

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FROM: 11/01/2020 TO: 11/30/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16207	6272	A VETERAN'S TOUCH LLC	11/12/2020	3,406.05	113101310000001	0000001	01
16208	1366	AMAZON CAPITAL SERVICES	11/12/2020	812.42	113101310000002	0000001	01
16179	5802	ARACELI VILLARREAL	11/05/2020	129.98	113101310000002	0000001	01
16209	5840	AXON ENTERPRISE INC	11/12/2020	15,048.00	113101310000003	0000001	01
16180	5914	BAY AREA FIRE & SAFETY, INC.	11/05/2020	4,719.00	113101310000003	0000001	01
16181	1448	BAYSTAR PRINTING	11/05/2020	4,157.65	113101310000004	0000001	01
16234	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/19/2020	160.63	113101310000001	0000001	01
16182	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	11/05/2020	586.00	113101310000005	0000001	01
16183	1501	BETA TECHNOLOGY CORP HEADQUARTERS	11/05/2020	307.51	113101310000006	0000001	01
16235	1501	BETA TECHNOLOGY CORP HEADQUARTERS	11/19/2020	307.51	113101310000002	0000001	01
16184	4380	BRAZOS FASTENERS, INC.	11/05/2020	8.40	113101310000007	0000001	01
16236	4380	BRAZOS FASTENERS, INC.	11/19/2020	5.00	113101310000003	0000001	01
16185	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	11/05/2020	4,600.00	113101310000008	0000001	01
16250	6411	CELLEBRITE INC	11/20/2020	6,325.00	113101310000001	0000001	01
16186	3424	COLLEY REFRIGERATION	11/05/2020	605.00	113101310000009	0000001	01
16210	3424	COLLEY REFRIGERATION	11/12/2020	55.00	113101310000004	0000001	01
16187	5934	COP STOP	11/05/2020	1,346.00	113101310000010	0000001	01
16211	5934	COP STOP	11/12/2020	325.56	113101310000005	0000001	01
16188	2532	DEBBIE WEBB	11/05/2020	29.23	113101310000011	0000001	01
16212	5046	EPSCO INTERNATIONAL LLC	11/12/2020	39.05	113101310000006	0000001	01
16189	147	GULF COAST PAPER, INC.	11/05/2020	404.16	113101310000012	0000001	01
16214	147	GULF COAST PAPER, INC.	11/12/2020	363.51	113101310000008	0000001	01
16237	147	GULF COAST PAPER, INC.	11/19/2020	2,105.04	113101310000004	0000001	01
16190	3568	GULFTEX VENDING & COFFEE SERVICES	11/05/2020	221.55	113101310000013	0000001	01
16215	3568	GULFTEX VENDING & COFFEE SERVICES	11/12/2020	196.75	113101310000009	0000001	01
16238	3568	GULFTEX VENDING & COFFEE SERVICES	11/19/2020	140.25	113101310000005	0000001	01
16216	6544	HAROLD AMMONS	11/12/2020	17.99	113101310000010	0000001	01
16239	6544	HAROLD AMMONS	11/19/2020	37.08	113101310000006	0000001	01
16191	32	INSTRUMENTATION INC.	11/05/2020	750.00	113101310000014	0000001	01
16217	32	INSTRUMENTATION INC.	11/12/2020	600.00	113101310000011	0000001	01
16192	5872	JEREMY BUBNICK	11/05/2020	79.75	113101310000015	0000001	01
16218	5459	JODY CLARK	11/12/2020	150.00	113101310000012	0000001	01
16240	5459	JODY CLARK	11/19/2020	95.00	113101310000007	0000001	01
16241	4112	KILLUM PEST CONTROL INC.	11/19/2020	749.00	113101310000008	0000001	01
16242	5971	LANGUAGE LINE SERVICES INC	11/19/2020	138.84	113101310000009	0000001	01
16219	4971	LEXISNEXIS RISK SOLUTIONS	11/12/2020	68.25	113101310000013	0000001	01
16220	6374	LORA MARIE BERNARD	11/12/2020	4,705.20	113101310000014	0000001	01
16221	6569	LOU'S GLOVES INC	11/12/2020	364.00	113101310000015	0000001	01
16233	6556	MEAGAN BORTH	11/13/2020	1,732.00	113101310000001	0000001	01
16193	2316	MES - MUNICIPAL EMERGENCY SERVICES	11/05/2020	39,609.19	113101310000016	0000001	01
16222	2316	MES - MUNICIPAL EMERGENCY SERVICES	11/12/2020	656.40	113101310000016	0000001	01
16223	5564	MIDTEX OIL, L.P.	11/12/2020	2,397.60	113101310000017	0000001	01
16243	5564	MIDTEX OIL, L.P.	11/19/2020	10,532.36	113101310000010	0000001	01
16224	5588	MOTOROLA SOLUTIONS, INC	11/12/2020	1,813.10	113101310000018	0000001	01
16194	4131	MUSEUM OF NATURAL SCIENCE	11/05/2020	6,900.00	113101310000017	0000001	01
16195	6612	MYFLEETCENTER	11/05/2020	27.62	113101310000018	0000001	01
16251	6353	NEW RENOVATIONS	11/20/2020	5,738.00	113101310000002	0000001	01
16225	6227	NORTH WATER DISTRICT LABORATORY SER	11/12/2020	2,005.00	113101310000019	0000001	01
16196	2980	OFFICE UNIVERSE	11/05/2020	137.00	113101310000019	0000001	01
16244	2980	OFFICE UNIVERSE	11/19/2020	127.29	113101310000011	0000001	01
16226	5969	OGBURN'S TRUCK PARTS	11/12/2020	171.30	113101310000020	0000001	01

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16197	6620	ORALIA HERNANDEZ	11/05/2020	4,900.00	113101310000020	0000001	01
16245	6620	ORALIA HERNANDEZ	11/19/2020	1,850.00	113101310000012	0000001	01
16227	6029	ROGER DALE SINGLETARY	11/12/2020	890.00	113101310000021	0000001	01
16246	6029	ROGER DALE SINGLETARY	11/19/2020	1,040.00	113101310000013	0000001	01
16198	2408	SOUTHERN OAK SERVICES, LLC	11/05/2020	130.00	113101310000021	0000001	01
16228	2408	SOUTHERN OAK SERVICES, LLC	11/12/2020	32,419.00	113101310000022	0000001	01
16199	1649	SOUTHWESTERN EQUIPMENT CO	11/05/2020	695.00	113101310000022	0000001	01
16200	331	SPECIALTIES COMPANY	11/05/2020	80.44	113101310000023	0000001	01
16229	5859	SPRINT WASTE SERVICES LP	11/12/2020	11,049.50	113101310000023	0000001	01
16230	328	SQUARE3 IT	11/12/2020	736.00	113101310000024	0000001	01
16247	328	SQUARE3 IT	11/19/2020	319.98	113101310000014	0000001	01
16201	5915	TERRACON CONSULTANTS, INC.	11/05/2020	1,354.50	113101310000024	0000001	01
16202	3073	TEXAS MUNICIPAL RETIREMENT	11/05/2020	261,025.60	113101310000025	0000001	01
16248	1243	THE PLANT TENDERS	11/19/2020	492.08	113101310000015	0000001	01
16203	101	USA BLUEBOOK	11/05/2020	2,836.19	113101310000026	0000001	01
16231	101	USA BLUEBOOK	11/12/2020	1,452.41	113101310000025	0000001	01
16249	101	USA BLUEBOOK	11/19/2020	1,079.26	113101310000016	0000001	01
16252	101	USA BLUEBOOK	11/20/2020	888.27	113101310000003	0000001	01
16204	6619	UTMP DEPT 730	11/05/2020	100.00	113101310000027	0000001	01
16205	86	WHOLESALE ELECTRIC SUPPLY CO.	11/05/2020	2,250.00	113101310000028	0000001	01
16232	86	WHOLESALE ELECTRIC SUPPLY CO.	11/12/2020	2,490.08	113101310000026	0000001	01
16206	4923	WINZER CORPORATION	11/05/2020	211.12	113101310000029	0000001	01

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454,295.65 NO. OF CHECKS: 73

TOTAL FOR ALL BANKS:

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