

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
24092	07/03/2025	6272	A VETERAN'S TOUCH LLC	1,167.53
24093	07/03/2025	6793	ANTHONY EDISON	105.00
24094	07/03/2025	5458	CIVIC PLUS	149.03
24095	07/03/2025	663	EL CAMPO REFRIGERATION	149.38
24096	07/03/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	867.80
24098	07/03/2025	5904	EUGENE COLLINS JR	105.00
24099	07/03/2025	3031	EVCO INDUSTRIAL	442.50
24100	07/03/2025	6686	FCX PERFORMANCE, INC	935.80
24101	07/03/2025	3568	GULFTEX VENDING & COFFEE SERVICES	140.23
24102	07/03/2025	7053	IMPERIAL DADE	1,545.04
24103	07/03/2025	5484	IWS GAS AND SUPPLY	43.84
24104	07/03/2025	6202	KING GRASS FARM	130.00
24105	07/03/2025	6533	MACKAY COMMUNICATIONS INC	212.67
24106	07/03/2025	5745	MALLORY DOYLE	245.88
24107	07/03/2025	6601	NAPA/B & K MOTOR PARTS	137.84
24108	07/03/2025	6906	PAUL G. POUSSON	90.00
24109	07/03/2025	5281	PERDUE, BRANDON, FIELDER, COLLINS	987.65
24110	07/03/2025	7310	PORTER HEDGES LLP	653.50
24111	07/03/2025	3789	PSI/PROFESSIONAL SERVICE	265.00
24112	07/03/2025	6899	RELEVANT INDUSTRIAL LLC	25,485.00
24113	07/03/2025	2631	SHERRI RUSSELL	938.75
24114	07/03/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	310.33
24115	07/03/2025	2408	SOUTHERN OAK SERVICES, LLC	8,837.94
24116	07/03/2025	2368	SOUTHWEST SOLUTIONS GROUP, INC.	260.20
24117	07/03/2025	328	SQUARE3 IT	836.00
24118	07/10/2025	6025	AMY TASTO	750.00
24119	07/10/2025	7170	BLADES GROUP LLC	3,156.00
24121	07/10/2025	6538	BOYER INC	4,178.24
24122	07/10/2025	4380	BRAZOS FASTENERS, INC.	208.50

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24123	07/10/2025	3555	BRAZOSPORT AREA CHAMBER OF	15,852.89
24124	07/10/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	1,600.00
24125	07/10/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,653.12
24126	07/10/2025	2307	CENTRAL SQUARE (CITYHALL)	16,812.32
24127	07/10/2025	663	EL CAMPO REFRIGERATION	587.51
24128	07/10/2025	5904	EUGENE COLLINS JR	105.00
24129	07/10/2025	6896	FUNCTION4 LLC	1,992.84
24130	07/10/2025	5859	GFL PLANT SERVICES LP	12,575.00
24131	07/10/2025	2000	GT DISTRIBUTIORS, INC.	647.24
24132	07/10/2025	6162	HTI CONSTRUCTION, INC.	340,860.95
24133	07/10/2025	7053	IMPERIAL DADE	2,260.87
24134	07/10/2025	5484	IWS GAS AND SUPPLY	444.61
24135	07/10/2025	6789	JEROME J. ALDRICH	7,666.66
24136	07/10/2025	7281	JOSEFINA MONTOYA	105.00
24137	07/10/2025	6377	KING SOLUTION SERVICES LLC	36,010.00
24138	07/10/2025	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
24139	07/10/2025	556	LAKE HARDWARE	2,103.50
24140	07/10/2025	4775	LAKE JACKSON HISTORICAL ASSN.	11,479.68
24142	07/10/2025	7216	LM LAWNS	7,935.87
24143	07/10/2025	4131	MUSEUM OF NATURAL SCIENCE	11,479.68
24144	07/10/2025	6601	NAPA/B & K MOTOR PARTS	568.89
24145	07/10/2025	5969	OGBURN'S TRUCK PARTS	968.72
24146	07/10/2025	6355	OMKAR ENTERPRISES LJ, LP	46,269.80
24147	07/10/2025	150	OMNIBASE SERVICES OF TEXAS	887.01
24148	07/10/2025	6906	PAUL G. POUSSON	90.00
24149	07/10/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	1,163.04
24150	07/10/2025	7091	PVS DX INC	3,722.17
24151	07/10/2025	5770	RALPH L. BUELL III	225.00
24152	07/10/2025	5831	RECANA SOLUTIONS LLC	10,597.50
24153	07/10/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
24154	07/10/2025	2408	SOUTHERN OAK SERVICES, LLC	14,890.00

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24155	07/10/2025	6271	STAR SERVICES INC	1,324.87
24156	07/10/2025	5365	THOMAS DAY	105.00
24157	07/10/2025	2221	VINAY SINGHANIA	225.00
24158	07/10/2025	5747	WALLER COUNTY ASPHALT INC	3,705.29
24159	07/10/2025	4923	WINZER CORPORATION	1,074.97
24160	07/10/2025	1840	YELLOWSTONE LANDSCAPE	9,681.00
24161	07/17/2025	7165	ADAM POINDEXTER	225.00
24162	07/17/2025	1366	AMAZON CAPITAL SERVICES	2,842.42
24163	07/17/2025	6793	ANTHONY EDISON	70.00
24164	07/17/2025	2664	AT & T LONG DISTANCE	182.38
24165	07/17/2025	3463	BAKER & LAWSON, INC.	61,250.00
24166	07/17/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	550.00
24167	07/17/2025	6538	BOYER INC	7,035.58
24168	07/17/2025	4380	BRAZOS FASTENERS, INC.	38.88
24169	07/17/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	7,870.00
24170	07/17/2025	3085	BRAZOSPORT PLUMBING HEATING CORP.	375.00
24171	07/17/2025	6534	BROWN'S FAMILY PRESSURE WASHING	495.00
24172	07/17/2025	4929	CHRIS & PHIL'S BODY SHOP	2,827.55
24173	07/17/2025	7197	DCMC, LLC	15,707.50
24174	07/17/2025	6206	EGSW LLC	11,213.52
24175	07/17/2025	5904	EUGENE COLLINS JR	105.00
24176	07/17/2025	1223	FELDER WATER WELL & PUMP SERV LLC	47,185.00
24177	07/17/2025	6767	GREEN COUNTRY PEST CONTROL, LLC	52.50
24178	07/17/2025	3568	GULFTEX VENDING & COFFEE SERVICES	147.36
24179	07/17/2025	1530	H & O CONSTRUCTION	8,000.00
24181	07/17/2025	7053	IMPERIAL DADE	6,989.88
24182	07/17/2025	7098	IQ TOTAL SOURCE, LLC	457.20
24183	07/17/2025	72	J & M WRECKER SERVICE	453.04
24185	07/17/2025	6141	KIMLEY HORN AND ASSOCIATES,	7,000.00

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			INC.	
24186	07/17/2025	5971	LANGUAGE LINE SERVICES INC	222.20
24187	07/17/2025	4971	LEXISNEXIS RISK SOLUTIONS	117.30
24188	07/17/2025	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
24189	07/17/2025	5564	MIDTEX OIL, L.P.	19,338.23
24190	07/17/2025	1854	MORTON MORROW INC.	710.75
24191	07/17/2025	6601	NAPA/B & K MOTOR PARTS	1,082.78
24192	07/17/2025	6846	NLUC PLLC	1,065.00
24193	07/17/2025	6906	PAUL G. POUSSON	90.00
24194	07/17/2025	7091	PVS DX INC	17,820.00
24195	07/17/2025	4960	R&M TELEPHONE SERVICE INC	42.77
24196	07/17/2025	5831	RECANA SOLUTIONS LLC	3,231.00
24197	07/17/2025	3039	SIRCHIE ACQUISITION COMPANY LLC	129.17
24198	07/17/2025	2408	SOUTHERN OAK SERVICES, LLC	245.00
24199	07/17/2025	331	SPECIALTIES COMPANY	83.92
24200	07/17/2025	328	SQUARE3 IT	25,800.00
24201	07/17/2025	6271	STAR SERVICES INC	455.50
24202	07/17/2025	7043	STEPHEN F AUSTIN COMMUNITY HEALTH	80.00
24203	07/17/2025	6060	SUE SUPAK	195.00
24204	07/17/2025	6791	SUMMIT FIRE & SECURITY	22,172.92
24205	07/17/2025	6913	T-MOBILE USA, INC	1,207.24
24207	07/17/2025	4524	THE BULLETIN	829.00
24208	07/17/2025	5365	THOMAS DAY	105.00
24209	07/17/2025	6986	USA BLUEBOOK	7,587.06
24210	07/17/2025	6437	VIGHNESHWER II LLC	35,792.76
24211	07/24/2025	2957	ANGI ENERGY SYSTEMS LLC	2,220.33
24212	07/24/2025	6793	ANTHONY EDISON	210.00
24213	07/24/2025	6730	BAYSTAR AGENCY	229.00
24214	07/24/2025	6026	BOX GANG MANUFACTURING	2,335.00
24215	07/24/2025	4380	BRAZOS FASTENERS, INC.	226.50
24216	07/24/2025	3289	BRAZOSPORT PROTECTION SYSTEMS	55.00

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24217	07/24/2025	4929	CHRIS & PHIL'S BODY SHOP	4,551.50
24218	07/24/2025	6178	COASTAL WELDING SUPPLY	62.64
24219	07/24/2025	7228	CROWE LLP	13,078.00
24221	07/24/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	604.52
24222	07/24/2025	5904	EUGENE COLLINS JR	210.00
24223	07/24/2025	5707	GEXA ENERGY LP	139,862.65
24224	07/24/2025	3568	GULFTEX VENDING & COFFEE SERVICES	196.75
24225	07/24/2025	1530	H & O CONSTRUCTION	9,912.00
24226	07/24/2025	7053	IMPERIAL DADE	1,305.90
24227	07/24/2025	7281	JOSEFINA MONTOYA	105.00
24228	07/24/2025	6941	K&A ARTISTIC EVENTS LLC	2,064.86
24229	07/24/2025	6688	KONICA MINOLTA PREMIER FINANCE	543.08
24230	07/24/2025	6900	MAINTENANCE OF HOUSTON, INC	100.00
24231	07/24/2025	5745	MALLORY DOYLE	261.92
24232	07/24/2025	5588	MOTOROLA SOLUTIONS, INC	9,409.76
24233	07/24/2025	6601	NAPA/B & K MOTOR PARTS	489.07
24234	07/24/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	2,310.00
24235	07/24/2025	5969	OGBURN'S TRUCK PARTS	82.22
24236	07/24/2025	6906	PAUL G. POUSSON	90.00
24237	07/24/2025	6724	POLYDYNE, INC	3,960.00
24238	07/24/2025	7310	PORTER HEDGES LLP	16,803.40
24239	07/24/2025	7091	PVS DX INC	3,847.42
24240	07/24/2025	5831	RECANA SOLUTIONS LLC	4,171.50
24241	07/24/2025	6777	REVOLUTION MATERIALS (IN) LLC	8,228.64
24242	07/24/2025	1945	SENTINEL AIR CONDITIONING & HEATING	14,319.26
24243	07/24/2025	2408	SOUTHERN OAK SERVICES, LLC	21,536.00
24244	07/24/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,190.76
24245	07/24/2025	328	SQUARE3 IT	11,025.11
24246	07/24/2025	5915	TERRACON CONSULTANTS, INC.	3,712.50

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24247	07/24/2025	5365	THOMAS DAY	210.00
24248	07/24/2025	6986	USA BLUEBOOK	5,464.03
24250	07/24/2025	5387	ZEIT ENERGY, LLC.	1,345.16
24251	07/25/2025	6933	MARIA GUAJARDO	225.00
24252	07/31/2025	7087	ANGEL ARMOR, LLC	1,474.85
24253	07/31/2025	2957	ANGI ENERGY SYSTEMS LLC	832.60
24254	07/31/2025	2664	AT & T LONG DISTANCE	83.34
24255	07/31/2025	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	19,131.75
24256	07/31/2025	6538	BOYER INC	11,573.00
24257	07/31/2025	6754	CITIBANK	4,458.02
24258	07/31/2025	6178	COASTAL WELDING SUPPLY	296.91
24259	07/31/2025	5904	EUGENE COLLINS JR	140.00
24260	07/31/2025	6767	GREEN COUNTRY PEST CONTROL, LLC	91.88
24261	07/31/2025	6928	HAWKINS, INC	5,747.50
24262	07/31/2025	7053	IMPERIAL DADE	96.43
24263	07/31/2025	7098	IQ TOTAL SOURCE, LLC	457.20
24264	07/31/2025	5484	IWS GAS AND SUPPLY	591.21
24265	07/31/2025	5745	MALLORY DOYLE	268.73
24266	07/31/2025	4634	MATULA & MATULA CONSTRUCTION, INC.	23,413.50
24267	07/31/2025	6601	NAPA/B & K MOTOR PARTS	24.99
24268	07/31/2025	3703	NORLAB, INC.	341.00
24269	07/31/2025	3990	NOVUS WOOD GROUP	30,032.31
24270	07/31/2025	3443	PATRICK'S ENTERPRISES, INC.	1,011.00
24271	07/31/2025	5831	RECANA SOLUTIONS LLC	4,653.00
24272	07/31/2025	2408	SOUTHERN OAK SERVICES, LLC	1,100.00
24273	07/31/2025	328	SQUARE3 IT	2,869.05
24274	07/31/2025	6271	STAR SERVICES INC	12,227.65
24275	07/31/2025	5388	SWANK MOTION PICTURES, INC.	550.00
24277	07/31/2025	5365	THOMAS DAY	140.00
24278	07/31/2025	6986	USA BLUEBOOK	829.77
Overall - Summary				1,359,229.14