

PROGRAM: GM176L

ACCOUNTING PERIOD 07/2022

City of Lake Jackson

FROM: 03/01/2022 TO: 03/31/2022

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
18060	6272	A VETERAN'S TOUCH LLC	03/10/2022	3,217.72	113101310000001	0000001	01
18119	6272	A VETERAN'S TOUCH LLC	03/24/2022	100.00	113101310000001	0000001	01
18061	6624	AGILITY FUEL SYSTEMS	03/10/2022	462.84	113101310000002	0000001	01
18028	1366	AMAZON CAPITAL SERVICES	03/03/2022	1,121.23	113101310000001	0000001	01
18062	1366	AMAZON CAPITAL SERVICES	03/10/2022	818.72	113101310000003	0000001	01
18097	1366	AMAZON CAPITAL SERVICES	03/17/2022	659.67	113101310000001	0000001	01
18120	1366	AMAZON CAPITAL SERVICES	03/24/2022	738.77	113101310000002	0000001	01
18151	1366	AMAZON CAPITAL SERVICES	03/31/2022	1,265.99	113101310000001	0000001	01
18063	6347	AMI GLOBAL LLC	03/10/2022	1,040.00	113101310000004	0000001	01
18152	2957	ANGI ENERGY SYSTEMS LLC	03/31/2022	576.31	113101310000002	0000001	01
18121	6793	ANTHONY EDISON	03/24/2022	210.00	113101310000003	0000001	01
18153	6793	ANTHONY EDISON	03/31/2022	180.00	113101310000003	0000001	01
18065	2877	BAY AREA GENERAL CRANE SERVICE CO.	03/10/2022	1,193.75	113101310000006	0000001	01
18154	2877	BAY AREA GENERAL CRANE SERVICE CO.	03/31/2022	400.00	113101310000004	0000001	01
18066	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/10/2022	92.29	113101310000007	0000001	01
18098	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/17/2022	1,536.86	113101310000002	0000001	01
18155	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/31/2022	119.99	113101310000005	0000001	01
18029	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/03/2022	3,400.00	113101310000002	0000001	01
18156	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/31/2022	15,598.65	113101310000006	0000001	01
18030	1501	BETA TECHNOLOGY CORP HEADQUARTERS	03/03/2022	356.98	113101310000003	0000001	01
18067	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/10/2022	325.00	113101310000008	0000001	01
18099	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/17/2022	3,200.00	113101310000003	0000001	01
18068	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	03/10/2022	4,426.27	113101310000009	0000001	01
18031	3085	BRAZOSPORT PLUMBING HEATING CORP.	03/03/2022	168.75	113101310000004	0000001	01
18069	1703	BRICK MARKERS	03/10/2022	52.06	113101310000010	0000001	01
18122	1703	BRICK MARKERS	03/24/2022	52.08	113101310000004	0000001	01
18123	6201	BURCH FISHING TACKLE	03/24/2022	1,905.38	113101310000005	0000001	01
18100	2307	CENTRAL SQUARE (CITYHALL)	03/17/2022	27,207.72	113101310000004	0000001	01
18032	3424	COLLEY REFRIGERATION	03/03/2022	1,633.00	113101310000005	0000001	01
18158	3424	COLLEY REFRIGERATION	03/31/2022	264.00	113101310000008	0000001	01
18102	2895	COVARRUBIAS REMODELING SERVICES	03/17/2022	550.00	113101310000006	0000001	01
18126	2895	COVARRUBIAS REMODELING SERVICES	03/24/2022	1,625.00	113101310000008	0000001	01
18127	6473	CRG TEXAS ENVIRONMENTAL SERVICES IN	03/24/2022	9,734.90	113101310000009	0000001	01
18070	5885	CUBIC ITS, INC	03/10/2022	3,495.00	113101310000011	0000001	01
18071	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	03/10/2022	624.00	113101310000012	0000001	01
18128	5495	DEROUN BILBO	03/24/2022	90.00	113101310000010	0000001	01
18072	3273	DOOLEY TACKABERRY, INC	03/10/2022	140.00	113101310000013	0000001	01
18033	6808	DUSTIN HEATH WRATTEN	03/03/2022	30.00	113101310000006	0000001	01
18159	6206	EGSW LLC	03/31/2022	3,250.00	113101310000009	0000001	01
18034	5904	EUGENE COLLINS JR	03/03/2022	180.00	113101310000007	0000001	01
18073	5904	EUGENE COLLINS JR	03/10/2022	180.00	113101310000014	0000001	01
18129	5904	EUGENE COLLINS JR	03/24/2022	90.00	113101310000011	0000001	01
18160	5904	EUGENE COLLINS JR	03/31/2022	210.00	113101310000010	0000001	01
18074	6622	EVERTEL TECHNOLOGIES, LLC	03/10/2022	1,008.00	113101310000015	0000001	01
18035	1223	FELDER WATER WELL & PUMP SERV LLC	03/03/2022	370.00	113101310000008	0000001	01
18103	1251	FUN EXPRESS,LLC	03/17/2022	99.57	113101310000007	0000001	01
18130	1251	FUN EXPRESS,LLC	03/24/2022	573.92	113101310000012	0000001	01
18161	3124	GCOMM-GARDLINE GROUP	03/31/2022	149.85	113101310000011	0000001	01
18162	5707	GEXA ENERGY LP	03/31/2022	78,836.24	113101310000012	0000001	01
18075	6767	GREEN COUNTRY PEST CONTROL, LLC	03/10/2022	1,110.00	113101310000016	0000001	01
18104	6767	GREEN COUNTRY PEST CONTROL, LLC	03/17/2022	125.00	113101310000008	0000001	01

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18036	147	GULF COAST PAPER, INC.	03/03/2022	183.15	113101310000009	0000001	01
18076	147	GULF COAST PAPER, INC.	03/10/2022	798.00	113101310000017	0000001	01
18105	147	GULF COAST PAPER, INC.	03/17/2022	951.58	113101310000009	0000001	01
18131	147	GULF COAST PAPER, INC.	03/24/2022	900.87	113101310000013	0000001	01
18163	147	GULF COAST PAPER, INC.	03/31/2022	759.68	113101310000013	0000001	01
18037	3568	GULFTEX VENDING & COFFEE SERVICES	03/03/2022	72.10	113101310000010	0000001	01
18077	3568	GULFTEX VENDING & COFFEE SERVICES	03/10/2022	192.70	113101310000018	0000001	01
18132	2371	GYPSY WAGON	03/24/2022	2,050.00	113101310000014	0000001	01
18038	2846	HOUSTON POLY BAG I LTD	03/03/2022	29,640.00	113101310000011	0000001	01
18106	32	INSTRUMENTATION INC.	03/17/2022	7,426.00	113101310000010	0000001	01
18133	32	INSTRUMENTATION INC.	03/24/2022	3,218.00	113101310000015	0000001	01
18164	32	INSTRUMENTATION INC.	03/31/2022	768.00	113101310000014	0000001	01
18078	6716	KAITLYN CHAVEZ	03/10/2022	70.00	113101310000019	0000001	01
18165	6716	KAITLYN CHAVEZ	03/31/2022	98.00	113101310000015	0000001	01
18166	6260	KAYLA ELLIS	03/31/2022	238.00	113101310000016	0000001	01
18079	4112	KILLUM PEST CONTROL INC.	03/10/2022	195.00	113101310000020	0000001	01
18134	4112	KILLUM PEST CONTROL INC.	03/24/2022	450.00	113101310000016	0000001	01
18039	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/03/2022	15,044.68	113101310000012	0000001	01
18135	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/24/2022	15,839.59	113101310000017	0000001	01
18107	6202	KING GRASS FARM	03/17/2022	100.00	113101310000011	0000001	01
18080	6688	KONICA MINOLTA PREMIER FINANCE	03/10/2022	1,691.03	113101310000021	0000001	01
18040	6034	K2 SERVICES, LLC	03/03/2022	2,720.00	113101310000013	0000001	01
18108	6034	K2 SERVICES, LLC	03/17/2022	3,996.00	113101310000012	0000001	01
18136	5971	LANGUAGE LINE SERVICES INC	03/24/2022	188.57	113101310000018	0000001	01
18137	4971	LEXISNEXIS RISK SOLUTIONS	03/24/2022	99.35	113101310000019	0000001	01
18041	6569	LOU'S GLOVES INC	03/03/2022	219.00	113101310000014	0000001	01
18081	5381	M&S CORPORATE OUTFITTERS OF TEXAS	03/10/2022	266.81	113101310000022	0000001	01
18138	6389	MADELEINE BURTON	03/24/2022	70.00	113101310000020	0000001	01
18167	6740	MAIN LANE INDUSTRIES, LTD	03/31/2022	903,352.68	113101310000017	0000001	01
18109	6556	MEAGAN BORTH	03/17/2022	38.85	113101310000013	0000001	01
18042	2316	MES - MUNICIPAL EMERGENCY SERVICES	03/03/2022	4,327.46	113101310000015	0000001	01
18110	5564	MIDTEX OIL, L.P.	03/17/2022	16,906.91	113101310000014	0000001	01
18168	5431	MOBILE CYCLE SERVICE	03/31/2022	625.00	113101310000018	0000001	01
18044	3311	MOODY BROTHERS, INC.	03/03/2022	6,250.00	113101310000017	0000001	01
18082	5588	MOTOROLA SOLUTIONS, INC	03/10/2022	798.00	113101310000023	0000001	01
18169	5588	MOTOROLA SOLUTIONS, INC	03/31/2022	498.75	113101310000019	0000001	01
18083	4131	MUSEUM OF NATURAL SCIENCE	03/10/2022	6,639.40	113101310000024	0000001	01
18045	6601	NAPA/B & K MOTOR PARTS	03/03/2022	158.59	113101310000018	0000001	01
18084	6601	NAPA/B & K MOTOR PARTS	03/10/2022	46.01	113101310000025	0000001	01
18139	6782	NEWGEN STRATEGIES AND SOLUTIONS	03/24/2022	7,252.50	113101310000021	0000001	01
18085	6227	NORTH WATER DISTRICT LABORATORY SER	03/10/2022	2,067.50	113101310000026	0000001	01
18170	6227	NORTH WATER DISTRICT LABORATORY SER	03/31/2022	2,419.00	113101310000020	0000001	01
18140	941	NORTHERN TOOL & EQUIPMENT	03/24/2022	599.99	113101310000022	0000001	01
18046	2980	OFFICE UNIVERSE	03/03/2022	378.40	113101310000019	0000001	01
18086	2980	OFFICE UNIVERSE	03/10/2022	53.12	113101310000027	0000001	01
18141	2980	OFFICE UNIVERSE	03/24/2022	13.28	113101310000023	0000001	01
18047	5969	OGBURN'S TRUCK PARTS	03/03/2022	291.90	113101310000020	0000001	01
18171	3443	PATRICK'S ENTERPRISES, INC.	03/31/2022	94.75	113101310000021	0000001	01
18048	1268	PYE BARKER FIRE & SAFETY	03/03/2022	1,340.75	113101310000021	0000001	01
18049	647	RANDY CRIM	03/03/2022	720.00	113101310000022	0000001	01
18087	647	RANDY CRIM	03/10/2022	360.00	113101310000028	0000001	01

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18111	647	RANDY CRIM	03/17/2022	540.00	113101310000015	0000001	01
18088	6796	ROUTEWARE, INC	03/10/2022	2,756.25	113101310000029	0000001	01
18112	6196	SCENTAIR TECHNOLOGIES, LLC.	03/17/2022	280.35	113101310000016	0000001	01
18089	1945	SENTINEL AIR CONDITIONING & HEATING	03/10/2022	2,052.00	113101310000030	0000001	01
18142	1945	SENTINEL AIR CONDITIONING & HEATING	03/24/2022	865.00	113101310000024	0000001	01
18090	3615	SHOPPA'S FARM SUPPLY	03/10/2022	50.03	113101310000031	0000001	01
18050	2408	SOUTHERN OAK SERVICES, LLC	03/03/2022	33,741.00	113101310000023	0000001	01
18091	2368	SOUTHWEST SOLUTIONS GROUP, INC.	03/10/2022	225.80	113101310000032	0000001	01
18092	1649	SOUTHWESTERN EQUIPMENT CO	03/10/2022	304.87	113101310000033	0000001	01
18143	5859	SPRINT WASTE SERVICES LP	03/24/2022	12,420.50	113101310000025	0000001	01
18051	328	SQUARE3 IT	03/03/2022	119.99	113101310000024	0000001	01
18144	328	SQUARE3 IT	03/24/2022	119.99	113101310000026	0000001	01
18174	328	SQUARE3 IT	03/31/2022	20,706.00	113101310000024	0000001	01
18052	5915	TERRACON CONSULTANTS, INC.	03/03/2022	4,372.50	113101310000025	0000001	01
18175	5915	TERRACON CONSULTANTS, INC.	03/31/2022	6,752.25	113101310000025	0000001	01
18053	3073	TEXAS MUNICIPAL RETIREMENT	03/03/2022	166,661.63	113101310000026	0000001	01
18176	3073	TEXAS MUNICIPAL RETIREMENT	03/31/2022	167,809.89	113101310000026	0000001	01
18054	1243	THE PLANT TENDERS	03/03/2022	492.08	113101310000027	0000001	01
18055	5365	THOMAS DAY	03/03/2022	180.00	113101310000028	0000001	01
18093	5365	THOMAS DAY	03/10/2022	180.00	113101310000034	0000001	01
18145	5365	THOMAS DAY	03/24/2022	210.00	113101310000027	0000001	01
18177	5365	THOMAS DAY	03/31/2022	180.00	113101310000027	0000001	01
18146	5827	THOMAS PRINTWORKS	03/24/2022	2,423.34	113101310000028	0000001	01
18147	6788	THORN ARCHITECTS, PLLC	03/24/2022	48,000.00	113101310000029	0000001	01
18094	487	TML-INTERGOVERNMENTAL RISK POOL	03/10/2022	8,971.46	113101310000035	0000001	01
18114	5097	TRISHA HUFFMAN	03/17/2022	2,045.32	113101310000018	0000001	01
18056	5925	TYLER HARPER	03/03/2022	330.00	113101310000029	0000001	01
18115	5925	TYLER HARPER	03/17/2022	330.00	113101310000019	0000001	01
18057	101	USA BLUEBOOK	03/03/2022	3,478.95	113101310000030	0000001	01
18095	101	USA BLUEBOOK	03/10/2022	2,413.70	113101310000036	0000001	01
18116	101	USA BLUEBOOK	03/17/2022	2,088.06	113101310000020	0000001	01
18148	101	USA BLUEBOOK	03/24/2022	1,651.32	113101310000030	0000001	01
18178	101	USA BLUEBOOK	03/31/2022	1,311.38	113101310000028	0000001	01
18149	6619	UTMB DEPT 730	03/24/2022	500.00	113101310000031	0000001	01
18179	86	WHOLESALE ELECTRIC SUPPLY CO.	03/31/2022	329.10	113101310000029	0000001	01
18058	4923	WINZER CORPORATION	03/03/2022	399.02	113101310000031	0000001	01
18117	4923	WINZER CORPORATION	03/17/2022	324.57	113101310000021	0000001	01
18059	1840	YELLOWSTONE LANDSCAPE	03/03/2022	2,679.60	113101310000032	0000001	01
18096	1840	YELLOWSTONE LANDSCAPE	03/10/2022	8,649.00	113101310000037	0000001	01
18118	5387	ZEIT ENERGY, LLC.	03/17/2022	1,492.91	113101310000022	0000001	01
18150	6459	4D SIGNWORX LLC	03/24/2022	1,500.00	113101310000032	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,728,212.32 NO. OF CHECKS: 143

TOTAL FOR ALL BANKS:

1,728,212.32 NO. OF CHECKS: 143