

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19850	04/06/2023	6272	A VETERAN'S TOUCH LLC	1,793.11
19851	04/06/2023	1366	AMAZON CAPITAL SERVICES	845.98
19852	04/06/2023	5422	ANGLETON FLAGPOLE COMPANY, LLC	525.70
19853	04/06/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	285.06
19854	04/06/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	11,751.00
19855	04/06/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	349.45
19856	04/06/2023	3424	COLLEY REFRIGERATION	361.00
19857	04/06/2023	740	CUMMINS SOUTHERN PLAINS, LLC	1,405.18
19858	04/06/2023	3031	EVCO INDUSTRIAL	442.50
19859	04/06/2023	147	GULF COAST PAPER, INC.	207.26
19860	04/06/2023	32	INSTRUMENTATION INC.	160.00
19861	04/06/2023	6740	MAIN LANE INDUSTRIES, LTD	616,276.36
19862	04/06/2023	6601	NAPA/B & K MOTOR PARTS	71.83
19863	04/06/2023	2384	OCCUPATIONAL HEALTH CENTERS	195.00
19864	04/06/2023	5969	OGBURN'S TRUCK PARTS	596.96
19865	04/06/2023	6906	PAUL G. POUSSON	90.00
19866	04/06/2023	2903	PENGUIN MANAGEMENT, INC	906.00
19867	04/06/2023	647	RANDY CRIM	2,160.00
19868	04/06/2023	2408	SOUTHERN OAK SERVICES, LLC	33,099.00
19869	04/06/2023	331	SPECIALTIES COMPANY	86.24
19870	04/06/2023	5915	TERRACON CONSULTANTS, INC.	9,417.50
19871	04/06/2023	1243	THE PLANT TENDERS	492.08
19872	04/06/2023	6937	TIFFANY BRYMER	111.50
19874	04/06/2023	6935	VIKING INDUSTRIAL PAINTING	302,310.00
19875	04/06/2023	2221	VINAY SINGHANIA	225.00
19877	04/13/2023	1366	AMAZON CAPITAL SERVICES	919.16
19878	04/13/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	425.00
19879	04/13/2023	2116	BMP PAPER & PRINTING INC	625.00
19880	04/13/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	3,831.69

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19881	04/13/2023	6761	CHAD CLIFT	1,600.00
19882	04/13/2023	740	CUMMINS SOUTHERN PLAINS, LLC	388.84
19883	04/13/2023	663	EL CAMPO REFRIGERATION	137.50
19884	04/13/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	358.45
19885	04/13/2023	3031	EVCO INDUSTRIAL	442.50
19886	04/13/2023	2409	FRAZER, LTD.	1,751.54
19887	04/13/2023	1251	FUN EXPRESS,LLC	580.69
19888	04/13/2023	6896	FUNCTION4 LLC	2,220.05
19889	04/13/2023	5707	GEXA ENERGY LP	97,855.21
19890	04/13/2023	147	GULF COAST PAPER, INC.	423.56
19891	04/13/2023	3568	GULFTEX VENDING & COFFEE SERVICES	165.03
19893	04/13/2023	32	INSTRUMENTATION INC.	1,085.00
19894	04/13/2023	6721	JARRETT SKELTON	440.00
19895	04/13/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
19896	04/13/2023	5971	LANGUAGE LINE SERVICES INC	244.25
19897	04/13/2023	4971	LEXISNEXIS RISK SOLUTIONS	60.75
19898	04/13/2023	5381	M&S CORPORATE OUTFITTERS OF TEXAS	1,103.48
19899	04/13/2023	6900	MAINTENANCE OF HOUSTON, INC	1,996.48
19900	04/13/2023	6933	MARIA GUAJARDO	225.00
19901	04/13/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	194,143.81
19902	04/13/2023	5564	MIDTEX OIL, L.P.	20,855.23
19903	04/13/2023	4131	MUSEUM OF NATURAL SCIENCE	5,747.53
19904	04/13/2023	6601	NAPA/B & K MOTOR PARTS	45.00
19905	04/13/2023	5969	OGBURN'S TRUCK PARTS	1,442.56
19906	04/13/2023	6355	OMKAR ENTERPRISES LJ, LP	52,877.30
19907	04/13/2023	6906	PAUL G. POUSSON	90.00
19908	04/13/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
19909	04/13/2023	1945	SENTINEL AIR CONDITIONING & HEATING	2,052.00
19910	04/13/2023	1649	SOUTHWESTERN EQUIPMENT CO	417.22

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19911	04/13/2023	5859	SPRINT WASTE SERVICES LP	14,696.36
19912	04/13/2023	6791	SUMMIT FIRE & SECURITY	495.00
19913	04/13/2023	6913	T-MOBILE USA, INC	518.89
19914	04/13/2023	487	TML-INTERGOVERNMENTAL RISK POOL	1,300.58
19915	04/13/2023	6654	TURF MATERIALS	37,907.31
19916	04/13/2023	6986	USA BLUEBOOK	2,880.39
19917	04/13/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	129.70
19918	04/13/2023	4923	WINZER CORPORATION	922.85
19919	04/13/2023	1840	YELLOWSTONE LANDSCAPE	9,398.00
19920	04/14/2023	6791	SUMMIT FIRE & SECURITY	660.00
19921	04/20/2023	1366	AMAZON CAPITAL SERVICES	2,386.06
19922	04/20/2023	6025	AMY TASTO	750.00
19923	04/20/2023	6793	ANTHONY EDISON	90.00
19924	04/20/2023	5802	ARACELI VILLARREAL	55.87
19925	04/20/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	190.50
19926	04/20/2023	6810	BOND EQUIPMENT COMPANY, INC	7,202.72
19927	04/20/2023	4380	BRAZOS FASTENERS, INC.	36.00
19928	04/20/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	505.24
19929	04/20/2023	2307	CENTRAL SQUARE (CITYHALL)	14,284.04
19931	04/20/2023	3424	COLLEY REFRIGERATION	6,361.20
19932	04/20/2023	740	CUMMINS SOUTHERN PLAINS, LLC	2,391.75
19933	04/20/2023	5495	DEROUN BILBO	120.00
19934	04/20/2023	6825	DIANNA SMITH	60.00
19935	04/20/2023	3273	DOOLEY TACKABERRY, INC	103.00
19936	04/20/2023	6155	ERC ACQUISITION INC. DBA ERC WIPING	896.25
19937	04/20/2023	6896	FUNCTION4 LLC	702.46
19938	04/20/2023	147	GULF COAST PAPER, INC.	213.34
19939	04/20/2023	2371	GYPSY WAGON	2,900.00
19940	04/20/2023	6544	HAROLD AMMONS	526.59
19941	04/20/2023	32	INSTRUMENTATION INC.	480.00

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19942	04/20/2023	6954	JOSHUA MARIN	210.00
19943	04/20/2023	6260	KAYLA ELLIS	448.00
19944	04/20/2023	6202	KING GRASS FARM	240.00
19945	04/20/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
19946	04/20/2023	5950	KRAFTSMAN LP	428.11
19947	04/20/2023	6389	MADELEINE BURTON	228.75
19948	04/20/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	4,210.00
19949	04/20/2023	5564	MIDTEX OIL, L.P.	28,377.47
19950	04/20/2023	6601	NAPA/B & K MOTOR PARTS	262.48
19951	04/20/2023	2980	OFFICE UNIVERSE	72.58
19952	04/20/2023	5969	OGBURN'S TRUCK PARTS	1,678.65
19953	04/20/2023	6899	RELEVANT INDUSTRIAL LLC	1,500.00
19954	04/20/2023	331	SPECIALTIES COMPANY	275.40
19955	04/20/2023	328	SQUARE3 IT	35,042.89
19956	04/20/2023	6060	SUE SUPAK	180.00
19957	04/20/2023	5365	THOMAS DAY	210.00
19958	04/20/2023	6986	USA BLUEBOOK	1,013.89
19959	04/20/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	250.00
19960	04/27/2023	1366	AMAZON CAPITAL SERVICES	2,047.51
19961	04/27/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	17,976.75
19962	04/27/2023	1501	BETA TECHNOLOGY CORP HEADQUARTERS	498.08
19963	04/27/2023	6810	BOND EQUIPMENT COMPANY, INC	143.97
19964	04/27/2023	3424	COLLEY REFRIGERATION	5,838.92
19965	04/27/2023	5934	COP STOP	99.98
19966	04/27/2023	6715	CROWN AWARDS	143.20
19967	04/27/2023	5391	DEXTURE PETTIT	120.00
19968	04/27/2023	6825	DIANNA SMITH	60.00
19969	04/27/2023	2409	FRAZER, LTD.	907.18
19970	04/27/2023	6896	FUNCTION4 LLC	155.99
19971	04/27/2023	147	GULF COAST PAPER, INC.	2,057.67
19972	04/27/2023	3568	GULFTEX VENDING & COFFEE	174.94

City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			SERVICES	
19973	04/27/2023	32	INSTRUMENTATION INC.	585.00
19974	04/27/2023	6954	JOSHUA MARIN	120.00
19975	04/27/2023	5588	MOTOROLA SOLUTIONS, INC	481.80
19976	04/27/2023	2980	OFFICE UNIVERSE	13.28
19977	04/27/2023	6906	PAUL G. POUSSON	90.00
19978	04/27/2023	1945	SENTINEL AIR CONDITIONING & HEATING	1,945.00
19979	04/27/2023	6934	SHELBY KNOPP	225.00
19980	04/27/2023	1649	SOUTHWESTERN EQUIPMENT CO	141.33
19981	04/27/2023	328	SQUARE3 IT	16,681.50
19982	04/27/2023	1243	THE PLANT TENDERS	492.08
19983	04/27/2023	5365	THOMAS DAY	120.00
19984	04/27/2023	1806	UNITED RENTALS	2,436.85
19985	04/27/2023	6986	USA BLUEBOOK	2,170.39
19986	04/27/2023	4923	WINZER CORPORATION	388.38
Overall - Summary				1,621,144.77