

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 12/01/2018 TO: 12/31/2018

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13312	6272	A VETERAN'S TOUCH LLC	12/06/2018	588.39	113101310000001	0000001	01
13313	2620	AIRGAS USA LLC - CENTRAL DIVISION	12/06/2018	240.82	113101310000002	0000001	01
13355	1366	AMAZON CAPITAL SERVICES	12/13/2018	47.95	113101310000001	0000001	01
13390	1366	AMAZON CAPITAL SERVICES	12/19/2018	441.06	113101310000001	0000001	01
13405	1366	AMAZON CAPITAL SERVICES	12/20/2018	188.34	113101310000001	0000001	01
13356	6347	AMI GLOBAL LLC	12/13/2018	360.00	113101310000002	0000001	01
13357	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/13/2018	1,868.93	113101310000003	0000001	01
13406	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/20/2018	132.03	113101310000002	0000001	01
13358	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	12/13/2018	3,262.40	113101310000004	0000001	01
13391	1501	BETA TECHNOLOGY CORP HEADQUARTERS	12/19/2018	414.00	113101310000002	0000001	01
13314	6289	BIG KOUNTRY SHOOTING	12/06/2018	200.00	113101310000003	0000001	01
13315	4380	BRAZOS FASTENERS, INC.	12/06/2018	7.92	113101310000004	0000001	01
13420	4380	BRAZOS FASTENERS, INC.	12/27/2018	87.05	113101310000001	0000001	01
13393	6160	BRAZOS RIVER AUTHORITY	12/19/2018	110.18	113101310000004	0000001	01
13316	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	12/06/2018	5,849.66	113101310000005	0000001	01
13421	3085	BRAZOSPORT PLUMBING HEATING CORP.	12/27/2018	202.50	113101310000002	0000001	01
13317	5896	BRAZOSWOOD WRESTLING CLUB	12/06/2018	385.00	113101310000006	0000001	01
13394	2629	C & S JANITORIAL SERVICES	12/19/2018	468.00	113101310000005	0000001	01
13318	6348	CAREHERE LLC	12/06/2018	4,558.00	113101310000007	0000001	01
13416	6348	CAREHERE LLC	12/21/2018	502.40	113101310000001	0000001	01
13349	6420	CARSON CONSULTING	12/07/2018	465.00	113101310000001	0000001	01
13359	5933	CERVANTES BUILDING MAINTENANCE INC.	12/13/2018	5,045.00	113101310000005	0000001	01
13407	3424	COLLEY REFRIGERATION	12/20/2018	535.00	113101310000003	0000001	01
13417	3778	DAMIAN & ASSOCIATES, INC.	12/21/2018	13,122.66	113101310000002	0000001	01
13350	2532	DEBBIE WEBB	12/07/2018	300.00	113101310000002	0000001	01
13354	4209	DUVAL, RONALD E.	12/11/2018	95.00	113101310000001	0000001	01
13319	5046	EPSCO INTERNATIONAL LLC	12/06/2018	966.01	113101310000008	0000001	01
13320	5904	EUGENE COLLINS JR	12/06/2018	100.00	113101310000009	0000001	01
13360	5904	EUGENE COLLINS JR	12/13/2018	100.00	113101310000006	0000001	01
13395	5904	EUGENE COLLINS JR	12/19/2018	100.00	113101310000006	0000001	01
13321	4955	FASTENAL COMPANY	12/06/2018	478.20	113101310000010	0000001	01
13361	4955	FASTENAL COMPANY	12/13/2018	6.23	113101310000007	0000001	01
13408	4955	FASTENAL COMPANY	12/20/2018	107.57	113101310000004	0000001	01
13322	1223	FELDER WATER WELL & PUMP SERV LLC	12/06/2018	11,320.00	113101310000011	0000001	01
13323	6111	FREESE AND NICHOLS, INC.	12/06/2018	14,762.89	113101310000012	0000001	01
13422	1251	FUN EXPRESS,LLC	12/27/2018	278.89	113101310000003	0000001	01
13387	5570	GAYE SHOCKLEY	12/14/2018	290.00	113101310000001	0000001	01
13324	147	GULF COAST PAPER, INC.	12/06/2018	1,472.48	113101310000013	0000001	01
13325	147	GULF COAST PAPER, INC.	12/06/2018	193.48	113101310000014	0000001	01
13362	147	GULF COAST PAPER, INC.	12/13/2018	288.06	113101310000008	0000001	01
13396	147	GULF COAST PAPER, INC.	12/19/2018	599.89	113101310000007	0000001	01
13418	147	GULF COAST PAPER, INC.	12/21/2018	150.55	113101310000003	0000001	01
13423	147	GULF COAST PAPER, INC.	12/27/2018	1,003.02	113101310000004	0000001	01
13409	6337	JOHN LOWMAN	12/20/2018	1,327.39	113101310000005	0000001	01
13363	6446	JOSE JIMENEZ	12/13/2018	122.50	113101310000009	0000001	01
13326	6147	JOSE SANCHEZ	12/06/2018	325.00	113101310000015	0000001	01
13397	6141	KIMLEY HORN AND ASSOCIATES, INC.	12/19/2018	115,467.49	113101310000008	0000001	01
13327	6377	KING SOLUTION SERVICES LLC	12/06/2018	21,650.00	113101310000016	0000001	01
13351	5845	LINDA ROBERTSON	12/10/2018	362.20	113101310000001	0000001	01
13328	6401	M & R'S ELITE JANITORIAL SOLUTIONS	12/06/2018	3,301.46	113101310000017	0000001	01
13329	5381	M&S CORPORATE OUTFITTERS OF TEXAS	12/06/2018	932.81	113101310000018	0000001	01

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13330	6389	MADELEINE BURTON	12/06/2018	91.00	113101310000019	0000001	01
13398	6389	MADELEINE BURTON	12/19/2018	322.00	113101310000009	0000001	01
13331	6098	MAGNA FLOW ENVIRONMENTAL	12/06/2018	13,500.00	113101310000020	0000001	01
13332	4634	MATULA & MATULA CONSTRUCTION, INC.	12/06/2018	9,732.50	113101310000021	0000001	01
13364	4634	MATULA & MATULA CONSTRUCTION, INC.	12/13/2018	30,949.58	113101310000010	0000001	01
13365	5564	MIDTEX OIL, L.P.	12/13/2018	4,768.89	113101310000011	0000001	01
13366	5564	MIDTEX OIL, L.P.	12/13/2018	171.27	113101310000012	0000001	01
13333	4131	MUSEUM OF NATURAL SCIENCE	12/06/2018	8,774.48	113101310000022	0000001	01
13334	3703	NORLAB, INC.	12/06/2018	304.00	113101310000023	0000001	01
13335	941	NORTHERN TOOL & EQUIPMENT	12/06/2018	1,187.59	113101310000024	0000001	01
13336	2980	OFFICE UNIVERSE	12/06/2018	83.96	113101310000025	0000001	01
13367	2980	OFFICE UNIVERSE	12/13/2018	311.59	113101310000013	0000001	01
13388	2980	OFFICE UNIVERSE	12/18/2018	146.28	113101310000001	0000001	01
13410	2980	OFFICE UNIVERSE	12/20/2018	378.93	113101310000006	0000001	01
13424	2980	OFFICE UNIVERSE	12/27/2018	28.61	113101310000005	0000001	01
13337	5969	OGBURN'S TRUCK PARTS	12/06/2018	240.00	113101310000026	0000001	01
13368	5969	OGBURN'S TRUCK PARTS	12/13/2018	281.22	113101310000014	0000001	01
13369	5979	OVERHEAD CRANE SERVICE, LLC	12/13/2018	178.00	113101310000015	0000001	01
13338	3443	PATRICK'S ENTERPRISES, INC.	12/06/2018	166.00	113101310000027	0000001	01
13370	328	PC CARE INC.	12/13/2018	1,269.29	113101310000016	0000001	01
13411	328	PC CARE INC.	12/20/2018	119.99	113101310000007	0000001	01
13399	252	POOLSURE/MID-CO	12/19/2018	392.64	113101310000010	0000001	01
13339	6029	ROGER DALE SINGLETARY	12/06/2018	630.00	113101310000028	0000001	01
13371	6029	ROGER DALE SINGLETARY	12/13/2018	690.00	113101310000017	0000001	01
13389	6029	ROGER DALE SINGLETARY	12/18/2018	90.00	113101310000002	0000001	01
13425	6029	ROGER DALE SINGLETARY	12/27/2018	90.00	113101310000006	0000001	01
13340	6426	RONELL LAVAN WILLIAMS	12/06/2018	200.00	113101310000029	0000001	01
13372	6426	RONELL LAVAN WILLIAMS	12/13/2018	100.00	113101310000018	0000001	01
13400	6426	RONELL LAVAN WILLIAMS	12/19/2018	100.00	113101310000011	0000001	01
13373	6196	SCENTAIR TECHNOLOGIES, LLC.	12/13/2018	267.00	113101310000019	0000001	01
13374	1945	SENTINEL AIR CONDITIONING & HEATING	12/13/2018	3,253.16	113101310000020	0000001	01
13375	3166	SORRELL CONSTRUCTION EQUIPMENT	12/13/2018	1,080.00	113101310000021	0000001	01
13401	3166	SORRELL CONSTRUCTION EQUIPMENT	12/19/2018	482.99	113101310000012	0000001	01
13426	3166	SORRELL CONSTRUCTION EQUIPMENT	12/27/2018	155.19	113101310000007	0000001	01
13341	2408	SOUTHERN OAK SERVICES, LLC	12/06/2018	5,121.00	113101310000030	0000001	01
13376	2408	SOUTHERN OAK SERVICES, LLC	12/13/2018	590.00	113101310000022	0000001	01
13377	1649	SOUTHWESTERN EQUIPMENT CO	12/13/2018	287.22	113101310000023	0000001	01
13378	1649	SOUTHWESTERN EQUIPMENT CO	12/13/2018	5,736.97	113101310000024	0000001	01
13379	331	SPECIALTIES COMPANY	12/13/2018	168.17	113101310000025	0000001	01
13412	331	SPECIALTIES COMPANY	12/20/2018	534.22	113101310000008	0000001	01
13427	5859	SPRINT WASTE SERVICES LP	12/27/2018	4,998.00	113101310000008	0000001	01
13380	6291	STATEWIDE TRAFFIC SIGNAL COMPANY	12/13/2018	18,914.12	113101310000026	0000001	01
13342	2307	SUPERION (CITYHALL)	12/06/2018	215.49	113101310000031	0000001	01
13381	2307	SUPERION (CITYHALL)	12/13/2018	13,763.71	113101310000027	0000001	01
13352	6064	TERE SANDLIN	12/10/2018	924.00	113101310000002	0000001	01
13353	3674	TERRI CARDWELL	12/10/2018	468.88	113101310000003	0000001	01
13419	3674	TERRI CARDWELL	12/21/2018	401.81	113101310000004	0000001	01
13343	3073	TEXAS MUNICIPAL RETIREMENT	12/06/2018	253,724.94	113101310000032	0000001	01
13344	1243	THE PLANT TENDERS	12/06/2018	452.08	113101310000033	0000001	01
13345	5365	THOMAS DAY	12/06/2018	200.00	113101310000034	0000001	01
13382	5365	THOMAS DAY	12/13/2018	100.00	113101310000028	0000001	01

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13402	5365	THOMAS DAY	12/19/2018	100.00	113101310000013	0000001	01
13413	487	TML-INTERGOVERNMENTAL RISK POOL	12/20/2018	710.00	113101310000009	0000001	01
13403	6203	TURNAGE & ASSOCIATES	12/19/2018	265.00	113101310000014	0000001	01
13346	101	USA BLUEBOOK	12/06/2018	1,137.60	113101310000035	0000001	01
13383	101	USA BLUEBOOK	12/13/2018	2,398.65	113101310000029	0000001	01
13414	101	USA BLUEBOOK	12/20/2018	791.92	113101310000010	0000001	01
13347	321	WAUKESHA-PEARCE INDUSTRIES, INC.	12/06/2018	1,181.45	113101310000036	0000001	01
13348	86	WHOLESALE ELECTRIC SUPPLY CO.	12/06/2018	1,298.46	113101310000037	0000001	01
13384	86	WHOLESALE ELECTRIC SUPPLY CO.	12/13/2018	209.27	113101310000030	0000001	01
13415	86	WHOLESALE ELECTRIC SUPPLY CO.	12/20/2018	39.54	113101310000011	0000001	01
13386	1840	YELLOWSTONE LANDSCAPE	12/13/2018	16,925.00	113101310000032	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

627,377.07 NO. OF CHECKS: 113

TOTAL FOR ALL BANKS:

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