

## 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
289663	09/03/2020	6624	AGILITY FUEL SYSTEMS	148.12	2020	9
289664	09/03/2020	126	ALBERT ESQUIVEL	750.00	2020	9
289665	09/03/2020	572	ANCHOR SAFE & LOCK	52.00	2020	9
289666	09/03/2020	5136	AT & T	1,891.02	2020	9
289667	09/03/2020	5136	AT & T	1,330.86	2020	9
289668	09/03/2020	5136	AT & T	35.37	2020	9
289669	09/03/2020	2664	AT & T LONG DISTANCE	240.42	2020	9
289670	09/03/2020	5652	AT&T	81.63	2020	9
289671	09/03/2020	5854	AT&T	512.82	2020	9
289672	09/03/2020	5854	AT&T	276.96	2020	9
289673	09/03/2020	2359	BANK OF NEW YORK MELLON	750.00	2020	9
289674	09/03/2020	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,502.05	2020	9
289675	09/03/2020	841	BRAZOSPORT ELECTRIC LLC	1,316.53	2020	9
289676	09/03/2020	4204	BROOKSIDE EQUIPMENT SALES, INC	372.48	2020	9
289677	09/03/2020	445	CAITLIN GOSWICK	25.00	2020	9
289678	09/03/2020	370000	CARLOS DOMINGUEZ	14.00	2020	9
289679	09/03/2020	3533	CHALK'S TRUCK PARTS INC	785.78	2020	9
289680	09/03/2020	2403	CHASTANG'S FORD (PARTS ONLY)	63.74	2020	9
289681	09/03/2020	445	CLASSEN-BUCK SEMINARS, INC	90.00	2020	9
289682	09/03/2020	2459	COMCAST CABLE	288.35	2020	9
289683	09/03/2020	2459	COMCAST CABLE	7.52	2020	9
289684	09/03/2020	2459	COMCAST CABLE	201.00	2020	9
289685	09/03/2020	2459	COMCAST CABLE	140.68	2020	9
289686	09/03/2020	6456	DISA GLOBAL INC DBA DISA INC	88.00	2020	9
289687	09/03/2020	3430	DON DAVIS BUICK PONTIAC	162.08	2020	9
289688	09/03/2020	102	DXI INDUSTRIES INC	2,187.30	2020	9

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289689	09/03/2020	663	EL CAMPO REFRIGERATION	665.00	2020	9
289690	09/03/2020	2525	EQUIPMENT DEPOT	472.08	2020	9
289691	09/03/2020	5319	ERGOGENESIS	110.00	2020	9
289692	09/03/2020	5890	FERGUSON WATER WORKS	114.00	2020	9
289693	09/03/2020	1616	GULF COAST FORD,NISSAN,TOYOTA	116.26	2020	9
289694	09/03/2020	3669	HAHN EQUIPMENT CO., INC.	486.00	2020	9
289695	09/03/2020	6617	HECTOR RENTERIA	6.62	2020	9
289696	09/03/2020	6589	HELP INC	317.77	2020	9
289697	09/03/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.	789.14	2020	9
289698	09/03/2020	2159	INTERNATIONAL PUBLIC MANAGEMENT	50.00	2020	9
289699	09/03/2020	2159	INTERNATIONAL PUBLIC MANAGEMENT	50.00	2020	9
289700	09/03/2020	2159	INTERNATIONAL PUBLIC MANAGEMENT	50.00	2020	9
289701	09/03/2020	72	J & M WRECKER SERVICE	342.15	2020	9
289702	09/03/2020	110014	JACO ROOFING	181.52	2020	9
289703	09/03/2020	556	LAKE HARDWARE	939.68	2020	9
289704	09/03/2020	370000	LATASHA FOSTER	14.00	2020	9
289705	09/03/2020	227	LEO MARTIN CHEV OLDSMOBILE	567.42	2020	9
289706	09/03/2020	1419	LJA ENGINEERING & SURVEYING, INC.	1,364.65	2020	9
289707	09/03/2020	3988	LLOYD, GOSSELINK, ROCHELLE &	2,771.22	2020	9
289708	09/03/2020	445	LORETTA DUFFEY	25.00	2020	9
289709	09/03/2020	4469	LOWE'S COMPANIES, INC.	3,022.42	2020	9
289710	09/03/2020	3151	MOORE SUPPLY CO.	28.50	2020	9
289711	09/03/2020	2370	OFFICE DEPOT	126.77	2020	9
289712	09/03/2020	445	OXBOW EMERGENCY PHYSICIANS, PLLC	249.31	2020	9

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289713	09/03/2020	414	PITNEY BOWES INC.	268.62	2020	9
289714	09/03/2020	6554	PREFERRED TECHNOLOGIES, LLC	1,196.25	2020	9
289715	09/03/2020	4365	READY REFRESH	133.85	2020	9
289716	09/03/2020	5831	RECANA SOLUTIONS LLC	9,778.63	2020	9
289717	09/03/2020	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2020	9
289718	09/03/2020	4207	SIDEBOTTOM, BRYAN R.	135.97	2020	9
289719	09/03/2020	445	SINGLETON ASSOCIATES PA	109.00	2020	9
289720	09/03/2020	6545	TEXAS PRIDE UTILITIES LLC	11,210.00	2020	9
289721	09/03/2020	370000	THUY PHAM	329.98	2020	9
289722	09/03/2020	110014	TODD EUGENE DONLEY	25.00	2020	9
289723	09/03/2020	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2020	9
289724	09/03/2020	370000	VANESSA PHAM	247.50	2020	9
289725	09/03/2020	3575	VERIZON WIRELESS	3,247.69	2020	9
289726	09/03/2020	1049	WAL-MART COMMUNITY	849.33	2020	9
289727	09/03/2020	445	WATER ENVIRONMENT ASSOCIATION	240.00	2020	9
289728	09/03/2020	2032	WHENTOWORK, INC.	315.00	2020	9
289729	09/03/2020	742	WILLIAMS DIESEL PARTS & SERVICE	1,764.11	2020	9
289730	09/03/2020	6031	YOM-CHI TAEKWON DO	105.00	2020	9
289731	09/04/2020	500000	ANDREW, MICHELE NICOLE	76.55	2020	9
289732	09/04/2020	500000	CRUTCHER, SONJA DIAN	100.00	2020	9
289733	09/04/2020	500000	KELLY, COLLEEN S.	100.00	2020	9
289734	09/04/2020	277	POSTMASTER	1,133.90	2020	9
289735	09/04/2020	370000	PRISCILLA TOWNES	200.00	2020	9
289736	09/04/2020	500000	RAMOS, RICKY JR	100.00	2020	9
289737	09/04/2020	500000	RICE, STEPHANIE NICHOLE	100.00	2020	9
289738	09/04/2020	500000	ROJAS, CHRISTIAN	27.96	2020	9

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289739	09/04/2020	500000	THOMAS, SARAH MAE	100.00	2020	9
289740	09/04/2020	500000	TREVINO, CRYSTAL AUDRA (MURO)	100.00	2020	9
289741	09/10/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP	560.00	2020	9
289742	09/10/2020	370000	AHMAD HASSAN	30.00	2020	9
289743	09/10/2020	363	ALFA LAVAL INC.	3,300.00	2020	9
289744	09/10/2020	5357	AMERICAN RED CROSS	532.00	2020	9
289745	09/10/2020	918	BRAZORIA CO APPRAISAL DISTRICT	13,347.25	2020	9
289746	09/10/2020	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2020	9
289747	09/10/2020	49	BRAZORIA COUNTY TREASURER	17,392.85	2020	9
289748	09/10/2020	3555	BRAZOSPORT AREA CHAMBER OF	9,514.55	2020	9
289749	09/10/2020	841	BRAZOSPORT ELECTRIC LLC	320.00	2020	9
289750	09/10/2020	53	BRAZOSPORT FACTS	881.45	2020	9
289751	09/10/2020	3193	BRAZOSPORT TIRE	79.50	2020	9
289752	09/10/2020	2189	BRAZOSPORT WATER AUTHORITY	204,600.00	2020	9
289753	09/10/2020	370000	BRITTANY FAULKNER	102.00	2020	9
289754	09/10/2020	4204	BROOKSIDE EQUIPMENT SALES, INC	46.55	2020	9
289755	09/10/2020	3796	CARRIAGE FLOWERS	85.00	2020	9
289756	09/10/2020	575	CDW-GOVERNMENT INC	92.76	2020	9
289757	09/10/2020	2403	CHASTANG'S FORD (PARTS ONLY)	231.36	2020	9
289758	09/10/2020	4929	CHRIS & PHIL'S BODY SHOP	4,397.76	2020	9
289759	09/10/2020	5965	CINTAS CORPORATION	324.56	2020	9
289760	09/10/2020	5058	CLIFF'S MOBILE	210.00	2020	9
289761	09/10/2020	6613	CZ CONSTRUCTION, LLC	80,173.35	2020	9
289762	09/10/2020	454600	DEBBIE KILGORE	20.00	2020	9
289763	09/10/2020	4935	DIAMOND HYDRAULICS,	123.15	2020	9

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			INC.			
289764	09/10/2020	102	DXI INDUSTRIES INC	4,736.00	2020	9
289765	09/10/2020	6206	EGSW LLC	3,250.00	2020	9
289766	09/10/2020	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	495.00	2020	9
289767	09/10/2020	734	ENVIRODYNE LABORATORIES INC	2,160.00	2020	9
289768	09/10/2020	5565	EQUIFAX INFORMATION SERV	16.93	2020	9
289769	09/10/2020	2525	EQUIPMENT DEPOT	955.40	2020	9
289770	09/10/2020	4699	ESRI INC	5,490.88	2020	9
289771	09/10/2020	5890	FERGUSON WATER WORKS	2,999.28	2020	9
289772	09/10/2020	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	66.87	2020	9
289773	09/10/2020	6468	FSB AUTOMOTIVE SHOP	22.95	2020	9
289774	09/10/2020	454600	GLORIA BARRETT	300.00	2020	9
289775	09/10/2020	1616	GULF COAST FORD,NISSAN,TOYOTA	29.78	2020	9
289776	09/10/2020	3459	H-GAC	5,700.00	2020	9
289777	09/10/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.	130.30	2020	9
289778	09/10/2020	1258	HOUSTON FREIGHTLINER INC	945.08	2020	9
289779	09/10/2020	2274	INTEGRATED ARCH & DESIGN LLC	525.00	2020	9
289780	09/10/2020	5484	IWS GAS AND SUPPLY	186.63	2020	9
289781	09/10/2020	72	J & M WRECKER SERVICE	345.56	2020	9
289782	09/10/2020	2332	JADCORE INC	5,080.32	2020	9
289783	09/10/2020	5656	JAMES CROMEENES	267.78	2020	9
289784	09/10/2020	370000	JILL REIOUX	100.00	2020	9
289785	09/10/2020	370000	JOHANNA BEJARANO	100.00	2020	9
289786	09/10/2020	370000	KELLY WINKWORTH	30.00	2020	9
289787	09/10/2020	4775	LAKE JACKSON HISTORICAL ASSN.	6,889.85	2020	9
289788	09/10/2020	5200	LANDSCAPE	4,008.00	2020	9

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			PROFESSIONALS OF TEXAS			
289789	09/10/2020	227	LEO MARTIN CHEV OLDSMOBILE	57.20	2020	9
289790	09/10/2020	5987	MOMENTUM RENTAL AND SALES	612.00	2020	9
289791	09/10/2020	5316	NATIONAL RECREATION AND PARK	65.00	2020	9
289792	09/10/2020	6409	NEWCOM WIRELESS SERVICES	68.00	2020	9
289793	09/10/2020	3499	O'REILLY AUTO PARTS	5,534.79	2020	9
289794	09/10/2020	4365	READY REFRESH	78.91	2020	9
289795	09/10/2020	197	RICK'S OUTDOOR POWER EQUIPMENT	329.50	2020	9
289796	09/10/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL	815.60	2020	9
289797	09/10/2020	445	SHELTON ART STUDIO	575.00	2020	9
289798	09/10/2020	2470	SHRED-IT USA	125.28	2020	9
289799	09/10/2020	5522	SOUTHEAST FIRE PROTECTION	300.00	2020	9
289800	09/10/2020	2894	TALX UC EXPRESS	100.00	2020	9
289801	09/10/2020	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES	24.56	2020	9
289802	09/10/2020	1055	THE LIFEGUARD STORE	221.95	2020	9
289803	09/10/2020	370000	THELMA ORDONEZ	200.00	2020	9
289804	09/10/2020	5874	UNIFIRST	1,099.74	2020	9
289805	09/10/2020	220	VANGUARD TRUCK CENTER OF HOUSTON	2,198.74	2020	9
289806	09/10/2020	3575	VERIZON WIRELESS	723.04	2020	9
289807	09/10/2020	742	WILLIAMS DIESEL PARTS & SERVICE	207.99	2020	9
289808	09/10/2020	772	YENNE, BILL	8,100.00	2020	9
289809	09/10/2020	5610	2 BROTHERS CARWASH	135.00	2020	9
289810	09/11/2020	277	POSTMASTER	224.02	2020	9
289811	09/17/2020	370000	ALY WIMBERLEY	120.00	2020	9

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289812	09/17/2020	2416	AQUA-METRIC	977.50	2020	9
289813	09/17/2020	5136	AT & T	141.48	2020	9
289814	09/17/2020	5136	AT & T	166.12	2020	9
289815	09/17/2020	5136	AT & T	62.16	2020	9
289816	09/17/2020	5136	AT & T	106.11	2020	9
289817	09/17/2020	5854	AT&T	10.00	2020	9
289818	09/17/2020	952	AVAYA, INC.	13.05	2020	9
289819	09/17/2020	454600	BRAZORIA COUNTY AGGIE MOMS	415.00	2020	9
289820	09/17/2020	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2020	9
289821	09/17/2020	436	CENTER POINT ENERGY - HOUSTON	21.99	2020	9
289822	09/17/2020	2459	COMCAST CABLE	101.69	2020	9
289823	09/17/2020	2459	COMCAST CABLE	205.95	2020	9
289824	09/17/2020	2459	COMCAST CABLE	63.40	2020	9
289825	09/17/2020	2459	COMCAST CABLE	109.03	2020	9
289826	09/17/2020	6623	CONCEPT2	23.00	2020	9
289827	09/17/2020	5064	DIGITAL AIR CONTROL, INC.	800.00	2020	9
289828	09/17/2020	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	1,236.00	2020	9
289829	09/17/2020	734	ENVIRODYNE LABORATORIES INC	248.00	2020	9
289830	09/17/2020	2525	EQUIPMENT DEPOT	83.50	2020	9
289831	09/17/2020	5890	FERGUSON WATER WORKS	612.54	2020	9
289832	09/17/2020	1365	FITNESS & REHAB SERVICES,LLC	135.00	2020	9
289833	09/17/2020	6589	HELP INC	479.56	2020	9
289834	09/17/2020	5821	HI-TECH GLASS INC	180.00	2020	9
289835	09/17/2020	5484	IWS GAS AND SUPPLY	136.83	2020	9
289836	09/17/2020	454600	KATHY EARLEY	100.00	2020	9
289837	09/17/2020	227	LEO MARTIN CHEV OLDSMOBILE	38.96	2020	9

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289838	09/17/2020	454600	LINA IRACHETA	100.00	2020	9
289839	09/17/2020	4595	LOWER COLORADO RIVER AUTHORITY	6,500.00	2020	9
289840	09/17/2020	3636	LUYCX PLUMBING CO INC	135.00	2020	9
289841	09/17/2020	5985	LUZ MARIA MARTIN	70.00	2020	9
289842	09/17/2020	2592	MARATHON FITNESS	546.00	2020	9
289843	09/17/2020	454600	MARIEL DELGADO	100.00	2020	9
289844	09/17/2020	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	4,995.00	2020	9
289845	09/17/2020	3305	MUNICIPAL CODE CORPORATION	704.76	2020	9
289846	09/17/2020	2704	MYRON CORP	562.09	2020	9
289847	09/17/2020	2370	OFFICE DEPOT	1,492.39	2020	9
289848	09/17/2020	5024	PERFORMANCE PARTY RENTS LLC	144.00	2020	9
289849	09/17/2020	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2020	9
289850	09/17/2020	1495	PURCHASE POWER	2,611.00	2020	9
289851	09/17/2020	5831	RECANA SOLUTIONS LLC	6,522.53	2020	9
289852	09/17/2020	454600	SARAH VERA	100.00	2020	9
289853	09/17/2020	370000	SCOTT LILLIAN	220.00	2020	9
289854	09/17/2020	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2020	9
289855	09/17/2020	1499	SHI GOVERNMENT SOLUTIONS	2,367.49	2020	9
289856	09/17/2020	2470	SHRED-IT USA	265.32	2020	9
289857	09/17/2020	1567	SUMMIT ELECTRIC SUPPLY	294.06	2020	9
289858	09/17/2020	4879	TEXAS COMMISSION ON FIRE PROTECTION	395.00	2020	9
289859	09/17/2020	5874	UNIFIRST	1,046.72	2020	9
289860	09/17/2020	1643	VERIZON-AIR CARD	682.21	2020	9
289861	09/17/2020	5532	WATCH REPAIRS BY GEORGE	400.00	2020	9
289862	09/17/2020	5358	WORLDWIDE POWER PRODUCTS	2,518.96	2020	9

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289863	09/18/2020	500000	CANCINO, ROY JR	100.00	2020	9
289864	09/18/2020	500000	CHUBAT, ALEKSEY MIKHAYLOVICH	100.00	2020	9
289865	09/18/2020	500000	COLE, VICTORIA ANDREL	66.50	2020	9
289866	09/18/2020	500000	DECKER, CHANNING	100.00	2020	9
289867	09/18/2020	500000	ELAM, TIMOTHY CHRISTOPHER	75.00	2020	9
289868	09/18/2020	500000	GARCIA, LAURA	41.37	2020	9
289869	09/18/2020	500000	GARCIA, NADYA ANGELI	100.00	2020	9
289870	09/18/2020	500000	JACKSON, JUSTIN WILLIAM	100.00	2020	9
289871	09/18/2020	500000	JONES, GWENDOLYN NICHOLE	125.00	2020	9
289872	09/18/2020	500000	JUAREZ, JOEL	74.87	2020	9
289873	09/18/2020	500000	KORENEK, MARK ALLEN	100.00	2020	9
289874	09/18/2020	500000	LEWIS, KELI MARIE	100.00	2020	9
289875	09/18/2020	500000	POPE, CASSANDRA E	100.00	2020	9
289876	09/18/2020	277	POSTMASTER	1,066.74	2020	9
289877	09/18/2020	500000	RAMSEY, CHASE MONTGOMERY	43.56	2020	9
289878	09/18/2020	500000	RAZO, SERGIO	51.55	2020	9
289879	09/18/2020	500000	REYES JR, DAVID	47.44	2020	9
289880	09/18/2020	500000	RUMMEL, MATTHEW KENT	54.77	2020	9
289881	09/18/2020	500000	SAUTER, SUZANNE LOLA	24.50	2020	9
289882	09/18/2020	500000	UPCHURCH, ELIZABETH ANN	35.00	2020	9
289883	09/24/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP	375.00	2020	9
289884	09/24/2020	1152	A-ARC ELECTRIC INC	115.00	2020	9
289885	09/24/2020	4325	ACADEMY CORPORATION	99.98	2020	9
289886	09/24/2020	5136	AT & T	35.37	2020	9
289887	09/24/2020	5136	AT & T	79.33	2020	9
289888	09/24/2020	5854	AT&T	1,446.06	2020	9
289889	09/24/2020	5854	AT&T	1,599.08	2020	9
289890	09/24/2020	6542	AVONDALE INNOVATIVE PRODUCTS	450.00	2020	9

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289891	09/24/2020	2596	BIKER'S BAY	999.84	2020	9
289892	09/24/2020	841	BRAZOSPORT ELECTRIC LLC	1,187.38	2020	9
289893	09/24/2020	4204	BROOKSIDE EQUIPMENT SALES, INC	59.29	2020	9
289894	09/24/2020	436	CENTER POINT ENERGY - HOUSTON	23.10	2020	9
289895	09/24/2020	436	CENTER POINT ENERGY - HOUSTON	216.22	2020	9
289896	09/24/2020	6299	CHRISTOPHER COLLINS	0.00	2020	9
289897	09/24/2020	2459	COMCAST CABLE	22.56	2020	9
289898	09/24/2020	2459	COMCAST CABLE	89.16	2020	9
289899	09/24/2020	4935	DIAMOND HYDRAULICS, INC.	34.05	2020	9
289900	09/24/2020	6456	DISA GLOBAL INC DBA DISA INC	197.00	2020	9
289901	09/24/2020	1037	DIVER OVERHEAD DOOR	475.00	2020	9
289902	09/24/2020	3430	DON DAVIS BUICK PONTIAC	1,089.56	2020	9
289903	09/24/2020	6580	ELISEO HERNANDEZ	0.00	2020	9
289904	09/24/2020	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	262.50	2020	9
289905	09/24/2020	734	ENVIRODYNE LABORATORIES INC	248.00	2020	9
289906	09/24/2020	2525	EQUIPMENT DEPOT	615.10	2020	9
289907	09/24/2020	703	GRAINGER	117.00	2020	9
289908	09/24/2020	1616	GULF COAST FORD,NISSAN,TOYOTA	246.85	2020	9
289909	09/24/2020	5918	HEIL OF TEXAS	117.74	2020	9
289910	09/24/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.	712.44	2020	9
289911	09/24/2020	1258	HOUSTON FREIGHTLINER INC	380.35	2020	9
289912	09/24/2020	4427	ICMA	450.00	2020	9
289913	09/24/2020	445	JEFFREY SCOTT ARMSTRONG	41.00	2020	9
289914	09/24/2020	6153	KONICA MINOLTA	2,233.59	2020	9

## 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
			PREMIER FINANCE			
289915	09/24/2020	5382	KRONBERG'S FLAGS AND FLAGPOLES	236.00	2020	9
289916	09/24/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.	485.75	2020	9
289917	09/24/2020	227	LEO MARTIN CHEV OLDSMOBILE	1,807.97	2020	9
289918	09/24/2020	5967	MOBILE WIRELESS LLC	1,871.25	2020	9
289919	09/24/2020	3151	MOORE SUPPLY CO.	42.12	2020	9
289920	09/24/2020	2370	OFFICE DEPOT	91.90	2020	9
289921	09/24/2020	5615	ON THE RIVER RESTAURANT	5,361.25	2020	9
289922	09/24/2020	277	POSTMASTER	350.00	2020	9
289923	09/24/2020	4365	READY REFRESH	58.88	2020	9
289924	09/24/2020	5332	ROY WELCH	140.00	2020	9
289925	09/24/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,026.12	2020	9
289926	09/24/2020	5213	WEX BANK	225.59	2020	9
289927	09/24/2020	5359	SIDDONS MARTIN EMERGENCY GROUP	6,487.75	2020	9
289928	09/24/2020	110014	STERLING STRUCTURES	508.78	2020	9
289929	09/24/2020	530	TEXAS CITY ATTORNEYS ASSO.	85.00	2020	9
289930	09/24/2020	382	TEXAS MUNICIPAL LEAGUE	75.00	2020	9
289931	09/24/2020	6619	UTMP DEPT 730	0.00	2020	9
289932	09/24/2020	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2020	9
289933	09/24/2020	5514	U.S. TECH, INC.	8,939.00	2020	9
289934	09/24/2020	2753	US TARP	563.60	2020	9
289935	09/24/2020	3575	VERIZON WIRELESS	1,613.84	2020	9
289936	09/24/2020	6324	WARD, GETZ & ASSOCIATES, LLP	4,177.50	2020	9
289937	09/24/2020	5358	WORLDWIDE POWER PRODUCTS	10,826.00	2020	9

## 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
289938	09/25/2020	500000	ALFORD, KARLIE NICOLE	100.00	2020	9
289939	09/25/2020	500000	COOLEY, CLIFTON JERONE	100.00	2020	9
289940	09/25/2020	500000	CRUMPLER-REAVES, COURTNEY D	100.00	2020	9
289941	09/25/2020	500000	GONZALEZ VILLANUEVA, DIANA L.	100.00	2020	9
289942	09/25/2020	500000	LABONNE, TAMMY L	46.40	2020	9
289943	09/25/2020	500000	MALDONADO, JOHN MICHAEL	100.00	2020	9
289944	09/25/2020	500000	MARTINEZ, ISAAC MARCOS	11.62	2020	9
289945	09/25/2020	277	POSTMASTER	965.54	2020	9
289946	09/25/2020	500000	RAMOS, JAVIER	100.00	2020	9
289947	09/25/2020	500000	REYNOLDS, DAVID SCOTT	100.00	2020	9
289948	09/25/2020	500000	SMIRCIC, ELANA MICHELLE	100.00	2020	9
289949	09/25/2020	500000	VILICANA, GINA YVETTE	100.00	2020	9
289950	09/25/2020	500000	WARREN, JENNIFER LEE	100.00	2020	9
289951	09/25/2020	500000	1STOP HOME BUYERS, INC	41.37	2020	9
289952	09/30/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,365.00	2020	9
289953	09/30/2020	6168	ALL AMERICAN SCREENING & MEDICAL	110.00	2020	9
289954	09/30/2020	6626	AMERISTAR ROOFING AND RESTORATION	4,860.00	2020	9
289955	09/30/2020	2416	AQUA-METRIC	30,301.05	2020	9
289956	09/30/2020	6131	ARCHIVE SUPPLIES, INC.	406.10	2020	9
289957	09/30/2020	5136	AT & T	1,891.02	2020	9
289958	09/30/2020	5136	AT & T	1,330.86	2020	9
289959	09/30/2020	5045	AUTOMATED MERCHANT SYSTEMS	5,150.00	2020	9
289960	09/30/2020	2359	BANK OF NEW YORK MELLON	2,250.00	2020	9
289961	09/30/2020	5655	BRADLEY TYLER	448.96	2020	9
289962	09/30/2020	3945	BRAZORIA COUNTY	127.00	2020	9

## 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
			SEPTIC SERVICE			
289963	09/30/2020	196	BRAZORIA VALVE & FITTING	0.00	2020	9
289964	09/30/2020	841	BRAZOSPORT ELECTRIC LLC	4,305.48	2020	9
289965	09/30/2020	3193	BRAZOSPORT TIRE	89.50	2020	9
289966	09/30/2020	454600	BRIANNA MARTINEZ	200.00	2020	9
289967	09/30/2020	6509	BUSY BEE	370.46	2020	9
289968	09/30/2020	575	CDW-GOVERNMENT INC	1,217.44	2020	9
289969	09/30/2020	436	CENTER POINT ENERGY - HOUSTON	73.77	2020	9
289970	09/30/2020	814	CENTRAL SQUARE	9,540.00	2020	9
289971	09/30/2020	6524	COASTAL POWER PRODUCTS	856.80	2020	9
289972	09/30/2020	5475	COLLINS MUSIC CENTER	47.97	2020	9
289973	09/30/2020	2459	COMCAST CABLE	288.35	2020	9
289974	09/30/2020	2459	COMCAST CABLE	140.68	2020	9
289975	09/30/2020	102	DXI INDUSTRIES INC	4,372.00	2020	9
289976	09/30/2020	663	EL CAMPO REFRIGERATION	9,300.00	2020	9
289977	09/30/2020	6627	ER MAINTENANCE & REPAIR	5,304.80	2020	9
289978	09/30/2020	2087	EU-NEEK	5,040.00	2020	9
289979	09/30/2020	5890	FERGUSON WATER WORKS	1,923.44	2020	9
289980	09/30/2020	6410	FOURPOINTS SERVICES	2,970.00	2020	9
289981	09/30/2020	703	GRAINGER	2,337.20	2020	9
289982	09/30/2020	1616	GULF COAST FORD,NISSAN,TOYOTA	79.56	2020	9
289983	09/30/2020	4627	HOBBY LOBBY CREATIVE CENTERS	176.74	2020	9
289984	09/30/2020	1827	HOME DEPOT CREDIT SERVICES	208.80	2020	9
289985	09/30/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.	44.99	2020	9
289986	09/30/2020	1258	HOUSTON FREIGHTLINER	206.91	2020	9

## 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
			INC			
289987	09/30/2020	110014	JENNIFER BRYANT	500.00	2020	9
289988	09/30/2020	454600	KARA MARESH	100.00	2020	9
289989	09/30/2020	891	LAKE JACKSON VOLUNTEER	4,006.86	2020	9
289990	09/30/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.	34.73	2020	9
289991	09/30/2020	227	LEO MARTIN CHEV OLDSMOBILE	10.66	2020	9
289992	09/30/2020	2302	LES W. COOPER	95.00	2020	9
289993	09/30/2020	2904	LIBERTY TIRE RECYCLING	117.43	2020	9
289994	09/30/2020	3636	LUYCX PLUMBING CO INC	5,071.79	2020	9
289995	09/30/2020	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	1,512.00	2020	9
289996	09/30/2020	353	MINER DBA OVERHEAD DOOR CO	623.24	2020	9
289997	09/30/2020	1635	NAPCO CHEMICAL COMPANY	12,825.00	2020	9
289998	09/30/2020	6599	NETLIFT CRANE LLC	2,470.00	2020	9
289999	09/30/2020	1997	NFPA/NATIONAL FIRE PROTECTION	900.95	2020	9
290000	09/30/2020	2370	OFFICE DEPOT	450.58	2020	9
290001	09/30/2020	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS	2,875.00	2020	9
290002	09/30/2020	445	PIONEER RESEARCH CORPORATION	498.85	2020	9
290003	09/30/2020	4960	R&M TELEPHONE SERVICE INC	4,910.30	2020	9
290004	09/30/2020	5831	RECANA SOLUTIONS LLC	4,693.95	2020	9
290005	09/30/2020	1569	RINEHART TRUCKING(GOLF)	1,961.82	2020	9
290006	09/30/2020	6024	ROBIN BRANT	0.00	2020	9
290007	09/30/2020	454600	ROSIE TIDWELL	100.00	2020	9
290008	09/30/2020	2834	SHAFFER TOWER SERVICES	2,400.00	2020	9
290009	09/30/2020	395	SHERWIN-WILLIAMS	97.15	2020	9

## 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
290010	09/30/2020	2470	SHRED-IT USA	240.20	2020	9
290011	09/30/2020	5359	SIDDONS MARTIN EMERGENCY GROUP	23,014.95	2020	9
290012	09/30/2020	4082	TEXAS GENERAL LAND OFFICE	5,546.99	2020	9
290013	09/30/2020	5739	TEXAS REFINERY CORP	1,284.25	2020	9
290014	09/30/2020	3061	TML MULTISTATE INTERGOVERNMENTAL	166,498.94	2020	9
290015	09/30/2020	5874	UNIFIRST	1,276.81	2020	9
290016	09/30/2020	220	VANGUARD TRUCK CENTER OF HOUSTON	214.08	2020	9
290017	09/30/2020	3575	VERIZON WIRELESS	3,310.94	2020	9
290018	09/30/2020	857	WASTEQUIP MANUFACTURING CO LLC	2,175.34	2020	9
290019	09/30/2020	4314	WESTHEFFER COMPANY	1,150.00	2020	9
290020	09/30/2020	5358	WORLDWIDE POWER PRODUCTS	5,129.58	2020	9
290021	09/30/2020	5610	2 BROTHERS CARWASH	10.00	2020	9