

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
295736	03/03/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,800.00	2022	3
295737	03/03/2022	6596	ACI PAYMENTS INC	71.73	2022	3
295738	03/03/2022	126	ALBERT ESQUIVEL	350.00	2022	3
295739	03/03/2022	6815	AMBER PETERSON	36.00	2022	3
295740	03/03/2022	572	ANCHOR SAFE & LOCK	934.00	2022	3
295741	03/03/2022	6793	ANTHONY EDISON	180.00	2022	3
295742	03/03/2022	5593	ASCO	275.15	2022	3
295743	03/03/2022	5136	AT & T	1,924.56	2022	3
295744	03/03/2022	5136	AT & T	36.08	2022	3
295745	03/03/2022	5652	AT&T	82.37	2022	3
295746	03/03/2022	5854	AT&T	1,446.06	2022	3
295747	03/03/2022	5854	AT&T	1,630.47	2022	3
295748	03/03/2022	6718	BKTJGC ENTERPRISES	1,024.25	2022	3
295749	03/03/2022	110014	BOYD, KRISTIN TAYLOR	8.33	2022	3
295750	03/03/2022	230000	BRANDON GEE	330.00	2022	3
295751	03/03/2022	841	BRAZOSPORT ELECTRIC LLC	1,491.19	2022	3
295752	03/03/2022	3193	BRAZOSPORT TIRE	239.50	2022	3
295753	03/03/2022	6190	BROADCAST MUSIC INC.	253.00	2022	3
295754	03/03/2022	2188	BSN SPORTS, LLC	524.86	2022	3
295755	03/03/2022	3796	CARRIAGE FLOWERS	85.00	2022	3
295756	03/03/2022	436	CENTER POINT ENERGY - HOUSTON	27.02	2022	3
295757	03/03/2022	436	CENTER POINT ENERGY - HOUSTON	680.30	2022	3
295758	03/03/2022	436	CENTER POINT ENERGY - HOUSTON	1,225.32	2022	3
295759	03/03/2022	6664	CHAD TURCZYN	330.00	2022	3
295760	03/03/2022	4929	CHRIS & PHIL'S BODY SHOP	7,682.10	2022	3
295761	03/03/2022	6754	CITIBANK	4,603.35	2022	3
295762	03/03/2022	3320	CITY OF BRAZORIA	80.00	2022	3
295763	03/03/2022	230000	CODY SMITH	330.00	2022	3

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295764	03/03/2022	2459	COMCAST CABLE	211.05	2022	3
295765	03/03/2022	2459	COMCAST CABLE	8.10	2022	3
295766	03/03/2022	740	CUMMINS SOUTHERN PLAINS, LLC	524.93	2022	3
295767	03/03/2022	6662	DAVID OSBY	330.00	2022	3
295768	03/03/2022	2804	DETAIL PRODUCTS INC.	425.86	2022	3
295769	03/03/2022	3430	DON DAVIS BUICK PONTIAC	341.91	2022	3
295770	03/03/2022	2525	EQUIPMENT DEPOT	458.25	2022	3
295771	03/03/2022	5890	FERGUSON WATER WORKS	9,467.86	2022	3
295772	03/03/2022	87	FOREMOST PROMOTIONS	2,023.87	2022	3
295773	03/03/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	5.40	2022	3
295774	03/03/2022	3669	HAHN EQUIPMENT CO., INC.	410.00	2022	3
295775	03/03/2022	5918	HEIL OF TEXAS	375.56	2022	3
295776	03/03/2022	6423	HERMAN HEBERT	90.00	2022	3
295777	03/03/2022	110014	HOME DEPOT#6517(DUMPSTERS)	645.03	2022	3
295778	03/03/2022	4427	ICMA	225.00	2022	3
295779	03/03/2022	72	J & M WRECKER SERVICE	357.38	2022	3
295780	03/03/2022	2502	JACO ROOFING & CONSTRUCTION, INC.	350.00	2022	3
295781	03/03/2022	6804	JASON CALHOUN	90.00	2022	3
295782	03/03/2022	6659	JASON D MCCAIN	330.00	2022	3
295783	03/03/2022	445	JD ENTERPRISES	75.00	2022	3
295784	03/03/2022	110014	JD ENTERPRISES	390.00	2022	3
295785	03/03/2022	6789	JEROME J. ALDRICH	3,333.33	2022	3
295786	03/03/2022	6506	KANDICE OWENS	350.00	2022	3
295787	03/03/2022	110014	KCG INDUSTRIAL	475.00	2022	3
295788	03/03/2022	5937	KEVIN H. NUTT	270.00	2022	3
295789	03/03/2022	454600	KIERA MALBROUGH	200.00	2022	3
295790	03/03/2022	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2022	3

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295791	03/03/2022	785	MCCOY'S CORPORATION	54.87	2022	3
295792	03/03/2022	6803	MICHAEL KEITH MATTHEWS	90.00	2022	3
295793	03/03/2022	6726	MOHAWK LIFTS LLC	116,077.49	2022	3
295794	03/03/2022	3151	MOORE SUPPLY CO.	114.13	2022	3
295795	03/03/2022	2370	OFFICE DEPOT	548.15	2022	3
295796	03/03/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2022	3
295797	03/03/2022	6811	PIX4D INC	5,950.00	2022	3
295798	03/03/2022	4960	R&M TELEPHONE SERVICE INC	769.97	2022	3
295799	03/03/2022	4365	READY REFRESH	43.00	2022	3
295800	03/03/2022	6608	REGAL STORAGE	165.00	2022	3
295801	03/03/2022	454600	SHELLY SWEENY	200.00	2022	3
295802	03/03/2022	4800	SOUTHEAST TEXAS POLICE CHIEF'S	150.00	2022	3
295803	03/03/2022	6060	SUE SUPAK	45.00	2022	3
295804	03/03/2022	1567	SUMMIT ELECTRIC SUPPLY	105.84	2022	3
295805	03/03/2022	500000	TACO SUPREMO MGMT, LLC	1,600.00	2022	3
295806	03/03/2022	1494	TCEQ - MC-178	111.00	2022	3
295807	03/03/2022	230000	TERESA DOWLING	330.00	2022	3
295808	03/03/2022	445	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	2022	3
295809	03/03/2022	454600	THERESA EDWARDS	100.00	2022	3
295810	03/03/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2022	3
295811	03/03/2022	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2022	3
295812	03/03/2022	2928	V H BLACKINTON CO. INC.	12.00	2022	3
295813	03/03/2022	6755	WILLBANKS CONTRACTOR SUPPORT, LLC	595.00	2022	3
295814	03/03/2022	6476	WRIGHT NATIONAL FLOOD INSURANCE	10,064.00	2022	3
295815	03/03/2022	230000	ZACHARY SHOEMAKER	0.00	2022	3

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295816	03/04/2022	5854	AT&T	1,694.43	2022	3
295817	03/04/2022	500000	CIRQUE ENTERTAINMENT III,LLC	350.00	2022	3
295818	03/04/2022	6827	COMCAST BUSINESS	1,756.76	2022	3
295819	03/04/2022	500000	HAFEEZ, ZOABE FEROZE	36.32	2022	3
295820	03/04/2022	500000	HUDSON, NATHAN ALEXANDER	100.00	2022	3
295821	03/04/2022	500000	JONES, RUTH ANN	100.00	2022	3
295822	03/04/2022	500000	KNOX, ARTIS LEE	35.00	2022	3
295823	03/04/2022	500000	MEHL, KAYLA ASHLEY	34.56	2022	3
295824	03/04/2022	277	POSTMASTER	1,131.29	2022	3
295825	03/04/2022	500000	RAMOS, MICHAEL DEWAYNE	32.77	2022	3
295826	03/04/2022	500000	STUART, ALLEN DUNCAN	100.00	2022	3
295827	03/04/2022	500000	WEIS, HEATHER NICOLE	75.00	2022	3
295828	03/07/2022	556	LAKE HARDWARE	1,234.47	2022	3
295829	03/07/2022	1643	VERIZON-AIR CARD	800.73	2022	3
295830	03/10/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	750.00	2022	3
295831	03/10/2022	5357	AMERICAN RED CROSS	129.00	2022	3
295832	03/10/2022	6793	ANTHONY EDISON	180.00	2022	3
295833	03/10/2022	110014	ARISAL CORTEZ ROJAS	35.00	2022	3
295834	03/10/2022	5136	AT & T	84.50	2022	3
295835	03/10/2022	5136	AT & T	144.32	2022	3
295836	03/10/2022	5136	AT & T	72.44	2022	3
295837	03/10/2022	5136	AT & T	108.24	2022	3
295838	03/10/2022	2664	AT & T LONG DISTANCE	388.83	2022	3
295839	03/10/2022	5854	AT&T	509.75	2022	3
295840	03/10/2022	5854	AT&T	278.58	2022	3
295841	03/10/2022	454600	BRANDI LEGER	300.00	2022	3
295842	03/10/2022	918	BRAZORIA CO APPRAISAL DISTRICT	13,627.50	2022	3
295843	03/10/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2022	3

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295844	03/10/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	3
295845	03/10/2022	49	BRAZORIA COUNTY TREASURER	11,818.36	2022	3
295846	03/10/2022	3555	BRAZOSPORT AREA CHAMBER OF	9,168.70	2022	3
295847	03/10/2022	841	BRAZOSPORT ELECTRIC LLC	1,893.09	2022	3
295848	03/10/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2022	3
295849	03/10/2022	1605	BRAZOSPORT STARTER & ALTERNATOR	595.00	2022	3
295850	03/10/2022	2189	BRAZOSPORT WATER AUTHORITY	188,160.00	2022	3
295851	03/10/2022	454600	BRIANA VILLARREAL	100.00	2022	3
295852	03/10/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	522.58	2022	3
295853	03/10/2022	575	CDW-GOVERNMENT INC	244.34	2022	3
295854	03/10/2022	6419	CODY DUNN	720.00	2022	3
295855	03/10/2022	2459	COMCAST CABLE	405.45	2022	3
295856	03/10/2022	2459	COMCAST CABLE	140.68	2022	3
295857	03/10/2022	740	CUMMINS SOUTHERN PLAINS, LLC	301.90	2022	3
295858	03/10/2022	6613	CZ CONSTRUCTION, LLC	8,600.00	2022	3
295859	03/10/2022	6769	DEFENSE SOLUTIONS GROUP, INC	600.77	2022	3
295860	03/10/2022	5391	DEXTER PETTIT	90.00	2022	3
295861	03/10/2022	110014	DIANA NIDIA WINTHROP	100.00	2022	3
295862	03/10/2022	3430	DON DAVIS BUICK PONTIAC	186.42	2022	3
295863	03/10/2022	102	DXI INDUSTRIES INC	3,600.00	2022	3
295864	03/10/2022	5565	EQUIFAX INFORMATION SERV	10.00	2022	3
295865	03/10/2022	2525	EQUIPMENT DEPOT	194.03	2022	3
295866	03/10/2022	5890	FERGUSON WATER WORKS	4,180.11	2022	3

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295867	03/10/2022	1365	FITNESS & REHAB SERVICES,LLC	1,080.00	2022	3
295868	03/10/2022	6468	FSB AUTOMOTIVE SHOP	137.70	2022	3
295869	03/10/2022	3373	GFOA	150.00	2022	3
295870	03/10/2022	2311	GOVERNMENT FINANCE OFFICERS	150.00	2022	3
295871	03/10/2022	6423	HERMAN HEBERT	90.00	2022	3
295872	03/10/2022	4627	HOBBY LOBBY CREATIVE CENTERS	98.10	2022	3
295873	03/10/2022	1827	HOME DEPOT CREDIT SERVICES	93.26	2022	3
295874	03/10/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	376.80	2022	3
295875	03/10/2022	6616	HORTICARE LAWN MAINTENANCE	2,098.00	2022	3
295876	03/10/2022	1258	HOUSTON FREIGHTLINER-WESTERN STAR	476.61	2022	3
295877	03/10/2022	6826	HOUSTON PARTY RENTAL	350.00	2022	3
295878	03/10/2022	2274	INTEGRATED ARCH & DESIGN LLC	574.25	2022	3
295879	03/10/2022	5484	IWS GAS AND SUPPLY	144.33	2022	3
295880	03/10/2022	110014	JACO ROOFING	184.75	2022	3
295881	03/10/2022	1038	JOYCE HUDMAN-COUNTY CLERK	1,500.00	2022	3
295882	03/10/2022	4775	LAKE JACKSON HISTORICAL ASSN.	6,639.40	2022	3
295883	03/10/2022	227	LEO MARTIN CHEV OLDSMOBILE	115.46	2022	3
295884	03/10/2022	2904	LIBERTY TIRE RECYCLING	405.09	2022	3
295885	03/10/2022	5062	LOWE'S BUSINESS ACCOUNT/GEMB	66.47	2022	3
295886	03/10/2022	3284	LOWELL BUESING	400.00	2022	3
295887	03/10/2022	2592	MARATHON FITNESS	525.00	2022	3
295888	03/10/2022	6770	MARISSA-BELLA FIGUEIREDO	126.00	2022	3
295889	03/10/2022	454600	MARLA DUARTE GRIMES	200.00	2022	3
295890	03/10/2022	5563	MARSH DARCY	716.37	2022	3

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			PARTNERS, INC.			
295891	03/10/2022	454600	MELISSA HURTADO	300.00	2022	3
295892	03/10/2022	669	MITY-LITE INC	2,381.60	2022	3
295893	03/10/2022	3151	MOORE SUPPLY CO.	20.06	2022	3
295894	03/10/2022	3499	O'REILLY AUTO PARTS	5,684.37	2022	3
295895	03/10/2022	2370	OFFICE DEPOT	244.41	2022	3
295896	03/10/2022	6378	PLAYGROUND GUARDIAN LLC	1,500.00	2022	3
295897	03/10/2022	5146	PVP COMMUNICATONS	1,164.74	2022	3
295898	03/10/2022	5831	RECANA SOLUTIONS LLC	6,751.37	2022	3
295899	03/10/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	87,017.12	2022	3
295900	03/10/2022	2470	SHRED-IT USA	141.95	2022	3
295901	03/10/2022	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	229.00	2022	3
295902	03/10/2022	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	229.00	2022	3
295903	03/10/2022	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	229.00	2022	3
295904	03/10/2022	6060	SUE SUPAK	119.00	2022	3
295905	03/10/2022	1567	SUMMIT ELECTRIC SUPPLY	35.88	2022	3
295906	03/10/2022	1494	TCEQ - MC-178	111.00	2022	3
295907	03/10/2022	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2022	3
295908	03/10/2022	1055	THE LIFEGUARD STORE	472.46	2022	3
295909	03/10/2022	2963	ULINE	145.52	2022	3
295910	03/10/2022	5874	UNIFIRST	2,404.01	2022	3
295911	03/10/2022	2647	UPS	37.47	2022	3
295912	03/10/2022	3575	VERIZON WIRELESS	3,181.81	2022	3
295913	03/10/2022	6585	VINCENT KENNEDY	101.50	2022	3
295914	03/10/2022	1075	VISTA COM	5,143.00	2022	3
295915	03/10/2022	1049	WAL-MART COMMUNITY	1,528.17	2022	3
295916	03/10/2022	5610	2 BROTHERS CARWASH	305.00	2022	3

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295917	03/11/2022	5717	EL CHICO	469.18	2022	3
295918	03/11/2022	277	POSTMASTER	190.85	2022	3
295919	03/15/2022	445	ROLAND'S MOBILE SERVICE	410.00	2022	3
295920	03/17/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	8,900.00	2022	3
295921	03/17/2022	370000	ALICIA JONES	300.00	2022	3
295922	03/17/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	3
295923	03/17/2022	572	ANCHOR SAFE & LOCK	438.00	2022	3
295924	03/17/2022	5593	ASCO	299.02	2022	3
295925	03/17/2022	5136	AT & T	80.77	2022	3
295926	03/17/2022	5854	AT&T	10.05	2022	3
295927	03/17/2022	2650	BATTERY JUCTION.COM	242.00	2022	3
295928	03/17/2022	445	BONNIE TRIHUS	1,850.00	2022	3
295929	03/17/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	926.36	2022	3
295930	03/17/2022	53	BRAZOSPORT FACTS	751.80	2022	3
295931	03/17/2022	3193	BRAZOSPORT TIRE	282.50	2022	3
295932	03/17/2022	4151	BWI COMPANIES, INC.	8,612.60	2022	3
295933	03/17/2022	3796	CARRIAGE FLOWERS	110.00	2022	3
295934	03/17/2022	436	CENTER POINT ENERGY - HOUSTON	24.47	2022	3
295935	03/17/2022	6761	CHAD CLIFT	0.00	2022	3
295936	03/17/2022	2459	COMCAST CABLE	113.95	2022	3
295937	03/17/2022	2459	COMCAST CABLE	207.57	2022	3
295938	03/17/2022	2459	COMCAST CABLE	67.82	2022	3
295939	03/17/2022	2459	COMCAST CABLE	26.28	2022	3
295940	03/17/2022	2459	COMCAST CABLE	77.30	2022	3
295941	03/17/2022	6613	CZ CONSTRUCTION, LLC	8,926.00	2022	3
295942	03/17/2022	2804	DETAIL PRODUCTS INC.	353.30	2022	3
295943	03/17/2022	4935	DIAMOND HYDRAULICS, INC.	63.92	2022	3
295944	03/17/2022	6456	DISA GLOBAL INC DBA DISA INC	105.00	2022	3

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295945	03/17/2022	6799	DM DISTRIBUTING	150.76	2022	3
295946	03/17/2022	3430	DON DAVIS BUICK PONTIAC	1,163.59	2022	3
295947	03/17/2022	2872	DSHS CENTRAL LAB	1,267.82	2022	3
295948	03/17/2022	454600	ELEINE GAMBOA	100.00	2022	3
295949	03/17/2022	5749	EWING IRRIGATION PRODUCTS INC	2,126.59	2022	3
295950	03/17/2022	5890	FERGUSON WATER WORKS	428.31	2022	3
295951	03/17/2022	6468	FSB AUTOMOTIVE SHOP	68.85	2022	3
295952	03/17/2022	5918	HEIL OF TEXAS	2,253.63	2022	3
295953	03/17/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	139.20	2022	3
295954	03/17/2022	445	HTECHS	297.00	2022	3
295955	03/17/2022	5484	IWS GAS AND SUPPLY	346.92	2022	3
295956	03/17/2022	72	J & M WRECKER SERVICE	350.56	2022	3
295957	03/17/2022	5728	JASON ROOKS	885.00	2022	3
295958	03/17/2022	6153	KONICA MINOLTA PREMIER FINANCE	83.41	2022	3
295959	03/17/2022	5646	KRISTY CARLSON	80.43	2022	3
295960	03/17/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	312.24	2022	3
295961	03/17/2022	454600	LETICIA MELENDEZ	200.00	2022	3
295962	03/17/2022	4469	LOWE'S COMPANIES, INC.	3,938.77	2022	3
295963	03/17/2022	3636	LUYCX PLUMBING CO INC	170.45	2022	3
295964	03/17/2022	445	MICHAEL HARPER	330.00	2022	3
295965	03/17/2022	519	MOTION INDUSTRIES	24.63	2022	3
295966	03/17/2022	1635	NAPCO CHEMICAL COMPANY	8,787.50	2022	3
295967	03/17/2022	5831	RECANA SOLUTIONS LLC	3,383.78	2022	3
295968	03/17/2022	6479	ROBERT PRUETT	540.00	2022	3
295969	03/17/2022	597	SAFETY-KLEEN SYSTEMS INC	175.46	2022	3
295970	03/17/2022	6821	SMARTSHEET INC	3,044.00	2022	3
295971	03/17/2022	5755	STW AND INSPECTIONS	2,500.00	2022	3

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			LLC			
295972	03/17/2022	6060	SUE SUPAK	90.00	2022	3
295973	03/17/2022	2894	TALX UC EXPRESS	20.00	2022	3
295974	03/17/2022	4082	TEXAS GENERAL LAND OFFICE	13,657.64	2022	3
295975	03/17/2022	4669	TEXAS WORKFORCE COMMISSION	6,321.04	2022	3
295976	03/17/2022	6735	THOMAS HARDESTY	190.51	2022	3
295977	03/17/2022	5874	UNIFIRST	576.22	2022	3
295978	03/17/2022	3575	VERIZON WIRELESS	1,765.21	2022	3
295979	03/17/2022	3575	VERIZON WIRELESS	686.51	2022	3
295980	03/17/2022	6755	WILLBANKS CONTRACTOR SUPPORT, LLC	2,964.00	2022	3
295981	03/17/2022	5358	WORLDWIDE POWER PRODUCTS	4,409.46	2022	3
295982	03/17/2022	1086	ZEIGLER'S SCREEN PRINTING	1,126.20	2022	3
295983	03/18/2022	500000	AMEN E-CIGS AND VAPE SHOP	44.05	2022	3
295984	03/18/2022	500000	BAKER, JORDAN ALAN	100.00	2022	3
295985	03/18/2022	500000	BAKER, REBEKAH EMILY	11.54	2022	3
295986	03/18/2022	500000	BARNETT, ASHLEE NIKOLE	100.00	2022	3
295987	03/18/2022	500000	CHATURVEDI, AKANKSHA VIKAS	73.47	2022	3
295988	03/18/2022	500000	COLEMAN, CARL MICHAEL JR	39.86	2022	3
295989	03/18/2022	500000	CUDMORE, JAMIE LEEANN	52.24	2022	3
295990	03/18/2022	500000	DEGREEF, BART	0.00	2022	3
295991	03/18/2022	500000	DITTMAR, TAYLOR AUDREY	71.70	2022	3
295992	03/18/2022	500000	ESCOBEDO, CHRISTOPHER SOLIS	100.00	2022	3
295993	03/18/2022	500000	FAUSTO REYES, ADILENE	12.12	2022	3
295994	03/18/2022	500000	HELTON, SHAWN MICHELLE	100.00	2022	3
295995	03/18/2022	500000	KASPER, DYLAN SHEA	100.00	2022	3

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295996	03/18/2022	500000	LULE, INGRID VIVIANA	100.00	2022	3
295997	03/18/2022	500000	MCMILLIAN, MATTHEW ALLEN	100.00	2022	3
295998	03/18/2022	500000	MELENDEZ VALDEZ,ROBERTO MIGUEL	100.00	2022	3
295999	03/18/2022	500000	MORENO, AMANDA JANETT	100.00	2022	3
296000	03/18/2022	277	POSTMASTER	1,061.68	2022	3
296001	03/18/2022	500000	ROJAS, JONATHAN	100.00	2022	3
296002	03/18/2022	500000	SALINA, ROGELIO JR	100.00	2022	3
296003	03/18/2022	500000	SENKYRIK, ALEAHA MEGAN	100.00	2022	3
296004	03/18/2022	500000	THE BEEHIVE SALON	68.42	2022	3
296005	03/18/2022	230000	AUSTIN SOUTHPARK HOTEL	0.00	2022	3
296006	03/18/2022	230000	AUSTIN SOUTHPARK HOTEL	754.65	2022	3
296007	03/18/2022	230000	AUSTIN SOUTHPARK HOTEL	754.65	2022	3
296008	03/18/2022	230000	AUSTIN SOUTHPARK HOTEL	754.65	2022	3
296009	03/18/2022	230000	AUSTIN SOUTHPARK HOTEL	754.65	2022	3
296010	03/24/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,800.00	2022	3
296011	03/24/2022	6168	ALL AMERICAN SCREENING & MEDICAL	120.00	2022	3
296012	03/24/2022	454600	ALLISON STILES	400.00	2022	3
296013	03/24/2022	6610	AMERICAN SWING PRODUCTS	1,020.00	2022	3
296014	03/24/2022	2416	AQUA-METRIC	886.24	2022	3
296015	03/24/2022	5136	AT & T	1,924.56	2022	3
296016	03/24/2022	5136	AT & T	36.08	2022	3
296017	03/24/2022	5854	AT&T	1,446.06	2022	3
296018	03/24/2022	5854	AT&T	1,692.57	2022	3
296019	03/24/2022	3463	BAKER & LAWSON, INC.	22,595.85	2022	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
296020	03/24/2022	3555	BRAZOSPORT AREA CHAMBER OF	45.00	2022	3
296021	03/24/2022	841	BRAZOSPORT ELECTRIC LLC	4,803.25	2022	3
296022	03/24/2022	370000	CAROL BOYD	450.00	2022	3
296023	03/24/2022	436	CENTER POINT ENERGY - HOUSTON	27.02	2022	3
296024	03/24/2022	436	CENTER POINT ENERGY - HOUSTON	546.67	2022	3
296025	03/24/2022	2510	CITY OF DANBURY	100.00	2022	3
296026	03/24/2022	6766	CLASSIC SPORTS	11,280.00	2022	3
296027	03/24/2022	1468	COASTAL PUMP SERVICES INC	3,735.00	2022	3
296028	03/24/2022	370000	DANIELA BAILEY	225.00	2022	3
296029	03/24/2022	6467	DAVID LANDSBROUGH CONSTRUCTION	350.00	2022	3
296030	03/24/2022	454600	DIANNA CANTU	200.00	2022	3
296031	03/24/2022	3987	DISPLAY SALES COMPANY	980.00	2022	3
296032	03/24/2022	102	DXI INDUSTRIES INC	1,680.00	2022	3
296033	03/24/2022	663	EL CAMPO REFRIGERATION	130.00	2022	3
296034	03/24/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	464.50	2022	3
296035	03/24/2022	734	ENVIRODYNE LABORATORIES INC	427.00	2022	3
296036	03/24/2022	5890	FERGUSON WATER WORKS	67.11	2022	3
296037	03/24/2022	3191	GULF FENCE COMPANY	4,450.00	2022	3
296038	03/24/2022	6172	HOLIDAYGOO, INC.	3,972.50	2022	3
296039	03/24/2022	110014	IDEAL COMPANY INC.	100.00	2022	3
296040	03/24/2022	2274	INTEGRATED ARCH & DESIGN LLC	1,325.00	2022	3
296041	03/24/2022	2502	JACO ROOFING & CONSTRUCTION, INC.	65,036.00	2022	3
296042	03/24/2022	5728	JASON ROOKS	1,300.00	2022	3
296043	03/24/2022	445	JOHN DAHSE	270.00	2022	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
296044	03/24/2022	6790	LEAF ENGINEERS	17,928.00	2022	3
296045	03/24/2022	2350	LESLIE'S POOL SUPPLIES,INC	1,762.67	2022	3
296046	03/24/2022	2965	MOST DEPENDABLE FOUNTAIN (MDF)	720.00	2022	3
296047	03/24/2022	2370	OFFICE DEPOT	1,318.73	2022	3
296048	03/24/2022	454600	PAIGE SILGUERO	0.00	2022	3
296049	03/24/2022	5281	PERDUE, BRANDON, FIELDER, COLLINS	7,320.38	2022	3
296050	03/24/2022	4365	READY REFRESH	16.12	2022	3
296051	03/24/2022	5831	RECANA SOLUTIONS LLC	9,094.29	2022	3
296052	03/24/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	3,857.61	2022	3
296053	03/24/2022	395	SHERWIN-WILLIAMS	43.14	2022	3
296054	03/24/2022	454600	STEPHANIE RIVERA	200.00	2022	3
296055	03/24/2022	3864	TERRYBERRY	794.03	2022	3
296056	03/24/2022	2206	THE ALLIANCE	5,000.00	2022	3
296057	03/24/2022	5874	UNIFIRST	800.49	2022	3
296058	03/24/2022	5213	WEX BANK	130.40	2022	3
296059	03/24/2022	6367	WEX BANK	52.00	2022	3
296060	03/24/2022	5213	WEX BANK	13.04	2022	3
296061	03/24/2022	5358	WORLDWIDE POWER PRODUCTS	6,346.80	2022	3
296062	03/25/2022	500000	BREWER, FRANCES BELLMORE	35.00	2022	3
296063	03/25/2022	500000	BURKS, LESLIE NICOLE	100.00	2022	3
296064	03/25/2022	2459	COMCAST CABLE	91.76	2022	3
296065	03/25/2022	500000	DANSBY, CAMERON EDGAR	100.00	2022	3
296066	03/25/2022	500000	DAVIS JR, DENVIP	50.48	2022	3
296067	03/25/2022	500000	HERNANDEZ, AGAPITO	100.00	2022	3
296068	03/25/2022	500000	MARKLE, JERICA KATRICE	48.69	2022	3
296069	03/25/2022	500000	NAGLER, CLAYTON TODD	100.00	2022	3
296070	03/25/2022	277	POSTMASTER	943.66	2022	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
296071	03/25/2022	500000	REYNOLDS, KATHRIN MAE	100.00	2022	3
296072	03/25/2022	500000	TRINH, LAN THI/LAKE ECONO WASH	1,185.86	2022	3
296073	03/29/2022	6149	GALVESTON COLLEGE	50.00	2022	3
296074	03/31/2022	5357	AMERICAN RED CROSS	41.00	2022	3
296075	03/31/2022	370000	ANTONIA PEREZ	100.00	2022	3
296076	03/31/2022	5652	AT&T	72.33	2022	3
296077	03/31/2022	2359	BANK OF NEW YORK MELLON	300.00	2022	3
296078	03/31/2022	4944	BARRERA SAND COMPANY	645.00	2022	3
296079	03/31/2022	6810	BOND EQUIPMENT COMPANY, INC	233.22	2022	3
296080	03/31/2022	196	BRAZORIA VALVE & FITTING	107.32	2022	3
296081	03/31/2022	6720	BRAZOS COMMERCIAL ROOFING	2,400.00	2022	3
296082	03/31/2022	841	BRAZOSPORT ELECTRIC LLC	7,694.04	2022	3
296083	03/31/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	763.74	2022	3
296084	03/31/2022	6758	CALDWELL COUNTRY FORD	34,175.00	2022	3
296085	03/31/2022	436	CENTER POINT ENERGY - HOUSTON	475.79	2022	3
296086	03/31/2022	814	CENTRAL SQUARE	749.00	2022	3
296087	03/31/2022	2403	CHASTANG'S FORD (PARTS ONLY)	9,650.24	2022	3
296088	03/31/2022	4463	CHLORINATOR MAINTENANCE CO.	807.00	2022	3
296089	03/31/2022	454600	CHRISTINE ARRIAGA	100.00	2022	3
296090	03/31/2022	6754	CITIBANK	4,756.72	2022	3
296091	03/31/2022	2459	COMCAST CABLE	201.00	2022	3
296092	03/31/2022	2459	COMCAST CABLE	8.10	2022	3
296093	03/31/2022	6836	CYCLEWORKS TEXAS, LLC DBA CYCLEWORK	156.00	2022	3
296094	03/31/2022	2804	DETAIL PRODUCTS INC.	558.15	2022	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
296095	03/31/2022	6456	DISA GLOBAL INC DBA DISA INC	302.00	2022	3
296096	03/31/2022	1037	DIVER OVERHEAD DOOR	1,870.00	2022	3
296097	03/31/2022	3430	DON DAVIS BUICK PONTIAC	0.00	2022	3
296098	03/31/2022	102	DXI INDUSTRIES INC	3,120.00	2022	3
296099	03/31/2022	2525	EQUIPMENT DEPOT	1,301.70	2022	3
296100	03/31/2022	5890	FERGUSON WATER WORKS	3,647.76	2022	3
296101	03/31/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	442.82	2022	3
296102	03/31/2022	5918	HEIL OF TEXAS	997.49	2022	3
296103	03/31/2022	6423	HERMAN HEBERT	90.00	2022	3
296104	03/31/2022	5981	HLAVINKA EQUIPMENT COMPANY	64.15	2022	3
296105	03/31/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	841.50	2022	3
296106	03/31/2022	1258	HOUSTON FREIGHTLINER- WESTERN STAR	1,137.72	2022	3
296107	03/31/2022	445	IAFCI	100.00	2022	3
296108	03/31/2022	72	J & M WRECKER SERVICE	354.97	2022	3
296109	03/31/2022	2502	JACO ROOFING & CONSTRUCTION, INC.	10,600.00	2022	3
296110	03/31/2022	454600	JOE MORENO	100.00	2022	3
296111	03/31/2022	6016	JOHN GAONA	1,050.00	2022	3
296112	03/31/2022	454600	JOSE RIOS	300.00	2022	3
296113	03/31/2022	454600	JOSEPH BUXTON	100.00	2022	3
296114	03/31/2022	5937	KEVIN H. NUTT	270.00	2022	3
296115	03/31/2022	5646	KRISTY CARLSON	152.10	2022	3
296116	03/31/2022	1809	LAMONT PLUMBING, INC.	135.00	2022	3
296117	03/31/2022	454600	LINDA SANCHEZ	100.00	2022	3
296118	03/31/2022	3636	LUYCX PLUMBING CO INC	199.82	2022	3
296119	03/31/2022	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	4,575.00	2022	3
296120	03/31/2022	6729	MINNIE TRAN	84.00	2022	3

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
296121	03/31/2022	6458	MOBILE POWER	294.14	2022	3
296122	03/31/2022	3151	MOORE SUPPLY CO.	976.32	2022	3
296123	03/31/2022	2370	OFFICE DEPOT	253.95	2022	3
296124	03/31/2022	485	PETTY CASH	796.72	2022	3
296125	03/31/2022	6559	PRIME CONTROLS LP	9,765.00	2022	3
296126	03/31/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,917.00	2022	3
296127	03/31/2022	6608	REGAL STORAGE	165.00	2022	3
296128	03/31/2022	6802	RMA COMMERCIAL GENERAL CONTRACTORS	68,355.63	2022	3
296129	03/31/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	44,960.48	2022	3
296130	03/31/2022	1499	SHI GOVERNMENT SOLUTIONS	1,515.38	2022	3
296131	03/31/2022	6763	SOMER EVANS	250.00	2022	3
296132	03/31/2022	6564	SPA SKATEPARKS	91,835.55	2022	3
296133	03/31/2022	348	TEEX TEXAS A&M UNIVERSITY	455.00	2022	3
296134	03/31/2022	4524	THE BULLETIN	784.00	2022	3
296135	03/31/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	209.00	2022	3
296136	03/31/2022	1055	THE LIFEGUARD STORE	437.95	2022	3
296137	03/31/2022	6335	THOMSON REUTERS - WEST	573.53	2022	3
296138	03/31/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	172,646.57	2022	3
296139	03/31/2022	454600	VICTORIA GUILLEN	100.00	2022	3
296140	03/31/2022	454600	VIVIANA VARGAS	200.00	2022	3
296141	03/31/2022	4421	WATCHGUARD VIDEO	252.00	2022	3
296142	03/31/2022	5358	WORLDWIDE POWER PRODUCTS	6,043.50	2022	3
296143	03/31/2022	1086	ZEIGLER'S SCREEN PRINTING	54.00	2022	3