

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2020

City of Lake Jackson

FROM: 06/01/2020 TO: 06/30/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15646	6272	A VETERAN'S TOUCH LLC	06/04/2020	3,302.29	1131013100000001	0000001	01
15690	2932	ALKLEAN INDUSTRIES, INC.	06/18/2020	1,390.00	1131013100000001	0000001	01
15647	1366	AMAZON CAPITAL SERVICES	06/04/2020	935.72	1131013100000002	0000001	01
15711	1366	AMAZON CAPITAL SERVICES	06/25/2020	1,347.49	1131013100000001	0000001	01
15648	6531	ANNA LEHNHOFF	06/04/2020	600.00	1131013100000003	0000001	01
15670	5802	ARACELI VILLARREAL	06/11/2020	25.00	1131013100000001	0000001	01
15712	5802	ARACELI VILLARREAL	06/25/2020	613.02	1131013100000002	0000001	01
15692	5914	BAY AREA FIRE & SAFETY, INC.	06/18/2020	429.50	1131013100000003	0000001	01
15649	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/04/2020	3,881.31	1131013100000004	0000001	01
15671	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/11/2020	203.84	1131013100000002	0000001	01
15693	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/18/2020	341.91	1131013100000004	0000001	01
15713	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/25/2020	1,011.96	1131013100000003	0000001	01
15694	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/18/2020	26,379.84	1131013100000005	0000001	01
15714	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/25/2020	9,376.00	1131013100000004	0000001	01
15650	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	06/04/2020	2,259.20	1131013100000005	0000001	01
15672	6534	BROWN'S FAMILY PRESSURE WASHING	06/11/2020	220.00	1131013100000003	0000001	01
15651	2307	CENTRAL SQUARE (CITYHALL)	06/04/2020	2,000.00	1131013100000006	0000001	01
15715	2307	CENTRAL SQUARE (CITYHALL)	06/25/2020	12,374.38	1131013100000005	0000001	01
15695	6178	COASTAL WELDING SUPPLY	06/18/2020	272.00	1131013100000006	0000001	01
15696	3424	COLLEY REFRIGERATION	06/18/2020	8,758.00	1131013100000007	0000001	01
15673	740	CUMMINS SOUTHERN PLAINS, LLC	06/11/2020	2,515.65	1131013100000004	0000001	01
15652	6150	DANFORD ELECTRIC	06/04/2020	995.00	1131013100000007	0000001	01
15697	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	06/18/2020	573.79	1131013100000008	0000001	01
15653	5956	DISPLAYS2GO	06/04/2020	185.70	1131013100000008	0000001	01
15654	3031	EVCO INDUSTRIAL	06/04/2020	41.94	1131013100000009	0000001	01
15674	2409	FRAZER, LTD.	06/11/2020	135.50	1131013100000005	0000001	01
15716	2409	FRAZER, LTD.	06/25/2020	156.16	1131013100000006	0000001	01
15717	3124	GCOMM-GARDLINE GROUP	06/25/2020	149.85	1131013100000007	0000001	01
15655	147	GULF COAST PAPER, INC.	06/04/2020	250.97	1131013100000010	0000001	01
15675	147	GULF COAST PAPER, INC.	06/11/2020	2,178.85	1131013100000006	0000001	01
15698	147	GULF COAST PAPER, INC.	06/18/2020	535.33	1131013100000009	0000001	01
15718	147	GULF COAST PAPER, INC.	06/25/2020	1,637.10	1131013100000008	0000001	01
15656	1530	H & O CONSTRUCTION	06/04/2020	4,059.00	1131013100000011	0000001	01
15699	6089	HARRELL'S LLC	06/18/2020	478.08	1131013100000010	0000001	01
15657	4112	KILLUM PEST CONTROL INC.	06/04/2020	388.99	1131013100000012	0000001	01
15719	6141	KIMLEY HORN AND ASSOCIATES, INC.	06/25/2020	1,897.50	1131013100000009	0000001	01
15658	6377	KING SOLUTION SERVICES LLC	06/04/2020	252,500.00	1131013100000013	0000001	01
15659	6294	KNORR SYSTEMS INC	06/04/2020	103.75	1131013100000014	0000001	01
15676	5950	KRAFTSMAN LP	06/11/2020	132.67	1131013100000007	0000001	01
15660	6569	LOU'S GLOVES INC	06/04/2020	125.00	1131013100000015	0000001	01
15700	4634	MATULA & MATULA CONSTRUCTION, INC.	06/18/2020	84,452.25	1131013100000011	0000001	01
15677	5564	MIDTEX OIL, L.P.	06/11/2020	180.00	1131013100000008	0000001	01
15701	5564	MIDTEX OIL, L.P.	06/18/2020	10,868.26	1131013100000012	0000001	01
15661	4131	MUSEUM OF NATURAL SCIENCE	06/04/2020	3,388.81	1131013100000016	0000001	01
15678	6601	NAPA/B & K MOTOR PARTS	06/11/2020	13,351.83	1131013100000009	0000001	01
15702	6601	NAPA/B & K MOTOR PARTS	06/18/2020	98.70	1131013100000013	0000001	01
15720	941	NORTHERN TOOL & EQUIPMENT	06/25/2020	161.90	1131013100000010	0000001	01
15679	2980	OFFICE UNIVERSE	06/11/2020	564.29	1131013100000010	0000001	01
15721	2980	OFFICE UNIVERSE	06/25/2020	251.65	1131013100000011	0000001	01
15680	3910	PAM EAVES	06/11/2020	642.59	1131013100000011	0000001	01
15662	3443	PATRICK'S ENTERPRISES, INC.	06/04/2020	.00	1131013100000017	0000001	01

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15681	6487	RAC INDUSTRIES LLC	06/11/2020	43,853.99	113101310000012	0000001	01
15722	6565	ROBERT BROOKE & ASSOC	06/25/2020	52.37	113101310000012	0000001	01
15663	6029	ROGER DALE SINGLETARY	06/04/2020	90.00	113101310000018	0000001	01
15682	6029	ROGER DALE SINGLETARY	06/11/2020	240.00	113101310000013	0000001	01
15704	6029	ROGER DALE SINGLETARY	06/18/2020	240.00	113101310000015	0000001	01
15723	6029	ROGER DALE SINGLETARY	06/25/2020	240.00	113101310000013	0000001	01
15683	6196	SCENTAIR TECHNOLOGIES, LLC.	06/11/2020	280.35	113101310000014	0000001	01
15705	1945	SENTINEL AIR CONDITIONING & HEATING	06/18/2020	1,728.15	113101310000016	0000001	01
15724	1945	SENTINEL AIR CONDITIONING & HEATING	06/25/2020	4,800.26	113101310000014	0000001	01
15664	2408	SOUTHERN OAK SERVICES, LLC	06/04/2020	27,065.00	113101310000019	0000001	01
15725	2408	SOUTHERN OAK SERVICES, LLC	06/25/2020	1,220.00	113101310000015	0000001	01
15684	1649	SOUTHWESTERN EQUIPMENT CO	06/11/2020	1,141.75	113101310000015	0000001	01
15685	331	SPECIALTIES COMPANY	06/11/2020	273.02	113101310000016	0000001	01
15706	331	SPECIALTIES COMPANY	06/18/2020	249.69	113101310000017	0000001	01
15726	331	SPECIALTIES COMPANY	06/25/2020	55.42	113101310000016	0000001	01
15707	5859	SPRINT WASTE SERVICES LP	06/18/2020	14,814.71	113101310000018	0000001	01
15686	328	SQUARE3 IT	06/11/2020	17,464.11	113101310000017	0000001	01
15708	328	SQUARE3 IT	06/18/2020	119.99	113101310000019	0000001	01
15727	328	SQUARE3 IT	06/25/2020	3,134.14	113101310000017	0000001	01
15665	2925	STEPHANIE ARTMAN	06/04/2020	279.88	113101310000020	0000001	01
15728	5388	SWANK MOTION PICTURES, INC.	06/25/2020	450.00	113101310000018	0000001	01
15709	5915	TERRACON CONSULTANTS, INC.	06/18/2020	284.00	113101310000020	0000001	01
15669	3073	TEXAS MUNICIPAL RETIREMENT	06/05/2020	247,637.65	113101310000001	0000001	01
15666	1243	THE PLANT TENDERS	06/04/2020	492.08	113101310000021	0000001	01
15667	6286	TONI TRULY	06/04/2020	159.00	113101310000022	0000001	01
15687	101	USA BLUEBOOK	06/11/2020	1,091.64	113101310000018	0000001	01
15710	101	USA BLUEBOOK	06/18/2020	461.41	113101310000021	0000001	01
15729	101	USA BLUEBOOK	06/25/2020	1,015.18	113101310000019	0000001	01
15668	86	WHOLESALE ELECTRIC SUPPLY CO.	06/04/2020	1,212.46	113101310000023	0000001	01
15688	86	WHOLESALE ELECTRIC SUPPLY CO.	06/11/2020	6.74	113101310000019	0000001	01
15730	86	WHOLESALE ELECTRIC SUPPLY CO.	06/25/2020	220.10	113101310000020	0000001	01
15689	1840	YELLOWSTONE LANDSCAPE	06/11/2020	8,649.00	113101310000020	0000001	01
15731	1840	YELLOWSTONE LANDSCAPE	06/25/2020	17,298.00	113101310000021	0000001	01

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855,042.66 NO. OF CHECKS: 84

TOTAL FOR ALL BANKS:

855,042.66 NO. OF CHECKS: 84