

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303107	11/01/2023	4325	ACADEMY CORPORATION	0.00
303108	11/01/2023	445	BOOT BARN	143.99
303109	11/02/2023	126	ALBERT ESQUIVEL	1,400.00
303110	11/02/2023	7073	AMBER THOMAS	120.00
303111	11/02/2023	3138	ART'S SIGN SERVICE INC.	235.00
303112	11/02/2023	6773	ARTIFICIAL ICE EVENTS, LLC	10,517.80
303113	11/02/2023	5136	AT & T	2,288.46
303114	11/02/2023	6894	AUTOZONE 1430	41.79
303115	11/02/2023	7060	BLUE RIDGE LANDFILL TX, LP	1,451.04
303116	11/02/2023	445	BRAZOSPORT BREAKFAST LIONS CLUB	3,500.00
303117	11/02/2023	370000	BRAZOSPORT CHRISTIAN SCHOOL	550.00
303118	11/02/2023	841	BRAZOSPORT ELECTRIC LLC	495.23
303119	11/02/2023	445	BRAZOSPORT SYMPHONY LEAGUE	224.00
303120	11/02/2023	3193	BRAZOSPORT TIRE	79.50
303121	11/02/2023	3639	BRIAN'S BAR-B-Q	728.00
303122	11/02/2023	2188	BSN SPORTS, LLC	2,886.07
303123	11/02/2023	445	BTG-VIOLATIONS	18.68
303124	11/02/2023	445	BTG-VIOLATIONS	22.90
303125	11/02/2023	6509	BUZZY BEE	201.10
303126	11/02/2023	7072	C. CLAY HUTCHERSON	220.00
303127	11/02/2023	3796	CARRIAGE FLOWERS	95.00
303128	11/02/2023	575	CDW-GOVERNMENT INC	12,625.12
303129	11/02/2023	2403	CHASTANG'S FORD (PARTS ONLY)	704.67
303130	11/02/2023	445	CLAUDE SIMS	599.00
303131	11/02/2023	6194	COLLIER CRISP	210.00
303132	11/02/2023	2459	COMCAST CABLE	77.30
303133	11/02/2023	2459	COMCAST CABLE	31.56
303134	11/02/2023	5801	DAVID WALTON	1,782.71
303135	11/02/2023	2532	DEBBIE WEBB	111.00
303136	11/02/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	2,781.42
303137	11/02/2023	3430	DON DAVIS DEALERSHIPS INC	1,609.99

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303138	11/02/2023	102	DXI INDUSTRIES INC	10,122.20
303139	11/02/2023	2525	EQUIPMENT DEPOT	2,752.02
303140	11/02/2023	7061	FERDANI CUSTOM CABINETS, LLC	23,232.60
303141	11/02/2023	3669	HAHN EQUIPMENT CO., INC.	832.00
303142	11/02/2023	4627	HOBBY LOBBY CREATIVE CENTERS	117.41
303143	11/02/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	654.80
303144	11/02/2023	956	HUGHES TREE SERVICE	1,100.00
303145	11/02/2023	1633	ICE EXPRESS	8,525.00
303146	11/02/2023	454600	KATERRIAN WILLIAMS	100.00
303147	11/02/2023	7067	KING RANCH AG & TURF	6.48
303148	11/02/2023	7038	KIRK TRAMMELL	171.88
303149	11/02/2023	1809	LAMONT PLUMBING, INC.	225.00
303150	11/02/2023	2287	LEADS ONLINE	3,890.00
303151	11/02/2023	6549	LESLIE CANCINO	197.17
303152	11/02/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	42,550.00
303153	11/02/2023	500000	MAYRA SOLIS	900.00
303154	11/02/2023	6440	MELVIN R WALLACE JR	550.00
303155	11/02/2023	6965	MIKE HARPER	20.00
303156	11/02/2023	6458	MOBILE POWER	830.95
303157	11/02/2023	6058	MODESTO MUNDO	16.18
303158	11/02/2023	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,932.00
303159	11/02/2023	5692	NAT G CNG SOLUTIONS, LLC	900.00
303160	11/02/2023	6847	ODP BUSINESS SOLUTIONS, LLC	401.24
303161	11/02/2023	150	OMNIBASE SERVICES OF TEXAS	681.30
303162	11/02/2023	6905	OPERATIONAL SUPPORT SERVICES, INC	3,277.00
303163	11/02/2023	7071	PARRA & CO., LLC	4,900.00
303164	11/02/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
303165	11/02/2023	277	POSTMASTER	310.00
303166	11/02/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,028.00
303167	11/02/2023	6787	RELIABILITY POINT, LLC	5,068.54

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303168	11/02/2023	6479	ROBERT PRUETT	0.00
303169	11/02/2023	7063	ROCK THA HOUSE MOONWALKS, LLC	11,955.00
303170	11/02/2023	454600	SAOLA CHAIREZ	300.00
303171	11/02/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	1,334.28
303172	11/02/2023	370000	STEFANIE NOVAK	100.00
303173	11/02/2023	382	TEXAS MUNICIPAL LEAGUE	75.00
303174	11/02/2023	2604	THOMAS DON HARRIS	1,500.00
303175	11/02/2023	2963	ULINE	157.70
303176	11/02/2023	5874	UNIFIRST	1,057.81
303177	11/02/2023	2647	UPS	3.75
303178	11/02/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
303179	11/02/2023	1075	VISTA COM	8,468.00
303180	11/02/2023	6142	YAKLIN FORD, INC.	258.40
303181	11/03/2023	500000	CURL, IVY DEVINE	100.00
303182	11/03/2023	500000	GARRETT, TRAVIS MARTIN	100.00
303183	11/03/2023	500000	LOPEZ, ROBERT CHACHO	100.00
303184	11/03/2023	500000	LUNA, TIFFANI GRACE	100.00
303185	11/03/2023	500000	PATTERSON, GREGORY DEAN	100.00
303186	11/03/2023	277	POSTMASTER	955.14
303187	11/03/2023	500000	SCHNEIDER, MORGAN MARIE	100.00
303188	11/03/2023	500000	TUCKER, TINA MASHAL	100.00
303189	11/03/2023	500000	URIE, SIMON ALAN	100.00
303190	11/08/2023	2532	DEBBIE WEBB	300.00
303191	11/09/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	560.00
303192	11/09/2023	4325	ACADEMY CORPORATION	779.94
303193	11/09/2023	126	ALBERT ESQUIVEL	5,100.00
303194	11/09/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
303195	11/09/2023	572	ANCHOR SAFE & LOCK	131.40
303196	11/09/2023	2416	AQUA-METRIC	81.37
303197	11/09/2023	5841	ASHLEY SARA MCCAIN	715.00
303198	11/09/2023	5136	AT & T	216.16

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303199	11/09/2023	5136	AT & T	119.66
303200	11/09/2023	5136	AT & T	72.44
303201	11/09/2023	5136	AT & T	160.89
303202	11/09/2023	2664	AT & T LONG DISTANCE	90.35
303203	11/09/2023	7046	BCM ONE, INC	1,371.37
303204	11/09/2023	445	BCTRA-VIOLATIONS	37.46
303205	11/09/2023	6885	BRANDIE WARD	120.00
303206	11/09/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
303207	11/09/2023	49	BRAZORIA COUNTY TREASURER	20,005.97
303208	11/09/2023	6887	BRAZOS DESIGNS	55.60
303209	11/09/2023	841	BRAZOSPORT ELECTRIC LLC	9,948.97
303210	11/09/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
303211	11/09/2023	2189	BRAZOSPORT WATER AUTHORITY	252,340.00
303212	11/09/2023	7048	BRIGHTVIEW LANDSCAPE LLC	14,324.15
303213	11/09/2023	5411	BRYCE CARLETON	414.64
303214	11/09/2023	445	BTG-VIOLATIONS	64.97
303215	11/09/2023	445	BTG-VIOLATIONS	12.50
303216	11/09/2023	3185	BUDGET CARWASH SYSTEMS INC.	80.00
303217	11/09/2023	500000	CAMPO, JOSE ALMAGRO	35.00
303218	11/09/2023	3796	CARRIAGE FLOWERS	90.00
303219	11/09/2023	436	CENTER POINT ENERGY -HOUSTON	29.40
303220	11/09/2023	500000	CHAPMAN, NICHOLAS ANDREW	17.74
303221	11/09/2023	2403	CHASTANG'S FORD (PARTS ONLY)	989.69
303222	11/09/2023	6827	COMCAST BUSINESS	1,171.17
303223	11/09/2023	2459	COMCAST CABLE	288.35
303224	11/09/2023	2459	COMCAST CABLE	241.10
303225	11/09/2023	2459	COMCAST CABLE	150.74
303226	11/09/2023	500000	COOK, KAREN DENISE	57.72
303227	11/09/2023	6467	DAVID LANDBROUGH CONSTRUCTION	350.00
303228	11/09/2023	2804	DETAIL PRODUCTS INC.	511.44
303229	11/09/2023	4935	DIAMOND HYDRAULICS, INC.	264.58

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303230	11/09/2023	6456	DISA GLOBAL INC DBA DISA INC	267.00
303231	11/09/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
303232	11/09/2023	102	DXI INDUSTRIES INC	9,436.46
303233	11/09/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	256.00
303234	11/09/2023	1365	FITNESS & REHAB SERVICES,LLC	1,305.00
303235	11/09/2023	7034	FLOCK GROUP INC	12,500.00
303236	11/09/2023	2166	GFOAT	200.00
303237	11/09/2023	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	1,532.70
303238	11/09/2023	703	GRAINGER	264.10
303239	11/09/2023	454600	GUADALUPE SILGUERO	300.00
303240	11/09/2023	445	HCTRA-COLLECTIONS	30.60
303241	11/09/2023	445	HCTRA-VIOLATIONS	18.25
303242	11/09/2023	6904	HDL SOFTWARE LLC	612.08
303243	11/09/2023	5918	HEIL OF TEXAS	433.49
303244	11/09/2023	4627	HOBBY LOBBY CREATIVE CENTERS	37.57
303245	11/09/2023	1827	HOME DEPOT CREDIT SERVICES	12.93
303246	11/09/2023	6616	HORTICARE LAWN MAINTENANCE	3,517.00
303247	11/09/2023	454600	JENNIFER FOSTER	200.00
303248	11/09/2023	6181	JESUS SALAZAR	1,400.00
303249	11/09/2023	6835	JOHN E DAHSE	302.01
303250	11/09/2023	500000	JONES, LINDA WEBER	35.00
303251	11/09/2023	7038	KIRK TRAMMELL	68.75
303252	11/09/2023	500000	KOPACZ, HILLARY ANN	6.59
303253	11/09/2023	500000	KUBASEK, NANCY	35.00
303254	11/09/2023	1809	LAMONT PLUMBING, INC.	596.25
303255	11/09/2023	500000	LANCASTER, MICHAEL TYLER	100.00
303256	11/09/2023	6875	LATRICIA GRIFFIN	120.00
303257	11/09/2023	2904	LIBERTY TIRE RECYCLING	97.90
303258	11/09/2023	454600	LORENZO JALLAH	25.00
303259	11/09/2023	4469	LOWE'S COMPANIES, INC.	1,755.31
303260	11/09/2023	5745	MALLORY DOYLE	665.52

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303261	11/09/2023	2592	MARATHON FITNESS	550.00
303262	11/09/2023	500000	MIKEL, DAVID JAMES	100.00
303263	11/09/2023	500000	MILKY WAY HOMES LLC	17.47
303264	11/09/2023	3151	MOORE SUPPLY CO.	217.57
303265	11/09/2023	500000	MULLINS, TRISTAN AUSTIN	100.00
303266	11/09/2023	5692	NAT G CNG SOLUTIONS, LLC	700.00
303267	11/09/2023	5929	NICHOLAS ROSS	0.00
303268	11/09/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,073.42
303269	11/09/2023	500000	ORCHARD, CORY LANE	100.00
303270	11/09/2023	7071	PARRA & CO., LLC	6,125.00
303271	11/09/2023	6781	PAUL GONZALEZ	2,698.03
303272	11/09/2023	485	PETTY CASH	914.65
303273	11/09/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	4,471.00
303274	11/09/2023	4365	READY REFRESH	148.92
303275	11/09/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	78,947.05
303276	11/09/2023	6390	SF SERVICES LLC DBA SUPERIOR FENCE	495.00
303277	11/09/2023	2470	SHRED-IT USA	401.45
303278	11/09/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	1,206.02
303279	11/09/2023	500000	TAYLOR, LAUREN NELINE	1.35
303280	11/09/2023	445	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00
303281	11/09/2023	7076	THE MURDER MYSTERY COMPANY	799.50
303282	11/09/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
303283	11/09/2023	2828	TYLER TECHNOLOGIES, INC.	1,872.80
303284	11/09/2023	5874	UNIFIRST	737.22
303285	11/09/2023	500000	VAZQUEZ, ANA LIMERLY	15.85
303286	11/09/2023	3575	VERIZON WIRELESS	3,838.48
303287	11/09/2023	3575	VERIZON WIRELESS	801.55
303288	11/09/2023	1643	VERIZON-AIR CARD	221.21
303289	11/09/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303290	11/09/2023	5069	WHITE APRON CATERING	1,380.00
303291	11/09/2023	500000	WILHITE, THOMAS JOSEPH	21.48
303292	11/09/2023	6142	YAKLIN FORD, INC.	1,157.91
303293	11/09/2023	1086	ZEIGLER'S SCREEN PRINTING	89.40
303294	11/10/2023	6376	CROSSWINDS CONTRACTING INC	7,400.00
303295	11/10/2023	5656	JAMES CROMEENES	385.00
303296	11/10/2023	5745	MALLORY DOYLE	262.51
303297	11/10/2023	277	POSTMASTER	1,145.73
303298	11/10/2023	7064	RIAZUL MIA	50.00
303299	11/10/2023	6280	TERRIE HUDZIETZ	207.00
303300	11/10/2023	445	ALL STAR PIZZA	100.00
303301	11/10/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	608.06
303302	11/10/2023	3499	O'REILLY AUTO PARTS	7,423.81
303303	11/10/2023	1049	WAL-MART COMMUNITY	2,195.32
303304	11/16/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	4,350.00
303305	11/16/2023	7074	ADAM GRANT TRIBUTE TO GARTH BROOKS	1,100.00
303306	11/16/2023	126	ALBERT ESQUIVEL	900.00
303307	11/16/2023	7073	AMBER THOMAS	120.00
303308	11/16/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
303309	11/16/2023	454600	ARNUFLO CONDE	200.00
303310	11/16/2023	110014	ATLAS INSTALLATIONS	1,410.48
303311	11/16/2023	6885	BRANDIE WARD	120.00
303312	11/16/2023	6887	BRAZOS DESIGNS	55.60
303313	11/16/2023	3555	BRAZOSPORT AREA CHAMBER OF	11,088.36
303314	11/16/2023	841	BRAZOSPORT ELECTRIC LLC	8,654.60
303315	11/16/2023	1232	BRAZOSPORT OVERHEAD DOOR	125.00
303316	11/16/2023	436	CENTER POINT ENERGY -HOUSTON	712.66
303317	11/16/2023	5965	CINTAS CORPORATION	226.28
303318	11/16/2023	6754	CITIBANK	13,770.31
303319	11/16/2023	2459	COMCAST CABLE	9.72
303320	11/16/2023	2459	COMCAST CABLE	212.60

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303321	11/16/2023	2459	COMCAST CABLE	29.60
303322	11/16/2023	2459	COMCAST CABLE	79.99
303323	11/16/2023	2459	COMCAST CABLE	32.03
303324	11/16/2023	2459	COMCAST CABLE	78.86
303325	11/16/2023	454600	DAISY GAMMAGE	15.00
303326	11/16/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	801.00
303327	11/16/2023	7079	ERYN HARRIS	68.75
303328	11/16/2023	6904	HDL SOFTWARE LLC	612.08
303329	11/16/2023	661	HUGH L. LANDRUM & ASSOCIATES,	13,666.67
303330	11/16/2023	3120	ICS	225.11
303331	11/16/2023	5656	JAMES CROMEENES	275.00
303332	11/16/2023	5656	JAMES CROMEENES	275.00
303333	11/16/2023	6835	JOHN E DAHSE	20.00
303334	11/16/2023	6016	JOHN GAONA	500.00
303335	11/16/2023	7038	KIRK TRAMMELL	165.63
303336	11/16/2023	5646	KRISTY CARLSON	1,155.80
303337	11/16/2023	6790	LEAF ENGINEERS	162.50
303338	11/16/2023	6549	LESLIE CANCINO	123.00
303339	11/16/2023	5839	LJ FLOWER CO	1,454.95
303340	11/16/2023	5745	MALLORY DOYLE	424.76
303341	11/16/2023	5987	MOMENTUM RENTAL AND SALES	394.92
303342	11/16/2023	2704	MYRON CORP	679.24
303343	11/16/2023	5929	NICHOLAS ROSS	124.24
303344	11/16/2023	6846	NLUC PLLC	950.00
303345	11/16/2023	4365	READY REFRESH	79.89
303346	11/16/2023	6855	RESTROOM FACILITIES LTD	43,011.35
303347	11/16/2023	7063	ROCK THA HOUSE MOONWALKS, LLC	1,200.00
303348	11/16/2023	395	SHERWIN-WILLIAMS	79.60
303349	11/16/2023	3802	THE FACTS	1,226.30
303350	11/16/2023	1055	THE LIFEGUARD STORE	438.52
303351	11/16/2023	2963	ULINE	234.33
303352	11/16/2023	5874	UNIFIRST	1,027.56

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303353	11/16/2023	6943	VCA	89.50
303354	11/16/2023	6324	WARD, GETZ & ASSOCIATES, LLP	6,617.50
303355	11/16/2023	1086	ZEIGLER'S SCREEN PRINTING	573.45
303356	11/16/2023	5709	1000 BULBS.COM	502.41
303357	11/17/2023	500000	BARRIOS, ALEX CHRIS	65.78
303358	11/17/2023	500000	GARCIA, KIMBERLY ANN	49.85
303359	11/17/2023	500000	HUDSON, SHERRI JEANETTE	26.70
303360	11/17/2023	500000	NIX, SABRINEA RENEE	100.00
303361	11/17/2023	500000	PACKARD, ANDREW WILLIAM	100.00
303362	11/17/2023	277	POSTMASTER	1,182.11
303363	11/17/2023	500000	WORTHAM, CAROLD JEANE	35.00
303364	11/22/2023	126	ALBERT ESQUIVEL	1,160.00
303365	11/22/2023	6230	AMTEK INFORMATION SERVICES INC	199.98
303366	11/22/2023	5136	AT & T	109.10
303367	11/22/2023	2359	BANK OF NEW YORK MELLON	2,475.00
303368	11/22/2023	7060	BLUE RIDGE LANDFILL TX, LP	2,944.20
303369	11/22/2023	2315	BRAZORIA COUNTY GROUNDWATER	1,200.00
303370	11/22/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
303371	11/22/2023	841	BRAZOSPORT ELECTRIC LLC	5,443.52
303372	11/22/2023	3193	BRAZOSPORT TIRE	172.50
303373	11/22/2023	7078	BRYAN SMITH	160.00
303374	11/22/2023	2403	CHASTANG'S FORD (PARTS ONLY)	773.78
303375	11/22/2023	2459	COMCAST CABLE	113.95
303376	11/22/2023	500000	COOMER, TIFFANI MARIE	100.00
303377	11/22/2023	2306	CORE & MAIN LP	3,095.00
303378	11/22/2023	6467	DAVID LANDSBROUGH CONSTRUCTION	700.00
303379	11/22/2023	6456	DISA GLOBAL INC DBA DISA INC	102.00
303380	11/22/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
303381	11/22/2023	102	DXI INDUSTRIES INC	3,149.55
303382	11/22/2023	445	HCTRA-VIOLATIONS	39.64
303383	11/22/2023	956	HUGHES TREE SERVICE	450.00

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303384	11/22/2023	500000	LARA, DEANNA GAYLE	45.64
303385	11/22/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	130.73
303386	11/22/2023	500000	LENHART, MICHAEL PATRICK	100.00
303387	11/22/2023	6575	LSPS SOLUTIONS LLC	11,477.50
303388	11/22/2023	3636	LUYCX PLUMBING CO INC	150.00
303389	11/22/2023	500000	MARSHALL, JAYCI NICOLE	100.00
303390	11/22/2023	500000	MARTINDALE, BOBBY CHARLES	100.00
303391	11/22/2023	7080	MARVIN HARRIS	160.00
303392	11/22/2023	5967	MOBILE WIRELESS LLC	10,013.00
303393	11/22/2023	5987	MOMENTUM RENTAL AND SALES	53.94
303394	11/22/2023	3927	MTS SAFETY PROD/MISSISSIPPI	1,079.40
303395	11/22/2023	445	NICHOLLE WILSON	30.40
303396	11/22/2023	6847	ODP BUSINESS SOLUTIONS, LLC	309.48
303397	11/22/2023	6625	PEACHY CLEAN LAWN SERVICE	395.00
303398	11/22/2023	872	PEARLAND ALTERNATOR COMPANY	2,713.14
303399	11/22/2023	277	POSTMASTER	995.31
303400	11/22/2023	2254	STRYKER SALES LLC	14,535.96
303401	11/22/2023	1380	TEXAS COMMISSION ON ENVIRONMENTAL	31,171.35
303402	11/22/2023	5386	TEXAS COMMISSION ON FIRE PROTECTION	540.00
303403	11/22/2023	5739	TEXAS REFINERY CORP	1,674.75
303404	11/22/2023	3802	THE FACTS	2,906.43
303405	11/22/2023	6335	THOMSON REUTERS - WEST	606.74
303406	11/22/2023	500000	TRAN, THU ANN	9.70
303407	11/22/2023	2512	TX SOCIETY OF PROFESSIONAL SURVEYOR	319.50
303408	11/22/2023	5874	UNIFIRST	1,482.03
303409	11/22/2023	2647	UPS	28.26
303410	11/22/2023	3575	VERIZON WIRELESS	1,810.36
303411	11/22/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
303412	11/22/2023	1086	ZEIGLER'S SCREEN PRINTING	393.60
303413	11/30/2023	2416	AQUA-METRIC	22,055.46
303414	11/30/2023	6245	ARIANA JONES	225.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303415	11/30/2023	2091	ASCAP	439.09
303416	11/30/2023	5841	ASHLEY SARA MCCAIN	269.32
303417	11/30/2023	5136	AT & T	2,354.14
303418	11/30/2023	5136	AT & T	50.37
303419	11/30/2023	5854	AT&T	1,657.40
303420	11/30/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,316.66
303421	11/30/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	1,840.00
303422	11/30/2023	53	BRAZOSPORT FACTS	518.67
303423	11/30/2023	7010	CARDIO PARTNERS INC	232.76
303424	11/30/2023	436	CENTER POINT ENERGY -HOUSTON	224.39
303425	11/30/2023	2403	CHASTANG'S FORD (PARTS ONLY)	215.01
303426	11/30/2023	4463	CHLORINATOR MAINTENANCE CO.	3,974.82
303427	11/30/2023	6524	COASTAL POWER PRODUCTS	5,320.00
303428	11/30/2023	2459	COMCAST CABLE	389.95
303429	11/30/2023	2459	COMCAST CABLE	29.16
303430	11/30/2023	2459	COMCAST CABLE	172.44
303431	11/30/2023	7056	DAVID KAUTZ	176.91
303432	11/30/2023	3430	DON DAVIS DEALERSHIPS INC	444.08
303433	11/30/2023	102	DXI INDUSTRIES INC	6,000.60
303434	11/30/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	482.00
303435	11/30/2023	734	ENVIRODYNE LABORATORIES INC	1,248.00
303436	11/30/2023	300	FEDEX LOCKBOX	40.06
303437	11/30/2023	5890	FERGUSON WATER WORKS	232.52
303438	11/30/2023	6939	INTERNATIONAL PUBLIC MANAGEMENT	300.00
303439	11/30/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	1,640.00
303440	11/30/2023	5656	JAMES CROMEENES	577.50
303441	11/30/2023	6944	JOHN ESQUIVEL	120.00
303442	11/30/2023	370000	KRISTINA GELLASCH	250.00
303443	11/30/2023	227	LEO MARTIN CHEV OLDSMOBILE	150.00
303444	11/30/2023	2904	LIBERTY TIRE RECYCLING	118.80

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303445	11/30/2023	3636	LUYCX PLUMBING CO INC	1,194.95
303446	11/30/2023	5381	M&S CORPORATE OUTFITTERS OF TEXAS	607.48
303447	11/30/2023	6770	MARISSA-BELLA FIGUEIREDO	70.00
303448	11/30/2023	6227	NORTH WATER DISTRICT LABORATORY SER	2,072.50
303449	11/30/2023	6847	ODP BUSINESS SOLUTIONS, LLC	998.01
303450	11/30/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	1,506.88
303451	11/30/2023	5024	PERFORMANCE PARTY RENTS LLC	7,053.20
303452	11/30/2023	6608	REGAL STORAGE	180.00
303453	11/30/2023	7001	RICHARD PARK	180.00
303454	11/30/2023	6479	ROBERT PRUETT	180.00
303455	11/30/2023	597	SAFETY-KLEEN SYSTEMS INC	179.10
303456	11/30/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	45,146.64
303457	11/30/2023	6390	SF SERVICES LLC DBA SUPERIOR FENCE	3,975.00
303458	11/30/2023	370000	SHINTECH INC	400.00
303459	11/30/2023	370000	SHINTECH INC	250.00
303460	11/30/2023	370000	SHINTECH INC	250.00
303461	11/30/2023	2470	SHRED-IT USA	105.92
303462	11/30/2023	5994	SKY WONDER PYROTECHNICS, LLC	17,500.00
303463	11/30/2023	4533	SPARKLING CLEAR INDUSTRIES	6,579.00
303464	11/30/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	72.00
303465	11/30/2023	530	TEXAS CITY ATTORNEYS ASSO.	85.00
303466	11/30/2023	4082	TEXAS GENERAL LAND OFFICE	9,211.23
303467	11/30/2023	981	THE SOURCE WEEKLY	300.00
303468	11/30/2023	110014	THURMESIA PINKNEY	39.22
303469	11/30/2023	3061	TX HEALTH BENEFITS POOL	232,332.16
303470	11/30/2023	2963	ULINE	1,378.80
303471	11/30/2023	5874	UNIFIRST	734.43
303472	11/30/2023	367	VERNOR MATERIAL & EQUIP. CO.	5,200.00
303473	11/30/2023	6861	WASTE MANAGEMENT, INC	1,666.01

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303474	11/30/2023	5213	WEX BANK	175.27
303475	11/30/2023	6367	WEX BANK	259.67
<b>Overall - Summary</b>				<b>1,293,282.85</b>