

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2021

City of Lake Jackson

FROM: 09/01/2021 TO: 09/30/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17328	6272	A VETERAN'S TOUCH LLC	09/02/2021	3,883.91	113101310000001	0000001	01
17329	1366	AMAZON CAPITAL SERVICES	09/02/2021	10.03	113101310000002	0000001	01
17350	1366	AMAZON CAPITAL SERVICES	09/09/2021	1,776.47	113101310000001	0000001	01
17376	1366	AMAZON CAPITAL SERVICES	09/16/2021	539.27	113101310000001	0000001	01
17385	1366	AMAZON CAPITAL SERVICES	09/23/2021	2,926.55	113101310000001	0000001	01
17423	1366	AMAZON CAPITAL SERVICES	09/30/2021	414.65	113101310000001	0000001	01
17330	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/02/2021	398.99	113101310000003	0000001	01
17377	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/16/2021	1,291.25	113101310000002	0000001	01
17386	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/23/2021	458.98	113101310000002	0000001	01
17331	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/02/2021	1,771.20	113101310000004	0000001	01
17351	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/09/2021	8,169.84	113101310000002	0000001	01
17387	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/23/2021	8,506.00	113101310000003	0000001	01
17424	1501	BETA TECHNOLOGY CORP HEADQUARTERS	09/30/2021	259.59	113101310000002	0000001	01
17352	2116	BMP PAPER & PRINTING INC	09/09/2021	209.37	113101310000003	0000001	01
17353	1561	BRAZOSPORT CLEANING PLUS, LLC.	09/09/2021	9,510.00	113101310000004	0000001	01
17425	1561	BRAZOSPORT CLEANING PLUS, LLC.	09/30/2021	2,700.00	113101310000003	0000001	01
17354	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	09/09/2021	7,446.16	113101310000005	0000001	01
17426	3085	BRAZOSPORT PLUMBING HEATING CORP.	09/30/2021	229.77	113101310000004	0000001	01
17332	2307	CENTRAL SQUARE (CITYHALL)	09/02/2021	426.25	113101310000005	0000001	01
17427	2307	CENTRAL SQUARE (CITYHALL)	09/30/2021	748.05	113101310000005	0000001	01
17355	3424	COLLEY REFRIGERATION	09/09/2021	1,505.00	113101310000006	0000001	01
17388	3424	COLLEY REFRIGERATION	09/23/2021	450.00	113101310000004	0000001	01
17428	3424	COLLEY REFRIGERATION	09/30/2021	298.00	113101310000006	0000001	01
17429	5934	COP STOP	09/30/2021	1,298.99	113101310000007	0000001	01
17419	5885	CUBIC ITS, INC	09/24/2021	5,500.00	113101310000001	0000001	01
17333	740	CUMMINS SOUTHERN PLAINS, LLC	09/02/2021	238.28	113101310000006	0000001	01
17430	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	09/30/2021	12,948.00	113101310000008	0000001	01
17378	3273	DOOLEY TACKABERRY	09/16/2021	1,295.09	113101310000003	0000001	01
17389	3273	DOOLEY TACKABERRY	09/23/2021	192.00	113101310000005	0000001	01
17334	3819	DOROTHY ZAVALA	09/02/2021	175.00	113101310000007	0000001	01
17390	6206	EGSW LLC	09/23/2021	6,250.00	113101310000006	0000001	01
17431	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/30/2021	294.24	113101310000009	0000001	01
17391	6155	ERC ACQUISITION INC. DBA ERC WIPING	09/23/2021	1,780.00	113101310000007	0000001	01
17335	5904	EUGENE COLLINS JR	09/02/2021	120.00	113101310000008	0000001	01
17356	5904	EUGENE COLLINS JR	09/09/2021	120.00	113101310000007	0000001	01
17392	5904	EUGENE COLLINS JR	09/23/2021	120.00	113101310000008	0000001	01
17432	5904	EUGENE COLLINS JR	09/30/2021	120.00	113101310000010	0000001	01
17433	1223	FELDER WATER WELL & PUMP SERV LLC	09/30/2021	5,180.00	113101310000011	0000001	01
17393	2409	FRAZER, LTD.	09/23/2021	202.38	113101310000009	0000001	01
17434	1251	FUN EXPRESS,LLC	09/30/2021	414.69	113101310000012	0000001	01
17394	3124	GCOMM-GARDLINE GROUP	09/23/2021	149.85	113101310000010	0000001	01
17435	5707	GEXA ENERGY LP	09/30/2021	87,000.34	113101310000013	0000001	01
17336	147	GULF COAST PAPER, INC.	09/02/2021	493.86	113101310000009	0000001	01
17357	147	GULF COAST PAPER, INC.	09/09/2021	878.00	113101310000008	0000001	01
17379	147	GULF COAST PAPER, INC.	09/16/2021	778.13	113101310000004	0000001	01
17395	147	GULF COAST PAPER, INC.	09/23/2021	397.42	113101310000011	0000001	01
17436	147	GULF COAST PAPER, INC.	09/30/2021	627.83	113101310000014	0000001	01
17337	3568	GULFTEX VENDING & COFFEE SERVICES	09/02/2021	315.95	113101310000010	0000001	01
17358	3568	GULFTEX VENDING & COFFEE SERVICES	09/09/2021	68.90	113101310000009	0000001	01
17437	6544	HAROLD AMMONS	09/30/2021	5.00	113101310000015	0000001	01
17380	2846	HOUSTON POLY BAG I LTD	09/16/2021	26,520.00	113101310000005	0000001	01

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17338	6675	HR GREEN, INC	09/02/2021	65,566.00	113101310000011	0000001	01
17339	6162	HTI CONSTRUCTION, INC.	09/02/2021	217,810.72	113101310000012	0000001	01
17396	32	INSTRUMENTATION INC.	09/23/2021	225.00	113101310000012	0000001	01
17438	32	INSTRUMENTATION INC.	09/30/2021	29,824.00	113101310000016	0000001	01
17340	5459	JODY CLARK	09/02/2021	370.00	113101310000013	0000001	01
17439	5459	JODY CLARK	09/30/2021	285.00	113101310000017	0000001	01
17359	6260	KAYLA ELLIS	09/09/2021	49.00	113101310000010	0000001	01
17341	4112	KILLUM PEST CONTROL INC.	09/02/2021	195.00	113101310000014	0000001	01
17397	4112	KILLUM PEST CONTROL INC.	09/23/2021	300.00	113101310000013	0000001	01
17398	6141	KIMLEY HORN AND ASSOCIATES, INC.	09/23/2021	1,374.19	113101310000014	0000001	01
17381	6688	KONICA MINOLTA PREMIER FINANCE	09/16/2021	1,691.03	113101310000006	0000001	01
17360	5971	LANGUAGE LINE SERVICES INC	09/09/2021	88.45	113101310000011	0000001	01
17440	1419	LJA SURVEYING, INC.	09/30/2021	17,650.00	113101310000018	0000001	01
17399	6374	LORA MARIE BERNARD	09/23/2021	1,290.52	113101310000015	0000001	01
17441	5381	M&S CORPORATE OUTFITTERS OF TEXAS	09/30/2021	1,547.23	113101310000019	0000001	01
17342	4634	MATULA & MATULA CONSTRUCTION, INC.	09/02/2021	5,000.00	113101310000015	0000001	01
17442	2316	MES - MUNICIPAL EMERGENCY SERVICES	09/30/2021	3,611.00	113101310000020	0000001	01
17343	5564	MIDTEX OIL, L.P.	09/02/2021	17,566.15	113101310000016	0000001	01
17361	5564	MIDTEX OIL, L.P.	09/09/2021	16,666.96	113101310000012	0000001	01
17400	5564	MIDTEX OIL, L.P.	09/23/2021	5,727.55	113101310000016	0000001	01
17420	5564	MIDTEX OIL, L.P.	09/24/2021	45,824.88	113101310000002	0000001	01
17401	6690	MILFORD JOHN-WILLIAMS	09/23/2021	404.80	113101310000017	0000001	01
17362	3311	MOODY BROTHERS, INC.	09/09/2021	2,205.00	113101310000013	0000001	01
17363	4131	MUSEUM OF NATURAL SCIENCE	09/09/2021	11,169.24	113101310000014	0000001	01
17344	6601	NAPA/B & K MOTOR PARTS	09/02/2021	11.18	113101310000017	0000001	01
17364	6601	NAPA/B & K MOTOR PARTS	09/09/2021	53.19	113101310000015	0000001	01
17402	6601	NAPA/B & K MOTOR PARTS	09/23/2021	76.81	113101310000018	0000001	01
17403	3703	NORLAB, INC.	09/23/2021	463.00	113101310000019	0000001	01
17443	6227	NORTH WATER DISTRICT LABORATORY SER	09/30/2021	2,352.00	113101310000021	0000001	01
17365	2980	OFFICE UNIVERSE	09/09/2021	285.66	113101310000016	0000001	01
17345	5969	OGBURN'S TRUCK PARTS	09/02/2021	485.60	113101310000018	0000001	01
17366	5969	OGBURN'S TRUCK PARTS	09/09/2021	327.69	113101310000017	0000001	01
17404	5969	OGBURN'S TRUCK PARTS	09/23/2021	799.62	113101310000020	0000001	01
17367	647	RANDY CRIM	09/09/2021	900.00	113101310000018	0000001	01
17405	647	RANDY CRIM	09/23/2021	765.00	113101310000021	0000001	01
17444	647	RANDY CRIM	09/30/2021	1,440.00	113101310000022	0000001	01
17406	6024	ROBIN BRANT	09/23/2021	77.63	113101310000022	0000001	01
17368	6196	SCENTAIR TECHNOLOGIES, LLC.	09/09/2021	280.35	113101310000019	0000001	01
17407	6196	SCENTAIR TECHNOLOGIES, LLC.	09/23/2021	280.35	113101310000023	0000001	01
17346	1945	SENTINEL AIR CONDITIONING & HEATING	09/02/2021	7,623.82	113101310000019	0000001	01
17445	1945	SENTINEL AIR CONDITIONING & HEATING	09/30/2021	3,858.90	113101310000023	0000001	01
17408	2631	SHERRI RUSSELL	09/23/2021	85.00	113101310000024	0000001	01
17446	3166	SORRELL CONSTRUCTION EQUIPMENT	09/30/2021	7,128.34	113101310000024	0000001	01
17369	2408	SOUTHERN OAK SERVICES, LLC	09/09/2021	31,104.00	113101310000020	0000001	01
17409	1649	SOUTHWESTERN EQUIPMENT CO	09/23/2021	5,931.25	113101310000025	0000001	01
17347	331	SPECIALTIES COMPANY	09/02/2021	435.52	113101310000020	0000001	01
17410	331	SPECIALTIES COMPANY	09/23/2021	343.72	113101310000026	0000001	01
17421	331	SPECIALTIES COMPANY	09/24/2021	156.24	113101310000003	0000001	01
17447	331	SPECIALTIES COMPANY	09/30/2021	335.82	113101310000025	0000001	01
17382	5859	SPRINT WASTE SERVICES LP	09/16/2021	8,251.55	113101310000007	0000001	01
17348	328	SQUARE3 IT	09/02/2021	28,272.93	113101310000021	0000001	01

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17370	328	SQUARE3 IT	09/09/2021	29,959.19	113101310000021	0000001	01
17383	328	SQUARE3 IT	09/16/2021	862.20	113101310000008	0000001	01
17448	328	SQUARE3 IT	09/30/2021	41,632.57	113101310000026	0000001	01
17449	6271	STAR SERVICES INC	09/30/2021	2,213.16	113101310000027	0000001	01
17371	3073	TEXAS MUNICIPAL RETIREMENT	09/09/2021	163,502.17	113101310000022	0000001	01
17372	1243	THE PLANT TENDERS	09/09/2021	492.08	113101310000023	0000001	01
17411	1243	THE PLANT TENDERS	09/23/2021	492.08	113101310000027	0000001	01
17412	5365	THOMAS DAY	09/23/2021	120.00	113101310000028	0000001	01
17450	5365	THOMAS DAY	09/30/2021	120.00	113101310000028	0000001	01
17373	5827	THOMAS PRINTWORKS	09/09/2021	7,258.43	113101310000024	0000001	01
17349	6286	TONI TRULY	09/02/2021	1,813.96	113101310000022	0000001	01
17422	2617	UL LLC	09/24/2021	1,635.00	113101310000004	0000001	01
17374	101	USA BLUEBOOK	09/09/2021	576.29	113101310000025	0000001	01
17384	101	USA BLUEBOOK	09/16/2021	3,492.21	113101310000009	0000001	01
17413	101	USA BLUEBOOK	09/23/2021	591.82	113101310000029	0000001	01
17451	101	USA BLUEBOOK	09/30/2021	444.12	113101310000029	0000001	01
17414	6619	UTMB DEPT 730	09/23/2021	200.00	113101310000030	0000001	01
17415	5747	WALLER COUNTY ASPHALT INC	09/23/2021	2,786.42	113101310000031	0000001	01
17375	86	WHOLESALE ELECTRIC SUPPLY CO.	09/09/2021	68.25	113101310000026	0000001	01
17416	86	WHOLESALE ELECTRIC SUPPLY CO.	09/23/2021	271.29	113101310000032	0000001	01
17417	4923	WINZER CORPORATION	09/23/2021	790.23	113101310000033	0000001	01
17452	4923	WINZER CORPORATION	09/30/2021	853.34	113101310000030	0000001	01
17418	1840	YELLOWSTONE LANDSCAPE	09/23/2021	11,249.00	113101310000034	0000001	01
17453	5387	ZEIT ENERGY, LLC.	09/30/2021	5,200.00	113101310000031	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON 1,032,603.98 NO. OF CHECKS: 126

TOTAL FOR ALL BANKS: 1,032,603.98 NO. OF CHECKS: 126