

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299750	02/02/2023	6633	A&S PEST CONTROL	295.00
299751	02/02/2023	6815	AMBER PETERSON	132.00
299752	02/02/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90
299753	02/02/2023	2125	AMERICAN ELEVATOR INSPECTIONS, INC	171.00
299754	02/02/2023	5357	AMERICAN RED CROSS	42.00
299755	02/02/2023	6230	AMTEK INFORMATION SERVICES INC	99.99
299756	02/02/2023	6841	ANAMARIA ACUNA	13.38
299757	02/02/2023	2416	AQUA-METRIC	1,385.96
299758	02/02/2023	454600	ASHLEY DAVIS	200.00
299759	02/02/2023	5841	ASHLEY SARA MCCAIN	225.00
299760	02/02/2023	5652	AT&T	60.25
299761	02/02/2023	5854	AT&T	472.68
299762	02/02/2023	5854	AT&T	274.15
299763	02/02/2023	5854	AT&T	274.15
299764	02/02/2023	5854	AT&T	274.15
299765	02/02/2023	5854	AT&T	274.15
299766	02/02/2023	5854	AT&T	274.15
299767	02/02/2023	6820	AUTUMN CALHOUN	168.00
299768	02/02/2023	6886	BENETRA BRYANT	159.38
299769	02/02/2023	454600	BONITA WOODARD	200.00
299770	02/02/2023	841	BRAZOSPORT ELECTRIC LLC	4,341.90
299771	02/02/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00
299772	02/02/2023	3193	BRAZOSPORT TIRE	179.00
299773	02/02/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	619.98
299774	02/02/2023	2403	CHASTANG'S FORD (PARTS ONLY)	2,145.75
299775	02/02/2023	6957	CHRISTIAN JAMES ANTOINE	120.00
299776	02/02/2023	4703	CITY OF PEARLAND	60.00
299777	02/02/2023	5348	COASTAL MACHINE AND MECHANICAL	564.00
299778	02/02/2023	2459	COMCAST CABLE	281.20
299779	02/02/2023	2459	COMCAST CABLE	241.10

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299780	02/02/2023	454600	CYNTHIA HERNANDEZ	300.00
299781	02/02/2023	6805	DECQUINN DEAN	180.00
299782	02/02/2023	6949	DESTINY VILLARREAL	290.63
299783	02/02/2023	3430	DON DAVIS DEALERSHIPS INC	509.10
299784	02/02/2023	6741	DUSTIN GAONA	220.00
299785	02/02/2023	102	DXI INDUSTRIES INC	18,297.71
299786	02/02/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	322.00
299787	02/02/2023	734	ENVIRODYNE LABORATORIES INC	340.00
299788	02/02/2023	2525	EQUIPMENT DEPOT	1,588.20
299789	02/02/2023	6958	EVERETT HALL JR	120.00
299790	02/02/2023	3373	GFOA	225.00
299791	02/02/2023	5821	HI-TECH GLASS INC	180.00
299792	02/02/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	97.30
299793	02/02/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	665.19
299794	02/02/2023	2878	INCORD	813.00
299795	02/02/2023	5484	IWS GAS AND SUPPLY	168.65
299796	02/02/2023	454600	JANNA MOSS	200.00
299797	02/02/2023	6804	JASON CALHOUN	180.00
299798	02/02/2023	5728	JASON ROOKS	3,885.00
299799	02/02/2023	5152	JON BAKER	180.00
299800	02/02/2023	5769	JONATHAN KIRK	452.40
299801	02/02/2023	5869	JOSE G. CERVANTES	0.00
299802	02/02/2023	6814	JUSTEN LÉBOUX	96.00
299803	02/02/2023	6919	JUSTIN NESRSTA	202.50
299804	02/02/2023	5937	KEVIN H. NUTT	0.00
299805	02/02/2023	6813	LARRY SCOTT DAVIS	90.00
299806	02/02/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	169.95
299807	02/02/2023	227	LEO MARTIN CHEV OLDSMOBILE	668.67
299808	02/02/2023	2350	LESLIE'S POOL SUPPLIES, INC	226.66
299809	02/02/2023	3636	LUYCX PLUMBING CO INC	1,806.57
299810	02/02/2023	2592	MARATHON FITNESS	180.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299811	02/02/2023	454600	MARIA RAMIREZ	100.00
299812	02/02/2023	6950	MARIAH VILLARREAL	334.38
299813	02/02/2023	6956	MICHAEL ANDREW GONSALVES	150.00
299814	02/02/2023	6062	MOBILE COMMUNICATIONS AMERICA	675.00
299815	02/02/2023	6806	NOAH DAVIS	120.00
299816	02/02/2023	3990	NOVUS WOOD GROUP	27,720.00
299817	02/02/2023	6847	ODP BUSINESS SOLUTIONS, LLC	430.82
299818	02/02/2023	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
299819	02/02/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	580.00
299820	02/02/2023	1495	PURCHASE POWER	176.98
299821	02/02/2023	5831	RECANA SOLUTIONS LLC	6,739.20
299822	02/02/2023	1659	SCB CLINIC, PLLC	348.00
299823	02/02/2023	1499	SHI GOVERNMENT SOLUTIONS	3,340.50
299824	02/02/2023	2470	SHRED-IT USA	194.87
299825	02/02/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	1,033.08
299826	02/02/2023	1567	SUMMIT ELECTRIC SUPPLY	36.00
299827	02/02/2023	352	TEXAS DEPT OF LICENSING & REG	20.00
299828	02/02/2023	2085	TEXAS SOCIAL SECURITY PROGRAM	35.00
299829	02/02/2023	4524	THE BULLETIN	650.00
299830	02/02/2023	2828	TYLER TECHNOLOGIES, INC.	1,783.62
299831	02/02/2023	2647	UPS	26.17
299832	02/02/2023	6861	WASTE MANAGEMENT, INC	999.74
299833	02/02/2023	6865	WELDON REESE	180.00
299834	02/02/2023	5358	WORLDWIDE POWER PRODUCTS	4,810.32
299835	02/02/2023	6142	YAKLIN FORD, INC.	665.34
299836	02/02/2023	1086	ZEIGLER'S SCREEN PRINTING	628.30
299837	02/03/2023	500000	BEASLEY, DAWN MARIE	100.00
299838	02/03/2023	500000	DECKER, BEN	100.00
299839	02/03/2023	500000	EGGLESTON, WILLIAM CARL	35.00
299840	02/03/2023	500000	FANSHER, NEVIN BECK	100.00
299841	02/03/2023	500000	KOPACZ, CHRISTINA LYNN	53.35

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
299842	02/03/2023	500000	MOSCARELLO, HELEN	100.00
299843	02/03/2023	277	POSTMASTER	859.79
299844	02/03/2023	500000	RIOS, ANABELI	100.00
299845	02/03/2023	500000	WHALEY, TERRY LAWRENCE	100.00
299846	02/03/2023	500000	WRIGHT, BROOKE ANN	100.00
299847	02/07/2023	556	LAKE HARDWARE	2,787.67
299848	02/07/2023	4469	LOWE'S COMPANIES, INC.	4,045.92
299849	02/07/2023	547	MERCER CONTROLS	779.00
299850	02/07/2023	370000	URBAN EVE	100.00
299851	02/09/2023	4325	ACADEMY CORPORATION	54.95
299852	02/09/2023	6815	AMBER PETERSON	180.00
299853	02/09/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	96.90
299854	02/09/2023	5136	AT & T	186.24
299855	02/09/2023	5136	AT & T	105.42
299856	02/09/2023	5136	AT & T	72.44
299857	02/09/2023	5136	AT & T	139.59
299858	02/09/2023	2664	AT & T LONG DISTANCE	180.87
299859	02/09/2023	6820	AUTUMN CALHOUN	96.00
299860	02/09/2023	3665	B. J. PARK PRODUCT	622.08
299861	02/09/2023	6886	BENETRA BRYANT	115.63
299862	02/09/2023	3945	BRAZORIA COUNTY SEPTIC SERVICE	127.00
299863	02/09/2023	49	BRAZORIA COUNTY TREASURER	8,213.56
299864	02/09/2023	841	BRAZOSPORT ELECTRIC LLC	3,131.48
299865	02/09/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	2,750.00
299866	02/09/2023	2188	BSN SPORTS, LLC	1,801.05
299867	02/09/2023	3185	BUDGET CARWASH SYSTEMS INC.	218.00
299868	02/09/2023	6733	CAROLYN FRENCH	52.75
299869	02/09/2023	575	CDW-GOVERNMENT INC	14.26
299870	02/09/2023	814	CENTRAL SQUARE	5,077.80
299871	02/09/2023	2403	CHASTANG'S FORD (PARTS ONLY)	3,551.56
299872	02/09/2023	6957	CHRISTIAN JAMES ANTOINE	180.00
299873	02/09/2023	6827	COMCAST BUSINESS	77.14

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299874	02/09/2023	2459	COMCAST CABLE	0.00
299875	02/09/2023	2306	CORE & MAIN LP	7,344.89
299876	02/09/2023	6805	DECQUINN DEAN	210.00
299877	02/09/2023	6949	DESTINY VILLARREAL	331.25
299878	02/09/2023	2804	DETAIL PRODUCTS INC.	480.95
299879	02/09/2023	3430	DON DAVIS DEALERSHIPS INC	1,261.50
299880	02/09/2023	102	DXI INDUSTRIES INC	601.10
299881	02/09/2023	734	ENVIRODYNE LABORATORIES INC	99.00
299882	02/09/2023	445	FBI-LEEDA	795.00
299883	02/09/2023	5890	FERGUSON WATER WORKS	119.57
299884	02/09/2023	1104	FIRST ADVANTAGE BACKGROUND SVC CORP	27.58
299885	02/09/2023	6574	GREATLAND CORPORATION	1,015.00
299886	02/09/2023	1970	H.I.S. PAINT MFG CO INC	2,065.49
299887	02/09/2023	4627	HOBBY LOBBY CREATIVE CENTERS	116.01
299888	02/09/2023	6172	HOLIDAYGOO, INC.	4,503.00
299889	02/09/2023	1827	HOME DEPOT CREDIT SERVICES	52.98
299890	02/09/2023	1548	HONDA OF LAKE JACKSON POWER EQUIP.	9.90
299891	02/09/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	810.78
299892	02/09/2023	445	IMPACT PROMOTIONAL SERVICES	530.18
299893	02/09/2023	454600	IRMA RODRIGUEZ	400.00
299894	02/09/2023	5484	IWS GAS AND SUPPLY	407.52
299895	02/09/2023	6804	JASON CALHOUN	180.00
299896	02/09/2023	6181	JESUS SALAZAR	1,700.00
299897	02/09/2023	6016	JOHN GAONA	1,400.00
299898	02/09/2023	6814	JUSTEN LEBOUX	84.00
299899	02/09/2023	445	KENJO'S BARBEQUE	725.27
299900	02/09/2023	4577	LAWMAN'S UNIFORM & EQUIP., CO.	618.42
299901	02/09/2023	227	LEO MARTIN CHEV OLDSMOBILE	25.50
299902	02/09/2023	2904	LIBERTY TIRE RECYCLING	184.80
299903	02/09/2023	4469	LOWE'S COMPANIES, INC.	603.86
299904	02/09/2023	6950	MARIAH VILLARREAL	331.25

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299905	02/09/2023	454600	MARY GONZALEZ	100.00
299906	02/09/2023	6956	MICHAEL ANDREW GONSALVES	210.00
299907	02/09/2023	6458	MOBILE POWER	189.50
299908	02/09/2023	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT	0.00
299909	02/09/2023	3499	O'REILLY AUTO PARTS	6,782.05
299910	02/09/2023	6847	ODP BUSINESS SOLUTIONS, LLC	266.23
299911	02/09/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	440.00
299912	02/09/2023	6309	PSYCHOLOGY WORKS	80.00
299913	02/09/2023	432	PUBLIC AGENCY TRAINING COUNCIL	950.00
299914	02/09/2023	5831	RECANA SOLUTIONS LLC	6,670.35
299915	02/09/2023	197	RICK'S OUTDOOR POWER EQUIPMENT	30.99
299916	02/09/2023	497	SEABREEZE ENVIRONMENTAL LANDFILL	56,905.68
299917	02/09/2023	2470	SHRED-IT USA	151.89
299918	02/09/2023	5679	SILSBEE FORD INC	34,460.50
299919	02/09/2023	741	TEXAS AMATEUR ATHLETIC FEDERATION	468.00
299920	02/09/2023	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
299921	02/09/2023	3802	THE FACTS	536.78
299922	02/09/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	730.00
299923	02/09/2023	5874	UNIFIRST	726.00
299924	02/09/2023	3575	VERIZON WIRELESS	3,524.73
299925	02/09/2023	1643	VERIZON-AIR CARD	686.34
299926	02/09/2023	367	VERNOR MATERIAL & EQUIP. CO.	6,300.00
299927	02/09/2023	1611	VICTOR INSURANCE MANAGERS INC	319,378.06
299928	02/09/2023	1049	WAL-MART COMMUNITY	1,858.12
299929	02/09/2023	5069	WHITE APRON CATERING	2,700.00
299930	02/09/2023	6142	YAKLIN FORD, INC.	611.18
299931	02/09/2023	1086	ZEIGLER'S SCREEN PRINTING	4,039.50
299932	02/10/2023	500000	BLUEJACKET, AMANDA BELL	84.17

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299933	02/10/2023	500000	CANCINO, JENNIFER RENEE	100.00
299934	02/10/2023	500000	CHAU, ANN	84.51
299935	02/10/2023	2459	COMCAST CABLE	63.18
299936	02/10/2023	500000	FUENTEZ, TAYLOR MITCHELL	100.00
299937	02/10/2023	500000	KANE, MATTHEW AARON	100.00
299938	02/10/2023	500000	MARTIN, MELISSA MICHELLE	18.36
299939	02/10/2023	500000	MAXWELL, SUZANNE	100.00
299940	02/10/2023	500000	MAZZOLA, TINA MICHELLE	7.23
299941	02/10/2023	500000	PANNELL, VANESSA LANGFORD MOORE	9.13
299942	02/10/2023	485	PETTY CASH	819.04
299943	02/10/2023	277	POSTMASTER	1,070.80
299944	02/10/2023	500000	RUSH, TARA BROOKE	100.00
299945	02/10/2023	500000	SIEGEL, CORY REED	100.00
299946	02/10/2023	500000	TREASURE CHEST COLLECTIBLES	6.24
299947	02/10/2023	500000	VASQUEZ-SMITH, CYNTHIA	100.00
299948	02/10/2023	500000	WILCOX, YOLANDA LASHA	100.00
299949	02/15/2023	3109	ALVIN COMMUNITY COLLEGE	26,166.00
299950	02/16/2023	454600	ADAPT FOUNDATIONS	200.00
299951	02/16/2023	6815	AMBER PETERSON	150.00
299952	02/16/2023	2986	AMERICAN ASSOCIATION OF NOTARIES	18.47
299953	02/16/2023	5357	AMERICAN RED CROSS	336.00
299954	02/16/2023	6955	AUSTIN ROSALES	40.00
299955	02/16/2023	6820	AUTUMN CALHOUN	96.00
299956	02/16/2023	2359	BANK OF NEW YORK MELLON	800.00
299957	02/16/2023	6886	BENETRA BRYANT	115.63
299958	02/16/2023	6885	BRANDIE WARD	0.00
299959	02/16/2023	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
299960	02/16/2023	3555	BRAZOSPORT AREA CHAMBER OF	7,608.68
299961	02/16/2023	841	BRAZOSPORT ELECTRIC LLC	6,162.70
299962	02/16/2023	53	BRAZOSPORT FACTS	3,053.78
299963	02/16/2023	445	BRIDGET BAKER	15.99

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299964	02/16/2023	6190	BROADCAST MUSIC INC.	267.00
299965	02/16/2023	445	CAITLAN DINERMAN	15.99
299966	02/16/2023	3796	CARRIAGE FLOWERS	85.00
299967	02/16/2023	6957	CHRISTIAN JAMES ANTOINE	150.00
299968	02/16/2023	6754	CITIBANK	16,958.88
299969	02/16/2023	2459	COMCAST CABLE	78.79
299970	02/16/2023	2459	COMCAST CABLE	212.60
299971	02/16/2023	6805	DECQUINN DEAN	150.00
299972	02/16/2023	6949	DESTINY VILLARREAL	325.00
299973	02/16/2023	500000	EDGEWATER	18,000.00
299974	02/16/2023	445	ELIZABETH HOLLER	15.99
299975	02/16/2023	445	ELIZABETH MCCOY	15.99
299976	02/16/2023	445	EMMA SZYMANSKI	15.99
299977	02/16/2023	5345	ENERGIA RESOURCES, INC.	314.00
299978	02/16/2023	5319	ERGOGENESIS	1,209.00
299979	02/16/2023	6470	EVAN BISSETT	220.00
299980	02/16/2023	300	FEDEX LOCKBOX	52.53
299981	02/16/2023	3019	GALLS, LLC	383.95
299982	02/16/2023	2166	GFOAT	80.00
299983	02/16/2023	6961	HUMANE EDUCATORS OF TEXAS	125.00
299984	02/16/2023	5809	HYDRANT.COM	19,972.00
299985	02/16/2023	2274	INTEGRATED ARCH & DESIGN LLC	1,499.00
299986	02/16/2023	445	JANNA KERJCI	15.99
299987	02/16/2023	6804	JASON CALHOUN	180.00
299988	02/16/2023	6789	JEROME J. ALDRICH	3,333.33
299989	02/16/2023	454600	JOHN TAYLOR	200.00
299990	02/16/2023	5152	JON BAKER	815.00
299991	02/16/2023	445	JONATHAN ESPECHE	20.79
299992	02/16/2023	6954	JOSHUA MARIN	200.00
299993	02/16/2023	445	JULIE EDWARDS	15.99
299994	02/16/2023	6814	JUSTEN LEBOUX	96.00
299995	02/16/2023	1043	KEEP TEXAS BEAUTIFUL	200.00
299996	02/16/2023	454600	KELLY TOUTCHEQUE	100.00

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299997	02/16/2023	4775	LAKE JACKSON HISTORICAL ASSN.	5,509.73
299998	02/16/2023	445	LARRY J. SCHWERTNER	248.62
299999	02/16/2023	6813	LARRY SCOTT DAVIS	90.00
300000	02/16/2023	2904	LIBERTY TIRE RECYCLING	114.40
300001	02/16/2023	3636	LUYCX PLUMBING CO INC	225.00
300002	02/16/2023	445	LYNETTE SALINAS	15.99
300003	02/16/2023	6950	MARIAH VILLARREAL	334.38
300004	02/16/2023	454600	MARISSA NAVA	200.00
300005	02/16/2023	6770	MARISSA-BELLA FIGUEIREDO	70.00
300006	02/16/2023	445	MELISSA WEGWERTH-WARREN	15.99
300007	02/16/2023	6956	MICHAEL ANDREW GONSALVES	180.00
300008	02/16/2023	6847	ODP BUSINESS SOLUTIONS, LLC	321.61
300009	02/16/2023	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	655.00
300010	02/16/2023	4365	READY REFRESH	387.89
300011	02/16/2023	445	REYNA REYES	15.99
300012	02/16/2023	395	SHERWIN-WILLIAMS	21.75
300013	02/16/2023	4046	TCMA-ADMINISTRATIVE SERVICES	701.00
300014	02/16/2023	1154	TEEX EUPWTI	455.00
300015	02/16/2023	3802	THE FACTS	468.00
300016	02/16/2023	1055	THE LIFEGUARD STORE	352.40
300017	02/16/2023	6936	TRUCKVAULT, INC	5,145.25
300018	02/16/2023	6959	URBAN OPS LLC	710.00
300019	02/16/2023	3575	VERIZON WIRELESS	800.96
300020	02/16/2023	3575	VERIZON WIRELESS	1,801.39
300021	02/16/2023	367	VERNOR MATERIAL & EQUIP. CO.	1,300.00
300022	02/16/2023	6935	VIKING INDUSTRIAL PAINTING	32,850.00
300023	02/16/2023	6324	WARD, GETZ & ASSOCIATES, LLP	1,297.50
300024	02/16/2023	6794	WASHINGTON COUNTY TRACTOR, INC	106,796.00
300025	02/17/2023	5136	AT & T	100.97
300026	02/17/2023	6885	BRANDIE WARD	60.00
300027	02/17/2023	277	POSTMASTER	1,152.19

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300028	02/17/2023	4082	TEXAS GENERAL LAND OFFICE	15,324.20
300029	02/17/2023	500000	HOLLOWAY, MARY A.	12.51
300030	02/17/2023	500000	HUTTO, DARLEEN ELLEN	35.00
300031	02/17/2023	500000	LSF9 MASTER -	100.00
300032	02/17/2023	500000	MADRIGAL, EARNEST JUSTIN	100.00
300033	02/17/2023	500000	PADILLA, SHARENA	100.00
300034	02/17/2023	500000	SMITH, SABRINA DORENE	100.00
300035	02/17/2023	500000	STONE, HALEY ELIZABETH	100.00
300036	02/17/2023	500000	TRAN, KHANH	70.84
300037	02/23/2023	126	ALBERT ESQUIVEL	1,350.00
300038	02/23/2023	6815	AMBER PETERSON	180.00
300039	02/23/2023	6955	AUSTIN ROSALES	120.00
300040	02/23/2023	6820	AUTUMN CALHOUN	96.00
300041	02/23/2023	6886	BENETRA BRYANT	125.00
300042	02/23/2023	6885	BRANDIE WARD	60.00
300043	02/23/2023	2632	BRAZORIA COUNTY ENGINEERING DEPT.	730.36
300044	02/23/2023	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	392.00
300045	02/23/2023	841	BRAZOSPORT ELECTRIC LLC	853.24
300046	02/23/2023	2189	BRAZOSPORT WATER AUTHORITY	234,360.00
300047	02/23/2023	4204	BROOKSIDE EQUIPMENT SALES, INC	1,075.90
300048	02/23/2023	1823	BRYSON MEMORIALS	2,645.50
300049	02/23/2023	6957	CHRISTIAN JAMES ANTOINE	150.00
300050	02/23/2023	6962	CHRISTOPHER SERMARINI	699.72
300051	02/23/2023	5965	CINTAS CORPORATION	183.83
300052	02/23/2023	2459	COMCAST CABLE	77.30
300053	02/23/2023	2459	COMCAST CABLE	107.95
300054	02/23/2023	2459	COMCAST CABLE	31.56
300055	02/23/2023	6964	CUNNINGHAM RECREATION	317.34
300056	02/23/2023	5434	D&J SPORTS	204.90
300057	02/23/2023	6805	DECQUINN DEAN	150.00
300058	02/23/2023	6949	DESTINY VILLARREAL	150.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300059	02/23/2023	2804	DETAIL PRODUCTS INC.	19,555.01
300060	02/23/2023	6456	DISA GLOBAL INC DBA DISA INC	195.00
300061	02/23/2023	3430	DON DAVIS DEALERSHIPS INC	76.50
300062	02/23/2023	110014	DORBECKER, BRIANNA LYNN	350.00
300063	02/23/2023	6963	DREW HOLT	699.72
300064	02/23/2023	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	318.00
300065	02/23/2023	2525	EQUIPMENT DEPOT	994.20
300066	02/23/2023	4272	G. T. DISTRIBUTORS	4,111.00
300067	02/23/2023	445	GPS INSIGHT, LLC	191.00
300068	02/23/2023	703	GRAINGER	709.83
300069	02/23/2023	445	HEIL ENVIRONMENTAL	587.93
300070	02/23/2023	5918	HEIL OF TEXAS	2,314.20
300071	02/23/2023	6423	HERMAN HEBERT	120.00
300072	02/23/2023	1258	HOUSTON FREIGHTLINER-WESTERN STAR	107.20
300073	02/23/2023	4395	IMSA	100.00
300074	02/23/2023	6804	JASON CALHOUN	180.00
300075	02/23/2023	6659	JASON D MCCAIN	750.00
300076	02/23/2023	6016	JOHN GAONA	750.00
300077	02/23/2023	6814	JUSTEN LEBOUX	96.00
300078	02/23/2023	110014	LAKE JACKSON MGMT (56 LANTANA	590.00
300079	02/23/2023	1809	LAMONT PLUMBING, INC.	1,015.62
300080	02/23/2023	454600	LATINA WOMEN IN LEADERSHIP	200.00
300081	02/23/2023	6790	LEAF ENGINEERS	650.00
300082	02/23/2023	227	LEO MARTIN CHEV OLDSMOBILE	311.84
300083	02/23/2023	5839	LJ FLOWER CO	497.55
300084	02/23/2023	3636	LUYCX PLUMBING CO INC	3,958.15
300085	02/23/2023	6950	MARIAH VILLARREAL	331.25
300086	02/23/2023	6770	MARISSA-BELLA FIGUEIREDO	56.00
300087	02/23/2023	445	MELISSA DUNLAP	15.99
300088	02/23/2023	6956	MICHAEL ANDREW GONSALVES	150.00
300089	02/23/2023	4911	MICRO AIR OF TEXAS,INC.	1,750.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300090	02/23/2023	6965	MIKE HARPER	699.72
300091	02/23/2023	669	MITY-LITE INC	67,293.28
300092	02/23/2023	5316	NATIONAL RECREATION AND PARK	80.00
300093	02/23/2023	6806	NOAH DAVIS	90.00
300094	02/23/2023	6847	ODP BUSINESS SOLUTIONS, LLC	143.21
300095	02/23/2023	150	OMNIBASE SERVICES OF TEXAS	784.10
300096	02/23/2023	5369	PRO FORM	15,690.00
300097	02/23/2023	4365	READY REFRESH	337.34
300098	02/23/2023	5831	RECANA SOLUTIONS LLC	4,050.00
300099	02/23/2023	110014	ROBERT PAYPAY	419.00
300100	02/23/2023	6942	RYAN SPATAFORE	56.49
300101	02/23/2023	454600	SHERCARMEN DANIELS	100.00
300102	02/23/2023	395	SHERWIN-WILLIAMS	32.91
300103	02/23/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	1,201.70
300104	02/23/2023	2186	TCOLE	70.00
300105	02/23/2023	4524	THE BULLETIN	175.00
300106	02/23/2023	3802	THE FACTS	234.00
300107	02/23/2023	4108	THE LETCO GROUP LLC DBA LIVING EART	1,283.00
300108	02/23/2023	3061	TML MULTISTATE INTERGOVERNMENTAL	198,390.93
300109	02/23/2023	4930	TOM'S TRAILER	159.00
300110	02/23/2023	5874	UNIFIRST	1,764.80
300111	02/23/2023	6861	WASTE MANAGEMENT, INC	899.16
300112	02/23/2023	6951	WOLF BARNS & SUPPLY LLC	8,390.00
300113	02/23/2023	6142	YAKLIN FORD, INC.	447.56
300114	02/24/2023	5841	ASHLEY SARA MCCAIN	89.56
300115	02/24/2023	5136	AT & T	46.14
300116	02/24/2023	436	CENTER POINT ENERGY -HOUSTON	568.62
300117	02/24/2023	436	CENTER POINT ENERGY -HOUSTON	647.82
300118	02/24/2023	500000	CIRQUE ITALIA	308.35
300119	02/24/2023	500000	CROSS, CARRIE LEANNE	100.00
300120	02/24/2023	454600	ELIZABETH RUIZ	400.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
300121	02/24/2023	445	FBI-LEEDA	2,385.00
300122	02/24/2023	500000	GIESECKE, JEFF	100.00
300123	02/24/2023	500000	HAMMOND, JARED MICHAEL	100.00
300124	02/24/2023	1809	LAMONT PLUMBING, INC.	1,359.32
300125	02/24/2023	500000	MALAGON MONTOYA, JOSE MARTIN	100.00
300126	02/24/2023	500000	MARTINEZ-MCALESTER, CARRIE MAE	100.00
300127	02/24/2023	277	POSTMASTER	948.54
300128	02/24/2023	4960	R&M TELEPHONE SERVICE INC	116.32
300129	02/24/2023	500000	RAMIREZ-JUAREZ, MELISSA NATALY	100.00
300130	02/24/2023	500000	ROMA ITALIAN RESTAURANT	549.59
300131	02/24/2023	500000	SANCHEZ, JOHNNY MARCUS	100.00
300132	02/24/2023	500000	SANTIAGO RENTERIA, SANJUANA DE	100.00
300133	02/24/2023	500000	SCHULTZ, MARTY JON	100.00
300134	02/24/2023	5359	SIDDONS MARTIN EMERGENCY GROUP	900,000.00
Overall - Summary				2,400,348.59