

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21487	03/01/2024	1366	AMAZON CAPITAL SERVICES	392.98
21488	03/07/2024	6272	A VETERAN'S TOUCH LLC	1,077.72
21489	03/07/2024	1366	AMAZON CAPITAL SERVICES	2,827.48
21490	03/07/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
21491	03/07/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	15,388.90
21492	03/07/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	662.66
21493	03/07/2024	6996	BILLY JACKSON BULLARD JR	75.00
21494	03/07/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,760.00
21495	03/07/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	550.21
21496	03/07/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
21497	03/07/2024	7078	BRYAN SMITH	105.00
21498	03/07/2024	6194	COLLIER CRISP	70.00
21499	03/07/2024	6751	DRONE SENSE	1,029.01
21500	03/07/2024	663	EL CAMPO REFRIGERATION	577.51
21501	03/07/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	344.54
21502	03/07/2024	5904	EUGENE COLLINS JR	105.00
21503	03/07/2024	2409	FRAZER, LTD.	60.95
21504	03/07/2024	2000	GT DISTRIBUTIORS, INC.	4,564.59
21505	03/07/2024	7053	GULF COAST PAPER A DIVISION OF	1,887.91
21506	03/07/2024	32	INSTRUMENTATION INC.	160.00
21507	03/07/2024	2274	INTEGRATED ARCH & DESIGN LLC	2,645.04
21508	03/07/2024	7098	IQ TOTAL SOURCE, LLC	596.29
21509	03/07/2024	5484	IWS GAS AND SUPPLY	1,114.50
21510	03/07/2024	6260	KAYLA ELLIS	756.00
21511	03/07/2024	4112	KILLUM PEST CONTROL INC.	99.99
21512	03/07/2024	556	LAKE HARDWARE	1,143.67
21513	03/07/2024	5971	LANGUAGE LINE SERVICES INC	514.93
21514	03/07/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
21515	03/07/2024	6533	MACKAY COMMUNICATIONS INC	212.67

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21516	03/07/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	8,820.00
21517	03/07/2024	5564	MIDTEX OIL, L.P.	2,327.64
21518	03/07/2024	1854	MORTON MORROW INC.	342.89
21519	03/07/2024	6601	NAPA/B & K MOTOR PARTS	853.12
21520	03/07/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	69,874.74
21521	03/07/2024	6906	PAUL G. POUSSON	90.00
21522	03/07/2024	7091	PVS DX INC	11,854.89
21523	03/07/2024	5831	RECANA SOLUTIONS LLC	5,841.00
21524	03/07/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	248.12
21525	03/07/2024	2408	SOUTHERN OAK SERVICES, LLC	31,722.00
21526	03/07/2024	6271	STAR SERVICES INC	3,991.58
21527	03/07/2024	1243	THE PLANT TENDERS	492.08
21528	03/07/2024	5365	THOMAS DAY	70.00
21529	03/07/2024	487	TML-INTERGOVERNMENTAL RISK POOL	2,622.13
21530	03/07/2024	1806	UNITED RENTALS	13,683.93
21531	03/07/2024	6986	USA BLUEBOOK	4,274.46
21532	03/07/2024	5747	WALLER COUNTY ASPHALT INC	3,680.46
21533	03/07/2024	4923	WINZER CORPORATION	815.24
21534	03/08/2024	556	LAKE HARDWARE	3,034.78
21535	03/14/2024	1366	AMAZON CAPITAL SERVICES	4,582.43
21536	03/14/2024	6347	AMI GLOBAL LLC	1,040.00
21537	03/14/2024	3463	BAKER & LAWSON, INC.	16,789.85
21538	03/14/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	322.76
21539	03/14/2024	6996	BILLY JACKSON BULLARD JR	25.00
21540	03/14/2024	6026	BOX GANG MANUFACTURING	1,545.00
21541	03/14/2024	918	BRAZORIA CO APPRAISAL DISTRICT	17,589.75
21542	03/14/2024	3555	BRAZOSPORT AREA CHAMBER OF	10,386.44
21543	03/14/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	5,014.14
21544	03/14/2024	7078	BRYAN SMITH	70.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21545	03/14/2024	7050	CARINE TORRANCE	111.00
21546	03/14/2024	2307	CENTRAL SQUARE (CITYHALL)	15,712.44
21547	03/14/2024	6754	CITIBANK	8,890.51
21548	03/14/2024	3424	COLLEY REFRIGERATION	780.00
21549	03/14/2024	6194	COLLIER CRISP	105.00
21550	03/14/2024	663	EL CAMPO REFRIGERATION	125.00
21551	03/14/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	471.87
21552	03/14/2024	6155	ERC ACQUISITION INC. DBA ERC WIPING	732.00
21553	03/14/2024	5904	EUGENE COLLINS JR	105.00
21554	03/14/2024	6896	FUNCTION4 LLC	1,756.21
21555	03/14/2024	5859	GFL PLANT SERVICES LP	15,631.25
21556	03/14/2024	7053	GULF COAST PAPER A DIVISION OF	864.13
21557	03/14/2024	3568	GULFTEX VENDING & COFFEE SERVICES	297.53
21558	03/14/2024	6089	HARRELL'S LLC	2,894.34
21559	03/14/2024	6928	HAWKINS, INC	7,637.70
21560	03/14/2024	6675	HR GREEN, INC	2,169.00
21561	03/14/2024	6162	HTI CONSTRUCTION, INC.	283,879.00
21562	03/14/2024	7003	H2O PARTNERS, INC	1,500.00
21563	03/14/2024	5484	IWS GAS AND SUPPLY	446.62
21564	03/14/2024	72	J & M WRECKER SERVICE	326.56
21565	03/14/2024	6789	JEROME J. ALDRICH	3,666.67
21566	03/14/2024	6147	JOSE SANCHEZ	565.96
21567	03/14/2024	6822	JUSTIN JANIS	800.00
21568	03/14/2024	6260	KAYLA ELLIS	136.50
21569	03/14/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21570	03/14/2024	4775	LAKE JACKSON HISTORICAL ASSN.	7,521.22
21571	03/14/2024	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
21572	03/14/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	3,696.30
21573	03/14/2024	4131	MUSEUM OF NATURAL SCIENCE	7,521.22
21574	03/14/2024	6601	NAPA/B & K MOTOR PARTS	245.04

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21575	03/14/2024	5969	OGBURN'S TRUCK PARTS	108.42
21576	03/14/2024	6906	PAUL G. POUSSON	30.00
21577	03/14/2024	7091	PVS DX INC	9,758.60
21578	03/14/2024	4960	R&M TELEPHONE SERVICE INC	220.00
21579	03/14/2024	647	RANDY CRIM	275.00
21580	03/14/2024	5831	RECANA SOLUTIONS LLC	2,583.00
21581	03/14/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	580.00
21582	03/14/2024	1945	SENTINEL AIR CONDITIONING & HEATING	3,858.90
21583	03/14/2024	2408	SOUTHERN OAK SERVICES, LLC	527.54
21584	03/14/2024	331	SPECIALTIES COMPANY	117.05
21585	03/14/2024	328	SQUARE3 IT	6,655.50
21586	03/14/2024	6271	STAR SERVICES INC	3,337.75
21587	03/14/2024	6060	SUE SUPAK	60.00
21588	03/14/2024	6791	SUMMIT FIRE & SECURITY	837.78
21589	03/14/2024	6302	SUNBELT RENTALS INC	813.78
21590	03/14/2024	6913	T-MOBILE USA, INC	698.76
21591	03/14/2024	5365	THOMAS DAY	70.00
21592	03/14/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	17,946.91
21593	03/14/2024	6986	USA BLUEBOOK	4,917.82
21594	03/14/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	240.00
21595	03/14/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
21596	03/21/2024	7077	ABBIE ALLEN	122.50
21597	03/21/2024	1366	AMAZON CAPITAL SERVICES	1,318.34
21598	03/21/2024	6602	ASPEN RENTALS, INC	403.00
21599	03/21/2024	7065	BLANK ROME LLP	489.50
21600	03/21/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,200.00
21601	03/21/2024	6411	CELLEBRITE INC	6,856.24
21602	03/21/2024	6194	COLLIER CRISP	105.00
21603	03/21/2024	663	EL CAMPO REFRIGERATION	144.38
21604	03/21/2024	5904	EUGENE COLLINS JR	140.00
21605	03/21/2024	5707	GEXA ENERGY LP	125,451.15

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21606	03/21/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	945.02
21607	03/21/2024	7053	GULF COAST PAPER A DIVISION OF	431.33
21608	03/21/2024	3568	GULFTEX VENDING & COFFEE SERVICES	239.75
21609	03/21/2024	6928	HAWKINS, INC	9,405.00
21610	03/21/2024	6675	HR GREEN, INC	703.35
21611	03/21/2024	6945	IECONI	73,671.68
21612	03/21/2024	6260	KAYLA ELLIS	250.00
21613	03/21/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
21614	03/21/2024	6374	LORA MARIE BERNARD	510.00
21615	03/21/2024	5564	MIDTEX OIL, L.P.	19,163.76
21616	03/21/2024	6929	MONK MACHINERY LLC	826.90
21617	03/21/2024	5588	MOTOROLA SOLUTIONS, INC	1,571.28
21618	03/21/2024	6601	NAPA/B & K MOTOR PARTS	197.97
21619	03/21/2024	3443	PATRICK'S ENTERPRISES, INC.	258.00
21620	03/21/2024	6906	PAUL G. POUSSON	90.00
21621	03/21/2024	7091	PVS DX INC	14,053.41
21622	03/21/2024	5831	RECANA SOLUTIONS LLC	4,342.50
21623	03/21/2024	2755	RON COX	3,794.80
21624	03/21/2024	1945	SENTINEL AIR CONDITIONING & HEATING	1,288.15
21625	03/21/2024	6934	SHELBY KNOPP	225.00
21626	03/21/2024	331	SPECIALTIES COMPANY	33.00
21627	03/21/2024	328	SQUARE3 IT	7,729.66
21628	03/21/2024	6060	SUE SUPAK	120.00
21629	03/21/2024	5365	THOMAS DAY	105.00
21630	03/21/2024	1806	UNITED RENTALS	192.00
21631	03/21/2024	6986	USA BLUEBOOK	4,359.73
21632	03/28/2024	1366	AMAZON CAPITAL SERVICES	3,179.36
21633	03/28/2024	6793	ANTHONY EDISON	140.00
21634	03/28/2024	6602	ASPEN RENTALS, INC	366.60
21635	03/28/2024	6810	BOND EQUIPMENT COMPANY, INC	473.79
21636	03/28/2024	7082	BRYANNA RIVERA	52.50

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21638	03/28/2024	3424	COLLEY REFRIGERATION	175.00
21639	03/28/2024	6194	COLLIER CRISP	140.00
21640	03/28/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	438.70
21641	03/28/2024	5904	EUGENE COLLINS JR	140.00
21642	03/28/2024	6111	FREESE AND NICHOLS, INC.	111,700.76
21643	03/28/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	75.00
21644	03/28/2024	32	INSTRUMENTATION INC.	360.00
21645	03/28/2024	7098	IQ TOTAL SOURCE, LLC	3,316.48
21646	03/28/2024	6260	KAYLA ELLIS	336.00
21647	03/28/2024	377	MASON EVANS TRAVEL	402.80
21648	03/28/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	25,840.00
21649	03/28/2024	6601	NAPA/B & K MOTOR PARTS	1,284.56
21650	03/28/2024	6906	PAUL G. POUSSON	90.00
21651	03/28/2024	7091	PVS DX INC	6,803.00
21652	03/28/2024	4960	R&M TELEPHONE SERVICE INC	133.68
21653	03/28/2024	647	RANDY CRIM	1,980.00
21654	03/28/2024	2826	RUDY FLORES	225.00
21655	03/28/2024	6271	STAR SERVICES INC	3,195.00
21656	03/28/2024	5365	THOMAS DAY	140.00
21657	03/28/2024	1806	UNITED RENTALS	3,385.87
21658	03/28/2024	6986	USA BLUEBOOK	968.72
<b>Overall - Summary</b>				<b>1,144,329.07</b>