

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 05/01/2019 TO: 05/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14050	6272	A VETERAN'S TOUCH LLC	05/09/2019	499.77	113101310000001	0000001	01
14051	2620	AIRGAS USA LLC - CENTRAL DIVISION	05/09/2019	433.48	113101310000002	0000001	01
14154	2620	AIRGAS USA LLC - CENTRAL DIVISION	05/31/2019	45.42	113101310000001	0000001	01
14125	126	ALBERT ESQUIVEL	05/23/2019	700.00	113101310000001	0000001	01
14019	1366	AMAZON CAPITAL SERVICES	05/02/2019	484.30	113101310000001	0000001	01
14052	1366	AMAZON CAPITAL SERVICES	05/09/2019	1,372.07	113101310000003	0000001	01
14155	1366	AMAZON CAPITAL SERVICES	05/31/2019	653.31	113101310000002	0000001	01
14020	2957	ANGI ENERGY SYSTEMS LLC	05/02/2019	756.25	113101310000002	0000001	01
14126	2957	ANGI ENERGY SYSTEMS LLC	05/23/2019	5,007.21	113101310000002	0000001	01
14127	2957	ANGI ENERGY SYSTEMS LLC	05/23/2019	2,143.11	113101310000003	0000001	01
14156	5422	ANGLETON FLAGPOLE COMPANY, LLC	05/31/2019	470.00	113101310000003	0000001	01
14089	5840	AXON ENTERPRISE INC	05/16/2019	7,790.00	113101310000001	0000001	01
14021	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/02/2019	1,506.84	113101310000003	0000001	01
14022	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/02/2019	135.00	113101310000004	0000001	01
14023	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/02/2019	169.99	113101310000005	0000001	01
14024	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/02/2019	139.98	113101310000006	0000001	01
14025	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/02/2019	477.54	113101310000007	0000001	01
14090	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/16/2019	279.23	113101310000002	0000001	01
14120	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/17/2019	125.00	113101310000001	0000001	01
14128	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/23/2019	620.01	113101310000004	0000001	01
14157	1204	BCOS/BAY CITY OFFICE SUPPLY INC	05/31/2019	1,888.83	113101310000004	0000001	01
14053	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	05/09/2019	1,434.00	113101310000004	0000001	01
14129	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	05/23/2019	7,203.44	113101310000005	0000001	01
14130	1501	BETA TECHNOLOGY CORP HEADQUARTERS	05/23/2019	667.63	113101310000006	0000001	01
14158	6289	BIG KOUNTRY SHOOTING	05/31/2019	699.94	113101310000005	0000001	01
14054	4380	BRAZOS FASTENERS, INC.	05/09/2019	133.50	113101310000005	0000001	01
14026	1561	BRAZOSPORT CLEANING PLUS, LLC.	05/02/2019	3,720.00	113101310000008	0000001	01
14159	1561	BRAZOSPORT CLEANING PLUS, LLC.	05/31/2019	4,710.00	113101310000006	0000001	01
14055	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	05/09/2019	5,782.11	113101310000006	0000001	01
14027	3085	BRAZOSPORT PLUMBING HEATING CORP.	05/02/2019	323.19	113101310000009	0000001	01
14028	4844	BRAZOSPORT SPORTS OFFICIALS	05/02/2019	250.00	113101310000010	0000001	01
14087	4844	BRAZOSPORT SPORTS OFFICIALS	05/10/2019	200.00	113101310000001	0000001	01
14091	5896	BRAZOSWOOD WRESTLING CLUB	05/16/2019	136.50	113101310000003	0000001	01
14092	2629	C & S JANITORIAL SERVICES	05/16/2019	1,431.00	113101310000004	0000001	01
14131	2629	C & S JANITORIAL SERVICES	05/23/2019	2,373.60	113101310000007	0000001	01
14132	5933	CERVANTES BUILDING MAINTENANCE INC.	05/23/2019	5,250.00	113101310000008	0000001	01
14056	6178	COASTAL WELDING SUPPLY	05/09/2019	379.99	113101310000007	0000001	01
14029	3424	COLLEY REFRIGERATION	05/02/2019	641.38	113101310000011	0000001	01
14057	3424	COLLEY REFRIGERATION	05/09/2019	1,120.50	113101310000008	0000001	01
14093	3424	COLLEY REFRIGERATION	05/16/2019	417.00	113101310000005	0000001	01
14133	3424	COLLEY REFRIGERATION	05/23/2019	721.00	113101310000009	0000001	01
14160	5934	COP STOP	05/31/2019	174.00	113101310000007	0000001	01
14058	2895	COVARRUBIAS REMODELING SERVICES	05/09/2019	3,000.00	113101310000009	0000001	01
14134	2895	COVARRUBIAS REMODELING SERVICES	05/23/2019	2,900.00	113101310000010	0000001	01
14030	740	CUMMINS SOUTHERN PLAINS, LLC	05/02/2019	265.80	113101310000012	0000001	01
14031	740	CUMMINS SOUTHERN PLAINS, LLC	05/02/2019	753.26	113101310000013	0000001	01
14094	6150	DANFORD ELECTRIC	05/16/2019	2,690.00	113101310000006	0000001	01
14059	2532	DEBBIE WEBB	05/09/2019	200.00	113101310000010	0000001	01
14095	6155	ERC ACQUISITION INC. DBA ERC WIPING	05/16/2019	890.00	113101310000007	0000001	01
14135	6155	ERC ACQUISITION INC. DBA ERC WIPING	05/23/2019	1,160.00	113101310000011	0000001	01
14032	5904	EUGENE COLLINS JR	05/02/2019	125.00	113101310000014	0000001	01

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14033	4955	FASTENAL COMPANY	05/02/2019	513.92	113101310000015	0000001	01
14161	4955	FASTENAL COMPANY	05/31/2019	61.97	113101310000008	0000001	01
14060	1223	FELDER WATER WELL & PUMP SERV LLC	05/09/2019	99,000.00	113101310000011	0000001	01
14061	1223	FELDER WATER WELL & PUMP SERV LLC	05/09/2019	2,250.00	113101310000012	0000001	01
14062	6219	FOXY MANUFACTURING, INC.	05/09/2019	2,649.60	113101310000013	0000001	01
14136	2409	FRAZER, LTD.	05/23/2019	1,122.42	113101310000012	0000001	01
14063	6111	FREESE AND NICHOLS, INC.	05/09/2019	416.81	113101310000014	0000001	01
14064	6111	FREESE AND NICHOLS, INC.	05/09/2019	8,855.41	113101310000015	0000001	01
14065	5396	GARRETT'S INDUSTRIAL PAINTING	05/09/2019	.00	113101310000016	0000001	01
14034	3124	GCOMM-GARDLINE GROUP	05/02/2019	149.85	113101310000016	0000001	01
14162	3124	GCOMM-GARDLINE GROUP	05/31/2019	149.85	113101310000009	0000001	01
14066	5866	GRAY MANUFACTURING COMPANY, INC.	05/09/2019	2,932.00	113101310000017	0000001	01
14035	147	GULF COAST PAPER, INC.	05/02/2019	279.96	113101310000017	0000001	01
14067	147	GULF COAST PAPER, INC.	05/09/2019	1,030.64	113101310000018	0000001	01
14096	147	GULF COAST PAPER, INC.	05/16/2019	247.81	113101310000008	0000001	01
14137	147	GULF COAST PAPER, INC.	05/23/2019	620.40	113101310000013	0000001	01
14163	147	GULF COAST PAPER, INC.	05/31/2019	956.58	113101310000010	0000001	01
14097	3568	GULFTEX VENDING & COFFEE SERVICES	05/16/2019	128.00	113101310000009	0000001	01
14164	1530	H & O CONSTRUCTION	05/31/2019	670.00	113101310000011	0000001	01
14165	32	INSTRUMENTATION INC.	05/31/2019	6,200.00	113101310000012	0000001	01
14036	5872	JEREMY BUBNICK	05/02/2019	86.49	113101310000018	0000001	01
14098	5872	JEREMY BUBNICK	05/16/2019	4,326.55	113101310000010	0000001	01
14121	5872	JEREMY BUBNICK	05/17/2019	758.85	113101310000002	0000001	01
14068	6337	JOHN LOWMAN	05/09/2019	1,179.89	113101310000019	0000001	01
14099	6475	KEELIE KENNEDY	05/16/2019	4,906.89	113101310000011	0000001	01
14166	6141	KIMLEY HORN AND ASSOCIATES, INC.	05/31/2019	90,032.50	113101310000013	0000001	01
14167	6141	KIMLEY HORN AND ASSOCIATES, INC.	05/31/2019	1,300.00	113101310000014	0000001	01
14100	5971	LANGUAGE LINE SERVICES INC	05/16/2019	185.22	113101310000012	0000001	01
14101	4971	LEXISNEXIS RISK SOLUTIONS	05/16/2019	187.00	113101310000013	0000001	01
14102	6235	LISA D MARSHALL	05/16/2019	1,156.22	113101310000014	0000001	01
14069	1279	LONE STAR EMERGENCY GROUP	05/09/2019	867.24	113101310000020	0000001	01
14138	1279	LONE STAR EMERGENCY GROUP	05/23/2019	6,184.47	113101310000014	0000001	01
14139	1279	LONE STAR EMERGENCY GROUP	05/23/2019	12,769.49	113101310000015	0000001	01
14037	6099	LOWELL ADAMS	05/02/2019	145.00	113101310000019	0000001	01
14122	6099	LOWELL ADAMS	05/17/2019	145.00	113101310000003	0000001	01
14070	6401	M & R'S ELITE JANITORIAL SOLUTIONS	05/09/2019	1,568.34	113101310000021	0000001	01
14071	6389	MADELEINE BURTON	05/09/2019	91.00	113101310000022	0000001	01
14103	6389	MADELEINE BURTON	05/16/2019	196.00	113101310000015	0000001	01
14140	6389	MADELEINE BURTON	05/23/2019	91.00	113101310000016	0000001	01
14072	6279	MARGARET WATKINS	05/09/2019	78.00	113101310000023	0000001	01
14141	6279	MARGARET WATKINS	05/23/2019	90.00	113101310000017	0000001	01
14123	4634	MATULA & MATULA CONSTRUCTION, INC.	05/17/2019	148,402.28	113101310000004	0000001	01
14142	5564	MIDTEX OIL, L.P.	05/23/2019	17,291.02	113101310000018	0000001	01
14143	5564	MIDTEX OIL, L.P.	05/23/2019	2,043.80	113101310000019	0000001	01
14144	5564	MIDTEX OIL, L.P.	05/23/2019	1,178.76	113101310000020	0000001	01
14145	5564	MIDTEX OIL, L.P.	05/23/2019	2,868.80	113101310000021	0000001	01
14153	6139	MONICA HERNANDEZ	05/24/2019	48.40	113101310000001	0000001	01
14168	3311	MOODY BROTHERS, INC.	05/31/2019	3,100.00	113101310000015	0000001	01
14038	5588	MOTOROLA SOLUTIONS, INC	05/02/2019	952.50	113101310000020	0000001	01
14073	4131	MUSEUM OF NATURAL SCIENCE	05/09/2019	623.87	113101310000024	0000001	01
14074	2980	OFFICE UNIVERSE	05/09/2019	273.84	113101310000025	0000001	01

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14105	2980	OFFICE UNIVERSE	05/16/2019	238.71	113101310000017	0000001	01
14169	2980	OFFICE UNIVERSE	05/31/2019	320.26	113101310000016	0000001	01
14039	5969	OGBURN'S TRUCK PARTS	05/02/2019	200.00	113101310000021	0000001	01
14146	5969	OGBURN'S TRUCK PARTS	05/23/2019	754.64	113101310000022	0000001	01
14170	5969	OGBURN'S TRUCK PARTS	05/31/2019	167.08	113101310000017	0000001	01
14147	5979	OVERHEAD CRANE SERVICE, LLC	05/23/2019	178.00	113101310000023	0000001	01
14106	328	PC CARE INC.	05/16/2019	2,356.19	113101310000018	0000001	01
14107	328	PC CARE INC.	05/16/2019	2,749.92	113101310000019	0000001	01
14075	252	POOLSURE/MID-CO	05/09/2019	456.58	113101310000026	0000001	01
14171	3597	PRATHER & HARLAN, AC	05/31/2019	5,637.50	113101310000018	0000001	01
14040	2630	RICKY SWANGO	05/02/2019	65.00	113101310000022	0000001	01
14041	6029	ROGER DALE SINGLETARY	05/02/2019	740.00	113101310000023	0000001	01
14076	6029	ROGER DALE SINGLETARY	05/09/2019	135.00	113101310000027	0000001	01
14108	6029	ROGER DALE SINGLETARY	05/16/2019	135.00	113101310000020	0000001	01
14148	6029	ROGER DALE SINGLETARY	05/23/2019	135.00	113101310000024	0000001	01
14172	6029	ROGER DALE SINGLETARY	05/31/2019	135.00	113101310000019	0000001	01
14077	2755	RON COX	05/09/2019	4,696.92	113101310000028	0000001	01
14042	6426	RONELL LAVAN WILLIAMS	05/02/2019	100.00	113101310000024	0000001	01
14078	6196	SCENTAIR TECHNOLOGIES, LLC.	05/09/2019	267.00	113101310000029	0000001	01
14043	1945	SENTINEL AIR CONDITIONING & HEATING	05/02/2019	1,126.41	113101310000025	0000001	01
14079	1945	SENTINEL AIR CONDITIONING & HEATING	05/09/2019	35,000.00	113101310000030	0000001	01
14149	1945	SENTINEL AIR CONDITIONING & HEATING	05/23/2019	1,589.41	113101310000025	0000001	01
14109	2631	SHERRI RUSSELL	05/16/2019	255.00	113101310000021	0000001	01
14080	2408	SOUTHERN OAK SERVICES, LLC	05/09/2019	1,180.00	113101310000031	0000001	01
14081	2408	SOUTHERN OAK SERVICES, LLC	05/09/2019	6,162.00	113101310000032	0000001	01
14044	1649	SOUTHWESTERN EQUIPMENT CO	05/02/2019	214.25	113101310000026	0000001	01
14110	1649	SOUTHWESTERN EQUIPMENT CO	05/16/2019	345.34	113101310000022	0000001	01
14173	1649	SOUTHWESTERN EQUIPMENT CO	05/31/2019	2,755.34	113101310000020	0000001	01
14082	331	SPECIALTIES COMPANY	05/09/2019	44.88	113101310000033	0000001	01
14150	331	SPECIALTIES COMPANY	05/23/2019	107.06	113101310000026	0000001	01
14174	331	SPECIALTIES COMPANY	05/31/2019	106.47	113101310000021	0000001	01
14111	5859	SPRINT WASTE SERVICES LP	05/16/2019	5,328.03	113101310000023	0000001	01
14112	2307	SUPERION (CITYHALL)	05/16/2019	13,763.71	113101310000024	0000001	01
14175	2307	SUPERION (CITYHALL)	05/31/2019	13,979.26	113101310000022	0000001	01
14045	5915	TERRACON CONSULTANTS, INC.	05/02/2019	1,690.00	113101310000027	0000001	01
14176	5915	TERRACON CONSULTANTS, INC.	05/31/2019	2,609.50	113101310000023	0000001	01
14046	3674	TERRI CARDWELL	05/02/2019	459.60	113101310000028	0000001	01
14084	3674	TERRI CARDWELL	05/09/2019	270.70	113101310000035	0000001	01
14047	3073	TEXAS MUNICIPAL RETIREMENT	05/02/2019	169,354.33	113101310000029	0000001	01
14113	6171	TEXCON CONSTRUCTION SERVICES, LLC.	05/16/2019	44,350.00	113101310000025	0000001	01
14048	1243	THE PLANT TENDERS	05/02/2019	452.08	113101310000030	0000001	01
14049	5365	THOMAS DAY	05/02/2019	125.00	113101310000031	0000001	01
14114	487	TML-INTERGOVERNMENTAL RISK POOL	05/16/2019	6,622.13	113101310000026	0000001	01
14115	6286	TONI TRULY	05/16/2019	79.99	113101310000027	0000001	01
14177	5925	TYLER HARPER	05/31/2019	2,460.00	113101310000024	0000001	01
14085	101	USA BLUEBOOK	05/09/2019	1,681.47	113101310000036	0000001	01
14116	101	USA BLUEBOOK	05/16/2019	111.22	113101310000028	0000001	01
14151	101	USA BLUEBOOK	05/23/2019	1,802.49	113101310000027	0000001	01
14117	611	VALLEN DISTRIBUTION, INC.	05/16/2019	324.64	113101310000029	0000001	01
14086	86	WHOLESALE ELECTRIC SUPPLY CO.	05/09/2019	111.61	113101310000037	0000001	01
14088	86	WHOLESALE ELECTRIC SUPPLY CO.	05/10/2019	820.00	113101310000002	0000001	01

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14152	86	WHOLESALE ELECTRIC SUPPLY CO.	05/23/2019	877.21	113101310000028	0000001	01
14178	86	WHOLESALE ELECTRIC SUPPLY CO.	05/31/2019	154.68	113101310000025	0000001	01
14179	86	WHOLESALE ELECTRIC SUPPLY CO.	05/31/2019	464.29	113101310000026	0000001	01
14118	4923	WINZER CORPORATION	05/16/2019	327.67	113101310000030	0000001	01

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843,387.39 NO. OF CHECKS: 157

TOTAL FOR ALL BANKS:

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