

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304068	02/01/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	12,150.00
304069	02/01/2024	6809	AMBER KAY POPP	60.00
304070	02/01/2024	5357	AMERICAN RED CROSS	152.00
304071	02/01/2024	6230	AMTEK INFORMATION SERVICES INC	99.99
304072	02/01/2024	2416	AQUA-METRIC	6,664.07
304073	02/01/2024	5136	AT & T	2,312.07
304074	02/01/2024	5136	AT & T	50.47
304075	02/01/2024	5854	AT&T	1,657.59
304076	02/01/2024	6820	AUTUMN CALHOUN	96.00
304077	02/01/2024	841	BRAZOSPORT ELECTRIC LLC	1,787.20
304078	02/01/2024	7048	BRIGHTVIEW LANDSCAPE LLC	25,366.24
304079	02/01/2024	7072	C. CLAY HUTCHERSON	220.00
304080	02/01/2024	6135	CAREY LANKFORD	696.55
304081	02/01/2024	3796	CARRIAGE FLOWERS	92.00
304082	02/01/2024	436	CENTER POINT ENERGY -HOUSTON	1,001.14
304083	02/01/2024	4463	CHLORINATOR MAINTENANCE CO.	3,025.15
304084	02/01/2024	6957	CHRISTIAN JAMES ANTOINE	150.00
304085	02/01/2024	586	CITY OF CLUTE	40.00
304086	02/01/2024	6643	COBURN SUPPLY COMPANY, INC	1,363.94
304087	02/01/2024	454600	CODY VASUT CAMPAIGN	520.50
304088	02/01/2024	2459	COMCAST CABLE	215.88
304089	02/01/2024	2459	COMCAST CABLE	86.19
304090	02/01/2024	2459	COMCAST CABLE	241.10
304091	02/01/2024	2459	COMCAST CABLE	358.21
304092	02/01/2024	2459	COMCAST CABLE	35.45
304093	02/01/2024	2459	COMCAST CABLE	78.46
304094	02/01/2024	2459	COMCAST CABLE	125.45
304095	02/01/2024	2459	COMCAST CABLE	10.78
304096	02/01/2024	2306	CORE & MAIN LP	225.00
304097	02/01/2024	7088	DANA SAFETY SUPPLY	1,798.99
304098	02/01/2024	6805	DECQUINN DEAN	150.00
304099	02/01/2024	4935	DIAMOND HYDRAULICS, INC.	80.94

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304100	02/01/2024	3430	DON DAVIS DEALERSHIPS INC	415.00
304101	02/01/2024	5389	EARTH NETWORKS INC	1,824.00
304102	02/01/2024	734	ENVIRODYNE LABORATORIES INC	380.00
304103	02/01/2024	5890	FERGUSON WATER WORKS	1,297.28
304104	02/01/2024	7018	GALAWOODS EVENTS & DESIGN, INC	239.70
304105	02/01/2024	703	GRAINGER	586.05
304106	02/01/2024	41	GULF COAST GLASS COMPANY	200.00
304107	02/01/2024	5918	HEIL OF TEXAS	14,647.17
304108	02/01/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	647.50
304109	02/01/2024	6804	JASON CALHOUN	180.00
304110	02/01/2024	454600	JERI MALONE	200.00
304111	02/01/2024	6814	JUSTEN LEBOUX	78.00
304112	02/01/2024	7038	KIRK TRAMMELL	130.50
304113	02/01/2024	445	LAW ENFORCEMENT SEMINARS LLC	425.00
304114	02/01/2024	6956	MICHAEL ANDREW GONSALVES	180.00
304115	02/01/2024	7090	MODY PUMPS, INC	2,346.55
304116	02/01/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,656.00
304117	02/01/2024	6847	ODP BUSINESS SOLUTIONS, LLC	666.19
304118	02/01/2024	454600	PAULINE WALKER	200.00
304119	02/01/2024	1268	PYE BARKER FIRE & SAFETY	7,055.50
304120	02/01/2024	4365	READY REFRESH	81.89
304121	02/01/2024	6608	REGAL STORAGE	180.00
304122	02/01/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	41,288.39
304123	02/01/2024	395	SHERWIN-WILLIAMS	2.73
304124	02/01/2024	2470	SHRED-IT USA	57.28
304125	02/01/2024	1567	SUMMIT ELECTRIC SUPPLY	2,318.40
304126	02/01/2024	2341	SYMBOL ARTS	375.00
304127	02/01/2024	445	TEXAS EMERGENCY SERVICES	0.00
304128	02/01/2024	2951	TMHRA-TEXAS MUNICIPAL HUMAN RESOURC	315.00
304129	02/01/2024	5874	UNIFIRST	843.85
304130	02/01/2024	3575	VERIZON WIRELESS	3,838.46

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304131	02/01/2024	367	VERNOR MATERIAL & EQUIP. CO.	16,700.00
304132	02/01/2024	1611	VICTOR INSURANCE MANAGERS INC	255,590.71
304133	02/01/2024	5358	WORLDWIDE POWER PRODUCTS	3,962.62
304134	02/01/2024	6142	YAKLIN FORD, INC.	734.41
304135	02/01/2024	1086	ZEIGLER'S SCREEN PRINTING	5,136.40
304136	02/02/2024	500000	CASTILLO, ALBERT	100.00
304137	02/02/2024	6961	HUMANE EDUCATORS OF TEXAS	860.00
304138	02/02/2024	6016	JOHN GAONA	1,400.00
304139	02/02/2024	500000	MORGAN, CHRISTOPHER & KIMBERLY	100.00
304140	02/02/2024	277	POSTMASTER	931.24
304141	02/02/2024	500000	SMITH, DRUDONIA TAYLOR	35.00
304142	02/02/2024	500000	WILLCOXON, LORI LORENE	100.00
304143	02/08/2024	6633	A&S PEST CONTROL	295.00
304144	02/08/2024	3109	ALVIN COMMUNITY COLLEGE	12,210.80
304145	02/08/2024	6815	AMBER PETERSON	210.00
304146	02/08/2024	2125	AMERICAN ELEVATOR INSPECTIONS, INC	201.00
304147	02/08/2024	572	ANCHOR SAFE & LOCK	197.70
304148	02/08/2024	7087	ANGEL ARMOR, LLC	1,486.34
304149	02/08/2024	5136	AT & T	113.38
304150	02/08/2024	5136	AT & T	151.50
304151	02/08/2024	2664	AT & T LONG DISTANCE	121.22
304152	02/08/2024	6820	AUTUMN CALHOUN	90.00
304153	02/08/2024	7046	BCM ONE, INC	1,371.90
304154	02/08/2024	49	BRAZORIA COUNTY TREASURER	9,336.31
304155	02/08/2024	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	1,599.00
304156	02/08/2024	841	BRAZOSPORT ELECTRIC LLC	2,240.45
304157	02/08/2024	3193	BRAZOSPORT TIRE	125.00
304158	02/08/2024	3185	BUDGET CARWASH SYSTEMS INC.	305.00
304159	02/08/2024	6957	CHRISTIAN JAMES ANTOINE	210.00
304160	02/08/2024	6419	CODY DUNN	333.32
304161	02/08/2024	454600	CODY VASUT	500.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304162	02/08/2024	6827	COMCAST BUSINESS	1,171.17
304163	02/08/2024	2459	COMCAST CABLE	150.74
304164	02/08/2024	2624	DASH MEDICAL GLOVES	927.29
304165	02/08/2024	6805	DECQUINN DEAN	140.00
304166	02/08/2024	6456	DISA GLOBAL INC DBA DISA INC	159.00
304167	02/08/2024	3430	DON DAVIS DEALERSHIPS INC	102.00
304168	02/08/2024	6486	DOOR SERVICES CORPORATION	761.90
304169	02/08/2024	445	FBI LEEDA	795.00
304170	02/08/2024	1365	FITNESS & REHAB SERVICES,LLC	290.00
304171	02/08/2024	6574	GREATLAND CORPORATION	1,000.00
304172	02/08/2024	7097	HAROLD WILSON	65.00
304173	02/08/2024	5918	HEIL OF TEXAS	752.25
304174	02/08/2024	5821	HI-TECH GLASS INC	450.00
304175	02/08/2024	4627	HOBBY LOBBY CREATIVE CENTERS	198.35
304176	02/08/2024	1827	HOME DEPOT CREDIT SERVICES	89.54
304177	02/08/2024	956	HUGHES TREE SERVICE	9,250.00
304178	02/08/2024	7098	IQ TOTAL SOURCE, LLC	122.28
304179	02/08/2024	454600	IRMA RODRIGUEZ	400.00
304180	02/08/2024	6804	JASON CALHOUN	175.00
304181	02/08/2024	2626	JASON KNOPP	295.15
304182	02/08/2024	454600	JAVIER TORRES	900.00
304183	02/08/2024	6181	JESUS SALAZAR	500.00
304184	02/08/2024	7103	JORDAN DEAN	500.00
304185	02/08/2024	6814	JUSTEN LEBOUX	65.00
304186	02/08/2024	7038	KIRK TRAMMELL	75.00
304187	02/08/2024	1809	LAMONT PLUMBING, INC.	2,411.64
304188	02/08/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	3,892.00
304189	02/08/2024	445	LAUREN LOGAN	70.07
304190	02/08/2024	2904	LIBERTY TIRE RECYCLING	52.80
304191	02/08/2024	6956	MICHAEL ANDREW GONSALVES	140.00
304192	02/08/2024	3151	MOORE SUPPLY CO.	19.22
304193	02/08/2024	6847	ODP BUSINESS SOLUTIONS, LLC	3,132.58

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304194	02/08/2024	485	PETTY CASH	979.07
304195	02/08/2024	485	PETTY CASH	1,077.95
304196	02/08/2024	202	SCHINDLER ELEVATOR CORP.	7,196.75
304197	02/08/2024	6500	SEA GLOW ENTERPRISES	351.00
304198	02/08/2024	2470	SHRED-IT USA	179.84
304199	02/08/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
304200	02/08/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
304201	02/08/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
304202	02/08/2024	352	TEXAS DEPT OF LICENSING & REG	20.00
304203	02/08/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
304204	02/08/2024	2828	TYLER TECHNOLOGIES, INC.	1,872.80
304205	02/08/2024	2647	UPS	42.69
304206	02/08/2024	3575	VERIZON WIRELESS	3,745.07
304207	02/08/2024	1643	VERIZON-AIR CARD	266.91
304208	02/08/2024	5664	VICKI MURRAY	143.38
304209	02/08/2024	1049	WAL-MART COMMUNITY	3,261.15
304210	02/08/2024	4413	WATER SAFETY PRODUCTS	137.50
304211	02/08/2024	6142	YAKLIN FORD, INC.	121.14
304212	02/09/2024	500000	ARELLANO, DANA MELISSA	100.00
304213	02/09/2024	500000	BARRON, STEPHEN KELLEY	100.00
304214	02/09/2024	500000	GILMER III, ROBERT JOEL	100.00
304215	02/09/2024	500000	GRIFFIN, RASHEED QUAWAN	100.00
304216	02/09/2024	500000	HUGHES, ANDREW JASON	100.00
304217	02/09/2024	500000	MCPHERSON, WENDY MARIE	100.00
304218	02/09/2024	500000	MICHNA, XANECIA LEIGH	100.00
304219	02/09/2024	3499	O'REILLY AUTO PARTS	7,360.40
304220	02/09/2024	277	POSTMASTER	1,310.80
304221	02/09/2024	500000	TEP, DAVID	75.00
304222	02/09/2024	500000	ZAAK REAL ESTATE INC	17.47
304223	02/15/2024	5586	A&A COASTAL IRRIGATION AND	2,050.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			LANDSCAP	
304224	02/15/2024	7077	ABBIE ALLEN	105.00
304225	02/15/2024	454600	ADAPT FOUNDATIONS INC	400.00
304226	02/15/2024	126	ALBERT ESQUIVEL	450.00
304227	02/15/2024	6815	AMBER PETERSON	215.00
304228	02/15/2024	1528	AMERICAN MATERIALS INC	26,962.64
304229	02/15/2024	708	AMERICAN PUBLIC WORKS ASSOC	252.00
304230	02/15/2024	5136	AT & T	202.00
304231	02/15/2024	5136	AT & T	72.44
304232	02/15/2024	6820	AUTUMN CALHOUN	120.00
304233	02/15/2024	6538	BOYER INC	850.00
304234	02/15/2024	6916	BRANCH CONSTRUCTION GROUP LLC	11,630.00
304235	02/15/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
304236	02/15/2024	841	BRAZOSPORT ELECTRIC LLC	3,367.04
304237	02/15/2024	3193	BRAZOSPORT TIRE	189.00
304238	02/15/2024	2189	BRAZOSPORT WATER AUTHORITY	252,340.00
304239	02/15/2024	6185	BRENDA MCGOUGH	119.72
304240	02/15/2024	6190	BROADCAST MUSIC INC.	290.00
304241	02/15/2024	2188	BSN SPORTS, LLC	688.76
304242	02/15/2024	7101	BUKU CONTRACTOR'S SUPPLY, LLC	1,032.00
304243	02/15/2024	3796	CARRIAGE FLOWERS	92.00
304244	02/15/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
304245	02/15/2024	2403	CHASTANG'S FORD (PARTS ONLY)	249.72
304246	02/15/2024	4463	CHLORINATOR MAINTENANCE CO.	1,563.65
304247	02/15/2024	6957	CHRISTIAN JAMES ANTOINE	175.00
304248	02/15/2024	5965	CINTAS CORPORATION	259.11
304249	02/15/2024	6652	CIVITAS ENGINEERING GROUP, INC	61,399.80
304250	02/15/2024	5058	CLIFF'S WINDOW TINTING	180.00
304251	02/15/2024	2459	COMCAST CABLE	127.15
304252	02/15/2024	2459	COMCAST CABLE	87.49
304253	02/15/2024	2459	COMCAST CABLE	298.40
304254	02/15/2024	2459	COMCAST CABLE	113.95
304255	02/15/2024	4389	CONSOLIDATED TRAFFIC CONTROLS,	404.00

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			INC.	
304256	02/15/2024	6805	DECQUINN DEAN	175.00
304257	02/15/2024	3430	DON DAVIS DEALERSHIPS INC	285.30
304258	02/15/2024	2525	EQUIPMENT DEPOT	291.36
304259	02/15/2024	300	FEDEX LOCKBOX	21.48
304260	02/15/2024	5890	FERGUSON WATER WORKS	2,196.97
304261	02/15/2024	7062	G.A.M. CONSTRUCTION INC	66,621.94
304262	02/15/2024	7097	HAROLD WILSON	60.00
304263	02/15/2024	6904	HDL SOFTWARE LLC	638.32
304264	02/15/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	50.40
304265	02/15/2024	6616	HORTICARE LAWN MAINTENANCE	1,419.00
304266	02/15/2024	5809	HYDRANT.COM	19,936.00
304267	02/15/2024	5656	JAMES CROMEENES JR	715.00
304268	02/15/2024	6804	JASON CALHOUN	210.00
304269	02/15/2024	6814	JUSTEN LEBOUX	45.00
304270	02/15/2024	5937	KEVIN H. NUTT	220.00
304271	02/15/2024	7067	KING RANCH AG & TURF	87.42
304272	02/15/2024	7038	KIRK TRAMMELL	168.75
304273	02/15/2024	891	LAKE JACKSON VOLUNTEER	9,685.00
304274	02/15/2024	7104	LAW ENFORCEMENT RISK MANAGEMENT GRO	350.00
304275	02/15/2024	227	LEO MARTIN CHEV OLDSMOBILE	289.92
304276	02/15/2024	2350	LESLIE'S POOL SUPPLIES,INC	189.08
304277	02/15/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	49,013.00
304278	02/15/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	287.97
304279	02/15/2024	4469	LOWE'S COMPANIES, INC.	3,997.43
304280	02/15/2024	6575	LSPS SOLUTIONS LLC	23,285.00
304281	02/15/2024	3636	LUYCX PLUMBING CO INC	242.28
304282	02/15/2024	6956	MICHAEL ANDREW GONSALVES	175.00
304283	02/15/2024	3151	MOORE SUPPLY CO.	318.72
304284	02/15/2024	5316	NATIONAL RECREATION AND PARK	70.00
304285	02/15/2024	6846	NLUC PLLC	460.00

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304286	02/15/2024	6847	ODP BUSINESS SOLUTIONS, LLC	511.47
304287	02/15/2024	5144	ONSITE DECALS, LLC	310.00
304288	02/15/2024	445	OPERATION KINDNESS	255.00
304289	02/15/2024	6848	ORLANDO MONTALVO	220.00
304290	02/15/2024	7071	PARRA & CO., LLC	2,450.00
304291	02/15/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	12,286.70
304292	02/15/2024	6559	PRIME CONTROLS LP	257.00
304293	02/15/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	7,836.00
304294	02/15/2024	5566	RACHEL PIERCE	56.30
304295	02/15/2024	6787	RELIABILITY POINT, LLC	20.75
304296	02/15/2024	597	SAFETY-KLEEN SYSTEMS INC	176.45
304297	02/15/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,844.77
304298	02/15/2024	7030	SMYRNA READY MIX CONCRETE LLC	542.50
304299	02/15/2024	3802	THE FACTS	264.00
304300	02/15/2024	3802	THE FACTS	512.33
304301	02/15/2024	3802	THE FACTS	264.00
304302	02/15/2024	2690	TML ADMINISTRATIVE SERVICES	4,034.00
304303	02/15/2024	4367	TOMAHAWK LIVE TRAP COMPANY	561.80
304304	02/15/2024	5874	UNIFIRST	1,952.80
304305	02/15/2024	3575	VERIZON WIRELESS	801.23
304306	02/15/2024	367	VERNOR MATERIAL & EQUIP. CO.	4,350.00
304307	02/15/2024	6324	WARD, GETZ & ASSOCIATES, LLP	3,110.00
304308	02/15/2024	5358	WORLDWIDE POWER PRODUCTS	11,975.79
304309	02/15/2024	1086	ZEIGLER'S SCREEN PRINTING	2,545.20
304310	02/16/2024	500000	CRESSMAN, STEPHANIE M	100.00
304311	02/16/2024	500000	FORD, ANDREA DORIA	100.00
304312	02/16/2024	500000	MACIAS JR, ARTURO	25.50
304313	02/16/2024	500000	NICHOLS, AUSTIN WEST	100.00
304314	02/16/2024	500000	OSTRANDER, BRIAN PATRICK	100.00
304315	02/16/2024	500000	SMITH, KATIE SUZANNE	7.38
304316	02/16/2024	500000	TORRES, SANDRA NARELY	100.00

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304317	02/16/2024	53	BRAZOSPORT FACTS	1,655.91
304318	02/16/2024	277	POSTMASTER	1,361.84
304319	02/22/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,100.00
304320	02/22/2024	126	ALBERT ESQUIVEL	275.00
304321	02/22/2024	6809	AMBER KAY POPP	248.00
304322	02/22/2024	6815	AMBER PETERSON	292.50
304323	02/22/2024	6830	AMERICAN WATER COLLEGE	349.99
304324	02/22/2024	572	ANCHOR SAFE & LOCK	1,265.00
304325	02/22/2024	6798	ANGELA AVENDANO	103.01
304326	02/22/2024	6245	ARIANA JONES	225.00
304327	02/22/2024	5136	AT & T	109.24
304328	02/22/2024	5854	AT&T	1,657.40
304329	02/22/2024	6820	AUTUMN CALHOUN	120.00
304330	02/22/2024	5655	BRADLEY TYLER	692.58
304331	02/22/2024	841	BRAZOSPORT ELECTRIC LLC	683.78
304332	02/22/2024	6185	BRENDA MCGOUGH	277.94
304333	02/22/2024	2188	BSN SPORTS, LLC	81.96
304334	02/22/2024	454600	CATHY ESPINOZA	200.00
304335	02/22/2024	436	CENTER POINT ENERGY -HOUSTON	1,044.49
304336	02/22/2024	6957	CHRISTIAN JAMES ANTOINE	280.00
304337	02/22/2024	5965	CINTAS CORPORATION	83.93
304338	02/22/2024	2459	COMCAST CABLE	225.93
304339	02/22/2024	370000	DARLENE MURPHY	248.05
304340	02/22/2024	5801	DAVID WALTON	712.32
304341	02/22/2024	6456	DISA GLOBAL INC DBA DISA INC	273.50
304342	02/22/2024	2872	DSHS CENTRAL LAB	1,248.00
304343	02/22/2024	5046	EPSCO INTERNATIONAL LLC	510.52
304344	02/22/2024	300	FEDEX LOCKBOX	46.51
304345	02/22/2024	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	634.22
304346	02/22/2024	7008	GPS INSIGHT, INC	792.00
304347	02/22/2024	703	GRAINGER	31.43

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304348	02/22/2024	7097	HAROLD WILSON	72.50
304349	02/22/2024	7003	H2O PARTNERS, INC	13,500.00
304350	02/22/2024	6804	JASON CALHOUN	280.00
304351	02/22/2024	5728	JASON ROOKS	4,685.00
304352	02/22/2024	7103	JORDAN DEAN	210.00
304353	02/22/2024	6814	JUSTEN LEBOUX	60.00
304354	02/22/2024	7038	KIRK TRAMMELL	87.50
304355	02/22/2024	445	LAUREN LOGAN	83.33
304356	02/22/2024	2350	LESLIE'S POOL SUPPLIES,INC	59.72
304357	02/22/2024	2904	LIBERTY TIRE RECYCLING	149.60
304358	02/22/2024	5745	MALLORY DOYLE	79.38
304359	02/22/2024	6956	MICHAEL ANDREW GONSALVES	280.00
304360	02/22/2024	3151	MOORE SUPPLY CO.	1,273.67
304361	02/22/2024	5929	NICHOLAS ROSS	73.28
304362	02/22/2024	6847	ODP BUSINESS SOLUTIONS, LLC	58.11
304363	02/22/2024	6848	ORLANDO MONTALVO	220.00
304364	02/22/2024	5835	RANDAL RYAN	78.30
304365	02/22/2024	4365	READY REFRESH	364.74
304366	02/22/2024	454600	SAMANTHA JONAK	200.00
304367	02/22/2024	395	SHERWIN-WILLIAMS	31.25
304368	02/22/2024	7115	STEPHEN SERRATO	111.00
304369	02/22/2024	1567	SUMMIT ELECTRIC SUPPLY	138.90
304370	02/22/2024	1494	TCEQ - MC-178	100.00
304371	02/22/2024	741	TEXAS AMATEUR ATHLETIC FEDERATION	24.00
304372	02/22/2024	5386	TEXAS COMMISSION ON FIRE PROTECTION	85.00
304373	02/22/2024	6335	THOMSON REUTERS - WEST	606.74
304374	02/22/2024	2963	ULINE	2,386.45
304375	02/22/2024	2647	UPS	29.19
304376	02/22/2024	3575	VERIZON WIRELESS	1,924.34
304377	02/22/2024	445	VILLAGE OF BAILEYS PRAIRIE	40.00
304378	02/22/2024	4413	WATER SAFETY PRODUCTS	501.43

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304379	02/23/2024	500000	ARABJO, CAROLINE	100.00
304380	02/23/2024	500000	CHURCHILL, JESSICA NICOLE	75.00
304381	02/23/2024	500000	ELLISOR, TIMOTHY AARON	65.78
304382	02/23/2024	500000	GARAY, ALEXANDRIA PAIGE	100.00
304383	02/23/2024	500000	GARCIA, ABRAM NICHOLAS	100.00
304384	02/23/2024	110014	JOSE CORONA JR	340.00
304385	02/23/2024	500000	LUDWIG, JAMES ERWIN	63.76
304386	02/23/2024	500000	MORGAN, CORINNE ANN	100.00
304387	02/23/2024	277	POSTMASTER	1,235.33
304388	02/23/2024	500000	RUHMANN, BRANDON HUNT	100.00
304389	02/23/2024	277	POSTMASTER	22.75
304390	02/29/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,400.00
304391	02/29/2024	454600	ALIVIA GONZALEZ	200.00
304392	02/29/2024	6809	AMBER KAY POPP	514.06
304393	02/29/2024	5136	AT & T	50.44
304394	02/29/2024	6894	AUTOZONE 1430	599.98
304395	02/29/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	450.00
304396	02/29/2024	841	BRAZOSPORT ELECTRIC LLC	2,822.38
304397	02/29/2024	3193	BRAZOSPORT TIRE	275.00
304398	02/29/2024	2188	BSN SPORTS, LLC	295.19
304399	02/29/2024	6135	CAREY LANKFORD	74.13
304400	02/29/2024	436	CENTER POINT ENERGY -HOUSTON	551.83
304401	02/29/2024	110014	CLEANUP CONTRACTORS LLC	58.99
304402	02/29/2024	6643	COBURN SUPPLY COMPANY, INC	293.95
304403	02/29/2024	2459	COMCAST CABLE	125.45
304404	02/29/2024	2459	COMCAST CABLE	161.65
304405	02/29/2024	2459	COMCAST CABLE	255.37
304406	02/29/2024	2459	COMCAST CABLE	35.51
304407	02/29/2024	2459	COMCAST CABLE	78.48
304408	02/29/2024	7122	COULOMB ELECTRIC INC	462.50
304409	02/29/2024	3430	DON DAVIS DEALERSHIPS INC	166.11

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304410	02/29/2024	5345	ENERGIA RESOURCES, INC.	200.00
304411	02/29/2024	7117	FIDEL ALVAREZ	50.00
304412	02/29/2024	703	GRAINGER	434.16
304413	02/29/2024	3191	GULF FENCE COMPANY	2,375.00
304414	02/29/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,117.22
304415	02/29/2024	956	HUGHES TREE SERVICE	500.00
304416	02/29/2024	7095	JASON GIBSON	302.50
304417	02/29/2024	454600	LADIES OF DESTINY	200.00
304418	02/29/2024	2904	LIBERTY TIRE RECYCLING	37.40
304419	02/29/2024	785	MCCOY'S CORPORATION	445.04
304420	02/29/2024	7089	MELTON ELECTRIC, INC	43,763.91
304421	02/29/2024	547	MERCER CONTROLS	3,257.55
304422	02/29/2024	3328	METTLER-TOLEDO, INC.	1,395.72
304423	02/29/2024	7054	MICHAEL EVERETT	50.00
304424	02/29/2024	370000	MIRACLE SANCHEZ	50.00
304425	02/29/2024	1854	MORTON MORROW INC.	1,750.00
304426	02/29/2024	5316	NATIONAL RECREATION AND PARK	700.00
304427	02/29/2024	6847	ODP BUSINESS SOLUTIONS, LLC	782.59
304428	02/29/2024	6848	ORLANDO MONTALVO	220.00
304429	02/29/2024	7111	PABLO MEDINA	66.50
304430	02/29/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
304431	02/29/2024	432	PUBLIC AGENCY TRAINING COUNCIL	850.00
304432	02/29/2024	4365	READY REFRESH	86.89
304433	02/29/2024	6608	REGAL STORAGE	180.00
304434	02/29/2024	7100	REYNOLDS ENVIRONMENTAL SERVICES	6,600.00
304435	02/29/2024	7124	ROBERT MONTGOMERY	50.00
304436	02/29/2024	7055	ROSENDO AGUIRRE	50.00
304437	02/29/2024	6032	SAM HOUSTON STATE UNIVERSITY	132.44
304438	02/29/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	53,855.87
304439	02/29/2024	6821	SMARTSHEET INC	1,044.00
304440	02/29/2024	5755	STW AND INSPECTIONS LLC	5,570.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304441	02/29/2024	4957	TEXAS BOARD OF PROFESSIONAL	50.00
304442	02/29/2024	4082	TEXAS GENERAL LAND OFFICE	9,728.37
304443	02/29/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	1,343.00
304444	02/29/2024	1055	THE LIFEGUARD STORE	542.64
304445	02/29/2024	6735	THOMAS HARDESTY	872.08
304446	02/29/2024	7119	TRINITY RIEGER	140.00
304447	02/29/2024	3061	TX HEALTH BENEFITS POOL	228,274.62
304448	02/29/2024	5874	UNIFIRST	1,434.15
304449	02/29/2024	367	VERNOR MATERIAL & EQUIP. CO.	17,575.00
304450	02/29/2024	6660	VIRGINIA BARBOSA	170.63
304451	02/29/2024	5213	WEX BANK	192.71
304452	02/29/2024	6367	WEX BANK	156.55
304453	02/29/2024	6142	YAKLIN FORD, INC.	379.30
Overall - Summary				1,615,380.94