

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
294097	10/01/2021	370000	AMY TANNEHILL	100.00	2021	10
294098	10/01/2021	500000	BROD EVINS, NATALIE ALLEENE	100.00	2021	10
294099	10/01/2021	500000	CALVILLO, ALFONSO & LISSETTE	100.00	2021	10
294100	10/01/2021	500000	CLARK, BELINDA RIOS	100.00	2021	10
294101	10/01/2021	500000	HERNANDEZ, AARON JOELVEZZ	100.00	2021	10
294102	10/01/2021	500000	HOLLADAY, BILLY DAN / ERIN L	81.57	2021	10
294103	10/01/2021	370000	JANIE DEJESUS	150.00	2021	10
294104	10/01/2021	370000	JENNIFER GUTIERREZ	150.00	2021	10
294105	10/01/2021	500000	ODEN, CHRISTOPHER GORDON	100.00	2021	10
294106	10/01/2021	500000	PLUMLEE, BRANDI	467.90	2021	10
294107	10/01/2021	277	POSTMASTER	1,028.49	2021	10
294108	10/07/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	630.00	2021	10
294109	10/07/2021	5357	AMERICAN RED CROSS	136.00	2021	10
294110	10/07/2021	735	ANN'S MONOGRAMING & C. DESIGN	60.00	2021	10
294111	10/07/2021	454600	ANNABEL GUEVARA	400.00	2021	10
294112	10/07/2021	5075	ASD POOL SUPPLY	836.57	2021	10
294113	10/07/2021	5136	AT & T	148.24	2021	10
294114	10/07/2021	5136	AT & T	86.46	2021	10
294115	10/07/2021	5136	AT & T	62.25	2021	10
294116	10/07/2021	5136	AT & T	111.18	2021	10
294117	10/07/2021	5136	AT & T	37.06	2021	10
294118	10/07/2021	2664	AT & T LONG DISTANCE	189.52	2021	10
294119	10/07/2021	5854	AT&T	276.96	2021	10
294120	10/07/2021	2471	BIDDLE CONSULTING GROUP, INC	459.00	2021	10
294121	10/07/2021	2596	BIKER'S BAY	115.95	2021	10
294122	10/07/2021	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2021	10

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294123	10/07/2021	3555	BRAZOSPORT AREA CHAMBER OF	12,019.78	2021	10
294124	10/07/2021	841	BRAZOSPORT ELECTRIC LLC	1,716.78	2021	10
294125	10/07/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	10
294126	10/07/2021	3193	BRAZOSPORT TIRE	208.46	2021	10
294127	10/07/2021	445	BROCO	547.45	2021	10
294128	10/07/2021	5568	CAP FLEET UPFITTERS LLC	13,633.63	2021	10
294129	10/07/2021	6754	CITIBANK	2,318.77	2021	10
294130	10/07/2021	5458	CIVIC PLUS	13,478.93	2021	10
294131	10/07/2021	6613	CZ CONSTRUCTION, LLC	2,500.00	2021	10
294132	10/07/2021	5801	DAVID WALTON	219.00	2021	10
294133	10/07/2021	5064	DIGITAL AIR CONTROL, INC.	1,046.56	2021	10
294134	10/07/2021	3430	DON DAVIS BUICK PONTIAC	204.60	2021	10
294135	10/07/2021	102	DXI INDUSTRIES INC	4,526.00	2021	10
294136	10/07/2021	734	ENVIRODYNE LABORATORIES INC	310.00	2021	10
294137	10/07/2021	5565	EQUIFAX INFORMATION SERV	20.00	2021	10
294138	10/07/2021	2525	EQUIPMENT DEPOT	5,200.00	2021	10
294139	10/07/2021	5890	FERGUSON WATER WORKS	695.04	2021	10
294140	10/07/2021	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	43.30	2021	10
294141	10/07/2021	445	FOUNDATION PERFORMANCE ASSOCIATION	120.00	2021	10
294142	10/07/2021	1976	GERALD ROZNOVSKY	750.00	2021	10
294143	10/07/2021	5981	HLAVINKA EQUIPMENT COMPANY	259.37	2021	10
294144	10/07/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	379.99	2021	10
294145	10/07/2021	2274	INTEGRATED ARCH &	1,505.25	2021	10

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			DESIGN LLC			
294146	10/07/2021	5484	IWS GAS AND SUPPLY	330.02	2021	10
294147	10/07/2021	454600	JOE MORENO	100.00	2021	10
294148	10/07/2021	5152	JON BAKER	495.00	2021	10
294149	10/07/2021	370000	KAYLA CACERES	100.83	2021	10
294150	10/07/2021	556	LAKE HARDWARE	881.46	2021	10
294151	10/07/2021	4775	LAKE JACKSON HISTORICAL ASSN.	8,703.98	2021	10
294152	10/07/2021	891	LAKE JACKSON VOLUNTEER	24,040.00	2021	10
294153	10/07/2021	1809	LAMONT PLUMBING, INC.	198.00	2021	10
294154	10/07/2021	5839	LJ FLOWER CO	130.00	2021	10
294155	10/07/2021	4469	LOWE'S COMPANIES, INC.	1,324.36	2021	10
294156	10/07/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	5,700.00	2021	10
294157	10/07/2021	5563	MARSH DARCY PARTNERS, INC.	1,988.75	2021	10
294158	10/07/2021	6269	MATTHEW BROADDUS	187.50	2021	10
294159	10/07/2021	6192	MEYER TOWING BRAZOSPORT	260.00	2021	10
294160	10/07/2021	3305	MUNICIPAL CODE CORPORATION	700.00	2021	10
294161	10/07/2021	454600	NEW BIRTH CHURCH	100.00	2021	10
294162	10/07/2021	3990	NOVUS WOOD GROUP	40,348.77	2021	10
294163	10/07/2021	3499	O'REILLY AUTO PARTS	7,325.93	2021	10
294164	10/07/2021	2370	OFFICE DEPOT	236.75	2021	10
294165	10/07/2021	445	OSS ACADEMY	3,277.00	2021	10
294166	10/07/2021	6756	PROFESSIONAL HEALTH SERVICES, INC	13,285.32	2021	10
294167	10/07/2021	4960	R&M TELEPHONE SERVICE INC	426.19	2021	10
294168	10/07/2021	4365	READY REFRESH	65.91	2021	10
294169	10/07/2021	5831	RECANA SOLUTIONS LLC	14,944.52	2021	10
294170	10/07/2021	5332	ROY WELCH	49.48	2021	10
294171	10/07/2021	597	SAFETY-KLEEN SYSTEMS	160.00	2021	10

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			INC			
294172	10/07/2021	6631	SALES TAX ASSURANCE LLC DBA HDL COM	4,800.00	2021	10
294173	10/07/2021	1659	SCB CLINIC, PLLC	2,074.00	2021	10
294174	10/07/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,325.37	2021	10
294175	10/07/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	3,468.01	2021	10
294176	10/07/2021	4207	SIDEBOTTOM, BRYAN R.	129.00	2021	10
294177	10/07/2021	2338	SUNBELT RENTALS, INC.	10,165.04	2021	10
294178	10/07/2021	382	TEXAS MUNICIPAL LEAGUE	75.00	2021	10
294179	10/07/2021	1055	THE LIFEGUARD STORE	139.42	2021	10
294180	10/07/2021	6011	TIME CLOCK SALES & SERVICE, INC.	100.29	2021	10
294181	10/07/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	10
294182	10/07/2021	5874	UNIFIRST	1,551.98	2021	10
294183	10/07/2021	3575	VERIZON WIRELESS	1,282.02	2021	10
294184	10/07/2021	367	VERNOR MATERIAL & EQUIP. CO.	4,250.00	2021	10
294185	10/07/2021	1611	VICTOR INSURANCE MANAGERS INC	1,072.00	2021	10
294186	10/07/2021	1049	WAL-MART COMMUNITY	2,087.22	2021	10
294187	10/07/2021	5358	WORLDWIDE POWER PRODUCTS	909.84	2021	10
294188	10/07/2021	408	WYLIE & SON, INC	417.28	2021	10
294189	10/07/2021	4762	ZOLL MEDICAL CORPORATION	15,900.00	2021	10
294190	10/07/2021	5610	2 BROTHERS CARWASH	35.00	2021	10
294191	10/08/2021	5854	AT&T	1,053.06	2021	10
294192	10/08/2021	500000	BACKMAN, DONOVAN MARKEESE	100.00	2021	10
294193	10/08/2021	2359	BANK OF NEW YORK MELLON	750.00	2021	10
294194	10/08/2021	500000	BOERNER, NANCY R	35.00	2021	10

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294195	10/08/2021	500000	BOWEN, LINDSEY LUSTER	100.00	2021	10
294196	10/08/2021	500000	CLINE, DENA RAINS	75.00	2021	10
294197	10/08/2021	500000	COX, JEREMY MICHAEL	100.00	2021	10
294198	10/08/2021	500000	GHAFOOR, ABID UL	32.78	2021	10
294199	10/08/2021	500000	HENDERSHOT, EDWARD LESLIE	35.00	2021	10
294200	10/08/2021	500000	KUMAR, BHAWESH	36.32	2021	10
294201	10/08/2021	500000	MITCHELL, LOIS DELYS	100.00	2021	10
294202	10/08/2021	277	POSTMASTER	1,105.02	2021	10
294203	10/08/2021	500000	RAHMAAN, ERIC ALI	100.00	2021	10
294204	10/08/2021	500000	SVSM ENTERPRISES, LLC	78.77	2021	10
294205	10/08/2021	500000	WILLIAMS, TYLER ROBERT	100.00	2021	10
294206	10/08/2021	500000	WRIGHT III, HENRY HARDY	39.86	2021	10
294207	10/13/2021	4627	HOBBY LOBBY CREATIVE CENTERS	741.16	2021	10
294208	10/14/2021	126	ALBERT ESQUIVEL	500.00	2021	10
294209	10/14/2021	6230	AMTEK INFORMATION SERVICES INC	199.98	2021	10
294210	10/14/2021	572	ANCHOR SAFE & LOCK	260.19	2021	10
294211	10/14/2021	454600	BRAZOSPORT CLASS OF 1966	300.00	2021	10
294212	10/14/2021	2189	BRAZOSPORT WATER AUTHORITY	196,800.00	2021	10
294213	10/14/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	847.10	2021	10
294214	10/14/2021	445	CAITLIN MOSES	151.00	2021	10
294215	10/14/2021	6135	CAREY LANKFORD	120.72	2021	10
294216	10/14/2021	6733	CAROLYN FRENCH	45.00	2021	10
294217	10/14/2021	3796	CARRIAGE FLOWERS	220.00	2021	10
294218	10/14/2021	436	CENTER POINT ENERGY - HOUSTON	24.14	2021	10
294219	10/14/2021	814	CENTRAL SQUARE	8,536.90	2021	10
294220	10/14/2021	6299	CHRISTOPHER COLLINS	389.84	2021	10
294221	10/14/2021	5965	CINTAS CORPORATION	126.97	2021	10
294222	10/14/2021	5458	CIVIC PLUS	17,410.11	2021	10

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294223	10/14/2021	5058	CLIFF'S WINDOW TINTING	385.00	2021	10
294224	10/14/2021	2459	COMCAST CABLE	67.10	2021	10
294225	10/14/2021	663	EL CAMPO REFRIGERATION	130.00	2021	10
294226	10/14/2021	6470	EVAN BISSETT	500.00	2021	10
294227	10/14/2021	1365	FITNESS & REHAB SERVICES,LLC	810.00	2021	10
294228	10/14/2021	4427	ICMA	200.00	2021	10
294229	10/14/2021	2274	INTEGRATED ARCH & DESIGN LLC	5,850.00	2021	10
294230	10/14/2021	5484	IWS GAS AND SUPPLY	16.58	2021	10
294231	10/14/2021	454600	JACINTA GARCIA	100.00	2021	10
294232	10/14/2021	5152	JON BAKER	495.00	2021	10
294233	10/14/2021	5769	JONATHAN KIRK	500.00	2021	10
294234	10/14/2021	6506	KANDICE OWENS	329.00	2021	10
294235	10/14/2021	5937	KEVIN H. NUTT	270.00	2021	10
294236	10/14/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	10
294237	10/14/2021	445	LASALLE HOTEL	458.37	2021	10
294238	10/14/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	2,552.91	2021	10
294239	10/14/2021	2287	LEADS ONLINE	3,021.00	2021	10
294240	10/14/2021	2904	LIBERTY TIRE RECYCLING	44.28	2021	10
294241	10/14/2021	5062	LOWE'S BUSINESS ACCOUNT/GEMB	79.72	2021	10
294242	10/14/2021	4595	LOWER COLORADO RIVER AUTHORITY	880.00	2021	10
294243	10/14/2021	6192	MEYER TOWING BRAZOSPORT	174.69	2021	10
294244	10/14/2021	6599	NETLIFT CRANE LLC	1,900.00	2021	10
294245	10/14/2021	2370	OFFICE DEPOT	382.01	2021	10
294246	10/14/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	910.00	2021	10
294247	10/14/2021	4940	QUALITY SECURITY	162.50	2021	10
294248	10/14/2021	4960	R&M TELEPHONE	102.90	2021	10

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			SERVICE INC			
294249	10/14/2021	1659	SCB CLINIC, PLLC	1,962.00	2021	10
294250	10/14/2021	202	SCHINDLER ELEVATOR CORP.	2,978.88	2021	10
294251	10/14/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	0.00	2021	10
294252	10/14/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	4,698.52	2021	10
294253	10/14/2021	334	STATE COMPROLLER	973.10	2021	10
294254	10/14/2021	6060	SUE SUPAK	57.00	2021	10
294255	10/14/2021	2894	TALX UC EXPRESS	304.78	2021	10
294256	10/14/2021	3802	THE FACTS	305.94	2021	10
294257	10/14/2021	1055	THE LIFEGUARD STORE	243.85	2021	10
294258	10/14/2021	445	TXFACT LLC	790.00	2021	10
294259	10/14/2021	4413	WATER SAFETY PRODUCTS	319.94	2021	10
294260	10/14/2021	5610	2 BROTHERS CARWASH	115.00	2021	10
294261	10/15/2021	500000	FRANK, CONNIE RENEE	183.19	2021	10
294262	10/15/2021	500000	KRAUSS, BARBARA HALES	35.00	2021	10
294263	10/15/2021	500000	MIRNAZARI, NAVID M.	100.00	2021	10
294264	10/15/2021	500000	MUSIC, CHRISTIE FAYE	9.05	2021	10
294265	10/15/2021	150	OMNIBASE SERVICES OF TEXAS	629.59	2021	10
294266	10/15/2021	277	POSTMASTER	1,140.97	2021	10
294267	10/15/2021	500000	SPATES, KATHRYN LYNN	75.00	2021	10
294268	10/21/2021	126	ALBERT ESQUIVEL	600.00	2021	10
294269	10/21/2021	6168	ALL AMERICAN SCREENING & MEDICAL	230.00	2021	10
294270	10/21/2021	5136	AT & T	81.34	2021	10
294271	10/21/2021	5854	AT&T	1,446.06	2021	10
294272	10/21/2021	5854	AT&T	1,650.15	2021	10
294273	10/21/2021	5854	AT&T	10.05	2021	10
294274	10/21/2021	6718	BKTJGC ENTERPRISES	483.12	2021	10
294275	10/21/2021	5655	BRADLEY TYLER	164.97	2021	10

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294276	10/21/2021	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,366.55	2021	10
294277	10/21/2021	454600	BRAZOSPORT CLASS OF 1960	100.00	2021	10
294278	10/21/2021	6185	BRENDA MCGOUGH	207.30	2021	10
294279	10/21/2021	814	CENTRAL SQUARE	101,262.98	2021	10
294280	10/21/2021	6749	CHRISTINA BOLTON	56.00	2021	10
294281	10/21/2021	2459	COMCAST CABLE	205.95	2021	10
294282	10/21/2021	2459	COMCAST CABLE	93.82	2021	10
294283	10/21/2021	2459	COMCAST CABLE	77.30	2021	10
294284	10/21/2021	2459	COMCAST CABLE	26.16	2021	10
294285	10/21/2021	2459	COMCAST CABLE	113.95	2021	10
294286	10/21/2021	454600	DAISY LOPEZ	100.00	2021	10
294287	10/21/2021	5801	DAVID WALTON	1,142.55	2021	10
294288	10/21/2021	2804	DETAIL PRODUCTS INC.	471.30	2021	10
294289	10/21/2021	6456	DISA GLOBAL INC DBA DISA INC	253.00	2021	10
294290	10/21/2021	3430	DON DAVIS BUICK PONTIAC	280.32	2021	10
294291	10/21/2021	445	EMBASSY SUITES	459.84	2021	10
294292	10/21/2021	445	EMBASSY SUITES	459.84	2021	10
294293	10/21/2021	445	EMBASSY SUITES	459.84	2021	10
294294	10/21/2021	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	262.00	2021	10
294295	10/21/2021	5046	EPSCO INTERNATIONAL LLC	39.27	2021	10
294296	10/21/2021	445	FIRST RESPONDER GRANTS, LLC	499.00	2021	10
294297	10/21/2021	2490	GULF COAST CENTER	68,944.00	2021	10
294298	10/21/2021	2332	JADCORE INC	446.70	2021	10
294299	10/21/2021	6506	KANDICE OWENS	119.00	2021	10
294300	10/21/2021	445	KEN SITTON	2,017.63	2021	10
294301	10/21/2021	3739	KM & L LLC	13,420.00	2021	10
294302	10/21/2021	6153	KONICA MINOLTA PREMIER FINANCE	83.41	2021	10

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294303	10/21/2021	5646	KRISTY CARLSON	113.91	2021	10
294304	10/21/2021	6549	LESLIE CANCINO	173.88	2021	10
294305	10/21/2021	4745	M&G TRAILER	155.10	2021	10
294306	10/21/2021	6406	MARIO'S GLASS & MIRROR	3,500.00	2021	10
294307	10/21/2021	2370	OFFICE DEPOT	53.42	2021	10
294308	10/21/2021	6724	POLYDYNE, INC	5,400.00	2021	10
294309	10/21/2021	454600	RUBY CASTILLO	200.00	2021	10
294310	10/21/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	44,974.45	2021	10
294311	10/21/2021	3039	SIRCHIE FINGERPRINT LAB INC	133.39	2021	10
294312	10/21/2021	348	TEEX TEXAS A&M UNIVERSITY	920.00	2021	10
294313	10/21/2021	6280	TERRIE HUDZIETZ	30.00	2021	10
294314	10/21/2021	5739	TEXAS REFINERY CORP	1,324.08	2021	10
294315	10/21/2021	4524	THE BULLETIN	650.00	2021	10
294316	10/21/2021	1055	THE LIFEGUARD STORE	1,244.98	2021	10
294317	10/21/2021	2828	TYLER TECHNOLOGIES, INC.	2,570.00	2021	10
294318	10/21/2021	3575	VERIZON WIRELESS	1,783.66	2021	10
294319	10/21/2021	1643	VERIZON-AIR CARD	451.50	2021	10
294320	10/21/2021	6421	WATER TREATMENT SERVICES INC	200.00	2021	10
294321	10/21/2021	5213	WEX BANK	62.87	2021	10
294322	10/22/2021	4325	ACADEMY CORPORATION	140.94	2021	10
294323	10/22/2021	500000	ANDERSON, KIMBERLY SUZANNE	59.31	2021	10
294324	10/22/2021	500000	GATES, NANCY LYN	67.07	2021	10
294325	10/22/2021	500000	MAHMUD, ARIF	23.21	2021	10
294326	10/22/2021	500000	ORDONEZ, EMILIO ANDREW	100.00	2021	10
294327	10/22/2021	500000	PEREZ, AARON LORENZO	100.00	2021	10
294328	10/22/2021	277	POSTMASTER	914.62	2021	10
294329	10/22/2021	500000	ROUSSEAU, LISA GAYE	75.00	2021	10

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294330	10/22/2021	500000	SEAY, RYAN MICHAEL	100.00	2021	10
294331	10/22/2021	500000	TORRES ROJAS, JESUS EDUARDO	28.05	2021	10
294332	10/22/2021	500000	TUCKER, SCOTTI BUTCHER	100.00	2021	10
294333	10/22/2021	500000	WEAVER, JENNIFER LOUISE	100.00	2021	10
294334	10/28/2021	6633	A&S PEST CONTROL	295.00	2021	10
294335	10/28/2021	126	ALBERT ESQUIVEL	2,650.00	2021	10
294336	10/28/2021	572	ANCHOR SAFE & LOCK	133.50	2021	10
294337	10/28/2021	4912	ARNETT MARKETING LLC	1,773.32	2021	10
294338	10/28/2021	5136	AT & T	36.25	2021	10
294339	10/28/2021	5652	AT&T	72.33	2021	10
294340	10/28/2021	2877	BAY AREA GENERAL CRANE SERVICE CO.	400.00	2021	10
294341	10/28/2021	6026	BOX GANG MANUFACTURING	510.00	2021	10
294342	10/28/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	10
294343	10/28/2021	454600	BRAZOSPORT CHRISTIAN SCHOOL	100.00	2021	10
294344	10/28/2021	841	BRAZOSPORT ELECTRIC LLC	481.18	2021	10
294345	10/28/2021	3638	BRAZOSPORT PAPER	94.20	2021	10
294346	10/28/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	1,499.20	2021	10
294347	10/28/2021	2188	BSN SPORTS, LLC	55.18	2021	10
294348	10/28/2021	436	CENTER POINT ENERGY - HOUSTON	51.84	2021	10
294349	10/28/2021	2403	CHASTANG'S FORD (PARTS ONLY)	149.14	2021	10
294350	10/28/2021	5965	CINTAS CORPORATION	74.09	2021	10
294351	10/28/2021	586	CITY OF CLUTE	943.26	2021	10
294352	10/28/2021	2459	COMCAST CABLE	288.35	2021	10
294353	10/28/2021	6385	DOC2E-FILE INC	7,494.45	2021	10
294354	10/28/2021	3430	DON DAVIS BUICK	42.95	2021	10

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
			PONTIAC			
294355	10/28/2021	102	DXI INDUSTRIES INC	11,966.00	2021	10
294356	10/28/2021	5046	EPSCO INTERNATIONAL LLC	69.40	2021	10
294357	10/28/2021	2525	EQUIPMENT DEPOT	731.54	2021	10
294358	10/28/2021	5890	FERGUSON WATER WORKS	1,019.10	2021	10
294359	10/28/2021	1976	GERALD ROZNOVSKY	80.80	2021	10
294360	10/28/2021	703	GRAINGER	1,116.96	2021	10
294361	10/28/2021	3191	GULF FENCE COMPANY	10,000.00	2021	10
294362	10/28/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	970.60	2021	10
294363	10/28/2021	5152	JON BAKER	697.50	2021	10
294364	10/28/2021	6506	KANDICE OWENS	70.00	2021	10
294365	10/28/2021	5937	KEVIN H. NUTT	180.00	2021	10
294366	10/28/2021	203	LANSDOWNE-MOODY CO.	74.42	2021	10
294367	10/28/2021	6549	LESLIE CANCINO	239.00	2021	10
294368	10/28/2021	2904	LIBERTY TIRE RECYCLING	123.20	2021	10
294369	10/28/2021	5839	LJ FLOWER CO	65.00	2021	10
294370	10/28/2021	3636	LUYCX PLUMBING CO INC	2,226.30	2021	10
294371	10/28/2021	5745	MALLORY DOYLE	454.12	2021	10
294372	10/28/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	1,550.00	2021	10
294373	10/28/2021	6508	MARK HYBNER MANAGEMENT	3,000.00	2021	10
294374	10/28/2021	454600	MELISSA RUIZ	200.00	2021	10
294375	10/28/2021	3151	MOORE SUPPLY CO.	32.50	2021	10
294376	10/28/2021	1635	NAPCO CHEMICAL COMPANY	1,805.00	2021	10
294377	10/28/2021	2370	OFFICE DEPOT	514.42	2021	10
294378	10/28/2021	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04	2021	10
294379	10/28/2021	4365	READY REFRESH	38.92	2021	10
294380	10/28/2021	454600	REBECCA HUNT	15.00	2021	10
294381	10/28/2021	5831	RECANA SOLUTIONS LLC	11,366.34	2021	10

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
294382	10/28/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,507.92	2021	10
294383	10/28/2021	6763	SOMER EVANS	821.40	2021	10
294384	10/28/2021	5536	STRAIGHT FENCE CO	8,070.00	2021	10
294385	10/28/2021	6060	SUE SUPAK	165.00	2021	10
294386	10/28/2021	1567	SUMMIT ELECTRIC SUPPLY	247.59	2021	10
294387	10/28/2021	348	TEEX TEXAS A&M UNIVERSITY	880.00	2021	10
294388	10/28/2021	2480	TEXAS DEPARTMENT OF AGRICULTURE	150.00	2021	10
294389	10/28/2021	4082	TEXAS GENERAL LAND OFFICE	7,201.17	2021	10
294390	10/28/2021	4082	TEXAS GENERAL LAND OFFICE	2,689.62	2021	10
294391	10/28/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	10
294392	10/28/2021	5874	UNIFIRST	2,388.24	2021	10
294393	10/28/2021	3575	VERIZON WIRELESS	2,943.84	2021	10
294394	10/29/2021	500000	AZUZENA, GARZA	33.37	2021	10
294395	10/29/2021	500000	BUTCHER, TRISTAN WESLEY	100.00	2021	10
294396	10/29/2021	5389	EARTH NETWORKS INC	1,654.00	2021	10
294397	10/29/2021	500000	EVERYTHING PROPERTIES, LLC	78.77	2021	10
294398	10/29/2021	500000	FOJTIK II, ALBERT C	43.40	2021	10
294399	10/29/2021	445	HOLIDAY INN EXPRESS-BRENHAM SOUTH	403.38	2021	10
294400	10/29/2021	5646	KRISTY CARLSON	80.02	2021	10
294401	10/29/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	841.19	2021	10
294402	10/29/2021	500000	LEPAGE, KYLE PHILIP	16.85	2021	10
294403	10/29/2021	3636	LUYCX PLUMBING CO INC	476.55	2021	10
294404	10/29/2021	500000	MUKHTAR, ALI	100.00	2021	10
294405	10/29/2021	500000	PEREZ, KEILA MOREJON	100.00	2021	10

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
294406	10/29/2021	277	POSTMASTER	1,027.59	2021	10
294407	10/29/2021	454600	RACHEL MILLER	352.50	2021	10
294408	10/29/2021	6608	REGAL STORAGE	165.00	2021	10