

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21831	05/02/2024	1366	AMAZON CAPITAL SERVICES	3,290.81
21832	05/02/2024	6793	ANTHONY EDISON	210.00
21833	05/02/2024	2116	BMP PAPER & PRINTING INC	503.11
21834	05/02/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	400.00
21835	05/02/2024	6652	CIVITAS ENGINEERING GROUP, INC	24,467.40
21836	05/02/2024	6178	COASTAL WELDING SUPPLY	106.96
21837	05/02/2024	3424	COLLEY REFRIGERATION	588.00
21838	05/02/2024	5391	DEXTURE PETTIT	105.00
21839	05/02/2024	5904	EUGENE COLLINS JR	245.00
21840	05/02/2024	2000	GT DISTRIBUTIORS, INC.	1,130.04
21841	05/02/2024	7053	GULF COAST PAPER A DIVISION OF	877.50
21842	05/02/2024	6162	HTI CONSTRUCTION, INC.	29,875.00
21843	05/02/2024	6945	IECONI	345,068.44
21844	05/02/2024	5484	IWS GAS AND SUPPLY	195.80
21845	05/02/2024	6260	KAYLA ELLIS	612.50
21846	05/02/2024	6898	LEVELED GROUP LLC	27,555.30
21847	05/02/2024	7032	LION TOTALCARE, INC	3,668.76
21848	05/02/2024	6235	LISA D MARSHALL	136.68
21849	05/02/2024	6374	LORA MARIE BERNARD	1,538.14
21850	05/02/2024	6533	MACKAY COMMUNICATIONS INC	212.67
21851	05/02/2024	377	MASON EVANS TRAVEL	378.96
21852	05/02/2024	5564	MIDTEX OIL, L.P.	8,429.85
21853	05/02/2024	6601	NAPA/B & K MOTOR PARTS	1,824.38
21854	05/02/2024	6227	NORTH WATER DISTRICT LABORATORY SER	2,624.00
21855	05/02/2024	5969	OGBURN'S TRUCK PARTS	175.64
21856	05/02/2024	6906	PAUL G. POUSSON	90.00
21857	05/02/2024	6724	POLYDYNE, INC	9,900.00
21858	05/02/2024	7091	PVS DX INC	2,290.56
21859	05/02/2024	4960	R&M TELEPHONE SERVICE INC	1,995.00
21860	05/02/2024	5831	RECANA SOLUTIONS LLC	3,519.00
21861	05/02/2024	6832	ROLANDS MOBILE SERVICE RV REPAIR	775.00

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21862	05/02/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
21863	05/02/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	407.34
21864	05/02/2024	2408	SOUTHERN OAK SERVICES, LLC	31,722.00
21865	05/02/2024	1649	SOUTHWESTERN EQUIPMENT CO	318.41
21866	05/02/2024	6271	STAR SERVICES INC	1,150.50
21867	05/02/2024	1243	THE PLANT TENDERS	492.08
21868	05/02/2024	5365	THOMAS DAY	245.00
21869	05/02/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	2,564.50
21870	05/02/2024	1806	UNITED RENTALS	454.89
21871	05/02/2024	6986	USA BLUEBOOK	1,750.08
21872	05/02/2024	6437	VIGHNESHWER II LLC	39,694.01
21873	05/02/2024	857	WASTEQUIP LLC	10,141.00
21874	05/09/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
21875	05/09/2024	1366	AMAZON CAPITAL SERVICES	1,100.70
21876	05/09/2024	6347	AMI GLOBAL LLC	1,440.00
21877	05/09/2024	6025	AMY TASTO	750.00
21878	05/09/2024	2664	AT & T LONG DISTANCE	114.65
21879	05/09/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
21880	05/09/2024	6754	CITIBANK	17,277.01
21881	05/09/2024	5391	DEXTURE PETTIT	105.00
21882	05/09/2024	663	EL CAMPO REFRIGERATION	144.38
21883	05/09/2024	5904	EUGENE COLLINS JR	245.00
21884	05/09/2024	2409	FRAZER, LTD.	465.99
21885	05/09/2024	6896	FUNCTION4 LLC	1,508.99
21886	05/09/2024	7053	GULF COAST PAPER A DIVISION OF	1,873.29
21887	05/09/2024	6162	HTI CONSTRUCTION, INC.	272,818.15
21888	05/09/2024	6945	IECONI	82,305.13
21889	05/09/2024	2274	INTEGRATED ARCH & DESIGN LLC	3,613.51
21890	05/09/2024	5484	IWS GAS AND SUPPLY	398.56
21891	05/09/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	7,654.00
21893	05/09/2024	5564	MIDTEX OIL, L.P.	20,458.16

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21894	05/09/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	75,040.34
21896	05/09/2024	6906	PAUL G. POUSSON	90.00
21898	05/09/2024	7091	PVS DX INC	11,085.68
21899	05/09/2024	647	RANDY CRIM	1,710.00
21900	05/09/2024	6060	SUE SUPAK	60.00
21901	05/09/2024	5365	THOMAS DAY	245.00
21902	05/09/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	2,574.00
21903	05/09/2024	6986	USA BLUEBOOK	4,584.96
21904	05/09/2024	7086	YAKLIN CDJR OF ANGLETON	19.76
21905	05/10/2024	556	LAKE HARDWARE	1,953.36
21906	05/16/2024	7077	ABBIE ALLEN	24.50
21907	05/16/2024	1366	AMAZON CAPITAL SERVICES	1,279.75
21908	05/16/2024	6793	ANTHONY EDISON	105.00
21909	05/16/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
21910	05/16/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	6,204.05
21911	05/16/2024	3555	BRAZOSPORT AREA CHAMBER OF	13,786.61
21912	05/16/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	6,655.60
21913	05/16/2024	2307	CENTRAL SQUARE (CITYHALL)	17,347.47
21914	05/16/2024	6178	COASTAL WELDING SUPPLY	223.67
21915	05/16/2024	5904	EUGENE COLLINS JR	245.00
21916	05/16/2024	3031	EVCO INDUSTRIAL	442.50
21917	05/16/2024	5707	GEXA ENERGY LP	127,657.43
21918	05/16/2024	5859	GFL PLANT SERVICES LP	23,800.00
21919	05/16/2024	7053	GULF COAST PAPER A DIVISION OF	544.23
21920	05/16/2024	6928	HAWKINS, INC	4,815.00
21921	05/16/2024	6675	HR GREEN, INC	1,263.25
21922	05/16/2024	7098	IQ TOTAL SOURCE, LLC	425.34
21923	05/16/2024	5484	IWS GAS AND SUPPLY	297.09
21924	05/16/2024	6789	JEROME J. ALDRICH	3,666.67

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21925	05/16/2024	6260	KAYLA ELLIS	931.00
21926	05/16/2024	6202	KING GRASS FARM	390.00
21927	05/16/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
21928	05/16/2024	4775	LAKE JACKSON HISTORICAL ASSN.	9,983.41
21929	05/16/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
21930	05/16/2024	6235	LISA D MARSHALL	3,987.96
21931	05/16/2024	7033	MICHAEL CASTANEDA	105.00
21932	05/16/2024	4131	MUSEUM OF NATURAL SCIENCE	9,983.41
21933	05/16/2024	6601	NAPA/B & K MOTOR PARTS	100.63
21934	05/16/2024	6906	PAUL G. POUSSON	90.00
21935	05/16/2024	7091	PVS DX INC	3,939.80
21936	05/16/2024	4960	R&M TELEPHONE SERVICE INC	261.32
21937	05/16/2024	5831	RECANA SOLUTIONS LLC	6,855.75
21938	05/16/2024	1945	SENTINEL AIR CONDITIONING & HEATING	690.00
21939	05/16/2024	6934	SHELBY KNOPP	225.00
21940	05/16/2024	2631	SHERRI RUSSELL	399.00
21941	05/16/2024	6913	T-MOBILE USA, INC	698.76
21942	05/16/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	2,982.48
21943	05/16/2024	5365	THOMAS DAY	245.00
21945	05/16/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	52.00
21946	05/16/2024	5097	TRISHA HUFFMAN	1,318.33
21947	05/16/2024	6986	USA BLUEBOOK	2,829.74
21948	05/16/2024	857	WASTEQUIP LLC	783.45
21949	05/16/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	240.00
21950	05/16/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
21951	05/16/2024	6489	1ST SOURCE LIGHTING	2,725.00
21952	05/17/2024	3819	DOROTHY ZAVALA	75.00
21953	05/17/2024	5971	LANGUAGE LINE SERVICES INC	591.79
21954	05/22/2024	1366	AMAZON CAPITAL SERVICES	445.77
21955	05/22/2024	6025	AMY TASTO	151.80
21956	05/22/2024	6793	ANTHONY EDISON	140.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21957	05/22/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	332.78
21958	05/22/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	480.00
21960	05/22/2024	6178	COASTAL WELDING SUPPLY	90.63
21961	05/22/2024	3424	COLLEY REFRIGERATION	239.00
21962	05/22/2024	5934	COP STOP	1,378.00
21963	05/22/2024	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	670.00
21964	05/22/2024	6825	DIANNA SMITH	60.00
21965	05/22/2024	663	EL CAMPO REFRIGERATION	577.51
21966	05/22/2024	5904	EUGENE COLLINS JR	140.00
21967	05/22/2024	2000	GT DISTRIBUTIORS, INC.	260.39
21968	05/22/2024	5352	GULF COAST COALITION OF CITIES	1,672.74
21969	05/22/2024	6162	HTI CONSTRUCTION, INC.	7,450.00
21970	05/22/2024	7098	IQ TOTAL SOURCE, LLC	15.18
21971	05/22/2024	5484	IWS GAS AND SUPPLY	241.60
21972	05/22/2024	6141	KIMLEY HORN AND ASSOCIATES, INC.	2,272.34
21973	05/22/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
21974	05/22/2024	5132	KULLY SUPPLY, INC.	375.19
21975	05/22/2024	6740	MAIN LANE INDUSTRIES, LTD	1,185.60
21976	05/22/2024	6933	MARIA GUAJARDO	225.00
21977	05/22/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	426.37
21978	05/22/2024	6929	MONK MACHINERY LLC	417.60
21979	05/22/2024	6601	NAPA/B & K MOTOR PARTS	751.94
21980	05/22/2024	5969	OGBURN'S TRUCK PARTS	390.00
21981	05/22/2024	6906	PAUL G. POUSSON	90.00
21982	05/22/2024	5831	RECANA SOLUTIONS LLC	7,200.00
21983	05/22/2024	331	SPECIALTIES COMPANY	674.13
21984	05/22/2024	6060	SUE SUPAK	60.00
21985	05/22/2024	6791	SUMMIT FIRE & SECURITY	516.00
21986	05/22/2024	5630	TEXAS A&M ENGINEERING EX SERV	700.00
21987	05/22/2024	6761	TEXAS CLEAN	6,764.49
21988	05/22/2024	5365	THOMAS DAY	140.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
21989	05/30/2024	6624	AGILITY FUEL SYSTEMS	288.25
21990	05/30/2024	1366	AMAZON CAPITAL SERVICES	2,131.95
21991	05/30/2024	6793	ANTHONY EDISON	105.00
21992	05/30/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	211.00
21993	05/30/2024	1703	BRICK MARKERS	53.37
21994	05/30/2024	6201	BURCH FISHING TACKLE	1,645.00
21995	05/30/2024	5904	EUGENE COLLINS JR	140.00
21996	05/30/2024	6111	FREESE AND NICHOLS, INC.	80,683.95
21997	05/30/2024	1251	FUN EXPRESS,LLC	338.94
21998	05/30/2024	7053	GULF COAST PAPER A DIVISION OF	365.62
21999	05/30/2024	7098	IQ TOTAL SOURCE, LLC	30.58
22000	05/30/2024	6260	KAYLA ELLIS	567.00
22001	05/30/2024	6900	MAINTENANCE OF HOUSTON, INC	3,947.98
22002	05/30/2024	6933	MARIA GUAJARDO	225.00
22003	05/30/2024	5564	MIDTEX OIL, L.P.	19,708.82
22004	05/30/2024	6601	NAPA/B & K MOTOR PARTS	19.49
22005	05/30/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	5,250.00
22007	05/30/2024	5969	OGBURN'S TRUCK PARTS	223.34
22008	05/30/2024	7129	OLIVIA LATIOLAIS	140.00
22010	05/30/2024	4960	R&M TELEPHONE SERVICE INC	508.00
22011	05/30/2024	647	RANDY CRIM	720.00
22012	05/30/2024	2408	SOUTHERN OAK SERVICES, LLC	3,315.00
22013	05/30/2024	331	SPECIALTIES COMPANY	200.12
22014	05/30/2024	1243	THE PLANT TENDERS	492.08
22015	05/30/2024	5365	THOMAS DAY	140.00
22016	05/30/2024	5364	TRAMMELL ANDERSON	105.00
22017	05/30/2024	7041	VICTORIA MARTIN	280.00
22018	05/30/2024	4923	WINZER CORPORATION	815.34
22019	05/30/2024	6785	WORKQUEST	553.00
22020	05/31/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,442.40
<b>Overall - Summary</b>				<b>1,505,789.85</b>