

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21031	12/07/2023	6272	A VETERAN'S TOUCH LLC	1,167.53
21032	12/07/2023	1366	AMAZON CAPITAL SERVICES	2,359.44
21033	12/07/2023	6025	AMY TASTO	33.65
21034	12/07/2023	6793	ANTHONY EDISON	90.00
21035	12/07/2023	3463	BAKER & LAWSON, INC.	6,958.35
21036	12/07/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10,504.10
21037	12/07/2023	4055	BETTE DAHSE	599.00
21038	12/07/2023	6026	BOX GANG MANUFACTURING	8,702.00
21040	12/07/2023	7078	BRYAN SMITH	90.00
21041	12/07/2023	3424	COLLEY REFRIGERATION	1,780.50
21042	12/07/2023	6194	COLLIER CRISP	60.00
21043	12/07/2023	740	CUMMINS SOUTHERN PLAINS, LLC	733.81
21044	12/07/2023	5391	DEXTURE PETTIT	150.00
21045	12/07/2023	663	EL CAMPO REFRIGERATION	550.00
21047	12/07/2023	6111	FREESE AND NICHOLS, INC.	3,692.01
21048	12/07/2023	1251	FUN EXPRESS,LLC	269.40
21049	12/07/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
21050	12/07/2023	7053	GULF COAST PAPER A DIVISION OF	935.58
21051	12/07/2023	3327	HACH COMPANY	210.70
21052	12/07/2023	6945	IECONI	35,522.24
21053	12/07/2023	32	INSTRUMENTATION INC.	8,923.00
21054	12/07/2023	5484	IWS GAS AND SUPPLY	150.07
21055	12/07/2023	6789	JEROME J. ALDRICH	3,666.67
21056	12/07/2023	6260	KAYLA ELLIS	315.00
21057	12/07/2023	6202	KING GRASS FARM	240.00
21058	12/07/2023	1963	KNOX ASSOCIATES	721.00
21059	12/07/2023	4971	LEXISNEXIS RISK SOLUTIONS	66.50
21060	12/07/2023	7047	LYNN ENGINEERING, LLC	6,360.00
21061	12/07/2023	6533	MACKAY COMMUNICATIONS INC	212.67
21062	12/07/2023	7080	MARVIN HARRIS	150.00
21063	12/07/2023	6601	NAPA/B & K MOTOR PARTS	100.73

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21064	12/07/2023	2384	OCCUPATIONAL HEALTH CENTERS	311.00
21065	12/07/2023	5969	OGBURN'S TRUCK PARTS	1,962.82
21066	12/07/2023	3443	PATRICK'S ENTERPRISES, INC.	508.00
21067	12/07/2023	647	RANDY CRIM	599.00
21068	12/07/2023	2826	RUDY FLORES	225.00
21069	12/07/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
21070	12/07/2023	2408	SOUTHERN OAK SERVICES, LLC	11,891.00
21071	12/07/2023	1649	SOUTHWESTERN EQUIPMENT CO	682.57
21072	12/07/2023	331	SPECIALTIES COMPANY	60.51
21073	12/07/2023	5859	SPRINT WASTE SERVICES LP	13,406.25
21074	12/07/2023	6791	SUMMIT FIRE & SECURITY	762.50
21075	12/07/2023	487	TML-INTERGOVERNMENTAL RISK POOL	3,894.00
21076	12/07/2023	1806	UNITED RENTALS	1,964.00
21077	12/07/2023	6530	UNMANNED VEHICLE TECHNOLOGIES, LLC	16,334.97
21078	12/08/2023	556	LAKE HARDWARE	2,869.27
21079	12/14/2023	1366	AMAZON CAPITAL SERVICES	737.58
21080	12/14/2023	6793	ANTHONY EDISON	90.00
21081	12/14/2023	6996	BILLY JACKSON BULLARD JR	259.38
21082	12/14/2023	3555	BRAZOSPORT AREA CHAMBER OF	10,657.41
21083	12/14/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	5,520.00
21084	12/14/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	5,144.95
21085	12/14/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,575.00
21086	12/14/2023	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
21087	12/14/2023	6754	CITIBANK	3,562.08
21088	12/14/2023	6194	COLLIER CRISP	120.00
21089	12/14/2023	5495	DEROUN BILBO	120.00
21090	12/14/2023	663	EL CAMPO REFRIGERATION	137.50
21091	12/14/2023	6896	FUNCTION4 LLC	1,771.95
21092	12/14/2023	5707	GEXA ENERGY LP	100,914.16
21093	12/14/2023	7053	GULF COAST PAPER A DIVISION OF	1,288.79

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21094	12/14/2023	3568	GULFTEX VENDING & COFFEE SERVICES	286.68
21095	12/14/2023	2371	GYPSY WAGON	1,200.00
21096	12/14/2023	6675	HR GREEN, INC	3,979.00
21097	12/14/2023	32	INSTRUMENTATION INC.	640.00
21098	12/14/2023	5484	IWS GAS AND SUPPLY	260.27
21099	12/14/2023	5459	JODY CLARK	350.00
21100	12/14/2023	6260	KAYLA ELLIS	281.50
21101	12/14/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21102	12/14/2023	4775	LAKE JACKSON HISTORICAL ASSN.	7,717.43
21103	12/14/2023	6235	LISA D MARSHALL	80.96
21104	12/14/2023	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
21105	12/14/2023	6933	MARIA GUAJARDO	300.00
21106	12/14/2023	7080	MARVIN HARRIS	80.00
21107	12/14/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	101,029.52
21108	12/14/2023	5564	MIDTEX OIL, L.P.	18,456.65
21109	12/14/2023	4131	MUSEUM OF NATURAL SCIENCE	7,717.43
21110	12/14/2023	6601	NAPA/B & K MOTOR PARTS	51.96
21111	12/14/2023	2980	OFFICE UNIVERSE	490.00
21112	12/14/2023	6906	PAUL G. POUSSON	90.00
21113	12/14/2023	4960	R&M TELEPHONE SERVICE INC	382.50
21114	12/14/2023	647	RANDY CRIM	1,125.00
21115	12/14/2023	5831	RECANA SOLUTIONS LLC	2,614.50
21116	12/14/2023	6060	SUE SUPAK	165.00
21117	12/14/2023	4524	THE BULLETIN	525.00
21118	12/14/2023	5365	THOMAS DAY	120.00
21119	12/14/2023	6298	TNT CRANE & RIGGING INC	2,000.00
21120	12/14/2023	6986	USA BLUEBOOK	109.56
21121	12/14/2023	4923	WINZER CORPORATION	783.28
21123	12/21/2023	1366	AMAZON CAPITAL SERVICES	2,113.75
21124	12/21/2023	6793	ANTHONY EDISON	150.00
21125	12/21/2023	6602	ASPEN RENTALS, INC	366.60

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21126	12/21/2023	5458	CIVIC PLUS	16,978.01
21127	12/21/2023	6194	COLLIER CRISP	150.00
21128	12/21/2023	6825	DIANNA SMITH	60.00
21129	12/21/2023	6206	EGSW LLC	6,550.00
21131	12/21/2023	2409	FRAZER, LTD.	141.26
21132	12/21/2023	6896	FUNCTION4 LLC	210.97
21133	12/21/2023	6687	GAPVAX, INC	674.31
21134	12/21/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
21135	12/21/2023	2000	GT DISTRIBUTIORS, INC.	239.64
21136	12/21/2023	7053	GULF COAST PAPER A DIVISION OF	1,854.15
21137	12/21/2023	3568	GULFTEX VENDING & COFFEE SERVICES	160.36
21138	12/21/2023	32	INSTRUMENTATION INC.	6,760.00
21139	12/21/2023	5459	JODY CLARK	370.00
21140	12/21/2023	6202	KING GRASS FARM	240.00
21141	12/21/2023	6688	KONICA MINOLTA PREMIER FINANCE	428.84
21142	12/21/2023	6235	LISA D MARSHALL	2,658.41
21143	12/21/2023	6740	MAIN LANE INDUSTRIES, LTD	37,106.16
21144	12/21/2023	5564	MIDTEX OIL, L.P.	4,589.90
21145	12/21/2023	6601	NAPA/B & K MOTOR PARTS	290.42
21146	12/21/2023	6906	PAUL G. POUSSON	90.00
21147	12/21/2023	5831	RECANA SOLUTIONS LLC	2,722.05
21148	12/21/2023	6024	ROBIN BRANT	394.84
21149	12/21/2023	6934	SHELBY KNOPP	225.00
21150	12/21/2023	1649	SOUTHWESTERN EQUIPMENT CO	8,594.90
21151	12/21/2023	331	SPECIALTIES COMPANY	396.66
21152	12/21/2023	328	SQUARE3 IT	37,632.06
21153	12/21/2023	6060	SUE SUPAK	75.00
21154	12/21/2023	6913	T-MOBILE USA, INC	698.76
21155	12/21/2023	5097	TRISHA HUFFMAN	899.00
21156	12/21/2023	5925	TYLER HARPER	318.00
21157	12/21/2023	6986	USA BLUEBOOK	3,619.77

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21158	12/22/2023	4960	R&M TELEPHONE SERVICE INC	110.00
21159	12/28/2023	1366	AMAZON CAPITAL SERVICES	1,614.51
21160	12/28/2023	2116	BMP PAPER & PRINTING INC	694.96
21162	12/28/2023	3424	COLLEY REFRIGERATION	272.45
21163	12/28/2023	6260	KAYLA ELLIS	239.75
21164	12/28/2023	6688	KONICA MINOLTA PREMIER FINANCE	114.24
21165	12/28/2023	6601	NAPA/B & K MOTOR PARTS	241.53
21166	12/28/2023	6906	PAUL G. POUSSON	90.00
21167	12/28/2023	5915	TERRACON CONSULTANTS, INC.	1,986.75
21168	12/28/2023	6986	USA BLUEBOOK	2,722.39
21169	12/28/2023	1840	YELLOWSTONE LANDSCAPE	31,020.00
Overall - Summary				628,527.23