

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20278	07/06/2023	6272	A VETERAN'S TOUCH LLC	1,703.30
20279	07/06/2023	1366	AMAZON CAPITAL SERVICES	1,676.89
20280	07/06/2023	6793	ANTHONY EDISON	210.00
20281	07/06/2023	6996	BILLY JACKSON BULLARD JR	437.50
20282	07/06/2023	2116	BMP PAPER & PRINTING INC	2,224.17
20283	07/06/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,857.00
20284	07/06/2023	663	EL CAMPO REFRIGERATION	550.00
20285	07/06/2023	147	GULF COAST PAPER, INC.	454.26
20286	07/06/2023	3568	GULFTEX VENDING & COFFEE SERVICES	210.74
20287	07/06/2023	2846	HOUSTON POLY BAG I LTD	42,224.00
20288	07/06/2023	6954	JOSHUA MARIN	240.00
20289	07/06/2023	2316	MES - MUNICIPAL EMERGENCY SERVICES	2,376.22
20290	07/06/2023	6601	NAPA/B & K MOTOR PARTS	292.43
20291	07/06/2023	5969	OGBURN'S TRUCK PARTS	375.94
20292	07/06/2023	6906	PAUL G. POUSSON	90.00
20293	07/06/2023	2755	RON COX	2,768.75
20294	07/06/2023	3039	SIRCHIE ACQUISITION COMPANY LLC	572.47
20295	07/06/2023	2408	SOUTHERN OAK SERVICES, LLC	30,089.00
20296	07/06/2023	1649	SOUTHWESTERN EQUIPMENT CO	127.59
20297	07/06/2023	328	SQUARE3 IT	315.26
20298	07/06/2023	6271	STAR SERVICES INC	1,093.00
20299	07/06/2023	5388	SWANK MOTION PICTURES, INC.	480.00
20300	07/06/2023	5365	THOMAS DAY	240.00
20301	07/06/2023	6937	TIFFANY BRYMER	62.60
20302	07/06/2023	6536	TRIAD MARINE & INDUSTRIAL SUPPLY	75.00
20303	07/06/2023	6986	USA BLUEBOOK	1,214.97
20304	07/06/2023	2221	VINAY SINGHANIA	225.00
20305	07/13/2023	1366	AMAZON CAPITAL SERVICES	1,772.87
20306	07/13/2023	6780	AVI-SPL LLC	93,465.33
20307	07/13/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	16,948.22

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20308	07/13/2023	6996	BILLY JACKSON BULLARD JR	287.50
20309	07/13/2023	4380	BRAZOS FASTENERS, INC.	5.00
20310	07/13/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,290.68
20311	07/13/2023	4929	CHRIS & PHIL'S BODY SHOP	13,362.36
20312	07/13/2023	6652	CIVITAS ENGINEERING GROUP, INC	51,652.20
20313	07/13/2023	3424	COLLEY REFRIGERATION	397.45
20314	07/13/2023	740	CUMMINS SOUTHERN PLAINS, LLC	3,025.93
20315	07/13/2023	3273	DOOLEY TACKABERRY, INC	1,050.78
20316	07/13/2023	663	EL CAMPO REFRIGERATION	137.50
20317	07/13/2023	3031	EVCO INDUSTRIAL	442.50
20318	07/13/2023	5889	EVERYTHING2GO.COM	1,978.00
20319	07/13/2023	6111	FREESE AND NICHOLS, INC.	5,546.13
20320	07/13/2023	147	GULF COAST PAPER, INC.	1,086.54
20321	07/13/2023	6928	HAWKINS, INC	17,421.00
20322	07/13/2023	6675	HR GREEN, INC	18,750.00
20323	07/13/2023	32	INSTRUMENTATION INC.	2,675.00
20324	07/13/2023	6716	KAITLYN CHAVEZ	70.00
20325	07/13/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20326	07/13/2023	6900	MAINTENANCE OF HOUSTON, INC	2,515.14
20327	07/13/2023	5564	MIDTEX OIL, L.P.	8,321.55
20328	07/13/2023	4131	MUSEUM OF NATURAL SCIENCE	10,936.02
20329	07/13/2023	6601	NAPA/B & K MOTOR PARTS	282.79
20330	07/13/2023	2980	OFFICE UNIVERSE	580.42
20331	07/13/2023	5969	OGBURN'S TRUCK PARTS	1,301.56
20332	07/13/2023	6906	PAUL G. POUSSON	90.00
20333	07/13/2023	1268	PYE BARKER FIRE & SAFETY	382.50
20334	07/13/2023	2826	RUDY FLORES	337.50
20335	07/13/2023	1945	SENTINEL AIR CONDITIONING & HEATING	158,830.50
20336	07/13/2023	1649	SOUTHWESTERN EQUIPMENT CO	846.91
20337	07/13/2023	5859	SPRINT WASTE SERVICES LP	25,259.38
20338	07/13/2023	6060	SUE SUPAK	60.00

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20339	07/13/2023	6903	SUMURI LLC	1,395.00
20340	07/13/2023	6913	T-MOBILE USA, INC	524.07
20341	07/13/2023	1806	UNITED RENTALS	3,158.51
20342	07/13/2023	6986	USA BLUEBOOK	6,403.21
20343	07/13/2023	1840	YELLOWSTONE LANDSCAPE	19,879.00
20344	07/13/2023	6492	ZONE INDUSTRIES DBA PRECISION PUMP	12,800.00
20345	07/20/2023	1366	AMAZON CAPITAL SERVICES	3,429.09
20346	07/20/2023	6025	AMY TASTO	750.00
20347	07/20/2023	2957	ANGI ENERGY SYSTEMS LLC	115.17
20348	07/20/2023	6793	ANTHONY EDISON	120.00
20349	07/20/2023	3463	BAKER & LAWSON, INC.	17,812.10
20350	07/20/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10,124.90
20351	07/20/2023	6996	BILLY JACKSON BULLARD JR	781.25
20352	07/20/2023	6652	CIVITAS ENGINEERING GROUP, INC	8,000.00
20353	07/20/2023	3424	COLLEY REFRIGERATION	978.50
20354	07/20/2023	5391	DEXTURE PETTIT	90.00
20355	07/20/2023	3273	DOOLEY TACKABERRY, INC	66.50
20356	07/20/2023	5889	EVERYTHING2GO.COM	1,274.00
20357	07/20/2023	6896	FUNCTION4 LLC	1,603.39
20358	07/20/2023	5707	GEXA ENERGY LP	103,627.42
20359	07/20/2023	2000	GT DISTRIBUTIORS, INC.	163.75
20360	07/20/2023	147	GULF COAST PAPER, INC.	4,226.33
20361	07/20/2023	6675	HR GREEN, INC	33,086.28
20362	07/20/2023	32	INSTRUMENTATION INC.	2,879.00
20363	07/20/2023	6954	JOSHUA MARIN	240.00
20364	07/20/2023	6141	KIMLEY HORN AND ASSOCIATES, INC.	2,407.50
20365	07/20/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20366	07/20/2023	5950	KRAFTSMAN LP	1,094.13
20367	07/20/2023	5971	LANGUAGE LINE SERVICES INC	467.02
20368	07/20/2023	4971	LEXISNEXIS RISK SOLUTIONS	260.10
20369	07/20/2023	4068	LINCOLN AQUATICS	296.13

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20370	07/20/2023	6900	MAINTENANCE OF HOUSTON, INC	1,196.24
20371	07/20/2023	5564	MIDTEX OIL, L.P.	19,979.72
20372	07/20/2023	6601	NAPA/B & K MOTOR PARTS	46.48
20373	07/20/2023	2980	OFFICE UNIVERSE	88.00
20374	07/20/2023	6355	OMKAR ENTERPRISES LJ, LP	53,596.52
20375	07/20/2023	647	RANDY CRIM	1,170.00
20376	07/20/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20377	07/20/2023	6934	SHELBY KNOPP	225.00
20378	07/20/2023	6636	SMARSH INC	41.37
20379	07/20/2023	6060	SUE SUPAK	60.00
20380	07/20/2023	6302	SUNBELT RENTALS INC	953.10
20381	07/20/2023	5388	SWANK MOTION PICTURES, INC.	480.00
20382	07/20/2023	5915	TERRACON CONSULTANTS, INC.	6,683.50
20383	07/20/2023	5365	THOMAS DAY	120.00
20384	07/20/2023	6788	THORN ARCHITECTS, PLLC	5,650.00
20385	07/20/2023	5903	WILLIE VALENZUELA	120.00
20386	07/27/2023	1366	AMAZON CAPITAL SERVICES	2,584.20
20387	07/27/2023	6793	ANTHONY EDISON	180.00
20388	07/27/2023	6780	AVI-SPL LLC	38,575.69
20389	07/27/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
20390	07/27/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,119.00
20391	07/27/2023	5391	DEXTURE PETTIT	120.00
20393	07/27/2023	663	EL CAMPO REFRIGERATION	550.00
20394	07/27/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	358.45
20395	07/27/2023	1251	FUN EXPRESS,LLC	157.05
20396	07/27/2023	6896	FUNCTION4 LLC	428.72
20397	07/27/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	140.00
20398	07/27/2023	2000	GT DISTRIBUTIORS, INC.	1,467.98
20399	07/27/2023	147	GULF COAST PAPER, INC.	1,408.14
20400	07/27/2023	6954	JOSHUA MARIN	210.00

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20401	07/27/2023	6716	KAITLYN CHAVEZ	105.00
20402	07/27/2023	6260	KAYLA ELLIS	245.00
20403	07/27/2023	6202	KING GRASS FARM	720.00
20404	07/27/2023	5381	M&S CORPORATE OUTFITTERS OF TEXAS	220.33
20405	07/27/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	129,447.94
20406	07/27/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	6,625.00
20407	07/27/2023	6227	NORTH WATER DISTRICT LABORATORY SER	1,246.25
20408	07/27/2023	2980	OFFICE UNIVERSE	420.00
20409	07/27/2023	6024	ROBIN BRANT	51.25
20410	07/27/2023	2368	SOUTHWEST SOLUTIONS GROUP, INC.	227.02
20411	07/27/2023	331	SPECIALTIES COMPANY	433.42
20412	07/27/2023	1243	THE PLANT TENDERS	492.08
20413	07/27/2023	5365	THOMAS DAY	210.00
20414	07/27/2023	6986	USA BLUEBOOK	7,865.17
20415	07/27/2023	857	WASTEQUIP LLC	261.85
20416	07/28/2023	32	INSTRUMENTATION INC.	835.00
20417	07/28/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20418	07/28/2023	2826	RUDY FLORES	225.00
20419	07/28/2023	6060	SUE SUPAK	60.00
Overall - Summary				1,068,908.95