

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2021

City of Lake Jackson

FROM: 10/01/2021 TO: 10/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17479	6272	A VETERAN'S TOUCH LLC	10/14/2021	3,387.16	113101310000001	0000001	01
17454	1366	AMAZON CAPITAL SERVICES	10/07/2021	1,118.44	113101310000001	0000001	01
17480	1366	AMAZON CAPITAL SERVICES	10/14/2021	356.49	113101310000002	0000001	01
17507	1366	AMAZON CAPITAL SERVICES	10/21/2021	745.31	113101310000001	0000001	01
17537	1366	AMAZON CAPITAL SERVICES	10/28/2021	1,324.65	113101310000001	0000001	01
17455	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/07/2021	329.97	113101310000002	0000001	01
17478	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/08/2021	43.94	113101310000001	0000001	01
17481	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/14/2021	401.81	113101310000003	0000001	01
17508	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/21/2021	1,762.64	113101310000002	0000001	01
17539	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/28/2021	491.98	113101310000003	0000001	01
17456	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	10/07/2021	5,802.65	113101310000003	0000001	01
17482	3085	BRAZOSPORT PLUMBING HEATING CORP.	10/14/2021	831.21	113101310000004	0000001	01
17483	1703	BRICK MARKERS	10/14/2021	50.00	113101310000005	0000001	01
17457	2307	CENTRAL SQUARE (CITYHALL)	10/07/2021	12,956.06	113101310000004	0000001	01
17509	2307	CENTRAL SQUARE (CITYHALL)	10/21/2021	14,353.26	113101310000003	0000001	01
17540	2307	CENTRAL SQUARE (CITYHALL)	10/28/2021	647.80	113101310000004	0000001	01
17484	3424	COLLEY REFRIGERATION	10/14/2021	525.29	113101310000006	0000001	01
17510	3424	COLLEY REFRIGERATION	10/21/2021	2,585.21	113101310000004	0000001	01
17541	3424	COLLEY REFRIGERATION	10/28/2021	329.00	113101310000005	0000001	01
17511	5934	COP STOP	10/21/2021	155.00	113101310000005	0000001	01
17458	740	CUMMINS SOUTHERN PLAINS, LLC	10/07/2021	704.52	113101310000005	0000001	01
17485	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	10/14/2021	170.00	113101310000007	0000001	01
17542	761	DLT SOLUTIONS, LLC.	10/28/2021	3,835.22	113101310000006	0000001	01
17543	3273	DOOLEY TACKABERRY	10/28/2021	165.00	113101310000007	0000001	01
17459	6206	EGSW LLC	10/07/2021	3,250.00	113101310000006	0000001	01
17512	5850	EMERSON YELLEN	10/21/2021	95.34	113101310000006	0000001	01
17486	5904	EUGENE COLLINS JR	10/14/2021	90.00	113101310000008	0000001	01
17544	5904	EUGENE COLLINS JR	10/28/2021	90.00	113101310000008	0000001	01
17545	6270	EVERBRIDGE INC	10/28/2021	14,814.64	113101310000009	0000001	01
17487	6622	EVERTEL TECHNOLOGIES, LLC	10/14/2021	84.00	113101310000009	0000001	01
17460	1223	FELDER WATER WELL & PUMP SERV LLC	10/07/2021	6,625.00	113101310000007	0000001	01
17546	2409	FRAZER, LTD.	10/28/2021	202.38	113101310000010	0000001	01
17488	6111	FREESE AND NICHOLS, INC.	10/14/2021	13,175.00	113101310000010	0000001	01
17547	1251	FUN EXPRESS,LLC	10/28/2021	471.57	113101310000011	0000001	01
17548	5570	GAYE SHOCKLEY	10/28/2021	981.88	113101310000012	0000001	01
17549	3124	GCOMM-GARDLINE GROUP	10/28/2021	149.85	113101310000013	0000001	01
17513	5707	GEXA ENERGY LP	10/21/2021	90,960.82	113101310000007	0000001	01
17461	147	GULF COAST PAPER, INC.	10/07/2021	508.81	113101310000008	0000001	01
17489	147	GULF COAST PAPER, INC.	10/14/2021	585.48	113101310000011	0000001	01
17514	147	GULF COAST PAPER, INC.	10/21/2021	1,190.31	113101310000008	0000001	01
17550	147	GULF COAST PAPER, INC.	10/28/2021	2,093.52	113101310000014	0000001	01
17574	147	GULF COAST PAPER, INC.	10/29/2021	427.07	113101310000001	0000001	01
17515	3568	GULFTEX VENDING & COFFEE SERVICES	10/21/2021	92.20	113101310000009	0000001	01
17551	3568	GULFTEX VENDING & COFFEE SERVICES	10/28/2021	230.20	113101310000015	0000001	01
17575	3568	GULFTEX VENDING & COFFEE SERVICES	10/29/2021	46.80	113101310000002	0000001	01
17462	6162	HTI CONSTRUCTION, INC.	10/07/2021	66,515.20	113101310000009	0000001	01
17516	6162	HTI CONSTRUCTION, INC.	10/21/2021	7,500.00	113101310000010	0000001	01
17517	32	INSTRUMENTATION INC.	10/21/2021	17,575.00	113101310000011	0000001	01
17552	32	INSTRUMENTATION INC.	10/28/2021	5,620.00	113101310000016	0000001	01
17463	5459	JODY CLARK	10/07/2021	95.00	113101310000010	0000001	01
17490	5459	JODY CLARK	10/14/2021	150.00	113101310000012	0000001	01

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17518	5459	JODY CLARK	10/21/2021	150.00	113101310000012	0000001	01
17491	6260	KAYLA ELLIS	10/14/2021	196.00	113101310000013	0000001	01
17519	6260	KAYLA ELLIS	10/21/2021	77.00	113101310000013	0000001	01
17553	6260	KAYLA ELLIS	10/28/2021	70.00	113101310000017	0000001	01
17520	4112	KILLUM PEST CONTROL INC.	10/21/2021	110.00	113101310000014	0000001	01
17554	6141	KIMLEY HORN AND ASSOCIATES, INC.	10/28/2021	5,665.00	113101310000018	0000001	01
17464	6652	KIT PROFESSIONALS, INC	10/07/2021	14,256.00	113101310000011	0000001	01
17492	6688	KONICA MINOLTA PREMIER FINANCE	10/14/2021	1,691.03	113101310000014	0000001	01
17555	5971	LANGUAGE LINE SERVICES INC	10/28/2021	424.81	113101310000019	0000001	01
17556	4971	LEXISNEXIS RISK SOLUTIONS	10/28/2021	135.40	113101310000020	0000001	01
17557	6374	LORA MARIE BERNARD	10/28/2021	40.95	113101310000021	0000001	01
17465	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/07/2021	445.46	113101310000012	0000001	01
17466	4634	MATULA & MATULA CONSTRUCTION, INC.	10/07/2021	72,825.00	113101310000013	0000001	01
17558	1190	MAXIM CRANE WORKS	10/28/2021	720.00	113101310000022	0000001	01
17521	6556	MEAGAN BORTH	10/21/2021	38.85	113101310000015	0000001	01
17493	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/14/2021	1,895.36	113101310000015	0000001	01
17559	5564	MIDTEX OIL, L.P.	10/28/2021	25,336.53	113101310000023	0000001	01
17522	5911	MITCHELL DOOLEY	10/21/2021	553.83	113101310000016	0000001	01
17560	5588	MOTOROLA SOLUTIONS, INC	10/28/2021	809.72	113101310000024	0000001	01
17467	4131	MUSEUM OF NATURAL SCIENCE	10/07/2021	8,703.98	113101310000014	0000001	01
17561	6601	NAPA/B & K MOTOR PARTS	10/28/2021	931.11	113101310000025	0000001	01
17523	2384	OCCUPATIONAL HEALTH CENTERS	10/21/2021	139.50	113101310000017	0000001	01
17468	2980	OFFICE UNIVERSE	10/07/2021	73.46	113101310000015	0000001	01
17494	2980	OFFICE UNIVERSE	10/14/2021	333.66	113101310000016	0000001	01
17562	2980	OFFICE UNIVERSE	10/28/2021	64.65	113101310000026	0000001	01
17469	5969	OGBURN'S TRUCK PARTS	10/07/2021	44.55	113101310000016	0000001	01
17524	6355	OMKAR ENTERPRISES LJ, LP	10/21/2021	44,528.99	113101310000018	0000001	01
17525	6115	OPEN TEXT INC.	10/21/2021	1,472.80	113101310000019	0000001	01
17563	6620	ORALIA HERNANDEZ	10/28/2021	8,000.00	113101310000027	0000001	01
17495	3443	PATRICK'S ENTERPRISES, INC.	10/14/2021	17.50	113101310000017	0000001	01
17496	3597	PRATHER & HARLAN, AC	10/14/2021	450.54	113101310000018	0000001	01
17497	1268	PYE BARKER FIRE & SAFETY	10/14/2021	57.00	113101310000019	0000001	01
17527	1268	PYE BARKER FIRE & SAFETY	10/21/2021	216.50	113101310000021	0000001	01
17564	1354	QSI 2011, INC.	10/28/2021	32,757.62	113101310000028	0000001	01
17470	5770	RALPH L. BUELL III	10/07/2021	225.00	113101310000017	0000001	01
17471	647	RANDY CRIM	10/07/2021	720.00	113101310000018	0000001	01
17498	647	RANDY CRIM	10/14/2021	360.00	113101310000020	0000001	01
17528	647	RANDY CRIM	10/21/2021	1,620.00	113101310000022	0000001	01
17565	647	RANDY CRIM	10/28/2021	900.00	113101310000029	0000001	01
17566	6024	ROBIN BRANT	10/28/2021	58.46	113101310000030	0000001	01
17499	6196	SCENTAIR TECHNOLOGIES, LLC.	10/14/2021	280.35	113101310000021	0000001	01
17472	2631	SHERRI RUSSELL	10/07/2021	1,665.61	113101310000019	0000001	01
17473	2408	SOUTHERN OAK SERVICES, LLC	10/07/2021	30,811.00	113101310000020	0000001	01
17529	331	SPECIALTIES COMPANY	10/21/2021	304.46	113101310000023	0000001	01
17567	331	SPECIALTIES COMPANY	10/28/2021	43.67	113101310000031	0000001	01
17530	5859	SPRINT WASTE SERVICES LP	10/21/2021	8,227.00	113101310000024	0000001	01
17500	328	SQUARE3 IT	10/14/2021	11,148.80	113101310000022	0000001	01
17531	328	SQUARE3 IT	10/21/2021	720.00	113101310000025	0000001	01
17568	328	SQUARE3 IT	10/28/2021	119.99	113101310000032	0000001	01
17532	6271	STAR SERVICES INC	10/21/2021	1,093.00	113101310000026	0000001	01
17533	5915	TERRACON CONSULTANTS, INC.	10/21/2021	1,033.75	113101310000027	0000001	01

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17474	3073	TEXAS MUNICIPAL RETIREMENT	10/07/2021	170,459.14	113101310000021	0000001	01
17501	5365	THOMAS DAY	10/14/2021	90.00	113101310000023	0000001	01
17569	5365	THOMAS DAY	10/28/2021	90.00	113101310000033	0000001	01
17534	6277	THOMPSON CONSULTING SERVICES	10/21/2021	33,325.03	113101310000028	0000001	01
17502	487	TML-INTERGOVERNMENTAL RISK POOL	10/14/2021	473,148.14	113101310000024	0000001	01
17570	487	TML-INTERGOVERNMENTAL RISK POOL	10/28/2021	1,802.87	113101310000034	0000001	01
17503	6530	UNMANNED VEHICLE TECHNOLOGIES, LLC	10/14/2021	6,500.00	113101310000025	0000001	01
17475	101	USA BLUEBOOK	10/07/2021	610.99	113101310000022	0000001	01
17504	101	USA BLUEBOOK	10/14/2021	1,168.44	113101310000026	0000001	01
17535	101	USA BLUEBOOK	10/21/2021	458.55	113101310000029	0000001	01
17571	101	USA BLUEBOOK	10/28/2021	1,384.95	113101310000035	0000001	01
17572	6437	VIGHNESHWER II LLC	10/28/2021	19,472.15	113101310000036	0000001	01
17476	2221	VINAY SINGHANIA	10/07/2021	225.00	113101310000023	0000001	01
17477	86	WHOLESALE ELECTRIC SUPPLY CO.	10/07/2021	281.42	113101310000024	0000001	01
17505	1840	YELLOWSTONE LANDSCAPE	10/14/2021	12,158.00	113101310000027	0000001	01
17573	6732	YOLANDA MARTINEZ	10/28/2021	97.00	113101310000037	0000001	01
17536	6489	1ST SOURCE LIGHTING	10/21/2021	2,725.00	113101310000030	0000001	01
17506	6459	4D SIGNWORX LLC	10/14/2021	24,682.50	113101310000028	0000001	01

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1,317,935.75 NO. OF CHECKS: 120

TOTAL FOR ALL BANKS:

1,317,935.75 NO. OF CHECKS: 120