

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2022

City of Lake Jackson

FROM: 08/01/2022 TO: 08/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18740	6272	A VETERAN'S TOUCH LLC	08/04/2022	3,566.52	113101310000001	0000001	01
18741	1366	AMAZON CAPITAL SERVICES	08/04/2022	2,220.40	113101310000002	0000001	01
18774	1366	AMAZON CAPITAL SERVICES	08/11/2022	1,323.57	113101310000001	0000001	01
18812	1366	AMAZON CAPITAL SERVICES	08/18/2022	758.32	113101310000001	0000001	01
18840	1366	AMAZON CAPITAL SERVICES	08/25/2022	459.82	113101310000001	0000001	01
18742	2957	ANGI ENERGY SYSTEMS LLC	08/04/2022	2,618.65	113101310000003	0000001	01
18743	6793	ANTHONY EDISON	08/04/2022	210.00	113101310000004	0000001	01
18859	6793	ANTHONY EDISON	08/26/2022	120.00	113101310000001	0000001	01
18813	5802	ARACELI VILLARREAL	08/18/2022	150.00	113101310000002	0000001	01
18744	5840	AXON ENTERPRISE INC	08/04/2022	518.40	113101310000005	0000001	01
18841	2877	BAY AREA GENERAL CRANE SERVICE CO.	08/25/2022	400.00	113101310000002	0000001	01
18745	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	08/04/2022	15,308.82	113101310000006	0000001	01
18775	6810	BOND EQUIPMENT COMPANY, INC	08/11/2022	80.79	113101310000002	0000001	01
18776	1561	BRAZOSPORT CLEANING PLUS, LLC.	08/11/2022	9,907.00	113101310000003	0000001	01
18777	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	08/11/2022	6,743.64	113101310000004	0000001	01
18778	3085	BRAZOSPORT PLUMBING HEATING CORP.	08/11/2022	150.00	113101310000005	0000001	01
18746	4929	CHRIS & PHIL'S BODY SHOP	08/04/2022	2,676.00	113101310000007	0000001	01
18779	6178	COASTAL WELDING SUPPLY	08/11/2022	132.20	113101310000006	0000001	01
18780	3424	COLLEY REFRIGERATION	08/11/2022	4,777.10	113101310000007	0000001	01
18814	3424	COLLEY REFRIGERATION	08/18/2022	927.20	113101310000003	0000001	01
18781	2895	COVARRUBIAS REMODELING SERVICES	08/11/2022	2,860.00	113101310000008	0000001	01
18815	2895	COVARRUBIAS REMODELING SERVICES	08/18/2022	800.00	113101310000004	0000001	01
18816	6825	DIANNA SMITH	08/18/2022	45.00	113101310000005	0000001	01
18747	6874	DONYE MORGAN	08/04/2022	240.00	113101310000008	0000001	01
18748	3273	DOOLEY TACKABERRY, INC	08/04/2022	340.00	113101310000009	0000001	01
18842	3273	DOOLEY TACKABERRY, INC	08/25/2022	171.00	113101310000003	0000001	01
18782	663	EL CAMPO REFRIGERATION	08/11/2022	550.00	113101310000009	0000001	01
18817	663	EL CAMPO REFRIGERATION	08/18/2022	137.50	113101310000006	0000001	01
18843	4654	ENVIRONMENTAL RESOURCE ASSOC.	08/25/2022	318.08	113101310000004	0000001	01
18749	5904	EUGENE COLLINS JR	08/04/2022	270.00	113101310000010	0000001	01
18783	5904	EUGENE COLLINS JR	08/11/2022	120.00	113101310000010	0000001	01
18818	5904	EUGENE COLLINS JR	08/18/2022	60.00	113101310000007	0000001	01
18860	5904	EUGENE COLLINS JR	08/26/2022	120.00	113101310000002	0000001	01
18844	5889	EVERYTHING2GO.COM	08/25/2022	349.00	113101310000005	0000001	01
18750	6219	FOXY MANUFACTURING, INC.	08/04/2022	2,007.18	113101310000011	0000001	01
18784	6896	FUNCTION4 LLC	08/11/2022	379.37	113101310000011	0000001	01
18819	6896	FUNCTION4 LLC	08/18/2022	2,589.19	113101310000008	0000001	01
18751	6258	GEARGRID LLC	08/04/2022	2,161.00	113101310000012	0000001	01
18845	5707	GEXA ENERGY LP	08/25/2022	108,315.14	113101310000006	0000001	01
18820	6767	GREEN COUNTRY PEST CONTROL, LLC	08/18/2022	75.00	113101310000009	0000001	01
18752	147	GULF COAST PAPER, INC.	08/04/2022	514.85	113101310000013	0000001	01
18785	147	GULF COAST PAPER, INC.	08/11/2022	1,965.32	113101310000012	0000001	01
18821	147	GULF COAST PAPER, INC.	08/18/2022	944.43	113101310000010	0000001	01
18846	147	GULF COAST PAPER, INC.	08/25/2022	787.70	113101310000007	0000001	01
18753	3568	GULFTEX VENDING & COFFEE SERVICES	08/04/2022	91.80	113101310000014	0000001	01
18822	3568	GULFTEX VENDING & COFFEE SERVICES	08/18/2022	400.67	113101310000011	0000001	01
18847	3568	GULFTEX VENDING & COFFEE SERVICES	08/25/2022	130.50	113101310000008	0000001	01
18754	2371	GYPSY WAGON	08/04/2022	1,700.00	113101310000015	0000001	01
18786	6675	HR GREEN, INC	08/11/2022	18,999.00	113101310000013	0000001	01
18755	32	INSTRUMENTATION INC.	08/04/2022	6,781.00	113101310000016	0000001	01
18756	6870	JAMES BRYSON	08/04/2022	770.00	113101310000017	0000001	01

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18848	6870	JAMES BRYSON	08/25/2022	770.00	113101310000009	0000001	01
18757	6260	KAYLA ELLIS	08/04/2022	322.00	113101310000018	0000001	01
18849	6260	KAYLA ELLIS	08/25/2022	70.00	113101310000010	0000001	01
18850	6141	KIMLEY HORN AND ASSOCIATES, INC.	08/25/2022	18,232.50	113101310000011	0000001	01
18823	6202	KING GRASS FARM	08/18/2022	120.00	113101310000012	0000001	01
18787	6688	KONICA MINOLTA PREMIER FINANCE	08/11/2022	1,691.03	113101310000014	0000001	01
18788	6034	K2 SERVICES, LLC	08/11/2022	2,372.00	113101310000015	0000001	01
18789	5971	LANGUAGE LINE SERVICES INC	08/11/2022	239.57	113101310000016	0000001	01
18790	4971	LEXISNEXIS RISK SOLUTIONS	08/11/2022	73.55	113101310000017	0000001	01
18851	4068	LINCOLN AQUATICS	08/25/2022	30.26	113101310000012	0000001	01
18792	5381	M&S CORPORATE OUTFITTERS OF TEXAS	08/11/2022	563.35	113101310000019	0000001	01
18758	6533	MACKAY COMMUNICATIONS INC	08/04/2022	152.85	113101310000019	0000001	01
18773	6556	MEAGAN BORTH	08/10/2022	5,000.00	113101310000001	0000001	01
18759	5564	MIDTEX OIL, L.P.	08/04/2022	3,586.00	113101310000020	0000001	01
18824	5588	MOTOROLA SOLUTIONS, INC	08/18/2022	84.00	113101310000013	0000001	01
18852	5588	MOTOROLA SOLUTIONS, INC	08/25/2022	4,358.48	113101310000013	0000001	01
18794	4131	MUSEUM OF NATURAL SCIENCE	08/11/2022	10,115.47	113101310000021	0000001	01
18825	6601	NAPA/B & K MOTOR PARTS	08/18/2022	45.35	113101310000014	0000001	01
18760	2980	OFFICE UNIVERSE	08/04/2022	123.81	113101310000021	0000001	01
18795	2980	OFFICE UNIVERSE	08/11/2022	535.80	113101310000022	0000001	01
18761	5969	OGBURN'S TRUCK PARTS	08/04/2022	2,137.84	113101310000022	0000001	01
18826	5969	OGBURN'S TRUCK PARTS	08/18/2022	1,254.04	113101310000015	0000001	01
18827	3443	PATRICK'S ENTERPRISES, INC.	08/18/2022	405.00	113101310000016	0000001	01
18853	1268	PYE BARKER FIRE & SAFETY	08/25/2022	341.00	113101310000014	0000001	01
18828	647	RANDY CRIM	08/18/2022	225.00	113101310000017	0000001	01
18762	70	REPRODUCTION EQUIPMENT SVC. INC.	08/04/2022	649.50	113101310000023	0000001	01
18763	6426	RONELL LAVAN WILLIAMS	08/04/2022	120.00	113101310000024	0000001	01
18796	6426	RONELL LAVAN WILLIAMS	08/11/2022	120.00	113101310000023	0000001	01
18829	6426	RONELL LAVAN WILLIAMS	08/18/2022	60.00	113101310000018	0000001	01
18861	6426	RONELL LAVAN WILLIAMS	08/26/2022	120.00	113101310000003	0000001	01
18797	6796	ROUTEWARE, INC	08/11/2022	1,350.00	113101310000024	0000001	01
18798	6196	SCENTAIR TECHNOLOGIES, LLC.	08/11/2022	302.79	113101310000025	0000001	01
18764	1945	SENTINEL AIR CONDITIONING & HEATING	08/04/2022	1,002.28	113101310000025	0000001	01
18799	1945	SENTINEL AIR CONDITIONING & HEATING	08/11/2022	2,052.00	113101310000026	0000001	01
18830	1945	SENTINEL AIR CONDITIONING & HEATING	08/18/2022	7,845.01	113101310000019	0000001	01
18800	3166	SORRELL CONSTRUCTION EQUIPMENT	08/11/2022	170.99	113101310000027	0000001	01
18765	2408	SOUTHERN OAK SERVICES, LLC	08/04/2022	31,449.00	113101310000026	0000001	01
18854	1649	SOUTHWESTERN EQUIPMENT CO	08/25/2022	1,249.91	113101310000015	0000001	01
18831	6564	SPA SKATEPARKS	08/18/2022	29,240.00	113101310000020	0000001	01
18766	331	SPECIALTIES COMPANY	08/04/2022	94.08	113101310000027	0000001	01
18801	331	SPECIALTIES COMPANY	08/11/2022	596.88	113101310000028	0000001	01
18832	331	SPECIALTIES COMPANY	08/18/2022	147.28	113101310000021	0000001	01
18855	5859	SPRINT WASTE SERVICES LP	08/25/2022	16,631.73	113101310000016	0000001	01
18833	328	SQUARE3 IT	08/18/2022	1,426.22	113101310000022	0000001	01
18767	6734	STANSHELLE GAUL	08/04/2022	240.00	113101310000028	0000001	01
18834	5388	SWANK MOTION PICTURES, INC.	08/18/2022	465.00	113101310000023	0000001	01
18802	3073	TEXAS MUNICIPAL RETIREMENT	08/11/2022	176,779.91	113101310000029	0000001	01
18803	1243	THE PLANT TENDERS	08/11/2022	492.08	113101310000030	0000001	01
18768	5365	THOMAS DAY	08/04/2022	240.00	113101310000029	0000001	01
18804	5365	THOMAS DAY	08/11/2022	120.00	113101310000031	0000001	01
18835	5365	THOMAS DAY	08/18/2022	60.00	113101310000024	0000001	01

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18862	5365	THOMAS DAY	08/26/2022	120.00	1131013100000004	0000001	01
18805	487	TML-INTERGOVERNMENTAL RISK POOL	08/11/2022	6,523.44	1131013100000032	0000001	01
18806	1806	UNITED RENTALS	08/11/2022	1,516.46	1131013100000033	0000001	01
18836	1806	UNITED RENTALS	08/18/2022	767.36	1131013100000025	0000001	01
18856	6514	US GEOLOGICAL SURVEY	08/25/2022	22,800.00	1131013100000017	0000001	01
18769	101	USA BLUEBOOK	08/04/2022	2,468.44	1131013100000030	0000001	01
18807	101	USA BLUEBOOK	08/11/2022	5,122.52	1131013100000034	0000001	01
18837	101	USA BLUEBOOK	08/18/2022	940.93	1131013100000026	0000001	01
18857	101	USA BLUEBOOK	08/25/2022	1,241.52	1131013100000018	0000001	01
18770	6437	VIGHNESHWER II LLC	08/04/2022	31,409.84	1131013100000031	0000001	01
18858	86	WHOLESALE ELECTRIC SUPPLY CO.	08/25/2022	70.81	1131013100000019	0000001	01
18771	4923	WINZER CORPORATION	08/04/2022	745.47	1131013100000032	0000001	01
18808	4923	WINZER CORPORATION	08/11/2022	598.58	1131013100000035	0000001	01
18809	1840	YELLOWSTONE LANDSCAPE	08/11/2022	11,249.00	1131013100000036	0000001	01
18838	1840	YELLOWSTONE LANDSCAPE	08/18/2022	19,130.00	1131013100000027	0000001	01
18839	5387	ZEIT ENERGY, LLC.	08/18/2022	2,037.20	1131013100000028	0000001	01
18810	6492	ZONE INDUSTRIES DBA PRECISION PUMP	08/11/2022	29,912.75	1131013100000037	0000001	01
18811	6459	4D SIGNWORX LLC	08/11/2022	5,565.00	1131013100000038	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

676,134.04 NO. OF CHECKS: 120

TOTAL FOR ALL BANKS:

676,134.04 NO. OF CHECKS: 120