

PROGRAM: GM176L

ACCOUNTING PERIOD 11/2020

City of Lake Jackson

FROM: 07/01/2020 TO: 07/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15753	6272	A VETERAN'S TOUCH LLC	07/09/2020	3,307.91	1131013100000001	00000001	01
15732	1366	AMAZON CAPITAL SERVICES	07/01/2020	908.16	1131013100000001	00000001	01
15777	1366	AMAZON CAPITAL SERVICES	07/16/2020	795.04	1131013100000001	00000001	01
15804	1366	AMAZON CAPITAL SERVICES	07/23/2020	916.98	1131013100000001	00000001	01
15733	5422	ANGLETON FLAGPOLE COMPANY, LLC	07/01/2020	253.80	1131013100000002	00000001	01
15778	5422	ANGLETON FLAGPOLE COMPANY, LLC	07/16/2020	521.60	1131013100000002	00000001	01
15754	6531	ANNA LEHNHOFF	07/09/2020	825.00	1131013100000002	00000001	01
15734	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/01/2020	1,278.97	1131013100000003	00000001	01
15779	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/16/2020	1,036.69	1131013100000003	00000001	01
15823	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/30/2020	1,859.70	1131013100000001	00000001	01
15780	1501	BETA TECHNOLOGY CORP HEADQUARTERS	07/16/2020	264.00	1131013100000004	00000001	01
15755	1975	BOB SIPPLE	07/09/2020	750.00	1131013100000003	00000001	01
15756	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	07/09/2020	3,514.60	1131013100000004	00000001	01
15824	2307	CENTRAL SQUARE (CITYHALL)	07/30/2020	469.43	1131013100000002	00000001	01
15825	3424	COLLEY REFRIGERATION	07/30/2020	650.00	1131013100000003	00000001	01
15781	2895	COVARRUBIAS REMODELING SERVICES	07/16/2020	1,690.03	1131013100000005	00000001	01
15782	6491	CP&Y INC	07/16/2020	3,267.50	1131013100000006	00000001	01
15757	740	CUMMINS SOUTHERN PLAINS, LLC	07/09/2020	476.66	1131013100000005	00000001	01
15783	740	CUMMINS SOUTHERN PLAINS, LLC	07/16/2020	3,141.27	1131013100000007	00000001	01
15805	740	CUMMINS SOUTHERN PLAINS, LLC	07/23/2020	1,317.53	1131013100000002	00000001	01
15735	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	07/01/2020	565.00	1131013100000004	00000001	01
15736	3273	DOOLEY TACKABERRY	07/01/2020	1,341.00	1131013100000005	00000001	01
15784	3273	DOOLEY TACKABERRY	07/16/2020	237.75	1131013100000008	00000001	01
15806	3273	DOOLEY TACKABERRY	07/23/2020	1,204.50	1131013100000003	00000001	01
15826	3819	DOROTHY ZAVALA	07/30/2020	175.00	1131013100000004	00000001	01
15758	4654	ENVIRONMENTAL RESOURCE ASSOC.	07/09/2020	289.52	1131013100000006	00000001	01
15737	4955	FASTENAL COMPANY	07/01/2020	24.86	1131013100000006	00000001	01
15807	4955	FASTENAL COMPANY	07/23/2020	57.58	1131013100000004	00000001	01
15827	6219	FOXY MANUFACTURING, INC.	07/30/2020	1,806.80	1131013100000005	00000001	01
15738	2409	FRAZER, LTD.	07/01/2020	301.16	1131013100000007	00000001	01
15759	1251	FUN EXPRESS,LLC	07/09/2020	134.16	1131013100000007	00000001	01
15808	3124	GCOMM-GARDLINE GROUP	07/23/2020	149.85	1131013100000005	00000001	01
15739	5707	GEXA ENERGY LP	07/01/2020	78,527.42	1131013100000008	00000001	01
15828	5707	GEXA ENERGY LP	07/30/2020	68,412.93	1131013100000006	00000001	01
15740	147	GULF COAST PAPER, INC.	07/01/2020	387.87	1131013100000009	00000001	01
15760	147	GULF COAST PAPER, INC.	07/09/2020	346.64	1131013100000008	00000001	01
15785	147	GULF COAST PAPER, INC.	07/16/2020	833.11	1131013100000009	00000001	01
15809	147	GULF COAST PAPER, INC.	07/23/2020	588.94	1131013100000006	00000001	01
15829	147	GULF COAST PAPER, INC.	07/30/2020	1,034.58	1131013100000007	00000001	01
15741	3568	GULFTEX VENDING & COFFEE SERVICES	07/01/2020	68.90	1131013100000010	00000001	01
15810	3568	GULFTEX VENDING & COFFEE SERVICES	07/23/2020	161.30	1131013100000007	00000001	01
15786	32	INSTRUMENTATION INC.	07/16/2020	6,175.00	1131013100000010	00000001	01
15811	5459	JODY CLARK	07/23/2020	285.00	1131013100000008	00000001	01
15830	6141	KIMLEY HORN AND ASSOCIATES, INC.	07/30/2020	7,460.00	1131013100000008	00000001	01
15761	5971	LANGUAGE LINE SERVICES INC	07/09/2020	388.26	1131013100000009	00000001	01
15762	4971	LEXISNEXIS RISK SOLUTIONS	07/09/2020	135.25	1131013100000010	00000001	01
15787	6569	LOU'S GLOVES INC	07/16/2020	260.00	1131013100000011	00000001	01
15788	6099	LOWELL ADAMS	07/16/2020	145.00	1131013100000012	00000001	01
15789	5381	M&S CORPORATE OUTFITTERS OF TEXAS	07/16/2020	607.63	1131013100000013	00000001	01
15812	4634	MATULA & MATULA CONSTRUCTION, INC.	07/23/2020	76,902.97	1131013100000009	00000001	01
15790	2316	MES - MUNICIPAL EMERGENCY SERVICES	07/16/2020	6,483.46	1131013100000014	00000001	01

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15742	5564	MIDTEX OIL, L.P.	07/01/2020	11,175.10	1131013100000011	00000001	01
15831	5564	MIDTEX OIL, L.P.	07/30/2020	11,595.31	1131013100000009	00000001	01
15763	4131	MUSEUM OF NATURAL SCIENCE	07/09/2020	5,271.91	1131013100000011	00000001	01
15743	6601	NAPA/B & K MOTOR PARTS	07/01/2020	255.70	1131013100000012	00000001	01
15764	6601	NAPA/B & K MOTOR PARTS	07/09/2020	653.82	1131013100000012	00000001	01
15792	6601	NAPA/B & K MOTOR PARTS	07/16/2020	413.82	1131013100000016	00000001	01
15793	941	NORTHERN TOOL & EQUIPMENT	07/16/2020	2,799.99	1131013100000017	00000001	01
15765	2980	OFFICE UNIVERSE	07/09/2020	136.01	1131013100000013	00000001	01
15794	2980	OFFICE UNIVERSE	07/16/2020	328.28	1131013100000018	00000001	01
15813	2980	OFFICE UNIVERSE	07/23/2020	80.14	1131013100000010	00000001	01
15795	5969	OGBURN'S TRUCK PARTS	07/16/2020	258.36	1131013100000019	00000001	01
15796	6355	OMKAR ENTERPRISES LJ, LP	07/16/2020	19,665.41	1131013100000020	00000001	01
15832	6115	OPEN TEXT INC.	07/30/2020	1,467.18	1131013100000010	00000001	01
15744	2348	PIPELINE PACKAGING	07/01/2020	190.48	1131013100000013	00000001	01
15766	5770	RALPH L. BUELL III	07/09/2020	225.00	1131013100000014	00000001	01
15745	6029	ROGER DALE SINGLETARY	07/01/2020	240.00	1131013100000014	00000001	01
15767	6029	ROGER DALE SINGLETARY	07/09/2020	240.00	1131013100000015	00000001	01
15797	6029	ROGER DALE SINGLETARY	07/16/2020	240.00	1131013100000021	00000001	01
15814	6029	ROGER DALE SINGLETARY	07/23/2020	340.00	1131013100000011	00000001	01
15833	6029	ROGER DALE SINGLETARY	07/30/2020	240.00	1131013100000011	00000001	01
15798	6196	SCENTAIR TECHNOLOGIES, LLC.	07/16/2020	280.35	1131013100000022	00000001	01
15768	1945	SENTINEL AIR CONDITIONING & HEATING	07/09/2020	893.34	1131013100000016	00000001	01
15746	2408	SOUTHERN OAK SERVICES, LLC	07/01/2020	34,671.00	1131013100000015	00000001	01
15769	2408	SOUTHERN OAK SERVICES, LLC	07/09/2020	1,220.00	1131013100000017	00000001	01
15770	2368	SOUTHWEST SOLUTIONS GROUP, INC.	07/09/2020	150.00	1131013100000018	00000001	01
15799	1649	SOUTHWESTERN EQUIPMENT CO	07/16/2020	2,214.85	1131013100000023	00000001	01
15834	1649	SOUTHWESTERN EQUIPMENT CO	07/30/2020	191.49	1131013100000012	00000001	01
15771	331	SPECIALTIES COMPANY	07/09/2020	77.02	1131013100000019	00000001	01
15815	331	SPECIALTIES COMPANY	07/23/2020	65.18	1131013100000012	00000001	01
15800	5859	SPRINT WASTE SERVICES LP	07/16/2020	13,200.25	1131013100000024	00000001	01
15747	328	SQUARE3 IT	07/01/2020	3,851.05	1131013100000016	00000001	01
15772	328	SQUARE3 IT	07/09/2020	892.37	1131013100000020	00000001	01
15816	328	SQUARE3 IT	07/23/2020	899.40	1131013100000013	00000001	01
15801	6271	STAR SERVICES INC	07/16/2020	2,287.33	1131013100000025	00000001	01
15817	6271	STAR SERVICES INC	07/23/2020	4,740.01	1131013100000014	00000001	01
15773	2925	STEPHANIE ARTMAN	07/09/2020	317.47	1131013100000021	00000001	01
15835	5388	SWANK MOTION PICTURES, INC.	07/30/2020	450.00	1131013100000013	00000001	01
15818	5915	TERRACON CONSULTANTS, INC.	07/23/2020	1,018.50	1131013100000015	00000001	01
15836	3674	TERRI CARDWELL	07/30/2020	423.62	1131013100000014	00000001	01
15749	3073	TEXAS MUNICIPAL RETIREMENT	07/01/2020	166,678.31	1131013100000018	00000001	01
15750	1243	THE PLANT TENDERS	07/01/2020	492.08	1131013100000019	00000001	01
15837	1243	THE PLANT TENDERS	07/30/2020	492.08	1131013100000015	00000001	01
15819	487	TML-INTERGOVERNMENTAL RISK POOL	07/23/2020	1,669.90	1131013100000016	00000001	01
15774	6286	TONI TRULY	07/09/2020	65.99	1131013100000022	00000001	01
15838	6514	US GEOLOGICAL SURVEY	07/30/2020	15,200.00	1131013100000016	00000001	01
15751	101	USA BLUEBOOK	07/01/2020	460.06	1131013100000020	00000001	01
15775	101	USA BLUEBOOK	07/09/2020	424.75	1131013100000023	00000001	01
15802	101	USA BLUEBOOK	07/16/2020	1,547.90	1131013100000026	00000001	01
15820	611	VALLEN DISTRIBUTION, INC.	07/23/2020	14.31	1131013100000017	00000001	01
15821	6437	VIGHNESHWER II LLC	07/23/2020	8,705.22	1131013100000018	00000001	01
15752	86	WHOLESALE ELECTRIC SUPPLY CO.	07/01/2020	483.98	1131013100000021	00000001	01

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15803	86	WHOLESALE ELECTRIC SUPPLY CO.	07/16/2020	71.10	1131013100000027	0000001	01
15776	4923	WINZER CORPORATION	07/09/2020	900.95	1131013100000024	0000001	01
15822	1840	YELLOWSTONE LANDSCAPE	07/23/2020	16,103.00	1131013100000019	0000001	01
15839	5387	ZEIT ENERGY, LLC.	07/30/2020	76,922.73	1131013100000017	0000001	01

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696,628.41 NO. OF CHECKS: 106

TOTAL FOR ALL BANKS:

696,628.41 NO. OF CHECKS: 106