

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
293032	07/01/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90	2021	7
293033	07/01/2021	735	ANN'S MONOGRAMING & C. DESIGN	65.00	2021	7
293034	07/01/2021	2416	AQUA-METRIC	969.93	2021	7
293035	07/01/2021	370000	ARTHUR RAMIREZ	220.00	2021	7
293036	07/01/2021	5136	AT & T	1,991.61	2021	7
293037	07/01/2021	5136	AT & T	37.51	2021	7
293038	07/01/2021	2664	AT & T LONG DISTANCE	279.67	2021	7
293039	07/01/2021	5652	AT&T	82.37	2021	7
293040	07/01/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	868.00	2021	7
293041	07/01/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	7
293042	07/01/2021	841	BRAZOSPORT ELECTRIC LLC	1,920.09	2021	7
293043	07/01/2021	3638	BRAZOSPORT PAPER	19.58	2021	7
293044	07/01/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	398.83	2021	7
293045	07/01/2021	2648	CACTUS ENVIRONMENTAL SYSTEMS	662.95	2021	7
293046	07/01/2021	436	CENTER POINT ENERGY - HOUSTON	51.14	2021	7
293047	07/01/2021	814	CENTRAL SQUARE	2,613.84	2021	7
293048	07/01/2021	2403	CHASTANG'S FORD (PARTS ONLY)	1,166.46	2021	7
293049	07/01/2021	3320	CITY OF BRAZORIA	50.00	2021	7
293050	07/01/2021	6638	CLEERE TOOLZ	200.16	2021	7
293051	07/01/2021	2459	COMCAST CABLE	8.05	2021	7
293052	07/01/2021	2459	COMCAST CABLE	48.30	2021	7
293053	07/01/2021	2459	COMCAST CABLE	201.00	2021	7
293054	07/01/2021	2459	COMCAST CABLE	288.35	2021	7
293055	07/01/2021	6518	C3 CONSTRUCTORS LLC	92,800.00	2021	7
293056	07/01/2021	5544	DANBURY LAKE MANAGEMENT	125.17	2021	7
293057	07/01/2021	370000	DAVID JOHNSON	212.50	2021	7

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293058	07/01/2021	2804	DETAIL PRODUCTS INC.	1,584.09	2021	7
293059	07/01/2021	4935	DIAMOND HYDRAULICS, INC.	145.52	2021	7
293060	07/01/2021	3430	DON DAVIS BUICK PONTIAC	419.12	2021	7
293061	07/01/2021	102	DXI INDUSTRIES INC	4,456.90	2021	7
293062	07/01/2021	5046	EPSCO INTERNATIONAL LLC	252.22	2021	7
293063	07/01/2021	300	FEDERAL EXPRESS CORPORATION	169.83	2021	7
293064	07/01/2021	6468	FSB AUTOMOTIVE SHOP	45.90	2021	7
293065	07/01/2021	3373	GFOA	150.00	2021	7
293066	07/01/2021	703	GRAINGER	12.76	2021	7
293067	07/01/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	119.22	2021	7
293068	07/01/2021	5918	HEIL OF TEXAS	345.66	2021	7
293069	07/01/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	428.27	2021	7
293070	07/01/2021	5857	J. HARGROVE CONSTRUCTION LLC	8,855.35	2021	7
293071	07/01/2021	454600	JUDY OZUNA	200.00	2021	7
293072	07/01/2021	6506	KANDICE OWENS	217.00	2021	7
293073	07/01/2021	5937	KEVIN H. NUTT	180.00	2021	7
293074	07/01/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	7
293075	07/01/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	506.55	2021	7
293076	07/01/2021	2904	LIBERTY TIRE RECYCLING	937.20	2021	7
293077	07/01/2021	3636	LUYCX PLUMBING CO INC	431.60	2021	7
293078	07/01/2021	5745	MALLORY DOYLE	95.20	2021	7
293079	07/01/2021	420	MATHESON TRI-GAS, INC.	284.06	2021	7
293080	07/01/2021	3151	MOORE SUPPLY CO.	42.16	2021	7
293081	07/01/2021	454600	NADIA LOPEZ	100.00	2021	7
293082	07/01/2021	2370	OFFICE DEPOT	1,288.99	2021	7
293083	07/01/2021	4960	R&M TELEPHONE SERVICE INC	102.90	2021	7

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293084	07/01/2021	5831	RECANA SOLUTIONS LLC	5,917.07	2021	7
293085	07/01/2021	445	SEA-GLOW ENTERPRISES	145.50	2021	7
293086	07/01/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	41,258.74	2021	7
293087	07/01/2021	4856	SELECT ENVIRONMENTAL PETROLEUM	81.00	2021	7
293088	07/01/2021	395	SHERWIN-WILLIAMS	724.30	2021	7
293089	07/01/2021	2470	SHRED-IT USA	130.43	2021	7
293090	07/01/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	263.36	2021	7
293091	07/01/2021	3039	SIRCHIE FINGERPRINT LAB INC	62.64	2021	7
293092	07/01/2021	5994	SKY WONDER PYROTECHNICS, LLC	10,000.00	2021	7
293093	07/01/2021	741	TEXAS AMATEUR ATHLETIC FEDERATION	370.00	2021	7
293094	07/01/2021	4274	TEXAS COMPTROLLER	1,252.07	2021	7
293095	07/01/2021	445	TGL TRAINING	35.00	2021	7
293096	07/01/2021	4108	THE LETCO GROUP LLC DBA LIVING EART	1,476.00	2021	7
293097	07/01/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	180,652.52	2021	7
293098	07/01/2021	5874	UNIFIRST	1,928.00	2021	7
293099	07/01/2021	3575	VERIZON WIRELESS	3,172.80	2021	7
293100	07/02/2021	500000	FERGUSON JR, TOMMY LEE	100.00	2021	7
293101	07/02/2021	500000	GONZALEZ, KRISTEN REBECCA	29.64	2021	7
293102	07/02/2021	500000	MEJIA, NATALIE MALAINE	100.00	2021	7
293103	07/02/2021	277	POSTMASTER	926.90	2021	7
293104	07/02/2021	500000	WEDDLE III, JOHN HUGH	17.28	2021	7
293105	07/08/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90	2021	7
293106	07/08/2021	445	AMY TASTO	99.00	2021	7
293107	07/08/2021	5136	AT & T	150.04	2021	7

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293108	07/08/2021	5136	AT & T	62.16	2021	7
293109	07/08/2021	5136	AT & T	135.48	2021	7
293110	07/08/2021	5136	AT & T	112.53	2021	7
293111	07/08/2021	5854	AT&T	276.96	2021	7
293112	07/08/2021	5854	AT&T	530.41	2021	7
293113	07/08/2021	445	BOND EQUIPMENT	120.76	2021	7
293114	07/08/2021	49	BRAZORIA COUNTY TREASURER	8,816.24	2021	7
293115	07/08/2021	3555	BRAZOSPORT AREA CHAMBER OF	14,499.48	2021	7
293116	07/08/2021	841	BRAZOSPORT ELECTRIC LLC	480.00	2021	7
293117	07/08/2021	53	BRAZOSPORT FACTS	3,069.00	2021	7
293118	07/08/2021	1605	BRAZOSPORT STARTER & ALTERNATOR	109.00	2021	7
293119	07/08/2021	3193	BRAZOSPORT TIRE	89.50	2021	7
293120	07/08/2021	2189	BRAZOSPORT WATER AUTHORITY	196,800.00	2021	7
293121	07/08/2021	5517	CHASTANG'S BAYOU CITY AUTOCAR	165,000.00	2021	7
293122	07/08/2021	4463	CHLORINATOR MAINTENANCE CO.	775.44	2021	7
293123	07/08/2021	4929	CHRIS & PHIL'S BODY SHOP	1,440.37	2021	7
293124	07/08/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	9,349.00	2021	7
293125	07/08/2021	2804	DETAIL PRODUCTS INC.	227.64	2021	7
293126	07/08/2021	4935	DIAMOND HYDRAULICS, INC.	480.02	2021	7
293127	07/08/2021	6456	DISA GLOBAL INC DBA DISA INC	219.00	2021	7
293128	07/08/2021	102	DXI INDUSTRIES INC	4,755.80	2021	7
293129	07/08/2021	663	EL CAMPO REFRIGERATION	130.00	2021	7
293130	07/08/2021	5717	EL CHICO	462.27	2021	7
293131	07/08/2021	5345	ENERGIA RESOURCES, INC.	96.00	2021	7

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293132	07/08/2021	734	ENVIRODYNE LABORATORIES INC	3,283.00	2021	7
293133	07/08/2021	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	86.10	2021	7
293134	07/08/2021	6727	FRANKLIN SPORTS INC	234.50	2021	7
293135	07/08/2021	6468	FSB AUTOMOTIVE SHOP	45.90	2021	7
293136	07/08/2021	3019	GALLS, LLC	778.68	2021	7
293137	07/08/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	235.09	2021	7
293138	07/08/2021	5981	HLAVINKA EQUIPMENT COMPANY	62.95	2021	7
293139	07/08/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	215.97	2021	7
293140	07/08/2021	6616	HORTICARE LAWN MAINTENANCE	5,676.00	2021	7
293141	07/08/2021	5484	IWS GAS AND SUPPLY	162.46	2021	7
293142	07/08/2021	445	JOSEPH GADBOIS	262.40	2021	7
293143	07/08/2021	556	LAKE HARDWARE	1,646.52	2021	7
293144	07/08/2021	4775	LAKE JACKSON HISTORICAL ASSN.	10,499.62	2021	7
293145	07/08/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	80.99	2021	7
293146	07/08/2021	6549	LESLIE CANCINO	50.08	2021	7
293147	07/08/2021	5745	MALLORY DOYLE	152.50	2021	7
293148	07/08/2021	454600	MARISELA GUAJARDO	300.00	2021	7
293149	07/08/2021	3927	MTS SAFETY PROD/MISSISSIPPI	163.81	2021	7
293150	07/08/2021	5929	NICHOLAS ROSS	24.96	2021	7
293151	07/08/2021	3499	O'REILLY AUTO PARTS	9,284.12	2021	7
293152	07/08/2021	3499	O'REILLY AUTO PARTS	685.99	2021	7
293153	07/08/2021	2370	OFFICE DEPOT	491.94	2021	7
293154	07/08/2021	6625	PEACHY CLEAN LAWN SERVICE	130.00	2021	7
293155	07/08/2021	5024	PERFORMANCE PARTY RENTS LLC	869.00	2021	7
293156	07/08/2021	6559	PRIME CONTROLS LP	3,696.00	2021	7

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293157	07/08/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	505.00	2021	7
293158	07/08/2021	4365	READY REFRESH	110.82	2021	7
293159	07/08/2021	6434	ROBERT MATA	375.00	2021	7
293160	07/08/2021	1659	SCB CLINIC, PLLC	2,201.00	2021	7
293161	07/08/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,974.56	2021	7
293162	07/08/2021	4524	THE BULLETIN	834.00	2021	7
293163	07/08/2021	3802	THE FACTS	302.25	2021	7
293164	07/08/2021	981	THE SOURCE WEEKLY	400.00	2021	7
293165	07/08/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	7
293166	07/08/2021	2963	ULINE	24.36	2021	7
293167	07/08/2021	3575	VERIZON WIRELESS	1,136.25	2021	7
293168	07/08/2021	1049	WAL-MART COMMUNITY	2,041.97	2021	7
293169	07/08/2021	5610	2 BROTHERS CARWASH	104.00	2021	7
293170	07/09/2021	500000	BEVERS, BRITNEY ANN	100.00	2021	7
293171	07/09/2021	500000	BROOKS, MICHAEL ALLEN	35.00	2021	7
293172	07/09/2021	500000	CEGIELSKI, SIDNEY JANE	100.00	2021	7
293173	07/09/2021	500000	COOPER, BETH MILLER	35.00	2021	7
293174	07/09/2021	500000	DEL CAMPO, KIMBERLY	100.00	2021	7
293175	07/09/2021	500000	DOYLE, IRA RUBIN	100.00	2021	7
293176	07/09/2021	500000	GARCIA, ESTELLA S.	50.00	2021	7
293177	07/09/2021	500000	GONZALEZ GARCIA, IGNACIO	100.00	2021	7
293178	07/09/2021	1827	HOME DEPOT CREDIT SERVICES	142.34	2021	7
293179	07/09/2021	500000	HUAXIN INVESTMENTS HOLDING	100.00	2021	7
293180	07/09/2021	500000	MESERVY, MATTHEW COWLEY	278.12	2021	7
293181	07/09/2021	500000	MICHALSKI, GARY & JULLIE	56.37	2021	7
293182	07/09/2021	500000	PHELPS, RICHARD DALE	100.00	2021	7

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293183	07/09/2021	500000	PHILLIPS, LARRY & NANCY	35.00	2021	7
293184	07/09/2021	277	POSTMASTER	1,107.68	2021	7
293185	07/09/2021	500000	ROCHA, RUPERT RAY	17.91	2021	7
293186	07/09/2021	500000	STRAMBLER, ALISSA RYALS	100.00	2021	7
293187	07/09/2021	500000	THOMPSON, GEORGIA JOAN	35.00	2021	7
293188	07/09/2021	500000	WALTON, CODY LANE	13.40	2021	7
293189	07/15/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	6,120.00	2021	7
293190	07/15/2021	126	ALBERT ESQUIVEL	500.00	2021	7
293191	07/15/2021	6707	ASHLYN EBEBY	49.00	2021	7
293192	07/15/2021	2359	BANK OF NEW YORK MELLON	750.00	2021	7
293193	07/15/2021	2122	BRAZORIA CO HEALTH DEPT	450.00	2021	7
293194	07/15/2021	52	BRAZOSPORT COLLEGE	0.00	2021	7
293195	07/15/2021	841	BRAZOSPORT ELECTRIC LLC	1,348.85	2021	7
293196	07/15/2021	2188	BSN SPORTS, LLC	1,292.27	2021	7
293197	07/15/2021	436	CENTER POINT ENERGY - HOUSTON	24.05	2021	7
293198	07/15/2021	814	CENTRAL SQUARE	195.00	2021	7
293199	07/15/2021	6663	CHARLES NICHOLS IV	275.00	2021	7
293200	07/15/2021	4463	CHLORINATOR MAINTENANCE CO.	765.18	2021	7
293201	07/15/2021	6656	CHRISTOPHER HARVEY	275.00	2021	7
293202	07/15/2021	5965	CINTAS CORPORATION	299.06	2021	7
293203	07/15/2021	5058	CLIFF'S MOBILE	130.00	2021	7
293204	07/15/2021	2459	COMCAST CABLE	205.95	2021	7
293205	07/15/2021	500000	CONKEY, MATTHEW & SAMANTHA	40.21	2021	7
293206	07/15/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	7,887.00	2021	7
293207	07/15/2021	445	COURTYARD BY MARRIOTT DALLAS PLANO	152.21	2021	7

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293208	07/15/2021	6731	COVERT DRONES	0.00	2021	7
293209	07/15/2021	6662	DAVID OSBY	275.00	2021	7
293210	07/15/2021	370000	DEBORAH SIMON	188.37	2021	7
293211	07/15/2021	3430	DON DAVIS BUICK PONTIAC	250.87	2021	7
293212	07/15/2021	5890	FERGUSON WATER WORKS	1,077.83	2021	7
293213	07/15/2021	1365	FITNESS & REHAB SERVICES,LLC	675.00	2021	7
293214	07/15/2021	6468	FSB AUTOMOTIVE SHOP	91.80	2021	7
293215	07/15/2021	454600	GRACE QUINTERO	100.00	2021	7
293216	07/15/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	253.94	2021	7
293217	07/15/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	44.00	2021	7
293218	07/15/2021	445	IMPACT PROMOTIONAL SERVICES, LLC	504.87	2021	7
293219	07/15/2021	5484	IWS GAS AND SUPPLY	179.64	2021	7
293220	07/15/2021	1038	JOYCE HUDMAN-COUNTY CLERK	13,415.45	2021	7
293221	07/15/2021	6506	KANDICE OWENS	182.00	2021	7
293222	07/15/2021	891	LAKE JACKSON VOLUNTEER	41,163.91	2021	7
293223	07/15/2021	2904	LIBERTY TIRE RECYCLING	116.05	2021	7
293224	07/15/2021	4469	LOWE'S COMPANIES, INC.	4,857.06	2021	7
293225	07/15/2021	4595	LOWER COLORADO RIVER AUTHORITY	120.00	2021	7
293226	07/15/2021	3636	LUYCX PLUMBING CO INC	200.00	2021	7
293227	07/15/2021	454600	MIRANDA HERNANDEZ	100.00	2021	7
293228	07/15/2021	3151	MOORE SUPPLY CO.	543.60	2021	7
293229	07/15/2021	6599	NETLIFT CRANE LLC	380.00	2021	7
293230	07/15/2021	3990	NOVUS WOOD GROUP	49,819.77	2021	7
293231	07/15/2021	2370	OFFICE DEPOT	614.73	2021	7
293232	07/15/2021	150	OMNIBASE SERVICES OF TEXAS	886.40	2021	7
293233	07/15/2021	6736	PATRICIA A JOHNSON	210.00	2021	7

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293234	07/15/2021	5524	PAUL KIBODEAUX	423.29	2021	7
293235	07/15/2021	485	PETTY CASH	1,160.94	2021	7
293236	07/15/2021	5831	RECANA SOLUTIONS LLC	5,431.06	2021	7
293237	07/15/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	46,046.84	2021	7
293238	07/15/2021	454600	SHERRY DUNN	100.00	2021	7
293239	07/15/2021	1499	SHI GOVERNMENT SOLUTIONS	10,216.06	2021	7
293240	07/15/2021	2470	SHRED-IT USA	141.95	2021	7
293241	07/15/2021	370000	SOUNG YOON	145.00	2021	7
293242	07/15/2021	6734	STANSHELLE GAUL	210.00	2021	7
293243	07/15/2021	6670	STEPHEN DAVIS	0.00	2021	7
293244	07/15/2021	370000	STEPHEN GUTIERREZ	350.00	2021	7
293245	07/15/2021	2894	TALX UC EXPRESS	284.78	2021	7
293246	07/15/2021	348	TEEX TEXAS A&M UNIVERSITY	440.00	2021	7
293247	07/15/2021	4274	TEXAS COMPTROLLER	0.00	2021	7
293248	07/15/2021	3399	TEXAS RECREATION & PARK SOCIETY	50.00	2021	7
293249	07/15/2021	6735	THOMAS HARDESTY	89.74	2021	7
293250	07/15/2021	5514	U.S. TECH, INC.	2,402.00	2021	7
293251	07/15/2021	5874	UNIFIRST	1,381.88	2021	7
293252	07/15/2021	3575	VERIZON WIRELESS	542.22	2021	7
293253	07/15/2021	1643	VERIZON-AIR CARD	481.60	2021	7
293254	07/15/2021	6421	WATER TREATMENT SERVICES INC	200.00	2021	7
293255	07/15/2021	445	WILLIAM ROYE	500.00	2021	7
293256	07/15/2021	6665	WILLIAM TAYLOR III	275.00	2021	7
293257	07/16/2021	500000	BJUNE, JO-BETH BOWMAN	100.00	2021	7
293258	07/16/2021	500000	BRASHEAR, SONYA CAY	100.00	2021	7
293259	07/16/2021	500000	CORMIER, MICHAEL SHANE	101.55	2021	7
293260	07/16/2021	500000	CRUTCHER, MICHAEL WAYNE	100.00	2021	7

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293261	07/16/2021	500000	DEVERS, SAVANNAH JEAN NUNEZ	100.00	2021	7
293262	07/16/2021	500000	DOOLITTLE, SAMANTHA NICOLE AND	63.14	2021	7
293263	07/16/2021	500000	DURAN, BRITTANY RUBI	4.81	2021	7
293264	07/16/2021	2525	EQUIPMENT DEPOT	97.08	2021	7
293265	07/16/2021	500000	KIRBY, JEREMY LEE	21.26	2021	7
293266	07/16/2021	500000	MATA GOMEZ, ROBERTO	100.00	2021	7
293267	07/16/2021	500000	MATHENY, ANNETTA JANE	35.00	2021	7
293268	07/16/2021	500000	NORRED, GEORGE BRANDON	76.55	2021	7
293269	07/16/2021	277	POSTMASTER	1,107.68	2021	7
293270	07/16/2021	500000	SEPULVEDA, NANCY NALLELY	100.00	2021	7
293271	07/16/2021	500000	SOOFI, BASIL AHMED	100.00	2021	7
293272	07/16/2021	500000	WHITE, CHERICE JYNETTE	100.00	2021	7
293273	07/16/2021	500000	WILSON, DARYL	35.00	2021	7
293274	07/22/2021	6633	A&S PEST CONTROL	295.00	2021	7
293275	07/22/2021	4325	ACADEMY CORPORATION	90.97	2021	7
293276	07/22/2021	5357	AMERICAN RED CROSS	152.00	2021	7
293277	07/22/2021	5136	AT & T	83.62	2021	7
293278	07/22/2021	5136	AT & T	88.78	2021	7
293279	07/22/2021	5136	AT & T	36.87	2021	7
293280	07/22/2021	5854	AT&T	1,446.06	2021	7
293281	07/22/2021	5854	AT&T	1,655.13	2021	7
293282	07/22/2021	5854	AT&T	10.00	2021	7
293283	07/22/2021	6718	BKTJGC ENTERPRISES	58.96	2021	7
293284	07/22/2021	5655	BRADLEY TYLER	329.94	2021	7
293285	07/22/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	948.36	2021	7
293286	07/22/2021	6720	BRAZOS COMMERCIAL ROOFING	6,434.00	2021	7
293287	07/22/2021	3782	BRAZOS MALL PARTNERS, LLC	100.00	2021	7
293288	07/22/2021	52	BRAZOSPORT COLLEGE	2,166.00	2021	7

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
293289	07/22/2021	370000	CALIN RAMIREZ	100.00	2021	7
293290	07/22/2021	3796	CARRIAGE FLOWERS	122.00	2021	7
293291	07/22/2021	436	CENTER POINT ENERGY - HOUSTON	209.03	2021	7
293292	07/22/2021	5771	CHRIS ANDERSON	99.00	2021	7
293293	07/22/2021	110014	CHRISTOPHER FITZGERALD	83.30	2021	7
293294	07/22/2021	2459	COMCAST CABLE	113.95	2021	7
293295	07/22/2021	2459	COMCAST CABLE	93.82	2021	7
293296	07/22/2021	2459	COMCAST CABLE	67.10	2021	7
293297	07/22/2021	2459	COMCAST CABLE	77.30	2021	7
293298	07/22/2021	2459	COMCAST CABLE	26.16	2021	7
293299	07/22/2021	6613	CZ CONSTRUCTION, LLC	65,537.55	2021	7
293300	07/22/2021	2804	DETAIL PRODUCTS INC.	633.85	2021	7
293301	07/22/2021	6385	DOC2E-FILE INC	4,333.81	2021	7
293302	07/22/2021	3430	DON DAVIS BUICK PONTIAC	7,956.85	2021	7
293303	07/22/2021	445	DUSTIN GAONA	122.21	2021	7
293304	07/22/2021	445	EMERALD BEACH HOTEL	232.30	2021	7
293305	07/22/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	444.00	2021	7
293306	07/22/2021	5345	ENERGIA RESOURCES, INC.	22.00	2021	7
293307	07/22/2021	300	FEDERAL EXPRESS CORPORATION	38.13	2021	7
293308	07/22/2021	1976	GERALD ROZNOVSKY	750.00	2021	7
293309	07/22/2021	703	GRAINGER	462.40	2021	7
293310	07/22/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	26.00	2021	7
293311	07/22/2021	6589	HELP INC	38.49	2021	7
293312	07/22/2021	6423	HERMAN HEBERT	120.00	2021	7
293313	07/22/2021	110014	JEFFREY HERVERT	249.90	2021	7
293314	07/22/2021	3254	JOHNSON SUPPLY	16.59	2021	7
293315	07/22/2021	5152	JON BAKER	225.00	2021	7
293316	07/22/2021	6506	KANDICE OWENS	301.00	2021	7

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
293317	07/22/2021	5937	KEVIN H. NUTT	480.00	2021	7
293318	07/22/2021	6269	MATTHEW BROADDUS	225.00	2021	7
293319	07/22/2021	370000	MEGAN GONZALES	40.00	2021	7
293320	07/22/2021	6738	MERRY MAIDS SBC	119.08	2021	7
293321	07/22/2021	6729	MINNIE TRAN	84.00	2021	7
293322	07/22/2021	2370	OFFICE DEPOT	654.80	2021	7
293323	07/22/2021	6625	PEACHY CLEAN LAWN SERVICE	195.00	2021	7
293324	07/22/2021	4960	R&M TELEPHONE SERVICE INC	281.81	2021	7
293325	07/22/2021	5831	RECANA SOLUTIONS LLC	3,057.75	2021	7
293326	07/22/2021	197	RICK'S OUTDOOR POWER EQUIPMENT	831.24	2021	7
293327	07/22/2021	370000	SARAH SPELLS	183.00	2021	7
293328	07/22/2021	445	SOMMER EVANS	80.00	2021	7
293329	07/22/2021	3793	TCCA	0.00	2021	7
293330	07/22/2021	4082	TEXAS GENERAL LAND OFFICE	5,722.99	2021	7
293331	07/22/2021	4082	TEXAS GENERAL LAND OFFICE	1,595.74	2021	7
293332	07/22/2021	2206	THE ALLIANCE	32.00	2021	7
293333	07/22/2021	3802	THE FACTS	2,544.50	2021	7
293334	07/22/2021	5874	UNIFIRST	1,435.86	2021	7
293335	07/22/2021	3575	VERIZON WIRELESS	1,803.01	2021	7
293336	07/22/2021	5213	WEX BANK	140.96	2021	7
293337	07/23/2021	500000	ANTUNEZ, CARRIE SUE	68.17	2021	7
293338	07/23/2021	500000	BAKER, REGINALD PAUL	51.13	2021	7
293339	07/23/2021	500000	CASTILLO, JUANITA C	125.00	2021	7
293340	07/23/2021	436	CENTER POINT ENERGY - HOUSTON	25.89	2021	7
293341	07/23/2021	500000	DUVA, BROOKE-LYN ROSE	63.14	2021	7
293342	07/23/2021	500000	EUDY, CANDANCE ELIZABETH	100.00	2021	7
293343	07/23/2021	500000	MARQUEZ, TAMARA MICHELLE	100.00	2021	7

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
293344	07/23/2021	277	POSTMASTER	921.38	2021	7
293345	07/23/2021	500000	RAMIREZ, CHRISTIE ZAVALA	75.00	2021	7
293346	07/23/2021	500000	ROMAN, NATALIE NICOLE	26.30	2021	7
293347	07/23/2021	2206	THE ALLIANCE	30.00	2021	7
293348	07/29/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,325.00	2021	7
293349	07/29/2021	1152	A-ARC ELECTRIC INC	160.72	2021	7
293350	07/29/2021	6596	ACI PAYMENTS INC	144.00	2021	7
293351	07/29/2021	370000	ALICIA DELLA SILVA	100.00	2021	7
293352	07/29/2021	2125	AMERICAN ELEVATOR INSPECTIONS, INC	165.00	2021	7
293353	07/29/2021	708	AMERICAN PUBLIC WORKS ASSOC	1,260.00	2021	7
293354	07/29/2021	572	ANCHOR SAFE & LOCK	114.00	2021	7
293355	07/29/2021	735	ANN'S MONOGRAMING & C. DESIGN	55.00	2021	7
293356	07/29/2021	5136	AT & T	1,960.98	2021	7
293357	07/29/2021	5652	AT&T	72.33	2021	7
293358	07/29/2021	370000	BEVERLY BERNZEN	75.00	2021	7
293359	07/29/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	7
293360	07/29/2021	3149	BRAZOS WOODS VETERINARY CLINIC	268.50	2021	7
293361	07/29/2021	3555	BRAZOSPORT AREA CHAMBER OF	1,000.00	2021	7
293362	07/29/2021	3638	BRAZOSPORT PAPER	122.36	2021	7
293363	07/29/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	110.00	2021	7
293364	07/29/2021	436	CENTER POINT ENERGY - HOUSTON	51.75	2021	7
293365	07/29/2021	2403	CHASTANG'S FORD (PARTS ONLY)	363.91	2021	7
293366	07/29/2021	2459	COMCAST CABLE	288.35	2021	7
293367	07/29/2021	2459	COMCAST CABLE	283.48	2021	7

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
293368	07/29/2021	2804	DETAIL PRODUCTS INC.	362.86	2021	7
293369	07/29/2021	6456	DISA GLOBAL INC DBA DISA INC	102.00	2021	7
293370	07/29/2021	6385	DOC2E-FILE INC	5,041.41	2021	7
293371	07/29/2021	3430	DON DAVIS BUICK PONTIAC	1,579.76	2021	7
293372	07/29/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	605.00	2021	7
293373	07/29/2021	734	ENVIRODYNE LABORATORIES INC	248.00	2021	7
293374	07/29/2021	5046	EPSCO INTERNATIONAL LLC	17.63	2021	7
293375	07/29/2021	110014	ETHAN WRIGHT	225.00	2021	7
293376	07/29/2021	110014	ETHAN WRIGHT	330.00	2021	7
293377	07/29/2021	5890	FERGUSON WATER WORKS	714.20	2021	7
293378	07/29/2021	6468	FSB AUTOMOTIVE SHOP	91.80	2021	7
293379	07/29/2021	4272	G. T. DISTRIBUTORS	595.90	2021	7
293380	07/29/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	9.29	2021	7
293381	07/29/2021	445	HOLIDAY INN	604.90	2021	7
293382	07/29/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	307.04	2021	7
293383	07/29/2021	370000	IASAUNDA ROBINSON	50.00	2021	7
293384	07/29/2021	5728	JASON ROOKS	6,154.00	2021	7
293385	07/29/2021	6742	JOSHUA BROUSSARD	143.12	2021	7
293386	07/29/2021	6506	KANDICE OWENS	175.00	2021	7
293387	07/29/2021	454600	KATHY GARDNER	100.00	2021	7
293388	07/29/2021	3296	KETCH-ALL COMPANY	258.75	2021	7
293389	07/29/2021	6153	KONICA MINOLTA PREMIER FINANCE	79.41	2021	7
293390	07/29/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	144.97	2021	7
293391	07/29/2021	2350	LESLIE'S POOL SUPPLIES,INC	336.86	2021	7
293392	07/29/2021	1279	LONE STAR EMERGENCY	454.17	2021	7

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
			GROUP			
293393	07/29/2021	110014	MARTINEZ, ANGELICA	340.00	2021	7
293394	07/29/2021	110014	MICHAEL GOMEZ ROMERO	20.40	2021	7
293395	07/29/2021	6729	MINNIE TRAN	154.00	2021	7
293396	07/29/2021	669	MITY-LITE INC	11,607.26	2021	7
293397	07/29/2021	1854	MORTON MORROW INC.	855.98	2021	7
293398	07/29/2021	370000	NOELIA GUEL	100.00	2021	7
293399	07/29/2021	2370	OFFICE DEPOT	386.36	2021	7
293400	07/29/2021	5281	PERDUE, BRANDON, FIELDER, COLLINS	26,532.92	2021	7
293401	07/29/2021	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04	2021	7
293402	07/29/2021	5146	PVP COMMUNICATONS	2,323.00	2021	7
293403	07/29/2021	4365	READY REFRESH	1,332.10	2021	7
293404	07/29/2021	6608	REGAL STORAGE	165.00	2021	7
293405	07/29/2021	6500	SEA GLOW MANUFACTURING	97.00	2021	7
293406	07/29/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	39,951.02	2021	7
293407	07/29/2021	2470	SHRED-IT USA	129.78	2021	7
293408	07/29/2021	4520	SUPERIOR SIGNALS INC	237.56	2021	7
293409	07/29/2021	1494	TCEQ - MC-214	500.00	2021	7
293410	07/29/2021	1154	TEEX EUPWTI	2,775.00	2021	7
293411	07/29/2021	352	TEXAS DEPT OF LICENSING & REG	20.00	2021	7
293412	07/29/2021	1055	THE LIFEGUARD STORE	1,049.66	2021	7
293413	07/29/2021	6335	THOMSON REUTERS - WEST	568.53	2021	7
293414	07/29/2021	1586	TRACTOR SUPPLY	179.94	2021	7
293415	07/29/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	7
293416	07/29/2021	3852	UST SERVICES COMPANY	409.20	2021	7
293417	07/29/2021	3575	VERIZON WIRELESS	2,932.88	2021	7
293418	07/29/2021	6367	WEX BANK	87.00	2021	7

City of Lake Jackson Monthly Check Listing

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293419	07/29/2021	742	WILLIAMS DIESEL PARTS & SERVICE	189.27	2021	7
293420	07/29/2021	6743	WING POWER SYSTEMS, INC	269.76	2021	7
293421	07/29/2021	5358	WORLDWIDE POWER PRODUCTS	16,447.40	2021	7
293422	07/30/2021	500000	ANDERSON, PAUL THOMAS	35.00	2021	7
293423	07/30/2021	500000	BURRIDGE, JAY & SAMANTHA	10.62	2021	7
293424	07/30/2021	500000	DERIVAS, LUIS	100.00	2021	7
293425	07/30/2021	500000	DODO, JULIE ANN	74.87	2021	7
293426	07/30/2021	500000	ERWAY, MELISSA MARIE	41.37	2021	7
293427	07/30/2021	500000	GARY, SAMANTHA ANN	100.00	2021	7
293428	07/30/2021	500000	HERNANDEZ, VERONICA M	100.00	2021	7
293429	07/30/2021	500000	HOLZHAUER, CARRIE	46.56	2021	7
293430	07/30/2021	500000	KING SOLUTION SERVICES, LLC.	344.84	2021	7
293431	07/30/2021	500000	LEON,SAMUEL / GUTIERREZ,MARION	100.00	2021	7
293432	07/30/2021	500000	MARLEY, COURTNEY LYNN	100.00	2021	7
293433	07/30/2021	277	POSTMASTER	1,019.36	2021	7
293434	07/30/2021	500000	WARD, LEE TAYLOR	35.00	2021	7