

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
23954	06/02/2025	6754	CITIBANK	15,096.94
23955	06/05/2025	6272	A VETERAN'S TOUCH LLC	1,167.53
23956	06/05/2025	1366	AMAZON CAPITAL SERVICES	1,928.92
23957	06/05/2025	2664	AT & T LONG DISTANCE	92.20
23958	06/05/2025	3463	BAKER & LAWSON, INC.	1,760.00
23959	06/05/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
23960	06/05/2025	6730	BAYSTAR AGENCY	1,900.00
23961	06/05/2025	6538	BOYER INC	2,040.00
23962	06/05/2025	6916	BRANCH CONSTRUCTION GROUP LLC	9,485.00
23963	06/05/2025	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00
23964	06/05/2025	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	37,861.40
23965	06/05/2025	663	EL CAMPO REFRIGERATION	587.51
23966	06/05/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	960.77
23967	06/05/2025	5352	GULF COAST COALITION OF CITIES	2,230.32
23968	06/05/2025	7053	IMPERIAL DADE	3,241.36
23969	06/05/2025	5484	IWS GAS AND SUPPLY	233.85
23970	06/05/2025	72	J & M WRECKER SERVICE	210.97
23971	06/05/2025	6789	JEROME J. ALDRICH	3,833.33
23972	06/05/2025	7216	LM LAWNS	8,963.82
23973	06/05/2025	6533	MACKAY COMMUNICATIONS INC	212.67
23974	06/05/2025	5745	MALLORY DOYLE	360.16
23975	06/05/2025	2825	MARICRUZ CRITTENDEN	225.00
23977	06/05/2025	5564	MIDTEX OIL, L.P.	16,463.60
23978	06/05/2025	6601	NAPA/B & K MOTOR PARTS	792.71
23979	06/05/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	3,198.75
23981	06/05/2025	3443	PATRICK'S ENTERPRISES, INC.	180.00
23982	06/05/2025	6724	POLYDYNE, INC	4,950.00
23983	06/05/2025	7310	PORTER HEDGES LLP	3,125.90
23984	06/05/2025	2072	PROGRESSIVE COMMERCIAL	1,155.00

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			AQUATICS	
23985	06/05/2025	5831	RECANA SOLUTIONS LLC	3,883.50
23986	06/05/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
23987	06/05/2025	2408	SOUTHERN OAK SERVICES, LLC	28,506.56
23988	06/05/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,081.24
23989	06/05/2025	331	SPECIALTIES COMPANY	193.71
23990	06/05/2025	328	SQUARE3 IT	23,340.00
23991	06/05/2025	7155	TECA CONSTRUCTION LLC	30,779.92
23992	06/05/2025	4524	THE BULLETIN	378.00
23993	06/05/2025	2647	UPS	27.97
23994	06/05/2025	6986	USA BLUEBOOK	5,683.25
23995	06/05/2025	4923	WINZER CORPORATION	965.15
23996	06/05/2025	1840	YELLOWSTONE LANDSCAPE	7,498.00
23997	06/12/2025	1366	AMAZON CAPITAL SERVICES	2,394.76
23998	06/12/2025	3463	BAKER & LAWSON, INC.	35,000.00
23999	06/12/2025	7065	BLANK ROME LLP	18,457.20
24000	06/12/2025	2116	BMP PAPER & PRINTING INC	493.89
24001	06/12/2025	4380	BRAZOS FASTENERS, INC.	87.62
24002	06/12/2025	3555	BRAZOSPORT AREA CHAMBER OF	16,617.19
24003	06/12/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	10,895.00
24004	06/12/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	8,022.09
24005	06/12/2025	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
24006	06/12/2025	4929	CHRIS & PHIL'S BODY SHOP	1,215.00
24007	06/12/2025	6652	CIVITAS ENGINEERING GROUP, INC	5,172.50
24008	06/12/2025	7197	DCMC, LLC	10,425.00
24009	06/12/2025	663	EL CAMPO REFRIGERATION	149.38
24011	06/12/2025	5904	EUGENE COLLINS JR	280.00
24012	06/12/2025	6896	FUNCTION4 LLC	2,140.56
24013	06/12/2025	3568	GULFTEX VENDING & COFFEE SERVICES	243.79
24014	06/12/2025	6544	HAROLD AMMONS	449.40
24015	06/12/2025	6162	HTI CONSTRUCTION, INC.	217,526.25

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24016	06/12/2025	5484	IWS GAS AND SUPPLY	269.85
24017	06/12/2025	7281	JOSEFINA MONTOYA	140.00
24018	06/12/2025	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
24019	06/12/2025	556	LAKE HARDWARE	3,515.98
24020	06/12/2025	4775	LAKE JACKSON HISTORICAL ASSN.	12,033.14
24021	06/12/2025	5971	LANGUAGE LINE SERVICES INC	330.90
24022	06/12/2025	4971	LEXISNEXIS RISK SOLUTIONS	50.00
24023	06/12/2025	1419	LJA SURVEYING, INC.	13,175.00
24024	06/12/2025	6374	LORA MARIE BERNARD	1,913.20
24025	06/12/2025	5381	M&S CORPORATE OUTFITTERS OF TEXAS	1,124.37
24026	06/12/2025	5588	MOTOROLA SOLUTIONS, INC	1,412.00
24027	06/12/2025	4131	MUSEUM OF NATURAL SCIENCE	12,033.14
24028	06/12/2025	6601	NAPA/B & K MOTOR PARTS	10.98
24029	06/12/2025	6846	NLUC PLLC	1,565.00
24030	06/12/2025	7129	OLIVIA LATIOLAIS	147.00
24031	06/12/2025	6906	PAUL G. POUSSON	90.00
24032	06/12/2025	7091	PVS DX INC	36,991.36
24033	06/12/2025	5831	RECANA SOLUTIONS LLC	7,272.00
24034	06/12/2025	2631	SHERRI RUSSELL	278.00
24035	06/12/2025	2408	SOUTHERN OAK SERVICES, LLC	15,673.94
24036	06/12/2025	6060	SUE SUPAK	135.00
24037	06/12/2025	6913	T-MOBILE USA, INC	776.40
24038	06/12/2025	5365	THOMAS DAY	280.00
24039	06/12/2025	1840	YELLOWSTONE LANDSCAPE	9,681.00
24040	06/20/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
24041	06/20/2025	1501	BETA TECHNOLOGY CORP HEADQUARTERS	467.48
24042	06/20/2025	4055	BETTE DAHSE	120.00
24043	06/20/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,052.00
24044	06/20/2025	2307	CENTRAL SQUARE (CITYHALL)	216.90
24045	06/20/2025	6754	CITIBANK	17,417.14

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24046	06/20/2025	6178	COASTAL WELDING SUPPLY	29.72
24047	06/20/2025	3987	DISPLAY SALES COMPANY CO	254.00
24048	06/20/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	395.31
24049	06/20/2025	6896	FUNCTION4 LLC	140.90
24050	06/20/2025	5707	GEXA ENERGY LP	128,023.85
24051	06/20/2025	5859	GFL PLANT SERVICES LP	14,300.00
24052	06/20/2025	6089	HARRELL'S LLC	1,291.07
24053	06/20/2025	7053	IMPERIAL DADE	90.99
24054	06/20/2025	6141	KIMLEY HORN AND ASSOCIATES, INC.	28,000.00
24055	06/20/2025	6688	KONICA MINOLTA PREMIER FINANCE	543.08
24056	06/20/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,756.25
24057	06/20/2025	6906	PAUL G. POUSSON	90.00
24058	06/20/2025	2903	PENGUIN MANAGEMENT, INC	906.00
24059	06/20/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	427.59
24060	06/20/2025	2072	PROGRESSIVE COMMERCIAL AQUATICS	5,654.00
24061	06/20/2025	7091	PVS DX INC	7,697.80
24062	06/20/2025	647	RANDY CRIM	675.00
24063	06/20/2025	5831	RECANA SOLUTIONS LLC	3,456.00
24064	06/20/2025	1945	SENTINEL AIR CONDITIONING & HEATING	9,923.98
24065	06/20/2025	2408	SOUTHERN OAK SERVICES, LLC	3,990.00
24066	06/20/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,125.00
24067	06/20/2025	331	SPECIALTIES COMPANY	226.50
24068	06/20/2025	6271	STAR SERVICES INC	1,199.36
24069	06/20/2025	5388	SWANK MOTION PICTURES, INC.	500.00
24070	06/20/2025	1806	UNITED RENTALS	6,848.26
24071	06/20/2025	4923	WINZER CORPORATION	2,069.59
24072	06/26/2025	7165	ADAM POINDEXTER	225.00
24073	06/26/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	730.00
24074	06/26/2025	6538	BOYER INC	8,440.56

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24075	06/26/2025	1468	COASTAL PUMP SERVICES INC	1,975.00
24076	06/26/2025	5904	EUGENE COLLINS JR	210.00
24077	06/26/2025	2846	HOUSTON POLY BAG I LTD	42,224.00
24078	06/26/2025	7053	IMPERIAL DADE	215.26
24079	06/26/2025	7098	IQ TOTAL SOURCE, LLC	457.20
24080	06/26/2025	7281	JOSEFINA MONTOYA	105.00
24081	06/26/2025	5745	MALLORY DOYLE	131.60
24082	06/26/2025	6227	NORTH WATER DISTRICT LABORATORY SER	3,207.50
24083	06/26/2025	6906	PAUL G. POUSSON	90.00
24084	06/26/2025	7091	PVS DX INC	4,206.55
24085	06/26/2025	4960	R&M TELEPHONE SERVICE INC	623.66
24086	06/26/2025	6024	ROBIN BRANT	142.63
24087	06/26/2025	2408	SOUTHERN OAK SERVICES, LLC	273.40
24088	06/26/2025	7155	TECA CONSTRUCTION LLC	152,638.24
24089	06/26/2025	5915	TERRACON CONSULTANTS, INC.	1,916.88
24090	06/26/2025	1243	THE PLANT TENDERS	492.08
24091	06/26/2025	5365	THOMAS DAY	245.00
Overall - Summary				1,151,428.58