

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 03/01/2019 TO: 03/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13844	5640	A & BRO'S LAWN SERVICE	03/28/2019	65.00	113101310000001	0000001	01
13734	6272	A VETERAN'S TOUCH LLC	03/07/2019	444.24	113101310000001	0000001	01
13735	5643	ALICE A. RODGERS	03/07/2019	359.21	113101310000002	0000001	01
13773	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/15/2019	157.98	113101310000001	0000001	01
13819	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/21/2019	1,811.71	113101310000001	0000001	01
13820	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/21/2019	339.98	113101310000002	0000001	01
13736	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/07/2019	8,675.20	113101310000003	0000001	01
13821	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/21/2019	6,595.92	113101310000003	0000001	01
13822	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/21/2019	3,609.76	113101310000004	0000001	01
13774	2116	BMP PAPER & PRINTING INC	03/15/2019	948.00	113101310000002	0000001	01
13737	6160	BRAZOS RIVER AUTHORITY	03/07/2019	107.44	113101310000004	0000001	01
13838	6160	BRAZOS RIVER AUTHORITY	03/25/2019	117.71	113101310000001	0000001	01
13738	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/07/2019	4,750.00	113101310000005	0000001	01
13764	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	03/08/2019	6,799.91	113101310000001	0000001	01
13839	3085	BRAZOSPORT PLUMBING HEATING CORP.	03/25/2019	301.05	113101310000002	0000001	01
13739	4844	BRAZOSPORT SPORTS OFFICIALS	03/07/2019	225.00	113101310000006	0000001	01
13775	4844	BRAZOSPORT SPORTS OFFICIALS	03/15/2019	225.00	113101310000003	0000001	01
13823	4844	BRAZOSPORT SPORTS OFFICIALS	03/21/2019	225.00	113101310000005	0000001	01
13845	4844	BRAZOSPORT SPORTS OFFICIALS	03/28/2019	225.00	113101310000002	0000001	01
13740	5896	BRAZOSWOOD WRESTLING CLUB	03/07/2019	381.50	113101310000007	0000001	01
13741	2629	C & S JANITORIAL SERVICES	03/07/2019	2,611.36	113101310000008	0000001	01
13776	2629	C & S JANITORIAL SERVICES	03/15/2019	460.00	113101310000004	0000001	01
13766	6348	CAREHERE LLC	03/13/2019	633.58	113101310000001	0000001	01
13824	6348	CAREHERE LLC	03/21/2019	2,044.55	113101310000006	0000001	01
13870	6420	CARSON CONSULTING	03/29/2019	500.00	113101310000001	0000001	01
13802	5933	CERVANTES BUILDING MAINTENANCE INC.	03/20/2019	4,840.00	113101310000001	0000001	01
13742	3424	COLLEY REFRIGERATION	03/07/2019	488.38	113101310000009	0000001	01
13800	3424	COLLEY REFRIGERATION	03/15/2019	708.02	113101310000001	0000002	01
13803	3424	COLLEY REFRIGERATION	03/20/2019	95.00	113101310000002	0000001	01
13847	3424	COLLEY REFRIGERATION	03/28/2019	1,797.76	113101310000004	0000001	01
13804	6169	CRESTLINE SPECIALTIES, INC.	03/20/2019	468.46	113101310000003	0000001	01
13743	3778	DAMIAN & ASSOCIATES, INC.	03/07/2019	4,576.48	113101310000010	0000001	01
13805	6046	DELIA CORNELL	03/20/2019	190.00	113101310000004	0000001	01
13777	5495	DEROUN BILBO	03/15/2019	.00	113101310000005	0000001	01
13778	5904	EUGENE COLLINS JR	03/15/2019	100.00	113101310000006	0000001	01
13825	5904	EUGENE COLLINS JR	03/21/2019	100.00	113101310000007	0000001	01
13848	5904	EUGENE COLLINS JR	03/28/2019	100.00	113101310000005	0000001	01
13767	4955	FASTENAL COMPANY	03/13/2019	321.74	113101310000002	0000001	01
13806	1223	FELDER WATER WELL & PUMP SERV LLC	03/20/2019	124,875.00	113101310000005	0000001	01
13744	2409	FRAZER, LTD.	03/07/2019	20.24	113101310000011	0000001	01
13807	2409	FRAZER, LTD.	03/20/2019	97.31	113101310000006	0000001	01
13849	2409	FRAZER, LTD.	03/28/2019	93.41	113101310000006	0000001	01
13745	6111	FREESE AND NICHOLS, INC.	03/07/2019	23,887.31	113101310000012	0000001	01
13779	1251	FUN EXPRESS,LLC	03/15/2019	249.34	113101310000007	0000001	01
13850	3124	GCOMM-GARDLINE GROUP	03/28/2019	149.85	113101310000007	0000001	01
13746	147	GULF COAST PAPER, INC.	03/07/2019	1,129.30	113101310000013	0000001	01
13768	147	GULF COAST PAPER, INC.	03/13/2019	205.18	113101310000003	0000001	01
13808	147	GULF COAST PAPER, INC.	03/20/2019	178.78	113101310000007	0000001	01
13826	147	GULF COAST PAPER, INC.	03/21/2019	1,287.78	113101310000008	0000001	01
13851	147	GULF COAST PAPER, INC.	03/28/2019	1,167.48	113101310000008	0000001	01
13852	3568	GULFTEX VENDING & COFFEE SERVICES	03/28/2019	211.00	113101310000009	0000001	01

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13780	2371	GYPSY WAGON	03/15/2019	1,300.00	1131013100000008	0000001	01
13809	32	INSTRUMENTATION INC.	03/20/2019	280.00	1131013100000008	0000001	01
13853	32	INSTRUMENTATION INC.	03/28/2019	1,003.00	1131013100000010	0000001	01
13836	5872	JEREMY BUBNICK	03/22/2019	1,218.14	1131013100000001	0000001	01
13810	6147	JOSE SANCHEZ	03/20/2019	150.00	1131013100000009	0000001	01
13827	6147	JOSE SANCHEZ	03/21/2019	40.00	1131013100000009	0000001	01
13747	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/07/2019	77,817.50	1131013100000014	0000001	01
13828	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/21/2019	46,760.20	1131013100000010	0000001	01
13854	6377	KING SOLUTION SERVICES LLC	03/28/2019	1,966.74	1131013100000011	0000001	01
13855	6034	K2 SERVICES, LLC	03/28/2019	5,802.50	1131013100000012	0000001	01
13811	5971	LANGUAGE LINE SERVICES INC	03/20/2019	245.42	1131013100000010	0000001	01
13748	4971	LEXISNEXIS RISK SOLUTIONS	03/07/2019	73.00	1131013100000015	0000001	01
13781	4971	LEXISNEXIS RISK SOLUTIONS	03/15/2019	106.55	1131013100000009	0000001	01
13812	6235	LISA D MARSHALL	03/20/2019	40.00	1131013100000011	0000001	01
13749	6401	M & R'S ELITE JANITORIAL SOLUTIONS	03/07/2019	1,858.34	1131013100000016	0000001	01
13750	4634	MATULA & MATULA CONSTRUCTION, INC.	03/07/2019	15,905.28	1131013100000017	0000001	01
13782	4634	MATULA & MATULA CONSTRUCTION, INC.	03/15/2019	84,146.48	1131013100000010	0000001	01
13783	5564	MIDTEX OIL, L.P.	03/15/2019	31,629.40	1131013100000011	0000001	01
13784	5564	MIDTEX OIL, L.P.	03/15/2019	26,597.68	1131013100000012	0000001	01
13829	5564	MIDTEX OIL, L.P.	03/21/2019	14,475.34	1131013100000011	0000001	01
13856	5564	MIDTEX OIL, L.P.	03/28/2019	1,017.23	1131013100000013	0000001	01
13785	6139	MONICA HERNANDEZ	03/15/2019	130.00	1131013100000013	0000001	01
13751	4131	MUSEUM OF NATURAL SCIENCE	03/07/2019	27,199.63	1131013100000018	0000001	01
13786	6436	NEW LINE SKATE PARKS FL, INC.	03/15/2019	5,000.00	1131013100000014	0000001	01
13769	6327	NOBLE BUILDING & DEVELOPMENT LLC	03/13/2019	87,001.81	1131013100000004	0000001	01
13840	6327	NOBLE BUILDING & DEVELOPMENT LLC	03/25/2019	10,892.93	1131013100000003	0000001	01
13770	2980	OFFICE UNIVERSE	03/13/2019	43.65	1131013100000005	0000001	01
13830	2980	OFFICE UNIVERSE	03/21/2019	900.82	1131013100000012	0000001	01
13857	5969	OGBURN'S TRUCK PARTS	03/28/2019	428.13	1131013100000014	0000001	01
13752	5979	OVERHEAD CRANE SERVICE, LLC	03/07/2019	178.00	1131013100000019	0000001	01
13858	5979	OVERHEAD CRANE SERVICE, LLC	03/28/2019	369.30	1131013100000015	0000001	01
13841	3443	PATRICK'S ENTERPRISES, INC.	03/25/2019	300.00	1131013100000004	0000001	01
13787	328	PC CARE INC.	03/15/2019	1,578.80	1131013100000015	0000001	01
13801	328	PC CARE INC.	03/15/2019	1,632.00	1131013100000002	0000002	01
13813	328	PC CARE INC.	03/20/2019	119.99	1131013100000012	0000001	01
13831	252	POOLSURE/MID-CO	03/21/2019	510.57	1131013100000013	0000001	01
13832	6024	ROBIN BRANT	03/21/2019	137.21	1131013100000014	0000001	01
13859	6024	ROBIN BRANT	03/28/2019	353.99	1131013100000016	0000001	01
13754	6029	ROGER DALE SINGLETARY	03/07/2019	410.00	1131013100000021	0000001	01
13771	6029	ROGER DALE SINGLETARY	03/13/2019	90.00	1131013100000006	0000001	01
13815	6029	ROGER DALE SINGLETARY	03/20/2019	90.00	1131013100000014	0000001	01
13860	6029	ROGER DALE SINGLETARY	03/28/2019	140.00	1131013100000017	0000001	01
13788	6426	RONELL LAVAN WILLIAMS	03/15/2019	100.00	1131013100000016	0000001	01
13833	6426	RONELL LAVAN WILLIAMS	03/21/2019	100.00	1131013100000015	0000001	01
13861	6426	RONELL LAVAN WILLIAMS	03/28/2019	100.00	1131013100000018	0000001	01
13755	6196	SCENTAIR TECHNOLOGIES, LLC.	03/07/2019	534.00	1131013100000022	0000001	01
13756	1945	SENTINEL AIR CONDITIONING & HEATING	03/07/2019	71,368.74	1131013100000023	0000001	01
13789	1945	SENTINEL AIR CONDITIONING & HEATING	03/15/2019	3,750.01	1131013100000017	0000001	01
13757	3166	SORRELL CONSTRUCTION EQUIPMENT	03/07/2019	444.26	1131013100000024	0000001	01
13790	3166	SORRELL CONSTRUCTION EQUIPMENT	03/15/2019	504.81	1131013100000018	0000001	01
13791	2408	SOUTHERN OAK SERVICES, LLC	03/15/2019	590.00	1131013100000019	0000001	01

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13792	2408	SOUTHERN OAK SERVICES, LLC	03/15/2019	3,714.00	113101310000020	0000001	01
13758	1649	SOUTHWESTERN EQUIPMENT CO	03/07/2019	127.20	113101310000025	0000001	01
13793	331	SPECIALTIES COMPANY	03/15/2019	417.86	113101310000021	0000001	01
13816	5859	SPRINT WASTE SERVICES LP	03/20/2019	4,962.00	113101310000015	0000001	01
13862	6271	STAR SERVICES INC	03/28/2019	1,533.00	113101310000019	0000001	01
13842	2307	SUPERION (CITYHALL)	03/25/2019	13,763.71	113101310000005	0000001	01
13863	2307	SUPERION (CITYHALL)	03/28/2019	215.44	113101310000020	0000001	01
13794	3674	TERRI CARDWELL	03/15/2019	586.62	113101310000022	0000001	01
13795	3674	TERRI CARDWELL	03/15/2019	2,599.80	113101310000023	0000001	01
13837	3674	TERRI CARDWELL	03/22/2019	1,769.68	113101310000002	0000001	01
13732	3073	TEXAS MUNICIPAL RETIREMENT	03/01/2019	170,473.21	113101310000001	0000001	01
13864	3073	TEXAS MUNICIPAL RETIREMENT	03/28/2019	168,241.40	113101310000021	0000001	01
13759	1243	THE PLANT TENDERS	03/07/2019	452.08	113101310000026	0000001	01
13865	5365	THOMAS DAY	03/28/2019	100.00	113101310000022	0000001	01
13834	487	TML-INTERGOVERNMENTAL RISK POOL	03/21/2019	376.30	113101310000016	0000001	01
13866	6286	TONI TRULY	03/28/2019	503.08	113101310000023	0000001	01
13760	5097	TRISHA HUFFMAN	03/07/2019	36.00	113101310000027	0000001	01
13733	5925	TYLER HARPER	03/01/2019	3,100.00	113101310000002	0000001	01
13761	101	USA BLUEBOOK	03/07/2019	111.00	113101310000028	0000001	01
13772	101	USA BLUEBOOK	03/13/2019	992.82	113101310000007	0000001	01
13817	101	USA BLUEBOOK	03/20/2019	1,224.18	113101310000016	0000001	01
13867	101	USA BLUEBOOK	03/28/2019	593.14	113101310000024	0000001	01
13762	86	WHOLESALE ELECTRIC SUPPLY CO.	03/07/2019	1,040.60	113101310000029	0000001	01
13765	86	WHOLESALE ELECTRIC SUPPLY CO.	03/08/2019	167.40	113101310000002	0000001	01
13796	86	WHOLESALE ELECTRIC SUPPLY CO.	03/15/2019	639.90	113101310000024	0000001	01
13818	86	WHOLESALE ELECTRIC SUPPLY CO.	03/20/2019	28.21	113101310000017	0000001	01
13868	86	WHOLESALE ELECTRIC SUPPLY CO.	03/28/2019	135.88	113101310000025	0000001	01
13763	6447	WILSON MUNICIPAL CONSULTING	03/07/2019	5,437.50	113101310000030	0000001	01
13835	6447	WILSON MUNICIPAL CONSULTING	03/21/2019	3,937.50	113101310000017	0000001	01
13869	4923	WINZER CORPORATION	03/28/2019	455.45	113101310000026	0000001	01
13797	2835	WOOD GROUP USA INC	03/15/2019	1,150.00	113101310000025	0000001	01
13798	1840	YELLOWSTONE LANDSCAPE	03/15/2019	18,597.00	113101310000026	0000001	01
13799	1840	YELLOWSTONE LANDSCAPE	03/15/2019	974.00	113101310000027	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

1,145,839.33 NO. OF CHECKS: 135

TOTAL FOR ALL BANKS:

1,145,839.33 NO. OF CHECKS: 135