



City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184402	10/2/2012	445	MISCELLANOUS	100.33
184403	10/2/2012	2930	COMPTRROLLER OF PUBLIC ACCOUNTS	6,276.00
184404	10/2/2012	445	MISCELLANOUS	126.00
184405	10/2/2012	1513	SOUTHERN BRAZORIA COUNTY ANIMAL	111,038.13
184406	10/2/2012	2487	TOPTANX	722.00
184407	10/4/2012	4325	ACADEMY CORPORATION	647.75
184408	10/4/2012	2860	AIR SCIENCE USA, LLC	8,303.00
184409	10/4/2012	370000	RECREATION CENTER REFUNDS	15.00
184410	10/4/2012	1528	AMERICAN MATERIALS INC	5,371.85
184411	10/4/2012	1528	AMERICAN MATERIALS INC	13,596.00
184412	10/4/2012	1528	AMERICAN MATERIALS INC	17,667.10
184413	10/4/2012	914	ANTHONY'S INC.	15.13
184414	10/4/2012	2416	AQUA-METRIC	1,085.98
184415	10/4/2012	1646	ARNOLD R LANGSTON	640.00
184416	10/4/2012	3138	ART'S SIGN SERVICE INC.	101.28
184417	10/4/2012	2678	AT & T	8,515.11
184418	10/4/2012	5136	AT & T	2,894.90
184419	10/4/2012	370000	RECREATION CENTER REFUNDS	14.00
184420	10/4/2012	370000	RECREATION CENTER REFUNDS	120.00
184421	10/4/2012	454600	CIVIC CENTER REFUNDS	100.00
184422	10/4/2012	2122	BRAZORIA CO HEALTH DEPT	480.00
184423	10/4/2012	889	BRAZORIA INDUSTRIAL	13.13
184424	10/4/2012	3638	BRAZOSPORT FOODS	439.63
184425	10/4/2012	3193	BRAZOSPORT TIRE	69.50
184426	10/4/2012	563	BRODART CO.	3,081.92
184427	10/4/2012	4204	BROOKSIDE EQUIPMENT SALES, INC.	1,439.08
184428	10/4/2012	2188	BSN SPORTS/SPORT SUPPLY GROUP, INC	101.18
184429	10/4/2012	4363	BURNS PUMP SERVICE, INC.	278.79
184430	10/4/2012	4356	BUTLER'S PROFESSIONAL	830.00
184431	10/4/2012	4151	BWI COMPANIES, INC.	562.92
184432	10/4/2012	575	CDW-GOVERNMENT INC	106.69
184433	10/4/2012	454600	CIVIC CENTER REFUNDS	45.00
184434	10/4/2012	436	CENTER POINT ENERGY -HOUSTON	38.54
184435	10/4/2012	2403	CHASTANG'S FORD	157.55
184436	10/4/2012	370000	RECREATION CENTER REFUNDS	14.00
184437	10/4/2012	1936	CHEVRON AND TEXACO CARD SERVICES	303.18
184438	10/4/2012	2459	COMCAST CABLE	3.98
184439	10/4/2012	1124	COMPTRROLLER OF PUBLIC ACCOUNTS	1,231.10
184440	10/4/2012	4389	CONSOLIDATED TRAFFIC CONTROLS, INC	340.00
184441	10/4/2012	5383	COREY BASS	100.00
184442	10/4/2012	1277	CROWNE PLAZA HOTEL & RESORTS	488.75
184443	10/4/2012	370000	RECREATION CENTER REFUNDS	250.00
184444	10/4/2012	370000	RECREATION CENTER REFUNDS	48.00



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184445	10/4/2012	370000	RECREATION CENTER REFUNDS	8.00
184446	10/4/2012	3273	DOOLEY TACKABERRY	242.50
184447	10/4/2012	445	MISCELLANOUS	34.40
184448	10/4/2012	5345	ENERGIA RESOURCES, INC.	194.00
184449	10/4/2012	4699	ESRI INC	4,100.00
184450	10/4/2012	445	MISCELLANOUS	40.00
184451	10/4/2012	445	MISCELLANOUS	111.30
184452	10/4/2012	359	FOOD KING	149.41
184453	10/4/2012	5112	GAC	188.78
184454	10/4/2012	2541	GALVANS CONSTRUCTION	3,981.00
184455	10/4/2012	445	MISCELLANOUS	50.71
184456	10/4/2012	5266	GIANI B. CANTU	363.00
184457	10/4/2012	5242	GREYHOUND PACKAGE EXPRESS	489.16
184458	10/4/2012	500000	UTILITY DEPOSIT REFUNDS	75.00
184459	10/4/2012	1996	GUARDIAN REPAIR & PARTS	1,966.14
184460	10/4/2012	5349	G2 AUTOMATED TECHNOLOGIES, LLC.	3,910.82
184461	10/4/2012	4201	H.H. TOOLS	172.98
184462	10/4/2012	3327	HACH COMPANY	5,076.10
184463	10/4/2012	5224	HALL MOTORS	3,460.00
184464	10/4/2012	5224	HALL MOTORS	240,000.00
184465	10/4/2012	1512	HALL SIGNS	111.14
184466	10/4/2012	5169	HEATHER G. MELASS	225.00
184467	10/4/2012	370000	RECREATION CENTER REFUNDS	100.00
184468	10/4/2012	5152	JON BAKER	225.00
184469	10/4/2012	454600	CIVIC CENTER REFUNDS	150.00
184470	10/4/2012	110014	MR REFUNDS	280.00
184471	10/4/2012	370000	RECREATION CENTER REFUNDS	15.00
184472	10/4/2012	5382	KRONBERG'S FLAGS AND FLAGPOLES	1,288.00
184473	10/4/2012	370000	RECREATION CENTER REFUNDS	30.00
184474	10/4/2012	370000	RECREATION CENTER REFUNDS	15.00
184475	10/4/2012	4577	LAWMAN'S UNIFORM & EQUIP., CO.	5,661.75
184476	10/4/2012	454600	CIVIC CENTER REFUNDS	100.00
184477	10/4/2012	4110	LUBRICATION ENGINEERS, INC.	460.45
184478	10/4/2012	3636	LUYCX PLUMBING CO INC	5,370.00
184479	10/4/2012	5381	M&S CORPORATE OUTFITTERS OF TEXAS	1,914.01
184480	10/4/2012	454600	CIVIC CENTER REFUNDS	100.00
184481	10/4/2012	370000	RECREATION CENTER REFUNDS	100.00
184482	10/4/2012	5368	METRO COUNT USA	5,190.00
184483	10/4/2012	2962	MHHS HERMANN HOSPITAL	687.00
184484	10/4/2012	3151	MOORE SUPPLY CO.	68.00
184485	10/4/2012	1826	MOTOROLA	10,016.80
184486	10/4/2012	822	MYERS TIRE SUPPLY CO.	456.00
184487	10/4/2012	5298	NAFA~CAFM EXAM	200.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184488	10/4/2012	3429	NAPA/GENTRY MOTOR PARTS-FREEPOR	29.69
184489	10/4/2012	3499	O'REILLY AUTO PARTS	4,710.30
184490	10/4/2012	5106	PARADIGM TRAFFIC SYSTEMS	4,890.00
184491	10/4/2012	370000	RECREATION CENTER REFUNDS	120.00
184492	10/4/2012	2903	PENGUIN COMMUNICATIONS,LLC	1,788.00
184493	10/4/2012	5281	PERDUE, BRANDON, FIELDER, COLLINS	725.91
184494	10/4/2012	277	POSTMASTER	224.00
184495	10/4/2012	5367	PRECISION DELTA CORP	423.00
184496	10/4/2012	5369	PRO FORM	10,780.00
184497	10/4/2012	2072	PROGRESSIVE COMMERCIAL AQUATICS	1,635.00
184498	10/4/2012	4605	PROMOTIONS UNLIMITED	96.00
184499	10/4/2012	4202	RADIOSHACK CORPORATION	9.99
184500	10/4/2012	500000	UTILITY DEPOSIT REFUNDS	75.00
184501	10/4/2012	841	RICHARD'S ELECTRIC COMPANY	100.00
184502	10/4/2012	1534	RINEHART, JOE	575.00
184503	10/4/2012	370000	RECREATION CENTER REFUNDS	15.00
184504	10/4/2012	454600	CIVIC CENTER REFUNDS	100.00
184505	10/4/2012	500000	UTILITY DEPOSIT REFUNDS	75.00
184506	10/4/2012	5363	RUSSEL LOFTON	200.00
184507	10/4/2012	445	MISCELLANOUS	350.00
184508	10/4/2012	2954	SCHOOL OUTFITTERS	2,998.83
184509	10/4/2012	4571	SCOTT A. SCHWERTNER	225.00
184510	10/4/2012	370000	RECREATION CENTER REFUNDS	70.00
184511	10/4/2012	5375	STEVEN P. ELLIS	0.00
184512	10/4/2012	1854	SURVIVAL AIR SYSTEMS	390.81
184513	10/4/2012	370000	RECREATION CENTER REFUNDS	120.00
184514	10/4/2012	1494	TCEQ - MC-214	25.00
184515	10/4/2012	1494	TCEQ - MC-214	111.00
184516	10/4/2012	1154	TEEX-ESTI	825.00
184517	10/4/2012	1154	TEEX-ESTI	1,295.00
184518	10/4/2012	5365	THOMAS R DAY	100.00
184519	10/4/2012	454600	CIVIC CENTER REFUNDS	100.00
184520	10/4/2012	1586	TRACTOR SUPPLY	252.33
184521	10/4/2012	5364	TRAMMELL ANDERSON	100.00
184522	10/4/2012	1347	UNIVAR USA INC	3,245.00
184523	10/4/2012	3060	VARDEMAN WELDING SUPPLY	239.96
184524	10/4/2012	3575	VERIZON WIRELESS	1,529.49
184525	10/4/2012	367	VERNOR MATERIAL & EQUIP. CO.	1,195.10
184526	10/4/2012	1049	WAL-MART COMMUNITY	1,405.29
184527	10/4/2012	500000	UTILITY DEPOSIT REFUNDS	75.00
184528	10/4/2012	803	WATER GEAR INC	569.29
184529	10/4/2012	321	WAUKESHA-PEARCE INDUSTRIES, INC.	1,057.50
184530	10/4/2012	2754	WILL J. BROOKS	225.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184531	10/4/2012	4762	ZOLL MEDICAL CORPORATION	5,279.43
184532	10/9/2012	3796	CARRIAGE FLOWERS	282.00
184533	10/9/2012	436	CENTER POINT ENERGY -HOUSTON	16.04
184534	10/9/2012	173	COASTAL IRRIGATION INC	215.00
184535	10/9/2012	173	COASTAL IRRIGATION INC	5,443.00
184536	10/9/2012	2473	DIRECT ENERGY-UTILITY OPERATIONS	141,273.04
184537	10/9/2012	2719	JUMPING ALL AROUND	6,374.50
184538	10/9/2012	2719	JUMPING ALL AROUND	6,374.50
184539	10/9/2012	445	MISCELLANOUS	227.70
184540	10/9/2012	3305	MUNICIPAL CODE CORPORATION	6,082.93
184541	10/9/2012	1302	OPTUS TELEMATION	186.95
184542	10/9/2012	2500	PACIFIC TELEMAGEMENT SERVICES	83.00
184543	10/9/2012	2113	PAGES EDITORIAL SERVICES INC	225.00
184544	10/9/2012	485	PETTY CASH	200.00
184545	10/9/2012	5025	RICK J. PARK	800.00
184546	10/9/2012	2698	TEXAS DEPARTMENT OF MOTOR VEHICL	24.32
184547	10/9/2012	86	WHOLESALE ELECTRIC SUPPLY CO.	721.18
184548	#####	126	ALBERT ESQUIVEL	925.00
184549	#####	454600	CIVIC CENTER REFUNDS	150.00
184550	#####	4420	ARC SUPPLY	195.00
184551	#####	454600	CIVIC CENTER REFUNDS	150.00
184552	#####	5136	AT & T	269.84
184553	#####	5136	AT & T	202.38
184554	#####	2664	AT & T LONG DISTANCE	1,481.79
184555	#####	862	BALDWIN COOKE	56.21
184556	#####	889	BRAZORIA INDUSTRIAL	10.00
184557	#####	3555	BRAZOSPORT AREA CHAMBER OF	6,754.17
184558	#####	53	BRAZOSPORT FACTS	392.00
184559	#####	3638	BRAZOSPORT FOODS	212.66
184560	#####	3193	BRAZOSPORT TIRE	231.70
184561	#####	2189	BRAZOSPORT WATER AUTHORITY	108,000.00
184562	#####	445	MISCELLANOUS	0.00
184563	#####	332	BROWN & GAY ENGINEERS INC	2,643.04
184564	#####	445	MISCELLANOUS	50.08
184565	#####	445	MISCELLANOUS	22.00
184566	#####	4356	BUTLER'S PROFESSIONAL	280.00
184567	#####	370000	RECREATION CENTER REFUNDS	15.00
184568	#####	370000	RECREATION CENTER REFUNDS	15.00
184569	#####	5383	COREY BASS	100.00
184570	#####	2442	DECATUR ELECTRONICS, INC.	252.50
184571	#####	2473	DIRECT ENERGY-UTILITY OPERATIONS	246,565.70
184572	#####	3987	DISPLAY SALES COMPANY	526.50
184573	#####	454600	CIVIC CENTER REFUNDS	280.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184574	#####	5384	ECO IMPRINT	1,255.00
184575	#####	5181	ELASTEC, INC.	4,250.00
184576	#####	1104	FIRST ADVANTAGE CORPORATION	35.50
184577	#####	1365	FITNESS & REHAB SERVICES,LLC	405.00
184578	#####	359	FOOD KING	32.80
184579	#####	454600	CIVIC CENTER REFUNDS	232.00
184580	#####	454600	CIVIC CENTER REFUNDS	139.00
184581	#####	5242	GREYHOUND PACKAGE EXPRESS	188.65
184582	#####	4201	H.H. TOOLS	420.85
184583	#####	1858	HABITAT FOR HUMANITY OF SOUTHERN	100.00
184584	#####	1796	HEIL OF TEXAS	839.64
184585	#####	445	MISCELLANOUS	1,170.00
184586	#####	1258	HOUSTON FREIGHTLINER INC	48.56
184587	#####	956	HUGHES TREE SERVICE	4,400.00
184588	#####	454600	CIVIC CENTER REFUNDS	150.00
184589	#####	445	MISCELLANOUS	542.70
184590	#####	454600	CIVIC CENTER REFUNDS	100.00
184591	#####	1038	JOYCE HUDMAN-COUNTY CLERK	48.00
184592	#####	5084	KELLY COLOSIMO	86.00
184593	#####	1388	KENT SMITH	17.86
184594	#####	4775	LAKE JACKSON HISTORICAL ASSN.	3,148.61
184595	#####	5200	LANDSCAPE PROFESSIONALS OF TEXAS	10,721.00
184596	#####	4577	LAWMAN'S UNIFORM & EQUIP., CO.	771.80
184597	#####	370000	RECREATION CENTER REFUNDS	40.00
184598	#####	5335	LISA BACCHI	86.00
184599	#####	4469	LOWE'S COMPAINES, INC.	2,411.24
184600	#####	3636	LUYCX PLUMBING CO INC	231.00
184601	#####	1984	L3 COMMUNICATIONS	1,021.00
184602	#####	445	MISCELLANOUS	0.00
184603	#####	785	MCCOY'S BLDG SUPPLY	143.64
184604	#####	370000	RECREATION CENTER REFUNDS	40.00
184605	#####	5083	MICHELLE WADLEY	86.00
184606	#####	3305	MUNICIPAL CODE CORPORATION	550.00
184607	#####	5145	NATIONAL LAW ENFORCEMENT SUPPLY	492.15
184608	#####	2370	OFFICE DEPOT	871.58
184609	#####	1302	OPTUS TELEMATION	2,178.60
184610	#####	3436	PCS MOBILE	222.00
184611	#####	1354	QSI 2011, INC.	25,538.45
184612	#####	4940	QUALITY SECURITY	90.00
184613	#####	841	RICHARD'S ELECTRIC COMPANY	571.50
184614	#####	2630	RICK A. SWANGO II	585.00
184615	#####	197	RICK'S OUTDOOR POWER EQUIPMENT	43.43
184616	#####	1569	RINEHART TRUCKING(GOLF)	7,161.10



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184617	#####	5363	RUSSEL LOFTON	200.00
184618	#####	454600	CIVIC CENTER REFUNDS	200.00
184619	#####	202	SCHINDLER ELEVATOR CORP.	1,482.01
184620	#####	497	SEABREEZE ENVIRONMENTAL LANDFILL	20,236.00
184621	#####	5092	SHARON K. ELIAS	86.00
184622	#####	395	SHERWIN-WILLIAMS	126.50
184623	#####	4120	SOUTHERN TRI-STAR MARKETS, LTD	149.90
184624	#####	5375	STEVEN P. ELLIS	75.00
184625	#####	3326	T.A.A.F.	200.00
184626	#####	5291	TAMMY MC CULLOUGH	125.00
184627	#####	5291	TAMMY MC CULLOUGH	112.50
184628	#####	5291	TAMMY MC CULLOUGH	100.00
184629	#####	445	MISCELLANOUS	75.00
184630	#####	445	MISCELLANOUS	40.00
184631	#####	1055	THE LIFEGUARD STORE	632.00
184632	#####	5365	THOMAS R DAY	100.00
184633	#####	3651	TMCCP	275.00
184634	#####	66	TMCEC	400.00
184635	#####	5364	TRAMMELL ANDERSON	100.00
184636	#####	4471	TRUCKPRO, INC.	135.74
184637	#####	4232	U.S. BANK EQUIPMENT FINANCE, INC.	716.25
184638	#####	2928	V H BLACKINTON CO. INC.	5.00
184639	#####	445	MISCELLANOUS	0.00
184640	#####	445	MISCELLANOUS	75.00
184641	#####	445	MISCELLANOUS	1.60
184642	#####	445	MISCELLANOUS	75.00
184643	#####	445	MISCELLANOUS	75.00
184644	#####	445	MISCELLANOUS	75.00
184645	#####	445	MISCELLANOUS	0.00
184646	#####	445	MISCELLANOUS	75.00
184647	#####	445	MISCELLANOUS	13.69
184648	#####	445	MISCELLANOUS	20.00
184649	#####	445	MISCELLANOUS	16.22
184650	#####	445	MISCELLANOUS	43.84
184651	#####	445	MISCELLANOUS	52.04
184652	#####	445	MISCELLANOUS	65.69
184653	#####	445	MISCELLANOUS	13.27
184654	#####	445	MISCELLANOUS	14.53
184655	#####	445	MISCELLANOUS	5.92
184656	#####	445	MISCELLANOUS	0.00
184657	#####	445	MISCELLANOUS	9.10
184658	#####	445	MISCELLANOUS	1.65
184659	#####	445	MISCELLANOUS	45.84



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184660	#####	445	MISCELLANOUS	31.97
184661	#####	445	MISCELLANOUS	0.00
184662	#####	445	MISCELLANOUS	75.00
184663	#####	445	MISCELLANOUS	75.00
184664	#####	445	MISCELLANOUS	-75.00
184665	#####	445	MISCELLANOUS	34.61
184666	#####	445	MISCELLANOUS	2.04
184667	#####	445	MISCELLANOUS	75.00
184668	#####	445	MISCELLANOUS	75.00
184669	#####	445	MISCELLANOUS	0.00
184670	#####	445	MISCELLANOUS	31.90
184671	#####	445	MISCELLANOUS	1.33
184672	#####	445	MISCELLANOUS	0.00
184673	#####	445	MISCELLANOUS	75.00
184674	#####	445	MISCELLANOUS	75.00
184675	#####	445	MISCELLANOUS	0.00
184676	#####	445	MISCELLANOUS	11.48
184677	#####	445	MISCELLANOUS	12.96
184678	#####	445	MISCELLANOUS	0.00
184679	#####	445	MISCELLANOUS	34.69
184680	#####	445	MISCELLANOUS	0.00
184681	#####	445	MISCELLANOUS	0.00
184682	#####	445	MISCELLANOUS	0.00
184683	#####	445	MISCELLANOUS	75.00
184684	#####	445	MISCELLANOUS	75.00
184685	#####	445	MISCELLANOUS	0.00
184686	#####	445	MISCELLANOUS	4.26
184687	#####	445	MISCELLANOUS	16.94
184688	#####	445	MISCELLANOUS	5.98
184689	#####	445	MISCELLANOUS	75.00
184690	#####	445	MISCELLANOUS	46.01
184691	#####	445	MISCELLANOUS	75.00
184692	#####	445	MISCELLANOUS	15.69
184693	#####	445	MISCELLANOUS	75.00
184694	#####	445	MISCELLANOUS	6.55
184695	#####	445	MISCELLANOUS	0.00
184696	#####	445	MISCELLANOUS	49.64
184697	#####	445	MISCELLANOUS	1.48
184698	#####	445	MISCELLANOUS	1.07
184699	#####	445	MISCELLANOUS	75.00
184700	#####	445	MISCELLANOUS	75.00
184701	#####	445	MISCELLANOUS	0.00
184702	#####	445	MISCELLANOUS	0.00



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184703	#####	445	MISCELLANOUS	0.00
184704	#####	445	MISCELLANOUS	6.16
184705	#####	445	MISCELLANOUS	12.64
184706	#####	2587	CALDWELL NURSERY	190.00
184707	#####	5385	FINGERS FURNITURE	472.00
184708	#####	500000	UTILITY DEPOSIT REFUNDS	100.00
184709	#####	277	POSTMASTER	169.92
184710	#####	500000	UTILITY DEPOSIT REFUNDS	100.00
184711	#####	445	MISCELLANOUS	1.67
184712	#####	5326	VALERUS COMP SERVICES LP	16,380.51
184713	#####	1109	BRAZORIA COUNTY LIBRARY SYSTEM	24,420.00
184714	#####	4844	BRAZOSPORT SPORTS OFFICIALS	315.00
184715	#####	1197	SPS VAR, L.L.C.	875.00
184716	#####	5386	TEXAS COMMISSION ON FIRE PROTECTIO	425.00
184717	#####	370000	RECREATION CENTER REFUNDS	15.00
184718	#####	445	MISCELLANOUS	75.00
184719	#####	454600	CIVIC CENTER REFUNDS	100.00
184720	#####	2984	ANACONDA SPORTS INC.	1,673.00
184721	#####	572	ANCHOR SAFE & LOCK	777.00
184722	#####	2416	AQUA-METRIC	10,685.16
184723	#####	4420	ARC SUPPLY	600.00
184724	#####	3138	ART'S SIGN SERVICE INC.	38.00
184725	#####	5136	AT & T	1,544.58
184726	#####	2709	ATKINS NORTH AMERICA, INC.	1,200.00
184727	#####	952	AVAYA, INC.	61.31
184728	#####	4944	BARRERA SAND COMPANY	285.00
184729	#####	2877	BAY AREA GENERAL CRANE SERVICE CC	542.90
184730	#####	370000	RECREATION CENTER REFUNDS	15.00
184731	#####	196	BRAZORIA VALVE & FITTING	105.03
184732	#####	53	BRAZOSPORT FACTS	2,012.30
184733	#####	3638	BRAZOSPORT FOODS	786.35
184734	#####	4844	BRAZOSPORT SPORTS OFFICIALS	120.00
184735	#####	3193	BRAZOSPORT TIRE	99.50
184736	#####	4204	BROOKSIDE EQUIPMENT SALES, INC.	317.91
184737	#####	4363	BURNS PUMP SERVICE, INC.	99.05
184738	#####	4356	BUTLER'S PROFESSIONAL	280.00
184739	#####	370000	RECREATION CENTER REFUNDS	30.00
184740	#####	267	CASTLEBERRY INSURANCE AGENCY	142.00
184741	#####	436	CENTER POINT ENERGY -HOUSTON	221.15
184742	#####	173	COASTAL IRRIGATION INC	3,750.00
184743	#####	2459	COMCAST CABLE	24.06
184744	#####	454600	CIVIC CENTER REFUNDS	150.00
184745	#####	454600	CIVIC CENTER REFUNDS	375.00



City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184746	#####	370000	RECREATION CENTER REFUNDS	30.00
184747	#####	5391	DEXTURE PETTIT	75.00
184748	#####	454600	CIVIC CENTER REFUNDS	150.00
184749	#####	445	MISCELLANOUS	227.92
184750	#####	3430	DON DAVIS BUICK PONTIAC	45.12
184751	#####	454600	CIVIC CENTER REFUNDS	100.00
184752	#####	734	ENVIRODYNE LABORATORIES,INC.	328.00
184753	#####	370000	RECREATION CENTER REFUNDS	15.00
184754	#####	454600	CIVIC CENTER REFUNDS	250.00
184755	#####	370000	RECREATION CENTER REFUNDS	30.00
184756	#####	2541	GALVANS CONSTRUCTION	2,728.00
184757	#####	1616	GULF COAST FORD,NISSAN,TOYOTA	43.88
184758	#####	2306	HD SUPPLY WATERWORKS	2,220.00
184759	#####	3128	HI-WAY EQUIPMENT CO	208.18
184760	#####	1258	HOUSTON FREIGHTLINER INC	1,161.03
184761	#####	370000	RECREATION CENTER REFUNDS	30.00
184762	#####	2719	JUMPING ALL AROUND	499.00
184763	#####	5249	KACEY BIGGS ROMAN	257.07
184764	#####	5390	KANSAS STATE BANK	28,682.10
184765	#####	1388	KENT SMITH	8.50
184766	#####	454600	CIVIC CENTER REFUNDS	100.00
184767	#####	3002	KIMCO SERVICES INC.	53.00
184768	#####	370000	RECREATION CENTER REFUNDS	15.00
184769	#####	500000	UTILITY DEPOSIT REFUNDS	33.14
184770	#####	4577	LAWMAN'S UNIFORM & EQUIP., CO.	704.25
184771	#####	2904	LIBERTY TIRE RECYCLING	418.00
184772	#####	370000	RECREATION CENTER REFUNDS	15.00
184773	#####	2592	MARATHON FITNESS	158.00
184774	#####	370000	RECREATION CENTER REFUNDS	15.00
184775	#####	454600	CIVIC CENTER REFUNDS	100.00
184776	#####	370000	RECREATION CENTER REFUNDS	100.00
184777	#####	445	MISCELLANOUS	88.89
184778	#####	519	MOTION INDUSTRIES	76.44
184779	#####	3429	NAPA/GENTRY MOTOR PARTS-FREEPOR	59.99
184780	#####	1302	OPTUS TELEMATION	2,049.30
184781	#####	454600	CIVIC CENTER REFUNDS	100.00
184782	#####	2371	SARAH NORWALK ROMERO	1,500.00
184783	#####	202	SCHINDLER ELEVATOR CORP.	657.04
184784	#####	497	SEABREEZE ENVIRONMENTAL LANDFILL	594.88
184785	#####	395	SHERWIN-WILLIAMS	203.13
184786	#####	5375	STEVEN P. ELLIS	50.00
184787	#####	1567	SUMMIT ELECTRIC SUPPLY	89.80
184788	#####	2307	SUNGARD PUBLIC SECTOR INC.(CITYHAL	11,173.00



City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184789	#####	1154	TEEX-ESTI	1,475.00
184790	#####	4082	TEXAS GENERAL LAND OFFICE	3,553.88
184791	#####	4082	TEXAS GENERAL LAND OFFICE	2,295.18
184792	#####	1055	THE LIFEGUARD STORE	410.00
184793	#####	5365	THOMAS R DAY	75.00
184794	#####	5364	TRAMMELL ANDERSON	50.00
184795	#####	4471	TRUCKPRO, INC.	7.69
184796	#####	4232	U.S. BANK EQUIPMENT FINANCE, INC.	113.13
184797	#####	220	VANGUARD TRUCK CENTER OF HOUSTON	402.56
184798	#####	3575	VERIZON WIRELESS	3,997.94
184799	#####	3635	WASTE MANAGEMENT SOUTHEAST TEXAS	93.87
184800	#####	4413	WATER SAFETY PRODUCTS	812.50
184801	#####	2839	WHITE OAK STUDIO	1,007.35
184802	#####	2839	WHITE OAK STUDIO	8,957.55
184803	#####	2754	WILL J. BROOKS	0.00
184804	#####	500000	UTILITY DEPOSIT REFUNDS	1.93
184805	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184806	#####	500000	UTILITY DEPOSIT REFUNDS	26.40
184807	#####	500000	UTILITY DEPOSIT REFUNDS	17.37
184808	#####	500000	UTILITY DEPOSIT REFUNDS	14.78
184809	#####	500000	UTILITY DEPOSIT REFUNDS	11.77
184810	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184811	#####	500000	UTILITY DEPOSIT REFUNDS	35.77
184812	#####	500000	UTILITY DEPOSIT REFUNDS	81.07
184813	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184814	#####	500000	UTILITY DEPOSIT REFUNDS	86.25
184815	#####	2825	MARICRUZ RAMOS	175.00
184816	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184817	#####	500000	UTILITY DEPOSIT REFUNDS	41.52
184818	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184819	#####	485	PETTY CASH	419.27
184820	#####	277	POSTMASTER	771.60
184821	#####	500000	UTILITY DEPOSIT REFUNDS	72.95
184822	#####	5291	TAMMY MC CULLOUGH	175.00
184823	#####	500000	UTILITY DEPOSIT REFUNDS	22.42
184824	#####	500000	UTILITY DEPOSIT REFUNDS	14.21
184825	#####	500000	UTILITY DEPOSIT REFUNDS	54.00
184826	#####	500000	UTILITY DEPOSIT REFUNDS	58.77
184827	#####	500000	UTILITY DEPOSIT REFUNDS	17.80
184828	#####	5393	CHRIS RYBAK	600.00
184829	#####	5394	SIDNEY BOUSE	175.00
184830	#####	5392	TEXAS PETS ON WHEELS	0.00
184832	#####	5398	MAC HAIK DODGE CHRYSLER JEEP	97,625.00



City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184833	#####	126	ALBERT ESQUIVEL	1,175.00
184834	#####	5397	ALLIED COMPUTER SERVICES	1,000.00
184835	#####	2030	AMERICAN WATER WORKS ASSOC.	187.00
184836	#####	572	ANCHOR SAFE & LOCK	4.50
184837	#####	4420	ARC SUPPLY	766.13
184838	#####	1646	ARNOLD R LANGSTON	640.00
184839	#####	5136	AT & T	8,506.77
184840	#####	5136	AT & T	70.84
184841	#####	4944	BARRERA SAND COMPANY	760.00
184842	#####	370000	RECREATION CENTER REFUNDS	100.00
184843	#####	445	MISCELLANOUS	87.17
184844	#####	2707	BLACKBOARD CONNECT INC.	25,924.00
184845	#####	1396	BRAZORIA COUNTY ENGINEERING DEPT.	2,097.73
184846	#####	4844	BRAZOSPORT SPORTS OFFICIALS	270.00
184847	#####	3193	BRAZOSPORT TIRE	124.00
184848	#####	445	MISCELLANOUS	12.00
184849	#####	436	CENTER POINT ENERGY -HOUSTON	61.29
184850	#####	231	CITY OF LA PORTE PARKS & REC	66.00
184851	#####	173	COASTAL IRRIGATION INC	1,300.00
184852	#####	2459	COMCAST CABLE	5.97
184853	#####	2930	COMPTRROLLER OF PUBLIC ACCOUNTS	168.00
184854	#####	445	MISCELLANOUS	39.84
184855	#####	5243	DFW PLASTICS, INC.	5,600.00
184856	#####	3987	DISPLAY SALES COMPANY	102.00
184857	#####	5220	DONNIE ARTLEY	150.00
184858	#####	300	FEDEX	35.59
184859	#####	1919	FLEET SAFETY EQUIPMENT INC	254.00
184860	#####	359	FOOD KING	44.21
184861	#####	2409	FRAZER, LTD.	30.26
184862	#####	5396	GARRETT A DICKERSON	1,160.00
184863	#####	445	MISCELLANOUS	12.00
184864	#####	3373	GFOA	225.00
184865	#####	3327	HACH COMPANY	160.95
184866	#####	1827	HOME DEPOT CREDIT SERVICES	732.15
184867	#####	661	HUGH L. LANDRUM & ASSOCIATES,	13,666.67
184868	#####	445	MISCELLANOUS	12.00
184869	#####	370000	RECREATION CENTER REFUNDS	30.00
184870	#####	370000	RECREATION CENTER REFUNDS	45.00
184871	#####	445	MISCELLANOUS	12.00
184872	#####	3254	JOHNSON SUPPLY	268.04
184873	#####	1038	JOYCE HUDMAN-COUNTY CLERK	32.00
184874	#####	454600	CIVIC CENTER REFUNDS	162.36
184875	#####	454600	CIVIC CENTER REFUNDS	100.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184876	#####	454600	CIVIC CENTER REFUNDS	333.33
184877	#####	891	LAKE JACKSON VOLUNTEER	195.16
184878	#####	203	LANSDOWNE-MOODY CO.	901.04
184879	#####	2302	LES W. COOPER	370.00
184880	#####	110014	MR REFUNDS	15.90
184881	#####	4469	LOWE'S COMPAINES, INC.	491.78
184882	#####	4745	M&G TRAILER	16.99
184883	#####	445	MISCELLANOUS	12.00
184884	#####	785	MCCOY'S BLDG SUPPLY	0.00
184885	#####	2798	MDN ENTERPRISES	309.30
184886	#####	445	MISCELLANOUS	12.00
184887	#####	822	MYERS TIRE SUPPLY CO.	71.38
184888	#####	1866	OMNI-BAYFRONT	303.60
184889	#####	485	PETTY CASH	175.00
184890	#####	3730	PLANTATION HOUSE	20.00
184891	#####	4605	PROMOTIONS UNLIMITED	126.00
184892	#####	1495	PURCHASE POWER	2,687.00
184893	#####	445	MISCELLANOUS	50.00
184894	#####	841	RICHARD'S ELECTRIC COMPANY	294.00
184895	#####	2630	RICK A. SWANGO II	195.00
184896	#####	395	SHERWIN-WILLIAMS	170.07
184897	#####	5399	SKATE PARK HOUSTON	1,000.00
184898	#####	5399	SKATE PARK HOUSTON	3,500.00
184899	#####	1197	SPS VAR, L.L.C.	1,845.00
184900	#####	334	STATE COMPTROLLER	17,915.35
184901	#####	1567	SUMMIT ELECTRIC SUPPLY	6.00
184902	#####	352	TEXAS DEPT. OF LICENSING &	110.00
184903	#####	5392	TEXAS PETS ON WHEELS	816.00
184904	#####	5392	TEXAS PETS ON WHEELS	204.00
184905	#####	454600	CIVIC CENTER REFUNDS	200.00
184906	#####	454600	CIVIC CENTER REFUNDS	100.00
184907	#####	5365	THOMAS R DAY	100.00
184908	#####	3061	TML GROUP BENEFITS RISK POOL	112,276.72
184909	#####	4803	TOTAL SAFETY	856.71
184910	#####	454600	CIVIC CENTER REFUNDS	150.00
184911	#####	5364	TRAMMELL ANDERSON	100.00
184912	#####	4471	TRUCKPRO, INC.	55.03
184913	#####	5244	WESTERN POWER PRODUCTS	180.00
184914	#####	86	WHOLESALE ELECTRIC SUPPLY CO.	342.96
184915	#####	4356	BUTLER'S PROFESSIONAL	280.00
184916	#####	500000	UTILITY DEPOSIT REFUNDS	35.00
184917	#####	500000	UTILITY DEPOSIT REFUNDS	81.07
184918	#####	500000	UTILITY DEPOSIT REFUNDS	75.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
184919	#####	500000	UTILITY DEPOSIT REFUNDS	75.00
184920	#####	277	POSTMASTER	653.28
184921	#####	4274	TEXAS COMPTROLLER	1,126.50
1114301	10/5/2012	277	POSTMASTER	758.52