

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
291577	03/04/2021	370000	ALEANH TRAN	293.30	2021	3
291578	03/04/2021	370000	ALEJANDRO ONTIVEROS	293.30	2021	3
291579	03/04/2021	6168	ALL AMERICAN SCREENING & MEDICAL	55.00	2021	3
291580	03/04/2021	5136	AT & T	1,983.15	2021	3
291581	03/04/2021	5652	AT&T	82.37	2021	3
291582	03/04/2021	3555	BRAZOSPORT AREA CHAMBER OF	6,564.62	2021	3
291583	03/04/2021	841	BRAZOSPORT ELECTRIC LLC	2,405.40	2021	3
291584	03/04/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	3
291585	03/04/2021	5411	BRYCE CARLETON	245.73	2021	3
291586	03/04/2021	2587	CALDWELL NURSERY	480.00	2021	3
291587	03/04/2021	3796	CARRIAGE FLOWERS	84.00	2021	3
291588	03/04/2021	2459	COMCAST CABLE	24.15	2021	3
291589	03/04/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	300.00	2021	3
291590	03/04/2021	370000	COURTNEY GILBERT	51.00	2021	3
291591	03/04/2021	454600	CYNTHIA BARRIENTES	500.00	2021	3
291592	03/04/2021	6613	CZ CONSTRUCTION, LLC	183,933.30	2021	3
291593	03/04/2021	5765	DARON LEWIS	800.00	2021	3
291594	03/04/2021	3430	DON DAVIS BUICK PONTIAC	1,089.28	2021	3
291595	03/04/2021	6546	DUKE'S ROOT CONTROL INC	2,848.00	2021	3
291596	03/04/2021	102	DXI INDUSTRIES INC	2,757.60	2021	3
291597	03/04/2021	5345	ENERGIA RESOURCES, INC.	1,156.00	2021	3
291598	03/04/2021	6468	FSB AUTOMOTIVE SHOP	114.75	2021	3
291599	03/04/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	17.72	2021	3
291600	03/04/2021	5945	HONDA OF BRAZOSPORT	245.70	2021	3
291601	03/04/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	247.58	2021	3

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291602	03/04/2021	2458	HR HOUSTON	80.00	2021	3
291603	03/04/2021	5809	HYDRANT.COM	19,900.00	2021	3
291604	03/04/2021	4395	IMSA	100.00	2021	3
291605	03/04/2021	4395	IMSA	100.00	2021	3
291606	03/04/2021	2159	INTERNATIONAL PUBLIC MANAGEMENT	156.00	2021	3
291607	03/04/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	3
291608	03/04/2021	4775	LAKE JACKSON HISTORICAL ASSN.	4,753.69	2021	3
291609	03/04/2021	1381	LAKE JACKSON SOCCER LEAGUE	900.00	2021	3
291610	03/04/2021	4469	LOWE'S COMPANIES, INC.	1,671.36	2021	3
291611	03/04/2021	370000	MANDY STALEY	80.00	2021	3
291612	03/04/2021	547	MERCER CONTROLS	3,134.50	2021	3
291613	03/04/2021	3151	MOORE SUPPLY CO.	140.27	2021	3
291614	03/04/2021	2370	OFFICE DEPOT	758.27	2021	3
291615	03/04/2021	5524	PAUL KIBODEAUX	180.96	2021	3
291616	03/04/2021	4960	R&M TELEPHONE SERVICE INC	98.79	2021	3
291617	03/04/2021	4365	READY REFRESH	178.25	2021	3
291618	03/04/2021	5831	RECANA SOLUTIONS LLC	4,623.08	2021	3
291619	03/04/2021	445	SEA-GLOW ENTERPRISES	145.50	2021	3
291620	03/04/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	35,933.76	2021	3
291621	03/04/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2021	3
291622	03/04/2021	395	SHERWIN-WILLIAMS	468.96	2021	3
291623	03/04/2021	1499	SHI GOVERNMENT SOLUTIONS	145.70	2021	3
291624	03/04/2021	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	219.00	2021	3
291625	03/04/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	769.83	2021	3
291626	03/04/2021	2480	TEXAS DEPARTMENT OF	75.00	2021	3

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			AGRICULTURE			
291627	03/04/2021	6011	TIME CLOCK SALES & SERVICE, INC.	79.83	2021	3
291628	03/04/2021	2690	TML ADMINISTRATIVE SERVICES	3,651.00	2021	3
291629	03/04/2021	2828	TYLER TECHNOLOGIES, INC.	1,050.00	2021	3
291630	03/04/2021	5874	UNIFIRST	748.83	2021	3
291631	03/04/2021	3575	VERIZON WIRELESS	2,928.38	2021	3
291632	03/04/2021	5178	VISTAPRINT NETHERLANDS BV	59.53	2021	3
291633	03/04/2021	1049	WAL-MART COMMUNITY	894.03	2021	3
291634	03/04/2021	742	WILLIAMS DIESEL PARTS & SERVICE	658.45	2021	3
291635	03/04/2021	5610	2 BROTHERS CARWASH	60.00	2021	3
291636	03/05/2021	500000	CASTILLO, MARIA ELENA	41.37	2021	3
291637	03/05/2021	500000	COPELAND, CONNOR KEITH	100.00	2021	3
291638	03/05/2021	500000	FONKE, MARTHA CANDICE	100.00	2021	3
291639	03/05/2021	500000	GUAJARDO, SAMUEL RICHARD	100.00	2021	3
291640	03/05/2021	556	LAKE HARDWARE	1,540.65	2021	3
291641	03/05/2021	500000	LAKE JACKSON VILLAGE	491.90	2021	3
291642	03/05/2021	500000	MAGALLAN, DIANA MEDINA	100.00	2021	3
291643	03/05/2021	500000	MANDERSON, LINDSAY CONCHETTA	100.00	2021	3
291644	03/05/2021	500000	MENARD, JOSHUA MICHAEL	100.00	2021	3
291645	03/05/2021	277	POSTMASTER	1,110.44	2021	3
291646	03/05/2021	500000	RIVERA, JENNIFER LEANN	100.00	2021	3
291647	03/05/2021	500000	SHANDLEY, MASON BRYANT	100.00	2021	3
291648	03/11/2021	1152	A-ARC ELECTRIC INC	350.27	2021	3
291649	03/11/2021	4325	ACADEMY CORPORATION	37.89	2021	3
291650	03/11/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90	2021	3

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291651	03/11/2021	6230	AMTEK INFORMATION SERVICES INC	99.99	2021	3
291652	03/11/2021	572	ANCHOR SAFE & LOCK	50.00	2021	3
291653	03/11/2021	5136	AT & T	149.32	2021	3
291654	03/11/2021	5136	AT & T	173.96	2021	3
291655	03/11/2021	5136	AT & T	62.16	2021	3
291656	03/11/2021	2664	AT & T LONG DISTANCE	267.44	2021	3
291657	03/11/2021	5854	AT&T	526.30	2021	3
291658	03/11/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	749.18	2021	3
291659	03/11/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	827.00	2021	3
291660	03/11/2021	49	BRAZORIA COUNTY TREASURER	22,155.87	2021	3
291661	03/11/2021	841	BRAZOSPORT ELECTRIC LLC	520.89	2021	3
291662	03/11/2021	53	BRAZOSPORT FACTS	1,463.10	2021	3
291663	03/11/2021	3193	BRAZOSPORT TIRE	448.75	2021	3
291664	03/11/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	21,749.95	2021	3
291665	03/11/2021	4363	BURNS PUMP SERVICE, INC.	349.42	2021	3
291666	03/11/2021	2403	CHASTANG'S FORD (PARTS ONLY)	2,253.47	2021	3
291667	03/11/2021	5965	CINTAS CORPORATION	254.13	2021	3
291668	03/11/2021	6524	COASTAL POWER PRODUCTS	2,018.13	2021	3
291669	03/11/2021	2459	COMCAST CABLE	201.00	2021	3
291670	03/11/2021	2459	COMCAST CABLE	8.05	2021	3
291671	03/11/2021	2459	COMCAST CABLE	288.35	2021	3
291672	03/11/2021	5230	COOL TECH REFRIGERATION, INC.	190.00	2021	3
291673	03/11/2021	2804	DETAIL PRODUCTS INC.	53.59	2021	3
291674	03/11/2021	3430	DON DAVIS BUICK PONTIAC	942.68	2021	3
291675	03/11/2021	102	DXI INDUSTRIES INC	459.60	2021	3

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291676	03/11/2021	663	EL CAMPO REFRIGERATION	130.00	2021	3
291677	03/11/2021	5046	EPSCO INTERNATIONAL LLC	132.96	2021	3
291678	03/11/2021	5565	EQUIFAX INFORMATION SERV	37.14	2021	3
291679	03/11/2021	445	FAIRFIELD INN BY MARRIOTT	291.03	2021	3
291680	03/11/2021	300	FEDERAL EXPRESS CORPORATION	23.18	2021	3
291681	03/11/2021	5890	FERGUSON WATER WORKS	958.56	2021	3
291682	03/11/2021	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	26.71	2021	3
291683	03/11/2021	1365	FITNESS & REHAB SERVICES,LLC	945.00	2021	3
291684	03/11/2021	3019	GALLS, LLC	385.00	2021	3
291685	03/11/2021	703	GRAINGER	367.20	2021	3
291686	03/11/2021	3422	GUS GEORGE LAW ENFORCEMENT ACADEMY	250.00	2021	3
291687	03/11/2021	6689	GYLAND SIFFORD	145.00	2021	3
291688	03/11/2021	3669	HAHN EQUIPMENT CO., INC.	875.00	2021	3
291689	03/11/2021	445	HENNESSY INDUSTRIES	1,606.74	2021	3
291690	03/11/2021	6616	HORTICARE LAWN MAINTENANCE	2,098.00	2021	3
291691	03/11/2021	4754	IMLA	625.00	2021	3
291692	03/11/2021	370000	ISSELLA GARZA	50.00	2021	3
291693	03/11/2021	5484	IWS GAS AND SUPPLY	182.84	2021	3
291694	03/11/2021	454600	JARIESHA BARNES	100.00	2021	3
291695	03/11/2021	445	JONATHAN KIRK	194.70	2021	3
291696	03/11/2021	454600	KADIJAH CASTILE	200.00	2021	3
291697	03/11/2021	1043	KEEP TEXAS BEAUTIFUL	175.00	2021	3
291698	03/11/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	3
291699	03/11/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,284.07	2021	3

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291700	03/11/2021	2904	LIBERTY TIRE RECYCLING	118.25	2021	3
291701	03/11/2021	5839	LJ FLOWER CO	62.00	2021	3
291702	03/11/2021	5062	LOWE'S BUSINESS ACCOUNT/GEMB	30.68	2021	3
291703	03/11/2021	4469	LOWE'S COMPANIES, INC.	3,106.88	2021	3
291704	03/11/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	6,780.00	2021	3
291705	03/11/2021	445	MOBILE POWER	368.33	2021	3
291706	03/11/2021	5987	MOMENTUM RENTAL AND SALES	396.90	2021	3
291707	03/11/2021	3151	MOORE SUPPLY CO.	483.98	2021	3
291708	03/11/2021	6409	NEWCOM WIRELESS SERVICES	264.00	2021	3
291709	03/11/2021	3499	O'REILLY AUTO PARTS	6,771.02	2021	3
291710	03/11/2021	445	OCCUPATIONAL HEALTH CENTERS	174.00	2021	3
291711	03/11/2021	2370	OFFICE DEPOT	217.52	2021	3
291712	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291713	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291714	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291715	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291716	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291717	03/11/2021	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	690.30	2021	3
291718	03/11/2021	485	PETTY CASH	584.94	2021	3
291719	03/11/2021	6378	PLAYGROUND GUARDIAN LLC	1,500.00	2021	3
291720	03/11/2021	5861	QUILL CORPORATION	206.98	2021	3
291721	03/11/2021	1659	SCB CLINIC, PLLC	1,394.00	2021	3
291722	03/11/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	36,180.41	2021	3

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291723	03/11/2021	500000	SHAHER, LIZA	85.00	2021	3
291724	03/11/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	25,338.00	2021	3
291725	03/11/2021	1567	SUMMIT ELECTRIC SUPPLY	24.81	2021	3
291726	03/11/2021	2894	TALX UC EXPRESS	40.00	2021	3
291727	03/11/2021	4957	TEXAS BOARD OF PROFESSIONAL	40.00	2021	3
291728	03/11/2021	6545	TEXAS PRIDE UTILITIES LLC	39,567.45	2021	3
291729	03/11/2021	5219	THE BUG MAN	920.00	2021	3
291730	03/11/2021	6335	THOMSON REUTERS - WEST	89.00	2021	3
291731	03/11/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	89.70	2021	3
291732	03/11/2021	2963	ULINE	301.79	2021	3
291733	03/11/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	3
291734	03/11/2021	5213	WEX BANK	72.06	2021	3
291735	03/11/2021	6367	WEX BANK	48.27	2021	3
291736	03/11/2021	6476	WRIGHT NATIONAL FLOOD INSURANCE	21,188.00	2021	3
291737	03/11/2021	5610	2 BROTHERS CARWASH	118.00	2021	3
291738	03/12/2021	445	BRITTANY KINSEY	391.98	2021	3
291739	03/12/2021	277	POSTMASTER	169.74	2021	3
291740	03/18/2021	4624	A-1 COMFORT SYSTEMS	661.00	2021	3
291741	03/18/2021	126	ALBERT ESQUIVEL	500.00	2021	3
291742	03/18/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	193.80	2021	3
291743	03/18/2021	572	ANCHOR SAFE & LOCK	56.50	2021	3
291744	03/18/2021	735	ANN'S MONOGRAMING & C. DESIGN	145.00	2021	3
291745	03/18/2021	5136	AT & T	83.26	2021	3
291746	03/18/2021	5136	AT & T	111.99	2021	3
291747	03/18/2021	5854	AT&T	10.00	2021	3
291748	03/18/2021	952	AVAYA, INC.	4.13	2021	3
291749	03/18/2021	3945	BRAZORIA COUNTY	827.00	2021	3

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			SEPTIC SERVICE			
291750	03/18/2021	196	BRAZORIA VALVE & FITTING	273.99	2021	3
291751	03/18/2021	841	BRAZOSPORT ELECTRIC LLC	435.76	2021	3
291752	03/18/2021	3193	BRAZOSPORT TIRE	79.50	2021	3
291753	03/18/2021	2189	BRAZOSPORT WATER AUTHORITY	183,680.00	2021	3
291754	03/18/2021	436	CENTER POINT ENERGY - HOUSTON	28.73	2021	3
291755	03/18/2021	814	CENTRAL SQUARE	1,840.00	2021	3
291756	03/18/2021	4463	CHLORINATOR MAINTENANCE CO.	1,500.00	2021	3
291757	03/18/2021	6638	CLEERE TOOLZ	66.95	2021	3
291758	03/18/2021	2459	COMCAST CABLE	124.00	2021	3
291759	03/18/2021	2459	COMCAST CABLE	205.95	2021	3
291760	03/18/2021	2459	COMCAST CABLE	93.82	2021	3
291761	03/18/2021	2459	COMCAST CABLE	67.10	2021	3
291762	03/18/2021	2459	COMCAST CABLE	77.30	2021	3
291763	03/18/2021	2459	COMCAST CABLE	26.16	2021	3
291764	03/18/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,192.00	2021	3
291765	03/18/2021	5256	CRISP ANALYTICAL LABORATORIES, LLC	130.00	2021	3
291766	03/18/2021	2804	DETAIL PRODUCTS INC.	60.18	2021	3
291767	03/18/2021	2872	DSHS CENTRAL LAB	140.28	2021	3
291768	03/18/2021	102	DXI INDUSTRIES INC	4,526.00	2021	3
291769	03/18/2021	110014	EDITH EDWARDS	144.00	2021	3
291770	03/18/2021	6206	EGSW LLC	3,250.00	2021	3
291771	03/18/2021	663	EL CAMPO REFRIGERATION	1,026.50	2021	3
291772	03/18/2021	445	EMMA SZYMANSKI	28.50	2021	3
291773	03/18/2021	734	ENVIRODYNE LABORATORIES INC	1,523.00	2021	3
291774	03/18/2021	5890	FERGUSON WATER WORKS	476.90	2021	3

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291775	03/18/2021	703	GRAINGER	175.00	2021	3
291776	03/18/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	13,523.50	2021	3
291777	03/18/2021	4627	HOBBY LOBBY CREATIVE CENTERS	35.84	2021	3
291778	03/18/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	439.99	2021	3
291779	03/18/2021	72	J & M WRECKER SERVICE	839.43	2021	3
291780	03/18/2021	454600	JUDY OZUNA	100.00	2021	3
291781	03/18/2021	6506	KANDICE OWENS	42.00	2021	3
291782	03/18/2021	6260	KAYLA ELLIS	85.75	2021	3
291783	03/18/2021	6153	KONICA MINOLTA PREMIER FINANCE	83.41	2021	3
291784	03/18/2021	2904	LIBERTY TIRE RECYCLING	55.83	2021	3
291785	03/18/2021	6575	LSPS SOLUTIONS LLC	3,765.00	2021	3
291786	03/18/2021	3636	LUYCX PLUMBING CO INC	1,540.22	2021	3
291787	03/18/2021	2592	MARATHON FITNESS	500.00	2021	3
291788	03/18/2021	353	MINER DBA OVERHEAD DOOR CO	965.45	2021	3
291789	03/18/2021	445	MOBILE POWER	580.18	2021	3
291790	03/18/2021	2965	MOST DEPENDABLE FOUNTAIN (MDF)	202.00	2021	3
291791	03/18/2021	822	MYERS TIRE SUPPLY CO.	121.71	2021	3
291792	03/18/2021	1635	NAPCO CHEMICAL COMPANY	16,150.00	2021	3
291793	03/18/2021	2370	OFFICE DEPOT	1,020.60	2021	3
291794	03/18/2021	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2021	3
291795	03/18/2021	4960	R&M TELEPHONE SERVICE INC	172.03	2021	3
291796	03/18/2021	4365	READY REFRESH	57.91	2021	3
291797	03/18/2021	197	RICK'S OUTDOOR POWER EQUIPMENT	25.98	2021	3
291798	03/18/2021	110014	RSA CONSTRUCTION, INC	654.91	2021	3
291799	03/18/2021	2470	SHRED-IT USA	132.66	2021	3
291800	03/18/2021	2112	STATE FIREMEN'S & FIRE	200.00	2021	3

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			MARSHAL'S			
291801	03/18/2021	1494	TCEQ - MC-214	111.00	2021	3
291802	03/18/2021	1494	TCEQ - MC-214	111.00	2021	3
291803	03/18/2021	2480	TEXAS DEPARTMENT OF AGRICULTURE	187.50	2021	3
291804	03/18/2021	6700	TEXAS MULTI-CHEM, LTD	1,250.00	2021	3
291805	03/18/2021	382	TEXAS MUNICIPAL LEAGUE	200.00	2021	3
291806	03/18/2021	445	THE BLOWHARD COMPANY	500.00	2021	3
291807	03/18/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	418.00	2021	3
291808	03/18/2021	1055	THE LIFEGUARD STORE	221.50	2021	3
291809	03/18/2021	6335	THOMSON REUTERS - WEST	465.56	2021	3
291810	03/18/2021	2647	UPS	37.20	2021	3
291811	03/18/2021	220	VANGUARD TRUCK CENTER OF HOUSTON	328.30	2021	3
291812	03/18/2021	3575	VERIZON WIRELESS	897.35	2021	3
291813	03/18/2021	3575	VERIZON WIRELESS	722.72	2021	3
291814	03/18/2021	1643	VERIZON-AIR CARD	802.60	2021	3
291815	03/18/2021	500000	WEBB, SONIA	1,650.00	2021	3
291816	03/18/2021	6367	WEX BANK	173.10	2021	3
291817	03/18/2021	1086	ZEIGLER'S SCREEN PRINTING	108.00	2021	3
291818	03/19/2021	500000	COOK, MICHAEL DALE	100.00	2021	3
291819	03/19/2021	500000	FLORES, BRIANNE	26.82	2021	3
291820	03/19/2021	500000	FREEMAN, RICHARD HARDEWAY	38.01	2021	3
291821	03/19/2021	500000	GARCIA, PHILLIP CHENCHO	100.00	2021	3
291822	03/19/2021	500000	GIBSON, MEGAN LYNN	51.42	2021	3
291823	03/19/2021	500000	HOLCOMB, HALEY ROSE	35.71	2021	3
291824	03/19/2021	500000	HOLDER, JAMES BRANDEN	100.00	2021	3
291825	03/19/2021	500000	JENKINS, LEON COLE	34.03	2021	3
291826	03/19/2021	500000	KIM, KYUNG JA	100.00	2021	3
291827	03/19/2021	500000	KLIMEK, REBECCA ANN	100.00	2021	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
291828	03/19/2021	500000	LIPKINS, SHARON ELAINE	75.00	2021	3
291829	03/19/2021	500000	LYONS, BRANDYN	100.00	2021	3
291830	03/19/2021	500000	MARTINEZ DE LA HOZ, JULIBETH	100.00	2021	3
291831	03/19/2021	500000	MCELWEE, KYLE E	39.69	2021	3
291832	03/19/2021	500000	MEDINE, LAYNE J.	17.29	2021	3
291833	03/19/2021	500000	OLVERA GALLARDO, MARGARITA	14.13	2021	3
291834	03/19/2021	277	POSTMASTER	970.60	2021	3
291835	03/19/2021	500000	REYNOLDS, CELESTE WILSON	43.56	2021	3
291836	03/19/2021	500000	RKMS-LAKE JACKSON LLC	769.49	2021	3
291837	03/19/2021	500000	RUSZCZKY, LORRAINE	35.00	2021	3
291838	03/19/2021	500000	SIMS, JUSTIN DWAYNE	100.00	2021	3
291839	03/19/2021	500000	TREVINO, CONNIE RENEE	100.00	2021	3
291840	03/19/2021	500000	TREVINO, SABRINA JANE	34.55	2021	3
291841	03/19/2021	500000	WARNOCK, ANGELA	100.00	2021	3
291842	03/22/2021	3499	O'REILLY AUTO PARTS	7,118.35	2021	3
291843	03/25/2021	126	ALBERT ESQUIVEL	750.00	2021	3
291844	03/25/2021	6709	ALFREDO LEON	950.00	2021	3
291845	03/25/2021	735	ANN'S MONOGRAMING & C. DESIGN	19.48	2021	3
291846	03/25/2021	445	ASSOCIATION OF CERTIFIED	225.00	2021	3
291847	03/25/2021	5136	AT & T	1,981.70	2021	3
291848	03/25/2021	5136	AT & T	37.33	2021	3
291849	03/25/2021	5854	AT&T	1,446.06	2021	3
291850	03/25/2021	5854	AT&T	1,654.89	2021	3
291851	03/25/2021	2359	BANK OF NEW YORK MELLON	3,500.00	2021	3
291852	03/25/2021	5655	BRADLEY TYLER	504.97	2021	3
291853	03/25/2021	918	BRAZORIA CO APPRAISAL DISTRICT	12,656.00	2021	3
291854	03/25/2021	2122	BRAZORIA CO HEALTH DEPT	450.00	2021	3

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291855	03/25/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	861.82	2021	3
291856	03/25/2021	841	BRAZOSPORT ELECTRIC LLC	80.00	2021	3
291857	03/25/2021	3193	BRAZOSPORT TIRE	79.50	2021	3
291858	03/25/2021	3796	CARRIAGE FLOWERS	84.00	2021	3
291859	03/25/2021	445	CENTER POINT ENERGY	1,000.00	2021	3
291860	03/25/2021	436	CENTER POINT ENERGY - HOUSTON	23.87	2021	3
291861	03/25/2021	436	CENTER POINT ENERGY - HOUSTON	1,354.25	2021	3
291862	03/25/2021	2403	CHASTANG'S FORD (PARTS ONLY)	340.08	2021	3
291863	03/25/2021	5771	CHRIS ANDERSON	224.91	2021	3
291864	03/25/2021	5965	CINTAS CORPORATION	103.49	2021	3
291865	03/25/2021	445	CITY OF WEBSTER	40.00	2021	3
291866	03/25/2021	6062	CROSSPOINT COMMUNICATIONS	1,161.20	2021	3
291867	03/25/2021	5696	DEPARTMENT OF PUBLIC SAFETY	455.00	2021	3
291868	03/25/2021	6456	DISA GLOBAL INC DBA DISA INC	292.00	2021	3
291869	03/25/2021	3430	DON DAVIS BUICK PONTIAC	368.96	2021	3
291870	03/25/2021	102	DXI INDUSTRIES INC	2,642.70	2021	3
291871	03/25/2021	2525	EQUIPMENT DEPOT	528.10	2021	3
291872	03/25/2021	5890	FERGUSON WATER WORKS	435.67	2021	3
291873	03/25/2021	445	FOUNDATION PERFORMANCE ASSOCIATION	120.00	2021	3
291874	03/25/2021	6468	FSB AUTOMOTIVE SHOP	68.85	2021	3
291875	03/25/2021	703	GRAINGER	380.78	2021	3
291876	03/25/2021	5918	HEIL OF TEXAS	996.41	2021	3
291877	03/25/2021	2458	HR HOUSTON	100.00	2021	3
291878	03/25/2021	5484	IWS GAS AND SUPPLY	384.81	2021	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
291879	03/25/2021	72	J & M WRECKER SERVICE	201.74	2021	3
291880	03/25/2021	2502	JACO ROOFING & CONSTRUCTION, INC.	4,250.00	2021	3
291881	03/25/2021	2786	JOHN HOGAN	175.00	2021	3
291882	03/25/2021	3254	JOHNSON SUPPLY	14.14	2021	3
291883	03/25/2021	110014	KOHL'S DEPARTMENT STORE #1058	605.00	2021	3
291884	03/25/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,011.12	2021	3
291885	03/25/2021	2350	LESLIE'S POOL SUPPLIES, INC	89.09	2021	3
291886	03/25/2021	6575	LSPS SOLUTIONS LLC	20,057.00	2021	3
291887	03/25/2021	110014	MARTINEZ, CRISELDA YVETTE	375.00	2021	3
291888	03/25/2021	3151	MOORE SUPPLY CO.	160.00	2021	3
291889	03/25/2021	2370	OFFICE DEPOT	360.77	2021	3
291890	03/25/2021	5524	PAUL KIBODEAUX	187.27	2021	3
291891	03/25/2021	445	PSI SERVICES LLC	64.00	2021	3
291892	03/25/2021	4365	READY REFRESH	65.88	2021	3
291893	03/25/2021	5831	RECANA SOLUTIONS LLC	7,723.35	2021	3
291894	03/25/2021	1569	RINEHART TRUCKING(GOLF)	1,347.89	2021	3
291895	03/25/2021	445	ROMA ITALIAN RESTAURANT	476.84	2021	3
291896	03/25/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,666.80	2021	3
291897	03/25/2021	2470	SHRED-IT USA	131.09	2021	3
291898	03/25/2021	3039	SIRCHIE FINGERPRINT LAB INC	339.31	2021	3
291899	03/25/2021	4533	SPARKLING CLEAR INDUSTRIES	1,142.00	2021	3
291900	03/25/2021	110014	TARGET #882	517.00	2021	3
291901	03/25/2021	6570	TEXAS CHAPTER PRIMA	75.00	2021	3
291902	03/25/2021	6570	TEXAS CHAPTER PRIMA	75.00	2021	3
291903	03/25/2021	3061	TML MULTISTATE	181,313.94	2021	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
			INTERGOVERNMENTAL			
291904	03/25/2021	6044	TXFACT, LLC	395.00	2021	3
291905	03/25/2021	6044	TXFACT, LLC	395.00	2021	3
291906	03/25/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	3
291907	03/25/2021	5874	UNIFIRST	1,776.93	2021	3
291908	03/25/2021	1075	VISTA COM	5,143.00	2021	3
291909	03/25/2021	110014	WASTE MANAGEMENT	369.13	2021	3
291910	03/26/2021	500000	GARCIA, ATHENA MARIE	100.00	2021	3
291911	03/26/2021	500000	GOMEZ, IGNACIO	39.05	2021	3
291912	03/26/2021	500000	HIMES, YADIRA	28.48	2021	3
291913	03/26/2021	500000	KEPRTA, ALEXANDER LADISLAV	100.00	2021	3
291914	03/26/2021	500000	MEADOR, ARIEL JAN	100.00	2021	3
291915	03/26/2021	500000	MUECK, DARRELL WAYNE	100.00	2021	3
291916	03/26/2021	500000	PARTHUM, ARIN JAMES	6.71	2021	3
291917	03/26/2021	277	POSTMASTER	920.00	2021	3
291918	03/26/2021	500000	RAMOS, ELIGIO	40.21	2021	3
291919	03/26/2021	500000	RIVERA, DANIEL ESPINOSA	25.65	2021	3
291920	03/26/2021	5332	ROY WELCH	140.00	2021	3
291921	03/26/2021	500000	SULLIVAN, TAMMY MICHELLE	75.00	2021	3
291922	03/31/2021	1152	A-ARC ELECTRIC INC	543.58	2021	3
291923	03/31/2021	454600	ALYSSIA WASHINGTON	400.00	2021	3
291924	03/31/2021	5357	AMERICAN RED CROSS	78.00	2021	3
291925	03/31/2021	370000	ANN TRAN	58.70	2021	3
291926	03/31/2021	2416	AQUA-METRIC	3,605.00	2021	3
291927	03/31/2021	3574	BRAZORIA COUNTY AUDITOR	14,400.00	2021	3
291928	03/31/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	700.00	2021	3
291929	03/31/2021	841	BRAZOSPORT ELECTRIC LLC	543.80	2021	3
291930	03/31/2021	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00	2021	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
			INC			
291931	03/31/2021	4125	CASTEEL & ASSOCIATES, INC.	670.00	2021	3
291932	03/31/2021	436	CENTER POINT ENERGY - HOUSTON	269.04	2021	3
291933	03/31/2021	4463	CHLORINATOR MAINTENANCE CO.	455.58	2021	3
291934	03/31/2021	2993	COASTAL BACKFLOW SERVICES	958.00	2021	3
291935	03/31/2021	6524	COASTAL POWER PRODUCTS	1,790.60	2021	3
291936	03/31/2021	2459	COMCAST CABLE	288.35	2021	3
291937	03/31/2021	2459	COMCAST CABLE	8.05	2021	3
291938	03/31/2021	2459	COMCAST CABLE	24.15	2021	3
291939	03/31/2021	2459	COMCAST CABLE	201.00	2021	3
291940	03/31/2021	6613	CZ CONSTRUCTION, LLC	5,287.00	2021	3
291941	03/31/2021	1037	DIVER OVERHEAD DOOR	175.00	2021	3
291942	03/31/2021	454600	ELOY ALANIS	100.00	2021	3
291943	03/31/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	262.00	2021	3
291944	03/31/2021	6470	EVAN BISSETT	500.00	2021	3
291945	03/31/2021	5890	FERGUSON WATER WORKS	798.66	2021	3
291946	03/31/2021	370000	FIRST BAPTIST CHURCH-CLUTE	98.00	2021	3
291947	03/31/2021	1976	GERALD ROZNOVSKY	750.00	2021	3
291948	03/31/2021	3669	HAHN EQUIPMENT CO., INC.	385.62	2021	3
291949	03/31/2021	6589	HELP INC	249.90	2021	3
291950	03/31/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	186.29	2021	3
291951	03/31/2021	445	JAMIE STOICOVY	27.98	2021	3
291952	03/31/2021	5152	JON BAKER	225.00	2021	3
291953	03/31/2021	6260	KAYLA ELLIS	42.00	2021	3
291954	03/31/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	446.23	2021	3

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291955	03/31/2021	2350	LESLIE'S POOL SUPPLIES,INC	77.16	2021	3
291956	03/31/2021	4469	LOWE'S COMPANIES, INC.	664.05	2021	3
291957	03/31/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	2,430.00	2021	3
291958	03/31/2021	6269	MATTHEW BROADDUS	225.00	2021	3
291959	03/31/2021	3151	MOORE SUPPLY CO.	54.16	2021	3
291960	03/31/2021	2370	OFFICE DEPOT	566.98	2021	3
291961	03/31/2021	5144	ONSITE DECALS, LLC	750.00	2021	3
291962	03/31/2021	5524	PAUL KIBODEAUX	402.00	2021	3
291963	03/31/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	325.00	2021	3
291964	03/31/2021	5831	RECANA SOLUTIONS LLC	6,915.54	2021	3
291965	03/31/2021	454600	REGULOH FERNANDEZ	100.00	2021	3
291966	03/31/2021	445	REYNA REYES	203.55	2021	3
291967	03/31/2021	445	RIOS JEWELERS	318.20	2021	3
291968	03/31/2021	445	ROJAS CONSTRUCTION, INC	2,350.00	2021	3
291969	03/31/2021	454600	ROTARY AFTER FIVE	200.00	2021	3
291970	03/31/2021	5332	ROY WELCH	140.00	2021	3
291971	03/31/2021	6032	SAM HOUSTON STATE UNIVERSITY	175.00	2021	3
291972	03/31/2021	395	SHERWIN-WILLIAMS	53.36	2021	3
291973	03/31/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	5,286.32	2021	3
291974	03/31/2021	3039	SIRCHIE FINGERPRINT LAB INC	148.86	2021	3
291975	03/31/2021	3864	TERRYBERRY	1,453.30	2021	3
291976	03/31/2021	1055	THE LIFEGUARD STORE	869.25	2021	3
291977	03/31/2021	500000	TRINITY LIGHT CHURCH	200.00	2021	3
291978	03/31/2021	3088	TRIPLEX INC.	70.00	2021	3
291979	03/31/2021	5874	UNIFIRST	1,498.41	2021	3
291980	03/31/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	3
291981	03/31/2021	3575	VERIZON WIRELESS	2,780.13	2021	3

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291982	03/31/2021	3575	VERIZON WIRELESS	1,108.39	2021	3
291983	03/31/2021	2221	VINAY SINGHANIA	225.00	2021	3
291984	03/31/2021	1049	WAL-MART COMMUNITY	688.05	2021	3