

PROGRAM: GM176L

ACCOUNTING PERIOD 10/2019

City of Lake Jackson

FROM: 07/01/2019 TO: 07/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14349	5640	A & BRO'S LAWN SERVICE	07/10/2019	130.00	113101310000001	0000001	01
14350	6272	A VETERAN'S TOUCH LLC	07/10/2019	444.24	113101310000002	0000001	01
14315	5643	ALICE A. RODGERS	07/02/2019	105.53	113101310000001	0000001	01
14407	1366	AMAZON CAPITAL SERVICES	07/25/2019	306.04	113101310000001	0000001	01
14369	5914	BAY AREA FIRE & SAFETY, INC.	07/11/2019	429.50	113101310000001	0000001	01
14351	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/10/2019	346.00	113101310000003	0000001	01
14370	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/11/2019	64.84	113101310000002	0000001	01
14393	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/18/2019	1,738.50	113101310000001	0000001	01
14408	1204	BCOS/BAY CITY OFFICE SUPPLY INC	07/25/2019	845.06	113101310000002	0000001	01
14316	2116	BMP PAPER & PRINTING INC	07/02/2019	1,832.91	113101310000002	0000001	01
14317	1975	BOB SIPPLE	07/02/2019	750.00	113101310000003	0000001	01
14371	4380	BRAZOS FASTENERS, INC.	07/11/2019	5.00	113101310000003	0000001	01
14352	1561	BRAZOSPORT CLEANING PLUS, LLC.	07/10/2019	6,190.00	113101310000004	0000001	01
14353	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	07/10/2019	6,651.14	113101310000005	0000001	01
14318	4844	BRAZOSPORT SPORTS OFFICIALS	07/02/2019	200.00	113101310000004	0000001	01
14394	4844	BRAZOSPORT SPORTS OFFICIALS	07/18/2019	100.00	113101310000002	0000001	01
14409	4844	BRAZOSPORT SPORTS OFFICIALS	07/25/2019	800.00	113101310000003	0000001	01
14372	5896	BRAZOSWOOD WRESTLING CLUB	07/11/2019	168.00	113101310000004	0000001	01
14319	6442	BUSINESS ESSENTIALS LLC	07/02/2019	190.00	113101310000005	0000001	01
14410	2629	C & S JANITORIAL SERVICES	07/25/2019	3,373.60	113101310000004	0000001	01
14354	5933	CERVANTES BUILDING MAINTENANCE INC.	07/10/2019	4,915.00	113101310000006	0000001	01
14355	3424	COLLEY REFRIGERATION	07/10/2019	4,302.00	113101310000007	0000001	01
14395	3424	COLLEY REFRIGERATION	07/18/2019	236.06	113101310000003	0000001	01
14356	740	CUMMINS SOUTHERN PLAINS, LLC	07/10/2019	2,015.00	113101310000008	0000001	01
14320	5495	DEROUN BILBO	07/02/2019	100.00	113101310000006	0000001	01
14373	5495	DEROUN BILBO	07/11/2019	100.00	113101310000005	0000001	01
14396	5495	DEROUN BILBO	07/18/2019	175.00	113101310000004	0000001	01
14411	5495	DEROUN BILBO	07/25/2019	175.00	113101310000005	0000001	01
14321	4656	EAGLE POINT SOFTWARE	07/02/2019	750.00	113101310000007	0000001	01
14357	5850	EMERSON YELLEN	07/10/2019	190.00	113101310000009	0000001	01
14374	5850	EMERSON YELLEN	07/11/2019	74.92	113101310000006	0000001	01
14397	5904	EUGENE COLLINS JR	07/18/2019	100.00	113101310000005	0000001	01
14412	5904	EUGENE COLLINS JR	07/25/2019	100.00	113101310000006	0000001	01
14323	1223	FELDER WATER WELL & PUMP SERV LLC	07/02/2019	299.99	113101310000009	0000001	01
14324	6111	FREESE AND NICHOLS, INC.	07/02/2019	13,567.58	113101310000010	0000001	01
14325	6111	FREESE AND NICHOLS, INC.	07/02/2019	28,392.51	113101310000011	0000001	01
14326	5570	GAYE SHOCKLEY	07/02/2019	124.95	113101310000012	0000001	01
14413	3124	GCOMM-GARDLINE GROUP	07/25/2019	149.85	113101310000007	0000001	01
14327	147	GULF COAST PAPER, INC.	07/02/2019	114.44	113101310000013	0000001	01
14358	147	GULF COAST PAPER, INC.	07/10/2019	712.89	113101310000010	0000001	01
14375	147	GULF COAST PAPER, INC.	07/11/2019	1,361.17	113101310000007	0000001	01
14398	147	GULF COAST PAPER, INC.	07/18/2019	524.16	113101310000006	0000001	01
14414	147	GULF COAST PAPER, INC.	07/25/2019	674.85	113101310000008	0000001	01
14415	2371	GYPSY WAGON	07/25/2019	1,500.00	113101310000009	0000001	01
14416	2846	HOUSTON POLY BAG I LTD	07/25/2019	24,700.00	113101310000010	0000001	01
14328	32	INSTRUMENTATION INC.	07/02/2019	1,385.00	113101310000014	0000001	01
14417	32	INSTRUMENTATION INC.	07/25/2019	3,250.00	113101310000011	0000001	01
14359	1284	JOHNSON FIRE PROTECTION LP	07/10/2019	8,743.75	113101310000011	0000001	01
14322	5850	KIMBERLY E YELLEN	07/02/2019	.00	113101310000008	0000001	01
14360	5971	LANGUAGE LINE SERVICES INC	07/10/2019	293.77	113101310000012	0000001	01
14329	6401	M & R'S ELITE JANITORIAL SOLUTIONS	07/02/2019	1,699.50	113101310000015	0000001	01

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14330	5381	M&S CORPORATE OUTFITTERS OF TEXAS	07/02/2019	269.32	113101310000016	0000001	01
14331	6389	MADELEINE BURTON	07/02/2019	469.00	113101310000017	0000001	01
14376	6389	MADELEINE BURTON	07/11/2019	140.00	113101310000008	0000001	01
14332	6279	MARGARET WATKINS	07/02/2019	246.00	113101310000018	0000001	01
14377	6279	MARGARET WATKINS	07/11/2019	198.00	113101310000009	0000001	01
14361	4634	MATULA & MATULA CONSTRUCTION, INC.	07/10/2019	88,486.70	113101310000013	0000001	01
14378	4634	MATULA & MATULA CONSTRUCTION, INC.	07/11/2019	169,554.29	113101310000010	0000001	01
14379	5564	MIDTEX OIL, L.P.	07/11/2019	4,531.09	113101310000011	0000001	01
14362	4131	MUSEUM OF NATURAL SCIENCE	07/10/2019	9,976.71	113101310000014	0000001	01
14333	941	NORTHERN TOOL & EQUIPMENT	07/02/2019	10.98	113101310000019	0000001	01
14334	2980	OFFICE UNIVERSE	07/02/2019	45.64	113101310000020	0000001	01
14391	2980	OFFICE UNIVERSE	07/12/2019	205.08	113101310000001	0000001	01
14418	2980	OFFICE UNIVERSE	07/25/2019	356.00	113101310000012	0000001	01
14335	5969	OGBURN'S TRUCK PARTS	07/02/2019	73.05	113101310000021	0000001	01
14380	5969	OGBURN'S TRUCK PARTS	07/11/2019	177.02	113101310000012	0000001	01
14419	6355	OMKAR ENTERPRISES LJ, LP	07/25/2019	45,542.74	113101310000013	0000001	01
14420	3443	PATRICK'S ENTERPRISES, INC.	07/25/2019	6.00	113101310000014	0000001	01
14421	6478	PEMCO INC	07/25/2019	21,250.00	113101310000015	0000001	01
14381	252	POOLSURE/MID-CO	07/11/2019	587.16	113101310000013	0000001	01
14336	5770	RALPH L. BUELL III	07/02/2019	225.00	113101310000022	0000001	01
14347	2630	RICKY SWANGO	07/05/2019	130.00	113101310000001	0000001	01
14337	6029	ROGER DALE SINGLETARY	07/02/2019	225.00	113101310000023	0000001	01
14364	6029	ROGER DALE SINGLETARY	07/10/2019	90.00	113101310000016	0000001	01
14399	6029	ROGER DALE SINGLETARY	07/18/2019	90.00	113101310000007	0000001	01
14422	6029	ROGER DALE SINGLETARY	07/25/2019	90.00	113101310000016	0000001	01
14400	6426	RONELL LAVAN WILLIAMS	07/18/2019	100.00	113101310000008	0000001	01
14382	6196	SCENTAIR TECHNOLOGIES, LLC.	07/11/2019	267.00	113101310000014	0000001	01
14365	6223	SECURE OUTCOMES, INC.	07/10/2019	2,598.00	113101310000017	0000001	01
14338	2631	SHERRI RUSSELL	07/02/2019	679.85	113101310000024	0000001	01
14383	3166	SORRELL CONSTRUCTION EQUIPMENT	07/11/2019	138.38	113101310000015	0000001	01
14384	3166	SORRELL CONSTRUCTION EQUIPMENT	07/11/2019	157.50	113101310000016	0000001	01
14385	3166	SORRELL CONSTRUCTION EQUIPMENT	07/11/2019	142.21	113101310000017	0000001	01
14366	2408	SOUTHERN OAK SERVICES, LLC	07/10/2019	1,180.00	113101310000018	0000001	01
14423	2408	SOUTHERN OAK SERVICES, LLC	07/25/2019	5,121.00	113101310000017	0000001	01
14386	1649	SOUTHWESTERN EQUIPMENT CO	07/11/2019	5,819.17	113101310000018	0000001	01
14387	331	SPECIALTIES COMPANY	07/11/2019	32.00	113101310000019	0000001	01
14424	331	SPECIALTIES COMPANY	07/25/2019	105.22	113101310000018	0000001	01
14401	5859	SPRINT WASTE SERVICES LP	07/18/2019	3,262.01	113101310000009	0000001	01
14402	328	SQUARE3 IT	07/18/2019	184.99	113101310000010	0000001	01
14367	6271	STAR SERVICES INC	07/10/2019	3,477.36	113101310000019	0000001	01
14368	2925	STEPHANIE ARTMAN	07/10/2019	1,500.00	113101310000020	0000001	01
14425	2307	SUPERION (CITYHALL)	07/25/2019	231.50	113101310000019	0000001	01
14403	5388	SWANK MOTION PICTURES, INC.	07/18/2019	435.00	113101310000011	0000001	01
14426	5388	SWANK MOTION PICTURES, INC.	07/25/2019	435.00	113101310000020	0000001	01
14427	5915	TERRACON CONSULTANTS, INC.	07/25/2019	1,423.00	113101310000021	0000001	01
14348	3674	TERRI CARDWELL	07/05/2019	2,136.32	113101310000002	0000001	01
14388	3073	TEXAS MUNICIPAL RETIREMENT	07/11/2019	170,062.62	113101310000020	0000001	01
14404	6171	TEXCON CONSTRUCTION SERVICES, LLC.	07/18/2019	20,889.90	113101310000012	0000001	01
14339	1243	THE PLANT TENDERS	07/02/2019	452.08	113101310000025	0000001	01
14340	5365	THOMAS DAY	07/02/2019	100.00	113101310000026	0000001	01
14389	5365	THOMAS DAY	07/11/2019	100.00	113101310000021	0000001	01

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14405	5365	THOMAS DAY	07/18/2019	175.00	113101310000013	0000001	01
14429	5365	THOMAS DAY	07/25/2019	175.00	113101310000023	0000001	01
14406	487	TML-INTERGOVERNMENTAL RISK POOL	07/18/2019	2,500.00	113101310000014	0000001	01
14341	6286	TONI TRULY	07/02/2019	1,558.96	113101310000027	0000001	01
14342	5925	TYLER HARPER	07/02/2019	575.88	113101310000028	0000001	01
14343	101	USA BLUEBOOK	07/02/2019	1,520.82	113101310000029	0000001	01
14430	101	USA BLUEBOOK	07/25/2019	117.13	113101310000024	0000001	01
14392	6437	VIGHNESHWER II LLC	07/12/2019	26,892.52	113101310000002	0000001	01
14390	2839	WHITE OAK STUDIO	07/11/2019	1,105.00	113101310000022	0000001	01
14344	86	WHOLESALE ELECTRIC SUPPLY CO.	07/02/2019	295.23	113101310000030	0000001	01
14345	4923	WINZER CORPORATION	07/02/2019	720.14	113101310000031	0000001	01
14431	4923	WINZER CORPORATION	07/25/2019	308.78	113101310000025	0000001	01
14346	6459	4D SIGNWORX LLC	07/02/2019	8,500.00	113101310000032	0000001	01

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733,847.10 NO. OF CHECKS: 115

TOTAL FOR ALL BANKS:

733,847.10 NO. OF CHECKS: 115