

PROGRAM: GM176L

ACCOUNTING PERIOD 05/2022

City of Lake Jackson

FROM: 12/01/2021 TO: 12/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17710	6272	A VETERAN'S TOUCH LLC	12/09/2021	3,998.83	113101310000001	0000001	01
17800	2932	ALKLEAN INDUSTRIES, INC.	12/29/2021	1,450.00	113101310000001	0000001	01
17686	1366	AMAZON CAPITAL SERVICES	12/02/2021	399.16	113101310000001	0000001	01
17711	1366	AMAZON CAPITAL SERVICES	12/09/2021	2,491.93	113101310000002	0000001	01
17745	1366	AMAZON CAPITAL SERVICES	12/16/2021	1,061.85	113101310000001	0000001	01
17776	1366	AMAZON CAPITAL SERVICES	12/22/2021	124.96	113101310000001	0000001	01
17801	1366	AMAZON CAPITAL SERVICES	12/29/2021	37.37	113101310000002	0000001	01
17687	5840	AXON ENTERPRISE INC	12/02/2021	6,374.88	113101310000002	0000001	01
17688	2877	BAY AREA GENERAL CRANE SERVICE CO.	12/02/2021	2,125.00	113101310000003	0000001	01
17713	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/09/2021	101.98	113101310000004	0000001	01
17746	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/16/2021	1,197.94	113101310000002	0000001	01
17802	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/29/2021	151.00	113101310000003	0000001	01
17714	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	12/09/2021	18,984.50	113101310000005	0000001	01
17778	2116	BMP PAPER & PRINTING INC	12/22/2021	728.32	113101310000003	0000001	01
17689	1561	BRAZOSPORT CLEANING PLUS, LLC.	12/02/2021	7,897.50	113101310000004	0000001	01
17715	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	12/09/2021	6,444.27	113101310000006	0000001	01
17690	1703	BRICK MARKERS	12/02/2021	50.00	113101310000005	0000001	01
17747	6411	CELLEBRITE INC	12/16/2021	6,925.00	113101310000003	0000001	01
17779	2307	CENTRAL SQUARE (CITYHALL)	12/22/2021	13,753.86	113101310000004	0000001	01
17716	3424	COLLEY REFRIGERATION	12/09/2021	1,074.00	113101310000007	0000001	01
17691	740	CUMMINS SOUTHERN PLAINS, LLC	12/02/2021	243.40	113101310000006	0000001	01
17780	5495	DEROUN BILBO	12/22/2021	120.00	113101310000005	0000001	01
17717	3273	DOOLEY TACKABERRY	12/09/2021	2,459.00	113101310000008	0000001	01
17718	5904	EUGENE COLLINS JR	12/09/2021	210.00	113101310000009	0000001	01
17748	5904	EUGENE COLLINS JR	12/16/2021	210.00	113101310000004	0000001	01
17781	5904	EUGENE COLLINS JR	12/22/2021	210.00	113101310000006	0000001	01
17803	6622	EVERTEL TECHNOLOGIES, LLC	12/29/2021	84.00	113101310000004	0000001	01
17719	5889	EVERYTHING2GO.COM	12/09/2021	1,727.00	113101310000010	0000001	01
17749	4955	FASTENAL COMPANY	12/16/2021	212.10	113101310000005	0000001	01
17692	2409	FRAZER, LTD.	12/02/2021	363.33	113101310000007	0000001	01
17750	2409	FRAZER, LTD.	12/16/2021	35.21	113101310000006	0000001	01
17782	2409	FRAZER, LTD.	12/22/2021	92.71	113101310000007	0000001	01
17720	6111	FREESE AND NICHOLS, INC.	12/09/2021	2,325.00	113101310000011	0000001	01
17693	3124	GCOMM-GARDLINE GROUP	12/02/2021	149.85	113101310000008	0000001	01
17783	3124	GCOMM-GARDLINE GROUP	12/22/2021	149.85	113101310000008	0000001	01
17694	5707	GEXA ENERGY LP	12/02/2021	85,056.53	113101310000009	0000001	01
17804	5707	GEXA ENERGY LP	12/29/2021	85,635.09	113101310000005	0000001	01
17695	147	GULF COAST PAPER, INC.	12/02/2021	887.91	113101310000010	0000001	01
17721	147	GULF COAST PAPER, INC.	12/09/2021	1,257.78	113101310000012	0000001	01
17751	147	GULF COAST PAPER, INC.	12/16/2021	669.42	113101310000007	0000001	01
17784	147	GULF COAST PAPER, INC.	12/22/2021	1,812.01	113101310000009	0000001	01
17805	147	GULF COAST PAPER, INC.	12/29/2021	658.41	113101310000006	0000001	01
17752	3568	GULFTEX VENDING & COFFEE SERVICES	12/16/2021	92.90	113101310000008	0000001	01
17753	6544	HAROLD AMMONS	12/16/2021	216.46	113101310000009	0000001	01
17754	6675	HR GREEN, INC	12/16/2021	6,357.00	113101310000010	0000001	01
17785	6675	HR GREEN, INC	12/22/2021	19,123.00	113101310000010	0000001	01
17696	6162	HTI CONSTRUCTION, INC.	12/02/2021	23,786.00	113101310000011	0000001	01
17755	6162	HTI CONSTRUCTION, INC.	12/16/2021	105,399.35	113101310000011	0000001	01
17697	32	INSTRUMENTATION INC.	12/02/2021	2,400.00	113101310000012	0000001	01
17756	32	INSTRUMENTATION INC.	12/16/2021	6,435.00	113101310000012	0000001	01
17698	6260	KAYLA ELLIS	12/02/2021	84.00	113101310000013	0000001	01

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17757	6260	KAYLA ELLIS	12/16/2021	112.00	113101310000013	0000001	01
17722	4112	KILLUM PEST CONTROL INC.	12/09/2021	195.00	113101310000013	0000001	01
17786	6141	KIMLEY HORN AND ASSOCIATES, INC.	12/22/2021	13,265.00	113101310000011	0000001	01
17723	6202	KING GRASS FARM	12/09/2021	300.00	113101310000014	0000001	01
17758	6688	KONICA MINOLTA PREMIER FINANCE	12/16/2021	1,691.03	113101310000014	0000001	01
17773	5971	LANGUAGE LINE SERVICES INC	12/17/2021	230.53	113101310000001	0000001	01
17759	6235	LISA D MARSHALL	12/16/2021	2,663.61	113101310000015	0000001	01
17724	5381	M&S CORPORATE OUTFITTERS OF TEXAS	12/09/2021	847.65	113101310000015	0000001	01
17725	6556	MEAGAN BORTH	12/09/2021	584.90	113101310000016	0000001	01
17760	6556	MEAGAN BORTH	12/16/2021	187.24	113101310000016	0000001	01
17726	5564	MIDTEX OIL, L.P.	12/09/2021	19,473.62	113101310000017	0000001	01
17761	5564	MIDTEX OIL, L.P.	12/16/2021	19,268.30	113101310000017	0000001	01
17727	4131	MUSEUM OF NATURAL SCIENCE	12/09/2021	9,666.40	113101310000018	0000001	01
17787	6782	NEWGEN STRATEGIES AND SOLUTIONS	12/22/2021	6,612.17	113101310000012	0000001	01
17728	941	NORTHERN TOOL & EQUIPMENT	12/09/2021	999.00	113101310000019	0000001	01
17788	941	NORTHERN TOOL & EQUIPMENT	12/22/2021	319.99	113101310000013	0000001	01
17806	941	NORTHERN TOOL & EQUIPMENT	12/29/2021	2,830.04	113101310000007	0000001	01
17700	2384	OCCUPATIONAL HEALTH CENTERS	12/02/2021	98.00	113101310000015	0000001	01
17789	2384	OCCUPATIONAL HEALTH CENTERS	12/22/2021	156.00	113101310000014	0000001	01
17762	2980	OFFICE UNIVERSE	12/16/2021	337.70	113101310000018	0000001	01
17790	2980	OFFICE UNIVERSE	12/22/2021	29.95	113101310000015	0000001	01
17807	2980	OFFICE UNIVERSE	12/29/2021	116.90	113101310000008	0000001	01
17701	5887	POWER SYSTEMS PS, LLC	12/02/2021	185.78	113101310000016	0000001	01
17729	5887	POWER SYSTEMS PS, LLC	12/09/2021	733.58	113101310000020	0000001	01
17702	1268	PYE BARKER FIRE & SAFETY	12/02/2021	313.75	113101310000017	0000001	01
17731	1268	PYE BARKER FIRE & SAFETY	12/09/2021	80.00	113101310000022	0000001	01
17703	647	RANDY CRIM	12/02/2021	495.00	113101310000018	0000001	01
17763	647	RANDY CRIM	12/16/2021	599.00	113101310000019	0000001	01
17764	647	RANDY CRIM	12/16/2021	990.00	113101310000020	0000001	01
17791	647	RANDY CRIM	12/22/2021	630.00	113101310000016	0000001	01
17732	70	REPRODUCTION EQUIPMENT SVC. INC.	12/09/2021	125.25	113101310000023	0000001	01
17734	6024	ROBIN BRANT	12/09/2021	30.27	113101310000025	0000001	01
17792	6024	ROBIN BRANT	12/22/2021	184.92	113101310000017	0000001	01
17799	6024	ROBIN BRANT	12/23/2021	60.49	113101310000001	0000001	01
17735	6426	RONELL LAVAN WILLIAMS	12/09/2021	90.00	113101310000026	0000001	01
17736	6772	RUBEN V. GARCIA	12/09/2021	90.00	113101310000027	0000001	01
17765	6772	RUBEN V. GARCIA	12/16/2021	210.00	113101310000021	0000001	01
17793	6772	RUBEN V. GARCIA	12/22/2021	120.00	113101310000018	0000001	01
17737	6196	SCENTAIR TECHNOLOGIES, LLC.	12/09/2021	280.35	113101310000028	0000001	01
17704	1945	SENTINEL AIR CONDITIONING & HEATING	12/02/2021	5,910.90	113101310000019	0000001	01
17705	2408	SOUTHERN OAK SERVICES, LLC	12/02/2021	33,741.00	113101310000020	0000001	01
17738	2408	SOUTHERN OAK SERVICES, LLC	12/09/2021	473.46	113101310000029	0000001	01
17706	331	SPECIALTIES COMPANY	12/02/2021	292.66	113101310000021	0000001	01
17766	5859	SPRINT WASTE SERVICES LP	12/16/2021	10,249.50	113101310000022	0000001	01
17767	328	SQUARE3 IT	12/16/2021	509.99	113101310000023	0000001	01
17794	328	SQUARE3 IT	12/22/2021	119.99	113101310000019	0000001	01
17808	6271	STAR SERVICES INC	12/29/2021	1,292.84	113101310000009	0000001	01
17809	6064	TERE SANDLIN	12/29/2021	38.87	113101310000010	0000001	01
17769	5915	TERRACON CONSULTANTS, INC.	12/16/2021	2,810.50	113101310000025	0000001	01
17739	3073	TEXAS MUNICIPAL RETIREMENT	12/09/2021	174,701.64	113101310000030	0000001	01
17707	1243	THE PLANT TENDERS	12/02/2021	492.08	113101310000022	0000001	01

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17810	1243	THE PLANT TENDERS	12/29/2021	492.08	113101310000011	0000001	01
17740	5365	THOMAS DAY	12/09/2021	210.00	113101310000031	0000001	01
17770	5365	THOMAS DAY	12/16/2021	90.00	113101310000026	0000001	01
17795	5365	THOMAS DAY	12/22/2021	90.00	113101310000020	0000001	01
17796	5925	TYLER HARPER	12/22/2021	221.62	113101310000021	0000001	01
17811	2617	UL LLC	12/29/2021	2,514.50	113101310000012	0000001	01
17708	1806	UNITED RENTALS	12/02/2021	170.00	113101310000023	0000001	01
17812	3668	UNITED ROTARY BRUSH	12/29/2021	1,062.58	113101310000013	0000001	01
17709	101	USA BLUEBOOK	12/02/2021	3,837.73	113101310000024	0000001	01
17741	101	USA BLUEBOOK	12/09/2021	6,363.92	113101310000032	0000001	01
17771	101	USA BLUEBOOK	12/16/2021	1,523.59	113101310000027	0000001	01
17797	101	USA BLUEBOOK	12/22/2021	454.72	113101310000022	0000001	01
17813	101	USA BLUEBOOK	12/29/2021	2,094.11	113101310000014	0000001	01
17774	6619	UTMB DEPT 730	12/17/2021	500.00	113101310000002	0000001	01
17742	86	WHOLESALE ELECTRIC SUPPLY CO.	12/09/2021	450.10	113101310000033	0000001	01
17814	86	WHOLESALE ELECTRIC SUPPLY CO.	12/29/2021	501.00	113101310000015	0000001	01
17743	4923	WINZER CORPORATION	12/09/2021	1,716.85	113101310000034	0000001	01
17772	4923	WINZER CORPORATION	12/16/2021	50.04	113101310000028	0000001	01
17744	1840	YELLOWSTONE LANDSCAPE	12/09/2021	8,649.00	113101310000035	0000001	01
17775	6732	YOLANDA MARTINEZ	12/17/2021	45.00	113101310000003	0000001	01
17798	5387	ZEIT ENERGY, LLC.	12/22/2021	816.00	113101310000023	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

771,524.35 NO. OF CHECKS: 123

TOTAL FOR ALL BANKS:

771,524.35 NO. OF CHECKS: 123