

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 06/01/2019 TO: 06/30/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14183	6272	A VETERAN'S TOUCH LLC	06/06/2019	499.77	113101310000001	0000001	01
14184	1366	AMAZON CAPITAL SERVICES	06/06/2019	1,048.28	113101310000002	0000001	01
14185	1366	AMAZON CAPITAL SERVICES	06/06/2019	272.79	113101310000003	0000001	01
14228	1366	AMAZON CAPITAL SERVICES	06/13/2019	2,028.89	113101310000001	0000001	01
14254	1366	AMAZON CAPITAL SERVICES	06/20/2019	38.25	113101310000001	0000001	01
14286	1366	AMAZON CAPITAL SERVICES	06/26/2019	296.88	113101310000001	0000001	01
14287	5802	ARACELI VILLARREAL	06/26/2019	388.94	113101310000002	0000001	01
14186	5914	BAY AREA FIRE & SAFETY, INC.	06/06/2019	1,843.00	113101310000004	0000001	01
14180	1448	BAYSTAR PRINTING	06/03/2019	6,913.00	113101310000001	0000001	01
14187	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/06/2019	505.02	113101310000005	0000001	01
14229	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/13/2019	203.57	113101310000002	0000001	01
14255	1204	BCOS/BAY CITY OFFICE SUPPLY INC	06/20/2019	40.80	113101310000002	0000001	01
14288	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	06/26/2019	5,144.80	113101310000003	0000001	01
14188	4380	BRAZOS FASTENERS, INC.	06/06/2019	142.86	113101310000006	0000001	01
14256	4380	BRAZOS FASTENERS, INC.	06/20/2019	5.25	113101310000003	0000001	01
14189	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	06/06/2019	6,744.26	113101310000007	0000001	01
14190	5896	BRAZOSWOOD WRESTLING CLUB	06/06/2019	115.50	113101310000008	0000001	01
14191	6442	BUSINESS ESSENTIALS LLC	06/06/2019	31.60	113101310000009	0000001	01
14192	2629	C & S JANITORIAL SERVICES	06/06/2019	575.00	113101310000010	0000001	01
14193	2629	C & S JANITORIAL SERVICES	06/06/2019	1,819.76	113101310000011	0000001	01
14230	2629	C & S JANITORIAL SERVICES	06/13/2019	432.00	113101310000003	0000001	01
14194	5933	CERVANTES BUILDING MAINTENANCE INC.	06/06/2019	4,980.00	113101310000012	0000001	01
14195	3424	COLLEY REFRIGERATION	06/06/2019	326.00	113101310000013	0000001	01
14257	3424	COLLEY REFRIGERATION	06/20/2019	665.00	113101310000004	0000001	01
14289	3424	COLLEY REFRIGERATION	06/26/2019	4,302.00	113101310000004	0000001	01
14231	740	CUMMINS SOUTHERN PLAINS, LLC	06/13/2019	152.94	113101310000004	0000001	01
14232	2532	DEBBIE WEBB	06/13/2019	26.59	113101310000005	0000001	01
14196	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	06/06/2019	5,269.00	113101310000014	0000001	01
14197	5495	DEROUN BILBO	06/06/2019	100.00	113101310000015	0000001	01
14233	5495	DEROUN BILBO	06/13/2019	100.00	113101310000006	0000001	01
14302	5495	DEROUN BILBO	06/27/2019	75.00	113101310000001	0000001	01
14303	5904	EUGENE COLLINS JR	06/27/2019	100.00	113101310000002	0000001	01
14234	4955	FASTENAL COMPANY	06/13/2019	123.88	113101310000007	0000001	01
14258	4955	FASTENAL COMPANY	06/20/2019	133.87	113101310000005	0000001	01
14290	4955	FASTENAL COMPANY	06/26/2019	324.69	113101310000005	0000001	01
14235	1223	FELDER WATER WELL & PUMP SERV LLC	06/13/2019	2,999.90	113101310000008	0000001	01
14291	2409	FRAZER, LTD.	06/26/2019	532.43	113101310000006	0000001	01
14225	6111	FREESE AND NICHOLS, INC.	06/07/2019	11,400.33	113101310000001	0000001	01
14236	6111	FREESE AND NICHOLS, INC.	06/13/2019	3,761.38	113101310000009	0000001	01
14181	147	GULF COAST PAPER, INC.	06/03/2019	434.29	113101310000002	0000001	01
14198	147	GULF COAST PAPER, INC.	06/06/2019	1,399.31	113101310000016	0000001	01
14237	147	GULF COAST PAPER, INC.	06/13/2019	458.18	113101310000010	0000001	01
14252	147	GULF COAST PAPER, INC.	06/14/2019	723.20	113101310000001	0000001	01
14259	147	GULF COAST PAPER, INC.	06/20/2019	2,033.91	113101310000006	0000001	01
14293	147	GULF COAST PAPER, INC.	06/26/2019	164.92	113101310000008	0000001	01
14304	147	GULF COAST PAPER, INC.	06/27/2019	81.69	113101310000003	0000001	01
14199	3568	GULFTEX VENDING & COFFEE SERVICES	06/06/2019	175.80	113101310000017	0000001	01
14260	3568	GULFTEX VENDING & COFFEE SERVICES	06/20/2019	211.00	113101310000007	0000001	01
14200	32	INSTRUMENTATION INC.	06/06/2019	2,973.00	113101310000018	0000001	01
14294	32	INSTRUMENTATION INC.	06/26/2019	140.00	113101310000009	0000001	01
14313	5872	JEREMY BUBNICK	06/28/2019	35.00	113101310000002	0000001	01

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14253	4112	KILLUM PEST CONTROL INC.	06/14/2019	825.00	113101310000002	0000001	01
14314	6141	KIMLEY HORN AND ASSOCIATES, INC.	06/28/2019	41,500.00	113101310000001	0000002	01
14201	6034	K2 SERVICES, LLC	06/06/2019	10,520.00	113101310000019	0000001	01
14238	6034	K2 SERVICES, LLC	06/13/2019	7,900.00	113101310000011	0000001	01
14239	5971	LANGUAGE LINE SERVICES INC	06/13/2019	339.49	113101310000012	0000001	01
14226	4971	LEXISNEXIS RISK SOLUTIONS	06/07/2019	71.50	113101310000002	0000001	01
14305	5845	LINDA ROBERTSON	06/27/2019	53.53	113101310000004	0000001	01
14202	6401	M & R'S ELITE JANITORIAL SOLUTIONS	06/06/2019	1,792.76	113101310000020	0000001	01
14203	5381	M&S CORPORATE OUTFITTERS OF TEXAS	06/06/2019	1,321.97	113101310000021	0000001	01
14204	6389	MADELEINE BURTON	06/06/2019	105.00	113101310000022	0000001	01
14261	6389	MADELEINE BURTON	06/20/2019	210.00	113101310000008	0000001	01
14205	6279	MARGARET WATKINS	06/06/2019	180.00	113101310000023	0000001	01
14262	6279	MARGARET WATKINS	06/20/2019	360.00	113101310000009	0000001	01
14227	4634	MATULA & MATULA CONSTRUCTION, INC.	06/07/2019	76,956.49	113101310000003	0000001	01
14240	4634	MATULA & MATULA CONSTRUCTION, INC.	06/13/2019	197,612.50	113101310000013	0000001	01
14295	4634	MATULA & MATULA CONSTRUCTION, INC.	06/26/2019	213,648.04	113101310000010	0000001	01
14263	5564	MIDTEX OIL, L.P.	06/20/2019	1,850.70	113101310000010	0000001	01
14306	5564	MIDTEX OIL, L.P.	06/27/2019	4,813.85	113101310000005	0000001	01
14206	5911	MITCHELL DOOLEY	06/06/2019	10.00	113101310000024	0000001	01
14207	4131	MUSEUM OF NATURAL SCIENCE	06/06/2019	10,116.39	113101310000025	0000001	01
14241	6327	NOBLE BUILDING & DEVELOPMENT LLC	06/13/2019	21,357.83	113101310000014	0000001	01
14208	3703	NORLAB, INC.	06/06/2019	259.00	113101310000026	0000001	01
14209	2384	OCCUPATIONAL HEALTH CENTERS	06/06/2019	258.50	113101310000027	0000001	01
14242	2980	OFFICE UNIVERSE	06/13/2019	558.42	113101310000015	0000001	01
14264	2980	OFFICE UNIVERSE	06/20/2019	215.78	113101310000011	0000001	01
14243	5969	OGBURN'S TRUCK PARTS	06/13/2019	993.68	113101310000016	0000001	01
14265	5969	OGBURN'S TRUCK PARTS	06/20/2019	312.84	113101310000012	0000001	01
14296	5969	OGBURN'S TRUCK PARTS	06/26/2019	787.48	113101310000011	0000001	01
14182	328	PC CARE INC.	06/03/2019	34.45	113101310000003	0000001	01
14210	252	POOLSURE/MID-CO	06/06/2019	193.52	113101310000028	0000001	01
14266	252	POOLSURE/MID-CO	06/20/2019	521.27	113101310000013	0000001	01
14211	6029	ROGER DALE SINGLETARY	06/06/2019	135.00	113101310000029	0000001	01
14244	6029	ROGER DALE SINGLETARY	06/13/2019	240.00	113101310000017	0000001	01
14267	6029	ROGER DALE SINGLETARY	06/20/2019	135.00	113101310000014	0000001	01
14297	6029	ROGER DALE SINGLETARY	06/26/2019	235.00	113101310000012	0000001	01
14307	6426	RONELL LAVAN WILLIAMS	06/27/2019	100.00	113101310000006	0000001	01
14268	6196	SCENTAIR TECHNOLOGIES, LLC.	06/20/2019	267.00	113101310000015	0000001	01
14269	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	787.50	113101310000016	0000001	01
14270	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	450.50	113101310000017	0000001	01
14271	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	7,629.95	113101310000018	0000001	01
14272	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	2,831.26	113101310000019	0000001	01
14273	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	3,624.16	113101310000020	0000001	01
14274	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	949.99	113101310000021	0000001	01
14275	1945	SENTINEL AIR CONDITIONING & HEATING	06/20/2019	1,070.40	113101310000022	0000001	01
14245	3166	SORRELL CONSTRUCTION EQUIPMENT	06/13/2019	328.68	113101310000018	0000001	01
14246	2408	SOUTHERN OAK SERVICES, LLC	06/13/2019	3,489.00	113101310000019	0000001	01
14298	2408	SOUTHERN OAK SERVICES, LLC	06/26/2019	1,180.00	113101310000013	0000001	01
14247	1649	SOUTHWESTERN EQUIPMENT CO	06/13/2019	184.63	113101310000020	0000001	01
14212	331	SPECIALTIES COMPANY	06/06/2019	201.68	113101310000030	0000001	01
14276	331	SPECIALTIES COMPANY	06/20/2019	56.16	113101310000023	0000001	01
14299	331	SPECIALTIES COMPANY	06/26/2019	126.12	113101310000014	0000001	01

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14277	5859	SPRINT WASTE SERVICES LP	06/20/2019	5,566.53	113101310000024	0000001	01
14213	328	SQUARE3 IT	06/06/2019	2,890.34	113101310000031	0000001	01
14308	328	SQUARE3 IT	06/27/2019	686.27	113101310000007	0000001	01
14214	2925	STEPHANIE ARTMAN	06/06/2019	1,500.00	113101310000032	0000001	01
14278	2307	SUPERION (CITYHALL)	06/20/2019	13,763.71	113101310000025	0000001	01
14279	2307	SUPERION (CITYHALL)	06/20/2019	235.40	113101310000026	0000001	01
14280	2307	SUPERION (CITYHALL)	06/20/2019	19,194.50	113101310000027	0000001	01
14281	2307	SUPERION (CITYHALL)	06/20/2019	8,640.00	113101310000028	0000001	01
14282	2307	SUPERION (CITYHALL)	06/20/2019	25,149.60	113101310000029	0000001	01
14283	2307	SUPERION (CITYHALL)	06/20/2019	1,600.00	113101310000030	0000001	01
14284	5388	SWANK MOTION PICTURES, INC.	06/20/2019	435.00	113101310000031	0000001	01
14309	5388	SWANK MOTION PICTURES, INC.	06/27/2019	395.00	113101310000008	0000001	01
14215	6064	TERE SANDLIN	06/06/2019	34.98	113101310000033	0000001	01
14300	5915	TERRACON CONSULTANTS, INC.	06/26/2019	2,234.00	113101310000015	0000001	01
14301	5915	TERRACON CONSULTANTS, INC.	06/26/2019	1,663.50	113101310000016	0000001	01
14248	3073	TEXAS MUNICIPAL RETIREMENT	06/13/2019	252,172.71	113101310000021	0000001	01
14216	1243	THE PLANT TENDERS	06/06/2019	452.08	113101310000034	0000001	01
14217	5365	THOMAS DAY	06/06/2019	100.00	113101310000035	0000001	01
14249	5365	THOMAS DAY	06/13/2019	100.00	113101310000022	0000001	01
14310	5365	THOMAS DAY	06/27/2019	75.00	113101310000009	0000001	01
14285	487	TML-INTERGOVERNMENTAL RISK POOL	06/21/2019	422.14	113101310000001	0000001	01
14218	101	USA BLUEBOOK	06/06/2019	1,362.56	113101310000036	0000001	01
14250	101	USA BLUEBOOK	06/13/2019	948.94	113101310000023	0000001	01
14311	611	VALLEN DISTRIBUTION, INC.	06/27/2019	107.00	113101310000010	0000001	01
14219	2839	WHITE OAK STUDIO	06/06/2019	2,020.57	113101310000037	0000001	01
14220	86	WHOLESALE ELECTRIC SUPPLY CO.	06/06/2019	1,455.57	113101310000038	0000001	01
14251	86	WHOLESALE ELECTRIC SUPPLY CO.	06/13/2019	171.92	113101310000024	0000001	01
14221	1840	YELLOWSTONE LANDSCAPE	06/06/2019	20,714.00	113101310000039	0000001	01
14222	1840	YELLOWSTONE LANDSCAPE	06/06/2019	18,587.00	113101310000040	0000001	01
14223	1840	YELLOWSTONE LANDSCAPE	06/06/2019	9,000.00	113101310000041	0000001	01
14224	1840	YELLOWSTONE LANDSCAPE	06/06/2019	17,469.00	113101310000042	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,102,142.87 NO. OF CHECKS: 133

TOTAL FOR ALL BANKS:

1,102,142.87 NO. OF CHECKS: 133