

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 04/01/2019 TO: 04/30/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13916	6272	A VETERAN'S TOUCH LLC	04/11/2019	444.24	113101310000001	0000001	01
13871	2620	AIRGAS USA LLC - CENTRAL DIVISION	04/04/2019	72.22	113101310000001	0000001	01
13872	1366	AMAZON CAPITAL SERVICES	04/04/2019	2,991.15	113101310000002	0000001	01
13917	1366	AMAZON CAPITAL SERVICES	04/11/2019	2,590.14	113101310000002	0000001	01
13943	1366	AMAZON CAPITAL SERVICES	04/17/2019	291.65	113101310000001	0000001	01
13918	5802	ARACELI VILLARREAL	04/11/2019	905.78	113101310000003	0000001	01
13944	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/17/2019	1,723.51	113101310000002	0000001	01
13945	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/17/2019	1,018.82	113101310000003	0000001	01
13976	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/25/2019	399.00	113101310000001	0000001	01
13946	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	04/17/2019	550.90	113101310000004	0000001	01
13947	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/17/2019	338.00	113101310000005	0000001	01
13912	2116	BMP PAPER & PRINTING INC	04/08/2019	148.22	113101310000001	0000001	01
13873	1975	BOB SIPPLE	04/04/2019	750.00	113101310000003	0000001	01
13874	4380	BRAZOS FASTENERS, INC.	04/04/2019	131.04	113101310000004	0000001	01
13972	4380	BRAZOS FASTENERS, INC.	04/18/2019	19.62	113101310000001	0000001	01
13977	6160	BRAZOS RIVER AUTHORITY	04/25/2019	393.20	113101310000002	0000001	01
13875	1561	BRAZOSPORT CLEANING PLUS, LLC.	04/04/2019	4,695.00	113101310000005	0000001	01
13876	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	04/04/2019	5,966.99	113101310000006	0000001	01
13877	4844	BRAZOSPORT SPORTS OFFICIALS	04/04/2019	125.00	113101310000007	0000001	01
13919	4844	BRAZOSPORT SPORTS OFFICIALS	04/11/2019	225.00	113101310000004	0000001	01
13948	4844	BRAZOSPORT SPORTS OFFICIALS	04/17/2019	75.00	113101310000006	0000001	01
13878	5896	BRAZOSWOOD WRESTLING CLUB	04/04/2019	150.50	113101310000008	0000001	01
13879	6201	BURCH FISHING TACKLE	04/04/2019	2,250.00	113101310000009	0000001	01
13978	2629	C & S JANITORIAL SERVICES	04/25/2019	892.00	113101310000003	0000001	01
13979	2629	C & S JANITORIAL SERVICES	04/25/2019	2,452.72	113101310000004	0000001	01
13980	5933	CERVANTES BUILDING MAINTENANCE INC.	04/25/2019	5,185.00	113101310000005	0000001	01
13981	3424	COLLEY REFRIGERATION	04/25/2019	458.92	113101310000006	0000001	01
13920	2895	COVARRUBIAS REMODELING SERVICES	04/11/2019	3,275.00	113101310000005	0000001	01
13982	740	CUMMINS SOUTHERN PLAINS, LLC	04/25/2019	265.80	113101310000007	0000001	01
13949	2532	DEBBIE WEBB	04/17/2019	809.39	113101310000007	0000001	01
13950	6046	DELIA CORNELL	04/17/2019	54.20	113101310000008	0000001	01
13881	4654	ENVIRONMENTAL RESOURCE ASSOC.	04/04/2019	607.83	113101310000011	0000001	01
13921	6435	EU AUTOMATION INC	04/11/2019	1,966.50	113101310000006	0000001	01
13882	5904	EUGENE COLLINS JR	04/04/2019	100.00	113101310000012	0000001	01
13922	5904	EUGENE COLLINS JR	04/11/2019	100.00	113101310000007	0000001	01
13951	5904	EUGENE COLLINS JR	04/17/2019	100.00	113101310000009	0000001	01
13984	5904	EUGENE COLLINS JR	04/25/2019	100.00	113101310000009	0000001	01
13883	2409	FRAZER, LTD.	04/04/2019	1,421.11	113101310000013	0000001	01
13985	2409	FRAZER, LTD.	04/25/2019	455.24	113101310000010	0000001	01
13884	6111	FREESE AND NICHOLS, INC.	04/04/2019	12,285.73	113101310000014	0000001	01
13923	1251	FUN EXPRESS,LLC	04/11/2019	188.25	113101310000008	0000001	01
13973	1251	FUN EXPRESS,LLC	04/18/2019	424.64	113101310000002	0000001	01
14016	1251	FUN EXPRESS,LLC	04/26/2019	81.86	113101310000001	0000001	01
13885	147	GULF COAST PAPER, INC.	04/04/2019	112.60	113101310000015	0000001	01
13913	147	GULF COAST PAPER, INC.	04/08/2019	152.35	113101310000002	0000001	01
13952	147	GULF COAST PAPER, INC.	04/17/2019	847.84	113101310000010	0000001	01
13986	147	GULF COAST PAPER, INC.	04/25/2019	598.63	113101310000011	0000001	01
13987	147	GULF COAST PAPER, INC.	04/25/2019	21.25	113101310000012	0000001	01
13988	147	GULF COAST PAPER, INC.	04/25/2019	27.94	113101310000013	0000001	01
13989	147	GULF COAST PAPER, INC.	04/25/2019	1,439.58	113101310000014	0000001	01
13886	3568	GULFTEX VENDING & COFFEE SERVICES	04/04/2019	178.40	113101310000016	0000001	01

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13953	3568	GULFTEX VENDING & COFFEE SERVICES	04/17/2019	228.40	113101310000011	0000001	01
13887	2371	GYPSY WAGON	04/04/2019	1,300.00	113101310000017	0000001	01
13990	2371	GYPSY WAGON	04/25/2019	9,818.30	113101310000015	0000001	01
13991	2846	HOUSTON POLY BAG I LTD	04/25/2019	24,700.00	113101310000016	0000001	01
13992	2043	JCR CONTROLS	04/25/2019	9,450.00	113101310000017	0000001	01
13924	5872	JEREMY BUBNICK	04/11/2019	975.84	113101310000009	0000001	01
13954	5872	JEREMY BUBNICK	04/17/2019	70.93	113101310000012	0000001	01
13925	6337	JOHN LOWMAN	04/11/2019	128.16	113101310000010	0000001	01
13993	4112	KILLUM PEST CONTROL INC.	04/25/2019	250.00	113101310000018	0000001	01
13994	6141	KIMLEY HORN AND ASSOCIATES, INC.	04/25/2019	8,200.00	113101310000019	0000001	01
13995	6141	KIMLEY HORN AND ASSOCIATES, INC.	04/25/2019	83,947.50	113101310000020	0000001	01
13955	5971	LANGUAGE LINE SERVICES INC	04/17/2019	114.73	113101310000013	0000001	01
13974	5845	LINDA ROBERTSON	04/18/2019	125.32	113101310000003	0000001	01
13888	6235	LISA D MARSHALL	04/04/2019	53.56	113101310000018	0000001	01
13889	6401	M & R'S ELITE JANITORIAL SOLUTIONS	04/04/2019	1,765.08	113101310000019	0000001	01
13996	5381	M&S CORPORATE OUTFITTERS OF TEXAS	04/25/2019	2,080.07	113101310000021	0000001	01
13890	6389	MADELEINE BURTON	04/04/2019	392.00	113101310000020	0000001	01
13926	6389	MADELEINE BURTON	04/11/2019	196.00	113101310000011	0000001	01
13891	6279	MARGARET WATKINS	04/04/2019	90.00	113101310000021	0000001	01
13927	6279	MARGARET WATKINS	04/11/2019	132.00	113101310000012	0000001	01
13997	6279	MARGARET WATKINS	04/25/2019	78.00	113101310000022	0000001	01
13928	4634	MATULA & MATULA CONSTRUCTION, INC.	04/11/2019	46,312.98	113101310000013	0000001	01
13956	4634	MATULA & MATULA CONSTRUCTION, INC.	04/17/2019	139,685.71	113101310000014	0000001	01
13998	5564	MIDTEX OIL, L.P.	04/25/2019	1,466.40	113101310000023	0000001	01
13999	5564	MIDTEX OIL, L.P.	04/25/2019	5,679.37	113101310000024	0000001	01
14000	5564	MIDTEX OIL, L.P.	04/25/2019	10,257.76	113101310000025	0000001	01
14001	6139	MONICA HERNANDEZ	04/25/2019	46.95	113101310000026	0000001	01
13929	5588	MOTOROLA SOLUTIONS, INC	04/11/2019	484.00	113101310000014	0000001	01
13892	6436	NEW LINE SKATE PARKS FL, INC.	04/04/2019	5,000.00	113101310000022	0000001	01
14002	6227	NORTH WATER DISTRICT LABORATORY SER	04/25/2019	1,955.00	113101310000027	0000001	01
13893	2980	OFFICE UNIVERSE	04/04/2019	259.88	113101310000023	0000001	01
13957	2980	OFFICE UNIVERSE	04/17/2019	302.00	113101310000015	0000001	01
14003	2980	OFFICE UNIVERSE	04/25/2019	384.23	113101310000028	0000001	01
13958	6355	OMKAR ENTERPRISES LJ, LP	04/17/2019	50,694.40	113101310000016	0000001	01
13933	5979	OVERHEAD CRANE SERVICE, LLC	04/11/2019	178.00	113101310000018	0000001	01
14004	5979	OVERHEAD CRANE SERVICE, LLC	04/25/2019	178.00	113101310000029	0000001	01
13942	3443	PATRICK'S ENTERPRISES, INC.	04/12/2019	113.00	113101310000001	0000001	01
13959	3443	PATRICK'S ENTERPRISES, INC.	04/17/2019	290.00	113101310000017	0000001	01
13894	328	PC CARE INC.	04/04/2019	28,173.90	113101310000024	0000001	01
13895	328	PC CARE INC.	04/04/2019	10,537.50	113101310000025	0000001	01
14005	328	PC CARE INC.	04/25/2019	10,108.65	113101310000030	0000001	01
13934	1354	QSI 2011, INC.	04/11/2019	1,000.00	113101310000019	0000001	01
13896	5770	RALPH L. BUELL III	04/04/2019	225.00	113101310000026	0000001	01
13935	6024	ROBIN BRANT	04/11/2019	73.05	113101310000020	0000001	01
14006	6024	ROBIN BRANT	04/25/2019	97.43	113101310000031	0000001	01
13897	6029	ROGER DALE SINGLETARY	04/04/2019	90.00	113101310000027	0000001	01
13936	6029	ROGER DALE SINGLETARY	04/11/2019	90.00	113101310000021	0000001	01
13960	6029	ROGER DALE SINGLETARY	04/17/2019	165.00	113101310000018	0000001	01
14007	6029	ROGER DALE SINGLETARY	04/25/2019	90.00	113101310000032	0000001	01
13898	6426	RONELL LAVAN WILLIAMS	04/04/2019	100.00	113101310000028	0000001	01
13937	6426	RONELL LAVAN WILLIAMS	04/11/2019	100.00	113101310000022	0000001	01

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13961	6426	RONELL LAVAN WILLIAMS	04/17/2019	100.00	113101310000019	0000001	01
14008	6426	RONELL LAVAN WILLIAMS	04/25/2019	100.00	113101310000033	0000001	01
13938	6196	SCENTAIR TECHNOLOGIES, LLC.	04/11/2019	267.00	113101310000023	0000001	01
14009	1945	SENTINEL AIR CONDITIONING & HEATING	04/25/2019	3,858.90	113101310000034	0000001	01
14010	1945	SENTINEL AIR CONDITIONING & HEATING	04/25/2019	770.88	113101310000035	0000001	01
14011	1945	SENTINEL AIR CONDITIONING & HEATING	04/25/2019	2,307.12	113101310000036	0000001	01
13962	3166	SORRELL CONSTRUCTION EQUIPMENT	04/17/2019	185.80	113101310000020	0000001	01
14012	2408	SOUTHERN OAK SERVICES, LLC	04/25/2019	7,117.00	113101310000037	0000001	01
13914	331	SPECIALTIES COMPANY	04/08/2019	171.81	113101310000003	0000001	01
13963	331	SPECIALTIES COMPANY	04/17/2019	80.00	113101310000021	0000001	01
13975	331	SPECIALTIES COMPANY	04/18/2019	374.29	113101310000004	0000001	01
14013	5859	SPRINT WASTE SERVICES LP	04/25/2019	4,398.15	113101310000038	0000001	01
13899	6271	STAR SERVICES INC	04/04/2019	929.20	113101310000029	0000001	01
13964	2307	SUPERION (CITYHALL)	04/17/2019	13,763.71	113101310000022	0000001	01
13965	2307	SUPERION (CITYHALL)	04/17/2019	234.80	113101310000023	0000001	01
14017	2307	SUPERION (CITYHALL)	04/26/2019	1,335.60	113101310000002	0000001	01
13900	5915	TERRACON CONSULTANTS, INC.	04/04/2019	796.00	113101310000030	0000001	01
13901	1243	THE PLANT TENDERS	04/04/2019	452.08	113101310000031	0000001	01
13902	5365	THOMAS DAY	04/04/2019	100.00	113101310000032	0000001	01
13939	5365	THOMAS DAY	04/11/2019	100.00	113101310000024	0000001	01
13966	5365	THOMAS DAY	04/17/2019	100.00	113101310000024	0000001	01
14014	5365	THOMAS DAY	04/25/2019	100.00	113101310000039	0000001	01
13903	5827	THOMAS PRINTWORKS	04/04/2019	8,244.00	113101310000033	0000001	01
13904	5557	TINA M. DOYLE	04/04/2019	262.76	113101310000034	0000001	01
13905	5097	TRISHA HUFFMAN	04/04/2019	579.79	113101310000035	0000001	01
13911	5925	TYLER HARPER	04/05/2019	169.13	113101310000002	0000001	01
13915	5925	TYLER HARPER	04/08/2019	174.34	113101310000004	0000001	01
13906	101	USA BLUEBOOK	04/04/2019	926.47	113101310000036	0000001	01
13940	101	USA BLUEBOOK	04/11/2019	187.99	113101310000025	0000001	01
13967	101	USA BLUEBOOK	04/17/2019	1,708.25	113101310000025	0000001	01
14018	6437	VIGHNESHWER II LLC	04/26/2019	25,366.65	113101310000003	0000001	01
13968	321	WAUKESHA-PEARCE INDUSTRIES, INC.	04/17/2019	814.60	113101310000026	0000001	01
13941	2839	WHITE OAK STUDIO	04/11/2019	925.28	113101310000026	0000001	01
13907	86	WHOLESALE ELECTRIC SUPPLY CO.	04/04/2019	114.35	113101310000037	0000001	01
13969	86	WHOLESALE ELECTRIC SUPPLY CO.	04/17/2019	131.60	113101310000027	0000001	01
13908	6447	WILSON MUNICIPAL CONSULTING	04/04/2019	5,287.50	113101310000038	0000001	01
14015	4923	WINZER CORPORATION	04/25/2019	1,013.51	113101310000040	0000001	01
13909	2835	WOOD GROUP USA INC	04/04/2019	1,150.00	113101310000039	0000001	01
13970	2835	WOOD GROUP USA INC	04/17/2019	1,155.00	113101310000028	0000001	01
13971	2835	WOOD GROUP USA INC	04/17/2019	1,227.00	113101310000029	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

606,172.42 NO. OF CHECKS: 142

TOTAL FOR ALL BANKS:

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