

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307919	01/02/2025	230000	ALI CELADON	0.00
307920	01/02/2025	5357	AMERICAN RED CROSS	705.00
307921	01/02/2025	5136	AT & T	2,376.95
307922	01/02/2025	5854	AT&T	1,665.05
307923	01/02/2025	2359	BANK OF NEW YORK MELLON	825.00
307924	01/02/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	495.00
307925	01/02/2025	841	BRAZOSPORT ELECTRIC LLC	8,544.57
307926	01/02/2025	1605	BRAZOSPORT STARTER & ALTERNATOR	418.00
307927	01/02/2025	436	CENTER POINT ENERGY -HOUSTON	34.77
307928	01/02/2025	4463	CHLORINATOR MAINTENANCE CO.	18,985.42
307929	01/02/2025	6643	COBURN SUPPLY COMPANY, INC	12,319.56
307930	01/02/2025	6827	COMCAST BUSINESS	3,010.41
307931	01/02/2025	2459	COMCAST CABLE	117.10
307932	01/02/2025	2459	COMCAST CABLE	241.10
307933	01/02/2025	2459	COMCAST CABLE	260.95
307934	01/02/2025	2459	COMCAST CABLE	288.35
307935	01/02/2025	2306	CORE & MAIN LP	5,052.90
307936	01/02/2025	7218	D&H UNITED FUELING SOLUTIONS, INC	120,166.92
307937	01/02/2025	6672	DALEENA NORRIS	222.60
307938	01/02/2025	230000	DAWNSON BRYINGTON	159.00
307939	01/02/2025	3430	DON DAVIS DEALERSHIPS INC	169.74
307940	01/02/2025	230000	DONNIE SHOEMAKER	286.20
307941	01/02/2025	110014	H&O CONSTRUCTION CO.	37.56
307942	01/02/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	225.00
307943	01/02/2025	7098	IQ TOTAL SOURCE, LLC	433.95
307944	01/02/2025	110014	JACO ROOFING	117.98
307945	01/02/2025	230000	JAKE DOWLING	286.20
307946	01/02/2025	6668	JAMES ROMINE	222.60
307947	01/02/2025	6659	JASON D MCCAIN	286.20
307948	01/02/2025	891	LAKE JACKSON VOLUNTEER	25,309.83

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307949	01/02/2025	227	LEO MARTIN CHEV OLDSMOBILE	36.15
307950	01/02/2025	2102	LEROY BREAUX JR	1,420.00
307951	01/02/2025	2904	LIBERTY TIRE RECYCLING	85.80
307952	01/02/2025	6440	MELVIN R WALLACE JR	600.00
307953	01/02/2025	7248	MERIDIAN RAPID DEFENSE GROUP, LLC	181,666.36
307954	01/02/2025	669	MITY-LITE INC	1,519.50
307955	01/02/2025	6929	MONK MACHINERY LLC	693.75
307956	01/02/2025	7229	NUSIGN SUPPLY LLC	1,995.00
307957	01/02/2025	6847	ODP BUSINESS SOLUTIONS, LLC	287.10
307958	01/02/2025	7071	PARRA & CO., LLC	1,225.00
307959	01/02/2025	1634	PENNEY'S ELECTRIC CO. INC.	1,294.16
307960	01/02/2025	110014	QUALITY EQUIPMENT MANAGEMENT	186.04
307961	01/02/2025	4365	READY REFRESH	80.95
307962	01/02/2025	5999	ROBERT AUTREY	600.00
307963	01/02/2025	230000	ROBERT MANN	222.60
307964	01/02/2025	5370	RYAN T. SMITH	222.60
307965	01/02/2025	1499	SHI GOVERNMENT SOLUTIONS	1,301.39
307966	01/02/2025	4082	TEXAS GENERAL LAND OFFICE	5,055.42
307967	01/02/2025	1055	THE LIFEGUARD STORE	449.25
307968	01/02/2025	3061	TX HEALTH BENEFITS POOL	215,961.63
307969	01/02/2025	2828	TYLER TECHNOLOGIES, INC.	1,966.44
307970	01/02/2025	5874	UNIFIRST	1,050.40
307971	01/02/2025	7230	VBELTGUYS	163.76
307972	01/02/2025	6592	VICKIE SHOEMAKER	222.60
307973	01/02/2025	4413	WATER SAFETY PRODUCTS	583.97
307974	01/02/2025	230000	WENDY WOLF	222.60
307975	01/02/2025	230000	WILLIAM BROWN	222.60
307976	01/02/2025	6142	YAKLIN FORD, INC.	282.90
307977	01/02/2025	230000	ZACH SHOEMAKER	222.60
307978	01/03/2025	500000	GRIGGS, CARL W	35.00
307979	01/03/2025	277	POSTMASTER	957.04
307980	01/03/2025	500000	SEDILLO, SAMUEL SYLVESTER	132.78

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307981	01/03/2025	500000	TOPWATER ENERGY SOLUTIONS	350.00
307982	01/03/2025	500000	VASQUEZ, DANIELLE RENAE	100.00
307983	01/09/2025	454600	ALIZABETH LOPEZ	100.00
307984	01/09/2025	2986	AMERICAN ASSOCIATION OF NOTARIES	103.90
307985	01/09/2025	5136	AT & T	116.24
307986	01/09/2025	5136	AT & T	72.44
307987	01/09/2025	5136	AT & T	156.03
307988	01/09/2025	7046	BCM ONE, INC	1,397.22
307989	01/09/2025	6916	BRANCH CONSTRUCTION GROUP LLC	28,800.00
307990	01/09/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
307991	01/09/2025	49	BRAZORIA COUNTY TREASURER	10,114.56
307992	01/09/2025	841	BRAZOSPORT ELECTRIC LLC	2,002.39
307993	01/09/2025	53	BRAZOSPORT FACTS	538.20
307994	01/09/2025	1232	BRAZOSPORT OVERHEAD DOOR	325.00
307995	01/09/2025	7072	C. CLAY HUTCHERSON	326.92
307996	01/09/2025	5965	CINTAS CORPORATION	126.27
307997	01/09/2025	6524	COASTAL POWER PRODUCTS	295.00
307998	01/09/2025	6643	COBURN SUPPLY COMPANY, INC	6,000.00
307999	01/09/2025	2459	COMCAST CABLE	65.65
308000	01/09/2025	2306	CORE & MAIN LP	493.13
308001	01/09/2025	7122	COULOMB ELECTRIC INC	797.50
308002	01/09/2025	454600	DAVID MILLS	550.00
308003	01/09/2025	2804	DETAIL PRODUCTS INC.	917.50
308004	01/09/2025	6456	DISA GLOBAL INC DBA DISA INC	243.00
308005	01/09/2025	3430	DON DAVIS DEALERSHIPS INC	177.54
308006	01/09/2025	445	ERIC WILSON	406.38
308007	01/09/2025	110014	FERGUSON CONSTRUCTION	937.45
308008	01/09/2025	1365	FITNESS & REHAB SERVICES,LLC	145.00
308009	01/09/2025	1976	GERALD ROZNOVSKY	750.00
308010	01/09/2025	703	GRAINGER	311.58
308011	01/09/2025	6953	GULF COAST GFOA	40.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308012	01/09/2025	4294	HAR-MAR ENTERPRISES DBA ANG DEC&UP	4,479.00
308013	01/09/2025	6904	HDL SOFTWARE LLC	638.32
308014	01/09/2025	5374	HEIL OF TEXAS	348,777.00
308015	01/09/2025	4627	HOBBY LOBBY CREATIVE CENTERS	1,325.71
308016	01/09/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,206.86
308017	01/09/2025	6961	HUMANE EDUCATORS OF TEXAS	335.00
308018	01/09/2025	5809	HYDRANT.COM	19,997.00
308019	01/09/2025	454600	JEANNIE HERNANDEZ	200.00
308020	01/09/2025	6944	JOHN ESQUIVEL	150.00
308021	01/09/2025	5152	JON BAKER	187.50
308022	01/09/2025	6730	KAYE ENTERPRISES, INC	9,999.00
308023	01/09/2025	7067	KING RANCH AG & TURF	86.26
308024	01/09/2025	2102	LEROY BREAU JR	900.00
308025	01/09/2025	2904	LIBERTY TIRE RECYCLING	52.80
308026	01/09/2025	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	357.51
308027	01/09/2025	4469	LOWE'S COMPANIES, INC.	5,623.78
308028	01/09/2025	3636	LUYCX PLUMBING CO INC	194.00
308029	01/09/2025	4083	MARC/MID-AMERICAN RESEARCH	357.78
308030	01/09/2025	454600	MARIA SERRANO	200.00
308031	01/09/2025	6269	MATTHEW BROADDUS	225.00
308032	01/09/2025	7234	MAY RECREATION EQUIPMENT & DESIGN	3,262.21
308033	01/09/2025	6847	ODP BUSINESS SOLUTIONS, LLC	376.99
308034	01/09/2025	150	OMNIBASE SERVICES OF TEXAS	816.04
308035	01/09/2025	1634	PENNEY'S ELECTRIC CO. INC.	250.00
308036	01/09/2025	1268	PYE BARKER FIRE & SAFETY	54.00
308037	01/09/2025	4365	READY REFRESH	87.89
308038	01/09/2025	110014	ROY LEDBETTER	334.00
308039	01/09/2025	202	SCHINDLER ELEVATOR CORP.	4,511.04
308040	01/09/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	52,620.26
308041	01/09/2025	5157	SESAC, LLC	1,217.00

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308042	01/09/2025	2470	SHRED-IT USA	249.51
308043	01/09/2025	4082	TEXAS GENERAL LAND OFFICE	3,301.88
308044	01/09/2025	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
308045	01/09/2025	2963	ULINE	194.52
308046	01/09/2025	3575	VERIZON WIRELESS	3,273.43
308047	01/09/2025	1643	VERIZON-AIR CARD	266.91
308048	01/09/2025	1049	WAL-MART COMMUNITY	2,318.82
308049	01/09/2025	4413	WATER SAFETY PRODUCTS	308.54
308050	01/09/2025	6743	WING POWER SYSTEMS, LLC	765.30
308051	01/09/2025	110014	ZANAYJA HARRIS	20.00
308052	01/09/2025	4762	ZOLL MEDICAL CORPORATION	12,740.00
308053	01/10/2025	500000	BROWN, RYAN RAY	100.00
308054	01/10/2025	500000	HUGHES, CASEY JOHNATHAN	100.00
308055	01/10/2025	277	POSTMASTER	1,214.65
308056	01/10/2025	500000	REDDELL II, WILLIAM ROBERT	100.00
308057	01/10/2025	500000	STICKLEY, DALTON MICHAEL	100.00
308058	01/16/2025	1152	A-ARC ELECTRIC INC	427.10
308059	01/16/2025	230000	ALIZEIA CELEDON	222.60
308060	01/16/2025	445	AMANDA BRIGHAM	205.00
308061	01/16/2025	454600	ANABEL GONZALEZ	100.00
308062	01/16/2025	445	APCO INTERNATIONAL	560.00
308063	01/16/2025	2416	AQUA-METRIC	98,806.50
308064	01/16/2025	5136	AT & T	208.04
308065	01/16/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
308066	01/16/2025	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	722.76
308067	01/16/2025	841	BRAZOSPORT ELECTRIC LLC	202.50
308068	01/16/2025	2189	BRAZOSPORT WATER AUTHORITY	285,200.00
308069	01/16/2025	6509	BUZZY BEE	10,091.34
308070	01/16/2025	454600	CAROLYNN B ENSMINGER	69.27
308071	01/16/2025	7026	CELESTE ALBARRAN	66.50
308072	01/16/2025	436	CENTER POINT ENERGY -HOUSTON	31.58

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308073	01/16/2025	2403	CHASTANG'S FORD (PARTS ONLY)	9,640.81
308074	01/16/2025	5965	CINTAS CORPORATION	337.54
308075	01/16/2025	2459	COMCAST CABLE	226.99
308076	01/16/2025	2459	COMCAST CABLE	10.78
308077	01/16/2025	2459	COMCAST CABLE	100.60
308078	01/16/2025	2459	COMCAST CABLE	113.91
308079	01/16/2025	2306	CORE & MAIN LP	303.00
308080	01/16/2025	7122	COULOMB ELECTRIC INC	712.50
308081	01/16/2025	5801	DAVID WALTON	638.00
308082	01/16/2025	500000	GRABLE, ELISE CORINNE	100.00
308083	01/16/2025	703	GRAINGER	29.13
308084	01/16/2025	3191	GULF FENCE COMPANY	23,350.00
308085	01/16/2025	7179	I.C.S., INC	560.00
308086	01/16/2025	454600	JO ANN PRICE	200.00
308087	01/16/2025	445	JOE SERIO	525.00
308088	01/16/2025	6919	JUSTIN NESRSTA	220.00
308089	01/16/2025	370000	LADY BUC SOFTBALL BOOSTER	585.00
308090	01/16/2025	5200	LANDSCAPE PROFESSIONALS OF TEXAS	2,919.00
308091	01/16/2025	2102	LEROY BREAUX JR	350.00
308092	01/16/2025	7052	MICHAEL TATE	111.00
308093	01/16/2025	3151	MOORE SUPPLY CO.	331.39
308094	01/16/2025	3499	O'REILLY AUTO PARTS	5,776.04
308095	01/16/2025	6847	ODP BUSINESS SOLUTIONS, LLC	597.90
308096	01/16/2025	1495	PURCHASE POWER	3,321.07
308097	01/16/2025	1268	PYE BARKER FIRE & SAFETY	633.25
308098	01/16/2025	4365	READY REFRESH	1,085.23
308099	01/16/2025	6608	REGAL STORAGE	540.00
308100	01/16/2025	7064	RIAZUL MIA	598.05
308101	01/16/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,479.52
308102	01/16/2025	6390	SF SERVICES LLC DBA SUPERIOR FENCE	2,980.00
308103	01/16/2025	395	SHERWIN-WILLIAMS	331.77

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308104	01/16/2025	110014	SMITH, JASON KEITH	10.00
308105	01/16/2025	4533	SPARKLING CLEAR INDUSTRIES	1,264.22
308106	01/16/2025	7266	TEXAS COURT CLERKS ASSOCIATION	220.00
308107	01/16/2025	4082	TEXAS GENERAL LAND OFFICE	5,153.11
308108	01/16/2025	2067	THE ALVIN SUN AND ADVERTISER	660.00
308109	01/16/2025	1055	THE LIFEGUARD STORE	447.05
308110	01/16/2025	7260	THERMO FLUIDS	172.00
308111	01/16/2025	5874	UNIFIRST	2,625.27
308112	01/16/2025	367	VERNOR MATERIAL & EQUIP. CO.	12,500.00
308113	01/16/2025	6861	WASTE MANAGEMENT, INC	757.86
308114	01/16/2025	5358	WORLDWIDE POWER PRODUCTS	1,242.27
308115	01/16/2025	6142	YAKLIN FORD, INC.	26,153.63
308116	01/16/2025	1086	ZEIGLER'S SCREEN PRINTING	148.00
308117	01/16/2025	7270	PAMELA TATUM	262.50
308118	01/17/2025	500000	HERNANDEZ, NEREYDA ELIZABETH	100.00
308119	01/17/2025	500000	MARIN, ROSALINDA	100.00
308120	01/17/2025	500000	MIRANDA VARGAS, JESUS A.	100.00
308121	01/17/2025	277	POSTMASTER	1,261.14
308122	01/17/2025	500000	SHUE, DARLENE FAY	35.00
308123	01/17/2025	500000	SMITH, ROBERT STEPHEN	100.00
308124	01/24/2025	7014	ADA CONSULTING GROUP, INC	1,250.00
308125	01/24/2025	454600	ADAMS REYES	400.00
308126	01/24/2025	126	ALBERT ESQUIVEL	495.00
308127	01/24/2025	572	ANCHOR SAFE & LOCK	160.00
308128	01/24/2025	110014	ARIANNA QUILES	340.00
308129	01/24/2025	5136	AT & T	164.46
308130	01/24/2025	5854	AT&T	1,033.50
308131	01/24/2025	2650	BATTERY JUNCTION.COM	303.24
308132	01/24/2025	53	BRAZOSPORT FACTS	451.16
308133	01/24/2025	3193	BRAZOSPORT TIRE	319.50
308134	01/24/2025	3185	BUDGET CARWASH SYSTEMS INC.	35.00
308135	01/24/2025	436	CENTER POINT ENERGY -HOUSTON	519.84
308136	01/24/2025	2403	CHASTANG'S FORD (PARTS ONLY)	129.20

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308137	01/24/2025	6693	CMC NEPTUNE LLC	1,200.00
308138	01/24/2025	2459	COMCAST CABLE	513.45
308139	01/24/2025	3430	DON DAVIS DEALERSHIPS INC	25.50
308140	01/24/2025	5345	ENERGIA RESOURCES, INC.	28.00
308141	01/24/2025	454600	ESTEPHANY GALLARDO	200.00
308142	01/24/2025	4354	FLEETPRIDE	453.57
308143	01/24/2025	500000	GARCIA, TINA MARIE	100.00
308144	01/24/2025	500000	GUILLEN, JOHN PAUL	100.00
308145	01/24/2025	41	GULF COAST GLASS COMPANY	265.00
308146	01/24/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	750.00
308147	01/24/2025	5656	JAMES CROMEENES JR	275.00
308148	01/24/2025	1043	KEEP TEXAS BEAUTIFUL	200.00
308149	01/24/2025	7067	KING RANCH AG & TURF	453.05
308150	01/24/2025	1809	LAMONT PLUMBING, INC.	150.00
308151	01/24/2025	2904	LIBERTY TIRE RECYCLING	24.20
308152	01/24/2025	3636	LUYCX PLUMBING CO INC	1,576.82
308153	01/24/2025	500000	MCIRVIN, DAN RONALD	35.00
308154	01/24/2025	7069	MUSTANG CAT	3,212.68
308155	01/24/2025	6846	NLUC PLLC	330.00
308156	01/24/2025	5281	PERDUE, BRANDON, FIELDER, COLLINS	7,847.75
308157	01/24/2025	277	POSTMASTER	1,067.44
308158	01/24/2025	1268	PYE BARKER FIRE & SAFETY	1,217.50
308159	01/24/2025	500000	RAMEY, MARGARET SIMS	35.00
308160	01/24/2025	454600	RENEY HERNOSILLO	200.00
308161	01/24/2025	4082	TEXAS GENERAL LAND OFFICE	3,690.26
308162	01/24/2025	500000	VANCLEAVE, ANDREW C.	125.00
308163	01/24/2025	500000	VASQUEZ, SYLVIA TAVAREZ	100.00
308164	01/24/2025	3575	VERIZON WIRELESS	1,908.18
308165	01/24/2025	1611	VICTOR INSURANCE MANAGERS INC	1,278.00
308166	01/24/2025	5213	WEX BANK	61.83
308167	01/24/2025	6367	WEX BANK	162.00

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308168	01/24/2025	500000	WILLIAMS, EDWARD L.	1,555.75
308169	01/24/2025	6142	YAKLIN FORD, INC.	334.73
308170	01/30/2025	6809	AMBER KAY POPP	53.97
308171	01/30/2025	2125	AMERICAN ELEVATOR INSPECTIONS, INC	255.00
308172	01/30/2025	6830	AMERICAN WATER COLLEGE	1,749.95
308173	01/30/2025	6841	ANAMARIA ACUNA	364.08
308174	01/30/2025	5784	ANNA MARIE SOLIS	210.00
308175	01/30/2025	110014	ARYAN AMINBHAI DANI	10.00
308176	01/30/2025	5136	AT & T	2,384.34
308177	01/30/2025	6820	AUTUMN CALHOUN	135.00
308178	01/30/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
308179	01/30/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
308180	01/30/2025	841	BRAZOSPORT ELECTRIC LLC	85.00
308181	01/30/2025	2188	BSN SPORTS, LLC	327.92
308182	01/30/2025	6509	BUZZY BEE	15,152.10
308183	01/30/2025	6509	BUZZY BEE	186.83
308184	01/30/2025	7010	CARDIO PARTNERS INC	407.40
308185	01/30/2025	500000	CEGIELSKI, MATTHEW CHARLES	137.27
308186	01/30/2025	436	CENTER POINT ENERGY -HOUSTON	34.77
308187	01/30/2025	436	CENTER POINT ENERGY -HOUSTON	2,061.42
308188	01/30/2025	2459	COMCAST CABLE	181.82
308189	01/30/2025	2459	COMCAST CABLE	117.07
308190	01/30/2025	2459	COMCAST CABLE	288.28
308191	01/30/2025	2306	CORE & MAIN LP	5,594.88
308192	01/30/2025	7122	COULOMB ELECTRIC INC	610.00
308193	01/30/2025	5801	DAVID WALTON	680.60
308194	01/30/2025	5064	DIGITAL AIR CONTROL, INC.	4,710.00
308195	01/30/2025	6456	DISA GLOBAL INC DBA DISA INC	52.50
308196	01/30/2025	3430	DON DAVIS DEALERSHIPS INC	182.60
308197	01/30/2025	500000	EDIFIS LJ, LLC	394.94
308198	01/30/2025	734	ENVIRODYNE LABORATORIES INC	857.00

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308199	01/30/2025	7251	ESSENTIAL EQUIPMENT TX, LLC	8,600.00
308200	01/30/2025	5477	EXTRA MILE PRINTING	311.28
308201	01/30/2025	7018	GALAWOODS EVENTS & DESIGN, INC	741.88
308202	01/30/2025	7180	GLOBAL WATER TECHNOLOGY, INC	225.00
308203	01/30/2025	703	GRAINGER	274.46
308204	01/30/2025	5629	GREATER GULF COAST PARKS & REC ASSOC	70.00
308205	01/30/2025	6574	GREATLAND CORPORATION	99.00
308206	01/30/2025	7240	GREGORY ZARATE	1,100.00
308207	01/30/2025	41	GULF COAST GLASS COMPANY	1,995.00
308208	01/30/2025	7097	HAROLD WILSON	150.00
308209	01/30/2025	5068	HAWK ROOFING AND SHEET METAL, INC	5,400.00
308210	01/30/2025	6172	HOLIDAYGOO, INC.	4,322.50
308211	01/30/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,200.00
308212	01/30/2025	7179	I.C.S., INC	525.60
308213	01/30/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	1,500.00
308214	01/30/2025	6804	JASON CALHOUN	270.00
308215	01/30/2025	5728	JASON ROOKS	620.00
308216	01/30/2025	454600	KAREN COTTON	400.00
308217	01/30/2025	891	LAKE JACKSON VOLUNTEER	1,950.00
308218	01/30/2025	5839	LJ FLOWER CO	107.00
308219	01/30/2025	7223	MARLA ANDREWS	75.00
308220	01/30/2025	7089	MELTON ELECTRIC, INC	191,406.79
308221	01/30/2025	547	MERCER CONTROLS	3,224.10
308222	01/30/2025	6956	MICHAEL ANDREW GONSALVES	300.00
308223	01/30/2025	5987	MOMENTUM RENTAL AND SALES	36.00
308224	01/30/2025	3151	MOORE SUPPLY CO.	138.87
308225	01/30/2025	6847	ODP BUSINESS SOLUTIONS, LLC	1,486.08
308226	01/30/2025	5615	ON THE RIVER RESTAURANT	0.00
308227	01/30/2025	7270	PAMELA TATUM	330.00
308228	01/30/2025	7071	PARRA & CO., LLC	27,240.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308229	01/30/2025	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS	3,006.50
308230	01/30/2025	5024	PERFORMANCE PARTY RENTS LLC	301.00
308231	01/30/2025	1268	PYE BARKER FIRE & SAFETY	1,863.50
308232	01/30/2025	4365	READY REFRESH	87.89
308233	01/30/2025	454600	RICHARD BRYANT	200.00
308234	01/30/2025	7144	RMA TOLL PROCESSING	58.49
308235	01/30/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	52,887.86
308236	01/30/2025	6390	SF SERVICES LLC DBA SUPERIOR FENCE	14,780.00
308237	01/30/2025	500000	STEVENS, TONYA LYNN	309.65
308238	01/30/2025	2894	TALX UC EXPRESS	329.66
308239	01/30/2025	4046	TCMA-ADMINISTRATIVE SERVICES	768.00
308240	01/30/2025	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
308241	01/30/2025	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
308242	01/30/2025	352	TEXAS DEPT OF LICENSING & REG	20.00
308243	01/30/2025	4082	TEXAS GENERAL LAND OFFICE	6,617.21
308244	01/30/2025	4669	TEXAS WORKFORCE COMMISSION	1,905.40
308245	01/30/2025	3802	THE FACTS	37.24
308246	01/30/2025	7260	THERMO FLUIDS	148.00
308247	01/30/2025	6335	THOMSON REUTERS - WEST	103.00
308248	01/30/2025	2951	TMHRA-TEXAS MUNICIPAL HUMAN RESOURC	215.00
308249	01/30/2025	7119	TRINITY RIEGER	225.00
308250	01/30/2025	3061	TX HEALTH BENEFITS POOL	220,408.89
308251	01/30/2025	2963	ULINE	125.06
308252	01/30/2025	5874	UNIFIRST	2,302.24
308253	01/30/2025	3575	VERIZON WIRELESS	3,238.21
308254	01/30/2025	3575	VERIZON WIRELESS	763.34
308255	01/30/2025	367	VERNOR MATERIAL & EQUIP. CO.	7,250.00
308256	01/30/2025	1611	VICTOR INSURANCE MANAGERS INC	174,195.02
308257	01/30/2025	5358	WORLDWIDE POWER PRODUCTS	6,735.06

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308258	01/31/2025	500000	BORNEMANN, DEL SCOTT	100.00
308259	01/31/2025	500000	CONAHAN, CAITLIN ERIC	8.63
308260	01/31/2025	500000	EVANS, KENNETH DALE	35.00
308261	01/31/2025	500000	GARRISON, BARRETT MICHAEL	100.00
308262	01/31/2025	500000	GOODWIN, COTY ALLEN	29.15
308263	01/31/2025	500000	MENDOZA, FRANCISO JAVIER	100.00
308264	01/31/2025	5615	ON THE RIVER RESTAURANT	1,280.00
308265	01/31/2025	5615	ON THE RIVER RESTAURANT	4,375.00
308266	01/31/2025	277	POSTMASTER	1,163.39
308267	01/31/2025	500000	TAVIRA, GERARDO	100.00
308268	01/31/2025	500000	WOOD, TIFFANY STONE	100.00
<b>Overall - Summary</b>				<b>2,553,467.73</b>