

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
24279	08/07/2025	6272	A VETERAN'S TOUCH LLC	1,167.53
24280	08/07/2025	7165	ADAM POINDEXTER	225.00
24281	08/07/2025	1366	AMAZON CAPITAL SERVICES	4,238.79
24282	08/07/2025	7087	ANGEL ARMOR, LLC	1,511.17
24283	08/07/2025	6793	ANTHONY EDISON	105.00
24284	08/07/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	5,000.00
24285	08/07/2025	4929	CHRIS & PHIL'S BODY SHOP	1,215.00
24286	08/07/2025	6178	COASTAL WELDING SUPPLY	148.83
24287	08/07/2025	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	8,792.00
24289	08/07/2025	3819	DOROTHY ZAVALA	55.21
24290	08/07/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	68.75
24291	08/07/2025	5904	EUGENE COLLINS JR	105.00
24292	08/07/2025	6686	FCX PERFORMANCE, INC	782.20
24293	08/07/2025	5859	GFL PLANT SERVICES LP	13,893.75
24294	08/07/2025	2000	GT DISTRIBUTIORS, INC.	657.28
24295	08/07/2025	3568	GULFTEX VENDING & COFFEE SERVICES	133.95
24296	08/07/2025	1530	H & O CONSTRUCTION	5,045.00
24297	08/07/2025	6162	HTI CONSTRUCTION, INC.	229,981.70
24298	08/07/2025	7286	HYDROPRO SOLUTIONS	9,873.06
24299	08/07/2025	7053	IMPERIAL DADE	1,244.60
24300	08/07/2025	5484	IWS GAS AND SUPPLY	571.43
24301	08/07/2025	6789	JEROME J. ALDRICH	3,833.33
24302	08/07/2025	1963	KNOX ASSOCIATES	721.00
24304	08/07/2025	5971	LANGUAGE LINE SERVICES INC	411.36
24305	08/07/2025	6533	MACKAY COMMUNICATIONS INC	212.67
24306	08/07/2025	6900	MAINTENANCE OF HOUSTON, INC	1,926.41
24307	08/07/2025	6601	NAPA/B & K MOTOR PARTS	85.67
24308	08/07/2025	5281	PERDUE, BRANDON, FIELDER, COLLINS	4,068.60
24309	08/07/2025	7091	PVS DX INC	2,269.00
24310	08/07/2025	6024	ROBIN HYDEN	337.21

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24311	08/07/2025	6196	SCENTAIR TECHNOLOGIES, LLC.	313.00
24312	08/07/2025	1945	SENTINEL AIR CONDITIONING & HEATING	3,457.21
24313	08/07/2025	2408	SOUTHERN OAK SERVICES, LLC	32,134.00
24314	08/07/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,819.42
24315	08/07/2025	7155	TECA CONSTRUCTION LLC	46,138.96
24316	08/07/2025	4524	THE BULLETIN	840.00
24317	08/07/2025	4108	THE LETCO GROUP LLC DBA LIVING EART	504.00
24318	08/07/2025	1243	THE PLANT TENDERS	492.08
24319	08/07/2025	5365	THOMAS DAY	105.00
24320	08/07/2025	487	TML-INTERGOVERNMENTAL RISK POOL	2,500.00
24321	08/07/2025	6986	USA BLUEBOOK	3,298.00
24322	08/07/2025	4923	WINZER CORPORATION	73.65
24323	08/08/2025	556	LAKE HARDWARE	3,115.32
24324	08/14/2025	7316	ALLSOURCE ENTERPRISES LLC	398.62
24325	08/14/2025	6793	ANTHONY EDISON	105.00
24326	08/14/2025	3463	BAKER & LAWSON, INC.	14,000.00
24327	08/14/2025	2877	BAY AREA GENERAL CRANE SERVICE CO.	540.00
24328	08/14/2025	1501	BETA TECHNOLOGY CORP HEADQUARTERS	277.08
24329	08/14/2025	7065	BLANK ROME LLP	6,395.20
24330	08/14/2025	2116	BMP PAPER & PRINTING INC	882.74
24331	08/14/2025	6538	BOYER INC	4,540.00
24332	08/14/2025	4380	BRAZOS FASTENERS, INC.	29.33
24333	08/14/2025	1561	BRAZOSPORT CLEANING PLUS, LLC.	6,820.00
24334	08/14/2025	6534	BROWN'S FAMILY PRESSURE WASHING	495.00
24335	08/14/2025	814	CENTRAL SQUARE	3,120.00
24336	08/14/2025	6754	CITIBANK	5,108.95
24337	08/14/2025	7197	DCMC, LLC	19,252.50
24338	08/14/2025	663	EL CAMPO REFRIGERATION	587.51
24339	08/14/2025	5904	EUGENE COLLINS JR	105.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
24340	08/14/2025	1223	FELDER WATER WELL & PUMP SERV LLC	37,465.00
24341	08/14/2025	6896	FUNCTION4 LLC	2,102.54
24342	08/14/2025	7053	IMPERIAL DADE	1,807.67
24343	08/14/2025	4112	KILLUM PEST CONTROL INC.	389.00
24344	08/14/2025	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
24345	08/14/2025	4971	LEXISNEXIS RISK SOLUTIONS	50.00
24346	08/14/2025	7216	LM LAWNS	8,034.08
24347	08/14/2025	5745	MALLORY DOYLE	778.13
24348	08/14/2025	5564	MIDTEX OIL, L.P.	17,724.88
24349	08/14/2025	6601	NAPA/B & K MOTOR PARTS	215.39
24350	08/14/2025	6906	PAUL G. POUSSON	90.00
24351	08/14/2025	3101	PITNEY BOWES GLOBAL FINANCIAL	1,090.29
24352	08/14/2025	3789	PSI/PROFESSIONAL SERVICE	2,500.00
24353	08/14/2025	7091	PVS DX INC	12,460.72
24354	08/14/2025	5831	RECANA SOLUTIONS LLC	4,189.50
24355	08/14/2025	2408	SOUTHERN OAK SERVICES, LLC	13,700.00
24356	08/14/2025	328	SQUARE3 IT	425.54
24357	08/14/2025	5388	SWANK MOTION PICTURES, INC.	500.00
24358	08/14/2025	6913	T-MOBILE USA, INC	776.40
24359	08/14/2025	6064	TERE SANDLIN	210.00
24360	08/14/2025	7337	THE DISPLAY COMPANY	513.60
24361	08/14/2025	5557	TINA M. DOYLE	75.00
24363	08/14/2025	6986	USA BLUEBOOK	1,650.36
24364	08/14/2025	1840	YELLOWSTONE LANDSCAPE	12,591.00
24365	08/21/2025	7165	ADAM POINDEXTER	225.00
24366	08/21/2025	7087	ANGEL ARMOR, LLC	2,928.20
24367	08/21/2025	6538	BOYER INC	9,682.47
24368	08/21/2025	3555	BRAZOSPORT AREA CHAMBER OF	19,395.92
24369	08/21/2025	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	9,363.55
24370	08/21/2025	1468	COASTAL PUMP SERVICES INC	7,973.00
24371	08/21/2025	5885	CUBIC ITS, INC	750.00

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24372	08/21/2025	6686	FCX PERFORMANCE, INC	805.21
24373	08/21/2025	2409	FRAZER, LTD.	2,629.36
24374	08/21/2025	5707	GEXA ENERGY LP	141,151.01
24375	08/21/2025	7053	IMPERIAL DADE	700.61
24376	08/21/2025	7098	IQ TOTAL SOURCE, LLC	483.48
24377	08/21/2025	5484	IWS GAS AND SUPPLY	153.50
24378	08/21/2025	72	J & M WRECKER SERVICE	1,337.91
24379	08/21/2025	6688	KONICA MINOLTA PREMIER FINANCE	543.08
24380	08/21/2025	4775	LAKE JACKSON HISTORICAL ASSN.	14,045.32
24381	08/21/2025	6900	MAINTENANCE OF HOUSTON, INC	2,021.57
24382	08/21/2025	4131	MUSEUM OF NATURAL SCIENCE	14,045.32
24383	08/21/2025	6601	NAPA/B & K MOTOR PARTS	62.64
24384	08/21/2025	6846	NLUC PLLC	750.00
24385	08/21/2025	6227	NORTH WATER DISTRICT LABORATORY SER	3,768.50
24386	08/21/2025	6906	PAUL G. POUSSON	90.00
24387	08/21/2025	5281	PERDUE, BRANDON, FIELDER, COLLINS	3,819.02
24388	08/21/2025	5831	RECANA SOLUTIONS LLC	5,439.00
24389	08/21/2025	6024	ROBIN HYDEN	121.15
24390	08/21/2025	2408	SOUTHERN OAK SERVICES, LLC	4,160.53
24391	08/21/2025	328	SQUARE3 IT	16,245.38
24392	08/21/2025	6986	USA BLUEBOOK	1,270.66
24393	08/21/2025	4923	WINZER CORPORATION	1,392.54
24395	08/28/2025	1366	AMAZON CAPITAL SERVICES	9,386.03
24396	08/28/2025	6793	ANTHONY EDISON	70.00
24397	08/28/2025	2116	BMP PAPER & PRINTING INC	399.36
24398	08/28/2025	6538	BOYER INC	9,524.01
24399	08/28/2025	5885	CUBIC ITS, INC	44,900.00
24400	08/28/2025	7088	DANA SAFETY SUPPLY	9,558.92
24401	08/28/2025	3273	DOOLEY TACKABERRY, INC	849.40
24402	08/28/2025	6206	EGSW LLC	6,550.00
24403	08/28/2025	663	EL CAMPO REFRIGERATION	125.00

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24404	08/28/2025	5478	ENCORE INDUSTRIAL PRODUCTS, LLC.	419.50
24405	08/28/2025	5904	EUGENE COLLINS JR	105.00
24406	08/28/2025	7053	IMPERIAL DADE	1,562.70
24407	08/28/2025	5484	IWS GAS AND SUPPLY	6,200.00
24408	08/28/2025	7281	JOSEFINA MONTOYA	70.00
24409	08/28/2025	4112	KILLUM PEST CONTROL INC.	543.00
24410	08/28/2025	5745	MALLORY DOYLE	297.68
24411	08/28/2025	4634	MATULA & MATULA CONSTRUCTION, INC.	44,800.00
24412	08/28/2025	1854	MORTON MORROW INC.	275.00
24413	08/28/2025	6601	NAPA/B & K MOTOR PARTS	399.96
24414	08/28/2025	6782	NEWGEN STRATEGIES AND SOLUTIONS	330.00
24415	08/28/2025	5969	OGBURN'S TRUCK PARTS	2,720.00
24416	08/28/2025	6906	PAUL G. POUSSON	90.00
24417	08/28/2025	7091	PVS DX INC	1,431.61
24418	08/28/2025	5831	RECANA SOLUTIONS LLC	9,936.00
24419	08/28/2025	1945	SENTINEL AIR CONDITIONING & HEATING	2,055.00
24420	08/28/2025	2408	SOUTHERN OAK SERVICES, LLC	1,060.00
24421	08/28/2025	1649	SOUTHWESTERN EQUIPMENT CO	1,499.56
24422	08/28/2025	331	SPECIALTIES COMPANY	96.18
24423	08/28/2025	5915	TERRACON CONSULTANTS, INC.	3,492.50
24424	08/28/2025	4524	THE BULLETIN	335.00
24425	08/28/2025	1243	THE PLANT TENDERS	492.08
24426	08/28/2025	5365	THOMAS DAY	105.00
24427	08/28/2025	4530	TRANTEX TRANSPORTATION PRODUCTS OF	2,399.00
24429	08/28/2025	6986	USA BLUEBOOK	6,734.30
<b>Overall - Summary</b>				<b>1,011,323.92</b>