

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
296792	06/02/2022	5652	AT&T	72.33	2022	6
296793	06/02/2022	500000	BEAUCHAMP, JOEL	96.70	2022	6
296794	06/02/2022	6718	BKTJGC ENTERPRISES	296.10	2022	6
296795	06/02/2022	370000	BLUE CUBE OPERATIONS LLC	450.00	2022	6
296796	06/02/2022	918	BRAZORIA CO APPRAISAL DISTRICT	12,138.87	2022	6
296797	06/02/2022	841	BRAZOSPORT ELECTRIC LLC	1,330.00	2022	6
296798	06/02/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2022	6
296799	06/02/2022	4363	BURNS PUMP SERVICE, INC.	771.09	2022	6
296800	06/02/2022	586	CITY OF CLUTE	693.54	2022	6
296801	06/02/2022	5458	CIVIC PLUS	3,160.00	2022	6
296802	06/02/2022	6827	COMCAST BUSINESS	1,171.17	2022	6
296803	06/02/2022	2459	COMCAST CABLE	8.10	2022	6
296804	06/02/2022	2459	COMCAST CABLE	201.00	2022	6
296805	06/02/2022	2459	COMCAST CABLE	117.10	2022	6
296806	06/02/2022	102	DXI INDUSTRIES INC	5,103.00	2022	6
296807	06/02/2022	5246	ESO SOLUTIONS INC	3,435.00	2022	6
296808	06/02/2022	703	GRAINGER	102.42	2022	6
296809	06/02/2022	956	HUGHES TREE SERVICE	400.00	2022	6
296810	06/02/2022	110014	JOSE C. RODRIGUEZ	340.00	2022	6
296811	06/02/2022	454600	KATHY WILLIAMS	100.00	2022	6
296812	06/02/2022	6463	LAKE COUNTRY CHEVROLET INC	37,594.75	2022	6
296813	06/02/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	683.40	2022	6
296814	06/02/2022	6795	MENTALIX, INC	13,925.00	2022	6
296815	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	195.75	2022	6
296816	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	73.40	2022	6
296817	06/02/2022	6847	ODP BUSINESS	235.14	2022	6

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			SOLUTIONS, LLC			
296818	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	133.01	2022	6
296819	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	8.78	2022	6
296820	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	77.98	2022	6
296821	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	7.30	2022	6
296822	06/02/2022	6847	ODP BUSINESS SOLUTIONS, LLC	549.00	2022	6
296823	06/02/2022	485	PETTY CASH	1,455.11	2022	6
296824	06/02/2022	6523	RCI ENGINEERING INC	500.00	2022	6
296825	06/02/2022	6802	RMA COMMERCIAL GENERAL CONTRACTORS	39,825.76	2022	6
296826	06/02/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	1,731.09	2022	6
296827	06/02/2022	454600	THE FILL STATION	140.72	2022	6
296828	06/02/2022	6760	THIN LINE UPFITTERS, LLC	250.00	2022	6
296829	06/02/2022	6597	TIFFANY REYNA	434.20	2022	6
296830	06/02/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	177,819.01	2022	6
296831	06/02/2022	1643	VERIZON-AIR CARD	838.88	2022	6
296832	06/02/2022	857	WASTEQUIP MANUFACTURING CO LLC	505.84	2022	6
296833	06/03/2022	500000	BRIDWELL, AARON BLAKE	100.00	2022	6
296834	06/03/2022	500000	GAVENDER, DONNA MARIE	100.00	2022	6
296835	06/03/2022	500000	HASLETT, TRAVIS AUSTIN	100.00	2022	6
296836	06/03/2022	500000	JOHNSON, AMERENA LEE	43.39	2022	6
296837	06/03/2022	500000	MEYER, JESSICA LONG	100.00	2022	6
296838	06/03/2022	277	POSTMASTER	925.69	2022	6
296839	06/03/2022	500000	VICKERS, RANDALL LEE	26.29	2022	6
296840	06/03/2022	500000	WARNER, AMANDA ANN	100.00	2022	6
296841	06/03/2022	6852	JUSTIN DAVISON	1,168.75	2022	6
296842	06/03/2022	6856	ROBERT PHILLIPS	646.25	2022	6

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296843	06/06/2022	956	HUGHES TREE SERVICE	300.00	2022	6
296844	06/09/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	535.00	2022	6
296845	06/09/2022	5357	AMERICAN RED CROSS	1,003.00	2022	6
296846	06/09/2022	370000	ANGEL AMADER	100.00	2022	6
296847	06/09/2022	5075	ASD POOL SUPPLY	791.91	2022	6
296848	06/09/2022	5841	ASHLEY SARA MCCAIN	225.00	2022	6
296849	06/09/2022	2664	AT & T LONG DISTANCE	209.70	2022	6
296850	06/09/2022	3463	BAKER & LAWSON, INC.	30,257.55	2022	6
296851	06/09/2022	445	BLUE TO GOLD, LLC	111.75	2022	6
296852	06/09/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2022	6
296853	06/09/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	6
296854	06/09/2022	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	45.00	2022	6
296855	06/09/2022	3555	BRAZOSPORT AREA CHAMBER OF	15,117.51	2022	6
296856	06/09/2022	841	BRAZOSPORT ELECTRIC LLC	120.00	2022	6
296857	06/09/2022	2189	BRAZOSPORT WATER AUTHORITY	208,320.00	2022	6
296858	06/09/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	364.06	2022	6
296859	06/09/2022	3185	BUDGET CARWASH SYSTEMS INC.	178.00	2022	6
296860	06/09/2022	553	C & M CARPET CLEANING	350.00	2022	6
296861	06/09/2022	575	CDW-GOVERNMENT INC	465.85	2022	6
296862	06/09/2022	2790	CERES ENVIRONMENTAL SERVICES, INC	202,530.00	2022	6
296863	06/09/2022	2403	CHASTANG'S FORD (PARTS ONLY)	281.46	2022	6
296864	06/09/2022	2459	COMCAST CABLE	140.68	2022	6
296865	06/09/2022	2459	COMCAST CABLE	288.35	2022	6
296866	06/09/2022	2532	DEBBIE WEBB	48.79	2022	6
296867	06/09/2022	3430	DON DAVIS BUICK	400.58	2022	6

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			PONTIAC			
296868	06/09/2022	454600	DORA CALVILLO	200.00	2022	6
296869	06/09/2022	102	DXI INDUSTRIES INC	6,720.00	2022	6
296870	06/09/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	288.50	2022	6
296871	06/09/2022	2087	EU-NEEK	750.00	2022	6
296872	06/09/2022	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	275.19	2022	6
296873	06/09/2022	1365	FITNESS & REHAB SERVICES,LLC	810.00	2022	6
296874	06/09/2022	454600	GABRIELA AGUILAR	100.00	2022	6
296875	06/09/2022	3019	GALLS, LLC	1,890.00	2022	6
296876	06/09/2022	6860	GRANITE DEFENSE & TECHNOLOGIES LLC	5,214.55	2022	6
296877	06/09/2022	5848	GROUP H ENTERTAINMENT, LLC	0.00	2022	6
296878	06/09/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	604.02	2022	6
296879	06/09/2022	445	HCTRA-VIOLATIONS	5.25	2022	6
296880	06/09/2022	6423	HERMAN HEBERT	120.00	2022	6
296881	06/09/2022	4627	HOBBY LOBBY CREATIVE CENTERS	177.16	2022	6
296882	06/09/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	3,345.09	2022	6
296883	06/09/2022	1258	HOUSTON FREIGHTLINER-WESTERN STAR	78.49	2022	6
296884	06/09/2022	2274	INTEGRATED ARCH & DESIGN LLC	718.25	2022	6
296885	06/09/2022	5484	IWS GAS AND SUPPLY	385.83	2022	6
296886	06/09/2022	370000	JAMES JOHNSON	300.00	2022	6
296887	06/09/2022	454600	JAMIE BAYLESS	100.00	2022	6
296888	06/09/2022	5728	JASON ROOKS	1,000.00	2022	6
296889	06/09/2022	6789	JEROME J. ALDRICH	3,333.33	2022	6
296890	06/09/2022	6181	JESUS SALAZAR	1,500.00	2022	6
296891	06/09/2022	454600	JODY TOUTCHEQUE	200.00	2022	6
296892	06/09/2022	6153	KONICA MINOLTA	349.43	2022	6

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			PREMIER FINANCE			
296893	06/09/2022	370000	LADORSHA PELTIT	50.00	2022	6
296894	06/09/2022	556	LAKE HARDWARE	1,684.58	2022	6
296895	06/09/2022	4775	LAKE JACKSON HISTORICAL ASSN.	10,947.16	2022	6
296896	06/09/2022	2350	LESLIE'S POOL SUPPLIES,INC	273.19	2022	6
296897	06/09/2022	2904	LIBERTY TIRE RECYCLING	502.43	2022	6
296898	06/09/2022	5062	LOWE'S BUSINESS ACCOUNT/GEMB	517.19	2022	6
296899	06/09/2022	5745	MALLORY DOYLE	586.78	2022	6
296900	06/09/2022	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	10,525.00	2022	6
296901	06/09/2022	2900	MERCER VALVE CO.	262.16	2022	6
296902	06/09/2022	6729	MINNIE TRAN	217.00	2022	6
296903	06/09/2022	6858	MOSSMAN PRODUCTIONS/ MARK MOSS	1,800.00	2022	6
296904	06/09/2022	1635	NAPCO CHEMICAL COMPANY	5,941.00	2022	6
296905	06/09/2022	454600	NEW BIRTH CHURCH	300.00	2022	6
296906	06/09/2022	3499	O'REILLY AUTO PARTS	7,740.60	2022	6
296907	06/09/2022	6847	ODP BUSINESS SOLUTIONS, LLC	230.85	2022	6
296908	06/09/2022	5144	ONSITE DECALS, LLC	810.00	2022	6
296909	06/09/2022	5369	PRO FORM	4,744.61	2022	6
296910	06/09/2022	4365	READY REFRESH	223.86	2022	6
296911	06/09/2022	5831	RECANA SOLUTIONS LLC	15,687.70	2022	6
296912	06/09/2022	6819	RICHARD SMITH	182.85	2022	6
296913	06/09/2022	197	RICK'S OUTDOOR POWER EQUIPMENT	239.73	2022	6
296914	06/09/2022	445	RMA TOLL PROCESSING	15.00	2022	6
296915	06/09/2022	454600	ROSEMARY HOLT	447.50	2022	6
296916	06/09/2022	6500	SEA GLOW ENTERPRISES	292.50	2022	6
296917	06/09/2022	454600	SHARON MCNABB	300.00	2022	6
296918	06/09/2022	2254	STRYKER SALES LLC	17,976.28	2022	6

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296919	06/09/2022	454600	TALIA TRILLO	200.00	2022	6
296920	06/09/2022	348	TEEX TEXAS A&M UNIVERSITY	910.00	2022	6
296921	06/09/2022	5739	TEXAS REFINERY CORP	1,592.25	2022	6
296922	06/09/2022	3802	THE FACTS	837.00	2022	6
296923	06/09/2022	1055	THE LIFEGUARD STORE	845.05	2022	6
296924	06/09/2022	981	THE SOURCE WEEKLY	1,020.00	2022	6
296925	06/09/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2022	6
296926	06/09/2022	5874	UNIFIRST	1,117.75	2022	6
296927	06/09/2022	3575	VERIZON WIRELESS	2,881.46	2022	6
296928	06/09/2022	3575	VERIZON WIRELESS	801.04	2022	6
296929	06/09/2022	6865	WELDON REESE	270.00	2022	6
296930	06/09/2022	6142	YAKLIN FORD, INC.	76.95	2022	6
296931	06/10/2022	500000	AGUILAR, CLAUDIA IVETH	100.00	2022	6
296932	06/10/2022	500000	DAVIDSON, LINDA DALRYMPLE	35.00	2022	6
296933	06/10/2022	500000	DURWOOD GREENE CONSTRUCTION CO	350.00	2022	6
296934	06/10/2022	500000	EARLY, DEVIN ELIZABETH	100.00	2022	6
296935	06/10/2022	500000	GRAYSON, JAMES RAY	100.00	2022	6
296936	06/10/2022	500000	JOHN RUSSELL CONSTRUCTION	84.53	2022	6
296937	06/10/2022	500000	KUKLA, CANDACE MARIE	100.00	2022	6
296938	06/10/2022	500000	LEWIS, BECKI LYNN /JAMES EDWIN	69.92	2022	6
296939	06/10/2022	500000	NELSON, SHARA ANN	75.00	2022	6
296940	06/10/2022	500000	NISBETT, JEREMIAH TAYLOR	100.00	2022	6
296941	06/10/2022	500000	PENA, MANUEL	100.00	2022	6
296942	06/10/2022	277	POSTMASTER	1,105.93	2022	6
296943	06/10/2022	500000	RAHAIM, BROOKS PALMER	69.92	2022	6
296944	06/10/2022	500000	RAMOS CORTEZ, JUAN MANUEL	73.47	2022	6
296945	06/10/2022	500000	REYNA, FHILLIP SHERMAN	100.00	2022	6

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296946	06/10/2022	500000	RICHEY, LESLIE DAY	56.37	2022	6
296947	06/10/2022	500000	ROBISON, TIMOTHY SCOTT	100.00	2022	6
296948	06/10/2022	500000	TREVINO, JESUS	100.00	2022	6
296949	06/10/2022	1049	WAL-MART COMMUNITY	1,294.73	2022	6
296950	06/10/2022	5853	SMG ENTERTAINMENT, LLC	2,250.00	2022	6
296951	06/16/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,575.00	2022	6
296952	06/16/2022	4325	ACADEMY CORPORATION	63.97	2022	6
296953	06/16/2022	1748	ALLDATA	1,500.00	2022	6
296954	06/16/2022	6815	AMBER PETERSON	156.25	2022	6
296955	06/16/2022	708	AMERICAN PUBLIC WORKS ASSOC	1,290.00	2022	6
296956	06/16/2022	6230	AMTEK INFORMATION SERVICES INC	199.98	2022	6
296957	06/16/2022	5841	ASHLEY SARA MCCAIN	180.00	2022	6
296958	06/16/2022	5136	AT & T	143.76	2022	6
296959	06/16/2022	5136	AT & T	84.22	2022	6
296960	06/16/2022	5136	AT & T	72.44	2022	6
296961	06/16/2022	5136	AT & T	107.82	2022	6
296962	06/16/2022	49	BRAZORIA COUNTY TREASURER	8,610.26	2022	6
296963	06/16/2022	841	BRAZOSPORT ELECTRIC LLC	1,574.77	2022	6
296964	06/16/2022	1232	BRAZOSPORT OVERHEAD DOOR	350.00	2022	6
296965	06/16/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	323.27	2022	6
296966	06/16/2022	2188	BSN SPORTS, LLC	258.05	2022	6
296967	06/16/2022	370000	CALLIE CAMPBELL	100.00	2022	6
296968	06/16/2022	436	CENTER POINT ENERGY - HOUSTON	23.63	2022	6
296969	06/16/2022	814	CENTRAL SQUARE	5,000.00	2022	6
296970	06/16/2022	5965	CINTAS CORPORATION	187.29	2022	6
296971	06/16/2022	6754	CITIBANK	3,318.50	2022	6

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296972	06/16/2022	110014	CITY OF LAKE JACKSON	200.00	2022	6
296973	06/16/2022	6419	CODY DUNN	180.00	2022	6
296974	06/16/2022	2459	COMCAST CABLE	113.95	2022	6
296975	06/16/2022	2459	COMCAST CABLE	207.57	2022	6
296976	06/16/2022	2459	COMCAST CABLE	24.40	2022	6
296977	06/16/2022	2459	COMCAST CABLE	67.10	2022	6
296978	06/16/2022	6769	DEFENSE SOLUTIONS GROUP, INC	1,266.82	2022	6
296979	06/16/2022	2872	DSHS CENTRAL LAB	65.51	2022	6
296980	06/16/2022	370000	ELIZABETH EIKMEIER	65.00	2022	6
296981	06/16/2022	5890	FERGUSON WATER WORKS	4,924.54	2022	6
296982	06/16/2022	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	87.16	2022	6
296983	06/16/2022	3019	GALLS, LLC	830.00	2022	6
296984	06/16/2022	703	GRAINGER	175.40	2022	6
296985	06/16/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	99.79	2022	6
296986	06/16/2022	6187	HEB GROCERY 707	440.00	2022	6
296987	06/16/2022	6423	HERMAN HEBERT	120.00	2022	6
296988	06/16/2022	5821	HI-TECH GLASS INC	300.00	2022	6
296989	06/16/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,091.02	2022	6
296990	06/16/2022	6616	HORTICARE LAWN MAINTENANCE	5,676.00	2022	6
296991	06/16/2022	1258	HOUSTON FREIGHTLINER-WESTERN STAR	304.10	2022	6
296992	06/16/2022	956	HUGHES TREE SERVICE	800.00	2022	6
296993	06/16/2022	6870	JAMES BRYSON	1,783.52	2022	6
296994	06/16/2022	6850	JAMES JONES	591.25	2022	6
296995	06/16/2022	6845	JESSICA DYSON	605.00	2022	6
296996	06/16/2022	5152	JON BAKER	495.00	2022	6
296997	06/16/2022	6852	JUSTIN DAVISON	550.00	2022	6
296998	06/16/2022	6730	KAYE ENTERPRISES, INC	503.00	2022	6
296999	06/16/2022	370000	KIM PERALTA	145.00	2022	6

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297000	06/16/2022	6851	KRISTOPHER A VIERRA	605.00	2022	6
297001	06/16/2022	891	LAKE JACKSON VOLUNTEER	2,860.00	2022	6
297002	06/16/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	132.48	2022	6
297003	06/16/2022	454600	LIZZET AVALOS	200.00	2022	6
297004	06/16/2022	4469	LOWE'S COMPANIES, INC.	4,119.50	2022	6
297005	06/16/2022	3636	LUYCX PLUMBING CO INC	1,486.35	2022	6
297006	06/16/2022	6862	MAKENNA PEREZ	156.25	2022	6
297007	06/16/2022	6868	MICHAEL GENE PRASLICKA	522.50	2022	6
297008	06/16/2022	3305	MUNICIPAL CODE CORPORATION	495.00	2022	6
297009	06/16/2022	822	MYERS TIRE SUPPLY CO.	724.43	2022	6
297010	06/16/2022	454600	NAOMI RODRIGUEZ	400.00	2022	6
297011	06/16/2022	1997	NFPA/NATIONAL FIRE PROTECTION	498.65	2022	6
297012	06/16/2022	6847	ODP BUSINESS SOLUTIONS, LLC	726.06	2022	6
297013	06/16/2022	6625	PEACHY CLEAN LAWN SERVICE	640.00	2022	6
297014	06/16/2022	5024	PERFORMANCE PARTY RENTS LLC	433.00	2022	6
297015	06/16/2022	445	PERSONNEL CONCEPTS	35.85	2022	6
297016	06/16/2022	6559	PRIME CONTROLS LP	1,346.00	2022	6
297017	06/16/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	910.00	2022	6
297018	06/16/2022	4960	R&M TELEPHONE SERVICE INC	331.32	2022	6
297019	06/16/2022	445	RMA TOLL PROCESSING	26.21	2022	6
297020	06/16/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,356.79	2022	6
297021	06/16/2022	2470	SHRED-IT USA	131.14	2022	6
297022	06/16/2022	6691	STEEL COUNTRY	2,700.00	2022	6
297023	06/16/2022	1494	TCEQ - MC-178	20.00	2022	6

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297024	06/16/2022	1494	TCEQ - MC-178	111.00	2022	6
297025	06/16/2022	3864	TERRYBERRY	528.25	2022	6
297026	06/16/2022	4524	THE BULLETIN	384.00	2022	6
297027	06/16/2022	6864	THE FIRE CENTER, LLC	636.55	2022	6
297028	06/16/2022	981	THE SOURCE WEEKLY	200.00	2022	6
297029	06/16/2022	6335	THOMSON REUTERS - WEST	587.92	2022	6
297030	06/16/2022	4930	TOM'S TRAILER	4,895.00	2022	6
297031	06/16/2022	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2022	6
297032	06/16/2022	2963	ULINE	836.92	2022	6
297033	06/16/2022	5874	UNIFIRST	591.32	2022	6
297034	06/16/2022	3575	VERIZON WIRELESS	1,756.98	2022	6
297035	06/16/2022	6142	YAKLIN FORD, INC.	77.61	2022	6
297036	06/17/2022	500000	ALVAREZ, ELIAH JOHN	100.00	2022	6
297037	06/17/2022	6798	ANGELA AVENDANO	696.99	2022	6
297038	06/17/2022	53	BRAZOSPORT FACTS	1,563.40	2022	6
297039	06/17/2022	500000	DAWSON, MARK ALAN	16.85	2022	6
297040	06/17/2022	500000	GOBAR, LLC	105.12	2022	6
297041	06/17/2022	500000	GREESON JR, WILLIAM BRADFORD	64.61	2022	6
297042	06/17/2022	1827	HOME DEPOT CREDIT SERVICES	239.02	2022	6
297043	06/17/2022	500000	HUNTER, CHRISTOPHER & ADDISON	100.00	2022	6
297044	06/17/2022	277	POSTMASTER	1,126.68	2022	6
297045	06/17/2022	500000	STRICKLAND, JANET LYNN	22.18	2022	6
297046	06/17/2022	500000	STRINGER, JENNIFER HELENE	25.71	2022	6
297047	06/17/2022	500000	TAYLOR, DRUE E.	11.70	2022	6
297048	06/17/2022	6797	XITLALLY VILLAFANA	772.05	2022	6
297049	06/21/2022	6855	RESTROOM FACILITIES LTD	430,113.50	2022	6
297050	06/23/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,490.00	2022	6

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297051	06/23/2022	4325	ACADEMY CORPORATION	77.94	2022	6
297052	06/23/2022	6233	ADVANCED WATER WELL TECHNOLOGIES	37,613.00	2022	6
297053	06/23/2022	6873	ALPHA CONSULTING ENGINEERS, INC	7,350.00	2022	6
297054	06/23/2022	6815	AMBER PETERSON	175.00	2022	6
297055	06/23/2022	5357	AMERICAN RED CROSS	43.00	2022	6
297056	06/23/2022	6792	AMIE PETERSON	777.90	2022	6
297057	06/23/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	6
297058	06/23/2022	6841	ANAMARIA ACUNA	309.40	2022	6
297059	06/23/2022	6191	ARDURRA GROUP, LLC.	13,870.00	2022	6
297060	06/23/2022	5136	AT & T	80.49	2022	6
297061	06/23/2022	5136	AT & T	35.94	2022	6
297062	06/23/2022	5854	AT&T	1,448.79	2022	6
297063	06/23/2022	5854	AT&T	1,689.89	2022	6
297064	06/23/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,022.05	2022	6
297065	06/23/2022	841	BRAZOSPORT ELECTRIC LLC	1,485.43	2022	6
297066	06/23/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	156.00	2022	6
297067	06/23/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	605.20	2022	6
297068	06/23/2022	2188	BSN SPORTS, LLC	62.24	2022	6
297069	06/23/2022	3796	CARRIAGE FLOWERS	87.50	2022	6
297070	06/23/2022	436	CENTER POINT ENERGY - HOUSTON	52.57	2022	6
297071	06/23/2022	436	CENTER POINT ENERGY - HOUSTON	27.02	2022	6
297072	06/23/2022	436	CENTER POINT ENERGY - HOUSTON	134.21	2022	6
297073	06/23/2022	5348	COASTAL MACHINE AND MECHANICAL	375.00	2022	6
297074	06/23/2022	2459	COMCAST CABLE	77.30	2022	6

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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
297075	06/23/2022	2459	COMCAST CABLE	26.28	2022	6
297076	06/23/2022	2459	COMCAST CABLE	91.76	2022	6
297077	06/23/2022	454600	DANIELLA TORRES	200.00	2022	6
297078	06/23/2022	454600	DANNA HAYES	15.00	2022	6
297079	06/23/2022	6872	DBR ENGINEERING CONSULTANTS, INC	12,450.00	2022	6
297080	06/23/2022	6456	DISA GLOBAL INC DBA DISA INC	239.50	2022	6
297081	06/23/2022	3430	DON DAVIS BUICK PONTIAC	217.60	2022	6
297082	06/23/2022	6874	DONYE MORGAN	270.00	2022	6
297083	06/23/2022	102	DXI INDUSTRIES INC	7,141.00	2022	6
297084	06/23/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	311.00	2022	6
297085	06/23/2022	6837	ENVIRONMENTAL IMPROVEMENTS, INC	5,990.30	2022	6
297086	06/23/2022	2525	EQUIPMENT DEPOT	799.14	2022	6
297087	06/23/2022	454600	ERIN MARTIN	100.00	2022	6
297088	06/23/2022	5749	EWING IRRIGATION PRODUCTS INC	570.62	2022	6
297089	06/23/2022	6468	FSB AUTOMOTIVE SHOP	114.75	2022	6
297090	06/23/2022	6746	GRAYLYN BOYD	330.00	2022	6
297091	06/23/2022	6423	HERMAN HEBERT	150.00	2022	6
297092	06/23/2022	6850	JAMES JONES	1,141.25	2022	6
297093	06/23/2022	454600	JANET FIELDS	100.00	2022	6
297094	06/23/2022	6845	JESSICA DYSON	1,182.50	2022	6
297095	06/23/2022	5152	JON BAKER	292.50	2022	6
297096	06/23/2022	1038	JOYCE HUDMAN-COUNTY CLERK	11,669.55	2022	6
297097	06/23/2022	6153	KONICA MINOLTA PREMIER FINANCE	79.41	2022	6
297098	06/23/2022	6875	LATRICIA GRIFFIN	330.00	2022	6
297099	06/23/2022	2350	LESLIE'S POOL SUPPLIES,INC	213.72	2022	6
297100	06/23/2022	3636	LUYCX PLUMBING CO INC	1,350.02	2022	6

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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
297101	06/23/2022	6862	MAKENNA PEREZ	175.00	2022	6
297102	06/23/2022	5745	MALLORY DOYLE	222.91	2022	6
297103	06/23/2022	3656	MATTHEW BENDER & CO INC	592.72	2022	6
297104	06/23/2022	3151	MOORE SUPPLY CO.	67.14	2022	6
297105	06/23/2022	110014	NELE LOGOTAEAO THUENING	15.00	2022	6
297106	06/23/2022	445	NORTH TEXAS TOLLWAY AUTHORITY	15.66	2022	6
297107	06/23/2022	6847	ODP BUSINESS SOLUTIONS, LLC	199.16	2022	6
297108	06/23/2022	5144	ONSITE DECALS, LLC	810.00	2022	6
297109	06/23/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2022	6
297110	06/23/2022	110014	REPUBLIC SERVICES WALMART #808	44.97	2022	6
297111	06/23/2022	197	RICK'S OUTDOOR POWER EQUIPMENT	10,840.00	2022	6
297112	06/23/2022	110014	ROBERT WILLIAM SAENGER	36.00	2022	6
297113	06/23/2022	1659	SCB CLINIC, PLLC	2,000.00	2022	6
297114	06/23/2022	2470	SHRED-IT USA	141.95	2022	6
297115	06/23/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	2,853.18	2022	6
297116	06/23/2022	3039	SIRCHIE FINGERPRINT LAB INC	514.06	2022	6
297117	06/23/2022	1494	TCEQ - MC-178	111.00	2022	6
297118	06/23/2022	1494	TCEQ - MC-178	111.00	2022	6
297119	06/23/2022	5386	TEXAS COMMISSION ON FIRE PROTECTION	255.00	2022	6
297120	06/23/2022	4082	TEXAS GENERAL LAND OFFICE	12,967.89	2022	6
297121	06/23/2022	1055	THE LIFEGUARD STORE	311.00	2022	6
297122	06/23/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	181,584.58	2022	6
297123	06/23/2022	110014	TR'S LAWN CARE	48.00	2022	6
297124	06/23/2022	367	VERNOR MATERIAL &	6,950.00	2022	6

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			EQUIP. CO.			
297125	06/23/2022	5213	WEX BANK	358.38	2022	6
297126	06/23/2022	6367	WEX BANK	191.61	2022	6
297127	06/23/2022	5213	WEX BANK	85.00	2022	6
297128	06/23/2022	5358	WORLDWIDE POWER PRODUCTS	801.72	2022	6
297129	06/23/2022	6142	YAKLIN FORD, INC.	193.88	2022	6
297130	06/23/2022	370000	YOLANDA VELASQUEZ	100.00	2022	6
297131	06/24/2022	500000	AUTRY, BRANDON LOFFORD	100.00	2022	6
297132	06/24/2022	500000	BAILEY, MARK ADAM	10.37	2022	6
297133	06/24/2022	445	CHARLICE TUSHEK	297.80	2022	6
297134	06/24/2022	6299	CHRISTOPHER COLLINS	180.00	2022	6
297135	06/24/2022	500000	DALI, DOMINIQUE MARIE	100.00	2022	6
297136	06/24/2022	500000	FAIRCHILD, BAILEY ALEXANDRA	100.00	2022	6
297137	06/24/2022	500000	HERNANDEZ, NANCY MARIBEL	100.00	2022	6
297138	06/24/2022	500000	MASSEY, CHELSIE LEANNE	100.00	2022	6
297139	06/24/2022	500000	MEIER, JEFFREY CHARLES	100.00	2022	6
297140	06/24/2022	500000	MITCHELL, SAMANTHA PORCELL	50.48	2022	6
297141	06/24/2022	500000	OYSTER CREEK APTS C/O 532	32,460.97	2022	6
297142	06/24/2022	500000	PERRY, SARAH RAY NELL	100.00	2022	6
297143	06/24/2022	277	POSTMASTER	927.07	2022	6
297144	06/24/2022	500000	TREASURE BAY APTS C/O 532	3,622.08	2022	6
297145	06/24/2022	500000	VIA, MICHAEL DARREN	100.00	2022	6
297146	06/24/2022	500000	WEBB, JACOB TYLER	100.00	2022	6
297147	06/24/2022	500000	WILLIAMS, EVELYN DESHAWN	100.00	2022	6
297148	06/29/2022	4274	TEXAS COMPTROLLER	1,140.92	2022	6
297149	06/30/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	650.00	2022	6

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297150	06/30/2022	110014	AALIYAH OZUNA	50.00	2022	6
297151	06/30/2022	6815	AMBER PETERSON	156.25	2022	6
297152	06/30/2022	5357	AMERICAN RED CROSS	164.00	2022	6
297153	06/30/2022	572	ANCHOR SAFE & LOCK	30.00	2022	6
297154	06/30/2022	5841	ASHLEY SARA MCCAIN	63.72	2022	6
297155	06/30/2022	6707	ASHLYN EBEBY	224.00	2022	6
297156	06/30/2022	5136	AT & T	1,846.10	2022	6
297157	06/30/2022	5652	AT&T	44.32	2022	6
297158	06/30/2022	445	BRANDIE WARD	90.00	2022	6
297159	06/30/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	254.00	2022	6
297160	06/30/2022	445	BRAZOS DESIGNS	64.95	2022	6
297161	06/30/2022	841	BRAZOSPORT ELECTRIC LLC	1,136.10	2022	6
297162	06/30/2022	6185	BRENDA MCGOUGH	90.00	2022	6
297163	06/30/2022	2188	BSN SPORTS, LLC	1,262.63	2022	6
297164	06/30/2022	6733	CAROLYN FRENCH	64.35	2022	6
297165	06/30/2022	575	CDW-GOVERNMENT INC	156.12	2022	6
297166	06/30/2022	5535	COLE DEGGES	3,000.00	2022	6
297167	06/30/2022	2459	COMCAST CABLE	140.68	2022	6
297168	06/30/2022	6097	CRITERION PICTURES USA	425.00	2022	6
297169	06/30/2022	3430	DON DAVIS BUICK PONTIAC	4.65	2022	6
297170	06/30/2022	6874	DONYE MORGAN	210.00	2022	6
297171	06/30/2022	6486	DOOR SERVICES CORPORATION	307.50	2022	6
297172	06/30/2022	102	DXI INDUSTRIES INC	1,920.00	2022	6
297173	06/30/2022	2525	EQUIPMENT DEPOT	1,635.00	2022	6
297174	06/30/2022	6863	FUN ABOUND, INC	40,765.50	2022	6
297175	06/30/2022	454600	GABRIEL AYALA	200.00	2022	6
297176	06/30/2022	703	GRAINGER	182.23	2022	6
297177	06/30/2022	3669	HAHN EQUIPMENT CO., INC.	33,569.23	2022	6
297178	06/30/2022	1548	HONDA OF LAKE JACKSON	49.50	2022	6

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			POWER EQUIP.			
297179	06/30/2022	5484	IWS GAS AND SUPPLY	191.89	2022	6
297180	06/30/2022	445	JD ENTERPRISES	75.00	2022	6
297181	06/30/2022	110014	JD ENTERPRISES	390.00	2022	6
297182	06/30/2022	5152	JON BAKER	180.00	2022	6
297183	06/30/2022	6506	KANDICE OWENS	140.00	2022	6
297184	06/30/2022	5646	KRISTY CARLSON	266.76	2022	6
297185	06/30/2022	6875	LATRICIA GRIFFIN	180.00	2022	6
297186	06/30/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	41.00	2022	6
297187	06/30/2022	2904	LIBERTY TIRE RECYCLING	50.60	2022	6
297188	06/30/2022	6862	MAKENNA PEREZ	156.25	2022	6
297189	06/30/2022	6770	MARISSA-BELLA FIGUEIREDO	56.00	2022	6
297190	06/30/2022	5987	MOMENTUM RENTAL AND SALES	499.00	2022	6
297191	06/30/2022	6847	ODP BUSINESS SOLUTIONS, LLC	1,088.84	2022	6
297192	06/30/2022	6081	REBEKAH ELAINE BULLMAN	56.00	2022	6
297193	06/30/2022	5831	RECANA SOLUTIONS LLC	6,674.41	2022	6
297194	06/30/2022	6608	REGAL STORAGE	165.00	2022	6
297195	06/30/2022	197	RICK'S OUTDOOR POWER EQUIPMENT	225.00	2022	6
297196	06/30/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	44,426.38	2022	6
297197	06/30/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	553.69	2022	6
297198	06/30/2022	6829	SIGNARAMA SUGAR LAND	7,073.25	2022	6
297199	06/30/2022	6060	SUE SUPAK	45.00	2022	6
297200	06/30/2022	4082	TEXAS GENERAL LAND OFFICE	17,544.18	2022	6
297201	06/30/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	1,100.00	2022	6
297202	06/30/2022	5874	UNIFIRST	1,547.83	2022	6

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297203	06/30/2022	367	VERNOR MATERIAL & EQUIP. CO.	650.00	2022	6
297204	06/30/2022	6878	WHATAPARTY MOONWALKS AND RENTALS	800.00	2022	6
297205	06/30/2022	6142	YAKLIN FORD, INC.	671.62	2022	6
297206	06/30/2022	1086	ZEIGLER'S SCREEN PRINTING	225.00	2022	6
297207	06/30/2022	445	104 CUSTOMS	51.00	2022	6