

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307595	12/05/2024	110014	A N R LANDSCAPING	68.00
307596	12/05/2024	4325	ACADEMY CORPORATION	1,429.88
307597	12/05/2024	445	ANAMARIA ACUNA	40.00
307598	12/05/2024	5593	ASCO	650.41
307599	12/05/2024	5841	ASHLEY SARA MCCAIN	330.00
307600	12/05/2024	5136	AT & T	2,423.99
307601	12/05/2024	5136	AT & T	53.02
307602	12/05/2024	5136	AT & T	95.48
307603	12/05/2024	5854	AT&T	1,678.06
307604	12/05/2024	7046	BCM ONE, INC	1,379.16
307605	12/05/2024	7250	BRANDON JONES	781.25
307606	12/05/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	1,840.00
307607	12/05/2024	841	BRAZOSPORT ELECTRIC LLC	12,528.27
307608	12/05/2024	2403	CHASTANG'S FORD (PARTS ONLY)	786.57
307609	12/05/2024	5058	CLIFF'S WINDOW TINTING	180.00
307610	12/05/2024	2459	COMCAST CABLE	241.10
307611	12/05/2024	2459	COMCAST CABLE	203.92
307612	12/05/2024	2459	COMCAST CABLE	117.10
307613	12/05/2024	2459	COMCAST CABLE	288.35
307614	12/05/2024	7122	COULOMB ELECTRIC INC	1,348.68
307615	12/05/2024	7218	D&H UNITED FUELING SOLUTIONS, INC	7,875.00
307616	12/05/2024	6486	DOOR SERVICES CORPORATION	1,432.47
307617	12/05/2024	734	ENVIRODYNE LABORATORIES INC	530.00
307618	12/05/2024	2525	EQUIPMENT DEPOT	317.14
307619	12/05/2024	110014	EVERLAST LAWN AND LANDSCAPE	73.00
307620	12/05/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,174.16
307621	12/05/2024	7179	I.C.S., INC	17,959.47
307622	12/05/2024	6944	JOHN ESQUIVEL	390.00
307623	12/05/2024	6917	JONATHAN PHILLIPS	117.60
307624	12/05/2024	7035	JREW ENTERPRISES LLC	375.00
307625	12/05/2024	7067	KING RANCH AG & TURF	508.02

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307626	12/05/2024	5646	KRISTY CARLSON	917.95
307627	12/05/2024	454600	KYERA RANGEL	200.00
307628	12/05/2024	1809	LAMONT PLUMBING, INC.	390.00
307629	12/05/2024	227	LEO MARTIN CHEV OLDSMOBILE	18.27
307630	12/05/2024	2350	LESLIE'S POOL SUPPLIES,INC	37.78
307631	12/05/2024	2904	LIBERTY TIRE RECYCLING	284.90
307632	12/05/2024	5839	LJ FLOWER CO	925.60
307633	12/05/2024	3636	LUYCX PLUMBING CO INC	229.00
307634	12/05/2024	6458	MOBILE POWER	743.93
307635	12/05/2024	3151	MOORE SUPPLY CO.	220.74
307636	12/05/2024	110014	MORENO TREE SERVICE	37.00
307637	12/05/2024	6847	ODP BUSINESS SOLUTIONS, LLC	395.37
307638	12/05/2024	6927	OSCAR MENDOZA	0.00
307639	12/05/2024	4365	READY REFRESH	87.89
307640	12/05/2024	110014	REYES LANDSCAPING & LAWN CARE	116.00
307641	12/05/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	79.99
307642	12/05/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,702.03
307643	12/05/2024	454600	SOCORRO RODRIGUEZ	200.00
307644	12/05/2024	454600	STACEY MCCOY	200.00
307645	12/05/2024	2206	THE ALLIANCE	12,000.00
307646	12/05/2024	2067	THE ALVIN SUN AND ADVERTISER	165.00
307647	12/05/2024	7249	THE AMERICAN SOLDIER TOBY KEITH	2,500.00
307648	12/05/2024	3802	THE FACTS	246.34
307649	12/05/2024	1055	THE LIFEGUARD STORE	711.15
307650	12/05/2024	7119	TRINITY RIEGER	120.00
307651	12/05/2024	3061	TX HEALTH BENEFITS POOL	229,164.24
307652	12/05/2024	2512	TX SOCIETY OF PROFESSIONAL SURVEYOR	319.50
307653	12/05/2024	2828	TYLER TECHNOLOGIES, INC.	3,406.44
307654	12/05/2024	5874	UNIFIRST	2,374.78
307655	12/05/2024	3575	VERIZON WIRELESS	763.06

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307656	12/05/2024	5069	WHITE APRON CATERING	780.00
307657	12/05/2024	6142	YAKLIN FORD, INC.	42.18
307658	12/06/2024	5841	ASHLEY SARA MCCAIN	770.00
307659	12/06/2024	500000	BROWN, TYLER LEE	100.00
307660	12/06/2024	500000	BURTON, OVEIDA PESSES	35.00
307661	12/06/2024	500000	COLE, DIONNA LISA	125.00
307662	12/06/2024	500000	CONNER, JENNIFER LYNN	37.99
307663	12/06/2024	500000	DELAGARZA, JESSICA	125.00
307664	12/06/2024	500000	DIAZ CHAVEZ, RONALD ANTHONY	35.79
307665	12/06/2024	500000	FOSTER, KATHY	100.00
307666	12/06/2024	500000	HOLUB, LUCINDA HURST	35.00
307667	12/06/2024	500000	LEWIS, FAYE T & WALTER L	35.00
307668	12/06/2024	500000	MARSHALL, KEVIN & LISA	100.00
307669	12/06/2024	500000	MCBRIDE, LEAH BREANNA	100.00
307670	12/06/2024	500000	MOORE, JARRAD K	11.42
307671	12/06/2024	485	PETTY CASH	994.71
307672	12/06/2024	277	POSTMASTER	1,243.85
307673	12/10/2024	3499	O'REILLY AUTO PARTS	8,420.36
307674	12/12/2024	7224	AGUAWORKS PIPE & SUPPLY, LLC	1,887.50
307675	12/12/2024	126	ALBERT ESQUIVEL	975.00
307676	12/12/2024	230000	ANDY ANDERSON	599.00
307677	12/12/2024	454600	ANNETTE MOORE	35.00
307678	12/12/2024	7133	APPLIED TECHNOLOGY GROUP, INC	775.00
307679	12/12/2024	3138	ART'S SIGN SERVICE INC.	350.50
307680	12/12/2024	5841	ASHLEY SARA MCCAIN	81.56
307681	12/12/2024	454600	ASHLEY THOMAS	400.00
307682	12/12/2024	5136	AT & T	54.37
307683	12/12/2024	5136	AT & T	60.42
307684	12/12/2024	5136	AT & T	60.42
307685	12/12/2024	5136	AT & T	72.44
307686	12/12/2024	5136	AT & T	162.63
307687	12/12/2024	5136	AT & T	54.39
307688	12/12/2024	5136	AT & T	108.74

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307689	12/12/2024	6685	BENNY LOWERY	599.00
307690	12/12/2024	454600	BETHEL FULL GOSPEL BAPTIST CHURCH	450.00
307691	12/12/2024	7253	BMP RACKMOUNT SOLUTIONS	192.00
307692	12/12/2024	6916	BRANCH CONSTRUCTION GROUP LLC	37,766.00
307693	12/12/2024	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
307694	12/12/2024	49	BRAZORIA COUNTY TREASURER	9,480.06
307695	12/12/2024	841	BRAZOSPORT ELECTRIC LLC	270.59
307696	12/12/2024	53	BRAZOSPORT FACTS	1,749.80
307697	12/12/2024	3185	BUDGET CARWASH SYSTEMS INC.	115.00
307698	12/12/2024	436	CENTER POINT ENERGY -HOUSTON	31.58
307699	12/12/2024	230000	CINDY YATES	599.00
307700	12/12/2024	5965	CINTAS CORPORATION	75.51
307701	12/12/2024	3188	CITY OF RICHWOOD	80.00
307702	12/12/2024	6643	COBURN SUPPLY COMPANY, INC	1,311.48
307703	12/12/2024	2459	COMCAST CABLE	10.78
307704	12/12/2024	2459	COMCAST CABLE	175.72
307705	12/12/2024	2459	COMCAST CABLE	125.45
307706	12/12/2024	2459	COMCAST CABLE	113.95
307707	12/12/2024	370000	CONSWAULO HALL	35.00
307708	12/12/2024	7122	COULOMB ELECTRIC INC	870.00
307709	12/12/2024	6456	DISA GLOBAL INC DBA DISA INC	52.50
307710	12/12/2024	3430	DON DAVIS DEALERSHIPS INC	773.80
307711	12/12/2024	500000	ECHEVARRIA, MICHAEL EMILIO	8.44
307712	12/12/2024	734	ENVIRODYNE LABORATORIES INC	44.00
307713	12/12/2024	6681	ERIC MOORE	599.00
307714	12/12/2024	5201	EVR-GREEN	198.67
307715	12/12/2024	300	FEDEX LOCKBOX	101.30
307716	12/12/2024	1365	FITNESS & REHAB SERVICES,LLC	290.00
307717	12/12/2024	3373	GFOA	149.00
307718	12/12/2024	230000	GLYNN HEMPEL	599.00
307719	12/12/2024	41	GULF COAST GLASS COMPANY	650.00

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307720	12/12/2024	6904	HDL SOFTWARE LLC	638.32
307721	12/12/2024	6682	HENRY SCHUTZE	599.00
307722	12/12/2024	4627	HOBBY LOBBY CREATIVE CENTERS	864.79
307723	12/12/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,439.10
307724	12/12/2024	7179	I.C.S., INC	5,809.69
307725	12/12/2024	4395	IMSA	200.00
307726	12/12/2024	7231	J.M . GROSS ENGINEERING, LLC	2,600.00
307727	12/12/2024	2502	JACO ROOFING & CONSTRUCTION, INC.	925.00
307728	12/12/2024	230000	JENNY MOORE	599.00
307729	12/12/2024	7137	JOHN R. GUTIERREZ	500.00
307730	12/12/2024	454600	KIMBERLY THOMAS	200.00
307731	12/12/2024	7067	KING RANCH AG & TURF	3,701.69
307732	12/12/2024	454600	KIRKSEY BAKER	100.00
307733	12/12/2024	445	LAKE JACKSON EMERGENCY	221.00
307734	12/12/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	3,892.00
307735	12/12/2024	454600	LATRECIA GONZALEZ	200.00
307736	12/12/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	924.87
307737	12/12/2024	2482	LITTLE BEAVER, INC.	6,348.25
307738	12/12/2024	110014	LOGAN JONES	275.10
307739	12/12/2024	3636	LUYCX PLUMBING CO INC	321.95
307740	12/12/2024	2592	MARATHON FITNESS	580.00
307741	12/12/2024	230000	MARY HELEN ISRAEL	599.00
307742	12/12/2024	547	MERCER CONTROLS	2,424.46
307743	12/12/2024	6676	MIKE MATHIS	599.00
307744	12/12/2024	454600	MINISTERIO DE IGLESIAS PODER	400.00
307745	12/12/2024	6846	NLUC PLLC	490.00
307746	12/12/2024	6678	NORMAN WOOD	599.00
307747	12/12/2024	6927	OSCAR MENDOZA	67.00
307748	12/12/2024	7071	PARRA & CO., LLC	27,240.00
307749	12/12/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,187.55

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307750	12/12/2024	6529	POWER ASSOCIATES SERVICES LTD	6,698.00
307751	12/12/2024	6559	PRIME CONTROLS LP	656.50
307752	12/12/2024	5146	PVP COMMUNICATONS	44.00
307753	12/12/2024	445	REX HOPKINS	375.00
307754	12/12/2024	7144	RMA TOLL PROCESSING	39.55
307755	12/12/2024	7144	RMA TOLL PROCESSNG	24.32
307756	12/12/2024	454600	ROSA ZARATE	100.00
307757	12/12/2024	7193	RS GROUP	1,833.68
307758	12/12/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	51,203.69
307759	12/12/2024	2470	SHRED-IT USA	334.67
307760	12/12/2024	1567	SUMMIT ELECTRIC SUPPLY	205.48
307761	12/12/2024	2212	TALK ABOUT GOOD RESTAURANT	866.25
307762	12/12/2024	5218	TEAM SIDELINE	649.00
307763	12/12/2024	1380	TEXAS COMMISSION ON ENVIRONMENTAL	31,925.95
307764	12/12/2024	3399	TEXAS RECREATION & PARK SOCIETY	950.00
307765	12/12/2024	5739	TEXAS REFINERY CORP	1,727.00
307766	12/12/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
307767	12/12/2024	5874	UNIFIRST	969.58
307768	12/12/2024	2647	UPS	26.41
307769	12/12/2024	1643	VERIZON-AIR CARD	266.91
307770	12/12/2024	367	VERNOR MATERIAL & EQUIP. CO.	9,600.00
307771	12/13/2024	277	POSTMASTER	246.15
307772	12/19/2024	4624	A-1 COMFORT SYSTEMS	12,652.33
307773	12/19/2024	7213	ALEJANDRO GORROCHOTEGUI MEDINA	66.50
307774	12/19/2024	370000	ALICE GARZA	90.00
307775	12/19/2024	5357	AMERICAN RED CROSS	138.00
307776	12/19/2024	7087	ANGEL ARMOR, LLC	1,551.80
307777	12/19/2024	5841	ASHLEY SARA MCCAIN	60.21
307778	12/19/2024	5136	AT & T	112.29

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307779	12/19/2024	5655	BRADLEY TYLER	216.50
307780	12/19/2024	6916	BRANCH CONSTRUCTION GROUP LLC	29,613.00
307781	12/19/2024	2542	BRAZORIA COUNTY ALLIANCE FOR	3,911.00
307782	12/19/2024	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,292.45
307783	12/19/2024	52	BRAZOSPORT COLLEGE	215.00
307784	12/19/2024	841	BRAZOSPORT ELECTRIC LLC	755.52
307785	12/19/2024	53	BRAZOSPORT FACTS	715.42
307786	12/19/2024	3193	BRAZOSPORT TIRE	230.00
307787	12/19/2024	2189	BRAZOSPORT WATER AUTHORITY	276,000.00
307788	12/19/2024	3185	BUDGET CARWASH SYSTEMS INC.	180.00
307789	12/19/2024	6509	BUZZY BEE	3,718.06
307790	12/19/2024	3796	CARRIAGE FLOWERS	92.00
307791	12/19/2024	436	CENTER POINT ENERGY -HOUSTON	279.34
307792	12/19/2024	2403	CHASTANG'S FORD (PARTS ONLY)	345.53
307793	12/19/2024	7083	CLEMENTS PLUMBING, LLC	165.00
307794	12/19/2024	5535	COLE DEGGES	2,700.00
307795	12/19/2024	2459	COMCAST CABLE	161.65
307796	12/19/2024	2459	COMCAST CABLE	215.88
307797	12/19/2024	2459	COMCAST CABLE	86.19
307798	12/19/2024	2459	COMCAST CABLE	77.30
307799	12/19/2024	2459	COMCAST CABLE	34.98
307800	12/19/2024	7122	COULOMB ELECTRIC INC	337.50
307801	12/19/2024	3178	DAVIS AIR CONDITIONING	1,850.00
307802	12/19/2024	2804	DETAIL PRODUCTS INC.	2,725.00
307803	12/19/2024	6456	DISA GLOBAL INC DBA DISA INC	163.00
307804	12/19/2024	3430	DON DAVIS DEALERSHIPS INC	25.50
307805	12/19/2024	2872	DSHS CENTRAL LAB	828.00
307806	12/19/2024	454600	EDWARD CANTU	600.00
307807	12/19/2024	734	ENVIRODYNE LABORATORIES INC	424.00
307808	12/19/2024	2525	EQUIPMENT DEPOT	4,230.61
307809	12/19/2024	445	ERIN ESCOBAR	12.50

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307810	12/19/2024	6470	EVAN BISSETT	825.00
307811	12/19/2024	6863	FUN ABOUND, INC	484.00
307812	12/19/2024	7008	GPS INSIGHT, INC	4,788.00
307813	12/19/2024	41	GULF COAST GLASS COMPANY	1,400.00
307814	12/19/2024	7179	I.C.S., INC	1,531.18
307815	12/19/2024	6649	IWORQ SYSTEMS	11,500.00
307816	12/19/2024	6659	JASON D MCCAIN	400.00
307817	12/19/2024	454600	JOANNA EVANS	100.00
307818	12/19/2024	454600	JULIA SANCHEZ	100.00
307819	12/19/2024	7067	KING RANCH AG & TURF	656.20
307820	12/19/2024	5646	KRISTY CARLSON	231.77
307821	12/19/2024	2102	LEROY BREAUX JR	450.00
307822	12/19/2024	454600	LOSHA HARBOUR	17.50
307823	12/19/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	529.79
307824	12/19/2024	4469	LOWE'S COMPANIES, INC.	6,119.86
307825	12/19/2024	7089	MELTON ELECTRIC, INC	3,835.15
307826	12/19/2024	454600	MINISTERIO DE IGLESIAS PODER DEL	100.00
307827	12/19/2024	6847	ODP BUSINESS SOLUTIONS, LLC	753.41
307828	12/19/2024	5615	ON THE RIVER RESTAURANT	2,100.00
307829	12/19/2024	6448	PGAL INC	21,700.00
307830	12/19/2024	454600	RICHARD ZAMORA	400.00
307831	12/19/2024	5999	ROBERT AUTREY	300.00
307832	12/19/2024	202	SCHINDLER ELEVATOR CORP.	4,034.88
307833	12/19/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,501.31
307834	12/19/2024	454600	SHERRI LINDER	200.00
307835	12/19/2024	5679	SILSBEE FORD INC	81,009.50
307836	12/19/2024	7030	SMYRNA READY MIX CONCRETE LLC	606.10
307837	12/19/2024	4533	SPARKLING CLEAR INDUSTRIES	2,240.00
307838	12/19/2024	6220	SPECTRA LIGHTING, INC.	25,600.00
307839	12/19/2024	1567	SUMMIT ELECTRIC SUPPLY	12.47
307840	12/19/2024	741	TEXAS AMATEUR ATHLETIC FEDERATION	60.00

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307841	12/19/2024	5868	THE TARP DEPOT INC	2,034.00
307842	12/19/2024	6335	THOMSON REUTERS - WEST	1,315.06
307843	12/19/2024	5874	UNIFIRST	1,254.11
307844	12/19/2024	3575	VERIZON WIRELESS	1,904.93
307845	12/19/2024	3575	VERIZON WIRELESS	763.11
307846	12/19/2024	1643	VERIZON-AIR CARD	266.91
307847	12/19/2024	1049	WAL-MART COMMUNITY	3,165.66
307848	12/19/2024	6142	YAKLIN FORD, INC.	790.16
307849	12/19/2024	1086	ZEIGLER'S SCREEN PRINTING	819.49
307850	12/19/2024	454600	ZELMA EDWARDS	100.00
307851	12/20/2024	370000	ANDY GALICIA	200.00
307852	12/20/2024	454600	BETTY NUNEZ	300.00
307853	12/20/2024	500000	BROWN, JAMES PAUL	100.00
307854	12/20/2024	500000	CERVANTES ORTUNO, JAVIER	66.85
307855	12/20/2024	370000	CLAUDIA VASQUEZ	53.35
307856	12/20/2024	500000	CRQUI, JORDAN LAIN	62.36
307857	12/20/2024	500000	DAHMS, CHRISTIAN	100.00
307858	12/20/2024	370000	DANIEL BRANNAN	40.00
307859	12/20/2024	500000	DAVENPORT, REBECCA ELYSE	18.07
307860	12/20/2024	500000	DUARTE, AMANDA DANIEL	100.00
307861	12/20/2024	500000	KASPAR, DEBORAH ANN	100.00
307862	12/20/2024	370000	KELSEY HERNANDEZ	40.00
307863	12/20/2024	277	POSTMASTER	1,186.64
307864	12/20/2024	500000	PRICE, JAMES	2.57
307865	12/20/2024	500000	PRIHODA, ALLISON KAYE	100.00
307866	12/20/2024	500000	RYBA, MELISA LYNN	62.36
307867	12/20/2024	3575	VERIZON WIRELESS	3,206.83
307868	12/20/2024	500000	WU, ZIWEI	6.99
307869	12/27/2024	500000	AINSWORTH, MEGAN NICOLE	53.50
307870	12/27/2024	572	ANCHOR SAFE & LOCK	243.30
307871	12/27/2024	2091	ASCAP	446.83
307872	12/27/2024	5136	AT & T	52.01
307873	12/27/2024	5854	AT&T	1,678.06

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307874	12/27/2024	2359	BANK OF NEW YORK MELLON	2,400.00
307875	12/27/2024	454600	BELEN REYES	60.00
307876	12/27/2024	841	BRAZOSPORT ELECTRIC LLC	925.26
307877	12/27/2024	454600	BRENDA CARRIZALES	400.00
307878	12/27/2024	500000	CAMACHO, MARTHA	100.00
307879	12/27/2024	436	CENTER POINT ENERGY -HOUSTON	230.99
307880	12/27/2024	4463	CHLORINATOR MAINTENANCE CO.	2,233.50
307881	12/27/2024	2459	COMCAST CABLE	185.77
307882	12/27/2024	2459	COMCAST CABLE	135.50
307883	12/27/2024	110014	DANIA MORENO ASOSTA	10.00
307884	12/27/2024	454600	DELTA SIGMA THETA	100.00
307885	12/27/2024	110014	EVERET KENNEMER	100.00
307886	12/27/2024	454600	GARY BARNETT	200.00
307887	12/27/2024	500000	GUERRERO, ALEXANDER	100.00
307888	12/27/2024	41	GULF COAST GLASS COMPANY	765.00
307889	12/27/2024	500000	HEBLE, LAYNE COLTON	40.21
307890	12/27/2024	7179	I.C.S., INC	560.00
307891	12/27/2024	5656	JAMES CROMEENES JR	330.00
307892	12/27/2024	5728	JASON ROOKS	250.00
307893	12/27/2024	454600	JOANNA EVANS	300.00
307894	12/27/2024	454600	JONNA CAIN	400.00
307895	12/27/2024	6919	JUSTIN NESRSTA	715.00
307896	12/27/2024	454600	LADIES OF DESTINY	200.00
307897	12/27/2024	3636	LUYCX PLUMBING CO INC	879.79
307898	12/27/2024	3151	MOORE SUPPLY CO.	201.02
307899	12/27/2024	500000	MURROW, DALLAS EZEKIEL	100.00
307900	12/27/2024	6847	ODP BUSINESS SOLUTIONS, LLC	83.02
307901	12/27/2024	500000	OLIVAREZ, SAVANNAH JENE	100.00
307902	12/27/2024	277	POSTMASTER	1,015.84
307903	12/27/2024	500000	RIPLIE, LYLE FREDERICK	35.00
307904	12/27/2024	500000	SANCHEZ JR, SANTOS	124.44
307905	12/27/2024	500000	SCHREIBER, JOHN DAVID / AMANDA	100.00
307906	12/27/2024	1494	TCEQ - MC-178	300.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307907	12/27/2024	5386	TEXAS COMMISSION ON FIRE PROTECTION	720.00
307908	12/27/2024	3802	THE FACTS	2,482.45
307909	12/27/2024	2963	ULINE	194.58
307910	12/27/2024	5874	UNIFIRST	1,123.33
307911	12/27/2024	7230	VBELTGUYS	163.76
307912	12/27/2024	5213	WEX BANK	97.86
307913	12/27/2024	6367	WEX BANK	193.00
307914	12/27/2024	500000	WILEY, WILLIAM PEYTON	2.61
307915	12/27/2024	500000	WORD, DYLAN RAY	100.00
307916	12/27/2024	1086	ZEIGLER'S SCREEN PRINTING	30.00
307917	12/30/2024	6908	LIQUID SOMETHINGS, LLC	1,700.00
307918	12/31/2024	6549	LESLIE CANCINO	250.00
Overall - Summary				1,132,426.13