

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FROM: 09/01/2020 TO: 09/30/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15981	6272	A VETERAN'S TOUCH LLC	09/17/2020	3,324.38	113101310000001	0000001	01
15933	1366	AMAZON CAPITAL SERVICES	09/03/2020	390.66	113101310000002	0000001	01
15982	1366	AMAZON CAPITAL SERVICES	09/17/2020	781.75	113101310000002	0000001	01
15961	6347	AMI GLOBAL LLC	09/10/2020	1,440.00	113101310000001	0000001	01
15983	5422	ANGLETON FLAGPOLE COMPANY, LLC	09/17/2020	703.80	113101310000003	0000001	01
15934	5802	ARACELI VILLARREAL	09/03/2020	961.57	113101310000003	0000001	01
15984	5250	ATHELSTAN SANCHEZ	09/17/2020	1,404.00	113101310000004	0000001	01
15935	1448	BAYSTAR PRINTING	09/03/2020	2,237.00	113101310000004	0000001	01
15936	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/03/2020	413.02	113101310000005	0000001	01
15962	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/10/2020	175.24	113101310000002	0000001	01
15985	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/17/2020	2,354.33	113101310000005	0000001	01
16030	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/30/2020	860.89	113101310000002	0000001	01
15937	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/03/2020	4,000.00	113101310000006	0000001	01
15963	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/10/2020	8,112.00	113101310000003	0000001	01
16031	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/30/2020	17,624.80	113101310000003	0000001	01
15964	1501	BETA TECHNOLOGY CORP HEADQUARTERS	09/10/2020	307.51	113101310000004	0000001	01
16005	1501	BETA TECHNOLOGY CORP HEADQUARTERS	09/24/2020	270.81	113101310000001	0000001	01
16032	2116	BMP PAPER & PRINTING INC	09/30/2020	571.50	113101310000004	0000001	01
15965	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	09/10/2020	4,593.23	113101310000005	0000001	01
15938	5896	BRAZOSWOOD WRESTLING CLUB	09/03/2020	84.00	113101310000007	0000001	01
15939	6051	CAINS APPLIANCE, LLC.	09/03/2020	310.00	113101310000008	0000001	01
15986	2307	CENTRAL SQUARE (CITYHALL)	09/17/2020	4,784.00	113101310000006	0000001	01
16033	2307	CENTRAL SQUARE (CITYHALL)	09/30/2020	255.64	113101310000005	0000001	01
15987	6178	COASTAL WELDING SUPPLY	09/17/2020	189.93	113101310000007	0000001	01
16034	3424	COLLEY REFRIGERATION	09/30/2020	39,041.67	113101310000006	0000001	01
15940	740	CUMMINS SOUTHERN PLAINS, LLC	09/03/2020	323.25	113101310000009	0000001	01
16035	740	CUMMINS SOUTHERN PLAINS, LLC	09/30/2020	48,930.55	113101310000007	0000001	01
15966	2532	DEBBIE WEBB	09/10/2020	100.00	113101310000006	0000001	01
15989	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	09/17/2020	613.00	113101310000009	0000001	01
16036	3273	DOOLEY TACKABERRY	09/30/2020	2,220.40	113101310000008	0000001	01
16037	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/30/2020	289.52	113101310000009	0000001	01
16038	6155	ERC ACQUISITION INC. DBA ERC WIPING	09/30/2020	1,520.82	113101310000010	0000001	01
15990	4955	FASTENAL COMPANY	09/17/2020	88.50	113101310000010	0000001	01
16039	1223	FELDER WATER WELL & PUMP SERV LLC	09/30/2020	2,600.00	113101310000011	0000001	01
15941	2409	FRAZER, LTD.	09/03/2020	580.54	113101310000010	0000001	01
16006	2409	FRAZER, LTD.	09/24/2020	430.34	113101310000002	0000001	01
16007	3124	GCOMM-GARDLINE GROUP	09/24/2020	149.85	113101310000003	0000001	01
16008	5707	GEXA ENERGY LP	09/24/2020	83,137.28	113101310000004	0000001	01
16040	5866	GRAY MANUFACTURING COMPANY, INC.	09/30/2020	3,342.00	113101310000012	0000001	01
15942	147	GULF COAST PAPER, INC.	09/03/2020	1,280.44	113101310000011	0000001	01
15967	147	GULF COAST PAPER, INC.	09/10/2020	962.65	113101310000007	0000001	01
15991	147	GULF COAST PAPER, INC.	09/17/2020	752.33	113101310000011	0000001	01
16009	147	GULF COAST PAPER, INC.	09/24/2020	197.10	113101310000005	0000001	01
16041	147	GULF COAST PAPER, INC.	09/30/2020	689.57	113101310000013	0000001	01
15943	3568	GULFTEX VENDING & COFFEE SERVICES	09/03/2020	184.40	113101310000012	0000001	01
15968	3568	GULFTEX VENDING & COFFEE SERVICES	09/10/2020	68.90	113101310000008	0000001	01
15945	32	INSTRUMENTATION INC.	09/03/2020	300.00	113101310000014	0000001	01
15969	32	INSTRUMENTATION INC.	09/10/2020	1,050.00	113101310000009	0000001	01
16010	32	INSTRUMENTATION INC.	09/24/2020	750.00	113101310000006	0000001	01
15946	5872	JEREMY BUBNICK	09/03/2020	187.80	113101310000015	0000001	01
15992	5872	JEREMY BUBNICK	09/17/2020	96.58	113101310000012	0000001	01

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16011	5872	JEREMY BUBNICK	09/24/2020	168.00	113101310000007	0000001	01
16042	5872	JEREMY BUBNICK	09/30/2020	1,332.15	113101310000014	0000001	01
15947	5459	JODY CLARK	09/03/2020	95.00	113101310000016	0000001	01
16012	5459	JODY CLARK	09/24/2020	370.00	113101310000008	0000001	01
15993	1284	JOHNSON FIRE PROTECTION LP	09/17/2020	11,088.06	113101310000013	0000001	01
15948	6141	KIMLEY HORN AND ASSOCIATES, INC.	09/03/2020	1,755.00	113101310000017	0000001	01
16013	6141	KIMLEY HORN AND ASSOCIATES, INC.	09/24/2020	5,735.00	113101310000009	0000001	01
16014	5971	LANGUAGE LINE SERVICES INC	09/24/2020	1,094.82	113101310000010	0000001	01
16015	4971	LEXISNEXIS RISK SOLUTIONS	09/24/2020	106.75	113101310000011	0000001	01
15994	4634	MATULA & MATULA CONSTRUCTION, INC.	09/17/2020	297,626.77	113101310000014	0000001	01
16016	4634	MATULA & MATULA CONSTRUCTION, INC.	09/24/2020	23,827.39	113101310000012	0000001	01
15949	2316	MES - MUNICIPAL EMERGENCY SERVICES	09/03/2020	168.00	113101310000018	0000001	01
15970	5564	MIDTEX OIL, L.P.	09/10/2020	6,964.94	113101310000010	0000001	01
16017	5564	MIDTEX OIL, L.P.	09/24/2020	2,381.28	113101310000013	0000001	01
16043	5564	MIDTEX OIL, L.P.	09/30/2020	28,635.63	113101310000015	0000001	01
16044	3311	MOODY BROTHERS, INC.	09/30/2020	1,965.00	113101310000016	0000001	01
16045	5588	MOTOROLA SOLUTIONS, INC	09/30/2020	4,927.50	113101310000017	0000001	01
15971	4131	MUSEUM OF NATURAL SCIENCE	09/10/2020	6,889.85	113101310000011	0000001	01
15972	6612	MYFLEETCENTER	09/10/2020	65.01	113101310000012	0000001	01
15950	6601	NAPA/B & K MOTOR PARTS	09/03/2020	103.98	113101310000019	0000001	01
15973	6601	NAPA/B & K MOTOR PARTS	09/10/2020	958.58	113101310000013	0000001	01
16046	6601	NAPA/B & K MOTOR PARTS	09/30/2020	887.07	113101310000018	0000001	01
16047	2384	OCCUPATIONAL HEALTH CENTERS	09/30/2020	187.00	113101310000019	0000001	01
15951	2980	OFFICE UNIVERSE	09/03/2020	38.50	113101310000020	0000001	01
16018	2980	OFFICE UNIVERSE	09/24/2020	84.40	113101310000014	0000001	01
16048	2980	OFFICE UNIVERSE	09/30/2020	380.38	113101310000020	0000001	01
15952	5969	OGBURN'S TRUCK PARTS	09/03/2020	1,200.40	113101310000021	0000001	01
15974	5969	OGBURN'S TRUCK PARTS	09/10/2020	1,404.29	113101310000014	0000001	01
16049	5969	OGBURN'S TRUCK PARTS	09/30/2020	121.47	113101310000021	0000001	01
16050	1268	PYE BARKER FIRE & SAFETY	09/30/2020	142.50	113101310000022	0000001	01
15975	6487	RAC INDUSTRIES LLC	09/10/2020	10,344.30	113101310000015	0000001	01
15953	6029	ROGER DALE SINGLETARY	09/03/2020	210.00	113101310000022	0000001	01
15976	6029	ROGER DALE SINGLETARY	09/10/2020	350.00	113101310000016	0000001	01
15995	6029	ROGER DALE SINGLETARY	09/17/2020	465.00	113101310000015	0000001	01
16019	6029	ROGER DALE SINGLETARY	09/24/2020	465.00	113101310000015	0000001	01
16051	6029	ROGER DALE SINGLETARY	09/30/2020	490.00	113101310000023	0000001	01
15996	6540	SABRINA ENGLAND	09/17/2020	924.76	113101310000016	0000001	01
15997	6196	SCENTAIR TECHNOLOGIES, LLC.	09/17/2020	280.35	113101310000017	0000001	01
15998	6223	SECURE OUTCOMES, INC.	09/17/2020	2,590.00	113101310000018	0000001	01
15954	1945	SENTINEL AIR CONDITIONING & HEATING	09/03/2020	20,013.19	113101310000023	0000001	01
15955	2408	SOUTHERN OAK SERVICES, LLC	09/03/2020	1,220.00	113101310000024	0000001	01
15999	2408	SOUTHERN OAK SERVICES, LLC	09/17/2020	36,543.00	113101310000019	0000001	01
16052	2408	SOUTHERN OAK SERVICES, LLC	09/30/2020	135.00	113101310000024	0000001	01
15956	1649	SOUTHWESTERN EQUIPMENT CO	09/03/2020	40.09	113101310000025	0000001	01
15977	331	SPECIALTIES COMPANY	09/10/2020	85.25	113101310000017	0000001	01
16020	331	SPECIALTIES COMPANY	09/24/2020	335.90	113101310000016	0000001	01
16053	331	SPECIALTIES COMPANY	09/30/2020	347.07	113101310000025	0000001	01
16000	5859	SPRINT WASTE SERVICES LP	09/17/2020	17,323.50	113101310000020	0000001	01
16021	328	SQUARE3 IT	09/24/2020	1,111.57	113101310000017	0000001	01
16054	328	SQUARE3 IT	09/30/2020	2,180.49	113101310000026	0000001	01
15957	6271	STAR SERVICES INC	09/03/2020	2,262.40	113101310000026	0000001	01

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16001	6271	STAR SERVICES INC	09/17/2020	1,067.55	113101310000021	0000001	01
16002	5915	TERRACON CONSULTANTS, INC.	09/17/2020	592.00	113101310000022	0000001	01
15958	3073	TEXAS MUNICIPAL RETIREMENT	09/03/2020	166,852.69	113101310000027	0000001	01
15959	1243	THE PLANT TENDERS	09/03/2020	492.08	113101310000028	0000001	01
16055	1243	THE PLANT TENDERS	09/30/2020	492.08	113101310000027	0000001	01
15978	5097	TRISHA HUFFMAN	09/10/2020	800.00	113101310000018	0000001	01
16023	2617	UL LLC	09/24/2020	2,220.00	113101310000019	0000001	01
16024	6514	US GEOLOGICAL SURVEY	09/24/2020	30,000.00	113101310000020	0000001	01
15960	101	USA BLUEBOOK	09/03/2020	1,052.27	113101310000029	0000001	01
16003	101	USA BLUEBOOK	09/17/2020	462.95	113101310000023	0000001	01
16025	101	USA BLUEBOOK	09/24/2020	1,748.59	113101310000021	0000001	01
16056	101	USA BLUEBOOK	09/30/2020	544.85	113101310000028	0000001	01
16004	86	WHOLESALE ELECTRIC SUPPLY CO.	09/17/2020	382.00	113101310000024	0000001	01
16026	86	WHOLESALE ELECTRIC SUPPLY CO.	09/24/2020	307.48	113101310000022	0000001	01
16057	86	WHOLESALE ELECTRIC SUPPLY CO.	09/30/2020	270.00	113101310000029	0000001	01
15979	4923	WINZER CORPORATION	09/10/2020	286.02	113101310000019	0000001	01
16027	4923	WINZER CORPORATION	09/24/2020	441.09	113101310000023	0000001	01
16058	4923	WINZER CORPORATION	09/30/2020	50.94	113101310000030	0000001	01
16028	1840	YELLOWSTONE LANDSCAPE	09/24/2020	17,298.00	113101310000024	0000001	01
15980	5387	ZEIT ENERGY, LLC.	09/10/2020	124,733.91	113101310000020	0000001	01

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1,094,553.64 NO. OF CHECKS: 122

TOTAL FOR ALL BANKS:

1,094,553.64 NO. OF CHECKS: 122