

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23466	03/06/2025	6272	A VETERAN'S TOUCH LLC	1,077.72
23467	03/06/2025	1366	AMAZON CAPITAL SERVICES	4,249.08
23468	03/06/2025	6793	ANTHONY EDISON	70.00
23469	03/06/2025	4380	BRAZOS FASTENERS, INC.	20.53
23470	03/06/2025	7218	D&H UNITED FUELING SOLUTIONS, INC	17,976.88
23471	03/06/2025	663	EL CAMPO REFRIGERATION	721.89
23472	03/06/2025	5904	EUGENE COLLINS JR	210.00
23473	03/06/2025	3031	EVCO INDUSTRIAL	16.78
23475	03/06/2025	3568	GULFTEX VENDING & COFFEE SERVICES	307.41
23476	03/06/2025	7053	IMPERIAL DADE	23.10
23477	03/06/2025	5484	IWS GAS AND SUPPLY	770.84
23478	03/06/2025	7281	JOSEFINA MONTOYA	70.00
23479	03/06/2025	6260	KAYLA ELLIS	259.00
23480	03/06/2025	6533	MACKAY COMMUNICATIONS INC	212.67
23481	03/06/2025	6900	MAINTENANCE OF HOUSTON, INC	2,225.47
23482	03/06/2025	6933	MARIA GUAJARDO	225.00
23483	03/06/2025	6601	NAPA/B & K MOTOR PARTS	92.65
23484	03/06/2025	5969	OGBURN'S TRUCK PARTS	2,153.82
23485	03/06/2025	7111	PABLO MEDINA	150.50
23486	03/06/2025	6906	PAUL G. POUSSON	90.00
23487	03/06/2025	3597	PRATHER & HARLAN, AC	345.75
23488	03/06/2025	647	RANDY CRIM	1,125.00
23489	03/06/2025	2408	SOUTHERN OAK SERVICES, LLC	29,894.00
23490	03/06/2025	1649	SOUTHWESTERN EQUIPMENT CO	2,667.28
23491	03/06/2025	331	SPECIALTIES COMPANY	610.17
23492	03/06/2025	328	SQUARE3 IT	1,200.00
23493	03/06/2025	6271	STAR SERVICES INC	409.00
23494	03/06/2025	5388	SWANK MOTION PICTURES, INC.	500.00
23496	03/06/2025	5365	THOMAS DAY	210.00
23497	03/07/2025	556	LAKE HARDWARE	2,271.00
23498	03/13/2025	6624	AGILITY FUEL SYSTEMS	383.32

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23499	03/13/2025	1366	AMAZON CAPITAL SERVICES	7,588.22
23500	03/13/2025	6793	ANTHONY EDISON	70.00
23501	03/13/2025	2664	AT & T LONG DISTANCE	92.15
23502	03/13/2025	3463	BAKER & LAWSON, INC.	75,375.00
23503	03/13/2025	918	BRAZORIA CO APPRAISAL DISTRICT	19,293.00
23504	03/13/2025	4380	BRAZOS FASTENERS, INC.	14.70
23505	03/13/2025	3555	BRAZOSPORT AREA CHAMBER OF	15,392.99
23506	03/13/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	10,770.00
23507	03/13/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,431.10
23508	03/13/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	2,089.00
23509	03/13/2025	1703	BRICK MARKERS	175.00
23510	03/13/2025	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
23511	03/13/2025	4929	CHRIS & PHIL'S BODY SHOP	1,290.00
23512	03/13/2025	6195	CONSTRUCTION MASTERS OF HOUSTON INC	24,797.08
23513	03/13/2025	7197	DCMC, LLC	34,037.50
23514	03/13/2025	6155	ERC ACQUISITION INC. DBA ERC WIPING	445.00
23515	03/13/2025	5904	EUGENE COLLINS JR	210.00
23516	03/13/2025	6686	FCX PERFORMANCE, INC	112.00
23518	03/13/2025	5707	GEXA ENERGY LP	125,712.24
23519	03/13/2025	5859	GFL PLANT SERVICES LP	12,093.75
23520	03/13/2025	6162	HTI CONSTRUCTION, INC.	242,703.15
23521	03/13/2025	7053	IMPERIAL DADE	1,273.89
23522	03/13/2025	7098	IQ TOTAL SOURCE, LLC	607.53
23523	03/13/2025	5484	IWS GAS AND SUPPLY	41.78
23524	03/13/2025	5459	JODY CLARK	400.00
23525	03/13/2025	7281	JOSEFINA MONTOYA	70.00
23526	03/13/2025	6260	KAYLA ELLIS	77.00
23527	03/13/2025	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
23528	03/13/2025	4775	LAKE JACKSON HISTORICAL ASSN.	11,146.65
23529	03/13/2025	7216	LM LAWNS	3,762.74

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23530	03/13/2025	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
23531	03/13/2025	4131	MUSEUM OF NATURAL SCIENCE	11,146.65
23532	03/13/2025	5969	OGBURN'S TRUCK PARTS	290.94
23533	03/13/2025	6906	PAUL G. POUSSON	90.00
23534	03/13/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	427.59
23535	03/13/2025	2072	PROGRESSIVE COMMERCIAL AQUATICS	1,045.00
23536	03/13/2025	7091	PVS DX INC	20,683.22
23537	03/13/2025	5831	RECANA SOLUTIONS LLC	8,042.40
23538	03/13/2025	6899	RELEVANT INDUSTRIAL LLC	89,853.64
23539	03/13/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
23540	03/13/2025	2408	SOUTHERN OAK SERVICES, LLC	807.03
23541	03/13/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,184.65
23542	03/13/2025	328	SQUARE3 IT	859.14
23543	03/13/2025	6271	STAR SERVICES INC	4,932.45
23544	03/13/2025	7017	STOP STICK, LTD.	1,796.00
23545	03/13/2025	6060	SUE SUPAK	60.00
23546	03/13/2025	7280	SWIM SENSE LLC	975.00
23547	03/13/2025	6913	T-MOBILE USA, INC	756.99
23548	03/13/2025	6064	TERE SANDLIN	96.33
23549	03/13/2025	5365	THOMAS DAY	210.00
23550	03/13/2025	1806	UNITED RENTALS	7,472.81
23551	03/13/2025	3668	UNITED ROTARY BRUSH	1,152.46
23552	03/13/2025	6986	USA BLUEBOOK	1,792.00
23553	03/13/2025	86	WHOLESALE ELECTRIC SUPPLY CO.	0.00
23554	03/13/2025	1840	YELLOWSTONE LANDSCAPE	9,681.00
23555	03/13/2025	6492	ZONE INDUSTRIES DBA PRECISION PUMP	7,868.00
23556	03/20/2025	7165	ADAM POINDEXTER	225.00
23557	03/20/2025	6624	AGILITY FUEL SYSTEMS	1,136.22
23558	03/20/2025	1366	AMAZON CAPITAL SERVICES	2,250.05
23559	03/20/2025	6793	ANTHONY EDISON	70.00
23560	03/20/2025	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	14,554.10

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23561	03/20/2025	6201	BURCH FISHING TACKLE	1,645.00
23563	03/20/2025	6825	DIANNA SMITH	60.00
23564	03/20/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	369.15
23565	03/20/2025	5904	EUGENE COLLINS JR	210.00
23566	03/20/2025	6928	HAWKINS, INC	9,523.15
23567	03/20/2025	6675	HR GREEN, INC	1,450.00
23568	03/20/2025	7053	IMPERIAL DADE	3,234.27
23569	03/20/2025	7098	IQ TOTAL SOURCE, LLC	84.82
23570	03/20/2025	6789	JEROME J. ALDRICH	7,666.66
23571	03/20/2025	5459	JODY CLARK	170.00
23572	03/20/2025	7281	JOSEFINA MONTOYA	70.00
23573	03/20/2025	6260	KAYLA ELLIS	185.50
23574	03/20/2025	6141	KIMLEY HORN AND ASSOCIATES, INC.	5,200.00
23575	03/20/2025	6688	KONICA MINOLTA PREMIER FINANCE	553.08
23576	03/20/2025	6311	LAKE JACKSON LITTLE LEAGUE	4,015.00
23577	03/20/2025	5971	LANGUAGE LINE SERVICES INC	401.43
23578	03/20/2025	4971	LEXISNEXIS RISK SOLUTIONS	50.00
23580	03/20/2025	6374	LORA MARIE BERNARD	510.00
23581	03/20/2025	4634	MATULA & MATULA CONSTRUCTION, INC.	34,822.50
23582	03/20/2025	5564	MIDTEX OIL, L.P.	17,318.42
23583	03/20/2025	6846	NLUC PLLC	575.00
23584	03/20/2025	7111	PABLO MEDINA	140.00
23585	03/20/2025	6906	PAUL G. POUSSON	90.00
23586	03/20/2025	2072	PROGRESSIVE COMMERCIAL AQUATICS	1,087.50
23587	03/20/2025	7091	PVS DX INC	5,818.80
23588	03/20/2025	5831	RECANA SOLUTIONS LLC	4,310.55
23589	03/20/2025	6796	ROUTEWARE, INC	2,868.75
23590	03/20/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	883.26
23591	03/20/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,116.64
23592	03/20/2025	6060	SUE SUPAK	127.50
23593	03/20/2025	7280	SWIM SENSE LLC	745.00

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23594	03/20/2025	6064	TERE SANDLIN	97.40
23595	03/20/2025	4524	THE BULLETIN	225.00
23596	03/20/2025	5365	THOMAS DAY	210.00
23597	03/20/2025	6986	USA BLUEBOOK	4,221.12
23598	03/27/2025	1366	AMAZON CAPITAL SERVICES	1,304.15
23599	03/27/2025	6793	ANTHONY EDISON	70.00
23600	03/27/2025	5802	ARACELI VILLARREAL	176.09
23601	03/27/2025	6602	ASPEN RENTALS, INC	3,750.00
23602	03/27/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
23603	03/27/2025	1501	BETA TECHNOLOGY CORP HEADQUARTERS	333.77
23604	03/27/2025	6538	BOYER INC	710.00
23605	03/27/2025	6754	CITIBANK	14,512.81
23606	03/27/2025	5904	EUGENE COLLINS JR	210.00
23607	03/27/2025	6089	HARRELL'S LLC	852.46
23608	03/27/2025	7053	IMPERIAL DADE	1,578.32
23609	03/27/2025	7281	JOSEFINA MONTOYA	70.00
23610	03/27/2025	6260	KAYLA ELLIS	231.00
23611	03/27/2025	2825	MARICRUZ CRITTENDEN	225.00
23612	03/27/2025	4634	MATULA & MATULA CONSTRUCTION, INC.	11,830.00
23613	03/27/2025	6601	NAPA/B & K MOTOR PARTS	446.85
23614	03/27/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	6,317.50
23615	03/27/2025	6906	PAUL G. POUSSON	90.00
23616	03/27/2025	1945	SENTINEL AIR CONDITIONING & HEATING	2,192.96
23617	03/27/2025	331	SPECIALTIES COMPANY	343.19
23618	03/27/2025	328	SQUARE3 IT	29,290.00
23619	03/27/2025	4108	THE LETCO GROUP LLC DBA LIVING EART	1,375.00
23620	03/27/2025	1243	THE PLANT TENDERS	492.08
23621	03/27/2025	5365	THOMAS DAY	210.00
23622	03/27/2025	1806	UNITED RENTALS	1,385.60

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23623	03/27/2025	6986	USA BLUEBOOK	2,973.45
Overall - Summary				1,069,204.96