

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23781	05/01/2025	6272	A VETERAN'S TOUCH LLC	1,167.53
23782	05/01/2025	1366	AMAZON CAPITAL SERVICES	2,558.15
23783	05/01/2025	6538	BOYER INC	365.00
23784	05/01/2025	4380	BRAZOS FASTENERS, INC.	40.17
23785	05/01/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	802.00
23786	05/01/2025	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
23787	05/01/2025	4929	CHRIS & PHIL'S BODY SHOP	5,535.00
23788	05/01/2025	1223	FELDER WATER WELL & PUMP SERV LLC	14,500.00
23789	05/01/2025	2000	GT DISTRIBUTIORS, INC.	647.24
23790	05/01/2025	6260	KAYLA ELLIS	275.33
23791	05/01/2025	6374	LORA MARIE BERNARD	119.88
23792	05/01/2025	5588	MOTOROLA SOLUTIONS, INC	151.50
23793	05/01/2025	7129	OLIVIA LATIOLAIS	224.00
23794	05/01/2025	6906	PAUL G. POUSSON	180.00
23795	05/01/2025	7091	PVS DX INC	1,202.20
23796	05/01/2025	2408	SOUTHERN OAK SERVICES, LLC	2,740.00
23797	05/01/2025	6060	SUE SUPAK	75.00
23798	05/01/2025	7155	TECA CONSTRUCTION LLC	17,808.99
23799	05/01/2025	1243	THE PLANT TENDERS	492.08
23800	05/01/2025	6986	USA BLUEBOOK	47.87
23801	05/01/2025	6437	VIGHNESHWER II LLC	32,740.33
23802	05/08/2025	7165	ADAM POINDEXTER	225.00
23803	05/08/2025	1366	AMAZON CAPITAL SERVICES	2,700.83
23805	05/08/2025	6793	ANTHONY EDISON	70.00
23806	05/08/2025	2664	AT & T LONG DISTANCE	69.88
23807	05/08/2025	3463	BAKER & LAWSON, INC.	40,250.00
23808	05/08/2025	4380	BRAZOS FASTENERS, INC.	5.00
23809	05/08/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	3,100.00
23810	05/08/2025	1703	BRICK MARKERS	54.13
23811	05/08/2025	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
23812	05/08/2025	6652	CIVITAS ENGINEERING GROUP, INC	11,550.00

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23813	05/08/2025	6178	COASTAL WELDING SUPPLY	227.92
23814	05/08/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	504.30
23815	05/08/2025	5904	EUGENE COLLINS JR	70.00
23816	05/08/2025	2409	FRAZER, LTD.	351.22
23817	05/08/2025	6896	FUNCTION4 LLC	1,787.37
23818	05/08/2025	5859	GFL PLANT SERVICES LP	18,831.25
23819	05/08/2025	2000	GT DISTRIBUTIORS, INC.	1,294.48
23821	05/08/2025	7053	IMPERIAL DADE	1,579.18
23822	05/08/2025	5484	IWS GAS AND SUPPLY	488.97
23823	05/08/2025	5459	JODY CLARK	400.00
23824	05/08/2025	7281	JOSEFINA MONTOYA	70.00
23825	05/08/2025	6260	KAYLA ELLIS	918.75
23826	05/08/2025	556	LAKE HARDWARE	2,909.48
23827	05/08/2025	7216	LM LAWNS	7,636.33
23828	05/08/2025	6533	MACKAY COMMUNICATIONS INC	212.67
23829	05/08/2025	6900	MAINTENANCE OF HOUSTON, INC	1,926.41
23830	05/08/2025	5745	MALLORY DOYLE	99.00
23831	05/08/2025	5564	MIDTEX OIL, L.P.	13,903.69
23832	05/08/2025	6601	NAPA/B & K MOTOR PARTS	825.46
23833	05/08/2025	6906	PAUL G. POUSSON	90.00
23834	05/08/2025	2072	PROGRESSIVE COMMERCIAL AQUATICS	5,089.00
23835	05/08/2025	7091	PVS DX INC	15,953.13
23836	05/08/2025	4960	R&M TELEPHONE SERVICE INC	362.00
23837	05/08/2025	5831	RECANA SOLUTIONS LLC	12,474.00
23838	05/08/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
23839	05/08/2025	1945	SENTINEL AIR CONDITIONING & HEATING	8,691.50
23840	05/08/2025	2408	SOUTHERN OAK SERVICES, LLC	570.58
23841	05/08/2025	328	SQUARE3 IT	225.00
23842	05/08/2025	6271	STAR SERVICES INC	3,541.75
23843	05/08/2025	6791	SUMMIT FIRE & SECURITY	1,330.00
23844	05/08/2025	7155	TECA CONSTRUCTION LLC	5,722.63

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23845	05/08/2025	6064	TERE SANDLIN	32.48
23846	05/08/2025	5915	TERRACON CONSULTANTS, INC.	2,620.00
23847	05/08/2025	6761	TEXAS CLEAN	550.00
23848	05/08/2025	5365	THOMAS DAY	70.00
23849	05/08/2025	487	TML-INTERGOVERNMENTAL RISK POOL	5,000.00
23850	05/08/2025	6986	USA BLUEBOOK	4,215.18
23851	05/08/2025	4923	WINZER CORPORATION	218.03
23852	05/15/2025	1366	AMAZON CAPITAL SERVICES	3,246.04
23853	05/15/2025	3463	BAKER & LAWSON, INC.	2,640.00
23854	05/15/2025	6730	BAYSTAR AGENCY	6,252.00
23855	05/15/2025	1501	BETA TECHNOLOGY CORP HEADQUARTERS	310.48
23856	05/15/2025	6538	BOYER INC	4,397.00
23857	05/15/2025	3555	BRAZOSPORT AREA CHAMBER OF	15,128.36
23858	05/15/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	6,600.00
23859	05/15/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,303.34
23860	05/15/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,428.00
23861	05/15/2025	7088	DANA SAFETY SUPPLY	1,284.12
23862	05/15/2025	7197	DCMC, LLC	12,317.49
23863	05/15/2025	6206	EGSW LLC	384.00
23864	05/15/2025	663	EL CAMPO REFRIGERATION	736.89
23865	05/15/2025	2409	FRAZER, LTD.	1,186.67
23866	05/15/2025	6767	GREEN COUNTRY PEST CONTROL, LLC	1,974.42
23867	05/15/2025	2000	GT DISTRIBUTIORS, INC.	1,683.28
23868	05/15/2025	6162	HTI CONSTRUCTION, INC.	252,289.60
23869	05/15/2025	7053	IMPERIAL DADE	1,200.20
23870	05/15/2025	7098	IQ TOTAL SOURCE, LLC	977.94
23871	05/15/2025	5484	IWS GAS AND SUPPLY	361.04
23872	05/15/2025	72	J & M WRECKER SERVICE	806.94
23873	05/15/2025	4112	KILLUM PEST CONTROL INC.	2,127.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23874	05/15/2025	5132	KULLY SUPPLY, INC.	242.25
23875	05/15/2025	4775	LAKE JACKSON HISTORICAL ASSN.	10,955.02
23876	05/15/2025	5971	LANGUAGE LINE SERVICES INC	496.52
23877	05/15/2025	4971	LEXISNEXIS RISK SOLUTIONS	50.00
23878	05/15/2025	4131	MUSEUM OF NATURAL SCIENCE	10,955.02
23879	05/15/2025	6601	NAPA/B & K MOTOR PARTS	1,679.03
23880	05/15/2025	6846	NLUC PLLC	620.00
23882	05/15/2025	7091	PVS DX INC	9,758.60
23883	05/15/2025	647	RANDY CRIM	540.00
23884	05/15/2025	5831	RECANA SOLUTIONS LLC	8,496.00
23885	05/15/2025	1945	SENTINEL AIR CONDITIONING & HEATING	2,188.65
23886	05/15/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	127.85
23887	05/15/2025	2408	SOUTHERN OAK SERVICES, LLC	13,700.00
23888	05/15/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,590.74
23889	05/15/2025	6060	SUE SUPAK	240.00
23890	05/15/2025	6913	T-MOBILE USA, INC	776.40
23891	05/15/2025	6986	USA BLUEBOOK	2,633.80
23892	05/15/2025	857	WASTEQUIP LLC	638.08
23893	05/15/2025	4923	WINZER CORPORATION	349.90
23894	05/15/2025	1840	YELLOWSTONE LANDSCAPE	9,681.00
23895	05/23/2025	7165	ADAM POINDEXTER	225.00
23896	05/23/2025	1366	AMAZON CAPITAL SERVICES	1,285.56
23897	05/23/2025	6793	ANTHONY EDISON	140.00
23898	05/23/2025	5840	AXON ENTERPRISE INC	585.00
23899	05/23/2025	6730	BAYSTAR AGENCY	11,100.00
23900	05/23/2025	5904	EUGENE COLLINS JR	175.00
23901	05/23/2025	5707	GEXA ENERGY LP	124,270.60
23902	05/23/2025	6544	HAROLD AMMONS	278.00
23903	05/23/2025	7281	JOSEFINA MONTOYA	70.00
23904	05/23/2025	6260	KAYLA ELLIS	574.00
23905	05/23/2025	6688	KONICA MINOLTA PREMIER FINANCE	2,234.11
23906	05/23/2025	5564	MIDTEX OIL, L.P.	12,805.27

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23907	05/23/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,067.50
23908	05/23/2025	7111	PABLO MEDINA	451.50
23909	05/23/2025	6906	PAUL G. POUSSON	60.00
23910	05/23/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	1,090.29
23911	05/23/2025	3597	PRATHER & HARLAN, AC	260.00
23912	05/23/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	85.30
23913	05/23/2025	2408	SOUTHERN OAK SERVICES, LLC	1,365.28
23914	05/23/2025	6271	STAR SERVICES INC	3,292.58
23915	05/23/2025	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	80.00
23916	05/23/2025	1243	THE PLANT TENDERS	492.08
23917	05/23/2025	5365	THOMAS DAY	175.00
23918	05/23/2025	6788	THORN ARCHITECTS, PLLC	187.50
23920	05/29/2025	6793	ANTHONY EDISON	70.00
23921	05/29/2025	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	16,739.98
23922	05/29/2025	6538	BOYER INC	1,657.16
23923	05/29/2025	918	BRAZORIA CO APPRAISAL DISTRICT	19,314.50
23924	05/29/2025	4380	BRAZOS FASTENERS, INC.	96.00
23925	05/29/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	3,201.00
23926	05/29/2025	3289	BRAZOSPORT PROTECTION SYSTEMS	156.00
23927	05/29/2025	3273	DOOLEY TACKABERRY, INC	175.00
23928	05/29/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	790.48
23929	05/29/2025	6155	ERC ACQUISITION INC. DBA ERC WIPING	1,021.00
23930	05/29/2025	5904	EUGENE COLLINS JR	105.00
23931	05/29/2025	3568	GULFTEX VENDING & COFFEE SERVICES	193.07
23932	05/29/2025	6928	HAWKINS, INC	9,452.50
23933	05/29/2025	7053	IMPERIAL DADE	1,722.13
23934	05/29/2025	7281	JOSEFINA MONTOYA	105.00
23935	05/29/2025	6260	KAYLA ELLIS	112.00

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23936	05/29/2025	6933	MARIA GUAJARDO	225.00
23937	05/29/2025	7234	MAY RECREATION EQUIPMENT & DESIGN	446,417.00
23938	05/29/2025	5564	MIDTEX OIL, L.P.	7,769.70
23939	05/29/2025	6601	NAPA/B & K MOTOR PARTS	100.55
23940	05/29/2025	5969	OGBURN'S TRUCK PARTS	429.84
23941	05/29/2025	5752	ORIGINAL WATERMEN INC	481.48
23942	05/29/2025	6906	PAUL G. POUSSON	90.00
23943	05/29/2025	5831	RECANA SOLUTIONS LLC	4,333.50
23944	05/29/2025	6855	RESTROOM FACILITIES LTD	87,874.20
23945	05/29/2025	2408	SOUTHERN OAK SERVICES, LLC	40,550.32
23946	05/29/2025	1649	SOUTHWESTERN EQUIPMENT CO	4,002.00
23947	05/29/2025	6271	STAR SERVICES INC	998.11
23948	05/29/2025	7155	TECA CONSTRUCTION LLC	39,370.75
23949	05/29/2025	5915	TERRACON CONSULTANTS, INC.	5,205.63
23950	05/29/2025	7292	THE TRACY PEREZ BAND LLC	2,000.00
23951	05/29/2025	2647	UPS	25.00
23952	05/29/2025	6986	USA BLUEBOOK	116.40
Overall - Summary				1,536,249.73