

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23274	02/06/2025	2664	AT & T LONG DISTANCE	84.20
23275	02/06/2025	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	1,762.00
23276	02/06/2025	1501	BETA TECHNOLOGY CORP HEADQUARTERS	270.16
23277	02/06/2025	6996	BILLY JACKSON BULLARD JR	278.14
23278	02/06/2025	3555	BRAZOSPORT AREA CHAMBER OF	40.00
23279	02/06/2025	6150	DANFORD ELECTRIC	600.00
23280	02/06/2025	663	EL CAMPO REFRIGERATION	721.89
23281	02/06/2025	6155	ERC ACQUISITION INC. DBA ERC WIPING	732.00
23282	02/06/2025	7215	EXECUTIVE SECURITY INTEGRATORS & FI	498.75
23283	02/06/2025	6686	FCX PERFORMANCE, INC	233.80
23284	02/06/2025	1223	FELDER WATER WELL & PUMP SERV LLC	38,600.00
23285	02/06/2025	6544	HAROLD AMMONS	282.74
23286	02/06/2025	7053	IMPERIAL DADE	891.16
23287	02/06/2025	7098	IQ TOTAL SOURCE, LLC	24.13
23288	02/06/2025	5484	IWS GAS AND SUPPLY	1,021.20
23289	02/06/2025	1284	JOHNSON FIRE PROTECTION LP	1,645.61
23290	02/06/2025	4112	KILLUM PEST CONTROL INC.	1,289.00
23291	02/06/2025	6688	KONICA MINOLTA PREMIER FINANCE	543.08
23292	02/06/2025	5588	MOTOROLA SOLUTIONS, INC	1,265.54
23293	02/06/2025	6601	NAPA/B & K MOTOR PARTS	1,343.28
23294	02/06/2025	6620	ORALIA HERNANDEZ	15,000.00
23295	02/06/2025	3443	PATRICK'S ENTERPRISES, INC.	900.00
23296	02/06/2025	6906	PAUL G. POUSSON	90.00
23297	02/06/2025	7091	PVS DX INC	1,202.20
23298	02/06/2025	647	RANDY CRIM	945.00
23299	02/06/2025	6777	REVOLUTION MATERIALS (IN) LLC	8,228.64
23300	02/06/2025	6796	ROUTEWARE, INC	8,662.50
23301	02/06/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
23302	02/06/2025	1945	SENTINEL AIR CONDITIONING & HEATING	1,678.62

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23303	02/06/2025	6934	SHELBY KNOPP	225.00
23304	02/06/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	388.12
23305	02/06/2025	2408	SOUTHERN OAK SERVICES, LLC	671.12
23306	02/06/2025	7210	SOUTHERN TRENCHLESS SOLUTIONS, LLC	550,974.49
23307	02/06/2025	331	SPECIALTIES COMPANY	699.62
23308	02/06/2025	6271	STAR SERVICES INC	1,325.20
23309	02/06/2025	4524	THE BULLETIN	750.00
23310	02/06/2025	6986	USA BLUEBOOK	1,254.16
23311	02/06/2025	86	WHOLESALE ELECTRIC SUPPLY CO.	480.00
23312	02/06/2025	4923	WINZER CORPORATION	1,371.97
23313	02/07/2025	556	LAKE HARDWARE	3,156.07
23360	02/13/2025	1366	AMAZON CAPITAL SERVICES	5,400.96
23361	02/13/2025	6025	AMY TASTO	25.00
23362	02/13/2025	3463	BAKER & LAWSON, INC.	30,150.00
23363	02/13/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
23364	02/13/2025	3555	BRAZOSPORT AREA CHAMBER OF	8,374.94
23365	02/13/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	7,650.00
23366	02/13/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	4,043.07
23367	02/13/2025	6652	CIVITAS ENGINEERING GROUP, INC	22,512.50
23368	02/13/2025	6178	COASTAL WELDING SUPPLY	130.92
23369	02/13/2025	6278	CROWDERGULF	489,649.58
23371	02/13/2025	7197	DCMC, LLC	18,000.00
23372	02/13/2025	4654	ENVIRONMENTAL RESOURCE ASSOC.	409.12
23373	02/13/2025	5707	GEXA ENERGY LP	129,075.95
23374	02/13/2025	5859	GFL PLANT SERVICES LP	11,537.50
23375	02/13/2025	1530	H & O CONSTRUCTION	3,007.00
23376	02/13/2025	2846	HOUSTON POLY BAG I LTD	42,224.00
23377	02/13/2025	6162	HTI CONSTRUCTION, INC.	188,627.25
23378	02/13/2025	7053	IMPERIAL DADE	613.91
23379	02/13/2025	7098	IQ TOTAL SOURCE, LLC	153.62

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23380	02/13/2025	5484	IWS GAS AND SUPPLY	263.17
23382	02/13/2025	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
23383	02/13/2025	4775	LAKE JACKSON HISTORICAL ASSN.	6,064.61
23384	02/13/2025	5971	LANGUAGE LINE SERVICES INC	535.96
23385	02/13/2025	4971	LEXISNEXIS RISK SOLUTIONS	50.00
23386	02/13/2025	7216	LM LAWNS	3,762.74
23387	02/13/2025	5564	MIDTEX OIL, L.P.	12,012.05
23388	02/13/2025	4131	MUSEUM OF NATURAL SCIENCE	6,064.61
23389	02/13/2025	6227	NORTH WATER DISTRICT LABORATORY SER	1,346.25
23390	02/13/2025	6620	ORALIA HERNANDEZ	5,800.00
23391	02/13/2025	6906	PAUL G. POUSSON	90.00
23392	02/13/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	1,412.27
23393	02/13/2025	2072	PROGRESSIVE COMMERCIAL AQUATICS	4,984.00
23394	02/13/2025	7091	PVS DX INC	6,984.80
23395	02/13/2025	5831	RECANA SOLUTIONS LLC	5,886.90
23396	02/13/2025	1945	SENTINEL AIR CONDITIONING & HEATING	10,441.71
23397	02/13/2025	6271	STAR SERVICES INC	4,574.50
23398	02/13/2025	6060	SUE SUPAK	120.00
23399	02/13/2025	6913	T-MOBILE USA, INC	756.99
23400	02/13/2025	7155	TECA CONSTRUCTION LLC	7,917.40
23402	02/13/2025	4108	THE LETCO GROUP LLC DBA LIVING EART	335.00
23403	02/13/2025	487	TML-INTERGOVERNMENTAL RISK POOL	2,500.00
23404	02/13/2025	6986	USA BLUEBOOK	3,092.38
23405	02/13/2025	1840	YELLOWSTONE LANDSCAPE	8,763.00
23406	02/20/2025	1366	AMAZON CAPITAL SERVICES	4,237.34
23407	02/20/2025	6996	BILLY JACKSON BULLARD JR	650.04
23408	02/20/2025	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
23409	02/20/2025	6825	DIANNA SMITH	60.00
23410	02/20/2025	3819	DOROTHY ZAVALA	26.00

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23411	02/20/2025	4654	ENVIRONMENTAL RESOURCE ASSOC.	226.49
23412	02/20/2025	5904	EUGENE COLLINS JR	315.00
23413	02/20/2025	2000	GT DISTRIBUTIORS, INC.	1,532.06
23414	02/20/2025	3568	GULFTEX VENDING & COFFEE SERVICES	564.72
23415	02/20/2025	7053	IMPERIAL DADE	1,971.23
23416	02/20/2025	5484	IWS GAS AND SUPPLY	10.71
23418	02/20/2025	6260	KAYLA ELLIS	231.00
23419	02/20/2025	6141	KIMLEY HORN AND ASSOCIATES, INC.	2,800.00
23420	02/20/2025	6688	KONICA MINOLTA PREMIER FINANCE	543.08
23421	02/20/2025	6601	NAPA/B & K MOTOR PARTS	565.56
23423	02/20/2025	7129	OLIVIA LATIOLAIS	154.00
23424	02/20/2025	7111	PABLO MEDINA	374.50
23425	02/20/2025	6906	PAUL G. POUSSON	90.00
23426	02/20/2025	6899	RELEVANT INDUSTRIAL LLC	1,643.88
23427	02/20/2025	2408	SOUTHERN OAK SERVICES, LLC	31,722.00
23428	02/20/2025	328	SQUARE3 IT	30,705.61
23429	02/20/2025	1243	THE PLANT TENDERS	492.08
23430	02/20/2025	5365	THOMAS DAY	245.00
23431	02/20/2025	6986	USA BLUEBOOK	163.74
23432	02/20/2025	7040	VSC FIRE & SECURITY INC	490.00
23433	02/27/2025	1366	AMAZON CAPITAL SERVICES	1,450.19
23434	02/27/2025	3786	BAUER VISUAL GRAPHICS, INC.	96.20
23435	02/27/2025	6996	BILLY JACKSON BULLARD JR	140.64
23437	02/27/2025	4380	BRAZOS FASTENERS, INC.	369.00
23438	02/27/2025	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
23439	02/27/2025	6754	CITIBANK	8,680.59
23440	02/27/2025	7197	DCMC, LLC	21,334.42
23441	02/27/2025	3273	DOOLEY TACKABERRY, INC	2,358.40
23442	02/27/2025	3031	EVCO INDUSTRIAL	442.50
23443	02/27/2025	6896	FUNCTION4 LLC	5,930.96
23444	02/27/2025	3568	GULFTEX VENDING & COFFEE	178.42

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			SERVICES	
23445	02/27/2025	6675	HR GREEN, INC	1,174.18
23446	02/27/2025	7053	IMPERIAL DADE	1,140.62
23447	02/27/2025	4775	LAKE JACKSON HISTORICAL ASSN.	1,083.79
23448	02/27/2025	2825	MARICRUZ CRITTENDEN	225.00
23449	02/27/2025	5564	MIDTEX OIL, L.P.	18,437.62
23450	02/27/2025	1854	MORTON MORROW INC.	260.99
23451	02/27/2025	6601	NAPA/B & K MOTOR PARTS	287.28
23452	02/27/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	3,875.00
23453	02/27/2025	6906	PAUL G. POUSSON	90.00
23454	02/27/2025	6724	POLYDYNE, INC	4,950.00
23455	02/27/2025	7091	PVS DX INC	9,940.40
23456	02/27/2025	4960	R&M TELEPHONE SERVICE INC	85.00
23457	02/27/2025	5831	RECANA SOLUTIONS LLC	8,566.20
23458	02/27/2025	6796	ROUTEWARE, INC	3,656.25
23459	02/27/2025	1945	SENTINEL AIR CONDITIONING & HEATING	2,570.33
23460	02/27/2025	2408	SOUTHERN OAK SERVICES, LLC	2,050.46
23461	02/27/2025	331	SPECIALTIES COMPANY	155.40
23462	02/27/2025	6271	STAR SERVICES INC	3,060.00
23463	02/27/2025	5915	TERRACON CONSULTANTS, INC.	4,233.75
23464	02/27/2025	6986	USA BLUEBOOK	879.41
23465	02/27/2025	4923	WINZER CORPORATION	1,319.16
Overall - Summary				1,913,697.60