

City of Lake Jackson Monthly EFT Listing

| AP Payment Number | AP Payment Date | AP Vendor Number | AP Vendor Name | AP Transaction Amount |
|-------------------|-----------------|------------------|-------------------------------------|-----------------------|
| 23625 | 04/03/2025 | 6272 | A VETERAN'S TOUCH LLC | 1,167.53 |
| 23626 | 04/03/2025 | 7165 | ADAM POINDEXTER | 225.00 |
| 23627 | 04/03/2025 | 1366 | AMAZON CAPITAL SERVICES | 3,460.55 |
| 23628 | 04/03/2025 | 6793 | ANTHONY EDISON | 70.00 |
| 23629 | 04/03/2025 | 2664 | AT & T LONG DISTANCE | 113.09 |
| 23630 | 04/03/2025 | 7065 | BLANK ROME LLP | 21,949.00 |
| 23631 | 04/03/2025 | 4380 | BRAZOS FASTENERS, INC. | 26.20 |
| 23632 | 04/03/2025 | 1561 | BRAZOSPORT CLEANING PLUS, LLC. | 12,720.00 |
| 23633 | 04/03/2025 | 3289 | BRAZOSPORT PROTECTION SYSTEMS | 305.00 |
| 23634 | 04/03/2025 | 6652 | CIVITAS ENGINEERING GROUP, INC | 32,875.00 |
| 23635 | 04/03/2025 | 7228 | CROWE LLP | 31,567.00 |
| 23636 | 04/03/2025 | 663 | EL CAMPO REFRIGERATION | 144.38 |
| 23637 | 04/03/2025 | 5904 | EUGENE COLLINS JR | 70.00 |
| 23638 | 04/03/2025 | 6111 | FREESE AND NICHOLS, INC. | 51,942.36 |
| 23639 | 04/03/2025 | 2000 | GT DISTRIBUTIORS, INC. | 684.80 |
| 23640 | 04/03/2025 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 222.12 |
| 23641 | 04/03/2025 | 6162 | HTI CONSTRUCTION, INC. | 327,991.30 |
| 23642 | 04/03/2025 | 7053 | IMPERIAL DADE | 1,398.59 |
| 23643 | 04/03/2025 | 6789 | JEROME J. ALDRICH | 3,666.67 |
| 23644 | 04/03/2025 | 7281 | JOSEFINA MONTOYA | 70.00 |
| 23645 | 04/03/2025 | 6202 | KING GRASS FARM | 390.00 |
| 23646 | 04/03/2025 | 6533 | MACKAY COMMUNICATIONS INC | 212.67 |
| 23647 | 04/03/2025 | 6601 | NAPA/B & K MOTOR PARTS | 227.40 |
| 23648 | 04/03/2025 | 6227 | NORTH WATER DISTRICT LABORATORY SER | 2,624.00 |
| 23649 | 04/03/2025 | 6906 | PAUL G. POUSSON | 90.00 |
| 23650 | 04/03/2025 | 7091 | PVS DX INC | 12,460.74 |
| 23651 | 04/03/2025 | 2408 | SOUTHERN OAK SERVICES, LLC | 35,667.00 |
| 23652 | 04/03/2025 | 328 | SQUARE3 IT | 17,166.80 |
| 23653 | 04/03/2025 | 6271 | STAR SERVICES INC | 3,881.50 |
| 23654 | 04/03/2025 | 7043 | STEPHEN F AUSTIN COMMUNITY HEALTH | 80.00 |

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| 23655 | 04/03/2025 | 6791 | SUMMIT FIRE & SECURITY | 498.00 |
| 23656 | 04/03/2025 | 5915 | TERRACON CONSULTANTS, INC. | 5,290.00 |
| 23658 | 04/03/2025 | 5365 | THOMAS DAY | 70.00 |
| 23659 | 04/03/2025 | 4923 | WINZER CORPORATION | 949.40 |
| 23660 | 04/10/2025 | 6624 | AGILITY FUEL SYSTEMS | 512.28 |
| 23662 | 04/10/2025 | 1366 | AMAZON CAPITAL SERVICES | 4,599.63 |
| 23663 | 04/10/2025 | 6025 | AMY TASTO | 750.00 |
| 23664 | 04/10/2025 | 5422 | ANGLETON FLAGPOLE COMPANY, LLC | 322.20 |
| 23665 | 04/10/2025 | 6793 | ANTHONY EDISON | 70.00 |
| 23666 | 04/10/2025 | 6026 | BOX GANG MANUFACTURING | 9,400.00 |
| 23667 | 04/10/2025 | 4380 | BRAZOS FASTENERS, INC. | 40.70 |
| 23668 | 04/10/2025 | 3555 | BRAZOSPORT AREA CHAMBER OF | 18,714.95 |
| 23669 | 04/10/2025 | 389 | BRAZOSPORT FINE ARTS COUNCIL, INC. | 9,034.80 |
| 23670 | 04/10/2025 | 3289 | BRAZOSPORT PROTECTION SYSTEMS | 55.00 |
| 23671 | 04/10/2025 | 2307 | CENTRAL SQUARE (CITYHALL) | 16,812.32 |
| 23672 | 04/10/2025 | 6754 | CITIBANK | 18,103.68 |
| 23673 | 04/10/2025 | 6178 | COASTAL WELDING SUPPLY | 134.06 |
| 23674 | 04/10/2025 | 3424 | COLLEY REFRIGERATION | 938.15 |
| 23675 | 04/10/2025 | 7197 | DCMC, LLC | 10,353.75 |
| 23676 | 04/10/2025 | 3273 | DOOLEY TACKABERRY, INC | 435.00 |
| 23677 | 04/10/2025 | 663 | EL CAMPO REFRIGERATION | 577.51 |
| 23678 | 04/10/2025 | 5904 | EUGENE COLLINS JR | 245.00 |
| 23679 | 04/10/2025 | 4955 | FASTENAL COMPANY | 358.00 |
| 23680 | 04/10/2025 | 6896 | FUNCTION4 LLC | 1,678.70 |
| 23681 | 04/10/2025 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 147.36 |
| 23682 | 04/10/2025 | 6089 | HARRELL'S LLC | 2,483.35 |
| 23683 | 04/10/2025 | 5484 | IWS GAS AND SUPPLY | 1,525.72 |
| 23684 | 04/10/2025 | 6789 | JEROME J. ALDRICH | 3,833.33 |
| 23685 | 04/10/2025 | 7281 | JOSEFINA MONTOYA | 70.00 |
| 23686 | 04/10/2025 | 6260 | KAYLA ELLIS | 416.50 |

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| 23687 | 04/10/2025 | 556 | LAKE HARDWARE | 2,126.53 |
| 23688 | 04/10/2025 | 4775 | LAKE JACKSON HISTORICAL ASSN. | 13,552.21 |
| 23689 | 04/10/2025 | 4971 | LEXISNEXIS RISK SOLUTIONS | 68.25 |
| 23690 | 04/10/2025 | 7216 | LM LAWNS | 8,012.74 |
| 23691 | 04/10/2025 | 6900 | MAINTENANCE OF HOUSTON, INC | 2,021.57 |
| 23692 | 04/10/2025 | 5564 | MIDTEX OIL, L.P. | 17,336.06 |
| 23693 | 04/10/2025 | 5588 | MOTOROLA SOLUTIONS, INC | 919.28 |
| 23694 | 04/10/2025 | 4131 | MUSEUM OF NATURAL SCIENCE | 13,552.21 |
| 23695 | 04/10/2025 | 5969 | OGBURN'S TRUCK PARTS | 204.00 |
| 23696 | 04/10/2025 | 7111 | PABLO MEDINA | 304.50 |
| 23697 | 04/10/2025 | 6906 | PAUL G. POUSSON | 90.00 |
| 23698 | 04/10/2025 | 3101 | PITNEY BOWES GLOBAL FINANCIAL | 77.69 |
| 23699 | 04/10/2025 | 5770 | RALPH L. BUELL III | 225.00 |
| 23700 | 04/10/2025 | 5831 | RECANA SOLUTIONS LLC | 11,979.45 |
| 23701 | 04/10/2025 | 6024 | ROBIN BRANT | 416.98 |
| 23702 | 04/10/2025 | 6196 | SCENTAIR TECHNOLOGIES, LLC. | 290.00 |
| 23703 | 04/10/2025 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 1,267.70 |
| 23705 | 04/10/2025 | 1649 | SOUTHWESTERN EQUIPMENT CO | 2,090.51 |
| 23706 | 04/10/2025 | 331 | SPECIALTIES COMPANY | 118.91 |
| 23707 | 04/10/2025 | 328 | SQUARE3 IT | 6,162.48 |
| 23708 | 04/10/2025 | 6060 | SUE SUPAK | 127.50 |
| 23709 | 04/10/2025 | 6064 | TERE SANDLIN | 180.00 |
| 23710 | 04/10/2025 | 5365 | THOMAS DAY | 245.00 |
| 23711 | 04/10/2025 | 6937 | TIFFANY BRYMER | 322.36 |
| 23712 | 04/10/2025 | 487 | TML-INTERGOVERNMENTAL RISK POOL | 6,319.04 |
| 23713 | 04/10/2025 | 4530 | TRANTEX TRANSPORTATION PRODUCTS OF | 470.00 |
| 23716 | 04/10/2025 | 6986 | USA BLUEBOOK | 3,231.07 |
| 23717 | 04/10/2025 | 2221 | VINAY SINGHANIA | 225.00 |
| 23718 | 04/10/2025 | 5747 | WALLER COUNTY ASPHALT INC | 3,648.33 |
| 23719 | 04/10/2025 | 857 | WASTEQUIP LLC | 241.10 |
| 23720 | 04/10/2025 | 5387 | ZEIT ENERGY, LLC. | 1,359.03 |

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| 23721 | 04/17/2025 | 1366 | AMAZON CAPITAL SERVICES | 2,058.65 |
| 23722 | 04/17/2025 | 1501 | BETA TECHNOLOGY CORP HEADQUARTERS | 684.89 |
| 23723 | 04/17/2025 | 2116 | BMP PAPER & PRINTING INC | 511.82 |
| 23724 | 04/17/2025 | 6538 | BOYER INC | 1,354.25 |
| 23725 | 04/17/2025 | 4380 | BRAZOS FASTENERS, INC. | 127.59 |
| 23726 | 04/17/2025 | 3085 | BRAZOSPORT PLUMBING HEATING CORP. | 833.00 |
| 23728 | 04/17/2025 | 6195 | CONSTRUCTION MASTERS OF HOUSTON INC | 4,945.36 |
| 23729 | 04/17/2025 | 6278 | CROWDERGULF | 44,126.74 |
| 23730 | 04/17/2025 | 5904 | EUGENE COLLINS JR | 175.00 |
| 23731 | 04/17/2025 | 6896 | FUNCTION4 LLC | 1,749.00 |
| 23732 | 04/17/2025 | 5707 | GEXA ENERGY LP | 121,312.03 |
| 23733 | 04/17/2025 | 5859 | GFL PLANT SERVICES LP | 16,793.75 |
| 23734 | 04/17/2025 | 6828 | GOMEZ FLOOR COVERING | 600.00 |
| 23735 | 04/17/2025 | 6675 | HR GREEN, INC | 1,107.17 |
| 23736 | 04/17/2025 | 7053 | IMPERIAL DADE | 2,022.99 |
| 23737 | 04/17/2025 | 7098 | IQ TOTAL SOURCE, LLC | 594.82 |
| 23738 | 04/17/2025 | 6260 | KAYLA ELLIS | 266.00 |
| 23739 | 04/17/2025 | 6688 | KONICA MINOLTA PREMIER FINANCE | 1,691.03 |
| 23740 | 04/17/2025 | 5971 | LANGUAGE LINE SERVICES INC | 378.59 |
| 23741 | 04/17/2025 | 5745 | MALLORY DOYLE | 121.40 |
| 23742 | 04/17/2025 | 6933 | MARIA GUAJARDO | 225.00 |
| 23743 | 04/17/2025 | 6846 | NLUC PLLC | 815.00 |
| 23744 | 04/17/2025 | 7129 | OLIVIA LATIOLAIS | 266.00 |
| 23745 | 04/17/2025 | 6355 | OMKAR ENTERPRISES LJ, LP | 47,438.73 |
| 23746 | 04/17/2025 | 7111 | PABLO MEDINA | 182.00 |
| 23747 | 04/17/2025 | 6906 | PAUL G. POUSSON | 90.00 |
| 23748 | 04/17/2025 | 3101 | PITNEY BOWES GLOBAL FINANCIAL | 1,240.73 |
| 23749 | 04/17/2025 | 3789 | PSI/PROFESSIONAL SERVICE | 4,604.75 |
| 23750 | 04/17/2025 | 7091 | PVS DX INC | 7,879.60 |
| 23751 | 04/17/2025 | 647 | RANDY CRIM | 675.00 |
| 23752 | 04/17/2025 | 6024 | ROBIN BRANT | 231.94 |

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| 23753 | 04/17/2025 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 935.00 |
| 23754 | 04/17/2025 | 2408 | SOUTHERN OAK SERVICES, LLC | 802.85 |
| 23755 | 04/17/2025 | 6913 | T-MOBILE USA, INC | 767.32 |
| 23756 | 04/17/2025 | 5365 | THOMAS DAY | 175.00 |
| 23757 | 04/17/2025 | 6986 | USA BLUEBOOK | 1,512.82 |
| 23758 | 04/17/2025 | 7230 | VBELTGUYS | 88.87 |
| 23759 | 04/17/2025 | 6492 | ZONE INDUSTRIES DBA PRECISION PUMP | 3,934.00 |
| 23760 | 04/24/2025 | 7165 | ADAM POINDEXTER | 225.00 |
| 23761 | 04/24/2025 | 1366 | AMAZON CAPITAL SERVICES | 1,357.88 |
| 23762 | 04/24/2025 | 2877 | BAY AREA GENERAL CRANE SERVICE CO. | 540.00 |
| 23763 | 04/24/2025 | 6538 | BOYER INC | 1,107.36 |
| 23764 | 04/24/2025 | 4380 | BRAZOS FASTENERS, INC. | 12.28 |
| 23765 | 04/24/2025 | 814 | CENTRAL SQUARE | 6,475.00 |
| 23766 | 04/24/2025 | 6751 | DRONE SENSE | 3,576.00 |
| 23767 | 04/24/2025 | 2409 | FRAZER, LTD. | 433.02 |
| 23768 | 04/24/2025 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 277.53 |
| 23769 | 04/24/2025 | 7053 | IMPERIAL DADE | 870.05 |
| 23770 | 04/24/2025 | 6260 | KAYLA ELLIS | 77.00 |
| 23771 | 04/24/2025 | 6688 | KONICA MINOLTA PREMIER FINANCE | 543.08 |
| 23772 | 04/24/2025 | 6374 | LORA MARIE BERNARD | 1,406.62 |
| 23773 | 04/24/2025 | 5745 | MALLORY DOYLE | 496.55 |
| 23774 | 04/24/2025 | 6782 | NEWGEN STRATEGIES AND SOLUTIONS | 5,775.00 |
| 23775 | 04/24/2025 | 5969 | OGBURN'S TRUCK PARTS | 106.00 |
| 23776 | 04/24/2025 | 7091 | PVS DX INC | 7,879.60 |
| 23777 | 04/24/2025 | 6899 | RELEVANT INDUSTRIAL LLC | 13,920.00 |
| 23778 | 04/24/2025 | 6796 | ROUTEWARE, INC | 2,587.50 |
| 23779 | 04/24/2025 | 7303 | TRENT WHEELER | 29.00 |
| 23780 | 04/24/2025 | 6986 | USA BLUEBOOK | 932.26 |
| Overall - Summary | | | | 1,091,018.01 |