

## City of Lake Jackson Monthly EFT Listing

| AP Payment Number | AP Payment Date | AP Vendor Number | AP Vendor Name                      | AP Transaction Amount |
|-------------------|-----------------|------------------|-------------------------------------|-----------------------|
| 23110             | 01/02/2025      | 6754             | CITIBANK                            | 13,001.88             |
| 23111             | 01/02/2025      | 6178             | COASTAL WELDING SUPPLY              | 194.92                |
| 23112             | 01/02/2025      | 6111             | FREESE AND NICHOLS, INC.            | 55,716.62             |
| 23113             | 01/02/2025      | 3568             | GULFTEX VENDING & COFFEE SERVICES   | 196.48                |
| 23114             | 01/02/2025      | 7053             | IMPERIAL DADE                       | 299.26                |
| 23115             | 01/02/2025      | 2274             | INTEGRATED ARCH & DESIGN LLC        | 18,500.00             |
| 23117             | 01/02/2025      | 5484             | IWS GAS AND SUPPLY                  | 279.49                |
| 23118             | 01/02/2025      | 5950             | KRAFTSMAN LP                        | 6,209.95              |
| 23119             | 01/02/2025      | 5745             | MALLORY DOYLE                       | 369.98                |
| 23121             | 01/02/2025      | 6227             | NORTH WATER DISTRICT LABORATORY SER | 3,318.75              |
| 23122             | 01/02/2025      | 941              | NORTHERN TOOL & EQUIPMENT           | 1,747.99              |
| 23123             | 01/02/2025      | 7111             | PABLO MEDINA                        | 70.00                 |
| 23124             | 01/02/2025      | 6724             | POLYDYNE, INC                       | 4,950.00              |
| 23125             | 01/02/2025      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS     | 1,675.25              |
| 23126             | 01/02/2025      | 7091             | PVS DX INC                          | 11,637.60             |
| 23127             | 01/02/2025      | 2408             | SOUTHERN OAK SERVICES, LLC          | 630.85                |
| 23128             | 01/02/2025      | 6986             | USA BLUEBOOK                        | 7,881.88              |
| 23129             | 01/02/2025      | 1840             | YELLOWSTONE LANDSCAPE               | 9,681.00              |
| 23130             | 01/09/2025      | 6272             | A VETERAN'S TOUCH LLC               | 1,077.72              |
| 23131             | 01/09/2025      | 1366             | AMAZON CAPITAL SERVICES             | 7,995.97              |
| 23132             | 01/09/2025      | 2664             | AT & T LONG DISTANCE                | 138.90                |
| 23133             | 01/09/2025      | 1501             | BETA TECHNOLOGY CORP HEADQUARTERS   | 466.94                |
| 23134             | 01/09/2025      | 3085             | BRAZOSPORT PLUMBING HEATING CORP.   | 1,428.00              |
| 23135             | 01/09/2025      | 3289             | BRAZOSPORT PROTECTION SYSTEMS       | 180.00                |
| 23136             | 01/09/2025      | 2307             | CENTRAL SQUARE (CITYHALL)           | 16,812.32             |
| 23137             | 01/09/2025      | 6278             | CROWDERGULF                         | 6,213.00              |
| 23138             | 01/09/2025      | 663              | EL CAMPO REFRIGERATION              | 144.38                |
| 23139             | 01/09/2025      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC.    | 392.16                |

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| 23140             | 01/09/2025      | 7053             | IMPERIAL DADE                       | 1,438.34              |
| 23141             | 01/09/2025      | 5484             | IWS GAS AND SUPPLY                  | 182.79                |
| 23143             | 01/09/2025      | 6688             | KONICA MINOLTA PREMIER FINANCE      | 1,691.03              |
| 23144             | 01/09/2025      | 556              | LAKE HARDWARE                       | 1,604.04              |
| 23145             | 01/09/2025      | 5971             | LANGUAGE LINE SERVICES INC          | 593.02                |
| 23146             | 01/09/2025      | 4971             | LEXISNEXIS RISK SOLUTIONS           | 50.00                 |
| 23147             | 01/09/2025      | 7032             | LION TOTALCARE, INC                 | 1,829.16              |
| 23148             | 01/09/2025      | 7216             | LM LAWNS                            | 3,762.74              |
| 23149             | 01/09/2025      | 6533             | MACKAY COMMUNICATIONS INC           | 212.67                |
| 23150             | 01/09/2025      | 6900             | MAINTENANCE OF HOUSTON, INC         | 2,171.10              |
| 23151             | 01/09/2025      | 5745             | MALLORY DOYLE                       | 151.34                |
| 23152             | 01/09/2025      | 2825             | MARICRUZ CRITTENDEN                 | 225.00                |
| 23154             | 01/09/2025      | 2316             | MES - MUNICIPAL EMERGENCY SERVICES  | 1,959.41              |
| 23155             | 01/09/2025      | 6601             | NAPA/B & K MOTOR PARTS              | 30.00                 |
| 23156             | 01/09/2025      | 5969             | OGBURN'S TRUCK PARTS                | 1,702.76              |
| 23157             | 01/09/2025      | 3101             | PITNEY BOWES GLOBAL FINANCIAL       | 1,163.04              |
| 23158             | 01/09/2025      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS     | 3,435.00              |
| 23159             | 01/09/2025      | 7091             | PVS DX INC                          | 2,863.24              |
| 23160             | 01/09/2025      | 4960             | R&M TELEPHONE SERVICE INC           | 390.00                |
| 23161             | 01/09/2025      | 5770             | RALPH L. BUELL III                  | 225.00                |
| 23162             | 01/09/2025      | 5831             | RECANA SOLUTIONS LLC                | 15,571.80             |
| 23163             | 01/09/2025      | 6899             | RELEVANT INDUSTRIAL LLC             | 1,351.00              |
| 23164             | 01/09/2025      | 6196             | SCENTAIR TECHNOLOGIES, LLC.         | 290.00                |
| 23165             | 01/09/2025      | 1945             | SENTINEL AIR CONDITIONING & HEATING | 5,951.94              |
| 23166             | 01/09/2025      | 2408             | SOUTHERN OAK SERVICES, LLC          | 39,413.22             |
| 23167             | 01/09/2025      | 331              | SPECIALTIES COMPANY                 | 520.48                |
| 23168             | 01/09/2025      | 6791             | SUMMIT FIRE & SECURITY              | 728.00                |
| 23169             | 01/09/2025      | 5915             | TERRACON CONSULTANTS, INC.          | 3,458.01              |
| 23170             | 01/09/2025      | 4524             | THE BULLETIN                        | 550.00                |
| 23171             | 01/09/2025      | 4108             | THE LETCO GROUP LLC DBA LIVING EART | 1,095.00              |

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| 23172             | 01/09/2025      | 1243             | THE PLANT TENDERS                  | 492.08                |
| 23173             | 01/09/2025      | 6986             | USA BLUEBOOK                       | 1,181.46              |
| 23174             | 01/09/2025      | 2221             | VINAY SINGHANIA                    | 225.00                |
| 23175             | 01/09/2025      | 4923             | WINZER CORPORATION                 | 1,354.73              |
| 23176             | 01/16/2025      | 1366             | AMAZON CAPITAL SERVICES            | 2,958.37              |
| 23177             | 01/16/2025      | 3463             | BAKER & LAWSON, INC.               | 103,450.00            |
| 23178             | 01/16/2025      | 2877             | BAY AREA GENERAL CRANE SERVICE CO. | 3,690.00              |
| 23179             | 01/16/2025      | 1501             | BETA TECHNOLOGY CORP HEADQUARTERS  | 467.80                |
| 23180             | 01/16/2025      | 6996             | BILLY JACKSON BULLARD JR           | 187.52                |
| 23181             | 01/16/2025      | 1561             | BRAZOSPORT CLEANING PLUS, LLC.     | 10,870.00             |
| 23182             | 01/16/2025      | 389              | BRAZOSPORT FINE ARTS COUNCIL, INC. | 0.00                  |
| 23183             | 01/16/2025      | 3085             | BRAZOSPORT PLUMBING HEATING CORP.  | 1,513.59              |
| 23184             | 01/16/2025      | 814              | CENTRAL SQUARE                     | 11,128.23             |
| 23185             | 01/16/2025      | 5934             | COP STOP                           | 144.00                |
| 23186             | 01/16/2025      | 6278             | CROWDERGULF                        | 133,708.09            |
| 23187             | 01/16/2025      | 663              | EL CAMPO REFRIGERATION             | 144.38                |
| 23188             | 01/16/2025      | 5477             | EXTRA MILE PRINTING                | 0.00                  |
| 23189             | 01/16/2025      | 5859             | GFL PLANT SERVICES LP              | 19,262.50             |
| 23190             | 01/16/2025      | 6767             | GREEN COUNTRY PEST CONTROL, LLC    | 52.50                 |
| 23191             | 01/16/2025      | 3568             | GULFTEX VENDING & COFFEE SERVICES  | 157.34                |
| 23192             | 01/16/2025      | 6928             | HAWKINS, INC                       | 5,489.50              |
| 23193             | 01/16/2025      | 6675             | HR GREEN, INC                      | 1,275.50              |
| 23194             | 01/16/2025      | 6162             | HTI CONSTRUCTION, INC.             | 189,150.70            |
| 23195             | 01/16/2025      | 6945             | IECONI                             | 53,693.96             |
| 23196             | 01/16/2025      | 7053             | IMPERIAL DADE                      | 484.43                |
| 23197             | 01/16/2025      | 7098             | IQ TOTAL SOURCE, LLC               | 143.62                |
| 23198             | 01/16/2025      | 6789             | JEROME J. ALDRICH                  | 3,833.33              |
| 23199             | 01/16/2025      | 4775             | LAKE JACKSON HISTORICAL ASSN.      | 9,177.61              |
| 23200             | 01/16/2025      | 5781             | MICHAEL JOHNSON JR                 | 65.00                 |

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| 23201             | 01/16/2025      | 4131             | MUSEUM OF NATURAL SCIENCE           | 9,177.61              |
| 23202             | 01/16/2025      | 6355             | OMKAR ENTERPRISES LJ, LP            | 43,213.67             |
| 23203             | 01/16/2025      | 6906             | PAUL G. POUSSON                     | 90.00                 |
| 23204             | 01/16/2025      | 2072             | PROGRESSIVE COMMERCIAL AQUATICS     | 1,380.00              |
| 23205             | 01/16/2025      | 4960             | R&M TELEPHONE SERVICE INC           | 139.29                |
| 23206             | 01/16/2025      | 5831             | RECANA SOLUTIONS LLC                | 3,270.60              |
| 23207             | 01/16/2025      | 1945             | SENTINEL AIR CONDITIONING & HEATING | 7,000.00              |
| 23208             | 01/16/2025      | 328              | SQUARE3 IT                          | 3,801.02              |
| 23209             | 01/16/2025      | 6060             | SUE SUPAK                           | 120.00                |
| 23210             | 01/16/2025      | 6791             | SUMMIT FIRE & SECURITY              | 760.00                |
| 23211             | 01/16/2025      | 6913             | T-MOBILE USA, INC                   | 756.99                |
| 23212             | 01/16/2025      | 487              | TML-INTERGOVERNMENTAL RISK POOL     | 17,648.27             |
| 23213             | 01/16/2025      | 6986             | USA BLUEBOOK                        | 5,749.27              |
| 23214             | 01/16/2025      | 1840             | YELLOWSTONE LANDSCAPE               | 9,681.00              |
| 23217             | 01/16/2025      | 3555             | BRAZOSPORT AREA CHAMBER OF          | 12,673.84             |
| 23218             | 01/16/2025      | 389              | BRAZOSPORT FINE ARTS COUNCIL, INC.  | 6,118.41              |
| 23219             | 01/24/2025      | 6025             | AMY TASTO                           | 750.00                |
| 23221             | 01/24/2025      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC.    | 472.85                |
| 23222             | 01/24/2025      | 5707             | GEXA ENERGY LP                      | 113,709.87            |
| 23223             | 01/24/2025      | 2000             | GT DISTRIBUTIORS, INC.              | 610.60                |
| 23224             | 01/24/2025      | 5484             | IWS GAS AND SUPPLY                  | 57.36                 |
| 23225             | 01/24/2025      | 5745             | MALLORY DOYLE                       | 327.09                |
| 23226             | 01/24/2025      | 4960             | R&M TELEPHONE SERVICE INC           | 537.29                |
| 23227             | 01/24/2025      | 1649             | SOUTHWESTERN EQUIPMENT CO           | 730.12                |
| 23228             | 01/24/2025      | 331              | SPECIALTIES COMPANY                 | 230.88                |
| 23229             | 01/24/2025      | 6437             | VIGHNESHWER II LLC                  | 31,940.09             |
| 23230             | 01/24/2025      | 321              | WAIKESHA-PEARCE INDUSTRIES, INC.    | 297.99                |
| 23231             | 01/30/2025      | 6272             | A VETERAN'S TOUCH LLC               | 1,167.53              |
| 23232             | 01/30/2025      | 5840             | AXON ENTERPRISE INC                 | 400,000.00            |

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| 23233             | 01/30/2025      | 3463             | BAKER & LAWSON, INC.               | 18,400.00             |
| 23234             | 01/30/2025      | 2877             | BAY AREA GENERAL CRANE SERVICE CO. | 540.00                |
| 23235             | 01/30/2025      | 6136             | BEASLEY TIRE SERVICE-HOUSTON, INC. | 12,565.69             |
| 23236             | 01/30/2025      | 6996             | BILLY JACKSON BULLARD JR           | 556.28                |
| 23237             | 01/30/2025      | 2116             | BMP PAPER & PRINTING INC           | 1,374.44              |
| 23238             | 01/30/2025      | 1561             | BRAZOSPORT CLEANING PLUS, LLC.     | 1,450.00              |
| 23239             | 01/30/2025      | 3085             | BRAZOSPORT PLUMBING HEATING CORP.  | 2,066.00              |
| 23240             | 01/30/2025      | 3289             | BRAZOSPORT PROTECTION SYSTEMS      | 55.00                 |
| 23241             | 01/30/2025      | 6754             | CITIBANK                           | 15,366.45             |
| 23242             | 01/30/2025      | 3424             | COLLEY REFRIGERATION               | 175.00                |
| 23243             | 01/30/2025      | 5934             | COP STOP                           | 667.00                |
| 23244             | 01/30/2025      | 6825             | DIANNA SMITH                       | 135.00                |
| 23245             | 01/30/2025      | 663              | EL CAMPO REFRIGERATION             | 1,280.02              |
| 23246             | 01/30/2025      | 5478             | ENCORE INDUSTRIAL PRODUCTS, LLC.   | 369.15                |
| 23248             | 01/30/2025      | 6686             | FCX PERFORMANCE, INC               | 74.75                 |
| 23249             | 01/30/2025      | 6767             | GREEN COUNTRY PEST CONTROL, LLC    | 183.76                |
| 23250             | 01/30/2025      | 3568             | GULFTEX VENDING & COFFEE SERVICES  | 593.93                |
| 23251             | 01/30/2025      | 6675             | HR GREEN, INC                      | 515.70                |
| 23252             | 01/30/2025      | 6162             | HTI CONSTRUCTION, INC.             | 3,000.00              |
| 23253             | 01/30/2025      | 7053             | IMPERIAL DADE                      | 949.89                |
| 23254             | 01/30/2025      | 7098             | IQ TOTAL SOURCE, LLC               | 741.95                |
| 23255             | 01/30/2025      | 5484             | IWS GAS AND SUPPLY                 | 44.34                 |
| 23256             | 01/30/2025      | 5950             | KRAFTSMAN LP                       | 503.60                |
| 23257             | 01/30/2025      | 6533             | MACKAY COMMUNICATIONS INC          | 212.67                |
| 23258             | 01/30/2025      | 6933             | MARIA GUAJARDO                     | 225.00                |
| 23259             | 01/30/2025      | 4634             | MATULA & MATULA CONSTRUCTION, INC. | 17,919.00             |
| 23260             | 01/30/2025      | 5564             | MIDTEX OIL, L.P.                   | 2,412.64              |
| 23261             | 01/30/2025      | 6782             | NEWGEN STRATEGIES AND              | 1,522.50              |

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|--------------------------|-----------------|------------------|------------------------|-----------------------|
|                          |                 |                  | SOLUTIONS              |                       |
| 23262                    | 01/30/2025      | 7111             | PABLO MEDINA           | 213.50                |
| 23264                    | 01/30/2025      | 6906             | PAUL G. POUSSON        | 180.00                |
| 23265                    | 01/30/2025      | 7091             | PVS DX INC             | 36,385.87             |
| 23266                    | 01/30/2025      | 5831             | RECANA SOLUTIONS LLC   | 5,278.95              |
| 23267                    | 01/30/2025      | 331              | SPECIALTIES COMPANY    | 180.10                |
| 23268                    | 01/30/2025      | 6060             | SUE SUPAK              | 135.00                |
| 23269                    | 01/30/2025      | 6791             | SUMMIT FIRE & SECURITY | 4,520.00              |
| 23270                    | 01/30/2025      | 7155             | TECA CONSTRUCTION LLC  | 2,995.07              |
| 23271                    | 01/30/2025      | 6064             | TERE SANDLIN           | 120.00                |
| 23272                    | 01/30/2025      | 1243             | THE PLANT TENDERS      | 492.08                |
| 23273                    | 01/30/2025      | 6986             | USA BLUEBOOK           | 3,450.20              |
| <b>Overall - Summary</b> |                 |                  |                        | <b>1,630,383.83</b>   |