

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19160	11/03/2022	1366	AMAZON CAPITAL SERVICES	159.94
19161	11/03/2022	6793	ANTHONY EDISON	120.00
19162	11/03/2022	5802	ARACELI VILLARREAL	443.80
19163	11/03/2022	3463	BAKER & LAWSON, INC.	1,350.00
19164	11/03/2022	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
19165	11/03/2022	1501	BETA TECHNOLOGY CORP HEADQUARTERS	136.95
19166	11/03/2022	2307	CENTRAL SQUARE (CITYHALL)	12,000.00
19167	11/03/2022	5391	DEXTURE PETTIT	120.00
19168	11/03/2022	6825	DIANNA SMITH	52.50
19169	11/03/2022	3273	DOOLEY TACKABERRY, INC	975.00
19170	11/03/2022	2409	FRAZER, LTD.	1,505.40
19171	11/03/2022	147	GULF COAST PAPER, INC.	588.23
19172	11/03/2022	3568	GULFTEX VENDING & COFFEE SERVICES	183.11
19173	11/03/2022	6544	HAROLD AMMONS	445.63
19174	11/03/2022	1475	HOLES INCORPORATED	1,700.00
19175	11/03/2022	32	INSTRUMENTATION INC.	7,156.00
19176	11/03/2022	6260	KAYLA ELLIS	175.00
19177	11/03/2022	5564	MIDTEX OIL, L.P.	26,819.45
19178	11/03/2022	6690	MILFORD JOHN-WILLIAMS	0.00
19179	11/03/2022	6601	NAPA/B & K MOTOR PARTS	100.73
19180	11/03/2022	941	NORTHERN TOOL & EQUIPMENT	478.00
19181	11/03/2022	2980	OFFICE UNIVERSE	94.04
19182	11/03/2022	2903	PENGUIN MANAGEMENT, INC	900.00
19183	11/03/2022	2408	SOUTHERN OAK SERVICES, LLC	440.00
19184	11/03/2022	6064	TERE SANDLIN	142.78
19185	11/03/2022	1243	THE PLANT TENDERS	492.08
19186	11/03/2022	5365	THOMAS DAY	120.00
19187	11/03/2022	101	USA BLUEBOOK	3,766.40
19188	11/03/2022	86	WHOLESALE ELECTRIC SUPPLY CO.	23.09
19189	11/03/2022	5903	WILLIE VALENZUELA	120.00
19190	11/03/2022	6785	WORKQUEST	455.00

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19191	11/03/2022	1840	YELLOWSTONE LANDSCAPE	10,481.00
19192	11/10/2022	6272	A VETERAN'S TOUCH LLC	1,645.07
19193	11/10/2022	1501	BETA TECHNOLOGY CORP HEADQUARTERS	300.00
19194	11/10/2022	6874	DONYE MORGAN	90.00
19195	11/10/2022	663	EL CAMPO REFRIGERATION	137.50
19196	11/10/2022	6270	EVERBRIDGE INC	14,814.64
19197	11/10/2022	4955	FASTENAL COMPANY	389.73
19198	11/10/2022	6896	FUNCTION4 LLC	1,697.54
19199	11/10/2022	147	GULF COAST PAPER, INC.	1,868.56
19200	11/10/2022	32	INSTRUMENTATION INC.	2,126.00
19201	11/10/2022	6260	KAYLA ELLIS	70.00
19202	11/10/2022	4112	KILLUM PEST CONTROL INC.	3,580.00
19203	11/10/2022	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
19204	11/10/2022	6690	MILFORD JOHN-WILLIAMS	85.12
19205	11/10/2022	6855	RESTROOM FACILITIES LTD	215,056.75
19206	11/10/2022	6796	ROUTEWARE, INC	562.50
19207	11/10/2022	5859	SPRINT WASTE SERVICES LP	12,658.48
19208	11/10/2022	328	SQUARE3 IT	119.99
19209	11/10/2022	5915	TERRACON CONSULTANTS, INC.	14,556.75
19210	11/10/2022	3073	TEXAS MUNICIPAL RETIREMENT	182,249.54
19211	11/10/2022	1806	UNITED RENTALS	3,403.72
19212	11/10/2022	101	USA BLUEBOOK	9,894.84
19215	11/11/2022	6624	AGILITY FUEL SYSTEMS	470.73
19216	11/11/2022	5570	GAYE SHOCKLEY	300.00
19217	11/17/2022	6873	ALPHA CONSULTING ENGINEERS, INC	13,650.00
19218	11/17/2022	6025	AMY TASTO	32.46
19219	11/17/2022	6793	ANTHONY EDISON	330.00
19220	11/17/2022	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	15,194.16
19221	11/17/2022	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	6,982.92
19222	11/17/2022	3085	BRAZOSPORT PLUMBING HEATING CORP.	322.84

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19223	11/17/2022	2307	CENTRAL SQUARE (CITYHALL)	680.18
19224	11/17/2022	4929	CHRIS & PHIL'S BODY SHOP	21,836.96
19225	11/17/2022	3424	COLLEY REFRIGERATION	2,513.00
19226	11/17/2022	6872	DBR ENGINEERING CONSULTANTS, INC	19,100.00
19227	11/17/2022	5391	DEXTURE PETTIT	180.00
19228	11/17/2022	663	EL CAMPO REFRIGERATION	550.00
19229	11/17/2022	1251	FUN EXPRESS,LLC	886.64
19231	11/17/2022	147	GULF COAST PAPER, INC.	66.18
19232	11/17/2022	3568	GULFTEX VENDING & COFFEE SERVICES	93.18
19233	11/17/2022	5459	JODY CLARK	2,170.00
19234	11/17/2022	6260	KAYLA ELLIS	280.00
19235	11/17/2022	6740	MAIN LANE INDUSTRIES, LTD	255,837.97
19236	11/17/2022	4634	MATULA & MATULA CONSTRUCTION, INC.	9,569.40
19237	11/17/2022	5564	MIDTEX OIL, L.P.	22,507.85
19238	11/17/2022	4131	MUSEUM OF NATURAL SCIENCE	10,474.38
19239	11/17/2022	6227	NORTH WATER DISTRICT LABORATORY SER	2,272.50
19240	11/17/2022	2980	OFFICE UNIVERSE	460.56
19241	11/17/2022	5969	OGBURN'S TRUCK PARTS	103.12
19242	11/17/2022	6906	PAUL G. POUSSON	90.00
19243	11/17/2022	647	RANDY CRIM	1,440.00
19244	11/17/2022	6024	ROBIN BRANT	41.99
19245	11/17/2022	1945	SENTINEL AIR CONDITIONING & HEATING	1,643.93
19246	11/17/2022	2408	SOUTHERN OAK SERVICES, LLC	35,061.00
19247	11/17/2022	328	SQUARE3 IT	1,249.99
19248	11/17/2022	6913	T-MOBILE USA, INC	71.15
19249	11/17/2022	5915	TERRACON CONSULTANTS, INC.	7,492.50
19250	11/17/2022	5365	THOMAS DAY	390.00
19251	11/17/2022	6788	THORN ARCHITECTS, PLLC	12,000.00
19252	11/17/2022	4923	WINZER CORPORATION	196.11

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19253	11/23/2022	126	ALBERT ESQUIVEL	750.00
19254	11/23/2022	2932	ALKLEAN INDUSTRIES, INC.	1,387.16
19255	11/23/2022	1366	AMAZON CAPITAL SERVICES	357.74
19256	11/23/2022	6793	ANTHONY EDISON	120.00
19257	11/23/2022	4380	BRAZOS FASTENERS, INC.	6.24
19258	11/23/2022	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
19259	11/23/2022	4929	CHRIS & PHIL'S BODY SHOP	7,578.00
19260	11/23/2022	740	CUMMINS SOUTHERN PLAINS, LLC	1,039.25
19261	11/23/2022	3273	DOOLEY TACKABERRY, INC	534.00
19262	11/23/2022	2409	FRAZER, LTD.	3,051.76
19263	11/23/2022	6896	FUNCTION4 LLC	126.99
19264	11/23/2022	5707	GEXA ENERGY LP	117,070.23
19265	11/23/2022	2000	GT DISTRIBUTIORS, INC.	484.00
19266	11/23/2022	147	GULF COAST PAPER, INC.	2,550.11
19267	11/23/2022	3568	GULFTEX VENDING & COFFEE SERVICES	148.30
19268	11/23/2022	6675	HR GREEN, INC	36,942.50
19269	11/23/2022	6141	KIMLEY HORN AND ASSOCIATES, INC.	4,640.00
19270	11/23/2022	6688	KONICA MINOLTA PREMIER FINANCE	428.84
19271	11/23/2022	1854	MORTON MORROW INC.	61,141.25
19272	11/23/2022	6601	NAPA/B & K MOTOR PARTS	332.64
19273	11/23/2022	6782	NEWGEN STRATEGIES AND SOLUTIONS	1,495.00
19274	11/23/2022	5969	OGBURN'S TRUCK PARTS	917.56
19275	11/23/2022	6906	PAUL G. POUSSON	90.00
19277	11/23/2022	647	RANDY CRIM	215.63
19278	11/23/2022	1945	SENTINEL AIR CONDITIONING & HEATING	5,952.67
19279	11/23/2022	1649	SOUTHWESTERN EQUIPMENT CO	1,489.54
19280	11/23/2022	331	SPECIALTIES COMPANY	1,179.93
19281	11/23/2022	328	SQUARE3 IT	9,632.14
19282	11/23/2022	5365	THOMAS DAY	120.00
19283	11/23/2022	1806	UNITED RENTALS	107.45
19284	11/23/2022	101	USA BLUEBOOK	2,414.05

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19285	11/23/2022	86	WHOLESALE ELECTRIC SUPPLY CO.	300.00
19286	11/23/2022	1840	YELLOWSTONE LANDSCAPE	19,879.00
Overall - Summary				1,282,274.61