

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
294409	11/04/2021	445	A & A SALES ASSOCIATES LLC	455.75	2021	11
294410	11/04/2021	5357	AMERICAN RED CROSS	128.00	2021	11
294411	11/04/2021	6230	AMTEK INFORMATION SERVICES INC	99.99	2021	11
294412	11/04/2021	572	ANCHOR SAFE & LOCK	175.00	2021	11
294413	11/04/2021	5136	AT & T	1,931.23	2021	11
294414	11/04/2021	445	BRANDON GEE	150.00	2021	11
294415	11/04/2021	3555	BRAZOSPORT AREA CHAMBER OF	12,106.73	2021	11
294416	11/04/2021	841	BRAZOSPORT ELECTRIC LLC	15,656.85	2021	11
294417	11/04/2021	1232	BRAZOSPORT OVERHEAD DOOR	935.00	2021	11
294418	11/04/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	11
294419	11/04/2021	6135	CAREY LANKFORD	158.42	2021	11
294420	11/04/2021	575	CDW-GOVERNMENT INC	258.99	2021	11
294421	11/04/2021	6663	CHARLES NICHOLS IV	150.00	2021	11
294422	11/04/2021	4720	CITY OF ALVIN	100.00	2021	11
294423	11/04/2021	2459	COMCAST CABLE	201.00	2021	11
294424	11/04/2021	2459	COMCAST CABLE	24.15	2021	11
294425	11/04/2021	6278	CROWDERGULF	353,654.21	2021	11
294426	11/04/2021	6278	CROWDERGULF	248,090.05	2021	11
294427	11/04/2021	6662	DAVID OSBY	150.00	2021	11
294428	11/04/2021	445	DAWSON BRYINGTON	150.00	2021	11
294429	11/04/2021	2804	DETAIL PRODUCTS INC.	59.99	2021	11
294430	11/04/2021	6456	DISA GLOBAL INC DBA DISA INC	101.00	2021	11
294431	11/04/2021	3430	DON DAVIS BUICK PONTIAC	761.91	2021	11
294432	11/04/2021	663	EL CAMPO REFRIGERATION	535.00	2021	11
294433	11/04/2021	3373	GFOA	225.00	2021	11
294434	11/04/2021	445	HOLIDAY INN EXPRESS	1,593.90	2021	11

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294435	11/04/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	22.65	2021	11
294436	11/04/2021	6616	HORTICARE LAWN MAINTENANCE	3,517.00	2021	11
294437	11/04/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	18.25	2021	11
294438	11/04/2021	2274	INTEGRATED ARCH & DESIGN LLC	808.75	2021	11
294439	11/04/2021	5484	IWS GAS AND SUPPLY	187.94	2021	11
294440	11/04/2021	72	J & M WRECKER SERVICE	691.12	2021	11
294441	11/04/2021	445	JEROME ALDRICH	3,333.33	2021	11
294442	11/04/2021	5937	KEVIN H. NUTT	289.80	2021	11
294443	11/04/2021	5937	KEVIN H. NUTT	490.00	2021	11
294444	11/04/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	11
294445	11/04/2021	4775	LAKE JACKSON HISTORICAL ASSN.	8,766.95	2021	11
294446	11/04/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	54.75	2021	11
294447	11/04/2021	5967	MOBILE WIRELESS LLC	3,038.00	2021	11
294448	11/04/2021	2370	OFFICE DEPOT	1,430.88	2021	11
294449	11/04/2021	6625	PEACHY CLEAN LAWN SERVICE	130.00	2021	11
294450	11/04/2021	5024	PERFORMANCE PARTY RENTS LLC	1,875.00	2021	11
294451	11/04/2021	4365	READY REFRESH	551.44	2021	11
294452	11/04/2021	5831	RECANA SOLUTIONS LLC	12,783.83	2021	11
294453	11/04/2021	3845	RECREONICS CORP	470.23	2021	11
294454	11/04/2021	6768	RICK FRENCH	2,500.00	2021	11
294455	11/04/2021	5332	ROY WELCH	180.36	2021	11
294456	11/04/2021	445	SAFARILAND LLC	895.00	2021	11
294457	11/04/2021	454600	SANDRA RUMERY	100.00	2021	11
294458	11/04/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,722.38	2021	11
294459	11/04/2021	6670	STEPHEN DAVIS	150.00	2021	11

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294460	11/04/2021	1494	TCEQ - MC-214	111.00	2021	11
294461	11/04/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	178,548.80	2021	11
294462	11/04/2021	4930	TOM'S TRAILER	230.00	2021	11
294463	11/04/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	11
294464	11/04/2021	445	TTPOA	550.00	2021	11
294465	11/04/2021	5874	UNIFIRST	1,558.79	2021	11
294466	11/04/2021	3575	VERIZON WIRELESS	542.08	2021	11
294467	11/04/2021	6367	WEX BANK	181.98	2021	11
294468	11/04/2021	742	WILLIAMS DIESEL PARTS & SERVICE	1,444.52	2021	11
294469	11/04/2021	1086	ZEIGLER'S SCREEN PRINTING	27.00	2021	11
294470	11/05/2021	500000	ALLEN, JAKE RYAN	100.00	2021	11
294471	11/05/2021	6025	AMY TASTO	40.95	2021	11
294472	11/05/2021	500000	CALHOUN, JUDITH BURTTSCHELL	100.00	2021	11
294473	11/05/2021	500000	GONZALEZ, MARILU	100.00	2021	11
294474	11/05/2021	500000	HALL, BRITTNEY NICOLE	100.00	2021	11
294475	11/05/2021	500000	MUY PIZZA TEJAS LLC	299.85	2021	11
294476	11/05/2021	277	POSTMASTER	1,117.46	2021	11
294477	11/05/2021	500000	SUSTAITA, SHELBY ASHLEY	100.00	2021	11
294478	11/05/2021	500000	VEGA, JOHN B.	18.63	2021	11
294479	11/05/2021	500000	WILEY, WILLIAM CHASE	100.00	2021	11
294480	11/05/2021	6772	RUBEN V. GARCIA	180.00	2021	11
294481	11/09/2021	3639	BRIAN'S BAR-B-Q	406.00	2021	11
294482	11/09/2021	556	LAKE HARDWARE	2,009.44	2021	11
294483	11/09/2021	3499	O'REILLY AUTO PARTS	6,379.82	2021	11
294484	11/09/2021	110014	REED, KEITH WARREN	30.00	2021	11
294485	11/11/2021	4325	ACADEMY CORPORATION	44.99	2021	11
294486	11/11/2021	445	ALL STAR PIZZA	135.00	2021	11
294487	11/11/2021	6131	ARCHIVE SUPPLIES, INC.	1,595.00	2021	11

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294488	11/11/2021	5593	ASCO	727.68	2021	11
294489	11/11/2021	2664	AT & T LONG DISTANCE	234.89	2021	11
294490	11/11/2021	5854	AT&T	524.40	2021	11
294491	11/11/2021	2122	BRAZORIA CO HEALTH DEPT	585.00	2021	11
294492	11/11/2021	841	BRAZOSPORT ELECTRIC LLC	220.00	2021	11
294493	11/11/2021	53	BRAZOSPORT FACTS	1,448.40	2021	11
294494	11/11/2021	53	BRAZOSPORT FACTS	316.90	2021	11
294495	11/11/2021	2189	BRAZOSPORT WATER AUTHORITY	208,320.00	2021	11
294496	11/11/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	69.75	2021	11
294497	11/11/2021	4363	BURNS PUMP SERVICE, INC.	455.75	2021	11
294498	11/11/2021	575	CDW-GOVERNMENT INC	2,625.00	2021	11
294499	11/11/2021	436	CENTER POINT ENERGY - HOUSTON	24.14	2021	11
294500	11/11/2021	454600	CHARLOTTE ROBERSON	300.00	2021	11
294501	11/11/2021	2403	CHASTANG'S FORD (PARTS ONLY)	811.33	2021	11
294502	11/11/2021	5965	CINTAS CORPORATION	143.73	2021	11
294503	11/11/2021	6754	CITIBANK	13,850.77	2021	11
294504	11/11/2021	6638	CLEERE TOOLZ	88.00	2021	11
294505	11/11/2021	2459	COMCAST CABLE	113.95	2021	11
294506	11/11/2021	2459	COMCAST CABLE	8.05	2021	11
294507	11/11/2021	2459	COMCAST CABLE	140.68	2021	11
294508	11/11/2021	6613	CZ CONSTRUCTION, LLC	2,673.00	2021	11
294509	11/11/2021	454600	DANA REED	300.00	2021	11
294510	11/11/2021	5696	DEPARTMENT OF PUBLIC SAFETY	0.00	2021	11
294511	11/11/2021	4935	DIAMOND HYDRAULICS, INC.	63.92	2021	11
294512	11/11/2021	3987	DISPLAY SALES COMPANY	1,406.00	2021	11
294513	11/11/2021	3430	DON DAVIS BUICK	121.16	2021	11

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			PONTIAC			
294514	11/11/2021	6486	DOOR SERVICES CORPORATION	306.07	2021	11
294515	11/11/2021	102	DXI INDUSTRIES INC	1,440.00	2021	11
294516	11/11/2021	663	EL CAMPO REFRIGERATION	130.00	2021	11
294517	11/11/2021	370000	ELAINE POLEMENAKOS	250.00	2021	11
294518	11/11/2021	5345	ENERGIA RESOURCES, INC.	908.00	2021	11
294519	11/11/2021	734	ENVIRODYNE LABORATORIES INC	248.00	2021	11
294520	11/11/2021	5046	EPSCO INTERNATIONAL LLC	407.00	2021	11
294521	11/11/2021	6470	EVAN BISSETT	351.23	2021	11
294522	11/11/2021	1365	FITNESS & REHAB SERVICES,LLC	405.00	2021	11
294523	11/11/2021	3019	GALLS, LLC	1,345.00	2021	11
294524	11/11/2021	5848	GROUP H ENTERTAINMENT, LLC	2,250.00	2021	11
294525	11/11/2021	370000	HAILEE HURTA	225.00	2021	11
294526	11/11/2021	445	HARRY KLEHM	375.00	2021	11
294527	11/11/2021	445	HCTRA-VIOLATIONS	4.50	2021	11
294528	11/11/2021	5821	HI-TECH GLASS INC	325.00	2021	11
294529	11/11/2021	4627	HOBBY LOBBY CREATIVE CENTERS	34.37	2021	11
294530	11/11/2021	4395	IMSA	100.00	2021	11
294531	11/11/2021	5484	IWS GAS AND SUPPLY	262.41	2021	11
294532	11/11/2021	72	J & M WRECKER SERVICE	1,041.09	2021	11
294533	11/11/2021	2626	JASON KNOPP	500.00	2021	11
294534	11/11/2021	5728	JASON ROOKS	355.00	2021	11
294535	11/11/2021	445	LANETTE TROTTER	360.00	2021	11
294536	11/11/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	164.74	2021	11
294537	11/11/2021	2904	LIBERTY TIRE RECYCLING	88.28	2021	11
294538	11/11/2021	5839	LJ FLOWER CO	690.00	2021	11

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294539	11/11/2021	5745	MALLORY DOYLE	355.60	2021	11
294540	11/11/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,400.00	2021	11
294541	11/11/2021	2357	MEDTECH WRISTBANDS	239.30	2021	11
294542	11/11/2021	6440	MELVIN R WALLACE JR	500.00	2021	11
294543	11/11/2021	6440	MELVIN R WALLACE JR	300.00	2021	11
294544	11/11/2021	454600	MONICA LOEZA	100.00	2021	11
294545	11/11/2021	3927	MTS SAFETY PROD/MISSISSIPPI	351.74	2021	11
294546	11/11/2021	5692	NAT G CNG SOLUTIONS, LLC	272.20	2021	11
294547	11/11/2021	2370	OFFICE DEPOT	673.59	2021	11
294548	11/11/2021	6762	PARTYMACHINES.COM, INC	809.00	2021	11
294549	11/11/2021	454600	PATTY SWORDS	300.00	2021	11
294550	11/11/2021	5024	PERFORMANCE PARTY RENTS LLC	20,685.75	2021	11
294551	11/11/2021	4960	R&M TELEPHONE SERVICE INC	877.02	2021	11
294552	11/11/2021	110014	RACHEL CLOETER	425.00	2021	11
294553	11/11/2021	454600	RAY WILSON	90.00	2021	11
294554	11/11/2021	4365	READY REFRESH	71.95	2021	11
294555	11/11/2021	197	RICK'S OUTDOOR POWER EQUIPMENT	179.48	2021	11
294556	11/11/2021	445	RMA TOLL PROCESSING	14.00	2021	11
294557	11/11/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	53,174.21	2021	11
294558	11/11/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	162.00	2021	11
294559	11/11/2021	6249	SHOWCASE PRODUCTIONS	2,500.00	2021	11
294560	11/11/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	7,174.67	2021	11
294561	11/11/2021	6763	SOMER EVANS	663.98	2021	11
294562	11/11/2021	5522	SOUTHEAST FIRE PROTECTION	300.00	2021	11

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294563	11/11/2021	1154	TEEX EUPWTI	850.00	2021	11
294564	11/11/2021	6775	TEXAS GULF CONTRACTORS	950.00	2021	11
294565	11/11/2021	2206	THE ALLIANCE	50.00	2021	11
294566	11/11/2021	4524	THE BULLETIN	282.00	2021	11
294567	11/11/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	836.00	2021	11
294568	11/11/2021	6453	THE SLIDE EXPERTS INC	3,750.00	2021	11
294569	11/11/2021	981	THE SOURCE WEEKLY	400.00	2021	11
294570	11/11/2021	2963	ULINE	529.02	2021	11
294571	11/11/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	11
294572	11/11/2021	3575	VERIZON WIRELESS	738.61	2021	11
294573	11/11/2021	1049	WAL-MART COMMUNITY	1,335.15	2021	11
294574	11/11/2021	742	WILLIAMS DIESEL PARTS & SERVICE	1,039.54	2021	11
294575	11/11/2021	5610	2 BROTHERS CARWASH	148.00	2021	11
294576	11/12/2021	6773	ARTIFICIAL ICE EVENTS, LLC	11,030.80	2021	11
294577	11/12/2021	277	POSTMASTER	204.22	2021	11
294578	11/18/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	3,910.00	2021	11
294579	11/18/2021	4912	ARNETT MARKETING LLC	1,412.61	2021	11
294580	11/18/2021	5593	ASCO	3,965.68	2021	11
294581	11/18/2021	5136	AT & T	81.57	2021	11
294582	11/18/2021	5136	AT & T	143.72	2021	11
294583	11/18/2021	5136	AT & T	84.30	2021	11
294584	11/18/2021	5136	AT & T	62.25	2021	11
294585	11/18/2021	5136	AT & T	107.94	2021	11
294586	11/18/2021	5854	AT&T	10.05	2021	11
294587	11/18/2021	500000	BAIRD, SHARI DENISE	45.17	2021	11
294588	11/18/2021	2359	BANK OF NEW YORK MELLON	1,500.00	2021	11
294589	11/18/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	11

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294590	11/18/2021	49	BRAZORIA COUNTY TREASURER	12,289.39	2021	11
294591	11/18/2021	445	BRAZOSPORT BREAKFAST LIONS CLUB	3,500.00	2021	11
294592	11/18/2021	841	BRAZOSPORT ELECTRIC LLC	6,852.24	2021	11
294593	11/18/2021	3193	BRAZOSPORT TIRE	519.90	2021	11
294594	11/18/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	735.37	2021	11
294595	11/18/2021	3796	CARRIAGE FLOWERS	100.00	2021	11
294596	11/18/2021	500000	CASTILLO, BENITO	100.00	2021	11
294597	11/18/2021	436	CENTER POINT ENERGY - HOUSTON	25.57	2021	11
294598	11/18/2021	436	CENTER POINT ENERGY - HOUSTON	1,136.05	2021	11
294599	11/18/2021	436	CENTER POINT ENERGY - HOUSTON	1,239.90	2021	11
294600	11/18/2021	436	CENTER POINT ENERGY - HOUSTON	124.06	2021	11
294601	11/18/2021	436	CENTER POINT ENERGY - HOUSTON	214.85	2021	11
294602	11/18/2021	445	CHARLIE MIKE ENTERPRISES INC	450.00	2021	11
294603	11/18/2021	5517	CHASTANG'S BAYOU CITY AUTOCAR	132,499.00	2021	11
294604	11/18/2021	5517	CHASTANG'S BAYOU CITY AUTOCAR	125,449.00	2021	11
294605	11/18/2021	2403	CHASTANG'S FORD (PARTS ONLY)	1,511.63	2021	11
294606	11/18/2021	445	CLAUDE SIMS	599.00	2021	11
294607	11/18/2021	2459	COMCAST CABLE	67.10	2021	11
294608	11/18/2021	2459	COMCAST CABLE	205.95	2021	11
294609	11/18/2021	2459	COMCAST CABLE	93.82	2021	11
294610	11/18/2021	110014	CONNOR ORTON	9.94	2021	11
294611	11/18/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	1,910.00	2021	11
294612	11/18/2021	500000	CROCKER, JAMES EDWARD	52.24	2021	11

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294613	11/18/2021	6456	DISA GLOBAL INC DBA DISA INC	436.00	2021	11
294614	11/18/2021	3987	DISPLAY SALES COMPANY	504.00	2021	11
294615	11/18/2021	3430	DON DAVIS BUICK PONTIAC	286.67	2021	11
294616	11/18/2021	6776	DOWNTOWN DECORATIONS	16,176.49	2021	11
294617	11/18/2021	663	EL CAMPO REFRIGERATION	1,070.00	2021	11
294618	11/18/2021	2525	EQUIPMENT DEPOT	858.94	2021	11
294619	11/18/2021	500000	FIELDS, JENNIFER ROBERTS	100.00	2021	11
294620	11/18/2021	6468	FSB AUTOMOTIVE SHOP	68.85	2021	11
294621	11/18/2021	2166	GFOAT	80.00	2021	11
294622	11/18/2021	500000	GORMAN, JENNIFER WINZELER	80.54	2021	11
294623	11/18/2021	6767	GREEN COUNTRY PEST CONTROL, LLC	1,310.00	2021	11
294624	11/18/2021	454600	GUADALUPE BEYER	200.00	2021	11
294625	11/18/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	66.90	2021	11
294626	11/18/2021	6423	HERMAN HEBERT	90.00	2021	11
294627	11/18/2021	4627	HOBBY LOBBY CREATIVE CENTERS	88.85	2021	11
294628	11/18/2021	445	HOME2 SUITES BY HILTON EDINBURG	257.64	2021	11
294629	11/18/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,017.70	2021	11
294630	11/18/2021	956	HUGHES TREE SERVICE	800.00	2021	11
294631	11/18/2021	72	J & M WRECKER SERVICE	334.26	2021	11
294632	11/18/2021	6016	JOHN GAONA	600.00	2021	11
294633	11/18/2021	6153	KONICA MINOLTA PREMIER FINANCE	79.41	2021	11
294634	11/18/2021	1809	LAMONT PLUMBING, INC.	940.00	2021	11
294635	11/18/2021	500000	LOPEZ JR., CARLOS	23.69	2021	11
294636	11/18/2021	5062	LOWE'S BUSINESS	11.39	2021	11

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			ACCOUNT/GEMB			
294637	11/18/2021	4469	LOWE'S COMPANIES, INC.	4,096.55	2021	11
294638	11/18/2021	6575	LSPS SOLUTIONS LLC	6,200.00	2021	11
294639	11/18/2021	500000	MCELVEEN, MAYGAN BRITTONEY	100.00	2021	11
294640	11/18/2021	454600	MICAH BLAYLOCK	175.00	2021	11
294641	11/18/2021	3151	MOORE SUPPLY CO.	83.86	2021	11
294642	11/18/2021	1854	MORTON MORROW INC.	272.80	2021	11
294643	11/18/2021	500000	MULLENWEG, JAMES MICHAEL	100.00	2021	11
294644	11/18/2021	3445	NEWBART PRODUCTS INCORPORATED	401.00	2021	11
294645	11/18/2021	454600	NIESHIA WILLER	0.00	2021	11
294646	11/18/2021	2370	OFFICE DEPOT	458.61	2021	11
294647	11/18/2021	5980	P.F. PETTIBONE & CO.	552.80	2021	11
294648	11/18/2021	500000	PLATTE, JOY SHEPARD	35.00	2021	11
294649	11/18/2021	277	POSTMASTER	265.00	2021	11
294650	11/18/2021	6559	PRIME CONTROLS LP	754.00	2021	11
294651	11/18/2021	1495	PURCHASE POWER	2,821.00	2021	11
294652	11/18/2021	4365	READY REFRESH	551.44	2021	11
294653	11/18/2021	5831	RECANA SOLUTIONS LLC	5,398.65	2021	11
294654	11/18/2021	6434	ROBERT MATA	700.00	2021	11
294655	11/18/2021	2894	TALX UC EXPRESS	80.00	2021	11
294656	11/18/2021	6056	TEXAS GULF BANK, N.A.	322,650.65	2021	11
294657	11/18/2021	4524	THE BULLETIN	650.00	2021	11
294658	11/18/2021	3802	THE FACTS	968.00	2021	11
294659	11/18/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	978.00	2021	11
294660	11/18/2021	6760	THIN LINE UPFITTERS, LLC	3,122.04	2021	11
294661	11/18/2021	2604	THOMAS DON HARRIS	1,200.00	2021	11
294662	11/18/2021	6335	THOMSON REUTERS - WEST	1,147.06	2021	11
294663	11/18/2021	3573	TXTAG	2.38	2021	11

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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
294664	11/18/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	11
294665	11/18/2021	2963	ULINE	422.21	2021	11
294666	11/18/2021	5874	UNIFIRST	677.09	2021	11
294667	11/18/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	11
294668	11/18/2021	1643	VERIZON-AIR CARD	451.50	2021	11
294669	11/18/2021	857	WASTEQUIP MANUFACTURING CO LLC	1,063.79	2021	11
294670	11/18/2021	445	ZTER'S INC.	75.00	2021	11
294671	11/18/2021	110014	ZTERS, INC TAX EXEMPT	417.00	2021	11
294672	11/18/2021	445	720 INTERDICTION STRATEGIES LLC	175.00	2021	11
294673	11/19/2021	2166	GFOAT	80.00	2021	11
294674	11/19/2021	454600	MONTE ACORD	30.00	2021	11
294675	11/19/2021	277	POSTMASTER	1,057.53	2021	11
294676	11/19/2021	500000	THACKER, SALLY	239.84	2021	11
294677	11/19/2021	1024	TMCA, INC.	100.00	2021	11
294678	11/19/2021	3575	VERIZON WIRELESS	1,783.68	2021	11
294679	11/19/2021	5213	WEX BANK	190.95	2021	11
294680	11/19/2021	5069	WHITE APRON CATERING	950.00	2021	11
294681	11/24/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	10,410.00	2021	11
294682	11/24/2021	500000	ADEN, JOSHUA RYAN	100.00	2021	11
294683	11/24/2021	126	ALBERT ESQUIVEL	750.00	2021	11
294684	11/24/2021	6025	AMY TASTO	202.16	2021	11
294685	11/24/2021	1482	ARCMATE MANUFACTURING CORP	152.38	2021	11
294686	11/24/2021	5136	AT & T	1,943.36	2021	11
294687	11/24/2021	5136	AT & T	36.48	2021	11
294688	11/24/2021	5854	AT&T	1,447.37	2021	11
294689	11/24/2021	5854	AT&T	1,650.19	2021	11
294690	11/24/2021	500000	BISHOP, BRENT WILLIAM	100.00	2021	11
294691	11/24/2021	5655	BRADLEY TYLER	164.97	2021	11

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294692	11/24/2021	841	BRAZOSPORT ELECTRIC LLC	4,622.85	2021	11
294693	11/24/2021	2188	BSN SPORTS, LLC	1,974.99	2021	11
294694	11/24/2021	500000	BUENTELLO, STEVEN	100.00	2021	11
294695	11/24/2021	500000	CASTILLO, MIRANDA RUTH	100.00	2021	11
294696	11/24/2021	436	CENTER POINT ENERGY - HOUSTON	56.78	2021	11
294697	11/24/2021	5965	CINTAS CORPORATION	139.82	2021	11
294698	11/24/2021	3966	CITY OF ANGLETON	80.00	2021	11
294699	11/24/2021	500000	COMBEST, FERYLINE ARO	100.00	2021	11
294700	11/24/2021	2459	COMCAST CABLE	26.16	2021	11
294701	11/24/2021	2459	COMCAST CABLE	77.30	2021	11
294702	11/24/2021	6613	CZ CONSTRUCTION, LLC	130,124.66	2021	11
294703	11/24/2021	6385	DOC2E-FILE INC	3,259.40	2021	11
294704	11/24/2021	3430	DON DAVIS BUICK PONTIAC	18.64	2021	11
294705	11/24/2021	5345	ENERGIA RESOURCES, INC.	60.00	2021	11
294706	11/24/2021	6468	FSB AUTOMOTIVE SHOP	114.75	2021	11
294707	11/24/2021	6423	HERMAN HEBERT	90.00	2021	11
294708	11/24/2021	5821	HI-TECH GLASS INC	220.00	2021	11
294709	11/24/2021	500000	JACKSON, BETTY WHITE	100.00	2021	11
294710	11/24/2021	6506	KANDICE OWENS	140.00	2021	11
294711	11/24/2021	500000	LAKE JACKSON MANOR, LTD	2,892.59	2021	11
294712	11/24/2021	2350	LESLIE'S POOL SUPPLIES,INC	37.60	2021	11
294713	11/24/2021	5745	MALLORY DOYLE	27.00	2021	11
294714	11/24/2021	2592	MARATHON FITNESS	36,081.40	2021	11
294715	11/24/2021	6770	MARISSA-BELLA FIGUEIREDO	56.00	2021	11
294716	11/24/2021	6781	PAUL GONZALEZ	389.43	2021	11
294717	11/24/2021	277	POSTMASTER	963.02	2021	11
294718	11/24/2021	4365	READY REFRESH	38.92	2021	11

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294719	11/24/2021	3845	RECREONICS CORP	643.84	2021	11
294720	11/24/2021	110014	RODRIGUEZ, MARTIN MEDRANO	330.00	2021	11
294721	11/24/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	70.00	2021	11
294722	11/24/2021	2254	STRYKER SALES LLC	856.08	2021	11
294723	11/24/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	1,038.00	2021	11
294724	11/24/2021	1055	THE LIFEGUARD STORE	499.45	2021	11
294725	11/24/2021	6203	TURNAGE & ASSOCIATES	300.00	2021	11
294726	11/24/2021	1086	ZEIGLER'S SCREEN PRINTING	1,676.20	2021	11