

PROGRAM: GM176L

ACCOUNTING PERIOD 11/2022

City of Lake Jackson

FROM: 07/01/2022 TO: 07/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18606	6272	A VETERAN'S TOUCH LLC	07/07/2022	3,447.16	113101310000001	0000001	01
18607	1366	AMAZON CAPITAL SERVICES	07/07/2022	878.07	113101310000002	0000001	01
18676	1366	AMAZON CAPITAL SERVICES	07/21/2022	2,664.20	113101310000001	0000001	01
18713	1366	AMAZON CAPITAL SERVICES	07/28/2022	1,818.21	113101310000001	0000001	01
18608	6025	AMY TASTO	07/07/2022	558.09	113101310000003	0000001	01
18677	6025	AMY TASTO	07/21/2022	750.00	113101310000002	0000001	01
18642	2957	ANGI ENERGY SYSTEMS LLC	07/14/2022	2,411.09	113101310000001	0000001	01
18609	6793	ANTHONY EDISON	07/07/2022	120.00	113101310000004	0000001	01
18643	6793	ANTHONY EDISON	07/14/2022	90.00	113101310000002	0000001	01
18678	6793	ANTHONY EDISON	07/21/2022	210.00	113101310000003	0000001	01
18714	6793	ANTHONY EDISON	07/28/2022	210.00	113101310000002	0000001	01
18610	6602	ASPEN RENTALS, INC	07/07/2022	972.60	113101310000005	0000001	01
18679	6602	ASPEN RENTALS, INC	07/21/2022	350.00	113101310000004	0000001	01
18644	2877	BAY AREA GENERAL CRANE SERVICE CO.	07/14/2022	700.00	113101310000003	0000001	01
18715	2877	BAY AREA GENERAL CRANE SERVICE CO.	07/28/2022	400.00	113101310000003	0000001	01
18680	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/21/2022	191.29	113101310000005	0000001	01
18611	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	07/07/2022	9,571.19	113101310000006	0000001	01
18716	2116	BMP PAPER & PRINTING INC	07/28/2022	1,331.78	113101310000004	0000001	01
18681	6885	BRANDIE WARD	07/21/2022	336.25	113101310000006	0000001	01
18717	4380	BRAZOS FASTENERS, INC.	07/28/2022	60.00	113101310000005	0000001	01
18612	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	07/07/2022	6,748.67	113101310000007	0000001	01
18646	1703	BRICK MARKERS	07/14/2022	150.00	113101310000005	0000001	01
18647	2307	CENTRAL SQUARE (CITYHALL)	07/14/2022	5,274.36	113101310000006	0000001	01
18683	2307	CENTRAL SQUARE (CITYHALL)	07/21/2022	13,603.86	113101310000008	0000001	01
18718	6761	CHAD CLIFT	07/28/2022	650.00	113101310000006	0000001	01
18613	6853	CHRISTOPHER DAVID MOTLEY	07/07/2022	508.75	113101310000008	0000001	01
18615	3424	COLLEY REFRIGERATION	07/07/2022	99.00	113101310000010	0000001	01
18684	3424	COLLEY REFRIGERATION	07/21/2022	99.00	113101310000009	0000001	01
18720	3424	COLLEY REFRIGERATION	07/28/2022	17,422.00	113101310000008	0000001	01
18616	2895	COVARRUBIAS REMODELING SERVICES	07/07/2022	2,930.00	113101310000011	0000001	01
18648	740	CUMMINS SOUTHERN PLAINS, LLC	07/14/2022	223.42	113101310000007	0000001	01
18617	5391	DEXTURE PETTIT	07/07/2022	120.00	113101310000012	0000001	01
18649	5391	DEXTURE PETTIT	07/14/2022	120.00	113101310000008	0000001	01
18721	6825	DIANNA SMITH	07/28/2022	45.00	113101310000009	0000001	01
18722	6874	DONYE MORGAN	07/28/2022	330.00	113101310000010	0000001	01
18618	663	EL CAMPO REFRIGERATION	07/07/2022	550.00	113101310000013	0000001	01
18650	663	EL CAMPO REFRIGERATION	07/14/2022	137.50	113101310000009	0000001	01
18651	4654	ENVIRONMENTAL RESOURCE ASSOC.	07/14/2022	297.30	113101310000010	0000001	01
18652	6155	ERC ACQUISITION INC. DBA ERC WIPING	07/14/2022	870.00	113101310000011	0000001	01
18619	5904	EUGENE COLLINS JR	07/07/2022	120.00	113101310000014	0000001	01
18653	5904	EUGENE COLLINS JR	07/14/2022	240.00	113101310000012	0000001	01
18685	5904	EUGENE COLLINS JR	07/21/2022	240.00	113101310000010	0000001	01
18723	5904	EUGENE COLLINS JR	07/28/2022	210.00	113101310000011	0000001	01
18724	4955	FASTENAL COMPANY	07/28/2022	212.10	113101310000012	0000001	01
18686	1223	FELDER WATER WELL & PUMP SERV LLC	07/21/2022	14,193.00	113101310000011	0000001	01
18654	2409	FRAZER, LTD.	07/14/2022	239.50	113101310000013	0000001	01
18725	2409	FRAZER, LTD.	07/28/2022	18.92	113101310000013	0000001	01
18620	1251	FUN EXPRESS,LLC	07/07/2022	255.82	113101310000015	0000001	01
18687	5707	GEXA ENERGY LP	07/21/2022	86,117.02	113101310000012	0000001	01
18655	6746	GRAYLYN BOYD	07/14/2022	330.00	113101310000014	0000001	01
18688	6746	GRAYLYN BOYD	07/21/2022	240.00	113101310000013	0000001	01

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18727	6746	GRAYLYN BOYD	07/28/2022	330.00	113101310000015	0000001	01
18621	147	GULF COAST PAPER, INC.	07/07/2022	415.16	113101310000016	0000001	01
18656	147	GULF COAST PAPER, INC.	07/14/2022	1,668.16	113101310000015	0000001	01
18689	147	GULF COAST PAPER, INC.	07/21/2022	1,583.33	113101310000014	0000001	01
18728	147	GULF COAST PAPER, INC.	07/28/2022	945.97	113101310000016	0000001	01
18657	3568	GULFTEX VENDING & COFFEE SERVICES	07/14/2022	134.50	113101310000016	0000001	01
18690	3568	GULFTEX VENDING & COFFEE SERVICES	07/21/2022	75.00	113101310000015	0000001	01
18658	2371	GYPSY WAGON	07/14/2022	200.00	113101310000017	0000001	01
18659	6675	HR GREEN, INC	07/14/2022	8,444.00	113101310000018	0000001	01
18691	32	INSTRUMENTATION INC.	07/21/2022	13,849.00	113101310000016	0000001	01
18692	6870	JAMES BRYSON	07/21/2022	480.50	113101310000017	0000001	01
18660	6260	KAYLA ELLIS	07/14/2022	476.00	113101310000019	0000001	01
18693	6141	KIMLEY HORN AND ASSOCIATES, INC.	07/21/2022	2,030.00	113101310000018	0000001	01
18729	6141	KIMLEY HORN AND ASSOCIATES, INC.	07/28/2022	3,365.00	113101310000017	0000001	01
18694	6202	KING GRASS FARM	07/21/2022	120.00	113101310000019	0000001	01
18622	6652	KIT PROFESSIONALS, INC	07/07/2022	22,554.00	113101310000017	0000001	01
18695	6688	KONICA MINOLTA PREMIER FINANCE	07/21/2022	1,691.03	113101310000020	0000001	01
18696	5950	KRAFTSMAN LP	07/21/2022	781.16	113101310000021	0000001	01
18623	6034	K2 SERVICES, LLC	07/07/2022	1,870.00	113101310000018	0000001	01
18624	5971	LANGUAGE LINE SERVICES INC	07/07/2022	499.62	113101310000019	0000001	01
18625	4971	LEXISNEXIS RISK SOLUTIONS	07/07/2022	58.50	113101310000020	0000001	01
18626	5381	M&S CORPORATE OUTFITTERS OF TEXAS	07/07/2022	358.74	113101310000021	0000001	01
18627	6533	MACKAY COMMUNICATIONS INC	07/07/2022	152.85	113101310000022	0000001	01
18730	6740	MAIN LANE INDUSTRIES, LTD	07/28/2022	611,186.87	113101310000018	0000001	01
18628	2316	MES - MUNICIPAL EMERGENCY SERVICES	07/07/2022	287.00	113101310000023	0000001	01
18661	6416	METRO FIRE APPARATUS SPECIALISTS	07/14/2022	4,860.00	113101310000020	0000001	01
18731	5564	MIDTEX OIL, L.P.	07/28/2022	26,809.46	113101310000019	0000001	01
18662	3295	MIRACLE RECREATION EQUIPMENT	07/14/2022	4,844.00	113101310000021	0000001	01
18629	4131	MUSEUM OF NATURAL SCIENCE	07/07/2022	10,123.01	113101310000024	0000001	01
18663	6601	NAPA/B & K MOTOR PARTS	07/14/2022	136.19	113101310000022	0000001	01
18664	5969	OGBURN'S TRUCK PARTS	07/14/2022	92.00	113101310000023	0000001	01
18697	6355	OMKAR ENTERPRISES LJ, LP	07/21/2022	55,311.58	113101310000022	0000001	01
18630	5770	RALPH L. BUELL III	07/07/2022	150.00	113101310000025	0000001	01
18631	6856	ROBERT PHILLIPS	07/07/2022	1,113.75	113101310000026	0000001	01
18698	6024	ROBIN BRANT	07/21/2022	116.91	113101310000023	0000001	01
18699	6426	RONELL LAVAN WILLIAMS	07/21/2022	90.00	113101310000024	0000001	01
18732	6426	RONELL LAVAN WILLIAMS	07/28/2022	90.00	113101310000020	0000001	01
18666	6796	ROUTEWARE, INC	07/14/2022	450.50	113101310000025	0000001	01
18667	6196	SCENTAIR TECHNOLOGIES, LLC.	07/14/2022	302.79	113101310000026	0000001	01
18668	1945	SENTINEL AIR CONDITIONING & HEATING	07/14/2022	3,599.26	113101310000027	0000001	01
18733	1945	SENTINEL AIR CONDITIONING & HEATING	07/28/2022	426.25	113101310000021	0000001	01
18700	2631	SHERRI RUSSELL	07/21/2022	665.00	113101310000025	0000001	01
18701	6763	SOMER EVANS	07/21/2022	150.00	113101310000026	0000001	01
18632	2408	SOUTHERN OAK SERVICES, LLC	07/07/2022	31,591.00	113101310000027	0000001	01
18633	1649	SOUTHWESTERN EQUIPMENT CO	07/07/2022	3,085.15	113101310000028	0000001	01
18702	1649	SOUTHWESTERN EQUIPMENT CO	07/21/2022	60.10	113101310000027	0000001	01
18634	6564	SPA SKATEPARKS	07/07/2022	79,145.45	113101310000029	0000001	01
18669	331	SPECIALTIES COMPANY	07/14/2022	282.33	113101310000028	0000001	01
18703	331	SPECIALTIES COMPANY	07/21/2022	909.09	113101310000028	0000001	01
18734	331	SPECIALTIES COMPANY	07/28/2022	117.72	113101310000022	0000001	01
18704	5859	SPRINT WASTE SERVICES LP	07/21/2022	13,545.21	113101310000029	0000001	01

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18670	328	SQUARE3 IT	07/14/2022	5,039.67	113101310000029	0000001	01
18705	328	SQUARE3 IT	07/21/2022	827.06	113101310000030	0000001	01
18735	328	SQUARE3 IT	07/28/2022	24,718.91	113101310000023	0000001	01
18671	6734	STANSHELLE GAUL	07/14/2022	300.00	113101310000030	0000001	01
18706	6734	STANSHELLE GAUL	07/21/2022	240.00	113101310000031	0000001	01
18736	6734	STANSHELLE GAUL	07/28/2022	330.00	113101310000024	0000001	01
18707	5388	SWANK MOTION PICTURES, INC.	07/21/2022	465.00	113101310000032	0000001	01
18672	5915	TERRACON CONSULTANTS, INC.	07/14/2022	5,468.00	113101310000031	0000001	01
18708	5915	TERRACON CONSULTANTS, INC.	07/21/2022	8,873.50	113101310000033	0000001	01
18635	3073	TEXAS MUNICIPAL RETIREMENT	07/07/2022	172,091.84	113101310000030	0000001	01
18636	1243	THE PLANT TENDERS	07/07/2022	492.08	113101310000031	0000001	01
18637	5365	THOMAS DAY	07/07/2022	120.00	113101310000032	0000001	01
18673	5365	THOMAS DAY	07/14/2022	210.00	113101310000032	0000001	01
18709	5365	THOMAS DAY	07/21/2022	210.00	113101310000034	0000001	01
18737	5365	THOMAS DAY	07/28/2022	120.00	113101310000025	0000001	01
18710	6788	THORN ARCHITECTS, PLLC	07/21/2022	15,000.00	113101310000035	0000001	01
18738	6788	THORN ARCHITECTS, PLLC	07/28/2022	15,000.00	113101310000026	0000001	01
18638	1806	UNITED RENTALS	07/07/2022	4,385.39	113101310000033	0000001	01
18639	101	USA BLUEBOOK	07/07/2022	148.39	113101310000034	0000001	01
18674	101	USA BLUEBOOK	07/14/2022	2,132.20	113101310000033	0000001	01
18711	101	USA BLUEBOOK	07/21/2022	629.12	113101310000036	0000001	01
18640	2221	VINAY SINGHANIA	07/07/2022	225.00	113101310000035	0000001	01
18739	857	WASTEQUIP MANUFACTURING CO LLC	07/28/2022	3,681.35	113101310000027	0000001	01
18641	86	WHOLESALE ELECTRIC SUPPLY CO.	07/07/2022	216.00	113101310000036	0000001	01
18712	86	WHOLESALE ELECTRIC SUPPLY CO.	07/21/2022	585.00	113101310000037	0000001	01
18675	5625	YBA SHIRTS, INC.	07/14/2022	4,733.15	113101310000034	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,357,529.95 NO. OF CHECKS: 128

TOTAL FOR ALL BANKS:

1,357,529.95 NO. OF CHECKS: 128