

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20420	08/03/2023	1366	AMAZON CAPITAL SERVICES	879.69
20422	08/03/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,480.00
20423	08/03/2023	740	CUMMINS SOUTHERN PLAINS, LLC	2,115.88
20424	08/03/2023	3273	DOOLEY TACKABERRY, INC	95.20
20425	08/03/2023	147	GULF COAST PAPER, INC.	1,821.31
20426	08/03/2023	2371	GYPSY WAGON	1,050.00
20427	08/03/2023	3327	HACH COMPANY	2,320.00
20428	08/03/2023	6260	KAYLA ELLIS	509.25
20429	08/03/2023	6202	KING GRASS FARM	720.00
20430	08/03/2023	6740	MAIN LANE INDUSTRIES, LTD	138,622.63
20431	08/03/2023	6900	MAINTENANCE OF HOUSTON, INC	747.65
20432	08/03/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	132,557.15
20433	08/03/2023	6601	NAPA/B & K MOTOR PARTS	38.36
20434	08/03/2023	2980	OFFICE UNIVERSE	29.88
20435	08/03/2023	5969	OGBURN'S TRUCK PARTS	340.01
20436	08/03/2023	6906	PAUL G. POUSSON	180.00
20437	08/03/2023	6024	ROBIN BRANT	100.45
20438	08/03/2023	7013	SAFETYMED, LLC	3,272.00
20439	08/03/2023	6934	SHELBY KNOPP	225.00
20440	08/03/2023	3039	SIRCHIE ACQUISITION COMPANY LLC	45.62
20441	08/03/2023	331	SPECIALTIES COMPANY	25.28
20442	08/03/2023	328	SQUARE3 IT	11,807.40
20443	08/03/2023	6302	SUNBELT RENTALS INC	1,900.68
20444	08/03/2023	6986	USA BLUEBOOK	5,161.18
20445	08/03/2023	857	WASTEQUIP LLC	186.95
20446	08/03/2023	4923	WINZER CORPORATION	422.58
20447	08/03/2023	5387	ZEIT ENERGY, LLC.	1,826.33
20450	08/04/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,825.00
20451	08/04/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	16,715.00
20452	08/10/2023	6272	A VETERAN'S TOUCH LLC	1,643.77
20453	08/10/2023	1366	AMAZON CAPITAL SERVICES	130.05

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20454	08/10/2023	6793	ANTHONY EDISON	180.00
20455	08/10/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	6,275.68
20456	08/10/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	450.00
20457	08/10/2023	663	EL CAMPO REFRIGERATION	137.50
20458	08/10/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
20459	08/10/2023	147	GULF COAST PAPER, INC.	256.05
20460	08/10/2023	3568	GULFTEX VENDING & COFFEE SERVICES	62.46
20461	08/10/2023	32	INSTRUMENTATION INC.	14,955.00
20462	08/10/2023	6954	JOSHUA MARIN	210.00
20463	08/10/2023	6716	KAITLYN CHAVEZ	70.00
20464	08/10/2023	6260	KAYLA ELLIS	315.00
20465	08/10/2023	4112	KILLUM PEST CONTROL INC.	560.00
20466	08/10/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20467	08/10/2023	5971	LANGUAGE LINE SERVICES INC	694.33
20469	08/10/2023	5381	M&S CORPORATE OUTFITTERS OF TEXAS	547.70
20470	08/10/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	13,642.00
20471	08/10/2023	2316	MES - MUNICIPAL EMERGENCY SERVICES	224.78
20472	08/10/2023	4131	MUSEUM OF NATURAL SCIENCE	9,413.52
20473	08/10/2023	6601	NAPA/B & K MOTOR PARTS	36.48
20474	08/10/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	1,086.25
20475	08/10/2023	941	NORTHERN TOOL & EQUIPMENT	411.00
20476	08/10/2023	6115	OPEN TEXT INC.	1,567.40
20477	08/10/2023	6906	PAUL G. POUSSON	90.00
20478	08/10/2023	647	RANDY CRIM	1,710.00
20479	08/10/2023	70	REPRODUCTION EQUIPMENT SVC. INC.	673.75
20480	08/10/2023	5859	SPRINT WASTE SERVICES LP	17,675.00
20481	08/10/2023	5365	THOMAS DAY	210.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20482	08/10/2023	487	TML-INTERGOVERNMENTAL RISK POOL	2,500.00
20483	08/10/2023	1806	UNITED RENTALS	132.57
20484	08/10/2023	6986	USA BLUEBOOK	1,869.57
20485	08/10/2023	1840	YELLOWSTONE LANDSCAPE	12,696.50
20486	08/17/2023	1366	AMAZON CAPITAL SERVICES	940.83
20487	08/17/2023	6793	ANTHONY EDISON	60.00
20488	08/17/2023	3424	COLLEY REFRIGERATION	12,602.00
20489	08/17/2023	6111	FREESE AND NICHOLS, INC.	23,692.29
20490	08/17/2023	5707	GEXA ENERGY LP	114,572.82
20491	08/17/2023	147	GULF COAST PAPER, INC.	445.00
20492	08/17/2023	6928	HAWKINS, INC	14,309.10
20493	08/17/2023	32	INSTRUMENTATION INC.	2,063.00
20494	08/17/2023	6954	JOSHUA MARIN	210.00
20495	08/17/2023	4971	LEXISNEXIS RISK SOLUTIONS	68.75
20496	08/17/2023	6235	LISA D MARSHALL	2,623.21
20497	08/17/2023	6900	MAINTENANCE OF HOUSTON, INC	2,460.77
20498	08/17/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	5,500.00
20499	08/17/2023	6601	NAPA/B & K MOTOR PARTS	1,787.95
20500	08/17/2023	6906	PAUL G. POUSSON	90.00
20501	08/17/2023	6832	ROLANDS MOBILE SERVICE RV REPAIR	1,620.00
20502	08/17/2023	2826	RUDY FLORES	225.00
20503	08/17/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20504	08/17/2023	2408	SOUTHERN OAK SERVICES, LLC	32,799.00
20505	08/17/2023	331	SPECIALTIES COMPANY	226.20
20507	08/17/2023	6060	SUE SUPAK	91.51
20508	08/17/2023	3657	SUPERIOR FABRICATION & MAINTENANCE	19,200.00
20509	08/17/2023	6913	T-MOBILE USA, INC	524.07
20510	08/17/2023	5365	THOMAS DAY	210.00
20511	08/17/2023	6437	VIGHNESHWER II LLC	29,293.31
20512	08/17/2023	5903	WILLIE VALENZUELA	120.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20513	08/24/2023	1366	AMAZON CAPITAL SERVICES	1,440.82
20514	08/24/2023	6025	AMY TASTO	201.28
20515	08/24/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	22,192.31
20516	08/24/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	470.12
20517	08/24/2023	6652	CIVITAS ENGINEERING GROUP, INC	86,177.20
20518	08/24/2023	6869	CORO MEDICAL	1,733.00
20519	08/24/2023	740	CUMMINS SOUTHERN PLAINS, LLC	34,133.75
20520	08/24/2023	663	EL CAMPO REFRIGERATION	1,184.26
20521	08/24/2023	6896	FUNCTION4 LLC	1,770.36
20522	08/24/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	63.00
20523	08/24/2023	147	GULF COAST PAPER, INC.	3,562.05
20524	08/24/2023	3568	GULFTEX VENDING & COFFEE SERVICES	306.19
20525	08/24/2023	2371	GYPSY WAGON	1,050.00
20526	08/24/2023	6675	HR GREEN, INC	3,803.50
20527	08/24/2023	32	INSTRUMENTATION INC.	4,445.00
20529	08/24/2023	6954	JOSHUA MARIN	240.00
20530	08/24/2023	6260	KAYLA ELLIS	210.00
20531	08/24/2023	4112	KILLUM PEST CONTROL INC.	1,250.00
20532	08/24/2023	6141	KIMLEY HORN AND ASSOCIATES, INC.	630.00
20533	08/24/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20534	08/24/2023	6740	MAIN LANE INDUSTRIES, LTD	125,415.46
20535	08/24/2023	5564	MIDTEX OIL, L.P.	22,450.55
20536	08/24/2023	6601	NAPA/B & K MOTOR PARTS	34.40
20537	08/24/2023	2384	OCCUPATIONAL HEALTH CENTERS	314.00
20538	08/24/2023	647	RANDY CRIM	990.00
20539	08/24/2023	3039	SIRCHIE ACQUISITION COMPANY LLC	72.40
20540	08/24/2023	328	SQUARE3 IT	49,257.44
20541	08/24/2023	5388	SWANK MOTION PICTURES, INC.	480.00
20542	08/24/2023	5915	TERRACON CONSULTANTS, INC.	2,757.00
20543	08/24/2023	1243	THE PLANT TENDERS	492.08

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20544	08/24/2023	5365	THOMAS DAY	210.00
20545	08/24/2023	6788	THORN ARCHITECTS, PLLC	14,725.00
20546	08/24/2023	5557	TINA M. DOYLE	75.00
20547	08/24/2023	6986	USA BLUEBOOK	1,217.11
20550	08/24/2023	5903	WILLIE VALENZUELA	120.00
20551	08/24/2023	6459	4D SIGNWORX LLC	800.00
20553	08/31/2023	1366	AMAZON CAPITAL SERVICES	2,004.30
20554	08/31/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
20555	08/31/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	6,945.00
20556	08/31/2023	3273	DOOLEY TACKABERRY, INC	516.20
20557	08/31/2023	6896	FUNCTION4 LLC	321.99
20558	08/31/2023	6954	JOSHUA MARIN	240.00
20559	08/31/2023	6260	KAYLA ELLIS	140.00
20560	08/31/2023	7032	LION TOTALCARE, INC	7,641.81
20561	08/31/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20562	08/31/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,400.00
20563	08/31/2023	2980	OFFICE UNIVERSE	420.00
20564	08/31/2023	5969	OGBURN'S TRUCK PARTS	646.66
20565	08/31/2023	6906	PAUL G. POUSSON	90.00
20567	08/31/2023	6060	SUE SUPAK	120.00
20568	08/31/2023	6791	SUMMIT FIRE & SECURITY	495.00
20570	08/31/2023	5365	THOMAS DAY	240.00
20571	08/31/2023	5557	TINA M. DOYLE	17.04
20572	08/31/2023	6986	USA BLUEBOOK	397.82
20573	08/31/2023	5903	WILLIE VALENZUELA	120.00
Overall - Summary				1,096,422.53