

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22175	07/03/2024	7029	ACCURATE UTILITY SUPPLY	281.23
22176	07/03/2024	6025	AMY TASTO	750.00
22177	07/03/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	2,765.62
22178	07/03/2024	6996	BILLY JACKSON BULLARD JR	118.50
22179	07/03/2024	6810	BOND EQUIPMENT COMPANY, INC	1,134.50
22180	07/03/2024	4380	BRAZOS FASTENERS, INC.	5.70
22181	07/03/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	720.00
22182	07/03/2024	7078	BRYAN SMITH	140.00
22184	07/03/2024	3424	COLLEY REFRIGERATION	350.00
22185	07/03/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	344.54
22186	07/03/2024	6435	EU AUTOMATION INC	648.45
22187	07/03/2024	5904	EUGENE COLLINS JR	280.00
22188	07/03/2024	3031	EVCO INDUSTRIAL	492.20
22189	07/03/2024	5859	GFL PLANT SERVICES LP	15,556.25
22190	07/03/2024	7053	GULF COAST PAPER A DIVISION OF	2,802.00
22191	07/03/2024	6544	HAROLD AMMONS	225.16
22192	07/03/2024	6928	HAWKINS, INC	6,706.50
22193	07/03/2024	32	INSTRUMENTATION INC.	1,332.00
22194	07/03/2024	5484	IWS GAS AND SUPPLY	178.62
22195	07/03/2024	6789	JEROME J. ALDRICH	3,666.67
22196	07/03/2024	6260	KAYLA ELLIS	694.75
22197	07/03/2024	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
22198	07/03/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	47,765.99
22199	07/03/2024	5564	MIDTEX OIL, L.P.	4,141.60
22200	07/03/2024	6601	NAPA/B & K MOTOR PARTS	313.71
22201	07/03/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	8,750.00
22203	07/03/2024	5969	OGBURN'S TRUCK PARTS	2,239.57
22204	07/03/2024	6906	PAUL G. POUSSON	90.00
22205	07/03/2024	1634	PENNEY'S ELECTRIC CO. INC.	6,040.75
22206	07/03/2024	7091	PVS DX INC	4,121.60

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22207	07/03/2024	5831	RECANA SOLUTIONS LLC	7,986.60
22208	07/03/2024	2408	SOUTHERN OAK SERVICES, LLC	27,143.87
22209	07/03/2024	1649	SOUTHWESTERN EQUIPMENT CO	5,264.41
22210	07/03/2024	331	SPECIALTIES COMPANY	221.17
22211	07/03/2024	6271	STAR SERVICES INC	25,167.72
22212	07/03/2024	6791	SUMMIT FIRE & SECURITY	1,241.00
22214	07/03/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	730.00
22215	07/03/2024	5365	THOMAS DAY	280.00
22216	07/03/2024	5364	TRAMMELL ANDERSON	140.00
22217	07/03/2024	4530	TRANTEX TRANSPORTATION PRODUCTS OF	114.75
22218	07/03/2024	6986	USA BLUEBOOK	457.02
22219	07/11/2024	1366	AMAZON CAPITAL SERVICES	2,858.89
22220	07/11/2024	2664	AT & T LONG DISTANCE	197.09
22221	07/11/2024	7053	GULF COAST PAPER A DIVISION OF	559.10
22222	07/11/2024	5484	IWS GAS AND SUPPLY	279.99
22224	07/11/2024	556	LAKE HARDWARE	1,252.93
22225	07/11/2024	5971	LANGUAGE LINE SERVICES INC	593.42
22226	07/11/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
22227	07/11/2024	6601	NAPA/B & K MOTOR PARTS	14.48
22228	07/11/2024	5969	OGBURN'S TRUCK PARTS	1,242.44
22229	07/11/2024	857	WASTEQUIP LLC	157.08
22230	07/18/2024	6272	A VETERAN'S TOUCH LLC	1,077.72
22231	07/18/2024	1366	AMAZON CAPITAL SERVICES	3,576.88
22232	07/18/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
22233	07/18/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	193.83
22235	07/18/2024	2116	BMP PAPER & PRINTING INC	500.76
22236	07/18/2024	6810	BOND EQUIPMENT COMPANY, INC	1,052.40
22237	07/18/2024	3555	BRAZOSPORT AREA CHAMBER OF	15,308.96
22238	07/18/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,390.53

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22239	07/18/2024	6754	CITIBANK	9,347.54
22240	07/18/2024	3424	COLLEY REFRIGERATION	350.00
22242	07/18/2024	3273	DOOLEY TACKABERRY, INC	116.85
22243	07/18/2024	663	EL CAMPO REFRIGERATION	720.93
22244	07/18/2024	5904	EUGENE COLLINS JR	140.00
22245	07/18/2024	2409	FRAZER, LTD.	360.75
22246	07/18/2024	6896	FUNCTION4 LLC	1,355.04
22247	07/18/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	140.63
22248	07/18/2024	7053	GULF COAST PAPER A DIVISION OF	741.33
22249	07/18/2024	6945	IECONI	14,207.79
22250	07/18/2024	5484	IWS GAS AND SUPPLY	43.31
22251	07/18/2024	6260	KAYLA ELLIS	210.00
22252	07/18/2024	6141	KIMLEY HORN AND ASSOCIATES, INC.	1,000.00
22253	07/18/2024	6688	KONICA MINOLTA PREMIER FINANCE	2,234.11
22254	07/18/2024	4775	LAKE JACKSON HISTORICAL ASSN.	11,085.80
22255	07/18/2024	5745	MALLORY DOYLE	598.63
22256	07/18/2024	5564	MIDTEX OIL, L.P.	31,995.67
22257	07/18/2024	4131	MUSEUM OF NATURAL SCIENCE	11,085.80
22258	07/18/2024	6355	OMKAR ENTERPRISES LJ, LP	59,485.36
22259	07/18/2024	6906	PAUL G. POUSSON	180.00
22260	07/18/2024	7091	PVS DX INC	11,637.60
22261	07/18/2024	5831	RECANA SOLUTIONS LLC	8,046.00
22262	07/18/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
22263	07/18/2024	6934	SHELBY KNOPP	225.00
22264	07/18/2024	2368	SOUTHWEST SOLUTIONS GROUP, INC.	247.75
22265	07/18/2024	6271	STAR SERVICES INC	8,097.90
22266	07/18/2024	6913	T-MOBILE USA, INC	756.56
22267	07/18/2024	4524	THE BULLETIN	550.00
22268	07/18/2024	5365	THOMAS DAY	140.00
22269	07/18/2024	6937	TIFFANY BRYMER	46.58
22270	07/18/2024	1806	UNITED RENTALS	4,848.00

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22271	07/18/2024	6986	USA BLUEBOOK	1,557.23
22272	07/18/2024	5747	WALLER COUNTY ASPHALT INC	3,716.97
22273	07/18/2024	1840	YELLOWSTONE LANDSCAPE	24,339.00
22274	07/25/2024	1366	AMAZON CAPITAL SERVICES	1,183.46
22275	07/25/2024	5422	ANGLETON FLAGPOLE COMPANY, LLC	174.00
22276	07/25/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
22277	07/25/2024	3424	COLLEY REFRIGERATION	676.84
22278	07/25/2024	6896	FUNCTION4 LLC	1,868.03
22279	07/25/2024	7053	GULF COAST PAPER A DIVISION OF	1,647.05
22280	07/25/2024	6162	HTI CONSTRUCTION, INC.	349,105.05
22281	07/25/2024	7098	IQ TOTAL SOURCE, LLC	646.90
22282	07/25/2024	5484	IWS GAS AND SUPPLY	168.56
22283	07/25/2024	6933	MARIA GUAJARDO	225.00
22284	07/25/2024	5564	MIDTEX OIL, L.P.	13,551.39
22285	07/25/2024	6929	MONK MACHINERY LLC	47.00
22286	07/25/2024	6601	NAPA/B & K MOTOR PARTS	364.82
22288	07/25/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	8,750.00
22289	07/25/2024	5969	OGBURN'S TRUCK PARTS	58.69
22290	07/25/2024	5752	ORIGINAL WATERMEN INC	173.06
22291	07/25/2024	7111	PABLO MEDINA	521.50
22292	07/25/2024	7091	PVS DX INC	7,879.60
22293	07/25/2024	6832	ROLANDS MOBILE SERVICE RV REPAIR	200.00
22294	07/25/2024	1945	SENTINEL AIR CONDITIONING & HEATING	520.00
22295	07/25/2024	331	SPECIALTIES COMPANY	77.11
22296	07/25/2024	6271	STAR SERVICES INC	16,835.55
22297	07/25/2024	5388	SWANK MOTION PICTURES, INC.	490.00
22298	07/25/2024	1806	UNITED RENTALS	223.70
22299	07/25/2024	6986	USA BLUEBOOK	1,319.54
22300	07/25/2024	7040	VSC FIRE & SECURITY INC	531.20

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22301	07/25/2024	4923	WINZER CORPORATION	1,111.33
22302	07/25/2024	5387	ZEIT ENERGY, LLC.	1,562.07
Overall - Summary				839,850.41