

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299427	01/03/2023	445	MELANIE STEVENS	323.00
299428	01/03/2023	6509	BUZZY BEE	328.49
299429	01/05/2023	1152	A-ARC ELECTRIC INC	236.59
299430	01/05/2023	2416	AQUA-METRIC	7,873.60
299431	01/05/2023	5652	AT&T	50.21
299432	01/05/2023	6947	BLUE TO GOLD, LLC	990.00
299433	01/05/2023	6887	BRAZOS DESIGNS	541.65
299434	01/05/2023	52	BRAZOSPORT COLLEGE	2,651.50
299435	01/05/2023	841	BRAZOSPORT ELECTRIC LLC	4,652.50
299436	01/05/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	145.00
299437	01/05/2023	3193	BRAZOSPORT TIRE	268.50
299438	01/05/2023	6859	CHASE BLANCHARD	225.00
299439	01/05/2023	2459	COMCAST CABLE	241.10
299440	01/05/2023	2459	COMCAST CABLE	8.10
299441	01/05/2023	2459	COMCAST CABLE	48.60
299442	01/05/2023	6948	DANIEL CASTILLO	578.00
299443	01/05/2023	6456	DISA GLOBAL INC DBA DISA INC	210.00
299444	01/05/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
299445	01/05/2023	6642	ENCORE COMMERCIAL PRODUCTS, INC	0.00
299446	01/05/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	171.00
299447	01/05/2023	1976	GERALD ROZNOVSKY	750.00
299448	01/05/2023	3459	H-GAC	1,127.08
299449	01/05/2023	5918	HEIL OF TEXAS	180.20
299450	01/05/2023	4231	HILLTOP SECURITIES ASSET MGMT, LLC	16,615.00
299451	01/05/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	66.00
299452	01/05/2023	500000	HUITT, HUTCH CAMPBELL	360.00
299453	01/05/2023	370000	JAMES MIKES	144.00
299454	01/05/2023	5152	JON BAKER	187.50
299455	01/05/2023	6941	K&A ARTISTIC EVENTS LLC	740.00

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299456	01/05/2023	891	LAKE JACKSON VOLUNTEER	290.00
299457	01/05/2023	227	LEO MARTIN CHEV OLDSMOBILE	138.17
299458	01/05/2023	2350	LESLIE'S POOL SUPPLIES,INC	64.34
299459	01/05/2023	3636	LUYCX PLUMBING CO INC	150.00
299460	01/05/2023	420	MATHESON TRI-GAS, INC.	37.32
299461	01/05/2023	6269	MATTHEW BROADDUS	225.00
299462	01/05/2023	669	MITY-LITE INC	157.35
299463	01/05/2023	454600	MONICA JAUREGUI	100.00
299464	01/05/2023	3151	MOORE SUPPLY CO.	116.60
299465	01/05/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,496.08
299466	01/05/2023	5024	PERFORMANCE PARTY RENTS LLC	90.00
299467	01/05/2023	5566	RACHEL PIERCE	207.00
299468	01/05/2023	4365	READY REFRESH	333.70
299469	01/05/2023	2470	SHRED-IT USA	249.39
299470	01/05/2023	370000	SIZANNA FOSTER	32.50
299471	01/05/2023	2343	TEXAS FIRE MARSHALS' ASSOCIATION	50.00
299472	01/05/2023	4524	THE BULLETIN	392.00
299473	01/05/2023	3802	THE FACTS	1,174.27
299474	01/05/2023	370000	TIFFANY WEAVER	100.00
299475	01/05/2023	2647	UPS	44.04
299476	01/05/2023	3575	VERIZON WIRELESS	3,415.19
299477	01/05/2023	4413	WATER SAFETY PRODUCTS	266.45
299478	01/05/2023	6743	WING POWER SYSTEMS, INC	205.60
299479	01/05/2023	6797	XITLALLY VILLAFANA	807.87
299480	01/05/2023	6142	YAKLIN FORD, INC.	91.99
299481	01/05/2023	1086	ZEIGLER'S SCREEN PRINTING	402.00
299482	01/06/2023	500000	CASTOR, JANESSA GAIL	100.00
299483	01/06/2023	500000	DAVIS, KIMBERLY GAIL	100.00
299484	01/06/2023	500000	FISHER, JAMES MICHAEL	100.00
299485	01/06/2023	1827	HOME DEPOT CREDIT SERVICES	706.42
299486	01/06/2023	500000	MERCER, DEBRA LYNN	100.00
299487	01/06/2023	500000	PEREZ, ZERLINA GARCIA	100.00

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299488	01/06/2023	500000	PINA, SHAWNNA ARCHIE	75.00
299489	01/06/2023	277	POSTMASTER	1,107.77
299490	01/06/2023	500000	SCHECTER-CAHANIN, GINA MARIE	100.00
299491	01/06/2023	500000	SMITH, RYAN/LAUREN	100.00
299492	01/06/2023	500000	SURGENT, DAVID	125.00
299493	01/06/2023	500000	TITGEN, SHELLY MONAGHAN	100.00
299494	01/06/2023	500000	VILLAR, SUSANA MARILY	100.00
299495	01/06/2023	1049	WAL-MART COMMUNITY	1,580.26
299496	01/11/2023	556	LAKE HARDWARE	3,396.62
299497	01/11/2023	3499	O'REILLY AUTO PARTS	11,854.42
299498	01/12/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,650.00
299499	01/12/2023	5357	AMERICAN RED CROSS	650.00
299500	01/12/2023	6230	AMTEK INFORMATION SERVICES INC	299.97
299501	01/12/2023	6131	ARCHIVE SUPPLIES, INC.	1,772.00
299502	01/12/2023	2091	ASCAP	420.00
299503	01/12/2023	5136	AT & T	103.74
299504	01/12/2023	5136	AT & T	182.76
299505	01/12/2023	5136	AT & T	72.44
299506	01/12/2023	5136	AT & T	137.07
299507	01/12/2023	2664	AT & T LONG DISTANCE	111.35
299508	01/12/2023	6952	BRAZORIA COUNTY FIRE FIGHTERS ASSOC	2,070.50
299509	01/12/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00
299510	01/12/2023	49	BRAZORIA COUNTY TREASURER	17,115.74
299511	01/12/2023	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	1,587.00
299512	01/12/2023	196	BRAZORIA VALVE & FITTING	2,068.80
299513	01/12/2023	3555	BRAZOSPORT AREA CHAMBER OF	8,851.76
299514	01/12/2023	53	BRAZOSPORT FACTS	208.08
299515	01/12/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
299516	01/12/2023	1823	BRYSON MEMORIALS	0.00
299517	01/12/2023	3185	BUDGET CARWASH SYSTEMS INC.	114.00
299518	01/12/2023	814	CENTRAL SQUARE	3,650.05

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299519	01/12/2023	4463	CHLORINATOR MAINTENANCE CO.	393.00
299520	01/12/2023	6299	CHRISTOPHER COLLINS	799.30
299521	01/12/2023	2459	COMCAST CABLE	298.40
299522	01/12/2023	2459	COMCAST CABLE	251.26
299523	01/12/2023	2459	COMCAST CABLE	127.15
299524	01/12/2023	2804	DETAIL PRODUCTS INC.	262.46
299525	01/12/2023	3430	DON DAVIS DEALERSHIPS INC	1,064.23
299526	01/12/2023	102	DXI INDUSTRIES INC	3,939.80
299527	01/12/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	400.00
299528	01/12/2023	734	ENVIRODYNE LABORATORIES INC	260.00
299529	01/12/2023	445	EZEQUIEL HARO	166.71
299530	01/12/2023	5890	FERGUSON WATER WORKS	586.95
299531	01/12/2023	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	47.09
299532	01/12/2023	6953	GULF COAST GOVERNMENT FINANCE	20.00
299533	01/12/2023	6953	GULF COAST GOVERNMENT FINANCE	20.00
299534	01/12/2023	3669	HAHN EQUIPMENT CO., INC.	768.00
299535	01/12/2023	4627	HOBBY LOBBY CREATIVE CENTERS	296.36
299536	01/12/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	185.48
299537	01/12/2023	6616	HORTICARE LAWN MAINTENANCE	3,517.00
299538	01/12/2023	4395	IMSA	100.00
299539	01/12/2023	5484	IWS GAS AND SUPPLY	405.74
299540	01/12/2023	72	J & M WRECKER SERVICE	398.51
299541	01/12/2023	6789	JEROME J. ALDRICH	3,333.33
299542	01/12/2023	1925	KRISTIN R. BULANEK	3,185.92
299543	01/12/2023	4775	LAKE JACKSON HISTORICAL ASSN.	6,409.89
299544	01/12/2023	227	LEO MARTIN CHEV OLDSMOBILE	26.04
299545	01/12/2023	2904	LIBERTY TIRE RECYCLING	280.50
299546	01/12/2023	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	911.05
299547	01/12/2023	2592	MARATHON FITNESS	936.10
299548	01/12/2023	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO	25,460.00

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299549	01/12/2023	3151	MOORE SUPPLY CO.	500.99
299550	01/12/2023	2965	MOST DEPENDABLE FOUNTAIN (MDF)	273.00
299551	01/12/2023	6847	ODP BUSINESS SOLUTIONS, LLC	727.06
299552	01/12/2023	414	PITNEY BOWES INC.	139.98
299553	01/12/2023	277	POSTMASTER	223.33
299554	01/12/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	505.00
299555	01/12/2023	6309	PSYCHOLOGY WORKS	210.00
299556	01/12/2023	4365	READY REFRESH	119.92
299557	01/12/2023	5831	RECANA SOLUTIONS LLC	8,049.39
299558	01/12/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	587.20
299559	01/12/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,267.65
299560	01/12/2023	4856	SELECT ENVIRONMENTAL PETROLEUM	52.28
299561	01/12/2023	2470	SHRED-IT USA	151.89
299562	01/12/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	24,622.00
299563	01/12/2023	6060	SUE SUPAK	60.00
299564	01/12/2023	1494	TCEQ - MC-178	300.00
299565	01/12/2023	1494	TCEQ - MC-178	111.00
299566	01/12/2023	2206	THE ALLIANCE	12,000.00
299567	01/12/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	200,999.92
299568	01/12/2023	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
299569	01/12/2023	5874	UNIFIRST	2,266.30
299570	01/12/2023	3575	VERIZON WIRELESS	800.87
299571	01/12/2023	1643	VERIZON-AIR CARD	683.80
299572	01/12/2023	367	VERNOR MATERIAL & EQUIP. CO.	2,104.71
299573	01/12/2023	5358	WORLDWIDE POWER PRODUCTS	137,922.00
299574	01/17/2023	6754	CITIBANK	6,115.91
299575	01/17/2023	4469	LOWE'S COMPANIES, INC.	4,292.59
299576	01/19/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	125.00

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299577	01/19/2023	6841	ANAMARIA ACUNA	517.56
299578	01/19/2023	454600	BRANDY GUTIERREZ	200.00
299579	01/19/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
299580	01/19/2023	841	BRAZOSPORT ELECTRIC LLC	2,799.29
299581	01/19/2023	1605	BRAZOSPORT STARTER & ALTERNATOR	229.00
299582	01/19/2023	3193	BRAZOSPORT TIRE	323.50
299583	01/19/2023	6909	BRIANNA COPELAND	951.50
299584	01/19/2023	3185	BUDGET CARWASH SYSTEMS INC.	8.00
299585	01/19/2023	436	CENTER POINT ENERGY -HOUSTON	28.75
299586	01/19/2023	454600	CHIC FIL A	200.00
299587	01/19/2023	2459	COMCAST CABLE	237.95
299588	01/19/2023	2459	COMCAST CABLE	212.60
299589	01/19/2023	2459	COMCAST CABLE	78.79
299590	01/19/2023	6949	DESTINY VILLARREAL	218.75
299591	01/19/2023	3430	DON DAVIS DEALERSHIPS INC	1,002.62
299592	01/19/2023	454600	EDUARDO JUAREZ	100.00
299593	01/19/2023	734	ENVIRODYNE LABORATORIES INC	480.00
299594	01/19/2023	5046	EPSCO INTERNATIONAL LLC	158.78
299595	01/19/2023	445	FBI-LEEDA	795.00
299596	01/19/2023	5890	FERGUSON WATER WORKS	18,237.33
299597	01/19/2023	1365	FITNESS & REHAB SERVICES,LLC	540.00
299598	01/19/2023	6881	GET CERTIFIED H2O	700.00
299599	01/19/2023	1616	GULF COAST FORD,NISSAN,TOYOTA	77.74
299600	01/19/2023	3191	GULF FENCE COMPANY	118,225.50
299601	01/19/2023	5821	HI-TECH GLASS INC	0.00
299602	01/19/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,020.55
299603	01/19/2023	454600	ISSREAL MATA	100.00
299604	01/19/2023	6954	JOSHUA MARIN	40.00
299605	01/19/2023	6790	LEAF ENGINEERS	487.50
299606	01/19/2023	227	LEO MARTIN CHEV OLDSMOBILE	179.33
299607	01/19/2023	3636	LUYCX PLUMBING CO INC	178.61

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299608	01/19/2023	454600	MAHMUD KASED	200.00
299609	01/19/2023	454600	MARIA MORALES	300.00
299610	01/19/2023	6950	MARIAH VILLARREAL	218.75
299611	01/19/2023	420	MATHESON TRI-GAS, INC.	43.54
299612	01/19/2023	454600	MAYDA BAILON	200.00
299613	01/19/2023	6458	MOBILE POWER	188.69
299614	01/19/2023	5987	MOMENTUM RENTAL AND SALES	171.68
299615	01/19/2023	3151	MOORE SUPPLY CO.	31.20
299616	01/19/2023	2965	MOST DEPENDABLE FOUNTAIN (MDF)	273.00
299617	01/19/2023	5692	NAT G CNG SOLUTIONS, LLC	705.08
299618	01/19/2023	6847	ODP BUSINESS SOLUTIONS, LLC	554.09
299619	01/19/2023	1362	QUALITY TURF FARMS	540.00
299620	01/19/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,320.68
299621	01/19/2023	2894	TALX UC EXPRESS	299.01
299622	01/19/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	2,230.00
299623	01/19/2023	2690	TML ADMINISTRATIVE SERVICES	75.00
299624	01/19/2023	2828	TYLER TECHNOLOGIES, INC.	51.96
299625	01/19/2023	367	VERNOR MATERIAL & EQUIP. CO.	7,600.00
299626	01/19/2023	454600	VICTORIA ESCOBAR	200.00
299627	01/19/2023	6142	YAKLIN FORD, INC.	447.21
299628	01/20/2023	500000	BEALL, AUSTIN GREGORY	74.73
299629	01/20/2023	500000	BOWERS, ROBERT MARTIN	36.38
299630	01/20/2023	500000	DEVINE, JAMES GREGORY	66.95
299631	01/20/2023	500000	ELBA ROHENA	41.07
299632	01/20/2023	500000	HARLEY, WHITNEY DANYELLE	100.00
299633	01/20/2023	500000	KINCHELOE, KAREN LYNN	35.00
299634	01/20/2023	500000	PARKS, KAY ASHLEY	35.00
299635	01/20/2023	277	POSTMASTER	1,044.66
299636	01/20/2023	500000	POTTER, ADAM KEITH	100.00
299637	01/20/2023	500000	SANDOVAL JR, FREDIE	100.00
299638	01/20/2023	500000	WILLIS, TROY	100.00

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299639	01/20/2023	500000	YATES, HALEY DAWN	100.00
299640	01/20/2023	500000	ZUNIGA, SOLEDAD	100.00
299641	01/24/2023	445	TEXAS WINDSTROM	154,635.00
299642	01/26/2023	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,870.00
299643	01/26/2023	1152	A-ARC ELECTRIC INC	5,788.71
299644	01/26/2023	370000	ALEXIS GONZALEZ	50.00
299645	01/26/2023	5357	AMERICAN RED CROSS	180.00
299646	01/26/2023	572	ANCHOR SAFE & LOCK	482.00
299647	01/26/2023	5841	ASHLEY SARA MCCAIN	225.00
299648	01/26/2023	5136	AT & T	100.97
299649	01/26/2023	6886	BENETRA BRYANT	159.38
299650	01/26/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	588.55
299651	01/26/2023	6887	BRAZOS DESIGNS	683.95
299652	01/26/2023	841	BRAZOSPORT ELECTRIC LLC	1,685.95
299653	01/26/2023	3193	BRAZOSPORT TIRE	452.00
299654	01/26/2023	4363	BURNS PUMP SERVICE, INC.	2,645.00
299655	01/26/2023	436	CENTER POINT ENERGY -HOUSTON	977.52
299656	01/26/2023	445	CHARLES BRITT	287.99
299657	01/26/2023	454600	CHARLES JAMES	200.00
299658	01/26/2023	4463	CHLORINATOR MAINTENANCE CO.	513.44
299659	01/26/2023	6957	CHRISTIAN JAMES ANTOINE	120.00
299660	01/26/2023	370000	CHRISTIE WARNEKE	50.00
299661	01/26/2023	5965	CINTAS CORPORATION	174.32
299662	01/26/2023	2459	COMCAST CABLE	109.33
299663	01/26/2023	2459	COMCAST CABLE	77.30
299664	01/26/2023	2459	COMCAST CABLE	31.56
299665	01/26/2023	2459	COMCAST CABLE	127.15
299666	01/26/2023	2459	COMCAST CABLE	298.40
299667	01/26/2023	6805	DECQUINN DEAN	240.00
299668	01/26/2023	6949	DESTINY VILLARREAL	334.38
299669	01/26/2023	2804	DETAIL PRODUCTS INC.	680.15

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299670	01/26/2023	5064	DIGITAL AIR CONTROL, INC.	49,573.00
299671	01/26/2023	3430	DON DAVIS DEALERSHIPS INC	51.00
299672	01/26/2023	6741	DUSTIN GAONA	225.00
299673	01/26/2023	102	DXI INDUSTRIES INC	8,061.40
299674	01/26/2023	5046	EPSCO INTERNATIONAL LLC	270.36
299675	01/26/2023	5565	EQUIFAX INFORMATION SERV	10.00
299676	01/26/2023	5890	FERGUSON WATER WORKS	5,433.62
299677	01/26/2023	2873	FRAKEY'S CLEANERS	154.68
299678	01/26/2023	3669	HAHN EQUIPMENT CO., INC.	24,975.41
299679	01/26/2023	6423	HERMAN HEBERT	120.00
299680	01/26/2023	5821	HI-TECH GLASS INC	370.00
299681	01/26/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,071.60
299682	01/26/2023	1633	ICE EXPRESS	7,855.00
299683	01/26/2023	5484	IWS GAS AND SUPPLY	29.28
299684	01/26/2023	2502	JACO ROOFING & CONSTRUCTION, INC.	4,660.00
299685	01/26/2023	6804	JASON CALHOUN	210.00
299686	01/26/2023	6954	JOSHUA MARIN	120.00
299687	01/26/2023	1038	JOYCE HUDMAN-COUNTY CLERK	2,500.00
299688	01/26/2023	6814	JUSTEN LEBOUX	48.00
299689	01/26/2023	370000	KELLY ALEXANDER	0.00
299690	01/26/2023	891	LAKE JACKSON VOLUNTEER	25,805.00
299691	01/26/2023	1809	LAMONT PLUMBING, INC.	7,112.05
299692	01/26/2023	6813	LARRY SCOTT DAVIS	210.00
299693	01/26/2023	227	LEO MARTIN CHEV OLDSMOBILE	62.96
299694	01/26/2023	370000	LINDSEY LARSEN	50.00
299695	01/26/2023	6950	MARIAH VILLARREAL	290.63
299696	01/26/2023	6925	MARQUEE PROPERTY SERVICES LLC	22,962.50
299697	01/26/2023	110014	MG FIGHTING CHAMPIONSHIP	541.25
299698	01/26/2023	6956	MICHAEL ANDREW GONSALVES	120.00
299699	01/26/2023	3151	MOORE SUPPLY CO.	352.28
299700	01/26/2023	6847	ODP BUSINESS SOLUTIONS, LLC	1,110.29

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299701	01/26/2023	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,379.75
299702	01/26/2023	4365	READY REFRESH	84.05
299703	01/26/2023	6608	REGAL STORAGE	165.00
299704	01/26/2023	6479	ROBERT PRUETT	180.00
299705	01/26/2023	110014	ROYSHON XAVIER GODLEY	10.00
299706	01/26/2023	2826	RUDY FLORES	225.00
299707	01/26/2023	6942	RYAN SPATAFORE	83.56
299708	01/26/2023	202	SCHINDLER ELEVATOR CORP.	4,053.00
299709	01/26/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	43,470.68
299710	01/26/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	3,741.07
299711	01/26/2023	6060	SUE SUPAK	120.00
299712	01/26/2023	1567	SUMMIT ELECTRIC SUPPLY	350.00
299713	01/26/2023	1154	TEEX EUPWTI	50.00
299714	01/26/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
299715	01/26/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
299716	01/26/2023	6474	TEXAS NATURAL GAS VEHICLE ALLIANCE	2,500.00
299717	01/26/2023	855	TEXAS TURFGRASS ASSOCIATION	125.00
299718	01/26/2023	5537	THE BAY CITY TRIBUNE	724.20
299719	01/26/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	2,230.00
299720	01/26/2023	1055	THE LIFEGUARD STORE	299.70
299721	01/26/2023	6335	THOMSON REUTERS - WEST	591.92
299722	01/26/2023	6597	TIFFANY REYNA	307.85
299723	01/26/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	204,767.76
299724	01/26/2023	6044	TXFACT, LLC	495.00
299725	01/26/2023	5874	UNIFIRST	1,719.56
299726	01/26/2023	3575	VERIZON WIRELESS	1,801.45
299727	01/26/2023	367	VERNOR MATERIAL & EQUIP. CO.	6,500.00
299728	01/26/2023	6421	WATER TREATMENT SERVICES INC	200.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299729	01/26/2023	5213	WEX BANK	96.28
299730	01/26/2023	6367	WEX BANK	2.80
299731	01/26/2023	445	WILLIAM WILEY	50.00
299732	01/26/2023	5358	WORLDWIDE POWER PRODUCTS	5,967.38
299733	01/26/2023	1086	ZEIGLER'S SCREEN PRINTING	275.00
299734	01/27/2023	5136	AT & T	2,307.76
299735	01/27/2023	5854	AT&T	3,386.52
299736	01/27/2023	1823	BRYSON MEMORIALS	1,303.50
299737	01/27/2023	436	CENTER POINT ENERGY -HOUSTON	1,173.19
299738	01/27/2023	6827	COMCAST BUSINESS	1,171.17
299739	01/27/2023	500000	COOK, MARSHA ANN	100.00
299740	01/27/2023	500000	GUND, KYLE MATTHEW	100.00
299741	01/27/2023	500000	GUYNES, JARED LEE	100.00
299742	01/27/2023	500000	HUNTER, MICHAEL ALAN	45.57
299743	01/27/2023	500000	MANRIQUE, LEON ERIC	100.00
299744	01/27/2023	500000	MCCOLLOCH PROPERTIES, LLC	35.28
299745	01/27/2023	277	POSTMASTER	922.90
299746	01/27/2023	500000	RODRIGUES, CHRISTOPHER J	35.00
299747	01/27/2023	500000	RODRIGUEZ, VICTOR R. & MELANIE	100.00
299748	01/27/2023	500000	SILGERO, ANGELA MARIE	100.00
299749	01/27/2023	500000	TRINH, NAM HO	11.12
Overall - Summary				1,660,029.00