

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19540	02/02/2023	1366	AMAZON CAPITAL SERVICES	985.35
19541	02/02/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	16.93
19542	02/02/2023	4380	BRAZOS FASTENERS, INC.	8.16
19543	02/02/2023	6695	BRAZOSPORT PROTECTION C/O AFA	270.00
19544	02/02/2023	6411	CELLEBRITE INC	6,925.00
19545	02/02/2023	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
19546	02/02/2023	4929	CHRIS & PHIL'S BODY SHOP	5,694.36
19547	02/02/2023	3424	COLLEY REFRIGERATION	588.00
19548	02/02/2023	6206	EGSW LLC	3,275.00
19549	02/02/2023	663	EL CAMPO REFRIGERATION	135.31
19550	02/02/2023	2409	FRAZER, LTD.	428.89
19551	02/02/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	88.00
19552	02/02/2023	2000	GT DISTRIBUTIORS, INC.	186.40
19553	02/02/2023	147	GULF COAST PAPER, INC.	852.91
19554	02/02/2023	2371	GYPSY WAGON	1,500.00
19555	02/02/2023	3327	HACH COMPANY	789.46
19556	02/02/2023	1284	JOHNSON FIRE PROTECTION LP	2,765.21
19557	02/02/2023	6202	KING GRASS FARM	240.00
19558	02/02/2023	6533	MACKAY COMMUNICATIONS INC	152.85
19559	02/02/2023	6900	MAINTENANCE OF HOUSTON, INC	2,434.62
19560	02/02/2023	6601	NAPA/B & K MOTOR PARTS	157.98
19561	02/02/2023	6906	PAUL G. POUSSON	90.00
19562	02/02/2023	1268	PYE BARKER FIRE & SAFETY	8,770.75
19563	02/02/2023	6024	ROBIN BRANT	79.28
19564	02/02/2023	1945	SENTINEL AIR CONDITIONING & HEATING	950.00
19565	02/02/2023	331	SPECIALTIES COMPANY	1,138.53
19566	02/02/2023	328	SQUARE3 IT	1,319.99
19567	02/02/2023	5915	TERRACON CONSULTANTS, INC.	12,000.00
19568	02/02/2023	5365	THOMAS DAY	180.00
19569	02/02/2023	6286	TONI TRULY	350.00
19570	02/02/2023	101	USA BLUEBOOK	3,719.07

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19571	02/07/2023	3073	TEXAS MUNICIPAL RETIREMENT	189,674.30
19572	02/09/2023	6624	AGILITY FUEL SYSTEMS	972.80
19573	02/09/2023	1366	AMAZON CAPITAL SERVICES	1,325.31
19574	02/09/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	9,145.60
19575	02/09/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	9,970.00
19576	02/09/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	895.00
19577	02/09/2023	3424	COLLEY REFRIGERATION	477.00
19578	02/09/2023	6046	DELIA CORNELL	128.64
19579	02/09/2023	663	EL CAMPO REFRIGERATION	742.50
19580	02/09/2023	1486	EM-PRINT COMPANY	293.10
19581	02/09/2023	1223	FELDER WATER WELL & PUMP SERV LLC	5,725.00
19582	02/09/2023	2409	FRAZER, LTD.	1,848.53
19583	02/09/2023	1251	FUN EXPRESS,LLC	200.30
19584	02/09/2023	6896	FUNCTION4 LLC	1,738.38
19585	02/09/2023	147	GULF COAST PAPER, INC.	182.23
19586	02/09/2023	3568	GULFTEX VENDING & COFFEE SERVICES	243.94
19587	02/09/2023	3327	HACH COMPANY	640.65
19588	02/09/2023	32	INSTRUMENTATION INC.	14,780.00
19589	02/09/2023	6941	K&A ARTISTIC EVENTS LLC	1,800.00
19590	02/09/2023	5971	LANGUAGE LINE SERVICES INC	197.56
19591	02/09/2023	6833	LIBRARY INTERIORS OF TEXAS, LLC	31,360.70
19592	02/09/2023	1419	LJA SURVEYING, INC.	5,016.36
19593	02/09/2023	6900	MAINTENANCE OF HOUSTON, INC	2,216.08
19594	02/09/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	12,111.00
19595	02/09/2023	5588	MOTOROLA SOLUTIONS, INC	861.84
19596	02/09/2023	6601	NAPA/B & K MOTOR PARTS	409.24
19597	02/09/2023	6782	NEWGEN STRATEGIES AND SOLUTIONS	1,005.00
19598	02/09/2023	2980	OFFICE UNIVERSE	122.62
19599	02/09/2023	6906	PAUL G. POUSSON	90.00

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19600	02/09/2023	6796	ROUTEWARE, INC	5,006.25
19601	02/09/2023	1945	SENTINEL AIR CONDITIONING & HEATING	2,052.00
19602	02/09/2023	6934	SHELBY KNOPP	225.00
19603	02/09/2023	2408	SOUTHERN OAK SERVICES, LLC	33,686.00
19604	02/09/2023	331	SPECIALTIES COMPANY	232.50
19605	02/09/2023	6791	SUMMIT FIRE & SECURITY	688.00
19606	02/09/2023	5388	SWANK MOTION PICTURES, INC.	435.00
19607	02/09/2023	5915	TERRACON CONSULTANTS, INC.	7,207.75
19608	02/09/2023	1243	THE PLANT TENDERS	492.08
19609	02/09/2023	2617	UL LLC	5,095.00
19610	02/09/2023	1806	UNITED RENTALS	2,479.08
19611	02/09/2023	101	USA BLUEBOOK	2,465.61
19612	02/10/2023	6235	LISA D MARSHALL	155.89
19613	02/16/2023	6272	A VETERAN'S TOUCH LLC	1,704.60
19614	02/16/2023	1366	AMAZON CAPITAL SERVICES	595.39
19615	02/16/2023	6793	ANTHONY EDISON	180.00
19616	02/16/2023	3463	BAKER & LAWSON, INC.	2,061.60
19617	02/16/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
19618	02/16/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	3,673.15
19619	02/16/2023	5391	DEXTURE PETTIT	120.00
19620	02/16/2023	6751	DRONE SENSE	4,764.00
19621	02/16/2023	6622	EVERTEL TECHNOLOGIES, LLC	1,344.00
19622	02/16/2023	5707	GEXA ENERGY LP	101,244.00
19623	02/16/2023	147	GULF COAST PAPER, INC.	702.41
19624	02/16/2023	32	INSTRUMENTATION INC.	1,200.00
19626	02/16/2023	6822	JUSTIN JANIS	104.40
19627	02/16/2023	6260	KAYLA ELLIS	644.00
19628	02/16/2023	6688	KONICA MINOLTA PREMIER FINANCE	2,239.11
19629	02/16/2023	6740	MAIN LANE INDUSTRIES, LTD	397,731.26
19630	02/16/2023	6933	MARIA GUAJARDO	225.00
19631	02/16/2023	3311	MOODY BROTHERS, INC.	631.50

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19632	02/16/2023	4131	MUSEUM OF NATURAL SCIENCE	5,509.73
19633	02/16/2023	6601	NAPA/B & K MOTOR PARTS	61.20
19634	02/16/2023	6906	PAUL G. POUSSON	90.00
19635	02/16/2023	6024	ROBIN BRANT	133.57
19636	02/16/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
19637	02/16/2023	5859	SPRINT WASTE SERVICES LP	11,609.25
19638	02/16/2023	5365	THOMAS DAY	180.00
19639	02/16/2023	1806	UNITED RENTALS	574.09
19641	02/16/2023	4923	WINZER CORPORATION	149.91
19642	02/17/2023	6389	MADELEINE BURTON	55.83
19643	02/17/2023	6913	T-MOBILE USA, INC	194.10
19644	02/23/2023	1366	AMAZON CAPITAL SERVICES	2,820.99
19645	02/23/2023	6793	ANTHONY EDISON	180.00
19646	02/23/2023	6026	BOX GANG MANUFACTURING	4,400.00
19647	02/23/2023	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	681.90
19648	02/23/2023	663	EL CAMPO REFRIGERATION	1,131.80
19649	02/23/2023	2409	FRAZER, LTD.	241.91
19650	02/23/2023	6896	FUNCTION4 LLC	316.99
19651	02/23/2023	6767	GREEN COUNTRY PEST CONTROL, LLC	50.00
19652	02/23/2023	2000	GT DISTRIBUTIORS, INC.	469.32
19653	02/23/2023	147	GULF COAST PAPER, INC.	2,109.61
19654	02/23/2023	3568	GULFTEX VENDING & COFFEE SERVICES	306.79
19655	02/23/2023	6954	JOSHUA MARIN	180.00
19656	02/23/2023	2316	MES - MUNICIPAL EMERGENCY SERVICES	755.60
19657	02/23/2023	1854	MORTON MORROW INC.	242.72
19658	02/23/2023	5588	MOTOROLA SOLUTIONS, INC	1,077.30
19659	02/23/2023	6601	NAPA/B & K MOTOR PARTS	559.28
19660	02/23/2023	2980	OFFICE UNIVERSE	479.04
19661	02/23/2023	6906	PAUL G. POUSSON	90.00
19662	02/23/2023	2826	RUDY FLORES	225.00

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19663	02/23/2023	331	SPECIALTIES COMPANY	169.52
19664	02/23/2023	5365	THOMAS DAY	180.00
19665	02/23/2023	4923	WINZER CORPORATION	586.30
Overall - Summary				980,461.10