

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2022

City of Lake Jackson

FROM: 09/01/2022 TO: 09/30/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18889	6272	A VETERAN'S TOUCH LLC	09/08/2022	777.58	113101310000001	0000001	01
18863	1366	AMAZON CAPITAL SERVICES	09/01/2022	625.62	113101310000001	0000001	01
18890	1366	AMAZON CAPITAL SERVICES	09/08/2022	2,086.23	113101310000002	0000001	01
18927	1366	AMAZON CAPITAL SERVICES	09/15/2022	1,324.93	113101310000001	0000001	01
18955	1366	AMAZON CAPITAL SERVICES	09/22/2022	6,765.57	113101310000001	0000001	01
18983	1366	AMAZON CAPITAL SERVICES	09/29/2022	1,129.35	113101310000001	0000001	01
18891	6347	AMI GLOBAL LLC	09/08/2022	1,440.00	113101310000003	0000001	01
18864	6025	AMY TASTO	09/01/2022	213.61	113101310000002	0000001	01
18928	2957	ANGI ENERGY SYSTEMS LLC	09/15/2022	1,455.88	113101310000002	0000001	01
18984	2957	ANGI ENERGY SYSTEMS LLC	09/29/2022	800.12	113101310000002	0000001	01
18892	6793	ANTHONY EDISON	09/08/2022	90.00	113101310000004	0000001	01
18956	6793	ANTHONY EDISON	09/22/2022	180.00	113101310000002	0000001	01
18985	6793	ANTHONY EDISON	09/29/2022	270.00	113101310000003	0000001	01
18929	6602	ASPEN RENTALS, INC	09/15/2022	781.32	113101310000003	0000001	01
18957	2877	BAY AREA GENERAL CRANE SERVICE CO.	09/22/2022	400.00	113101310000003	0000001	01
18865	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/01/2022	10,883.26	113101310000003	0000001	01
18930	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/15/2022	2,440.00	113101310000004	0000001	01
18987	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/29/2022	9,752.47	113101310000005	0000001	01
18958	1501	BETA TECHNOLOGY CORP HEADQUARTERS	09/22/2022	451.10	113101310000004	0000001	01
18988	1501	BETA TECHNOLOGY CORP HEADQUARTERS	09/29/2022	607.08	113101310000006	0000001	01
18893	6810	BOND EQUIPMENT COMPANY, INC	09/08/2022	223.44	113101310000005	0000001	01
18989	6026	BOX GANG MANUFACTURING	09/29/2022	4,400.00	113101310000007	0000001	01
18990	1561	BRAZOSPORT CLEANING PLUS, LLC.	09/29/2022	11,425.00	113101310000008	0000001	01
18894	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	09/08/2022	8,015.82	113101310000006	0000001	01
18895	2307	CENTRAL SQUARE (CITYHALL)	09/08/2022	5,274.36	113101310000007	0000001	01
18896	3424	COLLEY REFRIGERATION	09/08/2022	10.00	113101310000008	0000001	01
18931	3424	COLLEY REFRIGERATION	09/15/2022	821.00	113101310000005	0000001	01
18959	3424	COLLEY REFRIGERATION	09/22/2022	125.00	113101310000005	0000001	01
18991	3424	COLLEY REFRIGERATION	09/29/2022	125.00	113101310000009	0000001	01
18897	6150	DANFORD ELECTRIC	09/08/2022	6,395.00	113101310000009	0000001	01
18992	6150	DANFORD ELECTRIC	09/29/2022	2,990.00	113101310000010	0000001	01
18898	5495	DEROUN BILBO	09/08/2022	90.00	113101310000010	0000001	01
18932	5495	DEROUN BILBO	09/15/2022	150.00	113101310000006	0000001	01
18933	5391	DEXTURE PETTIT	09/15/2022	150.00	113101310000007	0000001	01
18993	5391	DEXTURE PETTIT	09/29/2022	120.00	113101310000011	0000001	01
18994	6825	DIANNA SMITH	09/29/2022	60.00	113101310000012	0000001	01
18867	663	EL CAMPO REFRIGERATION	09/01/2022	1,051.80	113101310000005	0000001	01
18899	663	EL CAMPO REFRIGERATION	09/08/2022	125.00	113101310000011	0000001	01
18934	663	EL CAMPO REFRIGERATION	09/15/2022	137.50	113101310000008	0000001	01
18995	1486	EM-PRINT COMPANY	09/29/2022	952.30	113101310000013	0000001	01
18960	6837	ENVIRONMENTAL IMPROVEMENTS, INC	09/22/2022	2,444.10	113101310000006	0000001	01
18868	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/01/2022	297.30	113101310000006	0000001	01
18961	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/22/2022	300.48	113101310000007	0000001	01
18869	3031	EVCO INDUSTRIAL	09/01/2022	201.36	113101310000007	0000001	01
18900	4955	FASTENAL COMPANY	09/08/2022	117.98	113101310000012	0000001	01
18996	4955	FASTENAL COMPANY	09/29/2022	401.38	113101310000014	0000001	01
18901	1223	FELDER WATER WELL & PUMP SERV LLC	09/08/2022	14,750.00	113101310000013	0000001	01
18997	1223	FELDER WATER WELL & PUMP SERV LLC	09/29/2022	19,767.80	113101310000015	0000001	01
18902	2409	FRAZER, LTD.	09/08/2022	705.41	113101310000014	0000001	01
18935	2409	FRAZER, LTD.	09/15/2022	582.00	113101310000009	0000001	01
18962	2409	FRAZER, LTD.	09/22/2022	734.58	113101310000008	0000001	01

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18998	1251	FUN EXPRESS,LLC	09/29/2022	315.51	113101310000016	0000001	01
18963	6896	FUNCTION4 LLC	09/22/2022	2,216.67	113101310000009	0000001	01
18964	5707	GEXA ENERGY LP	09/22/2022	91,083.44	113101310000010	0000001	01
18903	6828	GOMEZ FLOOR COVERING	09/08/2022	41,491.63	113101310000015	0000001	01
18999	6828	GOMEZ FLOOR COVERING	09/29/2022	39,991.62	113101310000017	0000001	01
18870	6767	GREEN COUNTRY PEST CONTROL, LLC	09/01/2022	50.00	113101310000008	0000001	01
18936	6767	GREEN COUNTRY PEST CONTROL, LLC	09/15/2022	947.00	113101310000010	0000001	01
18965	6767	GREEN COUNTRY PEST CONTROL, LLC	09/22/2022	238.00	113101310000011	0000001	01
18904	147	GULF COAST PAPER, INC.	09/08/2022	1,161.11	113101310000016	0000001	01
18937	147	GULF COAST PAPER, INC.	09/15/2022	1,140.14	113101310000011	0000001	01
18966	147	GULF COAST PAPER, INC.	09/22/2022	311.75	113101310000012	0000001	01
19000	147	GULF COAST PAPER, INC.	09/29/2022	1,564.93	113101310000018	0000001	01
18967	3568	GULFTEX VENDING & COFFEE SERVICES	09/22/2022	90.86	113101310000013	0000001	01
19001	3568	GULFTEX VENDING & COFFEE SERVICES	09/29/2022	51.00	113101310000019	0000001	01
18905	2371	GYPSY WAGON	09/08/2022	1,700.00	113101310000017	0000001	01
18871	6544	HAROLD AMMONS	09/01/2022	528.40	113101310000009	0000001	01
18906	2846	HOUSTON POLY BAG I LTD	09/08/2022	42,224.00	113101310000018	0000001	01
18968	6675	HR GREEN, INC	09/22/2022	35,887.00	113101310000014	0000001	01
18872	32	INSTRUMENTATION INC.	09/01/2022	5,329.00	113101310000010	0000001	01
18938	32	INSTRUMENTATION INC.	09/15/2022	13,162.00	113101310000012	0000001	01
18969	32	INSTRUMENTATION INC.	09/22/2022	5,705.00	113101310000015	0000001	01
19002	5336	JEAN HENDRICKS	09/29/2022	.00	113101310000020	0000001	01
18939	5459	JODY CLARK	09/15/2022	90.00	113101310000013	0000001	01
19003	1284	JOHNSON FIRE PROTECTION LP	09/29/2022	5,429.00	113101310000021	0000001	01
18907	6260	KAYLA ELLIS	09/08/2022	322.00	113101310000019	0000001	01
19004	6260	KAYLA ELLIS	09/29/2022	196.00	113101310000022	0000001	01
18873	4112	KILLUM PEST CONTROL INC.	09/01/2022	375.00	113101310000011	0000001	01
18908	4112	KILLUM PEST CONTROL INC.	09/08/2022	195.00	113101310000020	0000001	01
18874	6141	KIMLEY HORN AND ASSOCIATES, INC.	09/01/2022	3,077.14	113101310000012	0000001	01
18909	6202	KING GRASS FARM	09/08/2022	360.00	113101310000021	0000001	01
18940	6202	KING GRASS FARM	09/15/2022	480.00	113101310000014	0000001	01
19005	6202	KING GRASS FARM	09/29/2022	480.00	113101310000023	0000001	01
18941	6688	KONICA MINOLTA PREMIER FINANCE	09/15/2022	1,691.03	113101310000015	0000001	01
18970	6688	KONICA MINOLTA PREMIER FINANCE	09/22/2022	428.84	113101310000016	0000001	01
18910	5971	LANGUAGE LINE SERVICES INC	09/08/2022	213.56	113101310000022	0000001	01
19006	4971	LEXISNEXIS RISK SOLUTIONS	09/29/2022	114.80	113101310000024	0000001	01
18875	6533	MACKAY COMMUNICATIONS INC	09/01/2022	152.85	113101310000013	0000001	01
19007	6533	MACKAY COMMUNICATIONS INC	09/29/2022	152.85	113101310000025	0000001	01
18876	6740	MAIN LANE INDUSTRIES, LTD	09/01/2022	199,923.62	113101310000014	0000001	01
18942	6740	MAIN LANE INDUSTRIES, LTD	09/15/2022	245,103.10	113101310000016	0000001	01
18877	4634	MATULA & MATULA CONSTRUCTION, INC.	09/01/2022	22,341.00	113101310000015	0000001	01
18943	4634	MATULA & MATULA CONSTRUCTION, INC.	09/15/2022	19,305.00	113101310000017	0000001	01
18971	4634	MATULA & MATULA CONSTRUCTION, INC.	09/22/2022	72,167.30	113101310000017	0000001	01
19008	4634	MATULA & MATULA CONSTRUCTION, INC.	09/29/2022	10,239.00	113101310000026	0000001	01
18944	2316	MES - MUNICIPAL EMERGENCY SERVICES	09/15/2022	429.38	113101310000018	0000001	01
18878	6416	METRO FIRE APPARATUS SPECIALISTS	09/01/2022	976.00	113101310000016	0000001	01
18879	5564	MIDTEX OIL, L.P.	09/01/2022	47,074.04	113101310000017	0000001	01
18945	5564	MIDTEX OIL, L.P.	09/15/2022	7,902.40	113101310000019	0000001	01
19009	5564	MIDTEX OIL, L.P.	09/29/2022	21,023.70	113101310000027	0000001	01
19010	5911	MITCHELL DOOLEY	09/29/2022	322.07	113101310000028	0000001	01
18911	4131	MUSEUM OF NATURAL SCIENCE	09/08/2022	12,023.73	113101310000023	0000001	01

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19011	6601	NAPA/B & K MOTOR PARTS	09/29/2022	3.17	113101310000029	0000001	01
18912	6175	NATIONAL TRENCH SAFETY	09/08/2022	4,725.00	113101310000024	0000001	01
19012	3703	NORLAB, INC.	09/29/2022	303.00	113101310000030	0000001	01
18913	6227	NORTH WATER DISTRICT LABORATORY SER	09/08/2022	2,419.00	113101310000025	0000001	01
18880	2980	OFFICE UNIVERSE	09/01/2022	17.00	113101310000018	0000001	01
18946	2980	OFFICE UNIVERSE	09/15/2022	71.31	113101310000020	0000001	01
18972	2980	OFFICE UNIVERSE	09/22/2022	460.56	113101310000018	0000001	01
18914	5969	OGBURN'S TRUCK PARTS	09/08/2022	842.88	113101310000026	0000001	01
18973	5969	OGBURN'S TRUCK PARTS	09/22/2022	438.09	113101310000019	0000001	01
19013	5969	OGBURN'S TRUCK PARTS	09/29/2022	39.52	113101310000031	0000001	01
18947	6115	OPEN TEXT INC.	09/15/2022	1,476.00	113101310000021	0000001	01
18915	3443	PATRICK'S ENTERPRISES, INC.	09/08/2022	300.00	113101310000027	0000001	01
19027	3443	PATRICK'S ENTERPRISES, INC.	09/30/2022	10.00	113101310000001	0000001	01
18881	6024	ROBIN BRANT	09/01/2022	245.09	113101310000019	0000001	01
18948	6024	ROBIN BRANT	09/15/2022	314.89	113101310000022	0000001	01
19015	6024	ROBIN BRANT	09/29/2022	149.50	113101310000033	0000001	01
18916	6426	RONELL LAVAN WILLIAMS	09/08/2022	90.00	113101310000028	0000001	01
18917	1945	SENTINEL AIR CONDITIONING & HEATING	09/08/2022	990.00	113101310000029	0000001	01
18949	1945	SENTINEL AIR CONDITIONING & HEATING	09/15/2022	2,500.00	113101310000023	0000001	01
19016	1945	SENTINEL AIR CONDITIONING & HEATING	09/29/2022	1,842.36	113101310000034	0000001	01
18882	6763	SOMER EVANS	09/01/2022	80.00	113101310000020	0000001	01
18918	2408	SOUTHERN OAK SERVICES, LLC	09/08/2022	32,039.00	113101310000030	0000001	01
19017	2408	SOUTHERN OAK SERVICES, LLC	09/29/2022	60.00	113101310000035	0000001	01
18950	1649	SOUTHWESTERN EQUIPMENT CO	09/15/2022	975.00	113101310000024	0000001	01
18883	331	SPECIALTIES COMPANY	09/01/2022	355.72	113101310000021	0000001	01
18974	5859	SPRINT WASTE SERVICES LP	09/22/2022	12,612.65	113101310000020	0000001	01
18884	328	SQUARE3 IT	09/01/2022	41,212.13	113101310000022	0000001	01
18919	328	SQUARE3 IT	09/08/2022	2,424.38	113101310000031	0000001	01
18951	328	SQUARE3 IT	09/15/2022	65,654.23	113101310000025	0000001	01
18975	328	SQUARE3 IT	09/22/2022	2,532.25	113101310000021	0000001	01
19018	328	SQUARE3 IT	09/29/2022	3,600.00	113101310000036	0000001	01
18920	6271	STAR SERVICES INC	09/08/2022	4,359.03	113101310000032	0000001	01
18885	5915	TERRACON CONSULTANTS, INC.	09/01/2022	8,632.00	113101310000023	0000001	01
19020	5915	TERRACON CONSULTANTS, INC.	09/29/2022	5,767.50	113101310000038	0000001	01
18921	3073	TEXAS MUNICIPAL RETIREMENT	09/08/2022	175,193.63	113101310000033	0000001	01
19021	1243	THE PLANT TENDERS	09/29/2022	492.08	113101310000039	0000001	01
18922	5365	THOMAS DAY	09/08/2022	120.00	113101310000034	0000001	01
18952	5365	THOMAS DAY	09/15/2022	150.00	113101310000026	0000001	01
18977	5365	THOMAS DAY	09/22/2022	180.00	113101310000023	0000001	01
19022	5365	THOMAS DAY	09/29/2022	270.00	113101310000040	0000001	01
18953	5827	THOMAS PRINTWORKS	09/15/2022	13,521.59	113101310000027	0000001	01
18978	487	TML-INTERGOVERNMENTAL RISK POOL	09/22/2022	2,500.00	113101310000024	0000001	01
18886	1806	UNITED RENTALS	09/01/2022	3,647.07	113101310000024	0000001	01
18923	1806	UNITED RENTALS	09/08/2022	17.24	113101310000035	0000001	01
18979	1806	UNITED RENTALS	09/22/2022	3,719.11	113101310000025	0000001	01
19023	1806	UNITED RENTALS	09/29/2022	3,647.07	113101310000041	0000001	01
18924	3668	UNITED ROTARY BRUSH	09/08/2022	1,142.28	113101310000036	0000001	01
18887	101	USA BLUEBOOK	09/01/2022	1,468.04	113101310000025	0000001	01
18925	101	USA BLUEBOOK	09/08/2022	1,042.99	113101310000037	0000001	01
18954	101	USA BLUEBOOK	09/15/2022	433.22	113101310000028	0000001	01
18980	101	USA BLUEBOOK	09/22/2022	2,030.51	113101310000026	0000001	01

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19024	101	USA BLUEBOOK	09/29/2022	867.27	113101310000042	0000001	01
18926	5747	WALLER COUNTY ASPHALT INC	09/08/2022	3,379.84	113101310000038	0000001	01
18981	857	WASTEQUIP LLC	09/22/2022	2,284.35	113101310000027	0000001	01
19025	86	WHOLESALE ELECTRIC SUPPLY CO.	09/29/2022	111.88	113101310000043	0000001	01
18888	4923	WINZER CORPORATION	09/01/2022	367.25	113101310000026	0000001	01
18982	4923	WINZER CORPORATION	09/22/2022	212.70	113101310000028	0000001	01
19026	6489	1ST SOURCE LIGHTING	09/29/2022	8,594.06	113101310000044	0000001	01

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1,506,128.64 NO. OF CHECKS: 160

TOTAL FOR ALL BANKS:

1,506,128.64 NO. OF CHECKS: 160