

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306924	10/03/2024	500000	ALBELICE, LUCA GAETANO	100.00
306925	10/03/2024	126	ALBERT ESQUIVEL	3,000.00
306926	10/03/2024	7206	ALLTEX VOICE & DATA NETWORKS, INC	25,720.21
306927	10/03/2024	7133	APPLIED TECHNOLOGY GROUP, INC	7,440.00
306928	10/03/2024	5136	AT & T	2,265.93
306929	10/03/2024	445	BLUE SHIELD TACTICAL SYSTEMS	700.00
306930	10/03/2024	7199	BOTTOM DOLLAR CONSTRUCTION	33,880.00
306931	10/03/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	720.00
306932	10/03/2024	6887	BRAZOS DESIGNS	1,925.79
306933	10/03/2024	454600	BRAZOSPORT CARES	400.00
306934	10/03/2024	841	BRAZOSPORT ELECTRIC LLC	757.88
306935	10/03/2024	6185	BRENDA MCGOUGH	195.00
306936	10/03/2024	3185	BUDGET CARWASH SYSTEMS INC.	100.00
306937	10/03/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
306938	10/03/2024	814	CENTRAL SQUARE	17,340.23
306939	10/03/2024	2403	CHASTANG'S FORD (PARTS ONLY)	128.46
306940	10/03/2024	454600	CHRISTIE REESE	400.00
306941	10/03/2024	5965	CINTAS CORPORATION	57.83
306942	10/03/2024	6643	COBURN SUPPLY COMPANY, INC	3,528.00
306943	10/03/2024	2459	COMCAST CABLE	241.10
306944	10/03/2024	2459	COMCAST CABLE	203.92
306945	10/03/2024	2459	COMCAST CABLE	288.35
306946	10/03/2024	2459	COMCAST CABLE	125.45
306947	10/03/2024	2459	COMCAST CABLE	175.72
306948	10/03/2024	7122	COULOMB ELECTRIC INC	217.50
306949	10/03/2024	6613	CZ CONSTRUCTION, LLC	40,000.00
306950	10/03/2024	6467	DAVID LANDSBROUGH CONSTRUCTION	2,325.00
306951	10/03/2024	2804	DETAIL PRODUCTS INC.	351.90
306952	10/03/2024	6456	DISA GLOBAL INC DBA DISA INC	411.50
306953	10/03/2024	6385	DOC2E-FILE INC	125.00
306954	10/03/2024	3430	DON DAVIS DEALERSHIPS INC	215.80

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306955	10/03/2024	6486	DOOR SERVICES CORPORATION	280.00
306956	10/03/2024	5201	EVR-GREEN	16,874.00
306957	10/03/2024	5477	EXTRA MILE PRINTING	12,460.00
306958	10/03/2024	300	FEDEX LOCKBOX	28.46
306959	10/03/2024	500000	FINCH, ELISA	100.00
306960	10/03/2024	500000	GARCIA, ARLETTE	100.00
306961	10/03/2024	1976	GERALD ROZNOVSKY	750.00
306962	10/03/2024	110014	GIAN FLORES SANTOS	20.00
306963	10/03/2024	500000	GOODSON, MICHEAUX KYLE	9.40
306964	10/03/2024	703	GRAINGER	1,348.55
306965	10/03/2024	1144	GRAYBAR	43,840.00
306966	10/03/2024	41	GULF COAST GLASS COMPANY	7,350.00
306967	10/03/2024	6616	HORTICARE LAWN MAINTENANCE	4,257.00
306968	10/03/2024	7179	I.C.S., INC	14,117.45
306969	10/03/2024	3120	ICS JAIL SUPPLIES, INC	0.00
306970	10/03/2024	5152	JON BAKER	187.50
306971	10/03/2024	7035	JREW ENTERPRISES LLC	225.00
306972	10/03/2024	6919	JUSTIN NESRSTA	220.00
306973	10/03/2024	1030	LAKE JACKSON MUSEUM	262.50
306974	10/03/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	579.92
306975	10/03/2024	2287	LEADS ONLINE	4,162.00
306976	10/03/2024	454600	LILLIE ROBERSON	300.00
306977	10/03/2024	6920	LONE STAR STORAGE	2,800.00
306978	10/03/2024	3636	LUYCX PLUMBING CO INC	231.00
306979	10/03/2024	370000	MARISSA RIVERA	480.00
306980	10/03/2024	454600	MARVIN JONES	300.00
306981	10/03/2024	500000	MASSIE, KALEIGH ELICE	11.82
306982	10/03/2024	6269	MATTHEW BROADDUS	225.00
306983	10/03/2024	785	MCCOY'S CORPORATION	290.00
306984	10/03/2024	547	MERCER CONTROLS	2,007.00
306985	10/03/2024	3151	MOORE SUPPLY CO.	599.25
306986	10/03/2024	500000	NEVAREZ OSTOS, JOSE EDUARDO	29.55
306987	10/03/2024	6846	NLUC PLLC	995.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
306988	10/03/2024	6847	ODP BUSINESS SOLUTIONS, LLC	3,386.50
306989	10/03/2024	445	OSS ACADEMY	3,277.00
306990	10/03/2024	7071	PARRA & CO., LLC	7,830.00
306991	10/03/2024	7214	PIONEER MANUFACTURING COMPANY	2,432.18
306992	10/03/2024	500000	POOL, MARY KATHRYN	53.71
306993	10/03/2024	500000	PRESCOTT, MAIQUEL	100.00
306994	10/03/2024	6559	PRIME CONTROLS LP	29,035.00
306995	10/03/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	2,990.50
306996	10/03/2024	6922	QUALITY TURF RENOVATIONS, LLC	960.00
306997	10/03/2024	202	SCHINDLER ELEVATOR CORP.	6,450.90
306998	10/03/2024	6390	SF SERVICES LLC DBA SUPERIOR FENCE	9,890.00
306999	10/03/2024	370000	SHINTECH INC	900.00
307000	10/03/2024	500000	SLAWSON, ASHBY BETH	43.63
307001	10/03/2024	7172	SUNNY COMMUNICATIONS	1,851.00
307002	10/03/2024	1572	THERIOT, INC.	694.19
307003	10/03/2024	5862	TRANSUNION RISK & ALTERNATIVE DATA	107.40
307004	10/03/2024	445	TTPOA	450.00
307005	10/03/2024	445	TTPOA	1,530.00
307006	10/03/2024	2963	ULINE	1,189.60
307007	10/03/2024	5874	UNIFIRST	1,214.07
307008	10/03/2024	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	767.60
307009	10/03/2024	6865	WELDON REESE	385.00
307010	10/03/2024	2032	WHENTOWORK, INC.	1,320.00
307011	10/03/2024	454600	WILLIAM WALT	400.00
307012	10/04/2024	500000	ANTOINE, PATRICK WAYNE	39.60
307013	10/04/2024	500000	GRIGSBY, ASANA KENYETTA	100.00
307014	10/04/2024	500000	HOFF, TAYLOR SHAE	100.00
307015	10/04/2024	277	POSTMASTER	1,261.14
307016	10/04/2024	500000	REYNOSO, JENNIFER	100.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307017	10/04/2024	500000	THOMAN, EVERETT EDWARD	73.82
307018	10/04/2024	500000	WALTS, ERIC JAMES	100.00
307019	10/04/2024	500000	YATES FINANCIAL INVESTMENTS	51.68
307020	10/10/2024	4325	ACADEMY CORPORATION	1,224.91
307021	10/10/2024	2708	ADAMS SPORT FISHING	130.00
307022	10/10/2024	2416	AQUA-METRIC	45,925.98
307023	10/10/2024	5136	AT & T	197.48
307024	10/10/2024	5136	AT & T	111.12
307025	10/10/2024	5136	AT & T	72.44
307026	10/10/2024	5136	AT & T	148.11
307027	10/10/2024	7046	BCM ONE, INC	1,372.35
307028	10/10/2024	6916	BRANCH CONSTRUCTION GROUP LLC	42,160.00
307029	10/10/2024	49	BRAZORIA COUNTY TREASURER	19,782.04
307030	10/10/2024	2189	BRAZOSPORT WATER AUTHORITY	244,200.00
307031	10/10/2024	575	CDW-GOVERNMENT INC	3,050.60
307032	10/10/2024	436	CENTER POINT ENERGY -HOUSTON	29.40
307033	10/10/2024	814	CENTRAL SQUARE	189,406.88
307034	10/10/2024	7204	CERTAPRO PAINTERS OF PEARLAND	32,425.00
307035	10/10/2024	4463	CHLORINATOR MAINTENANCE CO.	1,994.70
307036	10/10/2024	2459	COMCAST CABLE	113.95
307037	10/10/2024	7122	COULOMB ELECTRIC INC	2,002.50
307038	10/10/2024	500000	DAVID CROMEANS	75.00
307039	10/10/2024	7197	DCMC, LLC	10,515.45
307040	10/10/2024	6456	DISA GLOBAL INC DBA DISA INC	215.50
307041	10/10/2024	3430	DON DAVIS DEALERSHIPS INC	25.50
307042	10/10/2024	734	ENVIRODYNE LABORATORIES INC	480.10
307043	10/10/2024	7215	EXECUTIVE SECURITY INTEGRATORS & FI	135.00
307044	10/10/2024	1365	FITNESS & REHAB SERVICES,LLC	1,305.00
307045	10/10/2024	6189	GLOBAL TREAT, INC.	5,860.00
307046	10/10/2024	6904	HDL SOFTWARE LLC	638.32
307047	10/10/2024	1827	HOME DEPOT CREDIT SERVICES	651.20

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307048	10/10/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,280.88
307049	10/10/2024	7179	I.C.S., INC	5,285.27
307050	10/10/2024	6659	JASON D MCCAIN	375.00
307051	10/10/2024	7137	JOHN R. GUTIERREZ	50.00
307052	10/10/2024	891	LAKE JACKSON VOLUNTEER	41,870.00
307053	10/10/2024	891	LAKE JACKSON VOLUNTEER	1,500.00
307054	10/10/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	4,865.00
307055	10/10/2024	454600	LILIANNA MORALES	290.00
307056	10/10/2024	547	MERCER CONTROLS	2,417.45
307057	10/10/2024	5987	MOMENTUM RENTAL AND SALES	239.40
307058	10/10/2024	3151	MOORE SUPPLY CO.	220.57
307059	10/10/2024	7069	MUSTANG CAT	9,108.92
307060	10/10/2024	445	NICHOLLE WILSON	40.40
307061	10/10/2024	3499	O'REILLY AUTO PARTS	6,539.11
307062	10/10/2024	6847	ODP BUSINESS SOLUTIONS, LLC	893.29
307063	10/10/2024	150	OMNIBASE SERVICES OF TEXAS	809.95
307064	10/10/2024	5144	ONSITE DECALS, LLC	1,220.00
307065	10/10/2024	1634	PENNEY'S ELECTRIC CO. INC.	630.18
307066	10/10/2024	1495	PURCHASE POWER	3,289.61
307067	10/10/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	32.50
307068	10/10/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	4,292.69
307069	10/10/2024	2470	SHRED-IT USA	6.55
307070	10/10/2024	5359	SIDDONS MARTIN EMERGENCY GROUP	465.84
307071	10/10/2024	5354	SKYLOGIX, LLC	1,382.00
307072	10/10/2024	334	STATE COMPTROLLER	194.00
307073	10/10/2024	2480	TEXAS DEPARTMENT OF AGRICULTURE	300.00
307074	10/10/2024	6335	THOMSON REUTERS - WEST	657.53
307075	10/10/2024	2828	TYLER TECHNOLOGIES, INC.	3,932.88
307076	10/10/2024	2963	ULINE	174.47

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307077	10/10/2024	5874	UNIFIRST	1,542.39
307078	10/10/2024	3575	VERIZON WIRELESS	3,142.21
307079	10/10/2024	3575	VERIZON WIRELESS	763.11
307080	10/10/2024	1643	VERIZON-AIR CARD	266.91
307081	10/10/2024	367	VERNOR MATERIAL & EQUIP. CO.	11,050.00
307082	10/10/2024	1075	VISTA COM	8,468.00
307083	10/10/2024	6324	WARD, GETZ & ASSOCIATES, LLP	350.00
307084	10/10/2024	6861	WASTE MANAGEMENT, INC	2,220.79
307085	10/10/2024	4413	WATER SAFETY PRODUCTS	325.39
307086	10/10/2024	5358	WORLDWIDE POWER PRODUCTS	3,576.10
307087	10/10/2024	6142	YAKLIN FORD, INC.	177.73
307088	10/11/2024	277	POSTMASTER	289.66
307089	10/11/2024	1049	WAL-MART COMMUNITY	1,629.44
307090	10/11/2024	6154	ERCOT	100.00
307091	10/17/2024	6537	A-7 AUSTIN DBA CRAMER MARKETING	556.43
307092	10/17/2024	2708	ADAMS SPORT FISHING	65.00
307093	10/17/2024	6889	ADVANCED ARMAMENT SERVICES, INC	640.00
307094	10/17/2024	2862	ALLIED HAND DRYERS	185.25
307095	10/17/2024	5357	AMERICAN RED CROSS	110.00
307096	10/17/2024	6830	AMERICAN WATER COLLEGE	349.99
307097	10/17/2024	6131	ARCHIVE SUPPLIES, INC.	1,995.00
307098	10/17/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
307099	10/17/2024	370000	CADEN MUSTOE	50.00
307100	10/17/2024	6411	CELLEBRITE INC	21,733.61
307101	10/17/2024	436	CENTER POINT ENERGY -HOUSTON	32.58
307102	10/17/2024	436	CENTER POINT ENERGY -HOUSTON	238.54
307103	10/17/2024	445	CLAUDE SIMS	599.00
307104	10/17/2024	2459	COMCAST CABLE	215.88
307105	10/17/2024	2459	COMCAST CABLE	86.19
307106	10/17/2024	2459	COMCAST CABLE	77.30
307107	10/17/2024	2459	COMCAST CABLE	34.98

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307108	10/17/2024	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	3,521.00
307109	10/17/2024	7228	CROWE LLP	16,500.00
307110	10/17/2024	2624	DASH MEDICAL GLOVES	237.50
307111	10/17/2024	2804	DETAIL PRODUCTS INC.	761.95
307112	10/17/2024	5064	DIGITAL AIR CONTROL, INC.	12,120.00
307113	10/17/2024	6456	DISA GLOBAL INC DBA DISA INC	110.50
307114	10/17/2024	454600	EVA MARTINEZ	200.00
307115	10/17/2024	454600	FIRST MISSIONARY BAPTIST CHURCH	100.00
307116	10/17/2024	7034	FLOCK GROUP INC	12,500.00
307117	10/17/2024	7008	GPS INSIGHT, INC	14,189.77
307118	10/17/2024	2490	GULF COAST CENTER	68,944.00
307119	10/17/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	1,692.00
307120	10/17/2024	4427	ICMA	200.00
307121	10/17/2024	7099	JAMES A GREEN	500.00
307122	10/17/2024	5728	JASON ROOKS	485.00
307123	10/17/2024	454600	JENNIFER ROBLEDO	100.00
307124	10/17/2024	1809	LAMONT PLUMBING, INC.	150.00
307125	10/17/2024	454600	LARRY PINK	175.00
307126	10/17/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	169.98
307127	10/17/2024	454600	LEONORA CUELLAR	200.00
307128	10/17/2024	7081	LEXIPOL, LLC	19,679.25
307129	10/17/2024	2904	LIBERTY TIRE RECYCLING	15.40
307130	10/17/2024	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	1,563.31
307131	10/17/2024	4469	LOWE'S COMPANIES, INC.	3,424.33
307132	10/17/2024	3636	LUYCX PLUMBING CO INC	325.06
307133	10/17/2024	110014	MARTIN S. GARCIA	32.50
307134	10/17/2024	7069	MUSTANG CAT	3,446.95
307135	10/17/2024	7220	NORTH AMERICA FIRE EQUIPMENT CO INC	15,040.90
307136	10/17/2024	6847	ODP BUSINESS SOLUTIONS, LLC	38.56
307137	10/17/2024	454600	ORVELINDA MORALES	400.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307138	10/17/2024	3403	PEERY'S TOWING	344.04
307139	10/17/2024	5342	PNEUDART, INC.	2,368.30
307140	10/17/2024	7173	PRIMARY ARMS LLC	1,733.99
307141	10/17/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	3,010.00
307142	10/17/2024	1268	PYE BARKER FIRE & SAFETY	475.00
307143	10/17/2024	445	RAY PEREZ	208.00
307144	10/17/2024	4365	READY REFRESH	275.67
307145	10/17/2024	7064	RIAZUL MIA	55.00
307146	10/17/2024	197	RICK'S OUTDOOR POWER EQUIPMENT	11,200.00
307147	10/17/2024	6479	ROBERT PRUETT	1,543.30
307148	10/17/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	56,063.91
307149	10/17/2024	2470	SHRED-IT USA	219.65
307150	10/17/2024	5359	SIDDONS MARTIN EMERGENCY GROUP	767.97
307151	10/17/2024	2894	TALX UC EXPRESS	329.66
307152	10/17/2024	2343	TEXAS FIRE MARSHALS' ASSOCIATION	375.00
307153	10/17/2024	3802	THE FACTS	1,819.64
307154	10/17/2024	6335	THOMSON REUTERS - WEST	657.53
307155	10/17/2024	4367	TOMAHAWK LIVE TRAP COMPANY	661.30
307156	10/17/2024	7219	URBAN SDK CORP	14,500.00
307157	10/17/2024	367	VERNOR MATERIAL & EQUIP. CO.	6,700.00
307158	10/17/2024	6865	WELDON REESE	0.00
307159	10/17/2024	5358	WORLDWIDE POWER PRODUCTS	9,784.66
307160	10/18/2024	500000	ADEN, JUSTIN ARRON	100.00
307161	10/18/2024	500000	BUILTRON, PERLA ESMERALDA	100.00
307162	10/18/2024	500000	DIAZ, ORLANDO	100.00
307163	10/18/2024	500000	DICKSON, LINDA MCCASKILL	35.00
307164	10/18/2024	500000	EDWARDS, ASHLEY DANEA	100.00
307165	10/18/2024	500000	HART, ALYSSA MICHELLE	100.00
307166	10/18/2024	500000	KOVRT, LAURA JAYNE	126.61

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307167	10/18/2024	500000	LEINWEBER, DENISE ANN	100.00
307168	10/18/2024	500000	MACKLIN, JOSHUA AARON	39.60
307169	10/18/2024	500000	MARSHALL, ALBERT LEE	100.00
307170	10/18/2024	277	POSTMASTER	1,236.70
307171	10/18/2024	110014	ROCKING 6 CONSTRUCTION	773.99
307172	10/18/2024	500000	ROMERO, JOSHUA JOHN	100.00
307173	10/18/2024	500000	ROOT, CYNTHIA FAYE	29.15
307174	10/18/2024	500000	SPARKS, TOMMY VALTON	35.00
307175	10/18/2024	500000	TRAN, VIET DAI	26.93
307176	10/24/2024	6633	A&S PEST CONTROL	295.00
307177	10/24/2024	126	ALBERT ESQUIVEL	900.00
307178	10/24/2024	5357	AMERICAN RED CROSS	190.00
307179	10/24/2024	6230	AMTEK INFORMATION SERVICES INC	99.99
307180	10/24/2024	572	ANCHOR SAFE & LOCK	37.40
307181	10/24/2024	5136	AT & T	107.25
307182	10/24/2024	5136	AT & T	49.52
307183	10/24/2024	5854	AT&T	1,678.12
307184	10/24/2024	500000	BAKER, SHARON GAYLE	75.00
307185	10/24/2024	500000	BOYINGTON, JACOB CRESWELL	100.00
307186	10/24/2024	5655	BRADLEY TYLER	184.71
307187	10/24/2024	2632	BRAZORIA COUNTY ENGINEERING DEPT.	1,404.95
307188	10/24/2024	945	BRAZORIA COUNTY HEALTH WATER LAB	225.00
307189	10/24/2024	841	BRAZOSPORT ELECTRIC LLC	1,856.70
307190	10/24/2024	1605	BRAZOSPORT STARTER & ALTERNATOR	119.00
307191	10/24/2024	3193	BRAZOSPORT TIRE	125.00
307192	10/24/2024	3639	BRIAN'S BAR-B-Q	842.00
307193	10/24/2024	3185	BUDGET CARWASH SYSTEMS INC.	70.00
307194	10/24/2024	454600	CARLINA SCHUBERT	400.00
307195	10/24/2024	436	CENTER POINT ENERGY -HOUSTON	59.59
307196	10/24/2024	2403	CHASTANG'S FORD (PARTS ONLY)	1,305.04
307197	10/24/2024	1875	COASTAL AEROBIC SYSTEMS	6,313.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307198	10/24/2024	500000	DANFORD, BROOKE ASHLYN	13.64
307199	10/24/2024	3987	DISPLAY SALES COMPANY CO	317.60
307200	10/24/2024	3430	DON DAVIS DEALERSHIPS INC	593.86
307201	10/24/2024	2872	DSHS CENTRAL LAB	853.00
307202	10/24/2024	2525	EQUIPMENT DEPOT	350.60
307203	10/24/2024	445	ERIC WILSON	40.00
307204	10/24/2024	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR	1,616.56
307205	10/24/2024	703	GRAINGER	7.10
307206	10/24/2024	7012	GRANICUS LLC	1,806.74
307207	10/24/2024	5918	HEIL OF TEXAS	1,578.06
307208	10/24/2024	5945	HONDA OF BRAZOSPORT	567.00
307209	10/24/2024	1548	HONDA OF LAKE JACKSON POWER EQUIP.	150.30
307210	10/24/2024	454600	JODI KUBECKA	200.00
307211	10/24/2024	454600	JOSE QUINEREA	100.00
307212	10/24/2024	7067	KING RANCH AG & TURF	244.35
307213	10/24/2024	1809	LAMONT PLUMBING, INC.	300.00
307214	10/24/2024	4577	LAWMAN'S UNIFORM & EQUIP., CO.	828.91
307215	10/24/2024	7105	LOCKWOOD ANDREWS & NEWMAN INC	50,993.50
307216	10/24/2024	110014	LOGAN JONES	50.00
307217	10/24/2024	500000	MARTINEZ PINEDO, PERLA ANDREA	100.00
307218	10/24/2024	785	MCCOY'S CORPORATION	348.00
307219	10/24/2024	7227	MCREE FORD INC	43,475.01
307220	10/24/2024	6440	MELVIN R WALLACE JR	600.00
307221	10/24/2024	500000	MONTALBO, VERA ANN	35.00
307222	10/24/2024	7051	MOSCA DESIGN, INC	13,187.33
307223	10/24/2024	454600	NERISSA ESCOBAR	840.00
307224	10/24/2024	6846	NLUC PLLC	1,080.00
307225	10/24/2024	6847	ODP BUSINESS SOLUTIONS, LLC	260.07
307226	10/24/2024	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,235.80
307227	10/24/2024	2072	PROGRESSIVE COMMERCIAL	2,487.75

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			AQUATICS INC	
307228	10/24/2024	454600	RONNIE COLEMAN	250.00
307229	10/24/2024	500000	SANFORD, DEMETRIA SHANELLE	100.00
307230	10/24/2024	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,366.47
307231	10/24/2024	1499	SHI GOVERNMENT SOLUTIONS	11,014.35
307232	10/24/2024	4533	SPARKLING CLEAR INDUSTRIES	7,209.07
307233	10/24/2024	1494	TCEQ - MC-178	48,215.83
307234	10/24/2024	7155	TECA CONSTRUCTION LLC	13,869.90
307235	10/24/2024	741	TEXAS AMATEUR ATHLETIC FEDERATION	324.00
307236	10/24/2024	4082	TEXAS GENERAL LAND OFFICE	2,260.20
307237	10/24/2024	4047	TEXAS MUNICIPAL CLERKS PROGRAM	250.00
307238	10/24/2024	1055	THE LIFEGUARD STORE	322.74
307239	10/24/2024	2604	THOMAS DON HARRIS	1,500.00
307240	10/24/2024	6735	THOMAS HARDESTY	413.20
307241	10/24/2024	4930	TOM'S TRAILER	220.00
307242	10/24/2024	500000	TRUJILLO, DIOLA LOPEZ	35.00
307243	10/24/2024	2828	TYLER TECHNOLOGIES, INC.	1,966.44
307244	10/24/2024	2963	ULINE	424.10
307245	10/24/2024	5874	UNIFIRST	1,418.86
307246	10/24/2024	3575	VERIZON WIRELESS	1,904.85
307247	10/24/2024	6660	VIRGINIA BARBOSA	134.70
307248	10/24/2024	4413	WATER SAFETY PRODUCTS	102.33
307249	10/24/2024	5213	WEX BANK	112.04
307250	10/24/2024	6367	WEX BANK	38.00
307251	10/24/2024	742	WILLIAMS DIESEL PARTS & SERVICE	764.36
307252	10/24/2024	5358	WORLDWIDE POWER PRODUCTS	2,400.00
307253	10/24/2024	6142	YAKLIN FORD, INC.	318.47
307254	10/25/2024	110014	CORBETT, MONDELL	690.00
307255	10/25/2024	277	POSTMASTER	1,004.08
307256	10/25/2024	110014	REPUBLIC SERVICES-HOBBY LOBBY	75.00
307257	10/31/2024	7221	A AFFORDABLE ALUMINUM	1,250.00

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307258	10/31/2024	6230	AMTEK INFORMATION SERVICES INC	99.99
307259	10/31/2024	572	ANCHOR SAFE & LOCK	60.00
307260	10/31/2024	5136	AT & T	2,272.54
307261	10/31/2024	6916	BRANCH CONSTRUCTION GROUP LLC	131,364.00
307262	10/31/2024	6887	BRAZOS DESIGNS	1,872.06
307263	10/31/2024	841	BRAZOSPORT ELECTRIC LLC	4,591.98
307264	10/31/2024	2188	BSN SPORTS, LLC	1,378.95
307265	10/31/2024	5965	CINTAS CORPORATION	250.87
307266	10/31/2024	2459	COMCAST CABLE	161.65
307267	10/31/2024	2459	COMCAST CABLE	21.56
307268	10/31/2024	2459	COMCAST CABLE	175.72
307269	10/31/2024	2459	COMCAST CABLE	125.45
307270	10/31/2024	2459	COMCAST CABLE	107.05
307271	10/31/2024	2459	COMCAST CABLE	288.35
307272	10/31/2024	2306	CORE & MAIN LP	5,990.16
307273	10/31/2024	7122	COULOMB ELECTRIC INC	1,888.50
307274	10/31/2024	5801	DAVID WALTON	767.25
307275	10/31/2024	3987	DISPLAY SALES COMPANY CO	6,052.75
307276	10/31/2024	5389	EARTH NETWORKS INC	4,360.00
307277	10/31/2024	663	EL CAMPO REFRIGERATION	144.38
307278	10/31/2024	734	ENVIRODYNE LABORATORIES INC	1,050.00
307279	10/31/2024	5046	EPSCO INTERNATIONAL LLC	903.67
307280	10/31/2024	7180	GLOBAL WATER TECHNOLOGY, INC	225.00
307281	10/31/2024	7012	GRANICUS LLC	22,740.00
307282	10/31/2024	956	HUGHES TREE SERVICE	2,500.00
307283	10/31/2024	6842	INCEPTION LIGHTING	486.64
307284	10/31/2024	1925	KRISTIN R. BULANEK	3,658.32
307285	10/31/2024	199	LAKE JACKSON FLOWER &	3,999.00
307286	10/31/2024	5200	LANDSCAPE PROFESSIONALS OF TEXAS	1,946.00
307287	10/31/2024	445	LAW ENFORCEMENT SEMINARS	445.00
307288	10/31/2024	2350	LESLIE'S POOL SUPPLIES,INC	82.34

City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
307289	10/31/2024	3636	LUYCX PLUMBING CO INC	225.00
307290	10/31/2024	7223	MARLA ANDREWS	60.00
307291	10/31/2024	454600	MIGUEL CANTU	400.00
307292	10/31/2024	3151	MOORE SUPPLY CO.	104.55
307293	10/31/2024	454600	NEW BEGINNING CHURCH	200.00
307294	10/31/2024	1634	PENNEY'S ELECTRIC CO. INC.	250.00
307295	10/31/2024	5024	PERFORMANCE PARTY RENTS LLC	368.00
307296	10/31/2024	6559	PRIME CONTROLS LP	1,670.60
307297	10/31/2024	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	1,485.00
307298	10/31/2024	4365	READY REFRESH	1.00
307299	10/31/2024	6608	REGAL STORAGE	180.00
307300	10/31/2024	6479	ROBERT PRUETT	108.86
307301	10/31/2024	445	SALLY VILLARREAL	160.00
307302	10/31/2024	370000	SHEREE GAY	300.00
307303	10/31/2024	1499	SHI GOVERNMENT SOLUTIONS	1,510.60
307304	10/31/2024	5994	SKY WONDER PYROTECHNICS, LLC	15,000.00
307305	10/31/2024	4533	SPARKLING CLEAR INDUSTRIES	2,293.79
307306	10/31/2024	2334	TEXAS DEPARTMENT OF STATE HEALTH	0.00
307307	10/31/2024	4669	TEXAS WORKFORCE COMMISSION	1,186.50
307308	10/31/2024	6203	TURNAGE & ASSOCIATES	300.00
307309	10/31/2024	3061	TX HEALTH BENEFITS POOL	222,419.33
307310	10/31/2024	2963	ULINE	400.00
307311	10/31/2024	5874	UNIFIRST	2,255.64
307312	10/31/2024	6511	WILSON TROPHY CO OF CALIFORNIA	1,093.60
307313	10/31/2024	5358	WORLDWIDE POWER PRODUCTS	3,528.18
Overall - Summary				2,088,783.22