

City of Lake Jackson
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
217023	9/6/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217024	9/6/2018	5143	AARON BIESMAN
217025	9/6/2018	4325	ACADEMY CORPORATION
217026	9/6/2018	5870	ALTAWORX LLC
217027	9/6/2018	454600	CIVIC CENTER REFUNDS
217028	9/6/2018	2291	APEX METAL SYSTEMS INC
217029	9/6/2018	6143	ARLAN'S MARKET
217030	9/6/2018	5841	ASHLEY SARA MCCAIN
217031	9/6/2018	5962	AURORA LESHER
217032	9/6/2018	4055	BETTE DAHSE
217033	9/6/2018	110014	MR REFUNDS
217034	9/6/2018	49	BRAZORIA COUNTY TREASURER
217035	9/6/2018	889	BRAZORIA INDUSTRIAL
217036	9/6/2018	841	BRAZOSPORT ELECTRIC LLC
217037	9/6/2018	1232	BRAZOSPORT OVERHEAD DOOR
217038	9/6/2018	3289	BRAZOSPORT PROTECTION SYSTEMS INC
217039	9/6/2018	4204	BROOKSIDE EQUIPMENT SALES, INC
217040	9/6/2018	5411	BRYCE CARLETON
217041	9/6/2018	110014	MR REFUNDS
217042	9/6/2018	267	CASTLEBERRY INSURANCE AGENCY
217043	9/6/2018	267	CASTLEBERRY INSURANCE AGENCY
217044	9/6/2018	117	CHIEF SUPPLY CORPORATION
217045	9/6/2018	4463	CHLORINATOR MAINTENANCE CO.
217046	9/6/2018	4463	CHLORINATOR MAINTENANCE CO.
217047	9/6/2018	4929	CHRIS & PHIL'S BODY SHOP
217048	9/6/2018	5684	CITY TO CITY MUSIC, LLC
217049	9/6/2018	2459	COMCAST CABLE
217050	9/6/2018	102	DXI INDUSTRIES INC
217051	9/6/2018	1998	EATON CORPORATION
217052	9/6/2018	1998	EATON CORPORATION
217053	9/6/2018	663	EL CAMPO REFRIGERATION
217054	9/6/2018	5565	EQUIFAX INFORMATION SERV
217055	9/6/2018	454600	CIVIC CENTER REFUNDS
217056	9/6/2018	3019	GALLS, LLC
217057	9/6/2018	454600	CIVIC CENTER REFUNDS
217058	9/6/2018	2490	GULF COAST CENTER
217059	9/6/2018	3669	HAHN EQUIPMENT CO., INC.
217060	9/6/2018	2663	HI TECH PUMP AND CRANE, INC.
217061	9/6/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217062	9/6/2018	2274	INTEGRATED ARCH & DESIGN LLC
217063	9/6/2018	5484	IWS GAS AND SUPPLY
217064	9/6/2018	454600	CIVIC CENTER REFUNDS
217065	9/6/2018	6016	JOHN GAONA
217066	9/6/2018	110014	MR REFUNDS

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

Check Amount
320.00
120.00
679.96
1,996.22
357.50
6,030.00
270.14
175.00
128.65
413.94
485.83
177.84
122.00
184.89
145.00
55.00
843.41
42.54
103.90
71.00
71.00
502.25
1,442.00
1,750.00
692.15
1,750.00
6.97
570.60
4,572.00
2,629.00
360.00
41.73
100.00
2,305.03
100.00
49,952.00
5,600.00
0.00
233.89
3,573.86
126.27
200.00
700.00
43.40

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Check Number	Check Date	Vendor Number	Vendor Name
217067	9/6/2018	230000	LJV FIRE DEPT
217068	9/6/2018	5200	LANDSCAPE PROFESSIONALS OF TEXAS
217069	9/6/2018	4577	LAWMAN'S UNIFORM & EQUIP., CO.
217070	9/6/2018	227	LEO MARTIN CHEV OLDSMOBILE
217071	9/6/2018	2350	LESLIE'S POOL SUPPLIES,INC
217072	9/6/2018	2904	LIBERTY TIRE RECYCLING
217073	9/6/2018	3656	MATTHEW BENDER & CO INC
217074	9/6/2018	2316	MES - MUNICIPAL EMERGENCY SERVICES
217075	9/6/2018	2316	MES - MUNICIPAL EMERGENCY SERVICES
217076	9/6/2018	6416	METRO FIRE APPARATUS SPECIALISTS
217077	9/6/2018	6327	NOBLE BUILDING & DEVELOPMENT LLC
217078	9/6/2018	3499	O'REILLY AUTO PARTS
217079	9/6/2018	2370	OFFICE DEPOT
217080	9/6/2018	5024	PERFORMANCE PARTY RENTS LLC
217081	9/6/2018	277	POSTMASTER
217082	9/6/2018	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
217083	9/6/2018	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
217084	9/6/2018	647	RANDY CRIM
217085	9/6/2018	4365	READY REFRESH
217086	9/6/2018	6081	REBEKAH ELAINE BULLMAN
217087	9/6/2018	6426	RONELL LAVAN WILLIAMS
217088	9/6/2018	2834	SHAFFER TOWER SERVICES
217089	9/6/2018	395	SHERWIN-WILLIAMS
217090	9/6/2018	2470	SHRED-IT USA
217091	9/6/2018	348	TEEX TEXAS A&M UNIVERSITY
217092	9/6/2018	4879	TEXAS COMMISSION ON FIRE PROTECTION
217093	9/6/2018	230000	LJV FIRE DEPT
217094	9/6/2018	2263	TEXAS ECONOMIC DEVELOPMENT COUNCIL
217095	9/6/2018	454600	CIVIC CENTER REFUNDS
217096	9/6/2018	454600	CIVIC CENTER REFUNDS
217097	9/6/2018	2206	THE ALLIANCE
217098	9/6/2018	4524	THE BULLETIN
217099	9/6/2018	110014	MR REFUNDS
217100	9/6/2018	110014	MR REFUNDS
217101	9/6/2018	2753	US TARP
217102	9/6/2018	220	VANGUARD TRUCK CENTER OF HOUSTON
217103	9/6/2018	1049	WAL-MART COMMUNITY
217104	9/6/2018	6334	ZONE DEFENSE
217105	9/6/2018	454600	CIVIC CENTER REFUNDS
217106	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217107	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217108	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217109	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217110	9/7/2018	500000	UTILITY DEPOSIT REFUNDS

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City of Lake Jackson
Monthly Check Listing

Check Amount
4,083.19
4,008.00
66.75
130.07
51.47
87.56
379.65
508.16
144.00
4,656.00
3,000.00
2,841.98
1,332.30
645.00
350.00
2,872.00
808.80
80.00
160.76
105.00
200.00
1,075.00
78.67
108.29
60.00
225.00
150.00
500.00
9,960.00
15,868.00
30.00
368.00
3.00
86.80
42.58
250.56
2,260.30
2,607.76
200.00
35.00
100.00
45.92
100.00
100.00

ire not avail

Check Number	Check Date	Vendor Number	Vendor Name
217111	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217112	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217113	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217114	9/7/2018	277	POSTMASTER
217115	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217116	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217117	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217118	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217119	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217120	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217121	9/7/2018	500000	UTILITY DEPOSIT REFUNDS
217122	9/13/2018	1152	A-ARC ELECTRIC INC
217123	9/13/2018	4325	ACADEMY CORPORATION
217124	9/13/2018	363	ALFA LAVAL INC.
217125	9/13/2018	6168	ALL AMERICAN SCREENING & MEDICAL
217126	9/13/2018	2862	ALLIED HAND DRYERS
217127	9/13/2018	6143	ARLAN'S MARKET
217128	9/13/2018	454600	CIVIC CENTER REFUNDS
217129	9/13/2018	5136	AT & T
217130	9/13/2018	5136	AT & T
217131	9/13/2018	2664	AT & T LONG DISTANCE
217132	9/13/2018	5852	AT & T LONG DISTANCE
217133	9/13/2018	5854	AT&T
217134	9/13/2018	5854	AT&T
217135	9/13/2018	952	AVAYA, INC.
217136	9/13/2018	4944	BARRERA SAND COMPANY
217137	9/13/2018	6315	BOTACH INC
217138	9/13/2018	918	BRAZORIA CO APPRAISAL DISTRICT
217139	9/13/2018	945	BRAZORIA COUNTY HEALTH WATER LAB
217140	9/13/2018	3945	BRAZORIA COUNTY SEPTIC SERVICE
217141	9/13/2018	889	BRAZORIA INDUSTRIAL
217142	9/13/2018	841	BRAZOSPORT ELECTRIC LLC
217143	9/13/2018	53	BRAZOSPORT FACTS
217144	9/13/2018	53	BRAZOSPORT FACTS
217145	9/13/2018	3638	BRAZOSPORT FOODS
217146	9/13/2018	2189	BRAZOSPORT WATER AUTHORITY
217147	9/13/2018	370000	RECREATION CENTER REFUNDS
217148	9/13/2018	454600	CIVIC CENTER REFUNDS
217149	9/13/2018	2188	BSN SPORTS
217150	9/13/2018	454600	CIVIC CENTER REFUNDS
217151	9/13/2018	6420	CARSON CONSULTING
217152	9/13/2018	6420	CARSON CONSULTING
217153	9/13/2018	6420	CARSON CONSULTING
217154	9/13/2018	575	CDW-GOVERNMENT INC

Check Amount
100.00
324.80
221.72
1,148.66
100.00
100.00
75.00
100.00
35.00
77.76
100.00
734.00
1,781.82
3,200.00
110.00
400.00
13.14
300.00
102.48
592.53
26.44
158.03
277.62
489.82
13.05
620.00
1,498.50
11,940.25
600.00
374.28
70.00
530.00
3,248.80
1,187.25
295.74
189,100.00
0.00
100.00
65.58
200.00
1,500.00
460.00
480.00
1,704.01

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Check Number	Check Date	Vendor Number	Vendor Name
217155	9/13/2018	436	CENTER POINT ENERGY -HOUSTON
217156	9/13/2018	2994	CENTERPOINT ENERGY HOUSTON ELECTRI
217157	9/13/2018	2403	CHASTANG'S FORD (PARTS ONLY)
217158	9/13/2018	117	CHIEF SUPPLY CORPORATION
217159	9/13/2018	5965	CINTAS CORPORATION
217160	9/13/2018	2459	COMCAST CABLE
217161	9/13/2018	110014	MR REFUNDS
217162	9/13/2018	102	DXI INDUSTRIES INC
217163	9/13/2018	102	DXI INDUSTRIES INC
217164	9/13/2018	102	DXI INDUSTRIES INC
217165	9/13/2018	102	DXI INDUSTRIES INC
217166	9/13/2018	1104	FIRST ADVANTAGE BACKGROUND SVC COF
217167	9/13/2018	1365	FITNESS & REHAB SERVICES,LLC
217168	9/13/2018	2324	FRED PRYOR SEMINARS
217169	9/13/2018	2166	GFOAT
217170	9/13/2018	3887	GREAT WESTERN SUPPLY
217171	9/13/2018	454600	CIVIC CENTER REFUNDS
217172	9/13/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217173	9/13/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217174	9/13/2018	956	HUGHES TREE SERVICE
217175	9/13/2018	5813	IRENE MACKAY
217176	9/13/2018	5484	IWS GAS AND SUPPLY
217177	9/13/2018	72	J & M WRECKER SERVICE
217178	9/13/2018	72	J & M WRECKER SERVICE
217179	9/13/2018	454600	CIVIC CENTER REFUNDS
217180	9/13/2018	500000	UTILITY DEPOSIT REFUNDS
217181	9/13/2018	445	MISCELLANEOUS
217182	9/13/2018	6153	KONICA MINOLTA PREMIER FINANCE
217183	9/13/2018	6153	KONICA MINOLTA PREMIER FINANCE
217184	9/13/2018	454600	CIVIC CENTER REFUNDS
217185	9/13/2018	556	LAKE HARDWARE
217186	9/13/2018	4182	LAKE JACKSON GIRLS SOFTBALL ASSO
217187	9/13/2018	1809	LAMONT PLUMBING, INC.
217188	9/13/2018	5971	LANGUAGE LINE SERVICES INC
217189	9/13/2018	5845	LINDA ROBERTSON
217190	9/13/2018	4469	LOWE'S COMPANIES, INC.
217191	9/13/2018	445	MISCELLANEOUS
217192	9/13/2018	2592	MARATHON FITNESS
217193	9/13/2018	445	MISCELLANEOUS
217194	9/13/2018	2798	MDN ENTERPRISES
217195	9/13/2018	370000	RECREATION CENTER REFUNDS
217196	9/13/2018	547	MERCER CONTROLS
217197	9/13/2018	370000	RECREATION CENTER REFUNDS
217198	9/13/2018	454600	CIVIC CENTER REFUNDS

Check Amount
20.40
1,358.00
1,689.52
30.25
204.27
60.51
5.00
190.20
190.20
1,141.20
1,711.80
99.46
810.00
597.00
160.00
327.31
300.00
204.89
2,039.94
800.00
75.00
130.46
270.56
536.78
200.00
23.02
50.00
349.43
1,804.75
100.00
62.11
4,000.00
575.00
379.88
588.01
1,324.53
386.88
425.00
136.86
360.00
50.00
1,329.75
70.00
100.00

City of Lake Jackson
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
217199	9/13/2018	3499	O'REILLY AUTO PARTS
217200	9/13/2018	2370	OFFICE DEPOT
217201	9/13/2018	445	MISCELLANEOUS
217202	9/13/2018	3375	PARK PLACE AWARDS
217203	9/13/2018	3101	PITNEY BOWES GLOBAL FINANCIAL
217204	9/13/2018	4960	R&M TELEPHONE SERVICE INC
217205	9/13/2018	5831	RECANA SOLUTIONS LLC
217206	9/13/2018	454600	CIVIC CENTER REFUNDS
217207	9/13/2018	5359	SIDDONS MARTIN EMERGENCY GROUP
217208	9/13/2018	5599	STEPHEN BAILEY
217209	9/13/2018	454600	CIVIC CENTER REFUNDS
217210	9/13/2018	348	TEEX TEXAS A&M UNIVERSITY
217211	9/13/2018	4127	TEXAS A&M AGRILIFE EXT. SERV
217212	9/13/2018	741	TEXAS AMATEUR ATHLETIC FEDERATION
217213	9/13/2018	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES
217214	9/13/2018	2736	THE KOLACHE SHOP
217215	9/13/2018	5874	UNIFIRST
217216	9/13/2018	3575	VERIZON WIRELESS
217217	9/14/2018	2926	ACCURATE TRANSMISSION
217218	9/14/2018	5136	AT & T
217219	9/14/2018	5136	AT & T
217220	9/14/2018	5136	AT & T
217221	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217222	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217223	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217224	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217225	9/14/2018	5918	HEIL OF TEXAS
217226	9/14/2018	556	LAKE HARDWARE
217227	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217228	9/14/2018	277	POSTMASTER
217229	9/14/2018	500000	UTILITY DEPOSIT REFUNDS
217230	9/14/2018	6324	WARD, GETZ & ASSOCIATES, LLP
217231	9/14/2018	6324	WARD, GETZ & ASSOCIATES, LLP
217232	9/14/2018	742	WILLIAMS DIESEL PARTS & SERVICE
217233	9/19/2018	110014	MR REFUNDS
217234	9/19/2018	454600	CIVIC CENTER REFUNDS
217235	9/19/2018	6143	ARLAN'S MARKET
217236	9/19/2018	5136	AT & T
217237	9/19/2018	2664	AT & T LONG DISTANCE
217238	9/19/2018	5962	AURORA LESHER
217239	9/19/2018	454600	CIVIC CENTER REFUNDS
217240	9/19/2018	841	BRAZOSPORT ELECTRIC LLC
217241	9/19/2018	3638	BRAZOSPORT FOODS
217242	9/19/2018	575	CDW-GOVERNMENT INC

Check Amount
2,985.00
69.01
375.00
52.50
1,321.98
128.63
23,161.97
200.00
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455.00
50.00
1,975.00
490.00
260.00
33.92
546.00
1,372.91
3,585.88
1,650.00
136.64
62.16
144.28
75.00
100.00
1.44
66.60
5,674.67
925.35
66.88
1,211.87
100.00
1,129.36
800.00
1,373.60
106.10
100.00
156.32
220.55
19.05
93.59
300.00
80.00
109.75
122.55

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Check Number	Check Date	Vendor Number	Vendor Name
217243	9/19/2018	436	CENTER POINT ENERGY -HOUSTON
217244	9/19/2018	2510	CITY OF DANBURY
217245	9/19/2018	2459	COMCAST CABLE
217246	9/19/2018	2804	DETAIL PRODUCTS INC.
217247	9/19/2018	3430	DON DAVIS BUICK PONTIAC
217248	9/19/2018	454600	CIVIC CENTER REFUNDS
217249	9/19/2018	110014	MR REFUNDS
217250	9/19/2018	2525	EQUIPMENT DEPOT
217251	9/19/2018	3019	GALLS, LLC
217252	9/19/2018	1616	GULF COAST FORD,NISSAN,TOYOTA
217253	9/19/2018	454600	CIVIC CENTER REFUNDS
217254	9/19/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217255	9/19/2018	454600	CIVIC CENTER REFUNDS
217256	9/19/2018	1038	JOYCE HUDMAN-COUNTY CLERK
217257	9/19/2018	2602	LA CASONA MEXICAN CAFE
217258	9/19/2018	4577	LAWMAN'S UNIFORM & EQUIP., CO.
217259	9/19/2018	227	LEO MARTIN CHEV OLDSMOBILE
217260	9/19/2018	2904	LIBERTY TIRE RECYCLING
217261	9/19/2018	5845	LINDA ROBERTSON
217262	9/19/2018	6429	LINDA STRICKLAND
217263	9/19/2018	3636	LUYCX PLUMBING CO INC
217264	9/19/2018	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
217265	9/19/2018	454600	CIVIC CENTER REFUNDS
217266	9/19/2018	3375	PARK PLACE AWARDS
217267	9/19/2018	454600	CIVIC CENTER REFUNDS
217268	9/19/2018	5566	RACHEL PIERCE
217269	9/19/2018	6060	SUE SUPAK
217270	9/19/2018	445	MISCELLANEOUS
217271	9/19/2018	981	THE SOURCE WEEKLY
217272	9/19/2018	454600	CIVIC CENTER REFUNDS
217273	9/19/2018	66	TMCEC
217274	9/19/2018	5862	TRANSUNION RISK & ALTERNATIVE DATA
217275	9/19/2018	2647	UPS STORE #4737
217276	9/19/2018	1643	VERIZON-AIR CARD
217277	9/19/2018	4176	WEST PUBLISHING PAYMENT CTR.
217278	9/19/2018	742	WILLIAMS DIESEL PARTS & SERVICE
217279	9/20/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217280	9/20/2018	6233	ADVANCED WATER WELL TECHNOLOGIES
217281	9/20/2018	6025	AMY TASTO
217282	9/20/2018	575	CDW-GOVERNMENT INC
217283	9/20/2018	2459	COMCAST CABLE
217284	9/20/2018	3883	COSME'S CUSTOM DESIGN
217285	9/20/2018	5650	DELL MARKETING LP
217286	9/20/2018	734	ENVIRODYNE LABORATORIES INC

Month: 9
Year: 2018

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City of Lake Jackson
Monthly Check Listing

Date: 10/29/201

Check Amount
246.07
60.00
85.97
429.00
305.28
100.00
12.40
131.54
46.28
950.63
100.00
636.01
300.00
500.00
335.52
174.97
117.84
37.27
202.19
220.00
218.30
885.06
100.00
174.00
100.00
120.07
27.37
639.00
1,075.00
200.00
450.00
75.00
17.97
1,123.64
77.00
242.12
250.00
3,450.00
368.33
644.38
93.41
453.00
2,148.72
2,470.00

ire not avail

Check Number	Check Date	Vendor Number	Vendor Name
217287	9/20/2018	454600	CIVIC CENTER REFUNDS
217288	9/20/2018	4272	G. T. DISTRIBUTORS
217289	9/20/2018	6084	HAROLD CARLSON
217290	9/20/2018	2332	JADCORE INC
217291	9/20/2018	5395	KENKAY SERVICES
217292	9/20/2018	4595	LOWER COLORADO RIVER AUTHORITY
217293	9/20/2018	3636	LUYCX PLUMBING CO INC
217294	9/20/2018	5985	LUZ MARIA MARTIN
217295	9/20/2018	454600	CIVIC CENTER REFUNDS
217296	9/20/2018	370000	RECREATION CENTER REFUNDS
217297	9/20/2018	2798	MDN ENTERPRISES
217298	9/20/2018	2316	MES - MUNICIPAL EMERGENCY SERVICES
217299	9/20/2018	445	MISCELLANEOUS
217300	9/20/2018	745	SHELL - CITY HALL
217301	9/20/2018	6392	SPORTS FIELD HOLDING LLC
217302	9/20/2018	4524	THE BULLETIN
217303	9/20/2018	4176	WEST PUBLISHING PAYMENT CTR.
217304	9/20/2018	2032	WHENTOWORK, INC.
217305	9/20/2018	6031	YOM-CHI TAEKWON DO
217306	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217307	9/21/2018	436	CENTER POINT ENERGY -HOUSTON
217308	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217309	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217310	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217311	9/21/2018	277	POSTMASTER
217312	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217313	9/21/2018	500000	UTILITY DEPOSIT REFUNDS
217314	9/21/2018	4082	TEXAS GENERAL LAND OFFICE
217315	9/21/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217316	9/21/2018	4201	H.H. TOOLS
217317	9/21/2018	72	J & M WRECKER SERVICE
217318	9/21/2018	227	LEO MARTIN CHEV OLDSMOBILE
217319	9/21/2018	3988	LLOYD, GOSSELINK, ROCHELLE &
217320	9/21/2018	2370	OFFICE DEPOT
217321	9/21/2018	485	PETTY CASH
217322	9/21/2018	197	RICK'S OUTDOOR POWER EQUIPMENT
217323	9/27/2018	5586	A&A COASTAL IRRIGATION AND LANDSCAP
217324	9/27/2018	2708	ADAMS MOWING SERVICE
217325	9/27/2018	6061	ALEJANDRO SANTACRUZ
217326	9/27/2018	6168	ALL AMERICAN SCREENING & MEDICAL
217327	9/27/2018	1528	AMERICAN MATERIALS INC
217328	9/27/2018	5136	AT & T
217329	9/27/2018	5136	AT & T
217330	9/27/2018	5652	AT&T

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280.00
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252.00
200.00
150.00
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58.22
75.54
37.70
37,790.00
185.00
559.78
300.00
234.50
100.00
41.13
2,580.18
100.00
100.00
959.96
100.00
10.69
1,651.24
375.00
695.30
813.75
218.44
59.61
81.98
898.76
110.70
1,295.00
195.00
130.00
165.00
22,990.00
1,915.63
34.16
65.85

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Check Number	Check Date	Vendor Number	Vendor Name
217331	9/27/2018	5854	AT&T
217332	9/27/2018	332	BGE INC
217333	9/27/2018	110014	MR REFUNDS
217334	9/27/2018	49	BRAZORIA COUNTY TREASURER
217335	9/27/2018	445	MISCELLANEOUS
217336	9/27/2018	889	BRAZORIA INDUSTRIAL
217337	9/27/2018	841	BRAZOSPORT ELECTRIC LLC
217338	9/27/2018	454600	CIVIC CENTER REFUNDS
217339	9/27/2018	3638	BRAZOSPORT FOODS
217340	9/27/2018	3193	BRAZOSPORT TIRE
217341	9/27/2018	454600	CIVIC CENTER REFUNDS
217342	9/27/2018	2188	BSN SPORTS
217343	9/27/2018	454600	CIVIC CENTER REFUNDS
217344	9/27/2018	267	CASTLEBERRY INSURANCE AGENCY
217345	9/27/2018	110014	MR REFUNDS
217346	9/27/2018	4463	CHLORINATOR MAINTENANCE CO.
217347	9/27/2018	4463	CHLORINATOR MAINTENANCE CO.
217348	9/27/2018	6194	COLLIER CRISP
217349	9/27/2018	2459	COMCAST CABLE
217350	9/27/2018	110014	MR REFUNDS
217351	9/27/2018	2306	CORE & MAIN LP
217352	9/27/2018	1277	CROWNE PLAZA HOTEL & RESORTS
217353	9/27/2018	110014	MR REFUNDS
217354	9/27/2018	3430	DON DAVIS BUICK PONTIAC
217355	9/27/2018	2872	DSHS CENTRAL LAB
217356	9/27/2018	102	DXI INDUSTRIES INC
217357	9/27/2018	102	DXI INDUSTRIES INC
217358	9/27/2018	5384	ECOIMPRINT LLC
217359	9/27/2018	6206	EGSW LLC
217360	9/27/2018	4699	ESRI INC
217361	9/27/2018	5890	FERGUSON WATER WORKS
217362	9/27/2018	110014	MR REFUNDS
217363	9/27/2018	87	FOREMOST PROMOTIONS
217364	9/27/2018	87	FOREMOST PROMOTIONS
217365	9/27/2018	110014	MR REFUNDS
217366	9/27/2018	454600	CIVIC CENTER REFUNDS
217367	9/27/2018	5707	GEXA ENERGY LP
217368	9/27/2018	3460	GLOBAL EQUIPMENT DBA GLOBAL INDUSTR
217369	9/27/2018	110014	MR REFUNDS
217370	9/27/2018	3887	GREAT WESTERN SUPPLY
217371	9/27/2018	1616	GULF COAST FORD,NISSAN,TOYOTA
217372	9/27/2018	110014	MR REFUNDS
217373	9/27/2018	3422	GUS GEORGE LAW ENFORCEMENT ACADEM
217374	9/27/2018	1858	HABITAT FOR HUMANITY

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City of Lake Jackson
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Check Amount
1,580.21
229.64
32.50
347.91
772.34
104.25
107.31
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128.17
419.62
100.00
98.37
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142.00
100.00
2,420.00
1,650.00
100.00
19.32
100.00
10.00
1,801.93
253.40
15.00
103.85
4,372.00
4,372.00
150.00
3,300.00
5,490.88
492.00
100.00
667.66
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0.00
200.00
95,248.43
187.38
30.00
46.68
94.24
26.00
20.00
500.00

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Check Number	Check Date	Vendor Number	Vendor Name
217375	9/27/2018	3669	HAHN EQUIPMENT CO., INC.
217376	9/27/2018	1971	HEARTLAND SERVICES, INC.
217377	9/27/2018	6423	HERMAN HEBERT
217378	9/27/2018	5821	HI-TECH GLASS INC
217379	9/27/2018	445	MISCELLANEOUS
217380	9/27/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217381	9/27/2018	956	HUGHES TREE SERVICE
217382	9/27/2018	5484	IWS GAS AND SUPPLY
217383	9/27/2018	2786	JOHN HOGAN
217384	9/27/2018	110014	MR REFUNDS
217385	9/27/2018	5937	KEVIN H. NUTT
217386	9/27/2018	110014	MR REFUNDS
217387	9/27/2018	1963	KNOX ASSOCIATES
217388	9/27/2018	891	LAKE JACKSON VOLUNTEER
217389	9/27/2018	203	LANSDOWNE-MOODY CO.
217390	9/27/2018	4577	LAWMAN'S UNIFORM & EQUIP., CO.
217391	9/27/2018	227	LEO MARTIN CHEV OLDSMOBILE
217392	9/27/2018	1419	LJA ENGINEERING & SURVEYING, INC.
217393	9/27/2018	3636	LUYCX PLUMBING CO INC
217394	9/27/2018	3636	LUYCX PLUMBING CO INC
217395	9/27/2018	2798	MDN ENTERPRISES
217396	9/27/2018	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
217397	9/27/2018	110014	MR REFUNDS
217398	9/27/2018	1997	NFPA/NATIONAL FIRE PROTECTION
217399	9/27/2018	6327	NOBLE BUILDING & DEVELOPMENT LLC
217400	9/27/2018	2370	OFFICE DEPOT
217401	9/27/2018	110014	MR REFUNDS
217402	9/27/2018	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
217403	9/27/2018	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
217404	9/27/2018	2266	PATHMARK TRAFFIC PRODUCTS OF TEXAS
217405	9/27/2018	454600	CIVIC CENTER REFUNDS
217406	9/27/2018	4605	PROMOTIONS UNLIMITED
217407	9/27/2018	1495	PURCHASE POWER
217408	9/27/2018	4365	READY REFRESH
217409	9/27/2018	6426	RONELL LAVAN WILLIAMS
217410	9/27/2018	1659	SCB CLINIC, PLLC
217411	9/27/2018	6342	SCOTT ROGERS
217412	9/27/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217413	9/27/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217414	9/27/2018	497	SEABREEZE ENVIRONMENTAL LANDFILL
217415	9/27/2018	454600	CIVIC CENTER REFUNDS
217416	9/27/2018	2470	SHRED-IT USA
217417	9/27/2018	5788	SKYE WINGO
217418	9/27/2018	2186	TCOLE

Check Amount
1,820.00
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100.00
140.00
1,090.00
319.32
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1,860.57
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100.00
596.50
10.00
4,821.00
9,410.00
116,327.08
53.50
528.08
12,312.43
714.30
908.48
114.00
105.24
28.00
384.04
1,461.56
780.35
90.40
4,220.25
48.75
147.50
100.00
237.89
2,415.99
203.66
200.00
1,756.00
92.01
43,292.85
723.80
1,591.52
100.00
100.05
165.34
225.00

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Check Number	Check Date	Vendor Number	Vendor Name
217419	9/27/2018	351	TEXAS DEPT OF CRIMINAL JUSTICE
217420	9/27/2018	4082	TEXAS GENERAL LAND OFFICE
217421	9/27/2018	3399	TEXAS RECREATION & PARK SOCIETY
217422	9/27/2018	4108	THE LETCO GROUP LLC DBA LIVING EART
217423	9/27/2018	5874	UNIFIRST
217424	9/27/2018	6367	VALERO MARKETING & SUPPLY
217425	9/27/2018	3575	VERIZON WIRELESS
217426	9/27/2018	5358	WORLDWIDE POWER PRODUCTS
217427	9/27/2018	6349	6 FROGS OF TEXAS LLC DBA BIG FROG
217428	9/28/2018	454600	CIVIC CENTER REFUNDS
217429	9/28/2018	454600	CIVIC CENTER REFUNDS
217430	9/28/2018	454600	CIVIC CENTER REFUNDS
217431	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217432	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217433	9/28/2018	3669	HAHN EQUIPMENT CO., INC.
217434	9/28/2018	1548	HONDA OF LAKE JACKSON POWER EQUIP.
217435	9/28/2018	454600	CIVIC CENTER REFUNDS
217436	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217437	9/28/2018	3636	LUYCX PLUMBING CO INC
217438	9/28/2018	370000	RECREATION CENTER REFUNDS
217439	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217440	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217441	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217442	9/28/2018	277	POSTMASTER
217443	9/28/2018	5566	RACHEL PIERCE
217444	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217445	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217446	9/28/2018	500000	UTILITY DEPOSIT REFUNDS
217447	9/28/2018	6280	TERRIE HUDZIETZ
217448	9/28/2018	500000	UTILITY DEPOSIT REFUNDS

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Check Amount
9,822.52
4,697.19
85.00
43.20
1,989.92
306.99
613.33
10,826.00
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200.00
75.00
377.92
75.00
29.27
100.00
100.00
1,024.55
211.00
100.00
100.00
36.38
98.25
100.00