

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19415	01/05/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	5,142.96
19416	01/05/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	954.35
19417	01/05/2023	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
19418	01/05/2023	2895	COVARRUBIAS REMODELING SERVICES	3,900.00
19420	01/05/2023	5889	EVERYTHING2GO.COM	1,958.00
19421	01/05/2023	6686	FCX PERFORMANCE, INC	116.00
19422	01/05/2023	6896	FUNCTION4 LLC	1,039.95
19423	01/05/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	200.00
19424	01/05/2023	2000	GT DISTRIBUTIORS, INC.	312.88
19425	01/05/2023	6544	HAROLD AMMONS	92.28
19426	01/05/2023	4112	KILLUM PEST CONTROL INC.	195.00
19427	01/05/2023	6688	KONICA MINOLTA PREMIER FINANCE	428.84
19428	01/05/2023	6740	MAIN LANE INDUSTRIES, LTD	373,058.08
19429	01/05/2023	5564	MIDTEX OIL, L.P.	24,022.69
19430	01/05/2023	6906	PAUL G. POUSSON	90.00
19431	01/05/2023	647	RANDY CRIM	180.00
19432	01/05/2023	6934	SHELBY KNOPP	225.00
19433	01/05/2023	2408	SOUTHERN OAK SERVICES, LLC	33,044.00
19434	01/05/2023	328	SQUARE3 IT	29,418.45
19435	01/05/2023	1806	UNITED RENTALS	2,479.41
19436	01/05/2023	2221	VINAY SINGHANIA	225.00
19437	01/05/2023	6459	4D SIGNWORX LLC	4,750.00
19438	01/12/2023	6272	A VETERAN'S TOUCH LLC	1,614.69
19439	01/12/2023	1366	AMAZON CAPITAL SERVICES	1,342.49
19440	01/12/2023	6347	AMI GLOBAL LLC	720.00
19441	01/12/2023	2957	ANGI ENERGY SYSTEMS LLC	154.29
19442	01/12/2023	6602	ASPEN RENTALS, INC	699.91
19443	01/12/2023	6780	AVI-SPL LLC	116,831.66
19444	01/12/2023	3463	BAKER & LAWSON, INC.	14,906.35
19445	01/12/2023	1501	BETA TECHNOLOGY CORP	408.64

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			HEADQUARTERS	
19446	01/12/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	4,273.26
19447	01/12/2023	6578	CHRISTIE LEWIS	78.40
19448	01/12/2023	3424	COLLEY REFRIGERATION	7,285.00
19449	01/12/2023	6825	DIANNA SMITH	45.00
19450	01/12/2023	3273	DOOLEY TACKABERRY, INC	537.00
19451	01/12/2023	663	EL CAMPO REFRIGERATION	137.50
19452	01/12/2023	6896	FUNCTION4 LLC	378.98
19453	01/12/2023	147	GULF COAST PAPER, INC.	1,021.51
19454	01/12/2023	3568	GULFTEX VENDING & COFFEE SERVICES	98.24
19455	01/12/2023	6675	HR GREEN, INC	5,277.50
19456	01/12/2023	32	INSTRUMENTATION INC.	6,360.00
19457	01/12/2023	6260	KAYLA ELLIS	182.00
19458	01/12/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,805.27
19459	01/12/2023	6034	K2 SERVICES, LLC	5,338.00
19460	01/12/2023	5971	LANGUAGE LINE SERVICES INC	39.69
19461	01/12/2023	2316	MES - MUNICIPAL EMERGENCY SERVICES	19,409.70
19462	01/12/2023	4131	MUSEUM OF NATURAL SCIENCE	6,409.89
19463	01/12/2023	6601	NAPA/B & K MOTOR PARTS	325.76
19464	01/12/2023	5969	OGBURN'S TRUCK PARTS	37.65
19465	01/12/2023	6906	PAUL G. POUSSON	90.00
19466	01/12/2023	6024	ROBIN BRANT	276.03
19467	01/12/2023	6796	ROUTEWARE, INC	225.00
19468	01/12/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	302.79
19469	01/12/2023	6934	SHELBY KNOPP	225.00
19470	01/12/2023	3166	SORRELL CONSTRUCTION EQUIPMENT	1,731.71
19471	01/12/2023	1649	SOUTHWESTERN EQUIPMENT CO	446.85
19472	01/12/2023	6913	T-MOBILE USA, INC	132.65
19473	01/12/2023	5915	TERRACON CONSULTANTS, INC.	9,476.00
19474	01/12/2023	3073	TEXAS MUNICIPAL RETIREMENT	187,610.70

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19475	01/12/2023	487	TML-INTERGOVERNMENTAL RISK POOL	1,576.00
19476	01/12/2023	101	USA BLUEBOOK	5,607.21
19477	01/12/2023	6437	VIGHNESHWER II LLC	20,995.36
19478	01/12/2023	857	WASTEQUIP LLC	44.02
19479	01/12/2023	4923	WINZER CORPORATION	658.84
19480	01/12/2023	1840	YELLOWSTONE LANDSCAPE	9,398.00
19481	01/12/2023	6492	ZONE INDUSTRIES DBA PRECISION PUMP	12,800.00
19482	01/19/2023	1366	AMAZON CAPITAL SERVICES	1,190.03
19483	01/19/2023	6025	AMY TASTO	750.00
19484	01/19/2023	6793	ANTHONY EDISON	60.00
19485	01/19/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	2,709.00
19486	01/19/2023	4380	BRAZOS FASTENERS, INC.	199.75
19487	01/19/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	662.50
19488	01/19/2023	6892	BROTHERS ELECTRIC COMPANY, INC	144,626.40
19489	01/19/2023	4929	CHRIS & PHIL'S BODY SHOP	780.00
19490	01/19/2023	3424	COLLEY REFRIGERATION	2,791.04
19491	01/19/2023	6948	DANIEL CASTILLO	69.82
19492	01/19/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	358.45
19493	01/19/2023	2409	FRAZER, LTD.	39.55
19494	01/19/2023	5707	GEXA ENERGY LP	79,723.65
19495	01/19/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
19496	01/19/2023	147	GULF COAST PAPER, INC.	198.40
19497	01/19/2023	6928	HAWKINS, INC	1,411.35
19498	01/19/2023	32	INSTRUMENTATION INC.	2,880.00
19499	01/19/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
19500	01/19/2023	6740	MAIN LANE INDUSTRIES, LTD	233,360.22
19501	01/19/2023	5564	MIDTEX OIL, L.P.	3,513.47
19502	01/19/2023	6601	NAPA/B & K MOTOR PARTS	167.19
19503	01/19/2023	6355	OMKAR ENTERPRISES LJ, LP	50,262.55

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19504	01/19/2023	6906	PAUL G. POUSSON	90.00
19505	01/19/2023	6899	RELEVANT INDUSTRIAL LLC	19,616.00
19506	01/19/2023	2826	RUDY FLORES	0.00
19507	01/19/2023	328	SQUARE3 IT	219.24
19508	01/19/2023	5365	THOMAS DAY	60.00
19509	01/19/2023	1806	UNITED RENTALS	574.16
19510	01/19/2023	101	USA BLUEBOOK	451.34
19511	01/26/2023	1366	AMAZON CAPITAL SERVICES	2,068.54
19512	01/26/2023	6793	ANTHONY EDISON	120.00
19513	01/26/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	5,966.58
19514	01/26/2023	6761	CHAD CLIFT	7,227.50
19515	01/26/2023	4929	CHRIS & PHIL'S BODY SHOP	463.40
19516	01/26/2023	6693	CMC NEPTUNE LLC	1,080.00
19517	01/26/2023	6178	COASTAL WELDING SUPPLY	250.40
19518	01/26/2023	3424	COLLEY REFRIGERATION	1,362.71
19519	01/26/2023	5391	DEXTURE PETTIT	120.00
19520	01/26/2023	6825	DIANNA SMITH	45.00
19521	01/26/2023	1486	EM-PRINT COMPANY	1,322.06
19522	01/26/2023	1223	FELDER WATER WELL & PUMP SERV LLC	8,012.60
19523	01/26/2023	1251	FUN EXPRESS,LLC	442.42
19524	01/26/2023	6896	FUNCTION4 LLC	1,480.72
19525	01/26/2023	147	GULF COAST PAPER, INC.	2,374.72
19526	01/26/2023	6928	HAWKINS, INC	12,825.00
19527	01/26/2023	6933	MARIA GUAJARDO	225.00
19528	01/26/2023	5564	MIDTEX OIL, L.P.	21,385.19
19529	01/26/2023	6929	MONK MACHINERY LLC	257.23
19530	01/26/2023	6601	NAPA/B & K MOTOR PARTS	292.59
19531	01/26/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	5,657.50
19532	01/26/2023	2980	OFFICE UNIVERSE	479.04
19533	01/26/2023	5969	OGBURN'S TRUCK PARTS	213.05
19534	01/26/2023	6906	PAUL G. POUSSON	90.00

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19535	01/26/2023	331	SPECIALTIES COMPANY	217.10
19536	01/26/2023	328	SQUARE3 IT	4,396.94
19537	01/26/2023	3668	UNITED ROTARY BRUSH	1,136.07
19538	01/26/2023	101	USA BLUEBOOK	1,123.45
19539	01/27/2023	5859	SPRINT WASTE SERVICES LP	12,455.00
Overall - Summary				1,583,878.47