

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
293435	08/05/2021	2664	AT & T LONG DISTANCE	234.66	2021	8
293436	08/05/2021	5854	AT&T	526.55	2021	8
293437	08/05/2021	5854	AT&T	276.96	2021	8
293438	08/05/2021	454600	BRAZORIA COUNTY	250.00	2021	8
293439	08/05/2021	3555	BRAZOSPORT AREA CHAMBER OF	12,874.04	2021	8
293440	08/05/2021	841	BRAZOSPORT ELECTRIC LLC	221.00	2021	8
293441	08/05/2021	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2021	8
293442	08/05/2021	454600	BRIDGETTE BURTON	440.00	2021	8
293443	08/05/2021	4929	CHRIS & PHIL'S BODY SHOP	2,986.39	2021	8
293444	08/05/2021	6638	CLEERE TOOLZ	23.05	2021	8
293445	08/05/2021	2459	COMCAST CABLE	8.05	2021	8
293446	08/05/2021	2459	COMCAST CABLE	201.00	2021	8
293447	08/05/2021	3430	DON DAVIS BUICK PONTIAC	6,618.29	2021	8
293448	08/05/2021	663	EL CAMPO REFRIGERATION	535.00	2021	8
293449	08/05/2021	5345	ENERGIA RESOURCES, INC.	55.00	2021	8
293450	08/05/2021	5046	EPSCO INTERNATIONAL LLC	435.10	2021	8
293451	08/05/2021	5565	EQUIFAX INFORMATION SERV	20.00	2021	8
293452	08/05/2021	2525	EQUIPMENT DEPOT	1,936.64	2021	8
293453	08/05/2021	300	FEDERAL EXPRESS CORPORATION	73.57	2021	8
293454	08/05/2021	370000	FIRST BAPIST CHURCH, CLUTE	635.00	2021	8
293455	08/05/2021	454600	GABRIELLE RAMOS	200.00	2021	8
293456	08/05/2021	3019	GALLS, LLC	2,856.32	2021	8
293457	08/05/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	250.90	2021	8
293458	08/05/2021	1548	HONDA OF LAKE JACKSON	141.00	2021	8

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			POWER EQUIP.			
293459	08/05/2021	6616	HORTICARE LAWN MAINTENANCE	6,970.00	2021	8
293460	08/05/2021	5484	IWS GAS AND SUPPLY	149.85	2021	8
293461	08/05/2021	6506	KANDICE OWENS	147.00	2021	8
293462	08/05/2021	6730	KAYE ENTERPRISES, INC	7,582.00	2021	8
293463	08/05/2021	5937	KEVIN H. NUTT	292.50	2021	8
293464	08/05/2021	6652	KIT PROFESSIONALS, INC	54,595.50	2021	8
293465	08/05/2021	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2021	8
293466	08/05/2021	4775	LAKE JACKSON HISTORICAL ASSN.	9,322.58	2021	8
293467	08/05/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	285.45	2021	8
293468	08/05/2021	3636	LUYCX PLUMBING CO INC	282.00	2021	8
293469	08/05/2021	1635	NAPCO CHEMICAL COMPANY	17,727.00	2021	8
293470	08/05/2021	3499	O'REILLY AUTO PARTS	5,608.54	2021	8
293471	08/05/2021	2370	OFFICE DEPOT	73.21	2021	8
293472	08/05/2021	5144	ONSITE DECALS, LLC	810.00	2021	8
293473	08/05/2021	485	PETTY CASH	688.02	2021	8
293474	08/05/2021	6559	PRIME CONTROLS LP	8,520.00	2021	8
293475	08/05/2021	1815	PRODUCTIVITY CENTER, INC.	705.00	2021	8
293476	08/05/2021	4365	READY REFRESH	301.00	2021	8
293477	08/05/2021	5831	RECANA SOLUTIONS LLC	7,482.38	2021	8
293478	08/05/2021	445	REYNA REYES	137.25	2021	8
293479	08/05/2021	197	RICK'S OUTDOOR POWER EQUIPMENT	175.08	2021	8
293480	08/05/2021	445	RMA TOLL PROCESSING	16.41	2021	8
293481	08/05/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,996.00	2021	8
293482	08/05/2021	2470	SHRED-IT USA	141.95	2021	8
293483	08/05/2021	5359	SIDDONS MARTIN EMERGENCY GROUP	4,828.21	2021	8

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293484	08/05/2021	4533	SPARKLING CLEAR INDUSTRIES	4,471.50	2021	8
293485	08/05/2021	5755	STW AND INSPECTIONS LLC	10,000.00	2021	8
293486	08/05/2021	6124	TARGET SPECIALTY PRODUCTS	3,802.98	2021	8
293487	08/05/2021	5476	TEXAS DEPARTMENT OF PUBLIC SAFETY	300.00	2021	8
293488	08/05/2021	3061	TML MULTISTATE INTERGOVERNMENTAL	184,719.34	2021	8
293489	08/05/2021	5874	UNIFIRST	705.46	2021	8
293490	08/05/2021	3575	VERIZON WIRELESS	739.84	2021	8
293491	08/05/2021	1049	WAL-MART COMMUNITY	1,231.57	2021	8
293492	08/05/2021	4413	WATER SAFETY PRODUCTS	330.42	2021	8
293493	08/05/2021	5358	WORLDWIDE POWER PRODUCTS	4,576.95	2021	8
293494	08/05/2021	6142	YAKLIN FORD, INC.	956.87	2021	8
293495	08/05/2021	6732	YOLANDA MARTINEZ	40.00	2021	8
293496	08/05/2021	5610	2 BROTHERS CARWASH	40.00	2021	8
293497	08/06/2021	500000	CARR, JUSTIN DAVID	100.00	2021	8
293498	08/06/2021	500000	DD RIO CONSTRUCTION	336.50	2021	8
293499	08/06/2021	500000	FERRELL, MICHAEL DENIS	100.00	2021	8
293500	08/06/2021	2148	FIRST CLASS TOURS, INC	812.00	2021	8
293501	08/06/2021	500000	FLORES, GRISELDA AVILA	100.00	2021	8
293502	08/06/2021	500000	FOSTER, JUDY SCHWIRTLICH	35.00	2021	8
293503	08/06/2021	1953	HOUSTON ASTROS	2,444.00	2021	8
293504	08/06/2021	556	LAKE HARDWARE	737.10	2021	8
293505	08/06/2021	500000	LOBUE, ELIZABETH WHITMIRE	31.31	2021	8
293506	08/06/2021	277	POSTMASTER	1,101.24	2021	8
293507	08/06/2021	500000	TREMAIN, SUSAN CLARK	35.00	2021	8
293508	08/06/2021	3499	O'REILLY AUTO PARTS	5,411.13	2021	8
293509	08/12/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	945.00	2021	8

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293510	08/12/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90	2021	8
293511	08/12/2021	6230	AMTEK INFORMATION SERVICES INC	99.99	2021	8
293512	08/12/2021	2359	BANK OF NEW YORK MELLON	750.00	2021	8
293513	08/12/2021	2359	BANK OF NEW YORK MELLON	750.00	2021	8
293514	08/12/2021	2122	BRAZORIA CO HEALTH DEPT	450.00	2021	8
293515	08/12/2021	53	BRAZOSPORT FACTS	1,018.05	2021	8
293516	08/12/2021	3638	BRAZOSPORT PAPER	23.76	2021	8
293517	08/12/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	1,155.94	2021	8
293518	08/12/2021	2587	CALDWELL NURSERY	935.00	2021	8
293519	08/12/2021	436	CENTER POINT ENERGY - HOUSTON	23.44	2021	8
293520	08/12/2021	2994	CENTERPOINT ENERGY HOUSTON ELECTRIC	64,544.00	2021	8
293521	08/12/2021	5965	CINTAS CORPORATION	451.13	2021	8
293522	08/12/2021	4377	CITY OF WEST COLUMBIA	275.00	2021	8
293523	08/12/2021	4630	DATAVOX	1,681.43	2021	8
293524	08/12/2021	6385	DOC2E-FILE INC	3,240.37	2021	8
293525	08/12/2021	6747	DOMINGO GUTIERREZ	222.50	2021	8
293526	08/12/2021	3430	DON DAVIS BUICK PONTIAC	39.48	2021	8
293527	08/12/2021	663	EL CAMPO REFRIGERATION	130.00	2021	8
293528	08/12/2021	2525	EQUIPMENT DEPOT	803.82	2021	8
293529	08/12/2021	6470	EVAN BISSETT	250.00	2021	8
293530	08/12/2021	5890	FERGUSON WATER WORKS	4,032.44	2021	8
293531	08/12/2021	1365	FITNESS & REHAB SERVICES,LLC	405.00	2021	8
293532	08/12/2021	6468	FSB AUTOMOTIVE SHOP	45.90	2021	8
293533	08/12/2021	3019	GALLS, LLC	955.66	2021	8

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293534	08/12/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	102.98	2021	8
293535	08/12/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	356.60	2021	8
293536	08/12/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	90.58	2021	8
293537	08/12/2021	956	HUGHES TREE SERVICE	500.00	2021	8
293538	08/12/2021	5484	IWS GAS AND SUPPLY	201.55	2021	8
293539	08/12/2021	454600	JACKIE YANEZ	100.00	2021	8
293540	08/12/2021	1809	LAMONT PLUMBING, INC.	369.42	2021	8
293541	08/12/2021	4577	LAWMAN'S UNIFORM & EQUIP., CO.	189.97	2021	8
293542	08/12/2021	1419	LJA SURVEYING, INC.	6,956.00	2021	8
293543	08/12/2021	4469	LOWE'S COMPANIES, INC.	688.10	2021	8
293544	08/12/2021	6575	LSPS SOLUTIONS LLC	3,270.33	2021	8
293545	08/12/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	5,810.00	2021	8
293546	08/12/2021	454600	MELISSA HURTADO	200.00	2021	8
293547	08/12/2021	2370	OFFICE DEPOT	642.87	2021	8
293548	08/12/2021	5144	ONSITE DECALS, LLC	505.00	2021	8
293549	08/12/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	750.00	2021	8
293550	08/12/2021	4365	READY REFRESH	81.91	2021	8
293551	08/12/2021	5831	RECANA SOLUTIONS LLC	7,443.91	2021	8
293552	08/12/2021	6608	REGAL STORAGE	165.00	2021	8
293553	08/12/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,483.08	2021	8
293554	08/12/2021	2470	SHRED-IT USA	128.57	2021	8
293555	08/12/2021	4533	SPARKLING CLEAR INDUSTRIES	1,690.17	2021	8
293556	08/12/2021	6124	TARGET SPECIALTY PRODUCTS	103.76	2021	8
293557	08/12/2021	348	TEEX TEXAS A&M UNIVERSITY	850.00	2021	8

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293558	08/12/2021	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00	2021	8
293559	08/12/2021	5219	THE BUG MAN	900.00	2021	8
293560	08/12/2021	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2021	8
293561	08/12/2021	5874	UNIFIRST	1,391.44	2021	8
293562	08/12/2021	2928	V H BLACKINTON CO. INC.	12.00	2021	8
293563	08/12/2021	3575	VERIZON WIRELESS	1,084.22	2021	8
293564	08/12/2021	857	WASTEQUIP MANUFACTURING CO LLC	3,437.69	2021	8
293565	08/12/2021	6743	WING POWER SYSTEMS, INC	609.07	2021	8
293566	08/12/2021	5610	2 BROTHERS CARWASH	16.00	2021	8
293567	08/13/2021	2994	CENTERPOINT ENERGY HOUSTON ELECTRIC	70,915.00	2021	8
293568	08/13/2021	3191	GULF FENCE COMPANY	9,950.00	2021	8
293569	08/13/2021	277	POSTMASTER	166.06	2021	8
293570	08/13/2021	277	POSTMASTER	166.06	2021	8
293571	08/19/2021	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,275.00	2021	8
293572	08/19/2021	6513	AMANDA CHAPA	75.00	2021	8
293573	08/19/2021	2125	AMERICAN ELEVATOR INSPECTIONS, INC	200.00	2021	8
293574	08/19/2021	5357	AMERICAN RED CROSS	300.00	2021	8
293575	08/19/2021	454600	ANAHI GARCIA	100.00	2021	8
293576	08/19/2021	2416	AQUA-METRIC	315.57	2021	8
293577	08/19/2021	5136	AT & T	146.52	2021	8
293578	08/19/2021	5136	AT & T	85.64	2021	8
293579	08/19/2021	5136	AT & T	109.98	2021	8
293580	08/19/2021	5136	AT & T	62.16	2021	8
293581	08/19/2021	5136	AT & T	82.73	2021	8
293582	08/19/2021	5854	AT&T	10.00	2021	8
293583	08/19/2021	445	BOND EQUIPMENT	711.33	2021	8
293584	08/19/2021	445	BOND EQUIPMENT	48.56	2021	8
293585	08/19/2021	3555	BRAZOSPORT AREA	850.00	2021	8

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			CHAMBER OF			
293586	08/19/2021	841	BRAZOSPORT ELECTRIC LLC	580.95	2021	8
293587	08/19/2021	2189	BRAZOSPORT WATER AUTHORITY	203,360.00	2021	8
293588	08/19/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	686.61	2021	8
293589	08/19/2021	6524	COASTAL POWER PRODUCTS	3,855.59	2021	8
293590	08/19/2021	2459	COMCAST CABLE	93.82	2021	8
293591	08/19/2021	2459	COMCAST CABLE	26.16	2021	8
293592	08/19/2021	2459	COMCAST CABLE	205.95	2021	8
293593	08/19/2021	2459	COMCAST CABLE	67.10	2021	8
293594	08/19/2021	2459	COMCAST CABLE	77.30	2021	8
293595	08/19/2021	2459	COMCAST CABLE	113.95	2021	8
293596	08/19/2021	5801	DAVID WALTON	1,013.18	2021	8
293597	08/19/2021	3430	DON DAVIS BUICK PONTIAC	30.51	2021	8
293598	08/19/2021	110014	DONALD THOMAS	13.00	2021	8
293599	08/19/2021	752	DOW CHEMICAL COMPANY	575,437.50	2021	8
293600	08/19/2021	734	ENVIRODYNE LABORATORIES INC	310.00	2021	8
293601	08/19/2021	2525	EQUIPMENT DEPOT	466.35	2021	8
293602	08/19/2021	5890	FERGUSON WATER WORKS	58.00	2021	8
293603	08/19/2021	6468	FSB AUTOMOTIVE SHOP	45.90	2021	8
293604	08/19/2021	110014	GERMAIN DAMIAN	20.00	2021	8
293605	08/19/2021	454600	GRACIE LORBER	400.00	2021	8
293606	08/19/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	245.29	2021	8
293607	08/19/2021	6423	HERMAN HEBERT	120.00	2021	8
293608	08/19/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	392.86	2021	8
293609	08/19/2021	2502	JACO ROOFING & CONSTRUCTION, INC.	1,200.00	2021	8

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293610	08/19/2021	454600	JAMES BLALOCK	280.00	2021	8
293611	08/19/2021	370000	JANICE ROBERSON	5.00	2021	8
293612	08/19/2021	445	JONATHAN ESPECHE	78.94	2021	8
293613	08/19/2021	6506	KANDICE OWENS	140.00	2021	8
293614	08/19/2021	6153	KONICA MINOLTA PREMIER FINANCE	83.41	2021	8
293615	08/19/2021	2350	LESLIE'S POOL SUPPLIES,INC	311.78	2021	8
293616	08/19/2021	2904	LIBERTY TIRE RECYCLING	98.18	2021	8
293617	08/19/2021	370000	LILIANA KAUFFMAN	140.00	2021	8
293618	08/19/2021	454600	LORENA CARILLO	400.00	2021	8
293619	08/19/2021	454600	LUCY SALAZAR	100.00	2021	8
293620	08/19/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	3,100.00	2021	8
293621	08/19/2021	500000	MCFERRAN, JOSHUA DAVID	30.16	2021	8
293622	08/19/2021	547	MERCER CONTROLS	1,270.00	2021	8
293623	08/19/2021	6729	MINNIE TRAN	42.00	2021	8
293624	08/19/2021	2370	OFFICE DEPOT	1,029.43	2021	8
293625	08/19/2021	5910	PINNACLE INDUSTRIES LTD	825.93	2021	8
293626	08/19/2021	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	6,841.00	2021	8
293627	08/19/2021	1495	PURCHASE POWER	2,815.00	2021	8
293628	08/19/2021	110014	RACHEL CLOETER	87.68	2021	8
293629	08/19/2021	445	RMA TOLL PROCESSING	6.74	2021	8
293630	08/19/2021	454600	SOPHIA HALL	100.00	2021	8
293631	08/19/2021	6280	TERRIE HUDZIETZ	71.00	2021	8
293632	08/19/2021	1055	THE LIFEGUARD STORE	179.25	2021	8
293633	08/19/2021	6335	THOMSON REUTERS - WEST	657.53	2021	8
293634	08/19/2021	370000	TRACEE HOLMES	100.00	2021	8
293635	08/19/2021	5874	UNIFIRST	93.26	2021	8
293636	08/19/2021	3575	VERIZON WIRELESS	1,802.99	2021	8

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293637	08/19/2021	5213	WEX BANK	164.83	2021	8
293638	08/19/2021	6665	WILLIAM TAYLOR III	209.00	2021	8
293639	08/19/2021	5358	WORLDWIDE POWER PRODUCTS	831.60	2021	8
293640	08/20/2021	500000	ALLEN, ROCHELLE LILI	74.87	2021	8
293641	08/20/2021	500000	ALVARADO, ANTHONY GILBERT	100.00	2021	8
293642	08/20/2021	500000	CALHOUN, SUMMER PENELOPE	35.07	2021	8
293643	08/20/2021	500000	CUNNINGHAM, TYLER ANDRES	63.14	2021	8
293644	08/20/2021	500000	ELITE PRESSURE WASHING	305.00	2021	8
293645	08/20/2021	500000	FARLEY, TINA KAY	81.87	2021	8
293646	08/20/2021	110014	GARCIA, GILBERTO ABOGAIL	30.00	2021	8
293647	08/20/2021	500000	HERNANDEZ GONZALEZ, YESSICA	100.00	2021	8
293648	08/20/2021	500000	HOLT, ROSEMARY WILLIS	83.24	2021	8
293649	08/20/2021	500000	HUGHES, TRENT ELLIS	53.09	2021	8
293650	08/20/2021	500000	JACKSON, JULIE NICOLE	10.45	2021	8
293651	08/20/2021	500000	KELLIS, ALICIA RENEE	25.13	2021	8
293652	08/20/2021	500000	MBENGUE, MAGUETTE NDIAYE	100.00	2021	8
293653	08/20/2021	500000	PEARL GROVE VILLAS LLC	1,638.02	2021	8
293654	08/20/2021	277	POSTMASTER	1,057.54	2021	8
293655	08/20/2021	500000	POWELL, MEGAN NICOLE	100.00	2021	8
293656	08/20/2021	500000	RAMIREZ, JESUS	100.00	2021	8
293657	08/20/2021	500000	SAAVEDRA, ALAN	100.00	2021	8
293658	08/20/2021	1643	VERIZON-AIR CARD	432.09	2021	8
293659	08/20/2021	500000	WASHTECH POWERWASHING	350.00	2021	8
293660	08/26/2021	4325	ACADEMY CORPORATION	114.95	2021	8
293661	08/26/2021	126	ALBERT ESQUIVEL	500.00	2021	8
293662	08/26/2021	454600	AMBER RAMIREZ	100.00	2021	8

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293663	08/26/2021	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90	2021	8
293664	08/26/2021	5357	AMERICAN RED CROSS	40.00	2021	8
293665	08/26/2021	445	AMIE PETERSON	518.52	2021	8
293666	08/26/2021	572	ANCHOR SAFE & LOCK	27.00	2021	8
293667	08/26/2021	2416	AQUA-METRIC	8,705.79	2021	8
293668	08/26/2021	5136	AT & T	1,970.62	2021	8
293669	08/26/2021	5136	AT & T	37.06	2021	8
293670	08/26/2021	5854	AT&T	1,446.06	2021	8
293671	08/26/2021	5854	AT&T	1,655.13	2021	8
293672	08/26/2021	6718	BKTJGC ENTERPRISES	62.60	2021	8
293673	08/26/2021	370000	BRANDEE MCGRAEL	65.00	2021	8
293674	08/26/2021	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2021	8
293675	08/26/2021	196	BRAZORIA VALVE & FITTING	54.27	2021	8
293676	08/26/2021	454600	BRAZOSPORT CLASS OF 1970	300.00	2021	8
293677	08/26/2021	841	BRAZOSPORT ELECTRIC LLC	568.95	2021	8
293678	08/26/2021	3638	BRAZOSPORT PAPER	45.69	2021	8
293679	08/26/2021	3193	BRAZOSPORT TIRE	79.50	2021	8
293680	08/26/2021	445	BRIANNA COPELAND	271.50	2021	8
293681	08/26/2021	370000	BRIDGET TIDWELL	27.50	2021	8
293682	08/26/2021	4204	BROOKSIDE EQUIPMENT SALES, INC	50.98	2021	8
293683	08/26/2021	6135	CAREY LANKFORD	45.35	2021	8
293684	08/26/2021	3796	CARRIAGE FLOWERS	87.00	2021	8
293685	08/26/2021	454600	CELESTE LINDSAY	200.00	2021	8
293686	08/26/2021	436	CENTER POINT ENERGY - HOUSTON	52.54	2021	8
293687	08/26/2021	436	CENTER POINT ENERGY - HOUSTON	26.27	2021	8
293688	08/26/2021	436	CENTER POINT ENERGY - HOUSTON	223.96	2021	8

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
293689	08/26/2021	2403	CHASTANG'S FORD (PARTS ONLY)	193.73	2021	8
293690	08/26/2021	2459	COMCAST CABLE	24.15	2021	8
293691	08/26/2021	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	4,080.00	2021	8
293692	08/26/2021	5885	CUBIC ITS, INC	0.00	2021	8
293693	08/26/2021	6456	DISA GLOBAL INC DBA DISA INC	191.00	2021	8
293694	08/26/2021	5046	EPSCO INTERNATIONAL LLC	338.34	2021	8
293695	08/26/2021	454600	GENNIE CORTEZ	100.00	2021	8
293696	08/26/2021	1616	GULF COAST FORD,NISSAN,TOYOTA	112.40	2021	8
293697	08/26/2021	3669	HAHN EQUIPMENT CO., INC.	345.00	2021	8
293698	08/26/2021	6423	HERMAN HEBERT	120.00	2021	8
293699	08/26/2021	1548	HONDA OF LAKE JACKSON POWER EQUIP.	487.93	2021	8
293700	08/26/2021	1258	HOUSTON FREIGHTLINER-WESTERN STAR	42.73	2021	8
293701	08/26/2021	370000	JOVANA LEON	65.00	2021	8
293702	08/26/2021	454600	JOYCE SAMUEL	200.00	2021	8
293703	08/26/2021	370000	JUAN TOMS	5.00	2021	8
293704	08/26/2021	6506	KANDICE OWENS	98.00	2021	8
293705	08/26/2021	5937	KEVIN H. NUTT	180.00	2021	8
293706	08/26/2021	370000	KIM PENNINGTON	5.00	2021	8
293707	08/26/2021	891	LAKE JACKSON VOLUNTEER	5,923.00	2021	8
293708	08/26/2021	1809	LAMONT PLUMBING, INC.	354.50	2021	8
293709	08/26/2021	454600	LYTICHA ARISPE	200.00	2021	8
293710	08/26/2021	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	15,750.00	2021	8
293711	08/26/2021	6409	NEWCOM WIRELESS SERVICES	235.00	2021	8
293712	08/26/2021	2011	NIPPON CARBIDE INDUSTRIES(USA)INC	1,050.00	2021	8

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
293713	08/26/2021	2370	OFFICE DEPOT	13.95	2021	8
293714	08/26/2021	6625	PEACHY CLEAN LAWN SERVICE	130.00	2021	8
293715	08/26/2021	445	PERFORMANCE PARTY RENTS	74.00	2021	8
293716	08/26/2021	445	PETCO	794.94	2021	8
293717	08/26/2021	454600	PHYLLIS LADAY	100.00	2021	8
293718	08/26/2021	497	SEABREEZE ENVIRONMENTAL LANDFILL	40,653.31	2021	8
293719	08/26/2021	741	TEXAS AMATEUR ATHLETIC FEDERATION	10.00	2021	8
293720	08/26/2021	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2021	8
293721	08/26/2021	5874	UNIFIRST	2,094.47	2021	8
293722	08/26/2021	6367	WEX BANK	104.00	2021	8
293723	08/26/2021	2032	WHENTOWORK, INC.	315.00	2021	8
293724	08/26/2021	5358	WORLDWIDE POWER PRODUCTS	12,178.40	2021	8
293725	08/26/2021	1086	ZEIGLER'S SCREEN PRINTING	54.00	2021	8
293726	08/27/2021	500000	ADAMS IV, CLYDE OATES	100.00	2021	8
293727	08/27/2021	500000	AUSTIN, JOHN HOWARD	100.00	2021	8
293728	08/27/2021	500000	AVALOS RODRIGUEZ, SONIA J.	100.00	2021	8
293729	08/27/2021	454600	BELINDA TAVARY	100.00	2021	8
293730	08/27/2021	500000	BOEHMISCH, NICHOLAS WILLIAM	32.98	2021	8
293731	08/27/2021	500000	DELEON JR, JAIME	100.00	2021	8
293732	08/27/2021	500000	DOWNING, GEFFRE ALEXZAND	44.71	2021	8
293733	08/27/2021	500000	GRIPP JR, BERNARD EARL	75.00	2021	8
293734	08/27/2021	500000	HOEHNE, HAYLIE ARIANA	100.00	2021	8
293735	08/27/2021	500000	LEWIS, BRANDON WILLIAM	100.00	2021	8
293736	08/27/2021	277	POSTMASTER	936.56	2021	8
293737	08/27/2021	500000	STERNER, HANNAH	100.00	2021	8

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount	AP Payment Date Year	AP Payment Date Month
			ELIZABETH			
293738	08/27/2021	500000	WILLIAMS, KARA ELAINE	79.90	2021	8
293739	08/27/2021	500000	WILLOUGHBY II, TIMOTHY GRAY	100.00	2021	8