

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2022

City of Lake Jackson

FROM: 06/01/2022 TO: 06/30/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18463	6272	A VETERAN'S TOUCH LLC	06/09/2022	2,519.45	113101310000001	0000001	01
18576	2932	ALKLEAN INDUSTRIES, INC.	06/30/2022	1,916.47	113101310000001	0000001	01
18442	1366	AMAZON CAPITAL SERVICES	06/02/2022	2,269.22	113101310000001	0000001	01
18505	1366	AMAZON CAPITAL SERVICES	06/16/2022	1,135.25	113101310000001	0000001	01
18541	1366	AMAZON CAPITAL SERVICES	06/23/2022	218.42	113101310000002	0000001	01
18577	1366	AMAZON CAPITAL SERVICES	06/30/2022	1,670.76	113101310000002	0000001	01
18506	5422	ANGLETON FLAGPOLE COMPANY, LLC	06/16/2022	575.20	113101310000002	0000001	01
18464	6793	ANTHONY EDISON	06/09/2022	210.00	113101310000002	0000001	01
18507	6793	ANTHONY EDISON	06/16/2022	210.00	113101310000003	0000001	01
18542	6793	ANTHONY EDISON	06/23/2022	210.00	113101310000003	0000001	01
18578	6793	ANTHONY EDISON	06/30/2022	240.00	113101310000003	0000001	01
18543	6602	ASPEN RENTALS, INC	06/23/2022	2,500.00	113101310000004	0000001	01
18465	5250	ATHELSTAN SANCHEZ	06/09/2022	507.25	113101310000003	0000001	01
18508	2877	BAY AREA GENERAL CRANE SERVICE CO.	06/16/2022	400.00	113101310000004	0000001	01
18509	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/16/2022	445.26	113101310000005	0000001	01
18579	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/30/2022	1,853.74	113101310000004	0000001	01
18443	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/02/2022	7,056.80	113101310000002	0000001	01
18580	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/30/2022	8,503.86	113101310000005	0000001	01
18444	1501	BETA TECHNOLOGY CORP HEADQUARTERS	06/02/2022	775.70	113101310000003	0000001	01
18466	2116	BMP PAPER & PRINTING INC	06/09/2022	358.64	113101310000004	0000001	01
18467	6810	BOND EQUIPMENT COMPANY, INC	06/09/2022	1,172.88	113101310000005	0000001	01
18510	6810	BOND EQUIPMENT COMPANY, INC	06/16/2022	1,233.84	113101310000006	0000001	01
18468	4380	BRAZOS FASTENERS, INC.	06/09/2022	8.80	113101310000006	0000001	01
18544	4380	BRAZOS FASTENERS, INC.	06/23/2022	19.15	113101310000005	0000001	01
18445	1561	BRAZOSPORT CLEANING PLUS, LLC.	06/02/2022	4,932.00	113101310000004	0000001	01
18469	1561	BRAZOSPORT CLEANING PLUS, LLC.	06/09/2022	5,410.00	113101310000007	0000001	01
18470	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	06/09/2022	7,298.11	113101310000008	0000001	01
18511	2307	CENTRAL SQUARE (CITYHALL)	06/16/2022	13,603.86	113101310000007	0000001	01
18461	6853	CHRISTOPHER DAVID MOTLEY	06/03/2022	1,141.25	113101310000001	0000001	01
18512	6853	CHRISTOPHER DAVID MOTLEY	06/16/2022	110.00	113101310000008	0000001	01
18446	3424	COLLEY REFRIGERATION	06/02/2022	275.00	113101310000005	0000001	01
18545	3424	COLLEY REFRIGERATION	06/23/2022	4,194.00	113101310000006	0000001	01
18513	6869	CORO MEDICAL	06/16/2022	451.99	113101310000009	0000001	01
18447	2895	COVARRUBIAS REMODELING SERVICES	06/02/2022	2,400.92	113101310000006	0000001	01
18546	6473	CRG TEXAS ENVIRONMENTAL SERVICES IN	06/23/2022	9,606.25	113101310000007	0000001	01
18547	6097	CRITERION PICTURES USA	06/23/2022	.00	113101310000008	0000001	01
18471	5885	CUBIC ITS, INC	06/09/2022	372.00	113101310000009	0000001	01
18514	740	CUMMINS SOUTHERN PLAINS, LLC	06/16/2022	2,167.80	113101310000010	0000001	01
18472	5495	DEROUN BILBO	06/09/2022	120.00	113101310000010	0000001	01
18515	5495	DEROUN BILBO	06/16/2022	210.00	113101310000011	0000001	01
18549	5495	DEROUN BILBO	06/23/2022	150.00	113101310000010	0000001	01
18473	5391	DEXTURE PETTIT	06/09/2022	120.00	113101310000011	0000001	01
18516	5391	DEXTURE PETTIT	06/16/2022	120.00	113101310000012	0000001	01
18581	5391	DEXTURE PETTIT	06/30/2022	120.00	113101310000006	0000001	01
18582	6825	DIANNA SMITH	06/30/2022	45.00	113101310000007	0000001	01
18474	3273	DOOLEY TACKABERRY, INC	06/09/2022	742.11	113101310000012	0000001	01
18583	3273	DOOLEY TACKABERRY, INC	06/30/2022	1,716.30	113101310000008	0000001	01
18448	3819	DOROTHY ZAVALA	06/02/2022	52.65	113101310000007	0000001	01
18517	663	EL CAMPO REFRIGERATION	06/16/2022	687.50	113101310000013	0000001	01
18575	663	EL CAMPO REFRIGERATION	06/24/2022	130.00	113101310000001	0000001	01
18476	5904	EUGENE COLLINS JR	06/09/2022	210.00	113101310000014	0000001	01

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18518	5904	EUGENE COLLINS JR	06/16/2022	210.00	113101310000014	0000001	01
18551	5904	EUGENE COLLINS JR	06/23/2022	240.00	113101310000012	0000001	01
18584	5904	EUGENE COLLINS JR	06/30/2022	90.00	113101310000009	0000001	01
18552	5889	EVERYTHING2GO.COM	06/23/2022	2,241.00	113101310000013	0000001	01
18519	2409	FRAZER, LTD.	06/16/2022	271.79	113101310000015	0000001	01
18553	5570	GAYE SHOCKLEY	06/23/2022	103.77	113101310000014	0000001	01
18585	5707	GEXA ENERGY LP	06/30/2022	87,836.76	113101310000010	0000001	01
18520	6849	GIOVANNI VELASQUEZ	06/16/2022	1,292.50	113101310000016	0000001	01
18477	6828	GOMEZ FLOOR COVERING	06/09/2022	15,937.50	113101310000015	0000001	01
18586	6746	GRAYLYN BOYD	06/30/2022	330.00	113101310000011	0000001	01
18478	6767	GREEN COUNTRY PEST CONTROL, LLC	06/09/2022	88.00	113101310000016	0000001	01
18521	6767	GREEN COUNTRY PEST CONTROL, LLC	06/16/2022	939.00	113101310000017	0000001	01
18555	6767	GREEN COUNTRY PEST CONTROL, LLC	06/23/2022	63.00	113101310000016	0000001	01
18587	6767	GREEN COUNTRY PEST CONTROL, LLC	06/30/2022	175.00	113101310000012	0000001	01
18449	147	GULF COAST PAPER, INC.	06/02/2022	831.57	113101310000008	0000001	01
18479	147	GULF COAST PAPER, INC.	06/09/2022	1,653.17	113101310000017	0000001	01
18522	147	GULF COAST PAPER, INC.	06/16/2022	1,749.80	113101310000018	0000001	01
18556	147	GULF COAST PAPER, INC.	06/23/2022	119.73	113101310000017	0000001	01
18588	147	GULF COAST PAPER, INC.	06/30/2022	1,351.06	113101310000013	0000001	01
18450	3568	GULFTEX VENDING & COFFEE SERVICES	06/02/2022	107.25	113101310000009	0000001	01
18480	3568	GULFTEX VENDING & COFFEE SERVICES	06/09/2022	123.90	113101310000018	0000001	01
18523	3568	GULFTEX VENDING & COFFEE SERVICES	06/16/2022	53.30	113101310000019	0000001	01
18481	3327	HACH COMPANY	06/09/2022	1,604.71	113101310000019	0000001	01
18451	32	INSTRUMENTATION INC.	06/02/2022	5,830.00	113101310000010	0000001	01
18589	32	INSTRUMENTATION INC.	06/30/2022	10,655.00	113101310000014	0000001	01
18590	6870	JAMES BRYSON	06/30/2022	848.46	113101310000015	0000001	01
18482	6260	KAYLA ELLIS	06/09/2022	238.00	113101310000020	0000001	01
18591	6260	KAYLA ELLIS	06/30/2022	91.00	113101310000016	0000001	01
18524	4112	KILLUM PEST CONTROL INC.	06/16/2022	195.00	113101310000020	0000001	01
18557	6141	KIMLEY HORN AND ASSOCIATES, INC.	06/23/2022	28,020.00	113101310000018	0000001	01
18558	6202	KING GRASS FARM	06/23/2022	240.00	113101310000019	0000001	01
18592	6202	KING GRASS FARM	06/30/2022	120.00	113101310000017	0000001	01
18483	6688	KONICA MINOLTA PREMIER FINANCE	06/09/2022	1,691.03	113101310000021	0000001	01
18484	5971	LANGUAGE LINE SERVICES INC	06/09/2022	293.59	113101310000022	0000001	01
18526	4971	LEXISNEXIS RISK SOLUTIONS	06/16/2022	50.00	113101310000022	0000001	01
18485	6374	LORA MARIE BERNARD	06/09/2022	588.00	113101310000023	0000001	01
18559	6374	LORA MARIE BERNARD	06/23/2022	300.02	113101310000020	0000001	01
18452	5381	M&S CORPORATE OUTFITTERS OF TEXAS	06/02/2022	283.71	113101310000011	0000001	01
18527	5381	M&S CORPORATE OUTFITTERS OF TEXAS	06/16/2022	333.83	113101310000023	0000001	01
18560	5381	M&S CORPORATE OUTFITTERS OF TEXAS	06/23/2022	1,025.00	113101310000021	0000001	01
18593	5381	M&S CORPORATE OUTFITTERS OF TEXAS	06/30/2022	1,369.31	113101310000018	0000001	01
18453	6533	MACKAY COMMUNICATIONS INC	06/02/2022	152.85	113101310000012	0000001	01
18454	6740	MAIN LANE INDUSTRIES, LTD	06/02/2022	351,834.04	113101310000013	0000001	01
18561	6740	MAIN LANE INDUSTRIES, LTD	06/23/2022	289,666.43	113101310000022	0000001	01
18486	6556	MEAGAN BORTH	06/09/2022	38.85	113101310000024	0000001	01
18528	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/16/2022	449.39	113101310000024	0000001	01
18562	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/23/2022	2,100.62	113101310000023	0000001	01
18487	5564	MIDTEX OIL, L.P.	06/09/2022	1,394.46	113101310000025	0000001	01
18563	5564	MIDTEX OIL, L.P.	06/23/2022	29,782.49	113101310000024	0000001	01
18594	5564	MIDTEX OIL, L.P.	06/30/2022	32,306.49	113101310000019	0000001	01
18564	3311	MOODY BROTHERS, INC.	06/23/2022	508.82	113101310000025	0000001	01

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18488	4131	MUSEUM OF NATURAL SCIENCE	06/09/2022	10,947.16	113101310000026	0000001	01
18489	6601	NAPA/B & K MOTOR PARTS	06/09/2022	2,092.33	113101310000027	0000001	01
18529	6601	NAPA/B & K MOTOR PARTS	06/16/2022	124.70	113101310000025	0000001	01
18595	6601	NAPA/B & K MOTOR PARTS	06/30/2022	105.60	113101310000020	0000001	01
18490	941	NORTHERN TOOL & EQUIPMENT	06/09/2022	249.00	113101310000028	0000001	01
18455	2384	OCCUPATIONAL HEALTH CENTERS	06/02/2022	186.00	113101310000014	0000001	01
18565	2384	OCCUPATIONAL HEALTH CENTERS	06/23/2022	232.00	113101310000026	0000001	01
18530	2980	OFFICE UNIVERSE	06/16/2022	38.00	113101310000026	0000001	01
18596	2980	OFFICE UNIVERSE	06/30/2022	492.10	113101310000021	0000001	01
18456	6777	REVOLUTION MATERIALS (IN) LLC	06/02/2022	9,024.96	113101310000015	0000001	01
18531	6777	REVOLUTION MATERIALS (IN) LLC	06/16/2022	7,512.96	113101310000027	0000001	01
18566	6856	ROBERT PHILLIPS	06/23/2022	550.00	113101310000027	0000001	01
18491	6426	RONELL LAVAN WILLIAMS	06/09/2022	210.00	113101310000029	0000001	01
18567	6426	RONELL LAVAN WILLIAMS	06/23/2022	120.00	113101310000028	0000001	01
18597	6426	RONELL LAVAN WILLIAMS	06/30/2022	90.00	113101310000022	0000001	01
18492	6796	ROUTEWARE, INC	06/09/2022	1,237.00	113101310000030	0000001	01
18493	6196	SCENTAIR TECHNOLOGIES, LLC.	06/09/2022	302.79	113101310000031	0000001	01
18494	1945	SENTINEL AIR CONDITIONING & HEATING	06/09/2022	560.00	113101310000032	0000001	01
18532	1945	SENTINEL AIR CONDITIONING & HEATING	06/16/2022	10,446.90	113101310000028	0000001	01
18568	2631	SHERRI RUSSELL	06/23/2022	591.10	113101310000029	0000001	01
18495	3615	SHOPPA'S FARM SUPPLY	06/09/2022	26.74	113101310000033	0000001	01
18533	6763	SOMER EVANS	06/16/2022	1,382.86	113101310000029	0000001	01
18496	3166	SORRELL CONSTRUCTION EQUIPMENT	06/09/2022	846.90	113101310000034	0000001	01
18497	2408	SOUTHERN OAK SERVICES, LLC	06/09/2022	30,059.00	113101310000035	0000001	01
18598	2408	SOUTHERN OAK SERVICES, LLC	06/30/2022	330.00	113101310000023	0000001	01
18534	2368	SOUTHWEST SOLUTIONS GROUP, INC.	06/16/2022	207.87	113101310000030	0000001	01
18599	2368	SOUTHWEST SOLUTIONS GROUP, INC.	06/30/2022	224.28	113101310000024	0000001	01
18498	1649	SOUTHWESTERN EQUIPMENT CO	06/09/2022	578.35	113101310000036	0000001	01
18569	6564	SPA SKATEPARKS	06/23/2022	302,659.55	113101310000030	0000001	01
18600	331	SPECIALTIES COMPANY	06/30/2022	885.96	113101310000025	0000001	01
18601	5859	SPRINT WASTE SERVICES LP	06/30/2022	15,532.50	113101310000026	0000001	01
18535	328	SQUARE3 IT	06/16/2022	13,424.99	113101310000031	0000001	01
18570	6734	STANSHELLE GAUL	06/23/2022	270.00	113101310000031	0000001	01
18602	6734	STANSHELLE GAUL	06/30/2022	270.00	113101310000027	0000001	01
18603	6271	STAR SERVICES INC	06/30/2022	1,092.99	113101310000028	0000001	01
18457	5915	TERRACON CONSULTANTS, INC.	06/02/2022	8,610.25	113101310000016	0000001	01
18571	5915	TERRACON CONSULTANTS, INC.	06/23/2022	7,529.50	113101310000032	0000001	01
18499	3073	TEXAS MUNICIPAL RETIREMENT	06/09/2022	167,637.37	113101310000037	0000001	01
18500	1243	THE PLANT TENDERS	06/09/2022	492.08	113101310000038	0000001	01
18501	5365	THOMAS DAY	06/09/2022	210.00	113101310000039	0000001	01
18536	5365	THOMAS DAY	06/16/2022	210.00	113101310000032	0000001	01
18572	5365	THOMAS DAY	06/23/2022	390.00	113101310000033	0000001	01
18604	5365	THOMAS DAY	06/30/2022	120.00	113101310000029	0000001	01
18573	6788	THORN ARCHITECTS, PLLC	06/23/2022	54,000.00	113101310000034	0000001	01
18502	1806	UNITED RENTALS	06/09/2022	4,297.07	113101310000040	0000001	01
18503	101	USA BLUEBOOK	06/09/2022	12,344.68	113101310000041	0000001	01
18537	101	USA BLUEBOOK	06/16/2022	1,541.92	113101310000033	0000001	01
18574	101	USA BLUEBOOK	06/23/2022	1,502.09	113101310000035	0000001	01
18605	101	USA BLUEBOOK	06/30/2022	532.66	113101310000030	0000001	01
18460	86	WHOLESALE ELECTRIC SUPPLY CO.	06/02/2022	62.40	113101310000019	0000001	01
18538	4923	WINZER CORPORATION	06/16/2022	391.86	113101310000034	0000001	01

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18504	1840	YELLOWSTONE LANDSCAPE	06/09/2022	8,649.00	113101310000042	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,651,642.10 NO. OF CHECKS: 154

TOTAL FOR ALL BANKS:

1,651,642.10 NO. OF CHECKS: 154