

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301651	07/06/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	135.00
301652	07/06/2023	6809	AMBER KAY POPP	306.87
301653	07/06/2023	6815	AMBER PETERSON	293.75
301654	07/06/2023	5357	AMERICAN RED CROSS	800.00
301655	07/06/2023	110014	ANTONIO VARGAS JR	66.64
301656	07/06/2023	2416	AQUA-METRIC	1,752.35
301657	07/06/2023	6885	BRANDIE WARD	448.75
301658	07/06/2023	841	BRAZOSPORT ELECTRIC LLC	312.68
301659	07/06/2023	53	BRAZOSPORT FACTS	846.14
301660	07/06/2023	53	BRAZOSPORT FACTS	1,743.18
301661	07/06/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
301662	07/06/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	68.32
301663	07/06/2023	2188	BSN SPORTS, LLC	2,345.18
301664	07/06/2023	3185	BUDGET CARWASH SYSTEMS INC.	105.00
301665	07/06/2023	454600	CALLIE BESS	300.00
301666	07/06/2023	6859	CHASE BLANCHARD	225.00
301667	07/06/2023	2403	CHASTANG'S FORD (PARTS ONLY)	45.00
301668	07/06/2023	110014	CODY WAYNE WHITEHEAD	35.00
301669	07/06/2023	2459	COMCAST CABLE	9.72
301670	07/06/2023	2459	COMCAST CABLE	29.16
301671	07/06/2023	454600	CRISTINA GARZA	200.00
301672	07/06/2023	2804	DETAIL PRODUCTS INC.	237.00
301673	07/06/2023	4935	DIAMOND HYDRAULICS, INC.	222.06
301674	07/06/2023	6776	DOWNTOWN DECORATIONS	4,992.84
301675	07/06/2023	102	DXI INDUSTRIES INC	4,581.14
301676	07/06/2023	5201	EVR-GREEN	119.99
301677	07/06/2023	7018	GALAWOODS EVENTS & DESIGN, INC	2,999.92
301678	07/06/2023	1976	GERALD ROZNOVSKY	750.00
301679	07/06/2023	3191	GULF FENCE COMPANY	6,925.00
301680	07/06/2023	370000	GUS OROS	100.00
301681	07/06/2023	1970	H.I.S. PAINT MFG CO INC	1,731.57

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301682	07/06/2023	6904	HDL SOFTWARE LLC	612.08
301683	07/06/2023	6423	HERMAN HEBERT	120.00
301684	07/06/2023	4231	HILLTOP SECURITIES ASSET MGMT, LLC	1,450.00
301685	07/06/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	65.70
301686	07/06/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	282.49
301687	07/06/2023	6961	HUMANE EDUCATORS OF TEXAS	400.00
301688	07/06/2023	6842	INCEPTION LIGHTING	234.78
301689	07/06/2023	5484	IWS GAS AND SUPPLY	188.40
301690	07/06/2023	72	J & M WRECKER SERVICE	405.97
301691	07/06/2023	454600	JAZMYN BROWN	100.00
301692	07/06/2023	6789	JEROME J. ALDRICH	3,333.33
301693	07/06/2023	5152	JON BAKER	225.00
301694	07/06/2023	6875	LATRICIA GRIFFIN	270.00
301695	07/06/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	740.91
301696	07/06/2023	227	LEO MARTIN CHEV OLDSMOBILE	301.34
301697	07/06/2023	4469	LOWE'S COMPANIES, INC.	545.30
301698	07/06/2023	3636	LUYCX PLUMBING CO INC	1,724.92
301699	07/06/2023	6269	MATTHEW BROADDUS	225.00
301700	07/06/2023	445	MICHELLE CARAWAY	49.97
301701	07/06/2023	6847	ODP BUSINESS SOLUTIONS, LLC	143.71
301702	07/06/2023	485	PETTY CASH	58.31
301703	07/06/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,916.00
301704	07/06/2023	4365	READY REFRESH	327.34
301705	07/06/2023	6434	ROBERT MATA	375.00
301706	07/06/2023	6479	ROBERT PRUETT	0.00
301707	07/06/2023	27	SALT GRASS CHAPTER, TMCA	0.00
301708	07/06/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	56,560.80
301709	07/06/2023	454600	SUSANA PEREZ	100.00
301710	07/06/2023	348	TEEX TEXAS A&M UNIVERSITY	3,440.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301711	07/06/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
301712	07/06/2023	2963	ULINE	0.00
301713	07/06/2023	1643	VERIZON-AIR CARD	419.43
301714	07/06/2023	6878	WHATAPARTY MOONWALKS AND RENTALS	200.00
301715	07/06/2023	6142	YAKLIN FORD, INC.	472.07
301716	07/06/2023	5232	FBI-LEEDA	795.00
301717	07/06/2023	2963	ULINE	20,408.36
301718	07/07/2023	500000	CORBEI RESTAURANT COMPANY LLC	175.84
301719	07/07/2023	500000	ELROD, ELIZABETH ANN	100.00
301720	07/07/2023	500000	GONZALES, ERICK MOANI	100.00
301721	07/07/2023	500000	HACKNEY, ASHLEY JO	100.00
301722	07/07/2023	500000	HARVEY, STEVEN ROSS	100.00
301723	07/07/2023	500000	MCEWEN, SHANNA NICOLE	13.06
301724	07/07/2023	500000	NIELSEN, SOPHIA MARIE	100.00
301725	07/07/2023	277	POSTMASTER	1,132.70
301726	07/07/2023	500000	RODRIGUEZ, MICHAEL SCOTT-LARA	100.00
301727	07/07/2023	500000	SERMARINI, CHRISTOPHER	100.00
301728	07/07/2023	500000	VATALARE, JOSEPH	100.00
301729	07/11/2023	3499	O'REILLY AUTO PARTS	6,655.06
301730	07/13/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	120.00
301731	07/13/2023	126	ALBERT ESQUIVEL	1,700.00
301732	07/13/2023	6815	AMBER PETERSON	287.50
301733	07/13/2023	572	ANCHOR SAFE & LOCK	245.00
301734	07/13/2023	5075	ASD POOL SUPPLY	372.28
301735	07/13/2023	5841	ASHLEY SARA MCCAIN	220.00
301736	07/13/2023	6707	ASHLYN EBEBY	350.00
301737	07/13/2023	5136	AT & T	183.00
301738	07/13/2023	5136	AT & T	72.44
301739	07/13/2023	2664	AT & T LONG DISTANCE	225.25
301740	07/13/2023	5854	AT&T	465.53
301741	07/13/2023	5854	AT&T	274.15

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301742	07/13/2023	6885	BRANDIE WARD	300.00
301743	07/13/2023	3555	BRAZOSPORT AREA CHAMBER OF	15,102.12
301744	07/13/2023	841	BRAZOSPORT ELECTRIC LLC	1,733.40
301745	07/13/2023	3193	BRAZOSPORT TIRE	214.50
301746	07/13/2023	2189	BRAZOSPORT WATER AUTHORITY	226,800.00
301747	07/13/2023	3185	BUDGET CARWASH SYSTEMS INC.	60.00
301748	07/13/2023	436	CENTER POINT ENERGY -HOUSTON	65.10
301749	07/13/2023	814	CENTRAL SQUARE	2,165.29
301750	07/13/2023	2403	CHASTANG'S FORD (PARTS ONLY)	2,272.29
301751	07/13/2023	4463	CHLORINATOR MAINTENANCE CO.	585.30
301752	07/13/2023	6754	CITIBANK	9,317.41
301753	07/13/2023	2459	COMCAST CABLE	113.95
301754	07/13/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	36,578.00
301755	07/13/2023	2306	CORE & MAIN LP	450.96
301756	07/13/2023	976	D-SQUARE FOUNDATION REPAIR	1,200.00
301757	07/13/2023	3430	DON DAVIS DEALERSHIPS INC	648.94
301758	07/13/2023	102	DXI INDUSTRIES INC	6,601.70
301759	07/13/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	761.00
301760	07/13/2023	5890	FERGUSON WATER WORKS	989.64
301761	07/13/2023	370000	FIRST BAPIST CHURCH, CLUTE	100.00
301762	07/13/2023	370000	FIRST BAPTIST CHURCH, CLUTE	250.00
301763	07/13/2023	1365	FITNESS & REHAB SERVICES,LLC	870.00
301764	07/13/2023	6103	GULF COAST AQUATIC ASSOCIATION	100.00
301765	07/13/2023	6953	GULF COAST GOVERNMENT FINANCE	60.00
301766	07/13/2023	6380	HEB CORPORATE	155,646.00
301767	07/13/2023	5918	HEIL OF TEXAS	471.11
301768	07/13/2023	4627	HOBBY LOBBY CREATIVE CENTERS	11.56
301769	07/13/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	105.30
301770	07/13/2023	6616	HORTICARE LAWN MAINTENANCE	7,095.00
301771	07/13/2023	7003	H2O PARTNERS, INC	21,002.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301772	07/13/2023	2274	INTEGRATED ARCH & DESIGN LLC	3,594.20
301773	07/13/2023	5484	IWS GAS AND SUPPLY	464.96
301774	07/13/2023	5656	JAMES CROMEENES	55.84
301775	07/13/2023	6659	JASON D MCCAIN	330.00
301776	07/13/2023	370000	KASSANDRA RENTERIA	53.00
301777	07/13/2023	556	LAKE HARDWARE	2,265.60
301778	07/13/2023	891	LAKE JACKSON VOLUNTEER	27,884.94
301779	07/13/2023	6875	LATRICIA GRIFFIN	330.00
301780	07/13/2023	227	LEO MARTIN CHEV OLDSMOBILE	160.18
301781	07/13/2023	2904	LIBERTY TIRE RECYCLING	374.00
301782	07/13/2023	454600	LISA SANTOS	940.00
301783	07/13/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	83.56
301784	07/13/2023	4469	LOWE'S COMPANIES, INC.	4,178.82
301785	07/13/2023	4469	LOWE'S COMPANIES, INC.	664.05
301786	07/13/2023	6575	LSPS SOLUTIONS LLC	15,600.00
301787	07/13/2023	5745	MALLORY DOYLE	350.99
301788	07/13/2023	6461	NATIONAL WORKS INC	54,325.00
301789	07/13/2023	445	NFPI TRAINING	1,795.00
301790	07/13/2023	6876	NORTH AMERICAN RESCUE, LLC	1,149.00
301791	07/13/2023	6847	ODP BUSINESS SOLUTIONS, LLC	582.59
301792	07/13/2023	6625	PEACHY CLEAN LAWN SERVICE	260.00
301793	07/13/2023	485	PETTY CASH	1,978.10
301794	07/13/2023	6559	PRIME CONTROLS LP	2,187.50
301795	07/13/2023	4365	READY REFRESH	104.92
301796	07/13/2023	5831	RECANA SOLUTIONS LLC	6,021.00
301797	07/13/2023	6594	SCOTT WESTFIELD	0.00
301798	07/13/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	53,084.64
301799	07/13/2023	2470	SHRED-IT USA	151.89
301800	07/13/2023	6884	TERESA DOWLING	330.00
301801	07/13/2023	4082	TEXAS GENERAL LAND OFFICE	1,726.29
301802	07/13/2023	4524	THE BULLETIN	550.00
301803	07/13/2023	4108	THE LETCO GROUP LLC DBA LIVING	1,300.00

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			EART	
301804	07/13/2023	1055	THE LIFEGUARD STORE	699.60
301805	07/13/2023	454600	THE OAK FINANCIAL GROUP	100.00
301806	07/13/2023	981	THE SOURCE WEEKLY	500.00
301807	07/13/2023	6735	THOMAS HARDESTY	184.53
301808	07/13/2023	6988	TURBEVILLE CONSTRUCTION, LLC	2,800.00
301809	07/13/2023	5874	UNIFIRST	1,644.69
301810	07/13/2023	2647	UPS	23.16
301811	07/13/2023	3575	VERIZON WIRELESS	3,997.73
301812	07/13/2023	3575	VERIZON WIRELESS	801.09
301813	07/13/2023	367	VERNOR MATERIAL & EQUIP. CO.	8,250.00
301814	07/13/2023	6324	WARD, GETZ & ASSOCIATES, LLP	603.75
301815	07/13/2023	370000	WILLIAM MCNEIL	65.00
301816	07/13/2023	5358	WORLDWIDE POWER PRODUCTS	165,750.00
301817	07/13/2023	230000	ZACHARY SHOEMAKER	330.00
301818	07/13/2023	7022	ZIMMERLE FLOORS	8,454.86
301819	07/14/2023	500000	CARTER, PAMELA JANICE	63.06
301820	07/14/2023	500000	CLEDANOR, DAVID	57.77
301821	07/14/2023	500000	ESTRADA, ANA CECILIA	100.00
301822	07/14/2023	500000	FOSTER, SHERRIE TODD	100.00
301823	07/14/2023	500000	GUERRA, DAMIAN	100.00
301824	07/14/2023	500000	HENRY, CHERISH ASHTON	100.00
301825	07/14/2023	500000	JACKSON, NAKIA LASHA	100.00
301826	07/14/2023	500000	KENNEDY, EMILY MARIE	51.93
301827	07/14/2023	500000	LACKEY, EDNA BARNHART	35.00
301828	07/14/2023	500000	MITCHAMORE, BRANDI MORRIS	100.00
301829	07/14/2023	500000	NORTH, MARY ANN	35.00
301830	07/14/2023	500000	OLIVE TREE REALTY GROUP	61.12
301831	07/14/2023	500000	RANGEL, ASCENCION DIANA	45.57
301832	07/14/2023	500000	STORY, LINDA JO	0.85
301833	07/14/2023	500000	WARD, JAMES & TERI	100.00
301834	07/14/2023	500000	WOODARD, LAUREN ASHLEY	100.00
301835	07/14/2023	277	POSTMASTER	1,147.07

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301836	07/18/2023	3639	BRIAN'S BAR-B-Q	3,890.00
301837	07/18/2023	5615	ON THE RIVER RESTAURANT	570.00
301838	07/18/2023	5615	ON THE RIVER RESTAURANT	2,375.00
301839	07/20/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	10,190.00
301840	07/20/2023	6815	AMBER PETERSON	372.50
301841	07/20/2023	2416	AQUA-METRIC	49,743.00
301842	07/20/2023	5136	AT & T	103.86
301843	07/20/2023	5136	AT & T	137.25
301844	07/20/2023	5136	AT & T	101.12
301845	07/20/2023	2359	BANK OF NEW YORK MELLON	750.00
301846	07/20/2023	6885	BRANDIE WARD	300.00
301847	07/20/2023	6887	BRAZOS DESIGNS	6,928.01
301848	07/20/2023	841	BRAZOSPORT ELECTRIC LLC	22,132.15
301849	07/20/2023	53	BRAZOSPORT FACTS	71.40
301850	07/20/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	131.99
301851	07/20/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	213.63
301852	07/20/2023	6974	BYRD BROTHERS HVAC	375.00
301853	07/20/2023	553	C & M CARPET CLEANING	945.00
301854	07/20/2023	436	CENTER POINT ENERGY -HOUSTON	314.62
301855	07/20/2023	2403	CHASTANG'S FORD (PARTS ONLY)	395.24
301856	07/20/2023	5965	CINTAS CORPORATION	115.73
301857	07/20/2023	2459	COMCAST CABLE	107.95
301858	07/20/2023	2459	COMCAST CABLE	78.79
301859	07/20/2023	2459	COMCAST CABLE	241.10
301860	07/20/2023	5801	DAVID WALTON	569.05
301861	07/20/2023	454600	DINA PEREZ	100.00
301862	07/20/2023	6456	DISA GLOBAL INC DBA DISA INC	42.00
301863	07/20/2023	3430	DON DAVIS DEALERSHIPS INC	606.44
301864	07/20/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	320.00
301865	07/20/2023	2525	EQUIPMENT DEPOT	9,499.09
301866	07/20/2023	370000	FAITH IN ACTION OF BRAZOSPORT	100.00

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301867	07/20/2023	370000	FELICIA BAZAN	500.00
301868	07/20/2023	5890	FERGUSON WATER WORKS	15.75
301869	07/20/2023	6881	GET CERTIFIED H2O	3,150.00
301870	07/20/2023	703	GRAINGER	45.06
301871	07/20/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	748.80
301872	07/20/2023	6989	HYDROCORE CONCEPTS LLC	4,739.59
301873	07/20/2023	5656	JAMES CROMEENES	330.00
301874	07/20/2023	6944	JOHN ESQUIVEL	90.00
301875	07/20/2023	6506	KANDICE OWENS	133.00
301876	07/20/2023	4775	LAKE JACKSON HISTORICAL ASSN.	10,936.02
301877	07/20/2023	1809	LAMONT PLUMBING, INC.	209.22
301878	07/20/2023	6875	LATRICIA GRIFFIN	240.00
301879	07/20/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	347.43
301880	07/20/2023	6790	LEAF ENGINEERS	1,300.00
301881	07/20/2023	2904	LIBERTY TIRE RECYCLING	107.80
301882	07/20/2023	5745	MALLORY DOYLE	352.74
301883	07/20/2023	7033	MICHAEL CASTANEDA	120.00
301884	07/20/2023	6458	MOBILE POWER	725.84
301885	07/20/2023	5987	MOMENTUM RENTAL AND SALES	369.10
301886	07/20/2023	370000	MONICA CHACON	300.00
301887	07/20/2023	5929	NICHOLAS ROSS	60.54
301888	07/20/2023	6846	NLUC PLLC	1,680.00
301889	07/20/2023	6847	ODP BUSINESS SOLUTIONS, LLC	209.12
301890	07/20/2023	150	OMNIBASE SERVICES OF TEXAS	763.74
301891	07/20/2023	370000	OVEIDA BURTON	40.00
301892	07/20/2023	110014	PENA, VITO ANTHONY	30.34
301893	07/20/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	8,700.70
301894	07/20/2023	4960	R&M TELEPHONE SERVICE INC	9,649.37
301895	07/20/2023	454600	RICHARD PAIAT	200.00
301896	07/20/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	4.00
301897	07/20/2023	27	SALT GRASS CHAPTER, TMCA	75.00

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301898	07/20/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	626.57
301899	07/20/2023	2894	TALX UC EXPRESS	313.96
301900	07/20/2023	1494	TCEQ - MC-178	111.00
301901	07/20/2023	4082	TEXAS GENERAL LAND OFFICE	7,167.65
301902	07/20/2023	4669	TEXAS WORKFORCE COMMISSION	11,657.13
301903	07/20/2023	3573	TXTAG	9.55
301904	07/20/2023	2963	ULINE	146.41
301905	07/20/2023	5874	UNIFIRST	1,220.02
301906	07/20/2023	3575	VERIZON WIRELESS	1,784.93
301907	07/20/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,950.00
301908	07/20/2023	5213	WEX BANK	181.55
301909	07/20/2023	6367	WEX BANK	329.19
301910	07/20/2023	742	WILLIAMS DIESEL PARTS & SERVICE	5,772.70
301911	07/20/2023	6142	YAKLIN FORD, INC.	354.62
301912	07/20/2023	1086	ZEIGLER'S SCREEN PRINTING	221.00
301913	07/21/2023	500000	CLASSEN, KATIE MICHELLE	100.00
301914	07/21/2023	500000	COONEY, CHARLES	100.00
301915	07/21/2023	500000	CULVER, JACOB KEITH EUGENE	100.00
301916	07/21/2023	500000	FRENZEL, KALEB ALEXANDER	100.00
301917	07/21/2023	500000	GILLIAM JR, ROBERT FRANKLIN	39.74
301918	07/21/2023	500000	HAMILTON, SHANE DEREK	100.00
301919	07/21/2023	500000	LOERA, IRVING ALAN	100.00
301920	07/21/2023	500000	NORMAN, AMBER NICHOLE	100.00
301921	07/21/2023	500000	PEREZ, KEVIN MITCHELL	100.00
301922	07/21/2023	277	POSTMASTER	1,004.00
301923	07/21/2023	6367	WEX BANK	145.97
301924	07/21/2023	4469	LOWE'S COMPANIES, INC.	2,562.40
301925	07/27/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	3,945.00
301926	07/27/2023	5357	AMERICAN RED CROSS	108.00
301927	07/27/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
301928	07/27/2023	1482	ARCMATE MANUFACTURING CORP	213.86

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301929	07/27/2023	6707	ASHLYN EBEY	273.00
301930	07/27/2023	5136	AT & T	2,315.01
301931	07/27/2023	5854	AT&T	1,647.30
301932	07/27/2023	7037	BC STICKER GUYS	100.00
301933	07/27/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
301934	07/27/2023	6720	BRAZOS COMMERCIAL ROOFING	5,407.34
301935	07/27/2023	841	BRAZOSPORT ELECTRIC LLC	2,020.00
301936	07/27/2023	3193	BRAZOSPORT TIRE	89.50
301937	07/27/2023	436	CENTER POINT ENERGY -HOUSTON	58.80
301938	07/27/2023	2403	CHASTANG'S FORD (PARTS ONLY)	462.91
301939	07/27/2023	4463	CHLORINATOR MAINTENANCE CO.	1,454.00
301940	07/27/2023	4720	CITY OF ALVIN	60.00
301941	07/27/2023	6827	COMCAST BUSINESS	1,188.74
301942	07/27/2023	2459	COMCAST CABLE	616.07
301943	07/27/2023	7031	DATAPILOT, INC	3,284.95
301944	07/27/2023	5801	DAVID WALTON	460.00
301945	07/27/2023	2804	DETAIL PRODUCTS INC.	331.50
301946	07/27/2023	102	DXI INDUSTRIES INC	21,667.77
301947	07/27/2023	6969	ECO RESTORATION & CLEANING SERVICES	1,707.50
301948	07/27/2023	5345	ENERGIA RESOURCES, INC.	582.00
301949	07/27/2023	5890	FERGUSON WATER WORKS	4,490.37
301950	07/27/2023	3019	GALLS, LLC	6,822.30
301951	07/27/2023	7008	GPS INSIGHT, INC	12,139.36
301952	07/27/2023	445	HARRIS COUNTY FIRE MARSHAL'S OFFICE	75.00
301953	07/27/2023	5821	HI-TECH GLASS INC	325.00
301954	07/27/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	469.56
301955	07/27/2023	5656	JAMES CROMEENES	330.00
301956	07/27/2023	6506	KANDICE OWENS	70.00
301957	07/27/2023	1809	LAMONT PLUMBING, INC.	560.41
301958	07/27/2023	227	LEO MARTIN CHEV OLDSMOBILE	789.96
301959	07/27/2023	6908	LIQUID SOMETHINGS, LLC	1,500.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301960	07/27/2023	6575	LSPS SOLUTIONS LLC	30,500.00
301961	07/27/2023	3636	LUYCX PLUMBING CO INC	847.50
301962	07/27/2023	7033	MICHAEL CASTANEDA	90.00
301963	07/27/2023	6847	ODP BUSINESS SOLUTIONS, LLC	102.43
301964	07/27/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
301965	07/27/2023	414	PITNEY BOWES INC.	1,308.00
301966	07/27/2023	6559	PRIME CONTROLS LP	10,917.68
301967	07/27/2023	4365	READY REFRESH	72.89
301968	07/27/2023	5831	RECANA SOLUTIONS LLC	4,221.00
301969	07/27/2023	6819	RICHARD SMITH	74.73
301970	07/27/2023	6384	SANIGLAZE HOUSTON LLC	311.00
301971	07/27/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,804.51
301972	07/27/2023	6946	SHARP TESTING SERVICES, INC	5,601.60
301973	07/27/2023	4082	TEXAS GENERAL LAND OFFICE	5,666.24
301974	07/27/2023	4048	TEXAS WATER UTILITIES ASSOC.	80.00
301975	07/27/2023	1055	THE LIFEGUARD STORE	113.50
301976	07/27/2023	6335	THOMSON REUTERS - WEST	606.74
301977	07/27/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
301978	07/27/2023	5874	UNIFIRST	1,326.50
301979	07/27/2023	2647	UPS	37.56
301980	07/27/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
301981	07/27/2023	6861	WASTE MANAGEMENT, INC	1,710.61
301982	07/27/2023	6421	WATER TREATMENT SERVICES INC	200.00
301983	07/27/2023	2032	WHENTOWORK, INC.	34.00
301984	07/27/2023	5358	WORLDWIDE POWER PRODUCTS	10,436.06
301985	07/28/2023	500000	BRODERICK, TANA MICHELE	100.00
301986	07/28/2023	500000	DAISHA KEIRRE BEAUTY	11.07
301987	07/28/2023	500000	FLETCHER, JEFFREY COLLIN	100.00
301988	07/28/2023	500000	FORD, ADAM KIRSCH	100.00
301989	07/28/2023	500000	FORD, MORGAN JAY	100.00
301990	07/28/2023	500000	MCENTEE, RONAN P	39.74
301991	07/28/2023	500000	MILLS, MIKE	14.45

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
301992	07/28/2023	500000	ODEN, GYNGER	100.00
301993	07/28/2023	277	POSTMASTER	1,076.77
301994	07/28/2023	500000	RIOS, IDALIA LISSET	100.00
301995	07/28/2023	500000	SELLERS, JERRY FRANCES	35.00
301996	07/28/2023	500000	WEATHERS, KARA NICOLE	100.00
301997	07/28/2023	5861	QUILL CORPORATION	181.79
301998	07/28/2023	2359	BANK OF NEW YORK MELLON	1,500.00
301999	07/28/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,405.28
302000	07/28/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
302001	07/28/2023	5230	COOL TECH REFRIGERATION, INC.	547.45
302002	07/28/2023	5046	EPSCO INTERNATIONAL LLC	164.40
302003	07/28/2023	3019	GALLS, LLC	440.00
302004	07/28/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	236.21
302005	07/28/2023	3636	LUYCX PLUMBING CO INC	150.00
302006	07/28/2023	4960	R&M TELEPHONE SERVICE INC	821.00
302007	07/28/2023	6608	REGAL STORAGE	180.00
302008	07/28/2023	1049	WAL-MART COMMUNITY	218.29
Overall - Summary				1,420,373.03