

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308269	02/06/2025	5010	A GLASS SHOP	651.54
308270	02/06/2025	6633	A&S PEST CONTROL	295.00
308271	02/06/2025	7278	ALERT 360 OPCO INC	283.56
308272	02/06/2025	445	ANA SILBAS	301.00
308273	02/06/2025	572	ANCHOR SAFE & LOCK	317.00
308274	02/06/2025	5593	ASCO	985.82
308275	02/06/2025	5136	AT & T	283.48
308276	02/06/2025	6820	AUTUMN CALHOUN	135.00
308277	02/06/2025	7046	BCM ONE, INC	1,399.89
308278	02/06/2025	7257	BEDLOCK SAFETY PRODUCTS, LLC	1,393.10
308279	02/06/2025	2632	BRAZORIA COUNTY ENGINEERING DEPT.	844.77
308280	02/06/2025	3782	BRAZOS MALL PARTNERS, LLC	33,772.00
308281	02/06/2025	841	BRAZOSPORT ELECTRIC LLC	4,802.58
308282	02/06/2025	3193	BRAZOSPORT TIRE	810.00
308283	02/06/2025	6190	BROADCAST MUSIC INC.	425.00
308284	02/06/2025	3185	BUDGET CARWASH SYSTEMS INC.	240.00
308285	02/06/2025	7274	CAMERON RODRIGUEZ	840.00
308286	02/06/2025	2403	CHASTANG'S FORD (PARTS ONLY)	1,264.81
308287	02/06/2025	6827	COMCAST BUSINESS	2,442.18
308288	02/06/2025	2459	COMCAST CABLE	486.50
308289	02/06/2025	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,706.00
308290	02/06/2025	740	CUMMINS SOUTHERN PLAINS, LLC	1,198.71
308291	02/06/2025	5064	DIGITAL AIR CONTROL, INC.	1,378.82
308292	02/06/2025	6456	DISA GLOBAL INC DBA DISA INC	122.50
308293	02/06/2025	3430	DON DAVIS DEALERSHIPS INC	55.50
308294	02/06/2025	2525	EQUIPMENT DEPOT	1,389.10
308295	02/06/2025	7018	FRONTLINE ESSENTIALS	366.00
308296	02/06/2025	3191	GULF FENCE COMPANY	11,500.00
308297	02/06/2025	7097	HAROLD WILSON	120.00
308298	02/06/2025	5918	HEIL OF TEXAS	4,439.78
308299	02/06/2025	5617	HOME DEPOT	249.33

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308300	02/06/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	442.90
308301	02/06/2025	5656	JAMES CROMEENES JR	440.00
308302	02/06/2025	6804	JASON CALHOUN	270.00
308303	02/06/2025	5728	JASON ROOKS	1,270.00
308304	02/06/2025	454600	JOE MARTELLY	100.00
308305	02/06/2025	6835	JOHN E DAHSE	492.69
308306	02/06/2025	6016	JOHN GAONA	1,500.00
308307	02/06/2025	1038	JOYCE HUDMAN-COUNTY CLERK	4,000.00
308308	02/06/2025	7067	KING RANCH AG & TURF	455.05
308309	02/06/2025	7273	KYLE DONOVAN	450.00
308310	02/06/2025	445	LAKE JACKSON EMS	238.00
308311	02/06/2025	4182	LAKE JACKSON GIRLS SOFTBALL ASSO	2,500.00
308312	02/06/2025	891	LAKE JACKSON VOLUNTEER	20,135.00
308313	02/06/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	2,324.69
308314	02/06/2025	2904	LIBERTY TIRE RECYCLING	35.20
308315	02/06/2025	4469	LOWE'S COMPANIES, INC.	2,902.21
308316	02/06/2025	3636	LUYCX PLUMBING CO INC	225.00
308317	02/06/2025	370000	MATTHEW TAYLOR	1,680.00
308318	02/06/2025	7277	MEGAN GIBSON	800.00
308319	02/06/2025	6956	MICHAEL ANDREW GONSALVES	270.00
308320	02/06/2025	7272	MICHAEL HOPPOCK	690.00
308321	02/06/2025	6458	MOBILE POWER	327.15
308322	02/06/2025	3151	MOORE SUPPLY CO.	481.89
308323	02/06/2025	370000	NATALIA VERNOR	27.24
308324	02/06/2025	7071	PARRA & CO., LLC	54,480.00
308325	02/06/2025	6559	PRIME CONTROLS LP	2,851.50
308326	02/06/2025	2470	SHRED-IT USA	80.54
308327	02/06/2025	445	TCMA REGION 6 C/O SAM MASIEL	0.00
308328	02/06/2025	855	TEXAS TURFGRASS ASSOCIATION	125.00
308329	02/06/2025	2206	THE ALLIANCE	35.00
308330	02/06/2025	3802	THE FACTS	512.33

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308331	02/06/2025	6335	THOMSON REUTERS - WEST	554.53
308332	02/06/2025	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
308333	02/06/2025	2828	TYLER TECHNOLOGIES, INC.	1,966.44
308334	02/06/2025	5874	UNIFIRST	1,138.61
308335	02/06/2025	445	UNITED STATES TREASURY	278,693.92
308336	02/06/2025	2647	UPS	41.26
308337	02/06/2025	5664	VICKI MURRAY	144.90
308338	02/06/2025	1049	WAL-MART COMMUNITY	3,485.50
308339	02/06/2025	6743	WING POWER SYSTEMS, LLC	250.00
308340	02/06/2025	5358	WORLDWIDE POWER PRODUCTS	480.11
308341	02/06/2025	6142	YAKLIN FORD, INC.	4,988.11
308342	02/07/2025	500000	MARLEY-MCCANN, SAMANTHA NICOLE	100.00
308343	02/07/2025	500000	MILLER, BRITTANY REBECCA	57.92
308344	02/07/2025	500000	MILLER, THOMAS LELON	62.36
308345	02/07/2025	277	POSTMASTER	1,228.95
308346	02/07/2025	500000	RISE RESIDENTIAL CONSTRUCTION	350.00
308347	02/07/2025	500000	SALAZAR ARTHUR C & YESENIA R	100.00
308348	02/07/2025	500000	SIMMONS, BRANDON ROBERT	100.00
308349	02/07/2025	500000	SYDOW, MARK	75.00
308350	02/07/2025	3499	O'REILLY AUTO PARTS	8,655.22
308351	02/11/2025	485	PETTY CASH	902.35
308352	02/13/2025	4325	ACADEMY CORPORATION	164.98
308353	02/13/2025	454600	ADAPT FOUNDATIONS INC.	400.00
308354	02/13/2025	7201	AJ TREVINO CONSTRUCTION	6,265.00
308355	02/13/2025	126	ALBERT ESQUIVEL	650.00
308356	02/13/2025	2030	AMERICAN WATER WORKS ASSOC.	528.00
308357	02/13/2025	454600	ANABELI RIOS	200.00
308358	02/13/2025	7133	APPLIED TECHNOLOGY GROUP, INC	2,945.00
308359	02/13/2025	2416	AQUA-METRIC	99,848.20
308360	02/13/2025	5136	AT & T	208.96
308361	02/13/2025	5136	AT & T	72.44

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308362	02/13/2025	2359	BANK OF NEW YORK MELLON	825.00
308363	02/13/2025	2027	BLUELINE SHOP	787.92
308364	02/13/2025	5655	BRADLEY TYLER	112.00
308365	02/13/2025	2632	BRAZORIA COUNTY ENGINEERING DEPT.	897.55
308366	02/13/2025	49	BRAZORIA COUNTY TREASURER	9,735.40
308367	02/13/2025	841	BRAZOSPORT ELECTRIC LLC	2,846.40
308368	02/13/2025	2189	BRAZOSPORT WATER AUTHORITY	285,200.00
308369	02/13/2025	4463	CHLORINATOR MAINTENANCE CO.	205.00
308370	02/13/2025	5965	CINTAS CORPORATION	183.80
308371	02/13/2025	2459	COMCAST CABLE	113.91
308372	02/13/2025	2459	COMCAST CABLE	12.84
308373	02/13/2025	7218	D&H UNITED FUELING SOLUTIONS, INC	33,750.00
308374	02/13/2025	5801	DAVID WALTON	904.90
308375	02/13/2025	5345	ENERGIA RESOURCES, INC.	12.00
308376	02/13/2025	1365	FITNESS & REHAB SERVICES,LLC	145.00
308377	02/13/2025	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	3,104.39
308378	02/13/2025	703	GRAINGER	626.52
308379	02/13/2025	6904	HDL SOFTWARE LLC	738.27
308380	02/13/2025	4231	HILLTOP SECURITIES ASSET MGMT, LLC	16,560.00
308381	02/13/2025	5981	HLAVINKA EQUIPMENT COMPANY	714.06
308382	02/13/2025	4627	HOBBY LOBBY CREATIVE CENTERS	76.23
308383	02/13/2025	7179	I.C.S., INC	10,938.37
308384	02/13/2025	454600	IRMA RODRIGUEZ	400.00
308385	02/13/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	11,425.00
308386	02/13/2025	5656	JAMES CROMEENES JR	220.00
308387	02/13/2025	445	JANICE BENGGE	62.44
308388	02/13/2025	5336	JEAN HENDRICKS	180.00
308389	02/13/2025	7269	JOHN E. REID & ASSOCIATES, INC	500.00
308390	02/13/2025	445	LESLIE CANCINO	100.81

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
308391	02/13/2025	2350	LESLIE'S POOL SUPPLIES,INC	49.17
308392	02/13/2025	6575	LSPS SOLUTIONS LLC	2,990.00
308393	02/13/2025	3636	LUYCX PLUMBING CO INC	2,200.00
308394	02/13/2025	454600	MAGGIE CHEUNG	740.00
308395	02/13/2025	5987	MOMENTUM RENTAL AND SALES	303.90
308396	02/13/2025	6847	ODP BUSINESS SOLUTIONS, LLC	102.46
308397	02/13/2025	454600	PARKER FOSTER	300.00
308398	02/13/2025	485	PETTY CASH	1,962.11
308399	02/13/2025	6448	PGAL INC	1,637.50
308400	02/13/2025	6559	PRIME CONTROLS LP	1,489.00
308401	02/13/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	50,158.83
308402	02/13/2025	454600	SHANELLE HENSON	100.00
308403	02/13/2025	7030	SMYRNA READY MIX CONCRETE LLC	1,812.00
308404	02/13/2025	5755	STW AND INSPECTIONS LLC	2,235.00
308405	02/13/2025	7246	TERESE BARTON	361.93
308406	02/13/2025	2480	TEXAS DEPARTMENT OF AGRICULTURE	75.00
308407	02/13/2025	3802	THE FACTS	264.00
308408	02/13/2025	2963	ULINE	4,688.79
308409	02/13/2025	5874	UNIFIRST	1,043.62
308410	02/13/2025	367	VERNOR MATERIAL & EQUIP. CO.	6,562.50
308411	02/13/2025	5532	WATCH REPAIRS BY GEORGE	103.30
308412	02/13/2025	5358	WORLDWIDE POWER PRODUCTS	12,014.58
308413	02/13/2025	1086	ZEIGLER'S SCREEN PRINTING	387.33
308414	02/14/2025	500000	ATKINS, CHRISTOPHER RYAN	0.36
308415	02/14/2025	500000	BATES, VALERIE LYNN	100.00
308416	02/14/2025	500000	COUFAL, MELISSA RENEE	100.00
308417	02/14/2025	500000	GUERRA, JENNIFER LOUISE	53.50
308418	02/14/2025	500000	MCBRIDE II, TROY DALE	100.00
308419	02/14/2025	500000	OPTIONS URGENT CARE AND WELL	144.92
308420	02/14/2025	500000	PARRAS, JANICE ALICIA	100.00
308421	02/14/2025	277	POSTMASTER	1,276.04

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308422	02/20/2025	5357	AMERICAN RED CROSS	200.00
308423	02/20/2025	7087	ANGEL ARMOR, LLC	1,396.64
308424	02/20/2025	6245	ARIANA JONES	225.00
308425	02/20/2025	5136	AT & T	112.85
308426	02/20/2025	6820	AUTUMN CALHOUN	255.00
308427	02/20/2025	6887	BRAZOS DESIGNS	4,042.29
308428	02/20/2025	53	BRAZOSPORT FACTS	340.68
308429	02/20/2025	1605	BRAZOSPORT STARTER & ALTERNATOR	179.00
308430	02/20/2025	3185	BUDGET CARWASH SYSTEMS INC.	10.00
308431	02/20/2025	454600	CASSANDRA SUSTAITA	200.00
308432	02/20/2025	436	CENTER POINT ENERGY -HOUSTON	31.58
308433	02/20/2025	436	CENTER POINT ENERGY -HOUSTON	34.31
308434	02/20/2025	436	CENTER POINT ENERGY -HOUSTON	800.99
308435	02/20/2025	5965	CINTAS CORPORATION	108.89
308436	02/20/2025	5058	CLIFF'S WINDOW TINTING	320.00
308437	02/20/2025	7283	COLTON NAQUIN	150.00
308438	02/20/2025	2459	COMCAST CABLE	77.28
308439	02/20/2025	2459	COMCAST CABLE	100.60
308440	02/20/2025	2459	COMCAST CABLE	85.63
308441	02/20/2025	6456	DISA GLOBAL INC DBA DISA INC	115.00
308442	02/20/2025	3430	DON DAVIS DEALERSHIPS INC	55.50
308443	02/20/2025	454600	EMPOWER MINISTRIES	97.00
308444	02/20/2025	6574	GREATLAND CORPORATION	1,000.00
308445	02/20/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	986.45
308446	02/20/2025	7179	I.C.S., INC	42,214.21
308447	02/20/2025	6804	JASON CALHOUN	240.00
308448	02/20/2025	7281	JOSEFINA MONTOYA	140.00
308449	02/20/2025	6919	JUSTIN NESRSTA	220.00
308450	02/20/2025	370000	KIM AHRENS	1,015.00
308451	02/20/2025	7038	KIRK TRAMMELL	60.00
308452	02/20/2025	1809	LAMONT PLUMBING, INC.	737.33

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308453	02/20/2025	227	LEO MARTIN CHEV OLDSMOBILE	573.66
308454	02/20/2025	2102	LEROY BREAUX JR	225.00
308455	02/20/2025	2904	LIBERTY TIRE RECYCLING	44.00
308456	02/20/2025	7271	LOCO CANOPIES	1,747.00
308457	02/20/2025	3636	LUYCX PLUMBING CO INC	728.09
308458	02/20/2025	7284	MARION STAFFORD	700.00
308459	02/20/2025	547	MERCER CONTROLS	744.95
308460	02/20/2025	6956	MICHAEL ANDREW GONSALVES	120.00
308461	02/20/2025	7272	MICHAEL HOPPOCK	390.00
308462	02/20/2025	3151	MOORE SUPPLY CO.	213.12
308463	02/20/2025	230000	NICHOLAS RODRIGUEZ	222.60
308464	02/20/2025	6846	NLUC PLLC	200.00
308465	02/20/2025	6847	ODP BUSINESS SOLUTIONS, LLC	1,913.90
308466	02/20/2025	445	OPERATION KINDNESS	255.00
308467	02/20/2025	6448	PGAL INC	5,007.33
308468	02/20/2025	4365	READY REFRESH	87.89
308469	02/20/2025	7282	RILON HUDSON	405.00
308470	02/20/2025	6500	SEA GLOW ENTERPRISES	292.50
308471	02/20/2025	2470	SHRED-IT USA	192.00
308472	02/20/2025	1494	TCEQ - MC-178	100.00
308473	02/20/2025	2480	TEXAS DEPARTMENT OF AGRICULTURE	112.50
308474	02/20/2025	3802	THE FACTS	264.00
308475	02/20/2025	2690	TML ADMINISTRATIVE SERVICES	4,034.00
308476	02/20/2025	7119	TRINITY RIEGER	195.00
308477	02/20/2025	2963	ULINE	760.98
308478	02/20/2025	2647	UPS	32.69
308479	02/20/2025	6743	WING POWER SYSTEMS, LLC	410.00
308480	02/20/2025	5358	WORLDWIDE POWER PRODUCTS	6,839.25
308481	02/20/2025	6142	YAKLIN FORD, INC.	99.20
308482	02/21/2025	500000	BAKER, SAMARA JO	100.00
308483	02/21/2025	500000	BONNER, DYLAN RAY	15.88
308484	02/21/2025	500000	CORTEZ JR, ALBERTO	100.00

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308485	02/21/2025	500000	GANDY, VIOLET DENISE	4.70
308486	02/21/2025	500000	HARDY, ALEXANDRIA NICOLE	100.00
308487	02/21/2025	277	POSTMASTER	1,065.65
308488	02/21/2025	500000	WATERS, REUBEN AMBROSE	51.29
308489	02/27/2025	6889	ADVANCED ARMAMENT SERVICES, INC	13,036.00
308490	02/27/2025	5357	AMERICAN RED CROSS	856.00
308491	02/27/2025	6230	AMTEK INFORMATION SERVICES INC	99.99
308492	02/27/2025	7133	APPLIED TECHNOLOGY GROUP, INC	722.00
308493	02/27/2025	6191	ARDURRA GROUP, LLC.	3,436.80
308494	02/27/2025	5593	ASCO	153.93
308495	02/27/2025	5136	AT & T	2,381.99
308496	02/27/2025	5136	AT & T	52.13
308497	02/27/2025	2359	BANK OF NEW YORK MELLON	1,650.00
308498	02/27/2025	7253	BMP RACKMOUNT SOLUTIONS	136.00
308499	02/27/2025	841	BRAZOSPORT ELECTRIC LLC	1,130.64
308500	02/27/2025	454600	BREANNA SEWELL	200.00
308501	02/27/2025	4363	BURNS PUMP SERVICE, INC.	617.79
308502	02/27/2025	436	CENTER POINT ENERGY -HOUSTON	1,061.42
308503	02/27/2025	2403	CHASTANG'S FORD (PARTS ONLY)	421.17
308504	02/27/2025	110014	CHI ST LUKES- FCD	722.00
308505	02/27/2025	4463	CHLORINATOR MAINTENANCE CO.	2,217.33
308506	02/27/2025	230000	CLAIRE KAISLER	210.00
308507	02/27/2025	5058	CLIFF'S WINDOW TINTING	520.00
308508	02/27/2025	2459	COMCAST CABLE	2.19
308509	02/27/2025	2459	COMCAST CABLE	226.99
308510	02/27/2025	2459	COMCAST CABLE	77.07
308511	02/27/2025	7122	COULOMB ELECTRIC INC	1,187.50
308512	02/27/2025	3430	DON DAVIS DEALERSHIPS INC	531.70
308513	02/27/2025	734	ENVIRODYNE LABORATORIES INC	530.00
308514	02/27/2025	3204	EVERETT S. STOVALL	70.00
308515	02/27/2025	6189	GLOBAL TREAT, INC.	2,456.00
308516	02/27/2025	41	GULF COAST GLASS COMPANY	265.00

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308517	02/27/2025	7179	I.C.S., INC	577.62
308518	02/27/2025	5656	JAMES CROMEENES JR	330.00
308519	02/27/2025	6659	JASON D MCCAIN	375.00
308520	02/27/2025	230000	JOSH PEAVLER	210.00
308521	02/27/2025	407	LAKE JACKSON EMS	146.36
308522	02/27/2025	7105	LOCKWOOD ANDREWS & NEWMAN INC	11,578.00
308523	02/27/2025	3636	LUYCX PLUMBING CO INC	3,164.75
308524	02/27/2025	547	MERCER CONTROLS	874.90
308525	02/27/2025	3151	MOORE SUPPLY CO.	54.22
308526	02/27/2025	6847	ODP BUSINESS SOLUTIONS, LLC	194.45
308527	02/27/2025	5980	P.F. PETTIBONE & CO.	1,232.75
308528	02/27/2025	370000	PERLA BUILTRON	55.00
308529	02/27/2025	5369	PRO FORM	1,464.97
308530	02/27/2025	7064	RIAZUL MIA	150.00
308531	02/27/2025	230000	ROBERT MANN	210.00
308532	02/27/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	49,425.72
308533	02/27/2025	6946	SHARP TESTING SERVICES, INC	5,745.00
308534	02/27/2025	5359	SIDDONS MARTIN EMERGENCY GROUP	22,064.93
308535	02/27/2025	5386	TEXAS COMMISSION ON FIRE PROTECTION	55.00
308536	02/27/2025	4082	TEXAS GENERAL LAND OFFICE	11,116.43
308537	02/27/2025	6335	THOMSON REUTERS - WEST	554.53
308538	02/27/2025	2828	TYLER TECHNOLOGIES, INC.	1,966.44
308539	02/27/2025	2963	ULINE	175.08
308540	02/27/2025	5874	UNIFIRST	2,323.72
308541	02/27/2025	367	VERNOR MATERIAL & EQUIP. CO.	4,576.32
308542	02/27/2025	6861	WASTE MANAGEMENT, INC	4,148.42
308543	02/27/2025	7147	WISS, JANNEY, ELSTNER ASSOCIATES	5,923.72
308544	02/27/2025	6142	YAKLIN FORD, INC.	596.75
308545	02/28/2025	500000	EDWARDS, SHAQUIAVIA BRONZNIQUE	100.00

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308546	02/28/2025	500000	HERNANDEZ, RUBEN RAMIREZ	35.00
308547	02/28/2025	500000	KEITH, JACOB AUSTEN	100.00
308548	02/28/2025	500000	MOLINA, JOSE ALEJANDRO	100.00
308549	02/28/2025	277	POSTMASTER	1,168.16
308550	02/28/2025	500000	SEARCY, DYLAN HUNTER	15.86
<b>Overall - Summary</b>				<b>1,315,915.92</b>