

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302009	08/03/2023	7000	A Z CAMERA LLC	3,339.96
302010	08/03/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	4,595.00
302011	08/03/2023	6633	A&S PEST CONTROL	295.00
302012	08/03/2023	1152	A-ARC ELECTRIC INC	8,055.95
302013	08/03/2023	4325	ACADEMY CORPORATION	1,361.59
302014	08/03/2023	7029	ACCURATE UTILITY SUPPLY	3,144.35
302015	08/03/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
302016	08/03/2023	7023	AMULET MANUFACTURING CO INC	4,666.51
302017	08/03/2023	2416	AQUA-METRIC	11,027.82
302018	08/03/2023	6131	ARCHIVE SUPPLIES, INC.	534.34
302019	08/03/2023	6707	ASHLYN EBEBY	140.00
302020	08/03/2023	5652	AT&T	84.03
302021	08/03/2023	6894	AUTOZONE 1430	549.99
302022	08/03/2023	841	BRAZOSPORT ELECTRIC LLC	160.00
302023	08/03/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
302024	08/03/2023	3185	BUDGET CARWASH SYSTEMS INC.	200.00
302025	08/03/2023	2403	CHASTANG'S FORD (PARTS ONLY)	363.98
302026	08/03/2023	5965	CINTAS CORPORATION	172.45
302027	08/03/2023	5348	COASTAL MACHINE AND MECHANICAL	282.00
302028	08/03/2023	2459	COMCAST CABLE	9.72
302029	08/03/2023	2459	COMCAST CABLE	251.15
302030	08/03/2023	2459	COMCAST CABLE	303.75
302031	08/03/2023	2459	COMCAST CABLE	288.35
302032	08/03/2023	2459	COMCAST CABLE	117.10
302033	08/03/2023	4630	DATAVOX	2,214.00
302034	08/03/2023	454600	DEBBIE MARKWARDT	70.00
302035	08/03/2023	454600	DIANA RAMIREZ	100.00
302036	08/03/2023	370000	DIANA SALINAS	100.00
302037	08/03/2023	5064	DIGITAL AIR CONTROL, INC.	4,252.31
302038	08/03/2023	6456	DISA GLOBAL INC DBA DISA INC	318.00
302039	08/03/2023	6385	DOC2E-FILE INC	948.60

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302040	08/03/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	2,034.64
302041	08/03/2023	3430	DON DAVIS DEALERSHIPS INC	25.50
302042	08/03/2023	102	DXI INDUSTRIES INC	4,121.60
302043	08/03/2023	230000	ELIZABETH HOLLER	144.19
302044	08/03/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	946.00
302045	08/03/2023	5345	ENERGIA RESOURCES, INC.	380.00
302046	08/03/2023	734	ENVIRODYNE LABORATORIES INC	325.00
302047	08/03/2023	454600	FRANCES TYLER	70.00
302048	08/03/2023	703	GRAINGER	135.18
302049	08/03/2023	7012	GRANICUS LLC	4,193.34
302050	08/03/2023	3191	GULF FENCE COMPANY	2,750.00
302051	08/03/2023	3669	HAHN EQUIPMENT CO., INC.	37,607.52
302052	08/03/2023	6187	HEB GROCERY 707	1,543.68
302053	08/03/2023	5918	HEIL OF TEXAS	1,145.88
302054	08/03/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,877.10
302055	08/03/2023	6989	HYDROCORE CONCEPTS LLC	33,123.39
302056	08/03/2023	5484	IWS GAS AND SUPPLY	192.59
302057	08/03/2023	72	J & M WRECKER SERVICE	401.56
302058	08/03/2023	6789	JEROME J. ALDRICH	3,333.33
302059	08/03/2023	230000	JULIE EDWARDS	90.90
302060	08/03/2023	6506	KANDICE OWENS	136.50
302061	08/03/2023	227	LEO MARTIN CHEV OLDSMOBILE	430.86
302062	08/03/2023	2904	LIBERTY TIRE RECYCLING	240.90
302063	08/03/2023	454600	LUCI GARZA	200.00
302064	08/03/2023	6770	MARISSA-BELLA FIGUEIREDO	70.00
302065	08/03/2023	547	MERCER CONTROLS	2,861.00
302066	08/03/2023	6192	MEYER TOWING BRAZOSPORT	130.00
302067	08/03/2023	6458	MOBILE POWER	1,085.53
302068	08/03/2023	6847	ODP BUSINESS SOLUTIONS, LLC	217.34
302069	08/03/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,865.00

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302070	08/03/2023	445	RIAZUL MIA	162.50
302071	08/03/2023	2470	SHRED-IT USA	66.67
302072	08/03/2023	454600	STEPHANIE PATTERSON	200.00
302073	08/03/2023	1494	TCEQ - MC-178	333.00
302074	08/03/2023	1494	TCEQ - MC-178	500.00
302075	08/03/2023	445	TCOLE	275.00
302076	08/03/2023	348	TEEX TEXAS A&M UNIVERSITY	455.00
302077	08/03/2023	6570	TEXAS CHAPTER PRIMA	150.00
302078	08/03/2023	6990	TNVC	43,519.90
302079	08/03/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
302080	08/03/2023	5874	UNIFIRST	936.02
302081	08/03/2023	454600	VANESSA HOLLIDAY	200.00
302082	08/03/2023	3575	VERIZON WIRELESS	3,776.65
302083	08/03/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
302084	08/03/2023	7040	VSC FIRE & SECURITY INC	625.00
302085	08/03/2023	7040	VSC FIRE & SECURITY INC	487.98
302086	08/03/2023	445	WATCO EQUIPMENT	1,850.00
302087	08/03/2023	6142	YAKLIN FORD, INC.	64.61
302088	08/03/2023	7022	ZIMMERLE FLOORS	2,442.77
302089	08/04/2023	500000	BARLOW, THOMAS CHANCE	55.29
302090	08/04/2023	500000	BEELAND, SUSANNE ONEAL	20.30
302091	08/04/2023	500000	BRAUN, ASHLEY MARIE	97.79
302092	08/04/2023	370000	BRIDGET TIDWELL	22.50
302093	08/04/2023	500000	BROOKS, SHELLDON TODD	70.84
302094	08/04/2023	500000	COLLARD, MICHAEL WAYNE	100.00
302095	08/04/2023	500000	HIGGINS, JULIAN MICA	100.00
302096	08/04/2023	370000	JACQUE GARCIA	32.50
302097	08/04/2023	370000	JARED ATKINS	32.50
302098	08/04/2023	500000	KARISNY-TRUSTY, ELANA IRENE	100.00
302099	08/04/2023	891	LAKE JACKSON VOLUNTEER	4,022.25
302100	08/04/2023	370000	LESLIE VASQUEZ	32.50
302101	08/04/2023	500000	MANNING, JARROD HEATH	100.00

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302102	08/04/2023	500000	MASSENGILL, CAMERON STEWART	34.44
302103	08/04/2023	500000	MCGUIRE, GREGORY THOMAS	100.00
302104	08/04/2023	500000	NDUJIUBA, NWABUGWU SIMONE	47.51
302105	08/04/2023	277	POSTMASTER	1,195.68
302106	08/04/2023	500000	SERENO, CLAUDIA ESTRADA	100.00
302107	08/04/2023	500000	STANLEY, JAMES KEITH	100.00
302108	08/04/2023	370000	TONI DAVIS	32.50
302109	08/04/2023	500000	WISE, KEITH A.	50.00
302110	08/04/2023	5411	BRYCE CARLETON	382.92
302111	08/04/2023	5801	DAVID WALTON	1,270.54
302112	08/10/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	185.00
302113	08/10/2023	7029	ACCURATE UTILITY SUPPLY	14,680.61
302114	08/10/2023	445	AFTERMATH	300.00
302115	08/10/2023	454600	ALISSA GONZALES	200.00
302116	08/10/2023	6809	AMBER KAY POPP	225.18
302117	08/10/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
302118	08/10/2023	572	ANCHOR SAFE & LOCK	20.80
302119	08/10/2023	5841	ASHLEY SARA MCCAIN	682.50
302120	08/10/2023	6707	ASHLYN EBEBY	175.00
302121	08/10/2023	5136	AT & T	186.92
302122	08/10/2023	5136	AT & T	103.86
302123	08/10/2023	5136	AT & T	72.44
302124	08/10/2023	5136	AT & T	140.10
302125	08/10/2023	2664	AT & T LONG DISTANCE	178.05
302126	08/10/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
302127	08/10/2023	3555	BRAZOSPORT AREA CHAMBER OF	12,999.62
302128	08/10/2023	841	BRAZOSPORT ELECTRIC LLC	661.41
302129	08/10/2023	53	BRAZOSPORT FACTS	1,058.10
302130	08/10/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
302131	08/10/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	1,526.26
302132	08/10/2023	3796	CARRIAGE FLOWERS	100.00

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302133	08/10/2023	575	CDW-GOVERNMENT INC	43.08
302134	08/10/2023	4463	CHLORINATOR MAINTENANCE CO.	3,051.00
302135	08/10/2023	6754	CITIBANK	10,110.93
302136	08/10/2023	2459	COMCAST CABLE	29.16
302137	08/10/2023	6376	CROSSWINDS CONTRACTING INC	7,400.00
302138	08/10/2023	5544	DANBURY LAKE MANAGEMENT	950.45
302139	08/10/2023	2804	DETAIL PRODUCTS INC.	312.93
302140	08/10/2023	3430	DON DAVIS DEALERSHIPS INC	1,234.06
302141	08/10/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	315.50
302142	08/10/2023	2525	EQUIPMENT DEPOT	728.89
302143	08/10/2023	1365	FITNESS & REHAB SERVICES,LLC	145.00
302144	08/10/2023	6860	GRANITE DEFENSE & TECHNOLOGIES LLC	1,589.00
302145	08/10/2023	5629	GREATER GULF COAST PARKS &REC ASSOC	70.00
302146	08/10/2023	454600	GULF COAST TENNIS ASSOCIATION	200.00
302147	08/10/2023	6904	HDL SOFTWARE LLC	612.08
302148	08/10/2023	6423	HERMAN HEBERT	120.00
302149	08/10/2023	4627	HOBBY LOBBY CREATIVE CENTERS	59.70
302150	08/10/2023	1827	HOME DEPOT CREDIT SERVICES	436.47
302151	08/10/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,549.00
302152	08/10/2023	6616	HORTICARE LAWN MAINTENANCE	5,676.00
302153	08/10/2023	2274	INTEGRATED ARCH & DESIGN LLC	1,547.05
302154	08/10/2023	5484	IWS GAS AND SUPPLY	260.15
302155	08/10/2023	72	J & M WRECKER SERVICE	401.56
302156	08/10/2023	6835	JOHN E DAHSE	269.83
302157	08/10/2023	6944	JOHN ESQUIVEL	90.00
302158	08/10/2023	3254	JOHNSON SUPPLY	23.00
302159	08/10/2023	7035	JREW ENTERPRISES LLC	2,174.67
302160	08/10/2023	454600	KAYLA CUMMINS	200.00
302161	08/10/2023	556	LAKE HARDWARE	3,195.99
302162	08/10/2023	4775	LAKE JACKSON HISTORICAL ASSN.	9,413.52

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302163	08/10/2023	1809	LAMONT PLUMBING, INC.	612.00
302164	08/10/2023	454600	LETICIA RODRIGUEZ	300.00
302165	08/10/2023	2904	LIBERTY TIRE RECYCLING	119.90
302166	08/10/2023	7032	LION TOTALCARE, INC	1,522.53
302167	08/10/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	465.52
302168	08/10/2023	3636	LUYCX PLUMBING CO INC	859.99
302169	08/10/2023	7033	MICHAEL CASTANEDA	90.00
302170	08/10/2023	370000	NAYELI COMPEAN	100.00
302171	08/10/2023	6409	NEWCOM WIRELESS SERVICES	30,054.00
302172	08/10/2023	3499	O'REILLY AUTO PARTS	8,485.68
302173	08/10/2023	6847	ODP BUSINESS SOLUTIONS, LLC	46.57
302174	08/10/2023	500000	OGBOLU, EMMANUEL OGUGUA	53.35
302175	08/10/2023	110014	OSMIN CALDERON LEMUS	10.00
302176	08/10/2023	485	PETTY CASH	678.55
302177	08/10/2023	4960	R&M TELEPHONE SERVICE INC	4,380.00
302178	08/10/2023	4365	READY REFRESH	144.84
302179	08/10/2023	5831	RECANA SOLUTIONS LLC	10,827.00
302180	08/10/2023	370000	RICHARD SCHREINER	16.00
302181	08/10/2023	445	ROYMEKA ROBINSON	184.28
302182	08/10/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	3,413.85
302183	08/10/2023	5755	STW AND INSPECTIONS LLC	2,625.00
302184	08/10/2023	4968	SUMMIT SUPPLY	1,869.45
302185	08/10/2023	7004	SUPER SCIENCE PARTIES INC	375.00
302186	08/10/2023	348	TEEX TEXAS A&M UNIVERSITY	470.00
302187	08/10/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	1,056.00
302188	08/10/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
302189	08/10/2023	352	TEXAS DEPT OF LICENSING & REG	20.00
302190	08/10/2023	4524	THE BULLETIN	390.00
302191	08/10/2023	3802	THE FACTS	1,287.50
302192	08/10/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	935.00

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302193	08/10/2023	981	THE SOURCE WEEKLY	100.00
302194	08/10/2023	6735	THOMAS HARDESTY	541.20
302195	08/10/2023	5874	UNIFIRST	561.67
302196	08/10/2023	2647	UPS	28.78
302197	08/10/2023	3575	VERIZON WIRELESS	800.96
302198	08/10/2023	1643	VERIZON-AIR CARD	376.21
302199	08/10/2023	367	VERNOR MATERIAL & EQUIP. CO.	8,900.00
302200	08/10/2023	1049	WAL-MART COMMUNITY	1,616.13
302201	08/10/2023	6324	WARD, GETZ & ASSOCIATES, LLP	7,093.75
302202	08/10/2023	6865	WELDON REESE	225.00
302203	08/10/2023	5358	WORLDWIDE POWER PRODUCTS	10,894.80
302204	08/11/2023	445	DAVID LYNCH	804.53
302205	08/11/2023	277	POSTMASTER	269.87
302206	08/11/2023	4207	SIDEBOTTOM, BRYAN R.	3,198.30
302207	08/17/2023	7029	ACCURATE UTILITY SUPPLY	2,210.25
302208	08/17/2023	126	ALBERT ESQUIVEL	500.00
302209	08/17/2023	6061	ALEJANDRO SANTACRUZ	350.00
302210	08/17/2023	6991	ALLIANCE LS DISTRIBUTION	20,500.00
302211	08/17/2023	2125	AMERICAN ELEVATOR INSPECTIONS, INC	206.00
302212	08/17/2023	5593	ASCO	159.10
302213	08/17/2023	49	BRAZORIA COUNTY TREASURER	17,562.57
302214	08/17/2023	841	BRAZOSPORT ELECTRIC LLC	613.90
302215	08/17/2023	445	CHERYL HUGGINS	242.73
302216	08/17/2023	4463	CHLORINATOR MAINTENANCE CO.	2,344.00
302217	08/17/2023	2459	COMCAST CABLE	113.95
302218	08/17/2023	2459	COMCAST CABLE	78.79
302219	08/17/2023	5801	DAVID WALTON	783.17
302220	08/17/2023	2804	DETAIL PRODUCTS INC.	611.28
302221	08/17/2023	6456	DISA GLOBAL INC DBA DISA INC	159.00
302222	08/17/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	182.01
302223	08/17/2023	6747	JONATHAN GUTIERREZ	0.00

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302224	08/17/2023	3430	DON DAVIS DEALERSHIPS INC	148.86
302225	08/17/2023	752	DOW CHEMICAL COMPANY	545,929.11
302226	08/17/2023	370000	DOW SOFTBALL	800.00
302227	08/17/2023	102	DXI INDUSTRIES INC	6,746.45
302228	08/17/2023	7036	EDELMIRO GONZALEZ	1,600.00
302229	08/17/2023	5345	ENERGIA RESOURCES, INC.	80.00
302230	08/17/2023	5046	EPSCO INTERNATIONAL LLC	164.40
302231	08/17/2023	454600	ERIKA GREEN	200.00
302232	08/17/2023	445	FAREWELL FIREARMS TRAINING, LLC	7,500.00
302233	08/17/2023	1105	GEMPLER'S INC	145.69
302234	08/17/2023	703	GRAINGER	69.33
302235	08/17/2023	6423	HERMAN HEBERT	120.00
302236	08/17/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	52.10
302237	08/17/2023	7003	H2O PARTNERS, INC	2,548.00
302238	08/17/2023	6659	JASON D MCCAIN	165.00
302239	08/17/2023	7035	JREW ENTERPRISES LLC	2,174.66
302240	08/17/2023	891	LAKE JACKSON VOLUNTEER	270.63
302241	08/17/2023	227	LEO MARTIN CHEV OLDSMOBILE	1,100.56
302242	08/17/2023	2904	LIBERTY TIRE RECYCLING	111.10
302243	08/17/2023	370000	LOREHA DAVIS	100.00
302244	08/17/2023	3636	LUYCX PLUMBING CO INC	326.74
302245	08/17/2023	3656	MATTHEW BENDER & CO INC	655.12
302246	08/17/2023	547	MERCER CONTROLS	641.25
302247	08/17/2023	7033	MICHAEL CASTANEDA	60.00
302248	08/17/2023	3151	MOORE SUPPLY CO.	238.16
302249	08/17/2023	6847	ODP BUSINESS SOLUTIONS, LLC	203.01
302250	08/17/2023	432	PUBLIC AGENCY TRAINING COUNCIL	700.00
302251	08/17/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	46,577.82
302252	08/17/2023	110014	SEBASTIAN LEIJA	44.00
302253	08/17/2023	2470	SHRED-IT USA	162.52
302254	08/17/2023	4207	SIDEBOTTOM, BRYAN R.	199.00

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302255	08/17/2023	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	330.00
302256	08/17/2023	351	TEXAS DEPT OF CRIMINAL JUSTICE	677.00
302257	08/17/2023	445	THE FOUNTAINHEAD GROUP	13.00
302258	08/17/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	707.00
302259	08/17/2023	5868	THE TARP DEPOT INC	1,800.00
302260	08/17/2023	4930	TOM'S TRAILER	250.00
302261	08/17/2023	3061	TX HEALTH BENEFITS POOL	203,089.88
302262	08/17/2023	5874	UNIFIRST	648.65
302263	08/17/2023	3575	VERIZON WIRELESS	1,785.07
302264	08/17/2023	6142	YAKLIN FORD, INC.	465.40
302265	08/18/2023	500000	ALMGREN, PHILIP GLEN	10.59
302266	08/18/2023	500000	APARICIO, ERIK EMANUEL	100.00
302267	08/18/2023	500000	ARK HEALTH	44.34
302268	08/18/2023	500000	BALANE, HANNAH FAY FRANCISCO	100.00
302269	08/18/2023	500000	CLAYTON, JUANITA VICKY	0.00
302270	08/18/2023	500000	DAVENPORT, HEATHER MICHELLE	100.00
302271	08/18/2023	500000	DEL SOL RIVERO, ANNIELYS	24.19
302272	08/18/2023	500000	ERA J HOMES LLC	66.95
302273	08/18/2023	500000	ESTRADA ATACHO, JOSE MARIO	100.00
302274	08/18/2023	500000	FLOURISHING BUILDERS, LLC	59.18
302275	08/18/2023	500000	HARDY, DOUGLAS RAY	100.00
302276	08/18/2023	7044	INSIDE THE TAPE	620.00
302277	08/18/2023	500000	JASMINE LAKE PROPERTIES, LLC	51.93
302278	08/18/2023	500000	KUNKLE, JOHN LAINE	10.56
302279	08/18/2023	4469	LOWE'S COMPANIES, INC.	4,381.53
302280	08/18/2023	500000	LUCERO, CLAUDIA	58.33
302281	08/18/2023	500000	MCMINN, MARISSA RENEE	100.00
302282	08/18/2023	500000	MENDEZ, ALIXA	12.53
302283	08/18/2023	500000	MIRANDA-HATEM, EVA MARIA	100.00
302284	08/18/2023	500000	NGO, MAI THI THUY	78.61
302285	08/18/2023	500000	PORTER, GLENN	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302286	08/18/2023	277	POSTMASTER	1,145.73
302287	08/18/2023	500000	REAL ESTATE OPTIONS OF TEXAS	70.84
302288	08/18/2023	5831	RECANA SOLUTIONS LLC	3,483.00
302289	08/18/2023	500000	REQUENA VELASCO, ADRIAN R.	100.00
302290	08/18/2023	500000	REYES III, LUCAS	26.67
302291	08/18/2023	500000	TOWNSEND, STEVEN KEITH	100.00
302292	08/18/2023	500000	WEIDLE, MADELINE ROSE	4.75
302293	08/18/2023	500000	WELLCO ACQUISITIONS, LLC	445.87
302294	08/18/2023	500000	WILSON, MICHAEL RAY	4.41
302295	08/18/2023	500000	ZACHRY CONSTRUCTION	350.00
302296	08/24/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	865.00
302297	08/24/2023	370000	ALYSSA GOODRUM	50.00
302298	08/24/2023	6809	AMBER KAY POPP	453.05
302299	08/24/2023	6245	ARIANA JONES	225.00
302300	08/24/2023	5136	AT & T	2,259.65
302301	08/24/2023	5136	AT & T	46.48
302302	08/24/2023	5136	AT & T	100.94
302303	08/24/2023	5854	AT&T	1,647.30
302304	08/24/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	898.68
302305	08/24/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
302306	08/24/2023	3193	BRAZOSPORT TIRE	139.50
302307	08/24/2023	6185	BRENDA MCGOUGH	269.10
302308	08/24/2023	4363	BURNS PUMP SERVICE, INC.	3,995.22
302309	08/24/2023	436	CENTER POINT ENERGY -HOUSTON	528.65
302310	08/24/2023	2403	CHASTANG'S FORD (PARTS ONLY)	554.27
302311	08/24/2023	2459	COMCAST CABLE	294.61
302312	08/24/2023	2459	COMCAST CABLE	212.60
302313	08/24/2023	2459	COMCAST CABLE	107.95
302314	08/24/2023	2459	COMCAST CABLE	31.56
302315	08/24/2023	2459	COMCAST CABLE	77.30
302316	08/24/2023	500000	CRANFILL, AMBER ROSE	100.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302317	08/24/2023	3430	DON DAVIS DEALERSHIPS INC	2,562.93
302318	08/24/2023	102	DXI INDUSTRIES INC	6,000.60
302319	08/24/2023	734	ENVIRODYNE LABORATORIES INC	298.00
302320	08/24/2023	2525	EQUIPMENT DEPOT	2,718.99
302321	08/24/2023	5890	FERGUSON WATER WORKS	5,241.60
302322	08/24/2023	445	FORT BEND TOLLWAY	12.16
302323	08/24/2023	3834	GAMETIME C/O CUNINGHAM RECREATION	304,851.94
302324	08/24/2023	7008	GPS INSIGHT, INC	16,655.13
302325	08/24/2023	6423	HERMAN HEBERT	120.00
302326	08/24/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,776.96
302327	08/24/2023	72	J & M WRECKER SERVICE	1,116.55
302328	08/24/2023	6944	JOHN ESQUIVEL	90.00
302329	08/24/2023	6747	JONATHAN GUTIERREZ	92.06
302330	08/24/2023	445	JOSE OLVERA	85.03
302331	08/24/2023	454600	JOSHLYN JACKSON	100.00
302332	08/24/2023	6730	KAYE ENTERPRISES, INC	704.49
302333	08/24/2023	891	LAKE JACKSON VOLUNTEER	38.08
302334	08/24/2023	1809	LAMONT PLUMBING, INC.	441.35
302335	08/24/2023	227	LEO MARTIN CHEV OLDSMOBILE	210.08
302336	08/24/2023	2350	LESLIE'S POOL SUPPLIES,INC	276.57
302337	08/24/2023	7045	LOONIE TIMES INC.	3,127.50
302338	08/24/2023	454600	LORENA MATA	515.00
302339	08/24/2023	5745	MALLORY DOYLE	675.09
302340	08/24/2023	2592	MARATHON FITNESS	550.00
302341	08/24/2023	6770	MARISSA-BELLA FIGUEIREDO	140.00
302342	08/24/2023	110014	METRIC, JOHN A	340.00
302343	08/24/2023	7033	MICHAEL CASTANEDA	90.00
302344	08/24/2023	6458	MOBILE POWER	629.96
302345	08/24/2023	6409	NEWCOM WIRELESS SERVICES	1,020.00
302346	08/24/2023	6846	NLUC PLLC	360.00
302347	08/24/2023	6847	ODP BUSINESS SOLUTIONS, LLC	438.47

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302348	08/24/2023	6848	ORLANDO MONTALVO	330.00
302349	08/24/2023	454600	PAULA GUERRA	100.00
302350	08/24/2023	4365	READY REFRESH	200.69
302351	08/24/2023	6608	REGAL STORAGE	180.00
302352	08/24/2023	597	SAFETY-KLEEN SYSTEMS INC	176.12
302353	08/24/2023	6342	SCOTT ROGERS	55.00
302354	08/24/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	48,177.44
302355	08/24/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	7,481.56
302356	08/24/2023	7030	SMYRNA READY MIX CONCRETE LLC	369.33
302357	08/24/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	250.00
302358	08/24/2023	4082	TEXAS GENERAL LAND OFFICE	2,912.69
302359	08/24/2023	5739	TEXAS REFINERY CORP	1,674.75
302360	08/24/2023	6988	TURBEVILLE CONSTRUCTION, LLC	5,237.70
302361	08/24/2023	5874	UNIFIRST	635.32
302362	08/24/2023	367	VERNOR MATERIAL & EQUIP. CO.	6,500.00
302363	08/24/2023	7041	VICTORIA MARTIN	140.00
302364	08/24/2023	7040	VSC FIRE & SECURITY INC	300.00
302365	08/24/2023	6861	WASTE MANAGEMENT, INC	1,229.30
302366	08/24/2023	5213	WEX BANK	681.24
302367	08/24/2023	6367	WEX BANK	562.19
302368	08/24/2023	6142	YAKLIN FORD, INC.	270.48
302369	08/25/2023	500000	ALVAREZ JR, PAMFILO	100.00
302370	08/25/2023	500000	BRAVO III, HERMINO	100.00
302371	08/25/2023	500000	GREESON JR, WILLIAM BRADFORD	80.56
302372	08/25/2023	500000	JONES, MILTON ROY	35.00
302373	08/25/2023	500000	KOEHLER, ELIZABETH ANN	35.00
302374	08/25/2023	500000	KREBS, JEANIE MARIE	35.00
302375	08/25/2023	500000	LOPEZ, ABELARDO FRANCISCO	100.00
302376	08/25/2023	500000	LUNA, NATALIE MARIE	100.00
302377	08/25/2023	500000	MALDONADO, KARLA A	100.00
302378	08/25/2023	6065	MARIO RAMIREZ DBA RAMIREZ	26,250.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			CONTRACTO	
302379	08/25/2023	500000	MARTINEZ, ERIC	100.00
302380	08/25/2023	500000	MCCREIGHT, LORENE C	59.18
302381	08/25/2023	500000	MULLINS, KASSANDRA ELIZABETH	5.28
302382	08/25/2023	500000	NIETO, ADRIAN RENE	100.00
302383	08/25/2023	500000	NIETO, VILMA AGUILAR	100.00
302384	08/25/2023	277	POSTMASTER	1,032.79
302385	08/25/2023	500000	STANFORD, AMY BETH	34.44
302386	08/25/2023	500000	STUTZMAN JR, ROLLIN JOSEPH	100.00
302387	08/25/2023	500000	VAUGHAN, ROSE MARIE	100.00
302388	08/29/2023	1495	PURCHASE POWER	3,198.03
302389	08/31/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	3,325.00
302390	08/31/2023	7029	ACCURATE UTILITY SUPPLY	1,876.08
302391	08/31/2023	6809	AMBER KAY POPP	370.74
302392	08/31/2023	2416	AQUA-METRIC	187.25
302393	08/31/2023	2359	BANK OF NEW YORK MELLON	1,500.00
302394	08/31/2023	841	BRAZOSPORT ELECTRIC LLC	655.98
302395	08/31/2023	436	CENTER POINT ENERGY -HOUSTON	64.03
302396	08/31/2023	1328	CHAMPAGNE APPLIANCE	190.00
302397	08/31/2023	4463	CHLORINATOR MAINTENANCE CO.	711.00
302398	08/31/2023	5965	CINTAS CORPORATION	91.36
302399	08/31/2023	3966	CITY OF ANGLETON	60.00
302400	08/31/2023	3320	CITY OF BRAZORIA	50.00
302401	08/31/2023	500000	CLAYTON, RODNEY PAUL	37.80
302402	08/31/2023	6827	COMCAST BUSINESS	1,188.74
302403	08/31/2023	6827	COMCAST BUSINESS	1,171.17
302404	08/31/2023	2459	COMCAST CABLE	288.35
302405	08/31/2023	2459	COMCAST CABLE	9.72
302406	08/31/2023	2459	COMCAST CABLE	241.10
302407	08/31/2023	4630	DATAVOX	1,900.00
302408	08/31/2023	5801	DAVID WALTON	57.65
302409	08/31/2023	2804	DETAIL PRODUCTS INC.	298.51

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302410	08/31/2023	102	DXI INDUSTRIES INC	13,773.93
302411	08/31/2023	2525	EQUIPMENT DEPOT	8,999.61
302412	08/31/2023	300	FEDEX LOCKBOX	20.18
302413	08/31/2023	5890	FERGUSON WATER WORKS	1,408.43
302414	08/31/2023	7008	GPS INSIGHT, INC	216.00
302415	08/31/2023	41	GULF COAST GLASS COMPANY	925.00
302416	08/31/2023	6423	HERMAN HEBERT	120.00
302417	08/31/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,511.10
302418	08/31/2023	454600	JAIME DELEON	200.00
302419	08/31/2023	5656	JAMES CROMEENES	360.00
302420	08/31/2023	370000	JAMORYAI BUTLER	32.50
302421	08/31/2023	5728	JASON ROOKS	710.00
302422	08/31/2023	6016	JOHN GAONA	450.00
302423	08/31/2023	370000	KELSIE HARRIS	100.00
302424	08/31/2023	203	LANSDOWNE-MOODY CO.	11,695.10
302425	08/31/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	41.50
302426	08/31/2023	454600	LEIGH ANN ESTES	100.00
302427	08/31/2023	2350	LESLIE'S POOL SUPPLIES,INC	124.38
302428	08/31/2023	7020	LIGHTHOUSE ENVIRONMENTAL SERVICES	9,537.80
302429	08/31/2023	3636	LUYCX PLUMBING CO INC	4,892.29
302430	08/31/2023	6770	MARISSA-BELLA FIGUEIREDO	99.75
302431	08/31/2023	445	MARLA ANDREWS	173.27
302432	08/31/2023	7033	MICHAEL CASTANEDA	120.00
302433	08/31/2023	7039	NAGUA JANITORIAL SOLUTIONS, LLC	897.00
302434	08/31/2023	6847	ODP BUSINESS SOLUTIONS, LLC	244.19
302435	08/31/2023	370000	RAUL GUERRA	100.00
302436	08/31/2023	5831	RECANA SOLUTIONS LLC	3,930.75
302437	08/31/2023	6787	RELIABILITY POINT, LLC	1,521.69
302438	08/31/2023	500000	RESIDENCE OF LAKE JACKSON	11,032.06
302439	08/31/2023	445	RIAZUL MIA	1,140.80
302440	08/31/2023	7007	SAFEBUILT, LLC	1,868.40

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302441	08/31/2023	1494	TCEQ - MC-178	111.00
302442	08/31/2023	348	TEEX TEXAS A&M UNIVERSITY	1,035.00
302443	08/31/2023	4524	THE BULLETIN	250.00
302444	08/31/2023	5874	UNIFIRST	699.90
302445	08/31/2023	6959	URBAN OPS LLC	200.00
302446	08/31/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
302447	08/31/2023	1049	WAL-MART COMMUNITY	462.34
Overall - Summary				2,099,148.91