

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20574	09/07/2023	6272	A VETERAN'S TOUCH LLC	1,405.65
20575	09/07/2023	7029	ACCURATE UTILITY SUPPLY	3,152.17
20576	09/07/2023	1366	AMAZON CAPITAL SERVICES	2,464.70
20577	09/07/2023	3463	BAKER & LAWSON, INC.	13,131.70
20578	09/07/2023	3424	COLLEY REFRIGERATION	1,057.00
20579	09/07/2023	740	CUMMINS SOUTHERN PLAINS, LLC	3,511.07
20580	09/07/2023	663	EL CAMPO REFRIGERATION	550.00
20581	09/07/2023	3568	GULFTEX VENDING & COFFEE SERVICES	327.28
20582	09/07/2023	6954	JOSHUA MARIN	300.00
20583	09/07/2023	6260	KAYLA ELLIS	432.25
20584	09/07/2023	4112	KILLUM PEST CONTROL INC.	195.00
20586	09/07/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	69,085.45
20587	09/07/2023	5564	MIDTEX OIL, L.P.	22,279.09
20588	09/07/2023	1854	MORTON MORROW INC.	594.24
20589	09/07/2023	5588	MOTOROLA SOLUTIONS, INC	4,216.00
20590	09/07/2023	6601	NAPA/B & K MOTOR PARTS	178.28
20591	09/07/2023	5831	RECANA SOLUTIONS LLC	3,129.75
20592	09/07/2023	6540	SABRINA ENGLAND	12.45
20593	09/07/2023	2408	SOUTHERN OAK SERVICES, LLC	30,089.00
20594	09/07/2023	328	SQUARE3 IT	37,181.38
20595	09/07/2023	5365	THOMAS DAY	300.00
20596	09/07/2023	5747	WALLER COUNTY ASPHALT INC	3,550.23
20597	09/07/2023	857	WASTEQUIP LLC	305.00
20598	09/07/2023	5903	WILLIE VALENZUELA	180.00
20599	09/14/2023	7029	ACCURATE UTILITY SUPPLY	18,674.00
20600	09/14/2023	1366	AMAZON CAPITAL SERVICES	622.06
20601	09/14/2023	5422	ANGLETON FLAGPOLE COMPANY, LLC	612.90
20603	09/14/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	6,469.43
20604	09/14/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	577.00

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20605	09/14/2023	3424	COLLEY REFRIGERATION	280.50
20606	09/14/2023	5934	COP STOP	1,245.00
20607	09/14/2023	663	EL CAMPO REFRIGERATION	1,362.55
20608	09/14/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	288.65
20609	09/14/2023	5707	GEXA ENERGY LP	121,912.85
20610	09/14/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	88.00
20611	09/14/2023	2000	GT DISTRIBUTIORS, INC.	2,949.48
20612	09/14/2023	147	GULF COAST PAPER, INC.	1,290.62
20613	09/14/2023	32	INSTRUMENTATION INC.	1,020.00
20615	09/14/2023	6260	KAYLA ELLIS	105.00
20616	09/14/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20618	09/14/2023	5971	LANGUAGE LINE SERVICES INC	416.36
20619	09/14/2023	4971	LEXISNEXIS RISK SOLUTIONS	66.00
20620	09/14/2023	6740	MAIN LANE INDUSTRIES, LTD	143,556.07
20621	09/14/2023	6900	MAINTENANCE OF HOUSTON, INC	2,102.09
20622	09/14/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	22,111.11
20623	09/14/2023	5564	MIDTEX OIL, L.P.	5,999.95
20624	09/14/2023	4131	MUSEUM OF NATURAL SCIENCE	9,704.14
20625	09/14/2023	6601	NAPA/B & K MOTOR PARTS	176.56
20626	09/14/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	628.75
20627	09/14/2023	6906	PAUL G. POUSSON	90.00
20628	09/14/2023	5831	RECANA SOLUTIONS LLC	3,141.00
20629	09/14/2023	70	REPRODUCTION EQUIPMENT SVC. INC.	53.50
20630	09/14/2023	6636	SMARSH INC	82.74
20631	09/14/2023	1649	SOUTHWESTERN EQUIPMENT CO	215.66
20632	09/14/2023	331	SPECIALTIES COMPANY	288.58
20633	09/14/2023	5859	SPRINT WASTE SERVICES LP	19,656.25
20634	09/14/2023	328	SQUARE3 IT	989.38
20636	09/14/2023	6913	T-MOBILE USA, INC	1,031.66

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20637	09/14/2023	5915	TERRACON CONSULTANTS, INC.	2,570.00
20638	09/14/2023	6986	USA BLUEBOOK	4,334.89
20639	09/14/2023	857	WASTEQUIP LLC	248.84
20640	09/14/2023	4923	WINZER CORPORATION	475.80
20641	09/14/2023	1840	YELLOWSTONE LANDSCAPE	12,224.00
20642	09/21/2023	1366	AMAZON CAPITAL SERVICES	3,679.51
20643	09/21/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
20644	09/21/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	4,369.05
20645	09/21/2023	4380	BRAZOS FASTENERS, INC.	15.72
20646	09/21/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	7,829.00
20647	09/21/2023	3424	COLLEY REFRIGERATION	525.00
20648	09/21/2023	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	670.00
20649	09/21/2023	3273	DOOLEY TACKABERRY, INC	282.32
20650	09/21/2023	3819	DOROTHY ZAVALA	20.57
20651	09/21/2023	663	EL CAMPO REFRIGERATION	675.10
20652	09/21/2023	5889	EVERYTHING2GO.COM	5,316.00
20653	09/21/2023	1251	FUN EXPRESS,LLC	187.27
20654	09/21/2023	6896	FUNCTION4 LLC	1,516.90
20655	09/21/2023	6828	GOMEZ FLOOR COVERING	4,000.00
20656	09/21/2023	2000	GT DISTRIBUTIORS, INC.	1,467.98
20657	09/21/2023	147	GULF COAST PAPER, INC.	865.86
20658	09/21/2023	6928	HAWKINS, INC	3,047.75
20659	09/21/2023	6675	HR GREEN, INC	5,781.50
20660	09/21/2023	32	INSTRUMENTATION INC.	960.00
20661	09/21/2023	6260	KAYLA ELLIS	203.00
20662	09/21/2023	6688	KONICA MINOLTA PREMIER FINANCE	428.84
20663	09/21/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	108,772.15
20664	09/21/2023	6601	NAPA/B & K MOTOR PARTS	204.06
20665	09/21/2023	2980	OFFICE UNIVERSE	81.66
20666	09/21/2023	5969	OGBURN'S TRUCK PARTS	107.36

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20667	09/21/2023	6906	PAUL G. POUSSON	90.00
20668	09/21/2023	5831	RECANA SOLUTIONS LLC	2,979.00
20669	09/21/2023	2826	RUDY FLORES	225.00
20670	09/21/2023	1945	SENTINEL AIR CONDITIONING & HEATING	33,258.90
20671	09/21/2023	328	SQUARE3 IT	1,199.40
20672	09/21/2023	6271	STAR SERVICES INC	13,798.00
20673	09/21/2023	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	495.00
20674	09/21/2023	6060	SUE SUPAK	150.00
20675	09/21/2023	6514	US GEOLOGICAL SURVEY	22,800.00
20676	09/21/2023	6986	USA BLUEBOOK	34.14
20677	09/21/2023	1840	YELLOWSTONE LANDSCAPE	10,481.00
20678	09/21/2023	5387	ZEIT ENERGY, LLC.	1,835.55
20679	09/28/2023	1366	AMAZON CAPITAL SERVICES	3,101.58
20680	09/28/2023	6793	ANTHONY EDISON	330.00
20681	09/28/2023	6780	AVI-SPL LLC	23,366.33
20682	09/28/2023	3463	BAKER & LAWSON, INC.	3,600.00
20683	09/28/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	784.48
20684	09/28/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	150.00
20686	09/28/2023	6761	CHAD CLIFT	2,700.00
20687	09/28/2023	6652	CIVITAS ENGINEERING GROUP, INC	96,504.60
20688	09/28/2023	5495	DEROUN BILBO	240.00
20689	09/28/2023	663	EL CAMPO REFRIGERATION	971.06
20690	09/28/2023	6837	ENVIRONMENTAL IMPROVEMENTS, INC	2,538.00
20691	09/28/2023	1223	FELDER WATER WELL & PUMP SERV LLC	78,725.00
20692	09/28/2023	6111	FREESE AND NICHOLS, INC.	32,087.25
20693	09/28/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	1,019.00
20694	09/28/2023	147	GULF COAST PAPER, INC.	1,676.10
20695	09/28/2023	6928	HAWKINS, INC	1,411.35

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20697	09/28/2023	6954	JOSHUA MARIN	210.00
20698	09/28/2023	6716	KAITLYN CHAVEZ	70.00
20699	09/28/2023	6260	KAYLA ELLIS	66.50
20700	09/28/2023	6688	KONICA MINOLTA PREMIER FINANCE	114.24
20701	09/28/2023	5950	KRAFTSMAN LP	606.50
20703	09/28/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20704	09/28/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	110,276.40
20705	09/28/2023	5564	MIDTEX OIL, L.P.	23,389.43
20706	09/28/2023	5588	MOTOROLA SOLUTIONS, INC	163,334.11
20707	09/28/2023	5711	NABCO ENTRANCES, INC. TEXAS BRANCH	1,485.00
20708	09/28/2023	6601	NAPA/B & K MOTOR PARTS	55.24
20709	09/28/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	180.00
20710	09/28/2023	3443	PATRICK'S ENTERPRISES, INC.	443.00
20711	09/28/2023	6906	PAUL G. POUSSON	90.00
20712	09/28/2023	6724	POLYDYNE, INC	4,950.00
20714	09/28/2023	5831	RECANA SOLUTIONS LLC	9,897.75
20715	09/28/2023	2826	RUDY FLORES	225.00
20716	09/28/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20717	09/28/2023	1649	SOUTHWESTERN EQUIPMENT CO	8,121.27
20718	09/28/2023	331	SPECIALTIES COMPANY	257.79
20719	09/28/2023	328	SQUARE3 IT	146,218.14
20720	09/28/2023	6060	SUE SUPAK	164.44
20721	09/28/2023	1243	THE PLANT TENDERS	492.08
20722	09/28/2023	5365	THOMAS DAY	390.00
20723	09/28/2023	6937	TIFFANY BRYMER	81.88
Overall - Summary				1,546,583.87