

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 11/01/2018 TO: 11/30/2018

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13209	5640	A & BRO'S LAWN SERVICE	11/08/2018	1,144.00	113101310000001	0000001	01
13210	6272	A VETERAN'S TOUCH LLC	11/08/2018	691.97	113101310000002	0000001	01
13234	126	ALBERT ESQUIVEL	11/09/2018	250.00	113101310000001	0000001	01
13211	1366	AMAZON CAPITAL SERVICES	11/08/2018	76.27	113101310000003	0000001	01
13237	1366	AMAZON CAPITAL SERVICES	11/15/2018	2,523.74	113101310000001	0000001	01
13286	1366	AMAZON CAPITAL SERVICES	11/29/2018	434.97	113101310000001	0000001	01
13238	5422	ANGLETON FLAGPOLE COMPANY, LLC	11/15/2018	423.00	113101310000002	0000001	01
13178	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/01/2018	229.97	113101310000001	0000001	01
13212	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/08/2018	399.98	113101310000004	0000001	01
13239	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/15/2018	319.99	113101310000003	0000001	01
13274	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/19/2018	169.99	113101310000002	0000001	01
13287	1204	BCOS/BAY CITY OFFICE SUPPLY INC	11/29/2018	209.24	113101310000002	0000001	01
13179	1501	BETA TECHNOLOGY CORP HEADQUARTERS	11/01/2018	818.00	113101310000002	0000001	01
13240	4380	BRAZOS FASTENERS, INC.	11/15/2018	53.40	113101310000004	0000001	01
13288	6160	BRAZOS RIVER AUTHORITY	11/29/2018	166.68	113101310000003	0000001	01
13289	1561	BRAZOSPORT CLEANING PLUS, LLC.	11/29/2018	6,545.00	113101310000004	0000001	01
13213	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	11/08/2018	4,710.25	113101310000005	0000001	01
13180	4844	BRAZOSPORT SPORTS OFFICIALS	11/01/2018	250.00	113101310000003	0000001	01
13214	4844	BRAZOSPORT SPORTS OFFICIALS	11/08/2018	50.00	113101310000006	0000001	01
13241	4844	BRAZOSPORT SPORTS OFFICIALS	11/15/2018	400.00	113101310000005	0000001	01
13275	4844	BRAZOSPORT SPORTS OFFICIALS	11/19/2018	250.00	113101310000003	0000001	01
13215	5896	BRAZOSWOOD WRESTLING CLUB	11/08/2018	266.00	113101310000007	0000001	01
13290	1703	BRICK MARKERS	11/29/2018	50.00	113101310000005	0000001	01
13181	2629	C & S JANITORIAL SERVICES	11/01/2018	468.00	113101310000004	0000001	01
13182	6348	CAREHERE LLC	11/01/2018	4,558.00	113101310000005	0000001	01
13242	6348	CAREHERE LLC	11/15/2018	203.00	113101310000006	0000001	01
13243	6348	CAREHERE LLC	11/15/2018	4,201.03	113101310000007	0000001	01
13216	5933	CERVANTES BUILDING MAINTENANCE INC.	11/08/2018	4,980.00	113101310000008	0000001	01
13291	6393	CFG INDUSTRIES, LLC	11/29/2018	78,210.00	113101310000006	0000001	01
13276	6178	COASTAL WELDING SUPPLY	11/19/2018	851.99	113101310000004	0000001	01
13244	3424	COLLEY REFRIGERATION	11/15/2018	95.00	113101310000008	0000001	01
13245	3424	COLLEY REFRIGERATION	11/15/2018	2,363.00	113101310000009	0000001	01
13277	3424	COLLEY REFRIGERATION	11/19/2018	151.06	113101310000005	0000001	01
13292	3424	COLLEY REFRIGERATION	11/29/2018	272.50	113101310000007	0000001	01
13293	6169	CRESTLINE SPECIALTIES, INC.	11/29/2018	920.61	113101310000008	0000001	01
13246	740	CUMMINS SOUTHERN PLAINS, LLC	11/15/2018	224.53	113101310000010	0000001	01
13235	3778	DAMIAN & ASSOCIATES, INC.	11/09/2018	3,475.58	113101310000002	0000001	01
13278	3778	DAMIAN & ASSOCIATES, INC.	11/19/2018	2,109.97	113101310000006	0000001	01
13294	6150	DANFORD ELECTRIC	11/29/2018	2,500.00	113101310000009	0000001	01
13200	6046	DELIA CORNELL	11/06/2018	70.51	113101310000001	0000001	01
13183	5956	DISPLAYS2GO	11/01/2018	313.69	113101310000006	0000001	01
13217	5956	DISPLAYS2GO	11/08/2018	710.49	113101310000009	0000001	01
13247	5956	DISPLAYS2GO	11/15/2018	171.29	113101310000011	0000001	01
13295	5956	DISPLAYS2GO	11/29/2018	529.50	113101310000010	0000001	01
13248	4209	DUVAL, RONALD E.	11/15/2018	55.00	113101310000012	0000001	01
13184	5850	EMERSON YELLEN	11/01/2018	300.00	113101310000007	0000001	01
13249	5046	EPSCO INTERNATIONAL LLC	11/15/2018	28.31	113101310000013	0000001	01
13250	5904	EUGENE COLLINS JR	11/15/2018	200.00	113101310000014	0000001	01
13279	5904	EUGENE COLLINS JR	11/19/2018	200.00	113101310000007	0000001	01
13280	3031	EVCO INDUSTRIAL	11/19/2018	443.69	113101310000008	0000001	01
13218	6270	EVERBRIDGE INC	11/08/2018	9,528.78	113101310000010	0000001	01

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13186	4955	FASTENAL COMPANY	11/01/2018	213.85	113101310000009	0000001	01
13219	4955	FASTENAL COMPANY	11/08/2018	242.16	113101310000011	0000001	01
13251	4955	FASTENAL COMPANY	11/15/2018	84.89	113101310000015	0000001	01
13187	6111	FREESE AND NICHOLS, INC.	11/01/2018	17,217.97	113101310000010	0000001	01
13188	1251	FUN EXPRESS,LLC	11/01/2018	309.53	113101310000011	0000001	01
13252	5570	GAYE SHOCKLEY	11/15/2018	368.65	113101310000016	0000001	01
13189	3124	GCOMM-GARDLINE GROUP	11/01/2018	149.85	113101310000012	0000001	01
13296	3124	GCOMM-GARDLINE GROUP	11/29/2018	149.85	113101310000011	0000001	01
13190	147	GULF COAST PAPER, INC.	11/01/2018	491.81	113101310000013	0000001	01
13201	147	GULF COAST PAPER, INC.	11/06/2018	153.09	113101310000002	0000001	01
13220	147	GULF COAST PAPER, INC.	11/08/2018	814.21	113101310000012	0000001	01
13253	147	GULF COAST PAPER, INC.	11/15/2018	228.78	113101310000017	0000001	01
13281	147	GULF COAST PAPER, INC.	11/19/2018	417.97	113101310000009	0000001	01
13297	147	GULF COAST PAPER, INC.	11/29/2018	195.74	113101310000012	0000001	01
13191	3568	GULFTEX VENDING & COFFEE SERVICES	11/01/2018	182.40	113101310000014	0000001	01
13202	2371	GYPSY WAGON	11/06/2018	1,300.00	113101310000003	0000001	01
13236	2371	GYPSY WAGON	11/09/2018	8,209.18	113101310000003	0000001	01
13254	1530	H & O CONSTRUCTION	11/15/2018	1,559.58	113101310000018	0000001	01
13298	6162	HTI CONSTRUCTION, INC.	11/29/2018	61,337.70	113101310000013	0000001	01
13256	6147	JOSE SANCHEZ	11/15/2018	67.26	113101310000020	0000001	01
13192	6141	KIMLEY HORN AND ASSOCIATES, INC.	11/01/2018	42,757.50	113101310000015	0000001	01
13299	6141	KIMLEY HORN AND ASSOCIATES, INC.	11/29/2018	11,200.00	113101310000014	0000001	01
13300	6141	KIMLEY HORN AND ASSOCIATES, INC.	11/29/2018	22,300.00	113101310000015	0000001	01
13301	6377	KING SOLUTION SERVICES LLC	11/29/2018	216,410.00	113101310000016	0000001	01
13203	6259	KWIK KAR OF LAKE JACKSON	11/06/2018	25.50	113101310000004	0000001	01
13257	6259	KWIK KAR OF LAKE JACKSON	11/15/2018	51.00	113101310000021	0000001	01
13302	6259	KWIK KAR OF LAKE JACKSON	11/29/2018	25.50	113101310000017	0000001	01
13258	5845	LINDA ROBERTSON	11/15/2018	158.85	113101310000022	0000001	01
13303	5845	LINDA ROBERTSON	11/29/2018	302.45	113101310000018	0000001	01
13259	6099	LOWELL ADAMS	11/15/2018	145.00	113101310000023	0000001	01
13304	6099	LOWELL ADAMS	11/29/2018	145.00	113101310000019	0000001	01
13221	6401	M & R'S ELITE JANITORIAL SOLUTIONS	11/08/2018	3,412.28	113101310000013	0000001	01
13222	5381	M&S CORPORATE OUTFITTERS OF TEXAS	11/08/2018	1,186.49	113101310000014	0000001	01
13223	6389	MADELEINE BURTON	11/08/2018	322.00	113101310000015	0000001	01
13260	6389	MADELEINE BURTON	11/15/2018	91.00	113101310000024	0000001	01
13305	6389	MADELEINE BURTON	11/29/2018	105.00	113101310000020	0000001	01
13224	6098	MAGNA FLOW ENVIRONMENTAL	11/08/2018	33,000.00	113101310000016	0000001	01
13225	4634	MATULA & MATULA CONSTRUCTION, INC.	11/08/2018	31,078.96	113101310000017	0000001	01
13226	4131	MUSEUM OF NATURAL SCIENCE	11/08/2018	7,065.37	113101310000018	0000001	01
13227	6353	NEW RENOVATIONS	11/08/2018	2,572.00	113101310000019	0000001	01
13194	2980	OFFICE UNIVERSE	11/01/2018	107.64	113101310000017	0000001	01
13228	2980	OFFICE UNIVERSE	11/08/2018	273.22	113101310000020	0000001	01
13261	2980	OFFICE UNIVERSE	11/15/2018	493.82	113101310000025	0000001	01
13306	5969	OGBURN'S TRUCK PARTS	11/29/2018	115.35	113101310000021	0000001	01
13208	6355	OMKAR ENTERPRISES LJ, LP	11/06/2018	44,443.88	113101310000001	0000002	01
13262	5979	OVERHEAD CRANE SERVICE, LLC	11/15/2018	178.00	113101310000026	0000001	01
13263	328	PC CARE INC.	11/15/2018	1,080.00	113101310000027	0000001	01
13307	328	PC CARE INC.	11/29/2018	119.99	113101310000022	0000001	01
13229	252	POOLSURE/MID-CO	11/08/2018	464.45	113101310000021	0000001	01
13204	5770	RALPH L. BUELL III	11/06/2018	225.00	113101310000005	0000001	01
13195	3995	RODGERS, ALICE A.	11/01/2018	881.24	113101310000018	0000001	01

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13196	6029	ROGER DALE SINGLETARY	11/01/2018	720.00	113101310000019	0000001	01
13230	6029	ROGER DALE SINGLETARY	11/08/2018	645.00	113101310000022	0000001	01
13264	6029	ROGER DALE SINGLETARY	11/15/2018	667.50	113101310000028	0000001	01
13308	6029	ROGER DALE SINGLETARY	11/29/2018	1,402.50	113101310000023	0000001	01
13265	6426	RONELL LAVAN WILLIAMS	11/15/2018	200.00	113101310000029	0000001	01
13282	6426	RONELL LAVAN WILLIAMS	11/19/2018	200.00	113101310000010	0000001	01
13231	6196	SCENTAIR TECHNOLOGIES, LLC.	11/08/2018	267.00	113101310000023	0000001	01
13232	2408	SOUTHERN OAK SERVICES, LLC	11/08/2018	1,180.00	113101310000024	0000001	01
13205	1649	SOUTHWESTERN EQUIPMENT CO	11/06/2018	201.37	113101310000006	0000001	01
13266	1649	SOUTHWESTERN EQUIPMENT CO	11/15/2018	7,591.69	113101310000030	0000001	01
13283	1649	SOUTHWESTERN EQUIPMENT CO	11/19/2018	118.49	113101310000011	0000001	01
13206	331	SPECIALTIES COMPANY	11/06/2018	155.54	113101310000007	0000001	01
13284	5859	SPRINT WASTE SERVICES LP	11/19/2018	10,187.50	113101310000012	0000001	01
13267	2307	SUPERION (CITYHALL)	11/15/2018	13,763.71	113101310000031	0000001	01
13197	5388	SWANK MOTION PICTURES, INC.	11/01/2018	350.00	113101310000020	0000001	01
13198	1243	THE PLANT TENDERS	11/01/2018	452.08	113101310000021	0000001	01
13268	5365	THOMAS DAY	11/15/2018	175.00	113101310000032	0000001	01
13285	5365	THOMAS DAY	11/19/2018	200.00	113101310000013	0000001	01
13207	6265	TIMOTHY J. SCOTT	11/06/2018	225.00	113101310000008	0000001	01
13309	1806	UNITED RENTALS	11/29/2018	1,152.20	113101310000024	0000001	01
13199	101	USA BLUEBOOK	11/01/2018	640.25	113101310000022	0000001	01
13269	101	USA BLUEBOOK	11/15/2018	1,728.37	113101310000033	0000001	01
13270	2839	WHITE OAK STUDIO	11/15/2018	832.50	113101310000034	0000001	01
13233	86	WHOLESALE ELECTRIC SUPPLY CO.	11/08/2018	1,560.00	113101310000025	0000001	01
13271	86	WHOLESALE ELECTRIC SUPPLY CO.	11/15/2018	543.96	113101310000035	0000001	01
13272	4923	WINZER CORPORATION	11/15/2018	289.01	113101310000036	0000001	01
13310	4923	WINZER CORPORATION	11/29/2018	65.60	113101310000025	0000001	01
13311	1840	YELLOWSTONE LANDSCAPE	11/29/2018	19,864.00	113101310000026	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

718,377.21 NO. OF CHECKS: 130

TOTAL FOR ALL BANKS:

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