City of Lake Jackson
Monthly Check Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
310178	08/01/2025	500000	GATLIN, TODD ADAM	100.00
310179	08/01/2025	500000	GILBERT, REGINALD	100.00
310180	08/01/2025	500000	GRANTHAM, SHAUNA FAYE	100.00
310181	08/01/2025	500000	GRINER, MARC	53.50
310182	08/01/2025	445	JERRY BOYETT	501.64
310183	08/01/2025	500000	JONES, JEREMIAH ANDREW	4.78
310184	08/01/2025	500000	JONES, THOMAS JOE	100.00
310185	08/01/2025	500000	KLEIN, CHARITY ELAINE	100.00
310186	08/01/2025	500000	PETTEY, BAILEY RYAN	100.00
310187	08/01/2025	277	POSTMASTER	1,106.39
310188	08/01/2025	500000	RILEY, YVONNE MCINTIRE	35.00
310189	08/01/2025	500000	SOMME, SEAN THOMAS	100.00
310190	08/01/2025	500000	SWAGGER, BRANDY ALYCE	9.22
310191	08/01/2025	500000	YOUNG JR, ROBERT EARL	100.00
310192	08/07/2025	6230	AMTEK INFORMATION SERVICES INC	99.99
310193	08/07/2025	6894	AUTOZONE 1430	459.98
310194	08/07/2025	7046	BCM ONE, INC	1,404.83
310195	08/07/2025	2027	BLUELINE SHOP	505.44
310196	08/07/2025	5595	BRAZORIA COUNTY TRUCK OUTFITTERS	621.00
310197	08/07/2025	841	BRAZOSPORT ELECTRIC LLC	45.00
310198	08/07/2025	53	BRAZOSPORT FACTS	774.18
310199	08/07/2025	3185	BUDGET CARWASH SYSTEMS INC.	225.00
310200	08/07/2025	7138	CHRISTOPHER MARTINEZ	134.40
310201	08/07/2025	5965	CINTAS CORPORATION	166.96
310202	08/07/2025	6643	COBURN SUPPLY COMPANY, INC	3,964.77
310203	08/07/2025	2459	COMCAST CABLE	12.84
310204	08/07/2025	2459	COMCAST CABLE	203.86
310205	08/07/2025	2804	DETAIL PRODUCTS INC.	1,110.36
310206	08/07/2025	6456	DISA GLOBAL INC DBA DISA INC	174.00
310207	08/07/2025	7324	DISTRIBAIRE, INC	28,197.31
310208	08/07/2025	445	ERIC WILSON	686.00
310209	08/07/2025	5210	FULL COMPASS SYSTEMS, LTD.	90.90

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310210	08/07/2025	1827	HOME DEPOT CREDIT SERVICES	549.31
310211	08/07/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	934.54
310212	08/07/2025	5656	JAMES CROMEENES JR	357.50
310213	08/07/2025	6944	JOHN ESQUIVEL	90.00
310214	08/07/2025	7067	KING RANCH AG & TURF	751.60
310215	08/07/2025	370000	LAMAR JORDAN	125.00
310216	08/07/2025	1809	LAMONT PLUMBING, INC.	1,962.12
310217	08/07/2025	7340	LANGFORD COMMUNITY MANAGEMENT SER.	45,000.00
310218	08/07/2025	4577	LAWMAN'S UNIFORM & EQUIP., CO.	846.50
310219	08/07/2025	500000	LAYMAN, SHERLYN IRETTA	100.00
310220	08/07/2025	227	LEO MARTIN CHEV OLDSMOBILE	735.80
310221	08/07/2025	2904	LIBERTY TIRE RECYCLING	63.80
310222	08/07/2025	7254	MCCROMETER INC	1,647.72
310223	08/07/2025	7052	MICHAEL TATE	304.50
310224	08/07/2025	454600	MIKAYLA WESTBROOK	100.00
310225	08/07/2025	454600	MONICA BERMEA	185.00
310226	08/07/2025	5615	ON THE RIVER RESTAURANT	400.00
310227	08/07/2025	7341	PREMIUM PUMPS & CONTROLS	1,635.00
310228	08/07/2025	197	RICK'S OUTDOOR POWER EQUIPMENT	447.60
310229	08/07/2025	1720	ROMCO EQUIPMENT CO	134.96
310230	08/07/2025	2470	STERICYCLE, INC.	271.22
310231	08/07/2025	4533	SPARKLING CLEAR INDUSTRIES	1,765.86
310232	08/07/2025	4082	TEXAS GENERAL LAND OFFICE	8,848.00
310233	08/07/2025	6335	THOMSON REUTERS - WEST	707.44
310234	08/07/2025	4803	TOTAL SAFETY U S INC	1,562.88
310235	08/07/2025	5862	TRANSUNION RISK & ALTERNATIVE DATA	105.00
310236	08/07/2025	2828	TYLER TECHNOLOGIES, INC.	1,966.44
310237	08/07/2025	5874	UNIFIRST	1,233.53
310238	08/07/2025	445	UNIVERSITY OF VIRGINIA	739.93
310239	08/07/2025	3575	VERIZON WIRELESS	3,995.77

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310240	08/07/2025	1643	VERIZON-AIR CARD	228.78
310241	08/07/2025	7040	VSC FIRE & SECURITY INC	768.20
310242	08/07/2025	445	WILLIAM HORSLEY	173.19
310243	08/07/2025	5358	WORLDWIDE POWER PRODUCTS, LLC	16,072.14
310244	08/07/2025	6142	YAKLIN FORD, INC.	317.47
310245	08/07/2025	370000	YUYAN ZHOU	15.00
310246	08/08/2025	500000	FIFE, MACON PETE	100.00
310247	08/08/2025	500000	JONES, TIMOTHY WAYNE	100.00
310248	08/08/2025	500000	ODOM, KATHLEEN NICHOLE	100.00
310249	08/08/2025	500000	PARRETT, STEPHEN CLAY	100.00
310250	08/08/2025	500000	PERSINGER, ALLEY PARK	100.00
310251	08/08/2025	500000	PORTILLO, JUSTIN ALEXANDER	100.00
310252	08/08/2025	277	POSTMASTER	1,320.20
310253	08/08/2025	3499	O'REILLY AUTO PARTS	5,130.44
310254	08/08/2025	1049	WAL-MART COMMUNITY	3,125.31
310255	08/14/2025	6061	ALEJANDRO SANTACRUZ	320.00
310256	08/14/2025	5357	AMERICAN RED CROSS	480.00
310257	08/14/2025	5136	AT & T	145.98
310258	08/14/2025	5136	AT & T	109.68
310259	08/14/2025	5136	AT & T	145.59
310260	08/14/2025	5136	AT & T	72.44
310261	08/14/2025	945	BRAZORIA COUNTY HEALTH WATER LAB	60.00
310262	08/14/2025	6887	BRAZOS DESIGNS	4,157.58
310263	08/14/2025	53	BRAZOSPORT FACTS	2,607.49
310264	08/14/2025	2189	BRAZOSPORT WATER AUTHORITY	285,200.00
310265	08/14/2025	2188	BSN SPORTS, LLC	2,823.55
310266	08/14/2025	3185	BUDGET CARWASH SYSTEMS INC.	10.00
310267	08/14/2025	3796	CARRIAGE FLOWERS	94.00
310268	08/14/2025	575	CDW-GOVERNMENT INC	1,836.27
310269	08/14/2025	436	CENTER POINT ENERGY -HOUSTON	39.28
310270	08/14/2025	445	CENTERPOINT ENERG-STREELIGHT DIV.	4,772.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
310271	08/14/2025	5965	CINTAS CORPORATION	44.33
310272	08/14/2025	4630	DATAVOX	1,900.00
310273	08/14/2025	3430	DON DAVIS DEALERSHIPS INC	2,576.27
310274	08/14/2025	2525	EQUIPMENT DEPOT	352.09
310275	08/14/2025	454600	ERIKA JUAREZ	200.00
310276	08/14/2025	1365	FITNESS & REHAB SERVICES,LLC	1,015.00
310277	08/14/2025	370000	GENARO RANGEL	100.00
310278	08/14/2025	703	GRAINGER	165.95
310279	08/14/2025	454600	HABITAT FOR HUMANITY	1,300.00
310280	08/14/2025	5769	JONATHAN KIRK	270.65
310281	08/14/2025	798	KEEP AMERICA BEAUTIFUL	187.00
310282	08/14/2025	407	LAKE JACKSON EMS	81.79
310283	08/14/2025	5200	LANDSCAPE PROFESSIONALS OF TEXAS	2,919.00
310284	08/14/2025	5062	LOWE'S BUSINESS ACCOUNT/SYNCB	201.14
310285	08/14/2025	4469	LOWE'S COMPANIES, INC.	1,490.32
310286	08/14/2025	6575	LSPS SOLUTIONS LLC	8,970.00
310287	08/14/2025	454600	MARINA DE LA FUENTE	200.00
310288	08/14/2025	454600	MELISSA GARCIA	400.00
310289	08/14/2025	5987	MOMENTUM RENTAL AND SALES	108.44
310290	08/14/2025	6217	NEMA 3 ELECTRICAL CONTRACTORS, INC	15,279.63
310291	08/14/2025	6847	ODP BUSINESS SOLUTIONS, LLC	431.26
310292	08/14/2025	5144	ONSITE DECALS, LLC	2,370.00
310293	08/14/2025	7270	PAMELA TATUM	292.50
310294	08/14/2025	4365	PRIMO BRANDS	759.85
310295	08/14/2025	454600	RACHEL BOERGER	100.00
310296	08/14/2025	445	RIAZUL MIA	925.74
310297	08/14/2025	454600	SANDY BROOKS	200.00
310298	08/14/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	55,227.48
310299	08/14/2025	6390	SF SERVICES LLC DBA SUPERIOR FENCE	1,875.00
310300	08/14/2025	7344	SOUTHWEST CASINO PRODUCTIONS	1,495.00

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310301	08/14/2025	6060	SUE SUPAK	285.00
310302	08/14/2025	1494	TCEQ - MC-178	500.00
310303	08/14/2025	348	TEEX TEXAS A&M UNIVERSITY	650.00
310304	08/14/2025	2067	THE ALVIN SUN AND ADVERTISER	240.00
310305	08/14/2025	7323	TRIHEDRAL, INC	5,549.25
310306	08/14/2025	5874	UNIFIRST	1,121.22
310307	08/14/2025	3575	VERIZON WIRELESS	1,068.11
310308	08/14/2025	7123	WILLIAM P. WILEY	460.99
310309	08/15/2025	500000	ANDERSON, GARRY DAVID	100.00
310310	08/15/2025	500000	CLEMENSHAW, ANDREW MICHAEL	40.21
310311	08/15/2025	2459	COMCAST CABLE	226.99
310312	08/15/2025	500000	CRABTREE, ALENA NICOLE	64.57
310313	08/15/2025	500000	ELIZABETH EARL PROPERTIES, LLC	62.36
310314	08/15/2025	500000	GALLOWAY, NELSON SHONTA	100.00
310315	08/15/2025	500000	GARCIA, HECTOR G.	116.14
310316	08/15/2025	500000	GONZALEZ MONCADA, MARIA G.	100.00
310317	08/15/2025	500000	JOHNSON, TANESHIA JOYCE	100.00
310318	08/15/2025	500000	MCCONICO, RASHAD AIREN	100.00
310319	08/15/2025	277	POSTMASTER	1,367.86
310320	08/15/2025	500000	RODRIGUEZ, RAMIRO DIAZ	964.28
310321	08/15/2025	500000	ROSALES, MARIA ROSARIO	100.00
310322	08/15/2025	500000	SIKORSKI, APRIL	44.64
310323	08/15/2025	7345	DJ OUTLAW ENT.	1,050.00
310324	08/21/2025	6633	A&S PEST CONTROL	295.00
310325	08/21/2025	2125	AMERICAN ELEVATOR INSPECTIONS, INC	240.00
310326	08/21/2025	5593	ASCO	693.89
310327	08/21/2025	5854	AT&T	1,038.34
310328	08/21/2025	3945	BRAZORIA COUNTY SEPTIC SERVICE	147.00
310329	08/21/2025	841	BRAZOSPORT ELECTRIC LLC	8,273.80
310330	08/21/2025	3185	BUDGET CARWASH SYSTEMS INC.	130.00
310331	08/21/2025	4151	BWI COMPANIES, INC.	397.12
310332	08/21/2025	436	CENTER POINT ENERGY -HOUSTON	42.53

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
310333	08/21/2025	436	CENTER POINT ENERGY -HOUSTON	42.07
310334	08/21/2025	436	CENTER POINT ENERGY -HOUSTON	354.84
310335	08/21/2025	4463	CHLORINATOR MAINTENANCE CO.	551.10
310336	08/21/2025	6827	COMCAST BUSINESS	1,169.27
310337	08/21/2025	2459	COMCAST CABLE	77.28
310338	08/21/2025	2459	COMCAST CABLE	190.55
310339	08/21/2025	2459	COMCAST CABLE	241.05
310340	08/21/2025	2459	COMCAST CABLE	100.60
310341	08/21/2025	2459	COMCAST CABLE	41.70
310342	08/21/2025	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	425.00
310343	08/21/2025	6613	CZ CONSTRUCTION, LLC	16,836.67
310344	08/21/2025	2804	DETAIL PRODUCTS INC.	285.50
310345	08/21/2025	6456	DISA GLOBAL INC DBA DISA INC	231.50
310346	08/21/2025	2525	EQUIPMENT DEPOT	266.66
310347	08/21/2025	370000	FAITH IN ACITON OF BRAZOSPORT	125.00
310348	08/21/2025	370000	FAITH IN ACTION OF BRAZOSPORT	365.00
310349	08/21/2025	6904	HDL SOFTWARE LLC	738.27
310350	08/21/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	122.40
310351	08/21/2025	110014	JAMES LAFATA	350.00
310352	08/21/2025	370000	LAKATHRYN JACOBS	37.50
310353	08/21/2025	2102	LEROY BREAUX JR	450.00
310354	08/21/2025	370000	LESLY MURRAY	125.00
310355	08/21/2025	2904	LIBERTY TIRE RECYCLING	258.50
310356	08/21/2025	6398	MICHELLE RAYE PHOTOGRAPHY	565.00
310357	08/21/2025	6847	ODP BUSINESS SOLUTIONS, LLC	1,598.19
310358	08/21/2025	6559	PRIME CONTROLS LP	3,224.75
310359	08/21/2025	6923	SCR CIVIL CONSTRUCTION, LLC	119,886.58
310360	08/21/2025	7235	SEE MY LEGACY LLC	2,499.00
310361	08/21/2025	6390	SF SERVICES LLC DBA SUPERIOR FENCE	645.00
310362	08/21/2025	6752	SHARON NEILL	83.98
310363	08/21/2025	352	TEXAS DEPT OF LICENSING & REG	20.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
310364	08/21/2025	7260	THERMO FLUIDS	82.50
310365	08/21/2025	5874	UNIFIRST	1,201.30
310366	08/21/2025	3575	VERIZON WIRELESS	1,902.60
310367	08/21/2025	367	VERNOR MATERIAL & EQUIP. CO.	7,582.50
310368	08/21/2025	6861	WASTE MANAGEMENT, INC	1,630.30
310369	08/21/2025	7147	WISS, JANNEY, ELSTNER ASSOCIATES	5,156.78
310370	08/21/2025	5358	WORLDWIDE POWER PRODUCTS, LLC	8,839.16
310371	08/22/2025	500000	CAMPBELL, DEREK	22.50
310372	08/22/2025	500000	FARLEY, ISAAC SANTIAGO	100.00
310373	08/22/2025	500000	FOSTER, CHELSEA DEE	100.00
310374	08/22/2025	500000	HUDGINS, SHERRI LEE & BEN W.	100.00
310375	08/22/2025	500000	LANE, LINDA MOORE	35.00
310376	08/22/2025	500000	MITCHELL, CAMERON JAMES	29.15
310377	08/22/2025	500000	PARKS, JESSICA LYNN	100.00
310378	08/22/2025	277	POSTMASTER	1,137.95
310379	08/22/2025	500000	ROSALES, VERONICA	100.00
310380	08/22/2025	500000	ROWELL, MICHAEL ANTHONY	100.00
310381	08/28/2025	7349	ABACUS WATER & CONSTRUCTION SERVICE	110.00
310382	08/28/2025	4325	ACADEMY CORPORATION	4,574.72
310383	08/28/2025	6841	ANAMARIA ACUNA	419.90
310384	08/28/2025	6558	ANGELA ATKINSON	64.78
310385	08/28/2025	445	ANGELIE VAUGHN	929.00
310386	08/28/2025	454600	ANTWANIQUE JENKINS	200.00
310387	08/28/2025	5136	AT & T	50.32
310388	08/28/2025	6894	AUTOZONE 1430	149.40
310389	08/28/2025	2359	BANK OF NEW YORK MELLON	1,575.00
310390	08/28/2025	49	BRAZORIA COUNTY TREASURER	9,600.39
310391	08/28/2025	3193	BRAZOSPORT TIRE	738.50
310392	08/28/2025	2188	BSN SPORTS, LLC	31.96
310393	08/28/2025	4151	BWI COMPANIES, INC.	1,454.56
310394	08/28/2025	436	CENTER POINT ENERGY -HOUSTON	43.94

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310395	08/28/2025	445	CITY OF BROOKSIDE VILLAGE	100.00
310396	08/28/2025	2459	COMCAST CABLE	288.28
310397	08/28/2025	2459	COMCAST CABLE	113.91
310398	08/28/2025	2459	COMCAST CABLE	117.07
310399	08/28/2025	4389	CONSOLIDATED TRAFFIC CONTROLS, INC.	280.00
310400	08/28/2025	500000	COVEY PLANTATION LP	11,409.82
310401	08/28/2025	454600	DEBRA PERRY	100.00
310402	08/28/2025	2804	DETAIL PRODUCTS INC.	438.31
310403	08/28/2025	3430	DON DAVIS DEALERSHIPS INC	293.36
310404	08/28/2025	752	DOW CHEMICAL COMPANY	451,714.56
310405	08/28/2025	2525	EQUIPMENT DEPOT	808.39
310406	08/28/2025	5477	EXTRA MILE PRINTING	219.87
310407	08/28/2025	7342	GOODYEAR COMMERCIAL TIRE & SERVICE	3,178.55
310408	08/28/2025	1548	HONDA OF LAKE JACKSON POWER EQUIP.	57.20
310409	08/28/2025	3120	ICS JAIL SUPPLIES, INC	40.40
310410	08/28/2025	2502	JACO ROOFING & CONSTRUCTION, INC.	2,250.00
310411	08/28/2025	6659	JASON D MCCAIN	1,650.00
310412	08/28/2025	6181	JESUS SALAZAR	1,800.00
310413	08/28/2025	110014	JOEL LEE HIDALGO	5.00
310414	08/28/2025	5869	JOSE G. CERVANTES	825.00
310415	08/28/2025	370000	JUDITH SCOTT	34.44
310416	08/28/2025	227	LEO MARTIN CHEV OLDSMOBILE	63.92
310417	08/28/2025	2102	LEROY BREAUX JR	425.00
310418	08/28/2025	454600	LILIANNA MORALES	200.00
310419	08/28/2025	3636	LUYCX PLUMBING CO INC	531.25
310420	08/28/2025	454600	MONICA BERMEA	100.00
310421	08/28/2025	6847	ODP BUSINESS SOLUTIONS, LLC	167.14
310422	08/28/2025	5144	ONSITE DECALS, LLC	695.00
310423	08/28/2025	6559	PRIME CONTROLS LP	685.00
310424	08/28/2025	4365	PRIMO BRANDS	226.75

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310425	08/28/2025	5369	PRO FORM	1,935.77
310426	08/28/2025	6922	QUALITY TURF RENOVATIONS, LLC	575.00
310427	08/28/2025	454600	SARAH VERA	100.00
310428	08/28/2025	497	SEABREEZE ENVIRONMENTAL LANDFILL	47,708.83
310429	08/28/2025	1499	SHI GOVERNMENT SOLUTIONS	4,005.25
310430	08/28/2025	5359	SIDDONS MARTIN EMERGENCY GROUP	5,178.58
310431	08/28/2025	7352	STORMY SUMMER SMITH	120.00
310432	08/28/2025	5218	TEAM SIDELINE	82.50
310433	08/28/2025	4082	TEXAS GENERAL LAND OFFICE	2,510.09
310434	08/28/2025	826	TEXAS POLICE CHIEF'S ASSOC.	320.00
310435	08/28/2025	6335	THOMSON REUTERS - WEST	707.44
310436	08/28/2025	445	TTPOA	450.00
310437	08/28/2025	445	TTPOA	450.00
310438	08/28/2025	3061	TX HEALTH BENEFITS POOL	218,220.26
310439	08/28/2025	2963	ULINE	1,533.33
310440	08/28/2025	5874	UNIFIRST	1,060.77
310441	08/28/2025	7330	URETEK USA, INC	47,250.00
310442	08/28/2025	6960	WASTEBUILT ENVIRONMENTAL SOLUTIONS	737.48
310443	08/28/2025	5213	WEX BANK	249.63
310444	08/28/2025	6367	WEX BANK	543.34
310445	08/28/2025	7120	WHEELING PARK COMMISSION	2,210.85
310446	08/28/2025	6755	WILLBANKS CONTRACTOR SUPPORT, LLC	8,299.55
310447	08/28/2025	6142	YAKLIN FORD, INC.	2,832.24
310448	08/28/2025	454600	YVETTE MEZA	200.00
310450	08/29/2025	500000	BACHUS, LATISHA & LARRY	6.99
310451	08/29/2025	500000	BINNION, HUNTER AC	100.00
310452	08/29/2025	500000	DELGADO, DANIEL	33.57
310453	08/29/2025	500000	HARDEN, JANA JERNIGAN	100.00
310454	08/29/2025	500000	HORTON, STEPHEN ANDREW	100.00
310455	08/29/2025	500000	MONTES, DEREK RICARDO	22.50

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310456	08/29/2025	500000	N.P. BEAUTY STUDIO LLC	74.61
310457	08/29/2025	485	PETTY CASH	685.81
310458	08/29/2025	277	POSTMASTER	1,245.50
310459	08/29/2025	500000	SCOVIL, LINDSAY KRISTIN	100.00
Overall - Summary				**1,605,324.98**