

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 01/01/2019 TO: 01/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

| PAYMENT NO | VENDOR NO | VENDOR NAME | TRANSFER DATE | AMOUNT | TRACE NUMBER | EFT BATCH | BANK CODE |
|------------|-----------|-------------------------------------|---------------|-----------|-----------------|-----------|-----------|
| 13567 | 6272 | A VETERAN'S TOUCH LLC | 01/31/2019 | 388.71 | 113101310000001 | 0000001 | 01 |
| 13528 | 126 | ALBERT ESQUIVEL | 01/18/2019 | 825.00 | 113101310000001 | 0000001 | 01 |
| 13532 | 126 | ALBERT ESQUIVEL | 01/24/2019 | 250.00 | 113101310000001 | 0000001 | 01 |
| 13533 | 1366 | AMAZON CAPITAL SERVICES | 01/24/2019 | 401.02 | 113101310000002 | 0000001 | 01 |
| 13448 | 2957 | ANGI ENERGY SYSTEMS LLC | 01/10/2019 | 282.34 | 113101310000001 | 0000001 | 01 |
| 13568 | 5802 | ARACELI VILLARREAL | 01/31/2019 | 755.99 | 113101310000002 | 0000001 | 01 |
| 13534 | 5914 | BAY AREA FIRE & SAFETY, INC. | 01/24/2019 | 996.00 | 113101310000003 | 0000001 | 01 |
| 13535 | 6307 | BBG CONSULTING INC | 01/24/2019 | 3,972.00 | 113101310000004 | 0000001 | 01 |
| 13428 | 1204 | BCOS/BAY CITY OFFICE SUPPLY INC | 01/03/2019 | 205.19 | 113101310000001 | 0000001 | 01 |
| 13484 | 1204 | BCOS/BAY CITY OFFICE SUPPLY INC | 01/17/2019 | 482.17 | 113101310000001 | 0000001 | 01 |
| 13536 | 1204 | BCOS/BAY CITY OFFICE SUPPLY INC | 01/24/2019 | 1,527.58 | 113101310000005 | 0000001 | 01 |
| 13569 | 1204 | BCOS/BAY CITY OFFICE SUPPLY INC | 01/31/2019 | 373.10 | 113101310000003 | 0000001 | 01 |
| 13449 | 6136 | BEASLEY TIRE SERVICE-HOUSTON, INC. | 01/10/2019 | 865.06 | 113101310000002 | 0000001 | 01 |
| 13537 | 6136 | BEASLEY TIRE SERVICE-HOUSTON, INC. | 01/24/2019 | 1,099.04 | 113101310000006 | 0000001 | 01 |
| 13570 | 6136 | BEASLEY TIRE SERVICE-HOUSTON, INC. | 01/31/2019 | 707.64 | 113101310000004 | 0000001 | 01 |
| 13571 | 1501 | BETA TECHNOLOGY CORP HEADQUARTERS | 01/31/2019 | 712.39 | 113101310000005 | 0000001 | 01 |
| 13439 | 1975 | BOB SIPPLE | 01/04/2019 | 750.00 | 113101310000001 | 0000001 | 01 |
| 13450 | 4380 | BRAZOS FASTENERS, INC. | 01/10/2019 | 5.00 | 113101310000003 | 0000001 | 01 |
| 13572 | 4380 | BRAZOS FASTENERS, INC. | 01/31/2019 | 133.50 | 113101310000006 | 0000001 | 01 |
| 13538 | 6160 | BRAZOS RIVER AUTHORITY | 01/24/2019 | 295.77 | 113101310000007 | 0000001 | 01 |
| 13451 | 1561 | BRAZOSPORT CLEANING PLUS, LLC. | 01/10/2019 | 5,400.00 | 113101310000004 | 0000001 | 01 |
| 13452 | 389 | BRAZOSPORT FINE ARTS COUNCIL, INC. | 01/10/2019 | 4,663.02 | 113101310000005 | 0000001 | 01 |
| 13485 | 4844 | BRAZOSPORT SPORTS OFFICIALS | 01/17/2019 | 645.00 | 113101310000002 | 0000001 | 01 |
| 13539 | 4844 | BRAZOSPORT SPORTS OFFICIALS | 01/24/2019 | 785.00 | 113101310000008 | 0000001 | 01 |
| 13573 | 4844 | BRAZOSPORT SPORTS OFFICIALS | 01/31/2019 | 945.00 | 113101310000007 | 0000001 | 01 |
| 13440 | 5896 | BRAZOSWOOD WRESTLING CLUB | 01/04/2019 | 297.50 | 113101310000002 | 0000001 | 01 |
| 13486 | 2629 | C & S JANITORIAL SERVICES | 01/17/2019 | 468.00 | 113101310000003 | 0000001 | 01 |
| 13487 | 6348 | CAREHERE LLC | 01/17/2019 | 316.14 | 113101310000004 | 0000001 | 01 |
| 13488 | 6348 | CAREHERE LLC | 01/17/2019 | 2,352.80 | 113101310000005 | 0000001 | 01 |
| 13529 | 6348 | CAREHERE LLC | 01/18/2019 | 2,394.39 | 113101310000002 | 0000001 | 01 |
| 13530 | 6348 | CAREHERE LLC | 01/18/2019 | 4,644.00 | 113101310000003 | 0000001 | 01 |
| 13540 | 6420 | CARSON CONSULTING | 01/24/2019 | 487.50 | 113101310000009 | 0000001 | 01 |
| 13489 | 5933 | CERVANTES BUILDING MAINTENANCE INC. | 01/17/2019 | 5,185.00 | 113101310000006 | 0000001 | 01 |
| 13574 | 5933 | CERVANTES BUILDING MAINTENANCE INC. | 01/31/2019 | 5,185.00 | 113101310000008 | 0000001 | 01 |
| 13490 | 6393 | CFG INDUSTRIES, LLC | 01/17/2019 | 22,950.00 | 113101310000007 | 0000001 | 01 |
| 13453 | 3424 | COLLEY REFRIGERATION | 01/10/2019 | 261.00 | 113101310000006 | 0000001 | 01 |
| 13483 | 3424 | COLLEY REFRIGERATION | 01/11/2019 | 325.00 | 113101310000001 | 0000001 | 01 |
| 13491 | 3424 | COLLEY REFRIGERATION | 01/17/2019 | 480.19 | 113101310000008 | 0000001 | 01 |
| 13492 | 3424 | COLLEY REFRIGERATION | 01/17/2019 | 480.19 | 113101310000009 | 0000001 | 01 |
| 13493 | 3424 | COLLEY REFRIGERATION | 01/17/2019 | 2,305.00 | 113101310000010 | 0000001 | 01 |
| 13541 | 3424 | COLLEY REFRIGERATION | 01/24/2019 | 207.50 | 113101310000010 | 0000001 | 01 |
| 13575 | 3424 | COLLEY REFRIGERATION | 01/31/2019 | 45.10 | 113101310000009 | 0000001 | 01 |
| 13576 | 3424 | COLLEY REFRIGERATION | 01/31/2019 | 115.02 | 113101310000010 | 0000001 | 01 |
| 13441 | 6097 | CRITERION PICTURES USA | 01/04/2019 | 350.00 | 113101310000003 | 0000001 | 01 |
| 13577 | 740 | CUMMINS SOUTHERN PLAINS, LLC | 01/31/2019 | 58.58 | 113101310000011 | 0000001 | 01 |
| 13578 | 740 | CUMMINS SOUTHERN PLAINS, LLC | 01/31/2019 | 595.00 | 113101310000012 | 0000001 | 01 |
| 13579 | 2532 | DEBBIE WEBB | 01/31/2019 | 50.00 | 113101310000013 | 0000001 | 01 |
| 13542 | 3819 | DOROTHY ZAVALA | 01/24/2019 | 161.94 | 113101310000011 | 0000001 | 01 |
| 13494 | 4209 | DUVAL, RONALD E. | 01/17/2019 | 45.00 | 113101310000011 | 0000001 | 01 |
| 13454 | 6273 | DXP ENTERPRISES INC | 01/10/2019 | .00 | 113101310000007 | 0000001 | 01 |
| 13495 | 4654 | ENVIRONMENTAL RESOURCE ASSOC. | 01/17/2019 | 280.83 | 113101310000012 | 0000001 | 01 |

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BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

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|------------|-----------|------------------------------------|---------------|------------|-----------------|-----------|-----------|
| 13496 | 5046 | EPSCO INTERNATIONAL LLC | 01/17/2019 | 447.24 | 113101310000013 | 0000001 | 01 |
| 13543 | 5246 | ESO SOLUTIONS INC | 01/24/2019 | 3,315.00 | 113101310000012 | 0000001 | 01 |
| 13580 | 3031 | EVCO INDUSTRIAL | 01/31/2019 | 249.56 | 113101310000014 | 0000001 | 01 |
| 13581 | 5889 | EVERYTHING2GO.COM | 01/31/2019 | 2,712.00 | 113101310000015 | 0000001 | 01 |
| 13455 | 4955 | FASTENAL COMPANY | 01/10/2019 | 9.63 | 113101310000008 | 0000001 | 01 |
| 13497 | 4955 | FASTENAL COMPANY | 01/17/2019 | 292.56 | 113101310000014 | 0000001 | 01 |
| 13544 | 4955 | FASTENAL COMPANY | 01/24/2019 | 108.99 | 113101310000013 | 0000001 | 01 |
| 13582 | 4955 | FASTENAL COMPANY | 01/31/2019 | 86.40 | 113101310000016 | 0000001 | 01 |
| 13583 | 6019 | FIRE CATT, LLC | 01/31/2019 | 5,657.90 | 113101310000017 | 0000001 | 01 |
| 13456 | 4502 | FORWARD EDGE, INC | 01/10/2019 | 111.00 | 113101310000009 | 0000001 | 01 |
| 13545 | 2409 | FRAZER, LTD. | 01/24/2019 | 37.82 | 113101310000014 | 0000001 | 01 |
| 13584 | 2409 | FRAZER, LTD. | 01/31/2019 | 292.11 | 113101310000018 | 0000001 | 01 |
| 13442 | 6111 | FREESE AND NICHOLS, INC. | 01/04/2019 | 35,801.87 | 113101310000004 | 0000001 | 01 |
| 13585 | 6111 | FREESE AND NICHOLS, INC. | 01/31/2019 | 27,509.00 | 113101310000019 | 0000001 | 01 |
| 13499 | 1251 | FUN EXPRESS,LLC | 01/17/2019 | 185.71 | 113101310000016 | 0000001 | 01 |
| 13546 | 1251 | FUN EXPRESS,LLC | 01/24/2019 | 147.87 | 113101310000015 | 0000001 | 01 |
| 13586 | 5570 | GAYE SHOCKLEY | 01/31/2019 | 98.40 | 113101310000020 | 0000001 | 01 |
| 13429 | 3124 | GCOMM-GARDLINE GROUP | 01/03/2019 | 149.85 | 113101310000002 | 0000001 | 01 |
| 13547 | 3124 | GCOMM-GARDLINE GROUP | 01/24/2019 | 149.85 | 113101310000016 | 0000001 | 01 |
| 13548 | 1849 | GENERAL BODY MANUFACTURING CO. | 01/24/2019 | 4,795.00 | 113101310000017 | 0000001 | 01 |
| 13430 | 147 | GULF COAST PAPER, INC. | 01/03/2019 | 48.85 | 113101310000003 | 0000001 | 01 |
| 13457 | 147 | GULF COAST PAPER, INC. | 01/10/2019 | 356.16 | 113101310000010 | 0000001 | 01 |
| 13500 | 147 | GULF COAST PAPER, INC. | 01/17/2019 | 926.56 | 113101310000017 | 0000001 | 01 |
| 13501 | 147 | GULF COAST PAPER, INC. | 01/17/2019 | 80.02 | 113101310000018 | 0000001 | 01 |
| 13502 | 147 | GULF COAST PAPER, INC. | 01/17/2019 | 1,037.86 | 113101310000019 | 0000001 | 01 |
| 13549 | 147 | GULF COAST PAPER, INC. | 01/24/2019 | 184.53 | 113101310000018 | 0000001 | 01 |
| 13587 | 147 | GULF COAST PAPER, INC. | 01/31/2019 | 282.79 | 113101310000021 | 0000001 | 01 |
| 13431 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 01/03/2019 | 266.40 | 113101310000004 | 0000001 | 01 |
| 13550 | 3568 | GULFTEX VENDING & COFFEE SERVICES | 01/24/2019 | 211.00 | 113101310000019 | 0000001 | 01 |
| 13458 | 1530 | H & O CONSTRUCTION | 01/10/2019 | 1,750.00 | 113101310000011 | 0000001 | 01 |
| 13503 | 2846 | HOUSTON POLY BAG I LTD | 01/17/2019 | 24,700.00 | 113101310000020 | 0000001 | 01 |
| 13504 | 32 | INSTRUMENTATION INC. | 01/17/2019 | 905.00 | 113101310000021 | 0000001 | 01 |
| 13432 | 2043 | JCR CONTROLS | 01/03/2019 | 380.00 | 113101310000005 | 0000001 | 01 |
| 13531 | 5872 | JEREMY BUBNICK | 01/18/2019 | 153.47 | 113101310000004 | 0000001 | 01 |
| 13551 | 5872 | JEREMY BUBNICK | 01/24/2019 | 51.03 | 113101310000020 | 0000001 | 01 |
| 13552 | 1284 | JOHNSON FIRE PROTECTION LP | 01/24/2019 | 4,307.58 | 113101310000021 | 0000001 | 01 |
| 13460 | 6141 | KIMLEY HORN AND ASSOCIATES, INC. | 01/10/2019 | 33,000.00 | 113101310000013 | 0000001 | 01 |
| 13553 | 6141 | KIMLEY HORN AND ASSOCIATES, INC. | 01/24/2019 | 38,636.15 | 113101310000022 | 0000001 | 01 |
| 13433 | 6377 | KING SOLUTION SERVICES LLC | 01/03/2019 | 114,710.84 | 113101310000006 | 0000001 | 01 |
| 13588 | 6023 | KONA ICE OF SOUTH BRAZORIA COUNTY | 01/31/2019 | .00 | 113101310000022 | 0000001 | 01 |
| 13506 | 4971 | LEXISNEXIS RISK SOLUTIONS | 01/17/2019 | 284.25 | 113101310000023 | 0000001 | 01 |
| 13443 | 5845 | LINDA ROBERTSON | 01/04/2019 | 137.47 | 113101310000005 | 0000001 | 01 |
| 13589 | 5845 | LINDA ROBERTSON | 01/31/2019 | 322.10 | 113101310000023 | 0000001 | 01 |
| 13461 | 6401 | M & R'S ELITE JANITORIAL SOLUTIONS | 01/10/2019 | 3,047.92 | 113101310000014 | 0000001 | 01 |
| 13462 | 5381 | M&S CORPORATE OUTFITTERS OF TEXAS | 01/10/2019 | 366.96 | 113101310000015 | 0000001 | 01 |
| 13507 | 6389 | MADELEINE BURTON | 01/17/2019 | 143.50 | 113101310000024 | 0000001 | 01 |
| 13444 | 4634 | MATULA & MATULA CONSTRUCTION, INC. | 01/04/2019 | 36,800.05 | 113101310000006 | 0000001 | 01 |
| 13554 | 4634 | MATULA & MATULA CONSTRUCTION, INC. | 01/24/2019 | 10,754.90 | 113101310000023 | 0000001 | 01 |
| 13509 | 5564 | MIDTEX OIL, L.P. | 01/17/2019 | 4,410.84 | 113101310000026 | 0000001 | 01 |
| 13590 | 5564 | MIDTEX OIL, L.P. | 01/31/2019 | 252.95 | 113101310000024 | 0000001 | 01 |
| 13463 | 4131 | MUSEUM OF NATURAL SCIENCE | 01/10/2019 | 6,994.53 | 113101310000016 | 0000001 | 01 |

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|------------|-----------|-------------------------------------|---------------|-----------|-----------------|-----------|-----------|
| 13555 | 6327 | NOBLE BUILDING & DEVELOPMENT LLC | 01/24/2019 | 50,609.12 | 113101310000024 | 0000001 | 01 |
| 13434 | 941 | NORTHERN TOOL & EQUIPMENT | 01/03/2019 | 93.88 | 113101310000007 | 0000001 | 01 |
| 13466 | 941 | NORTHERN TOOL & EQUIPMENT | 01/10/2019 | 609.48 | 113101310000019 | 0000001 | 01 |
| 13467 | 2980 | OFFICE UNIVERSE | 01/10/2019 | 218.21 | 113101310000020 | 0000001 | 01 |
| 13510 | 2980 | OFFICE UNIVERSE | 01/17/2019 | 2,844.80 | 113101310000027 | 0000001 | 01 |
| 13564 | 2980 | OFFICE UNIVERSE | 01/25/2019 | 518.90 | 113101310000001 | 0000001 | 01 |
| 13511 | 5969 | OGBURN'S TRUCK PARTS | 01/17/2019 | 288.77 | 113101310000028 | 0000001 | 01 |
| 13556 | 5969 | OGBURN'S TRUCK PARTS | 01/24/2019 | 1,163.73 | 113101310000025 | 0000001 | 01 |
| 13593 | 5969 | OGBURN'S TRUCK PARTS | 01/31/2019 | 392.35 | 113101310000027 | 0000001 | 01 |
| 13512 | 6355 | OMKAR ENTERPRISES LJ, LP | 01/17/2019 | 43,192.61 | 113101310000029 | 0000001 | 01 |
| 13468 | 3443 | PATRICK'S ENTERPRISES, INC. | 01/10/2019 | 600.00 | 113101310000021 | 0000001 | 01 |
| 13469 | 328 | PC CARE INC. | 01/10/2019 | 16,787.89 | 113101310000022 | 0000001 | 01 |
| 13513 | 328 | PC CARE INC. | 01/17/2019 | 8,497.72 | 113101310000030 | 0000001 | 01 |
| 13514 | 328 | PC CARE INC. | 01/17/2019 | 20,542.40 | 113101310000031 | 0000001 | 01 |
| 13515 | 328 | PC CARE INC. | 01/17/2019 | 357.28 | 113101310000032 | 0000001 | 01 |
| 13557 | 328 | PC CARE INC. | 01/24/2019 | 119.99 | 113101310000026 | 0000001 | 01 |
| 13558 | 328 | PC CARE INC. | 01/24/2019 | 1,113.98 | 113101310000027 | 0000001 | 01 |
| 13565 | 328 | PC CARE INC. | 01/25/2019 | 1,800.00 | 113101310000002 | 0000001 | 01 |
| 13594 | 2348 | PIPELINE PACKAGING | 01/31/2019 | 981.00 | 113101310000028 | 0000001 | 01 |
| 13516 | 252 | POOLSURE/MID-CO | 01/17/2019 | 116.11 | 113101310000033 | 0000001 | 01 |
| 13595 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 1,830.75 | 113101310000029 | 0000001 | 01 |
| 13596 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 772.50 | 113101310000030 | 0000001 | 01 |
| 13597 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 255.00 | 113101310000031 | 0000001 | 01 |
| 13598 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 350.25 | 113101310000032 | 0000001 | 01 |
| 13599 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 125.00 | 113101310000033 | 0000001 | 01 |
| 13600 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 30.00 | 113101310000034 | 0000001 | 01 |
| 13601 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 74.75 | 113101310000035 | 0000001 | 01 |
| 13602 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 48.50 | 113101310000036 | 0000001 | 01 |
| 13603 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 464.50 | 113101310000037 | 0000001 | 01 |
| 13604 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 60.00 | 113101310000038 | 0000001 | 01 |
| 13605 | 1268 | PYE BARKER FIRE & SAFETY | 01/31/2019 | 1,463.75 | 113101310000039 | 0000001 | 01 |
| 13445 | 5770 | RALPH L. BUELL III | 01/04/2019 | 225.00 | 113101310000007 | 0000001 | 01 |
| 13435 | 6029 | ROGER DALE SINGLETARY | 01/03/2019 | 340.00 | 113101310000008 | 0000001 | 01 |
| 13470 | 6029 | ROGER DALE SINGLETARY | 01/10/2019 | 90.00 | 113101310000023 | 0000001 | 01 |
| 13517 | 6029 | ROGER DALE SINGLETARY | 01/17/2019 | 90.00 | 113101310000034 | 0000001 | 01 |
| 13559 | 6029 | ROGER DALE SINGLETARY | 01/24/2019 | 90.00 | 113101310000028 | 0000001 | 01 |
| 13606 | 6029 | ROGER DALE SINGLETARY | 01/31/2019 | 90.00 | 113101310000040 | 0000001 | 01 |
| 13471 | 6426 | RONELL LAVAN WILLIAMS | 01/10/2019 | 25.00 | 113101310000024 | 0000001 | 01 |
| 13518 | 6196 | SCENTAIR TECHNOLOGIES, LLC. | 01/17/2019 | 267.00 | 113101310000035 | 0000001 | 01 |
| 13607 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 01/31/2019 | 797.07 | 113101310000041 | 0000001 | 01 |
| 13608 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 01/31/2019 | 979.07 | 113101310000042 | 0000001 | 01 |
| 13609 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 01/31/2019 | 2,052.00 | 113101310000043 | 0000001 | 01 |
| 13610 | 1945 | SENTINEL AIR CONDITIONING & HEATING | 01/31/2019 | 3,858.90 | 113101310000044 | 0000001 | 01 |
| 13472 | 3166 | SORRELL CONSTRUCTION EQUIPMENT | 01/10/2019 | 1,235.37 | 113101310000025 | 0000001 | 01 |
| 13519 | 3166 | SORRELL CONSTRUCTION EQUIPMENT | 01/17/2019 | 189.83 | 113101310000036 | 0000001 | 01 |
| 13520 | 2408 | SOUTHERN OAK SERVICES, LLC | 01/17/2019 | 590.00 | 113101310000037 | 0000001 | 01 |
| 13521 | 2408 | SOUTHERN OAK SERVICES, LLC | 01/17/2019 | 4,530.00 | 113101310000038 | 0000001 | 01 |
| 13473 | 1649 | SOUTHWESTERN EQUIPMENT CO | 01/10/2019 | 431.22 | 113101310000026 | 0000001 | 01 |
| 13436 | 331 | SPECIALTIES COMPANY | 01/03/2019 | 495.10 | 113101310000009 | 0000001 | 01 |
| 13474 | 331 | SPECIALTIES COMPANY | 01/10/2019 | 30.36 | 113101310000027 | 0000001 | 01 |
| 13611 | 331 | SPECIALTIES COMPANY | 01/31/2019 | 195.50 | 113101310000045 | 0000001 | 01 |

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|------------|-----------|---------------------------------|---------------|------------|-----------------|-----------|-----------|
| 13522 | 5859 | SPRINT WASTE SERVICES LP | 01/17/2019 | 4,649.00 | 113101310000039 | 0000001 | 01 |
| 13475 | 6271 | STAR SERVICES INC | 01/10/2019 | 2,082.00 | 113101310000028 | 0000001 | 01 |
| 13437 | 2307 | SUPERION (CITYHALL) | 01/03/2019 | 221.21 | 113101310000010 | 0000001 | 01 |
| 13560 | 2307 | SUPERION (CITYHALL) | 01/24/2019 | 221.21 | 113101310000029 | 0000001 | 01 |
| 13523 | 6064 | TERE SANDLIN | 01/17/2019 | 343.48 | 113101310000040 | 0000001 | 01 |
| 13612 | 6064 | TERE SANDLIN | 01/31/2019 | 24.00 | 113101310000046 | 0000001 | 01 |
| 13566 | 3674 | TERRI CARDWELL | 01/25/2019 | 453.66 | 113101310000003 | 0000001 | 01 |
| 13476 | 3073 | TEXAS MUNICIPAL RETIREMENT | 01/10/2019 | 170,770.05 | 113101310000029 | 0000001 | 01 |
| 13613 | 3073 | TEXAS MUNICIPAL RETIREMENT | 01/31/2019 | 164,258.68 | 113101310000047 | 0000001 | 01 |
| 13477 | 1243 | THE PLANT TENDERS | 01/10/2019 | 452.08 | 113101310000030 | 0000001 | 01 |
| 13446 | 6265 | TIMOTHY J. SCOTT | 01/04/2019 | 225.00 | 113101310000008 | 0000001 | 01 |
| 13561 | 487 | TML-INTERGOVERNMENTAL RISK POOL | 01/24/2019 | 2,026.54 | 113101310000030 | 0000001 | 01 |
| 13562 | 2617 | UL LLC | 01/24/2019 | 4,132.20 | 113101310000031 | 0000001 | 01 |
| 13438 | 101 | USA BLUEBOOK | 01/03/2019 | 2,284.21 | 113101310000011 | 0000001 | 01 |
| 13478 | 101 | USA BLUEBOOK | 01/10/2019 | 256.70 | 113101310000031 | 0000001 | 01 |
| 13524 | 101 | USA BLUEBOOK | 01/17/2019 | 942.49 | 113101310000041 | 0000001 | 01 |
| 13614 | 101 | USA BLUEBOOK | 01/31/2019 | 92.84 | 113101310000048 | 0000001 | 01 |
| 13479 | 5747 | WALLER COUNTY ASPHALT INC | 01/10/2019 | 2,935.17 | 113101310000032 | 0000001 | 01 |
| 13525 | 5747 | WALLER COUNTY ASPHALT INC | 01/17/2019 | 5,906.50 | 113101310000042 | 0000001 | 01 |
| 13480 | 2839 | WHITE OAK STUDIO | 01/10/2019 | 2,039.54 | 113101310000033 | 0000001 | 01 |
| 13526 | 86 | WHOLESALE ELECTRIC SUPPLY CO. | 01/17/2019 | 171.00 | 113101310000043 | 0000001 | 01 |
| 13447 | 6447 | WILSON MUNICIPAL CONSULTING | 01/04/2019 | 5,606.25 | 113101310000009 | 0000001 | 01 |
| 13481 | 6447 | WILSON MUNICIPAL CONSULTING | 01/10/2019 | 9,018.75 | 113101310000034 | 0000001 | 01 |
| 13482 | 4923 | WINZER CORPORATION | 01/10/2019 | 1,073.07 | 113101310000035 | 0000001 | 01 |
| 13563 | 4923 | WINZER CORPORATION | 01/24/2019 | 369.62 | 113101310000032 | 0000001 | 01 |
| 13527 | 5625 | YBA SHIRTS, INC. | 01/17/2019 | 2,916.50 | 113101310000044 | 0000001 | 01 |

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1,001,564.06 NO. OF CHECKS: 179

TOTAL FOR ALL BANKS:

1,001,564.06 NO. OF CHECKS: 179