

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 11/01/2019 TO: 11/30/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14908	5640	A & BRO'S LAWN SERVICE	11/07/2019	2,200.00	113101310000001	0000001	01
14936	6272	A VETERAN'S TOUCH LLC	11/14/2019	3,585.58	113101310000001	0000001	01
14909	126	ALBERT ESQUIVEL	11/07/2019	1,360.00	113101310000002	0000001	01
14993	126	ALBERT ESQUIVEL	11/27/2019	750.00	113101310000001	0000001	01
14958	1366	AMAZON CAPITAL SERVICES	11/21/2019	2,038.22	113101310000001	0000001	01
14937	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/14/2019	2,085.93	113101310000002	0000001	01
14959	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/21/2019	47.87	113101310000002	0000001	01
14910	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	11/07/2019	6,610.78	113101310000003	0000001	01
14938	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	11/14/2019	1,866.00	113101310000003	0000001	01
14911	1501	BETA TECHNOLOGY CORP HEADQUARTERS	11/07/2019	740.93	113101310000004	0000001	01
14912	4055	BETTE DAHSE	11/07/2019	357.66	113101310000005	0000001	01
14994	4055	BETTE DAHSE	11/27/2019	1,302.00	113101310000002	0000001	01
14913	4380	BRAZOS FASTENERS, INC.	11/07/2019	7.50	113101310000006	0000001	01
14961	4380	BRAZOS FASTENERS, INC.	11/21/2019	40.05	113101310000004	0000001	01
14962	1561	BRAZOSPORT CLEANING PLUS, LLC.	11/21/2019	5,110.00	113101310000005	0000001	01
14914	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	11/07/2019	6,235.32	113101310000007	0000001	01
14915	3085	BRAZOSPORT PLUMBING HEATING CORP.	11/07/2019	739.27	113101310000008	0000001	01
14939	3085	BRAZOSPORT PLUMBING HEATING CORP.	11/14/2019	511.05	113101310000004	0000001	01
14963	4844	BRAZOSPORT SPORTS OFFICIALS	11/21/2019	450.00	113101310000006	0000001	01
14916	5896	BRAZOSWOOD WRESTLING CLUB	11/07/2019	311.50	113101310000009	0000001	01
14964	6534	BROWN'S FAMILY PRESSURE WASHING	11/21/2019	3,096.00	113101310000007	0000001	01
14966	2307	CENTRAL SQUARE (CITYHALL)	11/21/2019	14,687.41	113101310000009	0000001	01
14940	3424	COLLEY REFRIGERATION	11/14/2019	1,024.48	113101310000005	0000001	01
14967	3424	COLLEY REFRIGERATION	11/21/2019	893.19	113101310000010	0000001	01
14941	5934	COP STOP	11/14/2019	209.00	113101310000006	0000001	01
14968	740	CUMMINS SOUTHERN PLAINS, LLC	11/21/2019	613.00	113101310000011	0000001	01
14969	6150	DANFORD ELECTRIC	11/21/2019	2,900.00	113101310000012	0000001	01
14970	2532	DEBBIE WEBB	11/21/2019	424.88	113101310000013	0000001	01
14942	6046	DELIA CORNELL	11/14/2019	53.10	113101310000007	0000001	01
14995	6046	DELIA CORNELL	11/27/2019	48.30	113101310000003	0000001	01
14918	5046	EPSCO INTERNATIONAL LLC	11/07/2019	159.74	113101310000011	0000001	01
14971	5046	EPSCO INTERNATIONAL LLC	11/21/2019	7.51	113101310000014	0000001	01
14972	4955	FASTENAL COMPANY	11/21/2019	52.90	113101310000015	0000001	01
14973	1223	FELDER WATER WELL & PUMP SERV LLC	11/21/2019	43,425.00	113101310000016	0000001	01
14919	2409	FRAZER, LTD.	11/07/2019	341.88	113101310000012	0000001	01
14974	2409	FRAZER, LTD.	11/21/2019	362.78	113101310000017	0000001	01
14920	6111	FREESE AND NICHOLS, INC.	11/07/2019	26,646.15	113101310000013	0000001	01
14921	1251	FUN EXPRESS,LLC	11/07/2019	125.27	113101310000014	0000001	01
14996	3124	GCOMM-GARDLINE GROUP	11/27/2019	149.85	113101310000004	0000001	01
14922	147	GULF COAST PAPER, INC.	11/07/2019	270.70	113101310000015	0000001	01
14943	147	GULF COAST PAPER, INC.	11/14/2019	2,440.98	113101310000008	0000001	01
14975	147	GULF COAST PAPER, INC.	11/21/2019	1,138.60	113101310000018	0000001	01
14997	147	GULF COAST PAPER, INC.	11/27/2019	1,195.63	113101310000005	0000001	01
14944	2846	HOUSTON POLY BAG I LTD	11/14/2019	24,700.00	113101310000009	0000001	01
14923	32	INSTRUMENTATION INC.	11/07/2019	600.00	113101310000016	0000001	01
14976	32	INSTRUMENTATION INC.	11/21/2019	300.00	113101310000019	0000001	01
14924	6525	JAMES C. ANTUNA	11/07/2019	130.00	113101310000017	0000001	01
14998	5459	JODY CLARK	11/27/2019	370.00	113101310000006	0000001	01
14945	5971	LANGUAGE LINE SERVICES INC	11/14/2019	519.68	113101310000010	0000001	01
14946	4971	LEXISNEXIS RISK SOLUTIONS	11/14/2019	61.25	113101310000011	0000001	01
14947	6235	LISA D MARSHALL	11/14/2019	42.70	113101310000012	0000001	01

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14925	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/07/2019	419.08	113101310000018	0000001	01
14977	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/21/2019	272.58	113101310000020	0000001	01
14978	6389	MADELEINE BURTON	11/21/2019	105.00	113101310000021	0000001	01
14948	4634	MATULA & MATULA CONSTRUCTION, INC.	11/14/2019	180,007.09	113101310000013	0000001	01
14926	5564	MIDTEX OIL, L.P.	11/07/2019	316.34	113101310000019	0000001	01
14949	5564	MIDTEX OIL, L.P.	11/14/2019	4,109.53	113101310000014	0000001	01
14999	5564	MIDTEX OIL, L.P.	11/27/2019	14,750.58	113101310000007	0000001	01
14927	3311	MOODY BROTHERS, INC.	11/07/2019	175.00	113101310000020	0000001	01
14928	4131	MUSEUM OF NATURAL SCIENCE	11/07/2019	9,352.97	113101310000021	0000001	01
14979	2980	OFFICE UNIVERSE	11/21/2019	270.03	113101310000022	0000001	01
15000	2980	OFFICE UNIVERSE	11/27/2019	99.10	113101310000008	0000001	01
14980	5979	OVERHEAD CRANE SERVICE, LLC	11/21/2019	366.00	113101310000023	0000001	01
14929	6487	RAC INDUSTRIES LLC	11/07/2019	57,537.94	113101310000022	0000001	01
14930	6029	ROGER DALE SINGLETARY	11/07/2019	135.00	113101310000023	0000001	01
14950	6029	ROGER DALE SINGLETARY	11/14/2019	180.00	113101310000015	0000001	01
14981	6029	ROGER DALE SINGLETARY	11/21/2019	532.50	113101310000024	0000001	01
15001	6029	ROGER DALE SINGLETARY	11/27/2019	340.00	113101310000009	0000001	01
14982	6196	SCENTAIR TECHNOLOGIES, LLC.	11/21/2019	534.00	113101310000025	0000001	01
14983	3166	SORRELL CONSTRUCTION EQUIPMENT	11/21/2019	223.10	113101310000026	0000001	01
15002	3166	SORRELL CONSTRUCTION EQUIPMENT	11/27/2019	974.16	113101310000010	0000001	01
14951	2408	SOUTHERN OAK SERVICES, LLC	11/14/2019	18,403.00	113101310000016	0000001	01
14984	2408	SOUTHERN OAK SERVICES, LLC	11/21/2019	1,220.00	113101310000027	0000001	01
15003	1649	SOUTHWESTERN EQUIPMENT CO	11/27/2019	1,831.19	113101310000011	0000001	01
14931	331	SPECIALTIES COMPANY	11/07/2019	57.78	113101310000024	0000001	01
14952	331	SPECIALTIES COMPANY	11/14/2019	93.18	113101310000017	0000001	01
14985	5859	SPRINT WASTE SERVICES LP	11/21/2019	6,001.83	113101310000028	0000001	01
14953	328	SQUARE3 IT	11/14/2019	6,380.60	113101310000018	0000001	01
14986	328	SQUARE3 IT	11/21/2019	2,437.18	113101310000029	0000001	01
14987	6271	STAR SERVICES INC	11/21/2019	1,041.00	113101310000030	0000001	01
14932	2925	STEPHANIE ARTMAN	11/07/2019	1,500.00	113101310000025	0000001	01
14933	5388	SWANK MOTION PICTURES, INC.	11/07/2019	395.00	113101310000026	0000001	01
14954	5915	TERRACON CONSULTANTS, INC.	11/14/2019	562.00	113101310000019	0000001	01
15004	5915	TERRACON CONSULTANTS, INC.	11/27/2019	2,187.25	113101310000012	0000001	01
14988	3674	TERRI CARDWELL	11/21/2019	400.00	113101310000031	0000001	01
14955	3073	TEXAS MUNICIPAL RETIREMENT	11/14/2019	169,797.24	113101310000020	0000001	01
14956	6171	TEXCON CONSTRUCTION SERVICES, LLC.	11/14/2019	7,538.99	113101310000021	0000001	01
14957	1243	THE PLANT TENDERS	11/14/2019	492.08	113101310000022	0000001	01
14989	6536	TRIAD MARINE & INDUSTRIAL SUPPLY	11/21/2019	177.60	113101310000032	0000001	01
14990	4772	U.S. UNDERWATER SERVICES. LLC	11/21/2019	1,375.00	113101310000033	0000001	01
15005	2617	UL LLC	11/27/2019	2,738.15	113101310000013	0000001	01
14935	101	USA BLUEBOOK	11/07/2019	2,311.73	113101310000028	0000001	01
14991	101	USA BLUEBOOK	11/21/2019	1,982.53	113101310000034	0000001	01
14992	86	WHOLESALE ELECTRIC SUPPLY CO.	11/21/2019	73.08	113101310000035	0000001	01

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663,036.05 NO. OF CHECKS: 94

TOTAL FOR ALL BANKS:

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