

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
296144	04/01/2022	500000	CARTER, DONALD RAY II	7.99	2022	4
296145	04/01/2022	500000	CORTEZ, DEBRA ANN	1.42	2022	4
296146	04/01/2022	3430	DON DAVIS BUICK PONTIAC	0.00	2022	4
296147	04/01/2022	500000	GRAVES, CAROLINE AUGUSTA	16.26	2022	4
296148	04/01/2022	500000	HAMPTON, DANZIG MICHAEL	13.95	2022	4
296149	04/01/2022	500000	MALACINA, KIRSTEN ELISE	100.00	2022	4
296150	04/01/2022	500000	MATA, SILVIA LUZ	125.00	2022	4
296151	04/01/2022	500000	PEREZ ROA, MANUEL	84.08	2022	4
296152	04/01/2022	277	POSTMASTER	916.00	2022	4
296153	04/01/2022	500000	RIVERIA, EDGARDO RAMON	100.00	2022	4
296154	04/01/2022	500000	SCHMIDT, CATHERINE HOFFMAN	100.00	2022	4
296155	04/01/2022	5152	JON BAKER	175.00	2022	4
296156	04/07/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,250.00	2022	4
296157	04/07/2022	5136	AT & T	0.00	2022	4
296158	04/07/2022	5136	AT & T	84.50	2022	4
296159	04/07/2022	5136	AT & T	108.24	2022	4
296160	04/07/2022	5136	AT & T	0.00	2022	4
296161	04/07/2022	2664	AT & T LONG DISTANCE	260.02	2022	4
296162	04/07/2022	5854	AT&T	274.15	2022	4
296163	04/07/2022	5854	AT&T	509.75	2022	4
296164	04/07/2022	2315	BRAZORIA COUNTY GROUNDWATER	28,275.00	2022	4
296165	04/07/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	4
296166	04/07/2022	841	BRAZOSPORT ELECTRIC LLC	387.00	2022	4
296167	04/07/2022	1232	BRAZOSPORT OVERHEAD DOOR	275.00	2022	4
296168	04/07/2022	3289	BRAZOSPORT PROTECTION SYSTEMS	305.00	2022	4

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			INC			
296169	04/07/2022	2403	CHASTANG'S FORD (PARTS ONLY)	95.16	2022	4
296170	04/07/2022	5965	CINTAS CORPORATION	139.83	2022	4
296171	04/07/2022	6827	COMCAST BUSINESS	1,171.17	2022	4
296172	04/07/2022	2459	COMCAST CABLE	288.35	2022	4
296173	04/07/2022	2459	COMCAST CABLE	48.75	2022	4
296174	04/07/2022	2459	COMCAST CABLE	140.68	2022	4
296175	04/07/2022	2459	COMCAST CABLE	117.10	2022	4
296176	04/07/2022	5391	DEXTURE PETTIT	90.00	2022	4
296177	04/07/2022	6825	DIANNA SMITH	45.00	2022	4
296178	04/07/2022	6456	DISA GLOBAL INC DBA DISA INC	86.00	2022	4
296179	04/07/2022	6799	DM DISTRIBUTING	178.16	2022	4
296180	04/07/2022	102	DXI INDUSTRIES INC	720.00	2022	4
296181	04/07/2022	663	EL CAMPO REFRIGERATION	1,730.00	2022	4
296182	04/07/2022	5749	EWING IRRIGATION PRODUCTS INC	814.24	2022	4
296183	04/07/2022	300	FEDERAL EXPRESS CORPORATION	81.81	2022	4
296184	04/07/2022	5890	FERGUSON WATER WORKS	512.00	2022	4
296185	04/07/2022	5210	FULL COMPASS SYSTEMS, LTD.	1,929.57	2022	4
296186	04/07/2022	3669	HAHN EQUIPMENT CO., INC.	10,759.70	2022	4
296187	04/07/2022	5821	HI-TECH GLASS INC	50.00	2022	4
296188	04/07/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	614.88	2022	4
296189	04/07/2022	4754	IMLA	625.00	2022	4
296190	04/07/2022	2274	INTEGRATED ARCH & DESIGN LLC	3,746.50	2022	4
296191	04/07/2022	5484	IWS GAS AND SUPPLY	310.00	2022	4
296192	04/07/2022	2502	JACO ROOFING & CONSTRUCTION, INC.	112,337.50	2022	4

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296193	04/07/2022	6789	JEROME J. ALDRICH	3,333.33	2022	4
296194	04/07/2022	454600	JUDY FOSTER	7.00	2022	4
296195	04/07/2022	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2022	4
296196	04/07/2022	556	LAKE HARDWARE	2,254.83	2022	4
296197	04/07/2022	2904	LIBERTY TIRE RECYCLING	231.55	2022	4
296198	04/07/2022	3636	LUYCX PLUMBING CO INC	999.25	2022	4
296199	04/07/2022	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	4,500.00	2022	4
296200	04/07/2022	5563	MARSH DARCY PARTNERS, INC.	608.87	2022	4
296201	04/07/2022	2900	MERCER VALVE CO.	258.69	2022	4
296202	04/07/2022	454600	MONICA ARZATE	200.00	2022	4
296203	04/07/2022	1997	NFPA/NATIONAL FIRE PROTECTION	175.00	2022	4
296204	04/07/2022	3499	O'REILLY AUTO PARTS	6,546.09	2022	4
296205	04/07/2022	2370	OFFICE DEPOT	143.30	2022	4
296206	04/07/2022	4365	READY REFRESH	122.92	2022	4
296207	04/07/2022	5831	RECANA SOLUTIONS LLC	4,376.03	2022	4
296208	04/07/2022	2470	SHRED-IT USA	141.95	2022	4
296209	04/07/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	1,741.52	2022	4
296210	04/07/2022	6829	SIGNARAMA SUGAR LAND	5,373.25	2022	4
296211	04/07/2022	6060	SUE SUPAK	45.00	2022	4
296212	04/07/2022	2536	TEXAS COMPTROLLER OF	100.00	2022	4
296213	04/07/2022	6335	THOMSON REUTERS - WEST	178.00	2022	4
296214	04/07/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2022	4
296215	04/07/2022	3088	TRIPLEX INC.	41.68	2022	4
296216	04/07/2022	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2022	4
296217	04/07/2022	5874	UNIFIRST	1,045.80	2022	4
296218	04/07/2022	3575	VERIZON WIRELESS	3,360.44	2022	4
296219	04/07/2022	1643	VERIZON-AIR CARD	838.86	2022	4

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296220	04/07/2022	1049	WAL-MART COMMUNITY	1,132.85	2022	4
296221	04/07/2022	6755	WILLBANKS CONTRACTOR SUPPORT, LLC	395.00	2022	4
296222	04/07/2022	6743	WING POWER SYSTEMS, INC	655.00	2022	4
296223	04/07/2022	5358	WORLDWIDE POWER PRODUCTS	811.92	2022	4
296224	04/07/2022	1086	ZEIGLER'S SCREEN PRINTING	356.00	2022	4
296225	04/08/2022	500000	BAUMANN, LINDA HUTCHESON	35.00	2022	4
296226	04/08/2022	500000	BERZETT, SANDRA LEE	100.00	2022	4
296227	04/08/2022	3430	DON DAVIS BUICK PONTIAC	4,396.41	2022	4
296228	04/08/2022	500000	GARRISON, CHRISTOPHER JOSEPH	11.54	2022	4
296229	04/08/2022	500000	HIGDON, DANIEL JOSEPH	100.00	2022	4
296230	04/08/2022	500000	JUAREZ, CHRYSTAL GAYLE	100.00	2022	4
296231	04/08/2022	500000	MARTINEZ-MATA, ISIAH PAUL	13.92	2022	4
296232	04/08/2022	500000	MENARD, QUADE THOMAS	18.64	2022	4
296233	04/08/2022	277	POSTMASTER	1,085.19	2022	4
296234	04/08/2022	500000	TAYLOR, HEATHER PICKERING	100.00	2022	4
296235	04/08/2022	500000	WINDEMAKER, KIMBERLY ANN	100.00	2022	4
296236	04/11/2022	1976	GERALD ROZNOVSKY	750.00	2022	4
296237	04/11/2022	5152	JON BAKER	225.00	2022	4
296238	04/11/2022	891	LAKE JACKSON VOLUNTEER	14,610.00	2022	4
296239	04/11/2022	4469	LOWE'S COMPANIES, INC.	7,121.43	2022	4
296240	04/11/2022	6269	MATTHEW BROADDUS	225.00	2022	4
296241	04/13/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,425.00	2022	4
296242	04/13/2022	4325	ACADEMY CORPORATION	1,065.43	2022	4
296243	04/13/2022	6841	ANAMARIA ACUNA	734.22	2022	4

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296244	04/13/2022	6707	ASHLYN EBEBY	196.00	2022	4
296245	04/13/2022	6718	BKTJGC ENTERPRISES	168.08	2022	4
296246	04/13/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2022	4
296247	04/13/2022	3555	BRAZOSPORT AREA CHAMBER OF	7,531.88	2022	4
296248	04/13/2022	454600	BRAZOSPORT CHRISTIAN SCHOOL	400.00	2022	4
296249	04/13/2022	841	BRAZOSPORT ELECTRIC LLC	815.30	2022	4
296250	04/13/2022	53	BRAZOSPORT FACTS	1,128.60	2022	4
296251	04/13/2022	53	BRAZOSPORT FACTS	70.00	2022	4
296252	04/13/2022	2189	BRAZOSPORT WATER AUTHORITY	208,320.00	2022	4
296253	04/13/2022	3185	BUDGET CARWASH SYSTEMS INC.	138.00	2022	4
296254	04/13/2022	3796	CARRIAGE FLOWERS	130.00	2022	4
296255	04/13/2022	436	CENTER POINT ENERGY - HOUSTON	26.38	2022	4
296256	04/13/2022	5965	CINTAS CORPORATION	187.14	2022	4
296257	04/13/2022	2459	COMCAST CABLE	67.46	2022	4
296258	04/13/2022	5391	DEXTURE PETTIT	0.00	2022	4
296259	04/13/2022	6486	DOOR SERVICES CORPORATION	545.00	2022	4
296260	04/13/2022	102	DXI INDUSTRIES INC	8,366.00	2022	4
296261	04/13/2022	663	EL CAMPO REFRIGERATION	137.50	2022	4
296262	04/13/2022	454600	ESPERANZA GOMEZ	880.00	2022	4
296263	04/13/2022	1365	FITNESS & REHAB SERVICES,LLC	810.00	2022	4
296264	04/13/2022	6187	HEB GROCERY 707	439.20	2022	4
296265	04/13/2022	6423	HERMAN HEBERT	120.00	2022	4
296266	04/13/2022	4627	HOBBY LOBBY CREATIVE CENTERS	21.94	2022	4
296267	04/13/2022	6616	HORTICARE LAWN MAINTENANCE	3,517.00	2022	4

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296268	04/13/2022	370000	IUOE LOCAL 564	450.00	2022	4
296269	04/13/2022	5484	IWS GAS AND SUPPLY	301.44	2022	4
296270	04/13/2022	6506	KANDICE OWENS	210.00	2022	4
296271	04/13/2022	798	KEEP AMERICA BEAUTIFUL	170.00	2022	4
296272	04/13/2022	3739	KM & L LLC	22,080.00	2022	4
296273	04/13/2022	4775	LAKE JACKSON HISTORICAL ASSN.	5,454.12	2022	4
296274	04/13/2022	6790	LEAF ENGINEERS	15,936.00	2022	4
296275	04/13/2022	5062	LOWE'S BUSINESS ACCOUNT/GEMB	18.13	2022	4
296276	04/13/2022	454600	MARIO MUNOZ	200.00	2022	4
296277	04/13/2022	370000	MARISOL MONTECILLO	100.00	2022	4
296278	04/13/2022	6770	MARISSA-BELLA FIGUEIREDO	56.00	2022	4
296279	04/13/2022	454600	MICHEL MARCACCIO	100.00	2022	4
296280	04/13/2022	2370	OFFICE DEPOT	283.26	2022	4
296281	04/13/2022	5281	PERDUE, BRANDON, FIELDER, COLLINS	12,618.34	2022	4
296282	04/13/2022	454600	PHILLIP STEWART	280.00	2022	4
296283	04/13/2022	5940	PROFORMA BRAND PROFORMANCE	501.98	2022	4
296284	04/13/2022	5831	RECANA SOLUTIONS LLC	6,099.31	2022	4
296285	04/13/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	57,677.08	2022	4
296286	04/13/2022	6060	SUE SUPAK	60.00	2022	4
296287	04/13/2022	4968	SUMMIT SUPPLY	747.10	2022	4
296288	04/13/2022	1494	TCEQ - MC-178	111.00	2022	4
296289	04/13/2022	348	TEEX TEXAS A&M UNIVERSITY	1,875.00	2022	4
296290	04/13/2022	6566	U.S. CAD HOLDINGS LLC	566.20	2022	4
296291	04/13/2022	5874	UNIFIRST	894.02	2022	4
296292	04/13/2022	3575	VERIZON WIRELESS	686.54	2022	4
296293	04/14/2022	49	BRAZORIA COUNTY TREASURER	9,120.90	2022	4

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296294	04/14/2022	500000	CHICKEN EXPRESS OF LJ	100.00	2022	4
296295	04/14/2022	2459	COMCAST CABLE	207.57	2022	4
296296	04/14/2022	500000	DELUNA, WHITNEY RENEE	56.37	2022	4
296297	04/14/2022	500000	E-ADVANTAGE, INC.	64.61	2022	4
296298	04/14/2022	500000	EDLING, COBEY / MEREDITH ANNE	16.85	2022	4
296299	04/14/2022	500000	HARRIS, DANIELLE VEE	18.63	2022	4
296300	04/14/2022	500000	JOHNSON, AMERENA LEE	52.24	2022	4
296301	04/14/2022	500000	NELSON, JENNY	73.47	2022	4
296302	04/14/2022	500000	OLIVEIRA, BRITTANY DAWN	100.00	2022	4
296303	04/14/2022	454600	PAIGE SILGUERO	200.00	2022	4
296304	04/14/2022	277	POSTMASTER	1,128.98	2022	4
296305	04/14/2022	500000	THOMPSON, THOMAS M.	43.40	2022	4
296306	04/14/2022	500000	YOUNG, BRENNON RAY	69.92	2022	4
296307	04/14/2022	500000	ZAMORA, MARISA DENNICE	36.32	2022	4
296308	04/21/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	950.00	2022	4
296309	04/21/2022	4325	ACADEMY CORPORATION	289.98	2022	4
296310	04/21/2022	1363	ACCESS SANTA FE	500.00	2022	4
296311	04/21/2022	2030	AMERICAN WATER WORKS ASSOC.	238.00	2022	4
296312	04/21/2022	2416	AQUA-METRIC	3,713.15	2022	4
296313	04/21/2022	5593	ASCO	247.61	2022	4
296314	04/21/2022	5136	AT & T	80.43	2022	4
296315	04/21/2022	3193	BRAZOSPORT TIRE	89.50	2022	4
296316	04/21/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	237.34	2022	4
296317	04/21/2022	5815	BUILDING OFFICIALS ASSOC OF TEXAS	50.00	2022	4
296318	04/21/2022	436	CENTER POINT ENERGY - HOUSTON	378.87	2022	4
296319	04/21/2022	6754	CITIBANK	8,726.50	2022	4
296320	04/21/2022	6524	COASTAL POWER	4,041.04	2022	4

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			PRODUCTS			
296321	04/21/2022	2459	COMCAST CABLE	113.95	2022	4
296322	04/21/2022	2459	COMCAST CABLE	91.76	2022	4
296323	04/21/2022	2459	COMCAST CABLE	77.30	2022	4
296324	04/21/2022	2459	COMCAST CABLE	26.28	2022	4
296325	04/21/2022	740	CUMMINS SOUTHERN PLAINS, LLC	224.39	2022	4
296326	04/21/2022	370000	DEREK LONGBOTHAM	53.00	2022	4
296327	04/21/2022	4935	DIAMOND HYDRAULICS, INC.	59.18	2022	4
296328	04/21/2022	6385	DOC2E-FILE INC	3,613.18	2022	4
296329	04/21/2022	3430	DON DAVIS BUICK PONTIAC	968.65	2022	4
296330	04/21/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	603.00	2022	4
296331	04/21/2022	6828	GOMEZ FLOOR COVERING	185,002.50	2022	4
296332	04/21/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	16.00	2022	4
296333	04/21/2022	5821	HI-TECH GLASS INC	150.00	2022	4
296334	04/21/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	248.73	2022	4
296335	04/21/2022	2458	HR HOUSTON	300.00	2022	4
296336	04/21/2022	1185	HUDSON BUILDING SYSTEMS, LTD.	1,800.00	2022	4
296337	04/21/2022	2383	INTERNATIONAL CODE COUNCIL,INC.	330.00	2022	4
296338	04/21/2022	5484	IWS GAS AND SUPPLY	17.64	2022	4
296339	04/21/2022	72	J & M WRECKER SERVICE	748.38	2022	4
296340	04/21/2022	2502	JACO ROOFING & CONSTRUCTION, INC.	4,690.00	2022	4
296341	04/21/2022	5152	JON BAKER	360.00	2022	4
296342	04/21/2022	6153	KONICA MINOLTA PREMIER FINANCE	79.41	2022	4
296343	04/21/2022	5646	KRISTY CARLSON	0.00	2022	4
296344	04/21/2022	5382	KRONBERG'S FLAGS AND FLAGPOLES	405.00	2022	4

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296345	04/21/2022	1381	LAKE JACKSON SOCCER LEAGUE	1,505.36	2022	4
296346	04/21/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	69.99	2022	4
296347	04/21/2022	669	MITY-LITE INC	1,068.60	2022	4
296348	04/21/2022	5987	MOMENTUM RENTAL AND SALES	595.42	2022	4
296349	04/21/2022	3151	MOORE SUPPLY CO.	63.94	2022	4
296350	04/21/2022	2370	OFFICE DEPOT	244.82	2022	4
296351	04/21/2022	445	ON THE RIVER RESTAURANT & CATERING	1,100.00	2022	4
296352	04/21/2022	6625	PEACHY CLEAN LAWN SERVICE	195.00	2022	4
296353	04/21/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04	2022	4
296354	04/21/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,125.00	2022	4
296355	04/21/2022	1495	PURCHASE POWER	2,861.00	2022	4
296356	04/21/2022	2973	RAILROAD COMMISSION OF TEXAS	25.00	2022	4
296357	04/21/2022	6523	RCI ENGINEERING INC	500.00	2022	4
296358	04/21/2022	4365	READY REFRESH	191.48	2022	4
296359	04/21/2022	6081	REBEKAH ELAINE BULLMAN	70.00	2022	4
296360	04/21/2022	197	RICK'S OUTDOOR POWER EQUIPMENT	217.50	2022	4
296361	04/21/2022	6384	SANIGLAZE HOUSTON LLC	308.64	2022	4
296362	04/21/2022	1659	SCB CLINIC, PLLC	1,968.00	2022	4
296363	04/21/2022	6500	SEA GLOW ENTERPRISES	117.60	2022	4
296364	04/21/2022	1567	SUMMIT ELECTRIC SUPPLY	68.40	2022	4
296365	04/21/2022	2894	TALX UC EXPRESS	339.01	2022	4
296366	04/21/2022	445	TAMI NEAL	797.50	2022	4
296367	04/21/2022	2540	TCMA- REGION 6	100.00	2022	4
296368	04/21/2022	4082	TEXAS GENERAL LAND OFFICE	16,530.42	2022	4

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296369	04/21/2022	1217	TEXAS NURSERY & LANDSCAPE ASSOC.	25.00	2022	4
296370	04/21/2022	6735	THOMAS HARDESTY	1,706.80	2022	4
296371	04/21/2022	6335	THOMSON REUTERS - WEST	573.53	2022	4
296372	04/21/2022	2828	TYLER TECHNOLOGIES, INC.	1,731.67	2022	4
296373	04/21/2022	3575	VERIZON WIRELESS	1,757.10	2022	4
296374	04/21/2022	6421	WATER TREATMENT SERVICES INC	200.00	2022	4
296375	04/21/2022	5213	WEX BANK	373.00	2022	4
296376	04/21/2022	5213	WEX BANK	385.18	2022	4
296377	04/22/2022	500000	BERTOLINO, RICHARD JERALD	35.00	2022	4
296378	04/22/2022	500000	COMPEAN, ALEJANDRO & MARIA L	100.00	2022	4
296379	04/22/2022	500000	DEGREEF, BART	39.87	2022	4
296380	04/22/2022	500000	ESQUEDA, VICTOR	100.00	2022	4
296381	04/22/2022	500000	HANNA, CANDACE MICHELLE	100.00	2022	4
296382	04/22/2022	500000	JOHNSON, DEBORAH GALE	35.00	2022	4
296383	04/22/2022	500000	LAMENZA-CANCEL, EVE	100.00	2022	4
296384	04/22/2022	500000	NALEWANSKI, MATTHEW STEPHEN	68.16	2022	4
296385	04/22/2022	500000	PACUMIO, TAMERA MARLENE	100.00	2022	4
296386	04/22/2022	500000	PAPPAS, SHELDON JOSUE JACOB	100.00	2022	4
296387	04/22/2022	277	POSTMASTER	923.84	2022	4
296388	04/22/2022	500000	ROSS, EBANE SHAVONNE	100.00	2022	4
296389	04/28/2022	6633	A&S PEST CONTROL	295.00	2022	4
296390	04/28/2022	6823	ALTAMIRA-US, LLC	7,740.00	2022	4
296391	04/28/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	4
296392	04/28/2022	2416	AQUA-METRIC	1,742.79	2022	4
296393	04/28/2022	6707	ASHLYN EBEBY	140.00	2022	4

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
296394	04/28/2022	5136	AT & T	35.88	2022	4
296395	04/28/2022	5652	AT&T	72.33	2022	4
296396	04/28/2022	5854	AT&T	1,447.47	2022	4
296397	04/28/2022	5854	AT&T	4,546.33	2022	4
296398	04/28/2022	4944	BARRERA SAND COMPANY	495.00	2022	4
296399	04/28/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	861.14	2022	4
296400	04/28/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	4
296401	04/28/2022	3555	BRAZOSPORT AREA CHAMBER OF	55.00	2022	4
296402	04/28/2022	3185	BUDGET CARWASH SYSTEMS INC.	8.00	2022	4
296403	04/28/2022	6758	CALDWELL COUNTRY FORD	34,375.00	2022	4
296404	04/28/2022	436	CENTER POINT ENERGY - HOUSTON	101.78	2022	4
296405	04/28/2022	5965	CINTAS CORPORATION	78.35	2022	4
296406	04/28/2022	6827	COMCAST BUSINESS	1,171.17	2022	4
296407	04/28/2022	3178	DAVIS AIR CONDITIONING	119.00	2022	4
296408	04/28/2022	6825	DIANNA SMITH	45.00	2022	4
296409	04/28/2022	454600	EBANE ROSS	200.00	2022	4
296410	04/28/2022	663	EL CAMPO REFRIGERATION	867.39	2022	4
296411	04/28/2022	734	ENVIRODYNE LABORATORIES INC	1,165.00	2022	4
296412	04/28/2022	4272	G. T. DISTRIBUTORS	2,722.45	2022	4
296413	04/28/2022	3373	GFOA	255.00	2022	4
296414	04/28/2022	703	GRAINGER	142.00	2022	4
296415	04/28/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	69.41	2022	4
296416	04/28/2022	6423	HERMAN HEBERT	120.00	2022	4
296417	04/28/2022	5152	JON BAKER	495.00	2022	4
296418	04/28/2022	6506	KANDICE OWENS	196.00	2022	4
296419	04/28/2022	5646	KRISTY CARLSON	305.00	2022	4

City of Lake Jackson Monthly Check Listing

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296420	04/28/2022	891	LAKE JACKSON VOLUNTEER	4,820.80	2022	4
296421	04/28/2022	2592	MARATHON FITNESS	840.75	2022	4
296422	04/28/2022	6770	MARISSA-BELLA FIGUEIREDO	112.00	2022	4
296423	04/28/2022	669	MITY-LITE INC	1,313.00	2022	4
296424	04/28/2022	2370	OFFICE DEPOT	1,002.16	2022	4
296425	04/28/2022	150	OMNIBASE SERVICES OF TEXAS	878.69	2022	4
296426	04/28/2022	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS	1,104.00	2022	4
296427	04/28/2022	485	PETTY CASH	693.28	2022	4
296428	04/28/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,022.00	2022	4
296429	04/28/2022	4960	R&M TELEPHONE SERVICE INC	109.03	2022	4
296430	04/28/2022	454600	REBECCA HEATH	100.00	2022	4
296431	04/28/2022	5831	RECANA SOLUTIONS LLC	10,568.48	2022	4
296432	04/28/2022	6802	RMA COMMERCIAL GENERAL CONTRACTORS	31,601.79	2022	4
296433	04/28/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	48,685.95	2022	4
296434	04/28/2022	370000	SHARON RACKLEY	100.00	2022	4
296435	04/28/2022	6060	SUE SUPAK	45.00	2022	4
296436	04/28/2022	348	TEEX TEXAS A&M UNIVERSITY	440.00	2022	4
296437	04/28/2022	1055	THE LIFEGUARD STORE	482.95	2022	4
296438	04/28/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	171,763.16	2022	4
296439	04/28/2022	5874	UNIFIRST	1,524.95	2022	4
296440	04/28/2022	1049	WAL-MART COMMUNITY	1,446.00	2022	4
296441	04/29/2022	500000	ARCUDI, JASON MICHAEL	100.00	2022	4
296442	04/29/2022	500000	ARMSTRONG, NANCY & GROVER H.	35.00	2022	4
296443	04/29/2022	500000	CENTENO, ANGELA MARIE	100.00	2022	4

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
296444	04/29/2022	500000	CHARANZA, KALEIGH BETH	61.09	2022	4
296445	04/29/2022	500000	DAILEY, JOHN L	39.86	2022	4
296446	04/29/2022	500000	DEBEESE, CAMERON ALEXANDER	48.21	2022	4
296447	04/29/2022	500000	JASSO-ROSAS, HILARIO GABRIEL	100.00	2022	4
296448	04/29/2022	110014	LAKE JACKSON MGMT (306 WISTERI	200.00	2022	4
296449	04/29/2022	500000	LOEB, BRIAN KEITH	100.00	2022	4
296450	04/29/2022	500000	MARSH, WENDY LYNN	71.93	2022	4
296451	04/29/2022	500000	MENDOZA FRANCO, MERCY MARYERIE	100.00	2022	4
296452	04/29/2022	500000	MORAN, LOLITA	75.00	2022	4
296453	04/29/2022	500000	PAVECON	350.00	2022	4
296454	04/29/2022	277	POSTMASTER	1,057.53	2022	4
296455	04/29/2022	500000	RIBERA, CARMEN LUZ	45.17	2022	4
296456	04/29/2022	500000	SLOANE, LINDSEY MARIE	36.32	2022	4