

PROGRAM: GM176L

ACCOUNTING PERIOD 07/2021

City of Lake Jackson

FROM: 03/01/2021 TO: 03/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
16603	6272	A VETERAN'S TOUCH LLC	03/04/2021	3,337.72	113101310000001	0000001	01
16714	126	ALBERT ESQUIVEL	03/31/2021	350.00	113101310000001	0000001	01
16604	1366	AMAZON CAPITAL SERVICES	03/04/2021	1,743.32	113101310000002	0000001	01
16636	1366	AMAZON CAPITAL SERVICES	03/11/2021	833.14	113101310000001	0000001	01
16668	1366	AMAZON CAPITAL SERVICES	03/18/2021	198.83	113101310000001	0000001	01
16694	1366	AMAZON CAPITAL SERVICES	03/25/2021	171.16	113101310000001	0000001	01
16715	1366	AMAZON CAPITAL SERVICES	03/31/2021	1,039.46	113101310000002	0000001	01
16695	6602	ASPEN RENTALS, INC	03/25/2021	340.00	113101310000002	0000001	01
16605	5914	BAY AREA FIRE & SAFETY, INC.	03/04/2021	600.00	113101310000003	0000001	01
16669	5914	BAY AREA FIRE & SAFETY, INC.	03/18/2021	750.00	113101310000002	0000001	01
16606	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/04/2021	782.28	113101310000004	0000001	01
16637	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/11/2021	470.35	113101310000002	0000001	01
16670	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/18/2021	1,193.79	113101310000003	0000001	01
16671	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/18/2021	5,727.44	113101310000004	0000001	01
16607	1501	BETA TECHNOLOGY CORP HEADQUARTERS	03/04/2021	515.82	113101310000005	0000001	01
16696	2116	BMP PAPER & PRINTING INC	03/25/2021	326.19	113101310000003	0000001	01
16608	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/04/2021	1,250.00	113101310000006	0000001	01
16609	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	03/04/2021	3,169.12	113101310000007	0000001	01
16638	3085	BRAZOSPORT PLUMBING HEATING CORP.	03/11/2021	656.71	113101310000003	0000001	01
16610	2307	CENTRAL SQUARE (CITYHALL)	03/04/2021	13,156.06	113101310000008	0000001	01
16672	2307	CENTRAL SQUARE (CITYHALL)	03/18/2021	252.67	113101310000005	0000001	01
16697	2307	CENTRAL SQUARE (CITYHALL)	03/25/2021	140.00	113101310000004	0000001	01
16639	3424	COLLEY REFRIGERATION	03/11/2021	1,192.00	113101310000004	0000001	01
16673	2895	COVARRUBIAS REMODELING SERVICES	03/18/2021	3,120.00	113101310000006	0000001	01
16716	6491	CP&Y INC	03/31/2021	4,000.00	113101310000003	0000001	01
16674	2532	DEBBIE WEBB	03/18/2021	21.40	113101310000007	0000001	01
16611	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	03/04/2021	890.58	113101310000009	0000001	01
16717	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	03/31/2021	561.10	113101310000004	0000001	01
16718	3273	DOOLEY TACKABERRY	03/31/2021	118.35	113101310000005	0000001	01
16612	3819	DOROTHY ZAVALA	03/04/2021	100.00	113101310000010	0000001	01
16675	4209	DUVAL, RONALD E.	03/18/2021	105.00	113101310000008	0000001	01
16719	4654	ENVIRONMENTAL RESOURCE ASSOC.	03/31/2021	294.24	113101310000006	0000001	01
16677	3031	EVCO INDUSTRIAL	03/18/2021	1,361.24	113101310000010	0000001	01
16640	6270	EVERBRIDGE INC	03/11/2021	582.73	113101310000005	0000001	01
16613	5889	EVERYTHING2GO.COM	03/04/2021	785.00	113101310000011	0000001	01
16641	4955	FASTENAL COMPANY	03/11/2021	62.48	113101310000006	0000001	01
16642	1223	FELDER WATER WELL & PUMP SERV LLC	03/11/2021	2,450.00	113101310000007	0000001	01
16698	2409	FRAZER, LTD.	03/25/2021	110.49	113101310000005	0000001	01
16720	6687	GAPVAX, INC	03/31/2021	350.83	113101310000007	0000001	01
16699	5570	GAYE SHOCKLEY	03/25/2021	199.12	113101310000006	0000001	01
16721	3124	GCOMM-GARDLINE GROUP	03/31/2021	149.85	113101310000008	0000001	01
16614	5707	GEXA ENERGY LP	03/04/2021	72,374.64	113101310000012	0000001	01
16700	5707	GEXA ENERGY LP	03/25/2021	71,501.08	113101310000007	0000001	01
16615	147	GULF COAST PAPER, INC.	03/04/2021	104.97	113101310000013	0000001	01
16643	147	GULF COAST PAPER, INC.	03/11/2021	1,775.32	113101310000008	0000001	01
16678	147	GULF COAST PAPER, INC.	03/18/2021	1,151.08	113101310000011	0000001	01
16701	147	GULF COAST PAPER, INC.	03/25/2021	736.79	113101310000008	0000001	01
16702	3568	GULFTEX VENDING & COFFEE SERVICES	03/25/2021	265.65	113101310000009	0000001	01
16722	3568	GULFTEX VENDING & COFFEE SERVICES	03/31/2021	114.50	113101310000009	0000001	01
16723	2371	GYPSY WAGON	03/31/2021	1,400.00	113101310000010	0000001	01
16724	1530	H & O CONSTRUCTION	03/31/2021	1,575.00	113101310000011	0000001	01

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16725	6544	HAROLD AMMONS	03/31/2021	237.97	113101310000012	0000001	01
16616	6675	HR GREEN, INC	03/04/2021	10,233.00	113101310000014	0000001	01
16617	32	INSTRUMENTATION INC.	03/04/2021	4,625.00	113101310000015	0000001	01
16644	32	INSTRUMENTATION INC.	03/11/2021	600.00	113101310000009	0000001	01
16679	32	INSTRUMENTATION INC.	03/18/2021	2,036.00	113101310000012	0000001	01
16645	5872	JEREMY BUBNICK	03/11/2021	950.00	113101310000010	0000001	01
16703	5872	JEREMY BUBNICK	03/25/2021	140.00	113101310000010	0000001	01
16704	5459	JODY CLARK	03/25/2021	220.00	113101310000011	0000001	01
16618	1284	JOHNSON FIRE PROTECTION LP	03/04/2021	389.26	113101310000016	0000001	01
16646	4112	KILLUM PEST CONTROL INC.	03/11/2021	195.00	113101310000011	0000001	01
16705	4112	KILLUM PEST CONTROL INC.	03/25/2021	310.00	113101310000012	0000001	01
16706	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/25/2021	1,037.50	113101310000013	0000001	01
16647	6377	KING SOLUTION SERVICES LLC	03/11/2021	26,800.00	113101310000012	0000001	01
16648	6688	KONICA MINOLTA PREMIER FINANCE	03/11/2021	1,691.03	113101310000013	0000001	01
16619	5132	KULLY SUPPLY, INC.	03/04/2021	101.72	113101310000017	0000001	01
16649	5132	KULLY SUPPLY, INC.	03/11/2021	213.80	113101310000014	0000001	01
16650	5971	LANGUAGE LINE SERVICES INC	03/11/2021	123.00	113101310000015	0000001	01
16680	6374	LORA MARIE BERNARD	03/18/2021	4,161.71	113101310000013	0000001	01
16651	4634	MATULA & MATULA CONSTRUCTION, INC.	03/11/2021	123,855.11	113101310000016	0000001	01
16726	4634	MATULA & MATULA CONSTRUCTION, INC.	03/31/2021	1,300.00	113101310000013	0000001	01
16620	6556	MEAGAN BORTH	03/04/2021	189.04	113101310000018	0000001	01
16727	6556	MEAGAN BORTH	03/31/2021	176.41	113101310000014	0000001	01
16681	5564	MIDTEX OIL, L.P.	03/18/2021	16,024.56	113101310000014	0000001	01
16621	6690	MILFORD JOHN-WILLIAMS	03/04/2021	566.53	113101310000019	0000001	01
16652	6690	MILFORD JOHN-WILLIAMS	03/11/2021	3,986.70	113101310000017	0000001	01
16682	6690	MILFORD JOHN-WILLIAMS	03/18/2021	80.38	113101310000015	0000001	01
16622	4131	MUSEUM OF NATURAL SCIENCE	03/04/2021	4,753.69	113101310000020	0000001	01
16623	6612	MYFLEETCENTER	03/04/2021	47.16	113101310000021	0000001	01
16707	6601	NAPA/B & K MOTOR PARTS	03/25/2021	222.05	113101310000014	0000001	01
16653	6227	NORTH WATER DISTRICT LABORATORY SER	03/11/2021	2,353.00	113101310000018	0000001	01
16708	2384	OCCUPATIONAL HEALTH CENTERS	03/25/2021	217.00	113101310000015	0000001	01
16728	2384	OCCUPATIONAL HEALTH CENTERS	03/31/2021	271.50	113101310000015	0000001	01
16624	2980	OFFICE UNIVERSE	03/04/2021	158.30	113101310000022	0000001	01
16625	2980	OFFICE UNIVERSE	03/04/2021	104.23	113101310000023	0000001	01
16654	2980	OFFICE UNIVERSE	03/11/2021	24.00	113101310000019	0000001	01
16709	2980	OFFICE UNIVERSE	03/25/2021	579.22	113101310000016	0000001	01
16626	5969	OGBURN'S TRUCK PARTS	03/04/2021	467.46	113101310000024	0000001	01
16683	5969	OGBURN'S TRUCK PARTS	03/18/2021	299.62	113101310000016	0000001	01
16684	3597	PRATHER & HARLAN, AC	03/18/2021	230.96	113101310000017	0000001	01
16627	1268	PYE BARKER FIRE & SAFETY	03/04/2021	185.25	113101310000025	0000001	01
16729	5770	RALPH L. BUELL III	03/31/2021	225.00	113101310000016	0000001	01
16628	647	RANDY CRIM	03/04/2021	1,080.00	113101310000026	0000001	01
16655	647	RANDY CRIM	03/11/2021	720.00	113101310000020	0000001	01
16685	647	RANDY CRIM	03/18/2021	1,260.00	113101310000018	0000001	01
16656	6608	REGAL STORAGE	03/11/2021	165.00	113101310000021	0000001	01
16629	6029	ROGER DALE SINGLETARY	03/04/2021	195.00	113101310000027	0000001	01
16657	6029	ROGER DALE SINGLETARY	03/11/2021	425.00	113101310000022	0000001	01
16686	6029	ROGER DALE SINGLETARY	03/18/2021	90.00	113101310000019	0000001	01
16687	2755	RON COX	03/18/2021	5,338.62	113101310000020	0000001	01
16658	6196	SCENTAIR TECHNOLOGIES, LLC.	03/11/2021	280.35	113101310000023	0000001	01
16630	1945	SENTINEL AIR CONDITIONING & HEATING	03/04/2021	3,259.29	113101310000028	0000001	01

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16659	1945	SENTINEL AIR CONDITIONING & HEATING	03/11/2021	2,779.69	113101310000024	0000001	01
16631	2408	SOUTHERN OAK SERVICES, LLC	03/04/2021	31,284.00	113101310000029	0000001	01
16660	331	SPECIALTIES COMPANY	03/11/2021	1,074.29	113101310000025	0000001	01
16688	331	SPECIALTIES COMPANY	03/18/2021	15.18	113101310000021	0000001	01
16710	331	SPECIALTIES COMPANY	03/25/2021	211.54	113101310000017	0000001	01
16689	5859	SPRINT WASTE SERVICES LP	03/18/2021	5,257.50	113101310000022	0000001	01
16632	328	SQUARE3 IT	03/04/2021	1,527.14	113101310000030	0000001	01
16661	328	SQUARE3 IT	03/11/2021	7,141.50	113101310000026	0000001	01
16690	328	SQUARE3 IT	03/18/2021	7,012.92	113101310000023	0000001	01
16662	6271	STAR SERVICES INC	03/11/2021	1,041.00	113101310000027	0000001	01
16663	5915	TERRACON CONSULTANTS, INC.	03/11/2021	1,981.00	113101310000028	0000001	01
16633	3073	TEXAS MUNICIPAL RETIREMENT	03/04/2021	156,682.64	113101310000031	0000001	01
16634	1243	THE PLANT TENDERS	03/04/2021	492.08	113101310000032	0000001	01
16711	487	TML-INTERGOVERNMENTAL RISK POOL	03/25/2021	2,500.00	113101310000018	0000001	01
16664	6286	TONI TRULY	03/11/2021	150.00	113101310000029	0000001	01
16691	6654	TURF MATERIALS	03/18/2021	1,555.86	113101310000024	0000001	01
16635	101	USA BLUEBOOK	03/04/2021	893.20	113101310000033	0000001	01
16665	101	USA BLUEBOOK	03/11/2021	3,307.40	113101310000030	0000001	01
16692	101	USA BLUEBOOK	03/18/2021	4,902.39	113101310000025	0000001	01
16712	101	USA BLUEBOOK	03/25/2021	6,031.04	113101310000019	0000001	01
16730	101	USA BLUEBOOK	03/31/2021	2,663.76	113101310000017	0000001	01
16666	86	WHOLESALE ELECTRIC SUPPLY CO.	03/11/2021	622.95	113101310000031	0000001	01
16713	86	WHOLESALE ELECTRIC SUPPLY CO.	03/25/2021	349.42	113101310000020	0000001	01
16731	86	WHOLESALE ELECTRIC SUPPLY CO.	03/31/2021	1,880.13	113101310000018	0000001	01
16693	4923	WINZER CORPORATION	03/18/2021	168.81	113101310000026	0000001	01
16667	1840	YELLOWSTONE LANDSCAPE	03/11/2021	8,649.00	113101310000032	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

677,827.36 NO. OF CHECKS: 128

TOTAL FOR ALL BANKS:

677,827.36 NO. OF CHECKS: 128