

PROGRAM: GM176L

ACCOUNTING PERIOD 09/2022

City of Lake Jackson

FROM: 05/01/2022 TO: 05/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18299	6272	A VETERAN'S TOUCH LLC	05/05/2022	2,391.04	113101310000001	0000001	01
18361	6272	A VETERAN'S TOUCH LLC	05/13/2022	100.00	113101310000001	0000001	01
18300	6624	AGILITY FUEL SYSTEMS	05/05/2022	324.07	113101310000002	0000001	01
18301	2932	ALKLEAN INDUSTRIES, INC.	05/05/2022	1,611.00	113101310000003	0000001	01
18302	1366	AMAZON CAPITAL SERVICES	05/05/2022	1,067.63	113101310000004	0000001	01
18340	1366	AMAZON CAPITAL SERVICES	05/12/2022	1,491.74	113101310000001	0000001	01
18369	1366	AMAZON CAPITAL SERVICES	05/19/2022	1,077.65	113101310000001	0000001	01
18399	1366	AMAZON CAPITAL SERVICES	05/26/2022	908.60	113101310000001	0000001	01
18400	6347	AMI GLOBAL LLC	05/26/2022	1,440.00	113101310000002	0000001	01
18303	5422	ANGLETON FLAGPOLE COMPANY, LLC	05/05/2022	1,018.95	113101310000005	0000001	01
18304	6793	ANTHONY EDISON	05/05/2022	90.00	113101310000006	0000001	01
18370	6793	ANTHONY EDISON	05/19/2022	210.00	113101310000002	0000001	01
18401	6793	ANTHONY EDISON	05/26/2022	210.00	113101310000003	0000001	01
18371	2877	BAY AREA GENERAL CRANE SERVICE CO.	05/19/2022	400.00	113101310000003	0000001	01
18305	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/05/2022	2,450.23	113101310000007	0000001	01
18341	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/12/2022	501.14	113101310000002	0000001	01
18372	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/19/2022	1,453.66	113101310000004	0000001	01
18402	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/26/2022	173.98	113101310000004	0000001	01
18403	2116	BMP PAPER & PRINTING INC	05/26/2022	2,044.50	113101310000005	0000001	01
18373	4380	BRAZOS FASTENERS, INC.	05/19/2022	346.85	113101310000005	0000001	01
18306	1561	BRAZOSPORT CLEANING PLUS, LLC.	05/05/2022	6,400.00	113101310000008	0000001	01
18342	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	05/12/2022	5,943.33	113101310000003	0000001	01
18343	3085	BRAZOSPORT PLUMBING HEATING CORP.	05/12/2022	113.06	113101310000004	0000001	01
18374	2307	CENTRAL SQUARE (CITYHALL)	05/19/2022	13,603.86	113101310000006	0000001	01
18375	1468	COASTAL PUMP SERVICES INC	05/19/2022	14,730.00	113101310000007	0000001	01
18405	1468	COASTAL PUMP SERVICES INC	05/26/2022	900.00	113101310000007	0000001	01
18307	3424	COLLEY REFRIGERATION	05/05/2022	588.00	113101310000009	0000001	01
18376	3424	COLLEY REFRIGERATION	05/19/2022	3,800.00	113101310000008	0000001	01
18344	2895	COVARRUBIAS REMODELING SERVICES	05/12/2022	760.00	113101310000005	0000001	01
18308	6473	CRG TEXAS ENVIRONMENTAL SERVICES IN	05/05/2022	7,466.20	113101310000010	0000001	01
18309	740	CUMMINS SOUTHERN PLAINS, LLC	05/05/2022	1,527.48	113101310000011	0000001	01
18310	5495	DEROUN BILBO	05/05/2022	120.00	113101310000012	0000001	01
18377	5495	DEROUN BILBO	05/19/2022	240.00	113101310000009	0000001	01
18406	5495	DEROUN BILBO	05/26/2022	120.00	113101310000008	0000001	01
18345	5391	DEXTURE PETTIT	05/12/2022	120.00	113101310000006	0000001	01
18378	5391	DEXTURE PETTIT	05/19/2022	240.00	113101310000010	0000001	01
18407	5391	DEXTURE PETTIT	05/26/2022	210.00	113101310000009	0000001	01
18408	6825	DIANNA SMITH	05/26/2022	45.00	113101310000010	0000001	01
18312	663	EL CAMPO REFRIGERATION	05/05/2022	137.50	113101310000014	0000001	01
18409	663	EL CAMPO REFRIGERATION	05/26/2022	550.00	113101310000011	0000001	01
18410	4654	ENVIRONMENTAL RESOURCE ASSOC.	05/26/2022	710.33	113101310000012	0000001	01
18313	5904	EUGENE COLLINS JR	05/05/2022	210.00	113101310000015	0000001	01
18380	5904	EUGENE COLLINS JR	05/19/2022	420.00	113101310000012	0000001	01
18411	5904	EUGENE COLLINS JR	05/26/2022	210.00	113101310000013	0000001	01
18314	4955	FASTENAL COMPANY	05/05/2022	35.45	113101310000016	0000001	01
18346	4955	FASTENAL COMPANY	05/12/2022	93.11	113101310000007	0000001	01
18412	4955	FASTENAL COMPANY	05/26/2022	176.25	113101310000014	0000001	01
18315	2409	FRAZER, LTD.	05/05/2022	296.94	113101310000017	0000001	01
18347	2409	FRAZER, LTD.	05/12/2022	332.05	113101310000008	0000001	01
18381	2409	FRAZER, LTD.	05/19/2022	1,036.19	113101310000013	0000001	01
18413	2409	FRAZER, LTD.	05/26/2022	140.10	113101310000015	0000001	01

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18348	6197	GET CERTIFIED	05/12/2022	2,450.00	113101310000009	0000001	01
18316	5707	GEXA ENERGY LP	05/05/2022	81,986.15	113101310000018	0000001	01
18414	5707	GEXA ENERGY LP	05/26/2022	92,198.48	113101310000016	0000001	01
18317	6828	GOMEZ FLOOR COVERING	05/05/2022	98,615.00	113101310000019	0000001	01
18362	6767	GREEN COUNTRY PEST CONTROL, LLC	05/13/2022	50.00	113101310000002	0000001	01
18318	147	GULF COAST PAPER, INC.	05/05/2022	2,307.86	113101310000020	0000001	01
18350	147	GULF COAST PAPER, INC.	05/12/2022	763.95	113101310000011	0000001	01
18363	147	GULF COAST PAPER, INC.	05/13/2022	189.84	113101310000003	0000001	01
18416	147	GULF COAST PAPER, INC.	05/26/2022	800.70	113101310000018	0000001	01
18319	3568	GULFTEX VENDING & COFFEE SERVICES	05/05/2022	137.10	113101310000021	0000001	01
18364	3568	GULFTEX VENDING & COFFEE SERVICES	05/13/2022	28.24	113101310000004	0000001	01
18382	32	INSTRUMENTATION INC.	05/19/2022	2,850.00	113101310000014	0000001	01
18320	2043	JCR CONTROLS	05/05/2022	838.00	113101310000022	0000001	01
18321	5459	JODY CLARK	05/05/2022	370.00	113101310000023	0000001	01
18417	5459	JODY CLARK	05/26/2022	190.00	113101310000019	0000001	01
18351	6260	KAYLA ELLIS	05/12/2022	224.00	113101310000012	0000001	01
18383	6260	KAYLA ELLIS	05/19/2022	70.00	113101310000015	0000001	01
18418	6141	KIMLEY HORN AND ASSOCIATES, INC.	05/26/2022	28,100.00	113101310000020	0000001	01
18365	6688	KONICA MINOLTA PREMIER FINANCE	05/13/2022	1,691.03	113101310000005	0000001	01
18322	6034	K2 SERVICES, LLC	05/05/2022	1,067.00	113101310000024	0000001	01
18352	5971	LANGUAGE LINE SERVICES INC	05/12/2022	183.30	113101310000013	0000001	01
18384	4971	LEXISNEXIS RISK SOLUTIONS	05/19/2022	50.00	113101310000016	0000001	01
18419	6235	LISA D MARSHALL	05/26/2022	1,634.23	113101310000021	0000001	01
18353	6374	LORA MARIE BERNARD	05/12/2022	541.50	113101310000014	0000001	01
18420	6374	LORA MARIE BERNARD	05/26/2022	278.07	113101310000022	0000001	01
18421	5381	M&S CORPORATE OUTFITTERS OF TEXAS	05/26/2022	1,020.78	113101310000023	0000001	01
18354	6533	MACKAY COMMUNICATIONS INC	05/12/2022	207.07	113101310000015	0000001	01
18323	6740	MAIN LANE INDUSTRIES, LTD	05/05/2022	301,874.09	113101310000025	0000001	01
18422	4634	MATULA & MATULA CONSTRUCTION, INC.	05/26/2022	3,349.90	113101310000024	0000001	01
18423	2316	MES - MUNICIPAL EMERGENCY SERVICES	05/26/2022	3,069.97	113101310000025	0000001	01
18324	5564	MIDTEX OIL, L.P.	05/05/2022	29,465.46	113101310000026	0000001	01
18424	5564	MIDTEX OIL, L.P.	05/26/2022	6,001.67	113101310000026	0000001	01
18325	3311	MOODY BROTHERS, INC.	05/05/2022	2,850.00	113101310000027	0000001	01
18355	4131	MUSEUM OF NATURAL SCIENCE	05/12/2022	8,915.00	113101310000016	0000001	01
18356	5711	NABCO ENTRANCES, INC. TEXAS BRANCH	05/12/2022	793.20	113101310000017	0000001	01
18326	6601	NAPA/B & K MOTOR PARTS	05/05/2022	42.62	113101310000028	0000001	01
18425	6601	NAPA/B & K MOTOR PARTS	05/26/2022	783.48	113101310000027	0000001	01
18426	6782	NEWGEN STRATEGIES AND SOLUTIONS	05/26/2022	5,840.86	113101310000028	0000001	01
18427	6227	NORTH WATER DISTRICT LABORATORY SER	05/26/2022	2,067.50	113101310000029	0000001	01
18385	2384	OCCUPATIONAL HEALTH CENTERS	05/19/2022	290.00	113101310000017	0000001	01
18386	2980	OFFICE UNIVERSE	05/19/2022	85.68	113101310000018	0000001	01
18428	2980	OFFICE UNIVERSE	05/26/2022	442.80	113101310000030	0000001	01
18429	5969	OGBURN'S TRUCK PARTS	05/26/2022	473.19	113101310000031	0000001	01
18327	3443	PATRICK'S ENTERPRISES, INC.	05/05/2022	585.00	113101310000029	0000001	01
18387	2903	PENGUIN MANAGEMENT, INC	05/19/2022	900.00	113101310000019	0000001	01
18328	6554	PREFERRED TECHNOLOGIES, LLC	05/05/2022	4,680.20	113101310000030	0000001	01
18329	3789	PSI/PROFESSIONAL SERVICE	05/05/2022	8,500.00	113101310000031	0000001	01
18330	1268	PYE BARKER FIRE & SAFETY	05/05/2022	337.00	113101310000032	0000001	01
18430	1268	PYE BARKER FIRE & SAFETY	05/26/2022	473.75	113101310000032	0000001	01
18331	647	RANDY CRIM	05/05/2022	180.00	113101310000033	0000001	01
18388	6024	ROBIN BRANT	05/19/2022	65.00	113101310000020	0000001	01

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18431	6024	ROBIN BRANT	05/26/2022	104.60	113101310000033	0000001	01
18332	6426	RONELL LAVAN WILLIAMS	05/05/2022	90.00	113101310000034	0000001	01
18389	6426	RONELL LAVAN WILLIAMS	05/19/2022	180.00	113101310000021	0000001	01
18432	6426	RONELL LAVAN WILLIAMS	05/26/2022	90.00	113101310000034	0000001	01
18390	6196	SCENTAIR TECHNOLOGIES, LLC.	05/19/2022	302.79	113101310000022	0000001	01
18391	1945	SENTINEL AIR CONDITIONING & HEATING	05/19/2022	2,612.00	113101310000023	0000001	01
18392	2631	SHERRI RUSSELL	05/19/2022	691.59	113101310000024	0000001	01
18357	3615	SHOPPA'S FARM SUPPLY	05/12/2022	166.18	113101310000018	0000001	01
18333	2408	SOUTHERN OAK SERVICES, LLC	05/05/2022	34,181.00	113101310000035	0000001	01
18334	1649	SOUTHWESTERN EQUIPMENT CO	05/05/2022	1,148.75	113101310000036	0000001	01
18433	1649	SOUTHWESTERN EQUIPMENT CO	05/26/2022	148.99	113101310000035	0000001	01
18434	6564	SPA SKATEPARKS	05/26/2022	101,394.45	113101310000036	0000001	01
18335	331	SPECIALTIES COMPANY	05/05/2022	57.73	113101310000037	0000001	01
18393	331	SPECIALTIES COMPANY	05/19/2022	856.63	113101310000025	0000001	01
18435	331	SPECIALTIES COMPANY	05/26/2022	302.25	113101310000037	0000001	01
18394	5859	SPRINT WASTE SERVICES LP	05/19/2022	14,427.75	113101310000026	0000001	01
18436	328	SQUARE3 IT	05/26/2022	3,206.24	113101310000038	0000001	01
18437	5915	TERRACON CONSULTANTS, INC.	05/26/2022	12,049.50	113101310000039	0000001	01
18358	3073	TEXAS MUNICIPAL RETIREMENT	05/12/2022	247,508.05	113101310000019	0000001	01
18336	5365	THOMAS DAY	05/05/2022	330.00	113101310000038	0000001	01
18395	5365	THOMAS DAY	05/19/2022	540.00	113101310000027	0000001	01
18438	5365	THOMAS DAY	05/26/2022	120.00	113101310000040	0000001	01
18359	487	TML-INTERGOVERNMENTAL RISK POOL	05/12/2022	2,454.92	113101310000020	0000001	01
18337	6286	TONI TRULY	05/05/2022	79.58	113101310000039	0000001	01
18396	4530	TRANTEX TRANSPORTATION PRODUCTS OF	05/19/2022	4,450.00	113101310000028	0000001	01
18338	101	USA BLUEBOOK	05/05/2022	1,996.83	113101310000040	0000001	01
18360	101	USA BLUEBOOK	05/12/2022	239.52	113101310000021	0000001	01
18367	101	USA BLUEBOOK	05/13/2022	396.04	113101310000007	0000001	01
18397	101	USA BLUEBOOK	05/19/2022	1,377.86	113101310000029	0000001	01
18439	101	USA BLUEBOOK	05/26/2022	1,981.15	113101310000041	0000001	01
18398	86	WHOLESALE ELECTRIC SUPPLY CO.	05/19/2022	685.20	113101310000030	0000001	01
18440	86	WHOLESALE ELECTRIC SUPPLY CO.	05/26/2022	334.00	113101310000042	0000001	01
18339	4923	WINZER CORPORATION	05/05/2022	826.60	113101310000041	0000001	01
18441	4923	WINZER CORPORATION	05/26/2022	138.95	113101310000043	0000001	01
18379	5246	XEROX GOVERNMENT SYSTEMS LLC	05/19/2022	.00	113101310000011	0000001	01
18368	1840	YELLOWSTONE LANDSCAPE	05/13/2022	19,130.00	113101310000008	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,236,093.71 NO. OF CHECKS: 138

TOTAL FOR ALL BANKS:

1,236,093.71 NO. OF CHECKS: 138