

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
293740	09/02/2021	454600	AMANDA SOTO	100.00	2021	9
293741	09/02/2021	6230	AMTEK INFORMATION SERVICES INC	99.99	2021	9
293742	09/02/2021	2416	AQUA-METRIC	815.23	2021	9
293743	09/02/2021	5652	AT&T	72.33	2021	9
293744	09/02/2021	445	BOND EQUIPMENT	427.50	2021	9
293745	09/02/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,439.91	2021	9
293746	09/02/2021	841	BRAZOSPORT ELECTRIC LLC	476.55	2021	9
293747	09/02/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	9
293748	09/02/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	782.16	2021	9
293749	09/02/2021	4363	BURNS PUMP SERVICE, INC.	197.50	2021	9
293750	09/02/2021	445	BYRNA TECHNOLOGIES INC	460.50	2021	9
293751	09/02/2021	3796	CARRIAGE FLOWERS	120.00	2021	9
293752	09/02/2021	471	CHASTANG CHRYSLER, DODGE, JEEP, RAM	0.00	2021	9
293753	09/02/2021	5965	CINTAS CORPORATION	211.02	2021	9
293754	09/02/2021	904	CITY OF FREEPORT	80.00	2021	9
293755	09/02/2021	2459	COMCAST CABLE	8.05	2021	9
293756	09/02/2021	2459	COMCAST CABLE	288.35	2021	9
293757	09/02/2021	2459	COMCAST CABLE	201.00	2021	9
293758	09/02/2021	454600	CORA GRICE	510.00	2021	9
293759	09/02/2021	2804	DETAIL PRODUCTS INC.	138.36	2021	9
293760	09/02/2021	4935	DIAMOND HYDRAULICS, INC.	118.10	2021	9
293761	09/02/2021	6456	DISA GLOBAL INC DBA DISA INC	101.00	2021	9
293762	09/02/2021	3987	DISPLAY SALES COMPANY	811.00	2021	9
293763	09/02/2021	6385	DOC2E-FILE INC	7,505.22	2021	9
293764	09/02/2021	3430	DON DAVIS BUICK	1,191.35	2021	9

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			PONTIAC			
293765	09/02/2021	102	DXI INDUSTRIES INC	12,384.10	2021	9
293766	09/02/2021	2525	EQUIPMENT DEPOT	38.00	2021	9
293767	09/02/2021	300	FEDERAL EXPRESS CORPORATION	135.88	2021	9
293768	09/02/2021	6468	FSB AUTOMOTIVE SHOP	22.95	2021	9
293769	09/02/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	147.18	2021	9
293770	09/02/2021	6423	HERMAN HEBERT	120.00	2021	9
293771	09/02/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	447.09	2021	9
293772	09/02/2021	72	J & M WRECKER SERVICE	434.56	2021	9
293773	09/02/2021	6748	JOSEPH GADBOIS	138.00	2021	9
293774	09/02/2021	5745	MALLORY DOYLE	458.00	2021	9
293775	09/02/2021	6062	MOBILE COMMUNICATIONS AMERICA, INC	134.00	2021	9
293776	09/02/2021	454600	NATALIE BROADDUS	320.00	2021	9
293777	09/02/2021	6599	NETLIFT CRANE LLC	380.00	2021	9
293778	09/02/2021	2370	OFFICE DEPOT	1,009.02	2021	9
293779	09/02/2021	370000	PHYLISS CHEATHAM	76.50	2021	9
293780	09/02/2021	277	POSTMASTER	933.80	2021	9
293781	09/02/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	634.00	2021	9
293782	09/02/2021	4365	READY REFRESH	111.72	2021	9
293783	09/02/2021	5831	RECANA SOLUTIONS LLC	3,171.16	2021	9
293784	09/02/2021	6384	SANIGLAZE HOUSTON LLC	299.46	2021	9
293785	09/02/2021	110014	SAVANNAH DEVERS	15.00	2021	9
293786	09/02/2021	1499	SHI GOVERNMENT SOLUTIONS	566.76	2021	9
293787	09/02/2021	348	TEEX TEXAS A&M UNIVERSITY	3,655.00	2021	9
293788	09/02/2021	4082	TEXAS GENERAL LAND OFFICE	8,449.37	2021	9
293789	09/02/2021	4669	TEXAS WORKFORCE	659.39	2021	9

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			COMMISSION			
293790	09/02/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	177,890.67	2021	9
293791	09/02/2021	445	TX HOME FITNESS	377.88	2021	9
293792	09/02/2021	220	VANGUARD TRUCK CENTER OF HOUSTON	27.82	2021	9
293793	09/02/2021	3575	VERIZON WIRELESS	2,952.78	2021	9
293794	09/02/2021	370000	VICTORIA SUSTAITA	10.00	2021	9
293795	09/02/2021	500000	COLE, JOSHUA JAMES	100.00	2021	9
293796	09/02/2021	500000	GRADY, AMANDA NICOLE	100.00	2021	9
293797	09/02/2021	500000	HINOJOSA, MOSES	100.00	2021	9
293798	09/02/2021	500000	LEAL, ZACHARY CHRISTOPHER	100.00	2021	9
293799	09/02/2021	500000	MATTHEWS, JEFFREY TAYLOR	100.00	2021	9
293800	09/02/2021	500000	MCANDREW, ROBERT LELAND	100.00	2021	9
293801	09/02/2021	500000	ROSS, JASON ALLEN	100.00	2021	9
293802	09/09/2021	5593	ASCO	181.98	2021	9
293803	09/09/2021	5136	AT & T	148.24	2021	9
293804	09/09/2021	5136	AT & T	92.88	2021	9
293805	09/09/2021	5136	AT & T	62.25	2021	9
293806	09/09/2021	5136	AT & T	111.18	2021	9
293807	09/09/2021	2664	AT & T LONG DISTANCE	199.14	2021	9
293808	09/09/2021	5854	AT&T	276.96	2021	9
293809	09/09/2021	5655	BRADLEY TYLER	164.97	2021	9
293810	09/09/2021	918	BRAZORIA CO APPRAISAL DISTRICT	12,656.00	2021	9
293811	09/09/2021	3555	BRAZOSPORT AREA CHAMBER OF	15,424.19	2021	9
293812	09/09/2021	2403	CHASTANG'S FORD (PARTS ONLY)	2,318.68	2021	9
293813	09/09/2021	4929	CHRIS & PHIL'S BODY SHOP	1,405.89	2021	9
293814	09/09/2021	5965	CINTAS CORPORATION	122.96	2021	9

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293815	09/09/2021	2459	COMCAST CABLE	140.68	2021	9
293816	09/09/2021	370000	DANIEL MACEDO	300.00	2021	9
293817	09/09/2021	2804	DETAIL PRODUCTS INC.	18.75	2021	9
293818	09/09/2021	5055	DOGGETT HEAVY MACHINERY SERVICE	47.11	2021	9
293819	09/09/2021	3430	DON DAVIS BUICK PONTIAC	177.63	2021	9
293820	09/09/2021	1998	EATON CORPORATION	2,192.00	2021	9
293821	09/09/2021	663	EL CAMPO REFRIGERATION	535.00	2021	9
293822	09/09/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	323.00	2021	9
293823	09/09/2021	1365	FITNESS & REHAB SERVICES,LLC	810.00	2021	9
293824	09/09/2021	3019	GALLS, LLC	1,345.00	2021	9
293825	09/09/2021	4294	HAR-MAR ENTERPRISES DBA ANG DEC&UP	185.00	2021	9
293826	09/09/2021	6423	HERMAN HEBERT	120.00	2021	9
293827	09/09/2021	1827	HOME DEPOT CREDIT SERVICES	94.04	2021	9
293828	09/09/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	165.68	2021	9
293829	09/09/2021	6616	HORTICARE LAWN MAINTENANCE	5,676.00	2021	9
293830	09/09/2021	5484	IWS GAS AND SUPPLY	519.79	2021	9
293831	09/09/2021	500000	JACKSON VILLAGE RETIREMENT	11,079.71	2021	9
293832	09/09/2021	6016	JOHN GAONA	750.00	2021	9
293833	09/09/2021	6506	KANDICE OWENS	49.00	2021	9
293834	09/09/2021	370000	KEVIN NUTT	163.00	2021	9
293835	09/09/2021	4775	LAKE JACKSON HISTORICAL ASSN.	11,169.24	2021	9
293836	09/09/2021	2350	LESLIE'S POOL SUPPLIES,INC	395.87	2021	9
293837	09/09/2021	2904	LIBERTY TIRE RECYCLING	103.68	2021	9
293838	09/09/2021	3636	LUYCX PLUMBING CO INC	486.57	2021	9

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293839	09/09/2021	2592	MARATHON FITNESS	500.00	2021	9
293840	09/09/2021	5563	MARSH DARCY PARTNERS, INC.	2,286.64	2021	9
293841	09/09/2021	2370	OFFICE DEPOT	142.95	2021	9
293842	09/09/2021	6625	PEACHY CLEAN LAWN SERVICE	130.00	2021	9
293843	09/09/2021	5281	PERDUE, BRANDON, FIELDER, COLLINS	14,332.50	2021	9
293844	09/09/2021	6744	PRINT THE PLANET	1,349.00	2021	9
293845	09/09/2021	4940	QUALITY SECURITY	360.00	2021	9
293846	09/09/2021	4365	READY REFRESH	356.13	2021	9
293847	09/09/2021	5831	RECANA SOLUTIONS LLC	8,646.76	2021	9
293848	09/09/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,131.55	2021	9
293849	09/09/2021	348	TEEX TEXAS A&M UNIVERSITY	1,320.00	2021	9
293850	09/09/2021	3802	THE FACTS	70.00	2021	9
293851	09/09/2021	6735	THOMAS HARDESTY	541.14	2021	9
293852	09/09/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	9
293853	09/09/2021	2963	ULINE	573.91	2021	9
293854	09/09/2021	5874	UNIFIRST	1,620.66	2021	9
293855	09/09/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	9
293856	09/09/2021	3575	VERIZON WIRELESS	739.84	2021	9
293857	09/09/2021	1049	WAL-MART COMMUNITY	631.30	2021	9
293858	09/09/2021	5610	2 BROTHERS CARWASH	56.00	2021	9
293859	09/10/2021	500000	BELLINI, NICHOLAS & MADELINE	63.14	2021	9
293860	09/10/2021	500000	BRANDYWINE HOMES	32.98	2021	9
293861	09/10/2021	4125	CASTEEL & ASSOCIATES, INC.	670.00	2021	9
293862	09/10/2021	500000	COLLARD, JESSAMINE SUZANNE	100.00	2021	9
293863	09/10/2021	500000	CRAWLEY, KAREN ELIZABETH	100.00	2021	9

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293864	09/10/2021	500000	HENDERSON, NORMA ARIEL	100.00	2021	9
293865	09/10/2021	500000	HORSTMAN, KENT CHRISTIAN	100.00	2021	9
293866	09/10/2021	500000	JONES, JUSTIN WESLEY	100.00	2021	9
293867	09/10/2021	500000	KIER, HANNAH ELISABET	48.06	2021	9
293868	09/10/2021	500000	LONGINO, STEVEN P.	75.00	2021	9
293869	09/10/2021	500000	MARTINEZ, EVELINA CORTEZ	35.00	2021	9
293870	09/10/2021	3499	O'REILLY AUTO PARTS	7,438.93	2021	9
293871	09/10/2021	277	POSTMASTER	1,105.94	2021	9
293872	09/10/2021	500000	RAMIREZ, JOHN MICHAEL	100.00	2021	9
293873	09/10/2021	500000	RODERICK, TYSON BRADLEY	100.00	2021	9
293874	09/10/2021	500000	SANDERS, SHANIS ANNETTE	19.58	2021	9
293875	09/13/2021	49	BRAZORIA COUNTY TREASURER	17,626.25	2021	9
293876	09/13/2021	436	CENTER POINT ENERGY - HOUSTON	24.14	2021	9
293877	09/13/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	2,168.00	2021	9
293878	09/13/2021	1976	GERALD ROZNOVSKY	241.10	2021	9
293879	09/13/2021	556	LAKE HARDWARE	547.38	2021	9
293880	09/13/2021	5062	LOWE'S BUSINESS ACCOUNT/GEMB	158.91	2021	9
293881	09/13/2021	4469	LOWE'S COMPANIES, INC.	2,290.49	2021	9
293882	09/13/2021	454600	NORA CANTU	475.00	2021	9
293883	09/13/2021	110014	SAMANTHA BUSTOS	340.00	2021	9
293884	09/16/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	450.00	2021	9
293885	09/16/2021	735	ANN'S MONOGRAMING & C. DESIGN	19.48	2021	9
293886	09/16/2021	5045	AUTOMATED MERCHANT SYSTEMS	660.00	2021	9
293887	09/16/2021	2122	BRAZORIA CO HEALTH DEPT	465.00	2021	9

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293888	09/16/2021	53	BRAZOSPORT FACTS	1,167.00	2021	9
293889	09/16/2021	4463	CHLORINATOR MAINTENANCE CO.	6,825.00	2021	9
293890	09/16/2021	2459	COMCAST CABLE	113.95	2021	9
293891	09/16/2021	2459	COMCAST CABLE	205.95	2021	9
293892	09/16/2021	2459	COMCAST CABLE	67.10	2021	9
293893	09/16/2021	5230	COOL TECH REFRIGERATION, INC.	4,300.00	2021	9
293894	09/16/2021	2872	DSHS CENTRAL LAB	436.58	2021	9
293895	09/16/2021	102	DXI INDUSTRIES INC	6,870.70	2021	9
293896	09/16/2021	663	EL CAMPO REFRIGERATION	130.00	2021	9
293897	09/16/2021	734	ENVIRODYNE LABORATORIES INC	248.00	2021	9
293898	09/16/2021	5319	ERGOGENESIS	3,648.81	2021	9
293899	09/16/2021	5890	FERGUSON WATER WORKS	2,504.50	2021	9
293900	09/16/2021	3019	GALLS, LLC	1,345.00	2021	9
293901	09/16/2021	4627	HOBBY LOBBY CREATIVE CENTERS	184.82	2021	9
293902	09/16/2021	6506	KANDICE OWENS	133.00	2021	9
293903	09/16/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	9
293904	09/16/2021	2350	LESLIE'S POOL SUPPLIES,INC	308.77	2021	9
293905	09/16/2021	1419	LJA SURVEYING, INC.	17,194.00	2021	9
293906	09/16/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	5,800.00	2021	9
293907	09/16/2021	1635	NAPCO CHEMICAL COMPANY	16,775.00	2021	9
293908	09/16/2021	2370	OFFICE DEPOT	66.12	2021	9
293909	09/16/2021	4960	R&M TELEPHONE SERVICE INC	2,855.86	2021	9
293910	09/16/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,455.78	2021	9
293911	09/16/2021	6752	SHARON NEILL	38.39	2021	9

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293912	09/16/2021	2254	STRYKER SALES/MIDICAL CORPORATION	17,621.50	2021	9
293913	09/16/2021	2894	TALX UC EXPRESS	20.00	2021	9
293914	09/16/2021	348	TEEX TEXAS A&M UNIVERSITY	440.00	2021	9
293915	09/16/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	861.00	2021	9
293916	09/16/2021	3575	VERIZON WIRELESS	1,803.01	2021	9
293917	09/17/2021	500000	BORDWINE, JAMES WADE	69.84	2021	9
293918	09/17/2021	500000	BOWERS, CRAIG ALLEN	100.00	2021	9
293919	09/17/2021	454600	DOROTHY BIVENS	190.00	2021	9
293920	09/17/2021	500000	GARY, AUSTIN COLLIER	100.00	2021	9
293921	09/17/2021	500000	GILBERT, MARLA KAY	100.00	2021	9
293922	09/17/2021	500000	GOTT, ELENA	100.00	2021	9
293923	09/17/2021	454600	GUADALUPE BEYER	488.00	2021	9
293924	09/17/2021	500000	KNAPP, DEVIN EDWARD	1.57	2021	9
293925	09/17/2021	454600	LAURA LUNA	200.00	2021	9
293926	09/17/2021	500000	MASSEY, DYLAN PAUL	43.03	2021	9
293927	09/17/2021	500000	MCCORD, ASHLI MEGAN	100.00	2021	9
293928	09/17/2021	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2021	9
293929	09/17/2021	277	POSTMASTER	1,146.50	2021	9
293930	09/17/2021	500000	RAMIREZ, CARLOS A.	267.53	2021	9
293931	09/17/2021	500000	SANDERS, SHANIS ANNETTE	55.29	2021	9
293932	09/17/2021	500000	SELLERS, CLARENCE RAY	35.00	2021	9
293933	09/17/2021	500000	SHRIVER, CHRISTOPHER JAMES	100.00	2021	9
293934	09/17/2021	454600	WANDA RICKETSON	300.00	2021	9
293935	09/17/2021	500000	WOODALL, DAVID L	100.00	2021	9
293936	09/23/2021	5655	BRADLEY TYLER	164.97	2021	9
293937	09/23/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	964.60	2021	9
293938	09/23/2021	196	BRAZORIA VALVE & FITTING	98.60	2021	9

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293939	09/23/2021	841	BRAZOSPORT ELECTRIC LLC	186.45	2021	9
293940	09/23/2021	3193	BRAZOSPORT TIRE	313.50	2021	9
293941	09/23/2021	2189	BRAZOSPORT WATER AUTHORITY	203,360.00	2021	9
293942	09/23/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	759.45	2021	9
293943	09/23/2021	4363	BURNS PUMP SERVICE, INC.	622.84	2021	9
293944	09/23/2021	3796	CARRIAGE FLOWERS	217.00	2021	9
293945	09/23/2021	436	CENTER POINT ENERGY - HOUSTON	258.33	2021	9
293946	09/23/2021	436	CENTER POINT ENERGY - HOUSTON	25.56	2021	9
293947	09/23/2021	436	CENTER POINT ENERGY - HOUSTON	245.89	2021	9
293948	09/23/2021	2403	CHASTANG'S FORD (PARTS ONLY)	50.65	2021	9
293949	09/23/2021	6638	CLEERE TOOLZ	487.00	2021	9
293950	09/23/2021	2459	COMCAST CABLE	93.82	2021	9
293951	09/23/2021	2459	COMCAST CABLE	26.16	2021	9
293952	09/23/2021	2459	COMCAST CABLE	77.30	2021	9
293953	09/23/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	715.00	2021	9
293954	09/23/2021	6385	DOC2E-FILE INC	11,288.85	2021	9
293955	09/23/2021	3430	DON DAVIS BUICK PONTIAC	2,376.79	2021	9
293956	09/23/2021	1998	EATON CORPORATION	5,010.00	2021	9
293957	09/23/2021	663	EL CAMPO REFRIGERATION	316.50	2021	9
293958	09/23/2021	734	ENVIRODYNE LABORATORIES INC	441.00	2021	9
293959	09/23/2021	2525	EQUIPMENT DEPOT	286.00	2021	9
293960	09/23/2021	4699	ESRI INC	5,450.00	2021	9
293961	09/23/2021	300	FEDERAL EXPRESS CORPORATION	90.56	2021	9
293962	09/23/2021	445	GERALD ROZNOVSKY	370.00	2021	9

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293963	09/23/2021	2794	GREENLEAF NURSERY	825.00	2021	9
293964	09/23/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	475.89	2021	9
293965	09/23/2021	5945	HONDA OF BRAZOSPORT	139.50	2021	9
293966	09/23/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	216.29	2021	9
293967	09/23/2021	5484	IWS GAS AND SUPPLY	16.58	2021	9
293968	09/23/2021	5152	JON BAKER	270.00	2021	9
293969	09/23/2021	6153	KONICA MINOLTA PREMIER FINANCE	79.41	2021	9
293970	09/23/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	613.42	2021	9
293971	09/23/2021	6575	LSPS SOLUTIONS LLC	6,540.67	2021	9
293972	09/23/2021	454600	MAYRA BAILEY	200.00	2021	9
293973	09/23/2021	3151	MOORE SUPPLY CO.	119.03	2021	9
293974	09/23/2021	3305	MUNICIPAL CODE CORPORATION	3,267.00	2021	9
293975	09/23/2021	2370	OFFICE DEPOT	300.67	2021	9
293976	09/23/2021	454600	RANELLE HAMPY	100.00	2021	9
293977	09/23/2021	5831	RECANA SOLUTIONS LLC	6,492.16	2021	9
293978	09/23/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,773.66	2021	9
293979	09/23/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	50.49	2021	9
293980	09/23/2021	6745	SEMPER STRIPING, LLC	21,141.09	2021	9
293981	09/23/2021	1499	SHI GOVERNMENT SOLUTIONS	335.92	2021	9
293982	09/23/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	3,297.55	2021	9
293983	09/23/2021	5755	STW AND INSPECTIONS LLC	3,600.00	2021	9
293984	09/23/2021	6710	TANKEZ COATINGS, INC	177,030.00	2021	9
293985	09/23/2021	6124	TARGET SPECIALTY PRODUCTS	103.76	2021	9
293986	09/23/2021	1494	TCEQ - MC-214	111.00	2021	9

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
293987	09/23/2021	4879	TEXAS COMMISSION ON FIRE PROTECTION	225.00	2021	9
293988	09/23/2021	4524	THE BULLETIN	650.00	2021	9
293989	09/23/2021	6735	THOMAS HARDESTY	126.52	2021	9
293990	09/23/2021	5874	UNIFIRST	1,468.78	2021	9
293991	09/23/2021	2647	UPS	35.71	2021	9
293992	09/23/2021	1643	VERIZON-AIR CARD	451.50	2021	9
293993	09/23/2021	6324	WARD, GETZ & ASSOCIATES, LLP	1,110.00	2021	9
293994	09/23/2021	5213	WEX BANK	58.94	2021	9
293995	09/23/2021	6356	WHATABURGER RESTAURANTS STORE #532	212.07	2021	9
293996	09/23/2021	5358	WORLDWIDE POWER PRODUCTS	10,826.00	2021	9
293997	09/24/2021	6537	A-7 AUSTIN DBA CRAMER MARKETING	567.08	2021	9
293998	09/24/2021	5136	AT & T	1,970.62	2021	9
293999	09/24/2021	5136	AT & T	82.73	2021	9
294000	09/24/2021	5854	AT&T	1,651.88	2021	9
294001	09/24/2021	5854	AT&T	1,446.06	2021	9
294002	09/24/2021	5854	AT&T	10.05	2021	9
294003	09/24/2021	500000	BLUDAU, KIMBERLY SCOTT	29.64	2021	9
294004	09/24/2021	841	BRAZOSPORT ELECTRIC LLC	1,454.00	2021	9
294005	09/24/2021	500000	BREWSTER, SCOTT LAWRENCE	100.00	2021	9
294006	09/24/2021	500000	CERVANTES, SUSAN GAIL	100.00	2021	9
294007	09/24/2021	500000	CRESPO-RODRIGUEZ, ALFREDO	27.34	2021	9
294008	09/24/2021	500000	DENTON, MICHAEL WAYNE	100.00	2021	9
294009	09/24/2021	500000	EHSAN, BADAR	100.00	2021	9
294010	09/24/2021	2525	EQUIPMENT DEPOT	128.48	2021	9
294011	09/24/2021	500000	GUZMAN, AMANDA LOUISE	100.00	2021	9
294012	09/24/2021	1258	HOUSTON FREIGHTLINER-	173,835.75	2021	9

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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
			WESTERN STAR			
294013	09/24/2021	5152	JON BAKER	270.00	2021	9
294014	09/24/2021	500000	MASTROFRANCESCO, JEFF	63.14	2021	9
294015	09/24/2021	277	POSTMASTER	938.14	2021	9
294016	09/24/2021	500000	PRIHODA, BARBARA JEAN	100.00	2021	9
294017	09/24/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	39,540.62	2021	9
294018	09/24/2021	500000	SITKA, KYLE THOMAS	100.00	2021	9
294019	09/24/2021	6570	TEXAS CHAPTER PRIMA	75.00	2021	9
294020	09/24/2021	6335	THOMSON REUTERS - WEST	568.53	2021	9
294021	09/24/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	178,374.68	2021	9
294022	09/24/2021	500000	VIDAL, GENARO CHAVEZ	100.00	2021	9
294023	09/24/2021	500000	WEGWERTH, AARON JAMES	100.00	2021	9
294024	09/30/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,390.00	2021	9
294025	09/30/2021	1152	A-ARC ELECTRIC INC	750.00	2021	9
294026	09/30/2021	4624	A-1 COMFORT SYSTEMS	659.56	2021	9
294027	09/30/2021	735	ANN'S MONOGRAMING & C. DESIGN	38.00	2021	9
294028	09/30/2021	5652	AT&T	72.33	2021	9
294029	09/30/2021	2359	BANK OF NEW YORK MELLON	2,250.00	2021	9
294030	09/30/2021	454600	BILL LOTT	200.00	2021	9
294031	09/30/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	9
294032	09/30/2021	841	BRAZOSPORT ELECTRIC LLC	3,330.00	2021	9
294033	09/30/2021	3193	BRAZOSPORT TIRE	599.75	2021	9
294034	09/30/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	9,501.37	2021	9
294035	09/30/2021	2188	BSN SPORTS, LLC	104.93	2021	9

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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
294036	09/30/2021	4363	BURNS PUMP SERVICE, INC.	3,834.36	2021	9
294037	09/30/2021	1328	CHAMPAGNE APPLIANCE	1,304.00	2021	9
294038	09/30/2021	2403	CHASTANG'S FORD (PARTS ONLY)	483.76	2021	9
294039	09/30/2021	4463	CHLORINATOR MAINTENANCE CO.	16,626.07	2021	9
294040	09/30/2021	6749	CHRISTINA BOLTON	42.00	2021	9
294041	09/30/2021	6754	CITIBANK	205.02	2021	9
294042	09/30/2021	2459	COMCAST CABLE	8.05	2021	9
294043	09/30/2021	2459	COMCAST CABLE	24.15	2021	9
294044	09/30/2021	2459	COMCAST CABLE	201.00	2021	9
294045	09/30/2021	2459	COMCAST CABLE	140.68	2021	9
294046	09/30/2021	2459	COMCAST CABLE	288.35	2021	9
294047	09/30/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,900.00	2021	9
294048	09/30/2021	6613	CZ CONSTRUCTION, LLC	22,958.84	2021	9
294049	09/30/2021	445	DALE BERTELSMAN	900.00	2021	9
294050	09/30/2021	4935	DIAMOND HYDRAULICS, INC.	144.55	2021	9
294051	09/30/2021	3430	DON DAVIS BUICK PONTIAC	1,653.47	2021	9
294052	09/30/2021	454600	DORA CORDOVA	300.00	2021	9
294053	09/30/2021	5046	EPSCO INTERNATIONAL LLC	412.14	2021	9
294054	09/30/2021	5890	FERGUSON WATER WORKS	2,195.46	2021	9
294055	09/30/2021	6468	FSB AUTOMOTIVE SHOP	29.95	2021	9
294056	09/30/2021	370000	HEALTH KELLEY	35.00	2021	9
294057	09/30/2021	6423	HERMAN HEBERT	120.00	2021	9
294058	09/30/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	766.80	2021	9
294059	09/30/2021	6616	HORTICARE LAWN MAINTENANCE	4,257.00	2021	9
294060	09/30/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	347,671.50	2021	9

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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
294061	09/30/2021	5152	JON BAKER	130.00	2021	9
294062	09/30/2021	6506	KANDICE OWENS	70.00	2021	9
294063	09/30/2021	454600	LANDRA OLSEN	100.00	2021	9
294064	09/30/2021	2350	LESLIE'S POOL SUPPLIES,INC	764.13	2021	9
294065	09/30/2021	2904	LIBERTY TIRE RECYCLING	314.90	2021	9
294066	09/30/2021	110014	LOYA SHIPMAN	249.90	2021	9
294067	09/30/2021	3636	LUYCX PLUMBING CO INC	172.94	2021	9
294068	09/30/2021	454600	MARIAH CARRIZALEZ	400.00	2021	9
294069	09/30/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	750.00	2021	9
294070	09/30/2021	6398	MICHELLE RAYE PHOTOGRAPHY	487.13	2021	9
294071	09/30/2021	6729	MINNIE TRAN	42.00	2021	9
294072	09/30/2021	669	MITY-LITE INC	11,607.25	2021	9
294073	09/30/2021	519	MOTION INDUSTRIES	465.84	2021	9
294074	09/30/2021	6599	NETLIFT CRANE LLC	380.00	2021	9
294075	09/30/2021	6409	NEWCOM WIRELESS SERVICES	489.81	2021	9
294076	09/30/2021	6625	PEACHY CLEAN LAWN SERVICE	390.00	2021	9
294077	09/30/2021	485	PETTY CASH	714.38	2021	9
294078	09/30/2021	6523	RCI ENGINEERING INC	1,000.00	2021	9
294079	09/30/2021	4365	READY REFRESH	65.81	2021	9
294080	09/30/2021	6608	REGAL STORAGE	345.00	2021	9
294081	09/30/2021	370000	RYAN SULLIVAN	35.00	2021	9
294082	09/30/2021	6500	SEA GLOW ENTERPRISES	48.50	2021	9
294083	09/30/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	747.42	2021	9
294084	09/30/2021	1154	TEEX EUPWTI	850.00	2021	9
294085	09/30/2021	348	TEEX TEXAS A&M UNIVERSITY	440.00	2021	9
294086	09/30/2021	6570	TEXAS CHAPTER PRIMA	75.00	2021	9
294087	09/30/2021	4082	TEXAS GENERAL LAND OFFICE	6,766.32	2021	9

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294088	09/30/2021	4082	TEXAS GENERAL LAND OFFICE	1,915.20	2021	9
294089	09/30/2021	5739	TEXAS REFINERY CORP	1,424.50	2021	9
294090	09/30/2021	110014	TRACY PAIGE	340.00	2021	9
294091	09/30/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	9
294092	09/30/2021	2963	ULINE	1,931.33	2021	9
294093	09/30/2021	3575	VERIZON WIRELESS	2,965.03	2021	9
294094	09/30/2021	6367	WEX BANK	216.77	2021	9
294095	09/30/2021	6755	WILLBANKS CONTRACTOR SUPPORT, LLC	6,023.46	2021	9
294096	09/30/2021	742	WILLIAMS DIESEL PARTS & SERVICE	3,397.55	2021	9