

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304454	03/01/2024	500000	CASTELLANOS, JORGE LUIS	100.00
304455	03/01/2024	500000	DEUTZ, CHARLES HENRY	100.00
304456	03/01/2024	500000	DICKERSON, JOSHUA PAUL	72.22
304457	03/01/2024	500000	FENG, KENT	100.00
304458	03/01/2024	500000	GRABLE, ELISE CORINNE	100.00
304459	03/01/2024	500000	HADLEY, JACOB	100.00
304460	03/01/2024	500000	MARTINEZ, MAURICIO	80.88
304461	03/01/2024	277	POSTMASTER	1,324.29
304462	03/01/2024	500000	TIEN MANH NGUYEN	64.00
304463	03/07/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,795.00
304464	03/07/2024	4325	ACADEMY CORPORATION	29.99
304465	03/07/2024	2620	AIRGAS USA LLC - CENTRAL DIVISION	41.37
304466	03/07/2024	126	ALBERT ESQUIVEL	300.00
304467	03/07/2024	6513	AMANDA MCGILL	107.90
304468	03/07/2024	1348	AMSTERDAM PRINTING	1,656.70
304469	03/07/2024	6245	ARIANA JONES	225.00
304470	03/07/2024	3138	ART'S SIGN SERVICE INC.	840.00
304471	03/07/2024	5841	ASHLEY SARA MCCAIN	85.81
304472	03/07/2024	5136	AT & T	2,310.88
304473	03/07/2024	2315	BRAZORIA COUNTY GROUNDWATER	2,838.62
304474	03/07/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
304475	03/07/2024	841	BRAZOSPORT ELECTRIC LLC	162.05
304476	03/07/2024	454600	BRAZOSPORT LULAC	400.00
304477	03/07/2024	3185	BUDGET CARWASH SYSTEMS INC.	110.00
304478	03/07/2024	575	CDW-GOVERNMENT INC	5,897.20
304479	03/07/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,465.26
304480	03/07/2024	2510	CITY OF DANBURY	80.00
304481	03/07/2024	6827	COMCAST BUSINESS	1,171.17
304482	03/07/2024	2459	COMCAST CABLE	127.15
304483	03/07/2024	2459	COMCAST CABLE	64.71
304484	03/07/2024	2459	COMCAST CABLE	241.10
304485	03/07/2024	2459	COMCAST CABLE	298.40

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304486	03/07/2024	2459	COMCAST CABLE	10.78
304487	03/07/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	2,686.00
304488	03/07/2024	4935	DIAMOND HYDRAULICS, INC.	209.03
304489	03/07/2024	5055	DOGGETT HEAVY MACHINERY SERVICE	37.81
304490	03/07/2024	110014	ESSENCE BRINKLEY	35.00
304491	03/07/2024	7109	EXPEDITE INTERNATIONAL	1,259.98
304492	03/07/2024	5232	FBI-LEEDA	795.00
304493	03/07/2024	1365	FITNESS & REHAB SERVICES,LLC	725.00
304494	03/07/2024	7062	G.A.M. CONSTRUCTION INC	2,307.08
304495	03/07/2024	703	GRAINGER	1,442.49
304496	03/07/2024	4627	HOBBY LOBBY CREATIVE CENTERS	60.99
304497	03/07/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	56.60
304498	03/07/2024	1258	HOUSTON FREIGHTLINER-WESTERN STAR	66.30
304499	03/07/2024	2458	HR HOUSTON	300.00
304500	03/07/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	23,725.00
304501	03/07/2024	6659	JASON D MCCAIN	337.42
304502	03/07/2024	7095	JASON GIBSON	660.00
304503	03/07/2024	5769	JONATHAN KIRK	316.95
304504	03/07/2024	5937	KEVIN H. NUTT	385.00
304505	03/07/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	484.94
304506	03/07/2024	3636	LUYCX PLUMBING CO INC	159.00
304507	03/07/2024	5745	MALLORY DOYLE	94.90
304508	03/07/2024	454600	MARY AGUILAR	400.00
304509	03/07/2024	547	MERCER CONTROLS	3,473.70
304510	03/07/2024	454600	MICHAEL GLENN	620.00
304511	03/07/2024	7052	MICHAEL TATE	50.00
304512	03/07/2024	3151	MOORE SUPPLY CO.	78.75
304513	03/07/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,656.00
304514	03/07/2024	3990	NOVUS WOOD GROUP	21,727.86

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304515	03/07/2024	7111	PABLO MEDINA	66.50
304516	03/07/2024	7071	PARRA & CO., LLC	1,225.00
304517	03/07/2024	4365	READY REFRESH	550.66
304518	03/07/2024	6479	ROBERT PRUETT	220.00
304519	03/07/2024	454600	SHARON MOODY	200.00
304520	03/07/2024	454600	SOMERS LERMA	100.00
304521	03/07/2024	7114	TEXAS ACADEMY OF ACO	750.00
304522	03/07/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
304523	03/07/2024	826	TEXAS POLICE CHIEF'S ASSOC.	295.00
304524	03/07/2024	3802	THE FACTS	511.57
304525	03/07/2024	6990	TNVC	3,940.00
304526	03/07/2024	7119	TRINITY RIEGER	140.00
304527	03/07/2024	2963	ULINE	471.34
304528	03/07/2024	3575	VERIZON WIRELESS	3,789.53
304529	03/07/2024	367	VERNOR MATERIAL & EQUIP. CO.	5,800.00
304530	03/07/2024	1049	WAL-MART COMMUNITY	2,566.89
304531	03/07/2024	6861	WASTE MANAGEMENT, INC	2,319.95
304532	03/07/2024	6865	WELDON REESE	220.00
304533	03/07/2024	7120	WHEELING PARK COMMISSION	2,291.75
304534	03/07/2024	5709	1000 BULBS.COM	983.88
304535	03/08/2024	500000	AMORIN, BARBARA ROCHESTER	35.00
304536	03/08/2024	500000	BROUILLETTE, CODY WAIDAL	5.79
304537	03/08/2024	500000	CHECK'N GO SITE #6979 TX	29.18
304538	03/08/2024	500000	DELAMORA CANUL, DAMARYS A	100.00
304539	03/08/2024	500000	GALLEGOS, JOSE OCHOA	59.74
304540	03/08/2024	1827	HOME DEPOT CREDIT SERVICES	27.59
304541	03/08/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	227.59
304542	03/08/2024	3499	O'REILLY AUTO PARTS	7,925.56
304543	03/08/2024	500000	OBALLE, SANDRA JEAN	63.35
304544	03/08/2024	277	POSTMASTER	1,266.37
304545	03/08/2024	500000	RAHRLIEN, LEE MARVIN	100.00
304546	03/08/2024	500000	ROGERS, JESSICA LEE	100.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304547	03/08/2024	500000	ROMERO, JACOB RYAN	100.00
304548	03/08/2024	500000	SIPPLE, ROBERT BRANDON	19.47
304549	03/08/2024	500000	SMOKE STUDIO	43.69
304550	03/08/2024	500000	THERIOT, NATHAN ALAN	100.00
304551	03/08/2024	500000	WALDORF, WILLIAM KEITH	100.00
304552	03/14/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	1,290.00
304553	03/14/2024	1748	ALLDATA	1,500.00
304554	03/14/2024	2862	ALLIED HAND DRYERS	275.00
304555	03/14/2024	6809	AMBER KAY POPP	265.90
304556	03/14/2024	445	ANTHONY WISECUP	154.50
304557	03/14/2024	5136	AT & T	201.76
304558	03/14/2024	5136	AT & T	113.26
304559	03/14/2024	5136	AT & T	72.44
304560	03/14/2024	5136	AT & T	151.32
304561	03/14/2024	2359	BANK OF NEW YORK MELLON	750.00
304562	03/14/2024	7046	BCM ONE, INC	1,371.90
304563	03/14/2024	5957	BERL ENTERPRISES, LLC	108.38
304564	03/14/2024	110014	BRAULIO DOMINGUEZ BARRIOS	340.00
304565	03/14/2024	49	BRAZORIA COUNTY TREASURER	10,219.14
304566	03/14/2024	53	BRAZOSPORT FACTS	811.29
304567	03/14/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
304568	03/14/2024	2459	COMCAST CABLE	113.95
304569	03/14/2024	2459	COMCAST CABLE	215.88
304570	03/14/2024	2459	COMCAST CABLE	86.19
304571	03/14/2024	2306	CORE & MAIN LP	616.00
304572	03/14/2024	1187	CREEKSIDE NURSERY	2,531.20
304573	03/14/2024	5801	DAVID WALTON	426.37
304574	03/14/2024	370000	DIL CHOWDHURY	30.00
304575	03/14/2024	3430	DON DAVIS DEALERSHIPS INC	116.92
304576	03/14/2024	2872	DSHS CENTRAL LAB	1,448.00
304577	03/14/2024	734	ENVIRODYNE LABORATORIES INC	568.00
304578	03/14/2024	5046	EPSCO INTERNATIONAL LLC	246.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304579	03/14/2024	454600	EVAN BISSETT	200.00
304580	03/14/2024	7061	FERDANI CUSTOM CABINETS, LLC	17,138.40
304581	03/14/2024	5890	FERGUSON WATER WORKS	369.39
304582	03/14/2024	7117	FIDEL ALVAREZ	349.99
304583	03/14/2024	41	GULF COAST GLASS COMPANY	2,500.00
304584	03/14/2024	6904	HDL SOFTWARE LLC	638.32
304585	03/14/2024	6616	HORTICARE LAWN MAINTENANCE	2,098.00
304586	03/14/2024	4754	IMLA	656.00
304587	03/14/2024	6649	IWORQ SYSTEMS	416.67
304588	03/14/2024	5728	JASON ROOKS	1,357.56
304589	03/14/2024	6016	JOHN GAONA	1,050.00
304590	03/14/2024	5769	JONATHAN KIRK	612.31
304591	03/14/2024	454600	JONQUALA GREEN	200.00
304592	03/14/2024	7035	JREW ENTERPRISES LLC	3,758.14
304593	03/14/2024	5937	KEVIN H. NUTT	180.00
304594	03/14/2024	445	KRONBERGS FLAGS AND FLAGPOLES	402.00
304595	03/14/2024	1809	LAMONT PLUMBING, INC.	1,134.79
304596	03/14/2024	370000	LAURA GARZA	100.00
304597	03/14/2024	227	LEO MARTIN CHEV OLDSMOBILE	5.70
304598	03/14/2024	2102	LEROY BREAUX JR	450.00
304599	03/14/2024	2350	LESLIE'S POOL SUPPLIES,INC	74.16
304600	03/14/2024	4469	LOWE'S COMPANIES, INC.	2,962.55
304601	03/14/2024	6575	LSPS SOLUTIONS LLC	33,737.50
304602	03/14/2024	3636	LUYCX PLUMBING CO INC	724.54
304603	03/14/2024	2592	MARATHON FITNESS	550.00
304604	03/14/2024	370000	MARIA JUNEAU	50.00
304605	03/14/2024	6965	MIKE HARPER	275.00
304606	03/14/2024	3151	MOORE SUPPLY CO.	535.06
304607	03/14/2024	3445	NEWBART PRODUCTS INCORPORATED	141.00
304608	03/14/2024	6846	NLUC PLLC	1,080.00
304609	03/14/2024	6847	ODP BUSINESS SOLUTIONS, LLC	772.02
304610	03/14/2024	2370	OFFICE DEPOT	533.14

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304611	03/14/2024	7108	PATTERSON VETERINARY SUPPLY INC	102.89
304612	03/14/2024	5229	PHOENIX LOSS CONTROL, INC	1,402.92
304613	03/14/2024	2973	RAILROAD COMMISSION OF TEXAS	25.00
304614	03/14/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	46,617.90
304615	03/14/2024	454600	SHARON MOODY	200.00
304616	03/14/2024	2470	SHRED-IT USA	57.28
304617	03/14/2024	6055	SIMON SAYS LLC	3,500.00
304618	03/14/2024	5386	TEXAS COMMISSION ON FIRE PROTECTION	55.00
304619	03/14/2024	7119	TRINITY RIEGER	140.00
304620	03/14/2024	7113	TRIPLE M GATES	8,286.76
304621	03/14/2024	445	TTPOA	800.00
304622	03/14/2024	2828	TYLER TECHNOLOGIES, INC.	1,872.80
304623	03/14/2024	2963	ULINE	174.36
304624	03/14/2024	5874	UNIFIRST	1,701.84
304625	03/14/2024	3575	VERIZON WIRELESS	801.31
304626	03/14/2024	1643	VERIZON-AIR CARD	266.87
304627	03/14/2024	367	VERNOR MATERIAL & EQUIP. CO.	8,150.00
304628	03/14/2024	6324	WARD, GETZ & ASSOCIATES, LLP	2,315.00
304629	03/14/2024	7123	WILLIAM P. WILEY	50.00
304630	03/14/2024	5358	WORLDWIDE POWER PRODUCTS	6,294.42
304631	03/14/2024	6142	YAKLIN FORD, INC.	335.69
304632	03/14/2024	7130	ZACH CASTRO	50.00
304633	03/15/2024	110014	AMANDA MIRELES	37.50
304634	03/15/2024	500000	APLIN HOMES	12.90
304635	03/15/2024	500000	BICZAK JR, ALAN GEORGE	57.72
304636	03/15/2024	500000	BRIDGE TOWER HOMES, LLC	44.05
304637	03/15/2024	500000	BROWN, JODEE LOUISE	69.80
304638	03/15/2024	370000	GENARO RANGEL	200.00
304639	03/15/2024	500000	GONZALEZ, RUBEN MIGUEL	67.79
304640	03/15/2024	445	KELLY LARA	64.92
304641	03/15/2024	500000	KENT, ANAKA MICHELLE	7.39

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304642	03/15/2024	454600	MARIA D LOS A HERNANDEZ	400.00
304643	03/15/2024	500000	MUNSON, DANIEL CHARLES	5.38
304644	03/15/2024	500000	NIGH, ROGER ALLEN	1.61
304645	03/15/2024	500000	NUILA, NORMA	43.63
304646	03/15/2024	500000	PEREZ, JOSE MIGUEL	53.71
304647	03/15/2024	277	POSTMASTER	1,251.33
304648	03/15/2024	110014	VILLAGES OF LAKE JACKSON	812.07
304649	03/21/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	2,065.00
304650	03/21/2024	6809	AMBER KAY POPP	332.38
304651	03/21/2024	2986	AMERICAN ASSOCIATION OF NOTARIES	108.90
304652	03/21/2024	5357	AMERICAN RED CROSS	650.00
304653	03/21/2024	5136	AT & T	109.24
304654	03/21/2024	5854	AT&T	1,657.78
304655	03/21/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	900.00
304656	03/21/2024	841	BRAZOSPORT ELECTRIC LLC	646.33
304657	03/21/2024	2189	BRAZOSPORT WATER AUTHORITY	236,060.00
304658	03/21/2024	445	BTG-VIOLATIONS	16.36
304659	03/21/2024	3185	BUDGET CARWASH SYSTEMS INC.	150.00
304660	03/21/2024	4363	BURNS PUMP SERVICE, INC.	1,934.10
304661	03/21/2024	6135	CAREY LANKFORD	170.42
304662	03/21/2024	575	CDW-GOVERNMENT INC	94.87
304663	03/21/2024	436	CENTER POINT ENERGY -HOUSTON	347.77
304664	03/21/2024	814	CENTRAL SQUARE	4,095.00
304665	03/21/2024	2403	CHASTANG'S FORD (PARTS ONLY)	84.55
304666	03/21/2024	5965	CINTAS CORPORATION	115.10
304667	03/21/2024	454600	CIRCUS OF MAGIC	300.00
304668	03/21/2024	6643	COBURN SUPPLY COMPANY, INC	696.56
304669	03/21/2024	2459	COMCAST CABLE	34.98
304670	03/21/2024	2459	COMCAST CABLE	161.65
304671	03/21/2024	2459	COMCAST CABLE	77.30
304672	03/21/2024	2306	CORE & MAIN LP	475.79

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304673	03/21/2024	454600	DEBRA GRAY	100.00
304674	03/21/2024	3430	DON DAVIS DEALERSHIPS INC	51.00
304675	03/21/2024	5345	ENERGIA RESOURCES, INC.	211.00
304676	03/21/2024	5046	EPSCO INTERNATIONAL LLC	219.00
304677	03/21/2024	2525	EQUIPMENT DEPOT	2,098.25
304678	03/21/2024	5890	FERGUSON WATER WORKS	1,174.99
304679	03/21/2024	6914	FHILLIP SHERMAN REYNA	86.73
304680	03/21/2024	7117	FIDEL ALVAREZ	50.00
304681	03/21/2024	3459	H-GAC	1,127.08
304682	03/21/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	18.15
304683	03/21/2024	7118	HOWARD TECHNOLOGY SOLUTIONS	2,347.00
304684	03/21/2024	956	HUGHES TREE SERVICE	500.00
304685	03/21/2024	5728	JASON ROOKS	2,975.00
304686	03/21/2024	6181	JESUS SALAZAR	500.00
304687	03/21/2024	2290	JOHN DEERE COMPANY	63,439.72
304688	03/21/2024	7035	JREW ENTERPRISES LLC	12,015.60
304689	03/21/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	222.97
304690	03/21/2024	227	LEO MARTIN CHEV OLDSMOBILE	348.85
304691	03/21/2024	2904	LIBERTY TIRE RECYCLING	19.80
304692	03/21/2024	5839	LJ FLOWER CO	85.00
304693	03/21/2024	454600	MARIBEL SOTO	200.00
304694	03/21/2024	6847	ODP BUSINESS SOLUTIONS, LLC	1,573.51
304695	03/21/2024	485	PETTY CASH	991.25
304696	03/21/2024	414	PITNEY BOWES INC.	419.96
304697	03/21/2024	6378	PLAYGROUND GUARDIAN LLC	1,500.00
304698	03/21/2024	6559	PRIME CONTROLS LP	1,130.00
304699	03/21/2024	6309	PSYCHOLOGY WORKS	200.00
304700	03/21/2024	3998	PUMPS OF HOUSTON	490.00
304701	03/21/2024	4365	READY REFRESH	86.89
304702	03/21/2024	6608	REGAL STORAGE	180.00
304703	03/21/2024	7124	ROBERT MONTGOMERY	50.00
304704	03/21/2024	454600	ROY BROWN	200.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304705	03/21/2024	7116	SAMCO ENTERPRISES, INC	1,972.33
304706	03/21/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,214.71
304707	03/21/2024	6752	SHARON NEILL	107.00
304708	03/21/2024	395	SHERWIN-WILLIAMS	174.00
304709	03/21/2024	2470	SHRED-IT USA	162.52
304710	03/21/2024	1567	SUMMIT ELECTRIC SUPPLY	56.40
304711	03/21/2024	348	TEEX TEXAS A&M UNIVERSITY	485.00
304712	03/21/2024	4082	TEXAS GENERAL LAND OFFICE	3,123.55
304713	03/21/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	713.00
304714	03/21/2024	6335	THOMSON REUTERS - WEST	611.74
304715	03/21/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
304716	03/21/2024	7119	TRINITY RIEGER	140.00
304717	03/21/2024	2928	V H BLACKINTON CO. INC.	13.00
304718	03/21/2024	3575	VERIZON WIRELESS	1,897.22
304719	03/21/2024	6142	YAKLIN FORD, INC.	525.00
304720	03/21/2024	454600	YVONNE DELA GARZA	200.00
304721	03/22/2024	500000	BROWN, DESIREE MONIQUE	51.68
304722	03/22/2024	500000	CARLILE, VICKI KELLEY	1.34
304723	03/22/2024	500000	CARRIZALES, SYLVIA FLORES	125.00
304724	03/22/2024	500000	DUGGAN, LINDSAY ERIN	100.00
304725	03/22/2024	500000	KENNEY, DONNA MARIE	100.00
304726	03/22/2024	500000	LENZ, CARLEY ALYSSA	100.00
304727	03/22/2024	500000	NOACK, MARCUS ANTHONY ALLEN	100.00
304728	03/22/2024	277	POSTMASTER	200.00
304729	03/22/2024	500000	SPATES, SAMUEL JESSE	100.00
304730	03/22/2024	277	POSTMASTER	1,119.27
304731	03/28/2024	5586	A&A COASTAL IRRIGATION AND LANDSCAP	575.00
304732	03/28/2024	370000	ADRIANA GONZALEZ	100.00
304733	03/28/2024	500000	ALDIS, ANGELA NICOLE	100.00
304734	03/28/2024	3109	ALVIN COMMUNITY COLLEGE	12,210.80

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304735	03/28/2024	370000	ANAHI MENDOZA	250.00
304736	03/28/2024	454600	APRIL OCHOA	200.00
304737	03/28/2024	5136	AT & T	2,310.88
304738	03/28/2024	5136	AT & T	50.44
304739	03/28/2024	500000	BEREL, CHRISTOPHER RYAN	100.00
304740	03/28/2024	500000	BLUDAU, TUCKER ALAN	100.00
304741	03/28/2024	2632	BRAZORIA COUNTY ENGINEERING DEPT.	2,820.22
304742	03/28/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	280.00
304743	03/28/2024	841	BRAZOSPORT ELECTRIC LLC	994.00
304744	03/28/2024	7050	CARINE TORRANCE	50.00
304745	03/28/2024	3796	CARRIAGE FLOWERS	92.00
304746	03/28/2024	436	CENTER POINT ENERGY -HOUSTON	138.83
304747	03/28/2024	4463	CHLORINATOR MAINTENANCE CO.	973.50
304748	03/28/2024	454600	CINDI HAKANSON	200.00
304749	03/28/2024	2459	COMCAST CABLE	179.00
304750	03/28/2024	2459	COMCAST CABLE	32.34
304751	03/28/2024	2459	COMCAST CABLE	125.45
304752	03/28/2024	7128	COMMUNITY MATTERS, INC	623.00
304753	03/28/2024	7122	COULOMB ELECTRIC INC	1,350.00
304754	03/28/2024	454600	CRYSTAL ESCAMILLA	200.00
304755	03/28/2024	5801	DAVID WALTON	214.81
304756	03/28/2024	2804	DETAIL PRODUCTS INC.	151.73
304757	03/28/2024	3430	DON DAVIS DEALERSHIPS INC	956.20
304758	03/28/2024	5569	EAGLE FOUNTAIN WORKS	2,880.00
304759	03/28/2024	734	ENVIRODYNE LABORATORIES INC	90.00
304760	03/28/2024	5046	EPSCO INTERNATIONAL LLC	87.10
304761	03/28/2024	5890	FERGUSON WATER WORKS	857.16
304762	03/28/2024	7062	G.A.M. CONSTRUCTION INC	17,605.58
304763	03/28/2024	7008	GPS INSIGHT, INC	785.00
304764	03/28/2024	5918	HEIL OF TEXAS	356.33
304765	03/28/2024	500000	HOOD, CASEY STEFFEN	77.86
304766	03/28/2024	7118	HOWARD TECHNOLOGY SOLUTIONS	3,140.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304767	03/28/2024	6181	JESUS SALAZAR	1,000.00
304768	03/28/2024	7136	JOHN NEWTON	275.00
304769	03/28/2024	6919	JUSTIN NESRSTA	275.00
304770	03/28/2024	5937	KEVIN H. NUTT	275.00
304771	03/28/2024	1809	LAMONT PLUMBING, INC.	4,025.00
304772	03/28/2024	2102	LEROY BREAUX JR	100.00
304773	03/28/2024	2904	LIBERTY TIRE RECYCLING	44.00
304774	03/28/2024	370000	LUCIO PENA	100.00
304775	03/28/2024	5745	MALLORY DOYLE	501.67
304776	03/28/2024	454600	MARY GONZALEZ	200.00
304777	03/28/2024	5987	MOMENTUM RENTAL AND SALES	22.27
304778	03/28/2024	454600	NELDA ORTEGA	400.00
304779	03/28/2024	1997	NFPA/NATIONAL FIRE PROTECTION	175.00
304780	03/28/2024	6847	ODP BUSINESS SOLUTIONS, LLC	305.11
304781	03/28/2024	500000	OGLE, ALAN LEWIS & NANCY MARIE	35.00
304782	03/28/2024	6927	OSCAR MENDOZA	275.00
304783	03/28/2024	454600	PATTI CARDENAS INSURANCE AGENCY	100.00
304784	03/28/2024	485	PETTY CASH	1,398.27
304785	03/28/2024	485	PETTY CASH	140.00
304786	03/28/2024	5342	PNEUDART, INC.	223.12
304787	03/28/2024	277	POSTMASTER	1,196.74
304788	03/28/2024	7124	ROBERT MONTGOMERY	61.00
304789	03/28/2024	6479	ROBERT PRUETT	220.00
304790	03/28/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	56,387.83
304791	03/28/2024	1791	SHRM SOCIETY FOR HUMAN RESOURCE MGT	792.00
304792	03/28/2024	500000	TALBERT, DONNY RAY	100.00
304793	03/28/2024	3864	TERRYBERRY	1,241.06
304794	03/28/2024	4082	TEXAS GENERAL LAND OFFICE	5,894.27
304795	03/28/2024	2085	TEXAS SOCIAL SECURITY PROGRAM	35.00
304796	03/28/2024	2206	THE ALLIANCE	64.00
304797	03/28/2024	1055	THE LIFEGUARD STORE	77.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
304798	03/28/2024	445	THE LOCAL	1,299.00
304799	03/28/2024	7119	TRINITY RIEGER	140.00
304800	03/28/2024	3061	TX HEALTH BENEFITS POOL	227,471.30
304801	03/28/2024	5874	UNIFIRST	1,781.82
304802	03/28/2024	367	VERNOR MATERIAL & EQUIP. CO.	4,350.00
304803	03/28/2024	500000	WALTERS, MARILYN DAVIS	75.00
304804	03/28/2024	500000	WILEY, JAMES CLIFFORD	100.00
304805	03/28/2024	500000	WILLIAMS, JASON RYAN	100.00
<b>Overall - Summary</b>				<b>1,033,729.84</b>