

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22485	09/05/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
22487	09/05/2024	1366	AMAZON CAPITAL SERVICES	1,603.69
22488	09/05/2024	6347	AMI GLOBAL LLC	1,440.00
22489	09/05/2024	6793	ANTHONY EDISON	105.00
22490	09/05/2024	6602	ASPEN RENTALS, INC	366.60
22491	09/05/2024	2664	AT & T LONG DISTANCE	123.64
22492	09/05/2024	3463	BAKER & LAWSON, INC.	118,600.00
22493	09/05/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	3,524.00
22494	09/05/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
22495	09/05/2024	5391	DEXTURE PETTIT	105.00
22496	09/05/2024	761	DLT SOLUTIONS, LLC.	3,699.66
22497	09/05/2024	6206	EGSW LLC	6,550.00
22498	09/05/2024	663	EL CAMPO REFRIGERATION	702.51
22499	09/05/2024	6155	ERC ACQUISITION INC. DBA ERC WIPING	445.00
22500	09/05/2024	5904	EUGENE COLLINS JR	105.00
22501	09/05/2024	3031	EVCO INDUSTRIAL	442.50
22502	09/05/2024	2000	GT DISTRIBUTIORS, INC.	658.80
22503	09/05/2024	7053	GULF COAST PAPER A DIVISION OF	922.70
22504	09/05/2024	2846	HOUSTON POLY BAG I LTD	42,224.00
22505	09/05/2024	6789	JEROME J. ALDRICH	3,666.67
22506	09/05/2024	4112	KILLUM PEST CONTROL INC.	195.00
22507	09/05/2024	6377	KING SOLUTION SERVICES LLC	10,680.00
22508	09/05/2024	6533	MACKAY COMMUNICATIONS INC	212.67
22509	09/05/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	4,386.00
22511	09/05/2024	6601	NAPA/B & K MOTOR PARTS	383.01
22513	09/05/2024	5969	OGBURN'S TRUCK PARTS	290.56
22514	09/05/2024	7091	PVS DX INC	19,699.00
22515	09/05/2024	5831	RECANA SOLUTIONS LLC	5,310.00
22516	09/05/2024	6024	ROBIN BRANT	70.00
22517	09/05/2024	1945	SENTINEL AIR CONDITIONING &	545.00

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			HEATING	
22518	09/05/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	592.06
22519	09/05/2024	2408	SOUTHERN OAK SERVICES, LLC	403.11
22520	09/05/2024	1649	SOUTHWESTERN EQUIPMENT CO	280.52
22521	09/05/2024	331	SPECIALTIES COMPANY	157.20
22522	09/05/2024	328	SQUARE3 IT	6,420.16
22523	09/05/2024	6271	STAR SERVICES INC	16,717.38
22524	09/05/2024	5365	THOMAS DAY	70.00
22526	09/05/2024	1806	UNITED RENTALS	908.00
22527	09/05/2024	6986	USA BLUEBOOK	2,483.78
22528	09/05/2024	4923	WINZER CORPORATION	1,200.50
22529	09/12/2024	1366	AMAZON CAPITAL SERVICES	1,328.37
22530	09/12/2024	5840	AXON ENTERPRISE INC	2,496.00
22531	09/12/2024	2116	BMP PAPER & PRINTING INC	1,076.19
22532	09/12/2024	918	BRAZORIA CO APPRAISAL DISTRICT	17,589.75
22533	09/12/2024	6754	CITIBANK	4,152.85
22534	09/12/2024	3424	COLLEY REFRIGERATION	274.20
22535	09/12/2024	6896	FUNCTION4 LLC	1,975.79
22536	09/12/2024	7053	GULF COAST PAPER A DIVISION OF	452.41
22537	09/12/2024	6162	HTI CONSTRUCTION, INC.	106,916.90
22538	09/12/2024	5484	IWS GAS AND SUPPLY	827.20
22539	09/12/2024	6260	KAYLA ELLIS	381.50
22540	09/12/2024	6377	KING SOLUTION SERVICES LLC	26,000.00
22541	09/12/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
22542	09/12/2024	556	LAKE HARDWARE	2,561.07
22543	09/12/2024	5971	LANGUAGE LINE SERVICES INC	374.82
22544	09/12/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
22545	09/12/2024	5564	MIDTEX OIL, L.P.	9,321.30
22546	09/12/2024	6601	NAPA/B & K MOTOR PARTS	35.91
22547	09/12/2024	6620	ORALIA HERNANDEZ	10,000.00
22548	09/12/2024	6906	PAUL G. POUSSON	90.00
22549	09/12/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	427.59
22550	09/12/2024	7091	PVS DX INC	7,021.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22551	09/12/2024	647	RANDY CRIM	315.00
22552	09/12/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
22553	09/12/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	130.49
22554	09/12/2024	2408	SOUTHERN OAK SERVICES, LLC	25,935.00
22555	09/12/2024	1649	SOUTHWESTERN EQUIPMENT CO	716.57
22556	09/12/2024	331	SPECIALTIES COMPANY	280.77
22557	09/12/2024	328	SQUARE3 IT	11,082.94
22558	09/12/2024	6271	STAR SERVICES INC	2,798.00
22559	09/12/2024	6060	SUE SUPAK	75.00
22560	09/12/2024	3073	TEXAS MUNICIPAL RETIREMENT	330,041.33
22561	09/12/2024	6986	USA BLUEBOOK	2,567.17
22562	09/12/2024	7040	VSC FIRE & SECURITY INC	714.98
22563	09/12/2024	4923	WINZER CORPORATION	1,332.74
22564	09/12/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
22566	09/19/2024	6624	AGILITY FUEL SYSTEMS	500.00
22567	09/19/2024	1366	AMAZON CAPITAL SERVICES	2,917.81
22568	09/19/2024	6793	ANTHONY EDISON	70.00
22570	09/19/2024	3555	BRAZOSPORT AREA CHAMBER OF	22,895.83
22571	09/19/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	11,053.16
22572	09/19/2024	6652	CIVITAS ENGINEERING GROUP, INC	11,500.00
22573	09/19/2024	3424	COLLEY REFRIGERATION	175.00
22574	09/19/2024	6195	CONSTRUCTION MASTERS OF HOUSTON INC	41,126.67
22575	09/19/2024	663	EL CAMPO REFRIGERATION	144.38
22576	09/19/2024	5904	EUGENE COLLINS JR	245.00
22577	09/19/2024	2409	FRAZER, LTD.	72.04
22578	09/19/2024	5707	GEXA ENERGY LP	134,392.86
22579	09/19/2024	5859	GFL PLANT SERVICES LP	22,943.75
22580	09/19/2024	7053	GULF COAST PAPER A DIVISION OF	594.87
22581	09/19/2024	4775	LAKE JACKSON HISTORICAL ASSN.	16,579.74
22582	09/19/2024	6933	MARIA GUAJARDO	225.00
22583	09/19/2024	377	MASON EVANS TRAVEL	539.92

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22584	09/19/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	4,326.38
22585	09/19/2024	7033	MICHAEL CASTANEDA	210.00
22586	09/19/2024	5564	MIDTEX OIL, L.P.	17,400.24
22587	09/19/2024	4131	MUSEUM OF NATURAL SCIENCE	16,579.74
22588	09/19/2024	6601	NAPA/B & K MOTOR PARTS	599.61
22589	09/19/2024	7111	PABLO MEDINA	269.50
22590	09/19/2024	6906	PAUL G. POUSSON	90.00
22591	09/19/2024	7091	PVS DX INC	12,621.80
22592	09/19/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	640.16
22593	09/19/2024	5915	TERRACON CONSULTANTS, INC.	2,235.63
22594	09/19/2024	5365	THOMAS DAY	245.00
22595	09/19/2024	6788	THORN ARCHITECTS, PLLC	44,662.50
22596	09/19/2024	6986	USA BLUEBOOK	2,652.41
22597	09/19/2024	86	WHOLESALE ELECTRIC SUPPLY CO.	16,266.90
22598	09/19/2024	4923	WINZER CORPORATION	249.13
22599	09/26/2024	1366	AMAZON CAPITAL SERVICES	1,994.67
22600	09/26/2024	6602	ASPEN RENTALS, INC	1,469.48
22601	09/26/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	500.00
22602	09/26/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	9,058.01
22603	09/26/2024	6026	BOX GANG MANUFACTURING	8,702.00
22604	09/26/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,410.00
22606	09/26/2024	3424	COLLEY REFRIGERATION	5,217.00
22607	09/26/2024	6278	CROWDERGULF	20,809.31
22608	09/26/2024	5391	DEXTURE PETTIT	70.00
22609	09/26/2024	3273	DOOLEY TACKABERRY, INC	290.00
22610	09/26/2024	5904	EUGENE COLLINS JR	245.00
22612	09/26/2024	6111	FREESE AND NICHOLS, INC.	78,119.61
22613	09/26/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	144.38
22614	09/26/2024	2000	GT DISTRIBUTIORS, INC.	1,028.24
22615	09/26/2024	7053	GULF COAST PAPER A DIVISION OF	245.44

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22616	09/26/2024	3568	GULFTEX VENDING & COFFEE SERVICES	381.64
22617	09/26/2024	6928	HAWKINS, INC	10,088.00
22618	09/26/2024	6260	KAYLA ELLIS	964.25
22619	09/26/2024	556	LAKE HARDWARE	950.18
22620	09/26/2024	2316	MES - MUNICIPAL EMERGENCY SERVICES	361.36
22621	09/26/2024	7033	MICHAEL CASTANEDA	210.00
22622	09/26/2024	1854	MORTON MORROW INC.	260.99
22623	09/26/2024	6906	PAUL G. POUSSON	90.00
22624	09/26/2024	6724	POLYDYNE, INC	4,950.00
22625	09/26/2024	5831	RECANA SOLUTIONS LLC	19,992.60
22626	09/26/2024	6934	SHELBY KNOPP	225.00
22627	09/26/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	69.36
22628	09/26/2024	328	SQUARE3 IT	95,470.52
22629	09/26/2024	6060	SUE SUPAK	75.00
22630	09/26/2024	6913	T-MOBILE USA, INC	785.46
22631	09/26/2024	5365	THOMAS DAY	245.00
22632	09/26/2024	7142	VECTOR DEFENSIVE SYSTEMS, LLC	15,000.00
22633	09/26/2024	1840	YELLOWSTONE LANDSCAPE	14,658.00
22635	09/27/2024	6278	CROWDERGULF	3,591,050.90
22636	09/27/2024	1419	LJA SURVEYING, INC.	376.68
22637	09/27/2024	5564	MIDTEX OIL, L.P.	3,921.92
Overall - Summary				5,112,971.15