

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2021

City of Lake Jackson

FROM: 11/01/2021 TO: 11/30/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17576	6272	A VETERAN'S TOUCH LLC	11/04/2021	3,386.52	113101310000001	0000001	01
17603	6624	AGILITY FUEL SYSTEMS	11/11/2021	310.94	113101310000001	0000001	01
17577	1366	AMAZON CAPITAL SERVICES	11/04/2021	986.84	113101310000002	0000001	01
17604	1366	AMAZON CAPITAL SERVICES	11/11/2021	2,107.45	113101310000002	0000001	01
17639	1366	AMAZON CAPITAL SERVICES	11/18/2021	1,665.36	113101310000001	0000001	01
17664	1366	AMAZON CAPITAL SERVICES	11/24/2021	1,143.66	113101310000001	0000001	01
17605	5422	ANGLETON FLAGPOLE COMPANY, LLC	11/11/2021	335.68	113101310000003	0000001	01
17606	6602	ASPEN RENTALS, INC	11/11/2021	340.00	113101310000004	0000001	01
17578	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/04/2021	356.98	113101310000003	0000001	01
17607	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/11/2021	1,155.87	113101310000005	0000001	01
17665	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	11/24/2021	13,000.00	113101310000002	0000001	01
17640	6441	BLUE 360 MEDIA LLC	11/18/2021	80.75	113101310000002	0000001	01
17666	2116	BMP PAPER & PRINTING INC	11/24/2021	2,008.96	113101310000003	0000001	01
17579	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	11/04/2021	5,844.63	113101310000004	0000001	01
17608	3085	BRAZOSPORT PLUMBING HEATING CORP.	11/11/2021	699.92	113101310000006	0000001	01
17609	1703	BRICK MARKERS	11/11/2021	150.00	113101310000007	0000001	01
17641	1703	BRICK MARKERS	11/18/2021	50.00	113101310000003	0000001	01
17610	2307	CENTRAL SQUARE (CITYHALL)	11/11/2021	87.50	113101310000008	0000001	01
17642	2307	CENTRAL SQUARE (CITYHALL)	11/18/2021	14,371.26	113101310000004	0000001	01
17667	2307	CENTRAL SQUARE (CITYHALL)	11/24/2021	481.25	113101310000004	0000001	01
17580	740	CUMMINS SOUTHERN PLAINS, LLC	11/04/2021	1,819.13	113101310000005	0000001	01
17643	2532	DEBBIE WEBB	11/18/2021	350.00	113101310000005	0000001	01
17611	1486	EM-PRINT COMPANY	11/11/2021	216.00	113101310000009	0000001	01
17581	5904	EUGENE COLLINS JR	11/04/2021	120.00	113101310000006	0000001	01
17612	5904	EUGENE COLLINS JR	11/11/2021	120.00	113101310000010	0000001	01
17644	5904	EUGENE COLLINS JR	11/18/2021	210.00	113101310000006	0000001	01
17668	5904	EUGENE COLLINS JR	11/24/2021	210.00	113101310000005	0000001	01
17669	4955	FASTENAL COMPANY	11/24/2021	127.80	113101310000006	0000001	01
17582	2409	FRAZER, LTD.	11/04/2021	633.71	113101310000007	0000001	01
17670	2409	FRAZER, LTD.	11/24/2021	202.36	113101310000007	0000001	01
17613	1251	FUN EXPRESS,LLC	11/11/2021	469.20	113101310000011	0000001	01
17583	147	GULF COAST PAPER, INC.	11/04/2021	360.05	113101310000008	0000001	01
17614	147	GULF COAST PAPER, INC.	11/11/2021	1,380.02	113101310000012	0000001	01
17646	147	GULF COAST PAPER, INC.	11/18/2021	770.93	113101310000008	0000001	01
17671	147	GULF COAST PAPER, INC.	11/24/2021	1,209.18	113101310000008	0000001	01
17615	3568	GULFTEX VENDING & COFFEE SERVICES	11/11/2021	60.45	113101310000013	0000001	01
17672	3568	GULFTEX VENDING & COFFEE SERVICES	11/24/2021	393.50	113101310000009	0000001	01
17616	3327	HACH COMPANY	11/11/2021	854.16	113101310000014	0000001	01
17617	6675	HR GREEN, INC	11/11/2021	34,290.52	113101310000015	0000001	01
17647	6675	HR GREEN, INC	11/18/2021	3,512.96	113101310000009	0000001	01
17618	6162	HTI CONSTRUCTION, INC.	11/11/2021	140,041.81	113101310000016	0000001	01
17648	6162	HTI CONSTRUCTION, INC.	11/18/2021	12,400.00	113101310000010	0000001	01
17673	6162	HTI CONSTRUCTION, INC.	11/24/2021	10,000.00	113101310000010	0000001	01
17674	32	INSTRUMENTATION INC.	11/24/2021	2,891.00	113101310000011	0000001	01
17649	1284	JOHNSON FIRE PROTECTION LP	11/18/2021	377.64	113101310000011	0000001	01
17619	4112	KILLUM PEST CONTROL INC.	11/11/2021	3,375.00	113101310000017	0000001	01
17675	6141	KIMLEY HORN AND ASSOCIATES, INC.	11/24/2021	3,280.00	113101310000012	0000001	01
17584	6202	KING GRASS FARM	11/04/2021	100.00	113101310000009	0000001	01
17620	6688	KONICA MINOLTA PREMIER FINANCE	11/11/2021	1,691.03	113101310000018	0000001	01
17621	5971	LANGUAGE LINE SERVICES INC	11/11/2021	256.26	113101310000019	0000001	01
17650	6569	LOU'S GLOVES INC	11/18/2021	219.00	113101310000012	0000001	01

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17585	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/04/2021	1,383.95	113101310000010	0000001	01
17622	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/11/2021	651.21	113101310000020	0000001	01
17676	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/24/2021	368.65	113101310000013	0000001	01
17586	5564	MIDTEX OIL, L.P.	11/04/2021	2,099.25	113101310000011	0000001	01
17651	5588	MOTOROLA SOLUTIONS, INC	11/18/2021	13,797.00	113101310000013	0000001	01
17587	4131	MUSEUM OF NATURAL SCIENCE	11/04/2021	8,766.95	113101310000012	0000001	01
17588	6601	NAPA/B & K MOTOR PARTS	11/04/2021	32.46	113101310000013	0000001	01
17623	6601	NAPA/B & K MOTOR PARTS	11/11/2021	338.29	113101310000021	0000001	01
17652	6601	NAPA/B & K MOTOR PARTS	11/18/2021	383.13	113101310000014	0000001	01
17589	2384	OCCUPATIONAL HEALTH CENTERS	11/04/2021	156.00	113101310000014	0000001	01
17590	2980	OFFICE UNIVERSE	11/04/2021	230.23	113101310000015	0000001	01
17624	2980	OFFICE UNIVERSE	11/11/2021	86.95	113101310000022	0000001	01
17653	2980	OFFICE UNIVERSE	11/18/2021	308.74	113101310000015	0000001	01
17677	2980	OFFICE UNIVERSE	11/24/2021	86.22	113101310000014	0000001	01
17625	5969	OGBURN'S TRUCK PARTS	11/11/2021	523.20	113101310000023	0000001	01
17654	5969	OGBURN'S TRUCK PARTS	11/18/2021	1,400.36	113101310000016	0000001	01
17678	5969	OGBURN'S TRUCK PARTS	11/24/2021	733.84	113101310000015	0000001	01
17591	3443	PATRICK'S ENTERPRISES, INC.	11/04/2021	175.00	113101310000016	0000001	01
17655	3443	PATRICK'S ENTERPRISES, INC.	11/18/2021	53.50	113101310000017	0000001	01
17592	2903	PENGUIN MANAGEMENT, INC	11/04/2021	894.00	113101310000017	0000001	01
17627	647	RANDY CRIM	11/11/2021	2,340.00	113101310000025	0000001	01
17656	647	RANDY CRIM	11/18/2021	924.51	113101310000018	0000001	01
17628	70	REPRODUCTION EQUIPMENT SVC. INC.	11/11/2021	649.50	113101310000026	0000001	01
17593	6426	RONELL LAVAN WILLIAMS	11/04/2021	90.00	113101310000018	0000001	01
17657	6426	RONELL LAVAN WILLIAMS	11/18/2021	120.00	113101310000019	0000001	01
17679	6426	RONELL LAVAN WILLIAMS	11/24/2021	90.00	113101310000016	0000001	01
17629	6772	RUBEN V. GARCIA	11/11/2021	120.00	113101310000027	0000001	01
17658	6772	RUBEN V. GARCIA	11/18/2021	120.00	113101310000020	0000001	01
17680	6772	RUBEN V. GARCIA	11/24/2021	90.00	113101310000017	0000001	01
17659	6196	SCENTAIR TECHNOLOGIES, LLC.	11/18/2021	280.35	113101310000021	0000001	01
17594	1945	SENTINEL AIR CONDITIONING & HEATING	11/04/2021	10,770.15	113101310000019	0000001	01
17630	1945	SENTINEL AIR CONDITIONING & HEATING	11/11/2021	6,813.84	113101310000028	0000001	01
17595	2408	SOUTHERN OAK SERVICES, LLC	11/04/2021	32,714.00	113101310000020	0000001	01
17681	2368	SOUTHWEST SOLUTIONS GROUP, INC.	11/24/2021	178.00	113101310000018	0000001	01
17596	1649	SOUTHWESTERN EQUIPMENT CO	11/04/2021	7,564.61	113101310000021	0000001	01
17597	331	SPECIALTIES COMPANY	11/04/2021	668.40	113101310000022	0000001	01
17631	331	SPECIALTIES COMPANY	11/11/2021	163.65	113101310000029	0000001	01
17660	5859	SPRINT WASTE SERVICES LP	11/18/2021	7,601.00	113101310000022	0000001	01
17632	328	SQUARE3 IT	11/11/2021	9,613.74	113101310000030	0000001	01
17633	5915	TERRACON CONSULTANTS, INC.	11/11/2021	1,349.50	113101310000031	0000001	01
17634	3073	TEXAS MUNICIPAL RETIREMENT	11/11/2021	255,981.21	113101310000032	0000001	01
17598	1243	THE PLANT TENDERS	11/04/2021	492.08	113101310000023	0000001	01
17599	5365	THOMAS DAY	11/04/2021	90.00	113101310000024	0000001	01
17635	5365	THOMAS DAY	11/11/2021	120.00	113101310000033	0000001	01
17661	5365	THOMAS DAY	11/18/2021	210.00	113101310000023	0000001	01
17682	5365	THOMAS DAY	11/24/2021	210.00	113101310000019	0000001	01
17636	6277	THOMPSON CONSULTING SERVICES	11/11/2021	51,614.63	113101310000034	0000001	01
17683	1806	UNITED RENTALS	11/24/2021	297.64	113101310000020	0000001	01
17600	101	USA BLUEBOOK	11/04/2021	1,125.20	113101310000025	0000001	01
17637	101	USA BLUEBOOK	11/11/2021	1,458.63	113101310000035	0000001	01
17662	101	USA BLUEBOOK	11/18/2021	1,490.33	113101310000024	0000001	01

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17663	86	WHOLESALE ELECTRIC SUPPLY CO.	11/18/2021	1,071.13	113101310000025	0000001	01
17601	4923	WINZER CORPORATION	11/04/2021	868.70	113101310000026	0000001	01
17684	4923	WINZER CORPORATION	11/24/2021	260.08	113101310000021	0000001	01
17638	1840	YELLOWSTONE LANDSCAPE	11/11/2021	43,049.00	113101310000036	0000001	01
17685	6732	YOLANDA MARTINEZ	11/24/2021	45.00	113101310000022	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

743,619.09 NO. OF CHECKS: 107

TOTAL FOR ALL BANKS:

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