

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FROM: 10/01/2020 TO: 10/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16059	6272	A VETERAN'S TOUCH LLC	10/08/2020	3,246.05	113101310000001	0000001	01
16150	2620	AIRGAS USA LLC	10/29/2020	.00	113101310000001	0000001	01
16060	1366	AMAZON CAPITAL SERVICES	10/08/2020	1,190.91	113101310000002	0000001	01
16151	1366	AMAZON CAPITAL SERVICES	10/29/2020	1,207.55	113101310000002	0000001	01
16121	6347	AMI GLOBAL LLC	10/22/2020	2,160.00	113101310000001	0000001	01
16083	2957	ANGI ENERGY SYSTEMS LLC	10/15/2020	1,082.18	113101310000001	0000001	01
16084	5802	ARACELI VILLARREAL	10/15/2020	305.43	113101310000002	0000001	01
16061	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/08/2020	4,679.88	113101310000003	0000001	01
16122	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/22/2020	182.72	113101310000002	0000001	01
16152	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/29/2020	1,803.46	113101310000003	0000001	01
16085	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10/15/2020	3,450.00	113101310000003	0000001	01
16123	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10/22/2020	4,148.80	113101310000003	0000001	01
16153	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10/29/2020	2,309.60	113101310000004	0000001	01
16086	1501	BETA TECHNOLOGY CORP HEADQUARTERS	10/15/2020	270.80	113101310000004	0000001	01
16087	1975	BOB SIPPLE	10/15/2020	750.00	113101310000005	0000001	01
16088	4380	BRAZOS FASTENERS, INC.	10/15/2020	5.00	113101310000006	0000001	01
16154	4380	BRAZOS FASTENERS, INC.	10/29/2020	5.00	113101310000005	0000001	01
16062	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	10/08/2020	3,862.71	113101310000004	0000001	01
16124	3085	BRAZOSPORT PLUMBING HEATING CORP.	10/22/2020	67.50	113101310000004	0000001	01
16089	2307	CENTRAL SQUARE (CITYHALL)	10/15/2020	12,956.06	113101310000007	0000001	01
16155	2307	CENTRAL SQUARE (CITYHALL)	10/29/2020	11,436.02	113101310000006	0000001	01
16090	3424	COLLEY REFRIGERATION	10/15/2020	1,388.38	113101310000008	0000001	01
16125	3424	COLLEY REFRIGERATION	10/22/2020	1,120.50	113101310000005	0000001	01
16156	3424	COLLEY REFRIGERATION	10/29/2020	275.00	113101310000007	0000001	01
16157	761	DLT SOLUTIONS, LLC.	10/29/2020	3,359.46	113101310000008	0000001	01
16115	3273	DOOLEY TACKABERRY	10/16/2020	117.00	113101310000001	0000001	01
16091	5046	EPSCO INTERNATIONAL LLC	10/15/2020	613.23	113101310000009	0000001	01
16158	5046	EPSCO INTERNATIONAL LLC	10/29/2020	12.90	113101310000009	0000001	01
16116	6155	ERC ACQUISITION INC. DBA ERC WIPING	10/16/2020	747.70	113101310000002	0000001	01
16092	3031	EVCO INDUSTRIAL	10/15/2020	213.63	113101310000010	0000001	01
16126	3031	EVCO INDUSTRIAL	10/22/2020	17.60	113101310000006	0000001	01
16093	4955	FASTENAL COMPANY	10/15/2020	150.58	113101310000011	0000001	01
16127	4955	FASTENAL COMPANY	10/22/2020	249.52	113101310000007	0000001	01
16159	1223	FELDER WATER WELL & PUMP SERV LLC	10/29/2020	115,795.50	113101310000010	0000001	01
16094	2409	FRAZER, LTD.	10/15/2020	282.62	113101310000012	0000001	01
16160	2409	FRAZER, LTD.	10/29/2020	497.54	113101310000011	0000001	01
16128	3124	GCOMM-GARDLINE GROUP	10/22/2020	149.85	113101310000008	0000001	01
16129	5707	GEXA ENERGY LP	10/22/2020	86,610.84	113101310000009	0000001	01
16063	147	GULF COAST PAPER, INC.	10/08/2020	327.22	113101310000005	0000001	01
16130	147	GULF COAST PAPER, INC.	10/22/2020	549.06	113101310000010	0000001	01
16161	147	GULF COAST PAPER, INC.	10/29/2020	1,385.98	113101310000012	0000001	01
16064	3568	GULFTEX VENDING & COFFEE SERVICES	10/08/2020	62.01	113101310000006	0000001	01
16095	3568	GULFTEX VENDING & COFFEE SERVICES	10/15/2020	254.48	113101310000013	0000001	01
16131	1530	H & O CONSTRUCTION	10/22/2020	495.00	113101310000011	0000001	01
16065	2846	HOUSTON POLY BAG I LTD	10/08/2020	24,700.00	113101310000007	0000001	01
16066	5872	JEREMY BUBNICK	10/08/2020	8,754.32	113101310000008	0000001	01
16132	5459	JODY CLARK	10/22/2020	285.00	113101310000012	0000001	01
16133	6147	JOSE SANCHEZ	10/22/2020	62.50	113101310000013	0000001	01
16067	4112	KILLUM PEST CONTROL INC.	10/08/2020	980.00	113101310000009	0000001	01
16134	4112	KILLUM PEST CONTROL INC.	10/22/2020	580.00	113101310000014	0000001	01
16096	4112	KILLUM PEST CONTROL, INC.	10/15/2020	.00	113101310000014	0000001	01

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16117	4112	KILLUM PEST CONTROL, INC.	10/16/2020	.00	113101310000003	0000001	01
16162	6141	KIMLEY HORN AND ASSOCIATES, INC.	10/29/2020	13,980.00	113101310000013	0000001	01
16097	4971	LEXISNEXIS RISK SOLUTIONS	10/15/2020	59.50	113101310000015	0000001	01
16068	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/08/2020	1,455.14	113101310000010	0000001	01
16135	6098	MAGNA FLOW ENVIRONMENTAL	10/22/2020	75,000.00	113101310000015	0000001	01
16163	4634	MATULA & MATULA CONSTRUCTION, INC.	10/29/2020	15,018.68	113101310000014	0000001	01
16136	6556	MEAGAN BORTH	10/22/2020	65.75	113101310000016	0000001	01
16098	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/15/2020	285.00	113101310000016	0000001	01
16164	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/29/2020	470.11	113101310000015	0000001	01
16137	5564	MIDTEX OIL, L.P.	10/22/2020	10,774.01	113101310000017	0000001	01
16069	3311	MOODY BROTHERS, INC.	10/08/2020	2,245.34	113101310000011	0000001	01
16099	3311	MOODY BROTHERS, INC.	10/15/2020	410.25	113101310000017	0000001	01
16070	4131	MUSEUM OF NATURAL SCIENCE	10/08/2020	5,794.06	113101310000012	0000001	01
16100	6601	NAPA/B & K MOTOR PARTS	10/15/2020	30.84	113101310000018	0000001	01
16165	6601	NAPA/B & K MOTOR PARTS	10/29/2020	10.84	113101310000016	0000001	01
16071	2980	OFFICE UNIVERSE	10/08/2020	487.08	113101310000013	0000001	01
16101	2980	OFFICE UNIVERSE	10/15/2020	417.85	113101310000019	0000001	01
16138	2980	OFFICE UNIVERSE	10/22/2020	366.17	113101310000018	0000001	01
16166	2980	OFFICE UNIVERSE	10/29/2020	528.17	113101310000017	0000001	01
16167	5969	OGBURN'S TRUCK PARTS	10/29/2020	383.55	113101310000018	0000001	01
16139	6355	OMKAR ENTERPRISES LJ, LP	10/22/2020	24,301.14	113101310000019	0000001	01
16140	6115	OPEN TEXT INC.	10/22/2020	1,472.80	113101310000020	0000001	01
16102	6620	ORALIA HERNANDEZ	10/15/2020	1,680.00	113101310000020	0000001	01
16103	2903	PENGUIN MANAGEMENT, INC	10/15/2020	1,788.00	113101310000021	0000001	01
16168	6554	PREFERRED TECHNOLOGIES, LLC	10/29/2020	21,000.00	113101310000019	0000001	01
16141	3789	PSI/PROFESSIONAL SERVICE	10/22/2020	64.00	113101310000021	0000001	01
16104	5770	RALPH L. BUELL III	10/15/2020	225.00	113101310000022	0000001	01
16073	70	REPRODUCTION EQUIPMENT SVC. INC.	10/08/2020	649.50	113101310000015	0000001	01
16142	6024	ROBIN BRANT	10/22/2020	891.06	113101310000022	0000001	01
16169	6024	ROBIN BRANT	10/29/2020	295.00	113101310000020	0000001	01
16075	6029	ROGER DALE SINGLETARY	10/08/2020	332.50	113101310000017	0000001	01
16105	6029	ROGER DALE SINGLETARY	10/15/2020	360.00	113101310000023	0000001	01
16143	6029	ROGER DALE SINGLETARY	10/22/2020	730.00	113101310000023	0000001	01
16170	6029	ROGER DALE SINGLETARY	10/29/2020	690.00	113101310000021	0000001	01
16171	6196	SCENTAIR TECHNOLOGIES, LLC.	10/29/2020	280.35	113101310000022	0000001	01
16106	1945	SENTINEL AIR CONDITIONING & HEATING	10/15/2020	5,238.38	113101310000024	0000001	01
16144	3166	SORRELL CONSTRUCTION EQUIPMENT	10/22/2020	266.66	113101310000024	0000001	01
16076	2408	SOUTHERN OAK SERVICES, LLC	10/08/2020	1,220.00	113101310000018	0000001	01
16118	2408	SOUTHERN OAK SERVICES, LLC	10/16/2020	18,012.00	113101310000004	0000001	01
16077	2368	SOUTHWEST SOLUTIONS GROUP, INC.	10/08/2020	228.00	113101310000019	0000001	01
16107	1649	SOUTHWESTERN EQUIPMENT CO	10/15/2020	720.98	113101310000025	0000001	01
16172	1649	SOUTHWESTERN EQUIPMENT CO	10/29/2020	1,809.97	113101310000023	0000001	01
16173	331	SPECIALTIES COMPANY	10/29/2020	250.42	113101310000024	0000001	01
16108	5859	SPRINT WASTE SERVICES LP	10/15/2020	11,481.50	113101310000026	0000001	01
16078	328	SQUARE3 IT	10/08/2020	1,115.52	113101310000020	0000001	01
16119	328	SQUARE3 IT	10/16/2020	56,842.83	113101310000005	0000001	01
16174	328	SQUARE3 IT	10/29/2020	639.24	113101310000025	0000001	01
16109	6271	STAR SERVICES INC	10/15/2020	476.40	113101310000027	0000001	01
16145	6302	SUNBELT RENTALS INC	10/22/2020	1,483.50	113101310000025	0000001	01
16149	6302	SUNBELT RENTALS INC	10/23/2020	11,171.98	113101310000001	0000001	01
16079	5915	TERRACON CONSULTANTS, INC.	10/08/2020	2,852.00	113101310000021	0000001	01

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16175	5915	TERRACON CONSULTANTS, INC.	10/29/2020	6,100.00	113101310000026	0000001	01
16110	3674	TERRI CARDWELL	10/15/2020	1,170.00	113101310000028	0000001	01
16080	3073	TEXAS MUNICIPAL RETIREMENT	10/08/2020	178,212.65	113101310000022	0000001	01
16081	487	TML-INTERGOVERNMENTAL RISK POOL	10/08/2020	2,500.00	113101310000023	0000001	01
16111	487	TML-INTERGOVERNMENTAL RISK POOL	10/15/2020	438,456.92	113101310000029	0000001	01
16082	1806	UNITED RENTALS	10/08/2020	8,905.54	113101310000024	0000001	01
16112	101	USA BLUEBOOK	10/15/2020	15,715.67	113101310000030	0000001	01
16146	101	USA BLUEBOOK	10/22/2020	437.63	113101310000026	0000001	01
16176	101	USA BLUEBOOK	10/29/2020	11,276.37	113101310000027	0000001	01
16147	6437	VIGHNESHWER II LLC	10/22/2020	12,974.56	113101310000027	0000001	01
16113	86	WHOLESALE ELECTRIC SUPPLY CO.	10/15/2020	72.00	113101310000031	0000001	01
16177	86	WHOLESALE ELECTRIC SUPPLY CO.	10/29/2020	106.92	113101310000028	0000001	01
16114	4923	WINZER CORPORATION	10/15/2020	527.13	113101310000032	0000001	01
16148	1840	YELLOWSTONE LANDSCAPE	10/22/2020	8,649.00	113101310000028	0000001	01

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1,286,612.55 NO. OF CHECKS: 116

TOTAL FOR ALL BANKS:

1,286,612.55 NO. OF CHECKS: 116