

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|-------------------------------------|
| 285658 | 10/3/2019 | 5586 | A&A COASTAL IRRIGATION AND LANDSCAP |
| 285659 | 10/3/2019 | 5586 | A&A COASTAL IRRIGATION AND LANDSCAP |
| 285660 | 10/3/2019 | 110014 | MR REFUNDS |
| 285661 | 10/3/2019 | 2708 | ADAMS MOWING SERVICE |
| 285662 | 10/3/2019 | 363 | ALFA LAVAL INC. |
| 285663 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285664 | 10/3/2019 | 5136 | AT & T |
| 285665 | 10/3/2019 | 5136 | AT & T |
| 285666 | 10/3/2019 | 4944 | BARRERA SAND COMPANY |
| 285667 | 10/3/2019 | 250 | BOUND TREE MEDICAL LLC |
| 285668 | 10/3/2019 | 841 | BRAZOSPORT ELECTRIC LLC |
| 285669 | 10/3/2019 | 3638 | BRAZOSPORT PAPER |
| 285670 | 10/3/2019 | 4204 | BROOKSIDE EQUIPMENT SALES, INC |
| 285671 | 10/3/2019 | 6534 | BROWN'S FAMILY PRESSURE WASHING |
| 285672 | 10/3/2019 | 3154 | CASCO INDUSTRIES INC. |
| 285673 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285674 | 10/3/2019 | 3236 | CITY OF SWEENEY |
| 285675 | 10/3/2019 | 5458 | CIVIC PLUS |
| 285676 | 10/3/2019 | 6524 | COASTAL POWER PRODUCTS |
| 285677 | 10/3/2019 | 2459 | COMCAST CABLE |
| 285678 | 10/3/2019 | 5064 | DIGITAL AIR CONTROL, INC. |
| 285679 | 10/3/2019 | 3430 | DON DAVIS BUICK PONTIAC |
| 285680 | 10/3/2019 | 2872 | DSHS CENTRAL LAB |
| 285681 | 10/3/2019 | 663 | EL CAMPO REFRIGERATION |
| 285682 | 10/3/2019 | 2525 | EQUIPMENT DEPOT |
| 285683 | 10/3/2019 | 4699 | ESRI INC |
| 285684 | 10/3/2019 | 2087 | EU-NEEK |
| 285685 | 10/3/2019 | 5749 | EWING IRRIGATION PRODUCTS INC |
| 285686 | 10/3/2019 | 300 | FEDERAL EXPRESS CORPORATION |
| 285687 | 10/3/2019 | 5890 | FERGUSON WATER WORKS |
| 285688 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285689 | 10/3/2019 | 6468 | FSB AUTOMOTIVE SHOP |
| 285690 | 10/3/2019 | 4272 | G. T. DISTRIBUTORS |
| 285691 | 10/3/2019 | 445 | MISCELLANEOUS |
| 285692 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285693 | 10/3/2019 | 1616 | GULF COAST FORD,NISSAN,TOYOTA |
| 285694 | 10/3/2019 | 3191 | GULF FENCE COMPANY |
| 285695 | 10/3/2019 | 1258 | HOUSTON FREIGHTLINER INC |
| 285696 | 10/3/2019 | 4941 | INTERSTATE BILLING SERVICE |
| 285697 | 10/3/2019 | 5484 | IWS GAS AND SUPPLY |
| 285698 | 10/3/2019 | 2502 | JACO ROOFING & CONSTRUCTION, INC. |
| 285699 | 10/3/2019 | 5728 | JASON ROOKS |
| 285700 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285701 | 10/3/2019 | 556 | LAKE HARDWARE |

Month: 10
Year: 2019

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

Date: 2/4/2020

| Check Amount |
|--------------|
| 700.00 |
| 2,770.00 |
| 20.00 |
| 130.00 |
| 3,300.00 |
| 100.00 |
| 1,843.53 |
| 34.80 |
| 250.00 |
| 170.22 |
| 175.36 |
| 319.60 |
| 4,787.83 |
| 1,059.96 |
| 7,036.75 |
| 100.00 |
| 40.00 |
| 3,666.66 |
| 3,284.23 |
| 201.00 |
| 3,219.25 |
| 21.80 |
| 0.00 |
| 535.00 |
| 9,558.00 |
| 5,490.88 |
| 6,850.00 |
| 4,151.02 |
| 44.98 |
| 1,011.24 |
| 100.00 |
| 22.95 |
| 2,195.10 |
| 606.91 |
| 100.00 |
| 121.06 |
| 5,960.00 |
| 188.52 |
| 468.60 |
| 294.41 |
| 7,975.00 |
| 785.00 |
| 100.00 |
| 535.97 |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|-------------------------------------|
| 285702 | 10/3/2019 | 230000 | LJV FIRE DEPT |
| 285703 | 10/3/2019 | 5200 | LANDSCAPE PROFESSIONALS OF TEXAS |
| 285704 | 10/3/2019 | 4144 | LANDSCAPING BY MARJI |
| 285705 | 10/3/2019 | 4577 | LAWMAN'S UNIFORM & EQUIP., CO. |
| 285706 | 10/3/2019 | 227 | LEO MARTIN CHEV OLDSMOBILE |
| 285707 | 10/3/2019 | 2904 | LIBERTY TIRE RECYCLING |
| 285708 | 10/3/2019 | 1419 | LJA ENGINEERING & SURVEYING, INC. |
| 285709 | 10/3/2019 | 4469 | LOWE'S COMPANIES, INC. |
| 285710 | 10/3/2019 | 3636 | LUYCX PLUMBING CO INC |
| 285711 | 10/3/2019 | 5745 | MALLORY DOYLE |
| 285712 | 10/3/2019 | 6406 | MARIO'S GLASS & MIRROR |
| 285713 | 10/3/2019 | 2900 | MERCER VALVE CO. |
| 285714 | 10/3/2019 | 3151 | MOORE SUPPLY CO. |
| 285715 | 10/3/2019 | 3429 | NAPA/GENTRY MOTOR PARTS-FREEPORT |
| 285716 | 10/3/2019 | 5555 | NEXTRAQ |
| 285717 | 10/3/2019 | 2011 | NIPPON CARBIDE INDUSTRIES(USA)INC |
| 285718 | 10/3/2019 | 3990 | NOVUS WOOD GROUP |
| 285719 | 10/3/2019 | 3499 | O'REILLY AUTO PARTS |
| 285720 | 10/3/2019 | 2370 | OFFICE DEPOT |
| 285721 | 10/3/2019 | 5144 | ONSITE DECALS, LLC |
| 285722 | 10/3/2019 | 2266 | PATHMARK TRAFFIC PRODUCTS OF TEXAS |
| 285723 | 10/3/2019 | 5281 | PERDUE, BRANDON, FIELDER, COLLINS |
| 285724 | 10/3/2019 | 5861 | QUILL CORPORATION |
| 285725 | 10/3/2019 | 5566 | RACHEL PIERCE |
| 285726 | 10/3/2019 | 4365 | READY REFRESH |
| 285727 | 10/3/2019 | 5831 | RECANA SOLUTIONS LLC |
| 285728 | 10/3/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285729 | 10/3/2019 | 110014 | MR REFUNDS |
| 285730 | 10/3/2019 | 497 | SEABREEZE ENVIRONMENTAL LANDFILL |
| 285731 | 10/3/2019 | 2010 | SIGN WAREHOUSE.COM |
| 285732 | 10/3/2019 | 6124 | TARGET SPECIALTY PRODUCTS |
| 285733 | 10/3/2019 | 4879 | TEXAS COMMISSION ON FIRE PROTECTION |
| 285734 | 10/3/2019 | 2480 | TEXAS DEPARTMENT OF AGRICULTURE |
| 285735 | 10/3/2019 | 3399 | TEXAS RECREATION & PARK SOCIETY |
| 285736 | 10/3/2019 | 3061 | TML MULTISTATE INTERGOVERNMENTAL |
| 285737 | 10/3/2019 | 6432 | TRAFFIC SIGNS & LINES LLC |
| 285738 | 10/3/2019 | 5874 | UNIFIRST |
| 285739 | 10/3/2019 | 6530 | UNMANNED VEHICLE TECHNOLOGIES, LLC |
| 285740 | 10/3/2019 | 3575 | VERIZON WIRELESS |
| 285741 | 10/3/2019 | 1611 | VICTOR O SCHINNERER & CO., INC. |
| 285742 | 10/3/2019 | 110014 | MR REFUNDS |
| 285743 | 10/3/2019 | 5358 | WORLDWIDE POWER PRODUCTS |
| 285744 | 10/7/2019 | 485 | PETTY CASH |
| 285745 | 10/7/2019 | 1049 | WAL-MART COMMUNITY |

Month: 10
Year: 2019

ire not avail
City of Lake Jackson
Monthly Check Listing

Date: 2/4/2020

| Check Amount |
|--------------|
| 26,100.00 |
| 7,102.00 |
| 5,000.00 |
| 384.99 |
| 54.74 |
| 96.25 |
| 5,451.58 |
| 2,968.70 |
| 270.00 |
| 57.80 |
| 1,448.00 |
| 848.34 |
| 1,071.68 |
| 244.52 |
| 107.85 |
| 7,031.25 |
| 33,952.38 |
| 3,045.67 |
| 208.91 |
| 1,425.00 |
| 14,494.26 |
| 5,586.82 |
| 206.98 |
| 139.23 |
| 127.78 |
| 14,302.60 |
| 210.00 |
| 20.00 |
| 33,488.18 |
| 438.43 |
| 6,739.80 |
| 225.00 |
| 0.00 |
| 375.00 |
| 171,986.90 |
| 15,693.90 |
| 521.12 |
| 4,299.00 |
| 7,160.57 |
| 972.00 |
| 10.00 |
| 250.00 |
| 956.80 |
| 2,515.78 |

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|-------------------------------------|
| 285746 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285747 | 10/8/2019 | 3555 | BRAZOSPORT AREA CHAMBER OF |
| 285748 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285749 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285750 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285751 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285752 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285753 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285754 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285755 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285756 | 10/8/2019 | 6470 | EVAN BISSETT |
| 285757 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285758 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285759 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285760 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285761 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285762 | 10/8/2019 | 4775 | LAKE JACKSON HISTORICAL ASSN. |
| 285763 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285764 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285765 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285766 | 10/8/2019 | 5929 | NICHOLAS ROSS |
| 285767 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285768 | 10/8/2019 | 277 | POSTMASTER |
| 285769 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285770 | 10/8/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285771 | 10/8/2019 | 445 | MISCELLANEOUS |
| 285772 | 10/8/2019 | 6004 | THE FAB 5 |
| 285773 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285774 | 10/8/2019 | 1586 | TRACTOR SUPPLY |
| 285775 | 10/8/2019 | 230000 | LJV FIRE DEPT |
| 285776 | 10/10/2019 | 5586 | A&A COASTAL IRRIGATION AND LANDSCAP |
| 285777 | 10/10/2019 | 5143 | AARON BIESMAN |
| 285778 | 10/10/2019 | 5870 | ALTAWORX LLC |
| 285779 | 10/10/2019 | 5727 | AMERICAN CARNIVAL MART & PARTY LAND |
| 285780 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285781 | 10/10/2019 | 5136 | AT & T |
| 285782 | 10/10/2019 | 5136 | AT & T |
| 285783 | 10/10/2019 | 2664 | AT & T LONG DISTANCE |
| 285784 | 10/10/2019 | 5652 | AT&T |
| 285785 | 10/10/2019 | 5854 | AT&T |
| 285786 | 10/10/2019 | 5854 | AT&T |
| 285787 | 10/10/2019 | 5962 | AURORA LESHER |
| 285788 | 10/10/2019 | 2359 | BANK OF NEW YORK MELLON |
| 285789 | 10/10/2019 | 2359 | BANK OF NEW YORK MELLON |

| Check Amount |
|--------------|
| 100.00 |
| 12,331.79 |
| 100.00 |
| 75.00 |
| 1,449.00 |
| 100.00 |
| 0.00 |
| 17.86 |
| 100.00 |
| 110.00 |
| 140.00 |
| 100.00 |
| 152.07 |
| 450.75 |
| 1,000.00 |
| 58.64 |
| 8,929.92 |
| 81.57 |
| 100.00 |
| 100.00 |
| 0.00 |
| 645.91 |
| 1,142.45 |
| 100.00 |
| 100.00 |
| 660.00 |
| 0.00 |
| 110.00 |
| 229.99 |
| 110.00 |
| 1,875.00 |
| 300.00 |
| 4,388.48 |
| 172.40 |
| 200.00 |
| 880.73 |
| 104.40 |
| 37.19 |
| 62.19 |
| 276.96 |
| 507.03 |
| 139.18 |
| 750.00 |
| 750.00 |

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| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|------------------------------------|
| 285790 | 10/10/2019 | 6494 | BERG-OLIVER ASSOCIATES INC |
| 285791 | 10/10/2019 | 2471 | BIDDLE CONSULTING GROUP, INC |
| 285792 | 10/10/2019 | 2632 | BRAZORIA COUNTY ENGINEERING DEPT. |
| 285793 | 10/10/2019 | 945 | BRAZORIA COUNTY HEALTH WATER LAB |
| 285794 | 10/10/2019 | 3289 | BRAZOSPORT PROTECTION SYSTEMS INC |
| 285795 | 10/10/2019 | 575 | CDW-GOVERNMENT INC |
| 285796 | 10/10/2019 | 5965 | CINTAS CORPORATION |
| 285797 | 10/10/2019 | 5458 | CIVIC PLUS |
| 285798 | 10/10/2019 | 6524 | COASTAL POWER PRODUCTS |
| 285799 | 10/10/2019 | 2459 | COMCAST CABLE |
| 285800 | 10/10/2019 | 5801 | DAVID WALTON |
| 285801 | 10/10/2019 | 6456 | DISA GLOBAL INC DBA DISA INC |
| 285802 | 10/10/2019 | 102 | DXI INDUSTRIES INC |
| 285803 | 10/10/2019 | 663 | EL CAMPO REFRIGERATION |
| 285804 | 10/10/2019 | 734 | ENVIRODYNE LABORATORIES INC |
| 285805 | 10/10/2019 | 5565 | EQUIFAX INFORMATION SERV |
| 285806 | 10/10/2019 | 6154 | ERCOT |
| 285807 | 10/10/2019 | 5890 | FERGUSON WATER WORKS |
| 285808 | 10/10/2019 | 5890 | FERGUSON WATER WORKS |
| 285809 | 10/10/2019 | 1365 | FITNESS & REHAB SERVICES,LLC |
| 285810 | 10/10/2019 | 1976 | GERALD ROZNOVSKY |
| 285811 | 10/10/2019 | 3373 | GFOA |
| 285812 | 10/10/2019 | 1616 | GULF COAST FORD,NISSAN,TOYOTA |
| 285813 | 10/10/2019 | 5821 | HI-TECH GLASS INC |
| 285814 | 10/10/2019 | 4627 | HOBBY LOBBY CREATIVE CENTERS |
| 285815 | 10/10/2019 | 1827 | HOME DEPOT CREDIT SERVICES |
| 285816 | 10/10/2019 | 1548 | HONDA OF LAKE JACKSON POWER EQUIP. |
| 285817 | 10/10/2019 | 5728 | JASON ROOKS |
| 285818 | 10/10/2019 | 6176 | JOHN D. MERCER & ASSOCIATES, INC. |
| 285819 | 10/10/2019 | 2060 | JOHNSON CONTROLS INC |
| 285820 | 10/10/2019 | 5152 | JON BAKER |
| 285821 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285822 | 10/10/2019 | 6506 | KANDICE OWENS |
| 285823 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285824 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285825 | 10/10/2019 | 556 | LAKE HARDWARE |
| 285826 | 10/10/2019 | 1809 | LAMONT PLUMBING, INC. |
| 285827 | 10/10/2019 | 5200 | LANDSCAPE PROFESSIONALS OF TEXAS |
| 285828 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285829 | 10/10/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285830 | 10/10/2019 | 4577 | LAWMAN'S UNIFORM & EQUIP., CO. |
| 285831 | 10/10/2019 | 2287 | LEADS ONLINE |
| 285832 | 10/10/2019 | 227 | LEO MARTIN CHEV OLDSMOBILE |
| 285833 | 10/10/2019 | 4595 | LOWER COLORADO RIVER AUTHORITY |

| Check Amount |
|--------------|
| 852.50 |
| 459.00 |
| 1,541.36 |
| 600.00 |
| 55.00 |
| 437.26 |
| 133.41 |
| 9,368.65 |
| 262.50 |
| 7.53 |
| 90.00 |
| 44.50 |
| 3,574.00 |
| 130.00 |
| 248.00 |
| 37.72 |
| 100.00 |
| 15,932.14 |
| 1,093.00 |
| 540.00 |
| 225.00 |
| 445.00 |
| 349.70 |
| 440.00 |
| 335.83 |
| 298.00 |
| 392.06 |
| 850.00 |
| 255.10 |
| 1,896.36 |
| 187.50 |
| 0.00 |
| 90.00 |
| 200.00 |
| 200.00 |
| 128.43 |
| 297.00 |
| 4,008.00 |
| 100.00 |
| 200.00 |
| 204.40 |
| 2,848.00 |
| 208.71 |
| 1,200.00 |

ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|-------------------------------------|
| 285834 | 10/10/2019 | 3636 | LUYCX PLUMBING CO INC |
| 285835 | 10/10/2019 | 5985 | LUZ MARIA MARTIN |
| 285836 | 10/10/2019 | 6269 | MATTHEW BROADDUS |
| 285837 | 10/10/2019 | 2798 | MDN ENTERPRISES |
| 285838 | 10/10/2019 | 3499 | O'REILLY AUTO PARTS |
| 285839 | 10/10/2019 | 2370 | OFFICE DEPOT |
| 285840 | 10/10/2019 | 6505 | PRECISE CONTROL |
| 285841 | 10/10/2019 | 445 | MISCELLANEOUS |
| 285842 | 10/10/2019 | 4365 | READY REFRESH |
| 285843 | 10/10/2019 | 497 | SEABREEZE ENVIRONMENTAL LANDFILL |
| 285844 | 10/10/2019 | 5213 | SHELL FLEET PLUS - WEX BANK |
| 285845 | 10/10/2019 | 395 | SHERWIN-WILLIAMS |
| 285846 | 10/10/2019 | 6249 | SHOWCASE PRODUCTIONS |
| 285847 | 10/10/2019 | 110014 | MR REFUNDS |
| 285848 | 10/10/2019 | 334 | STATE COMPTROLLER |
| 285849 | 10/10/2019 | 741 | TEXAS AMATEUR ATHLETIC FEDERATION |
| 285850 | 10/10/2019 | 2480 | TEXAS DEPARTMENT OF AGRICULTURE |
| 285851 | 10/10/2019 | 2698 | TEXAS DEPARTMENT OF MOTOR VEHICLES |
| 285852 | 10/10/2019 | 6004 | THE FAB 5 |
| 285853 | 10/10/2019 | 5862 | TRANSUNION RISK & ALTERNATIVE DATA |
| 285854 | 10/10/2019 | 6367 | VALERO MARKETING & SUPPLY |
| 285855 | 10/10/2019 | 2221 | VINAY SINGHANIA |
| 285856 | 10/10/2019 | 5358 | WORLDWIDE POWER PRODUCTS |
| 285857 | 10/10/2019 | 6031 | YOM-CHI TAEKWON DO |
| 285858 | 10/10/2019 | 6445 | YOUTH INSPIRING EXCELLENT LIFE |
| 285859 | 10/10/2019 | 5610 | 2 BROTHERS CARWASH |
| 285860 | 10/11/2019 | 6537 | A-7 AUSTIN DBA CRAMER MARKETING |
| 285861 | 10/11/2019 | 445 | MISCELLANEOUS |
| 285862 | 10/11/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285863 | 10/11/2019 | 4745 | M&G TRAILER |
| 285864 | 10/11/2019 | 277 | POSTMASTER |
| 285865 | 10/11/2019 | 370000 | RECREATION CENTER REFUNDS |
| 285866 | 10/11/2019 | 3039 | SIRCHIE FINGERPRINT LAB INC |
| 285867 | 10/14/2019 | 2708 | ADAMS MOWING SERVICE |
| 285868 | 10/14/2019 | 5196 | ANYTIME WORLD WIDE/ANYTIME PRODUCT. |
| 285869 | 10/14/2019 | 841 | BRAZOSPORT ELECTRIC LLC |
| 285870 | 10/14/2019 | 5384 | ECOIMPRINT LLC |
| 285871 | 10/14/2019 | 5384 | ECOIMPRINT LLC |
| 285872 | 10/14/2019 | 5384 | ECOIMPRINT LLC |
| 285873 | 10/14/2019 | 5384 | ECOIMPRINT LLC |
| 285874 | 10/14/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285875 | 10/14/2019 | 456 | GULF COAST SPECIALTIES |
| 285876 | 10/14/2019 | 2274 | INTEGRATED ARCH & DESIGN LLC |
| 285877 | 10/14/2019 | 3179 | KEEP BRAZORIA COUNTY BEAUTIFUL |

Month: 10
Year: 2019

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

Date: 2/4/2020

| Check Amount |
|--------------|
| 540.00 |
| 113.75 |
| 225.00 |
| 26.78 |
| 6,615.75 |
| 416.66 |
| 46,976.50 |
| 75.00 |
| 171.76 |
| 1,440.60 |
| 268.98 |
| 100.19 |
| 2,250.00 |
| 10.00 |
| 961.02 |
| 1,156.00 |
| 64.00 |
| 26.36 |
| 1,300.00 |
| 150.00 |
| 297.00 |
| 225.00 |
| 7,356.24 |
| 150.50 |
| 77.00 |
| 119.00 |
| 513.11 |
| 750.00 |
| 200.00 |
| 73.50 |
| 222.16 |
| 450.00 |
| 454.16 |
| 144.00 |
| 688.13 |
| 210.00 |
| 1,802.50 |
| 435.00 |
| 364.00 |
| 439.00 |
| 300.00 |
| 1,170.00 |
| 5,781.00 |
| 1,638.00 |

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|------------------------------------|
| 285878 | 10/14/2019 | 556 | LAKE HARDWARE |
| 285879 | 10/14/2019 | 4144 | LANDSCAPING BY MARJI |
| 285880 | 10/14/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285881 | 10/14/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285882 | 10/14/2019 | 5316 | NATIONAL RECREATION AND PARK |
| 285883 | 10/14/2019 | 2266 | PATHMARK TRAFFIC PRODUCTS OF TEXAS |
| 285884 | 10/14/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285885 | 10/14/2019 | 5476 | TEXAS DEPARTMENT OF PUBLIC SAFETY |
| 285886 | 10/14/2019 | 1643 | VERIZON-AIR CARD |
| 285887 | 10/16/2019 | 6061 | ALEJANDRO SANTACRUZ |
| 285888 | 10/16/2019 | 6230 | AMTEK INFORMATION SERVICES INC |
| 285889 | 10/16/2019 | 889 | BRAZORIA INDUSTRIAL |
| 285890 | 10/16/2019 | 53 | BRAZOSPORT FACTS |
| 285891 | 10/16/2019 | 2189 | BRAZOSPORT WATER AUTHORITY |
| 285892 | 10/16/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285893 | 10/16/2019 | 4204 | BROOKSIDE EQUIPMENT SALES, INC |
| 285894 | 10/16/2019 | 3796 | CARRIAGE FLOWERS |
| 285895 | 10/16/2019 | 4929 | CHRIS & PHIL'S BODY SHOP |
| 285896 | 10/16/2019 | 2459 | COMCAST CABLE |
| 285897 | 10/16/2019 | 5728 | JASON ROOKS |
| 285898 | 10/16/2019 | 370000 | RECREATION CENTER REFUNDS |
| 285899 | 10/16/2019 | 556 | LAKE HARDWARE |
| 285900 | 10/16/2019 | 2904 | LIBERTY TIRE RECYCLING |
| 285901 | 10/16/2019 | 6344 | MARK TRACY |
| 285902 | 10/16/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285903 | 10/16/2019 | 5692 | NAT G CNG SOLUTIONS, LLC |
| 285904 | 10/16/2019 | 6409 | NEWCOM WIRELESS SERVICES |
| 285905 | 10/16/2019 | 370000 | RECREATION CENTER REFUNDS |
| 285906 | 10/16/2019 | 2370 | OFFICE DEPOT |
| 285907 | 10/16/2019 | 5024 | PERFORMANCE PARTY RENTS LLC |
| 285908 | 10/16/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285909 | 10/16/2019 | 6479 | ROBERT PRUETT |
| 285910 | 10/16/2019 | 497 | SEABREEZE ENVIRONMENTAL LANDFILL |
| 285911 | 10/16/2019 | 395 | SHERWIN-WILLIAMS |
| 285912 | 10/16/2019 | 2470 | SHRED-IT USA |
| 285913 | 10/16/2019 | 445 | MISCELLANEOUS |
| 285914 | 10/16/2019 | 445 | MISCELLANEOUS |
| 285915 | 10/16/2019 | 4048 | TEXAS WATER UTILITIES ASSOC. |
| 285916 | 10/16/2019 | 2604 | THOMAS DON HARRIS |
| 285917 | 10/16/2019 | 66 | TMCEC |
| 285918 | 10/16/2019 | 3575 | VERIZON WIRELESS |
| 285919 | 10/16/2019 | 6324 | WARD, GETZ & ASSOCIATES, LLP |
| 285920 | 10/16/2019 | 6324 | WARD, GETZ & ASSOCIATES, LLP |
| 285921 | 10/16/2019 | 772 | YENNE, BILL |

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| 61.17 |
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| 682.21 |
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| 187,200.00 |
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| 2,430.13 |
| 217.22 |
| 65.00 |
| 350.00 |
| 140.93 |
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| 2,500.00 |
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| 127.40 |
| 215.00 |
| 350.00 |
| 416.43 |
| 24,940.75 |
| 200.00 |
| 140.00 |
| 35,547.31 |
| 70.26 |
| 123.98 |
| 599.00 |
| 150.00 |
| 325.00 |
| 1,200.00 |
| 1,225.00 |
| 722.96 |
| 8,500.00 |
| 8,000.00 |
| 645.07 |

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| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|------------------------------------|
| 285922 | 10/17/2019 | 2542 | BRAZORIA COUNTY ALLIANCE FOR |
| 285923 | 10/17/2019 | 4463 | CHLORINATOR MAINTENANCE CO. |
| 285924 | 10/17/2019 | 6518 | C3 CONSTRUCTORS LLC |
| 285925 | 10/17/2019 | 3739 | KENNEMER,MASTERS & LUNSFORD, LLC |
| 285926 | 10/17/2019 | 6461 | NATIONAL WORKS INC |
| 285927 | 10/17/2019 | 2370 | OFFICE DEPOT |
| 285928 | 10/17/2019 | 5861 | QUILL CORPORATION |
| 285929 | 10/17/2019 | 1659 | SCB CLINIC, PLLC |
| 285930 | 10/17/2019 | 5213 | SHELL FLEET PLUS - WEX BANK |
| 285931 | 10/17/2019 | 5358 | WORLDWIDE POWER PRODUCTS |
| 285932 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285933 | 10/18/2019 | 1616 | GULF COAST FORD,NISSAN,TOYOTA |
| 285934 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285935 | 10/18/2019 | 1548 | HONDA OF LAKE JACKSON POWER EQUIP. |
| 285936 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285937 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285938 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285939 | 10/18/2019 | 277 | POSTMASTER |
| 285940 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285941 | 10/18/2019 | 197 | RICK'S OUTDOOR POWER EQUIPMENT |
| 285942 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285943 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285944 | 10/18/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285945 | 10/21/2019 | 277 | POSTMASTER |
| 285946 | 10/24/2019 | 5870 | ALTAWORX LLC |
| 285947 | 10/24/2019 | 5357 | AMERICAN RED CROSS |
| 285948 | 10/24/2019 | 3138 | ART'S SIGN SERVICE INC. |
| 285949 | 10/24/2019 | 5136 | AT & T |
| 285950 | 10/24/2019 | 5136 | AT & T |
| 285951 | 10/24/2019 | 5136 | AT & T |
| 285952 | 10/24/2019 | 5136 | AT & T |
| 285953 | 10/24/2019 | 5854 | AT&T |
| 285954 | 10/24/2019 | 952 | AVAYA, INC. |
| 285955 | 10/24/2019 | 6317 | BATEMAN RACE TIMING |
| 285956 | 10/24/2019 | 951 | BRAZORIA CO LIBRARY SP ACCT |
| 285957 | 10/24/2019 | 3945 | BRAZORIA COUNTY SEPTIC SERVICE |
| 285958 | 10/24/2019 | 3555 | BRAZOSPORT AREA CHAMBER OF |
| 285959 | 10/24/2019 | 841 | BRAZOSPORT ELECTRIC LLC |
| 285960 | 10/24/2019 | 3638 | BRAZOSPORT PAPER |
| 285961 | 10/24/2019 | 1605 | BRAZOSPORT STARTER & ALTERNATOR |
| 285962 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285963 | 10/24/2019 | 4204 | BROOKSIDE EQUIPMENT SALES, INC |
| 285964 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285965 | 10/24/2019 | 3796 | CARRIAGE FLOWERS |

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| 78.89 |
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ire not avail

| Check Number | Check Date | Vendor Number | Vendor Name |
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| 285966 | 10/24/2019 | 267 | CASTLEBERRY INSURANCE AGENCY |
| 285967 | 10/24/2019 | 436 | CENTER POINT ENERGY -HOUSTON |
| 285968 | 10/24/2019 | 436 | CENTER POINT ENERGY -HOUSTON |
| 285969 | 10/24/2019 | 436 | CENTER POINT ENERGY -HOUSTON |
| 285970 | 10/24/2019 | 471 | CHASTANG CHRYSLER, DODGE, JEEP, RAM |
| 285971 | 10/24/2019 | 2403 | CHASTANG'S FORD (PARTS ONLY) |
| 285972 | 10/24/2019 | 6299 | CHRISTOPHER COLLINS |
| 285973 | 10/24/2019 | 2459 | COMCAST CABLE |
| 285974 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285975 | 10/24/2019 | 6247 | DAVID W. NELSON |
| 285976 | 10/24/2019 | 5801 | DAVID WALTON |
| 285977 | 10/24/2019 | 445 | MISCELLANEOUS |
| 285978 | 10/24/2019 | 2804 | DETAIL PRODUCTS INC. |
| 285979 | 10/24/2019 | 6456 | DISA GLOBAL INC DBA DISA INC |
| 285980 | 10/24/2019 | 5515 | DOOR AUTOMATION INC. |
| 285981 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285982 | 10/24/2019 | 5345 | ENERGIA RESOURCES, INC. |
| 285983 | 10/24/2019 | 2525 | EQUIPMENT DEPOT |
| 285984 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285985 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285986 | 10/24/2019 | 6468 | FSB AUTOMOTIVE SHOP |
| 285987 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285988 | 10/24/2019 | 1616 | GULF COAST FORD, NISSAN, TOYOTA |
| 285989 | 10/24/2019 | 2918 | HR CERTIFICATION INSTITUTE |
| 285990 | 10/24/2019 | 4427 | ICMA |
| 285991 | 10/24/2019 | 445 | MISCELLANEOUS |
| 285992 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285993 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 285994 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285995 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 285996 | 10/24/2019 | 6153 | KONICA MINOLTA PREMIER FINANCE |
| 285997 | 10/24/2019 | 556 | LAKE HARDWARE |
| 285998 | 10/24/2019 | 4577 | LAWMAN'S UNIFORM & EQUIP., CO. |
| 285999 | 10/24/2019 | 227 | LEO MARTIN CHEV OLDSMOBILE |
| 286000 | 10/24/2019 | 3988 | LLOYD, GOSSELINK, ROCHELLE & |
| 286001 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286002 | 10/24/2019 | 3636 | LUYCX PLUMBING CO INC |
| 286003 | 10/24/2019 | 4745 | M&G TRAILER |
| 286004 | 10/24/2019 | 6533 | MACKAY COMMUNICATIONS INC |
| 286005 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286006 | 10/24/2019 | 5745 | MALLORY DOYLE |
| 286007 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286008 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286009 | 10/24/2019 | 445 | MISCELLANEOUS |

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| 75.00 |
| 90.00 |
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| 15.00 |
| 477.08 |
| 92.50 |
| 704.85 |
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| 109.00 |
| 356.40 |
| 100.00 |
| 39.56 |
| 22.95 |
| 100.00 |
| 14.90 |
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| 100.00 |
| 2,233.59 |
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| 1,062.00 |
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| 824.97 |
| 75.00 |
| 242.88 |
| 105.96 |
| 149.85 |
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| 245.00 |
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| 75.00 |
| 759.98 |

City of Lake Jackson
Monthly Check Listing

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| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|-----------------------------------|
| 286010 | 10/24/2019 | 2965 | MOST DEPENDABLE FOUNTAIN (MDF) |
| 286011 | 10/24/2019 | 5692 | NAT G CNG SOLUTIONS, LLC |
| 286012 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286013 | 10/24/2019 | 3499 | O'REILLY AUTO PARTS |
| 286014 | 10/24/2019 | 2370 | OFFICE DEPOT |
| 286015 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286016 | 10/24/2019 | 3101 | PITNEY BOWES GLOBAL FINANCIAL |
| 286017 | 10/24/2019 | 414 | PITNEY BOWES INC. |
| 286018 | 10/24/2019 | 6505 | PRECISE CONTROL |
| 286019 | 10/24/2019 | 1495 | PURCHASE POWER |
| 286020 | 10/24/2019 | 5566 | RACHEL PIERCE |
| 286021 | 10/24/2019 | 5831 | RECANA SOLUTIONS LLC |
| 286022 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286023 | 10/24/2019 | 1791 | SHRM SOCIETY FOR HUMAN RESOURCE M |
| 286024 | 10/24/2019 | 5359 | SIDDONS MARTIN EMERGENCY GROUP |
| 286025 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286026 | 10/24/2019 | 1567 | SUMMIT ELECTRIC SUPPLY |
| 286027 | 10/24/2019 | 2894 | TALX UC EXPRESS |
| 286028 | 10/24/2019 | 5739 | TEXAS REFINERY CORP |
| 286029 | 10/24/2019 | 4669 | TEXAS WORKFORCE COMMISSION |
| 286030 | 10/24/2019 | 4524 | THE BULLETIN |
| 286031 | 10/24/2019 | 1055 | THE LIFEGUARD STORE |
| 286032 | 10/24/2019 | 6453 | THE SLIDE EXPERTS INC |
| 286033 | 10/24/2019 | 6335 | THOMSON REUTERS - WEST |
| 286034 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286035 | 10/24/2019 | 66 | TMCEC |
| 286036 | 10/24/2019 | 3061 | TML MULTISTATE INTERGOVERNMENTAL |
| 286037 | 10/24/2019 | 500000 | UTILITY DEPOSIT REFUNDS |
| 286038 | 10/24/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286039 | 10/24/2019 | 5874 | UNIFIRST |
| 286040 | 10/24/2019 | 6367 | VALERO MARKETING & SUPPLY |
| 286041 | 10/24/2019 | 3575 | VERIZON WIRELESS |
| 286042 | 10/24/2019 | 6421 | WATER TREATMENT SERVICES INC |
| 286043 | 10/24/2019 | 5709 | 1000 BULBS.COM |
| 286044 | 10/24/2019 | 6535 | 54 CONSTRUCTION LLC |
| 286045 | 10/25/2019 | 4201 | H.H. TOOLS |
| 286046 | 10/25/2019 | 485 | PETTY CASH |
| 286047 | 10/25/2019 | 277 | POSTMASTER |
| 286048 | 10/31/2019 | 126 | ALBERT ESQUIVEL |
| 286049 | 10/31/2019 | 6061 | ALEJANDRO SANTACRUZ |
| 286050 | 10/31/2019 | 735 | ANN'S MONOGRAMING & C. DESIGN |
| 286051 | 10/31/2019 | 5841 | ASHLEY SARA MCCAIN |
| 286052 | 10/31/2019 | 5136 | AT & T |
| 286053 | 10/31/2019 | 5136 | AT & T |

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| 2,495.00 |
| 66.33 |
| 9,788.86 |
| 75.00 |
| 219.00 |
| 255.81 |
| 100.00 |
| 129.00 |
| 258.30 |
| 1,284.25 |
| 1,813.31 |
| 450.00 |
| 872.45 |
| 15,175.00 |
| 85.00 |
| 100.00 |
| 275.00 |
| 172,287.46 |
| 125.00 |
| 200.00 |
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| 1,638.77 |
| 200.00 |
| 1,694.95 |
| 7,800.00 |
| 126.09 |
| 848.73 |
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| 130.00 |
| 45.00 |
| 51.19 |
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| 34.97 |

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| Check Number | Check Date | Vendor Number | Vendor Name |
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| 286054 | 10/31/2019 | 5652 | AT&T |
| 286055 | 10/31/2019 | 5854 | AT&T |
| 286056 | 10/31/2019 | 2632 | BRAZORIA COUNTY ENGINEERING DEPT. |
| 286057 | 10/31/2019 | 196 | BRAZORIA VALVE & FITTING |
| 286058 | 10/31/2019 | 841 | BRAZOSPORT ELECTRIC LLC |
| 286059 | 10/31/2019 | 6135 | CAREY LANKFORD |
| 286060 | 10/31/2019 | 436 | CENTER POINT ENERGY -HOUSTON |
| 286061 | 10/31/2019 | 2403 | CHASTANG'S FORD (PARTS ONLY) |
| 286062 | 10/31/2019 | 4929 | CHRIS & PHIL'S BODY SHOP |
| 286063 | 10/31/2019 | 6299 | CHRISTOPHER COLLINS |
| 286064 | 10/31/2019 | 4377 | CITY OF WEST COLUMBIA |
| 286065 | 10/31/2019 | 5801 | DAVID WALTON |
| 286066 | 10/31/2019 | 5064 | DIGITAL AIR CONTROL, INC. |
| 286067 | 10/31/2019 | 6385 | DOC2E-FILE INC |
| 286068 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286069 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286070 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286071 | 10/31/2019 | 3019 | GALLS, LLC |
| 286072 | 10/31/2019 | 5707 | GEXA ENERGY LP |
| 286073 | 10/31/2019 | 110014 | MR REFUNDS |
| 286074 | 10/31/2019 | 6103 | GULF COAST AQUATIC ASSOCIATION |
| 286075 | 10/31/2019 | 41 | GULF COAST GLASS COMPANY |
| 286076 | 10/31/2019 | 4201 | H.H. TOOLS |
| 286077 | 10/31/2019 | 6084 | HAROLD CARLSON |
| 286078 | 10/31/2019 | 5918 | HEIL OF TEXAS |
| 286079 | 10/31/2019 | 5813 | IRENE MACKAY |
| 286080 | 10/31/2019 | 5459 | JODY CLARK |
| 286081 | 10/31/2019 | 5646 | KRISTY CARLSON |
| 286082 | 10/31/2019 | 4577 | LAWMAN'S UNIFORM & EQUIP., CO. |
| 286083 | 10/31/2019 | 227 | LEO MARTIN CHEV OLDSMOBILE |
| 286084 | 10/31/2019 | 1419 | LJA ENGINEERING & SURVEYING, INC. |
| 286085 | 10/31/2019 | 4469 | LOWE'S COMPANIES, INC. |
| 286086 | 10/31/2019 | 6440 | MELVIN R WALLACE JR |
| 286087 | 10/31/2019 | 669 | MITY-LITE INC |
| 286088 | 10/31/2019 | 2370 | OFFICE DEPOT |
| 286089 | 10/31/2019 | 150 | OMNIBASE SERVICES OF TEXAS |
| 286090 | 10/31/2019 | 277 | POSTMASTER |
| 286091 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286092 | 10/31/2019 | 5146 | PVP COMMUNICATONS |
| 286093 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286094 | 10/31/2019 | 4365 | READY REFRESH |
| 286095 | 10/31/2019 | 6434 | ROBERT MATA |
| 286096 | 10/31/2019 | 6479 | ROBERT PRUETT |
| 286097 | 10/31/2019 | 5213 | SHELL FLEET PLUS - WEX BANK |

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| 81.49 |
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| 89.05 |
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| 40.00 |
| 726.30 |
| 1,885.40 |
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| 200.00 |
| 300.00 |
| 200.00 |
| 174.24 |
| 94,348.76 |
| 100.00 |
| 210.00 |
| 775.00 |
| 36.24 |
| 175.00 |
| 189.97 |
| 68.55 |
| 95.00 |
| 175.00 |
| 685.50 |
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| 4,087.24 |
| 495.60 |
| 406.35 |
| 235.00 |
| 200.00 |
| 157.01 |
| 200.00 |
| 178.61 |
| 300.00 |
| 385.00 |
| 228.35 |

Month: 10
Year: 2019

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City of Lake Jackson
Monthly Check Listing

Date: 2/4/2020

| Check Number | Check Date | Vendor Number | Vendor Name |
|--------------|------------|---------------|---------------------------|
| 286098 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286099 | 10/31/2019 | 5522 | SOUTHEAST FIRE PROTECTION |
| 286100 | 10/31/2019 | 5599 | STEPHEN BAILEY |
| 286101 | 10/31/2019 | 454600 | CIVIC CENTER REFUNDS |
| 286102 | 10/31/2019 | 6056 | TEXAS GULF BANK, N.A. |
| 286103 | 10/31/2019 | 1049 | WAL-MART COMMUNITY |
| 286104 | 10/31/2019 | 6142 | YAKLIN FORD, INC. |
| 286105 | 10/31/2019 | 5709 | 1000 BULBS.COM |

Month: 10
Year: 2019

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

Date: 2/4/2020

| Check Amount |
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| 100.00 |
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