

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
297862	09/01/2022	5357	AMERICAN RED CROSS	328.00	2022	9
297863	09/01/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	9
297864	09/01/2022	6841	ANAMARIA ACUNA	330.29	2022	9
297865	09/01/2022	2664	AT & T LONG DISTANCE	71.04	2022	9
297866	09/01/2022	5652	AT&T	50.25	2022	9
297867	09/01/2022	3463	BAKER & LAWSON, INC.	43,209.20	2022	9
297868	09/01/2022	2359	BANK OF NEW YORK MELLON	750.00	2022	9
297869	09/01/2022	5655	BRADLEY TYLER	89.64	2022	9
297870	09/01/2022	918	BRAZORIA CO APPRAISAL DISTRICT	13,627.50	2022	9
297871	09/01/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,220.45	2022	9
297872	09/01/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00	2022	9
297873	09/01/2022	841	BRAZOSPORT ELECTRIC LLC	2,778.05	2022	9
297874	09/01/2022	500000	CARDENAS URBANA, MARIA JOSEFA	35.00	2022	9
297875	09/01/2022	3796	CARRIAGE FLOWERS	85.00	2022	9
297876	09/01/2022	6137	CEDNA ENGINEERING	3,720.00	2022	9
297877	09/01/2022	4463	CHLORINATOR MAINTENANCE CO.	897.44	2022	9
297878	09/01/2022	445	CITY OF IOWA COLONY	80.00	2022	9
297879	09/01/2022	6524	COASTAL POWER PRODUCTS	6,588.47	2022	9
297880	09/01/2022	2459	COMCAST CABLE	278.84	2022	9
297881	09/01/2022	2459	COMCAST CABLE	8.10	2022	9
297882	09/01/2022	2459	COMCAST CABLE	187.07	2022	9
297883	09/01/2022	2804	DETAIL PRODUCTS INC.	5,932.40	2022	9
297884	09/01/2022	6456	DISA GLOBAL INC DBA DISA INC	125.00	2022	9
297885	09/01/2022	1037	DIVER OVERHEAD DOOR	1,590.00	2022	9
297886	09/01/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	168.22	2022	9

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
297887	09/01/2022	3430	DON DAVIS BUICK PONTIAC	460.95	2022	9
297888	09/01/2022	5890	FERGUSON WATER WORKS	367.60	2022	9
297889	09/01/2022	500000	FREEMAN, DYANA LYNN	100.00	2022	9
297890	09/01/2022	110014	GILBERT C MENDOZA	10.00	2022	9
297891	09/01/2022	500000	GRAHAM, CHRISTOPHER J	75.00	2022	9
297892	09/01/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	108.20	2022	9
297893	09/01/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	34.20	2022	9
297894	09/01/2022	6835	JOHN E DAHSE	495.00	2022	9
297895	09/01/2022	5152	JON BAKER	180.00	2022	9
297896	09/01/2022	6153	KONICA MINOLTA PREMIER FINANCE	349.43	2022	9
297897	09/01/2022	4577	LAWMAN'S UNIFORM & EQUIP., CO.	145.48	2022	9
297898	09/01/2022	2287	LEADS ONLINE	3,776.00	2022	9
297899	09/01/2022	2350	LESLIE'S POOL SUPPLIES,INC	884.86	2022	9
297900	09/01/2022	500000	MALIK, MICHAEL JASON	100.00	2022	9
297901	09/01/2022	500000	MASON, SUSAN PAIGE	100.00	2022	9
297902	09/01/2022	6615	MATTHEW GONZALES	300.00	2022	9
297903	09/01/2022	2900	MERCER VALVE CO.	297.04	2022	9
297904	09/01/2022	500000	MILLER, MICHAEL J & CAILIN G.	100.00	2022	9
297905	09/01/2022	6729	MINNIE TRAN	28.00	2022	9
297906	09/01/2022	500000	MONAGHAN, SAMUEL ANDREW	100.00	2022	9
297907	09/01/2022	454600	MONICA STAFFORD	100.00	2022	9
297908	09/01/2022	500000	MORRISON II, JERRY CHARLES	100.00	2022	9
297909	09/01/2022	6847	ODP BUSINESS SOLUTIONS, LLC	54.48	2022	9
297910	09/01/2022	6625	PEACHY CLEAN LAWN SERVICE	500.00	2022	9

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
297911	09/01/2022	277	POSTMASTER	869.16	2022	9
297912	09/01/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	2,406.00	2022	9
297913	09/01/2022	6309	PSYCHOLOGY WORKS	200.00	2022	9
297914	09/01/2022	4365	READY REFRESH	649.66	2022	9
297915	09/01/2022	5831	RECANA SOLUTIONS LLC	7,245.45	2022	9
297916	09/01/2022	5443	RELIABLE TRANSMISSION SERVICE	4,763.00	2022	9
297917	09/01/2022	500000	REYES, ELPIDIO JASON	100.00	2022	9
297918	09/01/2022	500000	RITCHEY, CRYSTAL	143.34	2022	9
297919	09/01/2022	5332	ROY WELCH	603.33	2022	9
297920	09/01/2022	2470	SHRED-IT USA	532.64	2022	9
297921	09/01/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	417.38	2022	9
297922	09/01/2022	1494	TCEQ - MC-178	111.00	2022	9
297923	09/01/2022	348	TEEX TEXAS A&M UNIVERSITY	50.00	2022	9
297924	09/01/2022	741	TEXAS AMATEUR ATHLETIC FEDERATION	564.00	2022	9
297925	09/01/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	1,790.00	2022	9
297926	09/01/2022	500000	TOMPKINS, DARIN JAY	100.00	2022	9
297927	09/01/2022	2647	UPS	13.98	2022	9
297928	09/01/2022	367	VERNOR MATERIAL & EQUIP. CO.	8,450.00	2022	9
297929	09/01/2022	6861	WASTE MANAGEMENT, INC	1,364.35	2022	9
297930	09/01/2022	500000	WILLIAMSON, CLINTON WADE	100.00	2022	9
297931	09/01/2022	6142	YAKLIN FORD, INC.	203.29	2022	9
297932	09/01/2022	1086	ZEIGLER'S SCREEN PRINTING	56.00	2022	9
297933	09/08/2022	1152	A-ARC ELECTRIC INC	153.84	2022	9
297934	09/08/2022	4325	ACADEMY CORPORATION	169.98	2022	9
297935	09/08/2022	2620	AIRGAS USA LLC -	504.29	2022	9

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
			CENTRAL DIVISION			
297936	09/08/2022	2416	AQUA-METRIC	9,005.03	2022	9
297937	09/08/2022	5136	AT & T	72.44	2022	9
297938	09/08/2022	5136	AT & T	153.84	2022	9
297939	09/08/2022	5136	AT & T	89.28	2022	9
297940	09/08/2022	5136	AT & T	115.38	2022	9
297941	09/08/2022	5854	AT&T	276.35	2022	9
297942	09/08/2022	6307	BBG CONSULTING INC	1,767.03	2022	9
297943	09/08/2022	49	BRAZORIA COUNTY TREASURER	8,547.39	2022	9
297944	09/08/2022	3555	BRAZOSPORT AREA CHAMBER OF	16,604.20	2022	9
297945	09/08/2022	841	BRAZOSPORT ELECTRIC LLC	3,037.61	2022	9
297946	09/08/2022	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00	2022	9
297947	09/08/2022	3193	BRAZOSPORT TIRE	304.00	2022	9
297948	09/08/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	266.84	2022	9
297949	09/08/2022	3185	BUDGET CARWASH SYSTEMS INC.	132.00	2022	9
297950	09/08/2022	2403	CHASTANG'S FORD (PARTS ONLY)	1,695.00	2022	9
297951	09/08/2022	5965	CINTAS CORPORATION	91.80	2022	9
297952	09/08/2022	5458	CIVIC PLUS	700.00	2022	9
297953	09/08/2022	6419	CODY DUNN	0.00	2022	9
297954	09/08/2022	6827	COMCAST BUSINESS	1,171.17	2022	9
297955	09/08/2022	2459	COMCAST CABLE	26.28	2022	9
297956	09/08/2022	2459	COMCAST CABLE	77.30	2022	9
297957	09/08/2022	2306	CORE & MAIN LP	18,060.00	2022	9
297958	09/08/2022	6769	DEFENSE SOLUTIONS GROUP, INC	947.00	2022	9
297959	09/08/2022	2804	DETAIL PRODUCTS INC.	72.00	2022	9
297960	09/08/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	542.68	2022	9

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
297961	09/08/2022	3430	DON DAVIS BUICK PONTIAC	440.69	2022	9
297962	09/08/2022	1998	EATON CORPORATION	2,423.00	2022	9
297963	09/08/2022	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	1,225.00	2022	9
297964	09/08/2022	5890	FERGUSON WATER WORKS	3,627.03	2022	9
297965	09/08/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	347.10	2022	9
297966	09/08/2022	6904	HDL SOFTWARE LLC	566.64	2022	9
297967	09/08/2022	6187	HEB GROCERY 707	0.00	2022	9
297968	09/08/2022	6423	HERMAN HEBERT	120.00	2022	9
297969	09/08/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,181.00	2022	9
297970	09/08/2022	6616	HORTICARE LAWN MAINTENANCE	4,257.00	2022	9
297971	09/08/2022	6826	HOUSTON PARTY RENTAL	350.00	2022	9
297972	09/08/2022	6891	H2I GROUP, INC	4,741.00	2022	9
297973	09/08/2022	2274	INTEGRATED ARCH & DESIGN LLC	479.50	2022	9
297974	09/08/2022	5484	IWS GAS AND SUPPLY	865.65	2022	9
297975	09/08/2022	6789	JEROME J. ALDRICH	3,333.33	2022	9
297976	09/08/2022	6835	JOHN E DAHSE	1,250.00	2022	9
297977	09/08/2022	6016	JOHN GAONA	550.00	2022	9
297978	09/08/2022	6016	JOHN GAONA	850.00	2022	9
297979	09/08/2022	2060	JOHNSON CONTROLS INC	0.00	2022	9
297980	09/08/2022	4775	LAKE JACKSON HISTORICAL ASSN.	12,023.73	2022	9
297981	09/08/2022	2904	LIBERTY TIRE RECYCLING	143.00	2022	9
297982	09/08/2022	5839	LJ FLOWER CO	100.00	2022	9
297983	09/08/2022	3636	LUYCX PLUMBING CO INC	314.00	2022	9
297984	09/08/2022	2592	MARATHON FITNESS	525.00	2022	9
297985	09/08/2022	5101	NGVI	0.00	2022	9
297986	09/08/2022	3499	O'REILLY AUTO PARTS	8,014.50	2022	9
297987	09/08/2022	6847	ODP BUSINESS	183.53	2022	9

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
			SOLUTIONS, LLC			
297988	09/08/2022	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS	1,487.00	2022	9
297989	09/08/2022	6906	PAUL G. POUSSON	105.00	2022	9
297990	09/08/2022	485	PETTY CASH	661.83	2022	9
297991	09/08/2022	6448	PGAL INC	3,027.63	2022	9
297992	09/08/2022	4940	QUALITY SECURITY	360.00	2022	9
297993	09/08/2022	4960	R&M TELEPHONE SERVICE INC	196.49	2022	9
297994	09/08/2022	4365	READY REFRESH	134.92	2022	9
297995	09/08/2022	5831	RECANA SOLUTIONS LLC	2,907.90	2022	9
297996	09/08/2022	6608	REGAL STORAGE	330.00	2022	9
297997	09/08/2022	6890	RESQUE-1, LLC	2,853.00	2022	9
297998	09/08/2022	454600	RONNIE COLEMAN	300.00	2022	9
297999	09/08/2022	6745	SEMPER STRIPING, LLC	4,327.70	2022	9
298000	09/08/2022	2470	SHRED-IT USA	151.89	2022	9
298001	09/08/2022	6060	SUE SUPAK	45.00	2022	9
298002	09/08/2022	5537	THE BAY CITY TRIBUNE	306.00	2022	9
298003	09/08/2022	3802	THE FACTS	198.90	2022	9
298004	09/08/2022	6774	TIP PLUS CORPORTATION	295.50	2022	9
298005	09/08/2022	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00	2022	9
298006	09/08/2022	5874	UNIFIRST	1,022.98	2022	9
298007	09/08/2022	2647	UPS	33.52	2022	9
298008	09/08/2022	3575	VERIZON WIRELESS	4,022.74	2022	9
298009	09/08/2022	1643	VERIZON-AIR CARD	838.86	2022	9
298010	09/08/2022	6592	VICKIE SHOEMAKER	1,312.00	2022	9
298011	09/08/2022	1049	WAL-MART COMMUNITY	1,796.17	2022	9
298012	09/08/2022	6005	WASTEBUILT ENVIRONMENTAL SOLUTIONS	0.00	2022	9
298013	09/09/2022	500000	BASS, KELLY RENEE	100.00	2022	9
298014	09/09/2022	500000	BURKHART, JUDITH ANN	35.00	2022	9
298015	09/09/2022	500000	CLAUS, DANIEL BERNARD	100.00	2022	9

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
298016	09/09/2022	500000	CRAW, RICHARD E & ALICE K	35.00	2022	9
298017	09/09/2022	556	LAKE HARDWARE	3,385.38	2022	9
298018	09/09/2022	500000	LEWIS, KIMBALL WILLIAM	39.86	2022	9
298019	09/09/2022	4469	LOWE'S COMPANIES, INC.	7,384.87	2022	9
298020	09/09/2022	500000	MCGILL, ERICK ANTHONY	100.00	2022	9
298021	09/09/2022	500000	MCKAY, ANDREW SCOTT	100.00	2022	9
298022	09/09/2022	500000	MERTES, AMANDA LYN	100.00	2022	9
298023	09/09/2022	277	POSTMASTER	1,112.21	2022	9
298024	09/09/2022	500000	TRAHAN, GAIL R. & RONALD L.	35.00	2022	9
298025	09/15/2022	4624	A-1 COMFORT SYSTEMS	11,517.28	2022	9
298026	09/15/2022	454600	ALLEE CROSSER	200.00	2022	9
298027	09/15/2022	5357	AMERICAN RED CROSS	82.00	2022	9
298028	09/15/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	9
298029	09/15/2022	454600	ANDREA LUNA	200.00	2022	9
298030	09/15/2022	500000	BELTRAN, FERDINAND SANTOS	30.08	2022	9
298031	09/15/2022	250	BOUND TREE MEDICAL LLC	303.35	2022	9
298032	09/15/2022	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00	2022	9
298033	09/15/2022	6887	BRAZOS DESIGNS	595.00	2022	9
298034	09/15/2022	841	BRAZOSPORT ELECTRIC LLC	2,689.00	2022	9
298035	09/15/2022	3193	BRAZOSPORT TIRE	89.50	2022	9
298036	09/15/2022	2189	BRAZOSPORT WATER AUTHORITY	208,320.00	2022	9
298037	09/15/2022	6909	BRIANNA COPELAND	271.50	2022	9
298038	09/15/2022	575	CDW-GOVERNMENT INC	1,499.00	2022	9
298039	09/15/2022	436	CENTER POINT ENERGY - HOUSTON	24.82	2022	9
298040	09/15/2022	2403	CHASTANG'S FORD (PARTS ONLY)	401.34	2022	9
298041	09/15/2022	6754	CITIBANK	5,494.22	2022	9

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
298042	09/15/2022	2459	COMCAST CABLE	113.95	2022	9
298043	09/15/2022	2459	COMCAST CABLE	207.57	2022	9
298044	09/15/2022	2459	COMCAST CABLE	135.94	2022	9
298045	09/15/2022	6456	DISA GLOBAL INC DBA DISA INC	164.00	2022	9
298046	09/15/2022	6385	DOC2E-FILE INC	4,060.28	2022	9
298047	09/15/2022	3430	DON DAVIS BUICK PONTIAC	193.19	2022	9
298048	09/15/2022	102	DXI INDUSTRIES INC	1,682.84	2022	9
298049	09/15/2022	1998	EATON CORPORATION	5,241.00	2022	9
298050	09/15/2022	5717	EL CHICO	450.00	2022	9
298051	09/15/2022	5565	EQUIFAX INFORMATION SERV	10.00	2022	9
298052	09/15/2022	1365	FITNESS & REHAB SERVICES,LLC	1,080.00	2022	9
298053	09/15/2022	703	GRAINGER	11.90	2022	9
298054	09/15/2022	4627	HOBBY LOBBY CREATIVE CENTERS	119.92	2022	9
298055	09/15/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,281.80	2022	9
298056	09/15/2022	2274	INTEGRATED ARCH & DESIGN LLC	8,595.00	2022	9
298057	09/15/2022	5152	JON BAKER	0.00	2022	9
298058	09/15/2022	6742	JOSHUA BROUSSARD	208.36	2022	9
298059	09/15/2022	1809	LAMONT PLUMBING, INC.	777.59	2022	9
298060	09/15/2022	6790	LEAF ENGINEERS	862.50	2022	9
298061	09/15/2022	2350	LESLIE'S POOL SUPPLIES,INC	244.41	2022	9
298062	09/15/2022	2904	LIBERTY TIRE RECYCLING	155.10	2022	9
298063	09/15/2022	6908	LIQUID SOMETHINGS, LLC	1,830.00	2022	9
298064	09/15/2022	5062	LOWE'S BUSINESS ACCOUNT/GEMB	618.69	2022	9
298065	09/15/2022	3636	LUYCX PLUMBING CO INC	150.00	2022	9
298066	09/15/2022	445	MAGON GENTRY	200.00	2022	9
298067	09/15/2022	6615	MATTHEW GONZALES	509.70	2022	9

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
298068	09/15/2022	454600	MINDA GARCIA	200.00	2022	9
298069	09/15/2022	5987	MOMENTUM RENTAL AND SALES	10.68	2022	9
298070	09/15/2022	1854	MORTON MORROW INC.	196.50	2022	9
298071	09/15/2022	6876	NORTH AMERICAN RESCUE, LLC	57.15	2022	9
298072	09/15/2022	6847	ODP BUSINESS SOLUTIONS, LLC	859.55	2022	9
298073	09/15/2022	6905	OPERATIONAL SUPPORT SERVICES, INC	3,277.00	2022	9
298074	09/15/2022	6906	PAUL G. POUSSON	90.00	2022	9
298075	09/15/2022	3101	PITNEY BOWES GLOBAL FINANCIAL	1,359.09	2022	9
298076	09/15/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,936.00	2022	9
298077	09/15/2022	4960	R&M TELEPHONE SERVICE INC	110.00	2022	9
298078	09/15/2022	454600	RAYCHEL MALDONADO	100.00	2022	9
298079	09/15/2022	454600	REBA THOMAS	100.00	2022	9
298080	09/15/2022	5831	RECANA SOLUTIONS LLC	4,307.19	2022	9
298081	09/15/2022	6479	ROBERT PRUETT	765.00	2022	9
298082	09/15/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,840.93	2022	9
298083	09/15/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	44,205.73	2022	9
298084	09/15/2022	454600	SHARON GOODWIN	100.00	2022	9
298085	09/15/2022	395	SHERWIN-WILLIAMS	308.49	2022	9
298086	09/15/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	981.03	2022	9
298087	09/15/2022	6547	SPECIALTY SUPPLY & INSTALLATION LLC	1,980.00	2022	9
298088	09/15/2022	6060	SUE SUPAK	75.00	2022	9
298089	09/15/2022	1494	TCEQ - MC-178	111.00	2022	9
298090	09/15/2022	352	TEXAS DEPT OF LICENSING & REG	20.00	2022	9

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
298091	09/15/2022	352	TEXAS DEPT OF LICENSING & REG	10.00	2022	9
298092	09/15/2022	1055	THE LIFEGUARD STORE	158.80	2022	9
298093	09/15/2022	2690	TML ADMINISTRATIVE SERVICES	450.00	2022	9
298094	09/15/2022	6901	TULSA GAS TECHNOLOGIES	2,855.00	2022	9
298095	09/15/2022	5874	UNIFIRST	1,850.89	2022	9
298096	09/15/2022	2928	V H BLACKINTON CO. INC.	12.00	2022	9
298097	09/15/2022	3575	VERIZON WIRELESS	1,806.02	2022	9
298098	09/15/2022	3575	VERIZON WIRELESS	801.27	2022	9
298099	09/15/2022	367	VERNOR MATERIAL & EQUIP. CO.	12,150.00	2022	9
298100	09/15/2022	110014	WASTE MGMT-HARBOR FREIGHT	1,400.00	2022	9
298101	09/15/2022	5358	WORLDWIDE POWER PRODUCTS	10,826.00	2022	9
298102	09/15/2022	6142	YAKLIN FORD, INC.	370.71	2022	9
298103	09/15/2022	1086	ZEIGLER'S SCREEN PRINTING	240.00	2022	9
298104	09/16/2022	500000	ASHLEY, CONSUELO ALVAREZ	75.00	2022	9
298105	09/16/2022	500000	BLAIR, MIKAL LYNNE	1.51	2022	9
298106	09/16/2022	500000	FLORES, VICTORIA LYNN	62.85	2022	9
298107	09/16/2022	500000	FRIEMEL, TODD WAYNE	100.00	2022	9
298108	09/16/2022	500000	GIBSON, KADE J & DESTINY	71.70	2022	9
298109	09/16/2022	500000	GONZA, GALO LORENZO	75.00	2022	9
298110	09/16/2022	500000	GREAR, JEFFREY MARK	100.00	2022	9
298111	09/16/2022	500000	GUERRA, ELISEO	71.70	2022	9
298112	09/16/2022	500000	JONES, BRANDON SCOTT	100.00	2022	9
298113	09/16/2022	500000	LINDLEY, ALEXIS DIANE	100.00	2022	9
298114	09/16/2022	500000	MEZA LEMUS, SARA	65.20	2022	9
298115	09/16/2022	500000	MORTON, TYLER HAYDEN	100.00	2022	9
298116	09/16/2022	277	POSTMASTER	1,133.90	2022	9

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
298117	09/16/2022	500000	SCALF, MARIO QUENTIN	22.16	2022	9
298118	09/22/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	5,334.00	2022	9
298119	09/22/2022	6168	ALL AMERICAN SCREENING & MEDICAL	230.00	2022	9
298120	09/22/2022	500000	ALLEN, ERIN EILEEN	15.09	2022	9
298121	09/22/2022	6230	AMTEK INFORMATION SERVICES INC	99.99	2022	9
298122	09/22/2022	2291	APEX METAL SYSTEMS INC	2,325.00	2022	9
298123	09/22/2022	6131	ARCHIVE SUPPLIES, INC.	410.11	2022	9
298124	09/22/2022	5136	AT & T	101.98	2022	9
298125	09/22/2022	6894	AUTOZONE 1430	299.99	2022	9
298126	09/22/2022	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,082.05	2022	9
298127	09/22/2022	3945	BRAZORIA COUNTY SEPTIC SERVICE	95.25	2022	9
298128	09/22/2022	841	BRAZOSPORT ELECTRIC LLC	1,385.00	2022	9
298129	09/22/2022	4204	BROOKSIDE EQUIPMENT SALES, INC	1,075.90	2022	9
298130	09/22/2022	436	CENTER POINT ENERGY - HOUSTON	30.89	2022	9
298131	09/22/2022	436	CENTER POINT ENERGY - HOUSTON	160.73	2022	9
298132	09/22/2022	2403	CHASTANG'S FORD (PARTS ONLY)	1,515.23	2022	9
298133	09/22/2022	6299	CHRISTOPHER COLLINS	855.00	2022	9
298134	09/22/2022	2459	COMCAST CABLE	91.76	2022	9
298135	09/22/2022	4935	DIAMOND HYDRAULICS, INC.	42.61	2022	9
298136	09/22/2022	6456	DISA GLOBAL INC DBA DISA INC	154.00	2022	9
298137	09/22/2022	6385	DOC2E-FILE INC	4,363.28	2022	9
298138	09/22/2022	5055	DOGGETT HEAVY MACHINERY SERVICE	78.38	2022	9
298139	09/22/2022	3430	DON DAVIS BUICK PONTIAC	1,032.89	2022	9

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
298140	09/22/2022	102	DXI INDUSTRIES INC	3,365.68	2022	9
298141	09/22/2022	734	ENVIRODYNE LABORATORIES INC	1,194.00	2022	9
298142	09/22/2022	2525	EQUIPMENT DEPOT	1,557.63	2022	9
298143	09/22/2022	5890	FERGUSON WATER WORKS	720.68	2022	9
298144	09/22/2022	445	FINNEY LAWNS	100.00	2022	9
298145	09/22/2022	1616	GULF COAST FORD,NISSAN,TOYOTA	392.75	2022	9
298146	09/22/2022	3669	HAHN EQUIPMENT CO., INC.	30,488.00	2022	9
298147	09/22/2022	500000	HARTMANN, DARLA KAY	0.63	2022	9
298148	09/22/2022	1548	HONDA OF LAKE JACKSON POWER EQUIP.	313.22	2022	9
298149	09/22/2022	5484	IWS GAS AND SUPPLY	110.78	2022	9
298150	09/22/2022	500000	JAMES, JACKIE LEE	100.00	2022	9
298151	09/22/2022	500000	JORDAN, SANDRA MICHELLE	100.00	2022	9
298152	09/22/2022	5646	KRISTY CARLSON	433.46	2022	9
298153	09/22/2022	227	LEO MARTIN CHEV OLDSMOBILE	558.64	2022	9
298154	09/22/2022	639	LJ EMS INC.	449.80	2022	9
298155	09/22/2022	1635	NAPCO CHEMICAL COMPANY	10,469.00	2022	9
298156	09/22/2022	6461	NATIONAL WORKS INC	76,968.00	2022	9
298157	09/22/2022	500000	NEUENFELDT, RODNEY LEE	100.00	2022	9
298158	09/22/2022	6847	ODP BUSINESS SOLUTIONS, LLC	66.55	2022	9
298159	09/22/2022	6906	PAUL G. POUSSON	90.00	2022	9
298160	09/22/2022	432	PUBLIC AGENCY TRAINING COUNCIL	695.00	2022	9
298161	09/22/2022	432	PUBLIC AGENCY TRAINING COUNCIL	695.00	2022	9
298162	09/22/2022	4960	R&M TELEPHONE SERVICE INC	1,141.34	2022	9
298163	09/22/2022	500000	RAMOS, JUAN	100.00	2022	9

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
298164	09/22/2022	5831	RECANA SOLUTIONS LLC	9,207.69	2022	9
298165	09/22/2022	5443	RELIABLE TRANSMISSION SERVICE	817.20	2022	9
298166	09/22/2022	500000	SANCHEZ, GABRIELLA	9.60	2022	9
298167	09/22/2022	6902	SUPPORT WAREHOUSE	1,563.12	2022	9
298168	09/22/2022	454600	TERESA MOSQUEDA	200.00	2022	9
298169	09/22/2022	6570	TEXAS CHAPTER PRIMA	170.00	2022	9
298170	09/22/2022	5739	TEXAS REFINERY CORP	1,592.25	2022	9
298171	09/22/2022	4108	THE LETCO GROUP LLC DBA LIVING EART	3,350.00	2022	9
298172	09/22/2022	6735	THOMAS HARDESTY	654.79	2022	9
298173	09/22/2022	4803	TOTAL SAFETY U S INC	100.00	2022	9
298174	09/22/2022	2828	TYLER TECHNOLOGIES, INC.	1,731.55	2022	9
298175	09/22/2022	5874	UNIFIRST	1,625.51	2022	9
298176	09/22/2022	2647	UPS	64.48	2022	9
298177	09/22/2022	367	VERNOR MATERIAL & EQUIP. CO.	5,334.03	2022	9
298178	09/22/2022	500000	WALDRIP, ALEXANDRIA DAHL	100.00	2022	9
298179	09/22/2022	500000	WEBB, MICHAEL GABRIEL	100.00	2022	9
298180	09/22/2022	5358	WORLDWIDE POWER PRODUCTS	1,720.95	2022	9
298181	09/22/2022	6142	YAKLIN FORD, INC.	264.02	2022	9
298182	09/22/2022	110014	ZTERS, INC TAX EXEMPT	38.78	2022	9
298183	09/22/2022	277	POSTMASTER	939.65	2022	9
298184	09/29/2022	5010	A GLASS SHOP	212.00	2022	9
298185	09/29/2022	5586	A&A COASTAL IRRIGATION AND LANDSCAP	6,050.00	2022	9
298186	09/29/2022	4325	ACADEMY CORPORATION	1,349.91	2022	9
298187	09/29/2022	2125	AMERICAN ELEVATOR INSPECTIONS, INC	386.00	2022	9
298188	09/29/2022	572	ANCHOR SAFE & LOCK	87.50	2022	9
298189	09/29/2022	735	ANN'S MONOGRAMING & C. DESIGN	175.00	2022	9

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
298190	09/29/2022	2416	AQUA-METRIC	9,465.65	2022	9
298191	09/29/2022	5136	AT & T	46.73	2022	9
298192	09/29/2022	5652	AT&T	60.21	2022	9
298193	09/29/2022	5854	AT&T	1,708.95	2022	9
298194	09/29/2022	5854	AT&T	1,648.15	2022	9
298195	09/29/2022	1205	BAILEY BARK MATERIALS INC	2,131.19	2022	9
298196	09/29/2022	3463	BAKER & LAWSON, INC.	27,833.40	2022	9
298197	09/29/2022	2027	BLUELINE SHOP	342.48	2022	9
298198	09/29/2022	196	BRAZORIA VALVE & FITTING	46.56	2022	9
298199	09/29/2022	841	BRAZOSPORT ELECTRIC LLC	0.00	2022	9
298200	09/29/2022	1232	BRAZOSPORT OVERHEAD DOOR	2,285.00	2022	9
298201	09/29/2022	3193	BRAZOSPORT TIRE	125.00	2022	9
298202	09/29/2022	6185	BRENDA MCGOUGH	277.90	2022	9
298203	09/29/2022	436	CENTER POINT ENERGY - HOUSTON	68.06	2022	9
298204	09/29/2022	2790	CERES ENVIRONMENTAL SERVICES, INC	44,806.00	2022	9
298205	09/29/2022	2403	CHASTANG'S FORD (PARTS ONLY)	546.44	2022	9
298206	09/29/2022	5965	CINTAS CORPORATION	138.95	2022	9
298207	09/29/2022	2459	COMCAST CABLE	26.67	2022	9
298208	09/29/2022	2459	COMCAST CABLE	251.26	2022	9
298209	09/29/2022	2459	COMCAST CABLE	78.46	2022	9
298210	09/29/2022	454600	DALE LIBBY	200.00	2022	9
298211	09/29/2022	6467	DAVID LANDSBROUGH CONSTRUCTION	500.00	2022	9
298212	09/29/2022	2804	DETAIL PRODUCTS INC.	853.33	2022	9
298213	09/29/2022	6385	DOC2E-FILE INC	599.93	2022	9
298214	09/29/2022	3430	DON DAVIS BUICK PONTIAC	502.80	2022	9
298215	09/29/2022	102	DXI INDUSTRIES INC	11,272.47	2022	9

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
298216	09/29/2022	2525	EQUIPMENT DEPOT	1,411.00	2022	9
298217	09/29/2022	5890	FERGUSON WATER WORKS	4,049.92	2022	9
298218	09/29/2022	6910	FERRO CONCEPTS	2,189.40	2022	9
298219	09/29/2022	6914	FHILLIP SHERMAN REYNA	180.00	2022	9
298220	09/29/2022	3304	GULF COAST ENGRAVING	92.50	2022	9
298221	09/29/2022	456	GULF COAST SPECIALTIES	2,355.00	2022	9
298222	09/29/2022	3191	GULF FENCE COMPANY	4,750.00	2022	9
298223	09/29/2022	6904	HDL SOFTWARE LLC	566.64	2022	9
298224	09/29/2022	5918	HEIL OF TEXAS	238.32	2022	9
298225	09/29/2022	6423	HERMAN HEBERT	120.00	2022	9
298226	09/29/2022	110014	HOME DEPOT#6517(DUMPSTERS)	700.00	2022	9
298227	09/29/2022	5945	HONDA OF BRAZOSPORT	345.24	2022	9
298228	09/29/2022	5484	IWS GAS AND SUPPLY	27.52	2022	9
298229	09/29/2022	6181	JESUS SALAZAR	1,200.00	2022	9
298230	09/29/2022	6742	JOSHUA BROUSSARD	113.44	2022	9
298231	09/29/2022	4676	KINLOCH EQUIPMENT & SUPPLY, INC.	261.04	2022	9
298232	09/29/2022	2602	LA CASONA MEXICAN CAFE	565.94	2022	9
298233	09/29/2022	891	LAKE JACKSON VOLUNTEER	4,250.00	2022	9
298234	09/29/2022	1809	LAMONT PLUMBING, INC.	2,175.00	2022	9
298235	09/29/2022	227	LEO MARTIN CHEV OLDSMOBILE	406.83	2022	9
298236	09/29/2022	6116	LIBERTY PRODUCTS, LLC	111.10	2022	9
298237	09/29/2022	5985	LUZ MARIA MARTIN	25.00	2022	9
298238	09/29/2022	5745	MALLORY DOYLE	1,330.36	2022	9
298239	09/29/2022	2592	MARATHON FITNESS	312.20	2022	9
298240	09/29/2022	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	26,525.00	2022	9
298241	09/29/2022	6770	MARISSA-BELLA FIGUEIREDO	56.00	2022	9
298242	09/29/2022	420	MATHESON TRI-GAS, INC.	294.06	2022	9

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
298243	09/29/2022	454600	NANCY ARMSTRONG	200.00	2022	9
298244	09/29/2022	1635	NAPCO CHEMICAL COMPANY	150.00	2022	9
298245	09/29/2022	1997	NFPA/NATIONAL FIRE PROTECTION	592.25	2022	9
298246	09/29/2022	6847	ODP BUSINESS SOLUTIONS, LLC	405.68	2022	9
298247	09/29/2022	6906	PAUL G. POUSSON	90.00	2022	9
298248	09/29/2022	5281	PERDUE, BRANDON, FIELDER, COLLINS	5,086.38	2022	9
298249	09/29/2022	485	PETTY CASH	1,700.10	2022	9
298250	09/29/2022	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	460.00	2022	9
298251	09/29/2022	432	PUBLIC AGENCY TRAINING COUNCIL	695.00	2022	9
298252	09/29/2022	5146	PVP COMMUNICATONS	2,266.00	2022	9
298253	09/29/2022	4365	READY REFRESH	84.05	2022	9
298254	09/29/2022	5831	RECANA SOLUTIONS LLC	4,624.20	2022	9
298255	09/29/2022	6608	REGAL STORAGE	180.00	2022	9
298256	09/29/2022	6899	RELEVANT INDUSTRIAL LLC	36,000.00	2022	9
298257	09/29/2022	5504	RIVER BOTTOM SAND LLC	17,900.00	2022	9
298258	09/29/2022	597	SAFETY-KLEEN SYSTEMS INC	180.75	2022	9
298259	09/29/2022	370000	SALLEY GOMEZ	250.00	2022	9
298260	09/29/2022	370000	SALLY GOMEZ	700.00	2022	9
298261	09/29/2022	370000	SALLY GOMEZ	200.00	2022	9
298262	09/29/2022	6500	SEA GLOW ENTERPRISES	117.00	2022	9
298263	09/29/2022	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,350.85	2022	9
298264	09/29/2022	6390	SF SERVICES LLC DBA SUPERIOR FENCE	990.00	2022	9
298265	09/29/2022	5359	SIDDONS MARTIN EMERGENCY GROUP	2,629.46	2022	9
298266	09/29/2022	6060	SUE SUPAK	120.00	2022	9

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
298267	09/29/2022	6903	SUMURI LLC	12,399.50	2022	9
298268	09/29/2022	1494	TCEQ - MC-178	111.00	2022	9
298269	09/29/2022	1494	TCEQ - MC-178	111.00	2022	9
298270	09/29/2022	1494	TCEQ - MC-178	111.00	2022	9
298271	09/29/2022	348	TEEX TEXAS A&M UNIVERSITY	440.00	2022	9
298272	09/29/2022	4127	TEXAS A&M AGRILIFE EXT. SERV	850.00	2022	9
298273	09/29/2022	352	TEXAS DEPT OF LICENSING & REG	735.00	2022	9
298274	09/29/2022	2206	THE ALLIANCE	32.00	2022	9
298275	09/29/2022	4524	THE BULLETIN	1,138.00	2022	9
298276	09/29/2022	3061	TML MULTISTATE INTERGOVERNMENTAL	195,623.12	2022	9
298277	09/29/2022	5874	UNIFIRST	830.93	2022	9
298278	09/29/2022	367	VERNOR MATERIAL & EQUIP. CO.	650.00	2022	9
298279	09/29/2022	6592	VICKIE SHOEMAKER	825.00	2022	9
298280	09/29/2022	6324	WARD, GETZ & ASSOCIATES, LLP	8,245.00	2022	9
298281	09/29/2022	5213	WEX BANK	226.66	2022	9
298282	09/29/2022	370000	WILLOW CHURCH	350.00	2022	9
298283	09/29/2022	6743	WING POWER SYSTEMS, INC	1,380.00	2022	9
298284	09/29/2022	6142	YAKLIN FORD, INC.	130.00	2022	9
298285	09/29/2022	454600	YUVIA GALLARDO	200.00	2022	9
298286	09/30/2022	841	BRAZOSPORT ELECTRIC LLC	2,832.90	2022	9
298287	09/30/2022	500000	CHAFIN, LAURA FRANCES	100.00	2022	9
298288	09/30/2022	500000	KMETY, JOHN	69.03	2022	9
298289	09/30/2022	500000	MYERS, STEVEN JOHN	75.23	2022	9
298290	09/30/2022	500000	OLVERA, LUIS ALFREDO	40.45	2022	9
298291	09/30/2022	500000	PICARD III, JOHN CLAUDE	100.00	2022	9
298292	09/30/2022	277	POSTMASTER	985.01	2022	9
298293	09/30/2022	500000	RUIZ, JESSICA AVALOS	100.00	2022	9

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
298294	09/30/2022	500000	SANDERS, ROBERTA MAXENE	100.00	2022	9
298295	09/30/2022	500000	WELBORN, ANALISA PEREZ	100.00	2022	9