

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22303	08/01/2024	1366	AMAZON CAPITAL SERVICES	1,264.21
22304	08/01/2024	3463	BAKER & LAWSON, INC.	125,525.00
22305	08/01/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	7,148.34
22306	08/01/2024	2116	BMP PAPER & PRINTING INC	333.33
22307	08/01/2024	4380	BRAZOS FASTENERS, INC.	10.00
22308	08/01/2024	7050	CARINE TORRANCE	0.00
22309	08/01/2024	2307	CENTRAL SQUARE (CITYHALL)	15,712.44
22310	08/01/2024	5458	CIVIC PLUS	495.00
22313	08/01/2024	663	EL CAMPO REFRIGERATION	1,155.02
22314	08/01/2024	5904	EUGENE COLLINS JR	35.00
22315	08/01/2024	6111	FREESE AND NICHOLS, INC.	205,528.43
22316	08/01/2024	5707	GEXA ENERGY LP	138,744.07
22317	08/01/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	144.38
22318	08/01/2024	7053	GULF COAST PAPER A DIVISION OF	1,314.12
22319	08/01/2024	3568	GULFTEX VENDING & COFFEE SERVICES	239.75
22320	08/01/2024	7098	IQ TOTAL SOURCE, LLC	404.16
22321	08/01/2024	6260	KAYLA ELLIS	210.00
22322	08/01/2024	6533	MACKAY COMMUNICATIONS INC	212.67
22323	08/01/2024	5745	MALLORY DOYLE	319.95
22324	08/01/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	3,201.00
22325	08/01/2024	5564	MIDTEX OIL, L.P.	19,560.20
22326	08/01/2024	1854	MORTON MORROW INC.	639.45
22327	08/01/2024	6601	NAPA/B & K MOTOR PARTS	1,194.32
22328	08/01/2024	1634	PENNEY'S ELECTRIC CO. INC.	702.12
22329	08/01/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
22330	08/01/2024	2408	SOUTHERN OAK SERVICES, LLC	32,411.00
22331	08/01/2024	6271	STAR SERVICES INC	10,307.93
22332	08/01/2024	6791	SUMMIT FIRE & SECURITY	658.00
22333	08/01/2024	4524	THE BULLETIN	225.00
22334	08/01/2024	1243	THE PLANT TENDERS	492.08

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22335	08/01/2024	5365	THOMAS DAY	35.00
22336	08/08/2024	1366	AMAZON CAPITAL SERVICES	1,160.52
22337	08/08/2024	2664	AT & T LONG DISTANCE	129.79
22338	08/08/2024	6150	DANFORD ELECTRIC	2,800.00
22339	08/08/2024	3273	DOOLEY TACKABERRY, INC	1,304.00
22340	08/08/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	499.00
22341	08/08/2024	7053	GULF COAST PAPER A DIVISION OF	152.42
22342	08/08/2024	5484	IWS GAS AND SUPPLY	457.82
22343	08/08/2024	6789	JEROME J. ALDRICH	3,666.67
22344	08/08/2024	556	LAKE HARDWARE	1,223.04
22345	08/08/2024	6601	NAPA/B & K MOTOR PARTS	661.53
22346	08/08/2024	7181	NATIONAL BUSINESS FURNITURE LLC	10,833.68
22347	08/08/2024	5969	OGBURN'S TRUCK PARTS	2,707.57
22348	08/08/2024	7091	PVS DX INC	673.24
22349	08/08/2024	5831	RECANA SOLUTIONS LLC	16,195.50
22350	08/08/2024	1945	SENTINEL AIR CONDITIONING & HEATING	3,975.53
22351	08/08/2024	6934	SHELBY KNOPP	225.00
22352	08/08/2024	6271	STAR SERVICES INC	3,086.50
22353	08/08/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	80.00
22354	08/08/2024	5915	TERRACON CONSULTANTS, INC.	1,545.00
22355	08/08/2024	6761	TEXAS CLEAN	1,200.00
22356	08/08/2024	1806	UNITED RENTALS	260.00
22357	08/08/2024	6986	USA BLUEBOOK	1,221.63
22358	08/08/2024	6437	VIGHNESHWER II LLC	44,482.23
22359	08/08/2024	7040	VSC FIRE & SECURITY INC	925.00
22360	08/08/2024	4923	WINZER CORPORATION	59.82
22361	08/15/2024	6272	A VETERAN'S TOUCH LLC	1,257.34
22362	08/15/2024	1366	AMAZON CAPITAL SERVICES	1,909.53
22363	08/15/2024	6602	ASPEN RENTALS, INC	3,500.50
22364	08/15/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	135.81

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22365	08/15/2024	7065	BLANK ROME LLP	5,050.00
22366	08/15/2024	6810	BOND EQUIPMENT COMPANY, INC	363.49
22367	08/15/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	400.00
22368	08/15/2024	6754	CITIBANK	11,777.60
22369	08/15/2024	3424	COLLEY REFRIGERATION	525.00
22370	08/15/2024	6150	DANFORD ELECTRIC	1,880.00
22371	08/15/2024	663	EL CAMPO REFRIGERATION	144.38
22372	08/15/2024	1223	FELDER WATER WELL & PUMP SERV LLC	3,525.00
22373	08/15/2024	6896	FUNCTION4 LLC	1,475.24
22374	08/15/2024	5707	GEXA ENERGY LP	131,769.06
22375	08/15/2024	5859	GFL PLANT SERVICES LP	19,246.88
22376	08/15/2024	7053	GULF COAST PAPER A DIVISION OF	938.35
22377	08/15/2024	6162	HTI CONSTRUCTION, INC.	28,267.25
22378	08/15/2024	72	J & M WRECKER SERVICE	1,171.94
22379	08/15/2024	6260	KAYLA ELLIS	665.00
22380	08/15/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
22381	08/15/2024	5971	LANGUAGE LINE SERVICES INC	460.73
22382	08/15/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
22383	08/15/2024	7047	LYNN ENGINEERING, LLC	8,256.00
22384	08/15/2024	6900	MAINTENANCE OF HOUSTON, INC	2,171.10
22385	08/15/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	97,873.76
22386	08/15/2024	5781	MICHAEL JOHNSON JR	325.00
22387	08/15/2024	6601	NAPA/B & K MOTOR PARTS	100.21
22388	08/15/2024	6327	NOBLE BUILDING & DEVELOPMENT LLC	35,322.96
22389	08/15/2024	6227	NORTH WATER DISTRICT LABORATORY SER	2,272.50
22390	08/15/2024	5969	OGBURN'S TRUCK PARTS	1,813.39
22391	08/15/2024	7091	PVS DX INC	13,376.24
22392	08/15/2024	5831	RECANA SOLUTIONS LLC	5,696.55
22393	08/15/2024	6777	REVOLUTION MATERIALS (IN) LLC	8,228.64

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22394	08/15/2024	2408	SOUTHERN OAK SERVICES, LLC	419.56
22395	08/15/2024	1649	SOUTHWESTERN EQUIPMENT CO	2,961.00
22396	08/15/2024	328	SQUARE3 IT	260.00
22397	08/15/2024	6271	STAR SERVICES INC	2,747.00
22398	08/15/2024	6060	SUE SUPAK	97.50
22399	08/15/2024	6791	SUMMIT FIRE & SECURITY	906.25
22400	08/15/2024	6913	T-MOBILE USA, INC	785.46
22401	08/15/2024	5915	TERRACON CONSULTANTS, INC.	1,750.00
22402	08/15/2024	1806	UNITED RENTALS	340.00
22403	08/15/2024	6986	USA BLUEBOOK	4,339.57
22404	08/15/2024	857	WASTEQUIP LLC	89.96
22405	08/15/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	480.00
22406	08/15/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
22407	08/21/2024	4775	LAKE JACKSON HISTORICAL ASSN.	11,518.26
22408	08/22/2024	1366	AMAZON CAPITAL SERVICES	1,620.30
22409	08/22/2024	6602	ASPEN RENTALS, INC	366.60
22410	08/22/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
22411	08/22/2024	7065	BLANK ROME LLP	10,000.00
22412	08/22/2024	2116	BMP PAPER & PRINTING INC	372.92
22413	08/22/2024	3555	BRAZOSPORT AREA CHAMBER OF	15,906.16
22414	08/22/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,678.84
22415	08/22/2024	4929	CHRIS & PHIL'S BODY SHOP	1,095.00
22416	08/22/2024	6652	CIVITAS ENGINEERING GROUP, INC	28,184.00
22417	08/22/2024	6178	COASTAL WELDING SUPPLY	14.10
22418	08/22/2024	3273	DOOLEY TACKABERRY, INC	1,344.56
22419	08/22/2024	663	EL CAMPO REFRIGERATION	577.51
22420	08/22/2024	5866	GRAY MANUFACTURING COMPANY, INC.	0.00
22421	08/22/2024	7053	GULF COAST PAPER A DIVISION OF	460.58
22422	08/22/2024	3568	GULFTEX VENDING & COFFEE SERVICES	468.06
22423	08/22/2024	6544	HAROLD AMMONS	23.74

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22424	08/22/2024	6928	HAWKINS, INC	1,353.15
22425	08/22/2024	6675	HR GREEN, INC	5,595.50
22426	08/22/2024	7098	IQ TOTAL SOURCE, LLC	36.84
22427	08/22/2024	5484	IWS GAS AND SUPPLY	44.34
22428	08/22/2024	6260	KAYLA ELLIS	472.50
22429	08/22/2024	6235	LISA D MARSHALL	3,959.30
22430	08/22/2024	6933	MARIA GUAJARDO	225.00
22431	08/22/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	6,536.00
22432	08/22/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	25,994.52
22433	08/22/2024	5564	MIDTEX OIL, L.P.	23,260.18
22434	08/22/2024	4131	MUSEUM OF NATURAL SCIENCE	11,518.26
22435	08/22/2024	7171	NICOLE RYMAN	210.00
22436	08/22/2024	7129	OLIVIA LATIOLAIS	66.50
22437	08/22/2024	7111	PABLO MEDINA	560.00
22438	08/22/2024	6906	PAUL G. POUSSON	90.00
22439	08/22/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,090.29
22440	08/22/2024	7091	PVS DX INC	4,008.48
22441	08/22/2024	5831	RECANA SOLUTIONS LLC	4,872.60
22442	08/22/2024	1649	SOUTHWESTERN EQUIPMENT CO	912.93
22443	08/22/2024	6271	STAR SERVICES INC	6,027.00
22444	08/22/2024	5388	SWANK MOTION PICTURES, INC.	490.00
22445	08/22/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	1,343.00
22446	08/22/2024	1806	UNITED RENTALS	2,417.34
22447	08/22/2024	6514	US GEOLOGICAL SURVEY	23,400.00
22448	08/22/2024	6986	USA BLUEBOOK	6,151.29
22450	08/29/2024	1366	AMAZON CAPITAL SERVICES	5,429.57
22451	08/29/2024	6793	ANTHONY EDISON	105.00
22452	08/29/2024	6602	ASPEN RENTALS, INC	183.30
22453	08/29/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	3,582.44
22454	08/29/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,810.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22455	08/29/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	2,398.00
22456	08/29/2024	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
22457	08/29/2024	6825	DIANNA SMITH	60.00
22458	08/29/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	702.52
22459	08/29/2024	5904	EUGENE COLLINS JR	245.00
22460	08/29/2024	3031	EVCO INDUSTRIAL	492.00
22461	08/29/2024	6111	FREESE AND NICHOLS, INC.	158,763.43
22462	08/29/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	78.75
22463	08/29/2024	7053	GULF COAST PAPER A DIVISION OF	1,453.36
22464	08/29/2024	3568	GULFTEX VENDING & COFFEE SERVICES	1,430.25
22465	08/29/2024	6162	HTI CONSTRUCTION, INC.	72,937.20
22466	08/29/2024	6945	IECONI	323,766.36
22467	08/29/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
22468	08/29/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	30,102.45
22469	08/29/2024	7033	MICHAEL CASTANEDA	175.00
22470	08/29/2024	6601	NAPA/B & K MOTOR PARTS	228.75
22471	08/29/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,537.95
22472	08/29/2024	5969	OGBURN'S TRUCK PARTS	1,423.52
22473	08/29/2024	6906	PAUL G. POUSSON	90.00
22474	08/29/2024	7091	PVS DX INC	8,061.40
22475	08/29/2024	4960	R&M TELEPHONE SERVICE INC	123.46
22476	08/29/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	299.65
22477	08/29/2024	1649	SOUTHWESTERN EQUIPMENT CO	13,941.31
22478	08/29/2024	331	SPECIALTIES COMPANY	319.79
22479	08/29/2024	328	SQUARE3 IT	6,701.45
22480	08/29/2024	6060	SUE SUPAK	120.00
22481	08/29/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	730.00
22482	08/29/2024	1243	THE PLANT TENDERS	492.08

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22483	08/29/2024	5365	THOMAS DAY	245.00
22484	08/29/2024	6986	USA BLUEBOOK	3,403.23
<b>Overall - Summary</b>				<b>1,953,433.27</b>