

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22845	11/07/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
22846	11/07/2024	6624	AGILITY FUEL SYSTEMS	167.99
22847	11/07/2024	1366	AMAZON CAPITAL SERVICES	2,945.25
22848	11/07/2024	6347	AMI GLOBAL LLC	1,440.00
22849	11/07/2024	5802	ARACELI VILLARREAL	407.13
22850	11/07/2024	6780	AVI-SPL LLC	9,087.62
22851	11/07/2024	7065	BLANK ROME LLP	11,423.50
22852	11/07/2024	4380	BRAZOS FASTENERS, INC.	24.00
22853	11/07/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	8,710.00
22854	11/07/2024	6652	CIVITAS ENGINEERING GROUP, INC	29,319.50
22855	11/07/2024	6278	CROWDERGULF	19,276.79
22856	11/07/2024	1849	GENERAL BODY MANUFACTURING CO.	1,060.00
22857	11/07/2024	6928	HAWKINS, INC	4,400.85
22858	11/07/2024	6675	HR GREEN, INC	11,990.90
22859	11/07/2024	7053	IMPERIAL DADE	1,000.32
22860	11/07/2024	7098	IQ TOTAL SOURCE, LLC	403.75
22861	11/07/2024	5484	IWS GAS AND SUPPLY	200.85
22862	11/07/2024	6789	JEROME J. ALDRICH	3,833.33
22863	11/07/2024	1284	JOHNSON FIRE PROTECTION LP	1,387.14
22864	11/07/2024	6260	KAYLA ELLIS	525.00
22866	11/07/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	7,573.50
22867	11/07/2024	5564	MIDTEX OIL, L.P.	14,348.87
22868	11/07/2024	6601	NAPA/B & K MOTOR PARTS	2,274.90
22870	11/07/2024	5969	OGBURN'S TRUCK PARTS	30.82
22871	11/07/2024	7129	OLIVIA LATIOLAIS	112.00
22872	11/07/2024	3443	PATRICK'S ENTERPRISES, INC.	32.50
22873	11/07/2024	7091	PVS DX INC	6,000.60
22874	11/07/2024	5831	RECANA SOLUTIONS LLC	15,395.40
22875	11/07/2024	6024	ROBIN BRANT	1,194.00
22876	11/07/2024	6934	SHELBY KNOPP	225.00
22877	11/07/2024	2408	SOUTHERN OAK SERVICES, LLC	27,356.94

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22879	11/07/2024	1649	SOUTHWESTERN EQUIPMENT CO	263.80
22880	11/07/2024	331	SPECIALTIES COMPANY	249.96
22881	11/07/2024	6791	SUMMIT FIRE & SECURITY	1,758.00
22882	11/07/2024	6986	USA BLUEBOOK	1,576.45
22883	11/07/2024	4923	WINZER CORPORATION	2,463.64
22884	11/08/2024	556	LAKE HARDWARE	3,975.21
22885	11/14/2024	1366	AMAZON CAPITAL SERVICES	1,893.57
22886	11/14/2024	2664	AT & T LONG DISTANCE	155.74
22887	11/14/2024	6538	BOYER INC	355.00
22888	11/14/2024	4380	BRAZOS FASTENERS, INC.	51.60
22889	11/14/2024	3555	BRAZOSPORT AREA CHAMBER OF	16,748.54
22890	11/14/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	8,085.50
22891	11/14/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	165.00
22892	11/14/2024	6652	CIVITAS ENGINEERING GROUP, INC	53,303.50
22893	11/14/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	733.38
22894	11/14/2024	5859	GFL PLANT SERVICES LP	30,606.25
22895	11/14/2024	3568	GULFTEX VENDING & COFFEE SERVICES	114.90
22896	11/14/2024	6675	HR GREEN, INC	6,912.16
22897	11/14/2024	6162	HTI CONSTRUCTION, INC.	272,546.45
22898	11/14/2024	7053	IMPERIAL DADE	630.63
22899	11/14/2024	72	J & M WRECKER SERVICE	1,253.20
22900	11/14/2024	6721	JARRETT SKELTON	275.00
22901	11/14/2024	6260	KAYLA ELLIS	281.75
22902	11/14/2024	4775	LAKE JACKSON HISTORICAL ASSN.	12,128.25
22903	11/14/2024	5971	LANGUAGE LINE SERVICES INC	787.15
22904	11/14/2024	4971	LEXISNEXIS RISK SOLUTIONS	80.00
22905	11/14/2024	4131	MUSEUM OF NATURAL SCIENCE	12,128.25
22906	11/14/2024	6601	NAPA/B & K MOTOR PARTS	1,739.02
22907	11/14/2024	5969	OGBURN'S TRUCK PARTS	1,230.00
22908	11/14/2024	5752	ORIGINAL WATERMEN INC	75.95

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22909	11/14/2024	3597	PRATHER & HARLAN, AC	340.00
22910	11/14/2024	7091	PVS DX INC	5,818.80
22911	11/14/2024	1945	SENTINEL AIR CONDITIONING & HEATING	2,337.25
22912	11/14/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	189.20
22913	11/14/2024	2408	SOUTHERN OAK SERVICES, LLC	2,174.20
22914	11/14/2024	1649	SOUTHWESTERN EQUIPMENT CO	172.60
22915	11/14/2024	6271	STAR SERVICES INC	1,150.50
22916	11/14/2024	6060	SUE SUPAK	150.00
22917	11/14/2024	5388	SWANK MOTION PICTURES, INC.	550.00
22918	11/14/2024	5915	TERRACON CONSULTANTS, INC.	2,047.50
22919	11/14/2024	4524	THE BULLETIN	110.00
22920	11/14/2024	6986	USA BLUEBOOK	2,112.12
22921	11/21/2024	1366	AMAZON CAPITAL SERVICES	2,748.36
22922	11/21/2024	3463	BAKER & LAWSON, INC.	86,000.00
22923	11/21/2024	3786	BAUER VISUAL GRAPHICS, INC.	321.74
22924	11/21/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
22925	11/21/2024	4380	BRAZOS FASTENERS, INC.	13.90
22926	11/21/2024	814	CENTRAL SQUARE	600.00
22927	11/21/2024	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
22928	11/21/2024	6754	CITIBANK	4,768.82
22929	11/21/2024	7197	DCMC, LLC	11,018.37
22930	11/21/2024	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	8,894.00
22933	11/21/2024	3273	DOOLEY TACKABERRY, INC	350.20
22935	11/21/2024	6111	FREESE AND NICHOLS, INC.	121,496.88
22936	11/21/2024	1251	FUN EXPRESS,LLC	131.90
22937	11/21/2024	5707	GEXA ENERGY LP	132,997.99
22938	11/21/2024	3568	GULFTEX VENDING & COFFEE SERVICES	381.52
22940	11/21/2024	7053	IMPERIAL DADE	645.23
22941	11/21/2024	5484	IWS GAS AND SUPPLY	247.81

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22942	11/21/2024	1284	JOHNSON FIRE PROTECTION LP	1,387.14
22943	11/21/2024	6260	KAYLA ELLIS	413.00
22944	11/21/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
22945	11/21/2024	6900	MAINTENANCE OF HOUSTON, INC	3,798.45
22946	11/21/2024	5745	MALLORY DOYLE	53.96
22947	11/21/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	11,000.00
22948	11/21/2024	1854	MORTON MORROW INC.	832.03
22949	11/21/2024	6601	NAPA/B & K MOTOR PARTS	618.33
22950	11/21/2024	3990	NOVUS WOOD GROUP	27,502.86
22951	11/21/2024	2903	PENGUIN MANAGEMENT, INC	906.00
22952	11/21/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,090.29
22953	11/21/2024	6921	PRINT THIS LLC	474.50
22954	11/21/2024	7091	PVS DX INC	3,758.00
22955	11/21/2024	647	RANDY CRIM	1,620.00
22956	11/21/2024	5831	RECANA SOLUTIONS LLC	8,590.50
22957	11/21/2024	1945	SENTINEL AIR CONDITIONING & HEATING	5,323.90
22958	11/21/2024	6934	SHELBY KNOPP	225.00
22959	11/21/2024	2408	SOUTHERN OAK SERVICES, LLC	12,152.63
22960	11/21/2024	1649	SOUTHWESTERN EQUIPMENT CO	262.86
22961	11/21/2024	331	SPECIALTIES COMPANY	292.56
22962	11/21/2024	328	SQUARE3 IT	38,710.00
22963	11/21/2024	6271	STAR SERVICES INC	1,722.50
22965	11/21/2024	6986	USA BLUEBOOK	3,792.87
22966	11/21/2024	857	WASTEQUIP LLC	20,241.50
22967	11/21/2024	4923	WINZER CORPORATION	914.11
22968	11/22/2024	6064	TERE SANDLIN	141.73
Overall - Summary				1,168,520.79