

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2020

City of Lake Jackson

FROM: 08/01/2020 TO: 08/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15840	6272	A VETERAN'S TOUCH LLC	08/06/2020	3,575.96	113101310000001	0000001	01
15891	2620	AIRGAS USA LLC - CENTRAL DIVISION	08/20/2020	312.59	113101310000001	0000001	01
15914	1366	AMAZON CAPITAL SERVICES	08/27/2020	234.95	113101310000001	0000001	01
15841	6531	ANNA LEHNHOFF	08/06/2020	900.00	113101310000002	0000001	01
15892	5802	ARACELI VILLARREAL	08/20/2020	60.41	113101310000002	0000001	01
15862	5840	AXON ENTERPRISE INC	08/13/2020	990.00	113101310000001	0000001	01
15863	1448	BAYSTAR PRINTING	08/13/2020	305.00	113101310000002	0000001	01
15842	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/06/2020	278.00	113101310000003	0000001	01
15864	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/13/2020	1,659.79	113101310000003	0000001	01
15893	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/20/2020	169.99	113101310000003	0000001	01
15915	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/27/2020	119.99	113101310000002	0000001	01
15843	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	08/06/2020	16,333.02	113101310000004	0000001	01
15865	1501	BETA TECHNOLOGY CORP HEADQUARTERS	08/13/2020	277.69	113101310000004	0000001	01
15894	4380	BRAZOS FASTENERS, INC.	08/20/2020	7.17	113101310000004	0000001	01
15844	1561	BRAZOSPORT CLEANING PLUS, LLC.	08/06/2020	1,310.00	113101310000005	0000001	01
15866	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	08/13/2020	4,758.40	113101310000005	0000001	01
15867	2169	CALDWELL COUNTRY CHEVY PONT	08/13/2020	34,880.00	113101310000006	0000001	01
15868	2307	CENTRAL SQUARE (CITYHALL)	08/13/2020	12,374.38	113101310000007	0000001	01
15895	2307	CENTRAL SQUARE (CITYHALL)	08/20/2020	12,374.38	113101310000005	0000001	01
15869	6285	COLLEGE OF THE MAINLAND	08/13/2020	58.00	113101310000008	0000001	01
15870	3424	COLLEY REFRIGERATION	08/13/2020	283.90	113101310000009	0000001	01
15896	5934	COP STOP	08/20/2020	40.00	113101310000006	0000001	01
15916	5934	COP STOP	08/27/2020	109.00	113101310000003	0000001	01
15845	6491	CP&Y INC	08/06/2020	2,905.00	113101310000006	0000001	01
15897	2532	DEBBIE WEBB	08/20/2020	111.00	113101310000007	0000001	01
15917	2532	DEBBIE WEBB	08/27/2020	50.00	113101310000004	0000001	01
15846	4955	FASTENAL COMPANY	08/06/2020	246.39	113101310000007	0000001	01
15847	2409	FRAZER, LTD.	08/06/2020	255.12	113101310000008	0000001	01
15918	3124	GCOMM-GARDLINE GROUP	08/27/2020	149.85	113101310000005	0000001	01
15919	5707	GEXA ENERGY LP	08/27/2020	86,117.05	113101310000006	0000001	01
15848	147	GULF COAST PAPER, INC.	08/06/2020	188.10	113101310000009	0000001	01
15871	147	GULF COAST PAPER, INC.	08/13/2020	149.90	113101310000010	0000001	01
15898	147	GULF COAST PAPER, INC.	08/20/2020	210.58	113101310000008	0000001	01
15920	147	GULF COAST PAPER, INC.	08/27/2020	1,075.21	113101310000007	0000001	01
15849	3568	GULFTEX VENDING & COFFEE SERVICES	08/06/2020	34.00	113101310000010	0000001	01
15899	3568	GULFTEX VENDING & COFFEE SERVICES	08/20/2020	232.00	113101310000009	0000001	01
15850	32	INSTRUMENTATION INC.	08/06/2020	3,875.00	113101310000011	0000001	01
15872	32	INSTRUMENTATION INC.	08/13/2020	900.00	113101310000011	0000001	01
15921	32	INSTRUMENTATION INC.	08/27/2020	450.00	113101310000008	0000001	01
15851	6525	JAMES C. ANTUNA	08/06/2020	672.00	113101310000012	0000001	01
15873	2043	JCR CONTROLS	08/13/2020	10,000.00	113101310000012	0000001	01
15852	1963	KNOX ASSOCIATES	08/06/2020	524.00	113101310000013	0000001	01
15900	5971	LANGUAGE LINE SERVICES INC	08/20/2020	827.83	113101310000010	0000001	01
15874	4971	LEXISNEXIS RISK SOLUTIONS	08/13/2020	218.00	113101310000013	0000001	01
15901	6235	LISA D MARSHALL	08/20/2020	506.00	113101310000011	0000001	01
15902	6569	LOU'S GLOVES INC	08/20/2020	302.00	113101310000012	0000001	01
15875	4634	MATULA & MATULA CONSTRUCTION, INC.	08/13/2020	56,853.81	113101310000014	0000001	01
15903	4634	MATULA & MATULA CONSTRUCTION, INC.	08/20/2020	78,100.74	113101310000013	0000001	01
15876	2316	MES - MUNICIPAL EMERGENCY SERVICES	08/13/2020	3,903.00	113101310000015	0000001	01
15922	2316	MES - MUNICIPAL EMERGENCY SERVICES	08/27/2020	213.00	113101310000009	0000001	01
15877	5564	MIDTEX OIL, L.P.	08/13/2020	3,518.89	113101310000016	0000001	01

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15878	5588	MOTOROLA SOLUTIONS, INC	08/13/2020	13,116.00	113101310000017	0000001	01
15879	4131	MUSEUM OF NATURAL SCIENCE	08/13/2020	7,137.60	113101310000018	0000001	01
15880	6612	MYFLEETCENTER	08/13/2020	21.67	113101310000019	0000001	01
15853	6601	NAPA/B & K MOTOR PARTS	08/06/2020	134.69	113101310000014	0000001	01
15881	6601	NAPA/B & K MOTOR PARTS	08/13/2020	20.37	113101310000020	0000001	01
15923	6227	NORTH WATER DISTRICT LABORATORY SER	08/27/2020	1,655.00	113101310000010	0000001	01
15854	2980	OFFICE UNIVERSE	08/06/2020	69.30	113101310000015	0000001	01
15904	2980	OFFICE UNIVERSE	08/20/2020	273.84	113101310000014	0000001	01
15924	2980	OFFICE UNIVERSE	08/27/2020	24.00	113101310000011	0000001	01
15855	5969	OGBURN'S TRUCK PARTS	08/06/2020	1,013.24	113101310000016	0000001	01
15905	5969	OGBURN'S TRUCK PARTS	08/20/2020	415.55	113101310000015	0000001	01
15925	1354	QSI 2011, INC.	08/27/2020	29,440.12	113101310000012	0000001	01
15906	6487	RAC INDUSTRIES LLC	08/20/2020	33,598.62	113101310000016	0000001	01
15856	6029	ROGER DALE SINGLETARY	08/06/2020	240.00	113101310000017	0000001	01
15882	6029	ROGER DALE SINGLETARY	08/13/2020	340.00	113101310000021	0000001	01
15907	6029	ROGER DALE SINGLETARY	08/20/2020	290.00	113101310000017	0000001	01
15926	6029	ROGER DALE SINGLETARY	08/27/2020	280.00	113101310000013	0000001	01
15908	6196	SCENTAIR TECHNOLOGIES, LLC.	08/20/2020	280.35	113101310000018	0000001	01
15883	1945	SENTINEL AIR CONDITIONING & HEATING	08/13/2020	2,119.36	113101310000022	0000001	01
15927	1945	SENTINEL AIR CONDITIONING & HEATING	08/27/2020	2,677.50	113101310000014	0000001	01
15884	2631	SHERRI RUSSELL	08/13/2020	300.00	113101310000023	0000001	01
15885	2408	SOUTHERN OAK SERVICES, LLC	08/13/2020	1,220.00	113101310000024	0000001	01
15909	2408	SOUTHERN OAK SERVICES, LLC	08/20/2020	24,346.00	113101310000019	0000001	01
15886	1649	SOUTHWESTERN EQUIPMENT CO	08/13/2020	251.08	113101310000025	0000001	01
15887	331	SPECIALTIES COMPANY	08/13/2020	41.08	113101310000026	0000001	01
15928	331	SPECIALTIES COMPANY	08/27/2020	66.68	113101310000015	0000001	01
15910	5859	SPRINT WASTE SERVICES LP	08/20/2020	15,096.00	113101310000020	0000001	01
15857	328	SQUARE3 IT	08/06/2020	849.15	113101310000018	0000001	01
15858	2925	STEPHANIE ARTMAN	08/06/2020	817.53	113101310000019	0000001	01
15911	5388	SWANK MOTION PICTURES, INC.	08/20/2020	450.00	113101310000021	0000001	01
15888	5915	TERRACON CONSULTANTS, INC.	08/13/2020	1,666.00	113101310000027	0000001	01
15859	3073	TEXAS MUNICIPAL RETIREMENT	08/06/2020	165,819.19	113101310000020	0000001	01
15860	101	USA BLUEBOOK	08/06/2020	449.72	113101310000021	0000001	01
15889	101	USA BLUEBOOK	08/13/2020	1,247.57	113101310000028	0000001	01
15912	101	USA BLUEBOOK	08/20/2020	718.33	113101310000022	0000001	01
15929	101	USA BLUEBOOK	08/27/2020	14,703.49	113101310000016	0000001	01
15861	86	WHOLESALE ELECTRIC SUPPLY CO.	08/06/2020	382.00	113101310000022	0000001	01
15913	86	WHOLESALE ELECTRIC SUPPLY CO.	08/20/2020	1,482.36	113101310000023	0000001	01
15930	86	WHOLESALE ELECTRIC SUPPLY CO.	08/27/2020	212.60	113101310000017	0000001	01
15890	4923	WINZER CORPORATION	08/13/2020	292.03	113101310000029	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

667,559.11 NO. OF CHECKS: 91

TOTAL FOR ALL BANKS:

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