

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300135	03/02/2023	2620	AIRGAS USA LLC - CENTRAL DIVISION	34.33
300136	03/02/2023	126	ALBERT ESQUIVEL	750.00
300137	03/02/2023	370000	ALISON PEARSON	65.00
300138	03/02/2023	5357	AMERICAN RED CROSS	224.00
300139	03/02/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
300140	03/02/2023	572	ANCHOR SAFE & LOCK	319.95
300141	03/02/2023	6245	ARIANA JONES	225.00
300142	03/02/2023	5652	AT&T	50.21
300143	03/02/2023	6955	AUSTIN ROSALES	120.00
300144	03/02/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
300145	03/02/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
300146	03/02/2023	841	BRAZOSPORT ELECTRIC LLC	1,630.71
300147	03/02/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
300148	03/02/2023	1605	BRAZOSPORT STARTER & ALTERNATOR	208.00
300149	03/02/2023	3193	BRAZOSPORT TIRE	169.00
300150	03/02/2023	3185	BUDGET CARWASH SYSTEMS INC.	24.00
300151	03/02/2023	575	CDW-GOVERNMENT INC	179.69
300152	03/02/2023	2403	CHASTANG'S FORD (PARTS ONLY)	358.00
300153	03/02/2023	6419	CODY DUNN	220.00
300154	03/02/2023	2459	COMCAST CABLE	288.35
300155	03/02/2023	2459	COMCAST CABLE	151.90
300156	03/02/2023	2459	COMCAST CABLE	172.44
300157	03/02/2023	2459	COMCAST CABLE	230.93
300158	03/02/2023	2306	CORE & MAIN LP	3,330.00
300159	03/02/2023	5801	DAVID WALTON	240.01
300160	03/02/2023	2804	DETAIL PRODUCTS INC.	1,048.99
300161	03/02/2023	6456	DISA GLOBAL INC DBA DISA INC	159.00
300162	03/02/2023	3987	DISPLAY SALES COMPANY CO	5,972.00
300163	03/02/2023	6385	DOC2E-FILE INC	4,825.45
300164	03/02/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	872.39

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300165	03/02/2023	3430	DON DAVIS DEALERSHIPS INC	749.82
300166	03/02/2023	102	DXI INDUSTRIES INC	10,904.52
300167	03/02/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	302.50
300168	03/02/2023	5345	ENERGIA RESOURCES, INC.	227.00
300169	03/02/2023	734	ENVIRODYNE LABORATORIES INC	272.00
300170	03/02/2023	2525	EQUIPMENT DEPOT	60.70
300171	03/02/2023	5890	FERGUSON WATER WORKS	632.22
300172	03/02/2023	3019	GALLS, LLC	1,073.05
300173	03/02/2023	703	GRAINGER	750.50
300174	03/02/2023	370000	HEATHER COX	45.00
300175	03/02/2023	6423	HERMAN HEBERT	120.00
300176	03/02/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	308.00
300177	03/02/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	1,036.99
300178	03/02/2023	6649	IWORQ SYSTEMS	11,000.00
300179	03/02/2023	5484	IWS GAS AND SUPPLY	204.21
300180	03/02/2023	1038	JOYCE HUDMAN-COUNTY CLERK	4,000.00
300181	03/02/2023	6907	JUSTFOIA, INC.	1,360.13
300182	03/02/2023	3739	KM & L LLC	20,350.00
300183	03/02/2023	2904	LIBERTY TIRE RECYCLING	61.60
300184	03/02/2023	6575	LSPS SOLUTIONS LLC	12,387.50
300185	03/02/2023	420	MATHESON TRI-GAS, INC.	51.38
300186	03/02/2023	6971	MOISES MANRRIQUE	590.70
300187	03/02/2023	5987	MOMENTUM RENTAL AND SALES	377.99
300188	03/02/2023	3151	MOORE SUPPLY CO.	383.34
300189	03/02/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,467.53
300190	03/02/2023	5024	PERFORMANCE PARTY RENTS LLC	4,595.00
300191	03/02/2023	485	PETTY CASH	911.95
300192	03/02/2023	5910	PINNACLE INDUSTRIES LTD	500.00
300193	03/02/2023	1495	PURCHASE POWER	3,238.35
300194	03/02/2023	4940	QUALITY SECURITY	901.25
300195	03/02/2023	5831	RECANA SOLUTIONS LLC	4,418.56

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300196	03/02/2023	6608	REGAL STORAGE	165.00
300197	03/02/2023	427	S.G. & P., INC.	45.00
300198	03/02/2023	6594	SCOTT WESTFIELD	275.00
300199	03/02/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,514.86
300200	03/02/2023	395	SHERWIN-WILLIAMS	30.62
300201	03/02/2023	370000	SHONOWA A GARNER	22.50
300202	03/02/2023	2470	SHRED-IT USA	53.64
300203	03/02/2023	6055	SIMON SAYS LLC	3,500.00
300204	03/02/2023	5755	STW AND INSPECTIONS LLC	9,150.00
300205	03/02/2023	6060	SUE SUPAK	288.47
300206	03/02/2023	1494	TCEQ - MC-178	100.00
300207	03/02/2023	1154	TEEX EUPWTI	455.00
300208	03/02/2023	6884	TERESA DOWLING	275.00
300209	03/02/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
300210	03/02/2023	6700	TEXAS MULTI-CHEM, LTD	3,120.00
300211	03/02/2023	1055	THE LIFEGUARD STORE	480.15
300212	03/02/2023	4803	TOTAL SAFETY U S INC	278.52
300213	03/02/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
300214	03/02/2023	5874	UNIFIRST	1,505.29
300215	03/02/2023	2647	UPS	22.75
300216	03/02/2023	367	VERNOR MATERIAL & EQUIP. CO.	6,500.00
300217	03/02/2023	5213	WEX BANK	39.31
300218	03/02/2023	6665	WILLIAM TAYLOR III	275.00
300219	03/02/2023	6511	WILSON TROPHY CO OF CALIFORNIA	199.62
300220	03/02/2023	6142	YAKLIN FORD, INC.	330.36
300221	03/02/2023	1086	ZEIGLER'S SCREEN PRINTING	1,254.20
300222	03/03/2023	500000	HODGE, ALICIA ANNE	26.13
300223	03/03/2023	500000	JASSO-LUNA, BARBARA JEAN	100.00
300224	03/03/2023	500000	KING, JONATHAN ALLEN	76.67
300225	03/03/2023	500000	LESLIE LIONDAS CPA-PLLC	14.58
300226	03/03/2023	500000	NIDAY, NOAH ERIC	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300227	03/03/2023	277	POSTMASTER	984.96
300228	03/03/2023	500000	THE LOUNGE	275.53
300229	03/09/2023	4325	ACADEMY CORPORATION	104.96
300230	03/09/2023	500000	AMP-CRABTREE AMUSEMENTS	290.50
300231	03/09/2023	2416	AQUA-METRIC	13,532.03
300232	03/09/2023	5136	AT & T	2,252.59
300233	03/09/2023	5854	AT&T	1,739.11
300234	03/09/2023	5854	AT&T	1,647.41
300235	03/09/2023	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	240.00
300236	03/09/2023	3555	BRAZOSPORT AREA CHAMBER OF	8,640.15
300237	03/09/2023	841	BRAZOSPORT ELECTRIC LLC	3,376.97
300238	03/09/2023	3193	BRAZOSPORT TIRE	89.50
300239	03/09/2023	6509	BUZZY BEE	0.00
300240	03/09/2023	6758	CALDWELL COUNTRY FORD	98,570.00
300241	03/09/2023	3796	CARRIAGE FLOWERS	95.00
300242	03/09/2023	814	CENTRAL SQUARE	1,608.22
300243	03/09/2023	454600	CINDY BILBREY	200.00
300244	03/09/2023	454600	CLUTE INTERMEDIATE BRAZOSPORT ISA	40.00
300245	03/09/2023	6827	COMCAST BUSINESS	1,171.17
300246	03/09/2023	2459	COMCAST CABLE	34.02
300247	03/09/2023	2459	COMCAST CABLE	9.72
300248	03/09/2023	2459	COMCAST CABLE	241.10
300249	03/09/2023	2459	COMCAST CABLE	241.10
300250	03/09/2023	2459	COMCAST CABLE	117.10
300251	03/09/2023	2306	CORE & MAIN LP	3,587.50
300252	03/09/2023	5046	EPSCO INTERNATIONAL LLC	90.15
300253	03/09/2023	2525	EQUIPMENT DEPOT	573.31
300254	03/09/2023	500000	FAST, MICHAEL ALAN	100.00
300255	03/09/2023	5890	FERGUSON WATER WORKS	7,791.01
300256	03/09/2023	1365	FITNESS & REHAB SERVICES,LLC	945.00
300257	03/09/2023	1976	GERALD ROZNOVSKY	219.53

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300258	03/09/2023	500000	GOODWILL IND. OF HOUSTON	4,000.00
300259	03/09/2023	2311	GOVERNMENT FINANCE OFFICERS	450.00
300260	03/09/2023	500000	GRIFFIN, JACOB KUO	100.00
300261	03/09/2023	445	GULF COAST EMERGENCY	600.00
300262	03/09/2023	500000	HARDY, ILEAN RUTH	34.20
300263	03/09/2023	500000	HEREDIA, MICHELLE	100.00
300264	03/09/2023	6423	HERMAN HEBERT	120.00
300265	03/09/2023	500000	HERNANDEZ, MIYA COLLEEN	35.85
300266	03/09/2023	4627	HOBBY LOBBY CREATIVE CENTERS	395.68
300267	03/09/2023	500000	HOLT, JEFFERY LOUIS	92.25
300268	03/09/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,554.30
300269	03/09/2023	6616	HORTICARE LAWN MAINTENANCE	2,098.00
300270	03/09/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	202.14
300271	03/09/2023	6961	HUMANE EDUCATORS OF TEXAS	250.00
300272	03/09/2023	500000	INNOVATIVE EXCLUSIVE PROP CON	28.60
300273	03/09/2023	2159	INTERNATIONAL PUBLIC MANAGEMENT	200.00
300274	03/09/2023	5484	IWS GAS AND SUPPLY	154.72
300275	03/09/2023	72	J & M WRECKER SERVICE	463.15
300276	03/09/2023	6789	JEROME J. ALDRICH	3,333.33
300277	03/09/2023	6181	JESUS SALAZAR	1,000.00
300278	03/09/2023	556	LAKE HARDWARE	3,508.44
300279	03/09/2023	4775	LAKE JACKSON HISTORICAL ASSN.	6,256.66
300280	03/09/2023	1809	LAMONT PLUMBING, INC.	395.80
300281	03/09/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	272.96
300282	03/09/2023	227	LEO MARTIN CHEV OLDSMOBILE	175.32
300283	03/09/2023	445	LINSY J MARIAM	131.55
300284	03/09/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	145.41
300285	03/09/2023	6575	LSPS SOLUTIONS LLC	43,500.00
300286	03/09/2023	3636	LUYCX PLUMBING CO INC	2,400.00
300287	03/09/2023	500000	MCCARN,GARY E/PATRICIA TREVINO	100.00
300288	03/09/2023	500000	MCNEIL, JANIE ANID	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300289	03/09/2023	3328	METTLER-TOLEDO, INC.	1,307.96
300290	03/09/2023	669	MITY-LITE INC	889.99
300291	03/09/2023	5987	MOMENTUM RENTAL AND SALES	287.88
300292	03/09/2023	3151	MOORE SUPPLY CO.	30.77
300293	03/09/2023	3499	O'REILLY AUTO PARTS	8,845.40
300294	03/09/2023	6847	ODP BUSINESS SOLUTIONS, LLC	106.89
300295	03/09/2023	500000	PICO, ELYSSA	100.00
300296	03/09/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
300297	03/09/2023	5342	PNEUDART, INC.	175.60
300298	03/09/2023	500000	POWELL, AMANDA LEA	72.79
300299	03/09/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,200.00
300300	03/09/2023	500000	RAE, KRISTI LYNN	100.00
300301	03/09/2023	500000	RODRIGUEZ, TONY	100.00
300302	03/09/2023	445	RUSSELL LANGHAM	868.55
300303	03/09/2023	6942	RYAN SPATAFORE	30.93
300304	03/09/2023	500000	RYNEARSON, DANIEL SCOTT	100.00
300305	03/09/2023	597	SAFETY-KLEEN SYSTEMS INC	179.10
300306	03/09/2023	500000	SALAZAR, JOEL DANIEL	100.00
300307	03/09/2023	6966	SAUL GARCIA	699.72
300308	03/09/2023	6923	SCR CIVIL CONSTRUCTION, LLC	49,914.89
300309	03/09/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,166.42
300310	03/09/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	714.80
300311	03/09/2023	395	SHERWIN-WILLIAMS	75.38
300312	03/09/2023	1567	SUMMIT ELECTRIC SUPPLY	342.45
300313	03/09/2023	6972	SUN COAST RESOURCES, INC	4,049.03
300314	03/09/2023	4082	TEXAS GENERAL LAND OFFICE	12,138.08
300315	03/09/2023	826	TEXAS POLICE CHIEF'S ASSOC.	345.00
300316	03/09/2023	6335	THOMSON REUTERS - WEST	591.92
300317	03/09/2023	2690	TML ADMINISTRATIVE SERVICES	3,913.00
300318	03/09/2023	4930	TOM'S TRAILER	729.00
300319	03/09/2023	5874	UNIFIRST	575.23

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300320	03/09/2023	3575	VERIZON WIRELESS	3,446.26
300321	03/09/2023	1643	VERIZON-AIR CARD	611.34
300322	03/09/2023	367	VERNOR MATERIAL & EQUIP. CO.	6,300.00
300323	03/09/2023	500000	VITTITOE, JON CHRISTIAN	37.80
300324	03/09/2023	1049	WAL-MART COMMUNITY	2,627.39
300325	03/09/2023	500000	WILSON, LAUREN DREW	57.24
300326	03/09/2023	5358	WORLDWIDE POWER PRODUCTS	6,733.02
300327	03/09/2023	6476	WRIGHT NATIONAL FLOOD INSURANCE	3,725.00
300328	03/09/2023	6476	WRIGHT NATIONAL FLOOD INSURANCE	6,616.00
300329	03/09/2023	6142	YAKLIN FORD, INC.	213.01
300330	03/09/2023	500000	ZELENSKE, HAZEL MICHELE	28.08
300331	03/10/2023	277	POSTMASTER	1,107.57
300332	03/16/2023	5357	AMERICAN RED CROSS	126.00
300333	03/16/2023	2416	AQUA-METRIC	8,039.80
300334	03/16/2023	445	ASHLEY CHARLES	112.94
300335	03/16/2023	5841	ASHLEY SARA MCCAIN	450.00
300336	03/16/2023	5136	AT & T	72.44
300337	03/16/2023	5136	AT & T	184.56
300338	03/16/2023	5136	AT & T	138.42
300339	03/16/2023	2664	AT & T LONG DISTANCE	218.27
300340	03/16/2023	5854	AT&T	274.15
300341	03/16/2023	5854	AT&T	474.06
300342	03/16/2023	6955	AUSTIN ROSALES	130.00
300343	03/16/2023	500000	BRAD NOLAN CONNER	100.00
300344	03/16/2023	918	BRAZORIA CO APPRAISAL DISTRICT	13,941.25
300345	03/16/2023	3574	BRAZORIA COUNTY AUDITOR	17,280.00
300346	03/16/2023	49	BRAZORIA COUNTY TREASURER	9,465.77
300347	03/16/2023	841	BRAZOSPORT ELECTRIC LLC	1,436.95
300348	03/16/2023	2189	BRAZOSPORT WATER AUTHORITY	211,680.00
300349	03/16/2023	575	CDW-GOVERNMENT INC	828.97
300350	03/16/2023	6754	CITIBANK	4,138.77

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300351	03/16/2023	6827	COMCAST BUSINESS	113.95
300352	03/16/2023	2459	COMCAST CABLE	212.60
300353	03/16/2023	2306	CORE & MAIN LP	1,610.00
300354	03/16/2023	445	DAVID HARRIS	275.60
300355	03/16/2023	5801	DAVID WALTON	589.90
300356	03/16/2023	370000	DELTA SIGMA	100.00
300357	03/16/2023	3987	DISPLAY SALES COMPANY CO	615.00
300358	03/16/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	200.00
300359	03/16/2023	500000	GARDEN OAKS APARTMENT	2.21
300360	03/16/2023	2311	GOVERNMENT FINANCE OFFICERS	530.00
300361	03/16/2023	41	GULF COAST GLASS COMPANY	545.00
300362	03/16/2023	3669	HAHN EQUIPMENT CO., INC.	4,727.21
300363	03/16/2023	6423	HERMAN HEBERT	120.00
300364	03/16/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	434.57
300365	03/16/2023	2159	INTERNATIONAL PUBLIC MANAGEMENT	925.00
300366	03/16/2023	5484	IWS GAS AND SUPPLY	367.78
300367	03/16/2023	72	J & M WRECKER SERVICE	872.53
300368	03/16/2023	5728	JASON ROOKS	250.00
300369	03/16/2023	5152	JON BAKER	315.00
300370	03/16/2023	1809	LAMONT PLUMBING, INC.	150.00
300371	03/16/2023	2904	LIBERTY TIRE RECYCLING	308.00
300372	03/16/2023	5839	LJ FLOWER CO	1,104.50
300373	03/16/2023	4469	LOWE'S COMPANIES, INC.	2,782.59
300374	03/16/2023	6770	MARISSA-BELLA FIGUEIREDO	56.00
300375	03/16/2023	3151	MOORE SUPPLY CO.	420.45
300376	03/16/2023	6847	ODP BUSINESS SOLUTIONS, LLC	263.42
300377	03/16/2023	485	PETTY CASH	562.52
300378	03/16/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,916.00
300379	03/16/2023	5831	RECANA SOLUTIONS LLC	2,340.90
300380	03/16/2023	445	RIAZUL MIA	385.96

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300381	03/16/2023	6819	RICHARD SMITH	639.00
300382	03/16/2023	445	SHANNON LYNN TALBOT	77.76
300383	03/16/2023	395	SHERWIN-WILLIAMS	344.73
300384	03/16/2023	110014	SHON WILLIAM CRANFORD	258.23
300385	03/16/2023	2470	SHRED-IT USA	168.07
300386	03/16/2023	500000	SUBWAY-VKC I LP	365.98
300387	03/16/2023	2894	TALX UC EXPRESS	40.00
300388	03/16/2023	4957	TEXAS BOARD OF PROFESSIONAL	40.00
300389	03/16/2023	3802	THE FACTS	214.20
300390	03/16/2023	4369	TOWN OF QUINTANA	100.00
300391	03/16/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	240.00
300392	03/16/2023	5874	UNIFIRST	853.63
300393	03/16/2023	3575	VERIZON WIRELESS	800.86
300394	03/16/2023	6324	WARD, GETZ & ASSOCIATES, LLP	3,453.75
300395	03/16/2023	6142	YAKLIN FORD, INC.	102.40
300396	03/17/2023	5136	AT & T	104.64
300397	03/17/2023	500000	AUSTIN, ACACIA YVETT	131.94
300398	03/17/2023	500000	BUTTERFRAS, DONNA LYNN	8.64
300399	03/17/2023	500000	DEGGES, TABITHA & COLE	72.79
300400	03/17/2023	500000	DELAFUENTE IV, JOSE ANGEL	100.00
300401	03/17/2023	500000	GILLILAND, ALYSSA HELEN	55.29
300402	03/17/2023	500000	HERNANDEZ, RAQUEL GAMBOA	100.00
300403	03/17/2023	500000	JOHNSON, DAVID ALAN	8.64
300404	03/17/2023	500000	LARA, JACEY BROOKE	100.00
300405	03/17/2023	500000	LAYMAN, SHERLYN IRETTA	100.00
300406	03/17/2023	500000	MICHALEC, CHANEKA LATRICE	3.35
300407	03/17/2023	500000	OGBOLU, EMMANUEL OGUGUA	53.35
300408	03/17/2023	500000	PEREZ JR, RUBEN	46.11
300409	03/17/2023	277	POSTMASTER	1,148.61
300410	03/17/2023	500000	TUREK, LINDA LEE	35.00
300411	03/17/2023	500000	TURNER, AUTUMN RHEA	3.48
300412	03/17/2023	500000	VALDEZ, JESSIE	100.00

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300413	03/17/2023	500000	VALENZUELA HERRERA, NAPOLES A	100.00
300414	03/23/2023	5357	AMERICAN RED CROSS	255.00
300415	03/23/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
300416	03/23/2023	572	ANCHOR SAFE & LOCK	185.00
300417	03/23/2023	454600	APRIL GUERRA	100.00
300418	03/23/2023	5841	ASHLEY SARA MCCAIN	45.00
300419	03/23/2023	5136	AT & T	100.97
300420	03/23/2023	5136	AT & T	46.14
300421	03/23/2023	5854	AT&T	1,739.11
300422	03/23/2023	5854	AT&T	1,654.78
300423	03/23/2023	6955	AUSTIN ROSALES	140.00
300424	03/23/2023	500000	BANDA, JUSTIN DAVID	100.00
300425	03/23/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,093.64
300426	03/23/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
300427	03/23/2023	841	BRAZOSPORT ELECTRIC LLC	760.66
300428	03/23/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	250.00
300429	03/23/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	175.11
300430	03/23/2023	6974	BYRD BROTHERS HVAC	3,500.00
300431	03/23/2023	575	CDW-GOVERNMENT INC	35.06
300432	03/23/2023	436	CENTER POINT ENERGY -HOUSTON	39.64
300433	03/23/2023	436	CENTER POINT ENERGY -HOUSTON	56.42
300434	03/23/2023	814	CENTRAL SQUARE	255,100.20
300435	03/23/2023	4463	CHLORINATOR MAINTENANCE CO.	1,035.00
300436	03/23/2023	6299	CHRISTOPHER COLLINS	500.00
300437	03/23/2023	5965	CINTAS CORPORATION	202.28
300438	03/23/2023	445	CITY OF RICHWOOD	40.00
300439	03/23/2023	2459	COMCAST CABLE	107.95
300440	03/23/2023	2459	COMCAST CABLE	77.30
300441	03/23/2023	2459	COMCAST CABLE	31.56
300442	03/23/2023	2459	COMCAST CABLE	78.79
300443	03/23/2023	1187	CREEKSIDE NURSERY	282.50

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300444	03/23/2023	6456	DISA GLOBAL INC DBA DISA INC	102.00
300445	03/23/2023	3430	DON DAVIS DEALERSHIPS INC	153.00
300446	03/23/2023	2872	DSHS CENTRAL LAB	385.46
300447	03/23/2023	102	DXI INDUSTRIES INC	7,879.60
300448	03/23/2023	445	EMBASSY SUITE SAN MARCOS	865.75
300449	03/23/2023	445	EMBASSY SUITE SAN MARCOS	865.75
300450	03/23/2023	445	EMBASSY SUITE SAN MARCOS	865.75
300451	03/23/2023	445	EMBASSY SUITE SAN MARCOS	865.75
300452	03/23/2023	445	EMBASSY SUITES SAN MARCOS	856.75
300453	03/23/2023	2525	EQUIPMENT DEPOT	767.00
300454	03/23/2023	500000	FRANKE, SHERIE ELIZABETH	26.14
300455	03/23/2023	500000	GAVIN, CHRISTOPHER SKYE	100.00
300456	03/23/2023	500000	GRESSLIN, KARA LEIGH WHEAT	66.95
300457	03/23/2023	6904	HDL SOFTWARE LLC	1,791.10
300458	03/23/2023	6423	HERMAN HEBERT	120.00
300459	03/23/2023	500000	HILL, TRISTAN WILLIAM	100.00
300460	03/23/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	464.28
300461	03/23/2023	500000	HUERTA, RUBEN FLORES	35.00
300462	03/23/2023	6945	IECONI	38,000.00
300463	03/23/2023	4754	IMLA	625.00
300464	03/23/2023	72	J & M WRECKER SERVICE	827.53
300465	03/23/2023	5152	JON BAKER	225.00
300466	03/23/2023	6917	JONATHAN PHILLIPS	447.06
300467	03/23/2023	110014	JOSE GONZALEZ	350.00
300468	03/23/2023	4182	LAKE JACKSON GIRLS SOFTBALL ASSO	5,000.00
300469	03/23/2023	891	LAKE JACKSON VOLUNTEER	156.00
300470	03/23/2023	1809	LAMONT PLUMBING, INC.	444.20
300471	03/23/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	316.64
300472	03/23/2023	227	LEO MARTIN CHEV OLDSMOBILE	578.11
300473	03/23/2023	2350	LESLIE'S POOL SUPPLIES,INC	106.86
300474	03/23/2023	6575	LSPS SOLUTIONS LLC	9,500.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300475	03/23/2023	500000	NORRIS, THERESA SIMMONS	100.00
300476	03/23/2023	6847	ODP BUSINESS SOLUTIONS, LLC	133.61
300477	03/23/2023	5615	ON THE RIVER RESTAURANT	410.00
300478	03/23/2023	5980	P.F. PETTIBONE & CO.	632.35
300479	03/23/2023	432	PUBLIC AGENCY TRAINING COUNCIL	595.00
300480	03/23/2023	4365	READY REFRESH	54.02
300481	03/23/2023	6608	REGAL STORAGE	165.00
300482	03/23/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	11.00
300483	03/23/2023	6942	RYAN SPATAFORE	39.06
300484	03/23/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,096.75
300485	03/23/2023	454600	SERENA SOLIS	316.00
300486	03/23/2023	454600	SHAMEKA ADAMS-MATTHEWS	200.00
300487	03/23/2023	500000	STEELE, ROBERT GERALD	100.00
300488	03/23/2023	6060	SUE SUPAK	195.00
300489	03/23/2023	5386	TEXAS COMMISSION ON FIRE PROTECTION	85.00
300490	03/23/2023	6335	THOMSON REUTERS - WEST	591.92
300491	03/23/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	203,485.41
300492	03/23/2023	2963	ULINE	192.46
300493	03/23/2023	3575	VERIZON WIRELESS	1,801.27
300494	03/23/2023	6861	WASTE MANAGEMENT, INC	1,138.99
300495	03/23/2023	500000	WEED, MIRANDA KELSEY	100.00
300496	03/23/2023	5213	WEX BANK	151.45
300497	03/23/2023	6367	WEX BANK	92.78
300498	03/23/2023	5358	WORLDWIDE POWER PRODUCTS	6,957.42
300499	03/23/2023	6142	YAKLIN FORD, INC.	922.57
300500	03/23/2023	454600	YSENIA ROBLES	200.00
300501	03/24/2023	445	CLEANUP CONTRACTORS LLC	41.25
300502	03/24/2023	277	POSTMASTER	939.82
300503	03/24/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	404.24

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300504	03/24/2023	2647	UPS	27.49
300505	03/28/2023	6509	BUZZY BEE	77.67
300506	03/30/2023	126	ALBERT ESQUIVEL	875.00
300507	03/30/2023	5357	AMERICAN RED CROSS	663.00
300508	03/30/2023	6970	ANGLETON DRAINAGE DISTRICT	698.09
300509	03/30/2023	6245	ARIANA JONES	225.00
300510	03/30/2023	5652	AT&T	50.21
300511	03/30/2023	6955	AUSTIN ROSALES	40.00
300512	03/30/2023	2315	BRAZORIA COUNTY GROUNDWATER	6,497.09
300513	03/30/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
300514	03/30/2023	841	BRAZOSPORT ELECTRIC LLC	418.89
300515	03/30/2023	53	BRAZOSPORT FACTS	772.34
300516	03/30/2023	3193	BRAZOSPORT TIRE	217.75
300517	03/30/2023	2188	BSN SPORTS, LLC	5,180.32
300518	03/30/2023	2648	CACTUS ENVIRONMENTAL SYSTEMS	598.00
300519	03/30/2023	436	CENTER POINT ENERGY -HOUSTON	272.33
300520	03/30/2023	5348	COASTAL MACHINE AND MECHANICAL	188.00
300521	03/30/2023	2459	COMCAST CABLE	700.06
300522	03/30/2023	1187	CREEKSIDE NURSERY	6,587.90
300523	03/30/2023	6836	CYCLEWORKS TEXAS, LLC DBA CYCLEWORK	17,945.00
300524	03/30/2023	3430	DON DAVIS DEALERSHIPS INC	25.50
300525	03/30/2023	102	DXI INDUSTRIES INC	13,948.90
300526	03/30/2023	6969	ECO RESTORATION & CLEANING SERVICES	1,838.50
300527	03/30/2023	734	ENVIRODYNE LABORATORIES INC	325.00
300528	03/30/2023	6863	FUN ABOUND, INC	49,983.60
300529	03/30/2023	3669	HAHN EQUIPMENT CO., INC.	512.00
300530	03/30/2023	6423	HERMAN HEBERT	150.00
300531	03/30/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,076.98
300532	03/30/2023	2458	HR HOUSTON	300.00
300533	03/30/2023	72	J & M WRECKER SERVICE	695.95

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300534	03/30/2023	6016	JOHN GAONA	1,050.00
300535	03/30/2023	454600	LATINA WOMEN IN LEADERSHIP	100.00
300536	03/30/2023	5745	MALLORY DOYLE	148.86
300537	03/30/2023	370000	MARICELA BOSQUMARICELA BOSQUEZ	50.00
300538	03/30/2023	3151	MOORE SUPPLY CO.	288.16
300539	03/30/2023	6847	ODP BUSINESS SOLUTIONS, LLC	13.49
300540	03/30/2023	6976	P SQUARED EMULSION PLANTS LLC	61,988.32
300541	03/30/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	12,473.68
300542	03/30/2023	5940	PROFORMA BRAND PROFORMANCE	514.50
300543	03/30/2023	432	PUBLIC AGENCY TRAINING COUNCIL	595.00
300544	03/30/2023	2973	RAILROAD COMMISSION OF TEXAS	25.00
300545	03/30/2023	5831	RECANA SOLUTIONS LLC	6,880.95
300546	03/30/2023	6032	SAM HOUSTON STATE UNIVERSITY	395.00
300547	03/30/2023	6982	SANDRA CLARKSON	2,500.00
300548	03/30/2023	445	SAUL GARCIA	64.80
300549	03/30/2023	1659	SCB CLINIC, PLLC	483.00
300550	03/30/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	92,460.24
300551	03/30/2023	6752	SHARON NEILL	119.05
300552	03/30/2023	2470	SHRED-IT USA	53.64
300553	03/30/2023	6978	SMASH IT SPORTS, INC	709.95
300554	03/30/2023	3864	TERRYBERRY	1,079.80
300555	03/30/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
300556	03/30/2023	6566	U.S. CAD HOLDINGS LLC	636.00
300557	03/30/2023	5874	UNIFIRST	1,622.42
300558	03/30/2023	3613	VELASCO DRAINAGE DISTRICT	698.09
300559	03/30/2023	367	VERNOR MATERIAL & EQUIP. CO.	3,900.00
300560	03/30/2023	6743	WING POWER SYSTEMS, INC	360.00
300561	03/30/2023	5358	WORLDWIDE POWER PRODUCTS	1,836.00
300562	03/30/2023	6142	YAKLIN FORD, INC.	75.66
300563	03/30/2023	1086	ZEIGLER'S SCREEN PRINTING	82.27
300564	03/31/2023	5586	A&A COASTAL IRRIGATION AND	1,400.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			LANDSCAP	
300565	03/31/2023	5136	AT & T	2,252.71
300566	03/31/2023	6827	COMCAST BUSINESS	1,171.17
300567	03/31/2023	500000	ESPINO, HECTOR & EMILY	100.00
300568	03/31/2023	500000	JONES, RUSSELL WARREN	100.00
300569	03/31/2023	3296	KETCH-ALL COMPANY	224.75
300570	03/31/2023	500000	MCCAIN, JOSHUA LEE	100.00
300571	03/31/2023	500000	MCCLENDON, MAGDALENE (MAGGIE)	35.00
300572	03/31/2023	277	POSTMASTER	999.83
300573	03/31/2023	4082	TEXAS GENERAL LAND OFFICE	3,007.86
<b>Overall - Summary</b>				<b>1,713,558.34</b>