

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21659	04/02/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,430.00
21660	04/04/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
21661	04/04/2024	1366	AMAZON CAPITAL SERVICES	52.12
21662	04/04/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
21663	04/04/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	4,011.25
21664	04/04/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
21665	04/04/2024	2307	CENTRAL SQUARE (CITYHALL)	15,712.44
21666	04/04/2024	6178	COASTAL WELDING SUPPLY	184.96
21667	04/04/2024	3424	COLLEY REFRIGERATION	833.94
21668	04/04/2024	6194	COLLIER CRISP	70.00
21669	04/04/2024	740	CUMMINS SOUTHERN PLAINS, LLC	838.27
21670	04/04/2024	663	EL CAMPO REFRIGERATION	577.51
21671	04/04/2024	6837	ENVIRONMENTAL IMPROVEMENTS, INC	2,538.00
21672	04/04/2024	5904	EUGENE COLLINS JR	140.00
21673	04/04/2024	5889	EVERYTHING2GO.COM	368.00
21674	04/04/2024	2409	FRAZER, LTD.	584.10
21676	04/04/2024	3568	GULFTEX VENDING & COFFEE SERVICES	282.80
21677	04/04/2024	72	J & M WRECKER SERVICE	5,755.74
21678	04/04/2024	6260	KAYLA ELLIS	308.00
21679	04/04/2024	6377	KING SOLUTION SERVICES LLC	67,690.00
21680	04/04/2024	6533	MACKAY COMMUNICATIONS INC	212.67
21681	04/04/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	246,485.51
21682	04/04/2024	5588	MOTOROLA SOLUTIONS, INC	706.00
21683	04/04/2024	6601	NAPA/B & K MOTOR PARTS	6,170.21
21684	04/04/2024	5969	OGBURN'S TRUCK PARTS	3,475.37
21685	04/04/2024	2903	PENGUIN MANAGEMENT, INC	906.00
21686	04/04/2024	7091	PVS DX INC	5,818.80
21687	04/04/2024	5831	RECANA SOLUTIONS LLC	3,627.00
21688	04/04/2024	6777	REVOLUTION MATERIALS (IN) LLC	8,601.60

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21689	04/04/2024	6934	SHELBY KNOPP	225.00
21690	04/04/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	636.05
21691	04/04/2024	2408	SOUTHERN OAK SERVICES, LLC	31,599.00
21692	04/04/2024	1649	SOUTHWESTERN EQUIPMENT CO	530.81
21693	04/04/2024	5365	THOMAS DAY	140.00
21694	04/04/2024	6986	USA BLUEBOOK	2,740.65
21695	04/04/2024	2221	VINAY SINGHANIA	225.00
21696	04/04/2024	857	WASTEQUIP LLC	693.21
21697	04/04/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	451.00
21698	04/04/2024	4923	WINZER CORPORATION	948.85
21699	04/04/2024	1840	YELLOWSTONE LANDSCAPE	283.00
21700	04/09/2024	556	LAKE HARDWARE	1,976.54
21701	04/11/2024	1366	AMAZON CAPITAL SERVICES	602.55
21702	04/11/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	3,290.00
21704	04/11/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	250.00
21705	04/11/2024	6754	CITIBANK	12,591.25
21706	04/11/2024	5458	CIVIC PLUS	502.75
21707	04/11/2024	3424	COLLEY REFRIGERATION	492.75
21708	04/11/2024	3273	DOOLEY TACKABERRY, INC	1,056.00
21709	04/11/2024	4656	EAGLE POINT SOFTWARE	750.00
21710	04/11/2024	6206	EGSW LLC	6,550.00
21711	04/11/2024	4654	ENVIRONMENTAL RESOURCE ASSOC.	375.32
21712	04/11/2024	4955	FASTENAL COMPANY	358.00
21713	04/11/2024	6111	FREESE AND NICHOLS, INC.	13,124.12
21714	04/11/2024	6896	FUNCTION4 LLC	1,647.59
21715	04/11/2024	5859	GFL PLANT SERVICES LP	18,681.25
21716	04/11/2024	2000	GT DISTRIBUTIORS, INC.	269.20
21717	04/11/2024	7053	GULF COAST PAPER A DIVISION OF	1,664.05
21718	04/11/2024	6089	HARRELL'S LLC	4,144.96
21719	04/11/2024	2846	HOUSTON POLY BAG I LTD	42,224.00
21720	04/11/2024	6675	HR GREEN, INC	2,301.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21721	04/11/2024	5484	IWS GAS AND SUPPLY	673.33
21722	04/11/2024	6789	JEROME J. ALDRICH	3,666.67
21723	04/11/2024	6141	KIMLEY HORN AND ASSOCIATES, INC.	12,000.00
21724	04/11/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21726	04/11/2024	4971	LEXISNEXIS RISK SOLUTIONS	93.65
21727	04/11/2024	7047	LYNN ENGINEERING, LLC	420.00
21728	04/11/2024	6740	MAIN LANE INDUSTRIES, LTD	73,928.07
21729	04/11/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	3,811.00
21730	04/11/2024	5588	MOTOROLA SOLUTIONS, INC	1,000.00
21731	04/11/2024	6601	NAPA/B & K MOTOR PARTS	598.51
21732	04/11/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	77,982.44
21733	04/11/2024	7091	PVS DX INC	9,722.77
21734	04/11/2024	1649	SOUTHWESTERN EQUIPMENT CO	170.34
21735	04/11/2024	331	SPECIALTIES COMPANY	348.31
21736	04/11/2024	328	SQUARE3 IT	1,540.14
21737	04/11/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	200.00
21738	04/11/2024	6060	SUE SUPAK	120.00
21739	04/11/2024	6913	T-MOBILE USA, INC	698.76
21740	04/11/2024	4524	THE BULLETIN	110.00
21741	04/11/2024	1243	THE PLANT TENDERS	492.08
21742	04/11/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	2,051.26
21743	04/11/2024	6986	USA BLUEBOOK	5,292.58
21744	04/11/2024	4923	WINZER CORPORATION	858.96
21745	04/11/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
21746	04/11/2024	6492	ZONE INDUSTRIES DBA PRECISION PUMP	15,585.58
21747	04/18/2024	1366	AMAZON CAPITAL SERVICES	486.87
21748	04/18/2024	5422	ANGLETON FLAGPOLE COMPANY, LLC	612.90
21749	04/18/2024	5802	ARACELI VILLARREAL	226.14
21750	04/18/2024	2877	BAY AREA GENERAL CRANE SERVICE	500.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			CO.	
21751	04/18/2024	3555	BRAZOSPORT AREA CHAMBER OF	13,487.25
21752	04/18/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	6,511.09
21753	04/18/2024	7050	CARINE TORRANCE	50.00
21754	04/18/2024	6178	COASTAL WELDING SUPPLY	51.54
21755	04/18/2024	3424	COLLEY REFRIGERATION	525.00
21756	04/18/2024	5707	GEXA ENERGY LP	120,858.45
21757	04/18/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	65.63
21758	04/18/2024	2000	GT DISTRIBUTIORS, INC.	1,149.00
21759	04/18/2024	7053	GULF COAST PAPER A DIVISION OF	185.49
21760	04/18/2024	6162	HTI CONSTRUCTION, INC.	324,994.05
21761	04/18/2024	6945	IECONI	251,472.82
21762	04/18/2024	2274	INTEGRATED ARCH & DESIGN LLC	1,414.78
21763	04/18/2024	7098	IQ TOTAL SOURCE, LLC	42.89
21764	04/18/2024	5459	JODY CLARK	2,170.00
21765	04/18/2024	6260	KAYLA ELLIS	343.00
21766	04/18/2024	6141	KIMLEY HORN AND ASSOCIATES, INC.	2,250.00
21767	04/18/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
21768	04/18/2024	5950	KRAFTSMAN LP	240.15
21769	04/18/2024	4775	LAKE JACKSON HISTORICAL ASSN.	9,766.63
21770	04/18/2024	5971	LANGUAGE LINE SERVICES INC	641.59
21771	04/18/2024	5564	MIDTEX OIL, L.P.	21,523.70
21772	04/18/2024	6929	MONK MACHINERY LLC	930.38
21773	04/18/2024	4131	MUSEUM OF NATURAL SCIENCE	9,766.63
21774	04/18/2024	6601	NAPA/B & K MOTOR PARTS	27.57
21776	04/18/2024	6355	OMKAR ENTERPRISES LJ, LP	51,367.76
21777	04/18/2024	6906	PAUL G. POUSSON	180.00
21778	04/18/2024	7091	PVS DX INC	3,939.80
21779	04/18/2024	4960	R&M TELEPHONE SERVICE INC	340.00
21780	04/18/2024	5831	RECANA SOLUTIONS LLC	1,354.50
21781	04/18/2024	6024	ROBIN BRANT	649.31

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21782	04/18/2024	1945	SENTINEL AIR CONDITIONING & HEATING	370.00
21783	04/18/2024	6934	SHELBY KNOPP	225.00
21784	04/18/2024	328	SQUARE3 IT	490.02
21785	04/18/2024	6271	STAR SERVICES INC	2,391.25
21786	04/18/2024	6064	TERE SANDLIN	180.00
21788	04/18/2024	5827	THOMAS PRINTWORKS	280.00
21789	04/18/2024	6937	TIFFANY BRYMER	162.81
21790	04/18/2024	3668	UNITED ROTARY BRUSH	1,157.86
21791	04/18/2024	6986	USA BLUEBOOK	3,251.78
21792	04/18/2024	321	WAUKESHA-PEARCE INDUSTRIES, INC.	2,426.98
21793	04/18/2024	5387	ZEIT ENERGY, LLC.	1,958.18
21794	04/25/2024	7077	ABBIE ALLEN	50.75
21795	04/25/2024	1366	AMAZON CAPITAL SERVICES	1,378.63
21796	04/25/2024	6793	ANTHONY EDISON	210.00
21797	04/25/2024	2664	AT & T LONG DISTANCE	115.68
21798	04/25/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	16,050.86
21799	04/25/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	332.62
21800	04/25/2024	2116	BMP PAPER & PRINTING INC	1,058.33
21801	04/25/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	400.00
21802	04/25/2024	3424	COLLEY REFRIGERATION	166.00
21803	04/25/2024	5391	DEXTURE PETTIT	105.00
21804	04/25/2024	6825	DIANNA SMITH	60.00
21805	04/25/2024	663	EL CAMPO REFRIGERATION	144.38
21806	04/25/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	318.86
21807	04/25/2024	5904	EUGENE COLLINS JR	140.00
21808	04/25/2024	2000	GT DISTRIBUTIORS, INC.	234.64
21809	04/25/2024	7053	GULF COAST PAPER A DIVISION OF	682.28
21810	04/25/2024	6928	HAWKINS, INC	13,034.90
21811	04/25/2024	2274	INTEGRATED ARCH & DESIGN LLC	4,200.00

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21812	04/25/2024	6260	KAYLA ELLIS	206.50
21813	04/25/2024	4112	KILLUM PEST CONTROL INC.	395.00
21814	04/25/2024	6098	MAGNA FLOW ENVIRONMENTAL	38,850.00
21815	04/25/2024	6933	MARIA GUAJARDO	225.00
21816	04/25/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	789.87
21817	04/25/2024	6601	NAPA/B & K MOTOR PARTS	31.43
21818	04/25/2024	5969	OGBURN'S TRUCK PARTS	1,115.43
21819	04/25/2024	6906	PAUL G. POUSSON	90.00
21820	04/25/2024	7091	PVS DX INC	9,758.60
21821	04/25/2024	5831	RECANA SOLUTIONS LLC	3,523.50
21822	04/25/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	115.68
21823	04/25/2024	1649	SOUTHWESTERN EQUIPMENT CO	344.52
21824	04/25/2024	328	SQUARE3 IT	344.58
21825	04/25/2024	6060	SUE SUPAK	75.00
21826	04/25/2024	5365	THOMAS DAY	245.00
21827	04/25/2024	1806	UNITED RENTALS	2,200.32
21828	04/25/2024	6986	USA BLUEBOOK	1,494.80
21829	04/25/2024	4923	WINZER CORPORATION	888.64
21830	04/25/2024	6459	4D SIGNWORX LLC	450.00
Overall - Summary				1,696,551.88