

PROGRAM: GM176L

ACCOUNTING PERIOD 09/2021

City of Lake Jackson

FROM: 06/01/2021 TO: 06/30/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16958	6272	A VETERAN'S TOUCH LLC	06/03/2021	200.00	113101310000001	0000001	01
16996	6272	A VETERAN'S TOUCH LLC	06/10/2021	3,644.38	113101310000001	0000001	01
16959	1366	AMAZON CAPITAL SERVICES	06/03/2021	4,781.86	113101310000002	0000001	01
16997	1366	AMAZON CAPITAL SERVICES	06/10/2021	545.89	113101310000002	0000001	01
17026	1366	AMAZON CAPITAL SERVICES	06/17/2021	1,044.89	113101310000001	0000001	01
17053	1366	AMAZON CAPITAL SERVICES	06/24/2021	643.73	113101310000001	0000001	01
17054	5802	ARACELI VILLARREAL	06/24/2021	75.00	113101310000002	0000001	01
17055	5250	ATHELSTAN SANCHEZ	06/24/2021	1,149.00	113101310000003	0000001	01
17027	1448	BAYSTAR PRINTINGPOWERED BY PROFORMA	06/17/2021	7,582.00	113101310000002	0000001	01
16998	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/10/2021	835.41	113101310000003	0000001	01
17028	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/17/2021	1,379.12	113101310000003	0000001	01
16960	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/03/2021	5,356.84	113101310000003	0000001	01
16999	6179	BIG STATE PLUMBING	06/10/2021	1,161.00	113101310000004	0000001	01
17029	2116	BMP PAPER & PRINTING INC	06/17/2021	919.85	113101310000004	0000001	01
17056	4380	BRAZOS FASTENERS, INC.	06/24/2021	5.00	113101310000004	0000001	01
17000	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	06/10/2021	5,197.29	113101310000005	0000001	01
16961	3085	BRAZOSPORT PLUMBING HEATING CORP.	06/03/2021	3,523.48	113101310000004	0000001	01
17057	6051	CAINS APPLIANCE, LLC.	06/24/2021	165.00	113101310000005	0000001	01
17001	2307	CENTRAL SQUARE (CITYHALL)	06/10/2021	12,956.05	113101310000006	0000001	01
17058	2307	CENTRAL SQUARE (CITYHALL)	06/24/2021	13,231.88	113101310000006	0000001	01
17002	6178	COASTAL WELDING SUPPLY	06/10/2021	320.02	113101310000007	0000001	01
16962	3424	COLLEY REFRIGERATION	06/03/2021	403.00	113101310000005	0000001	01
17030	3424	COLLEY REFRIGERATION	06/17/2021	85.00	113101310000005	0000001	01
17059	3424	COLLEY REFRIGERATION	06/24/2021	458.92	113101310000007	0000001	01
17060	740	CUMMINS SOUTHERN PLAINS, LLC	06/24/2021	2,167.80	113101310000008	0000001	01
16963	2532	DEBBIE WEBB	06/03/2021	61.96	113101310000006	0000001	01
16964	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	06/03/2021	3,231.13	113101310000007	0000001	01
17003	3273	DOOLEY TACKABERRY	06/10/2021	194.88	113101310000008	0000001	01
16965	3819	DOROTHY ZAVALA	06/03/2021	250.00	113101310000008	0000001	01
17031	3819	DOROTHY ZAVALA	06/17/2021	71.43	113101310000006	0000001	01
16966	5904	EUGENE COLLINS JR	06/03/2021	60.00	113101310000009	0000001	01
17052	3031	EVCO INDUSTRIAL	06/18/2021	151.47	113101310000001	0000001	01
16967	6270	EVERBRIDGE INC	06/03/2021	5,000.00	113101310000010	0000001	01
17061	4955	FASTENAL COMPANY	06/24/2021	382.87	113101310000009	0000001	01
16969	2409	FRAZER, LTD.	06/03/2021	1,472.62	113101310000012	0000001	01
17032	2409	FRAZER, LTD.	06/17/2021	202.20	113101310000007	0000001	01
17062	2409	FRAZER, LTD.	06/24/2021	216.39	113101310000010	0000001	01
17063	1251	FUN EXPRESS,LLC	06/24/2021	132.76	113101310000011	0000001	01
17064	3124	GCOMM-GARDLINE GROUP	06/24/2021	149.85	113101310000012	0000001	01
16970	5707	GEXA ENERGY LP	06/03/2021	81,878.37	113101310000013	0000001	01
16971	147	GULF COAST PAPER, INC.	06/03/2021	220.47	113101310000014	0000001	01
17004	147	GULF COAST PAPER, INC.	06/10/2021	986.31	113101310000009	0000001	01
17033	147	GULF COAST PAPER, INC.	06/17/2021	1,703.67	113101310000008	0000001	01
17065	147	GULF COAST PAPER, INC.	06/24/2021	279.22	113101310000013	0000001	01
17005	3568	GULFTEX VENDING & COFFEE SERVICES	06/10/2021	428.75	113101310000010	0000001	01
17034	6544	HAROLD AMMONS	06/17/2021	1,290.00	113101310000009	0000001	01
16972	6617	HECTOR RENTERIA	06/03/2021	178.00	113101310000015	0000001	01
17006	6617	HECTOR RENTERIA	06/10/2021	55.07	113101310000011	0000001	01
16973	6162	HTI CONSTRUCTION, INC.	06/03/2021	88,987.45	113101310000016	0000001	01
16974	32	INSTRUMENTATION INC.	06/03/2021	1,450.00	113101310000017	0000001	01
17007	32	INSTRUMENTATION INC.	06/10/2021	1,500.00	113101310000012	0000001	01

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17035	5554	JASSMINE GREY	06/17/2021	217.00	113101310000010	0000001	01
16975	2043	JCR CONTROLS	06/03/2021	10,000.00	113101310000018	0000001	01
17066	2043	JCR CONTROLS	06/24/2021	620.00	113101310000014	0000001	01
16976	5459	JODY CLARK	06/03/2021	250.00	113101310000019	0000001	01
16977	6716	KAITLYN CHAVEZ	06/03/2021	49.00	113101310000020	0000001	01
16978	6260	KAYLA ELLIS	06/03/2021	49.00	113101310000021	0000001	01
17036	6260	KAYLA ELLIS	06/17/2021	49.00	113101310000011	0000001	01
16979	4112	KILLUM PEST CONTROL INC.	06/03/2021	1,250.00	113101310000022	0000001	01
17067	6141	KIMLEY HORN AND ASSOCIATES, INC.	06/24/2021	3,177.43	113101310000015	0000001	01
17008	6688	KONICA MINOLTA PREMIER FINANCE	06/10/2021	1,691.03	113101310000013	0000001	01
17009	4971	LEXISNEXIS RISK SOLUTIONS	06/10/2021	60.25	113101310000014	0000001	01
17037	6556	MEAGAN BORTH	06/17/2021	267.21	113101310000012	0000001	01
16980	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/03/2021	231.97	113101310000023	0000001	01
17010	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/10/2021	948.56	113101310000015	0000001	01
17038	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/17/2021	199.44	113101310000013	0000001	01
17068	2316	MES - MUNICIPAL EMERGENCY SERVICES	06/24/2021	8,357.49	113101310000016	0000001	01
16981	5564	MIDTEX OIL, L.P.	06/03/2021	16,835.21	113101310000024	0000001	01
17069	5431	MOBILE CYCLE SERVICE	06/24/2021	225.00	113101310000017	0000001	01
17011	4131	MUSEUM OF NATURAL SCIENCE	06/10/2021	7,795.94	113101310000016	0000001	01
16982	6601	NAPA/B & K MOTOR PARTS	06/03/2021	1,499.00	113101310000025	0000001	01
17012	6601	NAPA/B & K MOTOR PARTS	06/10/2021	169.62	113101310000017	0000001	01
17039	6601	NAPA/B & K MOTOR PARTS	06/17/2021	469.21	113101310000014	0000001	01
16983	2980	OFFICE UNIVERSE	06/03/2021	13.28	113101310000026	0000001	01
17013	2980	OFFICE UNIVERSE	06/10/2021	1,585.41	113101310000018	0000001	01
17070	2980	OFFICE UNIVERSE	06/24/2021	90.64	113101310000018	0000001	01
16984	5969	OGBURN'S TRUCK PARTS	06/03/2021	540.05	113101310000027	0000001	01
17014	5969	OGBURN'S TRUCK PARTS	06/10/2021	747.20	113101310000019	0000001	01
17071	3910	PAM EAVES	06/24/2021	2,365.32	113101310000019	0000001	01
17040	5887	POWER SYSTEMS PS, LLC	06/17/2021	300.04	113101310000015	0000001	01
16985	6554	PREFERRED TECHNOLOGIES, LLC	06/03/2021	2,825.13	113101310000028	0000001	01
17072	1268	PYE BARKER FIRE & SAFETY	06/24/2021	396.00	113101310000020	0000001	01
16986	647	RANDY CRIM	06/03/2021	1,485.00	113101310000029	0000001	01
17041	647	RANDY CRIM	06/17/2021	1,350.00	113101310000016	0000001	01
16987	6024	ROBIN BRANT	06/03/2021	53.26	113101310000030	0000001	01
16988	6708	RYAN GASIOROWSKI	06/03/2021	49.00	113101310000031	0000001	01
17042	6708	RYAN GASIOROWSKI	06/17/2021	113.00	113101310000017	0000001	01
17016	6196	SCENTAIR TECHNOLOGIES, LLC.	06/10/2021	280.35	113101310000021	0000001	01
17043	1945	SENTINEL AIR CONDITIONING & HEATING	06/17/2021	3,264.48	113101310000018	0000001	01
17017	2631	SHERRI RUSSELL	06/10/2021	683.00	113101310000022	0000001	01
16989	2408	SOUTHERN OAK SERVICES, LLC	06/03/2021	31,839.00	113101310000032	0000001	01
16990	1649	SOUTHWESTERN EQUIPMENT CO	06/03/2021	99.90	113101310000033	0000001	01
17044	331	SPECIALTIES COMPANY	06/17/2021	346.84	113101310000019	0000001	01
17045	5859	SPRINT WASTE SERVICES LP	06/17/2021	6,524.50	113101310000020	0000001	01
16991	328	SQUARE3 IT	06/03/2021	2,255.83	113101310000034	0000001	01
17046	328	SQUARE3 IT	06/17/2021	119.99	113101310000021	0000001	01
17018	3073	TEXAS MUNICIPAL RETIREMENT	06/10/2021	163,270.06	113101310000023	0000001	01
17019	1243	THE PLANT TENDERS	06/10/2021	492.08	113101310000024	0000001	01
16992	5365	THOMAS DAY	06/03/2021	60.00	113101310000035	0000001	01
17020	5365	THOMAS DAY	06/10/2021	60.00	113101310000025	0000001	01
17048	5365	THOMAS DAY	06/17/2021	60.00	113101310000023	0000001	01
17015	6625	TIFFANI GILLIS	06/10/2021	.00	113101310000020	0000001	01

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17021	5557	TINA M. DOYLE	06/10/2021	75.00	113101310000026	0000001	01
17022	487	TML-INTERGOVERNMENTAL RISK POOL	06/10/2021	7,732.93	113101310000027	0000001	01
17073	6514	US GEOLOGICAL SURVEY	06/24/2021	22,800.00	113101310000021	0000001	01
16994	101	USA BLUEBOOK	06/03/2021	2,300.99	113101310000037	0000001	01
17023	101	USA BLUEBOOK	06/10/2021	607.31	113101310000028	0000001	01
17049	101	USA BLUEBOOK	06/17/2021	1,705.71	113101310000024	0000001	01
17074	101	USA BLUEBOOK	06/24/2021	1,785.85	113101310000022	0000001	01
16995	86	WHOLESALE ELECTRIC SUPPLY CO.	06/03/2021	305.64	113101310000038	0000001	01
17024	86	WHOLESALE ELECTRIC SUPPLY CO.	06/10/2021	379.68	113101310000029	0000001	01
17050	86	WHOLESALE ELECTRIC SUPPLY CO.	06/17/2021	168.02	113101310000025	0000001	01
17025	4923	WINZER CORPORATION	06/10/2021	320.99	113101310000030	0000001	01
17075	4923	WINZER CORPORATION	06/24/2021	877.41	113101310000023	0000001	01
17051	1840	YELLOWSTONE LANDSCAPE	06/17/2021	5,540.00	113101310000026	0000001	01

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578,647.53 NO. OF CHECKS: 115

TOTAL FOR ALL BANKS:

578,647.53 NO. OF CHECKS: 115