

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302448	09/01/2023	6841	ANAMARIA ACUNA	374.09
302449	09/01/2023	500000	ANDREWS, CHARLES EDWARD	100.00
302450	09/01/2023	6798	ANGELA AVENDANO	153.46
302451	09/01/2023	500000	BARNES, HEATHER ELLEN	100.00
302452	09/01/2023	500000	CASTAGNINO, OSVALDO J	35.00
302453	09/01/2023	500000	CROCKER, KAYCEE YVETTE	100.00
302454	09/01/2023	500000	HARBER, STEVEN PHILLIP	100.00
302455	09/01/2023	500000	NEAL, STEVEN JEFFREY	43.63
302456	09/01/2023	277	POSTMASTER	960.56
302457	09/01/2023	500000	RANGEL, GABRIEL ALEXIS	100.00
302458	09/01/2023	500000	STANISLAW, SARAH ELIZABETH	100.00
302459	09/01/2023	500000	WHITE, JANIS PEARL	100.00
302460	09/07/2023	708	AMERICAN PUBLIC WORKS ASSOC	1,326.00
302461	09/07/2023	454600	AMIBITION EVENTS & SERVICES	600.00
302462	09/07/2023	572	ANCHOR SAFE & LOCK	135.00
302463	09/07/2023	6245	ARIANA JONES	225.00
302464	09/07/2023	445	AT&T SERVICES INC	783.25
302465	09/07/2023	918	BRAZORIA CO APPRAISAL DISTRICT	13,941.25
302466	09/07/2023	196	BRAZORIA VALVE & FITTING	397.20
302467	09/07/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
302468	09/07/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	81.96
302469	09/07/2023	3185	BUDGET CARWASH SYSTEMS INC.	170.00
302470	09/07/2023	445	CAITLIN STARK	40.32
302471	09/07/2023	814	CENTRAL SQUARE	4,008.95
302472	09/07/2023	2403	CHASTANG'S FORD (PARTS ONLY)	607.17
302473	09/07/2023	6827	COMCAST BUSINESS	150.74
302474	09/07/2023	5608	COMMERCIAL DOOR SERVICE	850.00
302475	09/07/2023	2306	CORE & MAIN LP	6,129.00
302476	09/07/2023	6964	CUNNINGHAM RECREATION	2,810.00
302477	09/07/2023	6613	CZ CONSTRUCTION, LLC	49,700.00
302478	09/07/2023	6456	DISA GLOBAL INC DBA DISA INC	324.00
302479	09/07/2023	6385	DOC2E-FILE INC	6,831.17

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302480	09/07/2023	3430	DON DAVIS DEALERSHIPS INC	76.50
302481	09/07/2023	445	EMILY PANIAGUA	49.81
302482	09/07/2023	300	FEDEX LOCKBOX	20.18
302483	09/07/2023	1365	FITNESS & REHAB SERVICES,LLC	580.00
302484	09/07/2023	445	FORT BEND TOLLWAY	14.23
302485	09/07/2023	3019	GALLS, LLC	223.10
302486	09/07/2023	3191	GULF FENCE COMPANY	3,695.00
302487	09/07/2023	6423	HERMAN HEBERT	150.00
302488	09/07/2023	4627	HOBBY LOBBY CREATIVE CENTERS	233.06
302489	09/07/2023	5617	HOME DEPOT	408.00
302490	09/07/2023	6616	HORTICARE LAWN MAINTENANCE	3,750.00
302491	09/07/2023	5484	IWS GAS AND SUPPLY	237.15
302492	09/07/2023	6789	JEROME J. ALDRICH	3,333.33
302493	09/07/2023	6016	JOHN GAONA	850.00
302494	09/07/2023	6919	JUSTIN NESRSTA	855.00
302495	09/07/2023	556	LAKE HARDWARE	3,310.91
302496	09/07/2023	891	LAKE JACKSON VOLUNTEER	2,581.24
302497	09/07/2023	2350	LESLIE'S POOL SUPPLIES,INC	78.26
302498	09/07/2023	2904	LIBERTY TIRE RECYCLING	38.50
302499	09/07/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	148.83
302500	09/07/2023	5745	MALLORY DOYLE	274.41
302501	09/07/2023	3151	MOORE SUPPLY CO.	484.70
302502	09/07/2023	3499	O'REILLY AUTO PARTS	8,878.72
302503	09/07/2023	6847	ODP BUSINESS SOLUTIONS, LLC	215.89
302504	09/07/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	2,563.00
302505	09/07/2023	2470	SHRED-IT USA	294.66
302506	09/07/2023	6104	SUNCOAST IDENTIFICATION SOLUTIONS	695.00
302507	09/07/2023	6884	TERESA DOWLING	275.00
302508	09/07/2023	4879	TEXAS COMMISSION ON FIRE PROTECTION	85.00
302509	09/07/2023	2343	TEXAS FIRE MARSHALS' ASSOCIATION	425.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302510	09/07/2023	2343	TEXAS FIRE MARSHALS' ASSOCIATION	375.00
302511	09/07/2023	6335	THOMSON REUTERS - WEST	606.74
302512	09/07/2023	6990	TNVC	21,000.00
302513	09/07/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
302514	09/07/2023	3061	TX HEALTH BENEFITS POOL	200,890.76
302515	09/07/2023	5874	UNIFIRST	869.46
302516	09/07/2023	367	VERNOR MATERIAL & EQUIP. CO.	7,600.00
302517	09/07/2023	1611	VICTOR INSURANCE MANAGERS INC	1,182.00
302518	09/07/2023	1049	WAL-MART COMMUNITY	1,728.53
302519	09/07/2023	742	WILLIAMS DIESEL PARTS & SERVICE	1,800.00
302520	09/07/2023	6142	YAKLIN FORD, INC.	50.04
302521	09/08/2023	500000	BROWN, ANDREW PATRICK	100.00
302522	09/08/2023	500000	KNIGHT, BRETT ANDREW	100.00
302523	09/08/2023	500000	MITCHELL, SARAH NELLY	100.00
302524	09/08/2023	500000	NOVOSAD, JUSTIN RICHARD	100.00
302525	09/08/2023	277	POSTMASTER	1,182.11
302526	09/08/2023	500000	SCHUELKE, DUSTIN JAMES	100.00
302527	09/08/2023	500000	SETO, SARAH LYNN	100.00
302528	09/08/2023	500000	STARK, ELIZABETH	12.50
302529	09/08/2023	500000	TERRILL, DANNY TRENT	100.00
302530	09/12/2023	27	SALT GRASS CHAPTER, TMCA	75.00
302531	09/14/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,210.00
302532	09/14/2023	6889	ADVANCED ARMAMENT SERVICES, INC	3,347.50
302533	09/14/2023	2416	AQUA-METRIC	4,595.37
302534	09/14/2023	5075	ASD POOL SUPPLY	539.99
302535	09/14/2023	5136	AT & T	184.90
302536	09/14/2023	5136	AT & T	115.38
302537	09/14/2023	5136	AT & T	72.44
302538	09/14/2023	5136	AT & T	138.90
302539	09/14/2023	2664	AT & T LONG DISTANCE	136.23

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302540	09/14/2023	1205	BAILEY BARK MATERIALS INC	2,112.88
302541	09/14/2023	7046	BCM ONE, INC	1,367.01
302542	09/14/2023	7046	BCM ONE, INC	1,810.77
302543	09/14/2023	454600	BOBBY WEAVER	100.00
302544	09/14/2023	49	BRAZORIA COUNTY TREASURER	10,078.19
302545	09/14/2023	6887	BRAZOS DESIGNS	656.25
302546	09/14/2023	3555	BRAZOSPORT AREA CHAMBER OF	13,400.95
302547	09/14/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
302548	09/14/2023	575	CDW-GOVERNMENT INC	76.40
302549	09/14/2023	436	CENTER POINT ENERGY -HOUSTON	29.40
302550	09/14/2023	6664	CHAD TURCZYN	165.00
302551	09/14/2023	6754	CITIBANK	9,468.33
302552	09/14/2023	2459	COMCAST CABLE	117.10
302553	09/14/2023	2459	COMCAST CABLE	212.60
302554	09/14/2023	2459	COMCAST CABLE	58.75
302555	09/14/2023	2459	COMCAST CABLE	113.95
302556	09/14/2023	2306	CORE & MAIN LP	264.00
302557	09/14/2023	6662	DAVID OSBY	165.00
302558	09/14/2023	2532	DEBBIE WEBB	111.00
302559	09/14/2023	3430	DON DAVIS DEALERSHIPS INC	538.39
302560	09/14/2023	102	DXI INDUSTRIES INC	12,013.33
302561	09/14/2023	1998	EATON CORPORATION	5,557.00
302562	09/14/2023	2525	EQUIPMENT DEPOT	1,282.40
302563	09/14/2023	454600	ESTEFANA CAMINO	300.00
302564	09/14/2023	5890	FERGUSON WATER WORKS	2,723.40
302565	09/14/2023	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	28.68
302566	09/14/2023	6616	HORTICARE LAWN MAINTENANCE	5,676.00
302567	09/14/2023	2274	INTEGRATED ARCH & DESIGN LLC	1,527.00
302568	09/14/2023	6659	JASON D MCCAIN	670.05
302569	09/14/2023	6917	JONATHAN PHILLIPS	55.52
302570	09/14/2023	445	JOSE GARZA	90.00
302571	09/14/2023	454600	KATHY GOOLSBY	400.00

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302572	09/14/2023	6730	KAYE ENTERPRISES, INC	9,352.00
302573	09/14/2023	445	KEVIN LINDENSCHMIDT	165.00
302574	09/14/2023	2602	LA CASONA MEXICAN CAFE	550.52
302575	09/14/2023	407	LAKE JACKSON EMS	67.13
302576	09/14/2023	4775	LAKE JACKSON HISTORICAL ASSN.	9,704.14
302577	09/14/2023	891	LAKE JACKSON VOLUNTEER	5,388.31
302578	09/14/2023	1809	LAMONT PLUMBING, INC.	554.33
302579	09/14/2023	6790	LEAF ENGINEERS	325.00
302580	09/14/2023	2350	LESLIE'S POOL SUPPLIES, INC	267.90
302581	09/14/2023	5820	LOPEZ UTILITIES CONTRACTOR LLC	25,000.00
302582	09/14/2023	4469	LOWE'S COMPANIES, INC.	2,093.76
302583	09/14/2023	4469	LOWE'S COMPANIES, INC.	687.80
302584	09/14/2023	454600	MARISELA BARRERA	200.00
302585	09/14/2023	7033	MICHAEL CASTANEDA	30.00
302586	09/14/2023	6458	MOBILE POWER	792.41
302587	09/14/2023	6847	ODP BUSINESS SOLUTIONS, LLC	120.34
302588	09/14/2023	6625	PEACHY CLEAN LAWN SERVICE	195.00
302589	09/14/2023	5861	QUILL CORPORATION	246.68
302590	09/14/2023	4365	READY REFRESH	98.92
302591	09/14/2023	445	ROBERT MANN	165.00
302592	09/14/2023	370000	SAMMUEL GARCIA	100.00
302593	09/14/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	54,235.17
302594	09/14/2023	6390	SF SERVICES LLC DBA SUPERIOR FENCE	6,810.00
302595	09/14/2023	5354	SKYLOGIX, LLC	1,850.00
302596	09/14/2023	7017	STOP STICK, LTD.	1,130.00
302597	09/14/2023	4082	TEXAS GENERAL LAND OFFICE	5,777.40
302598	09/14/2023	1055	THE LIFEGUARD STORE	77.22
302599	09/14/2023	4930	TOM'S TRAILER	160.00
302600	09/14/2023	5874	UNIFIRST	662.39
302601	09/14/2023	3575	VERIZON WIRELESS	3,887.61
302602	09/14/2023	3575	VERIZON WIRELESS	801.93

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302603	09/14/2023	1643	VERIZON-AIR CARD	319.82
302604	09/14/2023	445	ZACHARY SHOEMAKER	165.00
302605	09/15/2023	500000	CLARK, DANIEL JAMES	100.00
302606	09/15/2023	500000	GONZALEZ, JACOB JOAQUIN	100.00
302607	09/15/2023	500000	GRIFFIN, HOPE & MURRAY	96.68
302608	09/15/2023	500000	HENRY, KELSEY DANIELLE	100.00
302609	09/15/2023	500000	JARAMILLO, JAIME	143.90
302610	09/15/2023	500000	KUHARSKI, MEAGAN MARIE	2.81
302611	09/15/2023	500000	PEREZ, ALEXANDRIA RENAE	100.00
302612	09/15/2023	277	POSTMASTER	1,206.00
302613	09/15/2023	500000	SAN MIGUEL, ROLANDO	100.00
302614	09/15/2023	500000	SMITH, CODY CLIFTON	100.00
302615	09/15/2023	500000	WILLIAMS JR, RICHARD HAROLD	80.56
302616	09/15/2023	500000	WILSON, ERIC DEAN	100.00
302617	09/19/2023	3639	BRIAN'S BAR-B-Q	0.00
302618	09/21/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	19,302.00
302619	09/21/2023	1152	A-ARC ELECTRIC INC	145.00
302620	09/21/2023	572	ANCHOR SAFE & LOCK	135.00
302621	09/21/2023	2416	AQUA-METRIC	18,330.09
302622	09/21/2023	5593	ASCO	403.14
302623	09/21/2023	5136	AT & T	100.94
302624	09/21/2023	445	AT&T SERVICES INC	2,536.77
302625	09/21/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	495.00
302626	09/21/2023	841	BRAZOSPORT ELECTRIC LLC	8,385.21
302627	09/21/2023	53	BRAZOSPORT FACTS	2,907.79
302628	09/21/2023	3193	BRAZOSPORT TIRE	79.50
302629	09/21/2023	6185	BRENDA MCGOUGH	58.98
302630	09/21/2023	3639	BRIAN'S BAR-B-Q	1,375.59
302631	09/21/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	307.21
302632	09/21/2023	445	BTG-VIOLATIONS	7.97
302633	09/21/2023	7050	CARINE TORRANCE	111.00

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302634	09/21/2023	7026	CELESTE ALBARRAN	140.00
302635	09/21/2023	436	CENTER POINT ENERGY -HOUSTON	526.83
302636	09/21/2023	2403	CHASTANG'S FORD (PARTS ONLY)	971.80
302637	09/21/2023	6985	CLASSIC CHEVROLET	186,603.00
302638	09/21/2023	5535	COLE DEGGES	500.00
302639	09/21/2023	2459	COMCAST CABLE	31.56
302640	09/21/2023	2459	COMCAST CABLE	77.30
302641	09/21/2023	6613	CZ CONSTRUCTION, LLC	30,400.00
302642	09/21/2023	5801	DAVID WALTON	225.00
302643	09/21/2023	6456	DISA GLOBAL INC DBA DISA INC	57.00
302644	09/21/2023	6385	DOC2E-FILE INC	14,266.74
302645	09/21/2023	3430	DON DAVIS DEALERSHIPS INC	920.16
302646	09/21/2023	102	DXI INDUSTRIES INC	10,581.72
302647	09/21/2023	7024	ENCO SYSTEMS, INC	129.00
302648	09/21/2023	734	ENVIRODYNE LABORATORIES INC	764.00
302649	09/21/2023	4699	ESRI INC	5,634.04
302650	09/21/2023	1976	GERALD ROZNOVSKY	808.08
302651	09/21/2023	445	HCTRA-VIOLATIONS	5.25
302652	09/21/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	499.15
302653	09/21/2023	5656	JAMES CROMEENES	490.00
302654	09/21/2023	5728	JASON ROOKS	1,010.00
302655	09/21/2023	2350	LESLIE'S POOL SUPPLIES, INC	21.74
302656	09/21/2023	2904	LIBERTY TIRE RECYCLING	105.60
302657	09/21/2023	2900	MERCER VALVE CO.	276.00
302658	09/21/2023	6846	NLUC PLLC	540.00
302659	09/21/2023	6847	ODP BUSINESS SOLUTIONS, LLC	421.93
302660	09/21/2023	6848	ORLANDO MONTALVO	180.00
302661	09/21/2023	454600	PARIS LOPEZ	200.00
302662	09/21/2023	445	PASADENA FIRE MARCHAL'S OFFICE	500.00
302663	09/21/2023	6625	PEACHY CLEAN LAWN SERVICE	260.00
302664	09/21/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
302665	09/21/2023	5861	QUILL CORPORATION	18.08

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302666	09/21/2023	4365	READY REFRESH	464.60
302667	09/21/2023	445	RIAZUL MIA	63.65
302668	09/21/2023	454600	RUBI BORJAS	100.00
302669	09/21/2023	6500	SEA GLOW ENTERPRISES	117.00
302670	09/21/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,338.78
302671	09/21/2023	395	SHERWIN-WILLIAMS	55.37
302672	09/21/2023	445	SHYDEVIA JAMES	50.00
302673	09/21/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	4,791.48
302674	09/21/2023	4957	TEXAS BOARD OF PROFESSIONAL	50.00
302675	09/21/2023	445	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00
302676	09/21/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	1,870.00
302677	09/21/2023	1055	THE LIFEGUARD STORE	80.25
302678	09/21/2023	6735	THOMAS HARDESTY	837.81
302679	09/21/2023	6597	TIFFANY REYNA	20.57
302680	09/21/2023	6988	TURBEVILLE CONSTRUCTION, LLC	24,604.84
302681	09/21/2023	3573	TXTAG	3.54
302682	09/21/2023	5874	UNIFIRST	1,414.67
302683	09/21/2023	2647	UPS	32.37
302684	09/21/2023	367	VERNOR MATERIAL & EQUIP. CO.	5,200.00
302685	09/21/2023	1611	VICTOR INSURANCE MANAGERS INC	3,120.00
302686	09/21/2023	5358	WORLDWIDE POWER PRODUCTS	2,016.45
302687	09/21/2023	6142	YAKLIN FORD, INC.	113.17
302688	09/22/2023	500000	ALVARADO, AMBER LEE	100.00
302689	09/22/2023	2459	COMCAST CABLE	107.95
302690	09/22/2023	500000	DAVIS JR, JIMMY WILLIS	30.00
302691	09/22/2023	500000	DAWSON, MARK ALAN	49.46
302692	09/22/2023	500000	DOSSMAN, AARON TYLER	100.00
302693	09/22/2023	500000	HOELSCHER, MATTHEW DAVID	100.00
302694	09/22/2023	500000	LEWIS, CODEY ALAN	37.80
302695	09/22/2023	500000	ORTEGO, DYLAN JE	100.00

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302696	09/22/2023	277	POSTMASTER	1,010.52
302697	09/22/2023	6608	REGAL STORAGE	180.00
302698	09/22/2023	3575	VERIZON WIRELESS	1,784.93
302699	09/22/2023	500000	WALTERS III, STEPHEN LELAND	23.31
302700	09/22/2023	5213	WEX BANK	180.11
302701	09/22/2023	6367	WEX BANK	422.80
302702	09/28/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	3,015.00
302703	09/28/2023	454600	AHS CLASS OF 1987	300.00
302704	09/28/2023	3138	ART'S SIGN SERVICE INC.	308.70
302705	09/28/2023	5841	ASHLEY SARA MCCAIN	86.34
302706	09/28/2023	5136	AT & T	46.12
302707	09/28/2023	5854	AT&T	1,647.30
302708	09/28/2023	2359	BANK OF NEW YORK MELLON	1,500.00
302709	09/28/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
302710	09/28/2023	7050	CARINE TORRANCE	25.00
302711	09/28/2023	3796	CARRIAGE FLOWERS	100.00
302712	09/28/2023	436	CENTER POINT ENERGY -HOUSTON	146.71
302713	09/28/2023	814	CENTRAL SQUARE	1,921.51
302714	09/28/2023	2403	CHASTANG'S FORD (PARTS ONLY)	1,220.16
302715	09/28/2023	5965	CINTAS CORPORATION	38.85
302716	09/28/2023	2459	COMCAST CABLE	294.61
302717	09/28/2023	2459	COMCAST CABLE	78.79
302718	09/28/2023	2306	CORE & MAIN LP	9,450.00
302719	09/28/2023	500000	CRANFILL, AMBER ROSE	100.00
302720	09/28/2023	2804	DETAIL PRODUCTS INC.	321.05
302721	09/28/2023	3430	DON DAVIS DEALERSHIPS INC	103.94
302722	09/28/2023	102	DXI INDUSTRIES INC	6,000.60
302723	09/28/2023	5046	EPSCO INTERNATIONAL LLC	660.22
302724	09/28/2023	2525	EQUIPMENT DEPOT	2,800.00
302725	09/28/2023	6470	EVAN BISSETT	330.00
302726	09/28/2023	6863	FUN ABOUND, INC	116,628.40
302727	09/28/2023	3019	GALLS, LLC	496.75

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302728	09/28/2023	703	GRAINGER	135.18
302729	09/28/2023	41	GULF COAST GLASS COMPANY	825.00
302730	09/28/2023	110014	HARDY THOMAS II	15.00
302731	09/28/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	196.30
302732	09/28/2023	6616	HORTICARE LAWN MAINTENANCE	6,913.85
302733	09/28/2023	5484	IWS GAS AND SUPPLY	34.45
302734	09/28/2023	110014	JOHN GARCIA	703.63
302735	09/28/2023	454600	LANICE ARREDONDO	100.00
302736	09/28/2023	227	LEO MARTIN CHEV OLDSMOBILE	803.63
302737	09/28/2023	2904	LIBERTY TIRE RECYCLING	83.60
302738	09/28/2023	3636	LUYCX PLUMBING CO INC	686.60
302739	09/28/2023	7047	LYNN ENGINEERING, LLC	1,660.00
302740	09/28/2023	5745	MALLORY DOYLE	429.77
302741	09/28/2023	454600	MARIA ALMAREZ	100.00
302742	09/28/2023	7033	MICHAEL CASTANEDA	90.00
302743	09/28/2023	6458	MOBILE POWER	389.51
302744	09/28/2023	7051	MOSCA DESIGN, INC	22,056.00
302745	09/28/2023	110014	NAHUM NIETO CORTEZ	10.00
302746	09/28/2023	6847	ODP BUSINESS SOLUTIONS, LLC	623.94
302747	09/28/2023	277	POSTMASTER	440.00
302748	09/28/2023	4960	R&M TELEPHONE SERVICE INC	2,556.08
302749	09/28/2023	454600	RICHARD FOREMAN	300.00
302750	09/28/2023	454600	SAMANTHA GIBBONS	200.00
302751	09/28/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	2,582.41
302752	09/28/2023	4082	TEXAS GENERAL LAND OFFICE	8,933.48
302753	09/28/2023	454600	TEXAS RURAL WATER ASSOCIATION	145.00
302754	09/28/2023	1572	THERIOT, INC.	5,175.17
302755	09/28/2023	6335	THOMSON REUTERS - WEST	606.74
302756	09/28/2023	3061	TX HEALTH BENEFITS POOL	229,159.36
302757	09/28/2023	5874	UNIFIRST	941.28
302758	09/28/2023	367	VERNOR MATERIAL & EQUIP. CO.	3,900.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
302759	09/28/2023	1049	WAL-MART COMMUNITY	4,144.61
302760	09/28/2023	6861	WASTE MANAGEMENT, INC	2,095.44
302761	09/28/2023	742	WILLIAMS DIESEL PARTS & SERVICE	4,222.83
302762	09/28/2023	6511	WILSON TROPHY CO OF CALIFORNIA	140.70
302763	09/28/2023	5358	WORLDWIDE POWER PRODUCTS	16,072.12
302764	09/29/2023	500000	BURKE, WENDY KAY	100.00
302765	09/29/2023	500000	BURRELL, DANIEL PRIEST	100.00
302766	09/29/2023	5046	EPSCO INTERNATIONAL LLC	143.00
302767	09/29/2023	500000	OBALLE, SANDRA JEAN	1.73
302768	09/29/2023	277	POSTMASTER	1,091.97
302769	09/29/2023	500000	RODRIGUEZ, LARRY	100.00
302770	09/29/2023	500000	STEFANSKI, WILLIAM F.	35.00
302771	09/29/2023	500000	VAZQUEZ, KHAYLA SHANAY	100.00
302772	09/29/2023	500000	WORMAN, JEFFREY DON	75.00
Overall - Summary				1,645,364.59