

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2022

City of Lake Jackson

FROM: 10/01/2022 TO: 10/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
19028	6272	A VETERAN'S TOUCH LLC	10/06/2022	1,704.60	113101310000001	0000001	01
19029	1366	AMAZON CAPITAL SERVICES	10/06/2022	178.68	113101310000002	0000001	01
19067	1366	AMAZON CAPITAL SERVICES	10/13/2022	1,503.28	113101310000001	0000001	01
19096	1366	AMAZON CAPITAL SERVICES	10/20/2022	3,070.37	113101310000001	0000001	01
19134	1366	AMAZON CAPITAL SERVICES	10/27/2022	5,722.23	113101310000001	0000001	01
19068	6347	AMI GLOBAL LLC	10/13/2022	1,440.00	113101310000002	0000001	01
19030	6025	AMY TASTO	10/06/2022	750.00	113101310000003	0000001	01
19135	5422	ANGLETON FLAGPOLE COMPANY, LLC	10/27/2022	3,805.00	113101310000002	0000001	01
19031	6793	ANTHONY EDISON	10/06/2022	210.00	113101310000004	0000001	01
19097	6793	ANTHONY EDISON	10/20/2022	180.00	113101310000002	0000001	01
19136	6793	ANTHONY EDISON	10/27/2022	210.00	113101310000003	0000001	01
19032	5250	ATHELSTAN SANCHEZ	10/06/2022	458.88	113101310000005	0000001	01
19098	1501	BETA TECHNOLOGY CORP HEADQUARTERS	10/20/2022	273.95	113101310000003	0000001	01
19033	2116	BMP PAPER & PRINTING INC	10/06/2022	910.80	113101310000006	0000001	01
19034	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	10/06/2022	5,158.57	113101310000007	0000001	01
19069	3085	BRAZOSPORT PLUMBING HEATING CORP.	10/13/2022	8,765.21	113101310000003	0000001	01
19036	2307	CENTRAL SQUARE (CITYHALL)	10/06/2022	28,568.08	113101310000009	0000001	01
19099	2307	CENTRAL SQUARE (CITYHALL)	10/20/2022	13,603.86	113101310000004	0000001	01
19037	3424	COLLEY REFRIGERATION	10/06/2022	224.00	113101310000010	0000001	01
19070	3424	COLLEY REFRIGERATION	10/13/2022	275.00	113101310000004	0000001	01
19100	3424	COLLEY REFRIGERATION	10/20/2022	525.00	113101310000005	0000001	01
19137	3424	COLLEY REFRIGERATION	10/27/2022	812.10	113101310000004	0000001	01
19038	5934	COP STOP	10/06/2022	1,809.00	113101310000011	0000001	01
19071	5885	CUBIC ITS, INC	10/13/2022	6,242.00	113101310000005	0000001	01
19072	5495	DEROUN BILBO	10/13/2022	210.00	113101310000006	0000001	01
19039	5391	DEXTURE PETTIT	10/06/2022	120.00	113101310000012	0000001	01
19101	5391	DEXTURE PETTIT	10/20/2022	120.00	113101310000006	0000001	01
19138	5391	DEXTURE PETTIT	10/27/2022	120.00	113101310000005	0000001	01
19102	761	DLT SOLUTIONS, LLC.	10/20/2022	3,846.79	113101310000007	0000001	01
19139	3273	DOOLEY TACKABERRY, INC	10/27/2022	377.00	113101310000006	0000001	01
19073	6751	DRONE SENSE	10/13/2022	3,366.00	113101310000007	0000001	01
19074	663	EL CAMPO REFRIGERATION	10/13/2022	137.50	113101310000008	0000001	01
19103	663	EL CAMPO REFRIGERATION	10/20/2022	550.00	113101310000008	0000001	01
19075	4654	ENVIRONMENTAL RESOURCE ASSOC.	10/13/2022	306.87	113101310000009	0000001	01
19104	4654	ENVIRONMENTAL RESOURCE ASSOC.	10/20/2022	358.45	113101310000009	0000001	01
19076	2409	FRAZER, LTD.	10/13/2022	69.69	113101310000010	0000001	01
19105	2409	FRAZER, LTD.	10/20/2022	53.42	113101310000010	0000001	01
19040	6896	FUNCTION4 LLC	10/06/2022	300.49	113101310000013	0000001	01
19077	6896	FUNCTION4 LLC	10/13/2022	1,842.38	113101310000011	0000001	01
19106	6896	FUNCTION4 LLC	10/20/2022	282.99	113101310000011	0000001	01
19107	5707	GEXA ENERGY LP	10/20/2022	97,665.40	113101310000012	0000001	01
19041	147	GULF COAST PAPER, INC.	10/06/2022	311.60	113101310000014	0000001	01
19078	147	GULF COAST PAPER, INC.	10/13/2022	529.98	113101310000012	0000001	01
19140	147	GULF COAST PAPER, INC.	10/27/2022	3,389.29	113101310000007	0000001	01
19042	3568	GULFTEX VENDING & COFFEE SERVICES	10/06/2022	393.50	113101310000015	0000001	01
19108	3568	GULFTEX VENDING & COFFEE SERVICES	10/20/2022	501.43	113101310000013	0000001	01
19043	32	INSTRUMENTATION INC.	10/06/2022	4,325.00	113101310000016	0000001	01
19044	6822	JUSTIN JANIS	10/06/2022	209.07	113101310000017	0000001	01
19079	6260	KAYLA ELLIS	10/13/2022	266.00	113101310000013	0000001	01
19045	1963	KNOX ASSOCIATES	10/06/2022	576.00	113101310000018	0000001	01
19080	6688	KONICA MINOLTA PREMIER FINANCE	10/13/2022	1,691.03	113101310000014	0000001	01

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19109	6688	KONICA MINOLTA PREMIER FINANCE	10/20/2022	428.84	113101310000014	0000001	01
19046	5950	KRAFTSMAN LP	10/06/2022	462.98	113101310000019	0000001	01
19047	5971	LANGUAGE LINE SERVICES INC	10/06/2022	227.69	113101310000020	0000001	01
19110	4971	LEXISNEXIS RISK SOLUTIONS	10/20/2022	50.00	113101310000015	0000001	01
19048	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/06/2022	2,401.24	113101310000021	0000001	01
19142	6533	MACKAY COMMUNICATIONS INC	10/27/2022	152.85	113101310000009	0000001	01
19143	6740	MAIN LANE INDUSTRIES, LTD	10/27/2022	351,407.75	113101310000010	0000001	01
19111	4634	MATULA & MATULA CONSTRUCTION, INC.	10/20/2022	1,760.00	113101310000016	0000001	01
19049	6556	MEAGAN BORTH	10/06/2022	51.80	113101310000022	0000001	01
19112	6556	MEAGAN BORTH	10/20/2022	115.47	113101310000017	0000001	01
19050	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/06/2022	2,923.41	113101310000023	0000001	01
19081	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/13/2022	2,316.40	113101310000015	0000001	01
19144	6690	MILFORD JOHN-WILLIAMS	10/27/2022	.00	113101310000011	0000001	01
19051	4131	MUSEUM OF NATURAL SCIENCE	10/06/2022	7,737.86	113101310000024	0000001	01
19052	6601	NAPA/B & K MOTOR PARTS	10/06/2022	94.18	113101310000025	0000001	01
19146	6601	NAPA/B & K MOTOR PARTS	10/27/2022	319.53	113101310000013	0000001	01
19082	2980	OFFICE UNIVERSE	10/13/2022	460.56	113101310000016	0000001	01
19113	2980	OFFICE UNIVERSE	10/20/2022	59.54	113101310000018	0000001	01
19147	2980	OFFICE UNIVERSE	10/27/2022	210.39	113101310000014	0000001	01
19053	5969	OGBURN'S TRUCK PARTS	10/06/2022	1,169.76	113101310000026	0000001	01
19114	6355	OMKAR ENTERPRISES LJ, LP	10/20/2022	54,607.32	113101310000019	0000001	01
19054	6906	PAUL G. POUSSON	10/06/2022	90.00	113101310000027	0000001	01
19083	6906	PAUL G. POUSSON	10/13/2022	90.00	113101310000017	0000001	01
19115	6906	PAUL G. POUSSON	10/20/2022	90.00	113101310000020	0000001	01
19148	6906	PAUL G. POUSSON	10/27/2022	90.00	113101310000015	0000001	01
19084	3597	PRATHER & HARLAN, AC	10/13/2022	4,150.00	113101310000018	0000001	01
19149	6554	PREFERRED TECHNOLOGIES, LLC	10/27/2022	190.00	113101310000016	0000001	01
19085	1354	QSI 2011, INC.	10/13/2022	35,869.59	113101310000019	0000001	01
19055	6024	ROBIN BRANT	10/06/2022	805.69	113101310000028	0000001	01
19056	6426	RONELL LAVAN WILLIAMS	10/06/2022	90.00	113101310000029	0000001	01
19086	6426	RONELL LAVAN WILLIAMS	10/13/2022	60.00	113101310000020	0000001	01
19116	6426	RONELL LAVAN WILLIAMS	10/20/2022	60.00	113101310000021	0000001	01
19150	6426	RONELL LAVAN WILLIAMS	10/27/2022	60.00	113101310000017	0000001	01
19087	6196	SCENTAIR TECHNOLOGIES, LLC.	10/13/2022	302.79	113101310000021	0000001	01
19117	6196	SCENTAIR TECHNOLOGIES, LLC.	10/20/2022	302.79	113101310000022	0000001	01
19057	4948	SCR CONSTRUCTION CO., INC.	10/06/2022	.00	113101310000030	0000001	01
19118	1945	SENTINEL AIR CONDITIONING & HEATING	10/20/2022	2,052.00	113101310000023	0000001	01
19151	1945	SENTINEL AIR CONDITIONING & HEATING	10/27/2022	4,398.90	113101310000018	0000001	01
19058	2631	SHERRI RUSSELL	10/06/2022	85.00	113101310000031	0000001	01
19119	2631	SHERRI RUSSELL	10/20/2022	797.96	113101310000024	0000001	01
19152	3615	SHOPPA'S FARM SUPPLY	10/27/2022	45.00	113101310000019	0000001	01
19059	6763	SOMER EVANS	10/06/2022	300.00	113101310000032	0000001	01
19120	3166	SORRELL CONSTRUCTION EQUIPMENT	10/20/2022	120.00	113101310000025	0000001	01
19060	2408	SOUTHERN OAK SERVICES, LLC	10/06/2022	31,471.00	113101310000033	0000001	01
19153	331	SPECIALTIES COMPANY	10/27/2022	136.43	113101310000020	0000001	01
19088	5859	SPRINT WASTE SERVICES LP	10/13/2022	12,260.00	113101310000022	0000001	01
19061	328	SQUARE3 IT	10/06/2022	35,079.60	113101310000034	0000001	01
19121	328	SQUARE3 IT	10/20/2022	359.97	113101310000026	0000001	01
19089	6734	STANSHELLE GAUL	10/13/2022	150.00	113101310000023	0000001	01
19122	6734	STANSHELLE GAUL	10/20/2022	90.00	113101310000027	0000001	01
19154	6271	STAR SERVICES INC	10/27/2022	13,373.00	113101310000021	0000001	01

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19123	6791	SUMMIT FIRE & SECURITY	10/20/2022	550.00	113101310000028	0000001	01
19125	5915	TERRACON CONSULTANTS, INC.	10/20/2022	6,727.50	113101310000030	0000001	01
19090	3073	TEXAS MUNICIPAL RETIREMENT	10/13/2022	251,499.31	113101310000024	0000001	01
19062	5365	THOMAS DAY	10/06/2022	210.00	113101310000035	0000001	01
19091	5365	THOMAS DAY	10/13/2022	210.00	113101310000025	0000001	01
19126	5365	THOMAS DAY	10/20/2022	210.00	113101310000031	0000001	01
19155	5365	THOMAS DAY	10/27/2022	210.00	113101310000022	0000001	01
19127	487	TML-INTERGOVERNMENTAL RISK POOL	10/20/2022	486,994.98	113101310000032	0000001	01
19128	1806	UNITED RENTALS	10/20/2022	3,719.11	113101310000033	0000001	01
19063	101	USA BLUEBOOK	10/06/2022	663.34	113101310000036	0000001	01
19092	101	USA BLUEBOOK	10/13/2022	1,463.65	113101310000026	0000001	01
19129	101	USA BLUEBOOK	10/20/2022	2,216.82	113101310000034	0000001	01
19156	101	USA BLUEBOOK	10/27/2022	984.65	113101310000023	0000001	01
19130	6437	VIGHNESHWER II LLC	10/20/2022	36,528.69	113101310000035	0000001	01
19064	2221	VINAY SINGHANIA	10/06/2022	225.00	113101310000037	0000001	01
19065	857	WASTEQUIP LLC	10/06/2022	448.19	113101310000038	0000001	01
19131	857	WASTEQUIP LLC	10/20/2022	216.18	113101310000036	0000001	01
19093	5903	WILLIE VALENZUELA	10/13/2022	120.00	113101310000027	0000001	01
19157	4923	WINZER CORPORATION	10/27/2022	72.24	113101310000024	0000001	01
19133	5625	YBA SHIRTS, INC.	10/20/2022	1,564.65	113101310000038	0000001	01
19095	1840	YELLOWSTONE LANDSCAPE	10/13/2022	11,049.00	113101310000029	0000001	01
19158	1840	YELLOWSTONE LANDSCAPE	10/27/2022	8,649.00	113101310000025	0000001	01
19159	1840	YELLOWSTONE LANDSCAPE	10/27/2022	37,600.00	113101310000026	0000001	01
19066	5387	ZEIT ENERGY, LLC.	10/06/2022	1,375.00	113101310000039	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,631,755.09 NO. OF CHECKS: 126

TOTAL FOR ALL BANKS:

1,631,755.09 NO. OF CHECKS: 126