

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 10/01/2019 TO: 10/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14746	6272	A VETERAN'S TOUCH LLC	10/03/2019	3,895.88	113101310000001	0000001	01
14834	6272	A VETERAN'S TOUCH LLC	10/11/2019	387.88	113101310000001	0000001	01
14747	2620	AIRGAS USA LLC - CENTRAL DIVISION	10/03/2019	197.51	113101310000002	0000001	01
14748	126	ALBERT ESQUIVEL	10/03/2019	250.00	113101310000003	0000001	01
14749	1366	AMAZON CAPITAL SERVICES	10/03/2019	599.84	113101310000004	0000001	01
14750	1366	AMAZON CAPITAL SERVICES	10/03/2019	922.98	113101310000005	0000001	01
14835	1366	AMAZON CAPITAL SERVICES	10/11/2019	1,078.87	113101310000002	0000001	01
14863	1366	AMAZON CAPITAL SERVICES	10/24/2019	1,362.63	113101310000001	0000001	01
14864	1366	AMAZON CAPITAL SERVICES	10/24/2019	645.47	113101310000002	0000001	01
14845	6347	AMI GLOBAL LLC	10/16/2019	1,080.00	113101310000001	0000001	01
14751	2957	ANGI ENERGY SYSTEMS LLC	10/03/2019	2,000.00	113101310000006	0000001	01
14803	2957	ANGI ENERGY SYSTEMS LLC	10/10/2019	350.56	113101310000001	0000001	01
14804	5250	ATHELSTAN SANCHEZ	10/10/2019	3,663.32	113101310000002	0000001	01
14805	1448	BAYSTAR PRINTING	10/10/2019	1,330.00	113101310000003	0000001	01
14752	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/03/2019	469.95	113101310000007	0000001	01
14836	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/11/2019	2,447.96	113101310000003	0000001	01
14846	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/16/2019	445.99	113101310000002	0000001	01
14861	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/17/2019	119.35	113101310000001	0000001	01
14865	1204	BCOS/BAY CITY OFFICE SUPPLY INC	10/24/2019	557.96	113101310000003	0000001	01
14806	4055	BETTE DAHSE	10/10/2019	460.00	113101310000004	0000001	01
14894	4055	BETTE DAHSE	10/31/2019	800.00	113101310000001	0000001	01
14753	2116	BMP PAPER & PRINTING INC	10/03/2019	739.57	113101310000008	0000001	01
14807	1975	BOB SIPPLE	10/10/2019	750.00	113101310000005	0000001	01
14847	1975	BOB SIPPLE	10/16/2019	.00	113101310000003	0000001	01
14866	1975	BOB SIPPLE	10/24/2019	809.54	113101310000004	0000001	01
14754	4380	BRAZOS FASTENERS, INC.	10/03/2019	5.00	113101310000009	0000001	01
14800	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	10/08/2019	5,953.28	113101310000001	0000001	01
14848	4844	BRAZOSPORT SPORTS OFFICIALS	10/16/2019	150.00	113101310000004	0000001	01
14895	4844	BRAZOSPORT SPORTS OFFICIALS	10/31/2019	300.00	113101310000002	0000001	01
14808	5896	BRAZOSWOOD WRESTLING CLUB	10/10/2019	273.00	113101310000006	0000001	01
14849	1703	BRICK MARKERS	10/16/2019	79.00	113101310000005	0000001	01
14801	6534	BROWN'S FAMILY PRESSURE WASHING	10/08/2019	753.60	113101310000002	0000001	01
14809	6534	BROWN'S FAMILY PRESSURE WASHING	10/10/2019	3,393.88	113101310000007	0000001	01
14867	6534	BROWN'S FAMILY PRESSURE WASHING	10/24/2019	4,441.52	113101310000005	0000001	01
14896	6534	BROWN'S FAMILY PRESSURE WASHING	10/31/2019	190.24	113101310000003	0000001	01
14756	6442	BUSINESS ESSENTIALS LLC	10/03/2019	929.25	113101310000011	0000001	01
14850	6292	BUXTON COMPANY	10/16/2019	50,000.00	113101310000006	0000001	01
14757	2629	C & S JANITORIAL SERVICES	10/03/2019	3,071.36	113101310000012	0000001	01
14839	6411	CELLEBRITE INC	10/14/2019	6,325.00	113101310000001	0000001	01
14758	2307	CENTRAL SQUARE (CITYHALL)	10/03/2019	13,763.77	113101310000013	0000001	01
14810	2307	CENTRAL SQUARE (CITYHALL)	10/10/2019	237.93	113101310000008	0000001	01
14851	2307	CENTRAL SQUARE (CITYHALL)	10/16/2019	320.00	113101310000007	0000001	01
14897	2307	CENTRAL SQUARE (CITYHALL)	10/31/2019	14,683.56	113101310000004	0000001	01
14811	6285	COLLEGE OF THE MAINLAND	10/10/2019	232.00	113101310000009	0000001	01
14759	3424	COLLEY REFRIGERATION	10/03/2019	5,922.33	113101310000014	0000001	01
14760	3424	COLLEY REFRIGERATION	10/03/2019	65.00	113101310000015	0000001	01
14840	3424	COLLEY REFRIGERATION	10/14/2019	395.00	113101310000002	0000001	01
14868	3424	COLLEY REFRIGERATION	10/24/2019	595.21	113101310000006	0000001	01
14761	2532	DEBBIE WEBB	10/03/2019	124.52	113101310000016	0000001	01
14898	761	DLT SOLUTIONS, LLC.	10/31/2019	3,063.75	113101310000005	0000001	01
14762	5850	EMERSON YELLEN	10/03/2019	86.95	113101310000017	0000001	01

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14869	5850	EMERSON YELLEN	10/24/2019	245.00	1131013100000007	0000001	01
14763	5046	EPSCO INTERNATIONAL LLC	10/03/2019	142.80	1131013100000018	0000001	01
14870	6270	EVERBRIDGE INC	10/24/2019	9,528.78	1131013100000008	0000001	01
14764	4955	FASTENAL COMPANY	10/03/2019	34.49	1131013100000019	0000001	01
14812	4955	FASTENAL COMPANY	10/10/2019	39.14	1131013100000010	0000001	01
14765	2409	FRAZER, LTD.	10/03/2019	822.95	1131013100000020	0000001	01
14766	6111	FREESE AND NICHOLS, INC.	10/03/2019	8,348.77	1131013100000021	0000001	01
14767	6111	FREESE AND NICHOLS, INC.	10/03/2019	7,813.64	1131013100000022	0000001	01
14841	1251	FUN EXPRESS,LLC	10/14/2019	194.28	1131013100000003	0000001	01
14768	5570	GAYE SHOCKLEY	10/03/2019	368.02	1131013100000023	0000001	01
14769	147	GULF COAST PAPER, INC.	10/03/2019	1,228.33	1131013100000024	0000001	01
14813	147	GULF COAST PAPER, INC.	10/10/2019	1,035.87	1131013100000011	0000001	01
14837	147	GULF COAST PAPER, INC.	10/11/2019	259.68	1131013100000004	0000001	01
14842	147	GULF COAST PAPER, INC.	10/14/2019	116.92	1131013100000004	0000001	01
14852	147	GULF COAST PAPER, INC.	10/16/2019	559.32	1131013100000008	0000001	01
14871	147	GULF COAST PAPER, INC.	10/24/2019	1,223.94	1131013100000009	0000001	01
14899	147	GULF COAST PAPER, INC.	10/31/2019	855.47	1131013100000006	0000001	01
14814	3568	GULFTEX VENDING & COFFEE SERVICES	10/10/2019	182.40	1131013100000012	0000001	01
14853	3568	GULFTEX VENDING & COFFEE SERVICES	10/16/2019	227.00	1131013100000009	0000001	01
14900	3568	GULFTEX VENDING & COFFEE SERVICES	10/31/2019	180.40	1131013100000007	0000001	01
14901	2371	GYPSY WAGON	10/31/2019	10,035.51	1131013100000008	0000001	01
14770	1530	H & O CONSTRUCTION	10/03/2019	357.00	1131013100000025	0000001	01
14771	6162	HTI CONSTRUCTION, INC.	10/03/2019	27,325.00	1131013100000026	0000001	01
14772	5872	JEREMY BUBNICK	10/03/2019	1,254.51	1131013100000027	0000001	01
14815	5872	JEREMY BUBNICK	10/10/2019	40.77	1131013100000013	0000001	01
14816	6147	JOSE SANCHEZ	10/10/2019	454.16	1131013100000014	0000001	01
14872	4112	KILLUM PEST CONTROL INC.	10/24/2019	3,375.00	1131013100000010	0000001	01
14893	6141	KIMLEY HORN AND ASSOCIATES, INC.	10/25/2019	74,095.16	1131013100000001	0000001	01
14773	6034	K2 SERVICES, LLC	10/03/2019	7,070.00	1131013100000028	0000001	01
14817	5971	LANGUAGE LINE SERVICES INC	10/10/2019	440.43	1131013100000015	0000001	01
14843	4971	LEXISNEXIS RISK SOLUTIONS	10/14/2019	65.00	1131013100000005	0000001	01
14774	5845	LINDA ROBERTSON	10/03/2019	79.92	1131013100000029	0000001	01
14873	5845	LINDA ROBERTSON	10/24/2019	36.75	1131013100000011	0000001	01
14775	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/03/2019	3,379.16	1131013100000030	0000001	01
14874	5381	M&S CORPORATE OUTFITTERS OF TEXAS	10/24/2019	2,477.91	1131013100000012	0000001	01
14818	6389	MADELEINE BURTON	10/10/2019	91.00	1131013100000016	0000001	01
14875	6389	MADELEINE BURTON	10/24/2019	91.00	1131013100000013	0000001	01
14776	4634	MATULA & MATULA CONSTRUCTION, INC.	10/03/2019	25,401.65	1131013100000031	0000001	01
14854	4634	MATULA & MATULA CONSTRUCTION, INC.	10/16/2019	34,277.89	1131013100000010	0000001	01
14862	4634	MATULA & MATULA CONSTRUCTION, INC.	10/17/2019	3,000.00	1131013100000002	0000001	01
14876	4634	MATULA & MATULA CONSTRUCTION, INC.	10/24/2019	5,737.41	1131013100000014	0000001	01
14777	2316	MES - MUNICIPAL EMERGENCY SERVICES	10/03/2019	17,368.13	1131013100000032	0000001	01
14877	5564	MIDTEX OIL, L.P.	10/24/2019	14,625.07	1131013100000015	0000001	01
14778	5911	MITCHELL DOOLEY	10/03/2019	86.18	1131013100000033	0000001	01
14819	5431	MOBILE CYCLE SERVICE	10/10/2019	200.00	1131013100000017	0000001	01
14802	4131	MUSEUM OF NATURAL SCIENCE	10/08/2019	8,929.92	1131013100000003	0000001	01
14779	6227	NORTH WATER DISTRICT LABORATORY SER	10/03/2019	1,955.00	1131013100000034	0000001	01
14838	2384	OCCUPATIONAL HEALTH CENTERS	10/11/2019	214.00	1131013100000005	0000001	01
14780	2980	OFFICE UNIVERSE	10/03/2019	510.14	1131013100000035	0000001	01
14878	2980	OFFICE UNIVERSE	10/24/2019	2,257.68	1131013100000016	0000001	01
14781	5969	OGBURN'S TRUCK PARTS	10/03/2019	690.84	1131013100000036	0000001	01

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14879	6355	OMKAR ENTERPRISES LJ, LP	10/24/2019	46,804.22	113101310000017	0000001	01
14782	5979	OVERHEAD CRANE SERVICE, LLC	10/03/2019	626.50	113101310000037	0000001	01
14855	5979	OVERHEAD CRANE SERVICE, LLC	10/16/2019	725.00	113101310000011	0000001	01
14903	3443	PATRICK'S ENTERPRISES, INC.	10/31/2019	240.00	113101310000010	0000001	01
14820	2903	PENGUIN MANAGEMENT, INC	10/10/2019	1,788.00	113101310000018	0000001	01
14821	2348	PIPELINE PACKAGING	10/10/2019	190.48	113101310000019	0000001	01
14880	3597	PRATHER & HARLAN, AC	10/24/2019	170.00	113101310000018	0000001	01
14783	3789	PSI/PROFESSIONAL SERVICE	10/03/2019	64.00	113101310000038	0000001	01
14881	1354	QSI 2011, INC.	10/24/2019	29,293.65	113101310000019	0000001	01
14822	6487	RAC INDUSTRIES LLC	10/10/2019	137,075.02	113101310000020	0000001	01
14823	5770	RALPH L. BUELL III	10/10/2019	225.00	113101310000021	0000001	01
14784	6148	RELEVANT SOLUTIONS, LLC	10/03/2019	9,465.00	113101310000039	0000001	01
14785	70	REPRODUCTION EQUIPMENT SVC. INC.	10/03/2019	649.50	113101310000040	0000001	01
14824	2630	RICKY SWANGO	10/10/2019	130.00	113101310000022	0000001	01
14825	6024	ROBIN BRANT	10/10/2019	166.01	113101310000023	0000001	01
14904	6024	ROBIN BRANT	10/31/2019	46.00	113101310000011	0000001	01
14786	6029	ROGER DALE SINGLETARY	10/03/2019	90.00	113101310000041	0000001	01
14826	6029	ROGER DALE SINGLETARY	10/10/2019	225.00	113101310000024	0000001	01
14856	6029	ROGER DALE SINGLETARY	10/16/2019	90.00	113101310000012	0000001	01
14882	6029	ROGER DALE SINGLETARY	10/24/2019	190.00	113101310000020	0000001	01
14905	6029	ROGER DALE SINGLETARY	10/31/2019	330.00	113101310000012	0000001	01
14827	6196	SCENTAIR TECHNOLOGIES, LLC.	10/10/2019	267.00	113101310000025	0000001	01
14787	1945	SENTINEL AIR CONDITIONING & HEATING	10/03/2019	6,396.06	113101310000042	0000001	01
14788	2631	SHERRI RUSSELL	10/03/2019	1,217.40	113101310000043	0000001	01
14883	2631	SHERRI RUSSELL	10/24/2019	340.91	113101310000021	0000001	01
14789	3166	SORRELL CONSTRUCTION EQUIPMENT	10/03/2019	2,928.28	113101310000044	0000001	01
14828	3166	SORRELL CONSTRUCTION EQUIPMENT	10/10/2019	9,900.00	113101310000026	0000001	01
14829	2408	SOUTHERN OAK SERVICES, LLC	10/10/2019	1,180.00	113101310000027	0000001	01
14906	331	SPECIALTIES COMPANY	10/31/2019	13.12	113101310000013	0000001	01
14884	5859	SPRINT WASTE SERVICES LP	10/24/2019	6,459.50	113101310000022	0000001	01
14790	328	SQUARE3 IT	10/03/2019	2,717.44	113101310000045	0000001	01
14791	328	SQUARE3 IT	10/03/2019	944.00	113101310000046	0000001	01
14857	328	SQUARE3 IT	10/16/2019	119.99	113101310000013	0000001	01
14885	328	SQUARE3 IT	10/24/2019	1,080.00	113101310000023	0000001	01
14792	6271	STAR SERVICES INC	10/03/2019	1,637.82	113101310000047	0000001	01
14830	2925	STEPHANIE ARTMAN	10/10/2019	1,500.00	113101310000028	0000001	01
14886	6064	TERE SANDLIN	10/24/2019	16.55	113101310000024	0000001	01
14887	5915	TERRACON CONSULTANTS, INC.	10/24/2019	1,509.00	113101310000025	0000001	01
14844	3674	TERRI CARDWELL	10/14/2019	328.27	113101310000006	0000001	01
14858	3073	TEXAS MUNICIPAL RETIREMENT	10/16/2019	167,239.40	113101310000014	0000001	01
14859	1243	THE PLANT TENDERS	10/16/2019	416.06	113101310000015	0000001	01
14793	6496	THE SPYGLASS GROUP LLC	10/03/2019	2,046.60	113101310000048	0000001	01
14888	487	TML-INTERGOVERNMENTAL RISK POOL	10/24/2019	455,666.68	113101310000026	0000001	01
14889	5925	TYLER HARPER	10/24/2019	1,480.00	113101310000027	0000001	01
14794	2617	UL LLC	10/03/2019	2,175.00	113101310000049	0000001	01
14796	101	USA BLUEBOOK	10/03/2019	564.58	113101310000051	0000001	01
14797	101	USA BLUEBOOK	10/03/2019	3,001.51	113101310000052	0000001	01
14831	101	USA BLUEBOOK	10/10/2019	865.87	113101310000029	0000001	01
14860	101	USA BLUEBOOK	10/16/2019	798.40	113101310000016	0000001	01
14890	6437	VIGHNESHWER II LLC	10/24/2019	25,353.43	113101310000028	0000001	01
14891	1774	WESTPORT DALLAS INC	10/24/2019	174.96	113101310000029	0000001	01

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14798	2839	WHITE OAK STUDIO	10/03/2019	522.50	113101310000053	0000001	01
14799	4923	WINZER CORPORATION	10/03/2019	147.78	113101310000054	0000001	01
14907	4923	WINZER CORPORATION	10/31/2019	330.76	113101310000014	0000001	01
14832	1840	YELLOWSTONE LANDSCAPE	10/10/2019	20,368.00	113101310000030	0000001	01
14833	1840	YELLOWSTONE LANDSCAPE	10/10/2019	16,346.00	113101310000031	0000001	01

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1,384,686.05 NO. OF CHECKS: 158

TOTAL FOR ALL BANKS:

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