

PROGRAM: GM176L

ACCOUNTING PERIOD 11/2021

City of Lake Jackson

FROM: 07/01/2021 TO: 07/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
17107	6272	A VETERAN'S TOUCH LLC	07/08/2021	3,446.05	113101310000001	0000001	01
17076	1366	AMAZON CAPITAL SERVICES	07/01/2021	888.38	113101310000001	0000001	01
17108	1366	AMAZON CAPITAL SERVICES	07/08/2021	697.06	113101310000002	0000001	01
17127	1366	AMAZON CAPITAL SERVICES	07/15/2021	8.98	113101310000001	0000001	01
17161	1366	AMAZON CAPITAL SERVICES	07/22/2021	494.58	113101310000001	0000001	01
17194	1366	AMAZON CAPITAL SERVICES	07/29/2021	378.73	113101310000001	0000001	01
17077	5422	ANGLETON FLAGPOLE COMPANY, LLC	07/01/2021	794.80	113101310000002	0000001	01
17195	6602	ASPEN RENTALS, INC	07/29/2021	2,500.00	113101310000002	0000001	01
17078	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/01/2021	227.99	113101310000003	0000001	01
17109	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/08/2021	157.99	113101310000003	0000001	01
17128	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/15/2021	1,168.61	113101310000002	0000001	01
17162	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/22/2021	161.09	113101310000002	0000001	01
17196	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/29/2021	358.95	113101310000003	0000001	01
17197	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	07/29/2021	7,842.22	113101310000004	0000001	01
17198	4380	BRAZOS FASTENERS, INC.	07/29/2021	6.85	113101310000005	0000001	01
17079	1561	BRAZOSPORT CLEANING PLUS, LLC.	07/01/2021	2,900.00	113101310000004	0000001	01
17110	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	07/08/2021	6,999.75	113101310000004	0000001	01
17129	3085	BRAZOSPORT PLUMBING HEATING CORP.	07/15/2021	383.40	113101310000003	0000001	01
17163	3085	BRAZOSPORT PLUMBING HEATING CORP.	07/22/2021	135.00	113101310000003	0000001	01
17199	6051	CAINS APPLIANCE, LLC.	07/29/2021	88.00	113101310000006	0000001	01
17130	2307	CENTRAL SQUARE (CITYHALL)	07/15/2021	17,979.19	113101310000004	0000001	01
17164	2307	CENTRAL SQUARE (CITYHALL)	07/22/2021	275.83	113101310000004	0000001	01
17080	3424	COLLEY REFRIGERATION	07/01/2021	175.00	113101310000005	0000001	01
17131	3424	COLLEY REFRIGERATION	07/15/2021	85.00	113101310000005	0000001	01
17200	3424	COLLEY REFRIGERATION	07/29/2021	12,249.40	113101310000007	0000001	01
17201	5934	COP STOP	07/29/2021	192.00	113101310000008	0000001	01
17160	6731	COVERT DRONES	07/16/2021	783.00	113101310000001	0000001	01
17081	6473	CRG TEXAS ENVIRONMENTAL SERVICES IN	07/01/2021	10,875.00	113101310000006	0000001	01
17082	740	CUMMINS SOUTHERN PLAINS, LLC	07/01/2021	212.49	113101310000007	0000001	01
17165	2532	DEBBIE WEBB	07/22/2021	99.38	113101310000005	0000001	01
17132	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	07/15/2021	16.29	113101310000006	0000001	01
17111	4654	ENVIRONMENTAL RESOURCE ASSOC.	07/08/2021	294.24	113101310000005	0000001	01
17166	5904	EUGENE COLLINS JR	07/22/2021	120.00	113101310000006	0000001	01
17133	3031	EVCO INDUSTRIAL	07/15/2021	167.76	113101310000007	0000001	01
17202	6622	EVERTEL TECHNOLOGIES, LLC	07/29/2021	84.00	113101310000009	0000001	01
17083	4955	FASTENAL COMPANY	07/01/2021	106.05	113101310000008	0000001	01
17084	2409	FRAZER, LTD.	07/01/2021	254.82	113101310000009	0000001	01
17167	2409	FRAZER, LTD.	07/22/2021	2,246.50	113101310000007	0000001	01
17203	2409	FRAZER, LTD.	07/29/2021	452.94	113101310000010	0000001	01
17134	1251	FUN EXPRESS,LLC	07/15/2021	249.14	113101310000008	0000001	01
17085	5570	GAYE SHOCKLEY	07/01/2021	764.78	113101310000010	0000001	01
17168	5570	GAYE SHOCKLEY	07/22/2021	108.00	113101310000008	0000001	01
17169	3124	GCOMM-GARDLINE GROUP	07/22/2021	149.85	113101310000009	0000001	01
17086	5707	GEXA ENERGY LP	07/01/2021	107,185.39	113101310000011	0000001	01
17170	5707	GEXA ENERGY LP	07/22/2021	107,818.66	113101310000010	0000001	01
17204	6746	GRAYLYN BOYD	07/29/2021	240.00	113101310000011	0000001	01
17087	147	GULF COAST PAPER, INC.	07/01/2021	771.96	113101310000012	0000001	01
17112	147	GULF COAST PAPER, INC.	07/08/2021	405.27	113101310000006	0000001	01
17135	147	GULF COAST PAPER, INC.	07/15/2021	513.63	113101310000009	0000001	01
17171	147	GULF COAST PAPER, INC.	07/22/2021	362.46	113101310000011	0000001	01
17205	147	GULF COAST PAPER, INC.	07/29/2021	2,283.65	113101310000012	0000001	01

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17136	3568	GULFTEX VENDING & COFFEE SERVICES	07/15/2021	128.90	113101310000010	0000001	01
17172	3568	GULFTEX VENDING & COFFEE SERVICES	07/22/2021	71.85	113101310000012	0000001	01
17173	2371	GYPSY WAGON	07/22/2021	1,300.00	113101310000013	0000001	01
17137	6544	HAROLD AMMONS	07/15/2021	25.28	113101310000011	0000001	01
17206	6617	HECTOR RENTERIA	07/29/2021	42.38	113101310000013	0000001	01
17138	6162	HTI CONSTRUCTION, INC.	07/15/2021	165,403.07	113101310000012	0000001	01
17088	32	INSTRUMENTATION INC.	07/01/2021	8,725.00	113101310000013	0000001	01
17113	32	INSTRUMENTATION INC.	07/08/2021	9,185.00	113101310000007	0000001	01
17139	32	INSTRUMENTATION INC.	07/15/2021	8,564.00	113101310000013	0000001	01
17207	32	INSTRUMENTATION INC.	07/29/2021	12,699.00	113101310000014	0000001	01
17114	6721	JARRETT SKELTON	07/08/2021	245.00	113101310000008	0000001	01
17089	5554	JASSMINE GREY	07/01/2021	224.00	113101310000014	0000001	01
17140	5554	JASSMINE GREY	07/15/2021	217.00	113101310000014	0000001	01
17174	5554	JASSMINE GREY	07/22/2021	49.00	113101310000014	0000001	01
17208	5554	JASSMINE GREY	07/29/2021	91.00	113101310000015	0000001	01
17175	5872	JEREMY BUBNICK	07/22/2021	164.97	113101310000015	0000001	01
17209	5872	JEREMY BUBNICK	07/29/2021	54.99	113101310000016	0000001	01
17090	5459	JODY CLARK	07/01/2021	380.00	113101310000015	0000001	01
17210	6337	JOHN LOWMAN	07/29/2021	1,606.52	113101310000017	0000001	01
17091	6716	KAITLYN CHAVEZ	07/01/2021	49.00	113101310000016	0000001	01
17092	6260	KAYLA ELLIS	07/01/2021	147.00	113101310000017	0000001	01
17141	6260	KAYLA ELLIS	07/15/2021	343.00	113101310000015	0000001	01
17176	6260	KAYLA ELLIS	07/22/2021	21.00	113101310000016	0000001	01
17211	6260	KAYLA ELLIS	07/29/2021	98.00	113101310000018	0000001	01
17093	4112	KILLUM PEST CONTROL INC.	07/01/2021	195.00	113101310000018	0000001	01
17212	6141	KIMLEY HORN AND ASSOCIATES, INC.	07/29/2021	30,622.50	113101310000019	0000001	01
17142	6202	KING GRASS FARM	07/15/2021	200.00	113101310000016	0000001	01
17177	6202	KING GRASS FARM	07/22/2021	25.00	113101310000017	0000001	01
17115	6688	KONICA MINOLTA PREMIER FINANCE	07/08/2021	1,691.03	113101310000009	0000001	01
17094	6034	K2 SERVICES, LLC	07/01/2021	642.00	113101310000019	0000001	01
17095	5971	LANGUAGE LINE SERVICES INC	07/01/2021	436.78	113101310000020	0000001	01
17178	5971	LANGUAGE LINE SERVICES INC	07/22/2021	733.56	113101310000018	0000001	01
17116	4971	LEXISNEXIS RISK SOLUTIONS	07/08/2021	77.20	113101310000010	0000001	01
17213	6374	LORA MARIE BERNARD	07/29/2021	85.00	113101310000020	0000001	01
17143	5381	M&S CORPORATE OUTFITTERS OF TEXAS	07/15/2021	678.79	113101310000017	0000001	01
17214	5381	M&S CORPORATE OUTFITTERS OF TEXAS	07/29/2021	278.13	113101310000021	0000001	01
17144	4634	MATULA & MATULA CONSTRUCTION, INC.	07/15/2021	13,414.00	113101310000018	0000001	01
17096	6556	MEAGAN BORTH	07/01/2021	38.85	113101310000021	0000001	01
17193	6556	MEAGAN BORTH	07/23/2021	517.30	113101310000001	0000001	01
17215	2316	MES - MUNICIPAL EMERGENCY SERVICES	07/29/2021	100.00	113101310000022	0000001	01
17117	5564	MIDTEX OIL, L.P.	07/08/2021	17,212.41	113101310000011	0000001	01
17216	5564	MIDTEX OIL, L.P.	07/29/2021	3,313.60	113101310000023	0000001	01
17118	4131	MUSEUM OF NATURAL SCIENCE	07/08/2021	10,499.62	113101310000012	0000001	01
17097	6601	NAPA/B & K MOTOR PARTS	07/01/2021	461.57	113101310000022	0000001	01
17119	6601	NAPA/B & K MOTOR PARTS	07/08/2021	96.58	113101310000013	0000001	01
17145	6601	NAPA/B & K MOTOR PARTS	07/15/2021	117.09	113101310000019	0000001	01
17180	6601	NAPA/B & K MOTOR PARTS	07/22/2021	35.16	113101310000020	0000001	01
17098	2980	OFFICE UNIVERSE	07/01/2021	59.00	113101310000023	0000001	01
17120	2980	OFFICE UNIVERSE	07/08/2021	315.54	113101310000014	0000001	01
17181	2980	OFFICE UNIVERSE	07/22/2021	293.45	113101310000021	0000001	01
17182	5969	OGBURN'S TRUCK PARTS	07/22/2021	187.04	113101310000022	0000001	01

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17183	6355	OMKAR ENTERPRISES LJ, LP	07/22/2021	41,741.34	113101310000023	0000001	01
17184	6736	PATRICIA A JOHNSON	07/22/2021	210.00	113101310000024	0000001	01
17147	5887	POWER SYSTEMS PS, LLC	07/15/2021	106.38	113101310000021	0000001	01
17185	5887	POWER SYSTEMS PS, LLC	07/22/2021	178.37	113101310000025	0000001	01
17148	1268	PYE BARKER FIRE & SAFETY	07/15/2021	177.50	113101310000022	0000001	01
17186	5770	RALPH L. BUELL III	07/22/2021	225.00	113101310000026	0000001	01
17099	6708	RYAN GASIOROWSKI	07/01/2021	42.00	113101310000024	0000001	01
17217	6708	RYAN GASIOROWSKI	07/29/2021	84.00	113101310000024	0000001	01
17100	1945	SENTINEL AIR CONDITIONING & HEATING	07/01/2021	3,858.90	113101310000025	0000001	01
17149	1945	SENTINEL AIR CONDITIONING & HEATING	07/15/2021	16,508.29	113101310000023	0000001	01
17218	1945	SENTINEL AIR CONDITIONING & HEATING	07/29/2021	960.00	113101310000025	0000001	01
17101	2631	SHERRI RUSSELL	07/01/2021	200.94	113101310000026	0000001	01
17121	2408	SOUTHERN OAK SERVICES, LLC	07/08/2021	30,811.00	113101310000015	0000001	01
17187	2368	SOUTHWEST SOLUTIONS GROUP, INC.	07/22/2021	163.51	113101310000027	0000001	01
17102	331	SPECIALTIES COMPANY	07/01/2021	223.04	113101310000027	0000001	01
17150	5859	SPRINT WASTE SERVICES LP	07/15/2021	5,755.50	113101310000024	0000001	01
17103	328	SQUARE3 IT	07/01/2021	10,708.96	113101310000028	0000001	01
17219	328	SQUARE3 IT	07/29/2021	13,895.82	113101310000026	0000001	01
17188	6734	STANSHELLE GAUL	07/22/2021	210.00	113101310000028	0000001	01
17220	6734	STANSHELLE GAUL	07/29/2021	240.00	113101310000027	0000001	01
17104	6271	STAR SERVICES INC	07/01/2021	347.70	113101310000029	0000001	01
17221	6271	STAR SERVICES INC	07/29/2021	1,041.00	113101310000028	0000001	01
17152	5388	SWANK MOTION PICTURES, INC.	07/15/2021	450.00	113101310000026	0000001	01
17189	5388	SWANK MOTION PICTURES, INC.	07/22/2021	450.00	113101310000029	0000001	01
17222	5915	TERRACON CONSULTANTS, INC.	07/29/2021	4,800.00	113101310000029	0000001	01
17122	3073	TEXAS MUNICIPAL RETIREMENT	07/08/2021	163,230.70	113101310000016	0000001	01
17123	1243	THE PLANT TENDERS	07/08/2021	492.08	113101310000017	0000001	01
17223	1243	THE PLANT TENDERS	07/29/2021	492.08	113101310000030	0000001	01
17153	487	TML-INTERGOVERNMENTAL RISK POOL	07/15/2021	389.18	113101310000027	0000001	01
17105	101	USA BLUEBOOK	07/01/2021	1,098.35	113101310000030	0000001	01
17124	101	USA BLUEBOOK	07/08/2021	2,241.90	113101310000018	0000001	01
17154	101	USA BLUEBOOK	07/15/2021	400.40	113101310000028	0000001	01
17190	101	USA BLUEBOOK	07/22/2021	396.33	113101310000030	0000001	01
17224	101	USA BLUEBOOK	07/29/2021	1,049.97	113101310000031	0000001	01
17155	6619	UTMB DEPT 730	07/15/2021	100.00	113101310000029	0000001	01
17156	6437	VIGHNESHWER II LLC	07/15/2021	25,471.46	113101310000030	0000001	01
17191	2221	VINAY SINGHANIA	07/22/2021	225.00	113101310000031	0000001	01
17125	321	WAUKESHA-PEARCE INDUSTRIES, INC.	07/08/2021	1,274.90	113101310000019	0000001	01
17106	86	WHOLESALE ELECTRIC SUPPLY CO.	07/01/2021	1,618.87	113101310000031	0000001	01
17126	86	WHOLESALE ELECTRIC SUPPLY CO.	07/08/2021	440.94	113101310000020	0000001	01
17157	86	WHOLESALE ELECTRIC SUPPLY CO.	07/15/2021	77.40	113101310000031	0000001	01
17192	86	WHOLESALE ELECTRIC SUPPLY CO.	07/22/2021	180.60	113101310000032	0000001	01
17225	86	WHOLESALE ELECTRIC SUPPLY CO.	07/29/2021	2,099.00	113101310000032	0000001	01
17226	4923	WINZER CORPORATION	07/29/2021	142.08	113101310000033	0000001	01
17158	5625	YBA SHIRTS, INC.	07/15/2021	2,988.20	113101310000032	0000001	01
17159	1840	YELLOWSTONE LANDSCAPE	07/15/2021	13,199.00	113101310000033	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

940,318.96 NO. OF CHECKS: 148

TOTAL FOR ALL BANKS:

940,318.96 NO. OF CHECKS: 148

PROGRAM: GM176L

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City of Lake Jackson

FROM: 07/01/2021 TO: 07/31/2021

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BANK BATCH CODE
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