

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2021

City of Lake Jackson

FROM: 12/01/2020 TO: 12/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16311	6272	A VETERAN'S TOUCH LLC	12/17/2020	3,545.96	113101310000001	0000001	01
16254	1366	AMAZON CAPITAL SERVICES	12/03/2020	3,349.92	113101310000001	0000001	01
16285	1366	AMAZON CAPITAL SERVICES	12/10/2020	634.99	113101310000001	0000001	01
16312	1366	AMAZON CAPITAL SERVICES	12/17/2020	466.71	113101310000002	0000001	01
16346	1366	AMAZON CAPITAL SERVICES	12/22/2020	179.50	113101310000001	0000001	01
16255	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/03/2020	484.14	113101310000002	0000001	01
16286	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/10/2020	1,695.03	113101310000002	0000001	01
16313	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/17/2020	169.42	113101310000003	0000001	01
16347	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/22/2020	192.00	113101310000002	0000001	01
16256	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	12/03/2020	9,559.80	113101310000003	0000001	01
16314	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	12/17/2020	6,400.00	113101310000004	0000001	01
16365	1501	BETA TECHNOLOGY CORP HEADQUARTERS	12/30/2020	646.46	113101310000001	0000001	01
16310	4055	BETTE DAHSE	12/14/2020	603.12	113101310000001	0000001	01
16366	4380	BRAZOS FASTENERS, INC.	12/30/2020	25.50	113101310000002	0000001	01
16257	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	12/03/2020	3,151.70	113101310000004	0000001	01
16258	1703	BRICK MARKERS	12/03/2020	50.00	113101310000005	0000001	01
16259	2307	CENTRAL SQUARE (CITYHALL)	12/03/2020	440.00	113101310000006	0000001	01
16287	2307	CENTRAL SQUARE (CITYHALL)	12/10/2020	2,021.25	113101310000003	0000001	01
16315	2307	CENTRAL SQUARE (CITYHALL)	12/17/2020	40.00	113101310000005	0000001	01
16348	2307	CENTRAL SQUARE (CITYHALL)	12/22/2020	350.00	113101310000003	0000001	01
16288	2895	COVARRUBIAS REMODELING SERVICES	12/10/2020	6,777.56	113101310000004	0000001	01
16260	740	CUMMINS SOUTHERN PLAINS, LLC	12/03/2020	96.57	113101310000007	0000001	01
16316	740	CUMMINS SOUTHERN PLAINS, LLC	12/17/2020	630.60	113101310000006	0000001	01
16261	2532	DEBBIE WEBB	12/03/2020	221.00	113101310000008	0000001	01
16317	2532	DEBBIE WEBB	12/17/2020	60.00	113101310000007	0000001	01
16262	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	12/03/2020	31,000.00	113101310000009	0000001	01
16318	5046	EPSCO INTERNATIONAL LLC	12/17/2020	124.85	113101310000008	0000001	01
16263	6270	EVERBRIDGE INC	12/03/2020	9,814.64	113101310000010	0000001	01
16264	2409	FRAZER, LTD.	12/03/2020	215.10	113101310000011	0000001	01
16367	2409	FRAZER, LTD.	12/30/2020	177.40	113101310000003	0000001	01
16289	5570	GAYE SHOCKLEY	12/10/2020	196.17	113101310000005	0000001	01
16319	5570	GAYE SHOCKLEY	12/17/2020	336.55	113101310000009	0000001	01
16265	3124	GCOMM-GARDLINE GROUP	12/03/2020	149.85	113101310000012	0000001	01
16349	3124	GCOMM-GARDLINE GROUP	12/22/2020	149.85	113101310000004	0000001	01
16266	5707	GEXA ENERGY LP	12/03/2020	85,708.71	113101310000013	0000001	01
16267	147	GULF COAST PAPER, INC.	12/03/2020	1,678.99	113101310000014	0000001	01
16290	147	GULF COAST PAPER, INC.	12/10/2020	706.15	113101310000006	0000001	01
16320	147	GULF COAST PAPER, INC.	12/17/2020	311.41	113101310000010	0000001	01
16350	147	GULF COAST PAPER, INC.	12/22/2020	219.98	113101310000005	0000001	01
16368	147	GULF COAST PAPER, INC.	12/30/2020	1,270.69	113101310000004	0000001	01
16268	3568	GULFTEX VENDING & COFFEE SERVICES	12/03/2020	184.40	113101310000015	0000001	01
16351	3568	GULFTEX VENDING & COFFEE SERVICES	12/22/2020	68.90	113101310000006	0000001	01
16321	6617	HECTOR RENTERIA	12/17/2020	24.99	113101310000011	0000001	01
16352	32	INSTRUMENTATION INC.	12/22/2020	600.00	113101310000007	0000001	01
16369	32	INSTRUMENTATION INC.	12/30/2020	1,250.00	113101310000005	0000001	01
16353	2043	JCR CONTROLS	12/22/2020	200.00	113101310000008	0000001	01
16291	5872	JEREMY BUBNICK	12/10/2020	93.64	113101310000007	0000001	01
16322	6337	JOHN LOWMAN	12/17/2020	1,732.99	113101310000012	0000001	01
16292	4112	KILLUM PEST CONTROL INC.	12/10/2020	3,375.00	113101310000008	0000001	01
16269	6141	KIMLEY HORN AND ASSOCIATES, INC.	12/03/2020	8,067.50	113101310000016	0000001	01
16323	6644	KIRKTRONICS LLC	12/17/2020	6,559.82	113101310000013	0000001	01

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16293	5971	LANGUAGE LINE SERVICES INC	12/10/2020	283.80	113101310000009	0000001	01
16294	4971	LEXISNEXIS RISK SOLUTIONS	12/10/2020	50.00	113101310000010	0000001	01
16324	6235	LISA D MARSHALL	12/17/2020	1,083.78	113101310000014	0000001	01
16354	6374	LORA MARIE BERNARD	12/22/2020	3,388.50	113101310000009	0000001	01
16253	6569	LOU'S GLOVES INC	12/01/2020	147.00	113101310000001	0000001	01
16355	6099	LOWELL ADAMS	12/22/2020	145.00	113101310000010	0000001	01
16270	5381	M&S CORPORATE OUTFITTERS OF TEXAS	12/03/2020	683.12	113101310000017	0000001	01
16295	5381	M&S CORPORATE OUTFITTERS OF TEXAS	12/10/2020	582.91	113101310000011	0000001	01
16325	4634	MATULA & MATULA CONSTRUCTION, INC.	12/17/2020	473,110.79	113101310000015	0000001	01
16271	6556	MEAGAN BORTH	12/03/2020	518.55	113101310000018	0000001	01
16326	6556	MEAGAN BORTH	12/17/2020	99.00	113101310000016	0000001	01
16356	6556	MEAGAN BORTH	12/22/2020	264.56	113101310000011	0000001	01
16370	6556	MEAGAN BORTH	12/30/2020	12.95	113101310000006	0000001	01
16327	2316	MES - MUNICIPAL EMERGENCY SERVICES	12/17/2020	851.00	113101310000017	0000001	01
16328	5564	MIDTEX OIL, L.P.	12/17/2020	16,829.03	113101310000018	0000001	01
16296	5431	MOBILE CYCLE SERVICE	12/10/2020	175.00	113101310000012	0000001	01
16272	4131	MUSEUM OF NATURAL SCIENCE	12/03/2020	4,727.55	113101310000019	0000001	01
16273	6612	MYFLEETCENTER	12/03/2020	65.01	113101310000020	0000001	01
16297	6612	MYFLEETCENTER	12/10/2020	27.62	113101310000013	0000001	01
16274	6601	NAPA/B & K MOTOR PARTS	12/03/2020	254.49	113101310000021	0000001	01
16329	6601	NAPA/B & K MOTOR PARTS	12/17/2020	283.89	113101310000019	0000001	01
16330	6227	NORTH WATER DISTRICT LABORATORY SER	12/17/2020	1,665.00	113101310000020	0000001	01
16298	2384	OCCUPATIONAL HEALTH CENTERS	12/10/2020	113.50	113101310000014	0000001	01
16331	2384	OCCUPATIONAL HEALTH CENTERS	12/17/2020	113.50	113101310000021	0000001	01
16275	2980	OFFICE UNIVERSE	12/03/2020	293.02	113101310000022	0000001	01
16299	2980	OFFICE UNIVERSE	12/10/2020	1,425.51	113101310000015	0000001	01
16332	2980	OFFICE UNIVERSE	12/17/2020	91.28	113101310000022	0000001	01
16357	2980	OFFICE UNIVERSE	12/22/2020	710.59	113101310000012	0000001	01
16371	2980	OFFICE UNIVERSE	12/30/2020	126.63	113101310000007	0000001	01
16276	5969	OGBURN'S TRUCK PARTS	12/03/2020	1,239.88	113101310000023	0000001	01
16300	5969	OGBURN'S TRUCK PARTS	12/10/2020	633.72	113101310000016	0000001	01
16372	5969	OGBURN'S TRUCK PARTS	12/30/2020	292.06	113101310000008	0000001	01
16333	3910	PAM EAVES	12/17/2020	229.44	113101310000023	0000001	01
16334	1448	PROFORMA	12/17/2020	4,418.01	113101310000024	0000001	01
16358	6487	RAC INDUSTRIES LLC	12/22/2020	46,558.76	113101310000013	0000001	01
16335	647	RANDY CRIM	12/17/2020	240.00	113101310000025	0000001	01
16336	647	RANDY CRIM	12/17/2020	603.12	113101310000026	0000001	01
16373	647	RANDY CRIM	12/30/2020	200.00	113101310000009	0000001	01
16301	6029	ROGER DALE SINGLETARY	12/10/2020	1,000.00	113101310000017	0000001	01
16337	6029	ROGER DALE SINGLETARY	12/17/2020	765.00	113101310000027	0000001	01
16359	6029	ROGER DALE SINGLETARY	12/22/2020	840.00	113101310000014	0000001	01
16374	6029	ROGER DALE SINGLETARY	12/30/2020	450.00	113101310000010	0000001	01
16302	6540	SABRINA ENGLAND	12/10/2020	325.00	113101310000018	0000001	01
16360	6540	SABRINA ENGLAND	12/22/2020	325.00	113101310000015	0000001	01
16361	1945	SENTINEL AIR CONDITIONING & HEATING	12/22/2020	8,739.34	113101310000016	0000001	01
16277	3166	SORRELL CONSTRUCTION EQUIPMENT	12/03/2020	285.77	113101310000024	0000001	01
16278	2408	SOUTHERN OAK SERVICES, LLC	12/03/2020	130.00	113101310000025	0000001	01
16303	2408	SOUTHERN OAK SERVICES, LLC	12/10/2020	33,391.00	113101310000019	0000001	01
16338	1649	SOUTHWESTERN EQUIPMENT CO	12/17/2020	895.08	113101310000028	0000001	01
16279	331	SPECIALTIES COMPANY	12/03/2020	171.50	113101310000026	0000001	01
16304	331	SPECIALTIES COMPANY	12/10/2020	695.68	113101310000020	0000001	01

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16305	5859	SPRINT WASTE SERVICES LP	12/10/2020	8,049.00	113101310000021	0000001	01
16339	328	SQUARE3 IT	12/17/2020	1,020.00	113101310000029	0000001	01
16362	328	SQUARE3 IT	12/22/2020	7,822.30	113101310000017	0000001	01
16340	6647	STATPACKS, INC	12/17/2020	8,965.52	113101310000030	0000001	01
16375	5388	SWANK MOTION PICTURES, INC.	12/30/2020	395.00	113101310000011	0000001	01
16280	5915	TERRACON CONSULTANTS, INC.	12/03/2020	1,871.00	113101310000027	0000001	01
16281	3073	TEXAS MUNICIPAL RETIREMENT	12/03/2020	175,586.23	113101310000028	0000001	01
16306	1243	THE PLANT TENDERS	12/10/2020	492.08	113101310000022	0000001	01
16363	2617	UL LLC	12/22/2020	4,993.45	113101310000018	0000001	01
16341	1806	UNITED RENTALS	12/17/2020	5,275.00	113101310000031	0000001	01
16282	101	USA BLUEBOOK	12/03/2020	2,873.94	113101310000029	0000001	01
16307	101	USA BLUEBOOK	12/10/2020	940.90	113101310000023	0000001	01
16343	101	USA BLUEBOOK	12/17/2020	5,696.38	113101310000033	0000001	01
16364	101	USA BLUEBOOK	12/22/2020	700.96	113101310000019	0000001	01
16376	101	USA BLUEBOOK	12/30/2020	8,308.17	113101310000012	0000001	01
16283	6619	UTMP DEPT 730	12/03/2020	1,200.00	113101310000030	0000001	01
16344	5747	WALLER COUNTY ASPHALT INC	12/17/2020	2,643.31	113101310000034	0000001	01
16284	86	WHOLESALE ELECTRIC SUPPLY CO.	12/03/2020	2,678.73	113101310000031	0000001	01
16308	86	WHOLESALE ELECTRIC SUPPLY CO.	12/10/2020	95.83	113101310000024	0000001	01
16377	4923	WINZER CORPORATION	12/30/2020	547.99	113101310000013	0000001	01
16309	5387	ZEIT ENERGY, LLC.	12/10/2020	137,989.07	113101310000025	0000001	01

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1,184,704.61 NO. OF CHECKS: 123

TOTAL FOR ALL BANKS:

1,184,704.61 NO. OF CHECKS: 123