

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 10/01/2018 TO: 10/31/2018

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13050	6272	A VETERAN'S TOUCH LLC	10/04/2018	636.44	113101310000001	0000001	01
13110	126	ALBERT ESQUIVEL	10/18/2018	425.00	113101310000001	0000001	01
13140	126	ALBERT ESQUIVEL	10/18/2018	2,175.00	113101310000001	0000004	01
13051	1366	AMAZON CAPITAL SERVICES	10/04/2018	30.23	113101310000002	0000001	01
13148	1366	AMAZON CAPITAL SERVICES	10/25/2018	1,406.26	113101310000001	0000001	01
13111	1448	BAYSTAR PRINTING	10/18/2018	897.00	113101310000002	0000001	01
13052	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/04/2018	1,760.82	113101310000003	0000001	01
13089	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/11/2018	42.45	113101310000001	0000001	01
13112	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/18/2018	35.10	113101310000003	0000001	01
13150	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/25/2018	1,698.23	113101310000003	0000001	01
13141	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	10/19/2018	719.96	113101310000001	0000001	01
13113	2116	BMP PAPER & PRINTING INC	10/18/2018	301.41	113101310000004	0000001	01
13114	6160	BRAZOS RIVER AUTHORITY	10/18/2018	1,517.18	113101310000005	0000001	01
13053	1561	BRAZOSPORT CLEANING PLUS, LLC.	10/04/2018	5,445.00	113101310000004	0000001	01
13054	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	10/04/2018	5,794.97	113101310000005	0000001	01
13055	4844	BRAZOSPORT SPORTS OFFICIALS	10/04/2018	350.00	113101310000006	0000001	01
13090	4844	BRAZOSPORT SPORTS OFFICIALS	10/11/2018	250.00	113101310000002	0000001	01
13115	4844	BRAZOSPORT SPORTS OFFICIALS	10/18/2018	300.00	113101310000006	0000001	01
13152	4844	BRAZOSPORT SPORTS OFFICIALS	10/25/2018	200.00	113101310000005	0000001	01
13056	5896	BRAZOSWOOD WRESTLING CLUB	10/04/2018	315.00	113101310000007	0000001	01
13091	6292	BUXTON COMPANY	10/11/2018	50,000.00	113101310000003	0000001	01
13092	2629	C & S JANITORIAL SERVICES	10/11/2018	504.00	113101310000004	0000001	01
13093	6348	CAREHERE LLC	10/11/2018	3,472.70	113101310000005	0000001	01
13094	6348	CAREHERE LLC	10/11/2018	89.95	113101310000006	0000001	01
13057	5933	CERVANTES BUILDING MAINTENANCE INC.	10/04/2018	4,980.00	113101310000008	0000001	01
13116	6393	CFG INDUSTRIES, LLC	10/18/2018	66,375.00	113101310000007	0000001	01
13095	3424	COLLEY REFRIGERATION	10/11/2018	672.00	113101310000007	0000001	01
13096	3424	COLLEY REFRIGERATION	10/11/2018	8,188.00	113101310000008	0000001	01
13142	3424	COLLEY REFRIGERATION	10/19/2018	1,120.50	113101310000002	0000001	01
13153	740	CUMMINS SOUTHERN PLAINS, LLC	10/25/2018	224.53	113101310000006	0000001	01
13154	3778	DAMIAN & ASSOCIATES, INC.	10/25/2018	23,196.32	113101310000007	0000001	01
13117	2532	DEBBIE WEBB	10/18/2018	27.00	113101310000008	0000001	01
13118	5391	DEXTER PETTIT	10/18/2018	100.00	113101310000009	0000001	01
13155	761	DLT SOLUTIONS, LLC.	10/25/2018	3,063.75	113101310000008	0000001	01
13097	1268	DRAGON FIRE SYSTEMS	10/11/2018	50.00	113101310000009	0000001	01
13156	6155	ERC ACQUISITION INC. DBA ERC WIPING	10/25/2018	675.00	113101310000009	0000001	01
13119	5904	EUGENE COLLINS JR	10/18/2018	200.00	113101310000010	0000001	01
13157	5904	EUGENE COLLINS JR	10/25/2018	100.00	113101310000010	0000001	01
13060	5889	EVERYTHING2GO.COM	10/04/2018	125.00	113101310000011	0000001	01
13061	4955	FASTENAL COMPANY	10/04/2018	1,209.57	113101310000012	0000001	01
13062	1223	FELDER WATER WELL & PUMP SERV LLC	10/04/2018	5,660.00	113101310000013	0000001	01
13063	6219	FOXY MANUFACTURING, INC.	10/04/2018	581.25	113101310000014	0000001	01
13064	2409	FRAZER, LTD.	10/04/2018	145.61	113101310000015	0000001	01
13158	2409	FRAZER, LTD.	10/25/2018	653.33	113101310000011	0000001	01
13098	5570	GAYE SHOCKLEY	10/11/2018	353.97	113101310000010	0000001	01
13065	147	GULF COAST PAPER, INC.	10/04/2018	531.04	113101310000016	0000001	01
13087	147	GULF COAST PAPER, INC.	10/05/2018	58.02	113101310000001	0000001	01
13099	147	GULF COAST PAPER, INC.	10/11/2018	144.64	113101310000011	0000001	01
13143	147	GULF COAST PAPER, INC.	10/19/2018	560.93	113101310000003	0000001	01
13159	147	GULF COAST PAPER, INC.	10/25/2018	2,630.44	113101310000012	0000001	01
13160	3568	GULFTEX VENDING & COFFEE SERVICES	10/25/2018	211.00	113101310000013	0000001	01

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13100	6162	HTI CONSTRUCTION, INC.	10/11/2018	50,580.00	113101310000012	0000001	01
13161	6162	HTI CONSTRUCTION, INC.	10/25/2018	7,125.90	113101310000014	0000001	01
13066	5872	JEREMY BUBNICK	10/04/2018	269.09	113101310000017	0000001	01
13120	6147	JOSE SANCHEZ	10/18/2018	493.12	113101310000011	0000001	01
13121	4112	KILLUM PEST CONTROL INC.	10/18/2018	400.00	113101310000012	0000001	01
13162	4112	KILLUM PEST CONTROL INC.	10/25/2018	3,375.00	113101310000015	0000001	01
13163	6141	KIMLEY HORN AND ASSOCIATES, INC.	10/25/2018	18,800.00	113101310000016	0000001	01
13101	6023	KONA ICE OF SOUTH BRAZORIA COUNTY	10/11/2018	334.00	113101310000013	0000001	01
13122	6259	KWIK KAR OF LAKE JACKSON	10/18/2018	25.50	113101310000013	0000001	01
13067	6311	LAKE JACKSON LITTLE LEAGUE	10/04/2018	3,544.38	113101310000018	0000001	01
13102	4971	LEXISNEXIS RISK SOLUTIONS	10/11/2018	210.50	113101310000014	0000001	01
13068	6401	M & R'S ELITE JANITORIAL SOLUTIONS	10/04/2018	3,047.92	113101310000019	0000001	01
13069	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/04/2018	1,798.73	113101310000020	0000001	01
13070	6389	MADELEINE BURTON	10/04/2018	196.00	113101310000021	0000001	01
13103	4634	MATULA & MATULA CONSTRUCTION, INC.	10/11/2018	15,093.60	113101310000015	0000001	01
13104	4634	MATULA & MATULA CONSTRUCTION, INC.	10/11/2018	14,636.97	113101310000016	0000001	01
13164	4634	MATULA & MATULA CONSTRUCTION, INC.	10/25/2018	28,509.79	113101310000017	0000001	01
13071	5564	MIDTEX OIL, L.P.	10/04/2018	388.41	113101310000022	0000001	01
13123	5564	MIDTEX OIL, L.P.	10/18/2018	7,262.15	113101310000014	0000001	01
13072	4131	MUSEUM OF NATURAL SCIENCE	10/04/2018	8,692.45	113101310000023	0000001	01
13074	6353	NEW RENOVATIONS	10/04/2018	573.00	113101310000025	0000001	01
13075	2980	OFFICE UNIVERSE	10/04/2018	740.56	113101310000026	0000001	01
13105	2980	OFFICE UNIVERSE	10/11/2018	79.39	113101310000017	0000001	01
13124	2980	OFFICE UNIVERSE	10/18/2018	211.72	113101310000015	0000001	01
13165	2980	OFFICE UNIVERSE	10/25/2018	129.70	113101310000018	0000001	01
13106	5969	OGBURN'S TRUCK PARTS	10/11/2018	235.38	113101310000018	0000001	01
13166	5969	OGBURN'S TRUCK PARTS	10/25/2018	154.25	113101310000019	0000001	01
13144	5979	OVERHEAD CRANE SERVICE, LLC	10/19/2018	170.00	113101310000004	0000001	01
13125	3443	PATRICK'S ENTERPRISES, INC.	10/18/2018	50.00	113101310000016	0000001	01
13126	328	PC CARE INC.	10/18/2018	155.04	113101310000017	0000001	01
13145	328	PC CARE INC.	10/19/2018	13,998.65	113101310000005	0000001	01
13076	2903	PENGUIN MANAGEMENT, INC	10/04/2018	1,788.00	113101310000027	0000001	01
13167	252	POOLSURE/MID-CO	10/25/2018	309.64	113101310000020	0000001	01
13146	1354	QSI 2011, INC.	10/19/2018	27,898.71	113101310000006	0000001	01
13107	6029	ROGER DALE SINGLETARY	10/11/2018	420.00	113101310000019	0000001	01
13127	6029	ROGER DALE SINGLETARY	10/18/2018	427.50	113101310000018	0000001	01
13168	6029	ROGER DALE SINGLETARY	10/25/2018	1,035.00	113101310000021	0000001	01
13128	6426	RONELL LAVAN WILLIAMS	10/18/2018	200.00	113101310000019	0000001	01
13169	6426	RONELL LAVAN WILLIAMS	10/25/2018	100.00	113101310000022	0000001	01
13170	6196	SCENTAIR TECHNOLOGIES, LLC.	10/25/2018	267.00	113101310000023	0000001	01
13077	1945	SENTINEL AIR CONDITIONING & HEATING	10/04/2018	4,719.48	113101310000028	0000001	01
13078	1945	SENTINEL AIR CONDITIONING & HEATING	10/04/2018	3,838.90	113101310000029	0000001	01
13147	3166	SORRELL CONSTRUCTION EQUIPMENT	10/19/2018	344.49	113101310000007	0000001	01
13079	2408	SOUTHERN OAK SERVICES, LLC	10/04/2018	3,281.00	113101310000030	0000001	01
13080	2408	SOUTHERN OAK SERVICES, LLC	10/04/2018	5,937.00	113101310000031	0000001	01
13081	1649	SOUTHWESTERN EQUIPMENT CO	10/04/2018	145.81	113101310000032	0000001	01
13129	5859	SPRINT WASTE SERVICES LP	10/18/2018	7,795.50	113101310000020	0000001	01
13171	6291	STATEWIDE TRAFFIC SIGNAL COMPANY	10/25/2018	67,657.34	113101310000024	0000001	01
13130	5536	STRAIGHT FENCE CO	10/18/2018	500.00	113101310000021	0000001	01
13131	2307	SUPERION (CITYHALL)	10/18/2018	84,697.84	113101310000022	0000001	01
13172	2307	SUPERION (CITYHALL)	10/25/2018	15,263.71	113101310000025	0000001	01

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13173	3657	SUPERIOR FABRICATION & MAINTENANCE	10/25/2018	642.00	113101310000026	0000001	01
13174	3073	TEXAS MUNICIPAL RETIREMENT	10/25/2018	163,285.50	113101310000027	0000001	01
13082	1243	THE PLANT TENDERS	10/04/2018	452.08	113101310000033	0000001	01
13132	5365	THOMAS DAY	10/18/2018	175.00	113101310000023	0000001	01
13175	5365	THOMAS DAY	10/25/2018	75.00	113101310000028	0000001	01
13108	487	TML-INTERGOVERNMENTAL RISK POOL	10/11/2018	480,136.30	113101310000020	0000001	01
13083	101	USA BLUEBOOK	10/04/2018	5,175.99	113101310000034	0000001	01
13176	101	USA BLUEBOOK	10/25/2018	2,664.84	113101310000029	0000001	01
13084	321	WAUKESHA-PEARCE INDUSTRIES, INC.	10/04/2018	3,721.00	113101310000035	0000001	01
13085	2839	WHITE OAK STUDIO	10/04/2018	921.94	113101310000036	0000001	01
13109	86	WHOLESALE ELECTRIC SUPPLY CO.	10/11/2018	533.47	113101310000021	0000001	01
13177	86	WHOLESALE ELECTRIC SUPPLY CO.	10/25/2018	82.76	113101310000030	0000001	01
13086	4923	WINZER CORPORATION	10/04/2018	714.64	113101310000037	0000001	01
13133	4923	WINZER CORPORATION	10/18/2018	207.80	113101310000024	0000001	01
13134	1840	YELLOWSTONE LANDSCAPE	10/18/2018	14,866.00	113101310000025	0000001	01
13135	1840	YELLOWSTONE LANDSCAPE	10/18/2018	19,416.00	113101310000026	0000001	01

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1,301,182.04 NO. OF CHECKS: 118

TOTAL FOR ALL BANKS:

1,301,182.04 NO. OF CHECKS: 118