021	1
291185	01/21/2021	734	ENVIRODYNE LABORATORIES INC	876.00	2021	1
291186	01/21/2021	2525	EQUIPMENT DEPOT	363.50	2021	1
291187	01/21/2021	454600	EUGENIA MONROE	100.00	2021	1
291188	01/21/2021	6686	FCX PERFORMANCE, INC	160.63	2021	1
291189	01/21/2021	3019	GALLS, LLC	1,160.00	2021	1
291190	01/21/2021	1976	GERALD ROZNOVSKY	65.00	2021	1
291191	01/21/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	63.64	2021	1
291192	01/21/2021	6589	HELP INC	1,559.40	2021	1
291193	01/21/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	34.18	2021	1
291194	01/21/2021	110014	JENNEFER MCCOY WASHINGTON	5.73	2021	1
291195	01/21/2021	6153	KONICA MINOLTA PREMIER FINANCE	0.00	2021	1

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291196	01/21/2021	2592	MARATHON FITNESS	26,274.00	2021	1
291197	01/21/2021	6409	NEWCOM WIRELESS SERVICES	170.00	2021	1
291198	01/21/2021	2370	OFFICE DEPOT	397.79	2021	1
291199	01/21/2021	6559	PRIME CONTROLS LP	36,500.00	2021	1
291200	01/21/2021	445	PSI SERVICES LLC	64.00	2021	1
291201	01/21/2021	1495	PURCHASE POWER	416.74	2021	1
291202	01/21/2021	4940	QUALITY SECURITY	1,037.46	2021	1
291203	01/21/2021	4960	R&M TELEPHONE SERVICE INC	961.02	2021	1
291204	01/21/2021	4365	READY REFRESH	62.38	2021	1
291205	01/21/2021	5831	RECANA SOLUTIONS LLC	2,150.55	2021	1
291206	01/21/2021	6384	SANIGLAZE HOUSTON LLC	481.71	2021	1
291207	01/21/2021	395	SHERWIN-WILLIAMS	7.64	2021	1
291208	01/21/2021	6636	SMARSH INC	11,566.03	2021	1
291209	01/21/2021	4533	SPARKLING CLEAR INDUSTRIES	2,870.00	2021	1
291210	01/21/2021	1567	SUMMIT ELECTRIC SUPPLY	362.12	2021	1
291211	01/21/2021	2894	TALX UC EXPRESS	291.22	2021	1
291212	01/21/2021	4082	TEXAS GENERAL LAND OFFICE	5,265.43	2021	1
291213	01/21/2021	4082	TEXAS GENERAL LAND OFFICE	3,203.74	2021	1
291214	01/21/2021	6474	TEXAS NATURAL GAS VEHICLE ALLIANCE	2,500.00	2021	1
291215	01/21/2021	2963	ULINE	104.14	2021	1
291216	01/21/2021	5874	UNIFIRST	1,493.36	2021	1
291217	01/21/2021	2647	UPS	11.47	2021	1
291218	01/21/2021	3575	VERIZON WIRELESS	1,738.52	2021	1
291219	01/21/2021	1643	VERIZON-AIR CARD	94.06	2021	1
291220	01/21/2021	454600	VICTORY FELLOWSHIP	200.00	2021	1
291221	01/21/2021	742	WILLIAMS DIESEL PARTS & SERVICE	900.00	2021	1
291222	01/21/2021	5610	2 BROTHERS CARWASH	110.00	2021	1

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291223	01/22/2021	500000	DELAROSA, SHILOH NATHANIEL	100.00	2021	1
291224	01/22/2021	500000	GARZA, MARIA ORALIA	35.00	2021	1
291225	01/22/2021	500000	GERICH, MATTHEW THOMAS	0.00	2021	1
291226	01/22/2021	500000	ISAIS, ESMERELDA	100.00	2021	1
291227	01/22/2021	500000	KOENIG, ROBERT ANTHONY	100.00	2021	1
291228	01/22/2021	500000	LOPEZ, ZULMA VANEZA	100.00	2021	1
291229	01/22/2021	3499	O'REILLY AUTO PARTS	7,242.30	2021	1
291230	01/22/2021	2370	OFFICE DEPOT	646.79	2021	1
291231	01/22/2021	277	POSTMASTER	931.50	2021	1
291232	01/22/2021	500000	SHEPARD, JERICA ANNE	100.00	2021	1
291233	01/22/2021	500000	TREASURE BAY	895.31	2021	1
291234	01/22/2021	500000	WILSON, SYLVIA MARIE	100.00	2021	1
291235	01/28/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,300.00	2021	1
291236	01/28/2021	5339	ACOM SOLUTIONS, INC.	330.00	2021	1
291237	01/28/2021	5357	AMERICAN RED CROSS	114.00	2021	1
291238	01/28/2021	6230	AMTEK INFORMATION SERVICES INC	99.99	2021	1
291239	01/28/2021	572	ANCHOR SAFE & LOCK	192.92	2021	1
291240	01/28/2021	5593	ASCO	1,340.15	2021	1
291241	01/28/2021	454600	ASHLEIGH LAWRENCE	100.00	2021	1
291242	01/28/2021	5136	AT & T	1,993.96	2021	1
291243	01/28/2021	5136	AT & T	37.54	2021	1
291244	01/28/2021	2122	BRAZORIA CO HEALTH DEPT	450.00	2021	1
291245	01/28/2021	841	BRAZOSPORT ELECTRIC LLC	702.08	2021	1
291246	01/28/2021	3193	BRAZOSPORT TIRE	125.00	2021	1
291247	01/28/2021	4363	BURNS PUMP SERVICE, INC.	237.06	2021	1
291248	01/28/2021	3796	CARRIAGE FLOWERS	193.00	2021	1
291249	01/28/2021	436	CENTER POINT ENERGY -	24.30	2021	1

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			HOUSTON			
291250	01/28/2021	436	CENTER POINT ENERGY - HOUSTON	399.14	2021	1
291251	01/28/2021	2403	CHASTANG'S FORD (PARTS ONLY)	462.73	2021	1
291252	01/28/2021	4929	CHRIS & PHIL'S BODY SHOP	1,895.80	2021	1
291253	01/28/2021	6524	COASTAL POWER PRODUCTS	460.00	2021	1
291254	01/28/2021	2459	COMCAST CABLE	283.48	2021	1
291255	01/28/2021	6613	CZ CONSTRUCTION, LLC	133,146.69	2021	1
291256	01/28/2021	2804	DETAIL PRODUCTS INC.	512.42	2021	1
291257	01/28/2021	3430	DON DAVIS BUICK PONTIAC	93.60	2021	1
291258	01/28/2021	110014	DOW - LAKE JACKSON	122.65	2021	1
291259	01/28/2021	102	DXI INDUSTRIES INC	7,390.70	2021	1
291260	01/28/2021	734	ENVIRODYNE LABORATORIES INC	450.00	2021	1
291261	01/28/2021	5890	FERGUSON WATER WORKS	5,724.40	2021	1
291262	01/28/2021	6687	GAPVAX, INC	441.90	2021	1
291263	01/28/2021	1105	GEMPLER'S INC	161.94	2021	1
291264	01/28/2021	6574	GREATLAND CORPORATION	876.00	2021	1
291265	01/28/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	185.21	2021	1
291266	01/28/2021	6689	GYLAND SIFFORD	125.00	2021	1
291267	01/28/2021	3459	H-GAC	1,073.96	2021	1
291268	01/28/2021	1038	JOYCE HUDMAN-COUNTY CLERK	2,500.00	2021	1
291269	01/28/2021	2904	LIBERTY TIRE RECYCLING	70.95	2021	1
291270	01/28/2021	3636	LUYCX PLUMBING CO INC	360.00	2021	1
291271	01/28/2021	5745	MALLORY DOYLE	100.00	2021	1
291272	01/28/2021	3151	MOORE SUPPLY CO.	330.73	2021	1
291273	01/28/2021	5692	NAT G CNG SOLUTIONS, LLC	345.28	2021	1

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291274	01/28/2021	2370	OFFICE DEPOT	1,220.57	2021	1
291275	01/28/2021	150	OMNIBASE SERVICES OF TEXAS	338.85	2021	1
291276	01/28/2021	5281	PERDUE, BRANDON, FIELDER, COLLINS	8,557.54	2021	1
291277	01/28/2021	277	POSTMASTER	200.00	2021	1
291278	01/28/2021	5831	RECANA SOLUTIONS LLC	10,801.36	2021	1
291279	01/28/2021	597	SAFETY-KLEEN SYSTEMS INC	160.00	2021	1
291280	01/28/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	3,784.67	2021	1
291281	01/28/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2021	1
291282	01/28/2021	454600	SHAWNIECE GUIDRY	200.00	2021	1
291283	01/28/2021	2112	STATE FIREMEN'S & FIRE MARSHAL'S	1,400.00	2021	1
291284	01/28/2021	1567	SUMMIT ELECTRIC SUPPLY	362.12	2021	1
291285	01/28/2021	3399	TEXAS RECREATION & PARK SOCIETY	100.00	2021	1
291286	01/28/2021	6335	THOMSON REUTERS - WEST	554.56	2021	1
291287	01/28/2021	454600	TRACY DAY	200.00	2021	1
291288	01/28/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	1
291289	01/28/2021	5874	UNIFIRST	663.56	2021	1
291290	01/28/2021	1049	WAL-MART COMMUNITY	823.82	2021	1
291291	01/28/2021	5213	WEX BANK	308.28	2021	1
291292	01/28/2021	6367	WEX BANK	17.21	2021	1
291293	01/28/2021	5358	WORLDWIDE POWER PRODUCTS	2,405.16	2021	1
291294	01/29/2021	500000	BEHLING, RICHARD SPENCER	100.00	2021	1
291295	01/29/2021	436	CENTER POINT ENERGY - HOUSTON	486.46	2021	1
291296	01/29/2021	500000	GARCIA, SAMUEL GUADALUPE JR	100.00	2021	1

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291297	01/29/2021	500000	GUTIERREZ, OCTAVIO JR	100.00	2021	1
291298	01/29/2021	3403	PEERY'S TOWING	184.00	2021	1
291299	01/29/2021	500000	PENALOZA, HECTOR MARRERO	100.00	2021	1
291300	01/29/2021	277	POSTMASTER	1,023.50	2021	1
291301	01/29/2021	500000	RSS MSBAM 2016-C31-TX CHL, LLC	1,851.92	2021	1
291302	01/29/2021	500000	TILLER JR, ANDRE JOSEPH	21.78	2021	1
291303	01/29/2021	500000	VENNELL, RYAN & MISTY	100.00	2021	1