

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303476	12/01/2023	500000	BRADING, SHONDRA LYNN	100.00
303477	12/01/2023	500000	DAVID, LORI ELIZABETH	100.00
303478	12/01/2023	500000	ELLIOT, DON ALLAN	35.00
303479	12/01/2023	500000	FARIAS, NICOLE MARIE	100.00
303480	12/01/2023	500000	FINLEY, CHERYL ANN	65.78
303481	12/01/2023	500000	GONZALES, CALEB CRAIG	25.14
303482	12/01/2023	500000	HOOKS, AUDREY LEIGH	100.00
303483	12/01/2023	500000	HUNTER, ROBYN A	6.55
303484	12/01/2023	5769	JONATHAN KIRK	311.76
303485	12/01/2023	500000	OGLE, CHRISTOPHER ALAN	100.00
303486	12/01/2023	277	POSTMASTER	1,096.86
303487	12/01/2023	500000	PUCZEK, ABEL CARLOS	43.63
303488	12/01/2023	500000	RIGDON, HEATHER GAIL	29.55
303489	12/01/2023	500000	ROBERSON, CHARLES DARNELL	100.00
303490	12/01/2023	500000	TILLER, MELISSA LYNN	68.63
303491	12/07/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	5,995.00
303492	12/07/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	104.90
303493	12/07/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
303494	12/07/2023	230000	ANDY ANDERSON	599.00
303495	12/07/2023	5593	ASCO	256.80
303496	12/07/2023	6685	BENNY LOWERY	599.00
303497	12/07/2023	918	BRAZORIA CO APPRAISAL DISTRICT	17,589.75
303498	12/07/2023	2315	BRAZORIA COUNTY GROUNDWATER	21,750.00
303499	12/07/2023	49	BRAZORIA COUNTY TREASURER	9,371.10
303500	12/07/2023	841	BRAZOSPORT ELECTRIC LLC	4,315.39
303501	12/07/2023	3193	BRAZOSPORT TIRE	89.50
303502	12/07/2023	500000	BRYSON, JAMES TYLER	100.00
303503	12/07/2023	3185	BUDGET CARWASH SYSTEMS INC.	105.00
303504	12/07/2023	3796	CARRIAGE FLOWERS	97.00
303505	12/07/2023	575	CDW-GOVERNMENT INC	332.10
303506	12/07/2023	5089	CENTER POINT ENERGY	972.57

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303507	12/07/2023	5334	CENTERPOINT ENERGY	972.57
303508	12/07/2023	814	CENTRAL SQUARE	126,436.89
303509	12/07/2023	2403	CHASTANG'S FORD (PARTS ONLY)	978.41
303510	12/07/2023	230000	CINDY YATES	599.00
303511	12/07/2023	5965	CINTAS CORPORATION	121.78
303512	12/07/2023	7083	CLEMENTS PLUMBING, LLC	2,407.41
303513	12/07/2023	6827	COMCAST BUSINESS	1,171.17
303514	12/07/2023	2459	COMCAST CABLE	241.10
303515	12/07/2023	2459	COMCAST CABLE	288.35
303516	12/07/2023	2459	COMCAST CABLE	122.17
303517	12/07/2023	2459	COMCAST CABLE	9.72
303518	12/07/2023	2459	COMCAST CABLE	117.10
303519	12/07/2023	500000	CRAMER, LEA REINA	37.58
303520	12/07/2023	2804	DETAIL PRODUCTS INC.	326.80
303521	12/07/2023	6456	DISA GLOBAL INC DBA DISA INC	57.00
303522	12/07/2023	6385	DOC2E-FILE INC	11,797.90
303523	12/07/2023	5055	DOGGETT HEAVY MACHINERY SERVICE	60.52
303524	12/07/2023	3430	DON DAVIS DEALERSHIPS INC	76.50
303525	12/07/2023	500000	ECHEVARRIA, MICHAEL EMILIO	61.74
303526	12/07/2023	7085	EMANUAL MATA	500.00
303527	12/07/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	891.50
303528	12/07/2023	2525	EQUIPMENT DEPOT	2,068.28
303529	12/07/2023	6681	ERIC MOORE	599.00
303530	12/07/2023	4354	FLEETPRIDE	991.64
303531	12/07/2023	7062	G.A.M. CONSTRUCTION INC	39,751.20
303532	12/07/2023	230000	GLYNN HEMPEL	599.00
303533	12/07/2023	703	GRAINGER	109.68
303534	12/07/2023	500000	HARTMANN, JERRY JOHN	100.00
303535	12/07/2023	6904	HDL SOFTWARE LLC	612.08
303536	12/07/2023	6682	HENRY SCHUTZE	599.00
303537	12/07/2023	1827	HOME DEPOT CREDIT SERVICES	303.84

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303538	12/07/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	414.70
303539	12/07/2023	6961	HUMANE EDUCATORS OF TEXAS	150.00
303540	12/07/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	400.00
303541	12/07/2023	230000	JENNY MOORE	599.00
303542	12/07/2023	6917	JONATHAN PHILLIPS	73.50
303543	12/07/2023	445	JUSTIN PULLIAM	29.50
303544	12/07/2023	6730	KAYE ENTERPRISES, INC	6,160.00
303545	12/07/2023	454600	KIMBERLY THOMAS	200.00
303546	12/07/2023	7067	KING RANCH AG & TURF	199.42
303547	12/07/2023	500000	LACOMBE, CRYSTAL LEE	100.00
303548	12/07/2023	891	LAKE JACKSON VOLUNTEER	22,768.63
303549	12/07/2023	500000	LAZBERT, INC	330.95
303550	12/07/2023	227	LEO MARTIN CHEV OLDSMOBILE	1,219.82
303551	12/07/2023	3636	LUYCX PLUMBING CO INC	920.00
303552	12/07/2023	6680	MARY ISRAEL	599.00
303553	12/07/2023	6676	MIKE MATHIS	599.00
303554	12/07/2023	5987	MOMENTUM RENTAL AND SALES	24.00
303555	12/07/2023	3151	MOORE SUPPLY CO.	222.80
303556	12/07/2023	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,656.00
303557	12/07/2023	500000	NISBETT, JAMISON MICAH	100.00
303558	12/07/2023	6678	NORMAN WOOD	599.00
303559	12/07/2023	6847	ODP BUSINESS SOLUTIONS, LLC	786.88
303560	12/07/2023	7071	PARRA & CO., LLC	6,125.00
303561	12/07/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	2,962.68
303562	12/07/2023	485	PETTY CASH	878.52
303563	12/07/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	4,455.00
303564	12/07/2023	6309	PSYCHOLOGY WORKS	400.00
303565	12/07/2023	4365	READY REFRESH	79.89
303566	12/07/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	21,600.00

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303567	12/07/2023	6479	ROBERT PRUETT	275.00
303568	12/07/2023	500000	ROBINSON, DERRILL & BEVERLY	35.00
303569	12/07/2023	370000	SAMMUEL GARCIA	100.00
303570	12/07/2023	6390	SF SERVICES LLC DBA SUPERIOR FENCE	2,160.00
303571	12/07/2023	500000	STEWART, MELISSA RENEE	125.00
303572	12/07/2023	2212	TALK ABOUT GOOD RESTAURANT	2,366.40
303573	12/07/2023	2212	TALK ABOUT GOOD RESTAURANT	866.25
303574	12/07/2023	2343	TEXAS FIRE MARSHALS' ASSOCIATION	50.00
303575	12/07/2023	2206	THE ALLIANCE	12,000.00
303576	12/07/2023	2647	UPS	2.26
303577	12/07/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
303578	12/07/2023	6142	YAKLIN FORD, INC.	704.67
303579	12/07/2023	500000	YANSEN, MARISA	49.66
303580	12/08/2023	4627	HOBBY LOBBY CREATIVE CENTERS	436.76
303581	12/08/2023	370000	LORENZO MARTINEZ	50.00
303582	12/08/2023	277	POSTMASTER	1,163.65
303583	12/08/2023	1049	WAL-MART COMMUNITY	2,703.05
303584	12/08/2023	3499	O'REILLY AUTO PARTS	7,099.33
303586	12/14/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	7,535.00
303587	12/14/2023	7074	ADAM GRANT TRIBUTE TO GARTH BROOKS	4,500.00
303588	12/14/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	104.90
303589	12/14/2023	454600	ANABEL GONZALEZ	200.00
303590	12/14/2023	6798	ANGELA AVENDANO	50.00
303591	12/14/2023	2664	AT & T LONG DISTANCE	108.62
303592	12/14/2023	5854	AT&T	1,457.36
303593	12/14/2023	7046	BCM ONE, INC	1,371.37
303594	12/14/2023	7065	BLANK ROME LLP	33,633.00
303595	12/14/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,129.00
303596	12/14/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00

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303597	12/14/2023	110014	BRIAN DELEON	33.61
303598	12/14/2023	3185	BUDGET CARWASH SYSTEMS INC.	190.00
303599	12/14/2023	6733	CAROLYN FRENCH	38.05
303600	12/14/2023	3796	CARRIAGE FLOWERS	92.00
303601	12/14/2023	436	CENTER POINT ENERGY -HOUSTON	29.40
303602	12/14/2023	2403	CHASTANG'S FORD (PARTS ONLY)	373,353.38
303603	12/14/2023	454600	CLAUDIA HERNANDEZ	400.00
303604	12/14/2023	2459	COMCAST CABLE	78.79
303605	12/14/2023	2459	COMCAST CABLE	150.74
303606	12/14/2023	2459	COMCAST CABLE	124.00
303607	12/14/2023	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	96.00
303608	12/14/2023	2306	CORE & MAIN LP	8,399.00
303609	12/14/2023	2804	DETAIL PRODUCTS INC.	2,835.00
303610	12/14/2023	3430	DON DAVIS DEALERSHIPS INC	25.50
303611	12/14/2023	102	DXI INDUSTRIES INC	20,602.95
303612	12/14/2023	5046	EPSCO INTERNATIONAL LLC	100.78
303613	12/14/2023	6910	FERRO CONCEPTS	1,884.60
303614	12/14/2023	370000	FORT VELASCO	622.25
303615	12/14/2023	454600	GRACE COMMUNITY FELLOWSHIP	400.00
303616	12/14/2023	703	GRAINGER	74.88
303617	12/14/2023	6574	GREATLAND CORPORATION	99.00
303618	12/14/2023	4294	HAR-MAR ENTERPRISES DBA ANG DEC&UP	145.00
303619	12/14/2023	4627	HOBBY LOBBY CREATIVE CENTERS	21.41
303620	12/14/2023	370000	HOLLY RISINGER	50.00
303621	12/14/2023	6616	HORTICARE LAWN MAINTENANCE	2,098.00
303622	12/14/2023	4395	IMSA	200.00
303623	12/14/2023	6659	JASON D MCCAIN	475.00
303624	12/14/2023	370000	JEREMY WATSON	30.00
303625	12/14/2023	454600	JOHN CANNON	300.00
303626	12/14/2023	370000	JONATHAN DYE	50.00
303627	12/14/2023	5769	JONATHAN KIRK	118.96

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303628	12/14/2023	6919	JUSTIN NESRSTA	715.00
303629	12/14/2023	370000	KATHERINE THREATT	100.00
303630	12/14/2023	5937	KEVIN H. NUTT	722.50
303631	12/14/2023	227	LEO MARTIN CHEV OLDSMOBILE	114.25
303632	12/14/2023	7081	LEXIPOL, LLC	16,399.38
303633	12/14/2023	2904	LIBERTY TIRE RECYCLING	81.40
303634	12/14/2023	4469	LOWE'S COMPANIES, INC.	5,286.38
303635	12/14/2023	6575	LSPS SOLUTIONS LLC	10,145.00
303636	12/14/2023	3636	LUYCX PLUMBING CO INC	1,346.23
303637	12/14/2023	6847	ODP BUSINESS SOLUTIONS, LLC	299.81
303638	12/14/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
303639	12/14/2023	3845	RECREONICS CORP	55.60
303640	12/14/2023	7064	RIAZUL MIA	100.00
303641	12/14/2023	7001	RICHARD PARK	385.00
303642	12/14/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	33,600.00
303643	12/14/2023	454600	ROY TOWNSEND	300.00
303644	12/14/2023	5332	ROY WELCH	139.65
303645	12/14/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	42,885.83
303646	12/14/2023	2470	SHRED-IT USA	179.84
303647	12/14/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	988.98
303648	12/14/2023	445	SRM CONCRETE	177.00
303649	12/14/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	108.00
303650	12/14/2023	3399	TEXAS RECREATION & PARK SOCIETY	950.00
303651	12/14/2023	7076	THE MURDER MYSTERY COMPANY	799.50
303652	12/14/2023	981	THE SOURCE WEEKLY	150.00
303653	12/14/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
303654	12/14/2023	2828	TYLER TECHNOLOGIES, INC.	3,312.80
303655	12/14/2023	5874	UNIFIRST	2,427.94
303656	12/14/2023	3575	VERIZON WIRELESS	3,838.46

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303657	12/14/2023	3575	VERIZON WIRELESS	801.11
303658	12/14/2023	3575	VERIZON WIRELESS	1,810.36
303659	12/14/2023	1643	VERIZON-AIR CARD	266.93
303660	12/14/2023	367	VERNOR MATERIAL & EQUIP. CO.	2,600.00
303661	12/14/2023	6324	WARD, GETZ & ASSOCIATES, LLP	650.00
303662	12/14/2023	5069	WHITE APRON CATERING	690.00
303663	12/14/2023	5358	WORLDWIDE POWER PRODUCTS	957.78
303664	12/14/2023	7086	YAKLIN CDJR OF ANGLETON	49,675.79
303665	12/14/2023	6142	YAKLIN FORD, INC.	372.26
303666	12/15/2023	5136	AT & T	538.15
303667	12/15/2023	500000	CF KL ASSETS 2019 LLC	100.00
303668	12/15/2023	2459	COMCAST CABLE	212.60
303669	12/15/2023	500000	GIBBONS, SAMANTHA CLARISSA	100.00
303670	12/15/2023	500000	GUILLEN SANCHEZ, DENNYS	100.00
303671	12/15/2023	500000	HERNANDEZ, GISELLE GARCIA	100.00
303672	12/15/2023	2626	JASON KNOPP	168.76
303673	12/15/2023	500000	JUNE, MARY	100.00
303674	12/15/2023	500000	MARTINEZ, CELIA LYDIA	100.00
303675	12/15/2023	6846	NLUC PLLC	80.00
303676	12/15/2023	277	POSTMASTER	1,196.23
303677	12/15/2023	500000	RAMIREZ, JESSE LARA	100.00
303678	12/15/2023	500000	REYES, RUDOLPH VALDEZ	35.00
303679	12/15/2023	500000	SARGENT, KRISTOPHER M	75.00
303680	12/15/2023	500000	SPEED, BRETT SCOTT	100.00
303681	12/15/2023	500000	THE CHILDRENS CLINIC	52.91
303682	12/15/2023	500000	TOMLINSON, MORGAN RANDALL	100.00
303683	12/15/2023	500000	VARGAS MARTINEZ, ELSA LILIANA	100.00
303684	12/15/2023	500000	WATSON, BRENDON ANTHONY	57.72
303685	12/21/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,790.00
303686	12/21/2023	6889	ADVANCED ARMAMENT SERVICES, INC	16,597.23
303687	12/21/2023	230000	ALEC FLAMINIO	318.00

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303688	12/21/2023	500000	ALLEN, PAUL MAURICE	100.00
303689	12/21/2023	1780	APPLIED CONCEPTS, INC.	36,344.00
303690	12/21/2023	5841	ASHLEY SARA MCCAIN	110.98
303691	12/21/2023	5136	AT & T	109.10
303692	12/21/2023	500000	BETANCUR, KELLI LYNN	100.00
303693	12/21/2023	2763	BOTTOM DOLLAR CARPET	13,100.00
303694	12/21/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	180.00
303695	12/21/2023	6887	BRAZOS DESIGNS	3,842.85
303696	12/21/2023	841	BRAZOSPORT ELECTRIC LLC	12,949.46
303697	12/21/2023	2189	BRAZOSPORT WATER AUTHORITY	244,200.00
303698	12/21/2023	454600	CAREBUILDERS AT HOME	100.00
303699	12/21/2023	436	CENTER POINT ENERGY -HOUSTON	783.39
303700	12/21/2023	6663	CHARLES NICHOLS IV	318.00
303701	12/21/2023	2403	CHASTANG'S FORD (PARTS ONLY)	2,410.69
303702	12/21/2023	2459	COMCAST CABLE	132.22
303703	12/21/2023	2306	CORE & MAIN LP	500.00
303704	12/21/2023	6672	DALEENA NORRIS	318.00
303705	12/21/2023	5801	DAVID WALTON	527.27
303706	12/21/2023	454600	DEMETRIA SANFORD	300.00
303707	12/21/2023	6456	DISA GLOBAL INC DBA DISA INC	432.00
303708	12/21/2023	3430	DON DAVIS DEALERSHIPS INC	334.30
303709	12/21/2023	6655	DONALD SHOEMAKER	318.00
303710	12/21/2023	6155	ERC ACQUISITION INC. DBA ERC WIPING	1,368.00
303711	12/21/2023	3373	GFOA	570.00
303712	12/21/2023	7008	GPS INSIGHT, INC	2,940.00
303713	12/21/2023	5918	HEIL OF TEXAS	38.36
303714	12/21/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	53.15
303715	12/21/2023	5787	INDUSTRIAL DISPOSAL SUPPLY CO	1,085.04
303716	12/21/2023	6649	IWORQ SYSTEMS	11,000.00
303717	12/21/2023	230000	JAKE DOWLING	318.00
303718	12/21/2023	6668	JAMES ROMINE	254.40

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303719	12/21/2023	6659	JASON D MCCAIN	254.40
303720	12/21/2023	230000	KEVIN LINDERSCHMIDT	318.00
303721	12/21/2023	500000	KILLGORE JR, BOBBY GENE	100.00
303722	12/21/2023	230000	LANE BURCH	254.40
303723	12/21/2023	227	LEO MARTIN CHEV OLDSMOBILE	1,051.23
303724	12/21/2023	5839	LJ FLOWER CO	70.00
303725	12/21/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	702.18
303726	12/21/2023	3636	LUYCX PLUMBING CO INC	1,430.95
303727	12/21/2023	230000	MAGUEL ZUNIGA	318.00
303728	12/21/2023	3151	MOORE SUPPLY CO.	390.68
303729	12/21/2023	822	MYERS TIRE SUPPLY CO.	1,678.33
303730	12/21/2023	5692	NAT G CNG SOLUTIONS, LLC	700.00
303731	12/21/2023	6847	ODP BUSINESS SOLUTIONS, LLC	20.99
303732	12/21/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	92,585.00
303733	12/21/2023	5999	ROBERT AUTREY	300.00
303734	12/21/2023	230000	ROBERT MANN	318.00
303735	12/21/2023	454600	ROSALAND RAMSEY	200.00
303736	12/21/2023	445	SAN JUANA HERNANDEZ	138.14
303737	12/21/2023	7030	SMYRNA READY MIX CONCRETE LLC	395.25
303738	12/21/2023	1494	TCEQ - MC-178	300.00
303739	12/21/2023	348	TEEX TEXAS A&M UNIVERSITY	1,505.00
303740	12/21/2023	230000	TERESA DOWLING	318.00
303741	12/21/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	935.00
303742	12/21/2023	6988	TURBEVILLE CONSTRUCTION, LLC	699.49
303743	12/21/2023	5874	UNIFIRST	676.79
303744	12/21/2023	500000	VELEZ JR, CARLOS	100.00
303745	12/21/2023	6592	VICKIE SHOEMAKER	318.00
303746	12/21/2023	6511	WILSON TROPHY CO OF CALIFORNIA	335.20
303747	12/21/2023	230000	ZACH SHOEMAKER	318.00
303748	12/21/2023	5709	1000 BULBS.COM	1.32
303749	12/22/2023	2459	COMCAST CABLE	146.83

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303750	12/22/2023	277	POSTMASTER	975.77
303751	12/22/2023	6608	REGAL STORAGE	180.00
303752	12/28/2023	126	ALBERT ESQUIVEL	375.00
303753	12/28/2023	5136	AT & T	50.37
303754	12/28/2023	5854	AT&T	1,657.40
303755	12/28/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	270.00
303756	12/28/2023	7082	BRYANNA RIVERA	70.00
303757	12/28/2023	436	CENTER POINT ENERGY -HOUSTON	359.73
303758	12/28/2023	1328	CHAMPAGNE APPLIANCE	709.00
303759	12/28/2023	2403	CHASTANG'S FORD (PARTS ONLY)	358.37
303760	12/28/2023	5058	CLIFF'S WINDOW TINTING	240.00
303761	12/28/2023	3430	DON DAVIS DEALERSHIPS INC	202.82
303762	12/28/2023	102	DXI INDUSTRIES INC	11,029.15
303763	12/28/2023	5345	ENERGIA RESOURCES, INC.	52.00
303764	12/28/2023	4354	FLEETPRIDE	310.28
303765	12/28/2023	7008	GPS INSIGHT, INC	2,080.00
303766	12/28/2023	6616	HORTICARE LAWN MAINTENANCE	10,667.50
303767	12/28/2023	203	LANSDOWNE-MOODY CO.	815.92
303768	12/28/2023	227	LEO MARTIN CHEV OLDSMOBILE	307.42
303769	12/28/2023	6847	ODP BUSINESS SOLUTIONS, LLC	314.36
303770	12/28/2023	485	PETTY CASH	879.06
303771	12/28/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,040.02
303772	12/28/2023	1055	THE LIFEGUARD STORE	413.00
303773	12/28/2023	6735	THOMAS HARDESTY	2,060.49
303774	12/28/2023	6335	THOMSON REUTERS - WEST	606.74
303775	12/28/2023	2828	TYLER TECHNOLOGIES, INC.	1,872.80
303776	12/28/2023	2963	ULINE	172.07
303777	12/28/2023	5874	UNIFIRST	905.70
303778	12/28/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
303779	12/28/2023	5213	WEX BANK	323.07
303780	12/28/2023	6367	WEX BANK	143.50

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303781	12/28/2023	5358	WORLDWIDE POWER PRODUCTS	413.10
303782	12/29/2023	53	BRAZOSPORT FACTS	1,671.29
303783	12/29/2023	500000	FUGLER, MELANIE	100.00
303784	12/29/2023	500000	GONZALEZ, SARAH ESTHER	100.00
303785	12/29/2023	500000	MARTINEZ, ALEJANDRA	100.00
303786	12/29/2023	6440	MELVIN R WALLACE JR	600.00
303787	12/29/2023	500000	OSWALD, JULIA ROSE	15.45
303788	12/29/2023	277	POSTMASTER	1,109.34
303789	12/29/2023	500000	WOOD, ROBERT CLINTON	100.00
303790	12/29/2023	500000	YATES, CAMERON CLARK	100.00
<b>Overall - Summary</b>				<b>1,570,302.69</b>