

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303791	01/04/2024	4325	ACADEMY CORPORATION	97.98
303792	01/04/2024	6061	ALEJANDRO SANTACRUZ	65.00
303793	01/04/2024	2416	AQUA-METRIC	23,915.64
303794	01/04/2024	5136	AT & T	2,307.95
303795	01/04/2024	6185	BRENDA MCGOUGH	77.83
303796	01/04/2024	6859	CHASE BLANCHARD	187.50
303797	01/04/2024	5965	CINTAS CORPORATION	81.33
303798	01/04/2024	6827	COMCAST BUSINESS	1,171.17
303799	01/04/2024	2459	COMCAST CABLE	153.01
303800	01/04/2024	2459	COMCAST CABLE	241.10
303801	01/04/2024	2459	COMCAST CABLE	31.56
303802	01/04/2024	2459	COMCAST CABLE	76.90
303803	01/04/2024	2459	COMCAST CABLE	172.44
303804	01/04/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,706.00
303805	01/04/2024	6467	DAVID LANDSBROUGH CONSTRUCTION	1,365.00
303806	01/04/2024	3430	DON DAVIS DEALERSHIPS INC	1,149.34
303807	01/04/2024	734	ENVIRODYNE LABORATORIES INC	415.00
303808	01/04/2024	445	FBI-LEEDA	1,590.00
303809	01/04/2024	5890	FERGUSON WATER WORKS	1,100.00
303810	01/04/2024	6914	FHILLIP SHERMAN REYNA	330.00
303811	01/04/2024	1976	GERALD ROZNOVSKY	750.00
303812	01/04/2024	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	634.22
303813	01/04/2024	703	GRAINGER	283.22
303814	01/04/2024	1827	HOME DEPOT CREDIT SERVICES	539.41
303815	01/04/2024	5152	JON BAKER	225.00
303816	01/04/2024	5869	JOSE G. CERVANTES	330.00
303817	01/04/2024	3636	LUYCX PLUMBING CO INC	271.43
303818	01/04/2024	5745	MALLORY DOYLE	1,466.30
303819	01/04/2024	6269	MATTHEW BROADDUS	225.00
303820	01/04/2024	6458	MOBILE POWER	691.29
303821	01/04/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,886.00

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303822	01/04/2024	6847	ODP BUSINESS SOLUTIONS, LLC	1,678.58
303823	01/04/2024	6848	ORLANDO MONTALVO	220.00
303824	01/04/2024	7071	PARRA & CO., LLC	2,450.00
303825	01/04/2024	370000	PHILLIP SIMMONS	100.00
303826	01/04/2024	7091	PVS DX INC	6,000.60
303827	01/04/2024	4365	READY REFRESH	79.89
303828	01/04/2024	202	SCHINDLER ELEVATOR CORP.	4,511.04
303829	01/04/2024	6390	SF SERVICES LLC DBA SUPERIOR FENCE	2,780.00
303830	01/04/2024	2470	SHRED-IT USA	78.06
303831	01/04/2024	1494	TCEQ - MC-178	111.00
303832	01/04/2024	4082	TEXAS GENERAL LAND OFFICE	8,796.86
303833	01/04/2024	3802	THE FACTS	2,211.24
303834	01/04/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
303835	01/04/2024	445	TTPOA	450.00
303836	01/04/2024	3061	TX HEALTH BENEFITS POOL	228,674.92
303837	01/04/2024	5874	UNIFIRST	798.00
303838	01/04/2024	2647	UPS	28.66
303839	01/04/2024	6861	WASTE MANAGEMENT, INC	2,126.54
303840	01/04/2024	6865	WELDON REESE	220.00
303841	01/05/2024	500000	COLLAZO, ROXANA	35.58
303842	01/05/2024	500000	EMAL, ERIKA LYNETTE	100.00
303843	01/05/2024	500000	ERLANDSON, DAVID RAY	100.00
303844	01/05/2024	500000	ESPINOZA JR, ALEX	35.00
303845	01/05/2024	500000	GARCIA, ADAM QUIROZ	63.76
303846	01/05/2024	500000	HALL, ERIN LEAH	5.79
303847	01/05/2024	500000	LOPEZ, ROBERT CHACHO	100.00
303848	01/05/2024	4469	LOWE'S COMPANIES, INC.	2,734.37
303849	01/05/2024	500000	MILLICAN, BETSY R & JAMES N	100.00
303850	01/05/2024	500000	NOULIS, SCOTT CAREY	100.00
303851	01/05/2024	277	POSTMASTER	1,191.34
303852	01/05/2024	500000	ROBERTS, BRANDON & XUAN-MAI	69.80

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303853	01/05/2024	110014	TERRI CARDWELL	225.00
303854	01/05/2024	500000	WHITE, LANA TURNER	35.00
303855	01/05/2024	4469	LOWE'S COMPANIES, INC.	347.58
303856	01/05/2024	1049	WAL-MART COMMUNITY	1,317.78
303857	01/10/2024	3499	O'REILLY AUTO PARTS	6,373.25
303858	01/11/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	4,550.00
303859	01/11/2024	1152	A-ARC ELECTRIC INC	2,612.84
303860	01/11/2024	5136	AT & T	113.12
303861	01/11/2024	5136	AT & T	201.48
303862	01/11/2024	5136	AT & T	72.44
303863	01/11/2024	5136	AT & T	151.11
303864	01/11/2024	2664	AT & T LONG DISTANCE	125.75
303865	01/11/2024	5854	AT&T	18.26
303866	01/11/2024	7046	BCM ONE, INC	1,371.37
303867	01/11/2024	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,101.91
303868	01/11/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
303869	01/11/2024	49	BRAZORIA COUNTY TREASURER	9,070.40
303870	01/11/2024	6887	BRAZOS DESIGNS	678.95
303871	01/11/2024	53	BRAZOSPORT FACTS	156.67
303872	01/11/2024	3185	BUDGET CARWASH SYSTEMS INC.	70.00
303873	01/11/2024	3796	CARRIAGE FLOWERS	104.00
303874	01/11/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
303875	01/11/2024	2403	CHASTANG'S FORD (PARTS ONLY)	372,865.00
303876	01/11/2024	2459	COMCAST CABLE	9.72
303877	01/11/2024	2459	COMCAST CABLE	117.10
303878	01/11/2024	2459	COMCAST CABLE	288.35
303879	01/11/2024	2306	CORE & MAIN LP	4,155.00
303880	01/11/2024	3430	DON DAVIS DEALERSHIPS INC	1,335.41
303881	01/11/2024	454600	DUSTIN MILLER	400.00
303882	01/11/2024	445	FBI-LEEDA	795.00
303883	01/11/2024	300	FEDEX LOCKBOX	16.95

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
303884	01/11/2024	1365	FITNESS & REHAB SERVICES,LLC	870.00
303885	01/11/2024	6953	GULF COAST GFOA	20.00
303886	01/11/2024	6904	HDL SOFTWARE LLC	612.08
303887	01/11/2024	4627	HOBBY LOBBY CREATIVE CENTERS	772.89
303888	01/11/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	8.86
303889	01/11/2024	6616	HORTICARE LAWN MAINTENANCE	1,419.00
303890	01/11/2024	3120	ICS	40.13
303891	01/11/2024	7095	JASON GIBSON	385.00
303892	01/11/2024	6944	JOHN ESQUIVEL	90.00
303893	01/11/2024	5769	JONATHAN KIRK	69.28
303894	01/11/2024	1038	JOYCE HUDMAN-COUNTY CLERK	4,000.00
303895	01/11/2024	6730	KAYE ENTERPRISES, INC	9,352.00
303896	01/11/2024	3296	KETCH-ALL COMPANY	215.75
303897	01/11/2024	891	LAKE JACKSON VOLUNTEER	25,135.00
303898	01/11/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	973.00
303899	01/11/2024	227	LEO MARTIN CHEV OLDSMOBILE	753.89
303900	01/11/2024	2904	LIBERTY TIRE RECYCLING	77.00
303901	01/11/2024	4469	LOWE'S COMPANIES, INC.	59.88
303902	01/11/2024	6575	LSPS SOLUTIONS LLC	24,756.00
303903	01/11/2024	3636	LUYCX PLUMBING CO INC	346.43
303904	01/11/2024	2592	MARATHON FITNESS	37,876.90
303905	01/11/2024	3151	MOORE SUPPLY CO.	213.10
303906	01/11/2024	6846	NLUC PLLC	640.00
303907	01/11/2024	6847	ODP BUSINESS SOLUTIONS, LLC	561.57
303908	01/11/2024	150	OMNIBASE SERVICES OF TEXAS	821.82
303909	01/11/2024	4365	READY REFRESH	1,043.24
303910	01/11/2024	6479	ROBERT PRUETT	43.72
303911	01/11/2024	6032	SAM HOUSTON STATE UNIVERSITY	995.80
303912	01/11/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	43,207.10
303913	01/11/2024	5157	SESAC, LLC	1,159.00
303914	01/11/2024	2470	SHRED-IT USA	162.52

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303915	01/11/2024	7093	TANNER JAMES REEVES	660.00
303916	01/11/2024	4087	TAPCO	5,423.79
303917	01/11/2024	1494	TCEQ - MC-178	2,015.00
303918	01/11/2024	5218	TEAM SIDELINE	649.00
303919	01/11/2024	1055	THE LIFEGUARD STORE	132.75
303920	01/11/2024	445	TTPOA	450.00
303921	01/11/2024	445	TTPOA	300.00
303922	01/11/2024	445	TTPOA	300.00
303923	01/11/2024	5874	UNIFIRST	792.37
303924	01/11/2024	5747	WALLER COUNTY ASPHALT INC	3,649.79
303925	01/11/2024	4413	WATER SAFETY PRODUCTS	315.33
303926	01/11/2024	6421	WATER TREATMENT SERVICES INC	225.00
303927	01/11/2024	277	POSTMASTER	242.72
303928	01/18/2024	1152	A-ARC ELECTRIC INC	660.01
303929	01/18/2024	110014	ALEXANDRA EDINGER	12.00
303930	01/18/2024	5357	AMERICAN RED CROSS	210.00
303931	01/18/2024	6230	AMTEK INFORMATION SERVICES INC	199.98
303932	01/18/2024	2189	BRAZOSPORT WATER AUTHORITY	252,340.00
303933	01/18/2024	110014	BRIDGET TIDWELL	12.00
303934	01/18/2024	3796	CARRIAGE FLOWERS	102.00
303935	01/18/2024	2459	COMCAST CABLE	113.95
303936	01/18/2024	454600	EMILY PENA	200.00
303937	01/18/2024	7062	G.A.M. CONSTRUCTION INC	49,770.00
303938	01/18/2024	3191	GULF FENCE COMPANY	106,750.00
303939	01/18/2024	4231	HILLTOP SECURITIES ASSET MGMT, LLC	14,305.00
303940	01/18/2024	6172	HOLIDAYGOO, INC.	4,322.50
303941	01/18/2024	110014	JAMES URBAN	12.00
303942	01/18/2024	110014	JEREMY WOODY	12.00
303943	01/18/2024	6919	JUSTIN NESRSTA	605.00
303944	01/18/2024	6919	JUSTIN NESRSTA	220.00
303945	01/18/2024	445	KBCBA	1,707.00
303946	01/18/2024	1043	KEEP TEXAS BEAUTIFUL	200.00

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303947	01/18/2024	110014	KIMBERLY FOSTER	12.00
303948	01/18/2024	1925	KRISTIN R. BULANEK	3,159.36
303949	01/18/2024	110014	MATTHEW MUDD	12.00
303950	01/18/2024	6523	RCI ENGINEERING INC	600.00
303951	01/18/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	263.97
303952	01/18/2024	1494	TCEQ - MC-178	111.00
303953	01/18/2024	348	TEEX TEXAS A&M UNIVERSITY	470.00
303954	01/18/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	405.00
303955	01/18/2024	5358	WORLDWIDE POWER PRODUCTS	400.86
303956	01/19/2024	2664	AT & T LONG DISTANCE	108.62
303957	01/19/2024	500000	GUNN, PATRICK BENJAMIN	13.68
303958	01/19/2024	500000	HERNANDEZ, CODY RYAN	5.79
303959	01/19/2024	500000	JAMES, LADARRIN OKEITH	100.00
303960	01/19/2024	500000	NGUYEN, THANH TUYEN	100.00
303961	01/19/2024	277	POSTMASTER	1,160.39
303962	01/19/2024	500000	SASSER, JOHNATHAN DOUGLAS-EARL	12.22
303963	01/19/2024	500000	TIJERINA GARZA, FABIAN	100.00
303964	01/19/2024	500000	TOUCHED TREASURES, LLC	293.99
303965	01/25/2024	126	ALBERT ESQUIVEL	475.00
303966	01/25/2024	6815	AMBER PETERSON	150.00
303967	01/25/2024	2030	AMERICAN WATER WORKS ASSOC.	252.00
303968	01/25/2024	5593	ASCO	945.75
303969	01/25/2024	5841	ASHLEY SARA MCCAIN	119.70
303970	01/25/2024	5136	AT & T	109.26
303971	01/25/2024	445	AT&T SERVICES	3,078.05
303972	01/25/2024	6820	AUTUMN CALHOUN	84.00
303973	01/25/2024	500000	BAKER, KIRKSEY SAGE	100.00
303974	01/25/2024	7092	BRASEN SUPPLY, LLC	288.14
303975	01/25/2024	841	BRAZOSPORT ELECTRIC LLC	1,768.44
303976	01/25/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00

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303977	01/25/2024	3193	BRAZOSPORT TIRE	470.50
303978	01/25/2024	6185	BRENDA MCGOUGH	240.00
303979	01/25/2024	5117	CAMPBELL'S TOWING	175.00
303980	01/25/2024	5568	CAP FLEET UPFITTERS LLC	7,851.00
303981	01/25/2024	370000	CEDRICK HUDSON	180.00
303982	01/25/2024	436	CENTER POINT ENERGY -HOUSTON	33.68
303983	01/25/2024	436	CENTER POINT ENERGY -HOUSTON	639.58
303984	01/25/2024	6957	CHRISTIAN JAMES ANTOINE	150.00
303985	01/25/2024	454600	CHRISTINE RUNNELS	100.00
303986	01/25/2024	5965	CINTAS CORPORATION	60.77
303987	01/25/2024	6994	CLARK ROTATING EQUIPMENT	460.00
303988	01/25/2024	2459	COMCAST CABLE	161.65
303989	01/25/2024	5934	COP STOP	264.00
303990	01/25/2024	6805	DECQUINN DEAN	180.00
303991	01/25/2024	6456	DISA GLOBAL INC DBA DISA INC	108.00
303992	01/25/2024	1037	DIVER OVERHEAD DOOR	275.00
303993	01/25/2024	3430	DON DAVIS DEALERSHIPS INC	108.48
303994	01/25/2024	2872	DSHS CENTRAL LAB	1,428.46
303995	01/25/2024	5046	EPSCO INTERNATIONAL LLC	818.47
303996	01/25/2024	445	FBI-LEEDA	795.00
303997	01/25/2024	5232	FBI-LEEDA	795.00
303998	01/25/2024	454600	GABRIELA MICHAEL CORTEZ	200.00
303999	01/25/2024	454600	GABRIELA SUSTAITA	100.00
304000	01/25/2024	6397	GOOLSBY WATER WELL SERVICE LLC	250.00
304001	01/25/2024	7097	HAROLD WILSON	72.00
304002	01/25/2024	500000	HARRIS II, GREGORY DEAN	100.00
304003	01/25/2024	445	HCTRA-VIOLATIONS	22.40
304004	01/25/2024	5821	HI-TECH GLASS INC	440.00
304005	01/25/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,571.64
304006	01/25/2024	1258	HOUSTON FREIGHTLINER-WESTERN STAR	774.48
304007	01/25/2024	6961	HUMANE EDUCATORS OF TEXAS	150.00

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304008	01/25/2024	500000	IRVIN, ALYSSA MICHELLE	100.00
304009	01/25/2024	7099	JAMES A GREEN	550.00
304010	01/25/2024	6804	JASON CALHOUN	150.00
304011	01/25/2024	6944	JOHN ESQUIVEL	90.00
304012	01/25/2024	6747	JONATHAN GUTIERREZ	329.76
304013	01/25/2024	370000	JONATHON DYE	50.00
304014	01/25/2024	5869	JOSE G. CERVANTES	0.00
304015	01/25/2024	370000	JUAN ISAIS	45.00
304016	01/25/2024	6814	JUSTEN LEBOUX	60.00
304017	01/25/2024	454600	KATY MATA	100.00
304018	01/25/2024	5937	KEVIN H. NUTT	342.07
304019	01/25/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	322.45
304020	01/25/2024	500000	LENNON, KASIE MARIE	100.00
304021	01/25/2024	227	LEO MARTIN CHEV OLDSMOBILE	267.26
304022	01/25/2024	2904	LIBERTY TIRE RECYCLING	46.20
304023	01/25/2024	500000	LOWERY, TRENT	100.00
304024	01/25/2024	3636	LUYCX PLUMBING CO INC	225.00
304025	01/25/2024	500000	LYNCH, MAUREEN SUE	100.00
304026	01/25/2024	2592	MARATHON FITNESS	99.20
304027	01/25/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	30,410.90
304028	01/25/2024	7089	MELTON ELECTRIC, INC	43,763.91
304029	01/25/2024	6956	MICHAEL ANDREW GONSALVES	150.00
304030	01/25/2024	3151	MOORE SUPPLY CO.	319.22
304031	01/25/2024	6847	ODP BUSINESS SOLUTIONS, LLC	615.10
304032	01/25/2024	5144	ONSITE DECALS, LLC	5,520.00
304033	01/25/2024	500000	PAUL, DR RONALD E.	65.75
304034	01/25/2024	454600	PHYLLIS CANTU	200.00
304035	01/25/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
304036	01/25/2024	432	PUBLIC AGENCY TRAINING COUNCIL	595.00
304037	01/25/2024	1495	PURCHASE POWER	3,166.00
304038	01/25/2024	5566	RACHEL PIERCE	316.02
304039	01/25/2024	454600	REBECCA DUARTE	200.00

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304040	01/25/2024	6787	RELIABILITY POINT, LLC	62.71
304041	01/25/2024	500000	RODRIGUEZ, REGINA RAE	100.00
304042	01/25/2024	500000	RUBIO, EMILY ELAINE	58.56
304043	01/25/2024	6942	RYAN SPATAFORE	327.89
304044	01/25/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,782.18
304045	01/25/2024	7030	SMYRNA READY MIX CONCRETE LLC	530.73
304046	01/25/2024	2894	TALX UC EXPRESS	313.96
304047	01/25/2024	4046	TCMA-ADMINISTRATIVE SERVICES	560.00
304048	01/25/2024	741	TEXAS AMATEUR ATHLETIC FEDERATION	180.00
304049	01/25/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	37.50
304050	01/25/2024	4082	TEXAS GENERAL LAND OFFICE	8,860.25
304051	01/25/2024	4669	TEXAS WORKFORCE COMMISSION	8,287.08
304052	01/25/2024	3802	THE FACTS	1,575.01
304053	01/25/2024	6335	THOMSON REUTERS - WEST	606.74
304054	01/25/2024	3061	TX HEALTH BENEFITS POOL	232,497.58
304055	01/25/2024	2963	ULINE	118.57
304056	01/25/2024	5874	UNIFIRST	1,642.24
304057	01/25/2024	3575	VERIZON WIRELESS	1,813.06
304058	01/25/2024	3575	VERIZON WIRELESS	801.21
304059	01/25/2024	1643	VERIZON-AIR CARD	266.93
304060	01/25/2024	454600	VICKIE THOMAS	200.00
304061	01/25/2024	6324	WARD, GETZ & ASSOCIATES, LLP	227.63
304062	01/25/2024	5213	WEX BANK	279.94
304063	01/25/2024	6367	WEX BANK	39.00
304064	01/26/2024	6985	CLASSIC CHEVROLET	124,600.00
304065	01/26/2024	5656	JAMES CROMEENES	660.00
304066	01/26/2024	6659	JASON D MCCAIN	450.00
304067	01/26/2024	277	POSTMASTER	1,018.13
Overall - Summary				1,835,196.75