

City of Lake Jackson Monthly EFT Listing

| AP Payment Number | AP Payment Date | AP Vendor Number | AP Vendor Name | AP Transaction Amount |
|-------------------|-----------------|------------------|------------------------------------|-----------------------|
| 19666 | 03/02/2023 | 1366 | AMAZON CAPITAL SERVICES | 401.08 |
| 19667 | 03/02/2023 | 6793 | ANTHONY EDISON | 180.00 |
| 19668 | 03/02/2023 | 2877 | BAY AREA GENERAL CRANE SERVICE CO. | 1,808.00 |
| 19669 | 03/02/2023 | 6136 | BEASLEY TIRE SERVICE-HOUSTON, INC. | 4,881.42 |
| 19670 | 03/02/2023 | 1501 | BETA TECHNOLOGY CORP HEADQUARTERS | 263.15 |
| 19671 | 03/02/2023 | 4380 | BRAZOS FASTENERS, INC. | 12.00 |
| 19672 | 03/02/2023 | 1703 | BRICK MARKERS | 53.88 |
| 19673 | 03/02/2023 | 2307 | CENTRAL SQUARE (CITYHALL) | 14,284.04 |
| 19674 | 03/02/2023 | 4929 | CHRIS & PHIL'S BODY SHOP | 992.00 |
| 19675 | 03/02/2023 | 740 | CUMMINS SOUTHERN PLAINS, LLC | 41.98 |
| 19676 | 03/02/2023 | 6046 | DELIA CORNELL | 25.00 |
| 19677 | 03/02/2023 | 6825 | DIANNA SMITH | 120.00 |
| 19678 | 03/02/2023 | 3031 | EVCO INDUSTRIAL | 1,047.13 |
| 19679 | 03/02/2023 | 1223 | FELDER WATER WELL & PUMP SERV LLC | 1,325.00 |
| 19680 | 03/02/2023 | 2409 | FRAZER, LTD. | 348.15 |
| 19681 | 03/02/2023 | 6896 | FUNCTION4 LLC | 81.74 |
| 19682 | 03/02/2023 | 6767 | GREEN COUNTRY PEST CONTROL, LLC | 88.00 |
| 19683 | 03/02/2023 | 2000 | GT DISTRIBUTIORS, INC. | 322.88 |
| 19684 | 03/02/2023 | 147 | GULF COAST PAPER, INC. | 0.75 |
| 19685 | 03/02/2023 | 3327 | HACH COMPANY | 912.12 |
| 19686 | 03/02/2023 | 6954 | JOSHUA MARIN | 180.00 |
| 19687 | 03/02/2023 | 4112 | KILLUM PEST CONTROL INC. | 195.00 |
| 19688 | 03/02/2023 | 6141 | KIMLEY HORN AND ASSOCIATES, INC. | 1,237.50 |
| 19689 | 03/02/2023 | 5381 | M&S CORPORATE OUTFITTERS OF TEXAS | 488.63 |
| 19690 | 03/02/2023 | 6533 | MACKAY COMMUNICATIONS INC | 212.67 |
| 19691 | 03/02/2023 | 5564 | MIDTEX OIL, L.P. | 20,420.11 |
| 19692 | 03/02/2023 | 6601 | NAPA/B & K MOTOR PARTS | 328.19 |
| 19693 | 03/02/2023 | 6782 | NEWGEN STRATEGIES AND SOLUTIONS | 3,867.50 |

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| 19694 | 03/02/2023 | 6227 | NORTH WATER DISTRICT LABORATORY SER | 2,624.00 |
| 19695 | 03/02/2023 | 941 | NORTHERN TOOL & EQUIPMENT | 1,453.49 |
| 19696 | 03/02/2023 | 6906 | PAUL G. POUSSON | 90.00 |
| 19697 | 03/02/2023 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 4,236.15 |
| 19698 | 03/02/2023 | 6821 | SMARTSHEET INC | 1,044.00 |
| 19699 | 03/02/2023 | 3166 | SORRELL CONSTRUCTION EQUIPMENT | 1,673.76 |
| 19700 | 03/02/2023 | 2408 | SOUTHERN OAK SERVICES, LLC | 440.00 |
| 19701 | 03/02/2023 | 328 | SQUARE3 IT | 2,471.73 |
| 19702 | 03/02/2023 | 5915 | TERRACON CONSULTANTS, INC. | 12,581.00 |
| 19703 | 03/02/2023 | 3073 | TEXAS MUNICIPAL RETIREMENT | 187,855.76 |
| 19704 | 03/02/2023 | 1243 | THE PLANT TENDERS | 492.08 |
| 19705 | 03/02/2023 | 5365 | THOMAS DAY | 180.00 |
| 19706 | 03/02/2023 | 1806 | UNITED RENTALS | 8,539.07 |
| 19707 | 03/09/2023 | 6272 | A VETERAN'S TOUCH LLC | 1,553.96 |
| 19708 | 03/09/2023 | 6025 | AMY TASTO | 89.92 |
| 19709 | 03/09/2023 | 389 | BRAZOSPORT FINE ARTS COUNCIL, INC. | 4,171.11 |
| 19711 | 03/09/2023 | 5934 | COP STOP | 1,172.90 |
| 19712 | 03/09/2023 | 6715 | CROWN AWARDS | 161.93 |
| 19713 | 03/09/2023 | 5391 | DEXTURE PETTIT | 120.00 |
| 19714 | 03/09/2023 | 663 | EL CAMPO REFRIGERATION | 550.00 |
| 19715 | 03/09/2023 | 3031 | EVCO INDUSTRIAL | 18.76 |
| 19716 | 03/09/2023 | 2000 | GT DISTRIBUTIORS, INC. | 136.72 |
| 19717 | 03/09/2023 | 147 | GULF COAST PAPER, INC. | 977.39 |
| 19718 | 03/09/2023 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 98.24 |
| 19719 | 03/09/2023 | 3327 | HACH COMPANY | 926.08 |
| 19720 | 03/09/2023 | 2846 | HOUSTON POLY BAG I LTD | 42,224.00 |
| 19721 | 03/09/2023 | 32 | INSTRUMENTATION INC. | 3,795.00 |
| 19722 | 03/09/2023 | 6954 | JOSHUA MARIN | 210.00 |
| 19723 | 03/09/2023 | 6652 | CIVITAS ENGINEERING GROUP, INC | 31,765.80 |

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| 19724 | 03/09/2023 | 6688 | KONICA MINOLTA PREMIER FINANCE | 1,691.03 |
| 19725 | 03/09/2023 | 5971 | LANGUAGE LINE SERVICES INC | 173.13 |
| 19726 | 03/09/2023 | 4634 | MATULA & MATULA CONSTRUCTION, INC. | 19,992.00 |
| 19727 | 03/09/2023 | 2316 | MES - MUNICIPAL EMERGENCY SERVICES | 83.55 |
| 19728 | 03/09/2023 | 5564 | MIDTEX OIL, L.P. | 2,231.08 |
| 19729 | 03/09/2023 | 4131 | MUSEUM OF NATURAL SCIENCE | 6,256.66 |
| 19730 | 03/09/2023 | 6601 | NAPA/B & K MOTOR PARTS | 289.04 |
| 19731 | 03/09/2023 | 2980 | OFFICE UNIVERSE | 13.28 |
| 19732 | 03/09/2023 | 5969 | OGBURN'S TRUCK PARTS | 88.56 |
| 19733 | 03/09/2023 | 3443 | PATRICK'S ENTERPRISES, INC. | 600.00 |
| 19734 | 03/09/2023 | 6906 | PAUL G. POUSSON | 90.00 |
| 19735 | 03/09/2023 | 647 | RANDY CRIM | 1,710.00 |
| 19736 | 03/09/2023 | 2826 | RUDY FLORES | 225.00 |
| 19737 | 03/09/2023 | 2408 | SOUTHERN OAK SERVICES, LLC | 33,741.00 |
| 19738 | 03/09/2023 | 5859 | SPRINT WASTE SERVICES LP | 11,685.00 |
| 19739 | 03/09/2023 | 328 | SQUARE3 IT | 3,044.99 |
| 19740 | 03/09/2023 | 5365 | THOMAS DAY | 210.00 |
| 19741 | 03/09/2023 | 487 | TML-INTERGOVERNMENTAL RISK POOL | 2,500.00 |
| 19742 | 03/09/2023 | 101 | USA BLUEBOOK | 4,932.71 |
| 19743 | 03/09/2023 | 86 | WHOLESALE ELECTRIC SUPPLY CO. | 1,305.66 |
| 19744 | 03/16/2023 | 6823 | ALTAMIRA-US, LLC | 3,260.25 |
| 19745 | 03/16/2023 | 1366 | AMAZON CAPITAL SERVICES | 2,542.81 |
| 19746 | 03/16/2023 | 4380 | BRAZOS FASTENERS, INC. | 28.50 |
| 19747 | 03/16/2023 | 5391 | DEXTURE PETTIT | 120.00 |
| 19749 | 03/16/2023 | 4955 | FASTENAL COMPANY | 49.43 |
| 19750 | 03/16/2023 | 1223 | FELDER WATER WELL & PUMP SERV LLC | 53,868.40 |
| 19751 | 03/16/2023 | 5707 | GEXA ENERGY LP | 100,451.94 |
| 19752 | 03/16/2023 | 147 | GULF COAST PAPER, INC. | 165.39 |
| 19753 | 03/16/2023 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 254.07 |

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| 19754 | 03/16/2023 | 32 | INSTRUMENTATION INC. | 925.00 |
| 19755 | 03/16/2023 | 6954 | JOSHUA MARIN | 240.00 |
| 19756 | 03/16/2023 | 6822 | JUSTIN JANIS | 68.44 |
| 19757 | 03/16/2023 | 6260 | KAYLA ELLIS | 406.00 |
| 19758 | 03/16/2023 | 1419 | LJA SURVEYING, INC. | 3,900.00 |
| 19759 | 03/16/2023 | 6900 | MAINTENANCE OF HOUSTON, INC | 2,172.16 |
| 19760 | 03/16/2023 | 6933 | MARIA GUAJARDO | 225.00 |
| 19761 | 03/16/2023 | 5564 | MIDTEX OIL, L.P. | 1,045.00 |
| 19762 | 03/16/2023 | 6929 | MONK MACHINERY LLC | 168.98 |
| 19763 | 03/16/2023 | 5969 | OGBURN'S TRUCK PARTS | 361.00 |
| 19764 | 03/16/2023 | 6906 | PAUL G. POUSSON | 90.00 |
| 19765 | 03/16/2023 | 6636 | SMARSH INC | 30.70 |
| 19766 | 03/16/2023 | 1649 | SOUTHWESTERN EQUIPMENT CO | 150.71 |
| 19767 | 03/16/2023 | 331 | SPECIALTIES COMPANY | 21.48 |
| 19768 | 03/16/2023 | 6271 | STAR SERVICES INC | 1,093.00 |
| 19769 | 03/16/2023 | 5365 | THOMAS DAY | 300.00 |
| 19770 | 03/16/2023 | 1806 | UNITED RENTALS | 4,550.38 |
| 19771 | 03/16/2023 | 101 | USA BLUEBOOK | 2,638.59 |
| 19772 | 03/16/2023 | 1840 | YELLOWSTONE LANDSCAPE | 9,398.00 |
| 19773 | 03/16/2023 | 6459 | 4D SIGNWORX LLC | 3,840.00 |
| 19774 | 03/23/2023 | 6624 | AGILITY FUEL SYSTEMS | 439.12 |
| 19775 | 03/23/2023 | 1366 | AMAZON CAPITAL SERVICES | 2,796.61 |
| 19776 | 03/23/2023 | 6793 | ANTHONY EDISON | 120.00 |
| 19777 | 03/23/2023 | 4055 | BETTE DAHSE | 160.00 |
| 19778 | 03/23/2023 | 2116 | BMP PAPER & PRINTING INC | 3,732.67 |
| 19779 | 03/23/2023 | 6201 | BURCH FISHING TACKLE | 1,905.38 |
| 19780 | 03/23/2023 | 6766 | CLASSIC SPORTS | 3,850.00 |
| 19781 | 03/23/2023 | 3424 | COLLEY REFRIGERATION | 125.00 |
| 19782 | 03/23/2023 | 6150 | DANFORD ELECTRIC | 1,500.00 |
| 19783 | 03/23/2023 | 3273 | DOOLEY TACKABERRY, INC | 436.00 |
| 19784 | 03/23/2023 | 663 | EL CAMPO REFRIGERATION | 137.50 |
| 19785 | 03/23/2023 | 6896 | FUNCTION4 LLC | 244.69 |
| 19786 | 03/23/2023 | 6767 | GREEN COUNTRY PEST CONTROL, | 162.38 |

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| | | | LLC | |
| 19787 | 03/23/2023 | 147 | GULF COAST PAPER, INC. | 1,605.50 |
| 19788 | 03/23/2023 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 62.39 |
| 19790 | 03/23/2023 | 32 | INSTRUMENTATION INC. | 1,359.00 |
| 19791 | 03/23/2023 | 1284 | JOHNSON FIRE PROTECTION LP | 1,573.00 |
| 19792 | 03/23/2023 | 6954 | JOSHUA MARIN | 120.00 |
| 19793 | 03/23/2023 | 6260 | KAYLA ELLIS | 196.00 |
| 19794 | 03/23/2023 | 6652 | CIVITAS ENGINEERING GROUP, INC | 14,946.00 |
| 19795 | 03/23/2023 | 6688 | KONICA MINOLTA PREMIER FINANCE | 543.08 |
| 19796 | 03/23/2023 | 6374 | LORA MARIE BERNARD | 450.00 |
| 19797 | 03/23/2023 | 5381 | M&S CORPORATE OUTFITTERS OF TEXAS | 1,231.24 |
| 19798 | 03/23/2023 | 4634 | MATULA & MATULA CONSTRUCTION, INC. | 7,068.00 |
| 19799 | 03/23/2023 | 6601 | NAPA/B & K MOTOR PARTS | 22.46 |
| 19800 | 03/23/2023 | 2980 | OFFICE UNIVERSE | 513.00 |
| 19801 | 03/23/2023 | 5969 | OGBURN'S TRUCK PARTS | 751.88 |
| 19802 | 03/23/2023 | 6906 | PAUL G. POUSSON | 90.00 |
| 19803 | 03/23/2023 | 647 | RANDY CRIM | 1,260.00 |
| 19804 | 03/23/2023 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 690.00 |
| 19805 | 03/23/2023 | 6934 | SHELBY KNOPP | 225.00 |
| 19806 | 03/23/2023 | 1649 | SOUTHWESTERN EQUIPMENT CO | 250.35 |
| 19808 | 03/23/2023 | 6791 | SUMMIT FIRE & SECURITY | 0.00 |
| 19809 | 03/23/2023 | 6913 | T-MOBILE USA, INC | 272.95 |
| 19810 | 03/23/2023 | 5365 | THOMAS DAY | 120.00 |
| 19811 | 03/23/2023 | 101 | USA BLUEBOOK | 367.38 |
| 19812 | 03/23/2023 | 86 | WHOLESALE ELECTRIC SUPPLY CO. | 575.12 |
| 19813 | 03/23/2023 | 4923 | WINZER CORPORATION | 939.62 |
| 19814 | 03/23/2023 | 1840 | YELLOWSTONE LANDSCAPE | 9,398.00 |
| 19815 | 03/23/2023 | 5387 | ZEIT ENERGY, LLC. | 1,155.97 |
| 19816 | 03/30/2023 | 1366 | AMAZON CAPITAL SERVICES | 791.09 |
| 19817 | 03/30/2023 | 6793 | ANTHONY EDISON | 150.00 |

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| 19818 | 03/30/2023 | 6761 | CHAD CLIFT | 2,140.82 |
| 19819 | 03/30/2023 | 4929 | CHRIS & PHIL'S BODY SHOP | 12,318.87 |
| 19820 | 03/30/2023 | 740 | CUMMINS SOUTHERN PLAINS, LLC | 15,242.85 |
| 19821 | 03/30/2023 | 3273 | DOOLEY TACKABERRY, INC | 301.80 |
| 19822 | 03/30/2023 | 4955 | FASTENAL COMPANY | 277.47 |
| 19823 | 03/30/2023 | 6111 | FREESE AND NICHOLS, INC. | 6,265.57 |
| 19824 | 03/30/2023 | 6896 | FUNCTION4 LLC | 1,664.92 |
| 19825 | 03/30/2023 | 147 | GULF COAST PAPER, INC. | 3,562.47 |
| 19826 | 03/30/2023 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 116.66 |
| 19827 | 03/30/2023 | 6928 | HAWKINS, INC | 11,275.10 |
| 19828 | 03/30/2023 | 6162 | HTI CONSTRUCTION, INC. | 11,050.00 |
| 19829 | 03/30/2023 | 32 | INSTRUMENTATION INC. | 480.00 |
| 19830 | 03/30/2023 | 6954 | JOSHUA MARIN | 150.00 |
| 19831 | 03/30/2023 | 6260 | KAYLA ELLIS | 112.00 |
| 19832 | 03/30/2023 | 4971 | LEXISNEXIS RISK SOLUTIONS | 124.60 |
| 19833 | 03/30/2023 | 6235 | LISA D MARSHALL | 150.14 |
| 19834 | 03/30/2023 | 1419 | LJA SURVEYING, INC. | 4,774.39 |
| 19835 | 03/30/2023 | 6533 | MACKAY COMMUNICATIONS INC | 212.67 |
| 19836 | 03/30/2023 | 6601 | NAPA/B & K MOTOR PARTS | 5,134.00 |
| 19837 | 03/30/2023 | 6782 | NEWGEN STRATEGIES AND SOLUTIONS | 740.00 |
| 19838 | 03/30/2023 | 3443 | PATRICK'S ENTERPRISES, INC. | 18.00 |
| 19839 | 03/30/2023 | 6906 | PAUL G. POUSSON | 90.00 |
| 19840 | 03/30/2023 | 6196 | SCENTAIR TECHNOLOGIES, LLC. | 290.00 |
| 19841 | 03/30/2023 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 10,276.72 |
| 19842 | 03/30/2023 | 2408 | SOUTHERN OAK SERVICES, LLC | 1,805.00 |
| 19843 | 03/30/2023 | 5365 | THOMAS DAY | 150.00 |
| 19844 | 03/30/2023 | 101 | USA BLUEBOOK | 876.70 |
| 19845 | 03/30/2023 | 5747 | WALLER COUNTY ASPHALT INC | 3,440.53 |
| 19846 | 03/30/2023 | 857 | WASTEQUIP LLC | 470.82 |
| 19847 | 03/30/2023 | 4923 | WINZER CORPORATION | 454.36 |
| 19848 | 03/31/2023 | 6869 | CORO MEDICAL | 700.00 |

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| Overall - Summary | | | | 806,001.53 |