

PROGRAM: GM176L

ACCOUNTING PERIOD 09/2020

City of Lake Jackson

FROM: 05/01/2020 TO: 05/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15560	6272	A VETERAN'S TOUCH LLC	05/07/2020	3,011.16	1131013100000001	00000001	01
15561	1366	AMAZON CAPITAL SERVICES	05/07/2020	103.04	1131013100000002	00000001	01
15583	1366	AMAZON CAPITAL SERVICES	05/14/2020	144.80	1131013100000001	00000001	01
15610	1366	AMAZON CAPITAL SERVICES	05/21/2020	376.20	1131013100000001	00000001	01
15584	6347	AMI GLOBAL LLC	05/14/2020	1,440.00	1131013100000002	00000001	01
15628	1448	BAYSTAR PRINTING	05/28/2020	7,196.00	1131013100000001	00000001	01
15562	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/07/2020	327.70	1131013100000003	00000001	01
15585	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/14/2020	334.84	1131013100000003	00000001	01
15611	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/21/2020	338.97	1131013100000002	00000001	01
15629	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/28/2020	1,095.23	1131013100000002	00000001	01
15586	1501	BETA TECHNOLOGY CORP HEADQUARTERS	05/14/2020	589.97	1131013100000004	00000001	01
15563	2116	BMP PAPER & PRINTING INC	05/07/2020	1,002.77	1131013100000004	00000001	01
15630	4380	BRAZOS FASTENERS, INC.	05/28/2020	5.60	1131013100000003	00000001	01
15564	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	05/07/2020	4,624.85	1131013100000005	00000001	01
15631	2169	CALDWELL COUNTRY CHEVY PONT	05/28/2020	33,875.00	1131013100000004	00000001	01
15565	2307	CENTRAL SQUARE (CITYHALL)	05/07/2020	50,899.90	1131013100000006	00000001	01
15587	2307	CENTRAL SQUARE (CITYHALL)	05/14/2020	202.79	1131013100000005	00000001	01
15612	2307	CENTRAL SQUARE (CITYHALL)	05/21/2020	12,374.38	1131013100000003	00000001	01
15566	6178	COASTAL WELDING SUPPLY	05/07/2020	24.04	1131013100000007	00000001	01
15588	2895	COVARRUBIAS REMODELING SERVICES	05/14/2020	4,800.00	1131013100000006	00000001	01
15613	740	CUMMINS SOUTHERN PLAINS, LLC	05/21/2020	3,820.49	1131013100000004	00000001	01
15567	3273	DOOLEY TACKABERRY	05/07/2020	1,387.50	1131013100000008	00000001	01
15568	5850	EMERSON YELLEN	05/07/2020	232.68	1131013100000009	00000001	01
15614	5046	EPSCO INTERNATIONAL LLC	05/21/2020	43.79	1131013100000005	00000001	01
15632	5046	EPSCO INTERNATIONAL LLC	05/28/2020	64.55	1131013100000005	00000001	01
15615	4955	FASTENAL COMPANY	05/21/2020	187.73	1131013100000006	00000001	01
15589	1223	FELDER WATER WELL & PUMP SERV LLC	05/14/2020	2,600.00	1131013100000007	00000001	01
15633	2409	FRAZER, LTD.	05/28/2020	662.52	1131013100000006	00000001	01
15634	3124	GCOMM-GARDLINE GROUP	05/28/2020	149.85	1131013100000007	00000001	01
15569	147	GULF COAST PAPER, INC.	05/07/2020	214.66	1131013100000010	00000001	01
15590	147	GULF COAST PAPER, INC.	05/14/2020	829.28	1131013100000008	00000001	01
15617	147	GULF COAST PAPER, INC.	05/21/2020	671.79	1131013100000008	00000001	01
15635	147	GULF COAST PAPER, INC.	05/28/2020	1,586.26	1131013100000008	00000001	01
15570	3568	GULFTEX VENDING & COFFEE SERVICES	05/07/2020	164.25	1131013100000011	00000001	01
15591	3568	GULFTEX VENDING & COFFEE SERVICES	05/14/2020	193.40	1131013100000009	00000001	01
15571	32	INSTRUMENTATION INC.	05/07/2020	478.00	1131013100000012	00000001	01
15592	32	INSTRUMENTATION INC.	05/14/2020	450.00	1131013100000010	00000001	01
15618	32	INSTRUMENTATION INC.	05/21/2020	479.00	1131013100000009	00000001	01
15636	32	INSTRUMENTATION INC.	05/28/2020	2,050.00	1131013100000009	00000001	01
15593	5872	JEREMY BUBNICK	05/14/2020	450.61	1131013100000011	00000001	01
15619	5872	JEREMY BUBNICK	05/21/2020	300.00	1131013100000010	00000001	01
15637	5872	JEREMY BUBNICK	05/28/2020	140.71	1131013100000010	00000001	01
15594	6337	JOHN LOWMAN	05/14/2020	1,653.55	1131013100000012	00000001	01
15638	6141	KIMLEY HORN AND ASSOCIATES, INC.	05/28/2020	2,092.50	1131013100000011	00000001	01
15620	6294	KNORR SYSTEMS INC	05/21/2020	796.00	1131013100000011	00000001	01
15595	6235	LISA D MARSHALL	05/14/2020	1,132.70	1131013100000013	00000001	01
15596	4634	MATULA & MATULA CONSTRUCTION, INC.	05/14/2020	241,557.21	1131013100000014	00000001	01
15597	2316	MES - MUNICIPAL EMERGENCY SERVICES	05/14/2020	1,446.11	1131013100000015	00000001	01
15572	5564	MIDTEX OIL, L.P.	05/07/2020	7,303.94	1131013100000013	00000001	01
15621	5588	MOTOROLA SOLUTIONS, INC	05/21/2020	39,913.26	1131013100000012	00000001	01
15573	4131	MUSEUM OF NATURAL SCIENCE	05/07/2020	6,937.27	1131013100000014	00000001	01

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15623	2980	OFFICE UNIVERSE	05/21/2020	116.36	1131013100000014	00000001	01
15639	2980	OFFICE UNIVERSE	05/28/2020	189.06	1131013100000012	00000001	01
15599	252	POOLSURE/MID-CO	05/14/2020	363.66	1131013100000017	00000001	01
15574	6487	RAC INDUSTRIES LLC	05/07/2020	63,841.45	1131013100000015	00000001	01
15600	6024	ROBIN BRANT	05/14/2020	256.55	1131013100000018	00000001	01
15575	6029	ROGER DALE SINGLETARY	05/07/2020	90.00	1131013100000016	00000001	01
15601	6029	ROGER DALE SINGLETARY	05/14/2020	90.00	1131013100000019	00000001	01
15624	6029	ROGER DALE SINGLETARY	05/21/2020	90.00	1131013100000015	00000001	01
15641	6029	ROGER DALE SINGLETARY	05/28/2020	90.00	1131013100000014	00000001	01
15603	6196	SCENTAIR TECHNOLOGIES, LLC.	05/14/2020	280.35	1131013100000021	00000001	01
15604	1945	SENTINEL AIR CONDITIONING & HEATING	05/14/2020	9,273.78	1131013100000022	00000001	01
15605	2631	SHERRI RUSSELL	05/14/2020	255.00	1131013100000023	00000001	01
15577	2408	SOUTHERN OAK SERVICES, LLC	05/07/2020	18,379.00	1131013100000018	00000001	01
15606	2408	SOUTHERN OAK SERVICES, LLC	05/14/2020	1,220.00	1131013100000024	00000001	01
15625	5859	SPRINT WASTE SERVICES LP	05/21/2020	13,156.31	1131013100000016	00000001	01
15607	328	SQUARE3 IT	05/14/2020	370.50	1131013100000025	00000001	01
15642	328	SQUARE3 IT	05/28/2020	119.99	1131013100000015	00000001	01
15578	5915	TERRACON CONSULTANTS, INC.	05/07/2020	1,587.00	1131013100000019	00000001	01
15626	5915	TERRACON CONSULTANTS, INC.	05/21/2020	456.00	1131013100000017	00000001	01
15579	3073	TEXAS MUNICIPAL RETIREMENT	05/07/2020	164,904.27	1131013100000020	00000001	01
15580	1243	THE PLANT TENDERS	05/07/2020	492.08	1131013100000021	00000001	01
15581	5097	TRISHA HUFFMAN	05/07/2020	531.26	1131013100000022	00000001	01
15643	1806	UNITED RENTALS	05/28/2020	1,622.54	1131013100000016	00000001	01
15608	101	USA BLUEBOOK	05/14/2020	359.12	1131013100000026	00000001	01
15627	101	USA BLUEBOOK	05/21/2020	38.59	1131013100000018	00000001	01
15644	101	USA BLUEBOOK	05/28/2020	191.40	1131013100000017	00000001	01
15582	86	WHOLESALE ELECTRIC SUPPLY CO.	05/07/2020	528.50	1131013100000023	00000001	01
15609	86	WHOLESALE ELECTRIC SUPPLY CO.	05/14/2020	116.10	1131013100000027	00000001	01
15645	5387	ZEIT ENERGY, LLC.	05/28/2020	76,922.73	1131013100000018	00000001	01

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798,688.45

NO. OF CHECKS:

80

TOTAL FOR ALL BANKS:

798,688.45

NO. OF CHECKS:

80