

PROGRAM: GM176L

ACCOUNTING PERIOD 05/2022

City of Lake Jackson

FROM: 01/01/2022 TO: 01/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17815	6272	A VETERAN'S TOUCH LLC	01/06/2022	4,158.75	113101310000001	0000001	01
17816	1366	AMAZON CAPITAL SERVICES	01/06/2022	171.08	113101310000002	0000001	01
17842	1366	AMAZON CAPITAL SERVICES	01/13/2022	1,063.31	113101310000001	0000001	01
17875	1366	AMAZON CAPITAL SERVICES	01/20/2022	633.52	113101310000001	0000001	01
17897	1366	AMAZON CAPITAL SERVICES	01/27/2022	4,614.96	113101310000001	0000001	01
17898	5802	ARACELI VILLARREAL	01/27/2022	551.63	113101310000002	0000001	01
17899	6602	ASPEN RENTALS, INC	01/27/2022	2,500.00	113101310000003	0000001	01
17817	5250	ATHELSTAN SANCHEZ	01/06/2022	385.00	113101310000003	0000001	01
17843	2877	BAY AREA GENERAL CRANE SERVICE CO.	01/13/2022	400.00	113101310000002	0000001	01
17818	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/06/2022	1,503.79	113101310000004	0000001	01
17844	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/13/2022	317.84	113101310000003	0000001	01
17876	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/20/2022	1,352.31	113101310000002	0000001	01
17900	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/27/2022	19.99	113101310000004	0000001	01
17845	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	01/13/2022	9,547.68	113101310000004	0000001	01
17901	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	01/27/2022	424.25	113101310000005	0000001	01
17819	2116	BMP PAPER & PRINTING INC	01/06/2022	507.20	113101310000005	0000001	01
17820	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	01/06/2022	4,169.79	113101310000006	0000001	01
17821	3085	BRAZOSPORT PLUMBING HEATING CORP.	01/06/2022	150.20	113101310000007	0000001	01
17847	1703	BRICK MARKERS	01/13/2022	150.00	113101310000006	0000001	01
17902	1703	BRICK MARKERS	01/27/2022	50.00	113101310000006	0000001	01
17877	2307	CENTRAL SQUARE (CITYHALL)	01/20/2022	13,603.86	113101310000003	0000001	01
17878	6693	CMC NEPTUNE LLC	01/20/2022	1,200.00	113101310000004	0000001	01
17822	3424	COLLEY REFRIGERATION	01/06/2022	1,120.50	113101310000008	0000001	01
17879	2895	COVARRUBIAS REMODELING SERVICES	01/20/2022	19,051.43	113101310000005	0000001	01
17823	740	CUMMINS SOUTHERN PLAINS, LLC	01/06/2022	215.77	113101310000009	0000001	01
17848	740	CUMMINS SOUTHERN PLAINS, LLC	01/13/2022	349.32	113101310000007	0000001	01
17849	4654	ENVIRONMENTAL RESOURCE ASSOC.	01/13/2022	297.30	113101310000008	0000001	01
17880	5904	EUGENE COLLINS JR	01/20/2022	360.00	113101310000006	0000001	01
17824	6622	EVERTEL TECHNOLOGIES, LLC	01/06/2022	336.00	113101310000010	0000001	01
17850	4955	FASTENAL COMPANY	01/13/2022	167.68	113101310000009	0000001	01
17825	2409	FRAZER, LTD.	01/06/2022	244.77	113101310000011	0000001	01
17851	2409	FRAZER, LTD.	01/13/2022	549.62	113101310000010	0000001	01
17826	1251	FUN EXPRESS,LLC	01/06/2022	56.97	113101310000012	0000001	01
17881	1251	FUN EXPRESS,LLC	01/20/2022	142.27	113101310000007	0000001	01
17904	1251	FUN EXPRESS,LLC	01/27/2022	904.07	113101310000008	0000001	01
17905	3124	GCOMM-GARDLINE GROUP	01/27/2022	149.85	113101310000009	0000001	01
17852	5707	GEXA ENERGY LP	01/13/2022	82,312.53	113101310000011	0000001	01
17827	147	GULF COAST PAPER, INC.	01/06/2022	363.43	113101310000013	0000001	01
17853	147	GULF COAST PAPER, INC.	01/13/2022	385.36	113101310000012	0000001	01
17906	147	GULF COAST PAPER, INC.	01/27/2022	110.80	113101310000010	0000001	01
17828	3568	GULFTEX VENDING & COFFEE SERVICES	01/06/2022	137.80	113101310000014	0000001	01
17882	3568	GULFTEX VENDING & COFFEE SERVICES	01/20/2022	492.95	113101310000008	0000001	01
17907	3568	GULFTEX VENDING & COFFEE SERVICES	01/27/2022	419.22	113101310000011	0000001	01
17908	6544	HAROLD AMMONS	01/27/2022	256.25	113101310000012	0000001	01
17854	2846	HOUSTON POLY BAG I LTD	01/13/2022	29,640.00	113101310000013	0000001	01
17855	32	INSTRUMENTATION INC.	01/13/2022	16,750.00	113101310000014	0000001	01
17909	6141	KIMLEY HORN AND ASSOCIATES, INC.	01/27/2022	30,484.29	113101310000013	0000001	01
17883	6688	KONICA MINOLTA PREMIER FINANCE	01/20/2022	1,691.03	113101310000009	0000001	01
17829	6034	K2 SERVICES, LLC	01/06/2022	1,284.00	113101310000015	0000001	01
17830	5971	LANGUAGE LINE SERVICES INC	01/06/2022	493.84	113101310000016	0000001	01
17856	4971	LEXISNEXIS RISK SOLUTIONS	01/13/2022	173.65	113101310000015	0000001	01

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17857	6099	LOWELL ADAMS	01/13/2022	290.00	113101310000016	0000001	01
17884	5381	M&S CORPORATE OUTFITTERS OF TEXAS	01/20/2022	872.11	113101310000010	0000001	01
17910	5381	M&S CORPORATE OUTFITTERS OF TEXAS	01/27/2022	224.75	113101310000014	0000001	01
17911	6389	MADELEINE BURTON	01/27/2022	332.20	113101310000015	0000001	01
17912	6556	MEAGAN BORTH	01/27/2022	183.81	113101310000016	0000001	01
17831	2316	MES - MUNICIPAL EMERGENCY SERVICES	01/06/2022	143.65	113101310000017	0000001	01
17858	2316	MES - MUNICIPAL EMERGENCY SERVICES	01/13/2022	2,087.73	113101310000017	0000001	01
17859	5564	MIDTEX OIL, L.P.	01/13/2022	18,350.56	113101310000018	0000001	01
17913	5564	MIDTEX OIL, L.P.	01/27/2022	19,656.73	113101310000017	0000001	01
17832	4131	MUSEUM OF NATURAL SCIENCE	01/06/2022	6,254.68	113101310000018	0000001	01
17833	6601	NAPA/B & K MOTOR PARTS	01/06/2022	109.49	113101310000019	0000001	01
17885	6782	NEWGEN STRATEGIES AND SOLUTIONS	01/20/2022	1,571.97	113101310000011	0000001	01
17886	2384	OCCUPATIONAL HEALTH CENTERS	01/20/2022	167.00	113101310000012	0000001	01
17834	2980	OFFICE UNIVERSE	01/06/2022	65.16	113101310000020	0000001	01
17860	2980	OFFICE UNIVERSE	01/13/2022	297.42	113101310000019	0000001	01
17887	2980	OFFICE UNIVERSE	01/20/2022	72.00	113101310000013	0000001	01
17861	5969	OGBURN'S TRUCK PARTS	01/13/2022	152.19	113101310000020	0000001	01
17862	6355	OMKAR ENTERPRISES LJ, LP	01/13/2022	43,585.61	113101310000021	0000001	01
17914	6620	ORALIA HERNANDEZ	01/27/2022	5,850.00	113101310000018	0000001	01
17915	5770	RALPH L. BUELL III	01/27/2022	187.50	113101310000019	0000001	01
17863	647	RANDY CRIM	01/13/2022	900.00	113101310000022	0000001	01
17888	647	RANDY CRIM	01/20/2022	720.00	113101310000014	0000001	01
17916	647	RANDY CRIM	01/27/2022	360.00	113101310000020	0000001	01
17889	6777	REVOLUTION MATERIALS (IN) LLC	01/20/2022	8,494.08	113101310000015	0000001	01
17890	6426	RONELL LAVAN WILLIAMS	01/20/2022	120.00	113101310000016	0000001	01
17864	6196	SCENTAIR TECHNOLOGIES, LLC.	01/13/2022	280.35	113101310000023	0000001	01
17835	1945	SENTINEL AIR CONDITIONING & HEATING	01/06/2022	3,041.50	113101310000021	0000001	01
17917	3166	SORRELL CONSTRUCTION EQUIPMENT	01/27/2022	5,017.20	113101310000021	0000001	01
17836	2408	SOUTHERN OAK SERVICES, LLC	01/06/2022	32,769.00	113101310000022	0000001	01
17865	1649	SOUTHWESTERN EQUIPMENT CO	01/13/2022	2,188.86	113101310000024	0000001	01
17918	1649	SOUTHWESTERN EQUIPMENT CO	01/27/2022	600.65	113101310000022	0000001	01
17837	331	SPECIALTIES COMPANY	01/06/2022	15.25	113101310000023	0000001	01
17866	331	SPECIALTIES COMPANY	01/13/2022	317.26	113101310000025	0000001	01
17919	331	SPECIALTIES COMPANY	01/27/2022	150.42	113101310000023	0000001	01
17920	5859	SPRINT WASTE SERVICES LP	01/27/2022	12,477.00	113101310000024	0000001	01
17867	328	SQUARE3 IT	01/13/2022	27,416.83	113101310000026	0000001	01
17891	328	SQUARE3 IT	01/20/2022	3,051.38	113101310000017	0000001	01
17921	328	SQUARE3 IT	01/27/2022	494.38	113101310000025	0000001	01
17868	6271	STAR SERVICES INC	01/13/2022	1,092.99	113101310000027	0000001	01
17922	6791	SUMMIT FIRE & SECURITY	01/27/2022	625.00	113101310000026	0000001	01
17838	5915	TERRACON CONSULTANTS, INC.	01/06/2022	1,429.50	113101310000024	0000001	01
17839	3073	TEXAS MUNICIPAL RETIREMENT	01/06/2022	174,563.03	113101310000025	0000001	01
17892	5365	THOMAS DAY	01/20/2022	360.00	113101310000018	0000001	01
17869	4530	TRANTEX TRANSPORTATION PRODUCTS OF	01/13/2022	2,400.00	113101310000028	0000001	01
17840	5925	TYLER HARPER	01/06/2022	84.39	113101310000026	0000001	01
17870	101	USA BLUEBOOK	01/13/2022	1,343.91	113101310000029	0000001	01
17894	101	USA BLUEBOOK	01/20/2022	835.56	113101310000020	0000001	01
17923	101	USA BLUEBOOK	01/27/2022	3,606.51	113101310000027	0000001	01
17871	6619	UTMB DEPT 730	01/13/2022	200.00	113101310000030	0000001	01
17895	6437	VIGHNESHWER II LLC	01/20/2022	24,049.69	113101310000021	0000001	01
17924	2221	VINAY SINGHANIA	01/27/2022	225.00	113101310000028	0000001	01

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17872	5747	WALLER COUNTY ASPHALT INC	01/13/2022	5,705.73	113101310000031	0000001	01
17896	86	WHOLESALE ELECTRIC SUPPLY CO.	01/20/2022	92.80	113101310000022	0000001	01
17841	4923	WINZER CORPORATION	01/06/2022	80.41	113101310000027	0000001	01
17873	4923	WINZER CORPORATION	01/13/2022	475.54	113101310000032	0000001	01
17925	4923	WINZER CORPORATION	01/27/2022	26.13	113101310000029	0000001	01
17874	1840	YELLOWSTONE LANDSCAPE	01/13/2022	8,649.00	113101310000033	0000001	01

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661,129.77 NO. OF CHECKS: 108

TOTAL FOR ALL BANKS:

661,129.77 NO. OF CHECKS: 108