

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21295	02/01/2024	1366	AMAZON CAPITAL SERVICES	1,210.28
21296	02/01/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	296.76
21297	02/01/2024	6996	BILLY JACKSON BULLARD JR	368.75
21298	02/01/2024	7082	BRYANNA RIVERA	70.00
21299	02/01/2024	7050	CARINE TORRANCE	100.00
21300	02/01/2024	5934	COP STOP	54.00
21302	02/01/2024	6808	DUSTIN HEATH WRATTEN	120.00
21303	02/01/2024	6969	ECO RESTORATION & CLEANING SERVICES	1,595.00
21304	02/01/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	483.00
21305	02/01/2024	1223	FELDER WATER WELL & PUMP SERV LLC	10,185.00
21306	02/01/2024	2409	FRAZER, LTD.	900.26
21307	02/01/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
21308	02/01/2024	2000	GT DISTRIBUTIORS, INC.	382.00
21309	02/01/2024	7053	GULF COAST PAPER A DIVISION OF	3,380.81
21310	02/01/2024	3568	GULFTEX VENDING & COFFEE SERVICES	15.53
21311	02/01/2024	32	INSTRUMENTATION INC.	2,237.00
21312	02/01/2024	6260	KAYLA ELLIS	383.00
21313	02/01/2024	6377	KING SOLUTION SERVICES LLC	2,999.00
21314	02/01/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
21315	02/01/2024	7047	LYNN ENGINEERING, LLC	954.00
21316	02/01/2024	6533	MACKAY COMMUNICATIONS INC	212.67
21317	02/01/2024	377	MASON EVANS TRAVEL	1,644.40
21318	02/01/2024	5564	MIDTEX OIL, L.P.	485.90
21320	02/01/2024	6601	NAPA/B & K MOTOR PARTS	745.00
21321	02/01/2024	3443	PATRICK'S ENTERPRISES, INC.	300.00
21322	02/01/2024	6906	PAUL G. POUSSON	90.00
21323	02/01/2024	7091	PVS DX INC	13,880.20
21324	02/01/2024	4960	R&M TELEPHONE SERVICE INC	450.00
21325	02/01/2024	1806	UNITED RENTALS	1,654.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21326	02/01/2024	6986	USA BLUEBOOK	5,754.22
21327	02/01/2024	6459	4D SIGNWORX LLC	525.00
21328	02/02/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,215.00
21329	02/08/2024	6272	A VETERAN'S TOUCH LLC	1,257.34
21330	02/08/2024	1366	AMAZON CAPITAL SERVICES	2,077.03
21331	02/08/2024	6793	ANTHONY EDISON	70.00
21333	02/08/2024	3463	BAKER & LAWSON, INC.	2,698.80
21334	02/08/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	638.28
21335	02/08/2024	6996	BILLY JACKSON BULLARD JR	318.75
21336	02/08/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	687.60
21337	02/08/2024	7078	BRYAN SMITH	105.00
21338	02/08/2024	6194	COLLIER CRISP	105.00
21339	02/08/2024	6808	DUSTIN HEATH WRATTEN	140.00
21340	02/08/2024	6155	ERC ACQUISITION INC. DBA ERC WIPING	10.00
21341	02/08/2024	7053	GULF COAST PAPER A DIVISION OF	242.12
21342	02/08/2024	3568	GULFTEX VENDING & COFFEE SERVICES	375.41
21344	02/08/2024	5484	IWS GAS AND SUPPLY	819.45
21346	02/08/2024	6260	KAYLA ELLIS	476.00
21347	02/08/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21348	02/08/2024	5971	LANGUAGE LINE SERVICES INC	575.10
21349	02/08/2024	4971	LEXISNEXIS RISK SOLUTIONS	61.85
21350	02/08/2024	6933	MARIA GUAJARDO	225.00
21351	02/08/2024	5588	MOTOROLA SOLUTIONS, INC	17,459.20
21352	02/08/2024	6601	NAPA/B & K MOTOR PARTS	1,251.09
21353	02/08/2024	6227	NORTH WATER DISTRICT LABORATORY SER	2,072.50
21354	02/08/2024	2980	OFFICE UNIVERSE	523.60
21355	02/08/2024	5969	OGBURN'S TRUCK PARTS	314.61
21356	02/08/2024	5887	POWER SYSTEMS PS, LLC	807.00
21357	02/08/2024	4960	R&M TELEPHONE SERVICE INC	110.00

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21358	02/08/2024	5831	RECANA SOLUTIONS LLC	5,563.80
21359	02/08/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
21360	02/08/2024	2408	SOUTHERN OAK SERVICES, LLC	31,722.00
21361	02/08/2024	1649	SOUTHWESTERN EQUIPMENT CO	484.60
21362	02/08/2024	331	SPECIALTIES COMPANY	283.36
21363	02/08/2024	328	SQUARE3 IT	3,840.92
21364	02/08/2024	6791	SUMMIT FIRE & SECURITY	900.00
21365	02/08/2024	4524	THE BULLETIN	175.00
21366	02/08/2024	1243	THE PLANT TENDERS	492.08
21367	02/08/2024	5365	THOMAS DAY	70.00
21368	02/08/2024	4923	WINZER CORPORATION	435.84
21369	02/09/2024	556	LAKE HARDWARE	4,642.82
21371	02/15/2024	1366	AMAZON CAPITAL SERVICES	1,183.30
21372	02/15/2024	6793	ANTHONY EDISON	70.00
21373	02/15/2024	2664	AT & T LONG DISTANCE	125.75
21374	02/15/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	4,407.98
21375	02/15/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	16,583.82
21376	02/15/2024	6996	BILLY JACKSON BULLARD JR	271.88
21377	02/15/2024	2116	BMP PAPER & PRINTING INC	367.85
21378	02/15/2024	3555	BRAZOSPORT AREA CHAMBER OF	8,638.19
21379	02/15/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	4,630.00
21380	02/15/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	3,977.06
21381	02/15/2024	7078	BRYAN SMITH	105.00
21382	02/15/2024	6754	CITIBANK	19,104.81
21384	02/15/2024	3424	COLLEY REFRIGERATION	166.00
21385	02/15/2024	6194	COLLIER CRISP	70.00
21386	02/15/2024	3273	DOOLEY TACKABERRY, INC	91.80
21387	02/15/2024	3819	DOROTHY ZAVALA	107.90
21388	02/15/2024	663	EL CAMPO REFRIGERATION	721.89
21389	02/15/2024	3031	EVCO INDUSTRIAL	40.38
21390	02/15/2024	1251	FUN EXPRESS,LLC	472.88

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21391	02/15/2024	6896	FUNCTION4 LLC	527.62
21392	02/15/2024	5707	GEXA ENERGY LP	209,461.54
21393	02/15/2024	2000	GT DISTRIBUTIORS, INC.	825.97
21394	02/15/2024	7053	GULF COAST PAPER A DIVISION OF	657.81
21395	02/15/2024	3327	HACH COMPANY	404.60
21396	02/15/2024	6675	HR GREEN, INC	4,347.50
21397	02/15/2024	6945	IECONI	51,714.28
21398	02/15/2024	32	INSTRUMENTATION INC.	16,925.00
21399	02/15/2024	5484	IWS GAS AND SUPPLY	43.23
21400	02/15/2024	6789	JEROME J. ALDRICH	3,666.67
21401	02/15/2024	7103	JORDAN DEAN	0.00
21402	02/15/2024	6941	K&A ARTISTIC EVENTS LLC	500.00
21403	02/15/2024	6260	KAYLA ELLIS	140.00
21404	02/15/2024	4775	LAKE JACKSON HISTORICAL ASSN.	5,965.59
21405	02/15/2024	1419	LJA SURVEYING, INC.	1,864.39
21406	02/15/2024	6374	LORA MARIE BERNARD	77.32
21407	02/15/2024	6900	MAINTENANCE OF HOUSTON, INC	2,171.10
21408	02/15/2024	4131	MUSEUM OF NATURAL SCIENCE	5,965.59
21409	02/15/2024	6601	NAPA/B & K MOTOR PARTS	234.64
21410	02/15/2024	3443	PATRICK'S ENTERPRISES, INC.	843.50
21411	02/15/2024	6906	PAUL G. POUSSON	90.00
21412	02/15/2024	7091	PVS DX INC	12,460.72
21413	02/15/2024	1945	SENTINEL AIR CONDITIONING & HEATING	620.72
21414	02/15/2024	331	SPECIALTIES COMPANY	112.07
21415	02/15/2024	5859	GFL PLANT SERVICES LP	14,750.00
21416	02/15/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	70.00
21417	02/15/2024	6060	SUE SUPAK	195.00
21418	02/15/2024	6913	T-MOBILE USA, INC	698.76
21419	02/15/2024	6064	TERE SANDLIN	67.54
21420	02/15/2024	5365	THOMAS DAY	105.00
21421	02/15/2024	6986	USA BLUEBOOK	1,913.10

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21422	02/15/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	41.32
21423	02/15/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
21424	02/16/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	32,760.06
21425	02/22/2024	1366	AMAZON CAPITAL SERVICES	2,625.40
21426	02/22/2024	6996	BILLY JACKSON BULLARD JR	340.63
21427	02/22/2024	7065	BLANK ROME LLP	716.50
21428	02/22/2024	4380	BRAZOS FASTENERS, INC.	49.60
21429	02/22/2024	3424	COLLEY REFRIGERATION	525.00
21430	02/22/2024	3273	DOOLEY TACKABERRY, INC	362.10
21431	02/22/2024	5889	EVERYTHING2GO.COM	779.00
21432	02/22/2024	6896	FUNCTION4 LLC	1,529.18
21433	02/22/2024	7053	GULF COAST PAPER A DIVISION OF	150.25
21434	02/22/2024	3568	GULFTEX VENDING & COFFEE SERVICES	313.86
21436	02/22/2024	32	INSTRUMENTATION INC.	560.00
21437	02/22/2024	2274	INTEGRATED ARCH & DESIGN LLC	2,638.25
21439	02/22/2024	6260	KAYLA ELLIS	203.00
21440	02/22/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
21441	02/22/2024	6929	MONK MACHINERY LLC	123.20
21442	02/22/2024	1854	MORTON MORROW INC.	968.22
21443	02/22/2024	5711	NABCO ENTRANCES, INC. TEXAS BRANCH	1,657.05
21444	02/22/2024	6906	PAUL G. POUSSON	90.00
21445	02/22/2024	5831	RECANA SOLUTIONS LLC	2,865.60
21446	02/22/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	663.40
21447	02/22/2024	2408	SOUTHERN OAK SERVICES, LLC	473.31
21448	02/22/2024	1649	SOUTHWESTERN EQUIPMENT CO	135.38
21449	02/22/2024	331	SPECIALTIES COMPANY	242.74
21450	02/22/2024	5388	SWANK MOTION PICTURES, INC.	450.00
21451	02/22/2024	5557	TINA M. DOYLE	123.41
21452	02/22/2024	6437	VIGNESHWER II LLC	25,832.18
21453	02/29/2024	1366	AMAZON CAPITAL SERVICES	2,911.07
21454	02/29/2024	6793	ANTHONY EDISON	70.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21455	02/29/2024	7050	CARINE TORRANCE	50.00
21456	02/29/2024	2307	CENTRAL SQUARE (CITYHALL)	1,428.40
21457	02/29/2024	3424	COLLEY REFRIGERATION	656.53
21458	02/29/2024	6194	COLLIER CRISP	105.00
21459	02/29/2024	6825	DIANNA SMITH	60.00
21460	02/29/2024	5904	EUGENE COLLINS JR	70.00
21461	02/29/2024	1251	FUN EXPRESS,LLC	214.65
21462	02/29/2024	7053	GULF COAST PAPER A DIVISION OF	331.39
21463	02/29/2024	3568	GULFTEX VENDING & COFFEE SERVICES	29.74
21464	02/29/2024	32	INSTRUMENTATION INC.	1,085.00
21465	02/29/2024	6260	KAYLA ELLIS	206.50
21466	02/29/2024	4112	KILLUM PEST CONTROL INC.	390.00
21467	02/29/2024	6377	KING SOLUTION SERVICES LLC	82,950.00
21468	02/29/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	14,971.00
21469	02/29/2024	5564	MIDTEX OIL, L.P.	28,985.11
21471	02/29/2024	5588	MOTOROLA SOLUTIONS, INC	1,412.00
21472	02/29/2024	6906	PAUL G. POUSSON	90.00
21473	02/29/2024	4960	R&M TELEPHONE SERVICE INC	592.58
21474	02/29/2024	6024	ROBIN BRANT	215.99
21475	02/29/2024	1945	SENTINEL AIR CONDITIONING & HEATING	2,487.50
21476	02/29/2024	6934	SHELBY KNOPP	225.00
21478	02/29/2024	2408	SOUTHERN OAK SERVICES, LLC	217.08
21479	02/29/2024	1649	SOUTHWESTERN EQUIPMENT CO	473.22
21480	02/29/2024	328	SQUARE3 IT	18,375.60
21481	02/29/2024	6060	SUE SUPAK	60.00
21482	02/29/2024	6791	SUMMIT FIRE & SECURITY	762.50
21483	02/29/2024	5365	THOMAS DAY	105.00
21484	02/29/2024	1806	UNITED RENTALS	1,654.00
21485	02/29/2024	6986	USA BLUEBOOK	183.23
21486	02/29/2024	4923	WINZER CORPORATION	1,162.38
Overall - Summary				787,824.98