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City of Lake Jackson
Monthly Check Listing

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Check Number	Check Date	Vendor Number	Vendor Name
286916	1/2/2020	5136	AT & T
286917	1/2/2020	5136	AT & T
286918	1/2/2020	5652	AT&T
286919	1/2/2020	5854	AT&T
286920	1/2/2020	3574	BRAZORIA COUNTY AUDITOR
286921	1/2/2020	2315	BRAZORIA COUNTY GROUNDWATER
286922	1/2/2020	454600	CIVIC CENTER REFUNDS
286923	1/2/2020	4463	CHLORINATOR MAINTENANCE CO.
286924	1/2/2020	2459	COMCAST CABLE
286925	1/2/2020	6518	C3 CONSTRUCTORS LLC
286926	1/2/2020	5650	DELL MARKETING LP
286927	1/2/2020	102	DXI INDUSTRIES INC
286928	1/2/2020	734	ENVIRODYNE LABORATORIES INC
286929	1/2/2020	6468	FSB AUTOMOTIVE SHOP
286930	1/2/2020	1616	GULF COAST FORD,NISSAN,TOYOTA
286931	1/2/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.
286932	1/2/2020	3120	ICS
286933	1/2/2020	4941	INTERSTATE BILLING SERVICE
286934	1/2/2020	72	J & M WRECKER SERVICE
286935	1/2/2020	2502	JACO ROOFING & CONSTRUCTION, INC.
286936	1/2/2020	2904	LIBERTY TIRE RECYCLING
286937	1/2/2020	454600	CIVIC CENTER REFUNDS
286938	1/2/2020	445	MISCELLANEOUS
286939	1/2/2020	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
286940	1/2/2020	1635	NAPCO CHEMICAL COMPANY
286941	1/2/2020	5024	PERFORMANCE PARTY RENTS LLC
286942	1/2/2020	454600	CIVIC CENTER REFUNDS
286943	1/2/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL
286944	1/2/2020	5157	SESAC, LLC
286945	1/2/2020	2341	SYMBOL ARTS
286946	1/2/2020	6335	THOMSON REUTERS - WEST
286947	1/2/2020	3061	TML MULTISTATE INTERGOVERNMENTAL
286948	1/2/2020	2828	TYLER TECHNOLOGIES, INC.
286949	1/2/2020	3668	UNITED ROTARY BRUSH
286950	1/2/2020	445	MISCELLANEOUS
286951	1/2/2020	454600	CIVIC CENTER REFUNDS
286952	1/2/2020	6321	VIBRA TECH INC
286953	1/2/2020	6031	YOM-CHI TAEKWON DO
286954	1/2/2020	6445	YOUTH INSPIRING EXCELLENT LIFE
286955	1/3/2020	500000	UTILITY DEPOSIT REFUNDS
286956	1/3/2020	500000	UTILITY DEPOSIT REFUNDS
286957	1/3/2020	500000	UTILITY DEPOSIT REFUNDS
286958	1/3/2020	277	POSTMASTER
286959	1/3/2020	500000	UTILITY DEPOSIT REFUNDS

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Check Amount
1,869.87
34.92
81.49
1,595.79
14,550.00
1,200.00
200.00
2,750.00
22.59
62,550.00
31,680.10
4,372.00
284.00
183.60
380.49
543.93
71.81
292.09
1,152.27
5,740.00
311.30
100.00
495.00
99.96
15,675.00
504.00
200.00
2,910.48
919.00
248.40
452.00
172,118.15
320.00
795.46
4,650.00
200.00
1,620.00
196.00
77.00
34.66
100.00
100.00
1,024.02
350.00

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Check Number	Check Date	Vendor Number	Vendor Name
286960	1/7/2020	485	PETTY CASH
286961	1/9/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
286962	1/9/2020	3109	ALVIN COMMUNITY COLLEGE
286963	1/9/2020	5357	AMERICAN RED CROSS
286964	1/9/2020	5357	AMERICAN RED CROSS
286965	1/9/2020	572	ANCHOR SAFE & LOCK
286966	1/9/2020	6531	ANNA LEHNHOFF
286967	1/9/2020	2416	AQUA-METRIC
286968	1/9/2020	445	MISCELLANEOUS
286969	1/9/2020	5136	AT & T
286970	1/9/2020	5136	AT & T
286971	1/9/2020	2664	AT & T LONG DISTANCE
286972	1/9/2020	5854	AT&T
286973	1/9/2020	5854	AT&T
286974	1/9/2020	6494	BERG-OLIVER ASSOCIATES INC
286975	1/9/2020	454600	CIVIC CENTER REFUNDS
286976	1/9/2020	2315	BRAZORIA COUNTY GROUNDWATER
286977	1/9/2020	945	BRAZORIA COUNTY HEALTH WATER LAB
286978	1/9/2020	3945	BRAZORIA COUNTY SEPTIC SERVICE
286979	1/9/2020	49	BRAZORIA COUNTY TREASURER
286980	1/9/2020	889	BRAZORIA INDUSTRIAL
286981	1/9/2020	196	BRAZORIA VALVE & FITTING
286982	1/9/2020	3555	BRAZOSPORT AREA CHAMBER OF
286983	1/9/2020	841	BRAZOSPORT ELECTRIC LLC
286984	1/9/2020	53	BRAZOSPORT FACTS
286985	1/9/2020	3638	BRAZOSPORT PAPER
286986	1/9/2020	3289	BRAZOSPORT PROTECTION SYSTEMS INC
286987	1/9/2020	3193	BRAZOSPORT TIRE
286988	1/9/2020	2189	BRAZOSPORT WATER AUTHORITY
286989	1/9/2020	4204	BROOKSIDE EQUIPMENT SALES, INC
286990	1/9/2020	445	MISCELLANEOUS
286991	1/9/2020	5965	CINTAS CORPORATION
286992	1/9/2020	454600	CIVIC CENTER REFUNDS
286993	1/9/2020	2459	COMCAST CABLE
286994	1/9/2020	2459	COMCAST CABLE
286995	1/9/2020	6456	DISA GLOBAL INC DBA DISA INC
286996	1/9/2020	2872	DSHS CENTRAL LAB
286997	1/9/2020	663	EL CAMPO REFRIGERATION
286998	1/9/2020	454600	CIVIC CENTER REFUNDS
286999	1/9/2020	6470	EVAN BISSETT
287000	1/9/2020	5890	FERGUSON WATER WORKS
287001	1/9/2020	1104	FIRST ADVANTAGE BACKGROUND SVC COF
287002	1/9/2020	703	GRAINGER
287003	1/9/2020	1616	GULF COAST FORD,NISSAN,TOYOTA

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Check Amount
804.29
320.00
410.00
1,414.34
228.00
40.00
1,250.00
1,215.86
1,197.68
104.76
1,080.73
434.72
508.55
276.96
690.00
100.00
19,500.00
600.00
107.00
7,403.98
46.75
598.85
8,379.03
288.82
968.00
91.32
55.00
175.00
204,600.00
366.95
499.00
213.12
200.00
271.12
140.68
38.00
423.89
665.00
100.00
287.67
6,861.20
49.06
83.75
1,544.02

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287004	1/9/2020	6084	HAROLD CARLSON
287005	1/9/2020	1971	HEARTLAND SERVICES, INC.
287006	1/9/2020	4627	HOBBY LOBBY CREATIVE CENTERS
287007	1/9/2020	1827	HOME DEPOT CREDIT SERVICES
287008	1/9/2020	1258	HOUSTON FREIGHTLINER INC
287009	1/9/2020	445	MISCELLANEOUS
287010	1/9/2020	3120	ICS
287011	1/9/2020	5484	IWS GAS AND SUPPLY
287012	1/9/2020	454600	CIVIC CENTER REFUNDS
287013	1/9/2020	6506	KANDICE OWENS
287014	1/9/2020	454600	CIVIC CENTER REFUNDS
287015	1/9/2020	6260	KAYLA ELLIS
287016	1/9/2020	454600	CIVIC CENTER REFUNDS
287017	1/9/2020	5646	KRISTY CARLSON
287018	1/9/2020	556	LAKE HARDWARE
287019	1/9/2020	4775	LAKE JACKSON HISTORICAL ASSN.
287020	1/9/2020	5996	LAW ENFORCEMENT SYSTEMS
287021	1/9/2020	2904	LIBERTY TIRE RECYCLING
287022	1/9/2020	454600	CIVIC CENTER REFUNDS
287023	1/9/2020	3988	LLOYD, GOSSELINK, ROCHELLE &
287024	1/9/2020	2135	LONE STAR RECREATION
287025	1/9/2020	2592	MARATHON FITNESS
287026	1/9/2020	6406	MARIO'S GLASS & MIRROR
287027	1/9/2020	2798	MDN ENTERPRISES
287028	1/9/2020	445	MISCELLANEOUS
287029	1/9/2020	445	MISCELLANEOUS
287030	1/9/2020	445	MISCELLANEOUS
287031	1/9/2020	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
287032	1/9/2020	1635	NAPCO CHEMICAL COMPANY
287033	1/9/2020	3990	NOVUS WOOD GROUP
287034	1/9/2020	3499	O'REILLY AUTO PARTS
287035	1/9/2020	2370	OFFICE DEPOT
287036	1/9/2020	500000	UTILITY DEPOSIT REFUNDS
287037	1/9/2020	6492	PRECISION PUMP SYSTEMS
287038	1/9/2020	2072	PROGRESSIVE COMMERCIAL AQUATICS INC
287039	1/9/2020	5146	PVP COMMUNICATONS
287040	1/9/2020	1362	QUALITY TURF FARMS
287041	1/9/2020	4365	READY REFRESH
287042	1/9/2020	5831	RECANA SOLUTIONS LLC
287043	1/9/2020	6500	SEA GLOW MANUFACTURING
287044	1/9/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL
287045	1/9/2020	4856	SELECT ENVIRONMENTAL PETROLEUM
287046	1/9/2020	395	SHERWIN-WILLIAMS
287047	1/9/2020	5359	SIDDONS MARTIN EMERGENCY GROUP

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Check Amount
140.00
966.08
474.11
71.82
543.74
600.00
0.00
305.45
300.00
90.00
200.00
105.00
100.00
140.00
1,468.37
6,067.57
88.00
68.20
100.00
257.83
12,733.50
436.20
5,100.00
390.00
0.00
0.00
288.24
778.94
1,384.50
28,875.00
4,134.17
935.32
39.12
49,952.98
105.71
2,842.31
382.50
112.82
14,486.86
97.00
81,693.92
130.00
89.52
300.00

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287048	1/9/2020	6457	SIMPLY ELEGANCE
287049	1/9/2020	2112	STATE FIREMEN'S & FIRE MARSHAL'S
287050	1/9/2020	3793	TCCA
287051	1/9/2020	1494	TCEQ - MC-214
287052	1/9/2020	351	TEXAS DEPT OF CRIMINAL JUSTICE
287053	1/9/2020	4524	THE BULLETIN
287054	1/9/2020	1055	THE LIFEGUARD STORE
287055	1/9/2020	5862	TRANSUNION RISK & ALTERNATIVE DATA
287056	1/9/2020	5874	UNIFIRST
287057	1/9/2020	220	VANGUARD TRUCK CENTER OF HOUSTON
287058	1/9/2020	3575	VERIZON WIRELESS
287059	1/9/2020	6226	VIVIE TRAN
287060	1/9/2020	1049	WAL-MART COMMUNITY
287061	1/9/2020	6324	WARD, GETZ & ASSOCIATES, LLP
287062	1/9/2020	5610	2 BROTHERS CARWASH
287063	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287064	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287065	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287066	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287067	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287068	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287069	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287070	1/10/2020	4469	LOWE'S COMPANIES, INC.
287071	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287072	1/10/2020	277	POSTMASTER
287073	1/10/2020	5423	TEXAS DEPARTMENT OF INSURANCE
287074	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287075	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287076	1/10/2020	500000	UTILITY DEPOSIT REFUNDS
287077	1/16/2020	5010	A GLASS SHOP
287078	1/16/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
287079	1/16/2020	454600	CIVIC CENTER REFUNDS
287080	1/16/2020	6061	ALEJANDRO SANTACRUZ
287081	1/16/2020	3109	ALVIN COMMUNITY COLLEGE
287082	1/16/2020	6230	AMTEK INFORMATION SERVICES INC
287083	1/16/2020	6025	AMY TASTO
287084	1/16/2020	572	ANCHOR SAFE & LOCK
287085	1/16/2020	6558	ANGELA ATKINSON
287086	1/16/2020	454600	CIVIC CENTER REFUNDS
287087	1/16/2020	6552	ARIES INDUSTRIES, INC.
287088	1/16/2020	952	AVAYA, INC.
287089	1/16/2020	3665	B. J. PARK PRODUCT
287090	1/16/2020	1205	BAILEY BARK MATERIALS INC
287091	1/16/2020	6494	BERG-OLIVER ASSOCIATES INC

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Check Amount
220.00
1,350.00
220.00
222.00
26,697.00
784.00
905.51
75.00
2,427.93
891.90
4,016.34
90.00
4,067.40
2,000.00
86.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
2,039.82
100.00
1,120.41
40.00
100.00
100.00
100.00
344.00
595.00
200.00
65.00
410.00
99.99
533.60
393.75
186.70
200.00
64,491.00
13.05
940.15
12,436.00
2,270.00

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287092	1/16/2020	889	BRAZORIA INDUSTRIAL
287093	1/16/2020	841	BRAZOSPORT ELECTRIC LLC
287094	1/16/2020	53	BRAZOSPORT FACTS
287095	1/16/2020	4204	BROOKSIDE EQUIPMENT SALES, INC
287096	1/16/2020	267	CASTLEBERRY INSURANCE AGENCY
287097	1/16/2020	436	CENTER POINT ENERGY -HOUSTON
287098	1/16/2020	4463	CHLORINATOR MAINTENANCE CO.
287099	1/16/2020	2459	COMCAST CABLE
287100	1/16/2020	2459	COMCAST CABLE
287101	1/16/2020	2459	COMCAST CABLE
287102	1/16/2020	445	MISCELLANEOUS
287103	1/16/2020	6467	DAVID LANDSBROUGH CONSTRUCTION
287104	1/16/2020	2804	DETAIL PRODUCTS INC.
287105	1/16/2020	5389	EARTH NETWORKS INC
287106	1/16/2020	5384	ECOIMPRINT LLC
287107	1/16/2020	6206	EGSW LLC
287108	1/16/2020	5890	FERGUSON WATER WORKS
287109	1/16/2020	1365	FITNESS & REHAB SERVICES,LLC
287110	1/16/2020	6468	FSB AUTOMOTIVE SHOP
287111	1/16/2020	2002	G & J TROPHY
287112	1/16/2020	500000	UTILITY DEPOSIT REFUNDS
287113	1/16/2020	454600	CIVIC CENTER REFUNDS
287114	1/16/2020	5728	JASON ROOKS
287115	1/16/2020	6091	KIRBY BUILT
287116	1/16/2020	1809	LAMONT PLUMBING, INC.
287117	1/16/2020	5200	LANDSCAPE PROFESSIONALS OF TEXAS
287118	1/16/2020	3636	LUYCX PLUMBING CO INC
287119	1/16/2020	2592	MARATHON FITNESS
287120	1/16/2020	454600	CIVIC CENTER REFUNDS
287121	1/16/2020	454600	CIVIC CENTER REFUNDS
287122	1/16/2020	2370	OFFICE DEPOT
287123	1/16/2020	5615	ON THE RIVER RESTAURANT
287124	1/16/2020	5024	PERFORMANCE PARTY RENTS LLC
287125	1/16/2020	277	POSTMASTER
287126	1/16/2020	1495	PURCHASE POWER
287127	1/16/2020	202	SCHINDLER ELEVATOR CORP.
287128	1/16/2020	2470	SHRED-IT USA
287129	1/16/2020	454600	CIVIC CENTER REFUNDS
287130	1/16/2020	454600	CIVIC CENTER REFUNDS
287131	1/16/2020	445	MISCELLANEOUS
287132	1/16/2020	4046	TCMA-ADMINISTRATIVE SERVICES
287133	1/16/2020	4046	TCMA-ADMINISTRATIVE SERVICES
287134	1/16/2020	741	TEXAS AMATEUR ATHLETIC FEDERATION
287135	1/16/2020	2698	TEXAS DEPARTMENT OF MOTOR VEHICLES

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Check Amount
76.40
2,457.36
149.20
217.57
142.00
20.96
22,589.10
201.00
22.59
63.47
430.50
900.00
137.26
1,500.00
1,894.00
290.00
6,458.96
135.00
22.95
38.50
3,100.00
300.00
3,250.00
7,667.50
135.00
1,002.00
1,004.95
29,309.00
100.00
300.00
137.50
365.00
175.00
700.00
2,518.00
2,932.20
247.96
300.00
200.00
1,798.00
650.00
489.00
104.00
26.00

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287136	1/16/2020	4082	TEXAS GENERAL LAND OFFICE
287137	1/16/2020	4082	TEXAS GENERAL LAND OFFICE
287138	1/16/2020	855	TEXAS TURFGRASS ASSOCIATION
287139	1/16/2020	2206	THE ALLIANCE
287140	1/16/2020	6453	THE SLIDE EXPERTS INC
287141	1/16/2020	2690	TML ADMINISTRATIVE SERVICES
287142	1/16/2020	5762	TRAVIS PATE
287143	1/16/2020	2828	TYLER TECHNOLOGIES, INC.
287144	1/16/2020	3575	VERIZON WIRELESS
287145	1/16/2020	1643	VERIZON-AIR CARD
287146	1/16/2020	370000	RECREATION CENTER REFUNDS
287147	1/16/2020	5664	VICKI MURRAY
287148	1/16/2020	5358	WORLDWIDE POWER PRODUCTS
287149	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287150	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287151	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287152	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287153	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287154	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287155	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287156	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287157	1/17/2020	277	POSTMASTER
287158	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287159	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287160	1/17/2020	500000	UTILITY DEPOSIT REFUNDS
287161	1/23/2020	1152	A-ARC ELECTRIC INC
287162	1/23/2020	454600	CIVIC CENTER REFUNDS
287163	1/23/2020	454600	CIVIC CENTER REFUNDS
287164	1/23/2020	3138	ART'S SIGN SERVICE INC.
287165	1/23/2020	5136	AT & T
287166	1/23/2020	5136	AT & T
287167	1/23/2020	5136	AT & T
287168	1/23/2020	5136	AT & T
287169	1/23/2020	5136	AT & T
287170	1/23/2020	5854	AT&T
287171	1/23/2020	1205	BAILEY BARK MATERIALS INC
287172	1/23/2020	2632	BRAZORIA COUNTY ENGINEERING DEPT.
287173	1/23/2020	3782	BRAZOS MALL PARTNERS, LLC
287174	1/23/2020	841	BRAZOSPORT ELECTRIC LLC
287175	1/23/2020	4204	BROOKSIDE EQUIPMENT SALES, INC
287176	1/23/2020	436	CENTER POINT ENERGY -HOUSTON
287177	1/23/2020	2403	CHASTANG'S FORD (PARTS ONLY)
287178	1/23/2020	5880	CLEAR MARKETING CONCEPTS LLC
287179	1/23/2020	1128	CM AUTO GLASS, INC.

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Check Amount
4,883.48
2,650.73
100.00
12,000.00
7,000.00
600.00
329.98
80.00
722.48
682.21
100.00
51.10
2,904.81
100.00
100.00
69.84
66.50
100.00
100.00
100.00
100.00
1,131.89
16.92
100.00
100.00
115.00
200.00
100.00
236.28
139.68
62.16
34.42
77.61
164.32
1,589.07
5,340.00
862.13
23,756.00
395.60
535.88
442.52
251.91
1,200.00
75.00

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287180	1/23/2020	2459	COMCAST CABLE
287181	1/23/2020	5801	DAVID WALTON
287182	1/23/2020	454600	CIVIC CENTER REFUNDS
287183	1/23/2020	6456	DISA GLOBAL INC DBA DISA INC
287184	1/23/2020	370000	RECREATION CENTER REFUNDS
287185	1/23/2020	2525	EQUIPMENT DEPOT
287186	1/23/2020	454600	CIVIC CENTER REFUNDS
287187	1/23/2020	1548	HONDA OF LAKE JACKSON POWER EQUIP.
287188	1/23/2020	1258	HOUSTON FREIGHTLINER INC
287189	1/23/2020	2159	INTERNATIONAL PUBLIC MANAGEMENT
287190	1/23/2020	4941	INTERSTATE BILLING SERVICE
287191	1/23/2020	72	J & M WRECKER SERVICE
287192	1/23/2020	6560	JACKIESUE PHOTOGRAPHY
287193	1/23/2020	454600	CIVIC CENTER REFUNDS
287194	1/23/2020	454600	CIVIC CENTER REFUNDS
287195	1/23/2020	2848	JUMP-N-FUN
287196	1/23/2020	454600	CIVIC CENTER REFUNDS
287197	1/23/2020	6153	KONICA MINOLTA PREMIER FINANCE
287198	1/23/2020	5646	KRISTY CARLSON
287199	1/23/2020	454600	CIVIC CENTER REFUNDS
287200	1/23/2020	4577	LAWMAN'S UNIFORM & EQUIP., CO.
287201	1/23/2020	227	LEO MARTIN CHEV OLDSMOBILE
287202	1/23/2020	2904	LIBERTY TIRE RECYCLING
287203	1/23/2020	370000	RECREATION CENTER REFUNDS
287204	1/23/2020	2370	OFFICE DEPOT
287205	1/23/2020	4365	READY REFRESH
287206	1/23/2020	454600	CIVIC CENTER REFUNDS
287207	1/23/2020	197	RICK'S OUTDOOR POWER EQUIPMENT
287208	1/23/2020	1925	RO'VIN GARRETT, RTA
287209	1/23/2020	1659	SCB CLINIC, PLLC
287210	1/23/2020	5213	SHELL FLEET PLUS - WEX BANK
287211	1/23/2020	2470	SHRED-IT USA
287212	1/23/2020	5359	SIDDONS MARTIN EMERGENCY GROUP
287213	1/23/2020	1380	TEXAS COMMISSION ON ENVIRONMENTAL
287214	1/23/2020	5739	TEXAS REFINERY CORP
287215	1/23/2020	4669	TEXAS WORKFORCE COMMISSION
287216	1/23/2020	3802	THE FACTS
287217	1/23/2020	6335	THOMSON REUTERS - WEST
287218	1/23/2020	2690	TML ADMINISTRATIVE SERVICES
287219	1/23/2020	2963	ULINE
287220	1/23/2020	445	MISCELLANEOUS
287221	1/23/2020	3575	VERIZON WIRELESS
287222	1/23/2020	4005	VERMONT SYSTEMS, INC.
287223	1/23/2020	6421	WATER TREATMENT SERVICES INC

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Check Amount
101.69
918.71
100.00
157.00
25.00
311.70
100.00
2,229.30
112.91
1,245.00
437.27
345.56
2,000.00
100.00
310.00
325.00
100.00
2,233.59
204.55
100.00
108.50
143.34
69.30
25.00
500.86
372.43
200.00
24.99
3,354.56
3,606.00
293.83
125.28
296.59
300.00
1,284.25
1,154.96
186.00
537.00
85.00
626.60
525.20
1,638.85
6,584.00
200.00

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Check Number	Check Date	Vendor Number	Vendor Name
287224	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287225	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287226	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287227	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287228	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287229	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287230	1/24/2020	277	POSTMASTER
287231	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287232	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287233	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287234	1/24/2020	500000	UTILITY DEPOSIT REFUNDS
287235	1/28/2020	3161	INTERNAL REVENUE SERVICE
287236	1/30/2020	5586	A&A COASTAL IRRIGATION AND LANDSCAP
287237	1/30/2020	4325	ACADEMY CORPORATION
287238	1/30/2020	6168	ALL AMERICAN SCREENING & MEDICAL
287239	1/30/2020	2416	AQUA-METRIC
287240	1/30/2020	5652	AT&T
287241	1/30/2020	5854	AT&T
287242	1/30/2020	5854	AT&T
287243	1/30/2020	2359	BANK OF NEW YORK MELLON
287244	1/30/2020	841	BRAZOSPORT ELECTRIC LLC
287245	1/30/2020	3289	BRAZOSPORT PROTECTION SYSTEMS INC
287246	1/30/2020	1605	BRAZOSPORT STARTER & ALTERNATOR
287247	1/30/2020	4204	BROOKSIDE EQUIPMENT SALES, INC
287248	1/30/2020	2188	BSN SPORTS
287249	1/30/2020	6135	CAREY LANKFORD
287250	1/30/2020	436	CENTER POINT ENERGY -HOUSTON
287251	1/30/2020	454600	CIVIC CENTER REFUNDS
287252	1/30/2020	4463	CHLORINATOR MAINTENANCE CO.
287253	1/30/2020	454600	CIVIC CENTER REFUNDS
287254	1/30/2020	5965	CINTAS CORPORATION
287255	1/30/2020	2459	COMCAST CABLE
287256	1/30/2020	3430	DON DAVIS BUICK PONTIAC
287257	1/30/2020	3273	DOOLEY TACKABERRY
287258	1/30/2020	102	DXI INDUSTRIES INC
287259	1/30/2020	454600	CIVIC CENTER REFUNDS
287260	1/30/2020	454600	CIVIC CENTER REFUNDS
287261	1/30/2020	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.
287262	1/30/2020	734	ENVIRODYNE LABORATORIES INC
287263	1/30/2020	5749	EWING IRRIGATION PRODUCTS INC
287264	1/30/2020	6468	FSB AUTOMOTIVE SHOP
287265	1/30/2020	5707	GEXA ENERGY LP
287266	1/30/2020	445	MISCELLANEOUS
287267	1/30/2020	5848	GROUP H ENTERTAINMENT, LLC

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Check Amount
100.00
100.00
10.65
100.00
48.91
82.62
914.78
100.00
75.00
51.42
100.00
6.53
875.00
399.90
55.00
2,729.16
72.19
1,446.06
1,446.06
6,350.00
4,967.38
55.00
139.00
27.40
315.34
51.00
265.62
25.00
1,445.00
100.00
179.79
119.32
25.00
919.75
6,274.00
200.00
200.00
407.85
653.00
1,650.72
114.75
63,341.57
78.28
2,250.00

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Check Number	Check Date	Vendor Number	Vendor Name
287268	1/30/2020	1616	GULF COAST FORD,NISSAN,TOYOTA
287269	1/30/2020	3459	H-GAC
287270	1/30/2020	661	HUGH L. LANDRUM & ASSOCIATES,
287271	1/30/2020	72	J & M WRECKER SERVICE
287272	1/30/2020	454600	CIVIC CENTER REFUNDS
287273	1/30/2020	2060	JOHNSON CONTROLS INC
287274	1/30/2020	454600	CIVIC CENTER REFUNDS
287275	1/30/2020	6023	KONA ICE OF SOUTH BRAZORIA COUNTY
287276	1/30/2020	454600	CIVIC CENTER REFUNDS
287277	1/30/2020	6549	LESLIE CANCINO
287278	1/30/2020	1279	LONE STAR EMERGENCY GROUP
287279	1/30/2020	6472	MAMA G'S FOOD TRUCK
287280	1/30/2020	2592	MARATHON FITNESS
287281	1/30/2020	454600	CIVIC CENTER REFUNDS
287282	1/30/2020	6065	MARIO RAMIREZ DBA RAMIREZ CONTRACT
287283	1/30/2020	454600	CIVIC CENTER REFUNDS
287284	1/30/2020	454600	CIVIC CENTER REFUNDS
287285	1/30/2020	519	MOTION INDUSTRIES
287286	1/30/2020	822	MYERS TIRE SUPPLY CO.
287287	1/30/2020	3429	NAPA/GENTRY MOTOR PARTS-FREEPORT
287288	1/30/2020	230000	LJV FIRE DEPT
287289	1/30/2020	2370	OFFICE DEPOT
287290	1/30/2020	5024	PERFORMANCE PARTY RENTS LLC
287291	1/30/2020	3101	PITNEY BOWES GLOBAL FINANCIAL
287292	1/30/2020	4940	QUALITY SECURITY
287293	1/30/2020	445	MISCELLANEOUS
287294	1/30/2020	5831	RECANA SOLUTIONS LLC
287295	1/30/2020	6479	ROBERT PRUETT
287296	1/30/2020	6342	SCOTT ROGERS
287297	1/30/2020	497	SEABREEZE ENVIRONMENTAL LANDFILL
287298	1/30/2020	395	SHERWIN-WILLIAMS
287299	1/30/2020	3039	SIRCHIE FINGERPRINT LAB INC
287300	1/30/2020	4533	SPARKLING CLEAR INDUSTRIES
287301	1/30/2020	1854	SURVIVAL AIR SYSTEMS
287302	1/30/2020	741	TEXAS AMATEUR ATHLETIC FEDERATION
287303	1/30/2020	2480	TEXAS DEPARTMENT OF AGRICULTURE
287304	1/30/2020	4524	THE BULLETIN
287305	1/30/2020	3802	THE FACTS
287306	1/30/2020	1055	THE LIFEGUARD STORE
287307	1/30/2020	2690	TML ADMINISTRATIVE SERVICES
287308	1/30/2020	3061	TML MULTISTATE INTERGOVERNMENTAL
287309	1/30/2020	6561	U.S. GOVERNMENT PUBLISHING OFFICE
287310	1/30/2020	2963	ULINE
287311	1/30/2020	5874	UNIFIRST

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Check Amount
130.94
1,073.96
13,666.67
324.97
100.00
203.58
100.00
81.00
100.00
31.50
4,943.56
63.00
170.00
200.00
2,850.00
200.00
100.00
0.91
208.59
149.18
249.00
848.53
126.00
1,124.49
360.00
172.42
11,289.38
140.00
67.03
46,223.23
97.15
352.52
4,513.98
483.65
209.00
75.00
96.00
186.00
180.00
85.00
165,490.60
230.00
95.05
2,598.07

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ire not avail

City of Lake Jackson
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Check Number	Check Date	Vendor Number	Vendor Name
287312	1/30/2020	6367	VALERO MARKETING & SUPPLY
287313	1/30/2020	220	VANGUARD TRUCK CENTER OF HOUSTON
287314	1/30/2020	1611	VICTOR O SCHINNERER & CO., INC.
287315	1/30/2020	1049	WAL-MART COMMUNITY
287316	1/30/2020	742	WILLIAMS DIESEL PARTS & SERVICE
287317	1/30/2020	6142	YAKLIN FORD, INC.
287318	1/30/2020	1086	ZEIGLER'S SCREEN PRINTING
287319	1/31/2020	110014	MR REFUNDS
287320	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287321	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287322	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287323	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287324	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287325	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287326	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287327	1/31/2020	277	POSTMASTER
287328	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287329	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287330	1/31/2020	500000	UTILITY DEPOSIT REFUNDS
287331	1/31/2020	500000	UTILITY DEPOSIT REFUNDS

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ire not avail

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Check Amount
89.00
18.11
378,966.00
1,956.93
10,781.69
318.59
5,976.45
75.00
53.09
46.40
100.00
33.28
16.76
75.00
12,307.73
1,037.34
38.01
5.44
51.42
56.45