

PROGRAM: GM176L

ACCOUNTING PERIOD 08/2020

City of Lake Jackson

FROM: 04/01/2020 TO: 04/30/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15505	6272	A VETERAN'S TOUCH LLC	04/16/2020	3,688.63	113101310000001	0000001	01
15482	1366	AMAZON CAPITAL SERVICES	04/08/2020	2,100.77	113101310000001	0000001	01
15506	1366	AMAZON CAPITAL SERVICES	04/16/2020	1,156.75	113101310000002	0000001	01
15507	2957	ANGI ENERGY SYSTEMS LLC	04/16/2020	2,658.95	113101310000003	0000001	01
15483	5422	ANGLETON FLAGPOLE COMPANY, LLC	04/08/2020	183.00	113101310000002	0000001	01
15524	6531	ANNA LEHNHOFF	04/23/2020	1,250.00	113101310000001	0000001	01
15484	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/08/2020	868.96	113101310000003	0000001	01
15508	1204	BCOS/BAY CITY OFFICE SUPPLY INC	04/16/2020	546.72	113101310000004	0000001	01
15509	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	04/16/2020	3,802.80	113101310000005	0000001	01
15496	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/09/2020	391.09	113101310000001	0000001	01
15510	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/16/2020	259.49	113101310000006	0000001	01
15525	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/23/2020	852.36	113101310000002	0000001	01
15546	1501	BETA TECHNOLOGY CORP HEADQUARTERS	04/30/2020	872.94	113101310000001	0000001	01
15547	2116	BMP PAPER & PRINTING INC	04/30/2020	2,205.34	113101310000002	0000001	01
15470	1975	BOB SIPPLE	04/02/2020	750.00	113101310000001	0000001	01
15485	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	04/08/2020	4,400.61	113101310000004	0000001	01
15486	6528	CALVARY CONSTRUCTION GROUP INC	04/08/2020	12,132.00	113101310000005	0000001	01
15548	6528	CALVARY CONSTRUCTION GROUP INC	04/30/2020	5,366.00	113101310000003	0000001	01
15526	2307	CENTRAL SQUARE (CITYHALL)	04/23/2020	241.89	113101310000003	0000001	01
15487	2532	DEBBIE WEBB	04/08/2020	313.04	113101310000006	0000001	01
15549	2532	DEBBIE WEBB	04/30/2020	384.25	113101310000004	0000001	01
15488	3819	DOROTHY ZAVALA	04/08/2020	70.43	113101310000007	0000001	01
15511	3819	DOROTHY ZAVALA	04/16/2020	44.16	113101310000007	0000001	01
15550	3819	DOROTHY ZAVALA	04/30/2020	37.30	113101310000005	0000001	01
15512	4654	ENVIRONMENTAL RESOURCE ASSOC.	04/16/2020	621.52	113101310000008	0000001	01
15497	5046	EPSCO INTERNATIONAL LLC	04/09/2020	7.83	113101310000002	0000001	01
15471	2409	FRAZER, LTD.	04/02/2020	58.84	113101310000002	0000001	01
15527	2409	FRAZER, LTD.	04/23/2020	59.44	113101310000004	0000001	01
15528	3124	GCOMM-GARDLINE GROUP	04/23/2020	149.85	113101310000005	0000001	01
15472	147	GULF COAST PAPER, INC.	04/02/2020	340.81	113101310000003	0000001	01
15489	147	GULF COAST PAPER, INC.	04/08/2020	97.78	113101310000008	0000001	01
15513	147	GULF COAST PAPER, INC.	04/16/2020	613.93	113101310000009	0000001	01
15529	147	GULF COAST PAPER, INC.	04/23/2020	311.16	113101310000006	0000001	01
15551	147	GULF COAST PAPER, INC.	04/30/2020	404.53	113101310000006	0000001	01
15490	2371	GYPSY WAGON	04/08/2020	12,339.55	113101310000009	0000001	01
15473	6089	HARRELL'S LLC	04/02/2020	1,749.75	113101310000004	0000001	01
15514	2846	HOUSTON POLY BAG I LTD	04/16/2020	24,700.00	113101310000010	0000001	01
15530	6162	HTI CONSTRUCTION, INC.	04/23/2020	46,315.00	113101310000007	0000001	01
15498	32	INSTRUMENTATION INC.	04/09/2020	450.00	113101310000003	0000001	01
15552	32	INSTRUMENTATION INC.	04/30/2020	470.00	113101310000007	0000001	01
15474	5872	JEREMY BUBNICK	04/02/2020	223.68	113101310000005	0000001	01
15515	5872	JEREMY BUBNICK	04/16/2020	144.36	113101310000011	0000001	01
15553	5872	JEREMY BUBNICK	04/30/2020	123.25	113101310000008	0000001	01
15516	6147	JOSE SANCHEZ	04/16/2020	6.25	113101310000012	0000001	01
15531	6141	KIMLEY HORN AND ASSOCIATES, INC.	04/23/2020	3,000.00	113101310000008	0000001	01
15532	5971	LANGUAGE LINE SERVICES INC	04/23/2020	500.10	113101310000009	0000001	01
15517	4971	LEXISNEXIS RISK SOLUTIONS	04/16/2020	99.00	113101310000013	0000001	01
15554	6569	LOU'S GLOVES INC	04/30/2020	235.00	113101310000009	0000001	01
15555	6099	LOWELL ADAMS	04/30/2020	580.00	113101310000010	0000001	01
15499	4634	MATULA & MATULA CONSTRUCTION, INC.	04/09/2020	129,550.00	113101310000004	0000001	01
15534	4634	MATULA & MATULA CONSTRUCTION, INC.	04/23/2020	183,410.89	113101310000011	0000001	01

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15475	5564	MIDTEX OIL, L.P.	04/02/2020	7,026.94	113101310000006	0000001	01
15491	4131	MUSEUM OF NATURAL SCIENCE	04/08/2020	6,600.92	113101310000010	0000001	01
15535	3703	NORLAB, INC.	04/23/2020	366.00	113101310000012	0000001	01
15518	6227	NORTH WATER DISTRICT LABORATORY SER	04/16/2020	1,905.00	113101310000014	0000001	01
15519	2980	OFFICE UNIVERSE	04/16/2020	197.25	113101310000015	0000001	01
15556	2980	OFFICE UNIVERSE	04/30/2020	251.96	113101310000011	0000001	01
15536	5969	OGBURN'S TRUCK PARTS	04/23/2020	68.36	113101310000013	0000001	01
15537	6355	OMKAR ENTERPRISES LJ, LP	04/23/2020	42,882.80	113101310000014	0000001	01
15500	6487	RAC INDUSTRIES LLC	04/09/2020	81,967.42	113101310000005	0000001	01
15476	5770	RALPH L. BUELL III	04/02/2020	225.00	113101310000007	0000001	01
15492	6024	ROBIN BRANT	04/08/2020	255.17	113101310000011	0000001	01
15538	6024	ROBIN BRANT	04/23/2020	151.85	113101310000015	0000001	01
15477	6029	ROGER DALE SINGLETARY	04/02/2020	90.00	113101310000008	0000001	01
15493	6029	ROGER DALE SINGLETARY	04/08/2020	90.00	113101310000012	0000001	01
15520	6029	ROGER DALE SINGLETARY	04/16/2020	90.00	113101310000016	0000001	01
15539	6029	ROGER DALE SINGLETARY	04/23/2020	90.00	113101310000016	0000001	01
15557	6029	ROGER DALE SINGLETARY	04/30/2020	90.00	113101310000012	0000001	01
15521	6196	SCENTAIR TECHNOLOGIES, LLC.	04/16/2020	280.35	113101310000017	0000001	01
15478	1945	SENTINEL AIR CONDITIONING & HEATING	04/02/2020	10,973.10	113101310000009	0000001	01
15494	2408	SOUTHERN OAK SERVICES, LLC	04/08/2020	23,684.00	113101310000013	0000001	01
15540	2408	SOUTHERN OAK SERVICES, LLC	04/23/2020	1,220.00	113101310000017	0000001	01
15501	1649	SOUTHWESTERN EQUIPMENT CO	04/09/2020	384.50	113101310000006	0000001	01
15479	331	SPECIALTIES COMPANY	04/02/2020	55.42	113101310000010	0000001	01
15502	331	SPECIALTIES COMPANY	04/09/2020	155.92	113101310000007	0000001	01
15541	5859	SPRINT WASTE SERVICES LP	04/23/2020	12,936.48	113101310000018	0000001	01
15558	328	SQUARE3 IT	04/30/2020	17,562.50	113101310000013	0000001	01
15522	6271	STAR SERVICES INC	04/16/2020	1,041.00	113101310000018	0000001	01
15559	6271	STAR SERVICES INC	04/30/2020	712.64	113101310000014	0000001	01
15542	2925	STEPHANIE ARTMAN	04/23/2020	1,855.60	113101310000019	0000001	01
15480	3073	TEXAS MUNICIPAL RETIREMENT	04/02/2020	172,569.72	113101310000011	0000001	01
15523	1243	THE PLANT TENDERS	04/16/2020	492.08	113101310000019	0000001	01
15495	487	TML-INTERGOVERNMENTAL RISK POOL	04/08/2020	3,799.75	113101310000014	0000001	01
15481	4530	TRANTEX TRANSPORTATION PRODUCTS OF	04/02/2020	1,657.50	113101310000012	0000001	01
15503	101	USA BLUEBOOK	04/09/2020	1,013.11	113101310000008	0000001	01
15543	101	USA BLUEBOOK	04/23/2020	570.09	113101310000020	0000001	01
15544	6437	VIGHNESHWER II LLC	04/23/2020	21,599.08	113101310000021	0000001	01
15504	86	WHOLESALE ELECTRIC SUPPLY CO.	04/09/2020	65.65	113101310000009	0000001	01
15545	86	WHOLESALE ELECTRIC SUPPLY CO.	04/23/2020	59.67	113101310000022	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

866,176.83 NO. OF CHECKS: 89

TOTAL FOR ALL BANKS:

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