

City of Lake Jackson  
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
217449	10/4/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217450	10/4/2018	1802	A-1 LAWN AND LANDSCAPE
217451	10/4/2018	4325	ACADEMY CORPORATION
217452	10/4/2018	5357	AMERICAN RED CROSS
217453	10/4/2018	370000	RECREATION CENTER REFUNDS
217454	10/4/2018	370000	RECREATION CENTER REFUNDS
217455	10/4/2018	2359	BANK OF NEW YORK MELLON
217456	10/4/2018	445	MISCELLANEOUS
217457	10/4/2018	2596	BIKER'S BAY
217458	10/4/2018	2542	BRAZORIA COUNTY ALLIANCE FOR
217459	10/4/2018	945	BRAZORIA COUNTY HEALTH WATER LAB
217460	10/4/2018	3555	BRAZOSPORT AREA CHAMBER OF
217461	10/4/2018	841	BRAZOSPORT ELECTRIC LLC
217462	10/4/2018	53	BRAZOSPORT FACTS
217463	10/4/2018	3638	BRAZOSPORT FOODS LLC
217464	10/4/2018	3289	BRAZOSPORT PROTECTION SYSTEMS INC
217465	10/4/2018	370000	RECREATION CENTER REFUNDS
217466	10/4/2018	4204	BROOKSIDE EQUIPMENT SALES, INC
217467	10/4/2018	454600	CIVIC CENTER REFUNDS
217468	10/4/2018	575	CDW-GOVERNMENT INC
217469	10/4/2018	454600	CIVIC CENTER REFUNDS
217470	10/4/2018	904	CITY OF FREEPORT
217471	10/4/2018	5458	CIVIC PLUS
217472	10/4/2018	6178	COASTAL WELDING SUPPLY
217473	10/4/2018	2459	COMCAST CABLE
217474	10/4/2018	1277	CROWNE PLAZA HOTEL & RESORTS
217475	10/4/2018	1277	CROWNE PLAZA HOTEL & RESORTS
217476	10/4/2018	6247	DAVID W. NELSON
217477	10/4/2018	454600	CIVIC CENTER REFUNDS
217478	10/4/2018	663	EL CAMPO REFRIGERATION
217479	10/4/2018	1486	EM-PRINT COMPANY
217480	10/4/2018	734	ENVIRODYNE LABORATORIES INC
217481	10/4/2018	5565	EQUIFAX INFORMATION SERV
217482	10/4/2018	6154	ERCOT
217483	10/4/2018	5890	FERGUSON WATER WORKS
217484	10/4/2018	2361	FIRETROL PROTECTION SYSTEMS,INC.
217485	10/4/2018	1919	FLEET SAFETY EQUIPMENT INC
217486	10/4/2018	6410	FOURPOINTS SERVICES
217487	10/4/2018	3019	GALLS, LLC
217488	10/4/2018	454600	CIVIC CENTER REFUNDS
217489	10/4/2018	3669	HAHN EQUIPMENT CO., INC.
217490	10/4/2018	6084	HAROLD CARLSON
217491	10/4/2018	5821	HI-TECH GLASS INC
217492	10/4/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.

Check Amount
320.00
40.00
361.22
210.00
50.00
123.00
750.00
289.85
230.45
7,000.00
600.00
12,003.86
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55.00
100.00
1,260.11
100.00
607.00
100.00
80.00
3,666.67
239.98
333.11
724.50
0.00
67.50
100.00
235.00
1,033.00
284.00
23.86
100.00
5,326.36
1,120.00
602.00
5,976.00
46,160.00
100.00
940.00
455.00
200.00
159.66

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Check Number	Check Date	Vendor Number	Vendor Name
217493	10/4/2018	454600	CIVIC CENTER REFUNDS
217494	10/4/2018	5484	IWS GAS AND SUPPLY
217495	10/4/2018	2502	JACO ROOFING & CONSTRUCTION, INC.
217496	10/4/2018	5728	JASON ROOKS
217497	10/4/2018	5459	JODY CLARK
217498	10/4/2018	445	MISCELLANEOUS
217499	10/4/2018	454600	CIVIC CENTER REFUNDS
217500	10/4/2018	6153	KONICA MINOLTA PREMIER FINANCE
217501	10/4/2018	6153	KONICA MINOLTA PREMIER FINANCE
217502	10/4/2018	454600	CIVIC CENTER REFUNDS
217503	10/4/2018	4775	LAKE JACKSON HISTORICAL ASSN.
217504	10/4/2018	1381	LAKE JACKSON SOCCER LEAGUE
217505	10/4/2018	5200	LANDSCAPE PROFESSIONALS OF TEXAS
217506	10/4/2018	5200	LANDSCAPE PROFESSIONALS OF TEXAS
217507	10/4/2018	4577	LAWMAN'S UNIFORM & EQUIP., CO.
217508	10/4/2018	227	LEO MARTIN CHEV OLDSMOBILE
217509	10/4/2018	454600	CIVIC CENTER REFUNDS
217510	10/4/2018	454600	CIVIC CENTER REFUNDS
217511	10/4/2018	3636	LUYCX PLUMBING CO INC
217512	10/4/2018	4745	M&G TRAILER
217513	10/4/2018	2798	MDN ENTERPRISES
217514	10/4/2018	822	MYERS TIRE SUPPLY CO.
217515	10/4/2018	5711	NABCO ENTRANCES, INC. TEXAS BRANCH
217516	10/4/2018	2370	OFFICE DEPOT
217517	10/4/2018	454600	CIVIC CENTER REFUNDS
217518	10/4/2018	3375	PARK PLACE AWARDS
217519	10/4/2018	5861	QUILL CORPORATION
217520	10/4/2018	4365	READY REFRESH
217521	10/4/2018	5831	RECANA SOLUTIONS LLC
217522	10/4/2018	5831	RECANA SOLUTIONS LLC
217523	10/4/2018	5831	RECANA SOLUTIONS LLC
217524	10/4/2018	5720	SAL AGUIRRE
217525	10/4/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217526	10/4/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217527	10/4/2018	5213	SHELL FLEET PLUS - WEX BANK
217528	10/4/2018	6424	SHELTERWORKS LTD
217529	10/4/2018	5679	SILSBEE FORD INC
217530	10/4/2018	2341	SYMBOL ARTS
217531	10/4/2018	3399	TEXAS RECREATION & PARK SOCIETY
217532	10/4/2018	1024	TMCA, INC.
217533	10/4/2018	3651	TMCCP
217534	10/4/2018	5862	TRANSUNION RISK & ALTERNATIVE DATA
217535	10/4/2018	5874	UNIFIRST
217536	10/4/2018	2753	US TARP

Month: 10  
Year: 2018

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**City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Amount
200.00
249.15
8,150.00
3,150.00
220.00
71.00
84.00
349.43
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0.00
8,692.45
4,780.00
4,008.00
6,593.00
536.00
521.24
100.00
300.00
825.00
161.50
696.70
789.67
435.00
217.24
200.00
52.50
195.48
150.77
6,364.60
6,516.46
6,804.01
967.04
1,603.84
37,265.93
338.72
1,495.00
48,406.16
473.00
540.00
200.00
1,095.00
75.00
1,203.28
268.04

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Check Number	Check Date	Vendor Number	Vendor Name
217537	10/4/2018	3575	VERIZON WIRELESS
217538	10/4/2018	454600	CIVIC CENTER REFUNDS
217539	10/4/2018	1049	WAL-MART COMMUNITY
217540	10/4/2018	6356	WHATABURGER RESTAURANTS STORE #53
217541	10/4/2018	6031	YOM-CHI TAEKWON DO
217542	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217543	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217544	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217545	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217546	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217547	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217548	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217549	10/5/2018	500000	UTILITY DEPOSIT REFUNDS
217550	10/5/2018	277	POSTMASTER
217551	10/11/2018	5870	ALTAWORX LLC
217552	10/11/2018	454600	CIVIC CENTER REFUNDS
217553	10/11/2018	6143	ARLAN'S MARKET
217554	10/11/2018	454600	CIVIC CENTER REFUNDS
217555	10/11/2018	5136	AT & T
217556	10/11/2018	5136	AT & T
217557	10/11/2018	5136	AT & T
217558	10/11/2018	5136	AT & T
217559	10/11/2018	5136	AT & T
217560	10/11/2018	2664	AT & T LONG DISTANCE
217561	10/11/2018	5854	AT&T
217562	10/11/2018	5854	AT&T
217563	10/11/2018	2471	BIDDLE CONSULTING GROUP, INC
217564	10/11/2018	2596	BIKER'S BAY
217565	10/11/2018	445	MISCELLANEOUS
217566	10/11/2018	951	BRAZORIA CO LIBRARY SP ACCT
217567	10/11/2018	951	BRAZORIA CO LIBRARY SP ACCT
217568	10/11/2018	841	BRAZOSPORT ELECTRIC LLC
217569	10/11/2018	2189	BRAZOSPORT WATER AUTHORITY
217570	10/11/2018	436	CENTER POINT ENERGY -HOUSTON
217571	10/11/2018	117	CHIEF SUPPLY CORPORATION
217572	10/11/2018	5965	CINTAS CORPORATION
217573	10/11/2018	2459	COMCAST CABLE
217574	10/11/2018	2527	DATA FLOW
217575	10/11/2018	5801	DAVID WALTON
217576	10/11/2018	4935	DIAMOND HYDRAULICS, INC.
217577	10/11/2018	454600	CIVIC CENTER REFUNDS
217578	10/11/2018	5064	DIGITAL AIR CONTROL, INC.
217579	10/11/2018	454600	CIVIC CENTER REFUNDS
217580	10/11/2018	3430	DON DAVIS BUICK PONTIAC

Check Amount
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100.00
3,327.75
574.28
203.00
100.00
24.73
36.79
100.00
100.00
5.15
77.29
125.00
1,145.00
2,017.36
200.00
31.16
200.00
136.64
592.53
144.28
62.16
102.48
24.47
277.62
489.82
459.00
230.45
50.25
23,416.80
11,880.00
1,254.92
183,000.00
12.96
162.49
172.49
6.97
487.78
675.59
41.50
300.00
1,455.00
500.00
199.68

Check Number	Check Date	Vendor Number	Vendor Name
217581	10/11/2018	2525	EQUIPMENT DEPOT
217582	10/11/2018	5890	FERGUSON WATER WORKS
217583	10/11/2018	1104	FIRST ADVANTAGE BACKGROUND SVC COF
217584	10/11/2018	1365	FITNESS & REHAB SERVICES,LLC
217585	10/11/2018	3019	GALLS, LLC
217586	10/11/2018	454600	CIVIC CENTER REFUNDS
217587	10/11/2018	3669	HAHN EQUIPMENT CO., INC.
217588	10/11/2018	4294	HAR-MAR ENTERPRISES DBA ANG DEC&UP
217589	10/11/2018	4627	HOBBY LOBBY CREATIVE CENTERS
217590	10/11/2018	1827	HOME DEPOT CREDIT SERVICES
217591	10/11/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217592	10/11/2018	445	MISCELLANEOUS
217593	10/11/2018	2383	INTERNATIONAL CODE COUNCIL,INC.
217594	10/11/2018	5459	JODY CLARK
217595	10/11/2018	2060	JOHNSON CONTROLS INC
217596	10/11/2018	5152	JON BAKER
217597	10/11/2018	5395	KENKAY SERVICES
217598	10/11/2018	3739	KENNEMER,MASTERS & LUNSFORD, LLC
217599	10/11/2018	5646	KRISTY CARLSON
217600	10/11/2018	556	LAKE HARDWARE
217601	10/11/2018	5971	LANGUAGE LINE SERVICES INC
217602	10/11/2018	227	LEO MARTIN CHEV OLDSMOBILE
217603	10/11/2018	4469	LOWE'S COMPANIES, INC.
217604	10/11/2018	3636	LUYCX PLUMBING CO INC
217605	10/11/2018	6344	MARK TRACY
217606	10/11/2018	3305	MUNICIPAL CODE CORPORATION
217607	10/11/2018	5555	NEXTRAQ
217608	10/11/2018	6327	NOBLE BUILDING & DEVELOPMENT LLC
217609	10/11/2018	3990	NOVUS WOOD GROUP
217610	10/11/2018	3990	NOVUS WOOD GROUP
217611	10/11/2018	3499	O'REILLY AUTO PARTS
217612	10/11/2018	2370	OFFICE DEPOT
217613	10/11/2018	5281	PERDUE, BRANDON, FIELDER, COLLINS
217614	10/11/2018	500000	UTILITY DEPOSIT REFUNDS
217615	10/11/2018	432	PUBLIC AGENCY TRAINING COUNCIL
217616	10/11/2018	454600	CIVIC CENTER REFUNDS
217617	10/11/2018	6081	REBEKAH ELAINE BULLMAN
217618	10/11/2018	2470	SHRED-IT USA
217619	10/11/2018	1567	SUMMIT ELECTRIC SUPPLY
217620	10/11/2018	1567	SUMMIT ELECTRIC SUPPLY
217621	10/11/2018	1567	SUMMIT ELECTRIC SUPPLY
217622	10/11/2018	6124	TARGET SPECIALTY PRODUCTS
217623	10/11/2018	348	TEEX TEXAS A&M UNIVERSITY
217624	10/11/2018	348	TEEX TEXAS A&M UNIVERSITY

Month: 10  
Year: 2018

ire not avail **City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Amount
91.90
7.38
18.86
135.00
424.00
200.00
650.00
30.00
327.70
546.71
107.96
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602.50
160.00
1,217.00
175.00
1,665.00
8,980.00
665.00
1,644.64
321.43
326.17
1,681.50
1,113.00
2,000.00
700.00
142.55
12,806.00
51,674.70
2,572.01
6,416.50
1,832.13
5,329.48
8,387.95
325.00
100.00
105.00
123.45
29.32
1,836.04
4,456.29
678.00
1,580.00
650.00



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Check Number	Check Date	Vendor Number	Vendor Name
217625	10/11/2018	2953	TEXAS CHILDREN'S HOSPITAL
217626	10/11/2018	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES
217627	10/11/2018	3802	THE FACTS
217628	10/11/2018	1055	THE LIFEGUARD STORE
217629	10/11/2018	981	THE SOURCE WEEKLY
217630	10/11/2018	2487	TOPTANX
217631	10/11/2018	4471	TRUCKPRO, INC.
217632	10/11/2018	1347	UNIVAR USA INC
217633	10/11/2018	3575	VERIZON WIRELESS
217634	10/11/2018	3575	VERIZON WIRELESS
217635	10/11/2018	110014	MR REFUNDS
217636	10/11/2018	6324	WARD, GETZ & ASSOCIATES, LLP
217637	10/11/2018	742	WILLIAMS DIESEL PARTS & SERVICE
217638	10/11/2018	454600	CIVIC CENTER REFUNDS
217639	10/11/2018	5610	2 BROTHERS CARWASH
217640	10/12/2018	110014	MR REFUNDS
217641	10/12/2018	277	POSTMASTER
217642	10/18/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217643	10/18/2018	1802	A-1 LAWN AND LANDSCAPE
217644	10/18/2018	454600	CIVIC CENTER REFUNDS
217645	10/18/2018	6061	ALEJANDRO SANTACRUZ
217646	10/18/2018	5357	AMERICAN RED CROSS
217647	10/18/2018	6131	ARCHIVE SUPPLIES, INC.
217648	10/18/2018	5136	AT & T
217649	10/18/2018	952	AVAYA, INC.
217650	10/18/2018	862	BALDWIN COOKE
217651	10/18/2018	2359	BANK OF NEW YORK MELLON
217652	10/18/2018	2359	BANK OF NEW YORK MELLON
217653	10/18/2018	454600	CIVIC CENTER REFUNDS
217654	10/18/2018	2596	BIKER'S BAY
217655	10/18/2018	5655	BRADLEY TYLER
217656	10/18/2018	2632	BRAZORIA COUNTY ENGINEERING DEPT.
217657	10/18/2018	2632	BRAZORIA COUNTY ENGINEERING DEPT.
217658	10/18/2018	2632	BRAZORIA COUNTY ENGINEERING DEPT.
217659	10/18/2018	889	BRAZORIA INDUSTRIAL
217660	10/18/2018	3638	BRAZOSPORT FOODS LLC
217661	10/18/2018	6190	BROADCAST MUSIC INC.
217662	10/18/2018	445	MISCELLANEOUS
217663	10/18/2018	436	CENTER POINT ENERGY -HOUSTON
217664	10/18/2018	370000	RECREATION CENTER REFUNDS
217665	10/18/2018	2459	COMCAST CABLE
217666	10/18/2018	2459	COMCAST CABLE
217667	10/18/2018	2459	COMCAST CABLE
217668	10/18/2018	2459	COMCAST CABLE

Month: 10  
Year: 2018

ire not avail **City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Amount
233.00
27.32
451.05
434.28
175.00
861.00
323.97
1,051.72
3,640.93
1,058.36
100.00
1,575.00
1,548.06
100.00
46.00
350.00
204.27
525.00
40.00
200.00
65.00
107.00
962.58
241.27
13.05
50.10
750.00
750.00
200.00
460.90
59.89
1,236.95
1,058.59
1,186.59
13.58
162.74
551.00
24.00
159.68
50.00
60.51
85.97
13.96
79.45

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Check Number	Check Date	Vendor Number	Vendor Name
217669	10/18/2018	454600	CIVIC CENTER REFUNDS
217670	10/18/2018	445	MISCELLANEOUS
217671	10/18/2018	5801	DAVID WALTON
217672	10/18/2018	2804	DETAIL PRODUCTS INC.
217673	10/18/2018	3273	DOOLEY TACKABERRY
217674	10/18/2018	102	DXI INDUSTRIES INC
217675	10/18/2018	102	DXI INDUSTRIES INC
217676	10/18/2018	663	EL CAMPO REFRIGERATION
217677	10/18/2018	4272	G. T. DISTRIBUTORS
217678	10/18/2018	445	MISCELLANEOUS
217679	10/18/2018	445	MISCELLANEOUS
217680	10/18/2018	454600	CIVIC CENTER REFUNDS
217681	10/18/2018	1616	GULF COAST FORD,NISSAN,TOYOTA
217682	10/18/2018	4201	H.H. TOOLS
217683	10/18/2018	6425	HAND DRYER SUPPLY.COM
217684	10/18/2018	5821	HI-TECH GLASS INC
217685	10/18/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217686	10/18/2018	1258	HOUSTON FREIGHTLINER INC
217687	10/18/2018	72	J & M WRECKER SERVICE
217688	10/18/2018	454600	CIVIC CENTER REFUNDS
217689	10/18/2018	5459	JODY CLARK
217690	10/18/2018	5152	JON BAKER
217691	10/18/2018	454600	CIVIC CENTER REFUNDS
217692	10/18/2018	370000	RECREATION CENTER REFUNDS
217693	10/18/2018	227	LEO MARTIN CHEV OLDSMOBILE
217694	10/18/2018	2904	LIBERTY TIRE RECYCLING
217695	10/18/2018	454600	CIVIC CENTER REFUNDS
217696	10/18/2018	370000	RECREATION CENTER REFUNDS
217697	10/18/2018	445	MISCELLANEOUS
217698	10/18/2018	370000	RECREATION CENTER REFUNDS
217699	10/18/2018	445	MISCELLANEOUS
217700	10/18/2018	370000	RECREATION CENTER REFUNDS
217701	10/18/2018	5967	MOBILE WIRELESS LLC
217702	10/18/2018	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
217703	10/18/2018	445	MISCELLANEOUS
217704	10/18/2018	445	MISCELLANEOUS
217705	10/18/2018	2370	OFFICE DEPOT
217706	10/18/2018	150	OMNIBASE SERVICES OF TEXAS
217707	10/18/2018	485	PETTY CASH
217708	10/18/2018	1495	PURCHASE POWER
217709	10/18/2018	5831	RECANA SOLUTIONS LLC
217710	10/18/2018	370000	RECREATION CENTER REFUNDS
217711	10/18/2018	197	RICK'S OUTDOOR POWER EQUIPMENT
217712	10/18/2018	445	MISCELLANEOUS

Check Amount
100.00
12.00
554.97
223.04
390.00
1,141.20
951.00
358.85
117.89
24.00
24.00
530.00
255.42
324.45
400.00
220.00
13.83
205.38
180.00
200.00
370.00
210.00
100.00
185.00
130.11
306.53
100.00
30.00
12.00
33.00
12.00
100.00
5,550.00
29.12
12.00
4.06
64.76
186.00
734.64
105.57
7,662.61
375.00
574.98
24.00

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Check Number	Check Date	Vendor Number	Vendor Name
217713	10/18/2018	454600	CIVIC CENTER REFUNDS
217714	10/18/2018	445	MISCELLANEOUS
217715	10/18/2018	445	MISCELLANEOUS
217716	10/18/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217717	10/18/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217718	10/18/2018	454600	CIVIC CENTER REFUNDS
217719	10/18/2018	334	STATE COMPTROLLER
217720	10/18/2018	2894	TALX UC EXPRESS
217721	10/18/2018	6124	TARGET SPECIALTY PRODUCTS
217722	10/18/2018	1494	TCEQ - MC-214
217723	10/18/2018	4524	THE BULLETIN
217724	10/18/2018	4524	THE BULLETIN
217725	10/18/2018	6427	THOMAS CREATIVE APPAREL
217726	10/18/2018	6335	THOMSON REUTERS - WEST
217727	10/18/2018	445	MISCELLANEOUS
217728	10/18/2018	3651	TMCCP
217729	10/18/2018	66	TMCEC
217730	10/18/2018	3061	TML MULTISTATE INTERGOVERNMENTAL
217731	10/18/2018	445	MISCELLANEOUS
217732	10/18/2018	6432	TRAFFIC SIGNS & LINES LLC
217733	10/18/2018	5874	UNIFIRST
217734	10/18/2018	1643	VERIZON-AIR CARD
217735	10/18/2018	454600	CIVIC CENTER REFUNDS
217736	10/18/2018	6349	6 FROGS OF TEXAS LLC DBA BIG FROG
217737	10/18/2018	2963	ULINE
217738	10/19/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217739	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217740	10/19/2018	6143	ARLAN'S MARKET
217741	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217742	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217743	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217744	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217745	10/19/2018	102	DXI INDUSTRIES INC
217746	10/19/2018	663	EL CAMPO REFRIGERATION
217747	10/19/2018	5821	HI-TECH GLASS INC
217748	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217749	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217750	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217751	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217752	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217753	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217754	10/19/2018	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
217755	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217756	10/19/2018	5910	PINNACLE INDUSTRIES LTD

Check Amount
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549.00
640.78
12.00
112.50
250.00
178,660.57
24.00
2,167.50
597.75
561.82
300.00
713.03
479.86
320.00
61.08
15.86
100.00
100.00
9.52
54.50
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125.00
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18.22
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31.88
75.00
100.00
613.80
33.52
825.00

Check Number	Check Date	Vendor Number	Vendor Name
217757	10/19/2018	277	POSTMASTER
217758	10/19/2018	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO
217759	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217760	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217761	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217762	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217763	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217764	10/19/2018	500000	UTILITY DEPOSIT REFUNDS
217765	10/25/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217766	10/25/2018	4325	ACADEMY CORPORATION
217767	10/25/2018	5339	ACOM SOLUTIONS, INC.
217768	10/25/2018	5357	AMERICAN RED CROSS
217769	10/25/2018	6347	AMI GLOBAL LLC
217770	10/25/2018	1780	APPLIED CONCEPTS, INC.
217771	10/25/2018	2416	AQUA-METRIC
217772	10/25/2018	2416	AQUA-METRIC
217773	10/25/2018	6087	ARKK ENGINEERS
217774	10/25/2018	6087	ARKK ENGINEERS
217775	10/25/2018	6087	ARKK ENGINEERS
217776	10/25/2018	6087	ARKK ENGINEERS
217777	10/25/2018	6087	ARKK ENGINEERS
217778	10/25/2018	5136	AT & T
217779	10/25/2018	5854	AT&T
217780	10/25/2018	6317	BATEMAN RACE TIMING
217781	10/25/2018	2783	BEST ENTERTAINERS
217782	10/25/2018	3945	BRAZORIA COUNTY SEPTIC SERVICE
217783	10/25/2018	49	BRAZORIA COUNTY TREASURER
217784	10/25/2018	4744	BRAZOSPORT CHRISTIAN SCHOOL
217785	10/25/2018	3193	BRAZOSPORT TIRE
217786	10/25/2018	267	CASTLEBERRY INSURANCE AGENCY
217787	10/25/2018	436	CENTER POINT ENERGY -HOUSTON
217788	10/25/2018	2459	COMCAST CABLE
217789	10/25/2018	2306	CORE & MAIN LP
217790	10/25/2018	445	MISCELLANEOUS
217791	10/25/2018	454600	CIVIC CENTER REFUNDS
217792	10/25/2018	2804	DETAIL PRODUCTS INC.
217793	10/25/2018	102	DXI INDUSTRIES INC
217794	10/25/2018	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.
217795	10/25/2018	5345	ENERGIA RESOURCES, INC.
217796	10/25/2018	300	FEDERAL EXPRESS CORPORATION
217797	10/25/2018	6410	FOURPOINTS SERVICES
217798	10/25/2018	2002	G & J TROPHY
217799	10/25/2018	3019	GALLS, LLC
217800	10/25/2018	5707	GEXA ENERGY LP

Check Amount
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267.22
3,500.00
14,625.00
360.00
4,520.00
6,080.00
1,750.00
5,920.00
34.33
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200.00
1,950.00
359.00
607.02
450.00
328.00
71.00
31.97
19.32
5,275.00
713.00
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920.00
974.25
710.00
90.79
3,064.00
6.00
20.82
99,137.40



Check Number	Check Date	Vendor Number	Vendor Name
217801	10/25/2018	6397	GOOLSBY WATER WELL SERVICE LLC
217802	10/25/2018	6397	GOOLSBY WATER WELL SERVICE LLC
217803	10/25/2018	6161	HR DIRECT
217804	10/25/2018	4427	ICMA
217805	10/25/2018	4941	INTERSTATE BILLING SERVICE
217806	10/25/2018	454600	CIVIC CENTER REFUNDS
217807	10/25/2018	454600	CIVIC CENTER REFUNDS
217808	10/25/2018	1963	KNOX ASSOCIATES
217809	10/25/2018	454600	CIVIC CENTER REFUNDS
217810	10/25/2018	556	LAKE HARDWARE
217811	10/25/2018	2904	LIBERTY TIRE RECYCLING
217812	10/25/2018	3636	LUYCX PLUMBING CO INC
217813	10/25/2018	5745	MALLORY DOYLE
217814	10/25/2018	5987	MOMENTUM RENTAL AND SALES
217815	10/25/2018	519	MOTION INDUSTRIES
217816	10/25/2018	3305	MUNICIPAL CODE CORPORATION
217817	10/25/2018	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
217818	10/25/2018	2370	OFFICE DEPOT
217819	10/25/2018	5615	ON THE RIVER RESTAURANT
217820	10/25/2018	3375	PARK PLACE AWARDS
217821	10/25/2018	5281	PERDUE, BRANDON, FIELDER, COLLINS
217822	10/25/2018	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
217823	10/25/2018	5146	PVP COMMUNICATONS
217824	10/25/2018	5566	RACHEL PIERCE
217825	10/25/2018	445	MISCELLANEOUS
217826	10/25/2018	197	RICK'S OUTDOOR POWER EQUIPMENT
217827	10/25/2018	6434	ROBERT MATA
217828	10/25/2018	395	SHERWIN-WILLIAMS
217829	10/25/2018	2470	SHRED-IT USA
217830	10/25/2018	5788	SKYE WINGO
217831	10/25/2018	348	TEEX TEXAS A&M UNIVERSITY
217832	10/25/2018	4082	TEXAS GENERAL LAND OFFICE
217833	10/25/2018	4669	TEXAS WORKFORCE COMMISSION
217834	10/25/2018	4524	THE BULLETIN
217835	10/25/2018	1055	THE LIFEGUARD STORE
217836	10/25/2018	2647	UPS
217837	10/25/2018	220	VANGUARD TRUCK CENTER OF HOUSTON
217838	10/25/2018	367	VERNOR MATERIAL & EQUIP. CO.
217839	10/25/2018	6437	VIGHNESHWER II LLC
217840	10/25/2018	6437	VIGHNESHWER II LLC
217841	10/25/2018	6349	6 FROGS OF TEXAS LLC DBA BIG FROG
217842	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217843	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217844	10/26/2018	500000	UTILITY DEPOSIT REFUNDS

Month: 10  
Year: 2018

ire not avail **City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Amount
4,653.40
1,500.00
295.83
200.00
80.76
200.00
200.00
4,297.00
100.00
959.22
220.95
177.50
17.91
47.40
1,230.61
7,495.39
631.27
612.65
232.50
1,662.24
1,831.78
3,377.93
89.14
55.88
470.08
17,620.00
375.00
46.80
107.05
478.32
790.00
7,052.42
1,472.86
192.00
106.18
18.11
35.04
4,105.64
12,240.79
4,242.07
289.09
43.25
100.00
100.00

Month: 10  
Year: 2018

ire not avail  
**City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Number	Check Date	Vendor Number	Vendor Name
217845	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217846	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217847	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217848	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217849	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217850	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217851	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217852	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217853	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217854	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217855	10/26/2018	277	POSTMASTER
217856	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217857	10/26/2018	500000	UTILITY DEPOSIT REFUNDS
217858	10/26/2018	1049	WAL-MART COMMUNITY
217859	10/26/2018	500000	UTILITY DEPOSIT REFUNDS

Month: 10  
Year: 2018

ire not avail  
**City of Lake Jackson**  
**Monthly Check Listing**

Date: 8/2/2019

Check Amount
100.00
100.00
0.00
100.00
75.00
100.00
100.00
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82.00
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972.33
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43.25
2,294.83
35.00