

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300895	05/04/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	895.00
300896	05/04/2023	6596	ACI PAYMENTS INC	277.00
300897	05/04/2023	2862	ALLIED HAND DRYERS	550.00
300898	05/04/2023	572	ANCHOR SAFE & LOCK	180.00
300899	05/04/2023	5841	ASHLEY SARA MCCAIN	220.00
300900	05/04/2023	2664	AT & T LONG DISTANCE	149.53
300901	05/04/2023	5652	AT&T	50.21
300902	05/04/2023	2596	BIKER'S BAY	720.00
300903	05/04/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
300904	05/04/2023	49	BRAZORIA COUNTY TREASURER	4,886.61
300905	05/04/2023	3149	BRAZOS WOODS VETERINARY CLINIC	407.00
300906	05/04/2023	841	BRAZOSPORT ELECTRIC LLC	1,616.46
300907	05/04/2023	53	BRAZOSPORT FACTS	853.74
300908	05/04/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
300909	05/04/2023	454600	BRIANNA ROBLES	200.00
300910	05/04/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	254.60
300911	05/04/2023	3185	BUDGET CARWASH SYSTEMS INC.	25.00
300912	05/04/2023	6974	BYRD BROTHERS HVAC	1,750.00
300913	05/04/2023	3796	CARRIAGE FLOWERS	232.00
300914	05/04/2023	814	CENTRAL SQUARE	2,129.10
300915	05/04/2023	2403	CHASTANG'S FORD (PARTS ONLY)	791.17
300916	05/04/2023	6656	CHRISTOPHER HARVEY	110.00
300917	05/04/2023	4704	CITY OF SURFSIDE BEACH	155.00
300918	05/04/2023	5458	CIVIC PLUS	2,184.18
300919	05/04/2023	230000	CODY SMITH	110.00
300920	05/04/2023	6827	COMCAST BUSINESS	1,171.17
300921	05/04/2023	2459	COMCAST CABLE	288.35
300922	05/04/2023	2459	COMCAST CABLE	241.10
300923	05/04/2023	2459	COMCAST CABLE	117.10
300924	05/04/2023	7002	CORRINE CAMMARATA	56.14
300925	05/04/2023	5801	DAVID WALTON	270.00

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300926	05/04/2023	2532	DEBBIE WEBB	1,776.23
300927	05/04/2023	454600	DESTINY CHURCH	200.00
300928	05/04/2023	2804	DETAIL PRODUCTS INC.	570.05
300929	05/04/2023	6456	DISA GLOBAL INC DBA DISA INC	318.00
300930	05/04/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
300931	05/04/2023	445	EMANUEL MATA	500.00
300932	05/04/2023	2525	EQUIPMENT DEPOT	280.00
300933	05/04/2023	2148	FIRST CLASS TOURS,INC	1,328.00
300934	05/04/2023	3191	GULF FENCE COMPANY	3,225.00
300935	05/04/2023	3669	HAHN EQUIPMENT CO., INC.	704.00
300936	05/04/2023	6904	HDL SOFTWARE LLC	612.08
300937	05/04/2023	6423	HERMAN HEBERT	120.00
300938	05/04/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	691.52
300939	05/04/2023	6998	HOOKED ON TACKLE	193.43
300940	05/04/2023	5484	IWS GAS AND SUPPLY	1,006.92
300941	05/04/2023	454600	JAKAYLA JACKSON	100.00
300942	05/04/2023	6789	JEROME J. ALDRICH	3,333.33
300943	05/04/2023	6730	KAYE ENTERPRISES, INC	5,826.14
300944	05/04/2023	3739	KM & L LLC	31,850.00
300945	05/04/2023	5646	KRISTY CARLSON	362.74
300946	05/04/2023	227	LEO MARTIN CHEV OLDSMOBILE	1,122.66
300947	05/04/2023	2350	LESLIE'S POOL SUPPLIES,INC	79.18
300948	05/04/2023	370000	LORENZO MARTINEZ	50.00
300949	05/04/2023	3636	LUYCX PLUMBING CO INC	150.00
300950	05/04/2023	6770	MARISSA-BELLA FIGUEIREDO	66.50
300951	05/04/2023	669	MITY-LITE INC	222.45
300952	05/04/2023	3990	NOVUS WOOD GROUP	19,233.06
300953	05/04/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,178.23
300954	05/04/2023	2370	OFFICE DEPOT	0.00
300955	05/04/2023	6378	PLAYGROUND GUARDIAN LLC	1,500.00
300956	05/04/2023	4365	READY REFRESH	126.92
300957	05/04/2023	5831	RECANA SOLUTIONS LLC	2,640.60

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300958	05/04/2023	1659	SCB CLINIC, PLLC	470.00
300959	05/04/2023	6594	SCOTT WESTFIELD	110.00
300960	05/04/2023	6500	SEA GLOW ENTERPRISES	117.00
300961	05/04/2023	6752	SHARON NEILL	115.76
300962	05/04/2023	2470	SHRED-IT USA	55.01
300963	05/04/2023	4410	STRATEGIC GOVERNMENT RESOURCES	13,900.00
300964	05/04/2023	5755	STW AND INSPECTIONS LLC	2,375.00
300965	05/04/2023	1567	SUMMIT ELECTRIC SUPPLY	62.23
300966	05/04/2023	454600	TANYA REYES	200.00
300967	05/04/2023	348	TEEX TEXAS A&M UNIVERSITY	1,635.00
300968	05/04/2023	6884	TERESA DOWLING	110.00
300969	05/04/2023	4048	TEXAS WATER UTILITIES ASSOC.	960.00
300970	05/04/2023	4669	TEXAS WORKFORCE COMMISSION	5,389.99
300971	05/04/2023	4524	THE BULLETIN	220.00
300972	05/04/2023	1055	THE LIFEGUARD STORE	877.66
300973	05/04/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
300974	05/04/2023	5874	UNIFIRST	1,918.32
300975	05/04/2023	3575	VERIZON WIRELESS	1,781.49
300976	05/04/2023	367	VERNOR MATERIAL & EQUIP. CO.	4,550.00
300977	05/04/2023	5664	VICKI MURRAY	112.45
300978	05/04/2023	4413	WATER SAFETY PRODUCTS	214.35
300979	05/04/2023	6665	WILLIAM TAYLOR III	110.00
300980	05/04/2023	6511	WILSON TROPHY CO OF CALIFORNIA	75.28
300981	05/05/2023	500000	ALLAN, PATRICIA GANDY	14.45
300982	05/05/2023	500000	BATCHELOR, HUNTER BRYCE	100.00
300983	05/05/2023	500000	ELICERIO, GISELLE	31.96
300984	05/05/2023	500000	HINSON, RAHCE REIANNA	74.73
300985	05/05/2023	500000	MONICAL, HAYDEN MATTHEW	100.00
300986	05/05/2023	277	POSTMASTER	1,130.14
300987	05/05/2023	500000	WOLF, WENDY MICHELLE	100.00
300988	05/05/2023	5801	DAVID WALTON	355.00
300990	05/10/2023	6754	CITIBANK	5,667.49

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300991	05/10/2023	556	LAKE HARDWARE	3,186.89
300992	05/10/2023	4469	LOWE'S COMPANIES, INC.	2,569.64
300993	05/10/2023	3499	O'REILLY AUTO PARTS	10,781.62
300994	05/10/2023	1049	WAL-MART COMMUNITY	5,960.67
300995	05/11/2023	7000	A Z CAMERA LLC	1,004.99
300996	05/11/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	350.00
300997	05/11/2023	126	ALBERT ESQUIVEL	1,700.00
300998	05/11/2023	572	ANCHOR SAFE & LOCK	235.00
300999	05/11/2023	454600	ANGELA GAMEZ	100.00
301000	05/11/2023	5075	ASD POOL SUPPLY	1,084.84
301001	05/11/2023	5841	ASHLEY SARA MCCAIN	220.00
301002	05/11/2023	5136	AT & T	181.56
301003	05/11/2023	5136	AT & T	103.18
301004	05/11/2023	5136	AT & T	72.44
301005	05/11/2023	5136	AT & T	138.23
301006	05/11/2023	1205	BAILEY BARK MATERIALS INC	4,067.72
301007	05/11/2023	370000	BASF	1,000.00
301008	05/11/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
301009	05/11/2023	49	BRAZORIA COUNTY TREASURER	8,879.22
301010	05/11/2023	3555	BRAZOSPORT AREA CHAMBER OF	11,966.74
301011	05/11/2023	841	BRAZOSPORT ELECTRIC LLC	1,923.86
301012	05/11/2023	2189	BRAZOSPORT WATER AUTHORITY	226,800.00
301013	05/11/2023	6999	BREAKFAST AT TIFFANY'S	3,500.00
301014	05/11/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	23.47
301015	05/11/2023	2188	BSN SPORTS, LLC	49.19
301016	05/11/2023	3185	BUDGET CARWASH SYSTEMS INC.	80.00
301017	05/11/2023	2403	CHASTANG'S FORD (PARTS ONLY)	229.73
301018	05/11/2023	2459	COMCAST CABLE	113.95
301019	05/11/2023	2459	COMCAST CABLE	19.44
301020	05/11/2023	2459	COMCAST CABLE	150.74
301021	05/11/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	375.00

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301022	05/11/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	322.89
301023	05/11/2023	102	DXI INDUSTRIES INC	14,521.54
301024	05/11/2023	5890	FERGUSON WATER WORKS	1,198.72
301025	05/11/2023	1365	FITNESS & REHAB SERVICES,LLC	435.00
301026	05/11/2023	3019	GALLS, LLC	43,508.00
301027	05/11/2023	4627	HOBBY LOBBY CREATIVE CENTERS	324.92
301028	05/11/2023	6616	HORTICARE LAWN MAINTENANCE	5,676.00
301029	05/11/2023	3120	ICS	102.51
301030	05/11/2023	5728	JASON ROOKS	3,975.00
301031	05/11/2023	5646	KRISTY CARLSON	297.74
301032	05/11/2023	4775	LAKE JACKSON HISTORICAL ASSN.	8,665.57
301033	05/11/2023	891	LAKE JACKSON VOLUNTEER	23,805.00
301034	05/11/2023	7006	LARRY G. JOHNSON	1,500.00
301035	05/11/2023	227	LEO MARTIN CHEV OLDSMOBILE	388.00
301036	05/11/2023	2904	LIBERTY TIRE RECYCLING	92.40
301037	05/11/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	514.32
301038	05/11/2023	6575	LSPS SOLUTIONS LLC	69,535.00
301039	05/11/2023	3636	LUYCX PLUMBING CO INC	2,081.87
301040	05/11/2023	5175	MICHAEL GEE	1,000.00
301041	05/11/2023	6965	MIKE HARPER	521.85
301042	05/11/2023	6965	MIKE HARPER	218.57
301043	05/11/2023	3151	MOORE SUPPLY CO.	90.65
301044	05/11/2023	6217	NEMA 3 ELECTRICAL CONTRACTORS, INC	10,100.00
301045	05/11/2023	6846	NLUC PLLC	1,730.00
301046	05/11/2023	6847	ODP BUSINESS SOLUTIONS, LLC	217.21
301047	05/11/2023	5886	PAUL E. ALLEN COMPANY, INC.	1,655.00
301048	05/11/2023	6625	PEACHY CLEAN LAWN SERVICE	455.00
301049	05/11/2023	485	PETTY CASH	367.97
301050	05/11/2023	454600	PRISCILLA POSTEL	100.00
301051	05/11/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	270.00
301052	05/11/2023	6608	REGAL STORAGE	3,500.00

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301053	05/11/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	67.00
301054	05/11/2023	7007	SAFEBUILT, LLC	1,968.33
301055	05/11/2023	7005	SCENIC TEXAS INC	1,500.00
301056	05/11/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	48,132.80
301057	05/11/2023	395	SHERWIN-WILLIAMS	292.76
301058	05/11/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	3,098.97
301059	05/11/2023	6691	STEEL COUNTRY	2,900.00
301060	05/11/2023	1217	TEXAS NURSERY & LANDSCAPE ASSOC.	25.00
301061	05/11/2023	5739	TEXAS REFINERY CORP	1,674.75
301062	05/11/2023	4048	TEXAS WATER UTILITIES ASSOC.	80.00
301063	05/11/2023	445	THE CENTER FOR AMERICAN	500.00
301064	05/11/2023	1055	THE LIFEGUARD STORE	321.86
301065	05/11/2023	981	THE SOURCE WEEKLY	200.00
301066	05/11/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
301067	05/11/2023	5874	UNIFIRST	665.21
301068	05/11/2023	3575	VERIZON WIRELESS	800.99
301069	05/11/2023	367	VERNOR MATERIAL & EQUIP. CO.	14,245.00
301070	05/12/2023	277	POSTMASTER	243.16
301071	05/18/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	250.00
301072	05/18/2023	454600	AIDA CASTANEDA	200.00
301073	05/18/2023	126	ALBERT ESQUIVEL	2,550.00
301074	05/18/2023	6830	AMERICAN WATER COLLEGE	699.98
301075	05/18/2023	6997	ANTHONY SURY	66.50
301076	05/18/2023	6245	ARIANA JONES	225.00
301077	05/18/2023	3138	ART'S SIGN SERVICE INC.	101.69
301078	05/18/2023	5854	AT&T	465.01
301079	05/18/2023	5854	AT&T	274.15
301080	05/18/2023	3644	BEST WESTERN PLUS	349.89
301081	05/18/2023	110014	BRAZOSPORT ROOFING	162.38

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301082	05/18/2023	3193	BRAZOSPORT TIRE	89.50
301083	05/18/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	207.47
301084	05/18/2023	436	CENTER POINT ENERGY -HOUSTON	26.24
301085	05/18/2023	5965	CINTAS CORPORATION	95.61
301086	05/18/2023	2459	COMCAST CABLE	77.30
301087	05/18/2023	2459	COMCAST CABLE	31.56
301088	05/18/2023	2804	DETAIL PRODUCTS INC.	717.95
301089	05/18/2023	3430	DON DAVIS DEALERSHIPS INC	643.58
301090	05/18/2023	454600	DONNA GUTZMAN	200.00
301091	05/18/2023	2872	DSHS CENTRAL LAB	3,114.41
301092	05/18/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	492.00
301093	05/18/2023	5046	EPSCO INTERNATIONAL LLC	328.80
301094	05/18/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	2,786.94
301095	05/18/2023	454600	IMAGINATION STATION	200.00
301096	05/18/2023	2274	INTEGRATED ARCH & DESIGN LLC	4,408.00
301097	05/18/2023	5484	IWS GAS AND SUPPLY	37.75
301098	05/18/2023	5656	JAMES CROMEENES	360.00
301099	05/18/2023	5728	JASON ROOKS	450.00
301100	05/18/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	2,544.66
301101	05/18/2023	227	LEO MARTIN CHEV OLDSMOBILE	3.82
301102	05/18/2023	2350	LESLIE'S POOL SUPPLIES,INC	191.37
301103	05/18/2023	420	MATHESON TRI-GAS, INC.	116.14
301104	05/18/2023	5929	NICHOLAS ROSS	101.60
301105	05/18/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,387.37
301106	05/18/2023	6927	OSCAR MENDOZA	267.35
301107	05/18/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,696.59
301108	05/18/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,028.00
301109	05/18/2023	5835	RANDAL RYAN	135.05
301110	05/18/2023	4365	READY REFRESH	182.06
301111	05/18/2023	5831	RECANA SOLUTIONS LLC	2,556.00

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301112	05/18/2023	5443	RELIABLE TRANSMISSION SERVICE	3,262.41
301113	05/18/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	4.00
301114	05/18/2023	5504	RIVER BOTTOM SAND LLC	1,500.00
301115	05/18/2023	5332	ROY WELCH	160.39
301116	05/18/2023	1659	SCB CLINIC, PLLC	198.00
301117	05/18/2023	454600	SHANE LASSETTER	900.00
301118	05/18/2023	2470	SHRED-IT USA	151.89
301119	05/18/2023	1567	SUMMIT ELECTRIC SUPPLY	65.00
301120	05/18/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	1,761.00
301121	05/18/2023	6606	THE UPS STORE 4737	77.86
301122	05/18/2023	4930	TOM'S TRAILER	136.00
301123	05/18/2023	5874	UNIFIRST	1,012.97
301124	05/18/2023	2928	V H BLACKINTON CO. INC.	13.00
301125	05/18/2023	3575	VERIZON WIRELESS	3,551.33
301126	05/18/2023	3575	VERIZON WIRELESS	1,781.53
301127	05/18/2023	1643	VERIZON-AIR CARD	648.21
301128	05/18/2023	367	VERNOR MATERIAL & EQUIP. CO.	7,150.00
301129	05/18/2023	6324	WARD, GETZ & ASSOCIATES, LLP	6,301.25
301130	05/18/2023	5213	WEX BANK	146.44
301131	05/18/2023	6367	WEX BANK	240.18
301132	05/19/2023	500000	ARBOLANTE, ENRICO AJ	100.00
301133	05/19/2023	500000	BALLARD, LINDSEY NICOLE	100.00
301134	05/19/2023	500000	CANTU, AMBER NANETTE	53.35
301135	05/19/2023	500000	FINCH, AMY MARIE	63.06
301136	05/19/2023	500000	JOE INSPECTION & BRAKES	114.87
301137	05/19/2023	500000	LITTLEJOHN, KEVIN JOSEPH	100.00
301138	05/19/2023	500000	LUNA II, PAUL ANTHONY	100.00
301139	05/19/2023	500000	MOODY, NICHOLAS WARREN	74.73
301140	05/19/2023	277	POSTMASTER	1,064.99
301141	05/19/2023	500000	REYES, ELIZABETH	2.81
301142	05/19/2023	500000	RIOS, BEATRICE ADRIANA	68.90

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301143	05/19/2023	500000	RODRIGUEZ, TOMMIE CARLSON	63.06
301144	05/19/2023	500000	ROSARIO, ALYSSA ALBA	43.63
301145	05/19/2023	500000	SHAW, SARAH MCKENZIE	68.90
301146	05/19/2023	500000	SWINDELL, EULA CHRYSTENE	45.57
301147	05/25/2023	7014	ADA CONSULTING GROUP, INC	1,325.00
301148	05/25/2023	126	ALBERT ESQUIVEL	2,100.00
301149	05/25/2023	445	AMANDA MCGILL	83.84
301150	05/25/2023	5357	AMERICAN RED CROSS	378.00
301151	05/25/2023	5593	ASCO	131.36
301152	05/25/2023	5136	AT & T	45.75
301153	05/25/2023	5136	AT & T	107.47
301154	05/25/2023	5854	AT&T	1,739.11
301155	05/25/2023	5854	AT&T	1,647.25
301156	05/25/2023	6894	AUTOZONE 1430	289.99
301157	05/25/2023	454600	BETTY NUNEZ	200.00
301158	05/25/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	901.10
301159	05/25/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
301160	05/25/2023	196	BRAZORIA VALVE & FITTING	197.40
301161	05/25/2023	6887	BRAZOS DESIGNS	970.25
301162	05/25/2023	841	BRAZOSPORT ELECTRIC LLC	2,796.32
301163	05/25/2023	500000	BRAZOSPORT MEMORIAL HOSP	92,186.96
301164	05/25/2023	7010	CARDIO PARTNERS INC	108.00
301165	05/25/2023	6733	CAROLYN FRENCH	1,166.74
301166	05/25/2023	436	CENTER POINT ENERGY -HOUSTON	71.42
301167	05/25/2023	436	CENTER POINT ENERGY -HOUSTON	147.00
301168	05/25/2023	471	CHASTANG CHRYSLER, DODGE,JEEP, RAM	1,262.27
301169	05/25/2023	2403	CHASTANG'S FORD (PARTS ONLY)	140.58
301170	05/25/2023	6419	CODY DUNN	220.00
301171	05/25/2023	6419	CODY DUNN	220.00
301172	05/25/2023	2459	COMCAST CABLE	212.60
301173	05/25/2023	2459	COMCAST CABLE	107.95

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301174	05/25/2023	2459	COMCAST CABLE	78.79
301175	05/25/2023	2459	COMCAST CABLE	294.61
301176	05/25/2023	6964	CUNNINGHAM RECREATION	231.22
301177	05/25/2023	370000	DAVID ALTIZER	100.00
301178	05/25/2023	6456	DISA GLOBAL INC DBA DISA INC	220.00
301179	05/25/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	95.71
301180	05/25/2023	3430	DON DAVIS DEALERSHIPS INC	352.00
301181	05/25/2023	500000	DR BBQ BODEGA	48.20
301182	05/25/2023	500000	DUNN, AUDRY	725.13
301183	05/25/2023	500000	EMPERT, EMILY GRACE	100.00
301184	05/25/2023	5345	ENERGIA RESOURCES, INC.	64.00
301185	05/25/2023	734	ENVIRODYNE LABORATORIES INC	748.00
301186	05/25/2023	5246	ESO SOLUTIONS INC	3,435.00
301187	05/25/2023	445	FBI-LEEDA	1,590.00
301188	05/25/2023	500000	FORTNER, ALTON BENNETT	31.24
301189	05/25/2023	500000	GARCIA, JACOB RYAN	100.00
301190	05/25/2023	500000	HAWLEY, PAMELA DIANE	75.00
301191	05/25/2023	500000	HESTER, ALEXIS MARIE	100.00
301192	05/25/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	222.84
301193	05/25/2023	72	J & M WRECKER SERVICE	405.97
301194	05/25/2023	5656	JAMES CROMEENES	880.00
301195	05/25/2023	5728	JASON ROOKS	1,842.00
301196	05/25/2023	7015	JAZMIN NELSON	463.80
301197	05/25/2023	110014	JOE RODRIGUEZ	74.97
301198	05/25/2023	6944	JOHN ESQUIVEL	90.00
301199	05/25/2023	500000	JORDAN, KRYSTLE FRANN	12.53
301200	05/25/2023	370000	KELBY LOSACK	50.00
301201	05/25/2023	6116	LIBERTY PRODUCTS, LLC	157.30
301202	05/25/2023	5745	MALLORY DOYLE	119.01
301203	05/25/2023	2592	MARATHON FITNESS	550.00
301204	05/25/2023	6795	MENTALIX, INC	2,880.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301205	05/25/2023	6729	MINNIE TRAN	66.50
301206	05/25/2023	500000	MUNDO, JOSE RAMON	100.00
301207	05/25/2023	6847	ODP BUSINESS SOLUTIONS, LLC	201.92
301208	05/25/2023	2370	OFFICE DEPOT	0.00
301209	05/25/2023	370000	PATRICIA JACKSON	200.00
301210	05/25/2023	6781	PAUL GONZALEZ	220.00
301211	05/25/2023	5524	PAUL KIBODEAUX	81.47
301212	05/25/2023	500000	PORTER, JERRY BRADFORD	4.75
301213	05/25/2023	500000	PORTER, SHELBY NICOLE	100.00
301214	05/25/2023	5861	QUILL CORPORATION	35.55
301215	05/25/2023	5831	RECANA SOLUTIONS LLC	2,403.00
301216	05/25/2023	6608	REGAL STORAGE	180.00
301217	05/25/2023	500000	ROBINSON, CODY RANDEL	100.00
301218	05/25/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	52,499.22
301219	05/25/2023	5641	SERVPRO OF BELLAIRE #8923	6,366.54
301220	05/25/2023	500000	SMITH, ELAINE SOMMER	35.00
301221	05/25/2023	454600	SOFIA MADRIGAL	300.00
301222	05/25/2023	370000	TABITHA DEGGES	400.00
301223	05/25/2023	348	TEEX TEXAS A&M UNIVERSITY	940.00
301224	05/25/2023	4082	TEXAS GENERAL LAND OFFICE	6,666.60
301225	05/25/2023	1055	THE LIFEGUARD STORE	486.25
301226	05/25/2023	454600	THERESA STRAUTHER	120.00
301227	05/25/2023	6335	THOMSON REUTERS - WEST	591.92
301228	05/25/2023	6011	TIME CLOCK SALES & SERVICE, INC.	95.38
301229	05/25/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	196,169.98
301230	05/25/2023	3573	TXTAG	31.24
301231	05/25/2023	5874	UNIFIRST	1,151.59
301232	05/25/2023	2647	UPS	56.55
301233	05/25/2023	500000	VAVRA, TREY ALAN	100.00
301234	05/25/2023	367	VERNOR MATERIAL & EQUIP. CO.	3,900.00
301235	05/25/2023	6660	VIRGINIA BARBOSA	316.41

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301236	05/25/2023	6861	WASTE MANAGEMENT, INC	3,235.65
301237	05/25/2023	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	842.25
301238	05/25/2023	6865	WELDON REESE	220.00
301239	05/25/2023	110014	WILLIAM FEW	350.00
301240	05/25/2023	454600	WILLIAM WHITEHEAD	100.00
301241	05/25/2023	6142	YAKLIN FORD, INC.	400.69
301242	05/26/2023	500000	KEPRTA, ALEXANDER LADISLAV	100.00
301243	05/26/2023	277	POSTMASTER	973.16
<b>Overall - Summary</b>				<b>1,177,636.46</b>