

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300574	04/06/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,690.00
300575	04/06/2023	4325	ACADEMY CORPORATION	239.98
300576	04/06/2023	126	ALBERT ESQUIVEL	1,545.00
300577	04/06/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	104.90
300578	04/06/2023	2416	AQUA-METRIC	14,474.64
300579	04/06/2023	6245	ARIANA JONES	225.00
300580	04/06/2023	5136	AT & T	104.64
300581	04/06/2023	5136	AT & T	138.42
300582	04/06/2023	2664	AT & T LONG DISTANCE	211.09
300583	04/06/2023	5854	AT&T	473.84
300584	04/06/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
300585	04/06/2023	3193	BRAZOSPORT TIRE	89.50
300586	04/06/2023	3185	BUDGET CARWASH SYSTEMS INC.	429.00
300587	04/06/2023	6980	CARD MY YARD LAKE JACKSON	95.00
300588	04/06/2023	436	CENTER POINT ENERGY -HOUSTON	31.76
300589	04/06/2023	6859	CHASE BLANCHARD	225.00
300590	04/06/2023	4463	CHLORINATOR MAINTENANCE CO.	25,380.00
300591	04/06/2023	6754	CITIBANK	3,636.15
300592	04/06/2023	2459	COMCAST CABLE	150.74
300593	04/06/2023	6983	CONVERGINT TECHNOLOGIES	1,578.00
300594	04/06/2023	6467	DAVID LANDSBROUGH CONSTRUCTION	1,400.00
300595	04/06/2023	2804	DETAIL PRODUCTS INC.	25.00
300596	04/06/2023	6456	DISA GLOBAL INC DBA DISA INC	540.00
300597	04/06/2023	6385	DOC2E-FILE INC	1,875.84
300598	04/06/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
300599	04/06/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	200.00
300600	04/06/2023	5890	FERGUSON WATER WORKS	5,562.00
300601	04/06/2023	1976	GERALD ROZNOVSKY	750.00
300602	04/06/2023	2311	GOVERNMENT FINANCE OFFICERS	530.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300603	04/06/2023	703	GRAINGER	197.42
300604	04/06/2023	41	GULF COAST GLASS COMPANY	765.00
300605	04/06/2023	6904	HDL SOFTWARE LLC	612.08
300606	04/06/2023	5821	HI-TECH GLASS INC	340.00
300607	04/06/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	48.70
300608	04/06/2023	6616	HORTICARE LAWN MAINTENANCE	4,936.00
300609	04/06/2023	5484	IWS GAS AND SUPPLY	177.33
300610	04/06/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	36,450.00
300611	04/06/2023	454600	JOHN NEWTON	200.00
300612	04/06/2023	5152	JON BAKER	187.50
300613	04/06/2023	891	LAKE JACKSON VOLUNTEER	0.00
300614	04/06/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,294.25
300615	04/06/2023	227	LEO MARTIN CHEV OLDSMOBILE	77.16
300616	04/06/2023	2904	LIBERTY TIRE RECYCLING	99.00
300617	04/06/2023	3636	LUYCX PLUMBING CO INC	182.51
300618	04/06/2023	454600	MARIA CANTU	100.00
300619	04/06/2023	6269	MATTHEW BROADDUS	225.00
300620	04/06/2023	669	MITY-LITE INC	296.66
300621	04/06/2023	6971	MOISES MANRRIQUE	111.00
300622	04/06/2023	3151	MOORE SUPPLY CO.	190.79
300623	04/06/2023	6847	ODP BUSINESS SOLUTIONS, LLC	182.58
300624	04/06/2023	277	POSTMASTER	1,125.01
300625	04/06/2023	6819	RICHARD SMITH	113.75
300626	04/06/2023	6942	RYAN SPATAFORE	165.42
300627	04/06/2023	2470	SHRED-IT USA	159.98
300628	04/06/2023	5994	SKY WONDER PYROTECHNICS, LLC	15,000.00
300629	04/06/2023	4410	STRATEGIC GOVERNMENT RESOURCES	2,441.00
300630	04/06/2023	6280	TERRIE HUDZIETZ	207.00
300631	04/06/2023	2536	TEXAS COMPTROLLER OF	100.00
300632	04/06/2023	445	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300633	04/06/2023	2206	THE ALLIANCE	30.00
300634	04/06/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	258.00
300635	04/06/2023	454600	TYLOR HERRERA	100.00
300636	04/06/2023	6986	USA BLUEBOOK	4,637.03
300637	04/06/2023	3575	VERIZON WIRELESS	3,468.62
300638	04/06/2023	367	VERNOR MATERIAL & EQUIP. CO.	8,900.00
300639	04/06/2023	6743	WING POWER SYSTEMS, INC	555.00
300640	04/06/2023	5358	WORLDWIDE POWER PRODUCTS	1,836.00
300641	04/06/2023	500000	BEAL, JOSHUA	100.00
300642	04/06/2023	500000	CRUZ, CYNTHIA GAYLE	100.00
300643	04/06/2023	500000	HARPER, ALAN DOUGLAS	26.14
300644	04/06/2023	500000	HORAK, PAUL	105.77
300645	04/06/2023	500000	QUEST TRUST C/O NIKOLA KNEZVIC	57.24
300646	04/06/2023	500000	SCHILHAB, MATTHEW ALVIN	100.00
300647	04/06/2023	500000	STOCKTON, COY SETH	20.30
300648	04/06/2023	500000	STOTT, CHAD ANDREW	100.00
300649	04/06/2023	500000	WILLIAMS, ESTELA ISABEL	1.13
300650	04/06/2023	500000	WOOD, KEVIN AND TRICIA	100.00
300651	04/10/2023	556	LAKE HARDWARE	3,310.46
300652	04/10/2023	3499	O'REILLY AUTO PARTS	8,474.67
300653	04/13/2023	4325	ACADEMY CORPORATION	308.90
300654	04/13/2023	126	ALBERT ESQUIVEL	750.00
300655	04/13/2023	454600	ALEJANDRA CANTU	100.00
300656	04/13/2023	6975	ALL RIGHT MOWERS LLC	21,600.00
300657	04/13/2023	572	ANCHOR SAFE & LOCK	177.90
300658	04/13/2023	5841	ASHLEY SARA MCCAIN	180.00
300659	04/13/2023	5136	AT & T	184.56
300660	04/13/2023	5136	AT & T	72.44
300661	04/13/2023	49	BRAZORIA COUNTY TREASURER	9,874.53
300662	04/13/2023	6887	BRAZOS DESIGNS	997.10
300663	04/13/2023	3555	BRAZOSPORT AREA CHAMBER OF	7,937.07
300664	04/13/2023	3193	BRAZOSPORT TIRE	430.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300665	04/13/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
300666	04/13/2023	445	BRIDGET BAKER	123.31
300667	04/13/2023	2188	BSN SPORTS, LLC	1,083.97
300668	04/13/2023	3185	BUDGET CARWASH SYSTEMS INC.	287.00
300669	04/13/2023	436	CENTER POINT ENERGY -HOUSTON	28.07
300670	04/13/2023	2403	CHASTANG'S FORD (PARTS ONLY)	5,065.21
300671	04/13/2023	454600	CHRISTPHER COLLINS	100.00
300672	04/13/2023	5965	CINTAS CORPORATION	27.90
300673	04/13/2023	2993	COASTAL BACKFLOW SERVICES	1,389.50
300674	04/13/2023	445	CSAT LAW ENFORCEMENT TRAINING	2,700.00
300675	04/13/2023	6467	DAVID LANDSBROUGH CONSTRUCTION	2,710.00
300676	04/13/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	6,268.64
300677	04/13/2023	1365	FITNESS & REHAB SERVICES,LLC	580.00
300678	04/13/2023	6631	HDL COMPANIES	4,800.00
300679	04/13/2023	4627	HOBBY LOBBY CREATIVE CENTERS	195.84
300680	04/13/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	52.30
300681	04/13/2023	5484	IWS GAS AND SUPPLY	242.47
300682	04/13/2023	72	J & M WRECKER SERVICE	686.84
300683	04/13/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	300.00
300684	04/13/2023	6917	JONATHAN PHILLIPS	200.00
300685	04/13/2023	370000	KRISTIN BRONSON	75.00
300686	04/13/2023	4775	LAKE JACKSON HISTORICAL ASSN.	5,747.53
300687	04/13/2023	891	LAKE JACKSON VOLUNTEER	1,450.00
300688	04/13/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	158.89
300689	04/13/2023	6770	MARISSA-BELLA FIGUEIREDO	66.50
300690	04/13/2023	6847	ODP BUSINESS SOLUTIONS, LLC	904.77
300691	04/13/2023	150	OMNIBASE SERVICES OF TEXAS	1,136.78
300692	04/13/2023	5861	QUILL CORPORATION	338.38
300693	04/13/2023	5831	RECANA SOLUTIONS LLC	7,012.58
300694	04/13/2023	445	REYNA REYES	77.58

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300695	04/13/2023	445	RMA TOLL PROCESSING	25.26
300696	04/13/2023	6500	SEA GLOW ENTERPRISES	175.50
300697	04/13/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	56,340.14
300698	04/13/2023	395	SHERWIN-WILLIAMS	288.22
300699	04/13/2023	4087	TAPCO	14,961.45
300700	04/13/2023	1055	THE LIFEGUARD STORE	923.98
300701	04/13/2023	454600	THE ROCK CHURCH	400.00
300702	04/13/2023	5874	UNIFIRST	796.69
300703	04/13/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
300704	04/13/2023	1049	WAL-MART COMMUNITY	951.56
300705	04/13/2023	6421	WATER TREATMENT SERVICES INC	200.00
300706	04/13/2023	1086	ZEIGLER'S SCREEN PRINTING	138.00
300707	04/14/2023	500000	BARRERA, CARA CANDELARIA	100.00
300708	04/14/2023	500000	BELL, GEORGIANNA LEE	35.00
300709	04/14/2023	500000	BUSHNELL, ELIZABETH OSHEA	14.48
300710	04/14/2023	500000	DORSEY, JOSHUA / STEPHANIE	100.00
300711	04/14/2023	500000	DURAN, PAMELA ANN	46.11
300712	04/14/2023	500000	ESTRADA, NADIA ALEXIS	100.00
300713	04/14/2023	500000	FORD, GAGE RYLYNN	68.90
300714	04/14/2023	500000	FORRESTER, HARMONY	30.02
300715	04/14/2023	500000	GONZALEZ, ANTONIO G	100.00
300716	04/14/2023	500000	LAKE JACKSON HEALTH CARE CTR	1,319.45
300717	04/14/2023	4469	LOWE'S COMPANIES, INC.	4,880.62
300718	04/14/2023	500000	LULA, VICTORIA LYNN	28.08
300719	04/14/2023	500000	MACKAY, STACEY IRENE	100.00
300720	04/14/2023	500000	MCBRIDE, SYLVIA MARINUCCI	35.00
300721	04/14/2023	500000	NEWELL, NATALIE SUE	100.00
300722	04/14/2023	500000	PARRAL, MELISSA	27.20
300723	04/14/2023	277	POSTMASTER	1,164.51
300724	04/14/2023	500000	RAUSA, ELSIE JR BALAN	100.00
300725	04/14/2023	500000	SAVANT, LARRY	75.00
300726	04/20/2023	5586	A&A COASTAL IRRIGATION AND	4,575.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			LANDSCAP	
300727	04/20/2023	445	ADAM RAMIREZ	113.75
300728	04/20/2023	6889	ADVANCED ARMAMENT SERVICES, INC	2,893.00
300729	04/20/2023	126	ALBERT ESQUIVEL	975.00
300730	04/20/2023	572	ANCHOR SAFE & LOCK	22.50
300731	04/20/2023	6245	ARIANA JONES	225.00
300732	04/20/2023	5854	AT&T	305.41
300733	04/20/2023	2650	BATTERY JUCTION.COM	521.83
300734	04/20/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
300735	04/20/2023	53	BRAZOSPORT FACTS	2,436.78
300736	04/20/2023	3193	BRAZOSPORT TIRE	214.50
300737	04/20/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	171.28
300738	04/20/2023	2403	CHASTANG'S FORD (PARTS ONLY)	926.33
300739	04/20/2023	4463	CHLORINATOR MAINTENANCE CO.	6,044.93
300740	04/20/2023	6985	CLASSIC CHEVROLET	123,500.00
300741	04/20/2023	5348	COASTAL MACHINE AND MECHANICAL	376.00
300742	04/20/2023	2459	COMCAST CABLE	514.20
300743	04/20/2023	2247	COMFORT SUITES	229.37
300744	04/20/2023	454600	CYNTHIA LONGORIA	100.00
300745	04/20/2023	6467	DAVID LANDSBROUGH CONSTRUCTION	1,650.00
300746	04/20/2023	5801	DAVID WALTON	0.00
300747	04/20/2023	6456	DISA GLOBAL INC DBA DISA INC	216.00
300748	04/20/2023	6273	DXP ENTERPRISES INC	100.91
300749	04/20/2023	5246	ESO SOLUTIONS INC	0.00
300750	04/20/2023	4354	FLEETPRIDE	326.28
300751	04/20/2023	703	GRAINGER	646.28
300752	04/20/2023	5918	HEIL OF TEXAS	453.98
300753	04/20/2023	6423	HERMAN HEBERT	120.00
300754	04/20/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	485.42

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300755	04/20/2023	4427	ICMA	1,200.00
300756	04/20/2023	370000	IUOE LOCAL 564	450.00
300757	04/20/2023	5484	IWS GAS AND SUPPLY	179.70
300758	04/20/2023	72	J & M WRECKER SERVICE	470.97
300759	04/20/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	36,450.00
300760	04/20/2023	6995	JD INDUSTRIES DBA GULF COAST WRAPS	791.13
300761	04/20/2023	6789	JEROME J. ALDRICH	3,333.33
300762	04/20/2023	445	JOHN DAHSE	70.21
300763	04/20/2023	6835	JOHN E DAHSE	438.96
300764	04/20/2023	6944	JOHN ESQUIVEL	90.00
300765	04/20/2023	5646	KRISTY CARLSON	360.00
300766	04/20/2023	227	LEO MARTIN CHEV OLDSMOBILE	90.84
300767	04/20/2023	2350	LESLIE'S POOL SUPPLIES, INC	103.92
300768	04/20/2023	5839	LJ FLOWER CO	75.00
300769	04/20/2023	3636	LUYCX PLUMBING CO INC	885.02
300770	04/20/2023	5987	MOMENTUM RENTAL AND SALES	20.98
300771	04/20/2023	6847	ODP BUSINESS SOLUTIONS, LLC	762.84
300772	04/20/2023	5144	ONSITE DECALS, LLC	2,775.00
300773	04/20/2023	485	PETTY CASH	652.55
300774	04/20/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	2,735.00
300775	04/20/2023	1495	PURCHASE POWER	2,947.57
300776	04/20/2023	5566	RACHEL PIERCE	87.65
300777	04/20/2023	4365	READY REFRESH	54.02
300778	04/20/2023	5831	RECANA SOLUTIONS LLC	3,531.60
300779	04/20/2023	6032	SAM HOUSTON STATE UNIVERSITY	175.00
300780	04/20/2023	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	0.00
300781	04/20/2023	6335	THOMSON REUTERS - WEST	591.92
300782	04/20/2023	3573	TXTAG	4.43
300783	04/20/2023	5874	UNIFIRST	1,200.13
300784	04/20/2023	3575	VERIZON WIRELESS	800.91

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300785	04/20/2023	1643	VERIZON-AIR CARD	648.21
300786	04/20/2023	5358	WORLDWIDE POWER PRODUCTS	19,160.00
300787	04/20/2023	6142	YAKLIN FORD, INC.	250.16
300788	04/20/2023	1086	ZEIGLER'S SCREEN PRINTING	546.90
300789	04/21/2023	500000	ASHLEY BUSINESS VENTURES INC	31.09
300790	04/21/2023	500000	CASTILLO, ASHLEY ALYSSE	100.00
300791	04/21/2023	500000	CISNEROS, GILBERT	100.00
300792	04/21/2023	500000	HOFFMAN-JETER, HARLEY LAYNE	100.00
300793	04/21/2023	500000	JORDAN, BILLIE REYNOLDS	35.00
300794	04/21/2023	500000	LETOURNEAU, LAUREL TEAL	100.00
300795	04/21/2023	500000	MARTINEZ, RENE	100.00
300796	04/21/2023	500000	MERRITT, DARREN & ELIZABETH	75.00
300797	04/21/2023	500000	MORENO, MELISSA	100.00
300798	04/21/2023	500000	PATTON, PATRICK J & MEGHAN M	88.34
300799	04/21/2023	277	POSTMASTER	950.59
300800	04/21/2023	500000	RIVERA, ELIA	35.00
300801	04/21/2023	500000	STAGGERS, GABRIELLA / JUSTIN	100.00
300802	04/21/2023	500000	TERRELL, TREY MICHAEL	100.00
300803	04/21/2023	500000	TIMMER, BRIAN CHARLES	41.69
300804	04/21/2023	500000	VINTILA, SABREENA KLEE	100.00
300805	04/21/2023	500000	WIEBE, TIM AND REBEKAH	100.00
300806	04/27/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,100.00
300807	04/27/2023	6633	A&S PEST CONTROL	295.00
300808	04/27/2023	1152	A-ARC ELECTRIC INC	145.00
300809	04/27/2023	126	ALBERT ESQUIVEL	1,100.00
300810	04/27/2023	3109	ALVIN COMMUNITY COLLEGE	13,083.00
300811	04/27/2023	2030	AMERICAN WATER WORKS ASSOC.	244.00
300812	04/27/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
300813	04/27/2023	572	ANCHOR SAFE & LOCK	235.00
300814	04/27/2023	6131	ARCHIVE SUPPLIES, INC.	1,224.24
300815	04/27/2023	5841	ASHLEY SARA MCCAIN	180.00
300816	04/27/2023	5136	AT & T	2,227.94

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300817	04/27/2023	5136	AT & T	45.59
300818	04/27/2023	5136	AT & T	99.49
300819	04/27/2023	5854	AT&T	1,737.52
300820	04/27/2023	5854	AT&T	1,647.00
300821	04/27/2023	500000	BAINBRIDGE, ASHLEE	33.91
300822	04/27/2023	500000	BENCE, BRIAN AND MICHELLE	100.00
300823	04/27/2023	3644	BEST WESTERN PLUS	466.52
300824	04/27/2023	3644	BEST WESTERN PLUS	466.52
300825	04/27/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,127.45
300826	04/27/2023	841	BRAZOSPORT ELECTRIC LLC	692.09
300827	04/27/2023	53	BRAZOSPORT FACTS	2,047.75
300828	04/27/2023	53	BRAZOSPORT FACTS	9,135.13
300829	04/27/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	270.00
300830	04/27/2023	500000	CALIBER COLLISION	100.00
300831	04/27/2023	436	CENTER POINT ENERGY -HOUSTON	409.04
300832	04/27/2023	814	CENTRAL SQUARE	1,323.97
300833	04/27/2023	5458	CIVIC PLUS	450.00
300834	04/27/2023	2459	COMCAST CABLE	294.61
300835	04/27/2023	2459	COMCAST CABLE	107.95
300836	04/27/2023	2459	COMCAST CABLE	9.72
300837	04/27/2023	2804	DETAIL PRODUCTS INC.	879.16
300838	04/27/2023	3430	DON DAVIS DEALERSHIPS INC	1,345.64
300839	04/27/2023	2872	DSHS CENTRAL LAB	3,105.67
300840	04/27/2023	102	DXI INDUSTRIES INC	11,315.44
300841	04/27/2023	734	ENVIRODYNE LABORATORIES INC	260.00
300842	04/27/2023	454600	ERICA OLIVARES	500.00
300843	04/27/2023	5890	FERGUSON WATER WORKS	1,464.00
300844	04/27/2023	500000	GARCIA CAPELLAN, JOSE A.	100.00
300845	04/27/2023	500000	GARCIA, IRMA AND JOSE	100.00
300846	04/27/2023	6423	HERMAN HEBERT	120.00
300847	04/27/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	3,533.26

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300848	04/27/2023	2420	INTERNATIONAL ASSOC OF ARSON	138.00
300849	04/27/2023	5484	IWS GAS AND SUPPLY	721.62
300850	04/27/2023	72	J & M WRECKER SERVICE	459.97
300851	04/27/2023	6995	JD INDUSTRIES DBA GULF COAST WRAPS	791.13
300852	04/27/2023	6835	JOHN E DAHSE	126.22
300853	04/27/2023	3254	JOHNSON SUPPLY	33.06
300854	04/27/2023	6919	JUSTIN NESRSTA	72.56
300855	04/27/2023	891	LAKE JACKSON VOLUNTEER	4,535.88
300856	04/27/2023	227	LEO MARTIN CHEV OLDSMOBILE	1,199.15
300857	04/27/2023	2904	LIBERTY TIRE RECYCLING	290.40
300858	04/27/2023	3636	LUYCX PLUMBING CO INC	674.63
300859	04/27/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,700.00
300860	04/27/2023	370000	MARTIN CORNELL	450.00
300861	04/27/2023	6795	MENTALIX, INC	0.00
300862	04/27/2023	669	MITY-LITE INC	0.00
300863	04/27/2023	5987	MOMENTUM RENTAL AND SALES	1,365.00
300864	04/27/2023	6981	MOON VALLEY NURSERY OF TEXAS, LLC	2,500.00
300865	04/27/2023	5692	NAT G CNG SOLUTIONS, LLC	0.00
300866	04/27/2023	6847	ODP BUSINESS SOLUTIONS, LLC	349.88
300867	04/27/2023	500000	OSBURN, CYNTHIA ANN	20.22
300868	04/27/2023	454600	PAM STUCKEY	120.00
300869	04/27/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	8,333.27
300870	04/27/2023	5024	PERFORMANCE PARTY RENTS LLC	525.75
300871	04/27/2023	6448	PGAL INC	8,145.00
300872	04/27/2023	445	PHOENIX LOSS CONTROL	1,713.04
300873	04/27/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
300874	04/27/2023	4365	READY REFRESH	982.07
300875	04/27/2023	5831	RECANA SOLUTIONS LLC	6,095.25
300876	04/27/2023	6608	REGAL STORAGE	165.00
300877	04/27/2023	7001	RICHARD PARK	220.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300878	04/27/2023	445	RMA TOLL PROCESSING	8.17
300879	04/27/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	49,909.36
300880	04/27/2023	5755	STW AND INSPECTIONS LLC	7,600.00
300881	04/27/2023	2894	TALX UC EXPRESS	333.96
300882	04/27/2023	4082	TEXAS GENERAL LAND OFFICE	8,023.58
300883	04/27/2023	1217	TEXAS NURSERY & LANDSCAPE ASSOC.	0.00
300884	04/27/2023	4048	TEXAS WATER UTILITIES ASSOC.	0.00
300885	04/27/2023	500000	TIJERINA, CRISTINA	100.00
300886	04/27/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	200,494.06
300887	04/27/2023	4930	TOM'S TRAILER	5,170.00
300888	04/27/2023	2963	ULINE	1,322.67
300889	04/27/2023	6324	WARD, GETZ & ASSOCIATES, LLP	9,995.00
300890	04/27/2023	6861	WASTE MANAGEMENT, INC	1,019.16
300891	04/27/2023	5213	WEX BANK	280.32
300892	04/27/2023	500000	WHITMAN, BRADLEY AND AMY	100.00
300893	04/27/2023	6142	YAKLIN FORD, INC.	138.65
300894	04/28/2023	277	POSTMASTER	996.76
Overall - Summary				1,194,266.57