

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2021

City of Lake Jackson

FROM: 08/01/2021 TO: 08/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17227	6272	A VETERAN'S TOUCH LLC	08/05/2021	3,763.83	113101310000001	0000001	01
17251	2932	ALKLEAN INDUSTRIES, INC.	08/12/2021	1,350.00	113101310000001	0000001	01
17228	1366	AMAZON CAPITAL SERVICES	08/05/2021	295.77	113101310000002	0000001	01
17252	1366	AMAZON CAPITAL SERVICES	08/12/2021	379.02	113101310000002	0000001	01
17276	1366	AMAZON CAPITAL SERVICES	08/19/2021	1,963.24	113101310000001	0000001	01
17301	1366	AMAZON CAPITAL SERVICES	08/26/2021	1.29	113101310000001	0000001	01
17229	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/05/2021	184.99	113101310000003	0000001	01
17253	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/12/2021	176.45	113101310000003	0000001	01
17277	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/19/2021	136.98	113101310000002	0000001	01
17302	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/26/2021	2,306.23	113101310000002	0000001	01
17278	1501	BETA TECHNOLOGY CORP HEADQUARTERS	08/19/2021	1,721.90	113101310000003	0000001	01
17254	3310	BRAZOS TRACTOR & EQUIPMENT, LLC	08/12/2021	404.49	113101310000004	0000001	01
17279	1561	BRAZOSPORT CLEANING PLUS, LLC.	08/19/2021	4,000.00	113101310000004	0000001	01
17230	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	08/05/2021	6,215.05	113101310000004	0000001	01
17231	3085	BRAZOSPORT PLUMBING HEATING CORP.	08/05/2021	541.11	113101310000005	0000001	01
17255	1703	BRICK MARKERS	08/12/2021	50.00	113101310000005	0000001	01
17232	3424	COLLEY REFRIGERATION	08/05/2021	115.02	113101310000006	0000001	01
17256	3424	COLLEY REFRIGERATION	08/12/2021	99.00	113101310000006	0000001	01
17303	3424	COLLEY REFRIGERATION	08/26/2021	47,497.00	113101310000003	0000001	01
17233	740	CUMMINS SOUTHERN PLAINS, LLC	08/05/2021	807.57	113101310000007	0000001	01
17280	740	CUMMINS SOUTHERN PLAINS, LLC	08/19/2021	883.67	113101310000005	0000001	01
17281	2532	DEBBIE WEBB	08/19/2021	23.52	113101310000006	0000001	01
17304	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	08/26/2021	3,237.00	113101310000004	0000001	01
17282	3273	DOOLEY TACKABERRY	08/19/2021	1,251.20	113101310000007	0000001	01
17305	5850	EMERSON YELLEN	08/26/2021	65.00	113101310000005	0000001	01
17283	5904	EUGENE COLLINS JR	08/19/2021	120.00	113101310000008	0000001	01
17306	5904	EUGENE COLLINS JR	08/26/2021	120.00	113101310000006	0000001	01
17284	5889	EVERYTHING2GO.COM	08/19/2021	498.00	113101310000009	0000001	01
17234	4955	FASTENAL COMPANY	08/05/2021	128.03	113101310000008	0000001	01
17307	3124	GCOMM-GARDLINE GROUP	08/26/2021	149.85	113101310000007	0000001	01
17275	5707	GEXA ENERGY LP	08/13/2021	310,656.66	113101310000001	0000001	01
17285	5707	GEXA ENERGY LP	08/19/2021	102,948.78	113101310000010	0000001	01
17235	6746	GRAYLYN BOYD	08/05/2021	240.00	113101310000009	0000001	01
17257	6746	GRAYLYN BOYD	08/12/2021	240.00	113101310000007	0000001	01
17286	6746	GRAYLYN BOYD	08/19/2021	150.00	113101310000011	0000001	01
17236	147	GULF COAST PAPER, INC.	08/05/2021	1,248.12	113101310000010	0000001	01
17258	147	GULF COAST PAPER, INC.	08/12/2021	77.20	113101310000008	0000001	01
17287	147	GULF COAST PAPER, INC.	08/19/2021	2,230.74	113101310000012	0000001	01
17308	147	GULF COAST PAPER, INC.	08/26/2021	1,661.57	113101310000008	0000001	01
17259	3568	GULFTEX VENDING & COFFEE SERVICES	08/12/2021	102.40	113101310000009	0000001	01
17288	2371	GYPSY WAGON	08/19/2021	1,300.00	113101310000013	0000001	01
17260	6162	HTI CONSTRUCTION, INC.	08/12/2021	43,598.35	113101310000010	0000001	01
17309	32	INSTRUMENTATION INC.	08/26/2021	2,052.00	113101310000009	0000001	01
17237	5554	JASSMINE GREY	08/05/2021	168.00	113101310000011	0000001	01
17310	5872	JEREMY BUBNICK	08/26/2021	100.00	113101310000010	0000001	01
17261	6716	KAITLYN CHAVEZ	08/12/2021	154.00	113101310000011	0000001	01
17311	6716	KAITLYN CHAVEZ	08/26/2021	77.00	113101310000011	0000001	01
17289	6260	KAYLA ELLIS	08/19/2021	49.00	113101310000014	0000001	01
17312	6141	KIMLEY HORN AND ASSOCIATES, INC.	08/26/2021	18,915.00	113101310000012	0000001	01
17313	6202	KING GRASS FARM	08/26/2021	100.00	113101310000013	0000001	01
17314	1963	KNOX ASSOCIATES	08/26/2021	524.00	113101310000014	0000001	01

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17262	6688	KONICA MINOLTA PREMIER FINANCE	08/12/2021	1,691.03	113101310000012	0000001	01
17315	5950	KRAFTSMAN LP	08/26/2021	163.66	113101310000015	0000001	01
17290	4971	LEXISNEXIS RISK SOLUTIONS	08/19/2021	64.25	113101310000015	0000001	01
17316	6235	LISA D MARSHALL	08/26/2021	373.50	113101310000016	0000001	01
17291	6569	LOU'S GLOVES INC	08/19/2021	219.00	113101310000016	0000001	01
17292	5381	M&S CORPORATE OUTFITTERS OF TEXAS	08/19/2021	606.38	113101310000017	0000001	01
17317	6556	MEAGAN BORTH	08/26/2021	50.24	113101310000017	0000001	01
17318	2316	MES - MUNICIPAL EMERGENCY SERVICES	08/26/2021	1,338.75	113101310000018	0000001	01
17239	5564	MIDTEX OIL, L.P.	08/05/2021	17,961.86	113101310000013	0000001	01
17293	5564	MIDTEX OIL, L.P.	08/19/2021	4,990.58	113101310000018	0000001	01
17263	3295	MIRACLE RECREATION EQUIPMENT	08/12/2021	5,987.00	113101310000013	0000001	01
17264	5431	MOBILE CYCLE SERVICE	08/12/2021	600.00	113101310000014	0000001	01
17240	4131	MUSEUM OF NATURAL SCIENCE	08/05/2021	9,322.58	113101310000014	0000001	01
17265	6601	NAPA/B & K MOTOR PARTS	08/12/2021	281.93	113101310000015	0000001	01
17319	6601	NAPA/B & K MOTOR PARTS	08/26/2021	191.86	113101310000019	0000001	01
17241	2980	OFFICE UNIVERSE	08/05/2021	176.07	113101310000015	0000001	01
17266	2980	OFFICE UNIVERSE	08/12/2021	305.50	113101310000016	0000001	01
17320	2980	OFFICE UNIVERSE	08/26/2021	52.69	113101310000020	0000001	01
17267	6736	PATRICIA A JOHNSON	08/12/2021	210.00	113101310000017	0000001	01
17268	5887	POWER SYSTEMS PS, LLC	08/12/2021	154.54	113101310000018	0000001	01
17321	6540	SABRINA ENGLAND	08/26/2021	325.00	113101310000021	0000001	01
17269	6196	SCENTAIR TECHNOLOGIES, LLC.	08/12/2021	280.35	113101310000019	0000001	01
17242	1945	SENTINEL AIR CONDITIONING & HEATING	08/05/2021	11,656.45	113101310000016	0000001	01
17294	2631	SHERRI RUSSELL	08/19/2021	733.52	113101310000019	0000001	01
17270	3166	SORRELL CONSTRUCTION EQUIPMENT	08/12/2021	755.28	113101310000020	0000001	01
17243	2408	SOUTHERN OAK SERVICES, LLC	08/05/2021	31,284.00	113101310000017	0000001	01
17271	331	SPECIALTIES COMPANY	08/12/2021	432.74	113101310000021	0000001	01
17322	331	SPECIALTIES COMPANY	08/26/2021	94.36	113101310000022	0000001	01
17295	5859	SPRINT WASTE SERVICES LP	08/19/2021	9,888.00	113101310000020	0000001	01
17244	328	SQUARE3 IT	08/05/2021	694.61	113101310000018	0000001	01
17245	6734	STANSHELLE GAUL	08/05/2021	210.00	113101310000019	0000001	01
17296	6734	STANSHELLE GAUL	08/19/2021	150.00	113101310000021	0000001	01
17272	6271	STAR SERVICES INC	08/12/2021	3,724.96	113101310000022	0000001	01
17323	5388	SWANK MOTION PICTURES, INC.	08/26/2021	435.00	113101310000023	0000001	01
17246	3073	TEXAS MUNICIPAL RETIREMENT	08/05/2021	163,002.33	113101310000020	0000001	01
17297	5827	THOMAS PRINTWORKS	08/19/2021	.00	113101310000022	0000001	01
17324	5827	THOMAS PRINTWORKS	08/26/2021	2,600.00	113101310000024	0000001	01
17298	3668	UNITED ROTARY BRUSH	08/19/2021	877.63	113101310000023	0000001	01
17247	101	USA BLUEBOOK	08/05/2021	977.26	113101310000021	0000001	01
17273	101	USA BLUEBOOK	08/12/2021	570.18	113101310000023	0000001	01
17299	101	USA BLUEBOOK	08/19/2021	737.28	113101310000024	0000001	01
17325	101	USA BLUEBOOK	08/26/2021	1,081.46	113101310000025	0000001	01
17248	86	WHOLESALE ELECTRIC SUPPLY CO.	08/05/2021	320.40	113101310000022	0000001	01
17326	86	WHOLESALE ELECTRIC SUPPLY CO.	08/26/2021	76.69	113101310000026	0000001	01
17249	4923	WINZER CORPORATION	08/05/2021	886.38	113101310000023	0000001	01
17274	4923	WINZER CORPORATION	08/12/2021	165.27	113101310000024	0000001	01
17300	1840	YELLOWSTONE LANDSCAPE	08/19/2021	7,179.00	113101310000025	0000001	01
17327	6732	YOLANDA MARTINEZ	08/26/2021	65.00	113101310000027	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

849,022.60 NO. OF CHECKS: 99

TOTAL FOR ALL BANKS:

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