

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22970	12/05/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
22971	12/05/2024	1366	AMAZON CAPITAL SERVICES	1,611.19
22972	12/05/2024	6025	AMY TASTO	91.01
22973	12/05/2024	4380	BRAZOS FASTENERS, INC.	5.00
22974	12/05/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	2,136.00
22975	12/05/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	535.00
22976	12/05/2024	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
22977	12/05/2024	1468	COASTAL PUMP SERVICES INC	23,772.00
22978	12/05/2024	6278	CROWDERGULF	571,807.43
22979	12/05/2024	7242	DENISE TURNER	120.00
22980	12/05/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	1,138.49
22981	12/05/2024	6767	GREEN COUNTRY PEST CONTROL, LLC	1,440.03
22982	12/05/2024	2000	GT DISTRIBUTIORS, INC.	194.70
22983	12/05/2024	3568	GULFTEX VENDING & COFFEE SERVICES	172.45
22984	12/05/2024	6089	HARRELL'S LLC	3,270.96
22985	12/05/2024	7053	IMPERIAL DADE	1,524.06
22986	12/05/2024	7098	IQ TOTAL SOURCE, LLC	482.04
22987	12/05/2024	5484	IWS GAS AND SUPPLY	371.83
22988	12/05/2024	6789	JEROME J. ALDRICH	3,833.33
22989	12/05/2024	6260	KAYLA ELLIS	637.00
22990	12/05/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
22991	12/05/2024	7216	LM LAWNS	3,762.74
22992	12/05/2024	6900	MAINTENANCE OF HOUSTON, INC	1,926.41
22993	12/05/2024	6933	MARIA GUAJARDO	225.00
22994	12/05/2024	5564	MIDTEX OIL, L.P.	8,377.06
22995	12/05/2024	5588	MOTOROLA SOLUTIONS, INC	1,619.36
22996	12/05/2024	6601	NAPA/B & K MOTOR PARTS	730.54
22997	12/05/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	6,787.50
22998	12/05/2024	3703	NORLAB, INC.	323.00

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22999	12/05/2024	6906	PAUL G. POUSSON	600.00
23000	12/05/2024	7091	PVS DX INC	17,942.98
23001	12/05/2024	4960	R&M TELEPHONE SERVICE INC	290.08
23002	12/05/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
23003	12/05/2024	1945	SENTINEL AIR CONDITIONING & HEATING	410.00
23004	12/05/2024	6934	SHELBY KNOPP	225.00
23005	12/05/2024	2408	SOUTHERN OAK SERVICES, LLC	14,356.99
23006	12/05/2024	331	SPECIALTIES COMPANY	1,055.64
23007	12/05/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	160.00
23008	12/05/2024	3657	SUPERIOR FABRICATION & MAINTENANCE	6,342.00
23009	12/05/2024	5915	TERRACON CONSULTANTS, INC.	3,300.01
23010	12/05/2024	1243	THE PLANT TENDERS	492.08
23011	12/05/2024	6277	THOMPSON CONSULTING SERVICES	31,806.05
23012	12/05/2024	1806	UNITED RENTALS	626.09
23013	12/05/2024	6986	USA BLUEBOOK	2,700.03
23014	12/05/2024	4923	WINZER CORPORATION	524.35
23015	12/05/2024	5387	ZEIT ENERGY, LLC.	299.35
23016	12/12/2024	7029	ACCURATE UTILITY SUPPLY	4,966.71
23017	12/12/2024	6025	AMY TASTO	54.06
23018	12/12/2024	4055	BETTE DAHSE	599.00
23019	12/12/2024	2116	BMP PAPER & PRINTING INC	482.26
23020	12/12/2024	918	BRAZORIA CO APPRAISAL DISTRICT	19,293.00
23021	12/12/2024	4380	BRAZOS FASTENERS, INC.	36.24
23022	12/12/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	5,950.00
23023	12/12/2024	6178	COASTAL WELDING SUPPLY	190.60
23024	12/12/2024	3424	COLLEY REFRIGERATION	10,882.00
23025	12/12/2024	5934	COP STOP	615.00
23026	12/12/2024	3987	DISPLAY SALES COMPANY CO	14,893.08
23027	12/12/2024	2409	FRAZER, LTD.	807.25
23028	12/12/2024	5859	GFL PLANT SERVICES LP	23,760.00
23029	12/12/2024	1530	H & O CONSTRUCTION	1,063.00

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23030	12/12/2024	6162	HTI CONSTRUCTION, INC.	220,679.30
23031	12/12/2024	7053	IMPERIAL DADE	2,050.14
23032	12/12/2024	7098	IQ TOTAL SOURCE, LLC	40.38
23033	12/12/2024	5484	IWS GAS AND SUPPLY	255.42
23034	12/12/2024	5459	JODY CLARK	375.00
23035	12/12/2024	1284	JOHNSON FIRE PROTECTION LP	667.60
23036	12/12/2024	556	LAKE HARDWARE	2,863.76
23037	12/12/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
23038	12/12/2024	6533	MACKAY COMMUNICATIONS INC	212.67
23039	12/12/2024	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
23040	12/12/2024	5745	MALLORY DOYLE	47.94
23041	12/12/2024	5564	MIDTEX OIL, L.P.	5,023.70
23042	12/12/2024	6601	NAPA/B & K MOTOR PARTS	23,170.19
23043	12/12/2024	6227	NORTH WATER DISTRICT LABORATORY SER	2,352.50
23044	12/12/2024	7129	OLIVIA LATIOLAIS	266.00
23045	12/12/2024	7111	PABLO MEDINA	364.00
23046	12/12/2024	6906	PAUL G. POUSSON	90.00
23047	12/12/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	427.59
23048	12/12/2024	7091	PVS DX INC	8,781.25
23049	12/12/2024	647	RANDY CRIM	599.00
23050	12/12/2024	5831	RECANA SOLUTIONS LLC	12,545.55
23051	12/12/2024	6636	SMARSH INC	4,738.43
23052	12/12/2024	1649	SOUTHWESTERN EQUIPMENT CO	2,547.00
23053	12/12/2024	328	SQUARE3 IT	5,214.16
23054	12/12/2024	6060	SUE SUPAK	165.00
23055	12/12/2024	6913	T-MOBILE USA, INC	1,513.98
23056	12/12/2024	5925	TYLER HARPER	155.48
23057	12/12/2024	6986	USA BLUEBOOK	2,650.28
23058	12/12/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
23060	12/19/2024	1366	AMAZON CAPITAL SERVICES	2,306.11
23061	12/19/2024	4055	BETTE DAHSE	220.00
23062	12/19/2024	7065	BLANK ROME LLP	8,848.00

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23063	12/19/2024	3555	BRAZOSPORT AREA CHAMBER OF	16,901.21
23064	12/19/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	8,159.20
23065	12/19/2024	4929	CHRIS & PHIL'S BODY SHOP	1,095.00
23066	12/19/2024	6652	CIVITAS ENGINEERING GROUP, INC	52,960.50
23067	12/19/2024	663	EL CAMPO REFRIGERATION	144.38
23068	12/19/2024	6837	ENVIRONMENTAL IMPROVEMENTS, INC	2,786.00
23069	12/19/2024	5707	GEXA ENERGY LP	125,492.05
23070	12/19/2024	6828	GOMEZ FLOOR COVERING	1,968.75
23071	12/19/2024	3568	GULFTEX VENDING & COFFEE SERVICES	252.48
23072	12/19/2024	6675	HR GREEN, INC	2,054.50
23073	12/19/2024	5459	JODY CLARK	180.00
23074	12/19/2024	6688	KONICA MINOLTA PREMIER FINANCE	2,234.11
23075	12/19/2024	4775	LAKE JACKSON HISTORICAL ASSN.	12,238.80
23076	12/19/2024	5971	LANGUAGE LINE SERVICES INC	468.18
23077	12/19/2024	6235	LISA D MARSHALL	3,831.55
23078	12/19/2024	6933	MARIA GUAJARDO	225.00
23079	12/19/2024	4634	MATULA & MATULA CONSTRUCTION, INC.	41,097.50
23080	12/19/2024	5564	MIDTEX OIL, L.P.	17,987.72
23081	12/19/2024	6929	MONK MACHINERY LLC	0.00
23082	12/19/2024	4131	MUSEUM OF NATURAL SCIENCE	12,238.80
23083	12/19/2024	6601	NAPA/B & K MOTOR PARTS	1,013.88
23084	12/19/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	6,787.50
23085	12/19/2024	5969	OGBURN'S TRUCK PARTS	1,988.55
23086	12/19/2024	6906	PAUL G. POUSSON	90.00
23087	12/19/2024	7091	PVS DX INC	11,089.47
23088	12/19/2024	4960	R&M TELEPHONE SERVICE INC	110.00
23089	12/19/2024	647	RANDY CRIM	1,350.00
23090	12/19/2024	6024	ROBIN BRANT	385.63
23091	12/19/2024	1945	SENTINEL AIR CONDITIONING & HEATING	11,753.39

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23092	12/19/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	35.02
23093	12/19/2024	2408	SOUTHERN OAK SERVICES, LLC	22,071.00
23094	12/19/2024	1649	SOUTHWESTERN EQUIPMENT CO	231.64
23095	12/19/2024	6277	THOMPSON CONSULTING SERVICES	92,848.66
23096	12/19/2024	6986	USA BLUEBOOK	1,904.33
23097	12/19/2024	857	WASTEQUIP LLC	18,001.50
23098	12/19/2024	4923	WINZER CORPORATION	99.79
23099	12/27/2024	4380	BRAZOS FASTENERS, INC.	67.40
23100	12/27/2024	7197	DCMC, LLC	1,355.00
23101	12/27/2024	3273	DOOLEY TACKABERRY, INC	364.20
23102	12/27/2024	7053	IMPERIAL DADE	128.00
23103	12/27/2024	5484	IWS GAS AND SUPPLY	43.31
23104	12/27/2024	6601	NAPA/B & K MOTOR PARTS	348.84
23105	12/27/2024	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,490.00
23106	12/27/2024	6906	PAUL G. POUSSON	90.00
23107	12/27/2024	5630	TEXAS A&M ENGINEERING EX SERV	2,400.00
23108	12/27/2024	4524	THE BULLETIN	750.00
23109	12/27/2024	6986	USA BLUEBOOK	197.78
Overall - Summary				1,621,418.84