

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307314	11/01/2024	500000	BRAGG, GABRIEL ALAN	100.00
307315	11/01/2024	500000	BRAZOSPORT MEMORIAL HOSP	250.00
307316	11/01/2024	500000	DORMADY, ALICIA DENISE	100.00
307317	11/01/2024	500000	LUTON, ANJANETTE LAUGHLIN	100.00
307318	11/01/2024	500000	MCCROREY, ASHLEY MICHELE	100.00
307319	11/01/2024	500000	PHILLIPS, CHANEY JOHN	100.00
307320	11/01/2024	277	POSTMASTER	1,011.41
307321	11/01/2024	2343	TEXAS FIRE MARSHALS' ASSOCIATION	950.00
307322	11/01/2024	500000	TOOLE, LORRIE JEANNE	100.00
307323	11/01/2024	500000	TRAUTMAN, ROBERT JAMES	35.00
307324	11/01/2024	500000	VAUGHN, RUSSELL WAYNE	0.40
307325	11/01/2024	500000	WFI MANAGEMENT LLC	71.21
307326	11/01/2024	500000	WILHITE, THOMAS JOSEPH	13.64
307327	11/01/2024	500000	WILSON, AMY SIMMONS	100.00
307328	11/07/2024	2708	ADAMS SPORT FISHING	65.00
307329	11/07/2024	126	ALBERT ESQUIVEL	1,250.00
307330	11/07/2024	445	ALLSTAR PIZZA-LAKE JACKSON	181.87
307331	11/07/2024	6230	AMTEK INFORMATION SERVICES INC	199.98
307332	11/07/2024	454600	ANDREA SALDANA	200.00
307333	11/07/2024	1482	ARCMATE MANUFACTURING CORP	207.00
307334	11/07/2024	370000	ASHLEY REYES	65.00
307335	11/07/2024	6894	AUTOZONE 1430	15.99
307336	11/07/2024	500000	AYLMER, GREGORY	35.00
307337	11/07/2024	2359	BANK OF NEW YORK MELLON	750.00
307338	11/07/2024	500000	BARCLAY, HERLINDA ORTIZ	100.00
307339	11/07/2024	445	BENJAMIN BROWN	140.00
307340	11/07/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
307341	11/07/2024	6887	BRAZOS DESIGNS	2,279.96
307342	11/07/2024	841	BRAZOSPORT ELECTRIC LLC	1,260.33
307343	11/07/2024	3193	BRAZOSPORT TIRE	581.98
307344	11/07/2024	500000	BROADDUS, ASHLEY ANN	100.00
307345	11/07/2024	500000	CAMPOS GUZMAN, ANA KAREN	100.00

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307346	11/07/2024	7050	CARINE TORRANCE	111.00
307347	11/07/2024	500000	CAVENDERS BOOT CITY #98	2,236.50
307348	11/07/2024	454600	CELESTINA ZAMORA	200.00
307349	11/07/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,085.40
307350	11/07/2024	6643	COBURN SUPPLY COMPANY, INC	26,455.00
307351	11/07/2024	2459	COMCAST CABLE	203.92
307352	11/07/2024	2459	COMCAST CABLE	241.10
307353	11/07/2024	2804	DETAIL PRODUCTS INC.	392.17
307354	11/07/2024	500000	DIKE, ISAAC CHUKWUMA	100.00
307355	11/07/2024	6456	DISA GLOBAL INC DBA DISA INC	163.00
307356	11/07/2024	445	DISTRICT 2-S4 LIONS CHARITIES-BBLC	3,500.00
307357	11/07/2024	1037	DIVER OVERHEAD DOOR	375.00
307358	11/07/2024	3430	DON DAVIS DEALERSHIPS INC	601.99
307359	11/07/2024	370000	ELVIRA SAENZ	70.00
307360	11/07/2024	5345	ENERGIA RESOURCES, INC.	10.00
307361	11/07/2024	2525	EQUIPMENT DEPOT	476.25
307362	11/07/2024	500000	ESPINOZA, BRANDO RENE	100.00
307363	11/07/2024	445	HAYDEN POINTER	140.00
307364	11/07/2024	5821	HI-TECH GLASS INC	245.00
307365	11/07/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	579.73
307366	11/07/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	38,190.00
307367	11/07/2024	6659	JASON D MCCAIN	550.00
307368	11/07/2024	6944	JOHN ESQUIVEL	90.00
307369	11/07/2024	6016	JOHN GAONA	500.00
307370	11/07/2024	6917	JONATHAN PHILLIPS	435.32
307371	11/07/2024	500000	JONES JR, LAWRENCE DANIEL	46.85
307372	11/07/2024	1038	JOYCE HUDMAN-COUNTY CLERK	3,000.00
307373	11/07/2024	6907	JUSTFOIA, INC.	9,447.08
307374	11/07/2024	6730	KAYE ENTERPRISES, INC	6,188.00
307375	11/07/2024	7067	KING RANCH AG & TURF	67,648.98
307376	11/07/2024	7038	KIRK TRAMMELL	30.00

City of Lake Jackson Monthly Check Listing

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307377	11/07/2024	227	LEO MARTIN CHEV OLDSMOBILE	51.82
307378	11/07/2024	2904	LIBERTY TIRE RECYCLING	94.60
307379	11/07/2024	7216	LM LAWNS	6,591.51
307380	11/07/2024	6658	LOGAN MARTIN	140.00
307381	11/07/2024	3636	LUYCX PLUMBING CO INC	19,370.00
307382	11/07/2024	2592	MARATHON FITNESS	380.10
307383	11/07/2024	785	MCCOY'S CORPORATION	638.00
307384	11/07/2024	7239	MENGER TRAINING GROUP LLC	700.00
307385	11/07/2024	547	MERCER CONTROLS	2,010.90
307386	11/07/2024	689	MIKE'S MACHINE WORKS	636.00
307387	11/07/2024	6458	MOBILE POWER	2,343.93
307388	11/07/2024	3151	MOORE SUPPLY CO.	152.65
307389	11/07/2024	6603	NATIONAL TANK & EQUIPMENT LLC	2,118.05
307390	11/07/2024	7192	NC PRECAST PRODUCTS	4,275.00
307391	11/07/2024	7226	NEARMAP US, INC	8,500.00
307392	11/07/2024	6847	ODP BUSINESS SOLUTIONS, LLC	980.86
307393	11/07/2024	7071	PARRA & CO., LLC	1,305.00
307394	11/07/2024	500000	PETTY, JERRY VAN	35.00
307395	11/07/2024	5443	RELIABLE TRANSMISSION SERVICE	3,798.40
307396	11/07/2024	500000	RUTLEDGE, RANDAL LYNN	100.00
307397	11/07/2024	5370	RYAN T. SMITH	140.00
307398	11/07/2024	454600	SABRINA CARDENAS	100.00
307399	11/07/2024	500000	SCHOEN, TIFFANI RENEE	35.00
307400	11/07/2024	6500	SEA GLOW ENTERPRISES	351.00
307401	11/07/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	59,458.39
307402	11/07/2024	7235	SEE MY LEGACY LLC	1,699.00
307403	11/07/2024	7210	SOUTHERN TRENCHLESS SOLUTIONS, LLC	523,980.86
307404	11/07/2024	2254	STRYKER SALES LLC	15,488.00
307405	11/07/2024	500000	TAYLOR, VICKI NICOLE	100.00
307406	11/07/2024	6884	TERESA DOWLING	140.00
307407	11/07/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	150.00

City of Lake Jackson Monthly Check Listing

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307408	11/07/2024	370000	TIFFANI MALLORY	70.00
307409	11/07/2024	4369	TOWN OF QUINTANA	40.00
307410	11/07/2024	7119	TRINITY RIEGER	240.00
307411	11/07/2024	5874	UNIFIRST	1,236.68
307412	11/07/2024	1643	VERIZON-AIR CARD	266.91
307413	11/07/2024	367	VERNOR MATERIAL & EQUIP. CO.	7,715.00
307414	11/07/2024	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	566.78
307415	11/07/2024	500000	WELLER, CHRISTOPHER CAMPBELL	65.59
307416	11/07/2024	5069	WHITE APRON CATERING	1,500.00
307417	11/07/2024	500000	WILLIAMS JR, RICHARD HAROLD	18.07
307418	11/07/2024	6142	YAKLIN FORD, INC.	1,961.72
307419	11/07/2024	7238	YOUNG'S SERVICES	300.00
307420	11/07/2024	445	ZACK SHOEMAKER	140.00
307421	11/08/2024	6748	JOSEPH GADBOIS	0.00
307422	11/08/2024	5929	NICHOLAS ROSS	385.00
307423	11/08/2024	6927	OSCAR MENDOZA	275.00
307424	11/08/2024	277	POSTMASTER	1,255.18
307425	11/08/2024	4325	ACADEMY CORPORATION	99.98
307426	11/08/2024	4627	HOBBY LOBBY CREATIVE CENTERS	41.78
307427	11/08/2024	822	MYERS TIRE SUPPLY CO.	399.87
307428	11/08/2024	3499	O'REILLY AUTO PARTS	7,580.53
307429	11/08/2024	1049	WAL-MART COMMUNITY	3,325.46
307430	11/14/2024	572	ANCHOR SAFE & LOCK	275.00
307431	11/14/2024	5136	AT & T	198.30
307432	11/14/2024	5136	AT & T	111.54
307433	11/14/2024	5136	AT & T	72.44
307434	11/14/2024	5136	AT & T	148.74
307435	11/14/2024	7208	A2Z RECOGNITION PRODUCTS, INC	1,066.82
307436	11/14/2024	7046	BCM ONE, INC	1,379.81
307437	11/14/2024	3193	BRAZOSPORT TIRE	89.50
307438	11/14/2024	575	CDW-GOVERNMENT INC	2,100.00
307439	11/14/2024	436	CENTER POINT ENERGY -HOUSTON	29.40

City of Lake Jackson Monthly Check Listing

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307440	11/14/2024	2459	COMCAST CABLE	113.95
307441	11/14/2024	2459	COMCAST CABLE	215.88
307442	11/14/2024	2459	COMCAST CABLE	86.19
307443	11/14/2024	2306	CORE & MAIN LP	8,364.24
307444	11/14/2024	7242	DENISE TURNER	330.00
307445	11/14/2024	5055	DOGGETT HEAVY MACHINERY SERVICE	192.53
307446	11/14/2024	3430	DON DAVIS DEALERSHIPS INC	450.90
307447	11/14/2024	5232	FBI-LEEDA	795.00
307448	11/14/2024	1365	FITNESS & REHAB SERVICES,LLC	290.00
307449	11/14/2024	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	855.27
307450	11/14/2024	7144	HCTRA-VIOLATIONS	19.00
307451	11/14/2024	6904	HDL SOFTWARE LLC	638.32
307452	11/14/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	773.00
307453	11/14/2024	956	HUGHES TREE SERVICE	200.00
307454	11/14/2024	7179	I.C.S., INC	52,519.19
307455	11/14/2024	5656	JAMES CROMEENES JR	330.00
307456	11/14/2024	6944	JOHN ESQUIVEL	90.00
307457	11/14/2024	445	JOSE GARZA	400.00
307458	11/14/2024	7035	JREW ENTERPRISES LLC	425.00
307459	11/14/2024	1809	LAMONT PLUMBING, INC.	174.69
307460	11/14/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	149.98
307461	11/14/2024	2904	LIBERTY TIRE RECYCLING	481.80
307462	11/14/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	277.87
307463	11/14/2024	4469	LOWE'S COMPANIES, INC.	4,129.06
307464	11/14/2024	3151	MOORE SUPPLY CO.	36.77
307465	11/14/2024	6847	ODP BUSINESS SOLUTIONS, LLC	901.77
307466	11/14/2024	277	POSTMASTER	350.00
307467	11/14/2024	445	PUBLIC AGENCY TRAINING COUNCIL	850.00
307468	11/14/2024	2470	SHRED-IT USA	334.67
307469	11/14/2024	3802	THE FACTS	1,001.36
307470	11/14/2024	5862	TRANSUNION RISK & ALTERNATIVE	105.00

City of Lake Jackson Monthly Check Listing

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			DATA	
307471	11/14/2024	7119	TRINITY RIEGER	150.00
307472	11/14/2024	5874	UNIFIRST	1,414.34
307473	11/14/2024	5069	WHITE APRON CATERING	540.00
307474	11/14/2024	6743	WING POWER SYSTEMS, LLC	237.50
307475	11/15/2024	500000	ALLSTOTT, GEOFFREY EDWARD	3.18
307476	11/15/2024	500000	BACON IV, THOMAS R.	100.00
307477	11/15/2024	500000	ENRIQUEZ, FREDDIE/DIANA MARIE	40.23
307478	11/15/2024	500000	GARZA, ELISA NICOLE	7.04
307479	11/15/2024	500000	MONGE, JUAN IGNACIO	62.36
307480	11/15/2024	277	POSTMASTER	1,276.63
307481	11/15/2024	500000	RESNICK, JASON LEE	64.57
307482	11/15/2024	500000	WISE, AMBER ROSE	100.00
307483	11/20/2024	6953	GULF COAST GFOA	45.00
307484	11/21/2024	4325	ACADEMY CORPORATION	149.99
307485	11/21/2024	2708	ADAMS SPORT FISHING	80.00
307486	11/21/2024	6889	ADVANCED ARMAMENT SERVICES, INC	1,160.00
307487	11/21/2024	126	ALBERT ESQUIVEL	4,640.00
307488	11/21/2024	445	ANA ACUNA	0.00
307489	11/21/2024	7087	ANGEL ARMOR, LLC	1,520.01
307490	11/21/2024	7133	APPLIED TECHNOLOGY GROUP, INC	4,495.00
307491	11/21/2024	454600	ASHLEY RODRIGUEZ	400.00
307492	11/21/2024	5136	AT & T	113.30
307493	11/21/2024	454600	BELEN REYES	200.00
307494	11/21/2024	500000	BOUDREAUX JR, SAMUEL LEE	25.90
307495	11/21/2024	2315	BRAZORIA COUNTY GROUNDWATER	1,200.00
307496	11/21/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
307497	11/21/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
307498	11/21/2024	841	BRAZOSPORT ELECTRIC LLC	2,667.47
307499	11/21/2024	1232	BRAZOSPORT OVERHEAD DOOR	975.00
307500	11/21/2024	3193	BRAZOSPORT TIRE	211.27

City of Lake Jackson Monthly Check Listing

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307501	11/21/2024	2189	BRAZOSPORT WATER AUTHORITY	285,200.00
307502	11/21/2024	6185	BRENDA MCGOUGH	300.00
307503	11/21/2024	3185	BUDGET CARWASH SYSTEMS INC.	170.00
307504	11/21/2024	110014	CARLOS JOSE ELSI SANCHEZ	13.00
307505	11/21/2024	436	CENTER POINT ENERGY -HOUSTON	32.58
307506	11/21/2024	436	CENTER POINT ENERGY -HOUSTON	225.79
307507	11/21/2024	500000	CERTAIN, TIMOTHY WAYNE	100.00
307508	11/21/2024	2403	CHASTANG'S FORD (PARTS ONLY)	3,552.31
307509	11/21/2024	4463	CHLORINATOR MAINTENANCE CO.	5,525.00
307510	11/21/2024	5348	COASTAL MACHINE AND MECHANICAL	426.00
307511	11/21/2024	2459	COMCAST CABLE	32.34
307512	11/21/2024	2459	COMCAST CABLE	161.65
307513	11/21/2024	2459	COMCAST CABLE	34.98
307514	11/21/2024	2459	COMCAST CABLE	77.30
307515	11/21/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,495.00
307516	11/21/2024	500000	CREWS, RACHEL RENEE	125.00
307517	11/21/2024	6613	CZ CONSTRUCTION, LLC	25,000.00
307518	11/21/2024	454600	DEBORAH ADAME	200.00
307519	11/21/2024	7242	DENISE TURNER	90.00
307520	11/21/2024	6456	DISA GLOBAL INC DBA DISA INC	215.50
307521	11/21/2024	3987	DISPLAY SALES COMPANY CO	14,169.90
307522	11/21/2024	1037	DIVER OVERHEAD DOOR	235.00
307523	11/21/2024	5055	DOGGETT HEAVY MACHINERY SERVICE	3,055.42
307524	11/21/2024	2872	DSHS CENTRAL LAB	25.00
307525	11/21/2024	500000	DUNSEITH, MICHEIL ISON	100.00
307526	11/21/2024	663	EL CAMPO REFRIGERATION	577.51
307527	11/21/2024	445	EMMANUEL MATA	88.78
307528	11/21/2024	5345	ENERGIA RESOURCES, INC.	20.00
307529	11/21/2024	300	FEDEX LOCKBOX	67.51
307530	11/21/2024	500000	GALLAHER, THOMAS MILAN	100.00
307531	11/21/2024	2166	GFOAT	100.00

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307532	11/21/2024	500000	GONZALEZ SILVA, EDUARDO	100.00
307533	11/21/2024	500000	HILMERS, MATTHEW DAVID	100.00
307534	11/21/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	331.51
307535	11/21/2024	7241	HOUSTON FAKE GRASS	2,000.00
307536	11/21/2024	661	HUGH L. LANDRUM & ASSOCIATES,	13,666.67
307537	11/21/2024	7245	IMAG CORPORATION	8,115.00
307538	11/21/2024	5728	JASON ROOKS	3,360.00
307539	11/21/2024	6181	JESUS SALAZAR	2,175.00
307540	11/21/2024	454600	KAYLEE MENDOZA	200.00
307541	11/21/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	269.92
307542	11/21/2024	2102	LEROY BREAUX JR	200.00
307543	11/21/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	25,437.00
307544	11/21/2024	547	MERCER CONTROLS	3,746.25
307545	11/21/2024	7247	MICHELLE'S CAJUN SHACK LLC	2,275.00
307546	11/21/2024	669	MITY-LITE INC	4,558.51
307547	11/21/2024	5967	MOBILE WIRELESS LLC	4,704.00
307548	11/21/2024	6058	MODESTO MUNDO	280.99
307549	11/21/2024	3151	MOORE SUPPLY CO.	52.92
307550	11/21/2024	7069	MUSTANG CAT	1,201.61
307551	11/21/2024	6846	NLUC PLLC	740.00
307552	11/21/2024	7174	O'DAY DRILLING COMPANY INC	250.00
307553	11/21/2024	6847	ODP BUSINESS SOLUTIONS, LLC	693.48
307554	11/21/2024	5024	PERFORMANCE PARTY RENTS LLC	7,803.30
307555	11/21/2024	445	POLICE ASSET FORFEITURE	10,621.00
307556	11/21/2024	5369	PRO FORM	1,427.43
307557	11/21/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	4,844.00
307558	11/21/2024	6309	PSYCHOLOGY WORKS	215.00
307559	11/21/2024	1268	PYE BARKER FIRE & SAFETY	206.00
307560	11/21/2024	4365	READY REFRESH	561.57
307561	11/21/2024	7064	RIAZUL MIA	150.00
307562	11/21/2024	500000	ROBLES, YSENIA ASTRID	100.00

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307563	11/21/2024	7063	ROCK THA HOUSE MOONWALKS, LLC	18,825.50
307564	11/21/2024	597	SAFETY-KLEEN SYSTEMS INC	14.80
307565	11/21/2024	6923	SCR CIVIL CONSTRUCTION, LLC	250,013.10
307566	11/21/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	115,155.46
307567	11/21/2024	395	SHERWIN-WILLIAMS	532.98
307568	11/21/2024	454600	SHEY COTTON	220.00
307569	11/21/2024	110014	STEFFAN PAYNE	20.00
307570	11/21/2024	500000	STEVENS, TONYA LYNN	351.92
307571	11/21/2024	7155	TECA CONSTRUCTION LLC	58,783.48
307572	11/21/2024	741	TEXAS AMATEUR ATHLETIC FEDERATION	216.00
307573	11/21/2024	4964	TRANS PRODUCTS	2,922.00
307574	11/21/2024	7119	TRINITY RIEGER	150.00
307575	11/21/2024	5874	UNIFIRST	1,094.69
307576	11/21/2024	3575	VERIZON WIRELESS	3,308.59
307577	11/21/2024	3575	VERIZON WIRELESS	1,904.87
307578	11/21/2024	367	VERNOR MATERIAL & EQUIP. CO.	9,600.00
307579	11/21/2024	7244	WADE DILLON	2,500.00
307580	11/21/2024	6861	WASTE MANAGEMENT, INC	1,575.61
307581	11/21/2024	6865	WELDON REESE	115.45
307582	11/21/2024	5213	WEX BANK	116.07
307583	11/21/2024	6367	WEX BANK	241.56
307584	11/22/2024	436	CENTER POINT ENERGY -HOUSTON	119.27
307585	11/22/2024	2102	LEROY BREAU JR	250.00
307586	11/22/2024	277	POSTMASTER	995.12
307587	11/22/2024	4082	TEXAS GENERAL LAND OFFICE	8,602.85
307588	11/22/2024	3573	TXTAG	8.03
307589	11/27/2024	445	ANA ACUNA	0.00
307590	11/27/2024	2306	CORE & MAIN LP	5,990.16
307591	11/27/2024	500000	MASTROFRANCESCO, JEFF	13.66
307592	11/27/2024	277	POSTMASTER	1,163.99
307593	11/27/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	925.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307594	11/27/2024	110014	RAINTREE APARTMENTS	178.61
Overall - Summary				1,890,884.96