



## City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
186813	3/1/2013	110014	MR REFUNDS	100.00
186814	3/1/2013	277	POSTMASTER	663.52
186815	3/1/2013	3575	VERIZON WIRELESS	1,439.64
186816	3/4/2013	5136	AT & T	2,585.00
186817	3/4/2013	5136	AT & T	219.61
186818	3/4/2013	196	BRAZORIA VALVE & FITTING	131.29
186819	3/4/2013	575	CDW-GOVERNMENT INC	283.85
186820	3/4/2013	5475	COLLINS MUSIC CENTER	269.00
186821	3/4/2013	2459	COMCAST CABLE	15.92
186822	3/4/2013	2409	FRAZER, LTD.	278.16
186823	3/4/2013	2652	FRED'S ELECTRIC	886.38
186824	3/4/2013	445	MISCELLANOUS	114.00
186825	3/4/2013	370000	RECREATION CENTER REFUNDS	15.00
186826	3/4/2013	370000	RECREATION CENTER REFUNDS	15.00
186827	3/4/2013	227	LEO MARTIN CHEV OLDSMOBILE	200.00
186828	3/4/2013	5317	LONE STAR COLLEGE SYSTEM	6,520.00
186829	3/4/2013	3636	LUYCX PLUMBING CO INC	85.00
186830	3/4/2013	5381	M&S CORPORATE OUTFITTERS OF TEXAS	417.00
186831	3/4/2013	3927	MTS SAFETY PROD/MISSISSIPPI	501.25
186832	3/4/2013	445	MISCELLANOUS	288.15
186833	3/4/2013	3375	PARK PLACE AWARDS	333.68
186834	3/4/2013	4960	R&M TELEPHONE SERVICE INC	130.00
186835	3/4/2013	5476	TEXAS DEPARTMENT OF PUBLIC SAFETY	12.00
186836	3/4/2013	770	TML-IRP	22,870.38
186837	3/6/2013	5125	BRIAN DOYLE	75.00
186838	3/6/2013	500000	UTILITY DEPOSIT REFUNDS	6,684.48
186839	3/6/2013	500000	UTILITY DEPOSIT REFUNDS	1,082.97
186840	3/6/2013	110014	MR REFUNDS	351.00
186841	3/6/2013	500000	UTILITY DEPOSIT REFUNDS	6,623.60
186842	3/7/2013	4325	ACADEMY CORPORATION	101.94
186843	3/7/2013	5474	AKC CAR	575.00
186844	3/7/2013	5455	ALL STAR QUALITY CONSTRUCTION	2,600.00
186845	3/7/2013	2125	AMERICAN ELEVATOR INSPECTIONS	175.00
186846	3/7/2013	572	ANCHOR SAFE & LOCK	6.00
186847	3/7/2013	735	ANN'S MONOGRAMING & C. DESIGN	345.50
186848	3/7/2013	4944	BARRERA SAND COMPANY	95.00
186849	3/7/2013	454600	CIVIC CENTER REFUNDS	100.00
186850	3/7/2013	2315	BRAZORIA COUNTY GROUNDWATER	1,693.80
186851	3/7/2013	3945	BRAZORIA COUNTY SEPTIC SERVICE	309.00
186852	3/7/2013	2835	BRAZOS M & E	1,060.00
186853	3/7/2013	3555	BRAZOSPORT AREA CHAMBER OF	6,754.17
186854	3/7/2013	28	BRAZOSPORT REGIONAL HEALTH	1,199.40
186855	3/7/2013	28	BRAZOSPORT REGIONAL HEALTH	327.60



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
186856	3/7/2013	2189	BRAZOSPORT WATER AUTHORITY	103,600.00
186857	3/7/2013	110014	MR REFUNDS	129.00
186858	3/7/2013	370000	RECREATION CENTER REFUNDS	15.00
186859	3/7/2013	4356	BUTLER'S PROFESSIONAL	280.00
186860	3/7/2013	2169	CALDWELL COUNTRY CHEVY PONT	361.44
186861	3/7/2013	2365	CCPS	132.12
186862	3/7/2013	575	CDW-GOVERNMENT INC	604.45
186863	3/7/2013	110014	MR REFUNDS	90.00
186864	3/7/2013	1128	CM AUTO GLASS, INC.	215.00
186865	3/7/2013	1187	CREEKSIDE NURSERY	584.00
186866	3/7/2013	370000	RECREATION CENTER REFUNDS	40.00
186867	3/7/2013	370000	RECREATION CENTER REFUNDS	100.00
186868	3/7/2013	3273	DOOLEY TACKABERRY	2,022.50
186869	3/7/2013	3066	DORSETT BROTHERS	776.00
186870	3/7/2013	370000	RECREATION CENTER REFUNDS	15.00
186871	3/7/2013	445	MISCELLANOUS	251.00
186872	3/7/2013	5477	EXTRA MILE PRINTING	311.50
186873	3/7/2013	2486	FEDERAL WAGE & LABOR LAW INS, LTD.	275.70
186874	3/7/2013	1104	FIRST ADVANTAGE CORPORATION	140.00
186875	3/7/2013	1365	FITNESS & REHAB SERVICES,LLC	405.00
186876	3/7/2013	359	FOOD KING	181.08
186877	3/7/2013	454600	CIVIC CENTER REFUNDS	150.00
186878	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	30.35
186879	3/7/2013	454600	CIVIC CENTER REFUNDS	100.00
186880	3/7/2013	2311	GOVERNMENT FINANCE OFFICERS	300.00
186881	3/7/2013	1530	H & O CONSTRUCTION	6,750.00
186882	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186883	3/7/2013	956	HUGHES TREE SERVICE	350.00
186884	3/7/2013	2944	INTERNATIONAL ASSOC OF BOMB TECHS	50.00
186885	3/7/2013	110014	MR REFUNDS	40.50
186886	3/7/2013	1959	ISG THERMAL SYSTEMS USA, INC.	772.25
186887	3/7/2013	454600	CIVIC CENTER REFUNDS	100.00
186888	3/7/2013	370000	RECREATION CENTER REFUNDS	15.00
186889	3/7/2013	370000	RECREATION CENTER REFUNDS	15.00
186890	3/7/2013	370000	RECREATION CENTER REFUNDS	15.00
186891	3/7/2013	2605	KEITH THOMAS TRAYLOR	75.00
186892	3/7/2013	5395	KENKAY SERVICES	600.00
186893	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186894	3/7/2013	2762	L-3 COMMUNICATIONS MOBILE-VISION	1,865.00
186895	3/7/2013	4775	LAKE JACKSON HISTORICAL ASSN.	5,651.97
186896	3/7/2013	5200	LANDSCAPE PROFESSIONALS OF TEXAS	2,070.00
186897	3/7/2013	4577	LAWMAN'S UNIFORM & EQUIP., CO.	184.50
186898	3/7/2013	370000	RECREATION CENTER REFUNDS	100.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
186899	3/7/2013	454600	CIVIC CENTER REFUNDS	100.00
186900	3/7/2013	1319	LORMAN EDUCATION SERVICES	329.00
186901	3/7/2013	4469	LOWE'S COMPAINES, INC.	3,793.73
186902	3/7/2013	2316	MES - MUNICIPAL EMERGENCY SERVICES	251.16
186903	3/7/2013	3499	O'REILLY AUTO PARTS	3,028.27
186904	3/7/2013	3499	O'REILLY AUTO PARTS	263.49
186905	3/7/2013	2370	OFFICE DEPOT	57.55
186906	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	488.75
186907	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	488.75
186908	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	488.75
186909	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	0.00
186910	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	488.75
186911	3/7/2013	2809	OMNI AUSTIN HOTEL AT SOUTHPARK	488.75
186912	3/7/2013	2500	PACIFIC TELEMAGEMENT SERVICES	83.00
186913	3/7/2013	454600	CIVIC CENTER REFUNDS	50.00
186914	3/7/2013	1652	PUBLIC SAFETY CENTER	202.63
186915	3/7/2013	1354	QSI 2011, INC.	9,600.00
186916	3/7/2013	4202	RADIOSHACK CORPORATION	65.96
186917	3/7/2013	841	RICHARD'S ELECTRIC COMPANY	209.50
186918	3/7/2013	197	RICK'S OUTDOOR POWER EQUIPMENT	22.00
186919	3/7/2013	454600	CIVIC CENTER REFUNDS	70.00
186920	3/7/2013	5332	ROY WELCH	75.00
186921	3/7/2013	427	S.G. & P., INC.	195.32
186922	3/7/2013	454600	CIVIC CENTER REFUNDS	150.00
186923	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186924	3/7/2013	110014	MR REFUNDS	10.00
186925	3/7/2013	497	SEABREEZE ENVIRONMENTAL LANDFILL	22,285.80
186926	3/7/2013	745	SHELL - CITY HALL	96.00
186927	3/7/2013	395	SHERWIN-WILLIAMS	197.39
186928	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186929	3/7/2013	1154	TEEX-ESTI	590.00
186930	3/7/2013	352	TEXAS DEPT. OF LICENSING &	20.00
186931	3/7/2013	382	TEXAS MUNICIPAL LEAGUE	3,282.00
186932	3/7/2013	2446	TEXAS TECH UNIVERSITY	1,525.00
186933	3/7/2013	4669	TEXAS WORKFORCE COMMISSION	1,423.93
186934	3/7/2013	500000	UTILITY DEPOSIT REFUNDS	50.66
186935	3/7/2013	66	TMCEC	25.00
186936	3/7/2013	3061	TML GROUP BENEFITS RISK POOL	113,381.78
186937	3/7/2013	1586	TRACTOR SUPPLY	679.47
186938	3/7/2013	4471	TRUCKPRO, INC.	60.24
186939	3/7/2013	4232	U.S. BANK EQUIPMENT FINANCE, INC.	940.59
186940	3/7/2013	3575	VERIZON WIRELESS	3,069.20
186941	3/7/2013	1049	WAL-MART COMMUNITY	3,026.07



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
186942	3/7/2013	86	WHOLESALE ELECTRIC SUPPLY CO.	12.50
186943	3/7/2013	454600	CIVIC CENTER REFUNDS	150.00
186944	3/7/2013	445	MISCELLANOUS	210.00
186945	3/7/2013	5462	ALLY ROOFING SERVICES LLC	87,995.65
186946	3/7/2013	572	ANCHOR SAFE & LOCK	7.50
186947	3/7/2013	5136	AT & T	588.29
186948	3/7/2013	2664	AT & T LONG DISTANCE	1,593.18
186949	3/7/2013	4011	BRAZORIA COUNTY NEWS	72.50
186950	3/7/2013	889	BRAZORIA INDUSTRIAL	12.64
186951	3/7/2013	53	BRAZOSPORT FACTS	2,938.15
186952	3/7/2013	5209	CAI CONSULTING ENGINEERS	5,940.00
186953	3/7/2013	359	FOOD KING	64.26
186954	3/7/2013	277	POSTMASTER	761.62
186955	3/8/2013	5457	KUSTOM KREATIONS	3,725.00
186956	3/14/2013	4325	ACADEMY CORPORATION	51.47
186957	3/14/2013	1363	ACCESS SANTA FE	95.00
186958	3/14/2013	1704	AFFAIRS TO REMEMBER	1,200.00
186959	3/14/2013	454600	CIVIC CENTER REFUNDS	100.00
186960	3/14/2013	572	ANCHOR SAFE & LOCK	6.00
186961	3/14/2013	4420	ARC SUPPLY	319.75
186962	3/14/2013	1646	ARNOLD R LANGSTON	640.00
186963	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	14.11
186964	3/14/2013	110	BATTERSON	25,749.41
186965	3/14/2013	945	BRAZORIA COUNTY WATER LAB	480.00
186966	3/14/2013	3555	BRAZOSPORT AREA CHAMBER OF	30.00
186967	3/14/2013	3638	BRAZOSPORT FOODS	484.48
186968	3/14/2013	4844	BRAZOSPORT SPORTS OFFICIALS	180.00
186969	3/14/2013	454600	CIVIC CENTER REFUNDS	150.00
186970	3/14/2013	4204	BROOKSIDE EQUIPMENT SALES, INC.	755.65
186971	3/14/2013	4356	BUTLER'S PROFESSIONAL	800.00
186972	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186973	3/14/2013	3796	CARRIAGE FLOWERS	267.00
186974	3/14/2013	436	CENTER POINT ENERGY -HOUSTON	16.83
186975	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	36.42
186976	3/14/2013	5138	INTERCOASTAL PIRATES	800.00
186977	3/14/2013	454600	CIVIC CENTER REFUNDS	100.00
186978	3/14/2013	2804	DETAIL PRODUCTS INC.	841.28
186979	3/14/2013	2804	DETAIL PRODUCTS INC.	1,064.73
186980	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	37.79
186981	3/14/2013	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	798.38
186982	3/14/2013	5046	EPSCO INTL.- CLUTE	35.02
186983	3/14/2013	1886	FIRST CLASS AUTO	400.00
186984	3/14/2013	359	FOOD KING	25.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
186985	3/14/2013	2409	FRAZER, LTD.	100.00
186986	3/14/2013	445	MISCELLANOUS	705.91
186987	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	15.49
186988	3/14/2013	5481	GOLDEN CORRAL	374.40
186989	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186990	3/14/2013	3327	HACH COMPANY	456.72
186991	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.66
186992	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
186993	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	7.34
186994	3/14/2013	445	MISCELLANOUS	485.05
186995	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	77.00
186996	3/14/2013	1258	HOUSTON FREIGHTLINER INC	123.01
186997	3/14/2013	4257	HYATT REGENCY	721.05
186998	3/14/2013	5400	HYDROZONE LANDSCAPE CORPORATION	10,158.00
186999	3/14/2013	370000	RECREATION CENTER REFUNDS	120.00
187000	3/14/2013	454600	CIVIC CENTER REFUNDS	475.00
187001	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187002	3/14/2013	1038	JOYCE HUDMAN-COUNTY CLERK	16.00
187003	3/14/2013	4676	KINLOCH EQUIPMENT & SUPPLY	76.96
187004	3/14/2013	5457	KUSTOM KREATIONS	300.00
187005	3/14/2013	227	LEO MARTIN CHEV OLDSMOBILE	17.26
187006	3/14/2013	2904	LIBERTY TIRE RECYCLING	34.00
187007	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187008	3/14/2013	5062	LOWE'S BUSINESS ACCOUNT/GEMB	410.61
187009	3/14/2013	3284	LOWELL BUESING	450.00
187010	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	35.05
187011	3/14/2013	3636	LUYCX PLUMBING CO INC	1,100.00
187012	3/14/2013	785	MCCOY'S CORPORATION	0.00
187013	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	17.49
187014	3/14/2013	3499	O'REILLY AUTO PARTS	26.01
187015	3/14/2013	2980	OFFICE UNIVERSE, INC.	2.00
187016	3/14/2013	1107	PAUL CONWAY SHIELDS	1,396.81
187017	3/14/2013	4940	QUALITY SECURITY	30.00
187018	3/14/2013	4202	RADIOSHACK CORPORATION	45.98
187019	3/14/2013	197	RICK'S OUTDOOR POWER EQUIPMENT	220.00
187020	3/14/2013	497	SEABREEZE ENVIRONMENTAL LANDFILL	567.84
187021	3/14/2013	110014	MR REFUNDS	0.00
187022	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187023	3/14/2013	745	SHELL - CITY HALL	215.73
187024	3/14/2013	4120	SOUTHERN TRI-STAR MARKETS, LTD	9.95
187025	3/14/2013	500000	UTILITY DEPOSIT REFUNDS	27.64
187026	3/14/2013	2307	SUNGARD PUBLIC SECTOR INC.(CITYHAL)	1,200.00
187027	3/14/2013	5482	SWEET CREATIONS	50.00



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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
187028	3/14/2013	3326	T.A.A.F.	35.00
187029	3/14/2013	1376	THE WATERS CONSULTING GROUP	315.00
187030	3/14/2013	3248	TIM MARLIN	100.00
187031	3/14/2013	2428	DAVID HOWARTH	520.00
187032	3/14/2013	277	POSTMASTER	837.73
187033	3/21/2013	1829	A-1 RADIATOR SERVICE	90.00
187034	3/21/2013	4325	ACADEMY CORPORATION	63.98
187035	3/21/2013	1528	AMERICAN MATERIALS INC	102.85
187036	3/21/2013	2957	ANGI ENERGY SYSTEMS	218.67
187037	3/21/2013	4420	ARC SUPPLY	47.10
187038	3/21/2013	5136	AT & T	1,582.34
187039	3/21/2013	3560	AUTOMATED BUSINESS SYSTEMS	1,320.00
187040	3/21/2013	952	AVAYA, INC.	61.31
187041	3/21/2013	4944	BARRERA SAND COMPANY	95.00
187042	3/21/2013	5404	BEST BODY BOOTCAMP FITNESS	1,468.60
187043	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187044	3/21/2013	889	BRAZORIA INDUSTRIAL	20.89
187045	3/21/2013	2835	BRAZOS M & E	2,340.00
187046	3/21/2013	3638	BRAZOSPORT FOODS	541.58
187047	3/21/2013	3193	BRAZOSPORT TIRE	1,157.40
187048	3/21/2013	2188	BSN SPORTS/SPORT SUPPLY GROUP, INC.	114.60
187049	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187050	3/21/2013	4356	BUTLER'S PROFESSIONAL	280.00
187051	3/21/2013	575	CDW-GOVERNMENT INC	274.78
187052	3/21/2013	454600	CIVIC CENTER REFUNDS	150.00
187053	3/21/2013	454600	CIVIC CENTER REFUNDS	100.00
187054	3/21/2013	5458	CIVIC PLUS	450.00
187055	3/21/2013	2459	COMCAST CABLE	24.06
187056	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187057	3/21/2013	454600	CIVIC CENTER REFUNDS	60.00
187058	3/21/2013	454600	CIVIC CENTER REFUNDS	100.00
187059	3/21/2013	5064	DIGITAL AIR CONTROL, INC.	126.00
187060	3/21/2013	2473	DIRECT ENERGY-UTILITY OPERATIONS	368,781.29
187061	3/21/2013	2708	DURWOOD ADAMS	185.00
187062	3/21/2013	5486	EMILY VAIL	193.50
187063	3/21/2013	110014	MR REFUNDS	500.00
187064	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187065	3/21/2013	359	FOOD KING	127.61
187066	3/21/2013	2409	FRAZER, LTD.	129.43
187067	3/21/2013	2541	GALVANS CONSTRUCTION	2,152.00
187068	3/21/2013	5484	GAS AND SUPPLY	29.61
187069	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	35.00
187070	3/21/2013	3887	GREAT WESTERN SUPPLY	10.86



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187071	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187072	3/21/2013	3422	GUS GEORGE LAW ENFORCEMENT ACADEM	210.00
187073	3/21/2013	1530	H & O CONSTRUCTION	5,850.00
187074	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187075	3/21/2013	1475	HOLES INCORPORATED	3,000.00
187076	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187077	3/21/2013	5487	ICE CARVINGS BY ADRIAN	275.00
187078	3/21/2013	4754	IMLA	625.00
187079	3/21/2013	5138	INTERCOASTAL PIRATES	800.00
187080	3/21/2013	454600	CIVIC CENTER REFUNDS	100.00
187081	3/21/2013	1038	JOYCE HUDMAN-COUNTY CLERK	32.00
187082	3/21/2013	2719	JUMPING ALL AROUND	3,617.00
187083	3/21/2013	2719	JUMPING ALL AROUND	3,617.00
187084	3/21/2013	3001	KEEP TEXAS BEAUTIFUL	120.00
187085	3/21/2013	2605	KEITH THOMAS TRAYLOR	150.00
187086	3/21/2013	5084	KELLY COLOSIMO	150.50
187087	3/21/2013	881	KRUMWIEDE SAND & TRUCKING	85.00
187088	3/21/2013	2739	LANGUAGE LINE	32.75
187089	3/21/2013	1523	LASHLEE'S PAINTING & REMODELING	575.00
187090	3/21/2013	5335	LISA BACCHI	172.00
187091	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	44.86
187092	3/21/2013	454600	CIVIC CENTER REFUNDS	150.00
187093	3/21/2013	3636	LUYCX PLUMBING CO INC	85.00
187094	3/21/2013	110014	MR REFUNDS	350.00
187095	3/21/2013	445	MISCELLANOUS	13.22
187096	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187097	3/21/2013	837	MC GRAEL, CLARK JR.	150.00
187098	3/21/2013	2798	MDN ENTERPRISES	105.48
187099	3/21/2013	2798	MDN ENTERPRISES	0.00
187100	3/21/2013	3328	METTLER-TOLEDO, INC.	743.50
187101	3/21/2013	5175	MICHAEL GEE	800.00
187102	3/21/2013	5083	MICHELLE WADLEY	64.50
187103	3/21/2013	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT	45.33
187104	3/21/2013	1635	NAPCO CHEMICAL COMPANY	550.00
187105	3/21/2013	5163	NORTHROP GRUMMAN	870.00
187106	3/21/2013	2370	OFFICE DEPOT	524.94
187107	3/21/2013	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS	361.50
187108	3/21/2013	5024	PERFORMANCE PARTY RENTS LLC	234.50
187109	3/21/2013	485	PETTY CASH	324.13
187110	3/21/2013	3101	PITNEY BOWES GLOBAL FINANCIAL	1,638.00
187111	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187112	3/21/2013	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	54.00
187113	3/21/2013	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	330.50



**City of Lake Jackson  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
187114	3/21/2013	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	59,875.00
187115	3/21/2013	1495	PURCHASE POWER	2,910.83
187116	3/21/2013	4202	RADIOSHACK CORPORATION	37.99
187117	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187118	3/21/2013	841	RICHARD'S ELECTRIC COMPANY	147.56
187119	3/21/2013	454600	CIVIC CENTER REFUNDS	70.00
187120	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187121	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	14.80
187122	3/21/2013	454600	CIVIC CENTER REFUNDS	200.00
187123	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	52.63
187124	3/21/2013	5488	SHARI GOODIN	570.00
187125	3/21/2013	5092	SHARON K. ELIAS	150.50
187126	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187127	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	75.00
187128	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	16.81
187129	3/21/2013	4120	SOUTHERN TRI-STAR MARKETS, LTD	10.00
187130	3/21/2013	5361	SPARC DESIGN	542.85
187131	3/21/2013	2307	SUNGARD PUBLIC SECTOR INC.(CITYHAL)	740.00
187132	3/21/2013	2465	SUPER CIRCUITS, INC.	70.45
187133	3/21/2013	5291	TAMMY MC CULLOUGH	125.00
187134	3/21/2013	1154	TEEX-ESTI	295.00
187135	3/21/2013	445	MISCELLANOUS	66.98
187136	3/21/2013	2536	TEXAS COMPTROLLER OF	50.00
187137	3/21/2013	2489	TEXAS DEPARTMENT OF CRIMINAL	1,115.36
187138	3/21/2013	382	TEXAS MUNICIPAL LEAGUE	50.00
187139	3/21/2013	454600	CIVIC CENTER REFUNDS	100.00
187140	3/21/2013	5219	THE BUG MAN	1,195.00
187141	3/21/2013	4524	THE BULLETIN	232.00
187142	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	38.00
187143	3/21/2013	4232	U.S. BANK EQUIPMENT FINANCE, INC.	364.75
187144	3/21/2013	2647	UPS STORE #4737	227.71
187145	3/21/2013	220	VANGUARD TRUCK CENTER OF HOUSTON	452.29
187146	3/21/2013	3575	VERIZON WIRELESS	1,439.64
187147	3/21/2013	1643	VERIZON-AIR CARD	519.87
187148	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	55.35
187149	3/21/2013	4176	WEST PUBLISHING PAYMENT CTR.	380.10
187150	3/21/2013	500000	UTILITY DEPOSIT REFUNDS	7.38
187151	3/22/2013	445	MISCELLANOUS	213.59
187152	3/22/2013	277	POSTMASTER	658.33
187153	3/22/2013	1534	RINEHART, JOE	152.00
187154	3/22/2013	2618	WORLD AT WORK	245.00
187155	3/22/2013	2957	ANGI ENERGY SYSTEMS	750.00
187156	3/22/2013	2027	BLUELINE SHOP	1,179.20





**City of Lake Jackson  
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Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
187157	3/22/2013	4204	BROOKSIDE EQUIPMENT SALES, INC.	220.51
187158	3/22/2013	5055	DOGGETT HEAVY MACHINERY SERVICE	248.53
187159	3/22/2013	445	MISCELLANOUS	111.00
187160	3/22/2013	1530	H & O CONSTRUCTION	500.00
187161	3/22/2013	4627	HOBBY LOBBY CREATIVE CENTERS	217.28
187162	3/22/2013	1258	HOUSTON FREIGHTLINER INC	31.52
187163	3/22/2013	72	J & M WRECKER SERVICE	152.18
187164	3/22/2013	227	LEO MARTIN CHEV OLDSMOBILE	296.03
187165	3/22/2013	110014	MR REFUNDS	125.00
187166	3/22/2013	3328	METTLER-TOLEDO, INC.	491.48
187167	3/22/2013	2178	MIELE PROFESSIONAL	548.96
187168	3/22/2013	197	RICK'S OUTDOOR POWER EQUIPMENT	289.48
187169	3/22/2013	2604	THOMAS DON HARRIS	1,700.00
187170	3/22/2013	3088	TRIPLEX INC.	156.00
187171	3/22/2013	4471	TRUCKPRO, INC.	811.86
187172	3/22/2013	1806	UNITED RENTALS	792.75
187173	3/22/2013	3207	WURST HAUS	232.45
187174	3/22/2013	5490	ZACK KIBODEAUX	600.00
187175	3/27/2013	735	ANN'S MONOGRAMING & C. DESIGN	172.00
187176	3/27/2013	2299	APPLE TIME INCORPORATED	1,631.10
187177	3/27/2013	2678	AT & T	8,796.43
187178	3/27/2013	5136	AT & T	79.26
187179	3/27/2013	2571	AYERS DISTRIBUTING CO.	1,224.00
187180	3/27/2013	370000	RECREATION CENTER REFUNDS	100.00
187181	3/27/2013	110014	MR REFUNDS	152.10
187182	3/27/2013	3945	BRAZORIA COUNTY SEPTIC SERVICE	309.00
187183	3/27/2013	3289	BRAZOSPORT PROTECTION SYSTEMS INC	17.00
187184	3/27/2013	4844	BRAZOSPORT SPORTS OFFICIALS	240.00
187185	3/27/2013	4204	BROOKSIDE EQUIPMENT SALES, INC.	275.37
187186	3/27/2013	4356	BUTLER'S PROFESSIONAL	560.00
187187	3/27/2013	454600	CIVIC CENTER REFUNDS	500.00
187188	3/27/2013	436	CENTER POINT ENERGY -HOUSTON	354.56
187189	3/27/2013	5458	CIVIC PLUS	250.00
187190	3/27/2013	2459	COMCAST CABLE	5.97
187191	3/27/2013	454600	CIVIC CENTER REFUNDS	150.00
187192	3/27/2013	5495	DEROUN BILBO	72.00
187193	3/27/2013	5391	DEXTURE PETTIT	54.00
187194	3/27/2013	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	822.90
187195	3/27/2013	5345	ENERGIA RESOURCES, INC.	246.00
187196	3/27/2013	454600	CIVIC CENTER REFUNDS	200.00
187197	3/27/2013	370000	RECREATION CENTER REFUNDS	15.00
187198	3/27/2013	300	FEDEX	26.29
187199	3/27/2013	5491	GULF COAST TACTICAL SUPPLY, LLC	489.99



## City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
187200	3/27/2013	370000	RECREATION CENTER REFUNDS	100.00
187201	3/27/2013	370000	RECREATION CENTER REFUNDS	25.00
187202	3/27/2013	370000	RECREATION CENTER REFUNDS	122.00
187203	3/27/2013	847	JIMENEZ, GUILLERMO	75.00
187204	3/27/2013	370000	RECREATION CENTER REFUNDS	25.00
187205	3/27/2013	1038	JOYCE HUDMAN-COUNTY CLERK	16.00
187206	3/27/2013	5494	JUSTIN MARK	54.00
187207	3/27/2013	5497	KSK COMMUNICATIONS	600.00
187208	3/27/2013	2868	LARRY WEATHERS	800.00
187209	3/27/2013	227	LEO MARTIN CHEV OLDSMOBILE	92.71
187210	3/27/2013	2592	MARATHON FITNESS	225.61
187211	3/27/2013	445	MISCELLANOUS	425.00
187212	3/27/2013	370000	RECREATION CENTER REFUNDS	30.00
187213	3/27/2013	5403	MELISSA M. ARGUELLES DIXON	130.00
187214	3/27/2013	370000	RECREATION CENTER REFUNDS	150.00
187215	3/27/2013	5496	MICHAEL WILLIAMS	72.00
187216	3/27/2013	370000	RECREATION CENTER REFUNDS	15.00
187217	3/27/2013	3990	NOVUS WOOD GROUP	34,359.60
187218	3/27/2013	3683	PAUL A. HROMADKA	293.18
187219	3/27/2013	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,463.96
187220	3/27/2013	2072	PROGRESSIVE COMMERCIAL AQUATICS INC	4,045.00
187221	3/27/2013	1354	QSI 2011, INC.	350.00
187222	3/27/2013	197	RICK'S OUTDOOR POWER EQUIPMENT	414.32
187223	3/27/2013	2371	SARAH NORWALK ROMERO	1,500.00
187224	3/27/2013	497	SEABREEZE ENVIRONMENTAL LANDFILL	1,189.76
187225	3/27/2013	1945	SENTINEL AIR CONDITIONING	2,912.02
187226	3/27/2013	4120	SOUTHERN TRI-STAR MARKETS, LTD	98.41
187227	3/27/2013	2341	SYMBOL ARTS	210.00
187228	3/27/2013	454600	CIVIC CENTER REFUNDS	100.00
187229	3/27/2013	445	MISCELLANOUS	31.59
187230	3/27/2013	4957	TEXAS BOARD OF PROFESSIONAL	35.00
187231	3/27/2013	4524	THE BULLETIN	205.00
187232	3/27/2013	4438	TRAFFIC SUPPLY INC	285.00
187233	3/27/2013	5364	TRAMMELL ANDERSON	72.00
187234	3/27/2013	4471	TRUCKPRO, INC.	803.80
187235	3/27/2013	454600	CIVIC CENTER REFUNDS	100.00
187236	3/27/2013	4005	VERMONT SYSTEMS, INC.	5,089.67
187237	3/27/2013	445	MISCELLANOUS	57.20
187238	3/27/2013	1161	ZEE MEDICAL INC	225.10
187239	3/28/2013	5310	AMERICAN PURCHASING SOCIETY	268.00
187240	3/28/2013	4420	ARC SUPPLY	17.70
187241	3/28/2013	3638	BRAZOSPORT FOODS	204.81
187242	3/28/2013	3289	BRAZOSPORT PROTECTION SYSTEMS INC	250.00



## City of Lake Jackson Monthly Check Listing

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount
187243	3/28/2013	5209	CAI CONSULTING ENGINEERS	6,323.46
187244	3/28/2013	2708	DURWOOD ADAMS	130.00
187245	3/28/2013	2245	HOLIDAY INN EXPRESS	192.10
187246	3/28/2013	5500	JAMES HEFLIN JR.	2,500.00
187247	3/28/2013	1038	JOYCE HUDMAN-COUNTY CLERK	80.00
187248	3/28/2013	5499	LES ROBERTS	800.00
187249	3/28/2013	1961	NEUTRON INDUSTRIES INC.	499.37
187250	3/28/2013	5501	PAT TAYLOR	2,451.13
187251	3/28/2013	277	POSTMASTER	765.22
187252	3/28/2013	2630	RICK A. SWANGO II	195.00
187253	3/28/2013	395	SHERWIN-WILLIAMS	313.66
187254	3/28/2013	5498	SOILWORKS, LLC	690.51
187255	3/28/2013	454600	CIVIC CENTER REFUNDS	25.00