

PROGRAM: GM176L

ACCOUNTING PERIOD 09/2021

City of Lake Jackson

FROM: 04/01/2021 TO: 04/30/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16732	6272	A VETERAN'S TOUCH LLC	04/08/2021	3,673.82	113101310000001	0000001	01
16810	6624	AGILITY FUEL SYSTEMS	04/29/2021	211.26	113101310000001	0000001	01
16733	1366	AMAZON CAPITAL SERVICES	04/08/2021	148.66	113101310000002	0000001	01
16758	1366	AMAZON CAPITAL SERVICES	04/15/2021	93.69	113101310000001	0000001	01
16786	1366	AMAZON CAPITAL SERVICES	04/22/2021	393.65	113101310000001	0000001	01
16811	1366	AMAZON CAPITAL SERVICES	04/29/2021	590.02	113101310000002	0000001	01
16759	5422	ANGLETON FLAGPOLE COMPANY, LLC	04/15/2021	47.00	113101310000002	0000001	01
16760	1448	BAYSTAR PRINTINGPOWERED BY PROFORMA	04/15/2021	8,747.68	113101310000003	0000001	01
16812	1448	BAYSTAR PRINTINGPOWERED BY PROFORMA	04/29/2021	5,018.44	113101310000003	0000001	01
16761	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/15/2021	1,237.96	113101310000004	0000001	01
16787	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/22/2021	417.97	113101310000002	0000001	01
16813	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/29/2021	578.51	113101310000004	0000001	01
16734	4380	BRAZOS FASTENERS, INC.	04/08/2021	20.40	113101310000003	0000001	01
16762	1561	BRAZOSPORT CLEANING PLUS, LLC.	04/15/2021	4,800.00	113101310000005	0000001	01
16735	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	04/08/2021	5,129.07	113101310000004	0000001	01
16763	3085	BRAZOSPORT PLUMBING HEATING CORP.	04/15/2021	145.00	113101310000006	0000001	01
16788	2307	CENTRAL SQUARE (CITYHALL)	04/22/2021	13,242.60	113101310000003	0000001	01
16764	3424	COLLEY REFRIGERATION	04/15/2021	480.19	113101310000007	0000001	01
16789	3424	COLLEY REFRIGERATION	04/22/2021	259.12	113101310000004	0000001	01
16814	3424	COLLEY REFRIGERATION	04/29/2021	838.38	113101310000005	0000001	01
16790	5934	COP STOP	04/22/2021	1,318.00	113101310000005	0000001	01
16791	740	CUMMINS SOUTHERN PLAINS, LLC	04/22/2021	3,403.07	113101310000006	0000001	01
16736	3273	DOOLEY TACKABERRY	04/08/2021	585.00	113101310000005	0000001	01
16816	4654	ENVIRONMENTAL RESOURCE ASSOC.	04/29/2021	362.24	113101310000007	0000001	01
16817	6435	EU AUTOMATION INC	04/29/2021	3,461.04	113101310000008	0000001	01
16818	2409	FRAZER, LTD.	04/29/2021	202.51	113101310000009	0000001	01
16792	3124	GCOMM-GARDLINE GROUP	04/22/2021	149.85	113101310000007	0000001	01
16765	1849	GENERAL BODY MANUFACTURING CO.	04/15/2021	2,850.00	113101310000008	0000001	01
16766	5707	GEXA ENERGY LP	04/15/2021	68,400.15	113101310000009	0000001	01
16737	147	GULF COAST PAPER, INC.	04/08/2021	1,665.76	113101310000006	0000001	01
16767	147	GULF COAST PAPER, INC.	04/15/2021	2,454.86	113101310000010	0000001	01
16793	147	GULF COAST PAPER, INC.	04/22/2021	153.46	113101310000008	0000001	01
16819	147	GULF COAST PAPER, INC.	04/29/2021	663.97	113101310000010	0000001	01
16738	3568	GULFTEX VENDING & COFFEE SERVICES	04/08/2021	142.30	113101310000007	0000001	01
16820	1530	H & O CONSTRUCTION	04/29/2021	6,000.00	113101310000011	0000001	01
16739	6544	HAROLD AMMONS	04/08/2021	63.56	113101310000008	0000001	01
16794	6617	HECTOR RENTERIA	04/22/2021	34.07	113101310000009	0000001	01
16821	32	INSTRUMENTATION INC.	04/29/2021	680.00	113101310000012	0000001	01
16740	5872	JEREMY BUBNICK	04/08/2021	200.00	113101310000009	0000001	01
16795	5872	JEREMY BUBNICK	04/22/2021	641.50	113101310000010	0000001	01
16768	5459	JODY CLARK	04/15/2021	95.00	113101310000011	0000001	01
16796	5459	JODY CLARK	04/22/2021	370.00	113101310000011	0000001	01
16741	1284	JOHNSON FIRE PROTECTION LP	04/08/2021	1,573.00	113101310000010	0000001	01
16797	4112	KILLUM PEST CONTROL INC.	04/22/2021	750.00	113101310000012	0000001	01
16798	6141	KIMLEY HORN AND ASSOCIATES, INC.	04/22/2021	1,037.50	113101310000013	0000001	01
16769	6688	KONICA MINOLTA PREMIER FINANCE	04/15/2021	1,691.30	113101310000012	0000001	01
16770	5971	LANGUAGE LINE SERVICES INC	04/15/2021	217.40	113101310000013	0000001	01
16771	4971	LEXISNEXIS RISK SOLUTIONS	04/15/2021	100.00	113101310000014	0000001	01
16742	6569	LOU'S GLOVES INC	04/08/2021	219.00	113101310000011	0000001	01
16772	5381	M&S CORPORATE OUTFITTERS OF TEXAS	04/15/2021	407.04	113101310000015	0000001	01
16773	4634	MATULA & MATULA CONSTRUCTION, INC.	04/15/2021	43,898.29	113101310000016	0000001	01

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16799	4634	MATULA & MATULA CONSTRUCTION, INC.	04/22/2021	174,056.58	113101310000014	0000001	01
16800	6556	MEAGAN BORTH	04/22/2021	1,696.97	113101310000015	0000001	01
16822	2316	MES - MUNICIPAL EMERGENCY SERVICES	04/29/2021	239.55	113101310000013	0000001	01
16743	5564	MIDTEX OIL, L.P.	04/08/2021	4,518.29	113101310000012	0000001	01
16801	5564	MIDTEX OIL, L.P.	04/22/2021	16,693.05	113101310000016	0000001	01
16823	5588	MOTOROLA SOLUTIONS, INC	04/29/2021	1,079.50	113101310000014	0000001	01
16744	4131	MUSEUM OF NATURAL SCIENCE	04/08/2021	7,693.60	113101310000013	0000001	01
16774	6601	NAPA/B & K MOTOR PARTS	04/15/2021	117.60	113101310000017	0000001	01
16824	6601	NAPA/B & K MOTOR PARTS	04/29/2021	117.60	113101310000015	0000001	01
16745	941	NORTHERN TOOL & EQUIPMENT	04/08/2021	860.99	113101310000014	0000001	01
16802	941	NORTHERN TOOL & EQUIPMENT	04/22/2021	79.95	113101310000017	0000001	01
16746	2980	OFFICE UNIVERSE	04/08/2021	58.70	113101310000015	0000001	01
16775	2980	OFFICE UNIVERSE	04/15/2021	204.00	113101310000018	0000001	01
16803	2980	OFFICE UNIVERSE	04/22/2021	63.89	113101310000018	0000001	01
16825	2980	OFFICE UNIVERSE	04/29/2021	535.64	113101310000016	0000001	01
16804	5969	OGBURN'S TRUCK PARTS	04/22/2021	816.79	113101310000019	0000001	01
16826	5969	OGBURN'S TRUCK PARTS	04/29/2021	2,217.58	113101310000017	0000001	01
16785	6355	OMKAR ENTERPRISES LJ, LP	04/20/2021	30,094.25	113101310000001	0000001	01
16809	3910	PAM EAVES	04/23/2021	530.00	113101310000001	0000001	01
16747	5770	RALPH L. BUELL III	04/08/2021	225.00	113101310000016	0000001	01
16776	6708	RYAN GASIOROWSKI	04/15/2021	36.00	113101310000019	0000001	01
16805	6708	RYAN GASIOROWSKI	04/22/2021	204.00	113101310000020	0000001	01
16748	6196	SCENTAIR TECHNOLOGIES, LLC.	04/08/2021	280.35	113101310000017	0000001	01
16777	1945	SENTINEL AIR CONDITIONING & HEATING	04/15/2021	630.00	113101310000020	0000001	01
16828	1945	SENTINEL AIR CONDITIONING & HEATING	04/29/2021	10,361.72	113101310000019	0000001	01
16829	3615	SHOPPA'S FARM SUPPLY	04/29/2021	6,500.00	113101310000020	0000001	01
16749	2408	SOUTHERN OAK SERVICES, LLC	04/08/2021	34,786.00	113101310000018	0000001	01
16778	5859	SPRINT WASTE SERVICES LP	04/15/2021	7,058.50	113101310000021	0000001	01
16750	328	SQUARE3 IT	04/08/2021	30,880.80	113101310000019	0000001	01
16830	328	SQUARE3 IT	04/29/2021	119.99	113101310000021	0000001	01
16779	6271	STAR SERVICES INC	04/15/2021	30,708.00	113101310000022	0000001	01
16780	5915	TERRACON CONSULTANTS, INC.	04/15/2021	1,243.00	113101310000023	0000001	01
16751	3073	TEXAS MUNICIPAL RETIREMENT	04/08/2021	161,737.15	113101310000020	0000001	01
16752	1243	THE PLANT TENDERS	04/08/2021	492.08	113101310000021	0000001	01
16806	6203	TURNAGE & ASSOCIATES	04/22/2021	.00	113101310000021	0000001	01
16807	5925	TYLER HARPER	04/22/2021	.00	113101310000022	0000001	01
16831	5925	TYLER HARPER	04/29/2021	453.93	113101310000022	0000001	01
16781	1806	UNITED RENTALS	04/15/2021	5,150.00	113101310000024	0000001	01
16753	101	USA BLUEBOOK	04/08/2021	3,563.98	113101310000022	0000001	01
16782	101	USA BLUEBOOK	04/15/2021	2,372.74	113101310000025	0000001	01
16808	101	USA BLUEBOOK	04/22/2021	1,533.95	113101310000023	0000001	01
16832	101	USA BLUEBOOK	04/29/2021	1,405.51	113101310000023	0000001	01
16754	6619	UTMP DEPT 730	04/08/2021	3,300.00	113101310000023	0000001	01
16755	2221	VINAY SINGHANIA	04/08/2021	225.00	113101310000024	0000001	01
16783	86	WHOLESALE ELECTRIC SUPPLY CO.	04/15/2021	528.06	113101310000026	0000001	01
16833	86	WHOLESALE ELECTRIC SUPPLY CO.	04/29/2021	70.57	113101310000024	0000001	01
16756	4923	WINZER CORPORATION	04/08/2021	64.91	113101310000025	0000001	01
16757	1840	YELLOWSTONE LANDSCAPE	04/08/2021	8,649.00	113101310000026	0000001	01
16784	5387	ZEIT ENERGY, LLC.	04/15/2021	3,915.30	113101310000027	0000001	01
16834	5387	ZEIT ENERGY, LLC.	04/29/2021	2,047.60	113101310000025	0000001	01

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TOTAL FOR ALL BANKS: 750,080.96 NO. OF CHECKS: 101