

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306150	08/01/2024	4624	A-1 COMFORT SYSTEMS	215.77
306151	08/01/2024	2708	ADAMS SPORT FISHING	65.00
306152	08/01/2024	370000	ALISYA MARTINEZ	20.00
306153	08/01/2024	370000	ALMA GUERRA	20.00
306154	08/01/2024	370000	AMANDA SOLIZ	20.00
306155	08/01/2024	370000	ANDREW ALUIO	20.00
306156	08/01/2024	7087	ANGEL ARMOR, LLC	1,348.98
306157	08/01/2024	2416	AQUA-METRIC	1,786.99
306158	08/01/2024	370000	ASHLEY GULLICKSON	20.00
306159	08/01/2024	5136	AT & T	2,250.83
306160	08/01/2024	2359	BANK OF NEW YORK MELLON	1,650.00
306161	08/01/2024	370000	BRANDEE MCGRAEL	20.00
306162	08/01/2024	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,222.23
306163	08/01/2024	6887	BRAZOS DESIGNS	5,458.56
306164	08/01/2024	370000	BRAZOSPORT COLLEGE	965.00
306165	08/01/2024	841	BRAZOSPORT ELECTRIC LLC	542.97
306166	08/01/2024	454600	BRAZOSPORT EYE INSTITUTE	125.00
306167	08/01/2024	454600	BRAZOSPORT NOON LIONS CLUB	125.00
306168	08/01/2024	370000	BRITTANY MADDEN	20.00
306169	08/01/2024	370000	BRITTANY OCHOA	0.00
306170	08/01/2024	3185	BUDGET CARWASH SYSTEMS INC.	10.00
306171	08/01/2024	370000	CATHERINE SLOUGH	40.00
306172	08/01/2024	370000	CATHY PEREZ	20.00
306173	08/01/2024	2403	CHASTANG'S FORD (PARTS ONLY)	2,816.25
306174	08/01/2024	370000	CHRYSTAL BARRERA	20.00
306175	08/01/2024	5965	CINTAS CORPORATION	166.93
306176	08/01/2024	370000	CLAUDIA RAZON	20.00
306177	08/01/2024	6827	COMCAST BUSINESS	1,171.17
306178	08/01/2024	2459	COMCAST CABLE	241.10
306179	08/01/2024	2459	COMCAST CABLE	65.65
306180	08/01/2024	454600	CONNIE STEWART	20.00
306181	08/01/2024	370000	CONSWAULO HALL	40.00

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306182	08/01/2024	5934	COP STOP	637.00
306183	08/01/2024	7122	COULOMB ELECTRIC INC	927.50
306184	08/01/2024	370000	COURTNEY STUART	20.00
306185	08/01/2024	370000	CRISTY MCGAUGHEY	20.00
306186	08/01/2024	370000	CRYSTAL ZUNIGA	20.00
306187	08/01/2024	370000	DANIEL ARREDONDO	20.00
306188	08/01/2024	5801	DAVID WALTON	238.92
306189	08/01/2024	370000	DAWN DAVIS	300.00
306190	08/01/2024	370000	DEANNA GALLAGHER	20.00
306191	08/01/2024	370000	DEBORAH VASQUEZ-FLORES	40.00
306192	08/01/2024	2804	DETAIL PRODUCTS INC.	1,709.57
306193	08/01/2024	5064	DIGITAL AIR CONTROL, INC.	1,220.00
306194	08/01/2024	3430	DON DAVIS DEALERSHIPS INC	185.96
306195	08/01/2024	7186	DON HART'S RADIATOR	2,954.50
306196	08/01/2024	5384	ECOIMPRINT LLC	1,338.00
306197	08/01/2024	454600	ELITE EDUCATIONAL ENTERPRISES	175.00
306198	08/01/2024	454600	EMANUEL CABARRUBIA	175.00
306199	08/01/2024	7024	ENCO SYSTEMS, INC	800.00
306200	08/01/2024	370000	FIDEL ALVAREZ	20.00
306201	08/01/2024	1365	FITNESS & REHAB SERVICES,LLC	435.00
306202	08/01/2024	500000	GARZA JR., HEBERTO	0.00
306203	08/01/2024	7188	GAUGE ENGINEERING LLC	19,740.00
306204	08/01/2024	703	GRAINGER	467.76
306205	08/01/2024	370000	HILARIE GARCIA	20.00
306206	08/01/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	230.40
306207	08/01/2024	956	HUGHES TREE SERVICE	200.00
306208	08/01/2024	454600	IPH HEALTHCARE	250.00
306209	08/01/2024	454600	IRENE IBARRA	200.00
306210	08/01/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	1,500.00
306211	08/01/2024	370000	JACQUELYN KOZIOL	100.00
306212	08/01/2024	370000	JAHMIAH JACOBS	20.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306213	08/01/2024	370000	JAMIE STEPHENS	20.00
306214	08/01/2024	370000	JASMON SADDLER	20.00
306215	08/01/2024	5728	JASON ROOKS	400.00
306216	08/01/2024	370000	JAYLEE MCGEE	100.00
306217	08/01/2024	454600	JULIE GARZA	40.00
306218	08/01/2024	370000	JULIE MARTINEZ	40.00
306219	08/01/2024	370000	KAITLYN SCHILHAB	20.00
306220	08/01/2024	454600	KATE JOHNSON	20.00
306221	08/01/2024	7067	KING RANCH AG & TURF	295.88
306222	08/01/2024	370000	KRISTIN HENDERSON	40.00
306223	08/01/2024	2602	LA CASONA MEXICAN CAFE	759.57
306224	08/01/2024	891	LAKE JACKSON VOLUNTEER	21,515.00
306225	08/01/2024	370000	LAMAR JORDAN	200.00
306226	08/01/2024	2350	LESLIE'S POOL SUPPLIES,INC	24.64
306227	08/01/2024	2904	LIBERTY TIRE RECYCLING	68.20
306228	08/01/2024	370000	LINDSEY VASEK	20.00
306229	08/01/2024	5839	LJ FLOWER CO	658.64
306230	08/01/2024	3636	LUYCX PLUMBING CO INC	150.00
306231	08/01/2024	370000	MARIA TOUCET	20.00
306232	08/01/2024	370000	MELINDA BANDA	60.00
306233	08/01/2024	370000	MICHELLE GARCIA	20.00
306234	08/01/2024	7039	NAGUA JANITORIAL SOLUTIONS, LLC	1,035.00
306235	08/01/2024	370000	NANCY GRICE	40.00
306236	08/01/2024	454600	NEI WAI CHIA MARTIAL ARTS ACADEMY	125.00
306237	08/01/2024	3445	NEWBART PRODUCTS INCORPORATED	92.00
306238	08/01/2024	6846	NLUC PLLC	690.00
306239	08/01/2024	454600	OAK VILLAGE HEALTHCARE	125.00
306240	08/01/2024	6847	ODP BUSINESS SOLUTIONS, LLC	711.61
306241	08/01/2024	370000	PATRICA HOLMES	20.00
306242	08/01/2024	370000	PATRICIA ROCHA	20.00
306243	08/01/2024	277	POSTMASTER	200.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306244	08/01/2024	1495	PURCHASE POWER	3,289.62
306245	08/01/2024	6608	REGAL STORAGE	375.00
306246	08/01/2024	370000	RHONDA HAMMONDS	20.00
306247	08/01/2024	370000	ROSA MACDONALD-BURNS	20.00
306248	08/01/2024	370000	ROY RENTERIA	20.00
306249	08/01/2024	454600	SHARLOTTE BOTARD	20.00
306250	08/01/2024	370000	SHELBY ANGELONE	20.00
306251	08/01/2024	454600	SWEENY COMMUNITY HOSPITAL	250.00
306252	08/01/2024	2894	TALX UC EXPRESS	329.66
306253	08/01/2024	370000	TAMMY PEEL	20.00
306254	08/01/2024	445	TAVCO SERVICES, INC	233.00
306255	08/01/2024	348	TEEX TEXAS A&M UNIVERSITY	200.00
306256	08/01/2024	348	TEEX TEXAS A&M UNIVERSITY	1,250.00
306257	08/01/2024	348	TEEX TEXAS A&M UNIVERSITY	1,250.00
306258	08/01/2024	4082	TEXAS GENERAL LAND OFFICE	7,966.56
306259	08/01/2024	4048	TEXAS WATER UTILITIES ASSOC.	395.00
306260	08/01/2024	4669	TEXAS WORKFORCE COMMISSION	3,678.48
306261	08/01/2024	454600	THE FOOD BASKET PANTRY	125.00
306262	08/01/2024	370000	TONI HERRERA	20.00
306263	08/01/2024	3061	TX HEALTH BENEFITS POOL	230,171.00
306264	08/01/2024	370000	TY CANTRELL	40.00
306265	08/01/2024	2963	ULINE	85.86
306266	08/01/2024	5874	UNIFIRST	906.73
306267	08/01/2024	3575	VERIZON WIRELESS	1,898.10
306268	08/01/2024	6618	WM RECYCLE AMERICA	4,400.58
306269	08/01/2024	5358	WORLDWIDE POWER PRODUCTS	550.80
306270	08/01/2024	370000	XITLALLY VILLAFFANA	20.00
306271	08/01/2024	370000	YADIRA OLIVARES	20.00
306272	08/01/2024	6142	YAKLIN FORD, INC.	35.65
306273	08/01/2024	370000	ZANA RODRIGUEZ	40.00
306274	08/02/2024	500000	ABERNATHY, MATTHEW BRADY	100.00
306275	08/02/2024	500000	BOSTON, DARCY LYNN	100.00
306276	08/02/2024	500000	COPE, KELLEY WHEELER	40.85

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306277	08/02/2024	500000	COX, NICKLAUS LYNN	40.00
306278	08/02/2024	500000	EASLEY, JANE	57.00
306279	08/02/2024	500000	GARZA, SANDRA	100.00
306280	08/02/2024	500000	LEWIS, GERALD RAY	35.00
306281	08/02/2024	500000	MAHALITC, KRISTIAN DANIELLE	100.00
306282	08/02/2024	500000	ORICCHIO, ALEXANDRA ELIZABETH	100.00
306283	08/02/2024	277	POSTMASTER	949.20
306284	08/02/2024	500000	PRITCHETT III, WILLIAM EDWARD	100.00
306285	08/02/2024	500000	REYES, BRENDA & ALEJO	35.00
306286	08/02/2024	6342	SCOTT ROGERS	55.00
306287	08/02/2024	500000	SMITH, LORI DENISE	100.00
306288	08/02/2024	500000	WAGNER, JUANITA	35.00
306289	08/08/2024	6633	A&S PEST CONTROL	295.00
306290	08/08/2024	4325	ACADEMY CORPORATION	1,033.82
306291	08/08/2024	126	ALBERT ESQUIVEL	1,100.00
306292	08/08/2024	7164	AM SIGNAL LLC	82,742.00
306293	08/08/2024	7087	ANGEL ARMOR, LLC	2,843.76
306294	08/08/2024	5593	ASCO	1,517.41
306295	08/08/2024	5136	AT & T	109.64
306296	08/08/2024	5136	AT & T	72.44
306297	08/08/2024	5136	AT & T	145.89
306298	08/08/2024	6894	AUTOZONE 1430	11.99
306299	08/08/2024	7046	BCM ONE, INC	1,372.35
306300	08/08/2024	7016	BLAZESTACK INC	2,400.00
306301	08/08/2024	49	BRAZORIA COUNTY TREASURER	11,627.71
306302	08/08/2024	841	BRAZOSPORT ELECTRIC LLC	7,320.00
306303	08/08/2024	370000	BRE ESCOBEDO	20.00
306304	08/08/2024	6185	BRENDA MCGOUGH	147.70
306305	08/08/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,408.84
306306	08/08/2024	7138	CHRISTOPHER MARTINEZ	50.00
306307	08/08/2024	5965	CINTAS CORPORATION	51.15
306308	08/08/2024	5587	CITY OF MANVEL	60.00
306309	08/08/2024	2459	COMCAST CABLE	206.99

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306310	08/08/2024	2459	COMCAST CABLE	298.40
306311	08/08/2024	2459	COMCAST CABLE	127.15
306312	08/08/2024	2459	COMCAST CABLE	10.78
306313	08/08/2024	454600	DALE AHLQUIST	2,358.50
306314	08/08/2024	6456	DISA GLOBAL INC DBA DISA INC	286.00
306315	08/08/2024	3430	DON DAVIS DEALERSHIPS INC	76.50
306316	08/08/2024	2525	EQUIPMENT DEPOT	474.15
306317	08/08/2024	300	FEDEX LOCKBOX	5.67
306318	08/08/2024	1365	FITNESS & REHAB SERVICES,LLC	145.00
306319	08/08/2024	7018	GALAWOODS EVENTS & DESIGN, INC	1,474.85
306320	08/08/2024	7180	GLOBAL WATER TECHNOLOGY, INC	225.00
306321	08/08/2024	703	GRAINGER	1,468.05
306322	08/08/2024	4627	HOBBY LOBBY CREATIVE CENTERS	139.22
306323	08/08/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	790.24
306324	08/08/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	1,385.00
306325	08/08/2024	7067	KING RANCH AG & TURF	1,018.38
306326	08/08/2024	370000	KOLIE PITRE	0.00
306327	08/08/2024	1809	LAMONT PLUMBING, INC.	2,878.63
306328	08/08/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	3,892.00
306329	08/08/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,793.74
306330	08/08/2024	2904	LIBERTY TIRE RECYCLING	74.80
306331	08/08/2024	110014	LUIS ESPINOZA	35.00
306332	08/08/2024	5987	MOMENTUM RENTAL AND SALES	78.66
306333	08/08/2024	454600	NADIA LOPEZ	200.00
306334	08/08/2024	7174	O'DAY DRILLING COMPANY INC	5,400.00
306335	08/08/2024	3499	O'REILLY AUTO PARTS	6,837.46
306336	08/08/2024	6847	ODP BUSINESS SOLUTIONS, LLC	291.59
306337	08/08/2024	7071	PARRA & CO., LLC	1,305.00
306338	08/08/2024	1634	PENNEY'S ELECTRIC CO. INC.	437.50
306339	08/08/2024	6448	PGAL INC	4,529.19
306340	08/08/2024	2072	PROGRESSIVE COMMERCIAL	4,421.00

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			AQUATICS INC	
306341	08/08/2024	432	PUBLIC AGENCY TRAINING COUNCIL	350.00
306342	08/08/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	15.00
306343	08/08/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	40,202.82
306344	08/08/2024	5679	SILSBEE FORD INC	47,511.00
306345	08/08/2024	110014	STUDIO 6	893.06
306346	08/08/2024	7004	SUPER SCIENCE PARTIES INC	911.25
306347	08/08/2024	348	TEEX TEXAS A&M UNIVERSITY	470.00
306348	08/08/2024	6570	TEXAS CHAPTER PRIMA	150.00
306349	08/08/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
306350	08/08/2024	352	TEXAS DEPT OF LICENSING & REG	20.00
306351	08/08/2024	981	THE SOURCE WEEKLY	100.00
306352	08/08/2024	6335	THOMSON REUTERS - WEST	103.00
306353	08/08/2024	7191	TREE FELLERS, LLC	10,790.00
306354	08/08/2024	2963	ULINE	544.22
306355	08/08/2024	3575	VERIZON WIRELESS	3,260.50
306356	08/08/2024	1643	VERIZON-AIR CARD	266.91
306357	08/08/2024	367	VERNOR MATERIAL & EQUIP. CO.	2,900.00
306358	08/08/2024	1049	WAL-MART COMMUNITY	3,265.47
306359	08/08/2024	5358	WORLDWIDE POWER PRODUCTS	10,894.80
306360	08/09/2024	500000	CORRY, RALPH HASTEN	4.66
306361	08/09/2024	500000	CRIOLLO, JOSE RICARDO	100.00
306362	08/09/2024	500000	FOBBS JR, EDDY DOUGLAS	11.42
306363	08/09/2024	500000	GORE, BRIAN CHARLES	100.00
306364	08/09/2024	500000	HAMILTON-PEEK, AMANDA	100.00
306365	08/09/2024	500000	LOPEZ, BRITTANY DENAE	100.00
306366	08/09/2024	277	POSTMASTER	1,239.68
306367	08/09/2024	500000	PRICE, MATTHEW BRIAN	100.00
306368	08/09/2024	500000	QUINTANILLA VILLARREAL,ITZEL C	100.00
306369	08/09/2024	500000	SUN COAST RESOURCES	350.00
306370	08/09/2024	500000	TRAMONTANA, RUTCHEL BAGUIORO	100.00

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306371	08/09/2024	500000	VANCE, LONNIE WESTON	100.00
306372	08/09/2024	500000	VCF GROUP, LLC	138.26
306373	08/09/2024	500000	WICHMAN, MICHAEL DEAN	100.00
306374	08/15/2024	370000	ADRIANNE MCGUIRE	6.95
306375	08/15/2024	126	ALBERT ESQUIVEL	1,000.00
306376	08/15/2024	2986	AMERICAN ASSOCIATION OF NOTARIES	127.80
306377	08/15/2024	2416	AQUA-METRIC	1,474.42
306378	08/15/2024	6131	ARCHIVE SUPPLIES, INC.	172.00
306379	08/15/2024	841	BRAZOSPORT ELECTRIC LLC	890.00
306380	08/15/2024	53	BRAZOSPORT FACTS	900.02
306381	08/15/2024	2189	BRAZOSPORT WATER AUTHORITY	252,340.00
306382	08/15/2024	3185	BUDGET CARWASH SYSTEMS INC.	90.00
306383	08/15/2024	4363	BURNS PUMP SERVICE, INC.	463.10
306384	08/15/2024	500000	CASTRO CASTRO, ABRAHAN T.	106.44
306385	08/15/2024	436	CENTER POINT ENERGY -HOUSTON	77.77
306386	08/15/2024	814	CENTRAL SQUARE	4,942.92
306387	08/15/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,966.40
306388	08/15/2024	2459	COMCAST CABLE	215.88
306389	08/15/2024	2459	COMCAST CABLE	86.19
306390	08/15/2024	2459	COMCAST CABLE	113.95
306391	08/15/2024	7122	COULOMB ELECTRIC INC	435.00
306392	08/15/2024	2804	DETAIL PRODUCTS INC.	134.30
306393	08/15/2024	3430	DON DAVIS DEALERSHIPS INC	25.50
306394	08/15/2024	734	ENVIRODYNE LABORATORIES INC	1,283.00
306395	08/15/2024	5201	EVR-GREEN	398.54
306396	08/15/2024	6904	HDL SOFTWARE LLC	612.08
306397	08/15/2024	5821	HI-TECH GLASS INC	245.00
306398	08/15/2024	5945	HONDA OF BRAZOSPORT	0.00
306399	08/15/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	3,380.44
306400	08/15/2024	6616	HORTICARE LAWN MAINTENANCE	5,676.00
306401	08/15/2024	7190	HYDRO CLEAR SERVICES, LLC	2,100.00

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306402	08/15/2024	4754	IMLA	510.00
306403	08/15/2024	445	JOSEPH TRIPLETT	500.00
306404	08/15/2024	370000	KHANH BUI	100.00
306405	08/15/2024	445	LAUREN PETRAM	500.00
306406	08/15/2024	227	LEO MARTIN CHEV OLDSMOBILE	59.49
306407	08/15/2024	2904	LIBERTY TIRE RECYCLING	81.40
306408	08/15/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	423.04
306409	08/15/2024	445	LUIS ALVAREZ	500.00
306410	08/15/2024	445	MARIAH OLIVAS	500.00
306411	08/15/2024	370000	MARRISSA SHELTON	25.00
306412	08/15/2024	454600	MAURI TOUTCHEQUE	200.00
306413	08/15/2024	547	MERCER CONTROLS	3,539.30
306414	08/15/2024	370000	MICHAEL SHERRILL	20.00
306415	08/15/2024	6458	MOBILE POWER	145.50
306416	08/15/2024	3990	NOVUS WOOD GROUP	0.00
306417	08/15/2024	6847	ODP BUSINESS SOLUTIONS, LLC	41.27
306418	08/15/2024	1634	PENNEY'S ELECTRIC CO. INC.	7,494.23
306419	08/15/2024	1495	PURCHASE POWER	189.91
306420	08/15/2024	4365	READY REFRESH	86.89
306421	08/15/2024	370000	REYNA BARBOSA	400.00
306422	08/15/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	680.98
306423	08/15/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	51,255.71
306424	08/15/2024	395	SHERWIN-WILLIAMS	388.51
306425	08/15/2024	2470	SHRED-IT USA	328.12
306426	08/15/2024	5359	SIDDONS MARTIN EMERGENCY GROUP	10,247.74
306427	08/15/2024	445	STEPHEN DAVIS	500.00
306428	08/15/2024	454600	SYLVIA RIVERA	20.00
306429	08/15/2024	6124	TARGET SPECIALTY PRODUCTS	14,040.00
306430	08/15/2024	1494	TCEQ - MC-178	500.00
306431	08/15/2024	3802	THE FACTS	111.78
306432	08/15/2024	1055	THE LIFEGUARD STORE	485.42

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306433	08/15/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
306434	08/15/2024	5874	UNIFIRST	839.32
306435	08/15/2024	367	VERNOR MATERIAL & EQUIP. CO.	5,800.00
306436	08/15/2024	2032	WHENTOWORK, INC.	50.00
306437	08/15/2024	445	WILLIAM BROWN	500.00
306438	08/15/2024	742	WILLIAMS DIESEL PARTS & SERVICE	5,686.42
306439	08/15/2024	5358	WORLDWIDE POWER PRODUCTS	29,072.46
306440	08/15/2024	5709	1000 BULBS.COM	983.88
306441	08/16/2024	454600	ALEXIS LOPEZ	1,910.00
306442	08/16/2024	500000	CABALLERO, ETHAN RYAN	79.86
306443	08/16/2024	500000	DRENNAN, FREDDY RAY	35.00
306444	08/16/2024	500000	EDWARDS, AUNDRAY DERRICK	40.02
306445	08/16/2024	500000	HILDENBURG, SALLIE R	35.00
306446	08/16/2024	500000	JOHNSON, KANE FRANKLIN	22.28
306447	08/16/2024	500000	KAPPLER, KORYNNE RAQUEL	65.78
306448	08/16/2024	500000	KAZUYA, EKUSA	13.82
306449	08/16/2024	500000	LACKEY ELECTRIC	150.00
306450	08/16/2024	4469	LOWE'S COMPANIES, INC.	5,541.45
306451	08/16/2024	5398	MAC HAIK DODGE CHRYSLER JEEP	67,950.00
306452	08/16/2024	500000	MERRIMAN, BLAKE ALLEN	77.72
306453	08/16/2024	500000	OWENS JR, JOSEPH NEWTON	100.00
306454	08/16/2024	277	POSTMASTER	1,226.96
306455	08/16/2024	500000	REED, JESSICA KATHERINE	100.00
306456	08/16/2024	500000	SANCHEZ, EVA MARIA	100.00
306457	08/16/2024	500000	STRAUTHER, GAYLAND TERRIL	125.00
306458	08/16/2024	500000	WILLIAMS, JAMES SCOTT	100.00
306459	08/16/2024	500000	YOSHI SUSHI-ASIAN FUSION	200.00
306460	08/22/2024	2708	ADAMS SPORT FISHING	65.00
306461	08/22/2024	126	ALBERT ESQUIVEL	2,200.00
306462	08/22/2024	572	ANCHOR SAFE & LOCK	150.00
306463	08/22/2024	5136	AT & T	194.32
306464	08/22/2024	6894	AUTOZONE 1430	256.92

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306465	08/22/2024	2763	BOTTOM DOLLAR CARPET	44,856.79
306466	08/22/2024	6538	BOYER INC	21,780.00
306467	08/22/2024	6916	BRANCH CONSTRUCTION GROUP LLC	4,000.00
306468	08/22/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
306469	08/22/2024	841	BRAZOSPORT ELECTRIC LLC	628.36
306470	08/22/2024	454600	BRAZOSWOOD CLASS OF 74	200.00
306471	08/22/2024	3185	BUDGET CARWASH SYSTEMS INC.	220.00
306472	08/22/2024	436	CENTER POINT ENERGY -HOUSTON	1,081.33
306473	08/22/2024	2459	COMCAST CABLE	125.45
306474	08/22/2024	2459	COMCAST CABLE	77.30
306475	08/22/2024	2459	COMCAST CABLE	34.98
306476	08/22/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	296.00
306477	08/22/2024	7187	COOLERS INC.	4,579.97
306478	08/22/2024	7122	COULOMB ELECTRIC INC	5,520.34
306479	08/22/2024	6456	DISA GLOBAL INC DBA DISA INC	168.50
306480	08/22/2024	734	ENVIRODYNE LABORATORIES INC	570.00
306481	08/22/2024	7018	GALAWOODS EVENTS & DESIGN, INC	140.00
306482	08/22/2024	6904	HDL SOFTWARE LLC	638.32
306483	08/22/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	225.00
306484	08/22/2024	7118	HOWARD TECHNOLOGY SOLUTIONS	1,381.00
306485	08/22/2024	7148	JOHNSON GT	7,125.00
306486	08/22/2024	6730	KAYE ENTERPRISES, INC	1,012.00
306487	08/22/2024	110014	KEVIN MCENTIRE	50.00
306488	08/22/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	206.97
306489	08/22/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	35,784.00
306490	08/22/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	6,926.75
306491	08/22/2024	4469	LOWE'S COMPANIES, INC.	1,906.33
306492	08/22/2024	3636	LUYCX PLUMBING CO INC	4,665.90
306493	08/22/2024	7052	MICHAEL TATE	50.00
306494	08/22/2024	5987	MOMENTUM RENTAL AND SALES	43.91

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306495	08/22/2024	6981	MOON VALLEY NURSERY OF TEXAS, LLC	8,350.00
306496	08/22/2024	6847	ODP BUSINESS SOLUTIONS, LLC	591.31
306497	08/22/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	185.00
306498	08/22/2024	5566	RACHEL PIERCE	772.92
306499	08/22/2024	597	SAFETY-KLEEN SYSTEMS INC	175.46
306500	08/22/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,262.23
306501	08/22/2024	5359	SIDDONS MARTIN EMERGENCY GROUP	104.78
306502	08/22/2024	4082	TEXAS GENERAL LAND OFFICE	2,225.20
306503	08/22/2024	7200	THE BLOWHARD COMPANY LLC	875.00
306504	08/22/2024	6335	THOMSON REUTERS - WEST	1,212.06
306505	08/22/2024	5874	UNIFIRST	1,016.01
306506	08/22/2024	3575	VERIZON WIRELESS	1,898.10
306507	08/22/2024	367	VERNOR MATERIAL & EQUIP. CO.	5,590.00
306508	08/22/2024	6324	WARD, GETZ & ASSOCIATES, LLP	1,035.00
306509	08/22/2024	5358	WORLDWIDE POWER PRODUCTS	3,305.11
306510	08/22/2024	6142	YAKLIN FORD, INC.	86.78
306511	08/23/2024	500000	ALEJANDRO, PERLITA	100.00
306512	08/23/2024	500000	BRINK, RYAN K /JESSICA L	100.00
306513	08/23/2024	500000	BROOKMAN, BRITTANY NICOLE	100.00
306514	08/23/2024	500000	BROOKS, RACHEL JOY	100.00
306515	08/23/2024	500000	CENTENO, HALIEGH RENEE	100.00
306516	08/23/2024	500000	CEPEDA, JUAN MARTIN	100.00
306517	08/23/2024	500000	CONNELLY, MEAGHAN K	100.00
306518	08/23/2024	500000	CROUCH, JAMES EDWIN	100.00
306519	08/23/2024	5801	DAVID WALTON	598.00
306520	08/23/2024	500000	FARHAT, MOHAMAD	51.68
306521	08/23/2024	500000	HAPPY FACES, LLC	21.61
306522	08/23/2024	500000	KRIENKE, THOMAS ADAM	100.00
306523	08/23/2024	500000	LANDRY, ANNA	2.32
306524	08/23/2024	500000	LOPEZ OSORIO, ERIKA YANIRA	85.90

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306525	08/23/2024	500000	NUNLEY, ERICA LEE	100.00
306526	08/23/2024	500000	PEREZ, OSVALDO	100.00
306527	08/23/2024	277	POSTMASTER	1,051.94
306528	08/23/2024	500000	SIMPLE, EDWARD CHARLES	100.00
306529	08/23/2024	500000	TORRES JR., JOSE LUIS	10.20
306530	08/29/2024	1152	A-ARC ELECTRIC INC	2,974.08
306531	08/29/2024	7165	ADAM POINDEXTER	225.00
306532	08/29/2024	2708	ADAMS SPORT FISHING	65.00
306533	08/29/2024	5357	AMERICAN RED CROSS	184.00
306534	08/29/2024	572	ANCHOR SAFE & LOCK	15.00
306535	08/29/2024	1780	APPLIED CONCEPTS, INC.	342.50
306536	08/29/2024	3138	ART'S SIGN SERVICE INC.	160.00
306537	08/29/2024	5136	AT & T	2,265.93
306538	08/29/2024	5136	AT & T	49.37
306539	08/29/2024	5136	AT & T	106.99
306540	08/29/2024	5854	AT&T	1,666.68
306541	08/29/2024	6538	BOYER INC	1,305.00
306542	08/29/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
306543	08/29/2024	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	700.00
306544	08/29/2024	841	BRAZOSPORT ELECTRIC LLC	168.50
306545	08/29/2024	370000	BRITTANY OCHOA	20.00
306546	08/29/2024	5089	CENTER POINT ENERGY	3,619.55
306547	08/29/2024	436	CENTER POINT ENERGY -HOUSTON	57.84
306548	08/29/2024	7204	CERTAPRO PAINTERS OF PEARLAND	7,837.00
306549	08/29/2024	4463	CHLORINATOR MAINTENANCE CO.	7,295.00
306550	08/29/2024	2459	COMCAST CABLE	161.65
306551	08/29/2024	110014	D SQUARE CONSTRUCTION INC	595.38
306552	08/29/2024	7056	DAVID KAUTZ	27.98
306553	08/29/2024	445	DENISE L. BLANTON	595.93
306554	08/29/2024	2804	DETAIL PRODUCTS INC.	327.68
306555	08/29/2024	2525	EQUIPMENT DEPOT	751.20

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306556	08/29/2024	4699	ESRI INC	5,634.04
306557	08/29/2024	300	FEDEX LOCKBOX	42.67
306558	08/29/2024	7117	FIDEL ALVAREZ	50.00
306559	08/29/2024	7195	FIX N GO GARAGE DOORS INC	1,975.00
306560	08/29/2024	4354	FLEETPRIDE	964.32
306561	08/29/2024	6860	GRANITE DEFENSE & TECHNOLOGIES LLC	590.00
306562	08/29/2024	5866	GRAY MANUFACTURING COMPANY, INC.	251.08
306563	08/29/2024	3669	HAHN EQUIPMENT CO., INC.	512.00
306564	08/29/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	440.00
306565	08/29/2024	454600	JEFFREY VAN DUSEN	400.00
306566	08/29/2024	6730	KAYE ENTERPRISES, INC	8,975.00
306567	08/29/2024	370000	KOLIE VASQUEZ	80.00
306568	08/29/2024	2350	LESLIE'S POOL SUPPLIES,INC	121.80
306569	08/29/2024	5839	LJ FLOWER CO	95.00
306570	08/29/2024	3636	LUYCX PLUMBING CO INC	490.50
306571	08/29/2024	454600	MARIBEL SANTANA	200.00
306572	08/29/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	2,827.80
306573	08/29/2024	6559	PRIME CONTROLS LP	1,535.30
306574	08/29/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	13,556.00
306575	08/29/2024	110014	QUALITY EQUIPMENT MANAGEMENT	58.99
306576	08/29/2024	6608	REGAL STORAGE	180.00
306577	08/29/2024	445	STAINED PANES & OTHER THINGS	400.00
306578	08/29/2024	454600	TEXAS A&M EXTENSION SERVICE	125.00
306579	08/29/2024	4082	TEXAS GENERAL LAND OFFICE	6,304.24
306580	08/29/2024	3061	TX HEALTH BENEFITS POOL	219,752.64
306581	08/29/2024	2963	ULINE	28.50
306582	08/29/2024	5874	UNIFIRST	2,219.29
306583	08/29/2024	6324	WARD, GETZ & ASSOCIATES, LLP	6,647.50
306584	08/29/2024	6861	WASTE MANAGEMENT, INC	2,147.51

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306585	08/29/2024	5213	WEX BANK	268.32
306586	08/29/2024	6367	WEX BANK	249.89
306587	08/29/2024	6142	YAKLIN FORD, INC.	1,614.15
306589	08/30/2024	500000	ALL SMILES DENTAL OFFICE	94.94
306590	08/30/2024	500000	C&S HERRERA ENTERPRISES	100.00
306591	08/30/2024	500000	CACOULIDIS, PENNY	35.00
306592	08/30/2024	500000	DELMAN CIRCUS	337.30
306593	08/30/2024	500000	HAGUE, MICHELLE LYNN	100.00
306594	08/30/2024	500000	KELLY, MANDIE LEE	13.67
306595	08/30/2024	500000	MEDILL, KARI ANN	100.00
306596	08/30/2024	500000	MENCHACA, BRENDA AZENETH	100.00
306597	08/30/2024	277	POSTMASTER	1,080.80
306598	08/30/2024	500000	RODRIGUEZ, SELENA	49.66
306599	08/30/2024	500000	RUSSELL, ARTHUR STEWART	35.00
306600	08/30/2024	500000	STONE, GINA LYNETTE	100.00
306601	08/30/2024	500000	TATE, DEBORAH DENICE	35.00
306602	08/30/2024	500000	VERIZON WIRELESS	100.00
<b>Overall - Summary</b>				<b>1,609,844.05</b>