

## 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
290623	12/01/2020	485	PETTY CASH	1,334.70	2020	12
290624	12/01/2020	6029	ROGER DALE SINGLETARY	1,020.00	2020	12
290625	12/02/2020	485	PETTY CASH	822.87	2020	12
290626	12/03/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP	250.00	2020	12
290627	12/03/2020	6634	ALL SEASONS POWERWASH	385.00	2020	12
290628	12/03/2020	5357	AMERICAN RED CROSS	266.00	2020	12
290629	12/03/2020	445	AMERICAN WATER COLLEGE	299.99	2020	12
290630	12/03/2020	572	ANCHOR SAFE & LOCK	728.10	2020	12
290631	12/03/2020	2091	ASCAP	368.50	2020	12
290632	12/03/2020	5136	AT & T	36.81	2020	12
290633	12/03/2020	5854	AT&T	1,447.37	2020	12
290634	12/03/2020	5854	AT&T	1,600.14	2020	12
290635	12/03/2020	952	AVAYA, INC.	13.05	2020	12
290636	12/03/2020	2359	BANK OF NEW YORK MELLON	1,500.00	2020	12
290637	12/03/2020	4944	BARRERA SAND COMPANY	495.00	2020	12
290638	12/03/2020	5655	BRADLEY TYLER	504.97	2020	12
290639	12/03/2020	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,059.43	2020	12
290640	12/03/2020	2315	BRAZORIA COUNTY GROUNDWATER	21,750.00	2020	12
290641	12/03/2020	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2020	12
290642	12/03/2020	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	1,099.97	2020	12
290643	12/03/2020	196	BRAZORIA VALVE & FITTING	248.44	2020	12
290644	12/03/2020	3555	BRAZOSPORT AREA CHAMBER OF	6,528.52	2020	12
290645	12/03/2020	841	BRAZOSPORT ELECTRIC LLC	2,861.91	2020	12
290646	12/03/2020	3638	BRAZOSPORT PAPER	70.26	2020	12

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290647	12/03/2020	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2020	12
290648	12/03/2020	3193	BRAZOSPORT TIRE	697.00	2020	12
290649	12/03/2020	4204	BROOKSIDE EQUIPMENT SALES, INC	80.70	2020	12
290650	12/03/2020	5730	CAMPBELL PET COMPANY	123.20	2020	12
290651	12/03/2020	445	CANDLEWOOD SUITES	1,003.44	2020	12
290652	12/03/2020	436	CENTER POINT ENERGY - HOUSTON	214.86	2020	12
290653	12/03/2020	2403	CHASTANG'S FORD (PARTS ONLY)	377.83	2020	12
290654	12/03/2020	4463	CHLORINATOR MAINTENANCE CO.	2,653.44	2020	12
290655	12/03/2020	445	CHRIS SERMARINI	583.66	2020	12
290656	12/03/2020	6299	CHRISTOPHER COLLINS	140.00	2020	12
290657	12/03/2020	2459	COMCAST CABLE	140.68	2020	12
290658	12/03/2020	2459	COMCAST CABLE	201.00	2020	12
290659	12/03/2020	2624	DASH MEDICAL GLOVES	385.80	2020	12
290660	12/03/2020	3430	DON DAVIS BUICK PONTIAC	783.96	2020	12
290661	12/03/2020	445	DREW HOLT	583.66	2020	12
290662	12/03/2020	102	DXI INDUSTRIES INC	21,263.90	2020	12
290663	12/03/2020	2525	EQUIPMENT DEPOT	789.90	2020	12
290664	12/03/2020	5890	FERGUSON WATER WORKS	9,703.96	2020	12
290665	12/03/2020	6468	FSB AUTOMOTIVE SHOP	45.90	2020	12
290666	12/03/2020	1258	HOUSTON FREIGHTLINER INC	161.50	2020	12
290667	12/03/2020	445	HR GREEN INC	29,231.25	2020	12
290668	12/03/2020	5484	IWS GAS AND SUPPLY	333.92	2020	12
290669	12/03/2020	72	J & M WRECKER SERVICE	130.00	2020	12
290670	12/03/2020	445	JERE RICHARDSON	583.66	2020	12
290671	12/03/2020	2786	JOHN HOGAN	140.00	2020	12
290672	12/03/2020	4775	LAKE JACKSON HISTORICAL ASSN.	4,727.55	2020	12

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290673	12/03/2020	1809	LAMONT PLUMBING, INC.	491.24	2020	12
290674	12/03/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.	388.50	2020	12
290675	12/03/2020	370000	LISA SALAZAR	200.00	2020	12
290676	12/03/2020	2592	MARATHON FITNESS	500.00	2020	12
290677	12/03/2020	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,850.00	2020	12
290678	12/03/2020	445	MIKE HARPER	583.66	2020	12
290679	12/03/2020	370000	MILITARY MOMS	400.00	2020	12
290680	12/03/2020	3151	MOORE SUPPLY CO.	200.10	2020	12
290681	12/03/2020	3499	O'REILLY AUTO PARTS	2,351.86	2020	12
290682	12/03/2020	2370	OFFICE DEPOT	926.88	2020	12
290683	12/03/2020	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,970.69	2020	12
290684	12/03/2020	5342	PNEUDART, INC.	112.10	2020	12
290685	12/03/2020	1495	PURCHASE POWER	2,754.00	2020	12
290686	12/03/2020	4365	READY REFRESH	62.38	2020	12
290687	12/03/2020	5831	RECANA SOLUTIONS LLC	5,331.83	2020	12
290688	12/03/2020	6608	REGAL STORAGE	330.00	2020	12
290689	12/03/2020	445	SAUL GARCIA	583.66	2020	12
290690	12/03/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL	121,169.60	2020	12
290691	12/03/2020	4856	SELECT ENVIRONMENTAL PETROLEUM	150.00	2020	12
290692	12/03/2020	1499	SHI GOVERNMENT SOLUTIONS	1,701.16	2020	12
290693	12/03/2020	3039	SIRCHIE FINGERPRINT LAB INC	443.03	2020	12
290694	12/03/2020	6630	TAYLOR NIDAY	24.50	2020	12
290695	12/03/2020	348	TEEX TEXAS A&M UNIVERSITY	350.00	2020	12
290696	12/03/2020	4082	TEXAS GENERAL LAND OFFICE	7,052.39	2020	12
290697	12/03/2020	2206	THE ALLIANCE	12,000.00	2020	12
290698	12/03/2020	5219	THE BUG MAN	980.00	2020	12

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290699	12/03/2020	1055	THE LIFEGUARD STORE	415.00	2020	12
290700	12/03/2020	3061	TML MULTISTATE INTERGOVERNMENTAL	177,326.97	2020	12
290701	12/03/2020	4803	TOTAL SAFETY U S INC	217.68	2020	12
290702	12/03/2020	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2020	12
290703	12/03/2020	2512	TX SOCIETY OF PROFESSIONAL SURVEYOR	319.50	2020	12
290704	12/03/2020	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2020	12
290705	12/03/2020	5874	UNIFIRST	1,349.55	2020	12
290706	12/03/2020	5213	WEX BANK	170.48	2020	12
290707	12/03/2020	6142	YAKLIN FORD, INC.	3.69	2020	12
290708	12/03/2020	1086	ZEIGLER'S SCREEN PRINTING	402.00	2020	12
290709	12/04/2020	500000	BAUML, BINNIE PARKER	35.00	2020	12
290710	12/04/2020	500000	BROOM, JANSEN LOUIS	100.00	2020	12
290711	12/04/2020	500000	GEE, BRANDON WILLIAM	100.00	2020	12
290712	12/04/2020	500000	HINTZ, CURTIS WILLIAM	100.00	2020	12
290713	12/04/2020	500000	MACK, REBECCA SUE	35.00	2020	12
290714	12/04/2020	277	POSTMASTER	1,134.82	2020	12
290715	12/04/2020	500000	RAYMOND, BRENDA GREEN	100.00	2020	12
290716	12/04/2020	500000	RIDENOUR, STEVEN BRADLY	100.00	2020	12
290717	12/04/2020	500000	RUSSELL, BENJAMIN CHARLES	100.00	2020	12
290718	12/04/2020	500000	SCHUMACHER, JACOB	100.00	2020	12
290719	12/04/2020	500000	VERDUZCO JR, SERGIO MADRID	26.29	2020	12
290720	12/10/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,950.00	2020	12
290721	12/10/2020	4325	ACADEMY CORPORATION	99.99	2020	12
290722	12/10/2020	6230	AMTEK INFORMATION SERVICES INC	99.99	2020	12

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290723	12/10/2020	5136	AT & T	1,958.71	2020	12
290724	12/10/2020	5136	AT & T	110.43	2020	12
290725	12/10/2020	5136	AT & T	66.82	2020	12
290726	12/10/2020	5136	AT & T	185.17	2020	12
290727	12/10/2020	2664	AT & T LONG DISTANCE	153.36	2020	12
290728	12/10/2020	5652	AT&T	62.33	2020	12
290729	12/10/2020	5854	AT&T	1,028.70	2020	12
290730	12/10/2020	5854	AT&T	276.96	2020	12
290731	12/10/2020	53	BRAZOSPORT FACTS	1,644.50	2020	12
290732	12/10/2020	3638	BRAZOSPORT PAPER	15.90	2020	12
290733	12/10/2020	2189	BRAZOSPORT WATER AUTHORITY	196,800.00	2020	12
290734	12/10/2020	4204	BROOKSIDE EQUIPMENT SALES, INC	209.94	2020	12
290735	12/10/2020	2994	CENTERPOINT ENERGY HOUSTON ELECTRIC	1,449.97	2020	12
290736	12/10/2020	2403	CHASTANG'S FORD (PARTS ONLY)	525.50	2020	12
290737	12/10/2020	5058	CLIFF'S MOBILE	355.00	2020	12
290738	12/10/2020	2459	COMCAST CABLE	7.52	2020	12
290739	12/10/2020	2624	DASH MEDICAL GLOVES	1,041.40	2020	12
290740	12/10/2020	2804	DETAIL PRODUCTS INC.	51.48	2020	12
290741	12/10/2020	3430	DON DAVIS BUICK PONTIAC	71.28	2020	12
290742	12/10/2020	5345	ENERGIA RESOURCES, INC.	58.00	2020	12
290743	12/10/2020	5565	EQUIFAX INFORMATION SERV	16.93	2020	12
290744	12/10/2020	2525	EQUIPMENT DEPOT	847.38	2020	12
290745	12/10/2020	445	FAIRFIELD INN BY MARRIOTT	307.05	2020	12
290746	12/10/2020	1365	FITNESS & REHAB SERVICES,LLC	405.00	2020	12
290747	12/10/2020	1512	HALL SIGNS	677.84	2020	12
290748	12/10/2020	5374	HEIL OF TEXAS	275.38	2020	12

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290749	12/10/2020	5484	IWS GAS AND SUPPLY	36.84	2020	12
290750	12/10/2020	370000	JUANA BASS	200.00	2020	12
290751	12/10/2020	445	KEITH SULLIVAN	50.00	2020	12
290752	12/10/2020	5646	KRISTY CARLSON	129.08	2020	12
290753	12/10/2020	556	LAKE HARDWARE	1,377.86	2020	12
290754	12/10/2020	227	LEO MARTIN CHEV OLDSMOBILE	142.92	2020	12
290755	12/10/2020	3636	LUYCX PLUMBING CO INC	135.00	2020	12
290756	12/10/2020	370000	MARTHA FLORES	200.00	2020	12
290757	12/10/2020	5987	MOMENTUM RENTAL AND SALES	229.12	2020	12
290758	12/10/2020	3151	MOORE SUPPLY CO.	49,998.24	2020	12
290759	12/10/2020	2370	OFFICE DEPOT	751.18	2020	12
290760	12/10/2020	485	PETTY CASH	1,928.89	2020	12
290761	12/10/2020	445	PIONEER RESEARCH	283.38	2020	12
290762	12/10/2020	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	6,148.00	2020	12
290763	12/10/2020	370000	RANDY THOMPSON	100.00	2020	12
290764	12/10/2020	6637	RESPONSE MARKETING DBA MODERN OFFIC	900.00	2020	12
290765	12/10/2020	1569	RINEHART TRUCKING(GOLF)	1,375.61	2020	12
290766	12/10/2020	6639	SCHEELE ENGINEERING CORP DBA SECOR	1,092.00	2020	12
290767	12/10/2020	395	SHERWIN-WILLIAMS	124.51	2020	12
290768	12/10/2020	5679	SILSBEE FORD INC	31,938.00	2020	12
290769	12/10/2020	5536	STRAIGHT FENCE CO	350.00	2020	12
290770	12/10/2020	1494	TCEQ - MC-214	111.00	2020	12
290771	12/10/2020	1494	TCEQ - MC-214	31,171.35	2020	12
290772	12/10/2020	370000	TEMPLO JERUSALEM	300.00	2020	12
290773	12/10/2020	3651	TMCCP	375.00	2020	12
290774	12/10/2020	3575	VERIZON WIRELESS	3,615.03	2020	12
290775	12/10/2020	6618	WM RECYCLE AMERICA	1,023.98	2020	12
290776	12/10/2020	5610	2 BROTHERS CARWASH	271.00	2020	12

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290777	12/11/2020	1058	AIR-TECH INC	1,075.26	2020	12
290778	12/11/2020	802	BRAZOSPORT ISD	0.00	2020	12
290779	12/11/2020	4627	HOBBY LOBBY CREATIVE CENTERS	720.76	2020	12
290780	12/11/2020	277	POSTMASTER	193.20	2020	12
290781	12/11/2020	802	BRAZOSPORT ISD	200,000.00	2020	12
290782	12/14/2020	230000	ANDY ANDERSON	603.12	2020	12
290783	12/14/2020	230000	ASHLEY TURCZYN	50.26	2020	12
290784	12/14/2020	230000	BENNY LOWERY	603.12	2020	12
290785	12/14/2020	230000	BILLY YATES	603.12	2020	12
290786	12/14/2020	230000	BRIAN LAWSON	100.52	2020	12
290787	12/14/2020	230000	CHAD HANNA	351.82	2020	12
290788	12/14/2020	230000	CHAD TURCZYN	603.12	2020	12
290789	12/14/2020	230000	CHARLES NICHOLS	201.00	2020	12
290790	12/14/2020	230000	CHRIS HARVEY	603.12	2020	12
290791	12/14/2020	230000	CORY WESTFIELD	301.56	2020	12
290792	12/14/2020	230000	DALEENA NORRIS	301.56	2020	12
290793	12/14/2020	230000	DAVID OSBY	603.12	2020	12
290794	12/14/2020	230000	DAWSON BYRINGTON	603.12	2020	12
290795	12/14/2020	230000	DONNIE SHOEMAKER	603.12	2020	12
290796	12/14/2020	230000	ERIC MOORE	603.12	2020	12
290797	12/14/2020	230000	FRED HEMPEL	603.12	2020	12
290798	12/14/2020	230000	GARY GANN	0.00	2020	12
290799	12/14/2020	230000	HENRY MENDEZ	251.30	2020	12
290800	12/14/2020	230000	HENRY SHUTZE	603.12	2020	12
290801	12/14/2020	230000	JASON LOESCH	50.26	2020	12
290802	12/14/2020	230000	JASON MCCAIN	603.12	2020	12
290803	12/14/2020	230000	JENNY MOORE	603.12	2020	12
290804	12/14/2020	230000	LOGAN MARTIN	603.12	2020	12
290805	12/14/2020	230000	LUIS COVARRUBIAS	502.60	2020	12
290806	12/14/2020	230000	LYCRECIA JUAREZ	301.56	2020	12
290807	12/14/2020	230000	MARY HELEN ISRAEL	603.12	2020	12

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290808	12/14/2020	230000	MIKE MATHIS	603.12	2020	12
290809	12/14/2020	230000	NORMAN WOOD	603.12	2020	12
290810	12/14/2020	230000	PATRICK MARTIN	603.12	2020	12
290811	12/14/2020	6594	SCOTT WESTFIELD	603.12	2020	12
290812	12/14/2020	230000	SHERRI MOORE	0.00	2020	12
290813	12/14/2020	230000	STEPHEN DAVIS	201.00	2020	12
290814	12/14/2020	230000	TIM COLLINS	552.86	2020	12
290815	12/14/2020	230000	TODD NORRIS	552.86	2020	12
290816	12/14/2020	230000	TYLER HARPER	603.12	2020	12
290817	12/14/2020	6592	VICKIE SHOEMAKER	603.12	2020	12
290818	12/14/2020	230000	WAYLON MIKEL	502.60	2020	12
290819	12/14/2020	230000	WILLIAM TAYLOR	603.12	2020	12
290820	12/16/2020	230000	JUAN SEGURA	351.82	2020	12
290821	12/17/2020	4325	ACADEMY CORPORATION	306.92	2020	12
290822	12/17/2020	6646	ACUITY SPECIALTY PRODUCTS, INC DBA	775.08	2020	12
290823	12/17/2020	370000	ALAINA WILSON	100.00	2020	12
290824	12/17/2020	735	ANN'S MONOGRAMING & C. DESIGN	18.00	2020	12
290825	12/17/2020	5136	AT & T	147.24	2020	12
290826	12/17/2020	5854	AT&T	10.00	2020	12
290827	12/17/2020	952	AVAYA, INC.	4.13	2020	12
290828	12/17/2020	4944	BARRERA SAND COMPANY	990.00	2020	12
290829	12/17/2020	918	BRAZORIA CO APPRAISAL DISTRICT	12,656.00	2020	12
290830	12/17/2020	2122	BRAZORIA CO HEALTH DEPT	450.00	2020	12
290831	12/17/2020	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2020	12
290832	12/17/2020	49	BRAZORIA COUNTY TREASURER	7,432.50	2020	12
290833	12/17/2020	841	BRAZOSPORT ELECTRIC LLC	1,990.34	2020	12
290834	12/17/2020	3796	CARRIAGE FLOWERS	90.93	2020	12

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290835	12/17/2020	575	CDW-GOVERNMENT INC	232.47	2020	12
290836	12/17/2020	436	CENTER POINT ENERGY - HOUSTON	21.99	2020	12
290837	12/17/2020	2403	CHASTANG'S FORD (PARTS ONLY)	101.32	2020	12
290838	12/17/2020	5965	CINTAS CORPORATION	148.85	2020	12
290839	12/17/2020	6638	CLEERE TOOLZ	411.82	2020	12
290840	12/17/2020	2459	COMCAST CABLE	64.35	2020	12
290841	12/17/2020	2459	COMCAST CABLE	205.95	2020	12
290842	12/17/2020	2459	COMCAST CABLE	22.56	2020	12
290843	12/17/2020	6062	CROSSPOINT COMMUNICATIONS	501.00	2020	12
290844	12/17/2020	6613	CZ CONSTRUCTION, LLC	287,027.78	2020	12
290845	12/17/2020	2804	DETAIL PRODUCTS INC.	132.87	2020	12
290846	12/17/2020	6456	DISA GLOBAL INC DBA DISA INC	172.00	2020	12
290847	12/17/2020	3430	DON DAVIS BUICK PONTIAC	2,757.18	2020	12
290848	12/17/2020	370000	DORA CORDOVA	200.00	2020	12
290849	12/17/2020	102	DXI INDUSTRIES INC	1,378.80	2020	12
290850	12/17/2020	663	EL CAMPO REFRIGERATION	665.00	2020	12
290851	12/17/2020	663	EL CAMPO REFRIGERATION	110.00	2020	12
290852	12/17/2020	6642	ENCORE COMMERCIAL PRODUCTS, INC	1,098.00	2020	12
290853	12/17/2020	734	ENVIRODYNE LABORATORIES INC	248.00	2020	12
290854	12/17/2020	5890	FERGUSON WATER WORKS	881.82	2020	12
290855	12/17/2020	3019	GALLS, LLC	415.88	2020	12
290856	12/17/2020	370000	GRACE QUINTERO	100.00	2020	12
290857	12/17/2020	5981	HLAVINKA EQUIPMENT COMPANY	286.15	2020	12
290858	12/17/2020	1827	HOME DEPOT CREDIT SERVICES	64.89	2020	12

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290859	12/17/2020	6616	HORTICARE LAWN MAINTENANCE	2,098.00	2020	12
290860	12/17/2020	230000	JAMES ROMINE	402.08	2020	12
290861	12/17/2020	6153	KONICA MINOLTA PREMIER FINANCE	1,804.75	2020	12
290862	12/17/2020	230000	LACY BYRINGTON	301.56	2020	12
290863	12/17/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.	394.99	2020	12
290864	12/17/2020	227	LEO MARTIN CHEV OLDSMOBILE	174.20	2020	12
290865	12/17/2020	2904	LIBERTY TIRE RECYCLING	89.93	2020	12
290866	12/17/2020	6648	LIFE-ASSIST, INC	6,051.00	2020	12
290867	12/17/2020	4469	LOWE'S COMPANIES, INC.	3,476.57	2020	12
290868	12/17/2020	4595	LOWER COLORADO RIVER AUTHORITY	140.00	2020	12
290869	12/17/2020	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	9,600.00	2020	12
290870	12/17/2020	5298	NAFA~CAFM EXAM	499.00	2020	12
290871	12/17/2020	1635	NAPCO CHEMICAL COMPANY	12,060.00	2020	12
290872	12/17/2020	6217	NEMA 3 ELECTRICAL CONTRACTORS, INC	11,338.00	2020	12
290873	12/17/2020	2370	OFFICE DEPOT	83.12	2020	12
290874	12/17/2020	485	PETTY CASH	962.05	2020	12
290875	12/17/2020	485	PETTY CASH	2,000.00	2020	12
290876	12/17/2020	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2020	12
290877	12/17/2020	6404	PUMPS VALVES & EQUIPMENT	2,838.00	2020	12
290878	12/17/2020	4365	READY REFRESH	405.50	2020	12
290879	12/17/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL	40,941.72	2020	12
290880	12/17/2020	2470	SHRED-IT USA	308.64	2020	12
290881	12/17/2020	4533	SPARKLING CLEAR INDUSTRIES	2,379.20	2020	12
290882	12/17/2020	348	TEEX TEXAS A&M	975.00	2020	12

## 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
			UNIVERSITY			
290883	12/17/2020	3802	THE FACTS	210.00	2020	12
290884	12/17/2020	4108	THE LETCO GROUP LLC DBA LIVING EART	418.00	2020	12
290885	12/17/2020	3668	UNITED ROTARY BRUSH	789.68	2020	12
290886	12/17/2020	3575	VERIZON WIRELESS	2,348.29	2020	12
290887	12/17/2020	3575	VERIZON WIRELESS	722.70	2020	12
290888	12/17/2020	1643	VERIZON-AIR CARD	882.86	2020	12
290889	12/17/2020	1049	WAL-MART COMMUNITY	929.22	2020	12
290890	12/17/2020	1086	ZEIGLER'S SCREEN PRINTING	1,201.00	2020	12
290891	12/17/2020	4762	ZOLL MEDICAL CORPORATION	18,408.85	2020	12
290892	12/17/2020	4762	ZOLL MEDICAL CORPORATION	16,848.00	2020	12
290893	12/17/2020	6489	1ST SOURCE LIGHTING	2,725.00	2020	12
290894	12/18/2020	500000	BROOKS, DANNY RAY	7.76	2020	12
290895	12/18/2020	500000	FREEMAN, JASON RAMONE	100.00	2020	12
290896	12/18/2020	500000	GARZA, CHELSEA LORRAINE	100.00	2020	12
290897	12/18/2020	500000	GRAY, INDIA MARIE	100.00	2020	12
290898	12/18/2020	500000	HERNANDEZ-VEGA, ABRAHAN IVAN	100.00	2020	12
290899	12/18/2020	500000	JIMENEZ, MARY ASHLEY	53.61	2020	12
290900	12/18/2020	500000	JONES, DAVID WILLIAM	100.00	2020	12
290901	12/18/2020	500000	KASPAR, DEBORAH ANN	48.06	2020	12
290902	12/18/2020	3499	O'REILLY AUTO PARTS	5,506.96	2020	12
290903	12/18/2020	277	POSTMASTER	1,058.00	2020	12
290904	12/18/2020	500000	SWANTON, DEREK ROBERT	100.00	2020	12
290905	12/18/2020	500000	VO, KIM HOANG THI	7.96	2020	12
290906	12/18/2020	500000	WADE, BARRY KEITH III	100.00	2020	12
290907	12/22/2020	4325	ACADEMY CORPORATION	299.97	2020	12
290908	12/22/2020	4912	ARNETT MARKETING LLC	909.36	2020	12

## 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
290909	12/22/2020	5136	AT & T	82.22	2020	12
290910	12/22/2020	5854	AT&T	1,446.06	2020	12
290911	12/22/2020	5854	AT&T	1,600.14	2020	12
290912	12/22/2020	436	CENTER POINT ENERGY - HOUSTON	23.67	2020	12
290913	12/22/2020	436	CENTER POINT ENERGY - HOUSTON	293.77	2020	12
290914	12/22/2020	5517	CHASTANG'S BAYOU CITY AUTOCAR	128,948.00	2020	12
290915	12/22/2020	2459	COMCAST CABLE	101.69	2020	12
290916	12/22/2020	2459	COMCAST CABLE	89.16	2020	12
290917	12/22/2020	2459	COMCAST CABLE	113.95	2020	12
290918	12/22/2020	6576	COMFORT SYSTEMS USA - SOUTH CENTRAL	1,311.83	2020	12
290919	12/22/2020	2804	DETAIL PRODUCTS INC.	239.60	2020	12
290920	12/22/2020	5064	DIGITAL AIR CONTROL, INC.	7,135.00	2020	12
290921	12/22/2020	5064	DIGITAL AIR CONTROL, INC.	3,956.03	2020	12
290922	12/22/2020	3430	DON DAVIS BUICK PONTIAC	1,123.29	2020	12
290923	12/22/2020	5890	FERGUSON WATER WORKS	1,567.68	2020	12
290924	12/22/2020	6589	HELP INC	5,603.79	2020	12
290925	12/22/2020	445	KAYLYNN TRAMMELL	189.44	2020	12
290926	12/22/2020	6153	KONICA MINOLTA PREMIER FINANCE	428.84	2020	12
290927	12/22/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.	380.99	2020	12
290928	12/22/2020	6440	MELVIN R WALLACE JR	300.00	2020	12
290929	12/22/2020	5987	MOMENTUM RENTAL AND SALES	450.55	2020	12
290930	12/22/2020	3151	MOORE SUPPLY CO.	223.75	2020	12
290931	12/22/2020	2370	OFFICE DEPOT	484.57	2020	12
290932	12/22/2020	485	PETTY CASH	614.83	2020	12
290933	12/22/2020	4365	READY REFRESH	71.38	2020	12

## 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
290934	12/22/2020	5831	RECANA SOLUTIONS LLC	9,600.53	2020	12
290935	12/22/2020	1569	RINEHART TRUCKING(GOLF)	1,397.97	2020	12
290936	12/22/2020	5999	ROBERT AUTREY	300.00	2020	12
290937	12/22/2020	445	SAM HOUSTON STATE UNIVERSITY	590.00	2020	12
290938	12/22/2020	1499	SHI GOVERNMENT SOLUTIONS	102.14	2020	12
290939	12/22/2020	5359	SIDDONS MARTIN EMERGENCY GROUP	20,492.00	2020	12
290940	12/22/2020	3039	SIRCHIE FINGERPRINT LAB INC	322.75	2020	12
290941	12/22/2020	2212	TALK ABOUT GOOD RESTAURANT	735.00	2020	12
290942	12/22/2020	348	TEEX TEXAS A&M UNIVERSITY	550.00	2020	12
290943	12/22/2020	6335	THOMSON REUTERS - WEST	2,291.24	2020	12
290944	12/22/2020	5874	UNIFIRST	1,892.58	2020	12
290945	12/22/2020	6367	WEX BANK	0.00	2020	12
290946	12/22/2020	2905	WAG'S COUNTERTOPS INC.	465.00	2020	12
290947	12/22/2020	742	WILLIAMS DIESEL PARTS & SERVICE	799.51	2020	12
290948	12/23/2020	5136	AT & T	36.81	2020	12
290949	12/23/2020	500000	BELL, CHARLES ANTOINE	125.00	2020	12
290950	12/23/2020	500000	BRAZOSPORT WOMEN'S HEALTH	83.68	2020	12
290951	12/23/2020	500000	CONEJO, JESUS	100.00	2020	12
290952	12/23/2020	500000	FLORES, AUDIE	100.00	2020	12
290953	12/23/2020	500000	FRANKLIN, PATRICK	29.64	2020	12
290954	12/23/2020	500000	GIBSON, MELISSA	100.00	2020	12
290955	12/23/2020	500000	GILLIAM JR, ROBERT FRANKLIN	9.53	2020	12
290956	12/23/2020	277	POSTMASTER	959.10	2020	12
290957	12/23/2020	500000	RODRIGUEZ, EILEEN LOPEZ	100.00	2020	12

## 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
290958	12/23/2020	1494	TCEQ - MC-214	300.00	2020	12
290959	12/23/2020	4082	TEXAS GENERAL LAND OFFICE	5,059.95	2020	12
290960	12/23/2020	4082	TEXAS GENERAL LAND OFFICE	2,831.31	2020	12
290961	12/23/2020	454600	VIVIANNA RUIZ	200.00	2020	12
290962	12/23/2020	6367	WEX BANK	189.81	2020	12
290963	12/30/2020	5357	AMERICAN RED CROSS	38.00	2020	12
290964	12/30/2020	572	ANCHOR SAFE & LOCK	82.00	2020	12
290965	12/30/2020	3138	ART'S SIGN SERVICE INC.	1,080.00	2020	12
290966	12/30/2020	5136	AT & T	1,958.71	2020	12
290967	12/30/2020	5655	BRADLEY TYLER	504.97	2020	12
290968	12/30/2020	841	BRAZOSPORT ELECTRIC LLC	484.94	2020	12
290969	12/30/2020	3193	BRAZOSPORT TIRE	159.00	2020	12
290970	12/30/2020	454600	BRITTANIE CANTU	400.00	2020	12
290971	12/30/2020	6135	CAREY LANKFORD	190.00	2020	12
290972	12/30/2020	6661	CHAD HANNA	400.00	2020	12
290973	12/30/2020	6664	CHAD TURCZYN	400.00	2020	12
290974	12/30/2020	6663	CHARLES NICHOLS IV	0.00	2020	12
290975	12/30/2020	2403	CHASTANG'S FORD (PARTS ONLY)	354.10	2020	12
290976	12/30/2020	4463	CHLORINATOR MAINTENANCE CO.	2,750.00	2020	12
290977	12/30/2020	6656	CHRISTOPHER HARVEY	400.00	2020	12
290978	12/30/2020	6638	CLEERE TOOLZ	536.44	2020	12
290979	12/30/2020	2459	COMCAST CABLE	586.75	2020	12
290980	12/30/2020	2459	COMCAST CABLE	7.52	2020	12
290981	12/30/2020	2459	COMCAST CABLE	22.56	2020	12
290982	12/30/2020	6662	DAVID OSBY	200.00	2020	12
290983	12/30/2020	5801	DAVID WALTON	250.00	2020	12
290984	12/30/2020	1037	DIVER OVERHEAD DOOR	275.00	2020	12
290985	12/30/2020	6655	DONALD SHOEMAKER	400.00	2020	12
290986	12/30/2020	102	DXI INDUSTRIES INC	10,776.80	2020	12

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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
290987	12/30/2020	663	EL CAMPO REFRIGERATION	537.86	2020	12
290988	12/30/2020	454600	EUGENIA MONROE	100.00	2020	12
290989	12/30/2020	5890	FERGUSON WATER WORKS	278.16	2020	12
290990	12/30/2020	2311	GOVERNMENT FINANCE OFFICERS	65.00	2020	12
290991	12/30/2020	370000	HAK NAM LILLEY	165.00	2020	12
290992	12/30/2020	1512	HALL SIGNS	1,979.91	2020	12
290993	12/30/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.	433.72	2020	12
290994	12/30/2020	1258	HOUSTON FREIGHTLINER INC	1,019.46	2020	12
290995	12/30/2020	956	HUGHES TREE SERVICE	300.00	2020	12
290996	12/30/2020	6659	JASON D MCCAIN	200.00	2020	12
290997	12/30/2020	1038	JOYCE HUDMAN-COUNTY CLERK	12,175.01	2020	12
290998	12/30/2020	227	LEO MARTIN CHEV OLDSMOBILE	535.25	2020	12
290999	12/30/2020	2904	LIBERTY TIRE RECYCLING	92.40	2020	12
291000	12/30/2020	6591	LUIS COVARRUBIUS JR	200.00	2020	12
291001	12/30/2020	5745	MALLORY DOYLE	77.00	2020	12
291002	12/30/2020	3151	MOORE SUPPLY CO.	106.01	2020	12
291003	12/30/2020	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	100.00	2020	12
291004	12/30/2020	110014	SANTOS DELACRUZ GARCIA	8.00	2020	12
291005	12/30/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL	40,464.85	2020	12
291006	12/30/2020	4533	SPARKLING CLEAR INDUSTRIES	11,162.00	2020	12
291007	12/30/2020	6630	TAYLOR NIDAY	10.50	2020	12
291008	12/30/2020	4524	THE BULLETIN	196.00	2020	12
291009	12/30/2020	6660	VIRGINIA BARBOSA	100.00	2020	12
291010	12/30/2020	6665	WILLIAM TAYLOR III	300.00	2020	12

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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
291011	12/31/2020	500000	JENKINS, TERRENCE MICHAEL	16.77	2020	12
291012	12/31/2020	500000	JONES, BARBARA HIGGINS	100.00	2020	12
291013	12/31/2020	500000	MAGEORS, JODIE JENKINS	29.64	2020	12
291014	12/31/2020	500000	MCCLELLAN, MICHAEL PRESTON	100.00	2020	12
291015	12/31/2020	500000	MILNE, RACHEL LEIGH	100.00	2020	12
291016	12/31/2020	500000	POEHL, NANCY HAYS	11.14	2020	12
291017	12/31/2020	277	POSTMASTER	930.12	2020	12
291018	12/31/2020	500000	WOOD, CARLENE	35.00	2020	12