

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22021	06/06/2024	6272	A VETERAN'S TOUCH LLC	1,257.34
22022	06/06/2024	1366	AMAZON CAPITAL SERVICES	876.34
22023	06/06/2024	3463	BAKER & LAWSON, INC.	5,500.00
22024	06/06/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	217.78
22025	06/06/2024	918	BRAZORIA CO APPRAISAL DISTRICT	15,368.24
22026	06/06/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,450.00
22027	06/06/2024	2307	CENTRAL SQUARE (CITYHALL)	15,712.44
22028	06/06/2024	7088	DANA SAFETY SUPPLY	1,660.00
22029	06/06/2024	6825	DIANNA SMITH	60.00
22030	06/06/2024	3273	DOOLEY TACKABERRY, INC	290.00
22031	06/06/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	354.17
22032	06/06/2024	4654	ENVIRONMENTAL RESOURCE ASSOC.	748.32
22033	06/06/2024	2409	FRAZER, LTD.	468.67
22034	06/06/2024	2000	GT DISTRIBUTIORS, INC.	188.40
22035	06/06/2024	7053	GULF COAST PAPER A DIVISION OF	380.24
22036	06/06/2024	6544	HAROLD AMMONS	518.00
22037	06/06/2024	6928	HAWKINS, INC	1,340.75
22038	06/06/2024	6162	HTI CONSTRUCTION, INC.	218,664.35
22039	06/06/2024	32	INSTRUMENTATION INC.	437.00
22040	06/06/2024	5484	IWS GAS AND SUPPLY	2,801.40
22041	06/06/2024	6260	KAYLA ELLIS	621.00
22042	06/06/2024	4068	LINCOLN AQUATICS	130.73
22043	06/06/2024	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
22044	06/06/2024	6933	MARIA GUAJARDO	225.00
22045	06/06/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	178,465.75
22046	06/06/2024	6601	NAPA/B & K MOTOR PARTS	807.37
22047	06/06/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	62,249.11
22048	06/06/2024	5969	OGBURN'S TRUCK PARTS	444.63
22049	06/06/2024	5752	ORIGINAL WATERMEN INC	346.23

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22050	06/06/2024	6906	PAUL G. POUSSON	90.00
22051	06/06/2024	3597	PRATHER & HARLAN, AC	5,800.00
22052	06/06/2024	6554	PREFERRED TECHNOLOGIES, LLC	4,810.40
22053	06/06/2024	7091	PVS DX INC	16,755.55
22054	06/06/2024	5831	RECANA SOLUTIONS LLC	6,795.00
22055	06/06/2024	2408	SOUTHERN OAK SERVICES, LLC	26,887.00
22056	06/06/2024	331	SPECIALTIES COMPANY	330.19
22057	06/06/2024	328	SQUARE3 IT	6,000.00
22058	06/06/2024	4524	THE BULLETIN	225.00
22059	06/06/2024	1806	UNITED RENTALS	2,261.45
22060	06/06/2024	4923	WINZER CORPORATION	264.25
22061	06/06/2024	6459	4D SIGNWORX LLC	300.00
22062	06/07/2024	6754	CITIBANK	20,601.90
22063	06/07/2024	556	LAKE HARDWARE	2,473.77
22064	06/13/2024	1366	AMAZON CAPITAL SERVICES	3,135.80
22065	06/13/2024	2664	AT & T LONG DISTANCE	136.91
22066	06/13/2024	3463	BAKER & LAWSON, INC.	83,375.00
22067	06/13/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
22068	06/13/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10,110.79
22069	06/13/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	423.66
22070	06/13/2024	6996	BILLY JACKSON BULLARD JR	50.00
22071	06/13/2024	663	EL CAMPO REFRIGERATION	3,324.38
22072	06/13/2024	6155	ERC ACQUISITION INC. DBA ERC WIPING	732.00
22073	06/13/2024	5904	EUGENE COLLINS JR	105.00
22074	06/13/2024	5707	GEXA ENERGY LP	129,239.96
22075	06/13/2024	5859	GFL PLANT SERVICES LP	20,437.50
22076	06/13/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	91.88
22077	06/13/2024	7053	GULF COAST PAPER A DIVISION OF	3,013.89
22078	06/13/2024	6162	HTI CONSTRUCTION, INC.	1,500.00

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22079	06/13/2024	32	INSTRUMENTATION INC.	1,075.00
22080	06/13/2024	2274	INTEGRATED ARCH & DESIGN LLC	6,491.17
22081	06/13/2024	7098	IQ TOTAL SOURCE, LLC	451.98
22082	06/13/2024	5484	IWS GAS AND SUPPLY	3,089.34
22083	06/13/2024	72	J & M WRECKER SERVICE	445.97
22084	06/13/2024	4112	KILLUM PEST CONTROL INC.	622.59
22085	06/13/2024	5950	KRAFTSMAN LP	157.46
22086	06/13/2024	5971	LANGUAGE LINE SERVICES INC	623.16
22087	06/13/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
22088	06/13/2024	7047	LYNN ENGINEERING, LLC	3,747.50
22089	06/13/2024	6533	MACKAY COMMUNICATIONS INC	212.67
22091	06/13/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	12,153.65
22092	06/13/2024	7033	MICHAEL CASTANEDA	70.00
22093	06/13/2024	6601	NAPA/B & K MOTOR PARTS	109.90
22094	06/13/2024	6906	PAUL G. POUSSON	90.00
22095	06/13/2024	7091	PVS DX INC	17,678.65
22096	06/13/2024	1945	SENTINEL AIR CONDITIONING & HEATING	5,972.70
22097	06/13/2024	2408	SOUTHERN OAK SERVICES, LLC	496.50
22098	06/13/2024	6271	STAR SERVICES INC	7,099.45
22099	06/13/2024	6913	T-MOBILE USA, INC	700.70
22100	06/13/2024	4524	THE BULLETIN	665.00
22101	06/13/2024	5365	THOMAS DAY	70.00
22102	06/13/2024	487	TML-INTERGOVERNMENTAL RISK POOL	5,000.00
22103	06/13/2024	5364	TRAMMELL ANDERSON	70.00
22104	06/13/2024	6986	USA BLUEBOOK	10,571.69
22106	06/13/2024	857	WASTEQUIP LLC	19,423.00
22107	06/13/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
22108	06/20/2024	1366	AMAZON CAPITAL SERVICES	3,040.12
22109	06/20/2024	6793	ANTHONY EDISON	105.00
22110	06/20/2024	6996	BILLY JACKSON BULLARD JR	118.50
22111	06/20/2024	3555	BRAZOSPORT AREA CHAMBER OF	15,170.24

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22112	06/20/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,323.56
22113	06/20/2024	6178	COASTAL WELDING SUPPLY	323.68
22114	06/20/2024	6869	CORO MEDICAL	656.00
22115	06/20/2024	3273	DOOLEY TACKABERRY, INC	568.59
22116	06/20/2024	5904	EUGENE COLLINS JR	105.00
22117	06/20/2024	6260	KAYLA ELLIS	446.25
22118	06/20/2024	6141	KIMLEY HORN AND ASSOCIATES, INC.	7,543.14
22119	06/20/2024	6688	KONICA MINOLTA PREMIER FINANCE	2,234.11
22120	06/20/2024	556	LAKE HARDWARE	730.85
22121	06/20/2024	4775	LAKE JACKSON HISTORICAL ASSN.	10,985.34
22122	06/20/2024	5745	MALLORY DOYLE	121.19
22123	06/20/2024	7033	MICHAEL CASTANEDA	105.00
22124	06/20/2024	4131	MUSEUM OF NATURAL SCIENCE	10,985.34
22125	06/20/2024	6906	PAUL G. POUSSON	90.00
22126	06/20/2024	7091	PVS DX INC	17,456.40
22127	06/20/2024	5831	RECANA SOLUTIONS LLC	3,208.50
22128	06/20/2024	6271	STAR SERVICES INC	48,586.00
22129	06/20/2024	4524	THE BULLETIN	220.00
22130	06/20/2024	5365	THOMAS DAY	70.00
22131	06/20/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	491.00
22132	06/20/2024	6986	USA BLUEBOOK	4,733.94
22133	06/27/2024	1366	AMAZON CAPITAL SERVICES	3,376.79
22134	06/27/2024	3463	BAKER & LAWSON, INC.	4,064.00
22135	06/27/2024	6996	BILLY JACKSON BULLARD JR	118.50
22136	06/27/2024	3555	BRAZOSPORT AREA CHAMBER OF	40.00
22137	06/27/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
22138	06/27/2024	1703	BRICK MARKERS	53.35
22139	06/27/2024	7078	BRYAN SMITH	140.00
22140	06/27/2024	1468	COASTAL PUMP SERVICES INC	8,748.00
22141	06/27/2024	3424	COLLEY REFRIGERATION	175.00
22142	06/27/2024	5904	EUGENE COLLINS JR	140.00

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22143	06/27/2024	6111	FREESE AND NICHOLS, INC.	62,877.94
22144	06/27/2024	7053	GULF COAST PAPER A DIVISION OF	2,496.76
22145	06/27/2024	6675	HR GREEN, INC	9,040.59
22146	06/27/2024	6945	IECONI	16,480.22
22147	06/27/2024	5459	JODY CLARK	375.00
22148	06/27/2024	6260	KAYLA ELLIS	343.00
22149	06/27/2024	6533	MACKAY COMMUNICATIONS INC	212.67
22150	06/27/2024	5745	MALLORY DOYLE	301.89
22151	06/27/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	24,831.60
22152	06/27/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	2,937.47
22153	06/27/2024	5564	MIDTEX OIL, L.P.	18,782.51
22154	06/27/2024	6601	NAPA/B & K MOTOR PARTS	360.52
22155	06/27/2024	7111	PABLO MEDINA	521.50
22156	06/27/2024	6906	PAUL G. POUSSON	90.00
22157	06/27/2024	7091	PVS DX INC	901.65
22158	06/27/2024	5770	RALPH L. BUELL III	112.50
22159	06/27/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	580.00
22160	06/27/2024	1945	SENTINEL AIR CONDITIONING & HEATING	15,184.35
22161	06/27/2024	2631	SHERRI RUSSELL	708.13
22162	06/27/2024	6060	SUE SUPAK	60.00
22163	06/27/2024	5388	SWANK MOTION PICTURES, INC.	535.00
22164	06/27/2024	1243	THE PLANT TENDERS	492.08
22165	06/27/2024	5365	THOMAS DAY	140.00
22166	06/27/2024	5364	TRAMMELL ANDERSON	105.00
22167	06/27/2024	6986	USA BLUEBOOK	1,719.38
22168	06/27/2024	7041	VICTORIA MARTIN	133.00
22169	06/27/2024	2221	VINAY SINGHANIA	225.00
22170	06/27/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	98.70
22171	06/28/2024	4055	BETTE DAHSE	110.00
22172	06/28/2024	6147	JOSE SANCHEZ	346.98
22173	06/28/2024	5781	MICHAEL JOHNSON JR	400.28

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22174	06/28/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	80.00
Overall - Summary				1,283,862.61