

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309547	06/05/2025	1152	A-ARC ELECTRIC INC	0.00
309548	06/05/2025	1748	ALLDATA	1,500.00
309549	06/05/2025	454600	AMERICA SOLIS	200.00
309550	06/05/2025	5136	AT & T	1,767.12
309551	06/05/2025	454600	AUBRICON PHILLIPS	400.00
309552	06/05/2025	370000	BISD EDUCATION	500.00
309553	06/05/2025	7313	BRANDON LUCE	1,300.00
309554	06/05/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	510.00
309555	06/05/2025	841	BRAZOSPORT ELECTRIC LLC	860.63
309556	06/05/2025	3193	BRAZOSPORT TIRE	99.50
309557	06/05/2025	454600	BRENDA CARRASCO	200.00
309558	06/05/2025	3639	BRIAN'S BAR-B-Q	5,002.00
309559	06/05/2025	3185	BUDGET CARWASH SYSTEMS INC.	10.00
309560	06/05/2025	3796	CARRIAGE FLOWERS	102.00
309561	06/05/2025	436	CENTER POINT ENERGY -HOUSTON	77.70
309562	06/05/2025	3966	CITY OF ANGLETON	60.00
309563	06/05/2025	445	CLAYTON MELVIN	120.00
309564	06/05/2025	2459	COMCAST CABLE	241.05
309565	06/05/2025	2459	COMCAST CABLE	12.84
309566	06/05/2025	2459	COMCAST CABLE	288.28
309567	06/05/2025	2459	COMCAST CABLE	203.86
309568	06/05/2025	2459	COMCAST CABLE	313.39
309569	06/05/2025	2306	CORE & MAIN LP	3,258.72
309570	06/05/2025	454600	CYNTHIA HERNANDEZ	400.00
309571	06/05/2025	2804	DETAIL PRODUCTS INC.	1,383.31
309572	06/05/2025	6456	DISA GLOBAL INC DBA DISA INC	407.00
309573	06/05/2025	1037	DIVER OVERHEAD DOOR	2,090.00
309574	06/05/2025	3430	DON DAVIS DEALERSHIPS INC	348.80
309575	06/05/2025	703	GRAINGER	2,317.15
309576	06/05/2025	5918	HEIL OF TEXAS	350.97
309577	06/05/2025	5617	HOME DEPOT	13,229.88
309578	06/05/2025	1548	HONDA OF LAKE JACKSON POWER	2,772.16

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			EQUIP.	
309579	06/05/2025	956	HUGHES TREE SERVICE	700.00
309580	06/05/2025	6961	HUMANE EDUCATORS OF TEXAS	560.00
309581	06/05/2025	454600	IVVETE CASTENEDA	400.00
309582	06/05/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	120,190.00
309583	06/05/2025	5656	JAMES CROMEENES JR	385.00
309584	06/05/2025	5728	JASON ROOKS	3,200.00
309585	06/05/2025	6944	JOHN ESQUIVEL	90.00
309586	06/05/2025	7067	KING RANCH AG & TURF	748.98
309587	06/05/2025	1809	LAMONT PLUMBING, INC.	710.00
309588	06/05/2025	227	LEO MARTIN CHEV OLDSMOBILE	288.39
309589	06/05/2025	2350	LESLIE'S POOL SUPPLIES, INC	163.90
309590	06/05/2025	2904	LIBERTY TIRE RECYCLING	132.00
309591	06/05/2025	3636	LUYCX PLUMBING CO INC	150.00
309592	06/05/2025	7154	LWK HYDRAULICS, LLC	1,015.00
309593	06/05/2025	2592	MARATHON FITNESS	1,089.98
309594	06/05/2025	454600	MARTA FUENTEZ	400.00
309595	06/05/2025	7295	MCORE ENERGY LLC	27,417.00
309596	06/05/2025	6847	ODP BUSINESS SOLUTIONS, LLC	51.09
309597	06/05/2025	150	OMNIBASE SERVICES OF TEXAS	1,363.94
309598	06/05/2025	7270	PAMELA TATUM	262.50
309599	06/05/2025	6781	PAUL GONZALEZ	220.00
309600	06/05/2025	6559	PRIME CONTROLS LP	685.00
309601	06/05/2025	4365	PRIMO BRANDS	63.96
309602	06/05/2025	6608	REGAL STORAGE	180.00
309603	06/05/2025	197	RICK'S OUTDOOR POWER EQUIPMENT	754.00
309604	06/05/2025	7144	RMA TOLL PROCESSING	4.66
309605	06/05/2025	454600	ROBERT PARTLOW	200.00
309606	06/05/2025	597	SAFETY-KLEEN SYSTEMS INC	174.80
309607	06/05/2025	2954	SCHOOL OUTFITTERS	927.24
309608	06/05/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	2,294.29

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309609	06/05/2025	2470	SHRED-IT USA	57.06
309610	06/05/2025	5679	SILSBEE FORD INC	62,145.75
309611	06/05/2025	5755	STW AND INSPECTIONS LLC	1,050.00
309612	06/05/2025	348	TEEX TEXAS A&M UNIVERSITY	480.00
309613	06/05/2025	3399	TEXAS RECREATION & PARK SOCIETY	650.00
309614	06/05/2025	4048	TEXAS WATER UTILITIES ASSOC.	595.00
309615	06/05/2025	6335	THOMSON REUTERS - WEST	657.53
309616	06/05/2025	445	TIFFINEY ERRAISS	15.00
309617	06/05/2025	5874	UNIFIRST	3,199.11
309618	06/05/2025	220	VANGUARD TRUCK CENTER OF HOUSTON	78.72
309619	06/05/2025	6142	YAKLIN FORD, INC.	2,074.03
309620	06/06/2025	1152	A-ARC ELECTRIC INC	377.42
309621	06/06/2025	500000	CHANDLER, CODY ALLEN	100.00
309622	06/06/2025	500000	DAVIS, ARTRELL DEVONTE	20.05
309623	06/06/2025	454600	DEANNE BIBLE	0.00
309624	06/06/2025	454600	DEONNA BIBLE	100.00
309625	06/06/2025	500000	FONTENOT, EMERY	35.00
309626	06/06/2025	500000	GARZA JR, JOSE LUIS	100.00
309627	06/06/2025	500000	HUCKABAY, KRISTA MARIE	100.00
309628	06/06/2025	500000	LOPEZ, JASON	37.98
309629	06/06/2025	500000	MANN, MITCHELL CREG	35.00
309630	06/06/2025	500000	POLK, THOMAS A	75.00
309631	06/06/2025	277	POSTMASTER	1,221.80
309632	06/10/2025	1827	HOME DEPOT CREDIT SERVICES	501.00
309633	06/10/2025	4469	LOWE'S COMPANIES, INC.	3,855.64
309634	06/10/2025	3499	O'REILLY AUTO PARTS	7,144.23
309635	06/10/2025	5615	ON THE RIVER RESTAURANT	3,000.00
309636	06/10/2025	1049	WAL-MART COMMUNITY	1,348.39
309637	06/12/2025	126	ALBERT ESQUIVEL	350.00
309638	06/12/2025	454600	ALEXANDRA PENA	400.00
309639	06/12/2025	445	APCO	280.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309640	06/12/2025	7133	APPLIED TECHNOLOGY GROUP, INC	620.00
309641	06/12/2025	3138	ART'S SIGN SERVICE INC.	185.00
309642	06/12/2025	5136	AT & T	156.60
309643	06/12/2025	5136	AT & T	208.80
309644	06/12/2025	5136	AT & T	116.80
309645	06/12/2025	5136	AT & T	72.44
309646	06/12/2025	2359	BANK OF NEW YORK MELLON	750.00
309647	06/12/2025	7046	BCM ONE, INC	1,406.96
309648	06/12/2025	2632	BRAZORIA COUNTY ENGINEERING DEPT.	886.00
309649	06/12/2025	841	BRAZOSPORT ELECTRIC LLC	202.50
309650	06/12/2025	53	BRAZOSPORT FACTS	1,304.10
309651	06/12/2025	2189	BRAZOSPORT WATER AUTHORITY	285,200.00
309652	06/12/2025	3185	BUDGET CARWASH SYSTEMS INC.	240.00
309653	06/12/2025	5815	BUILDING OFFICIALS ASSOC OF TEXAS	50.00
309654	06/12/2025	436	CENTER POINT ENERGY -HOUSTON	39.00
309655	06/12/2025	4463	CHLORINATOR MAINTENANCE CO.	1,037.68
309656	06/12/2025	5965	CINTAS CORPORATION	300.46
309657	06/12/2025	2993	COASTAL BACKFLOW SERVICES	945.00
309658	06/12/2025	6643	COBURN SUPPLY COMPANY, INC	4,199.12
309659	06/12/2025	2459	COMCAST CABLE	117.07
309660	06/12/2025	454600	DIANE DUPONT	100.00
309661	06/12/2025	3430	DON DAVIS DEALERSHIPS INC	249.00
309662	06/12/2025	7319	ENTERPRISE HOLDING INC/EAN SERVICES	992.70
309663	06/12/2025	370000	ETHAN MILLER	72.00
309664	06/12/2025	1365	FITNESS & REHAB SERVICES,LLC	725.00
309665	06/12/2025	7008	GPS INSIGHT, INC	52.50
309666	06/12/2025	6904	HDL SOFTWARE LLC	738.27
309667	06/12/2025	4627	HOBBY LOBBY CREATIVE CENTERS	86.93
309668	06/12/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	220.10
309669	06/12/2025	956	HUGHES TREE SERVICE	800.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309670	06/12/2025	2290	JOHN DEERE COMPANY	11,570.13
309671	06/12/2025	5200	LANDSCAPE PROFESSIONALS OF TEXAS	6,811.00
309672	06/12/2025	227	LEO MARTIN CHEV OLDSMOBILE	95.88
309673	06/12/2025	7105	LOCKWOOD ANDREWS & NEWMAN INC	1,909.00
309674	06/12/2025	4595	LOWER COLORADO RIVER AUTHORITY	2,685.00
309675	06/12/2025	110014	LOWES-WM	61.96
309676	06/12/2025	454600	MELISSA SMITH	200.00
309677	06/12/2025	3151	MOORE SUPPLY CO.	344.31
309678	06/12/2025	7071	PARRA & CO., LLC	40,860.00
309679	06/12/2025	1268	PYE BARKER FIRE & SAFETY	5,733.00
309680	06/12/2025	4365	PRIMO BRANDS	351.73
309681	06/12/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	46,964.65
309682	06/12/2025	2470	SHRED-IT USA	229.08
309683	06/12/2025	6055	SIMON SAYS LLC	3,500.00
309684	06/12/2025	5386	TEXAS COMMISSION ON FIRE PROTECTION	255.00
309685	06/12/2025	1055	THE LIFEGUARD STORE	862.98
309686	06/12/2025	7260	THERMO FLUIDS	350.00
309687	06/12/2025	6335	THOMSON REUTERS - WEST	760.53
309688	06/12/2025	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
309689	06/12/2025	2963	ULINE	284.67
309690	06/12/2025	5874	UNIFIRST	1,187.15
309691	06/12/2025	3575	VERIZON WIRELESS	6,367.93
309692	06/12/2025	1643	VERIZON-AIR CARD	457.56
309693	06/12/2025	367	VERNOR MATERIAL & EQUIP. CO.	5,512.50
309694	06/12/2025	7312	WEATHERPROOFING TECHNOLOGIES, INC	6,189.59
309695	06/12/2025	7147	WISS, JANNEY, ELSTNER ASSOCIATES	7,755.91
309696	06/12/2025	6142	YAKLIN FORD, INC.	421.49
309697	06/12/2025	1086	ZEIGLER'S SCREEN PRINTING	586.08

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309698	06/13/2025	500000	ALBERTSON, KENNETH WILLIAM	100.00
309699	06/13/2025	500000	BURNS, CHRISTIE BRAY	22.50
309700	06/13/2025	500000	BURT, TIFFANIE DAWN	100.00
309701	06/13/2025	500000	COMPEAN, NAYELI	46.85
309702	06/13/2025	500000	CYNTHIA MANDERS D.D.S.	21.62
309703	06/13/2025	500000	GOODMAN, STEVEN RAY	100.00
309704	06/13/2025	500000	HARDY, JONATHAN ROSS	22.50
309705	06/13/2025	500000	HINSON, MAKELLA NICOLE	37.99
309706	06/13/2025	500000	LASHLEE, CAMERON WAYNE	100.00
309707	06/13/2025	500000	LEON, ELENA GABRIELLE	100.00
309708	06/13/2025	500000	LINSCOMBE, PATRICK DEWAYNE	100.00
309709	06/13/2025	500000	MCDUGAL, MARINA BRITTANY	100.00
309710	06/13/2025	500000	NELSON, MICHAEL HAROLD	9.23
309711	06/13/2025	277	POSTMASTER	1,279.61
309712	06/13/2025	500000	RAMIREZ, MARISELA EDITH	100.00
309713	06/13/2025	500000	RAMOS, ANDREE	44.64
309714	06/13/2025	500000	RATHBUN, KELLY BROWN	50.10
309715	06/13/2025	500000	RODRIGUEZ, FREDDY ANTONIO	100.00
309716	06/13/2025	500000	SINGLETERY, HEATHER MARIE	64.57
309717	06/13/2025	500000	SMITH, MARICELA JUDYTH	12.95
309718	06/13/2025	500000	WATERFIELD, AUTUMN MORNINGSTAR	46.85
309719	06/13/2025	500000	WILLIAMS, NICOLE C.	100.00
309720	06/13/2025	500000	WILT, KIMBERLY JO	62.36
309721	06/20/2025	4325	ACADEMY CORPORATION	1,515.78
309722	06/20/2025	370000	AMREI DAHMS	5.00
309723	06/20/2025	500000	ANDERSON, H. M.	5,289.57
309724	06/20/2025	1482	ARCMATE MANUFACTURING CORP	216.00
309725	06/20/2025	6245	ARIANA JONES	225.00
309726	06/20/2025	3138	ART'S SIGN SERVICE INC.	900.00
309727	06/20/2025	5854	AT&T	902.79
309728	06/20/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
309729	06/20/2025	5595	BRAZORIA COUNTY TRUCK	1,835.00

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			OUTFITTERS	
309730	06/20/2025	841	BRAZOSPORT ELECTRIC LLC	840.00
309731	06/20/2025	1328	CHAMPAGNE APPLIANCE	619.00
309732	06/20/2025	6827	COMCAST BUSINESS	1,169.27
309733	06/20/2025	2459	COMCAST CABLE	780.58
309734	06/20/2025	6613	CZ CONSTRUCTION, LLC	19,500.00
309735	06/20/2025	370000	DEVIN QUAVE	215.00
309736	06/20/2025	6456	DISA GLOBAL INC DBA DISA INC	398.50
309737	06/20/2025	3430	DON DAVIS DEALERSHIPS INC	55.50
309738	06/20/2025	500000	DOYLE, DEBORAH PARK	100.00
309739	06/20/2025	110014	ENMANUEL GONZALEZ RODRIGUEZ	40.36
309740	06/20/2025	454600	GABRIELA LUZ RODRIGUEZ PEREZ	400.00
309741	06/20/2025	500000	GONZALEZ, ALIVIA LEE	100.00
309742	06/20/2025	500000	HAWKINS, AMBER MICHELLE	2.57
309743	06/20/2025	6380	HEB CORPORATE	195,136.00
309744	06/20/2025	500000	HENRY, JUSTIN WADE	100.00
309745	06/20/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	250.20
309746	06/20/2025	7331	JOSE R. GARZA	518.50
309747	06/20/2025	7067	KING RANCH AG & TURF	500.92
309748	06/20/2025	1809	LAMONT PLUMBING, INC.	787.24
309749	06/20/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	1,484.43
309750	06/20/2025	3636	LUYCX PLUMBING CO INC	150.00
309751	06/20/2025	500000	MAUCH, TARA ELIZABETH	100.00
309752	06/20/2025	500000	MICHAEL E. DEBAKEY VAMC	306.97
309753	06/20/2025	6981	MOON VALLEY NURSERY OF TEXAS, LLC	2,050.00
309754	06/20/2025	7270	PAMELA TATUM	262.50
309755	06/20/2025	500000	PENA, JORGE RUIZ	51.29
309756	06/20/2025	500000	PENNEY, MELANIE ANN	100.00
309757	06/20/2025	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,391.22
309758	06/20/2025	277	POSTMASTER	1,074.59
309759	06/20/2025	7259	RED ARC ENVIRONMENTAL, INC	4,673.58

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309760	06/20/2025	500000	RESCARE, INC	100.00
309761	06/20/2025	110014	SAMANTHA REHO	9.00
309762	06/20/2025	454600	SHANTAI THOMPSON	200.00
309763	06/20/2025	110014	STEPHANIE BATRES	162.50
309764	06/20/2025	454600	TANYA GARCIA	400.00
309765	06/20/2025	741	TEXAS AMATEUR ATHLETIC FEDERATION	648.00
309766	06/20/2025	5739	TEXAS REFINERY CORP	1,782.00
309767	06/20/2025	4803	TOTAL SAFETY U S INC	6,121.40
309768	06/20/2025	2828	TYLER TECHNOLOGIES, INC.	1,966.44
309769	06/20/2025	5874	UNIFIRST	1,049.72
309770	06/20/2025	7275	VANGUARD UTILITY SERVICES, INC	64,044.40
309771	06/20/2025	3575	VERIZON WIRELESS	2,974.84
309772	06/20/2025	500000	VERMILLION, COURTNEY LYNN	57.92
309773	06/20/2025	367	VERNOR MATERIAL & EQUIP. CO.	17,085.00
309774	06/20/2025	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	1,905.00
309775	06/20/2025	5213	WEX BANK	193.93
309776	06/20/2025	6367	WEX BANK	241.51
309777	06/26/2025	5357	AMERICAN RED CROSS	320.00
309778	06/26/2025	2416	AQUA-METRIC	22,035.86
309779	06/26/2025	454600	ASHLEY SIMMS	100.00
309780	06/26/2025	5136	AT & T	1,882.76
309781	06/26/2025	5136	AT & T	52.20
309782	06/26/2025	7250	BRANDON JONES	788.00
309783	06/26/2025	49	BRAZORIA COUNTY TREASURER	8,998.13
309784	06/26/2025	436	CENTER POINT ENERGY -HOUSTON	95.25
309785	06/26/2025	436	CENTER POINT ENERGY -HOUSTON	41.73
309786	06/26/2025	436	CENTER POINT ENERGY -HOUSTON	248.59
309787	06/26/2025	436	CENTER POINT ENERGY -HOUSTON	300.33
309788	06/26/2025	4463	CHLORINATOR MAINTENANCE CO.	848.00
309789	06/26/2025	6643	COBURN SUPPLY COMPANY, INC	1,482.00
309790	06/26/2025	7267	COLD RIVER CONCRETE CONSTRUCTION	30,553.20

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309791	06/26/2025	2459	COMCAST CABLE	100.60
309792	06/26/2025	2459	COMCAST CABLE	132.15
309793	06/26/2025	2804	DETAIL PRODUCTS INC.	666.91
309794	06/26/2025	7319	ENTERPRISE HOLDING INC/EAN SERVICES	132.15
309795	06/26/2025	734	ENVIRODYNE LABORATORIES INC	584.00
309796	06/26/2025	500000	ESPINOZA, BRANDO RENE	100.00
309797	06/26/2025	3669	HAHN EQUIPMENT CO., INC.	640.00
309798	06/26/2025	956	HUGHES TREE SERVICE	2,225.00
309799	06/26/2025	6961	HUMANE EDUCATORS OF TEXAS	120.00
309800	06/26/2025	3120	ICS JAIL SUPPLIES, INC	307.28
309801	06/26/2025	5656	JAMES CROMEENES JR	220.00
309802	06/26/2025	454600	JEANETTE ELLIS	200.00
309803	06/26/2025	6919	JUSTIN NESRSTA	36.10
309804	06/26/2025	454600	LIZ MARQUEZ	400.00
309805	06/26/2025	7332	LOGAN JONES	294.00
309806	06/26/2025	7329	MAYA TOMBLIN	480.00
309807	06/26/2025	6847	ODP BUSINESS SOLUTIONS, LLC	77.19
309808	06/26/2025	6781	PAUL GONZALEZ	330.00
309809	06/26/2025	7335	PAYA, INC	599.00
309810	06/26/2025	4365	PRIMO BRANDS	162.79
309811	06/26/2025	7063	ROCK THA HOUSE MOONWALKS, LLC	3,545.00
309812	06/26/2025	454600	SHARON AUSTIN	400.00
309813	06/26/2025	454600	STARLA DAVIS	200.00
309814	06/26/2025	4082	TEXAS GENERAL LAND OFFICE	9,251.40
309815	06/26/2025	1055	THE LIFEGUARD STORE	269.35
309816	06/26/2025	6735	THOMAS HARDESTY	416.16
309817	06/26/2025	3061	TX HEALTH BENEFITS POOL	218,633.56
309818	06/26/2025	5874	UNIFIRST	1,307.10
309819	06/27/2025	500000	ANDERSON, LISA WALEY	100.00
309820	06/27/2025	110014	DOUGLASS, MICHAEL ANAKIN	350.00
309821	06/27/2025	500000	ELS CONSTRUCTION INC	39.06

## City of Lake Jackson Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
309822	06/27/2025	500000	FELL, SHERRY ANN	100.00
309823	06/27/2025	500000	HANSON, EMILY JAYE	6.99
309824	06/27/2025	500000	HOPKINS, KATHLEEN LORI	100.00
309825	06/27/2025	500000	NELSON, DANIELLE CRYSTAL	100.00
309826	06/27/2025	500000	PIERCE, CODY RYAN	100.00
309827	06/27/2025	277	POSTMASTER	1,177.10
309828	06/27/2025	6608	REGAL STORAGE	180.00
309829	06/27/2025	500000	SEXTON, ROBERT DEAN	100.00
309830	06/27/2025	500000	WALL, MEGAN	31.36
309831	06/27/2025	500000	WEEKS, MATHIAS GARAPETIAN	100.00
309832	06/27/2025	500000	WRIGHT, SARA BAILEY	100.00
<b>Overall - Summary</b>				<b>1,410,736.05</b>