

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20853	11/02/2023	1366	AMAZON CAPITAL SERVICES	4,262.88
20854	11/02/2023	2957	ANGI ENERGY SYSTEMS LLC	4,378.99
20855	11/02/2023	6793	ANTHONY EDISON	120.00
20856	11/02/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
20857	11/02/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	5,083.97
20858	11/02/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	417.00
20859	11/02/2023	4380	BRAZOS FASTENERS, INC.	12.00
20860	11/02/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,170.00
20861	11/02/2023	5458	CIVIC PLUS	19,194.65
20862	11/02/2023	740	CUMMINS SOUTHERN PLAINS, LLC	10,581.54
20863	11/02/2023	5391	DEXTURE PETTIT	90.00
20864	11/02/2023	663	EL CAMPO REFRIGERATION	550.00
20865	11/02/2023	6270	EVERBRIDGE INC	10,259.07
20866	11/02/2023	6896	FUNCTION4 LLC	459.98
20867	11/02/2023	2000	GT DISTRIBUTIORS, INC.	1,166.99
20868	11/02/2023	7053	GULF COAST PAPER A DIVISION OF	2,579.37
20869	11/02/2023	3568	GULFTEX VENDING & COFFEE SERVICES	486.12
20870	11/02/2023	2371	GYPSY WAGON	1,200.00
20871	11/02/2023	1530	H & O CONSTRUCTION	2,900.00
20872	11/02/2023	6675	HR GREEN, INC	4,716.00
20873	11/02/2023	32	INSTRUMENTATION INC.	2,950.00
20874	11/02/2023	5484	IWS GAS AND SUPPLY	972.75
20875	11/02/2023	5459	JODY CLARK	370.00
20876	11/02/2023	6716	KAITLYN CHAVEZ	140.00
20877	11/02/2023	6260	KAYLA ELLIS	66.50
20878	11/02/2023	5971	LANGUAGE LINE SERVICES INC	246.22
20879	11/02/2023	4971	LEXISNEXIS RISK SOLUTIONS	133.00
20880	11/02/2023	5564	MIDTEX OIL, L.P.	26,533.94
20881	11/02/2023	6601	NAPA/B & K MOTOR PARTS	866.42
20882	11/02/2023	6906	PAUL G. POUSSON	90.00

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20883	11/02/2023	647	RANDY CRIM	2,850.00
20884	11/02/2023	6777	REVOLUTION MATERIALS (IN) LLC	8,601.60
20885	11/02/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20886	11/02/2023	2408	SOUTHERN OAK SERVICES, LLC	8,114.00
20887	11/02/2023	1649	SOUTHWESTERN EQUIPMENT CO	1,144.26
20888	11/02/2023	331	SPECIALTIES COMPANY	149.20
20889	11/02/2023	328	SQUARE3 IT	70,875.18
20890	11/02/2023	4524	THE BULLETIN	295.00
20891	11/02/2023	5365	THOMAS DAY	210.00
20892	11/02/2023	3668	UNITED ROTARY BRUSH	1,135.37
20893	11/02/2023	6986	USA BLUEBOOK	9,610.06
20894	11/02/2023	5903	WILLIE VALENZUELA	90.00
20895	11/09/2023	6272	A VETERAN'S TOUCH LLC	1,167.53
20896	11/09/2023	1366	AMAZON CAPITAL SERVICES	1,042.76
20897	11/09/2023	6793	ANTHONY EDISON	210.00
20898	11/09/2023	6602	ASPEN RENTALS, INC	3,750.00
20899	11/09/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	490.00
20901	11/09/2023	7050	CARINE TORRANCE	50.00
20902	11/09/2023	6194	COLLIER CRISP	210.00
20903	11/09/2023	5391	DEXTURE PETTIT	120.00
20904	11/09/2023	3273	DOOLEY TACKABERRY, INC	2,293.02
20905	11/09/2023	6111	FREESE AND NICHOLS, INC.	75,020.07
20906	11/09/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
20907	11/09/2023	7053	GULF COAST PAPER A DIVISION OF	35.25
20908	11/09/2023	147	GULF COAST PAPER, INC.	434.03
20909	11/09/2023	3327	HACH COMPANY	145.96
20910	11/09/2023	6544	HAROLD AMMONS	487.44
20911	11/09/2023	6928	HAWKINS, INC	6,270.00
20912	11/09/2023	2846	HOUSTON POLY BAG I LTD	42,224.00
20913	11/09/2023	32	INSTRUMENTATION INC.	1,765.00
20914	11/09/2023	6789	JEROME J. ALDRICH	0.00

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20915	11/09/2023	556	LAKE HARDWARE	4,254.26
20916	11/09/2023	5971	LANGUAGE LINE SERVICES INC	723.12
20917	11/09/2023	5564	MIDTEX OIL, L.P.	19,388.97
20918	11/09/2023	6906	PAUL G. POUSSON	90.00
20919	11/09/2023	5831	RECANA SOLUTIONS LLC	3,757.50
20920	11/09/2023	6855	RESTROOM FACILITIES LTD	0.00
20921	11/09/2023	1945	SENTINEL AIR CONDITIONING & HEATING	810.00
20922	11/09/2023	6934	SHELBY KNOPP	225.00
20923	11/09/2023	331	SPECIALTIES COMPANY	208.56
20924	11/09/2023	5859	SPRINT WASTE SERVICES LP	26,723.37
20925	11/09/2023	6271	STAR SERVICES INC	2,726.10
20926	11/09/2023	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	140.00
20927	11/09/2023	5365	THOMAS DAY	240.00
20928	11/09/2023	6986	USA BLUEBOOK	2,614.45
20929	11/09/2023	857	WASTEQUIP LLC	104.85
20930	11/09/2023	4923	WINZER CORPORATION	1,381.16
20931	11/16/2023	6025	AMY TASTO	750.00
20932	11/16/2023	4380	BRAZOS FASTENERS, INC.	48.00
20934	11/16/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,620.00
20935	11/16/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	5,353.00
20936	11/16/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	783.90
20937	11/16/2023	1703	BRICK MARKERS	51.51
20939	11/16/2023	6194	COLLIER CRISP	120.00
20940	11/16/2023	5391	DEXTURE PETTIT	120.00
20941	11/16/2023	663	EL CAMPO REFRIGERATION	137.50
20942	11/16/2023	5707	GEXA ENERGY LP	131,030.66
20943	11/16/2023	7053	GULF COAST PAPER A DIVISION OF	862.45
20944	11/16/2023	147	GULF COAST PAPER, INC.	325.39
20945	11/16/2023	6675	HR GREEN, INC	6,146.50
20946	11/16/2023	32	INSTRUMENTATION INC.	4,956.00

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20947	11/16/2023	2274	INTEGRATED ARCH & DESIGN LLC	1,543.50
20948	11/16/2023	5484	IWS GAS AND SUPPLY	43.23
20949	11/16/2023	6789	JEROME J. ALDRICH	3,666.67
20950	11/16/2023	6260	KAYLA ELLIS	105.00
20951	11/16/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20952	11/16/2023	4775	LAKE JACKSON HISTORICAL ASSN.	8,029.50
20953	11/16/2023	4971	LEXISNEXIS RISK SOLUTIONS	240.50
20954	11/16/2023	6235	LISA D MARSHALL	206.32
20955	11/16/2023	7047	LYNN ENGINEERING, LLC	8,904.00
20956	11/16/2023	6389	MADELEINE BURTON	180.78
20957	11/16/2023	6740	MAIN LANE INDUSTRIES, LTD	134,420.32
20958	11/16/2023	6900	MAINTENANCE OF HOUSTON, INC	2,171.10
20959	11/16/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	119,484.49
20960	11/16/2023	4131	MUSEUM OF NATURAL SCIENCE	8,029.50
20961	11/16/2023	3703	NORLAB, INC.	323.00
20962	11/16/2023	6906	PAUL G. POUSSON	90.00
20963	11/16/2023	6921	PRINT THIS LLC	1,160.00
20965	11/16/2023	2826	RUDY FLORES	225.00
20966	11/16/2023	6636	SMARSH INC	82.74
20967	11/16/2023	2368	SOUTHWEST SOLUTIONS GROUP, INC.	254.78
20968	11/16/2023	328	SQUARE3 IT	1,173.00
20969	11/16/2023	6060	SUE SUPAK	60.00
20970	11/16/2023	6913	T-MOBILE USA, INC	698.76
20971	11/16/2023	5915	TERRACON CONSULTANTS, INC.	5,179.50
20972	11/16/2023	5365	THOMAS DAY	120.00
20973	11/16/2023	3088	TRIPLEX INC.	68.40
20974	11/16/2023	6437	VIGHNESHWER II LLC	29,825.12
20975	11/16/2023	5903	WILLIE VALENZUELA	120.00
20976	11/22/2023	1366	AMAZON CAPITAL SERVICES	2,328.07
20977	11/22/2023	6793	ANTHONY EDISON	90.00
20978	11/22/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	228.11

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20979	11/22/2023	2116	BMP PAPER & PRINTING INC	568.09
20980	11/22/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	100.00
20982	11/22/2023	6758	CALDWELL COUNTRY FORD	197,065.00
20983	11/22/2023	5458	CIVIC PLUS	3,592.45
20984	11/22/2023	6194	COLLIER CRISP	120.00
20985	11/22/2023	740	CUMMINS SOUTHERN PLAINS, LLC	656.05
20986	11/22/2023	3031	EVCO INDUSTRIAL	134.24
20987	11/22/2023	6896	FUNCTION4 LLC	3,817.06
20988	11/22/2023	2000	GT DISTRIBUTIORS, INC.	2,210.67
20989	11/22/2023	7053	GULF COAST PAPER A DIVISION OF	2,403.79
20990	11/22/2023	6928	HAWKINS, INC	1,164.00
20991	11/22/2023	32	INSTRUMENTATION INC.	5,723.00
20992	11/22/2023	5484	IWS GAS AND SUPPLY	186.54
20993	11/22/2023	6870	JAMES BRYSON	353.82
20994	11/22/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20996	11/22/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	16,772.00
20997	11/22/2023	6601	NAPA/B & K MOTOR PARTS	52.09
20998	11/22/2023	5831	RECANA SOLUTIONS LLC	5,343.75
20999	11/22/2023	331	SPECIALTIES COMPANY	744.48
21000	11/22/2023	5365	THOMAS DAY	120.00
21001	11/22/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	240.00
21002	11/22/2023	5387	ZEIT ENERGY, LLC.	1,574.50
21003	11/30/2023	1366	AMAZON CAPITAL SERVICES	961.96
21004	11/30/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
21005	11/30/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	979.33
21006	11/30/2023	6441	BLUE 360 MEDIA LLC	85.95
21007	11/30/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,610.00
21008	11/30/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	150.00
21009	11/30/2023	3289	BRAZOSPORT PROTECTION SYSTEMS INC	55.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21010	11/30/2023	2307	CENTRAL SQUARE (CITYHALL)	31,424.88
21011	11/30/2023	6761	CHAD CLIFT	2,705.00
21012	11/30/2023	3424	COLLEY REFRIGERATION	2,620.97
21013	11/30/2023	6111	FREESE AND NICHOLS, INC.	38,910.96
21014	11/30/2023	7053	GULF COAST PAPER A DIVISION OF	76.94
21015	11/30/2023	32	INSTRUMENTATION INC.	5,200.00
21016	11/30/2023	2274	INTEGRATED ARCH & DESIGN LLC	1,855.25
21017	11/30/2023	6716	KAITLYN CHAVEZ	70.00
21018	11/30/2023	6260	KAYLA ELLIS	304.50
21020	11/30/2023	6933	MARIA GUAJARDO	225.00
21021	11/30/2023	6601	NAPA/B & K MOTOR PARTS	117.91
21023	11/30/2023	2980	OFFICE UNIVERSE	108.87
21024	11/30/2023	6906	PAUL G. POUSSON	60.00
21025	11/30/2023	5831	RECANA SOLUTIONS LLC	5,085.45
21026	11/30/2023	6899	RELEVANT INDUSTRIAL LLC	41,431.53
21027	11/30/2023	5388	SWANK MOTION PICTURES, INC.	480.00
21028	11/30/2023	1243	THE PLANT TENDERS	492.08
21029	11/30/2023	1806	UNITED RENTALS	650.94
21030	11/30/2023	6986	USA BLUEBOOK	8,431.97
Overall - Summary				1,280,140.89