

PROGRAM: GM176L

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FROM: 01/01/2021 TO: 01/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16397	6272	A VETERAN'S TOUCH LLC	01/14/2021	3,425.41	113101310000001	0000001	01
16398	2932	ALKLEAN INDUSTRIES, INC.	01/14/2021	1,390.00	113101310000002	0000001	01
16399	1366	AMAZON CAPITAL SERVICES	01/14/2021	560.38	113101310000003	0000001	01
16433	1366	AMAZON CAPITAL SERVICES	01/21/2021	210.98	113101310000001	0000001	01
16463	1366	AMAZON CAPITAL SERVICES	01/28/2021	66.95	113101310000001	0000001	01
16379	6347	AMI GLOBAL LLC	01/07/2021	720.00	113101310000001	0000001	01
16434	6602	ASPEN RENTALS, INC	01/21/2021	2,500.00	113101310000002	0000001	01
16400	5914	BAY AREA FIRE & SAFETY, INC.	01/14/2021	420.00	113101310000004	0000001	01
16401	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/14/2021	1,665.81	113101310000005	0000001	01
16435	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/21/2021	843.98	113101310000003	0000001	01
16464	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/28/2021	130.05	113101310000002	0000001	01
16402	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	01/14/2021	11,753.80	113101310000006	0000001	01
16436	1501	BETA TECHNOLOGY CORP HEADQUARTERS	01/21/2021	308.47	113101310000004	0000001	01
16403	2116	BMP PAPER & PRINTING INC	01/14/2021	1,267.60	113101310000007	0000001	01
16404	4380	BRAZOS FASTENERS, INC.	01/14/2021	5.00	113101310000008	0000001	01
16380	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	01/07/2021	2,645.17	113101310000002	0000001	01
16437	3085	BRAZOSPORT PLUMBING HEATING CORP.	01/21/2021	135.00	113101310000005	0000001	01
16405	2307	CENTRAL SQUARE (CITYHALL)	01/14/2021	39,165.83	113101310000009	0000001	01
16438	2307	CENTRAL SQUARE (CITYHALL)	01/21/2021	261.58	113101310000006	0000001	01
16406	3424	COLLEY REFRIGERATION	01/14/2021	33,681.50	113101310000010	0000001	01
16439	3424	COLLEY REFRIGERATION	01/21/2021	488.38	113101310000007	0000001	01
16465	3424	COLLEY REFRIGERATION	01/28/2021	554.00	113101310000003	0000001	01
16440	740	CUMMINS SOUTHERN PLAINS, LLC	01/21/2021	491.16	113101310000008	0000001	01
16381	2532	DEBBIE WEBB	01/07/2021	93.07	113101310000003	0000001	01
16466	3273	DOOLEY TACKABERRY	01/28/2021	457.00	113101310000004	0000001	01
16441	1486	EM-PRINT COMPANY	01/21/2021	72.00	113101310000009	0000001	01
16467	1486	EM-PRINT COMPANY	01/28/2021	338.00	113101310000005	0000001	01
16407	4654	ENVIRONMENTAL RESOURCE ASSOC.	01/14/2021	297.30	113101310000011	0000001	01
16382	5046	EPSCO INTERNATIONAL LLC	01/07/2021	.00	113101310000004	0000001	01
16408	6270	EVERBRIDGE INC	01/14/2021	48.40	113101310000012	0000001	01
16442	6622	EVERTEL TECHNOLOGIES, LLC	01/21/2021	84.00	113101310000010	0000001	01
16409	1251	FUN EXPRESS,LLC	01/14/2021	233.70	113101310000013	0000001	01
16378	5707	GEXA ENERGY LP	01/05/2021	65,817.73	113101310000001	0000001	01
16469	5707	GEXA ENERGY LP	01/28/2021	77,554.27	113101310000007	0000001	01
16383	147	GULF COAST PAPER, INC.	01/07/2021	781.11	113101310000005	0000001	01
16410	147	GULF COAST PAPER, INC.	01/14/2021	2,256.46	113101310000014	0000001	01
16444	147	GULF COAST PAPER, INC.	01/21/2021	279.37	113101310000012	0000001	01
16470	147	GULF COAST PAPER, INC.	01/28/2021	249.89	113101310000008	0000001	01
16411	3568	GULFTEX VENDING & COFFEE SERVICES	01/14/2021	208.80	113101310000015	0000001	01
16445	3568	GULFTEX VENDING & COFFEE SERVICES	01/21/2021	60.00	113101310000013	0000001	01
16471	3568	GULFTEX VENDING & COFFEE SERVICES	01/28/2021	100.55	113101310000009	0000001	01
16446	6544	HAROLD AMMONS	01/21/2021	1,050.00	113101310000014	0000001	01
16385	32	INSTRUMENTATION INC.	01/07/2021	9,995.00	113101310000007	0000001	01
16412	5872	JEREMY BUBNICK	01/14/2021	22.94	113101310000016	0000001	01
16413	5459	JODY CLARK	01/14/2021	435.00	113101310000017	0000001	01
16447	5459	JODY CLARK	01/21/2021	95.00	113101310000015	0000001	01
16448	4112	KILLUM PEST CONTROL INC.	01/21/2021	1,200.00	113101310000016	0000001	01
16449	6141	KIMLEY HORN AND ASSOCIATES, INC.	01/21/2021	2,950.00	113101310000017	0000001	01
16414	5950	KRAFTSMAN LP	01/14/2021	280.83	113101310000018	0000001	01
16415	5971	LANGUAGE LINE SERVICES INC	01/14/2021	336.51	113101310000019	0000001	01
16416	4971	LEXISNEXIS RISK SOLUTIONS	01/14/2021	50.00	113101310000020	0000001	01

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16417	6235	LISA D MARSHALL	01/14/2021	503.39	113101310000021	0000001	01
16418	6374	LORA MARIE BERNARD	01/14/2021	4,417.65	113101310000022	0000001	01
16472	6569	LOU'S GLOVES INC	01/28/2021	590.00	113101310000010	0000001	01
16386	6099	LOWELL ADAMS	01/07/2021	290.00	113101310000008	0000001	01
16450	4634	MATULA & MATULA CONSTRUCTION, INC.	01/21/2021	64,955.79	113101310000018	0000001	01
16473	6556	MEAGAN BORTH	01/28/2021	182.86	113101310000011	0000001	01
16419	2316	MES - MUNICIPAL EMERGENCY SERVICES	01/14/2021	43,818.11	113101310000023	0000001	01
16420	5564	MIDTEX OIL, L.P.	01/14/2021	682.44	113101310000024	0000001	01
16474	5564	MIDTEX OIL, L.P.	01/28/2021	14,021.08	113101310000012	0000001	01
16475	6690	MILFORD JOHN-WILLIAMS	01/28/2021	537.19	113101310000013	0000001	01
16421	5911	MITCHELL DOOLEY	01/14/2021	40.00	113101310000025	0000001	01
16451	2767	MMSGs	01/21/2021	1,288.39	113101310000019	0000001	01
16387	5431	MOBILE CYCLE SERVICE	01/07/2021	175.00	113101310000009	0000001	01
16452	3311	MOODY BROTHERS, INC.	01/21/2021	6,737.89	113101310000020	0000001	01
16388	4131	MUSEUM OF NATURAL SCIENCE	01/07/2021	3,967.75	113101310000010	0000001	01
16389	6601	NAPA/B & K MOTOR PARTS	01/07/2021	319.00	113101310000011	0000001	01
16453	6601	NAPA/B & K MOTOR PARTS	01/21/2021	590.58	113101310000021	0000001	01
16476	6601	NAPA/B & K MOTOR PARTS	01/28/2021	29.96	113101310000014	0000001	01
16454	3703	NORLAB, INC.	01/21/2021	441.00	113101310000022	0000001	01
16477	941	NORTHERN TOOL & EQUIPMENT	01/28/2021	3,515.56	113101310000015	0000001	01
16422	2980	OFFICE UNIVERSE	01/14/2021	16.60	113101310000026	0000001	01
16455	2980	OFFICE UNIVERSE	01/21/2021	167.82	113101310000023	0000001	01
16478	2980	OFFICE UNIVERSE	01/28/2021	343.97	113101310000016	0000001	01
16390	5969	OGBURN'S TRUCK PARTS	01/07/2021	230.09	113101310000012	0000001	01
16479	5969	OGBURN'S TRUCK PARTS	01/28/2021	368.81	113101310000017	0000001	01
16456	6355	OMKAR ENTERPRISES LJ, LP	01/21/2021	21,738.77	113101310000024	0000001	01
16423	3443	PATRICK'S ENTERPRISES, INC.	01/14/2021	868.00	113101310000027	0000001	01
16424	1354	QSI 2011, INC.	01/14/2021	250.00	113101310000028	0000001	01
16425	647	RANDY CRIM	01/14/2021	360.00	113101310000029	0000001	01
16480	647	RANDY CRIM	01/28/2021	360.00	113101310000018	0000001	01
16490	647	RANDY CRIM	01/29/2021	270.00	113101310000001	0000001	01
16391	6029	ROGER DALE SINGLETARY	01/07/2021	450.00	113101310000013	0000001	01
16426	6029	ROGER DALE SINGLETARY	01/14/2021	810.00	113101310000030	0000001	01
16457	6029	ROGER DALE SINGLETARY	01/21/2021	690.00	113101310000025	0000001	01
16481	6029	ROGER DALE SINGLETARY	01/28/2021	810.00	113101310000019	0000001	01
16427	6196	SCENTAIR TECHNOLOGIES, LLC.	01/14/2021	560.70	113101310000031	0000001	01
16428	1945	SENTINEL AIR CONDITIONING & HEATING	01/14/2021	292.00	113101310000032	0000001	01
16392	2408	SOUTHERN OAK SERVICES, LLC	01/07/2021	130.00	113101310000014	0000001	01
16429	2408	SOUTHERN OAK SERVICES, LLC	01/14/2021	32,419.00	113101310000033	0000001	01
16458	5859	SPRINT WASTE SERVICES LP	01/21/2021	8,602.00	113101310000026	0000001	01
16393	328	SQUARE3 IT	01/07/2021	131.99	113101310000015	0000001	01
16430	328	SQUARE3 IT	01/14/2021	5,744.78	113101310000034	0000001	01
16482	328	SQUARE3 IT	01/28/2021	1,319.99	113101310000020	0000001	01
16483	6271	STAR SERVICES INC	01/28/2021	8,459.98	113101310000021	0000001	01
16394	5915	TERRACON CONSULTANTS, INC.	01/07/2021	867.00	113101310000016	0000001	01
16395	3073	TEXAS MUNICIPAL RETIREMENT	01/07/2021	232,719.68	113101310000017	0000001	01
16431	1243	THE PLANT TENDERS	01/14/2021	492.08	113101310000035	0000001	01
16459	1806	UNITED RENTALS	01/21/2021	6,370.00	113101310000027	0000001	01
16484	1806	UNITED RENTALS	01/28/2021	4,807.57	113101310000022	0000001	01
16396	101	USA BLUEBOOK	01/07/2021	636.11	113101310000018	0000001	01
16432	101	USA BLUEBOOK	01/14/2021	9,897.76	113101310000036	0000001	01

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16460	101	USA BLUEBOOK	01/21/2021	4,735.88	113101310000028	0000001	01
16485	101	USA BLUEBOOK	01/28/2021	1,985.52	113101310000023	0000001	01
16486	611	VALLEN DISTRIBUTION, INC.	01/28/2021	1,044.28	113101310000024	0000001	01
16461	6437	VIGHNESHWER II LLC	01/21/2021	17,615.63	113101310000029	0000001	01
16462	86	WHOLESALE ELECTRIC SUPPLY CO.	01/21/2021	78.23	113101310000030	0000001	01
16487	86	WHOLESALE ELECTRIC SUPPLY CO.	01/28/2021	234.00	113101310000025	0000001	01
16488	4923	WINZER CORPORATION	01/28/2021	348.46	113101310000026	0000001	01
16489	1840	YELLOWSTONE LANDSCAPE	01/28/2021	8,649.00	113101310000027	0000001	01

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791,017.32 NO. OF CHECKS: 110

TOTAL FOR ALL BANKS:

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