

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301244	06/01/2023	445	AFTERMATH	300.00
301245	06/01/2023	454600	ALEJANDRA SALINAS	100.00
301246	06/01/2023	5652	AT&T	60.25
301247	06/01/2023	454600	AUDRA NILSEN	300.00
301248	06/01/2023	7016	BLAZESTACK INC	2,400.00
301249	06/01/2023	841	BRAZOSPORT ELECTRIC LLC	1,416.49
301250	06/01/2023	53	BRAZOSPORT FACTS	2,033.24
301251	06/01/2023	1232	BRAZOSPORT OVERHEAD DOOR	935.00
301252	06/01/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	211.00
301253	06/01/2023	2459	COMCAST CABLE	241.10
301254	06/01/2023	2459	COMCAST CABLE	24.30
301255	06/01/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	258.00
301256	06/01/2023	2804	DETAIL PRODUCTS INC.	37.50
301257	06/01/2023	5064	DIGITAL AIR CONTROL, INC.	11,554.00
301258	06/01/2023	3430	DON DAVIS DEALERSHIPS INC	25.50
301259	06/01/2023	6486	DOOR SERVICES CORPORATION	260.00
301260	06/01/2023	6180	EDUARDO HERRERA	901.00
301261	06/01/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	535.50
301262	06/01/2023	41	GULF COAST GLASS COMPANY	325.00
301263	06/01/2023	6423	HERMAN HEBERT	120.00
301264	06/01/2023	6842	INCEPTION LIGHTING	363.94
301265	06/01/2023	72	J & M WRECKER SERVICE	405.97
301266	06/01/2023	5656	JAMES CROMEENES	55.00
301267	06/01/2023	6835	JOHN E DAHSE	87.17
301268	06/01/2023	6944	JOHN ESQUIVEL	90.00
301269	06/01/2023	5152	JON BAKER	220.00
301270	06/01/2023	5937	KEVIN H. NUTT	385.00
301271	06/01/2023	5382	KRONBERG'S FLAGS AND FLAGPOLES	381.00
301272	06/01/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,137.27
301273	06/01/2023	3636	LUYCX PLUMBING CO INC	674.43

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301274	06/01/2023	5745	MALLORY DOYLE	424.00
301275	06/01/2023	669	MITY-LITE INC	588.35
301276	06/01/2023	6062	MOBILE COMMUNICATIONS AMERICA	313.24
301277	06/01/2023	5692	NAT G CNG SOLUTIONS, LLC	990.60
301278	06/01/2023	6847	ODP BUSINESS SOLUTIONS, LLC	66.81
301279	06/01/2023	485	PETTY CASH	1,418.83
301280	06/01/2023	485	PETTY CASH	783.42
301281	06/01/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	840.00
301282	06/01/2023	4365	READY REFRESH	182.42
301283	06/01/2023	5831	RECANA SOLUTIONS LLC	3,006.00
301284	06/01/2023	5831	RECANA SOLUTIONS LLC	3,177.00
301285	06/01/2023	6479	ROBERT PRUETT	220.00
301286	06/01/2023	6479	ROBERT PRUETT	220.00
301287	06/01/2023	6479	ROBERT PRUETT	220.00
301288	06/01/2023	4524	THE BULLETIN	440.00
301289	06/01/2023	981	THE SOURCE WEEKLY	400.00
301290	06/01/2023	454600	VERONICA CARROSCO	200.00
301291	06/01/2023	1049	WAL-MART COMMUNITY	1,383.79
301292	06/01/2023	1086	ZEIGLER'S SCREEN PRINTING	147.22
301293	06/02/2023	500000	COSTON, PHILIP DUANE	26.67
301294	06/02/2023	500000	GILMORE, CORY GREGORY	33.91
301295	06/02/2023	500000	GOMEZ, ERNEST	100.00
301296	06/02/2023	500000	LIONDAS, LESLIE RENEE	111.87
301297	06/02/2023	277	POSTMASTER	890.05
301298	06/02/2023	500000	SPEER, JENNIFER LEIGH	100.00
301299	06/08/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,380.00
301300	06/08/2023	126	ALBERT ESQUIVEL	525.00
301301	06/08/2023	3109	ALVIN COMMUNITY COLLEGE	13,083.00
301302	06/08/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	103.90
301303	06/08/2023	6131	ARCHIVE SUPPLIES, INC.	193.31
301304	06/08/2023	6245	ARIANA JONES	225.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301305	06/08/2023	5136	AT & T	2,235.49
301306	06/08/2023	5136	AT & T	103.86
301307	06/08/2023	5136	AT & T	135.25
301308	06/08/2023	5854	AT&T	274.15
301309	06/08/2023	5854	AT&T	464.66
301310	06/08/2023	918	BRAZORIA CO APPRAISAL DISTRICT	10,811.72
301311	06/08/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
301312	06/08/2023	49	BRAZORIA COUNTY TREASURER	8,581.85
301313	06/08/2023	841	BRAZOSPORT ELECTRIC LLC	164.59
301314	06/08/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
301315	06/08/2023	445	BTG-VIOLATIONS	14.97
301316	06/08/2023	500000	BURWELL UNRUH, HANNAH JO	100.00
301317	06/08/2023	500000	CABRIALES, GERALDINE G.	75.00
301318	06/08/2023	7010	CARDIO PARTNERS INC	72.43
301319	06/08/2023	575	CDW-GOVERNMENT INC	16.95
301320	06/08/2023	436	CENTER POINT ENERGY -HOUSTON	29.41
301321	06/08/2023	814	CENTRAL SQUARE	841.78
301322	06/08/2023	6754	CITIBANK	13,087.99
301323	06/08/2023	5535	COLE DEGGES	3,500.00
301324	06/08/2023	6827	COMCAST BUSINESS	1,171.17
301325	06/08/2023	2459	COMCAST CABLE	150.74
301326	06/08/2023	2459	COMCAST CABLE	9.72
301327	06/08/2023	2459	COMCAST CABLE	117.10
301328	06/08/2023	2459	COMCAST CABLE	288.35
301329	06/08/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	6,412.00
301330	06/08/2023	5801	DAVID WALTON	2,007.88
301331	06/08/2023	500000	DEL VALLE, HOMAYRA	100.00
301332	06/08/2023	6456	DISA GLOBAL INC DBA DISA INC	102.00
301333	06/08/2023	102	DXI INDUSTRIES INC	11,085.68
301334	06/08/2023	5890	FERGUSON WATER WORKS	3,681.60
301335	06/08/2023	500000	FLORES, KIMBERLY GILBERT	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301336	06/08/2023	7011	GULF COAST PUMP & SUPPLY, INC	5,023.06
301337	06/08/2023	6904	HDL SOFTWARE LLC	612.08
301338	06/08/2023	6423	HERMAN HEBERT	120.00
301339	06/08/2023	500000	HOLLEN, CHRISTOPHER	59.18
301340	06/08/2023	6616	HORTICARE LAWN MAINTENANCE	5,676.00
301341	06/08/2023	500000	HUBER, TRISTA JOY	100.00
301342	06/08/2023	5728	JASON ROOKS	215.00
301343	06/08/2023	6789	JEROME J. ALDRICH	3,333.33
301344	06/08/2023	3254	JOHNSON SUPPLY	171.81
301345	06/08/2023	500000	LARES, JAIME IZABEL	100.00
301346	06/08/2023	500000	LARSON, JONNA SLOVAK	100.00
301347	06/08/2023	500000	LEWIS, ANGELA MICHELLE	100.00
301348	06/08/2023	500000	MACKEY, MATTHEW CURSTI	100.00
301349	06/08/2023	5745	MALLORY DOYLE	119.02
301350	06/08/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	10,100.00
301351	06/08/2023	500000	MILES, TROY	100.00
301352	06/08/2023	669	MITY-LITE INC	22,358.89
301353	06/08/2023	3151	MOORE SUPPLY CO.	351.55
301354	06/08/2023	500000	MORRIS, CHERYL ANN	35.00
301355	06/08/2023	3445	NEWBART PRODUCTS INCORPORATED	203.00
301356	06/08/2023	6847	ODP BUSINESS SOLUTIONS, LLC	22.47
301357	06/08/2023	6848	ORLANDO MONTALVO	275.00
301358	06/08/2023	500000	ORTEGA, ANDRES	20.83
301359	06/08/2023	500000	PARKER, LINDA ANN	35.00
301360	06/08/2023	277	POSTMASTER	200.00
301361	06/08/2023	445	RIAZUL MIA	1,891.08
301362	06/08/2023	6336	RICHARD BIRK	1,000.00
301363	06/08/2023	500000	RUDOLPH, SCOT A	100.00
301364	06/08/2023	597	SAFETY-KLEEN SYSTEMS INC	177.11
301365	06/08/2023	500000	SALAZAR, ANGEL JOEL	12.53
301366	06/08/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,597.78

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301367	06/08/2023	2470	SHRED-IT USA	665.01
301368	06/08/2023	500000	SMITH, BILLY JOE	100.00
301369	06/08/2023	500000	SOIREZ, MELVA LUCY	100.00
301370	06/08/2023	5755	STW AND INSPECTIONS LLC	2,580.00
301371	06/08/2023	348	TEEX TEXAS A&M UNIVERSITY	485.00
301372	06/08/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
301373	06/08/2023	6004	THE FAB 5	3,000.00
301374	06/08/2023	1055	THE LIFEGUARD STORE	13.30
301375	06/08/2023	7009	THE SPICOLIS	3,000.00
301376	06/08/2023	6735	THOMAS HARDESTY	54.11
301377	06/08/2023	6984	TILLURIDE	1,500.00
301378	06/08/2023	6979	TONIGHT TONIGHT	3,000.00
301379	06/08/2023	5874	UNIFIRST	111.90
301380	06/08/2023	3575	VERIZON WIRELESS	3,825.47
301381	06/08/2023	3575	VERIZON WIRELESS	801.01
301382	06/08/2023	1643	VERIZON-AIR CARD	381.33
301383	06/08/2023	367	VERNOR MATERIAL & EQUIP. CO.	10,200.00
301384	06/08/2023	500000	VILLARREAL, GRACIELA PEREZ	35.00
301385	06/08/2023	6878	WHATAPARTY MOONWALKS AND RENTALS	1,720.00
301386	06/08/2023	500000	WILLIAMS, MICHAEL RANDALL	100.00
301387	06/08/2023	5358	WORLDWIDE POWER PRODUCTS	431,500.00
301388	06/09/2023	6909	BRIANNA COPELAND	1,361.50
301389	06/09/2023	370000	NANCY KANTER	166.14
301390	06/09/2023	3499	O'REILLY AUTO PARTS	9,163.16
301391	06/09/2023	277	POSTMASTER	1,111.67
301392	06/09/2023	4082	TEXAS GENERAL LAND OFFICE	4,410.28
301393	06/09/2023	370000	VALERIE LADEWIG	50.00
301394	06/09/2023	4627	HOBBY LOBBY CREATIVE CENTERS	123.04
301395	06/09/2023	556	LAKE HARDWARE	2,162.95
301396	06/09/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	577.07
301397	06/09/2023	4469	LOWE'S COMPANIES, INC.	2,562.40

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301398	06/15/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	4,935.00
301399	06/15/2023	1748	ALLDATA	1,500.00
301400	06/15/2023	6815	AMBER PETERSON	206.50
301401	06/15/2023	6798	ANGELA AVENDANO	37.88
301402	06/15/2023	735	ANN'S MONOGRAMING & C. DESIGN	27.00
301403	06/15/2023	5136	AT & T	183.00
301404	06/15/2023	5136	AT & T	78.28
301405	06/15/2023	2664	AT & T LONG DISTANCE	115.40
301406	06/15/2023	2359	BANK OF NEW YORK MELLON	750.00
301407	06/15/2023	6996	BILLY JACKSON BULLARD JR	431.25
301408	06/15/2023	5655	BRADLEY TYLER	1,232.26
301409	06/15/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	447.00
301410	06/15/2023	3555	BRAZOSPORT AREA CHAMBER OF	10,260.57
301411	06/15/2023	841	BRAZOSPORT ELECTRIC LLC	1,140.50
301412	06/15/2023	53	BRAZOSPORT FACTS	410.55
301413	06/15/2023	3193	BRAZOSPORT TIRE	214.50
301414	06/15/2023	3185	BUDGET CARWASH SYSTEMS INC.	230.00
301415	06/15/2023	575	CDW-GOVERNMENT INC	423.45
301416	06/15/2023	436	CENTER POINT ENERGY -HOUSTON	27.04
301417	06/15/2023	2403	CHASTANG'S FORD (PARTS ONLY)	3,068.53
301418	06/15/2023	5965	CINTAS CORPORATION	138.81
301419	06/15/2023	2459	COMCAST CABLE	212.60
301420	06/15/2023	2459	COMCAST CABLE	78.79
301421	06/15/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	1,564.80
301422	06/15/2023	5064	DIGITAL AIR CONTROL, INC.	2,007.45
301423	06/15/2023	1998	EATON CORPORATION	2,988.00
301424	06/15/2023	6973	ECONOLITE SYSTEMS, INC.	3,500.00
301425	06/15/2023	370000	EDUARDO GONZALEZ	84.00
301426	06/15/2023	5046	EPSCO INTERNATIONAL LLC	153.30
301427	06/15/2023	300	FEDEX LOCKBOX	18.22
301428	06/15/2023	1365	FITNESS & REHAB SERVICES,LLC	145.00

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301429	06/15/2023	6423	HERMAN HEBERT	120.00
301430	06/15/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,399.40
301431	06/15/2023	5484	IWS GAS AND SUPPLY	1,580.74
301432	06/15/2023	5656	JAMES CROMEENES	220.00
301433	06/15/2023	6659	JASON D MCCAIN	90.00
301434	06/15/2023	6919	JUSTIN NESRSTA	315.00
301435	06/15/2023	6730	KAYE ENTERPRISES, INC	192.50
301436	06/15/2023	4775	LAKE JACKSON HISTORICAL ASSN.	7,430.07
301437	06/15/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	861.39
301438	06/15/2023	227	LEO MARTIN CHEV OLDSMOBILE	50.65
301439	06/15/2023	454600	LESLIE MARTINEZ	400.00
301440	06/15/2023	2350	LESLIE'S POOL SUPPLIES, INC	261.27
301441	06/15/2023	6116	LIBERTY PRODUCTS, LLC	216.70
301442	06/15/2023	3636	LUYCX PLUMBING CO INC	3,800.16
301443	06/15/2023	5987	MOMENTUM RENTAL AND SALES	402.80
301444	06/15/2023	6847	ODP BUSINESS SOLUTIONS, LLC	526.02
301445	06/15/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
301446	06/15/2023	5831	RECANA SOLUTIONS LLC	2,862.00
301447	06/15/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	70.50
301448	06/15/2023	7013	SAFETYMED, LLC	1,524.00
301449	06/15/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	54,609.96
301450	06/15/2023	2470	SHRED-IT USA	151.89
301451	06/15/2023	4207	SIDEBOTTOM, BRYAN R.	3,382.48
301452	06/15/2023	2408	SOUTHERN OAK SERVICES, LLC	0.00
301453	06/15/2023	6280	TERRIE HUDZIETZ	0.00
301454	06/15/2023	3802	THE FACTS	2,039.49
301455	06/15/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	876.00
301456	06/15/2023	6606	THE UPS STORE 4737	14.48
301457	06/15/2023	6735	THOMAS HARDESTY	1,462.76
301458	06/15/2023	5862	TRANSUNION RISK & ALTERNATIVE	372.40

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			DATA	
301459	06/15/2023	6988	TURBEVILLE CONSTRUCTION, LLC	0.00
301460	06/15/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
301461	06/15/2023	5874	UNIFIRST	1,695.27
301462	06/15/2023	2647	UPS	4.52
301463	06/15/2023	3575	VERIZON WIRELESS	1,781.49
301464	06/15/2023	367	VERNOR MATERIAL & EQUIP. CO.	423.16
301465	06/15/2023	6324	WARD, GETZ & ASSOCIATES, LLP	2,370.00
301466	06/15/2023	445	WATCO EQUIPMENT	892.16
301467	06/15/2023	1086	ZEIGLER'S SCREEN PRINTING	168.87
301468	06/16/2023	500000	ALSTON, CIARRA DAWN	43.63
301469	06/16/2023	500000	AUSTIN, ACACIA YVETT	100.00
301470	06/16/2023	500000	BOYER, COURTNEY ANN	100.00
301471	06/16/2023	500000	CATCHINGS, JAMES LELAND	5.28
301472	06/16/2023	3236	CITY OF SWEENY	60.00
301473	06/16/2023	500000	COLUNGA, JACINTO	44.69
301474	06/16/2023	500000	DOMINGUEZ, JORGE HERNANDEZ	63.06
301475	06/16/2023	500000	ELLEFSON, FLORIBELLA	29.14
301476	06/16/2023	500000	GAUBATZ, KRISTEN ELIZABETH	100.00
301477	06/16/2023	500000	JASTER, ROGER DEAN	100.00
301478	06/16/2023	500000	LANDEROS, CYNTHIA R	100.00
301479	06/16/2023	500000	LIEU, THANH NGOC	100.00
301480	06/16/2023	5929	NICHOLAS ROSS	107.32
301481	06/16/2023	500000	PANTOJA JR, ENRIQUE	100.00
301482	06/16/2023	277	POSTMASTER	1,171.18
301483	06/16/2023	500000	RICE, DETLEF J.	100.00
301484	06/16/2023	500000	RICE, JAMIE LYNN	59.18
301485	06/16/2023	500000	RIVERA, EDWARD	55.29
301486	06/16/2023	500000	ROBLEDO, ROSIO BARAJAS	137.60
301487	06/16/2023	500000	ROSAS, LILLIAN MICHELLE	57.24
301488	06/16/2023	500000	SMITH, BRYAN JAMES	100.00
301489	06/16/2023	454600	TAMEKA GRIGGS	100.00
301490	06/16/2023	454600	TERESITO BEJARANO	200.00

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301491	06/16/2023	500000	TOUCET BOSA, FRANCHESKA MARIE	100.00
301492	06/16/2023	500000	WALKER, JACINDA DAVIS	100.00
301493	06/16/2023	500000	WILLIAMS, CRYSTAL MICHELLE	100.00
301494	06/16/2023	7025	KENNETH D. CURTIS	417.00
301495	06/22/2023	4325	ACADEMY CORPORATION	1,249.92
301496	06/22/2023	6815	AMBER PETERSON	318.75
301497	06/22/2023	1528	AMERICAN MATERIALS INC	97,626.24
301498	06/22/2023	2416	AQUA-METRIC	24,413.00
301499	06/22/2023	5136	AT & T	100.01
301500	06/22/2023	5136	AT & T	45.75
301501	06/22/2023	5854	AT&T	101.13
301502	06/22/2023	5854	AT&T	1,656.49
301503	06/22/2023	6885	BRANDIE WARD	300.00
301504	06/22/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	434.36
301505	06/22/2023	6887	BRAZOS DESIGNS	647.75
301506	06/22/2023	841	BRAZOSPORT ELECTRIC LLC	1,455.66
301507	06/22/2023	2188	BSN SPORTS, LLC	1,211.94
301508	06/22/2023	3796	CARRIAGE FLOWERS	97.00
301509	06/22/2023	575	CDW-GOVERNMENT INC	1,862.87
301510	06/22/2023	436	CENTER POINT ENERGY -HOUSTON	150.15
301511	06/22/2023	2403	CHASTANG'S FORD (PARTS ONLY)	2,107.64
301512	06/22/2023	5965	CINTAS CORPORATION	56.05
301513	06/22/2023	2459	COMCAST CABLE	625.37
301514	06/22/2023	2804	DETAIL PRODUCTS INC.	439.07
301515	06/22/2023	6456	DISA GLOBAL INC DBA DISA INC	692.00
301516	06/22/2023	3430	DON DAVIS DEALERSHIPS INC	3,531.10
301517	06/22/2023	102	DXI INDUSTRIES INC	16,594.47
301518	06/22/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	518.00
301519	06/22/2023	5890	FERGUSON WATER WORKS	769.33
301520	06/22/2023	7018	GALAWOODS EVENTS & DESIGN, INC	4,128.00
301521	06/22/2023	3019	GALLS, LLC	6,373.47
301522	06/22/2023	703	GRAINGER	221.16

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301523	06/22/2023	6423	HERMAN HEBERT	150.00
301524	06/22/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	330.40
301525	06/22/2023	2274	INTEGRATED ARCH & DESIGN LLC	13,220.00
301526	06/22/2023	454600	ISELLA GARZA	400.00
301527	06/22/2023	1038	JOYCE HUDMAN-COUNTY CLERK	6,852.85
301528	06/22/2023	5937	KEVIN H. NUTT	330.00
301529	06/22/2023	6875	LATRICIA GRIFFIN	300.00
301530	06/22/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	707.91
301531	06/22/2023	227	LEO MARTIN CHEV OLDSMOBILE	463.84
301532	06/22/2023	2904	LIBERTY TIRE RECYCLING	60.50
301533	06/22/2023	6575	LSPS SOLUTIONS LLC	23,477.50
301534	06/22/2023	5745	MALLORY DOYLE	336.45
301535	06/22/2023	5368	METRO COUNT USA	2,322.00
301536	06/22/2023	3151	MOORE SUPPLY CO.	220.70
301537	06/22/2023	7028	MORGAN TOMLINSON	220.00
301538	06/22/2023	822	MYERS TIRE SUPPLY CO.	673.60
301539	06/22/2023	3445	NEWBART PRODUCTS INCORPORATED	192.50
301540	06/22/2023	6846	NLUC PLLC	750.00
301541	06/22/2023	6847	ODP BUSINESS SOLUTIONS, LLC	85.37
301542	06/22/2023	5144	ONSITE DECALS, LLC	1,860.00
301543	06/22/2023	5369	PRO FORM	22,155.00
301544	06/22/2023	5831	RECANA SOLUTIONS LLC	3,991.50
301545	06/22/2023	6608	REGAL STORAGE	180.00
301546	06/22/2023	6882	RGR GOLF SERVICES	37,745.00
301547	06/22/2023	6819	RICHARD SMITH	179.75
301548	06/22/2023	445	RUSS BAKER	2,282.61
301549	06/22/2023	6500	SEA GLOW ENTERPRISES	117.00
301550	06/22/2023	6752	SHARON NEILL	173.20
301551	06/22/2023	7004	SUPER SCIENCE PARTIES INC	600.00
301552	06/22/2023	454600	TAYLOR LARA	400.00
301553	06/22/2023	348	TEEX TEXAS A&M UNIVERSITY	455.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301554	06/22/2023	4669	TEXAS WORKFORCE COMMISSION	7.54
301555	06/22/2023	6335	THOMSON REUTERS - WEST	606.74
301556	06/22/2023	110014	TIFFANY LUNA	350.00
301557	06/22/2023	3573	TXTAG	27.68
301558	06/22/2023	5874	UNIFIRST	2,104.06
301559	06/22/2023	367	VERNOR MATERIAL & EQUIP. CO.	3,900.00
301560	06/22/2023	5213	WEX BANK	461.47
301561	06/22/2023	6367	WEX BANK	145.97
301562	06/23/2023	4325	ACADEMY CORPORATION	2,879.78
301563	06/23/2023	500000	BOYINGTON, YVONNE MARIE	100.00
301564	06/23/2023	53	BRAZOSPORT FACTS	41.63
301565	06/23/2023	500000	CARBAJAL, VANESSA ONTIVEROS	100.00
301566	06/23/2023	500000	CRUZ, CRYSTAL RENAE	100.00
301567	06/23/2023	500000	ESQUIVEL, CASSANDRA NICOLE	100.00
301568	06/23/2023	500000	GARCIA, BRITTANY RENA	100.00
301569	06/23/2023	500000	MEYER, DANNIELLE GILBAULT	100.00
301570	06/23/2023	500000	ORTIZ, CELINA	100.00
301571	06/23/2023	277	POSTMASTER	943.41
301572	06/23/2023	500000	ROBERTS ALVAREZ, MYRANDA ELENA	39.74
301573	06/23/2023	500000	SOILEAU, SHELBY MEGAN	0.00
301574	06/23/2023	500000	TURRELL, NATHAN ALAN	39.74
301575	06/23/2023	500000	WFI MGMT	100.00
301576	06/23/2023	500000	WILKES, CLINTON RYAN	14.47
301577	06/23/2023	500000	YATES, MATTHEW ARTHUR	100.00
301579	06/23/2023	2408	SOUTHERN OAK SERVICES, LLC	32,089.00
301580	06/29/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,945.00
301581	06/29/2023	6815	AMBER PETERSON	12.50
301582	06/29/2023	572	ANCHOR SAFE & LOCK	326.50
301583	06/29/2023	2416	AQUA-METRIC	7,117.20
301584	06/29/2023	454600	ARIEL GONZALEZ	200.00
301585	06/29/2023	5841	ASHLEY SARA MCCAIN	270.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301586	06/29/2023	6707	ASHLYN EBEBY	66.50
301587	06/29/2023	5136	AT & T	2,235.49
301588	06/29/2023	5652	AT&T	55.21
301589	06/29/2023	6885	BRANDIE WARD	518.75
301590	06/29/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,044.10
301591	06/29/2023	6720	BRAZOS COMMERCIAL ROOFING	81,519.00
301592	06/29/2023	6887	BRAZOS DESIGNS	1,467.98
301593	06/29/2023	841	BRAZOSPORT ELECTRIC LLC	2,096.86
301594	06/29/2023	370000	BRAZOSWOOD BASEBALL INC.	1,000.00
301595	06/29/2023	2188	BSN SPORTS, LLC	180.36
301596	06/29/2023	3796	CARRIAGE FLOWERS	85.00
301597	06/29/2023	436	CENTER POINT ENERGY -HOUSTON	64.34
301598	06/29/2023	6827	COMCAST BUSINESS	1,188.74
301599	06/29/2023	2459	COMCAST CABLE	117.10
301600	06/29/2023	2459	COMCAST CABLE	288.35
301601	06/29/2023	5064	DIGITAL AIR CONTROL, INC.	1,325.00
301602	06/29/2023	3430	DON DAVIS DEALERSHIPS INC	25.50
301603	06/29/2023	102	DXI INDUSTRIES INC	8,781.25
301604	06/29/2023	445	EMILY PERK	1,044.02
301605	06/29/2023	7024	ENCO SYSTEMS, INC	9,995.00
301606	06/29/2023	734	ENVIRODYNE LABORATORIES INC	260.00
301607	06/29/2023	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	1,758.67
301608	06/29/2023	703	GRAINGER	1,019.51
301609	06/29/2023	5484	IWS GAS AND SUPPLY	71.90
301610	06/29/2023	6944	JOHN ESQUIVEL	90.00
301611	06/29/2023	5152	JON BAKER	315.00
301612	06/29/2023	445	JONATHAN GUTIERREZ	163.07
301613	06/29/2023	5769	JONATHAN KIRK	91.74
301614	06/29/2023	6506	KANDICE OWENS	245.00
301615	06/29/2023	454600	LADIES OF DESTINY	200.00
301616	06/29/2023	6875	LATRICIA GRIFFIN	300.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301617	06/29/2023	2102	LEROY BREAUX JR	300.00
301618	06/29/2023	2350	LESLIE'S POOL SUPPLIES,INC	41.30
301619	06/29/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	2,100.00
301620	06/29/2023	3151	MOORE SUPPLY CO.	51.55
301621	06/29/2023	7027	MUSIC'S BUILDING AND FABRICATION	2,000.00
301622	06/29/2023	6847	ODP BUSINESS SOLUTIONS, LLC	119.12
301623	06/29/2023	5831	RECANA SOLUTIONS LLC	3,235.50
301624	06/29/2023	6819	RICHARD SMITH	232.72
301625	06/29/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,227.59
301626	06/29/2023	2470	SHRED-IT USA	73.66
301627	06/29/2023	500000	SOILEAU, SHELBY MEGAN	0.00
301628	06/29/2023	500000	SPEECE, BEVERLY	100.00
301629	06/29/2023	6280	TERRIE HUDZIETZ	207.00
301630	06/29/2023	1055	THE LIFEGUARD STORE	461.59
301631	06/29/2023	6735	THOMAS HARDESTY	247.68
301632	06/29/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	203,136.67
301633	06/29/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
301634	06/29/2023	5874	UNIFIRST	1,555.92
301635	06/29/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
301636	06/29/2023	1049	WAL-MART COMMUNITY	1,793.55
301637	06/29/2023	6861	WASTE MANAGEMENT, INC	1,854.41
301638	06/29/2023	1086	ZEIGLER'S SCREEN PRINTING	315.45
301639	06/29/2023	6988	TURBEVILLE CONSTRUCTION, LLC	12,975.00
301640	06/30/2023	500000	CAMERO, MIGUEL ESTRADA	100.00
301641	06/30/2023	500000	CASTILLO, PAMELA PHILLIPS	100.00
301642	06/30/2023	500000	CHOWDHURY, ARIFUL ALAM	18.36
301643	06/30/2023	500000	COOK, JEANNETTE C.	100.00
301644	06/30/2023	500000	HENSON, CYNTHIA JANE	100.00
301645	06/30/2023	485	PETTY CASH	727.94
301646	06/30/2023	277	POSTMASTER	1,000.86

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301647	06/30/2023	5831	RECANA SOLUTIONS LLC	3,460.50
301648	06/30/2023	500000	RINEHIMER, SHELBY	100.00
301649	06/30/2023	500000	RUBIN, PETER JAMES	100.00
301650	06/30/2023	500000	WILLIAMS,RICHARD HAROLD JR	72.79
Overall - Summary				1,741,565.90