

PROGRAM: GM176L

ACCOUNTING PERIOD 12/2019

City of Lake Jackson

FROM: 08/01/2019 TO: 08/31/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14500	6272	A VETERAN'S TOUCH LLC	08/13/2019	2,609.77	113101310000001	0000001	01
14506	2620	AIRGAS USA LLC - CENTRAL DIVISION	08/15/2019	56.34	113101310000001	0000001	01
14432	1366	AMAZON CAPITAL SERVICES	08/01/2019	893.59	113101310000001	0000001	01
14538	1366	AMAZON CAPITAL SERVICES	08/22/2019	194.18	113101310000001	0000001	01
14575	1366	AMAZON CAPITAL SERVICES	08/29/2019	509.19	113101310000001	0000001	01
14539	1448	BAYSTAR PRINTING	08/22/2019	8,760.00	113101310000002	0000001	01
14507	6307	BBG CONSULTING INC	08/15/2019	.00	113101310000002	0000001	01
14433	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/01/2019	1,950.31	113101310000002	0000001	01
14508	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/15/2019	390.66	113101310000003	0000001	01
14541	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/22/2019	1,251.95	113101310000004	0000001	01
14576	1204	BCOS/BAY CITY OFFICE SUPPLY INC	08/29/2019	247.65	113101310000002	0000001	01
14509	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	08/15/2019	7,331.10	113101310000004	0000001	01
14577	1501	BETA TECHNOLOGY CORP HEADQUARTERS	08/29/2019	275.84	113101310000003	0000001	01
14535	4055	BETTE DAHSE	08/16/2019	480.00	113101310000001	0000001	01
14578	4055	BETTE DAHSE	08/29/2019	170.00	113101310000004	0000001	01
14579	6289	BIG KOUNTRY SHOOTING	08/29/2019	2,849.95	113101310000005	0000001	01
14434	4380	BRAZOS FASTENERS, INC.	08/01/2019	66.75	113101310000003	0000001	01
14468	4380	BRAZOS FASTENERS, INC.	08/08/2019	6.60	113101310000001	0000001	01
14542	4380	BRAZOS FASTENERS, INC.	08/22/2019	25.48	113101310000005	0000001	01
14501	1561	BRAZOSPORT CLEANING PLUS, LLC.	08/13/2019	3,230.00	113101310000002	0000001	01
14469	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	08/08/2019	6,676.18	113101310000002	0000001	01
14435	4844	BRAZOSPORT SPORTS OFFICIALS	08/01/2019	400.00	113101310000004	0000001	01
14487	4844	BRAZOSPORT SPORTS OFFICIALS	08/09/2019	400.00	113101310000001	0000001	01
14510	4844	BRAZOSPORT SPORTS OFFICIALS	08/15/2019	375.00	113101310000005	0000001	01
14543	4844	BRAZOSPORT SPORTS OFFICIALS	08/22/2019	325.00	113101310000006	0000001	01
14601	4844	BRAZOSPORT SPORTS OFFICIALS	08/30/2019	100.00	113101310000001	0000001	01
14488	5896	BRAZOSWOOD WRESTLING CLUB	08/09/2019	290.50	113101310000002	0000001	01
14544	1703	BRICK MARKERS	08/22/2019	100.00	113101310000007	0000001	01
14470	6442	BUSINESS ESSENTIALS LLC	08/08/2019	325.50	113101310000003	0000001	01
14436	2629	C & S JANITORIAL SERVICES	08/01/2019	3,524.72	113101310000005	0000001	01
14580	5933	CERVANTES BUILDING MAINTENANCE INC.	08/29/2019	5,045.00	113101310000006	0000001	01
14437	6285	COLLEGE OF THE MAINLAND	08/01/2019	87.00	113101310000006	0000001	01
14471	3424	COLLEY REFRIGERATION	08/08/2019	477.34	113101310000004	0000001	01
14511	3424	COLLEY REFRIGERATION	08/15/2019	167.00	113101310000006	0000001	01
14581	3424	COLLEY REFRIGERATION	08/29/2019	53,969.00	113101310000007	0000001	01
14582	3424	COLLEY REFRIGERATION	08/29/2019	4,302.00	113101310000008	0000001	01
14489	2895	COVARRUBIAS REMODELING SERVICES	08/09/2019	275.00	113101310000003	0000001	01
14438	2532	DEBBIE WEBB	08/01/2019	117.49	113101310000007	0000001	01
14545	6046	DELIA CORNELL	08/22/2019	63.50	113101310000008	0000001	01
14439	5495	DEROUN BILBO	08/01/2019	200.00	113101310000008	0000001	01
14490	5495	DEROUN BILBO	08/09/2019	150.00	113101310000004	0000001	01
14512	5495	DEROUN BILBO	08/15/2019	75.00	113101310000007	0000001	01
14546	5495	DEROUN BILBO	08/22/2019	75.00	113101310000009	0000001	01
14472	3819	DOROTHY ZAVALA	08/08/2019	175.00	113101310000005	0000001	01
14473	6112	DOYLE & WACHTSTETTER, INC.	08/08/2019	450.00	113101310000006	0000001	01
14502	1486	EM-PRINT COMPANY	08/13/2019	1,045.00	113101310000003	0000001	01
14583	1486	EM-PRINT COMPANY	08/29/2019	1,190.00	113101310000009	0000001	01
14474	5046	EPSCO INTERNATIONAL LLC	08/08/2019	231.39	113101310000007	0000001	01
14440	5904	EUGENE COLLINS JR	08/01/2019	100.00	113101310000009	0000001	01
14491	5904	EUGENE COLLINS JR	08/09/2019	100.00	113101310000005	0000001	01
14513	5904	EUGENE COLLINS JR	08/15/2019	100.00	113101310000008	0000001	01

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14547	5904	EUGENE COLLINS JR	08/22/2019	100.00	113101310000010	0000001	01
14602	5904	EUGENE COLLINS JR	08/30/2019	25.00	113101310000002	0000001	01
14441	3031	EVCO INDUSTRIAL	08/01/2019	125.00	113101310000010	0000001	01
14584	3031	EVCO INDUSTRIAL	08/29/2019	62.68	113101310000010	0000001	01
14442	4955	FASTENAL COMPANY	08/01/2019	20.82	113101310000011	0000001	01
14475	4955	FASTENAL COMPANY	08/08/2019	402.70	113101310000008	0000001	01
14548	4955	FASTENAL COMPANY	08/22/2019	255.56	113101310000011	0000001	01
14514	2409	FRAZER, LTD.	08/15/2019	318.84	113101310000009	0000001	01
14443	6111	FREESE AND NICHOLS, INC.	08/01/2019	20,711.12	113101310000012	0000001	01
14444	6111	FREESE AND NICHOLS, INC.	08/01/2019	2,428.43	113101310000013	0000001	01
14585	6111	FREESE AND NICHOLS, INC.	08/29/2019	2,745.58	113101310000011	0000001	01
14586	6111	FREESE AND NICHOLS, INC.	08/29/2019	17,138.89	113101310000012	0000001	01
14549	3124	GCOMM-GARDLINE GROUP	08/22/2019	149.85	113101310000012	0000001	01
14445	147	GULF COAST PAPER, INC.	08/01/2019	631.82	113101310000014	0000001	01
14476	147	GULF COAST PAPER, INC.	08/08/2019	2,859.56	113101310000009	0000001	01
14492	147	GULF COAST PAPER, INC.	08/09/2019	288.52	113101310000006	0000001	01
14515	147	GULF COAST PAPER, INC.	08/15/2019	698.08	113101310000010	0000001	01
14550	147	GULF COAST PAPER, INC.	08/22/2019	618.43	113101310000013	0000001	01
14570	147	GULF COAST PAPER, INC.	08/27/2019	67.47	113101310000001	0000001	01
14446	3568	GULFTEX VENDING & COFFEE SERVICES	08/01/2019	92.20	113101310000015	0000001	01
14477	3568	GULFTEX VENDING & COFFEE SERVICES	08/08/2019	452.00	113101310000010	0000001	01
14551	3568	GULFTEX VENDING & COFFEE SERVICES	08/22/2019	80.55	113101310000014	0000001	01
14587	3568	GULFTEX VENDING & COFFEE SERVICES	08/29/2019	211.00	113101310000013	0000001	01
14516	2371	GYPSY WAGON	08/15/2019	1,500.00	113101310000011	0000001	01
14447	32	INSTRUMENTATION INC.	08/01/2019	490.00	113101310000016	0000001	01
14493	32	INSTRUMENTATION INC.	08/09/2019	3,109.00	113101310000007	0000001	01
14552	32	INSTRUMENTATION INC.	08/22/2019	210.00	113101310000015	0000001	01
14448	6141	KIMLEY HORN AND ASSOCIATES, INC.	08/01/2019	65,250.00	113101310000017	0000001	01
14571	6141	KIMLEY HORN AND ASSOCIATES, INC.	08/27/2019	3,000.00	113101310000002	0000001	01
14478	5971	LANGUAGE LINE SERVICES INC	08/08/2019	295.58	113101310000011	0000001	01
14449	4971	LEXISNEXIS RISK SOLUTIONS	08/01/2019	85.75	113101310000018	0000001	01
14494	4971	LEXISNEXIS RISK SOLUTIONS	08/09/2019	170.75	113101310000008	0000001	01
14536	5845	LINDA ROBERTSON	08/16/2019	95.00	113101310000002	0000001	01
14553	6235	LISA D MARSHALL	08/22/2019	58.10	113101310000016	0000001	01
14569	6235	LISA D MARSHALL	08/22/2019	540.13	113101310000001	0000002	01
14450	6099	LOWELL ADAMS	08/01/2019	145.00	113101310000019	0000001	01
14451	6389	MADELEINE BURTON	08/01/2019	259.00	113101310000020	0000001	01
14452	6279	MARGARET WATKINS	08/01/2019	504.00	113101310000021	0000001	01
14517	6279	MARGARET WATKINS	08/15/2019	483.00	113101310000012	0000001	01
14604	6279	MARGARET WATKINS	08/30/2019	180.00	113101310000004	0000001	01
14453	4634	MATULA & MATULA CONSTRUCTION, INC.	08/01/2019	27,138.08	113101310000022	0000001	01
14518	4634	MATULA & MATULA CONSTRUCTION, INC.	08/15/2019	59,978.48	113101310000013	0000001	01
14503	5564	MIDTEX OIL, L.P.	08/13/2019	15,968.41	113101310000004	0000001	01
14519	5564	MIDTEX OIL, L.P.	08/15/2019	31,672.57	113101310000014	0000001	01
14554	5564	MIDTEX OIL, L.P.	08/22/2019	11,682.72	113101310000017	0000001	01
14555	5564	MIDTEX OIL, L.P.	08/22/2019	2,472.38	113101310000018	0000001	01
14556	5564	MIDTEX OIL, L.P.	08/22/2019	5,999.58	113101310000019	0000001	01
14454	2767	MMSGs	08/01/2019	3.78	113101310000023	0000001	01
14479	4131	MUSEUM OF NATURAL SCIENCE	08/08/2019	10,014.27	113101310000012	0000001	01
14520	2980	OFFICE UNIVERSE	08/15/2019	59.23	113101310000015	0000001	01
14557	2980	OFFICE UNIVERSE	08/22/2019	544.61	113101310000020	0000001	01

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14572	2980	OFFICE UNIVERSE	08/27/2019	45.64	113101310000003	0000001	01
14588	2980	OFFICE UNIVERSE	08/29/2019	199.74	113101310000014	0000001	01
14480	5969	OGBURN'S TRUCK PARTS	08/08/2019	386.66	113101310000013	0000001	01
14521	5969	OGBURN'S TRUCK PARTS	08/15/2019	621.24	113101310000016	0000001	01
14558	5969	OGBURN'S TRUCK PARTS	08/22/2019	92.74	113101310000021	0000001	01
14589	5969	OGBURN'S TRUCK PARTS	08/29/2019	408.57	113101310000015	0000001	01
14455	5979	OVERHEAD CRANE SERVICE, LLC	08/01/2019	903.00	113101310000024	0000001	01
14559	5979	OVERHEAD CRANE SERVICE, LLC	08/22/2019	178.00	113101310000022	0000001	01
14456	252	POOLSURE/MID-CO	08/01/2019	655.51	113101310000025	0000001	01
14522	252	POOLSURE/MID-CO	08/15/2019	367.28	113101310000017	0000001	01
14573	1268	PYE BARKER FIRE & SAFETY	08/27/2019	412.75	113101310000004	0000001	01
14574	5770	RALPH L. BUELL III	08/27/2019	216.00	113101310000005	0000001	01
14590	6024	ROBIN BRANT	08/29/2019	268.21	113101310000016	0000001	01
14457	6029	ROGER DALE SINGLETARY	08/01/2019	140.00	113101310000026	0000001	01
14481	6029	ROGER DALE SINGLETARY	08/08/2019	340.00	113101310000014	0000001	01
14523	6029	ROGER DALE SINGLETARY	08/15/2019	490.00	113101310000018	0000001	01
14560	6029	ROGER DALE SINGLETARY	08/22/2019	90.00	113101310000023	0000001	01
14591	6029	ROGER DALE SINGLETARY	08/29/2019	90.00	113101310000017	0000001	01
14482	2755	RON COX	08/08/2019	8,091.00	113101310000015	0000001	01
14458	6426	RONELL LAVAN WILLIAMS	08/01/2019	100.00	113101310000027	0000001	01
14495	6426	RONELL LAVAN WILLIAMS	08/09/2019	100.00	113101310000009	0000001	01
14524	6426	RONELL LAVAN WILLIAMS	08/15/2019	100.00	113101310000019	0000001	01
14561	6426	RONELL LAVAN WILLIAMS	08/22/2019	125.00	113101310000024	0000001	01
14496	1945	SENTINEL AIR CONDITIONING & HEATING	08/09/2019	2,052.00	113101310000010	0000001	01
14504	1945	SENTINEL AIR CONDITIONING & HEATING	08/13/2019	8,111.97	113101310000005	0000001	01
14459	3166	SORRELL CONSTRUCTION EQUIPMENT	08/01/2019	204.09	113101310000028	0000001	01
14525	2408	SOUTHERN OAK SERVICES, LLC	08/15/2019	5,937.00	113101310000020	0000001	01
14526	2408	SOUTHERN OAK SERVICES, LLC	08/15/2019	1,180.00	113101310000021	0000001	01
14562	1649	SOUTHWESTERN EQUIPMENT CO	08/22/2019	5,792.39	113101310000025	0000001	01
14592	1649	SOUTHWESTERN EQUIPMENT CO	08/29/2019	420.05	113101310000018	0000001	01
14461	331	SPECIALTIES COMPANY	08/01/2019	130.26	113101310000030	0000001	01
14483	331	SPECIALTIES COMPANY	08/08/2019	38.52	113101310000016	0000001	01
14527	331	SPECIALTIES COMPANY	08/15/2019	384.21	113101310000022	0000001	01
14563	331	SPECIALTIES COMPANY	08/22/2019	55.42	113101310000026	0000001	01
14593	331	SPECIALTIES COMPANY	08/29/2019	179.28	113101310000019	0000001	01
14564	5859	SPRINT WASTE SERVICES LP	08/22/2019	5,415.13	113101310000027	0000001	01
14462	328	SQUARE3 IT	08/01/2019	1,199.40	113101310000031	0000001	01
14565	328	SQUARE3 IT	08/22/2019	560.08	113101310000028	0000001	01
14594	328	SQUARE3 IT	08/29/2019	10.00	113101310000020	0000001	01
14595	328	SQUARE3 IT	08/29/2019	16,000.00	113101310000021	0000001	01
14463	6271	STAR SERVICES INC	08/01/2019	3,118.55	113101310000032	0000001	01
14505	2925	STEPHANIE ARTMAN	08/13/2019	1,500.00	113101310000006	0000001	01
14497	2307	SUPERION (CITYHALL)	08/09/2019	27,527.42	113101310000011	0000001	01
14596	2307	SUPERION (CITYHALL)	08/29/2019	234.25	113101310000022	0000001	01
14528	3657	SUPERIOR FABRICATION & MAINTENANCE	08/15/2019	1,996.65	113101310000023	0000001	01
14498	5388	SWANK MOTION PICTURES, INC.	08/09/2019	435.00	113101310000012	0000001	01
14566	5915	TERRACON CONSULTANTS, INC.	08/22/2019	1,715.00	113101310000029	0000001	01
14484	3073	TEXAS MUNICIPAL RETIREMENT	08/08/2019	166,127.69	113101310000017	0000001	01
14567	6171	TEXCON CONSTRUCTION SERVICES, LLC.	08/22/2019	33,201.39	113101310000030	0000001	01
14464	5365	THOMAS DAY	08/01/2019	175.00	113101310000033	0000001	01
14499	5365	THOMAS DAY	08/09/2019	150.00	113101310000013	0000001	01

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14529	5365	THOMAS DAY	08/15/2019	75.00	113101310000024	0000001	01
14568	5365	THOMAS DAY	08/22/2019	125.00	113101310000031	0000001	01
14605	5365	THOMAS DAY	08/30/2019	25.00	113101310000005	0000001	01
14530	487	TML-INTERGOVERNMENTAL RISK POOL	08/15/2019	2,500.00	113101310000025	0000001	01
14537	5925	TYLER HARPER	08/16/2019	1,053.60	113101310000003	0000001	01
14597	5925	TYLER HARPER	08/29/2019	1,360.00	113101310000023	0000001	01
14465	101	USA BLUEBOOK	08/01/2019	2,959.86	113101310000034	0000001	01
14485	101	USA BLUEBOOK	08/08/2019	804.85	113101310000018	0000001	01
14531	101	USA BLUEBOOK	08/15/2019	2,437.36	113101310000026	0000001	01
14598	101	USA BLUEBOOK	08/29/2019	1,801.77	113101310000024	0000001	01
14599	321	WAUKESHA-PEARCE INDUSTRIES, INC.	08/29/2019	155.40	113101310000025	0000001	01
14532	2839	WHITE OAK STUDIO	08/15/2019	1,605.28	113101310000027	0000001	01
14466	86	WHOLESALE ELECTRIC SUPPLY CO.	08/01/2019	8.65	113101310000035	0000001	01
14486	86	WHOLESALE ELECTRIC SUPPLY CO.	08/08/2019	136.01	113101310000019	0000001	01
14533	86	WHOLESALE ELECTRIC SUPPLY CO.	08/15/2019	1,827.88	113101310000028	0000001	01
14600	86	WHOLESALE ELECTRIC SUPPLY CO.	08/29/2019	783.85	113101310000026	0000001	01
14606	86	WHOLESALE ELECTRIC SUPPLY CO.	08/30/2019	504.82	113101310000006	0000001	01
14534	4923	WINZER CORPORATION	08/15/2019	338.91	113101310000029	0000001	01
14467	5625	YBA SHIRTS, INC.	08/01/2019	3,099.18	113101310000036	0000001	01

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724,479.01 NO. OF CHECKS: 172

TOTAL FOR ALL BANKS:

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