

PROGRAM: GM176L

ACCOUNTING PERIOD 04/2020

City of Lake Jackson

FROM: 09/01/2019 TO: 09/30/2019

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
14607	6272	A VETERAN'S TOUCH LLC	09/05/2019	2,929.77	113101310000001	0000001	01
14711	2620	AIRGAS USA LLC - CENTRAL DIVISION	09/26/2019	56.96	113101310000001	0000001	01
14634	1366	AMAZON CAPITAL SERVICES	09/12/2019	677.50	113101310000001	0000001	01
14712	1366	AMAZON CAPITAL SERVICES	09/26/2019	443.54	113101310000002	0000001	01
14713	5422	ANGLETON FLAGPOLE COMPANY, LLC	09/26/2019	837.73	113101310000003	0000001	01
14625	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/06/2019	1,501.19	113101310000001	0000001	01
14626	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/06/2019	115.98	113101310000002	0000001	01
14672	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/18/2019	356.96	113101310000001	0000001	01
14698	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/19/2019	1,315.54	113101310000001	0000001	01
14714	1204	BCOS/BAY CITY OFFICE SUPPLY INC	09/26/2019	1,189.96	113101310000004	0000001	01
14635	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/12/2019	3,293.08	113101310000002	0000001	01
14673	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/18/2019	494.32	113101310000002	0000001	01
14674	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/18/2019	8,704.80	113101310000003	0000001	01
14675	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	09/18/2019	2,707.08	113101310000004	0000001	01
14636	4055	BETTE DAHSE	09/12/2019	390.00	113101310000003	0000001	01
14715	4055	BETTE DAHSE	09/26/2019	410.00	113101310000005	0000001	01
14627	6289	BIG KOUNTRY SHOOTING	09/06/2019	34.00	113101310000003	0000001	01
14608	1561	BRAZOSPORT CLEANING PLUS, LLC.	09/05/2019	5,170.00	113101310000002	0000001	01
14716	1561	BRAZOSPORT CLEANING PLUS, LLC.	09/26/2019	3,290.00	113101310000006	0000001	01
14628	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	09/06/2019	7,606.09	113101310000004	0000001	01
14609	5896	BRAZOSWOOD WRESTLING CLUB	09/05/2019	164.50	113101310000003	0000001	01
14637	1703	BRICK MARKERS	09/12/2019	50.00	113101310000004	0000001	01
14676	6442	BUSINESS ESSENTIALS LLC	09/18/2019	36.00	113101310000005	0000001	01
14677	2629	C & S JANITORIAL SERVICES	09/18/2019	3,639.72	113101310000006	0000001	01
14638	5933	CERVANTES BUILDING MAINTENANCE INC.	09/12/2019	5,055.00	113101310000005	0000001	01
14717	6178	COASTAL WELDING SUPPLY	09/26/2019	625.60	113101310000007	0000001	01
14610	3424	COLLEY REFRIGERATION	09/05/2019	210.00	113101310000004	0000001	01
14639	5934	COP STOP	09/12/2019	492.91	113101310000006	0000001	01
14699	6491	CP&Y INC	09/19/2019	7,875.00	113101310000002	0000001	01
14700	6491	CP&Y INC	09/19/2019	9,000.00	113101310000003	0000001	01
14701	6491	CP&Y INC	09/19/2019	1,875.00	113101310000004	0000001	01
14702	6491	CP&Y INC	09/19/2019	1,750.00	113101310000005	0000001	01
14718	6491	CP&Y INC	09/26/2019	827.50	113101310000008	0000001	01
14640	740	CUMMINS SOUTHERN PLAINS, LLC	09/12/2019	569.97	113101310000007	0000001	01
14678	6150	DANFORD ELECTRIC	09/18/2019	1,276.50	113101310000007	0000001	01
14629	3819	DOROTHY ZAVALA	09/06/2019	166.57	113101310000005	0000001	01
14611	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/05/2019	11.36	113101310000005	0000001	01
14719	4654	ENVIRONMENTAL RESOURCE ASSOC.	09/26/2019	280.83	113101310000009	0000001	01
14612	6155	ERC ACQUISITION INC. DBA ERC WIPING	09/05/2019	580.00	113101310000006	0000001	01
14641	5889	EVERYTHING2GO.COM	09/12/2019	1,355.00	113101310000008	0000001	01
14642	4955	FASTENAL COMPANY	09/12/2019	267.16	113101310000009	0000001	01
14720	4955	FASTENAL COMPANY	09/26/2019	167.85	113101310000010	0000001	01
14680	2409	FRAZER, LTD.	09/18/2019	338.40	113101310000009	0000001	01
14703	1251	FUN EXPRESS,LLC	09/19/2019	203.81	113101310000006	0000001	01
14613	147	GULF COAST PAPER, INC.	09/05/2019	1,291.25	113101310000007	0000001	01
14630	147	GULF COAST PAPER, INC.	09/06/2019	161.57	113101310000006	0000001	01
14643	147	GULF COAST PAPER, INC.	09/12/2019	726.53	113101310000010	0000001	01
14681	147	GULF COAST PAPER, INC.	09/18/2019	210.88	113101310000010	0000001	01
14721	147	GULF COAST PAPER, INC.	09/26/2019	945.94	113101310000011	0000001	01
14614	3568	GULFTEX VENDING & COFFEE SERVICES	09/05/2019	109.50	113101310000008	0000001	01
14704	3568	GULFTEX VENDING & COFFEE SERVICES	09/19/2019	126.60	113101310000007	0000001	01

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14722	3568	GULFTEX VENDING & COFFEE SERVICES	09/26/2019	410.25	113101310000012	0000001	01
14644	2371	GYPSY WAGON	09/12/2019	1,300.00	113101310000011	0000001	01
14645	6089	HARRELL'S LLC	09/12/2019	655.48	113101310000012	0000001	01
14646	6089	HARRELL'S LLC	09/12/2019	500.00	113101310000013	0000001	01
14647	6089	HARRELL'S LLC	09/12/2019	150.00	113101310000014	0000001	01
14682	32	INSTRUMENTATION INC.	09/18/2019	1,120.00	113101310000011	0000001	01
14670	6525	JAMES C. ANTUNA	09/13/2019	130.00	113101310000001	0000001	01
14683	5872	JEREMY BUBNICK	09/18/2019	489.50	113101310000012	0000001	01
14648	6475	KEELIE KENNEDY	09/12/2019	2,767.27	113101310000015	0000001	01
14724	6034	K2 SERVICES, LLC	09/26/2019	2,510.00	113101310000014	0000001	01
14649	5971	LANGUAGE LINE SERVICES INC	09/12/2019	672.95	113101310000016	0000001	01
14650	4971	LEXISNEXIS RISK SOLUTIONS	09/12/2019	10.10	113101310000017	0000001	01
14615	1279	LONE STAR EMERGENCY GROUP	09/05/2019	2,854.13	113101310000009	0000001	01
14684	6099	LOWELL ADAMS	09/18/2019	435.00	113101310000013	0000001	01
14616	5381	M&S CORPORATE OUTFITTERS OF TEXAS	09/05/2019	1,304.95	113101310000010	0000001	01
14651	5381	M&S CORPORATE OUTFITTERS OF TEXAS	09/12/2019	873.17	113101310000018	0000001	01
14685	5381	M&S CORPORATE OUTFITTERS OF TEXAS	09/18/2019	669.15	113101310000014	0000001	01
14725	377	MASON EVANS TRAVEL	09/26/2019	1,341.80	113101310000015	0000001	01
14705	4634	MATULA & MATULA CONSTRUCTION, INC.	09/19/2019	163,637.97	113101310000008	0000001	01
14617	5564	MIDTEX OIL, L.P.	09/05/2019	13,868.97	113101310000011	0000001	01
14687	5564	MIDTEX OIL, L.P.	09/18/2019	3,476.72	113101310000016	0000001	01
14727	5564	MIDTEX OIL, L.P.	09/26/2019	15,137.46	113101310000017	0000001	01
14631	4131	MUSEUM OF NATURAL SCIENCE	09/06/2019	11,409.14	113101310000007	0000001	01
14652	6327	NOBLE BUILDING & DEVELOPMENT LLC	09/12/2019	63.65	113101310000019	0000001	01
14618	2980	OFFICE UNIVERSE	09/05/2019	228.20	113101310000012	0000001	01
14688	2980	OFFICE UNIVERSE	09/18/2019	91.28	113101310000017	0000001	01
14706	2980	OFFICE UNIVERSE	09/19/2019	134.21	113101310000009	0000001	01
14728	2980	OFFICE UNIVERSE	09/26/2019	337.60	113101310000018	0000001	01
14653	5969	OGBURN'S TRUCK PARTS	09/12/2019	335.85	113101310000020	0000001	01
14729	5979	OVERHEAD CRANE SERVICE, LLC	09/26/2019	178.00	113101310000019	0000001	01
14745	3443	PATRICK'S ENTERPRISES, INC.	09/27/2019	355.00	113101310000001	0000001	01
14619	252	POOLSURE/MID-CO	09/05/2019	338.79	113101310000013	0000001	01
14689	252	POOLSURE/MID-CO	09/18/2019	116.11	113101310000018	0000001	01
14620	6412	PPE CARE	09/05/2019	355.00	113101310000014	0000001	01
14621	3597	PRATHER & HARLAN, AC	09/05/2019	729.90	113101310000015	0000001	01
14622	6029	ROGER DALE SINGLETARY	09/05/2019	90.00	113101310000016	0000001	01
14655	6029	ROGER DALE SINGLETARY	09/12/2019	325.00	113101310000022	0000001	01
14690	6029	ROGER DALE SINGLETARY	09/18/2019	440.00	113101310000019	0000001	01
14730	6029	ROGER DALE SINGLETARY	09/26/2019	290.00	113101310000020	0000001	01
14707	6196	SCENTAIR TECHNOLOGIES, LLC.	09/19/2019	267.00	113101310000010	0000001	01
14656	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	862.03	113101310000023	0000001	01
14657	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	691.79	113101310000024	0000001	01
14658	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	2,610.00	113101310000025	0000001	01
14659	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	1,890.00	113101310000026	0000001	01
14660	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	1,890.00	113101310000027	0000001	01
14661	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	841.13	113101310000028	0000001	01
14662	3166	SORRELL CONSTRUCTION EQUIPMENT	09/12/2019	1,800.00	113101310000029	0000001	01
14731	3166	SORRELL CONSTRUCTION EQUIPMENT	09/26/2019	366.89	113101310000021	0000001	01
14732	3166	SORRELL CONSTRUCTION EQUIPMENT	09/26/2019	511.48	113101310000022	0000001	01
14733	3166	SORRELL CONSTRUCTION EQUIPMENT	09/26/2019	1,078.63	113101310000023	0000001	01
14734	3166	SORRELL CONSTRUCTION EQUIPMENT	09/26/2019	904.40	113101310000024	0000001	01

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14663	2408	SOUTHERN OAK SERVICES, LLC	09/12/2019	1,180.00	113101310000030	0000001	01
14664	2408	SOUTHERN OAK SERVICES, LLC	09/12/2019	5,937.00	113101310000031	0000001	01
14735	2408	SOUTHERN OAK SERVICES, LLC	09/26/2019	5,121.00	113101310000025	0000001	01
14623	331	SPECIALTIES COMPANY	09/05/2019	697.15	113101310000017	0000001	01
14736	331	SPECIALTIES COMPANY	09/26/2019	30.04	113101310000026	0000001	01
14691	5859	SPRINT WASTE SERVICES LP	09/18/2019	7,743.75	113101310000020	0000001	01
14710	328	SQUARE3 IT	09/20/2019	119.99	113101310000001	0000001	01
14737	328	SQUARE3 IT	09/26/2019	1,308.00	113101310000027	0000001	01
14738	328	SQUARE3 IT	09/26/2019	7,591.08	113101310000028	0000001	01
14692	6271	STAR SERVICES INC	09/18/2019	57,448.00	113101310000021	0000001	01
14665	2925	STEPHANIE ARTMAN	09/12/2019	1,500.00	113101310000032	0000001	01
14693	5915	TERRACON CONSULTANTS, INC.	09/18/2019	1,044.25	113101310000022	0000001	01
14694	5915	TERRACON CONSULTANTS, INC.	09/18/2019	1,812.00	113101310000023	0000001	01
14708	5915	TERRACON CONSULTANTS, INC.	09/19/2019	1,508.25	113101310000011	0000001	01
14666	3073	TEXAS MUNICIPAL RETIREMENT	09/12/2019	167,254.41	113101310000033	0000001	01
14671	6171	TEXCON CONSTRUCTION SERVICES, LLC.	09/13/2019	13,759.57	113101310000002	0000001	01
14624	1243	THE PLANT TENDERS	09/05/2019	452.08	113101310000018	0000001	01
14739	1243	THE PLANT TENDERS	09/26/2019	452.08	113101310000029	0000001	01
14633	5097	TRISHA HUFFMAN	09/06/2019	800.00	113101310000009	0000001	01
14667	101	USA BLUEBOOK	09/12/2019	2,543.65	113101310000034	0000001	01
14695	101	USA BLUEBOOK	09/18/2019	1,144.23	113101310000024	0000001	01
14741	101	USA BLUEBOOK	09/26/2019	205.19	113101310000031	0000001	01
14696	5777	USA MARINE TRAINING LLC	09/18/2019	3,900.00	113101310000025	0000001	01
14668	1774	WESTPORT DALLAS INC	09/12/2019	505.72	113101310000035	0000001	01
14697	1774	WESTPORT DALLAS INC	09/18/2019	174.96	113101310000026	0000001	01
14709	86	WHOLESALE ELECTRIC SUPPLY CO.	09/19/2019	320.40	113101310000012	0000001	01
14669	4923	WINZER CORPORATION	09/12/2019	117.94	113101310000036	0000001	01
14742	1840	YELLOWSTONE LANDSCAPE	09/26/2019	22,749.00	113101310000032	0000001	01
14743	1840	YELLOWSTONE LANDSCAPE	09/26/2019	18,217.00	113101310000033	0000001	01
14744	1840	YELLOWSTONE LANDSCAPE	09/26/2019	26,719.00	113101310000034	0000001	01

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

678,117.14 NO. OF CHECKS: 132

TOTAL FOR ALL BANKS:

678,117.14 NO. OF CHECKS: 132