

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
298296	10/06/2022	6809	AMBER KAY POPP	196.20	2022	10
298297	10/06/2022	5136	AT & T	2,331.79	2022	10
298298	10/06/2022	5136	AT & T	105.82	2022	10
298299	10/06/2022	5136	AT & T	140.19	2022	10
298300	10/06/2022	2664	AT & T LONG DISTANCE	39.90	2022	10
298301	10/06/2022	5854	AT&T	947.38	2022	10
298302	10/06/2022	2359	BANK OF NEW YORK MELLON	1,500.00	2022	10
298303	10/06/2022	2471	BIDDLE CONSULTING GROUP, INC	459.00	2022	10
298304	10/06/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	10
298305	10/06/2022	3555	BRAZOSPORT AREA CHAMBER OF	10,685.61	2022	10
298306	10/06/2022	841	BRAZOSPORT ELECTRIC LLC	209.95	2022	10
298307	10/06/2022	53	BRAZOSPORT FACTS	2,037.19	2022	10
298308	10/06/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2022	10
298309	10/06/2022	6892	BROTHERS ELECTRIC COMPANY, INC	27,000.00	2022	10
298310	10/06/2022	4363	BURNS PUMP SERVICE, INC.	1,312.84	2022	10
298311	10/06/2022	6859	CHASE BLANCHARD	225.00	2022	10
298312	10/06/2022	6918	CHRISTOPHER RIVERA	232.99	2022	10
298313	10/06/2022	5458	CIVIC PLUS	3,307.50	2022	10
298314	10/06/2022	5458	CIVIC PLUS	8,446.88	2022	10
298315	10/06/2022	6827	COMCAST BUSINESS	1,171.17	2022	10
298316	10/06/2022	2459	COMCAST CABLE	288.35	2022	10
298317	10/06/2022	2459	COMCAST CABLE	8.10	2022	10
298318	10/06/2022	2459	COMCAST CABLE	117.10	2022	10
298319	10/06/2022	6641	CONSOR ENGINEERS LLC DBA US UNDERWA	34,350.00	2022	10
298320	10/06/2022	4935	DIAMOND HYDRAULICS, INC.	45.84	2022	10

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298321	10/06/2022	5064	DIGITAL AIR CONTROL, INC.	115,954.00	2022	10
298322	10/06/2022	6456	DISA GLOBAL INC DBA DISA INC	259.00	2022	10
298323	10/06/2022	6385	DOC2E-FILE INC	3,372.81	2022	10
298324	10/06/2022	445	DOMINO'S PIZZA	219.99	2022	10
298325	10/06/2022	3430	DON DAVIS DEALERSHIPS INC	222.40	2022	10
298326	10/06/2022	6486	DOOR SERVICES CORPORATION	1,792.54	2022	10
298327	10/06/2022	734	ENVIRODYNE LABORATORIES INC	1,085.00	2022	10
298328	10/06/2022	2525	EQUIPMENT DEPOT	83.60	2022	10
298329	10/06/2022	1976	GERALD ROZNOVSKY	750.00	2022	10
298330	10/06/2022	2166	GFOAT	80.00	2022	10
298331	10/06/2022	703	GRAINGER	9,513.48	2022	10
298332	10/06/2022	6423	HERMAN HEBERT	120.00	2022	10
298333	10/06/2022	1827	HOME DEPOT CREDIT SERVICES	59.43	2022	10
298334	10/06/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	351.20	2022	10
298335	10/06/2022	6616	HORTICARE LAWN MAINTENANCE	4,257.00	2022	10
298336	10/06/2022	1258	HOUSTON FREIGHTLINER-WESTERN STAR	471.07	2022	10
298337	10/06/2022	1185	HUDSON BUILDING SYSTEMS, LTD.	1,420.00	2022	10
298338	10/06/2022	445	HUMANE EDUCATORS OF TEXAS	150.00	2022	10
298339	10/06/2022	5484	IWS GAS AND SUPPLY	409.12	2022	10
298340	10/06/2022	72	J & M WRECKER SERVICE	326.56	2022	10
298341	10/06/2022	454600	JANET GIPSON	100.00	2022	10
298342	10/06/2022	5728	JASON ROOKS	3,374.00	2022	10
298343	10/06/2022	5336	JEAN HENDRICKS	28.45	2022	10
298344	10/06/2022	6181	JESUS SALAZAR	700.00	2022	10
298345	10/06/2022	5152	JON BAKER	0.00	2022	10

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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
298346	10/06/2022	6917	JONATHAN PHILLIPS	148.24	2022	10
298347	10/06/2022	556	LAKE HARDWARE	2,635.96	2022	10
298348	10/06/2022	4775	LAKE JACKSON HISTORICAL ASSN.	7,737.86	2022	10
298349	10/06/2022	1809	LAMONT PLUMBING, INC.	150.00	2022	10
298350	10/06/2022	2350	LESLIE'S POOL SUPPLIES, INC	289.43	2022	10
298351	10/06/2022	6897	LOGIC COMPENSATION GROUP, LLC	25,625.00	2022	10
298352	10/06/2022	6269	MATTHEW BROADDUS	225.00	2022	10
298353	10/06/2022	3151	MOORE SUPPLY CO.	122.01	2022	10
298354	10/06/2022	3499	O'REILLY AUTO PARTS	13,953.69	2022	10
298355	10/06/2022	6847	ODP BUSINESS SOLUTIONS, LLC	310.77	2022	10
298356	10/06/2022	6625	PEACHY CLEAN LAWN SERVICE	325.00	2022	10
298357	10/06/2022	277	POSTMASTER	440.00	2022	10
298358	10/06/2022	4960	R&M TELEPHONE SERVICE INC	165.00	2022	10
298359	10/06/2022	5831	RECANA SOLUTIONS LLC	4,497.75	2022	10
298360	10/06/2022	1659	SCB CLINIC, PLLC	2,000.00	2022	10
298361	10/06/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	76,288.26	2022	10
298362	10/06/2022	6745	SEMPER STRIPING, LLC	19,056.08	2022	10
298363	10/06/2022	395	SHERWIN-WILLIAMS	32.74	2022	10
298364	10/06/2022	6532	SOUTHERN GULF SOLUTIONS, LLC	11,750.00	2022	10
298365	10/06/2022	6124	TARGET SPECIALTY PRODUCTS	4,997.28	2022	10
298366	10/06/2022	382	TEXAS MUNICIPAL LEAGUE	75.00	2022	10
298367	10/06/2022	4048	TEXAS WATER UTILITIES ASSOC.	80.00	2022	10
298368	10/06/2022	5537	THE BAY CITY TRIBUNE	489.60	2022	10
298369	10/06/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	1,317.00	2022	10

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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
298370	10/06/2022	6893	THE PUBLIC SAFETY STORE	1,279.88	2022	10
298371	10/06/2022	6606	THE UPS STORE 4737	25.93	2022	10
298372	10/06/2022	6335	THOMSON REUTERS - WEST	587.92	2022	10
298373	10/06/2022	2828	TYLER TECHNOLOGIES, INC.	3,567.24	2022	10
298374	10/06/2022	2963	ULINE	605.52	2022	10
298375	10/06/2022	5874	UNIFIRST	938.76	2022	10
298376	10/06/2022	3575	VERIZON WIRELESS	3,326.01	2022	10
298377	10/06/2022	1643	VERIZON-AIR CARD	1,044.81	2022	10
298378	10/06/2022	1611	VICTOR INSURANCE MANAGERS INC	1,126.00	2022	10
298379	10/06/2022	1049	WAL-MART COMMUNITY	2,733.20	2022	10
298380	10/06/2022	6743	WING POWER SYSTEMS, INC	339.92	2022	10
298381	10/07/2022	500000	BROOKS, TINA MICHELLE	100.00	2022	10
298382	10/07/2022	500000	BROWN, JEFFREY JAMES	100.00	2022	10
298383	10/07/2022	500000	CONTRERAS JR. AARON VAN	100.00	2022	10
298384	10/07/2022	500000	HEFNER, TYLER	100.00	2022	10
298385	10/07/2022	5152	JON BAKER	187.50	2022	10
298386	10/07/2022	5152	JON BAKER	225.00	2022	10
298387	10/07/2022	500000	LEE, JOHN	46.79	2022	10
298388	10/07/2022	500000	MARTINEZ, PAULINE TERESA	100.00	2022	10
298389	10/07/2022	500000	MORALES-TINNIN, ROSA MARIA	43.73	2022	10
298390	10/07/2022	5101	NGVI	912.45	2022	10
298391	10/07/2022	277	POSTMASTER	1,119.60	2022	10
298392	10/07/2022	500000	POWELL, ANDREW	100.00	2022	10
298393	10/07/2022	500000	REYNA, JAMIE	100.00	2022	10
298394	10/07/2022	500000	VILLMAN, HEATH RYAN	100.00	2022	10
298395	10/07/2022	500000	WEST, JOSHAWA LEE	100.00	2022	10
298396	10/13/2022	5586	A&A COASTAL IRRIGATION	3,300.00	2022	10

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			AND LANDSCAP			
298397	10/13/2022	370000	ALLYSON ANGEL	100.00	2022	10
298398	10/13/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	10
298399	10/13/2022	572	ANCHOR SAFE & LOCK	15.00	2022	10
298400	10/13/2022	5136	AT & T	186.92	2022	10
298401	10/13/2022	5136	AT & T	72.44	2022	10
298402	10/13/2022	1205	BAILEY BARK MATERIALS INC	2,086.85	2022	10
298403	10/13/2022	6886	BENETRA BRYANT	125.50	2022	10
298404	10/13/2022	6885	BRANDIE WARD	275.50	2022	10
298405	10/13/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2022	10
298406	10/13/2022	49	BRAZORIA COUNTY TREASURER	8,609.83	2022	10
298407	10/13/2022	6887	BRAZOS DESIGNS	963.08	2022	10
298408	10/13/2022	53	BRAZOSPORT FACTS	2,177.48	2022	10
298409	10/13/2022	2189	BRAZOSPORT WATER AUTHORITY	201,600.00	2022	10
298410	10/13/2022	6185	BRENDA MCGOUGH	80.00	2022	10
298411	10/13/2022	3185	BUDGET CARWASH SYSTEMS INC.	8.00	2022	10
298412	10/13/2022	436	CENTER POINT ENERGY - HOUSTON	27.11	2022	10
298413	10/13/2022	370000	CHEYANN SPATES	50.00	2022	10
298414	10/13/2022	5965	CINTAS CORPORATION	189.95	2022	10
298415	10/13/2022	2459	COMCAST CABLE	351.79	2022	10
298416	10/13/2022	2306	CORE & MAIN LP	2,935.00	2022	10
298417	10/13/2022	500000	CROWELL, SUZANNE ELIZABETH	100.00	2022	10
298418	10/13/2022	370000	CRYSTAL CAIN	250.00	2022	10
298419	10/13/2022	500000	DAZA, YOLANDA ANDREINA	100.00	2022	10
298420	10/13/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	56.30	2022	10
298421	10/13/2022	3430	DON DAVIS DEALERSHIPS	1,648.99	2022	10

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			INC			
298422	10/13/2022	500000	DULUC, DAVID	28.46	2022	10
298423	10/13/2022	2525	EQUIPMENT DEPOT	2,768.88	2022	10
298424	10/13/2022	1365	FITNESS & REHAB SERVICES,LLC	1,080.00	2022	10
298425	10/13/2022	500000	FRIAS, MAURICIO A. & RAQUEL	100.00	2022	10
298426	10/13/2022	3019	GALLS, LLC	380.00	2022	10
298427	10/13/2022	500000	GOOLSBY, KATHY JO	56.91	2022	10
298428	10/13/2022	500000	GRIGGS, BRIANA DEVON	57.01	2022	10
298429	10/13/2022	2000	GT DISTRIBUTIORS, INC.	296.64	2022	10
298430	10/13/2022	2490	GULF COAST CENTER	68,944.00	2022	10
298431	10/13/2022	41	GULF COAST GLASS COMPANY	550.00	2022	10
298432	10/13/2022	6423	HERMAN HEBERT	120.00	2022	10
298433	10/13/2022	4627	HOBBY LOBBY CREATIVE CENTERS	1,568.68	2022	10
298434	10/13/2022	2725	HONDA OF HOUSTON	649.64	2022	10
298435	10/13/2022	5484	IWS GAS AND SUPPLY	34.42	2022	10
298436	10/13/2022	6789	JEROME J. ALDRICH	3,333.33	2022	10
298437	10/13/2022	6835	JOHN E DAHSE	450.00	2022	10
298438	10/13/2022	500000	JOHN, DHANYA	100.00	2022	10
298439	10/13/2022	6919	JUSTIN NESRSTA	225.00	2022	10
298440	10/13/2022	891	LAKE JACKSON VOLUNTEER	18,860.00	2022	10
298441	10/13/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	685.87	2022	10
298442	10/13/2022	6790	LEAF ENGINEERS	325.00	2022	10
298443	10/13/2022	227	LEO MARTIN CHEV OLDSMOBILE	31.57	2022	10
298444	10/13/2022	2350	LESLIE'S POOL SUPPLIES,INC	1,379.83	2022	10
298445	10/13/2022	5062	LOWE'S BUSINESS ACCOUNT/GEMB	209.03	2022	10
298446	10/13/2022	4469	LOWE'S COMPANIES, INC.	2,104.16	2022	10

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298447	10/13/2022	4745	M&G TRAILER	525.56	2022	10
298448	10/13/2022	370000	MICHAEL THOMAS	150.00	2022	10
298449	10/13/2022	6847	ODP BUSINESS SOLUTIONS, LLC	381.82	2022	10
298450	10/13/2022	3403	PEERY'S TOWING	182.74	2022	10
298451	10/13/2022	5024	PERFORMANCE PARTY RENTS LLC	324.75	2022	10
298452	10/13/2022	6448	PGAL INC	3,059.22	2022	10
298453	10/13/2022	500000	RIVERA, JESSICA VERONICA	100.00	2022	10
298454	10/13/2022	500000	ROBINSON, MARNA TURNER	35.00	2022	10
298455	10/13/2022	454600	RONALD PISKLAK	200.00	2022	10
298456	10/13/2022	500000	RUIZ-TENORIO, ANA BERTHA	100.00	2022	10
298457	10/13/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,215.05	2022	10
298458	10/13/2022	370000	SHINTECH INC	900.00	2022	10
298459	10/13/2022	2470	SHRED-IT USA	151.89	2022	10
298460	10/13/2022	5994	SKY WONDER PYROTECHNICS, LLC	15,000.00	2022	10
298461	10/13/2022	500000	STEVENSON, SHERMAN LEROY II	65.11	2022	10
298462	10/13/2022	6104	SUNCOAST IDENTIFICATION SOLUTIONS	290.00	2022	10
298463	10/13/2022	1494	TCEQ - MC-178	111.00	2022	10
298464	10/13/2022	741	TEXAS AMATEUR ATHLETIC FEDERATION	96.00	2022	10
298465	10/13/2022	4082	TEXAS GENERAL LAND OFFICE	2,513.04	2022	10
298466	10/13/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	730.00	2022	10
298467	10/13/2022	981	THE SOURCE WEEKLY	450.00	2022	10
298468	10/13/2022	6606	THE UPS STORE 4737	67.23	2022	10
298469	10/13/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2022	10

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298470	10/13/2022	445	TTPOA	550.00	2022	10
298471	10/13/2022	3575	VERIZON WIRELESS	801.17	2022	10
298472	10/13/2022	367	VERNOR MATERIAL & EQUIP. CO.	10,200.00	2022	10
298473	10/13/2022	4413	WATER SAFETY PRODUCTS	0.00	2022	10
298474	10/13/2022	500000	WHITMIRE, MARIAH SIERRA	34.65	2022	10
298475	10/13/2022	4923	WINZER CORPORATION	805.73	2022	10
298476	10/13/2022	454600	WOMEN'S CENTER OF BRAZORIA	200.00	2022	10
298477	10/13/2022	5358	WORLDWIDE POWER PRODUCTS	71.40	2022	10
298478	10/14/2022	277	POSTMASTER	1,135.38	2022	10
298479	10/17/2022	4325	ACADEMY CORPORATION	629.93	2022	10
298480	10/20/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,100.00	2022	10
298481	10/20/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	10
298482	10/20/2022	572	ANCHOR SAFE & LOCK	160.00	2022	10
298483	10/20/2022	2359	BANK OF NEW YORK MELLON	750.00	2022	10
298484	10/20/2022	6886	BENETRA BRYANT	125.50	2022	10
298485	10/20/2022	6885	BRANDIE WARD	125.50	2022	10
298486	10/20/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	10
298487	10/20/2022	841	BRAZOSPORT ELECTRIC LLC	3,912.37	2022	10
298488	10/20/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	376.58	2022	10
298489	10/20/2022	5411	BRYCE CARLETON	485.84	2022	10
298490	10/20/2022	436	CENTER POINT ENERGY - HOUSTON	30.89	2022	10
298491	10/20/2022	436	CENTER POINT ENERGY - HOUSTON	153.20	2022	10
298492	10/20/2022	814	CENTRAL SQUARE	108,340.86	2022	10
298493	10/20/2022	6859	CHASE BLANCHARD	471.17	2022	10

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298494	10/20/2022	2403	CHASTANG'S FORD (PARTS ONLY)	5,460.90	2022	10
298495	10/20/2022	6754	CITIBANK	10,245.06	2022	10
298496	10/20/2022	2459	COMCAST CABLE	207.57	2022	10
298497	10/20/2022	2459	COMCAST CABLE	91.76	2022	10
298498	10/20/2022	2459	COMCAST CABLE	67.46	2022	10
298499	10/20/2022	2459	COMCAST CABLE	26.28	2022	10
298500	10/20/2022	2459	COMCAST CABLE	77.30	2022	10
298501	10/20/2022	2459	COMCAST CABLE	113.95	2022	10
298502	10/20/2022	4935	DIAMOND HYDRAULICS, INC.	116.35	2022	10
298503	10/20/2022	3430	DON DAVIS DEALERSHIPS INC	25.50	2022	10
298504	10/20/2022	6486	DOOR SERVICES CORPORATION	250.00	2022	10
298505	10/20/2022	445	EMBASSY SUITES BY HILTON	0.00	2022	10
298506	10/20/2022	5345	ENERGIA RESOURCES, INC.	912.00	2022	10
298507	10/20/2022	3019	GALLS, LLC	2,007.00	2022	10
298508	10/20/2022	1976	GERALD ROZNOVSKY	1,107.02	2022	10
298509	10/20/2022	1976	GERALD ROZNOVSKY	275.62	2022	10
298510	10/20/2022	2000	GT DISTRIBUTIORS, INC.	260.89	2022	10
298511	10/20/2022	5918	HEIL OF TEXAS	2,873.31	2022	10
298512	10/20/2022	1185	HUDSON BUILDING SYSTEMS, LTD.	1,950.00	2022	10
298513	10/20/2022	2274	INTEGRATED ARCH & DESIGN LLC	4,275.00	2022	10
298514	10/20/2022	5728	JASON ROOKS	650.00	2022	10
298515	10/20/2022	5152	JON BAKER	315.00	2022	10
298516	10/20/2022	5152	JON BAKER	270.00	2022	10
298517	10/20/2022	6919	JUSTIN NESRSTA	225.00	2022	10
298518	10/20/2022	3739	KM & L LLC	16,800.00	2022	10
298519	10/20/2022	110014	LA MADELEINE #19	87.50	2022	10
298520	10/20/2022	6875	LATRICIA GRIFFIN	150.00	2022	10

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298521	10/20/2022	227	LEO MARTIN CHEV OLDSMOBILE	107.92	2022	10
298522	10/20/2022	3636	LUYCX PLUMBING CO INC	278.99	2022	10
298523	10/20/2022	454600	MARTHA MCCREARY	10.00	2022	10
298524	10/20/2022	420	MATHESON TRI-GAS, INC.	42.90	2022	10
298525	10/20/2022	5987	MOMENTUM RENTAL AND SALES	136.89	2022	10
298526	10/20/2022	6847	ODP BUSINESS SOLUTIONS, LLC	1,809.91	2022	10
298527	10/20/2022	2370	OFFICE DEPOT	0.00	2022	10
298528	10/20/2022	150	OMNIBASE SERVICES OF TEXAS	685.23	2022	10
298529	10/20/2022	6625	PEACHY CLEAN LAWN SERVICE	195.00	2022	10
298530	10/20/2022	5281	PERDUE, BRANDON, FIELDER, COLLINS	5,209.34	2022	10
298531	10/20/2022	5024	PERFORMANCE PARTY RENTS LLC	346.00	2022	10
298532	10/20/2022	485	PETTY CASH	721.75	2022	10
298533	10/20/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	4,312.00	2022	10
298534	10/20/2022	4365	READY REFRESH	515.73	2022	10
298535	10/20/2022	5831	RECANA SOLUTIONS LLC	5,025.83	2022	10
298536	10/20/2022	6923	SCR CIVIL CONSTRUCTION, LLC	44,786.89	2022	10
298537	10/20/2022	454600	SHAWNNA PINA	400.00	2022	10
298538	10/20/2022	395	SHERWIN-WILLIAMS	40.86	2022	10
298539	10/20/2022	445	STEPHEN SERRATO	420.00	2022	10
298540	10/20/2022	6060	SUE SUPAK	105.00	2022	10
298541	10/20/2022	6913	T-MOBILE USA, INC	58.20	2022	10
298542	10/20/2022	2894	TALX UC EXPRESS	299.01	2022	10
298543	10/20/2022	1494	TCEQ - MC-178	111.00	2022	10
298544	10/20/2022	4082	TEXAS GENERAL LAND OFFICE	15,056.93	2022	10
298545	10/20/2022	2206	THE ALLIANCE	40.00	2022	10

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298546	10/20/2022	4524	THE BULLETIN	1,145.00	2022	10
298547	10/20/2022	3802	THE FACTS	807.84	2022	10
298548	10/20/2022	6335	THOMSON REUTERS - WEST	591.92	2022	10
298549	10/20/2022	5874	UNIFIRST	882.36	2022	10
298550	10/20/2022	2647	UPS	85.17	2022	10
298551	10/20/2022	110014	US CONSULTING GROUP	800.00	2022	10
298552	10/20/2022	3575	VERIZON WIRELESS	1,783.64	2022	10
298553	10/20/2022	2905	WAG'S COUNTERTOPS INC.	2,675.00	2022	10
298554	10/20/2022	4413	WATER SAFETY PRODUCTS	228.97	2022	10
298555	10/20/2022	6618	WM RECYCLE AMERICA	2,932.68	2022	10
298556	10/20/2022	6785	WORKQUEST	455.00	2022	10
298557	10/20/2022	6142	YAKLIN FORD, INC.	146.61	2022	10
298558	10/20/2022	1086	ZEIGLER'S SCREEN PRINTING	177.80	2022	10
298559	10/21/2022	500000	BROADWAY, TIMOTHY JAMES	100.00	2022	10
298560	10/21/2022	500000	CAMPOS, ANGELA MARIE	100.00	2022	10
298561	10/21/2022	500000	CARPENTER, BRENT KEITH	100.00	2022	10
298562	10/21/2022	445	EMBASSY SUITES BY HILTON	455.40	2022	10
298563	10/21/2022	445	EMBASSY SUITES BY HILTON	455.40	2022	10
298564	10/21/2022	500000	ETZLER, JACKSON EDWARD WESLEY	100.00	2022	10
298565	10/21/2022	500000	FREEMAN, TRAVIS MICHAEL	100.00	2022	10
298566	10/21/2022	500000	MATA III, ROBERT	100.00	2022	10
298567	10/21/2022	500000	MCDONALD, SHARON & JERRY KEVIN	100.00	2022	10
298568	10/21/2022	500000	NELSON, TRISTEN COLE	100.00	2022	10
298569	10/21/2022	500000	PEREZ, CONSUELO LYNETTE	35.63	2022	10

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298570	10/21/2022	500000	PINA, DEBRA LINDSEY	100.00	2022	10
298571	10/21/2022	277	POSTMASTER	937.69	2022	10
298572	10/21/2022	500000	RAMIREZ, LETICIA M.	0.00	2022	10
298573	10/21/2022	500000	RIBERA, CARMEN LUZ	63.06	2022	10
298574	10/21/2022	500000	SANCHEZ, MARIA NAVA	100.00	2022	10
298575	10/21/2022	500000	WOMACK, ALMA NADINE	35.00	2022	10
298576	10/27/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,895.00	2022	10
298577	10/27/2022	6633	A&S PEST CONTROL	295.00	2022	10
298578	10/27/2022	6537	A-7 AUSTIN DBA CRAMER MARKETING	653.03	2022	10
298579	10/27/2022	4325	ACADEMY CORPORATION	129.95	2022	10
298580	10/27/2022	6841	ANAMARIA ACUNA	351.99	2022	10
298581	10/27/2022	2416	AQUA-METRIC	24,910.20	2022	10
298582	10/27/2022	5136	AT & T	2,264.02	2022	10
298583	10/27/2022	5136	AT & T	45.27	2022	10
298584	10/27/2022	5136	AT & T	99.47	2022	10
298585	10/27/2022	5854	AT&T	1,739.11	2022	10
298586	10/27/2022	5854	AT&T	1,640.77	2022	10
298587	10/27/2022	6886	BENETRA BRYANT	125.50	2022	10
298588	10/27/2022	3644	BEST WESTERN PLUS	0.00	2022	10
298589	10/27/2022	6885	BRANDIE WARD	215.50	2022	10
298590	10/27/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,253.05	2022	10
298591	10/27/2022	6887	BRAZOS DESIGNS	1,365.00	2022	10
298592	10/27/2022	445	BRAZOSPORT BREAKFAST LIONS CLUB	3,500.00	2022	10
298593	10/27/2022	841	BRAZOSPORT ELECTRIC LLC	3,800.00	2022	10
298594	10/27/2022	3193	BRAZOSPORT TIRE	89.50	2022	10
298595	10/27/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	95.57	2022	10
298596	10/27/2022	454600	CARLOS GONZALES	300.00	2022	10
298597	10/27/2022	436	CENTER POINT ENERGY - HOUSTON	68.06	2022	10

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298598	10/27/2022	814	CENTRAL SQUARE	308,296.44	2022	10
298599	10/27/2022	1328	CHAMPAGNE APPLIANCE	2,588.00	2022	10
298600	10/27/2022	2403	CHASTANG'S FORD (PARTS ONLY)	1,747.54	2022	10
298601	10/27/2022	454600	CHRISTINE ARRIAGA	200.00	2022	10
298602	10/27/2022	5458	CIVIC PLUS	18,280.62	2022	10
298603	10/27/2022	6827	COMCAST BUSINESS	1,171.17	2022	10
298604	10/27/2022	6456	DISA GLOBAL INC DBA DISA INC	154.00	2022	10
298605	10/27/2022	3987	DISPLAY SALES COMPANY	10,663.46	2022	10
298606	10/27/2022	3430	DON DAVIS DEALERSHIPS INC	208.76	2022	10
298607	10/27/2022	5345	ENERGIA RESOURCES, INC.	287.40	2022	10
298608	10/27/2022	5890	FERGUSON WATER WORKS	7,732.10	2022	10
298609	10/27/2022	6468	FSB AUTOMOTIVE SHOP	45.90	2022	10
298610	10/27/2022	703	GRAINGER	233.66	2022	10
298611	10/27/2022	5637	GREATER HOUSTON AREA FIRE	75.00	2022	10
298612	10/27/2022	6928	HAWKINS, INC	12,619.50	2022	10
298613	10/27/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	46.00	2022	10
298614	10/27/2022	6181	JESUS SALAZAR	600.00	2022	10
298615	10/27/2022	6919	JUSTIN NESRSTA	281.76	2022	10
298616	10/27/2022	6919	JUSTIN NESRSTA	540.00	2022	10
298617	10/27/2022	454600	LARRY STRAUTHER	100.00	2022	10
298618	10/27/2022	6875	LATRICIA GRIFFIN	150.00	2022	10
298619	10/27/2022	227	LEO MARTIN CHEV OLDSMOBILE	850.92	2022	10
298620	10/27/2022	2904	LIBERTY TIRE RECYCLING	216.70	2022	10
298621	10/27/2022	4083	MARC/MID-AMERICAN RESEARCH	507.44	2022	10
298622	10/27/2022	5987	MOMENTUM RENTAL AND SALES	216.00	2022	10
298623	10/27/2022	1854	MORTON MORROW INC.	262.50	2022	10

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298624	10/27/2022	519	MOTION INDUSTRIES	343.99	2022	10
298625	10/27/2022	6846	NEXT LEVEL MEDICAL	4,960.00	2022	10
298626	10/27/2022	6847	ODP BUSINESS SOLUTIONS, LLC	957.12	2022	10
298627	10/27/2022	6848	ORLANDO MONTALVO	270.00	2022	10
298628	10/27/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04	2022	10
298629	10/27/2022	277	POSTMASTER	275.00	2022	10
298630	10/27/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	460.00	2022	10
298631	10/27/2022	5831	RECANA SOLUTIONS LLC	3,920.85	2022	10
298632	10/27/2022	6608	REGAL STORAGE	165.00	2022	10
298633	10/27/2022	500000	ROBIE, BARBARA	500.00	2022	10
298634	10/27/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,521.32	2022	10
298635	10/27/2022	5737	SHAKE RATTLE & ROLL	2,000.00	2022	10
298636	10/27/2022	334	STATE COMPTROLLER	341.45	2022	10
298637	10/27/2022	1567	SUMMIT ELECTRIC SUPPLY	1.85	2022	10
298638	10/27/2022	6104	SUNCOAST IDENTIFICATION SOLUTIONS	695.00	2022	10
298639	10/27/2022	1494	TCEQ - MC-178	48,215.83	2022	10
298640	10/27/2022	2828	TYLER TECHNOLOGIES, INC.	1,783.62	2022	10
298641	10/27/2022	5874	UNIFIRST	708.42	2022	10
298642	10/27/2022	367	VERNOR MATERIAL & EQUIP. CO.	5,200.00	2022	10
298643	10/27/2022	6324	WARD, GETZ & ASSOCIATES, LLP	21,727.81	2022	10
298644	10/27/2022	6421	WATER TREATMENT SERVICES INC	200.00	2022	10
298645	10/27/2022	5213	WEX BANK	168.42	2022	10
298646	10/27/2022	6142	YAKLIN FORD, INC.	333.46	2022	10
298647	10/28/2022	500000	BALLEW, SANDRA ABSTON	100.00	2022	10

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298648	10/28/2022	500000	CORMIER, MICHAEL SHANE	53.17	2022	10
298649	10/28/2022	500000	DE SILVA, DAVID BRUCE	46.65	2022	10
298650	10/28/2022	500000	DELMAN CIRCUS	332.15	2022	10
298651	10/28/2022	500000	DUNN, CODY KYLE	100.00	2022	10
298652	10/28/2022	500000	KAIN, LEAH G.	100.00	2022	10
298653	10/28/2022	500000	MATULA, TROY HUNTER	41.68	2022	10
298654	10/28/2022	277	POSTMASTER	986.49	2022	10
298655	10/28/2022	500000	RIVERA, JOSUE	100.00	2022	10
298656	10/28/2022	500000	SOUZA, MARC EDWARD	100.00	2022	10
298657	10/28/2022	500000	WHEELER, ASHLEY CHRISTINE	100.00	2022	10