

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 02/01/2019 TO: 02/28/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13615	6272	A VETERAN'S TOUCH LLC	02/07/2019	499.77	113101310000001	0000001	01
13705	2932	ALKLEAN INDUSTRIES, INC.	02/27/2019	1,390.00	113101310000001	0000001	01
13616	1366	AMAZON CAPITAL SERVICES	02/07/2019	186.94	113101310000002	0000001	01
13706	1366	AMAZON CAPITAL SERVICES	02/27/2019	1,034.53	113101310000002	0000001	01
13648	2957	ANGI ENERGY SYSTEMS LLC	02/14/2019	4,994.06	113101310000001	0000001	01
13686	1448	BAYSTAR PRINTING	02/15/2019	3,872.00	113101310000001	0000001	01
13617	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/07/2019	504.58	113101310000003	0000001	01
13649	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/14/2019	239.98	113101310000002	0000001	01
13688	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/21/2019	1,277.99	113101310000001	0000001	01
13707	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/27/2019	739.72	113101310000003	0000001	01
13618	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	02/07/2019	1,417.92	113101310000004	0000001	01
13708	1501	BETA TECHNOLOGY CORP HEADQUARTERS	02/27/2019	1,410.55	113101310000004	0000001	01
13650	4380	BRAZOS FASTENERS, INC.	02/14/2019	100.32	113101310000003	0000001	01
13619	1561	BRAZOSPORT CLEANING PLUS, LLC.	02/07/2019	2,640.00	113101310000005	0000001	01
13620	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	02/07/2019	4,068.07	113101310000006	0000001	01
13621	4844	BRAZOSPORT SPORTS OFFICIALS	02/07/2019	895.00	113101310000007	0000001	01
13651	4844	BRAZOSPORT SPORTS OFFICIALS	02/14/2019	950.00	113101310000004	0000001	01
13689	4844	BRAZOSPORT SPORTS OFFICIALS	02/21/2019	1,050.00	113101310000002	0000001	01
13622	5896	BRAZOSWOOD WRESTLING CLUB	02/07/2019	381.50	113101310000008	0000001	01
13652	2629	C & S JANITORIAL SERVICES	02/14/2019	1,302.32	113101310000005	0000001	01
13709	2629	C & S JANITORIAL SERVICES	02/27/2019	460.00	113101310000005	0000001	01
13653	6348	CAREHERE LLC	02/14/2019	100.90	113101310000006	0000001	01
13623	3424	COLLEY REFRIGERATION	02/07/2019	550.00	113101310000009	0000001	01
13654	3424	COLLEY REFRIGERATION	02/14/2019	383.50	113101310000007	0000001	01
13710	3424	COLLEY REFRIGERATION	02/27/2019	1,580.41	113101310000006	0000001	01
13655	740	CUMMINS SOUTHERN PLAINS, LLC	02/14/2019	348.35	113101310000008	0000001	01
13712	2532	DEBBIE WEBB	02/27/2019	505.00	113101310000008	0000001	01
13699	1486	EM-PRINT COMPANY	02/22/2019	72.00	113101310000001	0000002	01
13656	6155	ERC ACQUISITION INC. DBA ERC WIPING	02/14/2019	356.00	113101310000009	0000001	01
13624	4955	FASTENAL COMPANY	02/07/2019	722.65	113101310000010	0000001	01
13713	4955	FASTENAL COMPANY	02/27/2019	237.39	113101310000009	0000001	01
13625	6452	FAT CAT EMBROIDERY	02/07/2019	40.50	113101310000011	0000001	01
13657	2409	FRAZER, LTD.	02/14/2019	660.90	113101310000010	0000001	01
13626	1251	FUN EXPRESS,LLC	02/07/2019	368.98	113101310000012	0000001	01
13714	3124	GCOMM-GARDLINE GROUP	02/27/2019	149.85	113101310000010	0000001	01
13627	147	GULF COAST PAPER, INC.	02/07/2019	932.85	113101310000013	0000001	01
13646	147	GULF COAST PAPER, INC.	02/08/2019	43.08	113101310000001	0000001	01
13658	147	GULF COAST PAPER, INC.	02/14/2019	949.50	113101310000011	0000001	01
13690	147	GULF COAST PAPER, INC.	02/21/2019	230.98	113101310000003	0000001	01
13715	147	GULF COAST PAPER, INC.	02/27/2019	341.98	113101310000011	0000001	01
13659	3568	GULFTEX VENDING & COFFEE SERVICES	02/14/2019	211.00	113101310000012	0000001	01
13691	3568	GULFTEX VENDING & COFFEE SERVICES	02/21/2019	178.40	113101310000004	0000001	01
13716	2371	GYPSY WAGON	02/27/2019	1,300.00	113101310000012	0000001	01
13628	6009	HARTNETT VENTURES LLC	02/07/2019	283.10	113101310000014	0000001	01
13629	6162	HTI CONSTRUCTION, INC.	02/07/2019	20,088.00	113101310000015	0000001	01
13717	6162	HTI CONSTRUCTION, INC.	02/27/2019	18,158.50	113101310000013	0000001	01
13660	6329	HURRICANE FENCE INC	02/14/2019	1,690.00	113101310000013	0000001	01
13692	1284	JOHNSON FIRE PROTECTION LP	02/21/2019	1,573.00	113101310000005	0000001	01
13718	6475	KEELIE KENNEDY	02/27/2019	4,964.31	113101310000014	0000001	01
13630	6141	KIMLEY HORN AND ASSOCIATES, INC.	02/07/2019	2,600.00	113101310000016	0000001	01
13647	5971	LANGUAGE LINE SERVICES INC	02/08/2019	211.70	113101310000002	0000001	01

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13719	5845	LINDA ROBERTSON	02/27/2019	234.52	113101310000015	0000001	01
13700	6401	M & R'S ELITE JANITORIAL SOLUTIONS	02/22/2019	2,632.42	113101310000002	0000002	01
13631	5381	M&S CORPORATE OUTFITTERS OF TEXAS	02/07/2019	615.70	113101310000017	0000001	01
13661	5381	M&S CORPORATE OUTFITTERS OF TEXAS	02/14/2019	709.80	113101310000014	0000001	01
13662	5381	M&S CORPORATE OUTFITTERS OF TEXAS	02/14/2019	1,617.97	113101310000015	0000001	01
13701	5381	M&S CORPORATE OUTFITTERS OF TEXAS	02/22/2019	396.47	113101310000003	0000002	01
13702	6389	MADELEINE BURTON	02/22/2019	140.00	113101310000004	0000002	01
13632	4634	MATULA & MATULA CONSTRUCTION, INC.	02/07/2019	16,528.62	113101310000018	0000001	01
13633	4634	MATULA & MATULA CONSTRUCTION, INC.	02/07/2019	64,252.33	113101310000019	0000001	01
13720	4634	MATULA & MATULA CONSTRUCTION, INC.	02/27/2019	42,934.40	113101310000016	0000001	01
13663	5564	MIDTEX OIL, L.P.	02/14/2019	18,126.08	113101310000016	0000001	01
13721	3311	MOODY BROTHERS, INC.	02/27/2019	9,095.00	113101310000017	0000001	01
13634	4131	MUSEUM OF NATURAL SCIENCE	02/07/2019	6,102.11	113101310000020	0000001	01
13664	6436	NEW LINE SKATE PARKS FL, INC.	02/14/2019	15,000.00	113101310000017	0000001	01
13635	941	NORTHERN TOOL & EQUIPMENT	02/07/2019	72.47	113101310000021	0000001	01
13722	2980	OFFICE UNIVERSE	02/27/2019	261.90	113101310000018	0000001	01
13636	5969	OGBURN'S TRUCK PARTS	02/07/2019	194.97	113101310000022	0000001	01
13665	5969	OGBURN'S TRUCK PARTS	02/14/2019	574.52	113101310000018	0000001	01
13723	5969	OGBURN'S TRUCK PARTS	02/27/2019	187.36	113101310000019	0000001	01
13666	5979	OVERHEAD CRANE SERVICE, LLC	02/14/2019	178.00	113101310000019	0000001	01
13667	328	PC CARE INC.	02/14/2019	2,936.42	113101310000020	0000001	01
13703	328	PC CARE INC.	02/22/2019	119.99	113101310000005	0000002	01
13724	328	PC CARE INC.	02/27/2019	214.50	113101310000020	0000001	01
13725	328	PC CARE INC.	02/27/2019	28,218.47	113101310000021	0000001	01
13726	328	PC CARE INC.	02/27/2019	941.38	113101310000022	0000001	01
13668	2348	PIPELINE PACKAGING	02/14/2019	238.11	113101310000021	0000001	01
13669	252	POOLSURE/MID-CO	02/14/2019	154.82	113101310000022	0000001	01
13670	5887	POWER SYSTEMS PS, INC.	02/14/2019	.00	113101310000023	0000001	01
13637	6412	PPE CARE	02/07/2019	2,832.00	113101310000023	0000001	01
13694	1735	PROFESSIONAL ENGINEERING	02/21/2019	5,100.00	113101310000007	0000001	01
13698	5770	RALPH L. BUELL III	02/22/2019	162.00	113101310000001	0000001	01
13639	6029	ROGER DALE SINGLETARY	02/07/2019	180.00	113101310000025	0000001	01
13671	6029	ROGER DALE SINGLETARY	02/14/2019	90.00	113101310000024	0000001	01
13704	6029	ROGER DALE SINGLETARY	02/22/2019	90.00	113101310000006	0000002	01
13727	6029	ROGER DALE SINGLETARY	02/27/2019	240.00	113101310000023	0000001	01
13672	5994	SKY WONDER PYROTECHNICS, LLC	02/14/2019	11,000.00	113101310000025	0000001	01
13673	3166	SORRELL CONSTRUCTION EQUIPMENT	02/14/2019	594.20	113101310000026	0000001	01
13674	2408	SOUTHERN OAK SERVICES, LLC	02/14/2019	590.00	113101310000027	0000001	01
13675	2408	SOUTHERN OAK SERVICES, LLC	02/14/2019	3,714.00	113101310000028	0000001	01
13676	5859	SPRINT WASTE SERVICES LP	02/14/2019	2,523.00	113101310000029	0000001	01
13687	5536	STRAIGHT FENCE CO	02/15/2019	3,644.00	113101310000002	0000001	01
13728	2307	SUPERION (CITYHALL)	02/27/2019	13,982.67	113101310000024	0000001	01
13640	3674	TERRI CARDWELL	02/07/2019	500.00	113101310000026	0000001	01
13695	3674	TERRI CARDWELL	02/21/2019	500.00	113101310000008	0000001	01
13641	1243	THE PLANT TENDERS	02/07/2019	452.08	113101310000027	0000001	01
13642	5097	TRISHA HUFFMAN	02/07/2019	699.00	113101310000028	0000001	01
13678	5097	TRISHA HUFFMAN	02/14/2019	36.00	113101310000031	0000001	01
13679	1806	UNITED RENTALS	02/14/2019	543.00	113101310000032	0000001	01
13643	101	USA BLUEBOOK	02/07/2019	966.75	113101310000029	0000001	01
13680	101	USA BLUEBOOK	02/14/2019	2,034.10	113101310000033	0000001	01
13681	101	USA BLUEBOOK	02/14/2019	8,074.57	113101310000034	0000001	01

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13696	101	USA BLUEBOOK	02/21/2019	1,564.30	113101310000009	0000001	01
13729	101	USA BLUEBOOK	02/27/2019	1,659.21	113101310000025	0000001	01
13682	1774	WESTPORT DALLAS INC	02/14/2019	417.82	113101310000035	0000001	01
13683	2839	WHITE OAK STUDIO	02/14/2019	928.61	113101310000036	0000001	01
13644	86	WHOLESALE ELECTRIC SUPPLY CO.	02/07/2019	178.71	113101310000030	0000001	01
13684	86	WHOLESALE ELECTRIC SUPPLY CO.	02/14/2019	640.00	113101310000037	0000001	01
13685	86	WHOLESALE ELECTRIC SUPPLY CO.	02/14/2019	860.00	113101310000038	0000001	01
13730	86	WHOLESALE ELECTRIC SUPPLY CO.	02/27/2019	768.03	113101310000026	0000001	01
13645	6447	WILSON MUNICIPAL CONSULTING	02/07/2019	1,350.00	113101310000031	0000001	01
13697	6447	WILSON MUNICIPAL CONSULTING	02/21/2019	5,625.00	113101310000010	0000001	01
13731	4923	WINZER CORPORATION	02/27/2019	308.32	113101310000027	0000001	01

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374,773.78 NO. OF CHECKS: 113

TOTAL FOR ALL BANKS:

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