

## 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 |
|-------------------|-----------------|------------------|--------------------------------|-----------------------|----------------------|-----------------------|
| 294727            | 12/03/2021      | 500000           | BAZALDUA-HERNANDEZ, JULIANA    | 31.00                 | 2021                 | 12                    |
| 294728            | 12/03/2021      | 500000           | CLEAVER, CYNTHIA AMANDA J      | 100.00                | 2021                 | 12                    |
| 294729            | 12/03/2021      | 500000           | COOPER, JANIS M                | 35.00                 | 2021                 | 12                    |
| 294730            | 12/03/2021      | 500000           | DEATON, ALYSSA & SETH          | 100.00                | 2021                 | 12                    |
| 294731            | 12/03/2021      | 500000           | GUERRERO, MARIA GUADALUPE      | 100.00                | 2021                 | 12                    |
| 294732            | 12/03/2021      | 500000           | KNODE, HOLLIS E                | 100.00                | 2021                 | 12                    |
| 294733            | 12/03/2021      | 556              | LAKE HARDWARE                  | 2,225.88              | 2021                 | 12                    |
| 294734            | 12/03/2021      | 500000           | MATHEWS, ASHLEY LAUREN         | 100.00                | 2021                 | 12                    |
| 294735            | 12/03/2021      | 500000           | MORENO, ALBERT                 | 5.65                  | 2021                 | 12                    |
| 294736            | 12/03/2021      | 500000           | NEGRETE, GUADALUPE E           | 100.00                | 2021                 | 12                    |
| 294737            | 12/03/2021      | 500000           | OLSON, MONICA LYNN             | 100.00                | 2021                 | 12                    |
| 294738            | 12/03/2021      | 277              | POSTMASTER                     | 930.76                | 2021                 | 12                    |
| 294739            | 12/03/2021      | 500000           | SONA LAKE 1, LLC               | 100.00                | 2021                 | 12                    |
| 294740            | 12/09/2021      | 1152             | A-ARC ELECTRIC INC             | 220.64                | 2021                 | 12                    |
| 294741            | 12/09/2021      | 110014           | ALEISHA WIGGINTON              | 8.33                  | 2021                 | 12                    |
| 294742            | 12/09/2021      | 445              | AMIE PETERSON                  | 46.70                 | 2021                 | 12                    |
| 294743            | 12/09/2021      | 5841             | ASHLEY SARA MCCAIN             | 84.42                 | 2021                 | 12                    |
| 294744            | 12/09/2021      | 5136             | AT & T                         | 85.30                 | 2021                 | 12                    |
| 294745            | 12/09/2021      | 5136             | AT & T                         | 109.44                | 2021                 | 12                    |
| 294746            | 12/09/2021      | 2664             | AT & T LONG DISTANCE           | 229.52                | 2021                 | 12                    |
| 294747            | 12/09/2021      | 5854             | AT&T                           | 519.69                | 2021                 | 12                    |
| 294748            | 12/09/2021      | 5854             | AT&T                           | 0.00                  | 2021                 | 12                    |
| 294749            | 12/09/2021      | 454600           | AUDREY TURNER                  | 100.00                | 2021                 | 12                    |
| 294750            | 12/09/2021      | 6780             | AVI-SPL LLC                    | 36,246.00             | 2021                 | 12                    |
| 294751            | 12/09/2021      | 918              | BRAZORIA CO APPRAISAL DISTRICT | 13,627.50             | 2021                 | 12                    |
| 294752            | 12/09/2021      | 2122             | BRAZORIA CO HEALTH DEPT        | 450.00                | 2021                 | 12                    |
| 294753            | 12/09/2021      | 2542             | BRAZORIA COUNTY ALLIANCE FOR   | 7,000.00              | 2021                 | 12                    |
| 294754            | 12/09/2021      | 3555             | BRAZOSPORT AREA                | 13,348.84             | 2021                 | 12                    |

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|                   |                 |                  | CHAMBER OF                       |                       |                      |                       |
| 294755            | 12/09/2021      | 841              | BRAZOSPORT ELECTRIC LLC          | 2,634.39              | 2021                 | 12                    |
| 294756            | 12/09/2021      | 3193             | BRAZOSPORT TIRE                  | 130.00                | 2021                 | 12                    |
| 294757            | 12/09/2021      | 2189             | BRAZOSPORT WATER AUTHORITY       | 201,600.00            | 2021                 | 12                    |
| 294758            | 12/09/2021      | 454600           | BRAZOSWOOD VOLLEYBALL BOOSTER    | 100.00                | 2021                 | 12                    |
| 294759            | 12/09/2021      | 454600           | BRIANNA BARTOS                   | 200.00                | 2021                 | 12                    |
| 294760            | 12/09/2021      | 3796             | CARRIAGE FLOWERS                 | 87.00                 | 2021                 | 12                    |
| 294761            | 12/09/2021      | 575              | CDW-GOVERNMENT INC               | 3,499.00              | 2021                 | 12                    |
| 294762            | 12/09/2021      | 2403             | CHASTANG'S FORD (PARTS ONLY)     | 697.94                | 2021                 | 12                    |
| 294763            | 12/09/2021      | 2459             | COMCAST CABLE                    | 140.68                | 2021                 | 12                    |
| 294764            | 12/09/2021      | 2459             | COMCAST CABLE                    | 8.05                  | 2021                 | 12                    |
| 294765            | 12/09/2021      | 2459             | COMCAST CABLE                    | 201.00                | 2021                 | 12                    |
| 294766            | 12/09/2021      | 2804             | DETAIL PRODUCTS INC.             | 596.21                | 2021                 | 12                    |
| 294767            | 12/09/2021      | 6456             | DISA GLOBAL INC DBA DISA INC     | 156.00                | 2021                 | 12                    |
| 294768            | 12/09/2021      | 1037             | DIVER OVERHEAD DOOR              | 2,145.00              | 2021                 | 12                    |
| 294769            | 12/09/2021      | 2872             | DSHS CENTRAL LAB                 | 8.74                  | 2021                 | 12                    |
| 294770            | 12/09/2021      | 102              | DXI INDUSTRIES INC               | 9,086.00              | 2021                 | 12                    |
| 294771            | 12/09/2021      | 663              | EL CAMPO REFRIGERATION           | 130.00                | 2021                 | 12                    |
| 294772            | 12/09/2021      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC. | 235.00                | 2021                 | 12                    |
| 294773            | 12/09/2021      | 5345             | ENERGIA RESOURCES, INC.          | 383.00                | 2021                 | 12                    |
| 294774            | 12/09/2021      | 2525             | EQUIPMENT DEPOT                  | 737.70                | 2021                 | 12                    |
| 294775            | 12/09/2021      | 445              | FBI-LEEDA                        | 695.00                | 2021                 | 12                    |
| 294776            | 12/09/2021      | 1365             | FITNESS & REHAB SERVICES,LLC     | 1,080.00              | 2021                 | 12                    |
| 294777            | 12/09/2021      | 6468             | FSB AUTOMOTIVE SHOP              | 22.95                 | 2021                 | 12                    |
| 294778            | 12/09/2021      | 3019             | GALLS, LLC                       | 0.00                  | 2021                 | 12                    |
| 294779            | 12/09/2021      | 2311             | GOVERNMENT FINANCE OFFICERS      | 65.00                 | 2021                 | 12                    |

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| 294780            | 12/09/2021      | 6574             | GREATLAND CORPORATION              | 89.10                 | 2021                 | 12                    |
| 294781            | 12/09/2021      | 2000             | GT DISTRIBUTIORS, INC.             | 112.99                | 2021                 | 12                    |
| 294782            | 12/09/2021      | 3669             | HAHN EQUIPMENT CO., INC.           | 512.00                | 2021                 | 12                    |
| 294783            | 12/09/2021      | 4294             | HAR-MAR ENTERPRISES DBA ANG DEC&UP | 400.00                | 2021                 | 12                    |
| 294784            | 12/09/2021      | 6423             | HERMAN HEBERT                      | 90.00                 | 2021                 | 12                    |
| 294785            | 12/09/2021      | 4231             | HILLTOP SECURITIES ASSET MGMT, LLC | 17,120.00             | 2021                 | 12                    |
| 294786            | 12/09/2021      | 4627             | HOBBY LOBBY CREATIVE CENTERS       | 751.64                | 2021                 | 12                    |
| 294787            | 12/09/2021      | 1548             | HONDA OF LAKE JACKSON POWER EQUIP. | 220.99                | 2021                 | 12                    |
| 294788            | 12/09/2021      | 6616             | HORTICARE LAWN MAINTENANCE         | 2,098.00              | 2021                 | 12                    |
| 294789            | 12/09/2021      | 2159             | INTERNATIONAL PUBLIC MANAGEMENT    | 0.00                  | 2021                 | 12                    |
| 294790            | 12/09/2021      | 5484             | IWS GAS AND SUPPLY                 | 928.40                | 2021                 | 12                    |
| 294791            | 12/09/2021      | 110014           | JAIME ROJAS                        | 144.00                | 2021                 | 12                    |
| 294792            | 12/09/2021      | 6789             | JEROME J. ALDRICH                  | 3,333.33              | 2021                 | 12                    |
| 294793            | 12/09/2021      | 110014           | JUAN MANUEL LEIJA                  | 16.66                 | 2021                 | 12                    |
| 294794            | 12/09/2021      | 4775             | LAKE JACKSON HISTORICAL ASSN.      | 9,666.40              | 2021                 | 12                    |
| 294795            | 12/09/2021      | 1809             | LAMONT PLUMBING, INC.              | 135.00                | 2021                 | 12                    |
| 294796            | 12/09/2021      | 5062             | LOWE'S BUSINESS ACCOUNT/GEMB       | 114.73                | 2021                 | 12                    |
| 294797            | 12/09/2021      | 4469             | LOWE'S COMPANIES, INC.             | 3,869.95              | 2021                 | 12                    |
| 294798            | 12/09/2021      | 4595             | LOWER COLORADO RIVER AUTHORITY     | 1,280.00              | 2021                 | 12                    |
| 294799            | 12/09/2021      | 6575             | LSPS SOLUTIONS LLC                 | 20,000.00             | 2021                 | 12                    |
| 294800            | 12/09/2021      | 3636             | LUYCX PLUMBING CO INC              | 994.97                | 2021                 | 12                    |
| 294801            | 12/09/2021      | 454600           | MAGDALENA CASTANEDA                | 300.00                | 2021                 | 12                    |
| 294802            | 12/09/2021      | 5745             | MALLORY DOYLE                      | 122.52                | 2021                 | 12                    |
| 294803            | 12/09/2021      | 3151             | MOORE SUPPLY CO.                   | 12.85                 | 2021                 | 12                    |
| 294804            | 12/09/2021      | 3499             | O'REILLY AUTO PARTS                | 6,837.79              | 2021                 | 12                    |

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| 294805            | 12/09/2021      | 2370             | OFFICE DEPOT                              | 1,228.94              | 2021                 | 12                    |
| 294806            | 12/09/2021      | 454600           | PATTI ZIESMER                             | 200.00                | 2021                 | 12                    |
| 294807            | 12/09/2021      | 6784             | PROFORMA ANGELINI,<br>MARTIN & ASSOC.     | 4,957.76              | 2021                 | 12                    |
| 294808            | 12/09/2021      | 2072             | PROGRESSIVE<br>COMMERCIAL AQUATICS<br>INC | 80,274.00             | 2021                 | 12                    |
| 294809            | 12/09/2021      | 5831             | RECANA SOLUTIONS LLC                      | 18,575.34             | 2021                 | 12                    |
| 294810            | 12/09/2021      | 6777             | REVOLUTION MATERIALS<br>(IN) LLC          | 7,512.96              | 2021                 | 12                    |
| 294811            | 12/09/2021      | 6779             | ROBELLE INDUSTRIES                        | 2,739.50              | 2021                 | 12                    |
| 294812            | 12/09/2021      | 5332             | ROY WELCH                                 | 129.87                | 2021                 | 12                    |
| 294813            | 12/09/2021      | 110014           | SARAH SHAW                                | 8.33                  | 2021                 | 12                    |
| 294814            | 12/09/2021      | 6500             | SEA GLOW ENTERPRISES                      | 145.50                | 2021                 | 12                    |
| 294815            | 12/09/2021      | 497              | SEABREEZE<br>ENVIRONMENTAL<br>LANDFILL    | 52,465.81             | 2021                 | 12                    |
| 294816            | 12/09/2021      | 2470             | SHRED-IT USA                              | 1,096.65              | 2021                 | 12                    |
| 294817            | 12/09/2021      | 3039             | SIRCHIE FINGERPRINT<br>LAB INC            | 92.18                 | 2021                 | 12                    |
| 294818            | 12/09/2021      | 2112             | STATE FIREMEN'S & FIRE<br>MARSHAL'S       | 1,550.00              | 2021                 | 12                    |
| 294819            | 12/09/2021      | 1567             | SUMMIT ELECTRIC<br>SUPPLY                 | 414.62                | 2021                 | 12                    |
| 294820            | 12/09/2021      | 4082             | TEXAS GENERAL LAND<br>OFFICE              | 13,705.29             | 2021                 | 12                    |
| 294821            | 12/09/2021      | 3399             | TEXAS RECREATION &<br>PARK SOCIETY        | 950.00                | 2021                 | 12                    |
| 294822            | 12/09/2021      | 6597             | TIFFANY REYNA                             | 75.00                 | 2021                 | 12                    |
| 294823            | 12/09/2021      | 3061             | TML MULTISTATE<br>INTERGOVERNMENTAL       | 0.00                  | 2021                 | 12                    |
| 294824            | 12/09/2021      | 5862             | TRANSUNION RISK &<br>ALTERNATIVE DATA     | 75.00                 | 2021                 | 12                    |
| 294825            | 12/09/2021      | 2512             | TX SOCIETY OF<br>PROFESSIONAL<br>SURVEYOR | 319.50                | 2021                 | 12                    |
| 294826            | 12/09/2021      | 5874             | UNIFIRST                                  | 1,721.72              | 2021                 | 12                    |
| 294827            | 12/09/2021      | 454600           | VANESSA ACOSIA                            | 100.00                | 2021                 | 12                    |

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| 294828            | 12/09/2021      | 3575             | VERIZON WIRELESS                  | 846.83                | 2021                 | 12                    |
| 294829            | 12/09/2021      | 3575             | VERIZON WIRELESS                  | 542.00                | 2021                 | 12                    |
| 294830            | 12/09/2021      | 1049             | WAL-MART COMMUNITY                | 1,714.52              | 2021                 | 12                    |
| 294831            | 12/09/2021      | 2395             | WEB QA INC.                       | 5,215.00              | 2021                 | 12                    |
| 294832            | 12/10/2021      | 500000           | AGUINAGA, NICOLI LOPEZ            | 100.00                | 2021                 | 12                    |
| 294833            | 12/10/2021      | 436              | CENTER POINT ENERGY - HOUSTON     | 24.14                 | 2021                 | 12                    |
| 294834            | 12/10/2021      | 500000           | FORD, LAUREN LEIGH                | 100.00                | 2021                 | 12                    |
| 294835            | 12/10/2021      | 500000           | HAYCRAFT, NICHOLAS ETHAN          | 100.00                | 2021                 | 12                    |
| 294836            | 12/10/2021      | 500000           | LARA, JUAN ALEJANDRO              | 100.00                | 2021                 | 12                    |
| 294837            | 12/10/2021      | 500000           | NIKBIN, NIMA                      | 23.94                 | 2021                 | 12                    |
| 294838            | 12/10/2021      | 277              | POSTMASTER                        | 1,099.94              | 2021                 | 12                    |
| 294839            | 12/10/2021      | 500000           | QUINTANILLA, JULIE CHRISTIN       | 75.00                 | 2021                 | 12                    |
| 294840            | 12/10/2021      | 500000           | TORRES, MARY                      | 35.00                 | 2021                 | 12                    |
| 294841            | 12/16/2021      | 6314             | AMERICAN FLOOR MATS               | 5,225.02              | 2021                 | 12                    |
| 294842            | 12/16/2021      | 6230             | AMTEK INFORMATION SERVICES INC    | 99.99                 | 2021                 | 12                    |
| 294843            | 12/16/2021      | 230000           | ANDY ANDERSON                     | 599.00                | 2021                 | 12                    |
| 294844            | 12/16/2021      | 1780             | APPLIED CONCEPTS, INC.            | 7,462.50              | 2021                 | 12                    |
| 294845            | 12/16/2021      | 5136             | AT & T                            | 145.92                | 2021                 | 12                    |
| 294846            | 12/16/2021      | 5136             | AT & T                            | 62.25                 | 2021                 | 12                    |
| 294847            | 12/16/2021      | 5854             | AT&T                              | 10.05                 | 2021                 | 12                    |
| 294848            | 12/16/2021      | 230000           | BENNY LOWERY                      | 599.00                | 2021                 | 12                    |
| 294849            | 12/16/2021      | 230000           | BETTE DAHSE                       | 599.00                | 2021                 | 12                    |
| 294850            | 12/16/2021      | 500000           | BEXAR COUNTY MARKETS INC          | 847.98                | 2021                 | 12                    |
| 294851            | 12/16/2021      | 500000           | BRADY, SUSAN MICHELLE             | 4.47                  | 2021                 | 12                    |
| 294852            | 12/16/2021      | 2632             | BRAZORIA COUNTY ENGINEERING DEPT. | 221.36                | 2021                 | 12                    |
| 294853            | 12/16/2021      | 841              | BRAZOSPORT ELECTRIC LLC           | 5,480.09              | 2021                 | 12                    |
| 294854            | 12/16/2021      | 53               | BRAZOSPORT FACTS                  | 689.40                | 2021                 | 12                    |
| 294855            | 12/16/2021      | 575              | CDW-GOVERNMENT INC                | 919.00                | 2021                 | 12                    |

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| 294856            | 12/16/2021      | 2403             | CHASTANG'S FORD (PARTS ONLY)   | 1,090.40              | 2021                 | 12                    |
| 294857            | 12/16/2021      | 230000           | CINDY YATES                    | 599.00                | 2021                 | 12                    |
| 294858            | 12/16/2021      | 2459             | COMCAST CABLE                  | 113.95                | 2021                 | 12                    |
| 294859            | 12/16/2021      | 2459             | COMCAST CABLE                  | 67.10                 | 2021                 | 12                    |
| 294860            | 12/16/2021      | 500000           | CRUZ, LANORA LEEANN            | 100.00                | 2021                 | 12                    |
| 294861            | 12/16/2021      | 2872             | DSHS CENTRAL LAB               | 436.58                | 2021                 | 12                    |
| 294862            | 12/16/2021      | 734              | ENVIRODYNE LABORATORIES INC    | 248.00                | 2021                 | 12                    |
| 294863            | 12/16/2021      | 5565             | EQUIFAX INFORMATION SERV       | 20.00                 | 2021                 | 12                    |
| 294864            | 12/16/2021      | 230000           | ERIC MOORE                     | 599.00                | 2021                 | 12                    |
| 294865            | 12/16/2021      | 500000           | ETHRIDGE, REFORD RAY           | 35.00                 | 2021                 | 12                    |
| 294866            | 12/16/2021      | 500000           | EVANS, JOSEPH LLOYD            | 100.00                | 2021                 | 12                    |
| 294867            | 12/16/2021      | 500000           | FOSTER, JAY CLAYTON            | 100.00                | 2021                 | 12                    |
| 294868            | 12/16/2021      | 230000           | FRED HEMPEL                    | 599.00                | 2021                 | 12                    |
| 294869            | 12/16/2021      | 500000           | GONZALEZ, DAVID LEE            | 125.00                | 2021                 | 12                    |
| 294870            | 12/16/2021      | 3669             | HAHN EQUIPMENT CO., INC.       | 16,258.43             | 2021                 | 12                    |
| 294871            | 12/16/2021      | 445              | HEIL ENVIRONMENTAL             | 174.79                | 2021                 | 12                    |
| 294872            | 12/16/2021      | 230000           | HENRY SHUTZE                   | 599.00                | 2021                 | 12                    |
| 294873            | 12/16/2021      | 6649             | IWORQ SYSTEMS                  | 11,000.00             | 2021                 | 12                    |
| 294874            | 12/16/2021      | 5484             | IWS GAS AND SUPPLY             | 16.58                 | 2021                 | 12                    |
| 294875            | 12/16/2021      | 230000           | JENNY MOORE                    | 599.00                | 2021                 | 12                    |
| 294876            | 12/16/2021      | 6748             | JOSEPH GADBOIS                 | 1,146.59              | 2021                 | 12                    |
| 294877            | 12/16/2021      | 6506             | KANDICE OWENS                  | 210.00                | 2021                 | 12                    |
| 294878            | 12/16/2021      | 500000           | KIFER, RODNEY RICHARD          | 100.00                | 2021                 | 12                    |
| 294879            | 12/16/2021      | 6153             | KONICA MINOLTA PREMIER FINANCE | 349.43                | 2021                 | 12                    |
| 294880            | 12/16/2021      | 5646             | KRISTY CARLSON                 | 114.31                | 2021                 | 12                    |
| 294881            | 12/16/2021      | 891              | LAKE JACKSON VOLUNTEER         | 15,921.00             | 2021                 | 12                    |
| 294882            | 12/16/2021      | 454600           | LATINA WOMEN IN LEADERSHIP     | 100.00                | 2021                 | 12                    |
| 294883            | 12/16/2021      | 2350             | LESLIE'S POOL                  | 24.14                 | 2021                 | 12                    |

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|                   |                 |                  | SUPPLIES,INC                        |                       |                      |                       |
| 294884            | 12/16/2021      | 500000           | LOPEZ MUNIZ, JULIO ESTEBAN          | 21.57                 | 2021                 | 12                    |
| 294885            | 12/16/2021      | 3636             | LUYCX PLUMBING CO INC               | 450.00                | 2021                 | 12                    |
| 294886            | 12/16/2021      | 6770             | MARISSA-BELLA FIGUEIREDO            | 56.00                 | 2021                 | 12                    |
| 294887            | 12/16/2021      | 230000           | MARY HELEN ISRAEL                   | 599.00                | 2021                 | 12                    |
| 294888            | 12/16/2021      | 500000           | MCGOWAN JR, ZACHEUS                 | 100.00                | 2021                 | 12                    |
| 294889            | 12/16/2021      | 454600           | MELISSA RUIZ                        | 0.00                  | 2021                 | 12                    |
| 294890            | 12/16/2021      | 6440             | MELVIN R WALLACE JR                 | 400.00                | 2021                 | 12                    |
| 294891            | 12/16/2021      | 230000           | MIKE MATHIS                         | 599.00                | 2021                 | 12                    |
| 294892            | 12/16/2021      | 6062             | MOBILE COMMUNICATIONS AMERICA       | 504.96                | 2021                 | 12                    |
| 294893            | 12/16/2021      | 500000           | MUSKOWINSKY, GILDA LOUISE           | 35.00                 | 2021                 | 12                    |
| 294894            | 12/16/2021      | 5692             | NAT G CNG SOLUTIONS, LLC            | 97.24                 | 2021                 | 12                    |
| 294895            | 12/16/2021      | 230000           | NORMAN WOOD                         | 599.00                | 2021                 | 12                    |
| 294896            | 12/16/2021      | 2370             | OFFICE DEPOT                        | 159.59                | 2021                 | 12                    |
| 294897            | 12/16/2021      | 5615             | ON THE RIVER RESTAURANT             | 2,100.00              | 2021                 | 12                    |
| 294898            | 12/16/2021      | 230000           | PATRICK MARTIN                      | 599.00                | 2021                 | 12                    |
| 294899            | 12/16/2021      | 5281             | PERDUE, BRANDON, FIELDER, COLLINS   | 17,163.83             | 2021                 | 12                    |
| 294900            | 12/16/2021      | 485              | PETTY CASH                          | 836.46                | 2021                 | 12                    |
| 294901            | 12/16/2021      | 277              | POSTMASTER                          | 1,124.38              | 2021                 | 12                    |
| 294902            | 12/16/2021      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS INC | 246.00                | 2021                 | 12                    |
| 294903            | 12/16/2021      | 500000           | PROVENZANO, DEA WISCH               | 390.36                | 2021                 | 12                    |
| 294904            | 12/16/2021      | 110014           | RACHEL CLOETER                      | 6.29                  | 2021                 | 12                    |
| 294905            | 12/16/2021      | 5831             | RECANA SOLUTIONS LLC                | 12,478.07             | 2021                 | 12                    |
| 294906            | 12/16/2021      | 5999             | ROBERT AUTREY                       | 300.00                | 2021                 | 12                    |
| 294907            | 12/16/2021      | 500000           | RODGERS, EMILYE CLAIRE              | 100.00                | 2021                 | 12                    |

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|-------------------|-----------------|------------------|-------------------------------------|-----------------------|----------------------|-----------------------|
|                   |                 |                  | MARTIN                              |                       |                      |                       |
| 294908            | 12/16/2021      | 500000           | RODRIGUEZ FIGUEROA, LINETTE         | 100.00                | 2021                 | 12                    |
| 294909            | 12/16/2021      | 500000           | SAATHOFF, MISTY DAWN                | 32.18                 | 2021                 | 12                    |
| 294910            | 12/16/2021      | 230000           | SHERRI MOORE                        | 599.00                | 2021                 | 12                    |
| 294911            | 12/16/2021      | 6249             | SHOWCASE PRODUCTIONS                | 2,500.00              | 2021                 | 12                    |
| 294912            | 12/16/2021      | 4207             | SIDEBOTTOM, BRYAN R.                | 3,311.10              | 2021                 | 12                    |
| 294913            | 12/16/2021      | 500000           | SJOSTROM, JOHN DALTON               | 62.85                 | 2021                 | 12                    |
| 294914            | 12/16/2021      | 500000           | SULLIVAN, BRANDI ELAINE             | 12.38                 | 2021                 | 12                    |
| 294915            | 12/16/2021      | 6791             | SUMMIT FIRE & SECURITY              | 660.00                | 2021                 | 12                    |
| 294916            | 12/16/2021      | 500000           | TALUKDER, SHAHIDUR RAHMAN           | 100.00                | 2021                 | 12                    |
| 294917            | 12/16/2021      | 2894             | TALX UC EXPRESS                     | 100.00                | 2021                 | 12                    |
| 294918            | 12/16/2021      | 1494             | TCEQ - MC-178                       | 31,171.35             | 2021                 | 12                    |
| 294919            | 12/16/2021      | 2206             | THE ALLIANCE                        | 32.00                 | 2021                 | 12                    |
| 294920            | 12/16/2021      | 3157             | THE ARMORED GROUP, LLC              | 0.00                  | 2021                 | 12                    |
| 294921            | 12/16/2021      | 4524             | THE BULLETIN                        | 650.00                | 2021                 | 12                    |
| 294922            | 12/16/2021      | 4108             | THE LETCO GROUP LLC DBA LIVING EART | 69.10                 | 2021                 | 12                    |
| 294923            | 12/16/2021      | 981              | THE SOURCE WEEKLY                   | 150.00                | 2021                 | 12                    |
| 294924            | 12/16/2021      | 445              | TXFACT, LLC                         | 129.00                | 2021                 | 12                    |
| 294925            | 12/16/2021      | 445              | TXFACT, LLC                         | 395.00                | 2021                 | 12                    |
| 294926            | 12/16/2021      | 445              | TXFACT, LLC                         | 129.00                | 2021                 | 12                    |
| 294927            | 12/16/2021      | 2963             | ULINE                               | 1,486.04              | 2021                 | 12                    |
| 294928            | 12/16/2021      | 500000           | UMALI, RUSTIN WADE                  | 100.00                | 2021                 | 12                    |
| 294929            | 12/16/2021      | 5874             | UNIFIRST                            | 1,423.91              | 2021                 | 12                    |
| 294930            | 12/16/2021      | 3575             | VERIZON WIRELESS                    | 1,783.72              | 2021                 | 12                    |
| 294931            | 12/16/2021      | 4421             | WATCHGUARD VIDEO                    | 18,970.00             | 2021                 | 12                    |
| 294932            | 12/16/2021      | 5069             | WHITE APRON CATERING                | 300.00                | 2021                 | 12                    |
| 294933            | 12/16/2021      | 1086             | ZEIGLER'S SCREEN PRINTING           | 500.00                | 2021                 | 12                    |
| 294934            | 12/16/2021      | 5610             | 2 BROTHERS CARWASH                  | 90.00                 | 2021                 | 12                    |

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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 |
|-------------------|-----------------|------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| 294935            | 12/17/2021      | 3644             | BEST WESTERN PLUS                 | 660.38                | 2021                 | 12                    |
| 294936            | 12/17/2021      | 6718             | BKTJGC ENTERPRISES                | 170.94                | 2021                 | 12                    |
| 294937            | 12/17/2021      | 454600           | BRENDA PETERSON                   | 400.00                | 2021                 | 12                    |
| 294938            | 12/17/2021      | 436              | CENTER POINT ENERGY - HOUSTON     | 174.53                | 2021                 | 12                    |
| 294939            | 12/17/2021      | 2459             | COMCAST CABLE                     | 103.46                | 2021                 | 12                    |
| 294940            | 12/17/2021      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC.  | 145.00                | 2021                 | 12                    |
| 294941            | 12/17/2021      | 5152             | JON BAKER                         | 225.00                | 2021                 | 12                    |
| 294942            | 12/17/2021      | 454600           | JULIA MILLER                      | 200.00                | 2021                 | 12                    |
| 294943            | 12/17/2021      | 454600           | LISA POLK                         | 200.00                | 2021                 | 12                    |
| 294944            | 12/17/2021      | 454600           | MARGARITA BARROSO                 | 580.00                | 2021                 | 12                    |
| 294945            | 12/17/2021      | 2370             | OFFICE DEPOT                      | 31.49                 | 2021                 | 12                    |
| 294946            | 12/17/2021      | 445              | OSCAR MENDOZA                     | 485.88                | 2021                 | 12                    |
| 294947            | 12/17/2021      | 6060             | SUE SUPAK                         | 52.50                 | 2021                 | 12                    |
| 294948            | 12/17/2021      | 454600           | TATIANA TAMAYO                    | 200.00                | 2021                 | 12                    |
| 294949            | 12/17/2021      | 2085             | TEXAS SOCIAL SECURITY PROGRAM     | 35.00                 | 2021                 | 12                    |
| 294950            | 12/17/2021      | 454600           | TONY BOGGESS                      | 200.00                | 2021                 | 12                    |
| 294951            | 12/22/2021      | 6792             | AMIE PETERSON                     | 836.34                | 2021                 | 12                    |
| 294952            | 12/22/2021      | 6793             | ANTHONY EDISON                    | 300.00                | 2021                 | 12                    |
| 294953            | 12/22/2021      | 2091             | ASCAP                             | 370.67                | 2021                 | 12                    |
| 294954            | 12/22/2021      | 5136             | AT & T                            | 81.57                 | 2021                 | 12                    |
| 294955            | 12/22/2021      | 3786             | BAUER VISUAL GRAPHICS, INC.       | 324.00                | 2021                 | 12                    |
| 294956            | 12/22/2021      | 110014           | BIG RED BOX, LLC (HOME DEPOT)     | 29.72                 | 2021                 | 12                    |
| 294957            | 12/22/2021      | 445              | BOND EQUIPMENT                    | 460.18                | 2021                 | 12                    |
| 294958            | 12/22/2021      | 445              | BRANDON GEE                       | 200.00                | 2021                 | 12                    |
| 294959            | 12/22/2021      | 3574             | BRAZORIA COUNTY AUDITOR           | 14,400.00             | 2021                 | 12                    |
| 294960            | 12/22/2021      | 2632             | BRAZORIA COUNTY ENGINEERING DEPT. | 350.36                | 2021                 | 12                    |
| 294961            | 12/22/2021      | 3945             | BRAZORIA COUNTY SEPTIC SERVICE    | 127.00                | 2021                 | 12                    |

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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 |
|-------------------|-----------------|------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| 294962            | 12/22/2021      | 841              | BRAZOSPORT ELECTRIC LLC           | 1,821.13              | 2021                 | 12                    |
| 294963            | 12/22/2021      | 1605             | BRAZOSPORT STARTER & ALTERNATOR   | 89.00                 | 2021                 | 12                    |
| 294964            | 12/22/2021      | 445              | BRIANNA COPELAND                  | 569.00                | 2021                 | 12                    |
| 294965            | 12/22/2021      | 436              | CENTER POINT ENERGY - HOUSTON     | 26.98                 | 2021                 | 12                    |
| 294966            | 12/22/2021      | 6663             | CHARLES NICHOLS IV                | 200.00                | 2021                 | 12                    |
| 294967            | 12/22/2021      | 4463             | CHLORINATOR MAINTENANCE CO.       | 643.52                | 2021                 | 12                    |
| 294968            | 12/22/2021      | 6754             | CITIBANK                          | 6,353.08              | 2021                 | 12                    |
| 294969            | 12/22/2021      | 2459             | COMCAST CABLE                     | 24.15                 | 2021                 | 12                    |
| 294970            | 12/22/2021      | 2459             | COMCAST CABLE                     | 205.95                | 2021                 | 12                    |
| 294971            | 12/22/2021      | 2459             | COMCAST CABLE                     | 93.82                 | 2021                 | 12                    |
| 294972            | 12/22/2021      | 6662             | DAVID OSBY                        | 200.00                | 2021                 | 12                    |
| 294973            | 12/22/2021      | 6456             | DISA GLOBAL INC DBA DISA INC      | 202.00                | 2021                 | 12                    |
| 294974            | 12/22/2021      | 6655             | DONALD SHOEMAKER                  | 200.00                | 2021                 | 12                    |
| 294975            | 12/22/2021      | 663              | EL CAMPO REFRIGERATION            | 1,080.84              | 2021                 | 12                    |
| 294976            | 12/22/2021      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC.  | 248.00                | 2021                 | 12                    |
| 294977            | 12/22/2021      | 5046             | EPSCO INTERNATIONAL LLC           | 13.89                 | 2021                 | 12                    |
| 294978            | 12/22/2021      | 3019             | GALLS, LLC                        | 1,345.00              | 2021                 | 12                    |
| 294979            | 12/22/2021      | 6689             | GYLAND SIFFORD                    | 135.00                | 2021                 | 12                    |
| 294980            | 12/22/2021      | 1258             | HOUSTON FREIGHTLINER-WESTERN STAR | 44.92                 | 2021                 | 12                    |
| 294981            | 12/22/2021      | 6668             | JAMES ROMINE                      | 200.00                | 2021                 | 12                    |
| 294982            | 12/22/2021      | 6659             | JASON D MCCAIN                    | 200.00                | 2021                 | 12                    |
| 294983            | 12/22/2021      | 6666             | LACY BRYINGTON                    | 400.00                | 2021                 | 12                    |
| 294984            | 12/22/2021      | 454600           | LADIES OF DESTINY                 | 350.00                | 2021                 | 12                    |
| 294985            | 12/22/2021      | 891              | LAKE JACKSON VOLUNTEER            | 10.33                 | 2021                 | 12                    |
| 294986            | 12/22/2021      | 2904             | LIBERTY TIRE RECYCLING            | 502.16                | 2021                 | 12                    |
| 294987            | 12/22/2021      | 6065             | MARIO RAMIREZ DBA                 | 2,800.00              | 2021                 | 12                    |

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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 |
|-------------------|-----------------|------------------|-------------------------------------|-----------------------|----------------------|-----------------------|
|                   |                 |                  | RAMIREZ CONTRACTO                   |                       |                      |                       |
| 294988            | 12/22/2021      | 6192             | MEYER TOWING BRAZOSPORT             | 250.53                | 2021                 | 12                    |
| 294989            | 12/22/2021      | 3151             | MOORE SUPPLY CO.                    | 214.93                | 2021                 | 12                    |
| 294990            | 12/22/2021      | 5555             | NEXTRAQ                             | 539.25                | 2021                 | 12                    |
| 294991            | 12/22/2021      | 445              | NICHOLAS ROSS                       | 172.47                | 2021                 | 12                    |
| 294992            | 12/22/2021      | 454600           | NICOLE LARSON                       | 550.00                | 2021                 | 12                    |
| 294993            | 12/22/2021      | 454600           | NIESHIA HALL                        | 100.00                | 2021                 | 12                    |
| 294994            | 12/22/2021      | 3101             | PITNEY BOWES GLOBAL FINANCIAL       | 1,359.09              | 2021                 | 12                    |
| 294995            | 12/22/2021      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS INC | 735.00                | 2021                 | 12                    |
| 294996            | 12/22/2021      | 4960             | R&M TELEPHONE SERVICE INC           | 995.00                | 2021                 | 12                    |
| 294997            | 12/22/2021      | 4988             | SAFETY VISION                       | 323.05                | 2021                 | 12                    |
| 294998            | 12/22/2021      | 597              | SAFETY-KLEEN SYSTEMS INC            | 160.00                | 2021                 | 12                    |
| 294999            | 12/22/2021      | 497              | SEABREEZE ENVIRONMENTAL LANDFILL    | 46,995.56             | 2021                 | 12                    |
| 295000            | 12/22/2021      | 110014           | SPAWGLASS CONSTRUCTION CORP         | 33.67                 | 2021                 | 12                    |
| 295001            | 12/22/2021      | 6670             | STEPHEN DAVIS                       | 200.00                | 2021                 | 12                    |
| 295002            | 12/22/2021      | 110014           | TBC COMMERCIAL CONST                | 127.95                | 2021                 | 12                    |
| 295003            | 12/22/2021      | 5218             | TEAM SIDELINE                       | 599.00                | 2021                 | 12                    |
| 295004            | 12/22/2021      | 348              | TEEX TEXAS A&M UNIVERSITY           | 2,345.00              | 2021                 | 12                    |
| 295005            | 12/22/2021      | 445              | TERESA DOWLING                      | 200.00                | 2021                 | 12                    |
| 295006            | 12/22/2021      | 445              | TGL TRAINING LLC                    | 270.00                | 2021                 | 12                    |
| 295007            | 12/22/2021      | 445              | TGL TRAINING, LLC                   | 45.00                 | 2021                 | 12                    |
| 295008            | 12/22/2021      | 6735             | THOMAS HARDESTY                     | 1,254.84              | 2021                 | 12                    |
| 295009            | 12/22/2021      | 6335             | THOMSON REUTERS - WEST              | 573.53                | 2021                 | 12                    |
| 295010            | 12/22/2021      | 6673             | TODD NORRIS                         | 200.00                | 2021                 | 12                    |
| 295011            | 12/22/2021      | 2828             | TYLER TECHNOLOGIES,                 | 3,171.67              | 2021                 | 12                    |

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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.                          |                       |                      |                       |
| 295012            | 12/22/2021      | 5213             | WEX BANK                      | 171.86                | 2021                 | 12                    |
| 295013            | 12/22/2021      | 6367             | WEX BANK                      | 40.00                 | 2021                 | 12                    |
| 295014            | 12/22/2021      | 1086             | ZEIGLER'S SCREEN PRINTING     | 171.00                | 2021                 | 12                    |
| 295015            | 12/22/2021      | 5610             | 2 BROTHERS CARWASH            | 8.00                  | 2021                 | 12                    |
| 295016            | 12/22/2021      | 126              | ALBERT ESQUIVEL               | 1,425.00              | 2021                 | 12                    |
| 295017            | 12/23/2021      | 5655             | BRADLEY TYLER                 | 164.97                | 2021                 | 12                    |
| 295018            | 12/23/2021      | 802              | BRAZOSPORT ISD                | 61,055.05             | 2021                 | 12                    |
| 295019            | 12/23/2021      | 3796             | CARRIAGE FLOWERS              | 85.00                 | 2021                 | 12                    |
| 295020            | 12/23/2021      | 500000           | CASIANO, KRISTINA NICOLE      | 100.00                | 2021                 | 12                    |
| 295021            | 12/23/2021      | 500000           | CHAD CLIFT / FINISH LINE      | 301.85                | 2021                 | 12                    |
| 295022            | 12/23/2021      | 500000           | COBOS, ABIGAIL M. & CARLOS R. | 100.00                | 2021                 | 12                    |
| 295023            | 12/23/2021      | 277              | POSTMASTER                    | 927.07                | 2021                 | 12                    |
| 295024            | 12/29/2021      | 5357             | AMERICAN RED CROSS            | 325.00                | 2021                 | 12                    |
| 295025            | 12/29/2021      | 6798             | ANGELA AVENDANO               | 287.56                | 2021                 | 12                    |
| 295026            | 12/29/2021      | 5136             | AT & T                        | 36.48                 | 2021                 | 12                    |
| 295027            | 12/29/2021      | 5854             | AT&T                          | 1,446.06              | 2021                 | 12                    |
| 295028            | 12/29/2021      | 5854             | AT&T                          | 1,650.15              | 2021                 | 12                    |
| 295029            | 12/29/2021      | 6718             | BKTJGC ENTERPRISES            | 95.41                 | 2021                 | 12                    |
| 295030            | 12/29/2021      | 6185             | BRENDA MCGOUGH                | 434.00                | 2021                 | 12                    |
| 295031            | 12/29/2021      | 6135             | CAREY LANKFORD                | 76.04                 | 2021                 | 12                    |
| 295032            | 12/29/2021      | 436              | CENTER POINT ENERGY - HOUSTON | 72.36                 | 2021                 | 12                    |
| 295033            | 12/29/2021      | 5965             | CINTAS CORPORATION            | 152.69                | 2021                 | 12                    |
| 295034            | 12/29/2021      | 2459             | COMCAST CABLE                 | 288.35                | 2021                 | 12                    |
| 295035            | 12/29/2021      | 370000           | DEBORAH SIMON                 | 188.37                | 2021                 | 12                    |
| 295036            | 12/29/2021      | 102              | DXI INDUSTRIES INC            | 4,320.00              | 2021                 | 12                    |
| 295037            | 12/29/2021      | 5046             | EPSCO INTERNATIONAL LLC       | 34.43                 | 2021                 | 12                    |
| 295038            | 12/29/2021      | 445              | FBI-LEEDA                     | 1,390.00              | 2021                 | 12                    |
| 295039            | 12/29/2021      | 3019             | GALLS, LLC                    | 1,345.00              | 2021                 | 12                    |

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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 |
|-------------------|-----------------|------------------|-------------------------------------|-----------------------|----------------------|-----------------------|
| 295040            | 12/29/2021      | 6350             | GREEN EQUIPMENT COMPANY             | 694.33                | 2021                 | 12                    |
| 295041            | 12/29/2021      | 6616             | HORTICARE LAWN MAINTENANCE          | 1,419.00              | 2021                 | 12                    |
| 295042            | 12/29/2021      | 6153             | KONICA MINOLTA PREMIER FINANCE      | 79.41                 | 2021                 | 12                    |
| 295043            | 12/29/2021      | 4577             | LAWMAN'S UNIFORM & EQUIP., CO.      | 567.39                | 2021                 | 12                    |
| 295044            | 12/29/2021      | 3636             | LUYCX PLUMBING CO INC               | 59.11                 | 2021                 | 12                    |
| 295045            | 12/29/2021      | 2592             | MARATHON FITNESS                    | 500.00                | 2021                 | 12                    |
| 295046            | 12/29/2021      | 6065             | MARIO RAMIREZ DBA RAMIREZ CONTRACTO | 4,750.00              | 2021                 | 12                    |
| 295047            | 12/29/2021      | 110014           | MARTINEZ-HERNANDEZ, SONIA           | 226.28                | 2021                 | 12                    |
| 295048            | 12/29/2021      | 2370             | OFFICE DEPOT                        | 838.27                | 2021                 | 12                    |
| 295049            | 12/29/2021      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS INC | 395.00                | 2021                 | 12                    |
| 295050            | 12/29/2021      | 6608             | REGAL STORAGE                       | 165.00                | 2021                 | 12                    |
| 295051            | 12/29/2021      | 6787             | RELIABILITY POINT, LLC              | 1,664.50              | 2021                 | 12                    |
| 295052            | 12/29/2021      | 6796             | ROUTEWARE, INC                      | 225.00                | 2021                 | 12                    |
| 295053            | 12/29/2021      | 497              | SEABREEZE ENVIRONMENTAL LANDFILL    | 3,158.77              | 2021                 | 12                    |
| 295054            | 12/29/2021      | 5157             | SESAC, LLC                          | 1,025.00              | 2021                 | 12                    |
| 295055            | 12/29/2021      | 5536             | STRAIGHT FENCE CO                   | 3,520.00              | 2021                 | 12                    |
| 295056            | 12/29/2021      | 1494             | TCEQ - MC-178                       | 48,215.83             | 2021                 | 12                    |
| 295057            | 12/29/2021      | 5386             | TEXAS COMMISSION ON FIRE PROTECTION | 150.00                | 2021                 | 12                    |
| 295058            | 12/29/2021      | 352              | TEXAS DEPT OF LICENSING & REG       | 200.00                | 2021                 | 12                    |
| 295059            | 12/29/2021      | 2951             | TMHRA-TEXAS MUNICIPAL HUMAN RESOURC | 240.00                | 2021                 | 12                    |
| 295060            | 12/29/2021      | 3575             | VERIZON WIRELESS                    | 2,953.87              | 2021                 | 12                    |
| 295061            | 12/29/2021      | 4413             | WATER SAFETY PRODUCTS               | 1,445.83              | 2021                 | 12                    |
| 295062            | 12/29/2021      | 6797             | XITLALLY VILLAFANA                  | 279.93                | 2021                 | 12                    |

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| 295063            | 12/30/2021      | 500000           | EGGLESTON MD PA,<br>STEVEN D            | 199.30                | 2021                 | 12                    |
| 295064            | 12/30/2021      | 500000           | HESTER, WENDE                           | 100.00                | 2021                 | 12                    |
| 295065            | 12/30/2021      | 500000           | HOUSTON, DEBRALEE S                     | 9.77                  | 2021                 | 12                    |
| 295066            | 12/30/2021      | 500000           | KING, KAYLA DENISE                      | 125.00                | 2021                 | 12                    |
| 295067            | 12/30/2021      | 500000           | LEE, DARIAN PAIGE                       | 38.08                 | 2021                 | 12                    |
| 295068            | 12/30/2021      | 277              | POSTMASTER                              | 1,028.10              | 2021                 | 12                    |
| 295069            | 12/30/2021      | 500000           | PRICE, ELIZABETH<br>JOSEPHINE           | 100.00                | 2021                 | 12                    |
| 295070            | 12/30/2021      | 500000           | PROVENZANO, DEA<br>WISCH                | 100.00                | 2021                 | 12                    |
| 295071            | 12/30/2021      | 500000           | SMITH, PAUL ALEXANDER                   | 20.40                 | 2021                 | 12                    |
| 2947257           | 12/02/2021      | 5652             | AT&T                                    | 72.33                 | 2021                 | 12                    |
| 2947258           | 12/02/2021      | 2632             | BRAZORIA COUNTY<br>ENGINEERING DEPT.    | 402.73                | 2021                 | 12                    |
| 2947259           | 12/02/2021      | 2632             | BRAZORIA COUNTY<br>ENGINEERING DEPT.    | 430.00                | 2021                 | 12                    |
| 2947260           | 12/02/2021      | 3945             | BRAZORIA COUNTY<br>SEPTIC SERVICE       | 1,365.00              | 2021                 | 12                    |
| 2947261           | 12/02/2021      | 841              | BRAZOSPORT ELECTRIC<br>LLC              | 7,703.31              | 2021                 | 12                    |
| 2947262           | 12/02/2021      | 3289             | BRAZOSPORT<br>PROTECTION SYSTEMS<br>INC | 55.00                 | 2021                 | 12                    |
| 2947263           | 12/02/2021      | 6185             | BRENDA MCGOUGH                          | 119.34                | 2021                 | 12                    |
| 2947264           | 12/02/2021      | 4204             | BROOKSIDE EQUIPMENT<br>SALES, INC       | 267.69                | 2021                 | 12                    |
| 2947265           | 12/02/2021      | 2403             | CHASTANG'S FORD<br>(PARTS ONLY)         | 654.53                | 2021                 | 12                    |
| 2947266           | 12/02/2021      | 2459             | COMCAST CABLE                           | 573.66                | 2021                 | 12                    |
| 2947267           | 12/02/2021      | 6613             | CZ CONSTRUCTION, LLC                    | 60,635.00             | 2021                 | 12                    |
| 2947268           | 12/02/2021      | 2804             | DETAIL PRODUCTS INC.                    | 406.31                | 2021                 | 12                    |
| 2947269           | 12/02/2021      | 4935             | DIAMOND HYDRAULICS,<br>INC.             | 110.10                | 2021                 | 12                    |
| 2947270           | 12/02/2021      | 3430             | DON DAVIS BUICK<br>PONTIAC              | 633.94                | 2021                 | 12                    |
| 2947271           | 12/02/2021      | 102              | DXI INDUSTRIES INC                      | 6,480.00              | 2021                 | 12                    |

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|-------------------|-----------------|------------------|-------------------------------------|-----------------------|----------------------|-----------------------|
| 2947272           | 12/02/2021      | 454600           | ELAINE PETTIT                       | 200.00                | 2021                 | 12                    |
| 2947273           | 12/02/2021      | 5345             | ENERGIA RESOURCES, INC.             | 18.00                 | 2021                 | 12                    |
| 2947274           | 12/02/2021      | 2525             | EQUIPMENT DEPOT                     | 306.00                | 2021                 | 12                    |
| 2947275           | 12/02/2021      | 5890             | FERGUSON WATER WORKS                | 2,558.34              | 2021                 | 12                    |
| 2947276           | 12/02/2021      | 454600           | FRANCES TYLER                       | 24.00                 | 2021                 | 12                    |
| 2947277           | 12/02/2021      | 1616             | GULF COAST FORD,NISSAN,TOYOTA       | 439.84                | 2021                 | 12                    |
| 2947278           | 12/02/2021      | 41               | GULF COAST GLASS COMPANY            | 1,600.00              | 2021                 | 12                    |
| 2947279           | 12/02/2021      | 5918             | HEIL OF TEXAS                       | 1,082.74              | 2021                 | 12                    |
| 2947280           | 12/02/2021      | 1258             | HOUSTON FREIGHTLINER-WESTERN STAR   | 79.96                 | 2021                 | 12                    |
| 2947281           | 12/02/2021      | 6607             | IDALIA ZEPEDA                       | 870.00                | 2021                 | 12                    |
| 2947282           | 12/02/2021      | 454600           | IUOE LOCAL 564                      | 300.00                | 2021                 | 12                    |
| 2947283           | 12/02/2021      | 5484             | IWS GAS AND SUPPLY                  | 432.80                | 2021                 | 12                    |
| 2947284           | 12/02/2021      | 72               | J & M WRECKER SERVICE               | 685.53                | 2021                 | 12                    |
| 2947285           | 12/02/2021      | 5152             | JON BAKER                           | 405.00                | 2021                 | 12                    |
| 2947286           | 12/02/2021      | 6506             | KANDICE OWENS                       | 70.00                 | 2021                 | 12                    |
| 2947287           | 12/02/2021      | 5646             | KRISTY CARLSON                      | 101.93                | 2021                 | 12                    |
| 2947288           | 12/02/2021      | 4577             | LAWMAN'S UNIFORM & EQUIP., CO.      | 157.47                | 2021                 | 12                    |
| 2947289           | 12/02/2021      | 3284             | LOWELL BUESING                      | 400.00                | 2021                 | 12                    |
| 2947290           | 12/02/2021      | 4083             | MARC/MID-AMERICAN RESEARCH          | 353.93                | 2021                 | 12                    |
| 2947291           | 12/02/2021      | 6065             | MARIO RAMIREZ DBA RAMIREZ CONTRACTO | 22,150.00             | 2021                 | 12                    |
| 2947292           | 12/02/2021      | 6770             | MARISSA-BELLA FIGUEIREDO            | 56.00                 | 2021                 | 12                    |
| 2947293           | 12/02/2021      | 1635             | NAPCO CHEMICAL COMPANY              | 15,903.00             | 2021                 | 12                    |
| 2947294           | 12/02/2021      | 6782             | NEWGEN STRATEGIES AND SOLUTIONS     | 1,942.50              | 2021                 | 12                    |
| 2947295           | 12/02/2021      | 2370             | OFFICE DEPOT                        | 276.99                | 2021                 | 12                    |
| 2947296           | 12/02/2021      | 6781             | PAUL GONZALEZ                       | 300.00                | 2021                 | 12                    |

## 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 |
|-------------------|-----------------|------------------|----------------------------------|-----------------------|----------------------|-----------------------|
| 2947297           | 12/02/2021      | 5861             | QUILL CORPORATION                | 227.58                | 2021                 | 12                    |
| 2947298           | 12/02/2021      | 6608             | REGAL STORAGE                    | 165.00                | 2021                 | 12                    |
| 2947299           | 12/02/2021      | 197              | RICK'S OUTDOOR POWER EQUIPMENT   | 179.48                | 2021                 | 12                    |
| 2947300           | 12/02/2021      | 197              | RICK'S OUTDOOR POWER EQUIPMENT   | 18.00                 | 2021                 | 12                    |
| 2947301           | 12/02/2021      | 5332             | ROY WELCH                        | 425.00                | 2021                 | 12                    |
| 2947302           | 12/02/2021      | 497              | SEABREEZE ENVIRONMENTAL LANDFILL | 2,320.35              | 2021                 | 12                    |
| 2947303           | 12/02/2021      | 2212             | TALK ABOUT GOOD RESTAURANT       | 701.25                | 2021                 | 12                    |
| 2947304           | 12/02/2021      | 1494             | TCEQ - MC-178                    | 111.00                | 2021                 | 12                    |
| 2947305           | 12/02/2021      | 348              | TEEX TEXAS A&M UNIVERSITY        | 425.00                | 2021                 | 12                    |
| 2947306           | 12/02/2021      | 2480             | TEXAS DEPARTMENT OF AGRICULTURE  | 75.00                 | 2021                 | 12                    |
| 2947307           | 12/02/2021      | 2206             | THE ALLIANCE                     | 12,000.00             | 2021                 | 12                    |
| 2947308           | 12/02/2021      | 3575             | VERIZON WIRELESS                 | 3,057.70              | 2021                 | 12                    |
| 2947309           | 12/02/2021      | 6367             | WEX BANK                         | 42.57                 | 2021                 | 12                    |
| 2947310           | 12/02/2021      | 6743             | WING POWER SYSTEMS, INC          | 514.52                | 2021                 | 12                    |