

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
305136	05/02/2024	6633	A&S PEST CONTROL	295.00
305137	05/02/2024	5357	AMERICAN RED CROSS	414.00
305138	05/02/2024	370000	ANAHI MENDOZA	250.00
305139	05/02/2024	454600	ANTHONY ETHRIDSE	200.00
305140	05/02/2024	370000	BISD/BESS BRANNON	100.00
305141	05/02/2024	6885	BRANDIE WARD	140.00
305142	05/02/2024	2542	BRAZORIA COUNTY ALLIANCE FOR	5,390.00
305143	05/02/2024	6887	BRAZOS DESIGNS	1,445.45
305144	05/02/2024	841	BRAZOSPORT ELECTRIC LLC	404.76
305145	05/02/2024	454600	BRITENE MONTIEL	300.00
305146	05/02/2024	6534	BROWN'S FAMILY PRESSURE WASHING	2,086.00
305147	05/02/2024	4151	BWI COMPANIES, INC.	5,435.00
305148	05/02/2024	6733	CAROLYN FRENCH	1,734.79
305149	05/02/2024	3796	CARRIAGE FLOWERS	92.00
305150	05/02/2024	7026	CELESTE ALBARRAN	66.50
305151	05/02/2024	7146	CHANO AND SONS INC	1,946.00
305152	05/02/2024	2403	CHASTANG'S FORD (PARTS ONLY)	270.11
305153	05/02/2024	4463	CHLORINATOR MAINTENANCE CO.	1,093.00
305154	05/02/2024	5965	CINTAS CORPORATION	49.48
305155	05/02/2024	6643	COBURN SUPPLY COMPANY, INC	1,843.50
305156	05/02/2024	2459	COMCAST CABLE	10.78
305157	05/02/2024	2459	COMCAST CABLE	241.10
305158	05/02/2024	2459	COMCAST CABLE	117.10
305159	05/02/2024	2459	COMCAST CABLE	288.35
305160	05/02/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	375.00
305161	05/02/2024	1187	CREEKSIDE NURSERY	5,090.65
305162	05/02/2024	2804	DETAIL PRODUCTS INC.	3,178.41
305163	05/02/2024	2486	FEDERAL WAGE & LABOR LAW INS, LTD.	198.82
305164	05/02/2024	300	FEDEX LOCKBOX	19.52
305165	05/02/2024	7008	GPS INSIGHT, INC	4,788.00
305166	05/02/2024	703	GRAINGER	1,785.00

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305167	05/02/2024	3191	GULF FENCE COMPANY	2,600.00
305168	05/02/2024	1970	H.I.S. PAINT MFG CO INC	2,084.35
305169	05/02/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	18.00
305170	05/02/2024	6730	KAYE ENTERPRISES, INC	10,299.00
305171	05/02/2024	5937	KEVIN H. NUTT	220.00
305172	05/02/2024	5646	KRISTY CARLSON	282.06
305173	05/02/2024	1809	LAMONT PLUMBING, INC.	150.00
305174	05/02/2024	227	LEO MARTIN CHEV OLDSMOBILE	72.17
305175	05/02/2024	4083	MARC/MID-AMERICAN RESEARCH	510.58
305176	05/02/2024	547	MERCER CONTROLS	5,005.96
305177	05/02/2024	6062	MOBILE COMMUNICATIONS AMERICA	19,785.00
305178	05/02/2024	5987	MOMENTUM RENTAL AND SALES	73.58
305179	05/02/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	3,611.00
305180	05/02/2024	6217	NEMA 3 ELECTRICAL CONTRACTORS, INC	11,626.00
305181	05/02/2024	6846	NLUC PLLC	550.00
305182	05/02/2024	6847	ODP BUSINESS SOLUTIONS, LLC	984.60
305183	05/02/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	19,731.00
305184	05/02/2024	6608	REGAL STORAGE	180.00
305185	05/02/2024	597	SAFETY-KLEEN SYSTEMS INC	176.78
305186	05/02/2024	2470	SHRED-IT USA	57.06
305187	05/02/2024	4533	SPARKLING CLEAR INDUSTRIES	2,042.41
305188	05/02/2024	445	SWANA	245.00
305189	05/02/2024	348	TEEX TEXAS A&M UNIVERSITY	470.00
305190	05/02/2024	5868	THE TARP DEPOT INC	2,040.00
305191	05/02/2024	7119	TRINITY RIEGER	105.00
305192	05/02/2024	2963	ULINE	456.90
305193	05/02/2024	5874	UNIFIRST	813.86
305194	05/02/2024	7126	WYATT RESOURCES INC	4,727.40
305195	05/03/2024	500000	AMP-CRABTREE AMUSEMENTS	350.00
305196	05/03/2024	500000	ARE INVESTMENTS	15.45
305197	05/03/2024	500000	BARR, ELIZABETH LEANNE	100.00

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305198	05/03/2024	500000	CABRALES, MONICA GUADALUPE	100.00
305199	05/03/2024	500000	GORHAM, WILLIAM ADAM	0.54
305200	05/03/2024	500000	GREAR, MARIA ANA	100.00
305201	05/03/2024	500000	GYOMLAI, GREGORY PROFIRIO	100.00
305202	05/03/2024	500000	HERRERA, TONI LYNN	100.00
305203	05/03/2024	500000	MALONEY, CHRISTINA SOLIS	100.00
305204	05/03/2024	500000	NGAMPUNGPI, NATTAPORN	100.00
305205	05/03/2024	277	POSTMASTER	945.63
305206	05/03/2024	500000	REAL EQUITY TX LLC	15.44
305207	05/03/2024	445	ROBBIE GALVAN	200.00
305208	05/03/2024	500000	SHIELDS, KALI DENISE	100.00
305209	05/03/2024	500000	VINCENT, BARRON	26.08
305210	05/03/2024	1049	WAL-MART COMMUNITY	2,127.84
305211	05/09/2024	4325	ACADEMY CORPORATION	1,129.91
305212	05/09/2024	5339	ACOM SOLUTIONS, INC.	598.00
305213	05/09/2024	126	ALBERT ESQUIVEL	1,000.00
305214	05/09/2024	5357	AMERICAN RED CROSS	1,012.00
305215	05/09/2024	7087	ANGEL ARMOR, LLC	2,883.81
305216	05/09/2024	6245	ARIANA JONES	225.00
305217	05/09/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
305218	05/09/2024	49	BRAZORIA COUNTY TREASURER	9,651.81
305219	05/09/2024	841	BRAZOSPORT ELECTRIC LLC	1,316.77
305220	05/09/2024	53	BRAZOSPORT FACTS	3,280.95
305221	05/09/2024	3193	BRAZOSPORT TIRE	1,686.00
305222	05/09/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
305223	05/09/2024	7146	CHANO AND SONS INC	902.00
305224	05/09/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,870.92
305225	05/09/2024	5965	CINTAS CORPORATION	280.93
305226	05/09/2024	2459	COMCAST CABLE	203.92
305227	05/09/2024	7122	COULOMB ELECTRIC INC	145.00
305228	05/09/2024	370000	DAVID CASTILLO	1,115.00
305229	05/09/2024	370000	DAVID JOHNSON	99.00
305230	05/09/2024	454600	DEVIN QUAVE	200.00

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305231	05/09/2024	3430	DON DAVIS DEALERSHIPS INC	1,339.61
305232	05/09/2024	454600	EDUCATE 7	400.00
305233	05/09/2024	454600	ERICA OLIVARES	200.00
305234	05/09/2024	370000	ESPERANZA ALANIZ	100.00
305235	05/09/2024	1365	FITNESS & REHAB SERVICES,LLC	870.00
305236	05/09/2024	703	GRAINGER	473.00
305237	05/09/2024	4627	HOBBY LOBBY CREATIVE CENTERS	0.00
305238	05/09/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	86.90
305239	05/09/2024	2159	INTERNATIONAL PUBLIC MANAGEMENT	525.00
305240	05/09/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	5,660.00
305241	05/09/2024	6659	JASON D MCCAIN	500.00
305242	05/09/2024	7141	KNB TRAINING SERVICES, LLC	1,750.00
305243	05/09/2024	1809	LAMONT PLUMBING, INC.	495.00
305244	05/09/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	3,892.00
305245	05/09/2024	2904	LIBERTY TIRE RECYCLING	63.80
305246	05/09/2024	6575	LSPS SOLUTIONS LLC	37,600.00
305247	05/09/2024	6344	MARK TRACY	3,000.00
305248	05/09/2024	370000	MELISSA RAMIREZ	65.00
305249	05/09/2024	7033	MICHAEL CASTANEDA	105.00
305250	05/09/2024	5175	MICHAEL GEE	1,000.00
305251	05/09/2024	6062	MOBILE COMMUNICATIONS AMERICA	792.00
305252	05/09/2024	5987	MOMENTUM RENTAL AND SALES	411.08
305253	05/09/2024	3151	MOORE SUPPLY CO.	339.29
305254	05/09/2024	5316	NATIONAL RECREATION AND PARK	70.00
305255	05/09/2024	6217	NEMA 3 ELECTRICAL CONTRACTORS, INC	5,914.50
305256	05/09/2024	6847	ODP BUSINESS SOLUTIONS, LLC	270.34
305257	05/09/2024	5752	ORIGINAL WATERMEN INC	431.23
305258	05/09/2024	7071	PARRA & CO., LLC	5,220.00
305259	05/09/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	20,203.77

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305260	05/09/2024	5024	PERFORMANCE PARTY RENTS LLC	1,567.25
305261	05/09/2024	485	PETTY CASH	723.19
305262	05/09/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	299.00
305263	05/09/2024	454600	RETIREMENT PLANNING & WEALTH MANAGE	100.00
305264	05/09/2024	6336	RICHARD BIRK	2,000.00
305265	05/09/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	869.43
305266	05/09/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,936.43
305267	05/09/2024	7140	SOUND ADVICE BAND	3,850.00
305268	05/09/2024	348	TEEX TEXAS A&M UNIVERSITY	500.00
305269	05/09/2024	7119	TRINITY RIEGER	105.00
305270	05/09/2024	5874	UNIFIRST	814.81
305271	05/09/2024	3575	VERIZON WIRELESS	3,769.54
305272	05/09/2024	3575	VERIZON WIRELESS	801.11
305273	05/09/2024	1643	VERIZON-AIR CARD	266.91
305274	05/09/2024	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	2,084.14
305275	05/09/2024	7131	WESTERN HOSE & GASKET	2,743.53
305276	05/09/2024	5358	WORLDWIDE POWER PRODUCTS	1,171.53
305277	05/09/2024	6142	YAKLIN FORD, INC.	518.90
305278	05/09/2024	1086	ZEIGLER'S SCREEN PRINTING	1,534.64
305279	05/10/2024	500000	ALLEN JR., EARL WAYNE	100.00
305280	05/10/2024	500000	ARIZMENDEZ, MELISSA LISSETTE	100.00
305281	05/10/2024	5854	AT&T	1,154.74
305282	05/10/2024	500000	CASH FOR PROPERTIES, LLC	1.35
305283	05/10/2024	500000	ENNIS, AARON EDWARD	100.00
305284	05/10/2024	4627	HOBBY LOBBY CREATIVE CENTERS	8.95
305285	05/10/2024	5617	HOME DEPOT	204.00
305286	05/10/2024	500000	KLAFKA, JAMES ALFRED	35.00
305287	05/10/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	449.78
305288	05/10/2024	500000	MCLAIN, DANIEL WAYNE	100.00
305289	05/10/2024	277	POSTMASTER	1,097.10

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305290	05/10/2024	500000	REYNOLDS, TIMOTHY O & GAYLE L	35.00
305291	05/10/2024	500000	TAYLOR, CHANSE JAMES	100.00
305292	05/10/2024	500000	TELLEZ, MARCOS HOMER	100.00
305293	05/10/2024	500000	WILLIAMS JR, RICHARD HAROLD	71.82
305294	05/10/2024	4469	LOWE'S COMPANIES, INC.	4,389.27
305295	05/10/2024	3499	O'REILLY AUTO PARTS	5,993.90
305296	05/16/2024	2708	ADAMS SPORT FISHING	130.00
305297	05/16/2024	6230	AMTEK INFORMATION SERVICES INC	99.99
305298	05/16/2024	572	ANCHOR SAFE & LOCK	75.00
305299	05/16/2024	454600	APRIL CRUZ	1,212.00
305300	05/16/2024	5593	ASCO	2,091.24
305301	05/16/2024	5841	ASHLEY SARA MCCAIN	220.00
305302	05/16/2024	5136	AT & T	199.92
305303	05/16/2024	5136	AT & T	112.36
305304	05/16/2024	5136	AT & T	72.44
305305	05/16/2024	5136	AT & T	149.97
305306	05/16/2024	7046	BCM ONE, INC	1,363.79
305307	05/16/2024	454600	BRAZORIA COUNTY SOFTBALL	100.00
305308	05/16/2024	841	BRAZOSPORT ELECTRIC LLC	2,230.53
305309	05/16/2024	1605	BRAZOSPORT STARTER & ALTERNATOR	289.00
305310	05/16/2024	2189	BRAZOSPORT WATER AUTHORITY	244,200.00
305311	05/16/2024	7144	BTG-VIOLATIONS	15.51
305312	05/16/2024	3185	BUDGET CARWASH SYSTEMS INC.	245.00
305313	05/16/2024	5117	CAMPBELL'S TOWING	130.00
305314	05/16/2024	7146	CHANO AND SONS INC	736.00
305315	05/16/2024	2403	CHASTANG'S FORD (PARTS ONLY)	366.31
305316	05/16/2024	4463	CHLORINATOR MAINTENANCE CO.	5,123.50
305317	05/16/2024	445	CITY OF IOWA COLONY	80.00
305318	05/16/2024	500000	CLINTON, DIONICIA PEARL MARIE	100.00
305319	05/16/2024	2459	COMCAST CABLE	215.88
305320	05/16/2024	2459	COMCAST CABLE	86.19
305321	05/16/2024	2459	COMCAST CABLE	113.95

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305322	05/16/2024	7122	COULOMB ELECTRIC INC	2,767.50
305323	05/16/2024	7152	CRX RESTORATION & WATERPROOFING	9,185.00
305324	05/16/2024	5801	DAVID WALTON	787.71
305325	05/16/2024	2532	DEBBIE WEBB	500.00
305326	05/16/2024	3430	DON DAVIS DEALERSHIPS INC	488.88
305327	05/16/2024	5345	ENERGIA RESOURCES, INC.	56.00
305328	05/16/2024	734	ENVIRODYNE LABORATORIES INC	392.00
305329	05/16/2024	5046	EPSCO INTERNATIONAL LLC	984.35
305330	05/16/2024	2525	EQUIPMENT DEPOT	739.40
305331	05/16/2024	500000	ESQUEDA, ISRAEL	100.00
305332	05/16/2024	500000	GARZA, CRISTINA	100.00
305333	05/16/2024	703	GRAINGER	573.32
305334	05/16/2024	6904	HDL SOFTWARE LLC	638.32
305335	05/16/2024	5918	HEIL OF TEXAS	15,416.49
305336	05/16/2024	500000	HOGAN, JOHN FELDER &	100.00
305337	05/16/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	479.76
305338	05/16/2024	6616	HORTICARE LAWN MAINTENANCE	5,676.00
305339	05/16/2024	7118	HOWARD TECHNOLOGY SOLUTIONS	5,438.80
305340	05/16/2024	956	HUGHES TREE SERVICE	600.00
305341	05/16/2024	6961	HUMANE EDUCATORS OF TEXAS	650.00
305342	05/16/2024	6842	INCEPTION LIGHTING	255.96
305343	05/16/2024	500000	JAMES, KRISTYL NICOLE	100.00
305344	05/16/2024	6614	JANETTE BARDSLEY	192.81
305345	05/16/2024	5728	JASON ROOKS	415.00
305346	05/16/2024	2290	JOHN DEERE COMPANY	197,675.80
305347	05/16/2024	500000	JOHNSTON, GARY W.	100.00
305348	05/16/2024	500000	JONES, RALPH D	12.90
305349	05/16/2024	7067	KING RANCH AG & TURF	599.96
305350	05/16/2024	7006	LARRY G. JOHNSON	1,800.00
305351	05/16/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	192.60
305352	05/16/2024	500000	LEAHY, MARY FRANCES	100.00

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305353	05/16/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	24,850.00
305354	05/16/2024	5745	MALLORY DOYLE	110.92
305355	05/16/2024	500000	MEJIA, MELISSA	100.00
305356	05/16/2024	5987	MOMENTUM RENTAL AND SALES	97.34
305357	05/16/2024	6846	NLUC PLLC	1,105.00
305358	05/16/2024	6847	ODP BUSINESS SOLUTIONS, LLC	3,358.61
305359	05/16/2024	7143	OUTSIDE THE FIRE	3,000.00
305360	05/16/2024	500000	OWENS, JOSHUA ROBERT	100.00
305361	05/16/2024	485	PETTY CASH	600.00
305362	05/16/2024	500000	RAYMER, SARAH FRANCES	100.00
305363	05/16/2024	4365	READY REFRESH	86.89
305364	05/16/2024	6608	REGAL STORAGE	1,775.00
305365	05/16/2024	500000	RUIZ, CRISTINA MOLINA	56.11
305366	05/16/2024	7121	RYAN ROSS BAND	2,000.00
305367	05/16/2024	6942	RYAN SPATAFORE	220.00
305368	05/16/2024	500000	SCARBOROUGH, REGINA DAWN	250.51
305369	05/16/2024	7005	SCENIC TEXAS INC	749.00
305370	05/16/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	52,851.58
305371	05/16/2024	5619	SECRETARY OF STATE	25.00
305372	05/16/2024	5619	SECRETARY OF STATE	25.00
305373	05/16/2024	110014	SHOEMAKER, LARZ MICHAEL	275.50
305374	05/16/2024	2470	SHRED-IT USA	197.16
305375	05/16/2024	370000	STEPHEN PARRETT	50.00
305376	05/16/2024	6735	THOMAS HARDESTY	914.33
305377	05/16/2024	370000	TIFFANI LUNA	68.10
305378	05/16/2024	5364	TRAMMELL ANDERSON	210.00
305379	05/16/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	75.00
305380	05/16/2024	445	TTPOA	1,060.00
305381	05/16/2024	6203	TURNAGE & ASSOCIATES	300.00
305382	05/16/2024	5874	UNIFIRST	961.23
305383	05/16/2024	3575	VERIZON WIRELESS	1,886.85

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305384	05/16/2024	367	VERNOR MATERIAL & EQUIP. CO.	27,567.87
305385	05/16/2024	454600	WANDA COKER	200.00
305386	05/16/2024	6861	WASTE MANAGEMENT, INC	1,644.81
305387	05/16/2024	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	325.56
305388	05/16/2024	7123	WILLIAM P. WILEY	29.00
305389	05/16/2024	454600	WINDEE OWENS	100.00
305390	05/17/2024	2708	ADAMS SPORT FISHING	195.00
305391	05/17/2024	436	CENTER POINT ENERGY -HOUSTON	261.23
305392	05/17/2024	454600	JUSTIN COX	200.00
305393	05/17/2024	277	POSTMASTER	1,187.84
305394	05/17/2024	277	POSTMASTER	530.00
305396	05/22/2024	1152	A-ARC ELECTRIC INC	12,221.04
305397	05/22/2024	2125	AMERICAN ELEVATOR INSPECTIONS, INC	386.00
305398	05/22/2024	735	ANN'S MONOGRAMING & C. DESIGN	27.00
305399	05/22/2024	5136	AT & T	108.76
305400	05/22/2024	370000	BISD	100.00
305401	05/22/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
305402	05/22/2024	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	550.00
305403	05/22/2024	841	BRAZOSPORT ELECTRIC LLC	2,935.70
305404	05/22/2024	3193	BRAZOSPORT TIRE	214.50
305405	05/22/2024	6534	BROWN'S FAMILY PRESSURE WASHING	11,920.00
305406	05/22/2024	3185	BUDGET CARWASH SYSTEMS INC.	40.00
305407	05/22/2024	7072	C. CLAY HUTCHERSON	275.00
305408	05/22/2024	4463	CHLORINATOR MAINTENANCE CO.	4,054.07
305409	05/22/2024	5965	CINTAS CORPORATION	110.85
305410	05/22/2024	2459	COMCAST CABLE	34.98
305411	05/22/2024	2459	COMCAST CABLE	125.45
305412	05/22/2024	2459	COMCAST CABLE	32.34
305413	05/22/2024	2459	COMCAST CABLE	77.30
305414	05/22/2024	2459	COMCAST CABLE	161.65

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305415	05/22/2024	2804	DETAIL PRODUCTS INC.	480.53
305416	05/22/2024	6456	DISA GLOBAL INC DBA DISA INC	215.50
305417	05/22/2024	3430	DON DAVIS DEALERSHIPS INC	285.00
305418	05/22/2024	300	FEDEX LOCKBOX	135.69
305419	05/22/2024	4294	HAR-MAR ENTERPRISES DBA ANG DEC&UP	2,045.00
305420	05/22/2024	5918	HEIL OF TEXAS	1,640.78
305421	05/22/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	166.00
305422	05/22/2024	956	HUGHES TREE SERVICE	1,000.00
305423	05/22/2024	500000	HUNTER, DALE GORDON	8,939.60
305424	05/22/2024	454600	IMAGINATION STATION	200.00
305425	05/22/2024	5728	JASON ROOKS	1,200.00
305426	05/22/2024	454600	JENNIFER BLACK	100.00
305427	05/22/2024	227	LEO MARTIN CHEV OLDSMOBILE	62.78
305428	05/22/2024	2904	LIBERTY TIRE RECYCLING	66.00
305429	05/22/2024	5745	MALLORY DOYLE	95.15
305430	05/22/2024	454600	MEAGAN HARTLEY	200.00
305431	05/22/2024	6795	MENTALIX, INC	2,880.00
305432	05/22/2024	454600	NORMA SHEPARD	200.00
305433	05/22/2024	6927	OSCAR MENDOZA	220.00
305434	05/22/2024	6559	PRIME CONTROLS LP	1,668.00
305435	05/22/2024	6608	REGAL STORAGE	180.00
305436	05/22/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,526.25
305437	05/22/2024	3924	STACY LEWIS	151.80
305438	05/22/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	200.00
305439	05/22/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
305440	05/22/2024	352	TEXAS DEPT OF LICENSING & REG	20.00
305441	05/22/2024	4082	TEXAS GENERAL LAND OFFICE	2,354.59
305442	05/22/2024	1217	TEXAS NURSERY & LANDSCAPE ASSOC.	30.00
305443	05/22/2024	7162	TEXAS PARKS AND REC FOUND	70.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
305444	05/22/2024	1055	THE LIFEGUARD STORE	366.09
305445	05/22/2024	7161	THERESA LYNN LOGGINS	130.00
305446	05/22/2024	3061	TX HEALTH BENEFITS POOL	229,579.32
305447	05/22/2024	370000	VAN VLECK ELEMENTARY	20.00
305448	05/22/2024	367	VERNOR MATERIAL & EQUIP. CO.	6,700.00
305449	05/22/2024	4522	VILLAGE OF JONES CREEK	40.00
305450	05/22/2024	445	WAYSIDE PUB	296.86
305451	05/22/2024	5213	WEX BANK	154.29
305452	05/22/2024	6367	WEX BANK	40.00
305453	05/22/2024	6142	YAKLIN FORD, INC.	1,521.91
305454	05/22/2024	6888	104 CUSTOMS AND MORE	1,544.00
305455	05/24/2024	277	POSTMASTER	949.76
305456	05/30/2024	2708	ADAMS SPORT FISHING	195.00
305457	05/30/2024	500000	ADAMS, DANIELLE MARIE	100.00
305458	05/30/2024	5357	AMERICAN RED CROSS	184.00
305459	05/30/2024	5136	AT & T	2,300.81
305460	05/30/2024	5136	AT & T	50.20
305461	05/30/2024	5854	AT&T	1,654.80
305462	05/30/2024	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	1,932.00
305463	05/30/2024	841	BRAZOSPORT ELECTRIC LLC	393.98
305464	05/30/2024	500000	BRIDGE TOWER PROPERTIES, LLC	137.32
305465	05/30/2024	436	CENTER POINT ENERGY -HOUSTON	65.26
305466	05/30/2024	6985	CLASSIC CHEVROLET	68,250.00
305467	05/30/2024	6433	CODY MEARS	220.00
305468	05/30/2024	6827	COMCAST BUSINESS	1,171.17
305469	05/30/2024	2459	COMCAST CABLE	175.72
305470	05/30/2024	5801	DAVID WALTON	160.00
305471	05/30/2024	3430	DON DAVIS DEALERSHIPS INC	488.88
305472	05/30/2024	500000	DUCROS, LAUREN MICHELLE	125.00
305473	05/30/2024	5384	ECOIMPRINT LLC	1,115.00
305474	05/30/2024	370000	FELICITA ANGULO	100.00
305475	05/30/2024	6910	FERRO CONCEPTS	2,158.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
305476	05/30/2024	2148	FIRST CLASS TOURS,INC	1,363.32
305477	05/30/2024	500000	GABALDON, UBALDO & PAULA	125.00
305478	05/30/2024	500000	GARCIA, ESTEBAN & ROCIO IVONNE	100.00
305479	05/30/2024	41	GULF COAST GLASS COMPANY	425.00
305480	05/30/2024	500000	GUTZMAN, SKYLER DAWN	5.38
305481	05/30/2024	454600	HAPPY FACES	200.00
305482	05/30/2024	1258	HOUSTON FREIGHTLINER-WESTERN STAR	189.46
305483	05/30/2024	500000	HOWLAND, JESSICA LEAANN	39.60
305484	05/30/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	2,919.00
305485	05/30/2024	3636	LUYCX PLUMBING CO INC	1,559.82
305486	05/30/2024	454600	MARLEN AQUIRRE	200.00
305487	05/30/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,817.00
305488	05/30/2024	7163	OCHOA'S LANDSCAPING & LAWN CARE LLC	450.00
305489	05/30/2024	500000	OCON, GERARDO	100.00
305490	05/30/2024	6847	ODP BUSINESS SOLUTIONS, LLC	477.00
305491	05/30/2024	2370	OFFICE DEPOT	0.00
305492	05/30/2024	6927	OSCAR MENDOZA	770.00
305493	05/30/2024	7111	PABLO MEDINA	133.00
305494	05/30/2024	445	RIAZUL MIA	3,200.00
305495	05/30/2024	500000	SALINAS, FABIAN	100.00
305496	05/30/2024	454600	SAMANTHA GIBBONS	100.00
305497	05/30/2024	454600	SAN JUANITA VASQUEZ	505.00
305498	05/30/2024	110014	SCOGGINS, MATTHEW AARON	10.00
305499	05/30/2024	110014	SCOGGINS, MATTHEW AARON	10.00
305500	05/30/2024	7149	SHELLBACK TACTICAL LLC	5,399.76
305501	05/30/2024	454600	SIERRA THIELEN	200.00
305502	05/30/2024	500000	SMITH SR, BRYAN CHARLES	100.00
305503	05/30/2024	454600	STACEY STRONG	200.00
305504	05/30/2024	4082	TEXAS GENERAL LAND OFFICE	4,609.78
305505	05/30/2024	6735	THOMAS HARDESTY	86.59
305506	05/30/2024	2828	TYLER TECHNOLOGIES, INC.	1,872.80

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
305507	05/30/2024	6142	YAKLIN FORD, INC.	451.23
305508	05/30/2024	1086	ZEIGLER'S SCREEN PRINTING	100.00
305509	05/31/2024	500000	BUTLER, ARELIS IVETTE	100.00
305510	05/31/2024	500000	CARY, CHRISTY LEIGH	36.38
305511	05/31/2024	500000	COX, SEAN MICHAEL	100.00
305512	05/31/2024	500000	KAMINSKY, DORTHY MARTHA	100.00
305513	05/31/2024	500000	MILLER, RACHEL KAILYN	100.00
305514	05/31/2024	277	POSTMASTER	1,098.81
Overall - Summary				1,389,478.46