

PROGRAM: GM176L

ACCOUNTING PERIOD 08/2022

City of Lake Jackson

FROM: 04/01/2022 TO: 04/30/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18180	6272	A VETERAN'S TOUCH LLC	04/07/2022	3,505.58	113101310000001	0000001	01
18181	1366	AMAZON CAPITAL SERVICES	04/07/2022	2,891.54	113101310000002	0000001	01
18215	1366	AMAZON CAPITAL SERVICES	04/13/2022	1,935.56	113101310000001	0000001	01
18235	1366	AMAZON CAPITAL SERVICES	04/21/2022	1,077.97	113101310000001	0000001	01
18270	1366	AMAZON CAPITAL SERVICES	04/28/2022	710.12	113101310000002	0000001	01
18182	6025	AMY TASTO	04/07/2022	750.00	113101310000003	0000001	01
18271	6025	AMY TASTO	04/28/2022	480.70	113101310000003	0000001	01
18183	2957	ANGI ENERGY SYSTEMS LLC	04/07/2022	348.78	113101310000004	0000001	01
18272	5422	ANGLETON FLAGPOLE COMPANY, LLC	04/28/2022	246.00	113101310000004	0000001	01
18184	6793	ANTHONY EDISON	04/07/2022	210.00	113101310000005	0000001	01
18273	6793	ANTHONY EDISON	04/28/2022	90.00	113101310000005	0000001	01
18236	5914	BAY AREA FIRE & SAFETY, INC.	04/21/2022	619.50	113101310000002	0000001	01
18185	2877	BAY AREA GENERAL CRANE SERVICE CO.	04/07/2022	1,106.33	113101310000006	0000001	01
18274	2877	BAY AREA GENERAL CRANE SERVICE CO.	04/28/2022	400.00	113101310000006	0000001	01
18237	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/21/2022	460.00	113101310000003	0000001	01
18275	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/28/2022	96.99	113101310000007	0000001	01
18216	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/13/2022	760.95	113101310000002	0000001	01
18217	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	04/13/2022	3,636.08	113101310000003	0000001	01
18218	3085	BRAZOSPORT PLUMBING HEATING CORP.	04/13/2022	224.44	113101310000004	0000001	01
18219	1703	BRICK MARKERS	04/13/2022	52.06	113101310000005	0000001	01
18238	2307	CENTRAL SQUARE (CITYHALL)	04/21/2022	13,843.86	113101310000004	0000001	01
18220	6761	CHAD CLIFT	04/13/2022	1,750.00	113101310000006	0000001	01
18239	1468	COASTAL PUMP SERVICES INC	04/21/2022	7,470.00	113101310000005	0000001	01
18186	3424	COLLEY REFRIGERATION	04/07/2022	2,448.92	113101310000007	0000001	01
18240	3424	COLLEY REFRIGERATION	04/21/2022	3,130.34	113101310000006	0000001	01
18276	3424	COLLEY REFRIGERATION	04/28/2022	58.10	113101310000008	0000001	01
18187	2895	COVARRUBIAS REMODELING SERVICES	04/07/2022	2,976.84	113101310000008	0000001	01
18277	6046	DELIA CORNELL	04/28/2022	206.78	113101310000009	0000001	01
18242	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	04/21/2022	130.95	113101310000008	0000001	01
18188	5495	DEROUN BILBO	04/07/2022	90.00	113101310000009	0000001	01
18221	5495	DEROUN BILBO	04/13/2022	90.00	113101310000007	0000001	01
18278	5495	DEROUN BILBO	04/28/2022	120.00	113101310000010	0000001	01
18189	6155	ERC ACQUISITION INC. DBA ERC WIPING	04/07/2022	2,360.00	113101310000010	0000001	01
18190	5904	EUGENE COLLINS JR	04/07/2022	210.00	113101310000011	0000001	01
18222	5904	EUGENE COLLINS JR	04/13/2022	210.00	113101310000008	0000001	01
18281	5904	EUGENE COLLINS JR	04/28/2022	210.00	113101310000013	0000001	01
18282	4955	FASTENAL COMPANY	04/28/2022	241.13	113101310000014	0000001	01
18223	6019	FIRE CATT, LLC	04/13/2022	6,725.25	113101310000009	0000001	01
18243	2409	FRAZER, LTD.	04/21/2022	494.23	113101310000009	0000001	01
18283	5570	GAYE SHOCKLEY	04/28/2022	228.81	113101310000015	0000001	01
18191	147	GULF COAST PAPER, INC.	04/07/2022	2,521.71	113101310000012	0000001	01
18245	147	GULF COAST PAPER, INC.	04/21/2022	450.85	113101310000011	0000001	01
18284	147	GULF COAST PAPER, INC.	04/28/2022	1,541.80	113101310000016	0000001	01
18192	3568	GULFTEX VENDING & COFFEE SERVICES	04/07/2022	78.30	113101310000013	0000001	01
18246	3568	GULFTEX VENDING & COFFEE SERVICES	04/21/2022	231.20	113101310000012	0000001	01
18193	6544	HAROLD AMMONS	04/07/2022	488.36	113101310000014	0000001	01
18194	32	INSTRUMENTATION INC.	04/07/2022	2,843.00	113101310000015	0000001	01
18247	6721	JARRETT SKELTON	04/21/2022	180.00	113101310000013	0000001	01
18285	2043	JCR CONTROLS	04/28/2022	12,000.00	113101310000017	0000001	01
18195	1284	JOHNSON FIRE PROTECTION LP	04/07/2022	780.36	113101310000016	0000001	01
18224	6260	KAYLA ELLIS	04/13/2022	56.00	113101310000010	0000001	01

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18248	6260	KAYLA ELLIS	04/21/2022	84.00	113101310000014	0000001	01
18286	6141	KIMLEY HORN AND ASSOCIATES, INC.	04/28/2022	17,695.00	113101310000018	0000001	01
18225	6652	KIT PROFESSIONALS, INC	04/13/2022	36,724.50	113101310000011	0000001	01
18196	6688	KONICA MINOLTA PREMIER FINANCE	04/07/2022	1,691.03	113101310000017	0000001	01
18197	5971	LANGUAGE LINE SERVICES INC	04/07/2022	330.43	113101310000018	0000001	01
18198	4971	LEXISNEXIS RISK SOLUTIONS	04/07/2022	168.20	113101310000019	0000001	01
18226	6374	LORA MARIE BERNARD	04/13/2022	75.00	113101310000012	0000001	01
18227	5381	M&S CORPORATE OUTFITTERS OF TEXAS	04/13/2022	1,152.86	113101310000013	0000001	01
18249	5381	M&S CORPORATE OUTFITTERS OF TEXAS	04/21/2022	2,026.68	113101310000015	0000001	01
18250	6389	MADELEINE BURTON	04/21/2022	356.86	113101310000016	0000001	01
18251	4634	MATULA & MATULA CONSTRUCTION, INC.	04/21/2022	4,800.00	113101310000017	0000001	01
18287	5564	MIDTEX OIL, L.P.	04/28/2022	25,303.84	113101310000019	0000001	01
18288	5588	MOTOROLA SOLUTIONS, INC	04/28/2022	1,095.00	113101310000020	0000001	01
18228	4131	MUSEUM OF NATURAL SCIENCE	04/13/2022	5,454.12	113101310000014	0000001	01
18252	6601	NAPA/B & K MOTOR PARTS	04/21/2022	242.20	113101310000018	0000001	01
18289	6782	NEWGEN STRATEGIES AND SOLUTIONS	04/28/2022	5,310.00	113101310000021	0000001	01
18229	2980	OFFICE UNIVERSE	04/13/2022	468.76	113101310000015	0000001	01
18253	2980	OFFICE UNIVERSE	04/21/2022	29.24	113101310000019	0000001	01
18254	5969	OGBURN'S TRUCK PARTS	04/21/2022	159.95	113101310000020	0000001	01
18255	6355	OMKAR ENTERPRISES LJ, LP	04/21/2022	36,698.12	113101310000021	0000001	01
18199	6724	POLYDYNE, INC	04/07/2022	9,720.00	113101310000020	0000001	01
18256	6724	POLYDYNE, INC	04/21/2022	5,400.00	113101310000022	0000001	01
18213	5770	RALPH L. BUELL III	04/11/2022	225.00	113101310000001	0000001	01
18200	647	RANDY CRIM	04/07/2022	1,215.00	113101310000021	0000001	01
18257	647	RANDY CRIM	04/21/2022	450.00	113101310000023	0000001	01
18258	6024	ROBIN BRANT	04/21/2022	115.00	113101310000024	0000001	01
18201	2755	RON COX	04/07/2022	2,716.30	113101310000022	0000001	01
18290	6426	RONELL LAVAN WILLIAMS	04/28/2022	90.00	113101310000022	0000001	01
18202	6796	ROUTEWARE, INC	04/07/2022	6,581.25	113101310000023	0000001	01
18203	6196	SCENTAIR TECHNOLOGIES, LLC.	04/07/2022	280.35	113101310000024	0000001	01
18259	1945	SENTINEL AIR CONDITIONING & HEATING	04/21/2022	4,032.61	113101310000025	0000001	01
18260	3615	SHOPPA'S FARM SUPPLY	04/21/2022	484.65	113101310000026	0000001	01
18291	3615	SHOPPA'S FARM SUPPLY	04/28/2022	884.05	113101310000023	0000001	01
18204	2408	SOUTHERN OAK SERVICES, LLC	04/07/2022	32,879.00	113101310000025	0000001	01
18261	2408	SOUTHERN OAK SERVICES, LLC	04/21/2022	172.00	113101310000027	0000001	01
18292	2408	SOUTHERN OAK SERVICES, LLC	04/28/2022	681.29	113101310000024	0000001	01
18262	1649	SOUTHWESTERN EQUIPMENT CO	04/21/2022	167.05	113101310000028	0000001	01
18230	6564	SPA SKATEPARKS	04/13/2022	13,965.00	113101310000016	0000001	01
18263	331	SPECIALTIES COMPANY	04/21/2022	122.30	113101310000029	0000001	01
18293	331	SPECIALTIES COMPANY	04/28/2022	30.60	113101310000025	0000001	01
18294	5859	SPRINT WASTE SERVICES LP	04/28/2022	13,990.75	113101310000026	0000001	01
18231	328	SQUARE3 IT	04/13/2022	77,857.30	113101310000017	0000001	01
18264	328	SQUARE3 IT	04/21/2022	19,675.08	113101310000030	0000001	01
18205	6271	STAR SERVICES INC	04/07/2022	1,092.99	113101310000026	0000001	01
18265	6791	SUMMIT FIRE & SECURITY	04/21/2022	661.50	113101310000031	0000001	01
18206	1243	THE PLANT TENDERS	04/07/2022	492.08	113101310000027	0000001	01
18295	1243	THE PLANT TENDERS	04/28/2022	492.08	113101310000027	0000001	01
18207	5365	THOMAS DAY	04/07/2022	210.00	113101310000028	0000001	01
18232	5365	THOMAS DAY	04/13/2022	120.00	113101310000018	0000001	01
18296	5365	THOMAS DAY	04/28/2022	210.00	113101310000028	0000001	01
18208	5827	THOMAS PRINTWORKS	04/07/2022	14,574.72	113101310000029	0000001	01

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18266	6788	THORN ARCHITECTS, PLLC	04/21/2022	51,000.00	113101310000032	0000001	01
18267	5097	TRISHA HUFFMAN	04/21/2022	1,031.66	113101310000033	0000001	01
18210	101	USA BLUEBOOK	04/07/2022	1,465.97	113101310000031	0000001	01
18233	101	USA BLUEBOOK	04/13/2022	1,345.77	113101310000019	0000001	01
18268	101	USA BLUEBOOK	04/21/2022	2,595.22	113101310000034	0000001	01
18297	101	USA BLUEBOOK	04/28/2022	617.55	113101310000029	0000001	01
18298	6437	VIGHNESHWER II LLC	04/28/2022	26,076.30	113101310000030	0000001	01
18214	2221	VINAY SINGHANIA	04/11/2022	225.00	113101310000002	0000001	01
18211	86	WHOLESALE ELECTRIC SUPPLY CO.	04/07/2022	131.64	113101310000032	0000001	01
18212	4923	WINZER CORPORATION	04/07/2022	678.58	113101310000033	0000001	01
18234	1840	YELLOWSTONE LANDSCAPE	04/13/2022	8,649.00	113101310000020	0000001	01

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527,039.82 NO. OF CHECKS: 113

TOTAL FOR ALL BANKS:

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