

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
19987	05/04/2023	1366	AMAZON CAPITAL SERVICES	2,095.93
19988	05/04/2023	6793	ANTHONY EDISON	210.00
19989	05/04/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	21,280.70
19990	05/04/2023	4380	BRAZOS FASTENERS, INC.	5.00
19992	05/04/2023	6869	CORO MEDICAL	623.00
19993	05/04/2023	740	CUMMINS SOUTHERN PLAINS, LLC	125.64
19994	05/04/2023	663	EL CAMPO REFRIGERATION	550.00
19995	05/04/2023	2409	FRAZER, LTD.	82.75
19996	05/04/2023	5570	GAYE SHOCKLEY	271.01
19997	05/04/2023	147	GULF COAST PAPER, INC.	757.68
19998	05/04/2023	32	INSTRUMENTATION INC.	2,720.00
19999	05/04/2023	6954	JOSHUA MARIN	210.00
20000	05/04/2023	6260	KAYLA ELLIS	273.00
20001	05/04/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20002	05/04/2023	2980	OFFICE UNIVERSE	505.04
20003	05/04/2023	6906	PAUL G. POUSSON	90.00
20004	05/04/2023	6934	SHELBY KNOPP	225.00
20005	05/04/2023	6636	SMARSH INC	61.40
20006	05/04/2023	2408	SOUTHERN OAK SERVICES, LLC	440.00
20007	05/04/2023	6060	SUE SUPAK	60.00
20008	05/04/2023	5915	TERRACON CONSULTANTS, INC.	5,137.50
20009	05/04/2023	5365	THOMAS DAY	210.00
20010	05/04/2023	1806	UNITED RENTALS	574.09
20011	05/04/2023	6986	USA BLUEBOOK	3,208.63
20012	05/04/2023	4923	WINZER CORPORATION	493.26
20013	05/11/2023	6272	A VETERAN'S TOUCH LLC	1,643.77
20014	05/11/2023	1366	AMAZON CAPITAL SERVICES	3,036.28
20015	05/11/2023	2957	ANGI ENERGY SYSTEMS LLC	3,495.10
20016	05/11/2023	6793	ANTHONY EDISON	180.00
20017	05/11/2023	5840	AXON ENTERPRISE INC	4,800.00
20018	05/11/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	850.00

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20019	05/11/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	5,777.05
20020	05/11/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	1,374.00
20021	05/11/2023	740	CUMMINS SOUTHERN PLAINS, LLC	331.57
20022	05/11/2023	6206	EGSW LLC	6,500.00
20023	05/11/2023	663	EL CAMPO REFRIGERATION	137.50
20024	05/11/2023	6896	FUNCTION4 LLC	1,129.56
20025	05/11/2023	6828	GOMEZ FLOOR COVERING	70,054.80
20026	05/11/2023	147	GULF COAST PAPER, INC.	688.10
20027	05/11/2023	6928	HAWKINS, INC	17,231.85
20028	05/11/2023	6954	JOSHUA MARIN	180.00
20029	05/11/2023	6260	KAYLA ELLIS	486.50
20030	05/11/2023	4112	KILLUM PEST CONTROL INC.	2,325.00
20031	05/11/2023	6652	CIVITAS ENGINEERING GROUP, INC	41,234.00
20032	05/11/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20033	05/11/2023	5971	LANGUAGE LINE SERVICES INC	361.10
20034	05/11/2023	6235	LISA D MARSHALL	3,946.76
20035	05/11/2023	6900	MAINTENANCE OF HOUSTON, INC	1,996.48
20036	05/11/2023	5564	MIDTEX OIL, L.P.	19,597.79
20037	05/11/2023	5588	MOTOROLA SOLUTIONS, INC	254.34
20038	05/11/2023	4131	MUSEUM OF NATURAL SCIENCE	8,665.57
20039	05/11/2023	6601	NAPA/B & K MOTOR PARTS	146.09
20040	05/11/2023	2980	OFFICE UNIVERSE	170.70
20041	05/11/2023	5969	OGBURN'S TRUCK PARTS	550.67
20042	05/11/2023	647	RANDY CRIM	176.44
20043	05/11/2023	6196	SCENTAIR TECHNOLOGIES, LLC.	290.00
20044	05/11/2023	6636	SMARSH INC	30.70
20045	05/11/2023	3166	SORRELL CONSTRUCTION EQUIPMENT	227.57
20046	05/11/2023	5859	SPRINT WASTE SERVICES LP	15,081.25
20047	05/11/2023	6271	STAR SERVICES INC	1,093.00
20048	05/11/2023	5365	THOMAS DAY	210.00

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20049	05/11/2023	6986	USA BLUEBOOK	2,695.44
20050	05/11/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	390.00
20051	05/11/2023	5903	WILLIE VALENZUELA	120.00
20052	05/11/2023	1840	YELLOWSTONE LANDSCAPE	9,398.00
20053	05/18/2023	1366	AMAZON CAPITAL SERVICES	3,953.92
20054	05/18/2023	6793	ANTHONY EDISON	90.00
20055	05/18/2023	2877	BAY AREA GENERAL CRANE SERVICE CO.	471.40
20056	05/18/2023	6810	BOND EQUIPMENT COMPANY, INC	1,218.04
20057	05/18/2023	6026	BOX GANG MANUFACTURING	8,250.00
20058	05/18/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	7,445.00
20059	05/18/2023	6892	BROTHERS ELECTRIC COMPANY, INC	37,639.20
20060	05/18/2023	2307	CENTRAL SQUARE (CITYHALL)	28,568.08
20061	05/18/2023	740	CUMMINS SOUTHERN PLAINS, LLC	1,759.59
20062	05/18/2023	2409	FRAZER, LTD.	364.22
20063	05/18/2023	6896	FUNCTION4 LLC	344.39
20064	05/18/2023	5707	GEXA ENERGY LP	99,655.04
20065	05/18/2023	5352	GULF COAST COALITION OF CITIES	1,393.95
20066	05/18/2023	147	GULF COAST PAPER, INC.	2,627.84
20067	05/18/2023	3568	GULFTEX VENDING & COFFEE SERVICES	147.36
20068	05/18/2023	32	INSTRUMENTATION INC.	845.00
20069	05/18/2023	6954	JOSHUA MARIN	90.00
20070	05/18/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20071	05/18/2023	4971	LEXISNEXIS RISK SOLUTIONS	50.00
20072	05/18/2023	6900	MAINTENANCE OF HOUSTON, INC	200.00
20073	05/18/2023	6933	MARIA GUAJARDO	225.00
20074	05/18/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	20,106.99
20075	05/18/2023	5588	MOTOROLA SOLUTIONS, INC	352.35
20076	05/18/2023	6906	PAUL G. POUSSON	90.00
20077	05/18/2023	6724	POLYDYNE, INC	4,320.00

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20078	05/18/2023	3166	SORRELL CONSTRUCTION EQUIPMENT	153.45
20079	05/18/2023	1649	SOUTHWESTERN EQUIPMENT CO	240.00
20080	05/18/2023	331	SPECIALTIES COMPANY	146.50
20081	05/18/2023	6060	SUE SUPAK	120.00
20082	05/18/2023	6913	T-MOBILE USA, INC	524.07
20083	05/18/2023	5365	THOMAS DAY	90.00
20084	05/18/2023	1840	YELLOWSTONE LANDSCAPE	10,481.00
20085	05/25/2023	1366	AMAZON CAPITAL SERVICES	629.72
20086	05/25/2023	6793	ANTHONY EDISON	90.00
20087	05/25/2023	2307	CENTRAL SQUARE (CITYHALL)	5,801.80
20088	05/25/2023	3424	COLLEY REFRIGERATION	375.00
20089	05/25/2023	740	CUMMINS SOUTHERN PLAINS, LLC	508.92
20090	05/25/2023	6948	DANIEL CASTILLO	527.29
20091	05/25/2023	6046	DELIA CORNELL	247.84
20092	05/25/2023	6825	DIANNA SMITH	45.00
20093	05/25/2023	147	GULF COAST PAPER, INC.	2,877.53
20094	05/25/2023	6089	HARRELL'S LLC	4,595.60
20095	05/25/2023	6954	JOSHUA MARIN	90.00
20096	05/25/2023	6260	KAYLA ELLIS	379.75
20097	05/25/2023	6235	LISA D MARSHALL	194.54
20098	05/25/2023	1419	LJA SURVEYING, INC.	3,929.72
20099	05/25/2023	6740	MAIN LANE INDUSTRIES, LTD	503,460.21
20100	05/25/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	23,805.65
20101	05/25/2023	6601	NAPA/B & K MOTOR PARTS	465.28
20102	05/25/2023	5969	OGBURN'S TRUCK PARTS	2,298.76
20103	05/25/2023	6724	POLYDYNE, INC	9,900.00
20104	05/25/2023	6899	RELEVANT INDUSTRIAL LLC	2,678.06
20105	05/25/2023	6777	REVOLUTION MATERIALS (IN) LLC	9,024.96
20106	05/25/2023	2826	RUDY FLORES	225.00
20107	05/25/2023	1945	SENTINEL AIR CONDITIONING & HEATING	17,464.50
20108	05/25/2023	5915	TERRACON CONSULTANTS, INC.	9,105.50

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20109	05/25/2023	5365	THOMAS DAY	90.00
20110	05/25/2023	6654	TURF MATERIALS	6,138.69
20111	05/25/2023	1806	UNITED RENTALS	2,479.08
20112	05/26/2023	2408	SOUTHERN OAK SERVICES, LLC	33,441.00
<b>Overall - Summary</b>				<b>1,142,345.18</b>