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Check Number	Check Date	Vendor Number	Vendor Name
287332	2/6/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
287333	2/6/2020	5143	AARON BIESMAN
287334	2/6/2020	902	ALVIN TREE FARM, LP
287335	2/6/2020	6003	ARCHIVESOCIAL
287336	2/6/2020	5136	AT & T
287337	2/6/2020	5136	AT & T
287338	2/6/2020	5136	AT & T
287339	2/6/2020	2664	AT & T LONG DISTANCE
287340	2/6/2020	5854	AT&T
287341	2/6/2020	5854	AT&T
287342	2/6/2020	2596	BIKER'S BAY
287343	2/6/2020	3945	BRAZORIA COUNTY SEPTIC SERVICE
287344	2/6/2020	889	BRAZORIA INDUSTRIAL
287345	2/6/2020	3555	BRAZOSPORT AREA CHAMBER OF
287346	2/6/2020	841	BRAZOSPORT ELECTRIC LLC
287347	2/6/2020	6135	CAREY LANKFORD
287348	2/6/2020	454600	CIVIC CENTER REFUNDS
287349	2/6/2020	3796	CARRIAGE FLOWERS
287350	2/6/2020	267	CASTLEBERRY INSURANCE AGENCY
287351	2/6/2020	454600	CIVIC CENTER REFUNDS
287352	2/6/2020	4463	CHLORINATOR MAINTENANCE CO.
287353	2/6/2020	3966	CITY OF ANGLETON
287354	2/6/2020	445	MISCELLANEOUS
287355	2/6/2020	2459	COMCAST CABLE
287356	2/6/2020	6518	C3 CONTRUCTORS LLC
287357	2/6/2020	2624	DASH MEDICAL GLOVES
287358	2/6/2020	2804	DETAIL PRODUCTS INC.
287359	2/6/2020	4935	DIAMOND HYDRAULICS, INC.
287360	2/6/2020	6456	DISA GLOBAL INC DBA DISA INC
287361	2/6/2020	663	EL CAMPO REFRIGERATION
287362	2/6/2020	5345	ENERGIA RESOURCES, INC.
287363	2/6/2020	5565	EQUIFAX INFORMATION SERV
287364	2/6/2020	5890	FERGUSON WATER WORKS
287365	2/6/2020	2311	GOVERNMENT FINANCE OFFICERS
287366	2/6/2020	703	GRAINGER
287367	2/6/2020	1616	GULF COAST FORD,NISSAN,TOYOTA
287368	2/6/2020	3669	HAHN EQUIPMENT CO., INC.
287369	2/6/2020	1512	HALL SIGNS
287370	2/6/2020	4941	INTERSTATE BILLING SERVICE
287371	2/6/2020	5484	IWS GAS AND SUPPLY
287372	2/6/2020	6016	JOHN GAONA
287373	2/6/2020	2786	JOHN HOGAN
287374	2/6/2020	4775	LAKE JACKSON HISTORICAL ASSN.
287375	2/6/2020	227	LEO MARTIN CHEV OLDSMOBILE

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Check Amount
725.00
78.00
3,249.00
2,388.00
1,845.34
1,080.73
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247.56
276.96
499.84
207.04
127.00
52.75
8,083.86
2,411.70
36.81
300.00
90.00
142.00
100.00
409.60
40.00
140.00
211.05
2,700.00
359.50
506.36
61.74
53.00
487.40
117.00
20.00
78.06
450.00
436.33
453.89
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135.50
729.20
35.97
1,400.00
175.00
5,853.83
357.40

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Check Number	Check Date	Vendor Number	Vendor Name
287376	2/6/2020	1419	LJA ENGINEERING & SURVEYING, INC.
287377	2/6/2020	3988	LLOYD, GOSSELINK, ROCHELLE &
287378	2/6/2020	445	MISCELLANEOUS
287379	2/6/2020	3151	MOORE SUPPLY CO.
287380	2/6/2020	1997	NFPA/NATIONAL FIRE PROTECTION
287381	2/6/2020	2370	OFFICE DEPOT
287382	2/6/2020	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
287383	2/6/2020	4365	READY REFRESH
287384	2/6/2020	5831	RECANA SOLUTIONS LLC
287385	2/6/2020	110014	MR REFUNDS
287386	2/6/2020	197	RICK'S OUTDOOR POWER EQUIPMENT
287387	2/6/2020	6565	ROBERT BROOKE & ASSOC
287388	2/6/2020	395	SHERWIN-WILLIAMS
287389	2/6/2020	1791	SHRM SOCIETY FOR HUMAN RESOURCE M
287390	2/6/2020	6055	SIMON SAYS LLC
287391	2/6/2020	454600	CIVIC CENTER REFUNDS
287392	2/6/2020	5767	TATE CUSTOM MACHINE, LLC.
287393	2/6/2020	4046	TCMA-ADMINISTRATIVE SERVICES
287394	2/6/2020	2480	TEXAS DEPARTMENT OF AGRICULTURE
287395	2/6/2020	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES
287396	2/6/2020	3399	TEXAS RECREATION & PARK SOCIETY
287397	2/6/2020	445	MISCELLANEOUS
287398	2/6/2020	5862	TRANSUNION RISK & ALTERNATIVE DATA
287399	2/6/2020	454600	CIVIC CENTER REFUNDS
287400	2/6/2020	5874	UNIFIRST
287401	2/6/2020	2647	UPS
287402	2/6/2020	3575	VERIZON WIRELESS
287403	2/6/2020	5610	2 BROTHERS CARWASH
287404	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287405	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287406	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287407	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287408	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287409	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287410	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287411	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287412	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287413	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287414	2/7/2020	277	POSTMASTER
287415	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287416	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287417	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287418	2/7/2020	500000	UTILITY DEPOSIT REFUNDS
287419	2/7/2020	500000	UTILITY DEPOSIT REFUNDS

Check Amount
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64.00
89.97
175.00
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516.00
63.90
13,046.27
470.00
24.50
149.69
15.62
219.00
3,500.00
100.00
5,376.00
120.00
150.00
25.88
830.00
300.00
75.00
300.00
916.72
40.74
3,634.94
98.00
31.84
100.00
100.00
100.00
100.00
100.00
39.69
59.27
100.00
71.52
1,117.80
22.93
100.00
100.00
100.00
71.52

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Check Number	Check Date	Vendor Number	Vendor Name
287420	2/11/2020	485	PETTY CASH
287421	2/13/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
287422	2/13/2020	6061	ALEJANDRO SANTACRUZ
287423	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287424	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287425	2/13/2020	3109	ALVIN COMMUNITY COLLEGE
287426	2/13/2020	572	ANCHOR SAFE & LOCK
287427	2/13/2020	5784	ANNA MARIE SOLIS
287428	2/13/2020	5136	AT & T
287429	2/13/2020	5136	AT & T
287430	2/13/2020	5136	AT & T
287431	2/13/2020	1205	BAILEY BARK MATERIALS INC
287432	2/13/2020	6494	BERG-OLIVER ASSOCIATES INC
287433	2/13/2020	3644	BEST WESTERN PLUS
287434	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287435	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287436	2/13/2020	2632	BRAZORIA COUNTY ENGINEERING DEPT.
287437	2/13/2020	945	BRAZORIA COUNTY HEALTH WATER LAB
287438	2/13/2020	49	BRAZORIA COUNTY TREASURER
287439	2/13/2020	52	BRAZOSPORT COLLEGE
287440	2/13/2020	841	BRAZOSPORT ELECTRIC LLC
287441	2/13/2020	53	BRAZOSPORT FACTS
287442	2/13/2020	2189	BRAZOSPORT WATER AUTHORITY
287443	2/13/2020	2188	BSN SPORTS
287444	2/13/2020	454600	CIVIC CENTER REFUNDS
287445	2/13/2020	575	CDW-GOVERNMENT INC
287446	2/13/2020	436	CENTER POINT ENERGY -HOUSTON
287447	2/13/2020	2403	CHASTANG'S FORD (PARTS ONLY)
287448	2/13/2020	2459	COMCAST CABLE
287449	2/13/2020	445	MISCELLANEOUS
287450	2/13/2020	6518	C3 CONTRACTORS LLC
287451	2/13/2020	2804	DETAIL PRODUCTS INC.
287452	2/13/2020	102	DXI INDUSTRIES INC
287453	2/13/2020	663	EL CAMPO REFRIGERATION
287454	2/13/2020	454600	CIVIC CENTER REFUNDS
287455	2/13/2020	5890	FERGUSON WATER WORKS
287456	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287457	2/13/2020	6468	FSB AUTOMOTIVE SHOP
287458	2/13/2020	2541	GALVANS CONSTRUCTION
287459	2/13/2020	3834	GAMETIME
287460	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287461	2/13/2020	454600	CIVIC CENTER REFUNDS
287462	2/13/2020	445	MISCELLANEOUS
287463	2/13/2020	500000	UTILITY DEPOSIT REFUNDS

Check Amount
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84.00
19.33
56.97
1,230.00
16.00
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136.88
161.52
62.16
3,508.00
1,059.00
451.96
100.00
38.53
844.55
1,245.00
7,313.97
100.00
550.98
1,178.00
204,600.00
367.21
100.00
2,097.37
20.96
1,697.50
288.35
140.00
7,500.00
279.01
855.90
130.00
200.00
5,590.00
100.00
45.90
4,500.00
1,244.11
79.90
225.00
104.00
100.00

Check Number	Check Date	Vendor Number	Vendor Name
287464	2/13/2020	3669	HAHN EQUIPMENT CO., INC.
287465	2/13/2020	6423	HERMAN HEBERT
287466	2/13/2020	1827	HOME DEPOT CREDIT SERVICES
287467	2/13/2020	5809	HYDRANT.COM
287468	2/13/2020	5484	IWS GAS AND SUPPLY
287469	2/13/2020	454600	CIVIC CENTER REFUNDS
287470	2/13/2020	2786	JOHN HOGAN
287471	2/13/2020	3254	JOHNSON SUPPLY
287472	2/13/2020	454600	CIVIC CENTER REFUNDS
287473	2/13/2020	454600	CIVIC CENTER REFUNDS
287474	2/13/2020	556	LAKE HARDWARE
287475	2/13/2020	5200	LANDSCAPE PROFESSIONALS OF TEXAS
287476	2/13/2020	2135	LONE STAR RECREATION
287477	2/13/2020	5062	LOWE'S BUSINESS ACCOUNT/GEMB
287478	2/13/2020	4469	LOWE'S COMPANIES, INC.
287479	2/13/2020	4469	LOWE'S COMPANIES, INC.
287480	2/13/2020	5985	LUZ MARIA MARTIN
287481	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287482	2/13/2020	2592	MARATHON FITNESS
287483	2/13/2020	4083	MARC/MID-AMERICAN RESEARCH
287484	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287485	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287486	2/13/2020	3499	O'REILLY AUTO PARTS
287487	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287488	2/13/2020	6492	PRECISION PUMP SYSTEMS
287489	2/13/2020	6554	PREFERRED TECHNOLOGIES, LLC
287490	2/13/2020	5146	PVP COMMUNICATONS
287491	2/13/2020	5831	RECANA SOLUTIONS LLC
287492	2/13/2020	454600	CIVIC CENTER REFUNDS
287493	2/13/2020	6384	SANIGLAZE HOUSTON LLC
287494	2/13/2020	454600	CIVIC CENTER REFUNDS
287495	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287496	2/13/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL
287497	2/13/2020	4856	SELECT ENVIRONMENTAL PETROLEUM
287498	2/13/2020	6568	STARS IN THE SOUTHERN SKY LLC
287499	2/13/2020	2894	TALX UC EXPRESS
287500	2/13/2020	6570	TEXAS CHAPTER PRIMA
287501	2/13/2020	4082	TEXAS GENERAL LAND OFFICE
287502	2/13/2020	4082	TEXAS GENERAL LAND OFFICE
287503	2/13/2020	382	TEXAS MUNICIPAL LEAGUE
287504	2/13/2020	5874	UNIFIRST
287505	2/13/2020	3575	VERIZON WIRELESS
287506	2/13/2020	445	MISCELLANEOUS
287507	2/13/2020	857	WASTEQUIP MANUFACTURING CO LLC

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Check Amount
1,860.00
60.00
382.43
19,900.00
420.93
100.00
140.00
59.96
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100.00
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29,711.50
97.53
2,641.88
692.55
1,000.00
78.15
218.20
156.61
100.00
35.00
7,530.47
100.00
14,470.62
594.00
42.35
5,455.35
200.00
481.71
100.00
41.89
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110.00
2,500.00
258.30
170.00
4,901.55
3,232.84
85.00
1,393.74
724.20
114.98
2,130.00

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Check Number	Check Date	Vendor Number	Vendor Name
287508	2/13/2020	500000	UTILITY DEPOSIT REFUNDS
287509	2/13/2020	6031	YOM-CHI TAEKWON DO
287510	2/13/2020	6445	YOUTH INSPIRING EXCELLENT LIFE
287511	2/14/2020	110014	MR REFUNDS
287512	2/14/2020	277	POSTMASTER
287513	2/20/2020	4325	ACADEMY CORPORATION
287514	2/20/2020	6061	ALEJANDRO SANTACRUZ
287515	2/20/2020	370000	RECREATION CENTER REFUNDS
287516	2/20/2020	6230	AMTEK INFORMATION SERVICES INC
287517	2/20/2020	735	ANN'S MONOGRAMING & C. DESIGN
287518	2/20/2020	952	AVAYA, INC.
287519	2/20/2020	110014	MR REFUNDS
287520	2/20/2020	3149	BRAZOS WOODS VETERINARY CLINIC
287521	2/20/2020	841	BRAZOSPORT ELECTRIC LLC
287522	2/20/2020	53	BRAZOSPORT FACTS
287523	2/20/2020	454600	CIVIC CENTER REFUNDS
287524	2/20/2020	2403	CHASTANG'S FORD (PARTS ONLY)
287525	2/20/2020	370000	RECREATION CENTER REFUNDS
287526	2/20/2020	4463	CHLORINATOR MAINTENANCE CO.
287527	2/20/2020	6299	CHRISTOPHER COLLINS
287528	2/20/2020	454600	CIVIC CENTER REFUNDS
287529	2/20/2020	2277	CMC CONSTRUCTION SERVICES
287530	2/20/2020	6419	CODY DUNN
287531	2/20/2020	2459	COMCAST CABLE
287532	2/20/2020	2459	COMCAST CABLE
287533	2/20/2020	6563	CONTROL PLUS INC
287534	2/20/2020	3883	COSME'S CUSTOM DESIGN
287535	2/20/2020	6247	DAVID W. NELSON
287536	2/20/2020	6456	DISA GLOBAL INC DBA DISA INC
287537	2/20/2020	500000	UTILITY DEPOSIT REFUNDS
287538	2/20/2020	102	DXI INDUSTRIES INC
287539	2/20/2020	5345	ENERGIA RESOURCES, INC.
287540	2/20/2020	734	ENVIRODYNE LABORATORIES INC
287541	2/20/2020	1365	FITNESS & REHAB SERVICES,LLC
287542	2/20/2020	370000	RECREATION CENTER REFUNDS
287543	2/20/2020	454600	CIVIC CENTER REFUNDS
287544	2/20/2020	3019	GALLS, LLC
287545	2/20/2020	2541	GALVANS CONSTRUCTION
287546	2/20/2020	5707	GEXA ENERGY LP
287547	2/20/2020	3389	GIROURDS FOOD STORE
287548	2/20/2020	454600	CIVIC CENTER REFUNDS
287549	2/20/2020	2490	GULF COAST CENTER
287550	2/20/2020	6423	HERMAN HEBERT
287551	2/20/2020	2458	HR HOUSTON

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Check Amount
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133.42
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50.00
99.99
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75.00
178.50
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674.00
100.00
729.20
100.00
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175.00
100.00
449.02
140.00
101.69
63.49
5,404.00
65.00
150.00
189.00
100.00
951.00
25.00
1,165.00
810.00
25.00
200.00
0.00
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107,719.24
37.68
100.00
68,944.00
90.00
100.00

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Check Number	Check Date	Vendor Number	Vendor Name
287552	2/20/2020	956	HUGHES TREE SERVICE
287553	2/20/2020	5484	IWS GAS AND SUPPLY
287554	2/20/2020	370000	RECREATION CENTER REFUNDS
287555	2/20/2020	5728	JASON ROOKS
287556	2/20/2020	3254	JOHNSON SUPPLY
287557	2/20/2020	1038	JOYCE HUDMAN-COUNTY CLERK
287558	2/20/2020	6153	KONICA MINOLTA PREMIER FINANCE
287559	2/20/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.
287560	2/20/2020	2287	LEADS ONLINE
287561	2/20/2020	454600	CIVIC CENTER REFUNDS
287562	2/20/2020	454600	CIVIC CENTER REFUNDS
287563	2/20/2020	445	MISCELLANEOUS
287564	2/20/2020	3636	LUYCX PLUMBING CO INC
287565	2/20/2020	370000	RECREATION CENTER REFUNDS
287566	2/20/2020	370000	RECREATION CENTER REFUNDS
287567	2/20/2020	3295	MIRACLE RECREATION EQUIPMENT
287568	2/20/2020	370000	RECREATION CENTER REFUNDS
287569	2/20/2020	3151	MOORE SUPPLY CO.
287570	2/20/2020	2370	OFFICE DEPOT
287571	2/20/2020	150	OMNIBASE SERVICES OF TEXAS
287572	2/20/2020	5886	PAUL E. ALLEN COMPANY, INC.
287573	2/20/2020	5281	PERDUE, BRANDON, FIELDER, COLLINS
287574	2/20/2020	5024	PERFORMANCE PARTY RENTS LLC
287575	2/20/2020	5940	PROFORMA BRAND PROFORMANCE
287576	2/20/2020	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
287577	2/20/2020	5146	PVP COMMUNICATONS
287578	2/20/2020	1362	QUALITY TURF FARMS
287579	2/20/2020	4960	R&M TELEPHONE SERVICE INC
287580	2/20/2020	5831	RECANA SOLUTIONS LLC
287581	2/20/2020	597	SAFETY-KLEEN SYSTEMS INC
287582	2/20/2020	4800	SOUTHEAST TEXAS POLICE CHIEF'S
287583	2/20/2020	454600	CIVIC CENTER REFUNDS
287584	2/20/2020	454600	CIVIC CENTER REFUNDS
287585	2/20/2020	348	TEEX TEXAS A&M UNIVERSITY
287586	2/20/2020	352	TEXAS DEPT OF LICENSING & REG
287587	2/20/2020	981	THE SOURCE WEEKLY
287588	2/20/2020	6335	THOMSON REUTERS - WEST
287589	2/20/2020	3651	TMCCP
287590	2/20/2020	5762	TRAVIS PATE
287591	2/20/2020	2828	TYLER TECHNOLOGIES, INC.
287592	2/20/2020	6566	U.S. CAD HOLDINGS LLC
287593	2/20/2020	5874	UNIFIRST
287594	2/20/2020	220	VANGUARD TRUCK CENTER OF HOUSTON
287595	2/20/2020	3575	VERIZON WIRELESS

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Check Amount
400.00
76.35
100.00
950.00
47.00
1,500.00
2,233.59
98.00
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396.42
138.60
55.00
100.00
2,264.74
80.00
12.95
708.49
518.47
4,353.00
39,885.89
0.00
294.11
980.00
0.00
229.50
102.39
5,898.83
160.00
100.00
100.00
200.00
1,230.00
20.00
140.00
85.00
58.00
198.21
80.00
593.88
574.21
682.29
1,638.79

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Check Number	Check Date	Vendor Number	Vendor Name
287596	2/20/2020	1643	VERIZON-AIR CARD
287597	2/20/2020	445	MISCELLANEOUS
287598	2/20/2020	6476	WRIGHT NATIONAL FLOOD INSURANCE
287599	2/21/2020	735	ANN'S MONOGRAMING & C. DESIGN
287600	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287601	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287602	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287603	2/21/2020	3019	GALLS, LLC
287604	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287605	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287606	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287607	2/21/2020	277	POSTMASTER
287608	2/21/2020	500000	UTILITY DEPOSIT REFUNDS
287609	2/27/2020	5010	A GLASS SHOP
287610	2/27/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
287611	2/27/2020	4325	ACADEMY CORPORATION
287612	2/27/2020	6168	ALL AMERICAN SCREENING & MEDICAL
287613	2/27/2020	5727	AMERICAN CARNIVAL MART & PARTY LAND
287614	2/27/2020	4827	AMERICAN CONSTRUCTION INVESTIGATION
287615	2/27/2020	735	ANN'S MONOGRAMING & C. DESIGN
287616	2/27/2020	5841	ASHLEY SARA MCCAIN
287617	2/27/2020	445	MISCELLANEOUS
287618	2/27/2020	5136	AT & T
287619	2/27/2020	5136	AT & T
287620	2/27/2020	5136	AT & T
287621	2/27/2020	5652	AT&T
287622	2/27/2020	5854	AT&T
287623	2/27/2020	862	BALDWIN COOKE
287624	2/27/2020	370000	RECREATION CENTER REFUNDS
287625	2/27/2020	445	MISCELLANEOUS
287626	2/27/2020	889	BRAZORIA INDUSTRIAL
287627	2/27/2020	841	BRAZOSPORT ELECTRIC LLC
287628	2/27/2020	3193	BRAZOSPORT TIRE
287629	2/27/2020	2188	BSN SPORTS
287630	2/27/2020	4363	BURNS PUMP SERVICE, INC.
287631	2/27/2020	436	CENTER POINT ENERGY -HOUSTON
287632	2/27/2020	436	CENTER POINT ENERGY -HOUSTON
287633	2/27/2020	436	CENTER POINT ENERGY -HOUSTON
287634	2/27/2020	5965	CINTAS CORPORATION
287635	2/27/2020	2459	COMCAST CABLE
287636	2/27/2020	2459	COMCAST CABLE
287637	2/27/2020	2459	COMCAST CABLE
287638	2/27/2020	2804	DETAIL PRODUCTS INC.
287639	2/27/2020	3987	DISPLAY SALES COMPANY

Check Amount
682.21
330.00
21,057.00
0.00
100.00
100.00
19.87
0.00
49.74
100.00
27.96
930.58
41.37
1,646.80
375.00
29.99
175.00
346.50
1,499.99
97.00
140.00
235.00
1,852.95
77.75
34.56
72.19
1,590.58
60.54
300.00
321.90
18.29
2,231.65
75.00
329.98
386.38
23.23
252.21
356.49
213.04
435.77
89.16
22.53
194.40
2,008.80

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Check Number	Check Date	Vendor Number	Vendor Name
287640	2/27/2020	6273	DXP ENTERPRISES INC
287641	2/27/2020	5345	ENERGIA RESOURCES, INC.
287642	2/27/2020	2525	EQUIPMENT DEPOT
287643	2/27/2020	445	MISCELLANEOUS
287644	2/27/2020	5651	FITNESS ON DEMAND
287645	2/27/2020	2002	G & J TROPHY
287646	2/27/2020	3019	GALLS, LLC
287647	2/27/2020	3389	GIROURDS FOOD STORE
287648	2/27/2020	6574	GREATLAND CORPORATION
287649	2/27/2020	1616	GULF COAST FORD,NISSAN,TOYOTA
287650	2/27/2020	3669	HAHN EQUIPMENT CO., INC.
287651	2/27/2020	6423	HERMAN HEBERT
287652	2/27/2020	4627	HOBBY LOBBY CREATIVE CENTERS
287653	2/27/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.
287654	2/27/2020	2332	JADCORE INC
287655	2/27/2020	454600	CIVIC CENTER REFUNDS
287656	2/27/2020	6028	JAIME A. BITRAN, INC.
287657	2/27/2020	5656	JAMES CROMEENES
287658	2/27/2020	5728	JASON ROOKS
287659	2/27/2020	2786	JOHN HOGAN
287660	2/27/2020	454600	CIVIC CENTER REFUNDS
287661	2/27/2020	5937	KEVIN H. NUTT
287662	2/27/2020	370000	RECREATION CENTER REFUNDS
287663	2/27/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.
287664	2/27/2020	227	LEO MARTIN CHEV OLDSMOBILE
287665	2/27/2020	1419	LJA ENGINEERING & SURVEYING, INC.
287666	2/27/2020	6569	LOU'S GLOVES INC
287667	2/27/2020	454600	CIVIC CENTER REFUNDS
287668	2/27/2020	3636	LUYCX PLUMBING CO INC
287669	2/27/2020	5745	MALLORY DOYLE
287670	2/27/2020	2592	MARATHON FITNESS
287671	2/27/2020	3151	MOORE SUPPLY CO.
287672	2/27/2020	110014	MR REFUNDS
287673	2/27/2020	454600	CIVIC CENTER REFUNDS
287674	2/27/2020	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
287675	2/27/2020	110014	MR REFUNDS
287676	2/27/2020	2370	OFFICE DEPOT
287677	2/27/2020	454600	CIVIC CENTER REFUNDS
287678	2/27/2020	1073	PALOS SPORTS INC
287679	2/27/2020	5281	PERDUE, BRANDON, FIELDER, COLLINS
287680	2/27/2020	485	PETTY CASH
287681	2/27/2020	454600	CIVIC CENTER REFUNDS
287682	2/27/2020	4365	READY REFRESH
287683	2/27/2020	197	RICK'S OUTDOOR POWER EQUIPMENT

Month: 2
Year: 2020

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City of Lake Jackson
Monthly Check Listing

Date: 3/20/2020

Check Amount
253.00
55.00
634.56
626.75
2,399.40
38.00
90.50
165.17
885.00
107.03
1,140.16
90.00
569.41
191.20
3,386.88
200.00
697.06
322.72
3,647.00
140.00
100.00
140.00
150.00
108.75
587.04
9,590.79
223.00
300.00
164.79
149.80
500.00
11.39
335.58
200.00
322.74
75.00
1,601.58
210.00
375.00
7,091.96
753.74
100.00
63.87
389.99

City of Lake Jackson
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
287684	2/27/2020	5823	ROBERT MCDUGAL
287685	2/27/2020	454600	CIVIC CENTER REFUNDS
287686	2/27/2020	5213	SHELL FLEET PLUS - WEX BANK
287687	2/27/2020	454600	CIVIC CENTER REFUNDS
287688	2/27/2020	395	SHERWIN-WILLIAMS
287689	2/27/2020	1494	TCEQ - MC-214
287690	2/27/2020	348	TEEX TEXAS A&M UNIVERSITY
287691	2/27/2020	5219	THE BUG MAN
287692	2/27/2020	4108	THE LETCO GROUP LLC DBA LIVING EART
287693	2/27/2020	6335	THOMSON REUTERS - WEST
287694	2/27/2020	2690	TML ADMINISTRATIVE SERVICES
287695	2/27/2020	6367	VALERO MARKETING & SUPPLY
287696	2/27/2020	220	VANGUARD TRUCK CENTER OF HOUSTON
287697	2/27/2020	445	MISCELLANEOUS
287698	2/27/2020	6142	YAKLIN FORD, INC.
287699	2/27/2020	5610	2 BROTHERS CARWASH
287700	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287701	2/28/2020	5771	CHRIS ANDERSON
287702	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287703	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287704	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287705	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287706	2/28/2020	277	POSTMASTER
287707	2/28/2020	445	MISCELLANEOUS
287708	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287709	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287710	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287711	2/28/2020	500000	UTILITY DEPOSIT REFUNDS
287712	2/28/2020	500000	UTILITY DEPOSIT REFUNDS

Month: 2
Year: 2020

ire not avail **City of Lake Jackson**
Monthly Check Listing

Date: 3/20/2020

Check Amount
75.00
200.00
60.00
100.00
85.72
111.00
550.00
920.00
943.20
452.00
395.00
94.00
458.96
433.50
130.00
25.00
64.82
353.80
100.00
36.96
35.00
100.00
1,034.54
895.00
100.00
100.00
38.01
100.00
100.00