

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19287	12/01/2022	1366	AMAZON CAPITAL SERVICES	5,163.12
19288	12/01/2022	3463	BAKER & LAWSON, INC.	69,142.60
19289	12/01/2022	4380	BRAZOS FASTENERS, INC.	5.00
19290	12/01/2022	6892	BROTHERS ELECTRIC COMPANY, INC	40,851.00
19291	12/01/2022	6761	CHAD CLIFT	721.89
19292	12/01/2022	5971	LANGUAGE LINE SERVICES INC	165.75
19293	12/01/2022	4971	LEXISNEXIS RISK SOLUTIONS	50.00
19294	12/01/2022	6533	MACKAY COMMUNICATIONS INC	152.85
19297	12/01/2022	6906	PAUL G. POUSSON	120.00
19298	12/01/2022	3166	SORRELL CONSTRUCTION EQUIPMENT	713.58
19299	12/01/2022	328	SQUARE3 IT	5,494.44
19301	12/01/2022	1806	UNITED RENTALS	1,065.06
19302	12/08/2022	6272	A VETERAN'S TOUCH LLC	1,645.07
19303	12/08/2022	1366	AMAZON CAPITAL SERVICES	2,259.05
19304	12/08/2022	6793	ANTHONY EDISON	180.00
19305	12/08/2022	1561	BRAZOSPORT CLEANING PLUS, LLC.	12,604.00
19306	12/08/2022	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	7,209.78
19307	12/08/2022	3085	BRAZOSPORT PLUMBING HEATING CORP.	300.00
19308	12/08/2022	1703	BRICK MARKERS	100.00
19309	12/08/2022	663	EL CAMPO REFRIGERATION	550.00
19310	12/08/2022	5889	EVERYTHING2GO.COM	69.00
19311	12/08/2022	2409	FRAZER, LTD.	246.70
19312	12/08/2022	6896	FUNCTION4 LLC	1,043.88
19313	12/08/2022	6767	GREEN COUNTRY PEST CONTROL, LLC	75.00
19314	12/08/2022	147	GULF COAST PAPER, INC.	3,224.18
19315	12/08/2022	3568	GULFTEX VENDING & COFFEE SERVICES	54.36
19316	12/08/2022	5950	KRAFTSMAN LP	34.74
19317	12/08/2022	5971	LANGUAGE LINE SERVICES INC	343.67
19319	12/08/2022	6556	MEAGAN BORTH	12.95

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19320	12/08/2022	5564	MIDTEX OIL, L.P.	8,051.60
19321	12/08/2022	5588	MOTOROLA SOLUTIONS, INC	170,590.89
19322	12/08/2022	4131	MUSEUM OF NATURAL SCIENCE	10,814.67
19323	12/08/2022	6601	NAPA/B & K MOTOR PARTS	103.24
19324	12/08/2022	2980	OFFICE UNIVERSE	460.56
19325	12/08/2022	3443	PATRICK'S ENTERPRISES, INC.	300.00
19326	12/08/2022	6906	PAUL G. POUSSON	90.00
19327	12/08/2022	6777	REVOLUTION MATERIALS (IN) LLC	9,024.96
19329	12/08/2022	6796	ROUTEWARE, INC	225.00
19330	12/08/2022	1945	SENTINEL AIR CONDITIONING & HEATING	29,165.00
19333	12/08/2022	2408	SOUTHERN OAK SERVICES, LLC	31,779.00
19334	12/08/2022	1649	SOUTHWESTERN EQUIPMENT CO	353.20
19335	12/08/2022	5915	TERRACON CONSULTANTS, INC.	9,491.50
19336	12/08/2022	3073	TEXAS MUNICIPAL RETIREMENT	185,922.26
19337	12/08/2022	1243	THE PLANT TENDERS	492.08
19338	12/08/2022	5365	THOMAS DAY	180.00
19339	12/08/2022	6937	TIFFANY BRYMER	21.61
19340	12/08/2022	487	TML-INTERGOVERNMENTAL RISK POOL	7,464.68
19341	12/08/2022	1806	UNITED RENTALS	2,659.41
19342	12/08/2022	5903	WILLIE VALENZUELA	120.00
19343	12/09/2022	2000	GT DISTRIBUTIORS, INC.	296.64
19344	12/13/2022	4055	BETTE DAHSE	599.00
19345	12/13/2022	647	RANDY CRIM	599.00
19346	12/15/2022	1366	AMAZON CAPITAL SERVICES	1,675.99
19347	12/15/2022	6025	AMY TASTO	265.82
19348	12/15/2022	6810	BOND EQUIPMENT COMPANY, INC	183.20
19349	12/15/2022	3424	COLLEY REFRIGERATION	480.20
19350	12/15/2022	663	EL CAMPO REFRIGERATION	137.50
19351	12/15/2022	3031	EVCO INDUSTRIAL	70.07
19352	12/15/2022	6896	FUNCTION4 LLC	1,596.38
19353	12/15/2022	147	GULF COAST PAPER, INC.	2,255.47

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19354	12/15/2022	3568	GULFTEX VENDING & COFFEE SERVICES	468.16
19355	12/15/2022	32	INSTRUMENTATION INC.	2,165.00
19356	12/15/2022	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
19357	12/15/2022	4971	LEXISNEXIS RISK SOLUTIONS	79.50
19358	12/15/2022	6235	LISA D MARSHALL	1,526.51
19359	12/15/2022	4634	MATULA & MATULA CONSTRUCTION, INC.	17,554.00
19361	12/15/2022	6601	NAPA/B & K MOTOR PARTS	397.80
19362	12/15/2022	2980	OFFICE UNIVERSE	142.92
19363	12/15/2022	6855	RESTROOM FACILITIES LTD	172,045.40
19365	12/15/2022	6196	SCENTAIR TECHNOLOGIES, LLC.	605.58
19366	12/15/2022	331	SPECIALTIES COMPANY	192.45
19367	12/15/2022	5859	SPRINT WASTE SERVICES LP	13,559.50
19368	12/15/2022	1840	YELLOWSTONE LANDSCAPE	9,398.00
19369	12/22/2022	1366	AMAZON CAPITAL SERVICES	1,423.97
19370	12/22/2022	6810	BOND EQUIPMENT COMPANY, INC	760.68
19371	12/22/2022	4380	BRAZOS FASTENERS, INC.	22.00
19372	12/22/2022	6892	BROTHERS ELECTRIC COMPANY, INC	81,275.40
19373	12/22/2022	3424	COLLEY REFRIGERATION	1,932.00
19374	12/22/2022	3819	DOROTHY ZAVALA	25.00
19375	12/22/2022	2409	FRAZER, LTD.	1,629.77
19376	12/22/2022	6896	FUNCTION4 LLC	316.99
19377	12/22/2022	147	GULF COAST PAPER, INC.	180.65
19378	12/22/2022	6675	HR GREEN, INC	14,675.00
19379	12/22/2022	4634	MATULA & MATULA CONSTRUCTION, INC.	9,846.00
19380	12/22/2022	5564	MIDTEX OIL, L.P.	2,869.97
19381	12/22/2022	6929	MONK MACHINERY LLC	1,023.38
19382	12/22/2022	647	RANDY CRIM	990.00
19383	12/22/2022	6024	ROBIN BRANT	67.66
19384	12/22/2022	1945	SENTINEL AIR CONDITIONING & HEATING	185,302.25
19385	12/22/2022	6636	SMARSH INC	29.90

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19386	12/22/2022	1649	SOUTHWESTERN EQUIPMENT CO	248.36
19387	12/22/2022	328	SQUARE3 IT	16,420.39
19388	12/22/2022	5388	SWANK MOTION PICTURES, INC.	465.00
19389	12/22/2022	6913	T-MOBILE USA, INC	97.05
19390	12/22/2022	1243	THE PLANT TENDERS	492.08
19391	12/22/2022	5925	TYLER HARPER	210.00
19392	12/22/2022	1806	UNITED RENTALS	574.16
19393	12/22/2022	857	WASTEQUIP LLC	876.40
19394	12/29/2022	1366	AMAZON CAPITAL SERVICES	1,642.07
19395	12/29/2022	1501	BETA TECHNOLOGY CORP HEADQUARTERS	134.00
19396	12/29/2022	5707	GEXA ENERGY LP	71,826.08
19397	12/29/2022	6767	GREEN COUNTRY PEST CONTROL, LLC	629.00
19398	12/29/2022	147	GULF COAST PAPER, INC.	702.28
19399	12/29/2022	32	INSTRUMENTATION INC.	1,265.00
19400	12/29/2022	2043	JCR CONTROLS	1,426.00
19401	12/29/2022	6933	MARIA GUAJARDO	225.00
19402	12/29/2022	2316	MES - MUNICIPAL EMERGENCY SERVICES	19,409.70
19403	12/29/2022	6782	NEWGEN STRATEGIES AND SOLUTIONS	5,808.75
19404	12/29/2022	2980	OFFICE UNIVERSE	145.30
19405	12/29/2022	3039	SIRCHIE ACQUISITION COMPANY LLC	8.66
19406	12/29/2022	6271	STAR SERVICES INC	704.70
19407	12/29/2022	1243	THE PLANT TENDERS	642.08
19408	12/29/2022	1806	UNITED RENTALS	119.40
19409	12/29/2022	857	WASTEQUIP LLC	417.09
19410	12/30/2022	147	GULF COAST PAPER, INC.	433.12
19411	12/30/2022	3568	GULFTEX VENDING & COFFEE SERVICES	172.35
19412	12/30/2022	6533	MACKAY COMMUNICATIONS INC	152.85
19413	12/30/2022	6782	NEWGEN STRATEGIES AND SOLUTIONS	3,352.00
19414	12/30/2022	1268	PYE BARKER FIRE & SAFETY	349.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
Overall - Summary				1,280,210.94