

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22638	10/03/2024	6272	A VETERAN'S TOUCH LLC	1,167.53
22639	10/03/2024	1366	AMAZON CAPITAL SERVICES	1,809.58
22640	10/03/2024	6602	ASPEN RENTALS, INC	3,750.00
22641	10/03/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	656.58
22642	10/03/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,970.00
22643	10/03/2024	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
22644	10/03/2024	3424	COLLEY REFRIGERATION	1,567.32
22645	10/03/2024	3273	DOOLEY TACKABERRY, INC	274.01
22646	10/03/2024	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	438.70
22647	10/03/2024	5904	EUGENE COLLINS JR	280.00
22649	10/03/2024	2409	FRAZER, LTD.	4,947.95
22650	10/03/2024	6189	GLOBAL TREAT, INC.	0.00
22651	10/03/2024	7053	IMPERIAL DADE	2,825.06
22652	10/03/2024	6928	HAWKINS, INC	2,276.00
22653	10/03/2024	7098	IQ TOTAL SOURCE, LLC	482.04
22654	10/03/2024	5484	IWS GAS AND SUPPLY	255.03
22655	10/03/2024	6789	JEROME J. ALDRICH	3,666.67
22656	10/03/2024	1963	KNOX ASSOCIATES	721.00
22657	10/03/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
22658	10/03/2024	6533	MACKAY COMMUNICATIONS INC	212.67
22659	10/03/2024	6933	MARIA GUAJARDO	225.00
22660	10/03/2024	7033	MICHAEL CASTANEDA	210.00
22661	10/03/2024	5564	MIDTEX OIL, L.P.	11,710.45
22662	10/03/2024	6601	NAPA/B & K MOTOR PARTS	1,744.98
22663	10/03/2024	4960	R&M TELEPHONE SERVICE INC	478.82
22664	10/03/2024	5770	RALPH L. BUELL III	225.00
22665	10/03/2024	2631	SHERRI RUSSELL	1,892.37
22666	10/03/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	218.35
22667	10/03/2024	2408	SOUTHERN OAK SERVICES, LLC	7,162.00
22668	10/03/2024	1649	SOUTHWESTERN EQUIPMENT CO	270.35
22669	10/03/2024	328	SQUARE3 IT	89,793.44

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22670	10/03/2024	6271	STAR SERVICES INC	2,069.25
22671	10/03/2024	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	225.00
22672	10/03/2024	6791	SUMMIT FIRE & SECURITY	701.00
22674	10/03/2024	5388	SWANK MOTION PICTURES, INC.	490.00
22675	10/03/2024	1243	THE PLANT TENDERS	492.08
22676	10/03/2024	5365	THOMAS DAY	280.00
22677	10/03/2024	1806	UNITED RENTALS	6,981.10
22678	10/03/2024	6986	USA BLUEBOOK	4,364.30
22679	10/03/2024	2221	VINAY SINGHANIA	225.00
22680	10/03/2024	4923	WINZER CORPORATION	244.62
22681	10/10/2024	1366	AMAZON CAPITAL SERVICES	9,546.19
22682	10/10/2024	6025	AMY TASTO	750.00
22683	10/10/2024	6793	ANTHONY EDISON	245.00
22684	10/10/2024	2664	AT & T LONG DISTANCE	167.83
22685	10/10/2024	3463	BAKER & LAWSON, INC.	149,850.00
22686	10/10/2024	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
22687	10/10/2024	4055	BETTE DAHSE	140.00
22688	10/10/2024	7170	BLADES GROUP LLC	3,126.00
22689	10/10/2024	7065	BLANK ROME LLP	10,921.00
22690	10/10/2024	6411	CELLEBRITE INC	0.00
22692	10/10/2024	5458	CIVIC PLUS	21,444.26
22694	10/10/2024	663	EL CAMPO REFRIGERATION	577.51
22695	10/10/2024	5904	EUGENE COLLINS JR	245.00
22697	10/10/2024	2000	GT DISTRIBUTIORS, INC.	216.74
22698	10/10/2024	6162	HTI CONSTRUCTION, INC.	23,513.45
22699	10/10/2024	7053	IMPERIAL DADE	795.12
22700	10/10/2024	7098	IQ TOTAL SOURCE, LLC	30.58
22701	10/10/2024	5484	IWS GAS AND SUPPLY	503.23
22702	10/10/2024	72	J & M WRECKER SERVICE	1,427.80
22703	10/10/2024	6260	KAYLA ELLIS	315.00
22704	10/10/2024	6377	KING SOLUTION SERVICES LLC	69,414.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22705	10/10/2024	556	LAKE HARDWARE	2,330.21
22706	10/10/2024	6374	LORA MARIE BERNARD	675.00
22707	10/10/2024	2825	MARICRUZ CRITTENDEN	225.00
22708	10/10/2024	7033	MICHAEL CASTANEDA	210.00
22709	10/10/2024	6601	NAPA/B & K MOTOR PARTS	322.44
22710	10/10/2024	6355	OMKAR ENTERPRISES LJ, LP	65,353.21
22711	10/10/2024	7111	PABLO MEDINA	206.50
22712	10/10/2024	6906	PAUL G. POUSSON	90.00
22713	10/10/2024	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
22714	10/10/2024	7091	PVS DX INC	15,759.20
22715	10/10/2024	5831	RECANA SOLUTIONS LLC	4,360.50
22716	10/10/2024	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
22717	10/10/2024	2408	SOUTHERN OAK SERVICES, LLC	18,241.00
22718	10/10/2024	6271	STAR SERVICES INC	22,391.00
22719	10/10/2024	5365	THOMAS DAY	70.00
22720	10/10/2024	6937	TIFFANY BRYMER	107.67
22721	10/10/2024	487	TML-INTERGOVERNMENTAL RISK POOL	520,984.66
22722	10/10/2024	1806	UNITED RENTALS	1,677.22
22723	10/10/2024	6986	USA BLUEBOOK	3,170.29
22724	10/10/2024	4923	WINZER CORPORATION	271.67
22725	10/10/2024	1840	YELLOWSTONE LANDSCAPE	9,681.00
22726	10/17/2024	7165	ADAM POINDEXTER	225.00
22727	10/17/2024	6793	ANTHONY EDISON	140.00
22728	10/17/2024	3555	BRAZOSPORT AREA CHAMBER OF	25,355.09
22729	10/17/2024	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	12,240.39
22730	10/17/2024	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,234.00
22731	10/17/2024	1703	BRICK MARKERS	53.41
22732	10/17/2024	2307	CENTRAL SQUARE (CITYHALL)	63,918.96
22733	10/17/2024	6754	CITIBANK	34,206.96
22734	10/17/2024	6869	CORO MEDICAL	1,358.00
22735	10/17/2024	7166	CRITERION INC	3,150.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22736	10/17/2024	6278	CROWDERGULF	55,215.00
22738	10/17/2024	6825	DIANNA SMITH	60.00
22739	10/17/2024	3987	DISPLAY SALES COMPANY CO	0.00
22740	10/17/2024	6751	DRONE SENSE	2,388.00
22741	10/17/2024	6155	ERC ACQUISITION INC. DBA ERC WIPING	732.00
22742	10/17/2024	5904	EUGENE COLLINS JR	280.00
22743	10/17/2024	7198	FENCING UNLIMITED LLC	61,529.48
22744	10/17/2024	2409	FRAZER, LTD.	418.49
22745	10/17/2024	6896	FUNCTION4 LLC	1,493.97
22746	10/17/2024	5707	GEXA ENERGY LP	148,914.04
22747	10/17/2024	5859	GFL PLANT SERVICES LP	26,321.89
22748	10/17/2024	7053	IMPERIAL DADE	1,627.35
22749	10/17/2024	7098	IQ TOTAL SOURCE, LLC	1,311.16
22750	10/17/2024	5484	IWS GAS AND SUPPLY	43.31
22751	10/17/2024	5459	JODY CLARK	375.00
22752	10/17/2024	4775	LAKE JACKSON HISTORICAL ASSN.	18,360.58
22753	10/17/2024	5971	LANGUAGE LINE SERVICES INC	497.25
22754	10/17/2024	4971	LEXISNEXIS RISK SOLUTIONS	50.00
22755	10/17/2024	7033	MICHAEL CASTANEDA	245.00
22756	10/17/2024	4131	MUSEUM OF NATURAL SCIENCE	18,360.58
22757	10/17/2024	6601	NAPA/B & K MOTOR PARTS	95.00
22758	10/17/2024	6227	NORTH WATER DISTRICT LABORATORY SER	2,624.00
22759	10/17/2024	6906	PAUL G. POUSSON	90.00
22761	10/17/2024	7091	PVS DX INC	15,759.20
22762	10/17/2024	5831	RECANA SOLUTIONS LLC	4,988.25
22763	10/17/2024	7013	SAFETYMED, LLC	1,820.00
22764	10/17/2024	1945	SENTINEL AIR CONDITIONING & HEATING	14,800.00
22765	10/17/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	19.45
22766	10/17/2024	6271	STAR SERVICES INC	571.75
22767	10/17/2024	6060	SUE SUPAK	142.50
22768	10/17/2024	6913	T-MOBILE USA, INC	756.99

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
22769	10/17/2024	5915	TERRACON CONSULTANTS, INC.	1,157.50
22770	10/17/2024	5365	THOMAS DAY	280.00
22771	10/17/2024	6277	THOMPSON CONSULTING SERVICES	257,263.51
22772	10/17/2024	6986	USA BLUEBOOK	677.94
22773	10/17/2024	1840	YELLOWSTONE LANDSCAPE	32,376.97
22774	10/17/2024	5387	ZEIT ENERGY, LLC.	1,960.58
22775	10/24/2024	1366	AMAZON CAPITAL SERVICES	2,119.79
22776	10/24/2024	6793	ANTHONY EDISON	315.00
22777	10/24/2024	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	27,327.29
22778	10/24/2024	6538	BOYER INC	1,611.97
22779	10/24/2024	4380	BRAZOS FASTENERS, INC.	11.60
22780	10/24/2024	814	CENTRAL SQUARE	7,625.14
22781	10/24/2024	5458	CIVIC PLUS	5,764.43
22782	10/24/2024	3273	DOOLEY TACKABERRY, INC	141.42
22783	10/24/2024	5904	EUGENE COLLINS JR	315.00
22784	10/24/2024	7198	FENCING UNLIMITED LLC	22,420.35
22785	10/24/2024	6111	FREESE AND NICHOLS, INC.	87,938.86
22786	10/24/2024	6828	GOMEZ FLOOR COVERING	45,574.50
22787	10/24/2024	3568	GULFTEX VENDING & COFFEE SERVICES	158.86
22788	10/24/2024	6631	HDL COMPANIES	7,746.00
22789	10/24/2024	7053	IMPERIAL DADE	350.40
22790	10/24/2024	6721	JARRETT SKELTON	275.00
22791	10/24/2024	6260	KAYLA ELLIS	661.50
22792	10/24/2024	4112	KILLUM PEST CONTROL INC.	3,580.00
22793	10/24/2024	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
22794	10/24/2024	2825	MARICRUZ CRITTENDEN	225.00
22795	10/24/2024	7033	MICHAEL CASTANEDA	105.00
22796	10/24/2024	5564	MIDTEX OIL, L.P.	16,776.43
22797	10/24/2024	6601	NAPA/B & K MOTOR PARTS	1,509.79
22798	10/24/2024	5969	OGBURN'S TRUCK PARTS	758.30
22799	10/24/2024	7111	PABLO MEDINA	280.00

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22800	10/24/2024	3443	PATRICK'S ENTERPRISES, INC.	167.00
22801	10/24/2024	6906	PAUL G. POUSSON	90.00
22802	10/24/2024	6921	PRINT THIS LLC	500.00
22803	10/24/2024	7091	PVS DX INC	5,153.76
22804	10/24/2024	1354	QSI 2011, INC.	40,102.20
22805	10/24/2024	6024	ROBIN BRANT	727.75
22806	10/24/2024	331	SPECIALTIES COMPANY	265.88
22807	10/24/2024	328	SQUARE3 IT	521.28
22808	10/24/2024	6271	STAR SERVICES INC	3,193.00
22809	10/24/2024	6060	SUE SUPAK	120.00
22810	10/24/2024	5365	THOMAS DAY	245.00
22811	10/24/2024	1806	UNITED RENTALS	7,031.10
22812	10/24/2024	6986	USA BLUEBOOK	1,672.15
22813	10/24/2024	5387	ZEIT ENERGY, LLC.	598.70
22814	10/31/2024	1366	AMAZON CAPITAL SERVICES	2,156.74
22815	10/31/2024	5422	ANGLETON FLAGPOLE COMPANY, LLC	937.90
22816	10/31/2024	1501	BETA TECHNOLOGY CORP HEADQUARTERS	298.86
22817	10/31/2024	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,900.00
22818	10/31/2024	5458	CIVIC PLUS	17,826.91
22819	10/31/2024	3424	COLLEY REFRIGERATION	274.20
22820	10/31/2024	6195	CONSTRUCTION MASTERS OF HOUSTON INC	12,164.75
22821	10/31/2024	3273	DOOLEY TACKABERRY, INC	213.64
22823	10/31/2024	5904	EUGENE COLLINS JR	140.00
22824	10/31/2024	6270	EVERBRIDGE INC	10,259.07
22825	10/31/2024	3568	GULFTEX VENDING & COFFEE SERVICES	191.56
22826	10/31/2024	6544	HAROLD AMMONS	283.89
22827	10/31/2024	7053	IMPERIAL DADE	980.76
22828	10/31/2024	6377	KING SOLUTION SERVICES LLC	6,380.00
22829	10/31/2024	6688	KONICA MINOLTA PREMIER FINANCE	543.08
22830	10/31/2024	6533	MACKAY COMMUNICATIONS INC	212.67

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22831	10/31/2024	5745	MALLORY DOYLE	209.40
22832	10/31/2024	6906	PAUL G. POUSSON	90.00
22833	10/31/2024	7091	PVS DX INC	5,818.80
22834	10/31/2024	647	RANDY CRIM	275.00
22835	10/31/2024	6855	RESTROOM FACILITIES LTD	97,638.00
22836	10/31/2024	1945	SENTINEL AIR CONDITIONING & HEATING	13,391.34
22837	10/31/2024	3039	SIRCHIE ACQUISITION COMPANY LLC	243.09
22838	10/31/2024	6271	STAR SERVICES INC	1,304.00
22839	10/31/2024	6761	TEXAS CLEAN	2,800.00
22840	10/31/2024	4524	THE BULLETIN	360.00
22841	10/31/2024	4108	THE LETCO GROUP LLC DBA LIVING EART	2,008.00
22842	10/31/2024	1243	THE PLANT TENDERS	492.08
22843	10/31/2024	5365	THOMAS DAY	140.00
22844	10/31/2024	6986	USA BLUEBOOK	1,084.37
Overall - Summary				2,413,026.79