

## City of Lake Jackson Monthly EFT Listing

AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
20724	10/05/2023	6272	A VETERAN'S TOUCH LLC	1,167.53
20725	10/05/2023	7029	ACCURATE UTILITY SUPPLY	13,927.28
20726	10/05/2023	1366	AMAZON CAPITAL SERVICES	2,219.35
20727	10/05/2023	6793	ANTHONY EDISON	210.00
20728	10/05/2023	4380	BRAZOS FASTENERS, INC.	21.02
20729	10/05/2023	3085	BRAZOSPORT PLUMBING HEATING CORP.	534.00
20730	10/05/2023	2307	CENTRAL SQUARE (CITYHALL)	40,564.38
20731	10/05/2023	5458	CIVIC PLUS	4,172.88
20732	10/05/2023	5934	COP STOP	1,872.90
20733	10/05/2023	740	CUMMINS SOUTHERN PLAINS, LLC	392.50
20734	10/05/2023	5495	DEROUN BILBO	120.00
20735	10/05/2023	6206	EGSW LLC	1,637.50
20736	10/05/2023	147	GULF COAST PAPER, INC.	100.46
20737	10/05/2023	32	INSTRUMENTATION INC.	9,851.00
20738	10/05/2023	5484	IWS GAS AND SUPPLY	187.11
20739	10/05/2023	5459	JODY CLARK	220.00
20740	10/05/2023	6954	JOSHUA MARIN	210.00
20741	10/05/2023	6260	KAYLA ELLIS	514.50
20742	10/05/2023	6601	NAPA/B & K MOTOR PARTS	147.72
20743	10/05/2023	2980	OFFICE UNIVERSE	420.00
20744	10/05/2023	6906	PAUL G. POUSSON	90.00
20745	10/05/2023	1354	QSI 2011, INC.	38,559.81
20746	10/05/2023	6934	SHELBY KNOPP	225.00
20747	10/05/2023	2631	SHERRI RUSSELL	2,253.31
20748	10/05/2023	2408	SOUTHERN OAK SERVICES, LLC	31,171.00
20749	10/05/2023	1649	SOUTHWESTERN EQUIPMENT CO	1,207.31
20750	10/05/2023	331	SPECIALTIES COMPANY	434.82
20751	10/05/2023	5859	SPRINT WASTE SERVICES LP	17,231.25
20752	10/05/2023	328	SQUARE3 IT	5,989.38
20753	10/05/2023	6271	STAR SERVICES INC	1,298.01
20754	10/05/2023	5365	THOMAS DAY	210.00
20755	10/05/2023	6530	UNMANNED VEHICLE	2,006.00

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			TECHNOLOGIES, LLC	
20756	10/10/2023	556	LAKE HARDWARE	4,090.25
20757	10/12/2023	1366	AMAZON CAPITAL SERVICES	2,516.21
20758	10/12/2023	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	8,222.70
20759	10/12/2023	6996	BILLY JACKSON BULLARD JR	25.00
20760	10/12/2023	6411	CELLEBRITE INC	9,000.00
20761	10/12/2023	3424	COLLEY REFRIGERATION	2,388.00
20762	10/12/2023	3273	DOOLEY TACKABERRY, INC	356.70
20763	10/12/2023	663	EL CAMPO REFRIGERATION	550.00
20764	10/12/2023	6896	FUNCTION4 LLC	496.94
20765	10/12/2023	147	GULF COAST PAPER, INC.	1,432.77
20766	10/12/2023	6631	HDL COMPANIES	4,800.00
20767	10/12/2023	5484	IWS GAS AND SUPPLY	188.40
20768	10/12/2023	72	J & M WRECKER SERVICE	405.97
20770	10/12/2023	4112	KILLUM PEST CONTROL INC.	3,580.00
20771	10/12/2023	6688	KONICA MINOLTA PREMIER FINANCE	1,691.03
20772	10/12/2023	6900	MAINTENANCE OF HOUSTON, INC	1,776.88
20773	10/12/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	171,918.64
20774	10/12/2023	2316	MES - MUNICIPAL EMERGENCY SERVICES	5,410.76
20775	10/12/2023	6601	NAPA/B & K MOTOR PARTS	364.43
20776	10/12/2023	6227	NORTH WATER DISTRICT LABORATORY SER	2,724.00
20777	10/12/2023	5969	OGBURN'S TRUCK PARTS	1,263.65
20778	10/12/2023	2903	PENGUIN MANAGEMENT, INC	906.00
20779	10/12/2023	5831	RECANA SOLUTIONS LLC	6,133.50
20780	10/12/2023	6734	STANSHELLE GAUL	120.00
20781	10/12/2023	6400	STRIPES & STOPS COMPANY INC	0.00
20782	10/12/2023	6060	SUE SUPAK	75.00
20783	10/12/2023	6913	T-MOBILE USA, INC	717.03
20784	10/12/2023	5915	TERRACON CONSULTANTS, INC.	5,333.00
20785	10/12/2023	487	TML-INTERGOVERNMENTAL RISK	516,443.68

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AP Payment Number	AP Payment Date	AP Vendor Number	AP Vendor Name	AP Transaction Amount
			POOL	
20786	10/19/2023	1366	AMAZON CAPITAL SERVICES	2,224.29
20787	10/19/2023	6996	BILLY JACKSON BULLARD JR	68.75
20788	10/19/2023	3555	BRAZOSPORT AREA CHAMBER OF	40.00
20789	10/19/2023	1561	BRAZOSPORT CLEANING PLUS, LLC.	4,064.00
20790	10/19/2023	3424	COLLEY REFRIGERATION	856.38
20791	10/19/2023	5934	COP STOP	234.00
20792	10/19/2023	761	DLT SOLUTIONS, LLC.	3,699.66
20793	10/19/2023	6969	ECO RESTORATION & CLEANING SERVICES	407.50
20794	10/19/2023	6206	EGSW LLC	2,034.50
20795	10/19/2023	663	EL CAMPO REFRIGERATION	137.50
20796	10/19/2023	1486	EM-PRINT COMPANY	1,023.42
20797	10/19/2023	4654	ENVIRONMENTAL RESOURCE ASSOC.	375.32
20798	10/19/2023	6896	FUNCTION4 LLC	1,417.28
20799	10/19/2023	5707	GEXA ENERGY LP	124,446.73
20801	10/19/2023	3327	HACH COMPANY	408.00
20802	10/19/2023	6928	HAWKINS, INC	2,720.00
20803	10/19/2023	6945	IECONI	140,857.02
20804	10/19/2023	32	INSTRUMENTATION INC.	5,230.00
20805	10/19/2023	6822	JUSTIN JANIS	433.26
20806	10/19/2023	6688	KONICA MINOLTA PREMIER FINANCE	543.08
20807	10/19/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	46,334.50
20808	10/19/2023	6906	PAUL G. POUSSON	90.00
20809	10/19/2023	647	RANDY CRIM	220.00
20810	10/19/2023	6024	ROBIN BRANT	386.54
20811	10/19/2023	2826	RUDY FLORES	225.00
20812	10/19/2023	1945	SENTINEL AIR CONDITIONING & HEATING	1,764.37
20813	10/19/2023	2631	SHERRI RUSSELL	85.00
20814	10/19/2023	328	SQUARE3 IT	480.00
20815	10/19/2023	6060	SUE SUPAK	60.00

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20816	10/19/2023	6986	USA BLUEBOOK	6,167.28
20817	10/19/2023	2221	VINAY SINGHANIA	225.00
20818	10/26/2023	1366	AMAZON CAPITAL SERVICES	1,279.71
20819	10/26/2023	6793	ANTHONY EDISON	120.00
20821	10/26/2023	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	5,045.16
20822	10/26/2023	4929	CHRIS & PHIL'S BODY SHOP	1,290.00
20823	10/26/2023	5934	COP STOP	433.00
20824	10/26/2023	740	CUMMINS SOUTHERN PLAINS, LLC	550.84
20825	10/26/2023	5495	DEROUN BILBO	120.00
20826	10/26/2023	5391	DEXTURE PETTIT	120.00
20827	10/26/2023	6825	DIANNA SMITH	60.00
20828	10/26/2023	3273	DOOLEY TACKABERRY, INC	662.72
20829	10/26/2023	147	GULF COAST PAPER, INC.	732.87
20830	10/26/2023	32	INSTRUMENTATION INC.	8,534.00
20831	10/26/2023	5484	IWS GAS AND SUPPLY	529.48
20832	10/26/2023	72	J & M WRECKER SERVICE	644.28
20833	10/26/2023	6260	KAYLA ELLIS	140.00
20834	10/26/2023	4775	LAKE JACKSON HISTORICAL ASSN.	7,567.74
20835	10/26/2023	7047	LYNN ENGINEERING, LLC	9,079.00
20836	10/26/2023	6533	MACKAY COMMUNICATIONS INC	212.67
20837	10/26/2023	6740	MAIN LANE INDUSTRIES, LTD	57,305.24
20838	10/26/2023	6933	MARIA GUAJARDO	225.00
20839	10/26/2023	4634	MATULA & MATULA CONSTRUCTION, INC.	54,885.50
20840	10/26/2023	4131	MUSEUM OF NATURAL SCIENCE	7,567.74
20841	10/26/2023	2980	OFFICE UNIVERSE	667.53
20842	10/26/2023	6355	OMKAR ENTERPRISES LJ, LP	48,901.87
20843	10/26/2023	6906	PAUL G. POUSSON	90.00
20844	10/26/2023	5831	RECANA SOLUTIONS LLC	14,042.25
20846	10/26/2023	6060	SUE SUPAK	60.00
20847	10/26/2023	1243	THE PLANT TENDERS	492.08
20848	10/26/2023	5365	THOMAS DAY	240.00

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20849	10/26/2023	6788	THORN ARCHITECTS, PLLC	14,887.50
20850	10/26/2023	1806	UNITED RENTALS	2,550.00
20851	10/26/2023	6986	USA BLUEBOOK	2,134.63
20852	10/26/2023	86	WHOLESALE ELECTRIC SUPPLY CO.	164.16
<b>Overall - Summary</b>				<b>1,520,689.91</b>