

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 12/01/2019 TO: 12/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15006	6272	A VETERAN'S TOUCH LLC	12/05/2019	3,554.52	113101310000001	0000001	01
15023	1366	AMAZON CAPITAL SERVICES	12/12/2019	1,433.16	113101310000001	0000001	01
15049	1366	AMAZON CAPITAL SERVICES	12/19/2019	919.77	113101310000001	0000001	01
15083	1366	AMAZON CAPITAL SERVICES	12/20/2019	3,054.79	113101310000001	0000001	01
15050	6347	AMI GLOBAL LLC	12/19/2019	360.00	113101310000002	0000001	01
15007	5840	AXON ENTERPRISE INC	12/05/2019	3,187.44	113101310000002	0000001	01
15093	5914	BAY AREA FIRE & SAFETY, INC.	12/26/2019	437.50	113101310000001	0000001	01
15024	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/12/2019	1,190.90	113101310000002	0000001	01
15051	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/19/2019	539.44	113101310000003	0000001	01
15094	1204	BCOS/BAY CITY OFFICE SUPPLY INC	12/26/2019	466.98	113101310000002	0000001	01
15025	4055	BETTE DAHSE	12/12/2019	910.00	113101310000003	0000001	01
15052	2116	BMP PAPER & PRINTING INC	12/19/2019	268.27	113101310000004	0000001	01
15095	1975	BOB SIPPLE	12/26/2019	750.00	113101310000003	0000001	01
15026	1561	BRAZOSPORT CLEANING PLUS, LLC.	12/12/2019	5,245.00	113101310000004	0000001	01
15027	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	12/12/2019	6,617.27	113101310000005	0000001	01
15096	3085	BRAZOSPORT PLUMBING HEATING CORP.	12/26/2019	135.00	113101310000004	0000001	01
15008	5896	BRAZOSWOOD WRESTLING CLUB	12/05/2019	339.50	113101310000003	0000001	01
15009	1703	BRICK MARKERS	12/05/2019	189.50	113101310000004	0000001	01
15010	6534	BROWN'S FAMILY PRESSURE WASHING	12/05/2019	4,935.20	113101310000005	0000001	01
15084	6528	CALVARY CONSTRUCTION GROUP INC	12/20/2019	13,532.00	113101310000002	0000001	01
15028	2307	CENTRAL SQUARE (CITYHALL)	12/12/2019	12,920.00	113101310000006	0000001	01
15053	2307	CENTRAL SQUARE (CITYHALL)	12/19/2019	13,951.71	113101310000005	0000001	01
15054	6285	COLLEGE OF THE MAINLAND	12/19/2019	116.00	113101310000006	0000001	01
15055	3424	COLLEY REFRIGERATION	12/19/2019	856.21	113101310000007	0000001	01
15097	3424	COLLEY REFRIGERATION	12/26/2019	325.00	113101310000005	0000001	01
15029	740	CUMMINS SOUTHERN PLAINS, LLC	12/12/2019	531.60	113101310000007	0000001	01
15056	740	CUMMINS SOUTHERN PLAINS, LLC	12/19/2019	216.26	113101310000008	0000001	01
15030	2532	DEBBIE WEBB	12/12/2019	361.68	113101310000008	0000001	01
15057	2532	DEBBIE WEBB	12/19/2019	135.00	113101310000009	0000001	01
15098	6046	DELIA CORNELL	12/26/2019	550.00	113101310000006	0000001	01
15058	4955	FASTENAL COMPANY	12/19/2019	54.67	113101310000010	0000001	01
15059	1223	FELDER WATER WELL & PUMP SERV LLC	12/19/2019	29,700.00	113101310000011	0000001	01
15031	2409	FRAZER, LTD.	12/12/2019	199.03	113101310000009	0000001	01
15032	6111	FREESE AND NICHOLS, INC.	12/12/2019	19,859.18	113101310000010	0000001	01
15099	3124	GCOMM-GARDLINE GROUP	12/26/2019	149.85	113101310000007	0000001	01
15011	147	GULF COAST PAPER, INC.	12/05/2019	985.16	113101310000006	0000001	01
15060	147	GULF COAST PAPER, INC.	12/19/2019	271.25	113101310000012	0000001	01
15085	147	GULF COAST PAPER, INC.	12/20/2019	694.62	113101310000003	0000001	01
15100	147	GULF COAST PAPER, INC.	12/26/2019	825.95	113101310000008	0000001	01
15061	3568	GULFTEX VENDING & COFFEE SERVICES	12/19/2019	525.40	113101310000013	0000001	01
15062	32	INSTRUMENTATION INC.	12/19/2019	703.00	113101310000014	0000001	01
15012	6114	JAG AIRBOATS, LLC.	12/05/2019	2,046.26	113101310000007	0000001	01
15034	6114	JAG AIRBOATS, LLC.	12/12/2019	1,950.00	113101310000012	0000001	01
15035	5459	JODY CLARK	12/12/2019	435.00	113101310000013	0000001	01
15101	5459	JODY CLARK	12/26/2019	95.00	113101310000009	0000001	01
15063	6337	JOHN LOWMAN	12/19/2019	1,647.22	113101310000015	0000001	01
15064	6141	KIMLEY HORN AND ASSOCIATES, INC.	12/19/2019	1,410.00	113101310000016	0000001	01
15036	6377	KING SOLUTION SERVICES LLC	12/12/2019	27,098.62	113101310000014	0000001	01
15065	6034	K2 SERVICES, LLC	12/19/2019	42.18	113101310000017	0000001	01
15037	5845	LINDA ROBERTSON	12/12/2019	13.18	113101310000015	0000001	01
15086	6235	LISA D MARSHALL	12/20/2019	433.45	113101310000004	0000001	01

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 12/01/2019 TO: 12/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15066	5381	M&S CORPORATE OUTFITTERS OF TEXAS	12/19/2019	685.79	113101310000018	0000001	01
15067	6389	MADELEINE BURTON	12/19/2019	196.00	113101310000019	0000001	01
15068	4634	MATULA & MATULA CONSTRUCTION, INC.	12/19/2019	152,730.07	113101310000020	0000001	01
15038	4131	MUSEUM OF NATURAL SCIENCE	12/12/2019	9,925.90	113101310000016	0000001	01
15069	2384	OCCUPATIONAL HEALTH CENTERS	12/19/2019	214.00	113101310000021	0000001	01
15039	2980	OFFICE UNIVERSE	12/12/2019	123.75	113101310000017	0000001	01
15102	2980	OFFICE UNIVERSE	12/26/2019	106.42	113101310000010	0000001	01
15040	5969	OGBURN'S TRUCK PARTS	12/12/2019	335.86	113101310000018	0000001	01
15070	5969	OGBURN'S TRUCK PARTS	12/19/2019	392.96	113101310000022	0000001	01
15087	5979	OVERHEAD CRANE SERVICE, LLC	12/20/2019	183.00	113101310000005	0000001	01
15041	252	POOLSURE/MID-CO	12/12/2019	232.23	113101310000019	0000001	01
15013	6487	RAC INDUSTRIES LLC	12/05/2019	23,085.00	113101310000008	0000001	01
15071	5770	RALPH L. BUELL III	12/19/2019	162.00	113101310000023	0000001	01
15103	5770	RALPH L. BUELL III	12/26/2019	225.00	113101310000011	0000001	01
15014	6029	ROGER DALE SINGLETARY	12/05/2019	90.00	113101310000009	0000001	01
15042	6029	ROGER DALE SINGLETARY	12/12/2019	295.00	113101310000020	0000001	01
15072	6029	ROGER DALE SINGLETARY	12/19/2019	1,090.00	113101310000024	0000001	01
15104	6029	ROGER DALE SINGLETARY	12/26/2019	890.00	113101310000012	0000001	01
15043	6196	SCENTAIR TECHNOLOGIES, LLC.	12/12/2019	267.00	113101310000021	0000001	01
15044	1945	SENTINEL AIR CONDITIONING & HEATING	12/12/2019	1,034.70	113101310000022	0000001	01
15088	1945	SENTINEL AIR CONDITIONING & HEATING	12/20/2019	6,396.06	113101310000006	0000001	01
15089	3166	SORRELL CONSTRUCTION EQUIPMENT	12/20/2019	1,080.00	113101310000007	0000001	01
15015	2408	SOUTHERN OAK SERVICES, LLC	12/05/2019	610.00	113101310000010	0000001	01
15073	2408	SOUTHERN OAK SERVICES, LLC	12/19/2019	18,523.00	113101310000025	0000001	01
15045	1649	SOUTHWESTERN EQUIPMENT CO	12/12/2019	53.61	113101310000023	0000001	01
15074	331	SPECIALTIES COMPANY	12/19/2019	594.76	113101310000026	0000001	01
15075	5859	SPRINT WASTE SERVICES LP	12/19/2019	7,222.48	113101310000027	0000001	01
15016	328	SQUARE3 IT	12/05/2019	199.99	113101310000011	0000001	01
15076	328	SQUARE3 IT	12/19/2019	199.55	113101310000028	0000001	01
15017	2925	STEPHANIE ARTMAN	12/05/2019	2,025.53	113101310000012	0000001	01
15077	5388	SWANK MOTION PICTURES, INC.	12/19/2019	435.00	113101310000029	0000001	01
15078	6064	TERE SANDLIN	12/19/2019	65.26	113101310000030	0000001	01
15018	5915	TERRACON CONSULTANTS, INC.	12/05/2019	1,061.50	113101310000013	0000001	01
15090	3674	TERRI CARDWELL	12/20/2019	1,549.43	113101310000008	0000001	01
15046	3073	TEXAS MUNICIPAL RETIREMENT	12/12/2019	263,870.39	113101310000024	0000001	01
15019	1243	THE PLANT TENDERS	12/05/2019	492.08	113101310000014	0000001	01
15105	487	TML-INTERGOVERNMENTAL RISK POOL	12/26/2019	4,700.08	113101310000013	0000001	01
15047	5925	TYLER HARPER	12/12/2019	1,800.00	113101310000025	0000001	01
15020	1806	UNITED RENTALS	12/05/2019	478.36	113101310000015	0000001	01
15079	1806	UNITED RENTALS	12/19/2019	310.00	113101310000031	0000001	01
15021	101	USA BLUEBOOK	12/05/2019	1,210.11	113101310000016	0000001	01
15080	101	USA BLUEBOOK	12/19/2019	1,614.45	113101310000032	0000001	01
15022	611	VALLEN DISTRIBUTION, INC.	12/05/2019	52.96	113101310000017	0000001	01
15091	5747	WALLER COUNTY ASPHALT INC	12/20/2019	2,950.33	113101310000009	0000001	01
15092	1774	WESTPORT DALLAS INC	12/20/2019	570.00	113101310000010	0000001	01
15048	86	WHOLESALE ELECTRIC SUPPLY CO.	12/12/2019	62.28	113101310000026	0000001	01
15081	86	WHOLESALE ELECTRIC SUPPLY CO.	12/19/2019	135.91	113101310000033	0000001	01
15082	4923	WINZER CORPORATION	12/19/2019	474.09	113101310000034	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

678,170.61 NO. OF CHECKS: 99

TOTAL FOR ALL BANKS:

678,170.61 NO. OF CHECKS: 99

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 12/01/2019 TO: 12/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BANK BATCH CODE
---------------	--------------	----------------	------------------	--------	-----------------	------------------------
