

PROGRAM: GM176L

ACCOUNTING PERIOD 06/2022

City of Lake Jackson

FROM: 02/01/2022 TO: 02/28/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17926	6272	A VETERAN'S TOUCH LLC	02/03/2022	3,764.38	113101310000001	0000001	01
17950	6272	A VETERAN'S TOUCH LLC	02/10/2022	100.00	113101310000001	0000001	01
17927	1366	AMAZON CAPITAL SERVICES	02/03/2022	1,412.63	113101310000002	0000001	01
17951	1366	AMAZON CAPITAL SERVICES	02/10/2022	885.48	113101310000002	0000001	01
17973	1366	AMAZON CAPITAL SERVICES	02/17/2022	1,830.17	113101310000001	0000001	01
18000	1366	AMAZON CAPITAL SERVICES	02/24/2022	1,617.38	113101310000001	0000001	01
17928	2877	BAY AREA GENERAL CRANE SERVICE CO.	02/03/2022	400.00	113101310000003	0000001	01
17952	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/10/2022	1,589.34	113101310000003	0000001	01
17975	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/17/2022	286.94	113101310000003	0000001	01
17929	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	02/03/2022	11,607.21	113101310000004	0000001	01
17930	4055	BETTE DAHSE	02/03/2022	80.00	113101310000005	0000001	01
17954	4380	BRAZOS FASTENERS, INC.	02/10/2022	8.80	113101310000005	0000001	01
17955	1561	BRAZOSPORT CLEANING PLUS, LLC.	02/10/2022	5,425.00	113101310000006	0000001	01
17976	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	02/17/2022	4,129.36	113101310000004	0000001	01
17977	1703	BRICK MARKERS	02/17/2022	50.00	113101310000005	0000001	01
17978	2307	CENTRAL SQUARE (CITYHALL)	02/17/2022	13,603.86	113101310000006	0000001	01
17931	3424	COLLEY REFRIGERATION	02/03/2022	458.92	113101310000006	0000001	01
17979	3424	COLLEY REFRIGERATION	02/17/2022	245.00	113101310000007	0000001	01
17932	2895	COVARRUBIAS REMODELING SERVICES	02/03/2022	812.50	113101310000007	0000001	01
18001	740	CUMMINS SOUTHERN PLAINS, LLC	02/24/2022	630.60	113101310000002	0000001	01
18002	6150	DANFORD ELECTRIC	02/24/2022	8,977.17	113101310000003	0000001	01
17980	5495	DEROUN BILBO	02/17/2022	90.00	113101310000008	0000001	01
18003	5495	DEROUN BILBO	02/24/2022	90.00	113101310000004	0000001	01
18004	3273	DOOLEY TACKABERRY, INC	02/24/2022	15,568.04	113101310000005	0000001	01
17957	6808	DUSTIN HEATH WRATTEN	02/10/2022	200.00	113101310000008	0000001	01
17981	6808	DUSTIN HEATH WRATTEN	02/17/2022	260.00	113101310000009	0000001	01
18005	6808	DUSTIN HEATH WRATTEN	02/24/2022	50.00	113101310000006	0000001	01
17982	5904	EUGENE COLLINS JR	02/17/2022	180.00	113101310000010	0000001	01
18006	5904	EUGENE COLLINS JR	02/24/2022	180.00	113101310000007	0000001	01
17983	1223	FELDER WATER WELL & PUMP SERV LLC	02/17/2022	450.00	113101310000011	0000001	01
18007	1223	FELDER WATER WELL & PUMP SERV LLC	02/24/2022	6,370.00	113101310000008	0000001	01
17958	2409	FRAZER, LTD.	02/10/2022	17.60	113101310000009	0000001	01
18008	3124	GCOMM-GARDLINE GROUP	02/24/2022	149.85	113101310000009	0000001	01
17984	5707	GEXA ENERGY LP	02/17/2022	86,808.28	113101310000012	0000001	01
17934	147	GULF COAST PAPER, INC.	02/03/2022	2,607.08	113101310000009	0000001	01
17959	147	GULF COAST PAPER, INC.	02/10/2022	1,795.85	113101310000010	0000001	01
17985	147	GULF COAST PAPER, INC.	02/17/2022	1,556.74	113101310000013	0000001	01
18009	147	GULF COAST PAPER, INC.	02/24/2022	1,193.28	113101310000010	0000001	01
17960	3568	GULFTEX VENDING & COFFEE SERVICES	02/10/2022	76.20	113101310000011	0000001	01
17935	2371	GYPSY WAGON	02/03/2022	1,450.00	113101310000010	0000001	01
18010	6675	HR GREEN, INC	02/24/2022	3,748.26	113101310000011	0000001	01
17961	32	INSTRUMENTATION INC.	02/10/2022	7,577.36	113101310000012	0000001	01
17986	32	INSTRUMENTATION INC.	02/17/2022	6,942.00	113101310000014	0000001	01
18011	1284	JOHNSON FIRE PROTECTION LP	02/24/2022	1,573.00	113101310000012	0000001	01
17962	6260	KAYLA ELLIS	02/10/2022	112.00	113101310000013	0000001	01
18013	6260	KAYLA ELLIS	02/24/2022	98.00	113101310000014	0000001	01
18014	6141	KIMLEY HORN AND ASSOCIATES, INC.	02/24/2022	7,005.00	113101310000015	0000001	01
18015	6688	KONICA MINOLTA PREMIER FINANCE	02/24/2022	1,691.03	113101310000016	0000001	01
18016	6034	K2 SERVICES, LLC	02/24/2022	1,002.00	113101310000017	0000001	01
17963	5971	LANGUAGE LINE SERVICES INC	02/10/2022	491.61	113101310000014	0000001	01
17987	4971	LEXISNEXIS RISK SOLUTIONS	02/17/2022	50.00	113101310000015	0000001	01

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17936	4068	LINCOLN AQUATICS	02/03/2022	241.14	113101310000011	0000001	01
17937	5381	M&S CORPORATE OUTFITTERS OF TEXAS	02/03/2022	426.09	113101310000012	0000001	01
18017	5564	MIDTEX OIL, L.P.	02/24/2022	21,752.26	113101310000018	0000001	01
17989	4131	MUSEUM OF NATURAL SCIENCE	02/17/2022	6,194.03	113101310000017	0000001	01
17965	6601	NAPA/B & K MOTOR PARTS	02/10/2022	459.80	113101310000016	0000001	01
17990	6601	NAPA/B & K MOTOR PARTS	02/17/2022	40.00	113101310000018	0000001	01
18018	6782	NEWGEN STRATEGIES AND SOLUTIONS	02/24/2022	5,970.00	113101310000019	0000001	01
17966	2980	OFFICE UNIVERSE	02/10/2022	285.66	113101310000017	0000001	01
17991	5887	POWER SYSTEMS PS, LLC	02/17/2022	274.46	113101310000019	0000001	01
18019	1268	PYE BARKER FIRE & SAFETY	02/24/2022	7,569.25	113101310000020	0000001	01
17938	647	RANDY CRIM	02/03/2022	765.00	113101310000013	0000001	01
17992	647	RANDY CRIM	02/17/2022	1,080.00	113101310000020	0000001	01
18020	647	RANDY CRIM	02/24/2022	720.00	113101310000021	0000001	01
17939	6024	ROBIN BRANT	02/03/2022	11.99	113101310000014	0000001	01
17967	6024	ROBIN BRANT	02/10/2022	226.00	113101310000018	0000001	01
17993	6196	SCENTAIR TECHNOLOGIES, LLC.	02/17/2022	280.35	113101310000021	0000001	01
18021	1945	SENTINEL AIR CONDITIONING & HEATING	02/24/2022	3,858.90	113101310000022	0000001	01
17941	2408	SOUTHERN OAK SERVICES, LLC	02/03/2022	33,741.00	113101310000016	0000001	01
18022	5859	SPRINT WASTE SERVICES LP	02/24/2022	14,775.00	113101310000023	0000001	01
17942	328	SQUARE3 IT	02/03/2022	1,200.00	113101310000017	0000001	01
17994	6791	SUMMIT FIRE & SECURITY	02/17/2022	450.00	113101310000022	0000001	01
18023	6791	SUMMIT FIRE & SECURITY	02/24/2022	605.00	113101310000024	0000001	01
17968	5388	SWANK MOTION PICTURES, INC.	02/10/2022	395.00	113101310000019	0000001	01
17943	5915	TERRACON CONSULTANTS, INC.	02/03/2022	3,683.50	113101310000018	0000001	01
17944	3073	TEXAS MUNICIPAL RETIREMENT	02/03/2022	166,445.90	113101310000019	0000001	01
17945	1243	THE PLANT TENDERS	02/03/2022	492.08	113101310000020	0000001	01
17995	5365	THOMAS DAY	02/17/2022	90.00	113101310000023	0000001	01
18024	5365	THOMAS DAY	02/24/2022	180.00	113101310000025	0000001	01
17969	4530	TRANTEX TRANSPORTATION PRODUCTS OF	02/10/2022	1,730.00	113101310000020	0000001	01
18025	4530	TRANTEX TRANSPORTATION PRODUCTS OF	02/24/2022	603.92	113101310000026	0000001	01
17946	101	USA BLUEBOOK	02/03/2022	266.03	113101310000021	0000001	01
17970	101	USA BLUEBOOK	02/10/2022	161.29	113101310000021	0000001	01
17996	101	USA BLUEBOOK	02/17/2022	259.87	113101310000024	0000001	01
18026	101	USA BLUEBOOK	02/24/2022	3,199.90	113101310000027	0000001	01
17971	86	WHOLESALE ELECTRIC SUPPLY CO.	02/10/2022	105.00	113101310000022	0000001	01
17997	86	WHOLESALE ELECTRIC SUPPLY CO.	02/17/2022	320.40	113101310000025	0000001	01
18027	86	WHOLESALE ELECTRIC SUPPLY CO.	02/24/2022	26.26	113101310000028	0000001	01
17998	5625	YBA SHIRTS, INC.	02/17/2022	2,413.20	113101310000026	0000001	01
17948	1840	YELLOWSTONE LANDSCAPE	02/03/2022	5,625.00	113101310000023	0000001	01
17999	1840	YELLOWSTONE LANDSCAPE	02/17/2022	8,649.00	113101310000027	0000001	01
17949	6459	4D SIGNWORX LLC	02/03/2022	24,682.50	113101310000024	0000001	01
17972	6459	4D SIGNWORX LLC	02/10/2022	2,360.00	113101310000023	0000001	01

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529,912.70 NO. OF CHECKS: 93

TOTAL FOR ALL BANKS:

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