

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21170	01/04/2024	1366	AMAZON CAPITAL SERVICES	1,707.34
21171	01/04/2024	3463	BAKER & LAWSON, INC.	2,787.65
21172	01/04/2024	4380	BRAZOS FASTENERS, INC.	38.40
21173	01/04/2024	6761	TEXAS CLEAN	2,995.00
21174	01/04/2024	740	CUMMINS SOUTHERN PLAINS, LLC	3,243.12
21175	01/04/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	882.00
21176	01/04/2024	6111	FREESE AND NICHOLS, INC.	4,426.30
21177	01/04/2024	1251	FUN EXPRESS,LLC	519.33
21178	01/04/2024	7053	GULF COAST PAPER A DIVISION OF	1,619.58
21179	01/04/2024	3568	GULFTEX VENDING & COFFEE SERVICES	406.37
21180	01/04/2024	6945	IECONI	174,054.45
21181	01/04/2024	32	INSTRUMENTATION INC.	160.00
21182	01/04/2024	5484	IWS GAS AND SUPPLY	419.03
21183	01/04/2024	6202	KING GRASS FARM	480.00
21184	01/04/2024	6533	MACKAY COMMUNICATIONS INC	212.67
21185	01/04/2024	6933	MARIA GUAJARDO	225.00
21186	01/04/2024	5564	MIDTEX OIL, L.P.	17,967.46
21187	01/04/2024	6601	NAPA/B & K MOTOR PARTS	9.88
21188	01/04/2024	6906	PAUL G. POUSSON	90.00
21190	01/04/2024	5831	RECANA SOLUTIONS LLC	5,373.00
21191	01/04/2024	70	REPRODUCTION EQUIPMENT SVC. INC.	15.00
21192	01/04/2024	2408	SOUTHERN OAK SERVICES, LLC	11,891.00
21193	01/04/2024	1243	THE PLANT TENDERS	492.08
21194	01/04/2024	6937	TIFFANY BRYMER	22.27
21195	01/04/2024	1806	UNITED RENTALS	1,654.00
21196	01/04/2024	2221	VINAY SINGHANIA	225.00
21197	01/11/2024	6272	A VETERAN'S TOUCH LLC	1,077.72
21198	01/11/2024	6624	AGILITY FUEL SYSTEMS	476.72
21199	01/11/2024	1366	AMAZON CAPITAL SERVICES	1,783.18
21200	01/11/2024	2957	ANGI ENERGY SYSTEMS LLC	127.46
21201	01/11/2024	7065	BLANK ROME LLP	4,388.50

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21202	01/11/2024	6761	TEXAS CLEAN	300.00
21203	01/11/2024	6754	CITIBANK	5,380.48
21204	01/11/2024	740	CUMMINS SOUTHERN PLAINS, LLC	3,788.75
21205	01/11/2024	663	EL CAMPO REFRIGERATION	721.89
21206	01/11/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	652.00
21207	01/11/2024	2000	GT DISTRIBUTIORS, INC.	298.64
21208	01/11/2024	7053	GULF COAST PAPER A DIVISION OF	535.21
21209	01/11/2024	32	INSTRUMENTATION INC.	1,023.00
21210	01/11/2024	5484	IWS GAS AND SUPPLY	154.05
21211	01/11/2024	6789	JEROME J. ALDRICH	3,666.67
21212	01/11/2024	6260	KAYLA ELLIS	692.75
21213	01/11/2024	556	LAKE HARDWARE	2,134.27
21214	01/11/2024	5971	LANGUAGE LINE SERVICES INC	371.71
21215	01/11/2024	4971	LEXISNEXIS RISK SOLUTIONS	208.00
21216	01/11/2024	6601	NAPA/B & K MOTOR PARTS	481.51
21217	01/11/2024	6906	PAUL G. POUSSON	90.00
21218	01/11/2024	6832	ROLANDS MOBILE SERVICE RV REPAIR	630.00
21219	01/11/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
21220	01/11/2024	1945	SENTINEL AIR CONDITIONING & HEATING	5,169.31
21221	01/11/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	995.80
21222	01/11/2024	2408	SOUTHERN OAK SERVICES, LLC	9,348.00
21223	01/11/2024	1649	SOUTHWESTERN EQUIPMENT CO	130.49
21224	01/11/2024	331	SPECIALTIES COMPANY	68.34
21225	01/11/2024	5859	SPRINT WASTE SERVICES LP	18,181.22
21226	01/11/2024	328	SQUARE3 IT	226.00
21227	01/11/2024	6791	SUMMIT FIRE & SECURITY	723.00
21228	01/11/2024	6986	USA BLUEBOOK	2,748.31
21229	01/11/2024	7040	VSC FIRE & SECURITY INC	706.24
21231	01/11/2024	857	WASTEQUIP LLC	16,424.00
21232	01/11/2024	1840	YELLOWSTONE LANDSCAPE	9,398.00

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21233	01/11/2024	5387	ZEIT ENERGY, LLC.	1,618.32
21234	01/18/2024	1366	AMAZON CAPITAL SERVICES	1,246.39
21235	01/18/2024	3555	BRAZOSPORT AREA CHAMBER OF	8,824.28
21236	01/18/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	4,260.00
21237	01/18/2024	2307	CENTRAL SQUARE (CITYHALL)	15,712.44
21238	01/18/2024	6751	DRONE SENSE	4,764.00
21239	01/18/2024	4654	ENVIRONMENTAL RESOURCE ASSOC.	375.32
21240	01/18/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21241	01/18/2024	4775	LAKE JACKSON HISTORICAL ASSN.	6,390.00
21242	01/18/2024	7047	LYNN ENGINEERING, LLC	1,272.00
21243	01/18/2024	4131	MUSEUM OF NATURAL SCIENCE	6,390.00
21244	01/18/2024	6355	OMKAR ENTERPRISES LJ, LP	45,107.57
21245	01/18/2024	7091	PVS DX INC	9,758.60
21246	01/18/2024	6636	SMARSH INC	4,428.31
21247	01/18/2024	328	SQUARE3 IT	3,715.40
21248	01/18/2024	6271	STAR SERVICES INC	1,150.50
21249	01/18/2024	6060	SUE SUPAK	75.00
21250	01/18/2024	6986	USA BLUEBOOK	1,274.00
21251	01/18/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	450.00
21252	01/18/2024	7086	YAKLIN CDJR OF ANGLETON	432.98
21253	01/25/2024	1366	AMAZON CAPITAL SERVICES	172.79
21254	01/25/2024	6025	AMY TASTO	750.00
21255	01/25/2024	2664	AT & T LONG DISTANCE	0.01
21256	01/25/2024	6996	BILLY JACKSON BULLARD JR	540.01
21257	01/25/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,770.00
21258	01/25/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,285.00
21259	01/25/2024	6695	BRAZOSPORT PROTECTION C/O AFA	283.56
21262	01/25/2024	6693	CMC NEPTUNE LLC	1,200.00
21264	01/25/2024	740	CUMMINS SOUTHERN PLAINS, LLC	778.95
21265	01/25/2024	6825	DIANNA SMITH	90.00
21266	01/25/2024	6969	ECO RESTORATION & CLEANING	1,707.50

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			SERVICES	
21267	01/25/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	1,078.00
21268	01/25/2024	6896	FUNCTION4 LLC	1,357.70
21269	01/25/2024	7053	GULF COAST PAPER A DIVISION OF	472.71
21270	01/25/2024	3568	GULFTEX VENDING & COFFEE SERVICES	343.81
21271	01/25/2024	6928	HAWKINS, INC	5,817.30
21272	01/25/2024	6945	IECONI	139,168.86
21273	01/25/2024	32	INSTRUMENTATION INC.	2,410.00
21274	01/25/2024	2274	INTEGRATED ARCH & DESIGN LLC	2,590.25
21275	01/25/2024	5484	IWS GAS AND SUPPLY	43.23
21276	01/25/2024	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
21278	01/25/2024	5564	MIDTEX OIL, L.P.	18,582.01
21279	01/25/2024	6601	NAPA/B & K MOTOR PARTS	16.45
21280	01/25/2024	2384	OCCUPATIONAL HEALTH CENTERS	326.00
21281	01/25/2024	5969	OGBURN'S TRUCK PARTS	106.00
21282	01/25/2024	6906	PAUL G. POUSSON	90.00
21283	01/25/2024	7091	PVS DX INC	2,202.32
21284	01/25/2024	1268	PYE BARKER FIRE & SAFETY	0.00
21285	01/25/2024	4960	R&M TELEPHONE SERVICE INC	1,540.00
21286	01/25/2024	5831	RECANA SOLUTIONS LLC	7,659.45
21287	01/25/2024	2826	RUDY FLORES	225.00
21288	01/25/2024	6060	SUE SUPAK	120.00
21289	01/25/2024	6791	SUMMIT FIRE & SECURITY	693.00
21290	01/25/2024	6913	T-MOBILE USA, INC	698.76
21291	01/25/2024	5915	TERRACON CONSULTANTS, INC.	945.00
21292	01/25/2024	4524	THE BULLETIN	735.00
21293	01/25/2024	487	TML-INTERGOVERNMENTAL RISK POOL	11,030.02
21294	01/25/2024	6986	USA BLUEBOOK	2,272.59
Overall - Summary				656,121.45