

City of Lake Jackson
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
286491	12/5/2019	5586	A&A COASTAL IRRIGATION AND LANDSCAP
286492	12/5/2019	4325	ACADEMY CORPORATION
286493	12/5/2019	230000	LJV FIRE DEPT
286494	12/5/2019	230000	LJV FIRE DEPT
286495	12/5/2019	6531	ANNA LEHNHOFF
286496	12/5/2019	454600	CIVIC CENTER REFUNDS
286497	12/5/2019	3138	ART'S SIGN SERVICE INC.
286498	12/5/2019	230000	LJV FIRE DEPT
286499	12/5/2019	2664	AT & T LONG DISTANCE
286500	12/5/2019	5652	AT&T
286501	12/5/2019	230000	LJV FIRE DEPT
286502	12/5/2019	230000	LJV FIRE DEPT
286503	12/5/2019	454600	CIVIC CENTER REFUNDS
286504	12/5/2019	230000	LJV FIRE DEPT
286505	12/5/2019	6538	BOYER INC
286506	12/5/2019	445	MISCELLANEOUS
286507	12/5/2019	445	MISCELLANEOUS
286508	12/5/2019	445	MISCELLANEOUS
286509	12/5/2019	3945	BRAZORIA COUNTY SEPTIC SERVICE
286510	12/5/2019	445	MISCELLANEOUS
286511	12/5/2019	841	BRAZOSPORT ELECTRIC LLC
286512	12/5/2019	1232	BRAZOSPORT OVERHEAD DOOR
286513	12/5/2019	3289	BRAZOSPORT PROTECTION SYSTEMS INC
286514	12/5/2019	230000	LJV FIRE DEPT
286515	12/5/2019	454600	CIVIC CENTER REFUNDS
286516	12/5/2019	575	CDW-GOVERNMENT INC
286517	12/5/2019	230000	LJV FIRE DEPT
286518	12/5/2019	230000	LJV FIRE DEPT
286519	12/5/2019	230000	LJV FIRE DEPT
286520	12/5/2019	445	MISCELLANEOUS
286521	12/5/2019	370000	RECREATION CENTER REFUNDS
286522	12/5/2019	5965	CINTAS CORPORATION
286523	12/5/2019	2459	COMCAST CABLE
286524	12/5/2019	2306	CORE & MAIN LP
286525	12/5/2019	230000	LJV FIRE DEPT
286526	12/5/2019	445	MISCELLANEOUS
286527	12/5/2019	230000	LJV FIRE DEPT
286528	12/5/2019	230000	LJV FIRE DEPT
286529	12/5/2019	230000	LJV FIRE DEPT
286530	12/5/2019	5696	DEPARTMENT OF PUBLIC SAFETY
286531	12/5/2019	5064	DIGITAL AIR CONTROL, INC.
286532	12/5/2019	6456	DISA GLOBAL INC DBA DISA INC
286533	12/5/2019	230000	LJV FIRE DEPT
286534	12/5/2019	445	MISCELLANEOUS

Check Amount
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251.13
200.00
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161.52
109.98
79.26
1,365.00
180.00
874.00
175.00
55.00
50.26
200.00
204.66
100.52
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603.12
583.66
30.00
126.58
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145.00
251.30
1,317.55
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351.82
452.34
455.00
2,217.50
183.00
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583.66

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Check Number	Check Date	Vendor Number	Vendor Name
286535	12/5/2019	4970	DURO LAST ROOFING, INC.
286536	12/5/2019	102	DXI INDUSTRIES INC
286537	12/5/2019	663	EL CAMPO REFRIGERATION
286538	12/5/2019	454600	CIVIC CENTER REFUNDS
286539	12/5/2019	5565	EQUIFAX INFORMATION SERV
286540	12/5/2019	300	FEDERAL EXPRESS CORPORATION
286541	12/5/2019	5890	FERGUSON WATER WORKS
286542	12/5/2019	230000	LJV FIRE DEPT
286543	12/5/2019	230000	LJV FIRE DEPT
286544	12/5/2019	703	GRAINGER
286545	12/5/2019	230000	LJV FIRE DEPT
286546	12/5/2019	230000	LJV FIRE DEPT
286547	12/5/2019	4231	HILLTOP SECURITIES ASSET MGMT, LLC
286548	12/5/2019	956	HUGHES TREE SERVICE
286549	12/5/2019	5484	IWS GAS AND SUPPLY
286550	12/5/2019	230000	LJV FIRE DEPT
286551	12/5/2019	445	MISCELLANEOUS
286552	12/5/2019	454600	CIVIC CENTER REFUNDS
286553	12/5/2019	445	MISCELLANEOUS
286554	12/5/2019	6153	KONICA MINOLTA PREMIER FINANCE
286555	12/5/2019	445	MISCELLANEOUS
286556	12/5/2019	230000	LJV FIRE DEPT
286557	12/5/2019	230000	LJV FIRE DEPT
286558	12/5/2019	230000	LJV FIRE DEPT
286559	12/5/2019	3636	LUYCX PLUMBING CO INC
286560	12/5/2019	230000	LJV FIRE DEPT
286561	12/5/2019	2592	MARATHON FITNESS
286562	12/5/2019	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACTO
286563	12/5/2019	230000	LJV FIRE DEPT
286564	12/5/2019	445	MISCELLANEOUS
286565	12/5/2019	230000	LJV FIRE DEPT
286566	12/5/2019	5987	MOMENTUM RENTAL AND SALES
286567	12/5/2019	454600	CIVIC CENTER REFUNDS
286568	12/5/2019	230000	LJV FIRE DEPT
286569	12/5/2019	6551	PACIFIC INNOVATIONS ENTERPRISES
286570	12/5/2019	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
286571	12/5/2019	5024	PERFORMANCE PARTY RENTS LLC
286572	12/5/2019	5910	PINNACLE INDUSTRIES LTD
286573	12/5/2019	5369	PRO FORM
286574	12/5/2019	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
286575	12/5/2019	432	PUBLIC AGENCY TRAINING COUNCIL
286576	12/5/2019	4365	READY REFRESH
286577	12/5/2019	6479	ROBERT PRUETT
286578	12/5/2019	454600	CIVIC CENTER REFUNDS

Check Amount
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535.00
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19,300.00
200.00
35.16
603.12
583.66
100.00
583.66
349.43
350.00
50.26
301.56
150.78
559.63
201.04
500.00
1,800.00
603.12
583.66
603.12
58.24
200.00
603.12
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703.00
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519.00
2,818.50
1,925.00
1,050.00
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Check Number	Check Date	Vendor Number	Vendor Name
286579	12/5/2019	230000	LJV FIRE DEPT
286580	12/5/2019	445	MISCELLANEOUS
286581	12/5/2019	230000	LJV FIRE DEPT
286582	12/5/2019	497	SEABREEZE ENVIRONMENTAL LANDFILL
286583	12/5/2019	500000	UTILITY DEPOSIT REFUNDS
286584	12/5/2019	230000	LJV FIRE DEPT
286585	12/5/2019	2470	SHRED-IT USA
286586	12/5/2019	454600	CIVIC CENTER REFUNDS
286587	12/5/2019	2341	SYMBOL ARTS
286588	12/5/2019	4879	TEXAS COMMISSION ON FIRE PROTECTION
286589	12/5/2019	3399	TEXAS RECREATION & PARK SOCIETY
286590	12/5/2019	4524	THE BULLETIN
286591	12/5/2019	6335	THOMSON REUTERS - WEST
286592	12/5/2019	230000	LJV FIRE DEPT
286593	12/5/2019	3061	TML MULTISTATE INTERGOVERNMENTAL
286594	12/5/2019	230000	LJV FIRE DEPT
286595	12/5/2019	230000	LJV FIRE DEPT
286596	12/5/2019	5862	TRANSUNION RISK & ALTERNATIVE DATA
286597	12/5/2019	230000	LJV FIRE DEPT
286598	12/5/2019	5664	VICKI MURRAY
286599	12/5/2019	230000	LJV FIRE DEPT
286600	12/5/2019	230000	LJV FIRE DEPT
286601	12/5/2019	1049	WAL-MART COMMUNITY
286602	12/5/2019	230000	LJV FIRE DEPT
286603	12/5/2019	230000	LJV FIRE DEPT
286604	12/5/2019	6031	YOM-CHI TAEKWON DO
286605	12/5/2019	6445	YOUTH INSPIRING EXCELLENT LIFE
286606	12/5/2019	1086	ZEIGLER'S SCREEN PRINTING
286607	12/5/2019	5610	2 BROTHERS CARWASH
286608	12/6/2019	6543	BAILEY LADAY
286609	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286610	12/6/2019	277	POSTMASTER
286611	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286612	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286613	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286614	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286615	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286616	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286617	12/6/2019	500000	UTILITY DEPOSIT REFUNDS
286618	12/10/2019	1049	WAL-MART COMMUNITY
286619	12/10/2019	2459	COMCAST CABLE
286620	12/10/2019	2459	COMCAST CABLE
286621	12/10/2019	5745	MALLORY DOYLE
286622	12/12/2019	454600	CIVIC CENTER REFUNDS

Check Amount
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450.00
1,110.00
620.00
452.00
552.86
175,621.61
251.30
351.82
75.00
452.34
3,000.00
201.04
452.34
2,789.56
150.78
301.56
241.50
154.00
586.50
55.00
125.00
336.50
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100.00
100.00
100.00
100.00
100.00
3,133.47
211.05
89.24
400.00
82.00

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Check Number	Check Date	Vendor Number	Vendor Name
286623	12/12/2019	5136	AT & T
286624	12/12/2019	445	MISCELLANEOUS
286625	12/12/2019	2632	BRAZORIA COUNTY ENGINEERING DEPT.
286626	12/12/2019	3945	BRAZORIA COUNTY SEPTIC SERVICE
286627	12/12/2019	49	BRAZORIA COUNTY TREASURER
286628	12/12/2019	3555	BRAZOSPORT AREA CHAMBER OF
286629	12/12/2019	53	BRAZOSPORT FACTS
286630	12/12/2019	3193	BRAZOSPORT TIRE
286631	12/12/2019	2189	BRAZOSPORT WATER AUTHORITY
286632	12/12/2019	6190	BROADCAST MUSIC INC.
286633	12/12/2019	436	CENTER POINT ENERGY -HOUSTON
286634	12/12/2019	4720	CITY OF ALVIN
286635	12/12/2019	2459	COMCAST CABLE
286636	12/12/2019	2459	COMCAST CABLE
286637	12/12/2019	5230	COOL TECH REFRIGERATION, INC.
286638	12/12/2019	6467	DAVID LANDBROUGH CONSTRUCTION
286639	12/12/2019	2804	DETAIL PRODUCTS INC.
286640	12/12/2019	5055	DOGGETT HEAVY MACHINERY SERVICE
286641	12/12/2019	3430	DON DAVIS BUICK PONTIAC
286642	12/12/2019	454600	CIVIC CENTER REFUNDS
286643	12/12/2019	663	EL CAMPO REFRIGERATION
286644	12/12/2019	2525	EQUIPMENT DEPOT
286645	12/12/2019	6470	EVAN BISSETT
286646	12/12/2019	1104	FIRST ADVANTAGE BACKGROUND SVC COF
286647	12/12/2019	1365	FITNESS & REHAB SERVICES,LLC
286648	12/12/2019	6468	FSB AUTOMOTIVE SHOP
286649	12/12/2019	1616	GULF COAST FORD,NISSAN,TOYOTA
286650	12/12/2019	6544	HAROLD AMMONS
286651	12/12/2019	5981	HLAVINKA EQUIPMENT COMPANY
286652	12/12/2019	1548	HONDA OF LAKE JACKSON POWER EQUIP.
286653	12/12/2019	1258	HOUSTON FREIGHTLINER INC
286654	12/12/2019	454600	CIVIC CENTER REFUNDS
286655	12/12/2019	5484	IWS GAS AND SUPPLY
286656	12/12/2019	6181	JESUS SALAZAR
286657	12/12/2019	5646	KRISTY CARLSON
286658	12/12/2019	5646	KRISTY CARLSON
286659	12/12/2019	4775	LAKE JACKSON HISTORICAL ASSN.
286660	12/12/2019	454600	CIVIC CENTER REFUNDS
286661	12/12/2019	227	LEO MARTIN CHEV OLDSMOBILE
286662	12/12/2019	822	MYERS TIRE SUPPLY CO.
286663	12/12/2019	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
286664	12/12/2019	6461	NATIONAL WORKS INC
286665	12/12/2019	2370	OFFICE DEPOT
286666	12/12/2019	485	PETTY CASH

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City of Lake Jackson
Monthly Check Listing

Check Amount
1,134.06
561.46
898.55
107.00
7,601.52
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2,288.60
85.82
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7.53
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304.44
268.52
200.00
130.00
292.91
140.00
70.26
795.00
45.90
175.00
90.00
270.73
275.00
22.32
100.00
274.08
400.00
350.00
83.29
9,925.90
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5.22
218.50
17.84
51,285.00
657.83
609.85

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Check Number	Check Date	Vendor Number	Vendor Name
286667	12/12/2019	3101	PITNEY BOWES GLOBAL FINANCIAL
286668	12/12/2019	4365	READY REFRESH
286669	12/12/2019	5831	RECANA SOLUTIONS LLC
286670	12/12/2019	454600	CIVIC CENTER REFUNDS
286671	12/12/2019	454600	CIVIC CENTER REFUNDS
286672	12/12/2019	497	SEABREEZE ENVIRONMENTAL LANDFILL
286673	12/12/2019	4856	SELECT ENVIRONMENTAL PETROLEUM
286674	12/12/2019	5359	SIDDONS MARTIN EMERGENCY GROUP
286675	12/12/2019	6457	SIMPLY ELEGANCE
286676	12/12/2019	454600	CIVIC CENTER REFUNDS
286677	12/12/2019	5599	STEPHEN BAILEY
286678	12/12/2019	454600	CIVIC CENTER REFUNDS
286679	12/12/2019	454600	CIVIC CENTER REFUNDS
286680	12/12/2019	4879	TEXAS COMMISSION ON FIRE PROTECTION
286681	12/12/2019	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES
286682	12/12/2019	4082	TEXAS GENERAL LAND OFFICE
286683	12/12/2019	1411	TEXAS PUBLIC POOL COUNCIL
286684	12/12/2019	1024	TMCA, INC.
286685	12/12/2019	2828	TYLER TECHNOLOGIES, INC.
286686	12/12/2019	2963	ULINE
286687	12/12/2019	5874	UNIFIRST
286688	12/12/2019	3575	VERIZON WIRELESS
286689	12/12/2019	1643	VERIZON-AIR CARD
286690	12/12/2019	742	WILLIAMS DIESEL PARTS & SERVICE
286691	12/12/2019	5358	WORLDWIDE POWER PRODUCTS
286692	12/12/2019	454600	CIVIC CENTER REFUNDS
286693	12/13/2019	370000	RECREATION CENTER REFUNDS
286694	12/13/2019	370000	RECREATION CENTER REFUNDS
286695	12/13/2019	370000	RECREATION CENTER REFUNDS
286696	12/13/2019	5136	AT & T
286697	12/13/2019	5136	AT & T
286698	12/13/2019	5136	AT & T
286699	12/13/2019	5136	AT & T
286700	12/13/2019	5854	AT&T
286701	12/13/2019	5854	AT&T
286702	12/13/2019	370000	RECREATION CENTER REFUNDS
286703	12/13/2019	370000	RECREATION CENTER REFUNDS
286704	12/13/2019	370000	RECREATION CENTER REFUNDS
286705	12/13/2019	370000	RECREATION CENTER REFUNDS
286706	12/13/2019	370000	RECREATION CENTER REFUNDS
286707	12/13/2019	370000	RECREATION CENTER REFUNDS
286708	12/13/2019	277	POSTMASTER
286709	12/13/2019	370000	RECREATION CENTER REFUNDS
286710	12/13/2019	370000	RECREATION CENTER REFUNDS

Check Amount
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100.00
300.00
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26.48
8,754.24
460.00
200.00
120.00
421.40
3,178.67
3,723.28
682.21
25.92
6,413.76
200.00
32.50
32.50
32.50
139.68
62.16
104.76
164.32
508.57
276.96
80.00
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32.50
22.50
198.74
32.50
32.50

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Check Number	Check Date	Vendor Number	Vendor Name
286711	12/13/2019	370000	RECREATION CENTER REFUNDS
286712	12/17/2019	5615	ON THE RIVER RESTAURANT
286713	12/19/2019	5586	A&A COASTAL IRRIGATION AND LANDSCAP
286714	12/19/2019	4827	AMERICAN CONSTRUCTION INVESTIGATION
286715	12/19/2019	5357	AMERICAN RED CROSS
286716	12/19/2019	2091	ASCAP
286717	12/19/2019	5136	AT & T
286718	12/19/2019	952	AVAYA, INC.
286719	12/19/2019	918	BRAZORIA CO APPRAISAL DISTRICT
286720	12/19/2019	445	MISCELLANEOUS
286721	12/19/2019	49	BRAZORIA COUNTY TREASURER
286722	12/19/2019	454600	CIVIC CENTER REFUNDS
286723	12/19/2019	841	BRAZOSPORT ELECTRIC LLC
286724	12/19/2019	454600	CIVIC CENTER REFUNDS
286725	12/19/2019	230000	LJV FIRE DEPT
286726	12/19/2019	436	CENTER POINT ENERGY -HOUSTON
286727	12/19/2019	230000	LJV FIRE DEPT
286728	12/19/2019	454600	CIVIC CENTER REFUNDS
286729	12/19/2019	2459	COMCAST CABLE
286730	12/19/2019	2459	COMCAST CABLE
286731	12/19/2019	2459	COMCAST CABLE
286732	12/19/2019	2459	COMCAST CABLE
286733	12/19/2019	2459	COMCAST CABLE
286734	12/19/2019	5230	COOL TECH REFRIGERATION, INC.
286735	12/19/2019	230000	LJV FIRE DEPT
286736	12/19/2019	230000	LJV FIRE DEPT
286737	12/19/2019	2804	DETAIL PRODUCTS INC.
286738	12/19/2019	6456	DISA GLOBAL INC DBA DISA INC
286739	12/19/2019	230000	LJV FIRE DEPT
286740	12/19/2019	454600	CIVIC CENTER REFUNDS
286741	12/19/2019	230000	LJV FIRE DEPT
286742	12/19/2019	5890	FERGUSON WATER WORKS
286743	12/19/2019	454600	CIVIC CENTER REFUNDS
286744	12/19/2019	703	GRAINGER
286745	12/19/2019	230000	LJV FIRE DEPT
286746	12/19/2019	4627	HOBBY LOBBY CREATIVE CENTERS
286747	12/19/2019	1827	HOME DEPOT CREDIT SERVICES
286748	12/19/2019	1548	HONDA OF LAKE JACKSON POWER EQUIP.
286749	12/19/2019	1258	HOUSTON FREIGHTLINER INC
286750	12/19/2019	4395	IMSA
286751	12/19/2019	6553	INTELLID INC
286752	12/19/2019	2383	INTERNATIONAL CODE COUNCIL, INC.
286753	12/19/2019	2159	INTERNATIONAL PUBLIC MANAGEMENT
286754	12/19/2019	2159	INTERNATIONAL PUBLIC MANAGEMENT

Check Amount
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13,347.25
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496.78
200.00
552.86
410.51
502.60
100.00
102.88
63.47
64.42
310.07
91.94
541.90
251.30
150.78
157.21
44.50
201.04
200.00
603.12
763.69
100.00
477.14
552.86
1,218.68
1,013.27
595.68
158.30
100.00
183.00
52.50
100.00
149.00

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Check Number	Check Date	Vendor Number	Vendor Name
286755	12/19/2019	4941	INTERSTATE BILLING SERVICE
286756	12/19/2019	5484	IWS GAS AND SUPPLY
286757	12/19/2019	6502	IZONE IMAGING
286758	12/19/2019	370000	RECREATION CENTER REFUNDS
286759	12/19/2019	230000	LJV FIRE DEPT
286760	12/19/2019	230000	LJV FIRE DEPT
286761	12/19/2019	230000	LJV FIRE DEPT
286762	12/19/2019	6506	KANDICE OWENS
286763	12/19/2019	6260	KAYLA ELLIS
286764	12/19/2019	5646	KRISTY CARLSON
286765	12/19/2019	556	LAKE HARDWARE
286766	12/19/2019	4577	LAWMAN'S UNIFORM & EQUIP., CO.
286767	12/19/2019	2904	LIBERTY TIRE RECYCLING
286768	12/19/2019	454600	CIVIC CENTER REFUNDS
286769	12/19/2019	5839	LJ FLOWER CO
286770	12/19/2019	3988	LLOYD, GOSSELINK, ROCHELLE &
286771	12/19/2019	230000	LJV FIRE DEPT
286772	12/19/2019	230000	LJV FIRE DEPT
286773	12/19/2019	3636	LUYCX PLUMBING CO INC
286774	12/19/2019	454600	CIVIC CENTER REFUNDS
286775	12/19/2019	6488	MIXTAPE MARKETING LLC
286776	12/19/2019	5298	NAFA~CAFM EXAM
286777	12/19/2019	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
286778	12/19/2019	454600	CIVIC CENTER REFUNDS
286779	12/19/2019	2370	OFFICE DEPOT
286780	12/19/2019	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
286781	12/19/2019	5831	RECANA SOLUTIONS LLC
286782	12/19/2019	197	RICK'S OUTDOOR POWER EQUIPMENT
286783	12/19/2019	454600	CIVIC CENTER REFUNDS
286784	12/19/2019	5999	ROBERT AUTREY
286785	12/19/2019	6555	ROBERT BATEMAN
286786	12/19/2019	6479	ROBERT PRUETT
286787	12/19/2019	4856	SELECT ENVIRONMENTAL PETROLEUM
286788	12/19/2019	4207	SIDEBOTTOM, BRYAN R.
286789	12/19/2019	5599	STEPHEN BAILEY
286790	12/19/2019	454600	CIVIC CENTER REFUNDS
286791	12/19/2019	2212	TALK ABOUT GOOD RESTAURANT
286792	12/19/2019	1494	TCEQ - MC-214
286793	12/19/2019	741	TEXAS AMATEUR ATHLETIC FEDERATION
286794	12/19/2019	2206	THE ALLIANCE
286795	12/19/2019	1055	THE LIFEGUARD STORE
286796	12/19/2019	6335	THOMSON REUTERS - WEST
286797	12/19/2019	230000	LJV FIRE DEPT
286798	12/19/2019	230000	LJV FIRE DEPT

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City of Lake Jackson
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Check Amount
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300.00
200.00
499.00
479.29
200.00
62.93
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300.00
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35.00
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351.82

Check Number	Check Date	Vendor Number	Vendor Name
286799	12/19/2019	230000	LJV FIRE DEPT
286800	12/19/2019	230000	LJV FIRE DEPT
286801	12/19/2019	2963	ULINE
286802	12/19/2019	5874	UNIFIRST
286803	12/19/2019	3575	VERIZON WIRELESS
286804	12/19/2019	3575	VERIZON WIRELESS
286805	12/19/2019	230000	LJV FIRE DEPT
286806	12/19/2019	454600	CIVIC CENTER REFUNDS
286807	12/19/2019	4421	WATCHGUARD VIDEO
286808	12/19/2019	230000	LJV FIRE DEPT
286809	12/19/2019	230000	LJV FIRE DEPT
286810	12/19/2019	1086	ZEIGLER'S SCREEN PRINTING
286811	12/19/2019	485	PETTY CASH
286812	12/20/2019	5586	A&A COASTAL IRRIGATION AND LANDSCAP
286813	12/20/2019	1802	A-1 LAWN AND LANDSCAPE
286814	12/20/2019	6061	ALEJANDRO SANTACRUZ
286815	12/20/2019	6025	AMY TASTO
286816	12/20/2019	2416	AQUA-METRIC
286817	12/20/2019	2664	AT & T LONG DISTANCE
286818	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286819	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286820	12/20/2019	945	BRAZORIA COUNTY HEALTH WATER LAB
286821	12/20/2019	3945	BRAZORIA COUNTY SEPTIC SERVICE
286822	12/20/2019	53	BRAZOSPORT FACTS
286823	12/20/2019	4363	BURNS PUMP SERVICE, INC.
286824	12/20/2019	436	CENTER POINT ENERGY -HOUSTON
286825	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286826	12/20/2019	4463	CHLORINATOR MAINTENANCE CO.
286827	12/20/2019	5458	CIVIC PLUS
286828	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286829	12/20/2019	2804	DETAIL PRODUCTS INC.
286830	12/20/2019	102	DXI INDUSTRIES INC
286831	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286832	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286833	12/20/2019	5890	FERGUSON WATER WORKS
286834	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286835	12/20/2019	1258	HOUSTON FREIGHTLINER INC
286836	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286837	12/20/2019	6153	KONICA MINOLTA PREMIER FINANCE
286838	12/20/2019	5200	LANDSCAPE PROFESSIONALS OF TEXAS
286839	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286840	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286841	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286842	12/20/2019	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACT

Check Amount
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40.00
195.00
224.76
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51.42
350.00
645.00
107.00
638.80
968.24
23.96
37.19
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13,953.03
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100.00
20,652.32
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860.03
100.00
2,233.59
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39.69
100.00
53.09
2,550.00

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Check Number	Check Date	Vendor Number	Vendor Name
286843	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286844	12/20/2019	2798	MDN ENTERPRISES
286845	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286846	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286847	12/20/2019	3499	O'REILLY AUTO PARTS
286848	12/20/2019	277	POSTMASTER
286849	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286850	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286851	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286852	12/20/2019	497	SEABREEZE ENVIRONMENTAL LANDFILL
286853	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286854	12/20/2019	1494	TCEQ - MC-214
286855	12/20/2019	1494	TCEQ - MC-214
286856	12/20/2019	348	TEEX TEXAS A&M UNIVERSITY
286857	12/20/2019	6453	THE SLIDE EXPERTS INC
286858	12/20/2019	2828	TYLER TECHNOLOGIES, INC.
286859	12/20/2019	857	WASTEQUIP MANUFACTURING CO LLC
286860	12/20/2019	500000	UTILITY DEPOSIT REFUNDS
286861	12/26/2019	445	MISCELLANEOUS
286862	12/26/2019	5962	AURORA LESHER
286863	12/26/2019	841	BRAZOSPORT ELECTRIC LLC
286864	12/26/2019	53	BRAZOSPORT FACTS
286865	12/26/2019	1605	BRAZOSPORT STARTER & ALTERNATOR
286866	12/26/2019	3193	BRAZOSPORT TIRE
286867	12/26/2019	436	CENTER POINT ENERGY -HOUSTON
286868	12/26/2019	6299	CHRISTOPHER COLLINS
286869	12/26/2019	370000	RECREATION CENTER REFUNDS
286870	12/26/2019	6467	DAVID LANDBROUGH CONSTRUCTION
286871	12/26/2019	5801	DAVID WALTON
286872	12/26/2019	3430	DON DAVIS BUICK PONTIAC
286873	12/26/2019	454600	CIVIC CENTER REFUNDS
286874	12/26/2019	4354	FLEETPRIDE
286875	12/26/2019	1976	GERALD ROZNOVSKY
286876	12/26/2019	5707	GEXA ENERGY LP
286877	12/26/2019	1548	HONDA OF LAKE JACKSON POWER EQUIP.
286878	12/26/2019	500000	UTILITY DEPOSIT REFUNDS
286879	12/26/2019	5152	JON BAKER
286880	12/26/2019	3739	KENNEMER,MASTERS & LUNSFORD, LLC
286881	12/26/2019	5646	KRISTY CARLSON
286882	12/26/2019	227	LEO MARTIN CHEV OLDSMOBILE
286883	12/26/2019	1419	LJA ENGINEERING & SURVEYING, INC.
286884	12/26/2019	4469	LOWE'S COMPANIES, INC.
286885	12/26/2019	6269	MATTHEW BROADDUS
286886	12/26/2019	4911	MICRO AIR OF TEXAS,INC.

Check Amount
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1,110.00
15,175.00
120.00
26,440.00
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171.50
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329.00
79.50
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490.00
165.00
310.24
200.00
234.08
225.00
88,340.53
518.23
18.50
187.50
13,905.00
112.20
25.80
1,136.12
2,333.68
225.00
550.00

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Check Number	Check Date	Vendor Number	Vendor Name
286887	12/26/2019	6488	MIXTAPE MARKETING LLC
286888	12/26/2019	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
286889	12/26/2019	454600	CIVIC CENTER REFUNDS
286890	12/26/2019	2370	OFFICE DEPOT
286891	12/26/2019	454600	CIVIC CENTER REFUNDS
286892	12/26/2019	4365	READY REFRESH
286893	12/26/2019	6548	RKH UNLIMITED LLC
286894	12/26/2019	6479	ROBERT PRUETT
286895	12/26/2019	454600	CIVIC CENTER REFUNDS
286896	12/26/2019	5213	SHELL FLEET PLUS - WEX BANK
286897	12/26/2019	3039	SIRCHIE FINGERPRINT LAB INC
286898	12/26/2019	2085	TEXAS SOCIAL SECURITY PROGRAM
286899	12/26/2019	981	THE SOURCE WEEKLY
286900	12/26/2019	6335	THOMSON REUTERS - WEST
286901	12/26/2019	3651	TMCCP
286902	12/26/2019	5874	UNIFIRST
286903	12/26/2019	6367	VALERO MARKETING & SUPPLY
286904	12/26/2019	2221	VINAY SINGHANIA
286905	12/26/2019	5610	2 BROTHERS CARWASH
286906	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286907	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286908	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286909	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286910	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286911	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286912	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286913	12/27/2019	500000	UTILITY DEPOSIT REFUNDS
286914	12/27/2019	277	POSTMASTER
286915	12/27/2019	500000	UTILITY DEPOSIT REFUNDS

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ire not avail **City of Lake Jackson**
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Check Amount
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56.50
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95.00
100.00
100.00
100.00
100.00
100.00
100.00
19.58
100.00
847.77
4.64