

PROGRAM: GM176L

ACCOUNTING PERIOD 09/2021

City of Lake Jackson

FROM: 05/01/2021 TO: 05/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16835	6272	A VETERAN'S TOUCH LLC	05/06/2021	3,546.05	113101310000001	0000001	01
16866	6624	AGILITY FUEL SYSTEMS	05/13/2021	316.10	113101310000001	0000001	01
16927	2932	ALKLEAN INDUSTRIES, INC.	05/27/2021	1,450.00	113101310000001	0000001	01
16836	1366	AMAZON CAPITAL SERVICES	05/06/2021	231.83	113101310000002	0000001	01
16867	1366	AMAZON CAPITAL SERVICES	05/13/2021	548.68	113101310000002	0000001	01
16899	1366	AMAZON CAPITAL SERVICES	05/20/2021	2,191.97	113101310000001	0000001	01
16928	1366	AMAZON CAPITAL SERVICES	05/27/2021	878.26	113101310000002	0000001	01
16929	6602	ASPEN RENTALS, INC	05/27/2021	1,994.53	113101310000003	0000001	01
16930	5840	AXON ENTERPRISE INC	05/27/2021	750.00	113101310000004	0000001	01
16837	5914	BAY AREA FIRE & SAFETY, INC.	05/06/2021	1,190.00	113101310000003	0000001	01
16868	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/13/2021	201.55	113101310000003	0000001	01
16900	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/20/2021	1,541.12	113101310000002	0000001	01
16931	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/27/2021	1,113.91	113101310000005	0000001	01
16838	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	05/06/2021	23,070.94	113101310000004	0000001	01
16901	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	05/20/2021	4,800.00	113101310000003	0000001	01
16932	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	05/27/2021	5,293.64	113101310000006	0000001	01
16902	1501	BETA TECHNOLOGY CORP HEADQUARTERS	05/20/2021	713.60	113101310000004	0000001	01
16933	1501	BETA TECHNOLOGY CORP HEADQUARTERS	05/27/2021	511.78	113101310000007	0000001	01
16869	1561	BRAZOSPORT CLEANING PLUS, LLC.	05/13/2021	2,950.00	113101310000004	0000001	01
16839	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	05/06/2021	6,401.00	113101310000005	0000001	01
16903	3085	BRAZOSPORT PLUMBING HEATING CORP.	05/20/2021	454.06	113101310000005	0000001	01
16934	2169	CALDWELL COUNTRY CHEVY PONT	05/27/2021	35,228.00	113101310000008	0000001	01
16840	2307	CENTRAL SQUARE (CITYHALL)	05/06/2021	13,786.05	113101310000006	0000001	01
16870	2307	CENTRAL SQUARE (CITYHALL)	05/13/2021	280.89	113101310000005	0000001	01
16904	2307	CENTRAL SQUARE (CITYHALL)	05/20/2021	12,956.05	113101310000006	0000001	01
16871	6178	COASTAL WELDING SUPPLY	05/13/2021	11.30	113101310000006	0000001	01
16841	3424	COLLEY REFRIGERATION	05/06/2021	548.00	113101310000007	0000001	01
16905	6623	CONCEPT2	05/20/2021	895.00	113101310000007	0000001	01
16842	6715	CROWN AWARDS	05/06/2021	84.91	113101310000008	0000001	01
16872	740	CUMMINS SOUTHERN PLAINS, LLC	05/13/2021	8,560.29	113101310000007	0000001	01
16906	740	CUMMINS SOUTHERN PLAINS, LLC	05/20/2021	770.00	113101310000008	0000001	01
16907	2532	DEBBIE WEBB	05/20/2021	99.45	113101310000009	0000001	01
16935	3819	DOROTHY ZAVALA	05/27/2021	100.00	113101310000009	0000001	01
16843	1486	EM-PRINT COMPANY	05/06/2021	715.00	113101310000009	0000001	01
16936	6155	ERC ACQUISITION INC. DBA ERC WIPING	05/27/2021	580.00	113101310000010	0000001	01
16873	6622	EVERTEL TECHNOLOGIES, LLC	05/13/2021	84.00	113101310000008	0000001	01
16874	4955	FASTENAL COMPANY	05/13/2021	76.52	113101310000009	0000001	01
16937	4955	FASTENAL COMPANY	05/27/2021	101.76	113101310000011	0000001	01
16844	2409	FRAZER, LTD.	05/06/2021	934.13	113101310000010	0000001	01
16875	2409	FRAZER, LTD.	05/13/2021	183.87	113101310000010	0000001	01
16938	3124	GCOMM-GARDLINE GROUP	05/27/2021	149.85	113101310000012	0000001	01
16845	147	GULF COAST PAPER, INC.	05/06/2021	359.05	113101310000011	0000001	01
16876	147	GULF COAST PAPER, INC.	05/13/2021	1,161.26	113101310000011	0000001	01
16908	147	GULF COAST PAPER, INC.	05/20/2021	490.60	113101310000010	0000001	01
16939	147	GULF COAST PAPER, INC.	05/27/2021	824.26	113101310000013	0000001	01
16877	3568	GULFTEX VENDING & COFFEE SERVICES	05/13/2021	68.90	113101310000012	0000001	01
16940	3568	GULFTEX VENDING & COFFEE SERVICES	05/27/2021	131.10	113101310000014	0000001	01
16909	1530	H & O CONSTRUCTION	05/20/2021	6,300.00	113101310000011	0000001	01
16910	6617	HECTOR RENTERIA	05/20/2021	71.42	113101310000012	0000001	01
16941	6617	HECTOR RENTERIA	05/27/2021	54.69	113101310000015	0000001	01
16911	2846	HOUSTON POLY BAG I LTD	05/20/2021	26,520.00	113101310000013	0000001	01

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16846	6162	HTI CONSTRUCTION, INC.	05/06/2021	95,265.05	113101310000012	0000001	01
16847	32	INSTRUMENTATION INC.	05/06/2021	900.00	113101310000013	0000001	01
16878	32	INSTRUMENTATION INC.	05/13/2021	450.00	113101310000013	0000001	01
16942	6721	JARRETT SKELTON	05/27/2021	245.00	113101310000016	0000001	01
16848	5872	JEREMY BUBNICK	05/06/2021	99.50	113101310000014	0000001	01
16912	5872	JEREMY BUBNICK	05/20/2021	7,305.76	113101310000014	0000001	01
16879	6337	JOHN LOWMAN	05/13/2021	1,721.36	113101310000014	0000001	01
16943	6716	KAITLYN CHAVEZ	05/27/2021	126.00	113101310000017	0000001	01
16945	6377	KING SOLUTION SERVICES LLC	05/27/2021	48,600.00	113101310000019	0000001	01
16880	6688	KONICA MINOLTA PREMIER FINANCE	05/13/2021	1,690.76	113101310000015	0000001	01
16914	5971	LANGUAGE LINE SERVICES INC	05/20/2021	246.27	113101310000016	0000001	01
16915	4971	LEXISNEXIS RISK SOLUTIONS	05/20/2021	50.00	113101310000017	0000001	01
16881	6235	LISA D MARSHALL	05/13/2021	893.50	113101310000016	0000001	01
16849	6374	LORA MARIE BERNARD	05/06/2021	588.00	113101310000015	0000001	01
16916	6569	LOU'S GLOVES INC	05/20/2021	219.00	113101310000018	0000001	01
16946	6569	LOU'S GLOVES INC	05/27/2021	219.00	113101310000020	0000001	01
16850	5381	M&S CORPORATE OUTFITTERS OF TEXAS	05/06/2021	776.17	113101310000016	0000001	01
16882	5381	M&S CORPORATE OUTFITTERS OF TEXAS	05/13/2021	1,322.57	113101310000017	0000001	01
16851	6098	MAGNA FLOW ENVIRONMENTAL	05/06/2021	15,000.00	113101310000017	0000001	01
16883	4634	MATULA & MATULA CONSTRUCTION, INC.	05/13/2021	9,400.00	113101310000018	0000001	01
16884	6556	MEAGAN BORTH	05/13/2021	103.79	113101310000019	0000001	01
16956	6556	MEAGAN BORTH	05/28/2021	5,000.00	113101310000001	0000001	01
16852	5564	MIDTEX OIL, L.P.	05/06/2021	16,813.41	113101310000018	0000001	01
16947	6690	MILFORD JOHN-WILLIAMS	05/27/2021	479.55	113101310000021	0000001	01
16853	4131	MUSEUM OF NATURAL SCIENCE	05/06/2021	9,601.50	113101310000019	0000001	01
16885	6601	NAPA/B & K MOTOR PARTS	05/13/2021	317.93	113101310000020	0000001	01
16948	6601	NAPA/B & K MOTOR PARTS	05/27/2021	149.01	113101310000022	0000001	01
16917	6227	NORTH WATER DISTRICT LABORATORY SER	05/20/2021	2,020.00	113101310000019	0000001	01
16854	2980	OFFICE UNIVERSE	05/06/2021	73.43	113101310000020	0000001	01
16886	2980	OFFICE UNIVERSE	05/13/2021	76.68	113101310000021	0000001	01
16918	2980	OFFICE UNIVERSE	05/20/2021	285.66	113101310000020	0000001	01
16887	5969	OGBURN'S TRUCK PARTS	05/13/2021	633.72	113101310000022	0000001	01
16949	5969	OGBURN'S TRUCK PARTS	05/27/2021	337.34	113101310000023	0000001	01
16888	6620	ORALIA HERNANDEZ	05/13/2021	8,350.00	113101310000023	0000001	01
16950	3443	PATRICK'S ENTERPRISES, INC.	05/27/2021	300.00	113101310000024	0000001	01
16957	3443	PATRICK'S ENTERPRISES, INC.	05/28/2021	600.00	113101310000002	0000001	01
16855	6713	QUADMED, INC	05/06/2021	2,175.68	113101310000021	0000001	01
16856	6024	ROBIN BRANT	05/06/2021	90.00	113101310000022	0000001	01
16857	6426	RONELL LAVAN WILLIAMS	05/06/2021	60.00	113101310000023	0000001	01
16889	6426	RONELL LAVAN WILLIAMS	05/13/2021	60.00	113101310000024	0000001	01
16858	6708	RYAN GASIOROWSKI	05/06/2021	98.00	113101310000024	0000001	01
16890	6196	SCENTAIR TECHNOLOGIES, LLC.	05/13/2021	280.35	113101310000025	0000001	01
16919	1945	SENTINEL AIR CONDITIONING & HEATING	05/20/2021	8,184.39	113101310000021	0000001	01
16951	1945	SENTINEL AIR CONDITIONING & HEATING	05/27/2021	5,951.82	113101310000025	0000001	01
16920	2631	SHERRI RUSSELL	05/20/2021	435.00	113101310000022	0000001	01
16891	3166	SORRELL CONSTRUCTION EQUIPMENT	05/13/2021	18,000.00	113101310000026	0000001	01
16859	2408	SOUTHERN OAK SERVICES, LLC	05/06/2021	33,521.00	113101310000025	0000001	01
16952	331	SPECIALTIES COMPANY	05/27/2021	631.01	113101310000026	0000001	01
16892	5859	SPRINT WASTE SERVICES LP	05/13/2021	6,277.50	113101310000027	0000001	01
16860	328	SQUARE3 IT	05/06/2021	6,126.57	113101310000026	0000001	01
16921	328	SQUARE3 IT	05/20/2021	119.99	113101310000023	0000001	01

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16953	6064	TERE SANDLIN	05/27/2021	100.00	113101310000027	0000001	01
16861	3073	TEXAS MUNICIPAL RETIREMENT	05/06/2021	244,520.24	113101310000027	0000001	01
16862	1243	THE PLANT TENDERS	05/06/2021	492.08	113101310000028	0000001	01
16863	5365	THOMAS DAY	05/06/2021	60.00	113101310000029	0000001	01
16893	5365	THOMAS DAY	05/13/2021	60.00	113101310000028	0000001	01
16922	5365	THOMAS DAY	05/20/2021	120.00	113101310000024	0000001	01
16923	5557	TINA M. DOYLE	05/20/2021	212.52	113101310000025	0000001	01
16864	101	USA BLUEBOOK	05/06/2021	3,022.03	113101310000030	0000001	01
16895	101	USA BLUEBOOK	05/13/2021	3,076.69	113101310000030	0000001	01
16924	101	USA BLUEBOOK	05/20/2021	472.86	113101310000026	0000001	01
16954	101	USA BLUEBOOK	05/27/2021	1,428.18	113101310000028	0000001	01
16898	6437	VIGHNESHWER II LLC	05/14/2021	23,912.93	113101310000001	0000001	01
16925	86	WHOLESALE ELECTRIC SUPPLY CO.	05/20/2021	631.40	113101310000027	0000001	01
16955	86	WHOLESALE ELECTRIC SUPPLY CO.	05/27/2021	298.21	113101310000029	0000001	01
16896	4923	WINZER CORPORATION	05/13/2021	1,549.59	113101310000031	0000001	01
16926	4923	WINZER CORPORATION	05/20/2021	12.70	113101310000028	0000001	01
16897	1840	YELLOWSTONE LANDSCAPE	05/13/2021	8,649.00	113101310000032	0000001	01
16865	5387	ZEIT ENERGY, LLC.	05/06/2021	850.32	113101310000031	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

774,015.39 NO. OF CHECKS: 120

TOTAL FOR ALL BANKS:

774,015.39 NO. OF CHECKS: 120