

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20113	06/01/2023	2932	ALKLEAN INDUSTRIES, INC.	1,636.00
20114	06/01/2023	1366	AMAZON CAPITAL SERVICES	1,284.70
20115	06/01/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	15,101.41
20116	06/01/2023	6761	CHAD CLIFT	1,850.00
20117	06/01/2023	3424	COLLEY REFRIGERATION	330.00
20118	06/01/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	100.62
20119	06/01/2023	147	GULF COAST PAPER, INC.	2,509.57
20120	06/01/2023	5459	JODY CLARK	500.00
20121	06/01/2023	6954	JOSHUA MARIN	120.00
20122	06/01/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20123	06/01/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	950.00
20124	06/01/2023	5564	MIDTEX OIL, L.P.	19,670.54
20125	06/01/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	3,670.00
20126	06/01/2023	2980	OFFICE UNIVERSE	72.58
20127	06/01/2023	1945	SENTINEL AIR CONDITIONING & HEATING	690.00
20128	06/01/2023	1243	THE PLANT TENDERS	492.08
20129	06/01/2023	5365	THOMAS DAY	120.00
20130	06/01/2023	6788	THORN ARCHITECTS, PLLC	5,000.00
20131	06/01/2023	857	WASTEQUIP LLC	294.71
20132	06/01/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	390.00
20133	06/01/2023	5903	WILLIE VALENZUELA	120.00
20134	06/08/2023	6272	A VETERAN'S TOUCH LLC	1,793.11
20135	06/08/2023	1366	AMAZON CAPITAL SERVICES	4,287.25
20136	06/08/2023	6793	ANTHONY EDISON	90.00
20137	06/08/2023	2116	BMP PAPER & PRINTING INC	1,393.25
20138	06/08/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,550.00
20139	06/08/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	431.45
20140	06/08/2023	5889	EVERYTHING2GO.COM	1,495.00
20141	06/08/2023	2000	GT DISTRIBUTIORS, INC.	1,242.35

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20142	06/08/2023	147	GULF COAST PAPER, INC.	578.46
20143	06/08/2023	32	INSTRUMENTATION INC.	7,595.00
20144	06/08/2023	6954	JOSHUA MARIN	240.00
20145	06/08/2023	6260	KAYLA ELLIS	442.75
20146	06/08/2023	5971	LANGUAGE LINE SERVICES INC	357.86
20147	06/08/2023	5381	M&S CORPORATE OUTFITTERS OF TEXAS	655.00
20148	06/08/2023	6906	PAUL G. POUSSON	90.00
20149	06/08/2023	6540	SABRINA ENGLAND	1,109.36
20150	06/08/2023	1945	SENTINEL AIR CONDITIONING & HEATING	185,302.25
20151	06/08/2023	6060	SUE SUPAK	60.00
20152	06/08/2023	5365	THOMAS DAY	180.00
20153	06/08/2023	1806	UNITED RENTALS	5,761.09
20154	06/08/2023	6986	USA BLUEBOOK	4,751.29
20155	06/08/2023	5903	WILLIE VALENZUELA	120.00
20156	06/09/2023	6832	ROLANDS MOBILE SERVICE RV REPAIR	1,560.00
20157	06/09/2023	6437	VIGHNESHWER II LLC	22,913.13
20158	06/15/2023	1366	AMAZON CAPITAL SERVICES	938.00
20159	06/15/2023	6793	ANTHONY EDISON	240.00
20160	06/15/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	214.16
20161	06/15/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	151.97
20163	06/15/2023	2116	BMP PAPER & PRINTING INC	360.53
20164	06/15/2023	4380	BRAZOS FASTENERS, INC.	151.50
20165	06/15/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	880.00
20166	06/15/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	4,953.38
20167	06/15/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	689.00
20168	06/15/2023	6761	CHAD CLIFT	14,895.00
20169	06/15/2023	5458	CIVIC PLUS	495.00
20170	06/15/2023	3424	COLLEY REFRIGERATION	125.00

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20171	06/15/2023	740	CUMMINS SOUTHERN PLAINS, LLC	958.75
20172	06/15/2023	5495	DEROUN BILBO	120.00
20173	06/15/2023	3273	DOOLEY TACKABERRY, INC	484.50
20174	06/15/2023	663	EL CAMPO REFRIGERATION	687.50
20175	06/15/2023	6155	ERC ACQUISITION INC. DBA ERC WIPING	1,493.75
20176	06/15/2023	6111	FREESE AND NICHOLS, INC.	2,449.56
20177	06/15/2023	6896	FUNCTION4 LLC	284.96
20178	06/15/2023	5707	GEXA ENERGY LP	99,416.25
20179	06/15/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	75.00
20180	06/15/2023	2000	GT DISTRIBUTIORS, INC.	153.32
20181	06/15/2023	147	GULF COAST PAPER, INC.	871.88
20182	06/15/2023	3568	GULFTEX VENDING & COFFEE SERVICES	56.48
20183	06/15/2023	32	INSTRUMENTATION INC.	3,220.00
20184	06/15/2023	6260	KAYLA ELLIS	136.50
20185	06/15/2023	4112	KILLUM PEST CONTROL INC.	240.00
20186	06/15/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20187	06/15/2023	4971	LEXISNEXIS RISK SOLUTIONS	142.00
20188	06/15/2023	6374	LORA MARIE BERNARD	1,188.00
20189	06/15/2023	6740	MAIN LANE INDUSTRIES, LTD	177,848.50
20190	06/15/2023	6900	MAINTENANCE OF HOUSTON, INC	2,522.46
20191	06/15/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	71,224.98
20192	06/15/2023	5564	MIDTEX OIL, L.P.	3,704.04
20193	06/15/2023	4131	MUSEUM OF NATURAL SCIENCE	7,430.07
20194	06/15/2023	6601	NAPA/B & K MOTOR PARTS	260.98
20195	06/15/2023	3703	NORLAB, INC.	323.00
20196	06/15/2023	2980	OFFICE UNIVERSE	485.95
20197	06/15/2023	5969	OGBURN'S TRUCK PARTS	2,146.54
20198	06/15/2023	6906	PAUL G. POUSSON	90.00
20199	06/15/2023	647	RANDY CRIM	900.00
20200	06/15/2023	6024	ROBIN BRANT	200.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20201	06/15/2023	2826	RUDY FLORES	225.00
20203	06/15/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20204	06/15/2023	1945	SENTINEL AIR CONDITIONING & HEATING	3,858.90
20205	06/15/2023	3039	SIRCHIE ACQUISITION COMPANY LLC	718.19
20206	06/15/2023	6636	SMARSH INC	30.70
20207	06/15/2023	3166	SORRELL CONSTRUCTION EQUIPMENT	490.54
20209	06/15/2023	1649	SOUTHWESTERN EQUIPMENT CO	185.95
20210	06/15/2023	331	SPECIALTIES COMPANY	614.08
20211	06/15/2023	6913	T-MOBILE USA, INC	524.07
20212	06/15/2023	5365	THOMAS DAY	240.00
20214	06/15/2023	4923	WINZER CORPORATION	795.61
20215	06/15/2023	1840	YELLOWSTONE LANDSCAPE	9,398.00
20216	06/22/2023	1366	AMAZON CAPITAL SERVICES	1,511.72
20217	06/22/2023	5422	ANGLETON FLAGPOLE COMPANY, LLC	263.38
20218	06/22/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
20219	06/22/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	315.45
20220	06/22/2023	6996	BILLY JACKSON BULLARD JR	431.25
20221	06/22/2023	740	CUMMINS SOUTHERN PLAINS, LLC	1,092.89
20222	06/22/2023	3273	DOOLEY TACKABERRY, INC	1,578.83
20223	06/22/2023	663	EL CAMPO REFRIGERATION	550.00
20224	06/22/2023	6896	FUNCTION4 LLC	2,159.87
20225	06/22/2023	147	GULF COAST PAPER, INC.	661.24
20226	06/22/2023	3568	GULFTEX VENDING & COFFEE SERVICES	247.66
20227	06/22/2023	6928	HAWKINS, INC	1,746.00
20228	06/22/2023	6675	HR GREEN, INC	10,000.00
20229	06/22/2023	32	INSTRUMENTATION INC.	2,380.00
20230	06/22/2023	6954	JOSHUA MARIN	270.00
20231	06/22/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20232	06/22/2023	4634	MATULA & MATULA CONSTRUCTION,	184,153.38

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			INC.	
20233	06/22/2023	6601	NAPA/B & K MOTOR PARTS	451.96
20234	06/22/2023	5969	OGBURN'S TRUCK PARTS	106.00
20235	06/22/2023	6906	PAUL G. POUSSON	90.00
20236	06/22/2023	2826	RUDY FLORES	225.00
20237	06/22/2023	1945	SENTINEL AIR CONDITIONING & HEATING	4,570.13
20238	06/22/2023	1649	SOUTHWESTERN EQUIPMENT CO	354.54
20239	06/22/2023	331	SPECIALTIES COMPANY	1,249.51
20240	06/22/2023	5859	SPRINT WASTE SERVICES LP	26,537.28
20241	06/22/2023	328	SQUARE3 IT	1,702.00
20242	06/22/2023	6060	SUE SUPAK	60.00
20243	06/22/2023	6791	SUMMIT FIRE & SECURITY	495.00
20244	06/22/2023	5388	SWANK MOTION PICTURES, INC.	480.00
20245	06/22/2023	5915	TERRACON CONSULTANTS, INC.	5,567.75
20246	06/22/2023	1243	THE PLANT TENDERS	492.08
20247	06/22/2023	5365	THOMAS DAY	270.00
20248	06/22/2023	6986	USA BLUEBOOK	5,490.19
20249	06/22/2023	6935	VIKING INDUSTRIAL PAINTING	60,940.00
20250	06/22/2023	321	WAUKESHA-PEARCE INDUSTRIES, INC.	464.53
20251	06/22/2023	5903	WILLIE VALENZUELA	120.00
20252	06/22/2023	4923	WINZER CORPORATION	331.59
20253	06/22/2023	6492	ZONE INDUSTRIES DBA PRECISION PUMP	12,800.00
20254	06/29/2023	1366	AMAZON CAPITAL SERVICES	3,073.12
20255	06/29/2023	6996	BILLY JACKSON BULLARD JR	393.75
20256	06/29/2023	2116	BMP PAPER & PRINTING INC	429.31
20257	06/29/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,400.00
20258	06/29/2023	2307	CENTRAL SQUARE (CITYHALL)	0.00
20259	06/29/2023	6825	DIANNA SMITH	60.00
20260	06/29/2023	4656	EAGLE POINT SOFTWARE	750.00
20261	06/29/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	88.00

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20262	06/29/2023	6260	KAYLA ELLIS	280.00
20263	06/29/2023	1419	LJA SURVEYING, INC.	548.33
20264	06/29/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20265	06/29/2023	5564	MIDTEX OIL, L.P.	21,660.31
20266	06/29/2023	6227	NORTH WATER DISTRICT LABORATORY SER	2,272.50
20267	06/29/2023	5969	OGBURN'S TRUCK PARTS	1,195.36
20268	06/29/2023	3443	PATRICK'S ENTERPRISES, INC.	420.00
20269	06/29/2023	2826	RUDY FLORES	225.00
20270	06/29/2023	3166	SORRELL CONSTRUCTION EQUIPMENT	156.83
20271	06/29/2023	331	SPECIALTIES COMPANY	440.80
20272	06/29/2023	5915	TERRACON CONSULTANTS, INC.	3,018.00
20273	06/29/2023	487	TML-INTERGOVERNMENTAL RISK POOL	969.22
20274	06/29/2023	1806	UNITED RENTALS	574.09
20275	06/29/2023	6986	USA BLUEBOOK	1,137.00
20276	06/29/2023	4923	WINZER CORPORATION	395.99
20277	06/30/2023	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
Overall - Summary				1,109,495.69