

PROGRAM: GM176L

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FROM: 02/01/2021 TO: 02/28/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16506	6272	A VETERAN'S TOUCH LLC	02/11/2021	3,226.52	113101310000001	0000001	01
16491	1366	AMAZON CAPITAL SERVICES	02/04/2021	699.62	113101310000001	0000001	01
16507	1366	AMAZON CAPITAL SERVICES	02/11/2021	580.74	113101310000002	0000001	01
16568	2957	ANGI ENERGY SYSTEMS LLC	02/25/2021	332.39	113101310000001	0000001	01
16557	5422	ANGLETON FLAGPOLE COMPANY, LLC	02/19/2021	1,340.82	113101310000001	0000001	01
16508	6602	ASPEN RENTALS, INC	02/11/2021	490.00	113101310000003	0000001	01
16569	5914	BAY AREA FIRE & SAFETY, INC.	02/25/2021	1,075.00	113101310000002	0000001	01
16492	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/04/2021	239.98	113101310000002	0000001	01
16509	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/11/2021	839.74	113101310000004	0000001	01
16510	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	02/11/2021	12,695.50	113101310000005	0000001	01
16570	2116	BMP PAPER & PRINTING INC	02/25/2021	1,615.32	113101310000003	0000001	01
16511	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	02/11/2021	2,246.23	113101310000006	0000001	01
16558	1703	BRICK MARKERS	02/19/2021	100.00	113101310000002	0000001	01
16512	2169	CALDWELL COUNTRY CHEVY PONT	02/11/2021	41,975.00	113101310000007	0000001	01
16513	2307	CENTRAL SQUARE (CITYHALL)	02/11/2021	200.00	113101310000008	0000001	01
16559	2307	CENTRAL SQUARE (CITYHALL)	02/19/2021	80.00	113101310000003	0000001	01
16571	2307	CENTRAL SQUARE (CITYHALL)	02/25/2021	13,222.81	113101310000004	0000001	01
16514	6178	COASTAL WELDING SUPPLY	02/11/2021	385.97	113101310000009	0000001	01
16515	3424	COLLEY REFRIGERATION	02/11/2021	154.00	113101310000010	0000001	01
16560	3424	COLLEY REFRIGERATION	02/19/2021	99.00	113101310000004	0000001	01
16572	3424	COLLEY REFRIGERATION	02/25/2021	458.92	113101310000005	0000001	01
16516	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	02/11/2021	1,054.49	113101310000011	0000001	01
16574	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	02/25/2021	159.42	113101310000007	0000001	01
16517	3273	DOOLEY TACKABERRY	02/11/2021	780.00	113101310000012	0000001	01
16555	5850	EMERSON YELLEN	02/12/2021	150.00	113101310000001	0000001	01
16575	6155	ERC ACQUISITION INC. DBA ERC WIPING	02/25/2021	890.00	113101310000008	0000001	01
16576	3031	EVCO INDUSTRIAL	02/25/2021	200.77	113101310000009	0000001	01
16518	6622	EVERTEL TECHNOLOGIES, LLC	02/11/2021	84.00	113101310000013	0000001	01
16519	5889	EVERYTHING2GO.COM	02/11/2021	3,227.00	113101310000014	0000001	01
16577	4955	FASTENAL COMPANY	02/25/2021	175.47	113101310000010	0000001	01
16578	6019	FIRE CATT, LLC	02/25/2021	6,102.40	113101310000011	0000001	01
16579	6219	FOXY MANUFACTURING, INC.	02/25/2021	821.44	113101310000012	0000001	01
16494	2409	FRAZER, LTD.	02/04/2021	338.32	113101310000004	0000001	01
16495	3124	GCOMM-GARDLINE GROUP	02/04/2021	149.85	113101310000005	0000001	01
16580	3124	GCOMM-GARDLINE GROUP	02/25/2021	149.85	113101310000013	0000001	01
16496	147	GULF COAST PAPER, INC.	02/04/2021	259.30	113101310000006	0000001	01
16520	147	GULF COAST PAPER, INC.	02/11/2021	878.11	113101310000015	0000001	01
16561	147	GULF COAST PAPER, INC.	02/19/2021	96.00	113101310000005	0000001	01
16581	147	GULF COAST PAPER, INC.	02/25/2021	1,542.36	113101310000014	0000001	01
16521	3568	GULFTEX VENDING & COFFEE SERVICES	02/11/2021	80.90	113101310000016	0000001	01
16582	3568	GULFTEX VENDING & COFFEE SERVICES	02/25/2021	184.40	113101310000015	0000001	01
16522	2371	GYPSY WAGON	02/11/2021	1,300.00	113101310000017	0000001	01
16497	6544	HAROLD AMMONS	02/04/2021	1,000.00	113101310000007	0000001	01
16523	2846	HOUSTON POLY BAG I LTD	02/11/2021	24,700.00	113101310000018	0000001	01
16524	32	INSTRUMENTATION INC.	02/11/2021	1,595.00	113101310000019	0000001	01
16525	5459	JODY CLARK	02/11/2021	95.00	113101310000020	0000001	01
16526	4112	KILLUM PEST CONTROL INC.	02/11/2021	1,040.00	113101310000021	0000001	01
16498	6141	KIMLEY HORN AND ASSOCIATES, INC.	02/04/2021	2,267.50	113101310000008	0000001	01
16583	6141	KIMLEY HORN AND ASSOCIATES, INC.	02/25/2021	5,927.52	113101310000016	0000001	01
16527	6688	KONICA MINOLTA PREMIER FINANCE	02/11/2021	1,691.03	113101310000022	0000001	01
16562	5971	LANGUAGE LINE SERVICES INC	02/19/2021	212.52	113101310000006	0000001	01

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16528	4971	LEXISNEXIS RISK SOLUTIONS	02/11/2021	50.00	113101310000023	0000001	01
16499	6533	MACKAY COMMUNICATIONS INC	02/04/2021	49.95	113101310000009	0000001	01
16584	6389	MADELEINE BURTON	02/25/2021	105.00	113101310000017	0000001	01
16585	6098	MAGNA FLOW ENVIRONMENTAL	02/25/2021	18,700.00	113101310000018	0000001	01
16529	4634	MATULA & MATULA CONSTRUCTION, INC.	02/11/2021	28,376.05	113101310000024	0000001	01
16586	2316	MES - MUNICIPAL EMERGENCY SERVICES	02/25/2021	53.00	113101310000019	0000001	01
16530	5564	MIDTEX OIL, L.P.	02/11/2021	5,639.87	113101310000025	0000001	01
16587	5564	MIDTEX OIL, L.P.	02/25/2021	19,741.70	113101310000020	0000001	01
16531	5911	MITCHELL DOOLEY	02/11/2021	148.97	113101310000026	0000001	01
16532	5588	MOTOROLA SOLUTIONS, INC	02/11/2021	600.00	113101310000027	0000001	01
16533	4131	MUSEUM OF NATURAL SCIENCE	02/11/2021	3,369.34	113101310000028	0000001	01
16534	6612	MYFLEETCENTER	02/11/2021	43.34	113101310000029	0000001	01
16535	6601	NAPA/B & K MOTOR PARTS	02/11/2021	1,885.18	113101310000030	0000001	01
16563	6601	NAPA/B & K MOTOR PARTS	02/19/2021	65.51	113101310000007	0000001	01
16588	6601	NAPA/B & K MOTOR PARTS	02/25/2021	71.94	113101310000021	0000001	01
16500	2980	OFFICE UNIVERSE	02/04/2021	146.50	113101310000010	0000001	01
16536	2980	OFFICE UNIVERSE	02/11/2021	28.66	113101310000031	0000001	01
16589	2980	OFFICE UNIVERSE	02/25/2021	2,627.63	113101310000022	0000001	01
16564	5969	OGBURN'S TRUCK PARTS	02/19/2021	311.64	113101310000008	0000001	01
16565	2348	PIPELINE PACKAGING	02/19/2021	464.85	113101310000009	0000001	01
16537	6554	PREFERRED TECHNOLOGIES, LLC	02/11/2021	43,959.00	113101310000032	0000001	01
16538	1268	PYE BARKER FIRE & SAFETY	02/11/2021	6,285.25	113101310000033	0000001	01
16556	647	RANDY CRIM	02/12/2021	1,170.00	113101310000002	0000001	01
16590	647	RANDY CRIM	02/25/2021	1,080.00	113101310000023	0000001	01
16501	6029	ROGER DALE SINGLETARY	02/04/2021	210.00	113101310000011	0000001	01
16540	6029	ROGER DALE SINGLETARY	02/11/2021	140.00	113101310000035	0000001	01
16566	6029	ROGER DALE SINGLETARY	02/19/2021	90.00	113101310000010	0000001	01
16591	6029	ROGER DALE SINGLETARY	02/25/2021	90.00	113101310000024	0000001	01
16592	6540	SABRINA ENGLAND	02/25/2021	424.67	113101310000025	0000001	01
16541	6196	SCENTAIR TECHNOLOGIES, LLC.	02/11/2021	280.35	113101310000036	0000001	01
16593	6196	SCENTAIR TECHNOLOGIES, LLC.	02/25/2021	280.35	113101310000026	0000001	01
16542	2408	SOUTHERN OAK SERVICES, LLC	02/11/2021	33,521.00	113101310000037	0000001	01
16502	1649	SOUTHWESTERN EQUIPMENT CO	02/04/2021	616.78	113101310000012	0000001	01
16543	1649	SOUTHWESTERN EQUIPMENT CO	02/11/2021	500.93	113101310000038	0000001	01
16503	331	SPECIALTIES COMPANY	02/04/2021	508.64	113101310000013	0000001	01
16544	331	SPECIALTIES COMPANY	02/11/2021	21.63	113101310000039	0000001	01
16594	331	SPECIALTIES COMPANY	02/25/2021	368.64	113101310000027	0000001	01
16545	5859	SPRINT WASTE SERVICES LP	02/11/2021	6,850.00	113101310000040	0000001	01
16546	328	SQUARE3 IT	02/11/2021	438.75	113101310000041	0000001	01
16595	328	SQUARE3 IT	02/25/2021	119.99	113101310000028	0000001	01
16547	6271	STAR SERVICES INC	02/11/2021	694.25	113101310000042	0000001	01
16548	5915	TERRACON CONSULTANTS, INC.	02/11/2021	2,104.75	113101310000043	0000001	01
16504	3073	TEXAS MUNICIPAL RETIREMENT	02/04/2021	169,652.45	113101310000014	0000001	01
16549	1243	THE PLANT TENDERS	02/11/2021	492.08	113101310000044	0000001	01
16550	487	TML-INTERGOVERNMENTAL RISK POOL	02/11/2021	44.46	113101310000045	0000001	01
16505	101	USA BLUEBOOK	02/04/2021	813.70	113101310000015	0000001	01
16551	101	USA BLUEBOOK	02/11/2021	4,350.58	113101310000046	0000001	01
16597	101	USA BLUEBOOK	02/25/2021	7,339.43	113101310000030	0000001	01
16552	86	WHOLESALE ELECTRIC SUPPLY CO.	02/11/2021	97.86	113101310000047	0000001	01
16598	86	WHOLESALE ELECTRIC SUPPLY CO.	02/25/2021	.00	113101310000031	0000001	01
16601	86	WHOLESALE ELECTRIC SUPPLY CO.	02/26/2021	391.80	113101310000001	0000001	01

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16599	4923	WINZER CORPORATION	02/25/2021	841.80	113101310000032	0000001	01
16553	1840	YELLOWSTONE LANDSCAPE	02/11/2021	8,649.00	113101310000048	0000001	01
16600	1840	YELLOWSTONE LANDSCAPE	02/25/2021	21,198.00	113101310000033	0000001	01
16554	5387	ZEIT ENERGY, LLC.	02/11/2021	46,284.56	113101310000049	0000001	01
16567	5387	ZEIT ENERGY, LLC.	02/19/2021	1,105.20	113101310000011	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

582,705.24 NO. OF CHECKS: 107

TOTAL FOR ALL BANKS:

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