

PROGRAM: GM176L

ACCOUNTING PERIOD 05/2020

City of Lake Jackson

FROM: 01/01/2020 TO: 01/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15123	6272	A VETERAN'S TOUCH LLC	01/09/2020	3,563.58	113101310000001	0000001	01
15220	5643	ALICE A. RODGERS	01/30/2020	530.00	113101310000001	0000001	01
15187	2932	ALKLEAN INDUSTRIES, INC.	01/23/2020	1,390.00	113101310000001	0000001	01
15156	1366	AMAZON CAPITAL SERVICES	01/16/2020	6,412.95	113101310000001	0000001	01
15188	1366	AMAZON CAPITAL SERVICES	01/23/2020	624.24	113101310000002	0000001	01
15189	2957	ANGI ENERGY SYSTEMS LLC	01/23/2020	990.61	113101310000003	0000001	01
15125	5914	BAY AREA FIRE & SAFETY, INC.	01/09/2020	1,397.80	113101310000003	0000001	01
15190	5914	BAY AREA FIRE & SAFETY, INC.	01/23/2020	425.00	113101310000004	0000001	01
15158	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/16/2020	2,662.86	113101310000003	0000001	01
15191	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/23/2020	253.17	113101310000005	0000001	01
15221	1204	BCOS/BAY CITY OFFICE SUPPLY INC	01/30/2020	274.99	113101310000002	0000001	01
15106	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	01/02/2020	8,470.55	113101310000001	0000001	01
15192	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	01/23/2020	8,789.08	113101310000006	0000001	01
15107	4055	BETTE DAHSE	01/02/2020	950.00	113101310000002	0000001	01
15126	6289	BIG KOUNTRY SHOOTING	01/09/2020	400.00	113101310000004	0000001	01
15159	2116	BMP PAPER & PRINTING INC	01/16/2020	2,968.19	113101310000004	0000001	01
15127	1561	BRAZOSPORT CLEANING PLUS, LLC.	01/09/2020	2,410.00	113101310000005	0000001	01
15193	1561	BRAZOSPORT CLEANING PLUS, LLC.	01/23/2020	2,995.00	113101310000007	0000001	01
15128	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	01/09/2020	4,045.05	113101310000006	0000001	01
15160	3085	BRAZOSPORT PLUMBING HEATING CORP.	01/16/2020	135.00	113101310000005	0000001	01
15194	4844	BRAZOSPORT SPORTS OFFICIALS	01/23/2020	720.00	113101310000008	0000001	01
15222	4844	BRAZOSPORT SPORTS OFFICIALS	01/30/2020	900.00	113101310000003	0000001	01
15108	5896	BRAZOSWOOD WRESTLING CLUB	01/02/2020	189.00	113101310000003	0000001	01
15109	6534	BROWN'S FAMILY PRESSURE WASHING	01/02/2020	582.40	113101310000004	0000001	01
15161	6534	BROWN'S FAMILY PRESSURE WASHING	01/16/2020	1,660.00	113101310000006	0000001	01
15195	6534	BROWN'S FAMILY PRESSURE WASHING	01/23/2020	499.00	113101310000009	0000001	01
15223	6534	BROWN'S FAMILY PRESSURE WASHING	01/30/2020	1,150.00	113101310000004	0000001	01
15162	6528	CALVARY CONSTRUCTION GROUP INC	01/16/2020	10,149.00	113101310000007	0000001	01
15163	6420	CARSON CONSULTING	01/16/2020	568.75	113101310000008	0000001	01
15110	2307	CENTRAL SQUARE (CITYHALL)	01/02/2020	236.17	113101310000005	0000001	01
15164	2307	CENTRAL SQUARE (CITYHALL)	01/16/2020	80.00	113101310000009	0000001	01
15196	2307	CENTRAL SQUARE (CITYHALL)	01/23/2020	13,314.38	113101310000010	0000001	01
15224	2307	CENTRAL SQUARE (CITYHALL)	01/30/2020	5,280.36	113101310000005	0000001	01
15225	6178	COASTAL WELDING SUPPLY	01/30/2020	181.13	113101310000006	0000001	01
15165	3424	COLLEY REFRIGERATION	01/16/2020	39,347.00	113101310000010	0000001	01
15197	3424	COLLEY REFRIGERATION	01/23/2020	1,480.53	113101310000011	0000001	01
15226	3424	COLLEY REFRIGERATION	01/30/2020	75.00	113101310000007	0000001	01
15198	2895	COVARRUBIAS REMODELING SERVICES	01/23/2020	7,180.00	113101310000012	0000001	01
15227	6491	CP&Y INC	01/30/2020	17,000.00	113101310000008	0000001	01
15228	740	CUMMINS SOUTHERN PLAINS, LLC	01/30/2020	155.43	113101310000009	0000001	01
15111	6483	DELTA INDUSTRIAL SERVICE & SUPPLY	01/02/2020	305.00	113101310000006	0000001	01
15229	5956	DISPLAYS2GO	01/30/2020	435.50	113101310000010	0000001	01
15199	4209	DUVAL, RONALD E.	01/23/2020	45.00	113101310000013	0000001	01
15129	4654	ENVIRONMENTAL RESOURCE ASSOC.	01/09/2020	289.52	113101310000007	0000001	01
15200	6155	ERC ACQUISITION INC. DBA ERC WIPING	01/23/2020	1,160.00	113101310000014	0000001	01
15201	5246	ESO SOLUTIONS INC	01/23/2020	3,315.00	113101310000015	0000001	01
15112	4955	FASTENAL COMPANY	01/02/2020	48.13	113101310000007	0000001	01
15130	4955	FASTENAL COMPANY	01/09/2020	330.14	113101310000008	0000001	01
15230	4955	FASTENAL COMPANY	01/30/2020	256.78	113101310000011	0000001	01
15231	6019	FIRE CATT, LLC	01/30/2020	7,304.96	113101310000012	0000001	01
15113	2409	FRAZER, LTD.	01/02/2020	248.16	113101310000008	0000001	01

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15166	2409	FRAZER, LTD.	01/16/2020	150.41	113101310000011	0000001	01
15131	6111	FREESE AND NICHOLS, INC.	01/09/2020	1,864.31	113101310000009	0000001	01
15167	6111	FREESE AND NICHOLS, INC.	01/16/2020	4,268.63	113101310000012	0000001	01
15202	1251	FUN EXPRESS,LLC	01/23/2020	129.15	113101310000016	0000001	01
15203	3124	GCOMM-GARDLINE GROUP	01/23/2020	149.85	113101310000017	0000001	01
15132	147	GULF COAST PAPER, INC.	01/09/2020	1,369.16	113101310000010	0000001	01
15168	147	GULF COAST PAPER, INC.	01/16/2020	947.04	113101310000013	0000001	01
15204	147	GULF COAST PAPER, INC.	01/23/2020	36.46	113101310000018	0000001	01
15232	147	GULF COAST PAPER, INC.	01/30/2020	767.87	113101310000013	0000001	01
15133	3568	GULFTEX VENDING & COFFEE SERVICES	01/09/2020	144.50	113101310000011	0000001	01
15233	3568	GULFTEX VENDING & COFFEE SERVICES	01/30/2020	178.40	113101310000014	0000001	01
15205	2371	GYPSY WAGON	01/23/2020	1,500.00	113101310000019	0000001	01
15134	32	INSTRUMENTATION INC.	01/09/2020	1,650.00	113101310000012	0000001	01
15169	32	INSTRUMENTATION INC.	01/16/2020	2,166.00	113101310000014	0000001	01
15135	6114	JAG AIRBOATS, LLC.	01/09/2020	200.00	113101310000013	0000001	01
15170	5872	JEREMY BUBNICK	01/16/2020	46.55	113101310000015	0000001	01
15206	5459	JODY CLARK	01/23/2020	500.00	113101310000020	0000001	01
15207	4112	KILLUM PEST CONTROL INC.	01/23/2020	1,538.00	113101310000021	0000001	01
15234	4112	KILLUM PEST CONTROL INC.	01/30/2020	79.99	113101310000015	0000001	01
15208	6141	KIMLEY HORN AND ASSOCIATES, INC.	01/23/2020	3,810.00	113101310000022	0000001	01
15136	6377	KING SOLUTION SERVICES LLC	01/09/2020	20,600.00	113101310000014	0000001	01
15171	6377	KING SOLUTION SERVICES LLC	01/16/2020	32,800.00	113101310000016	0000001	01
15137	5971	LANGUAGE LINE SERVICES INC	01/09/2020	1,050.83	113101310000015	0000001	01
15172	4971	LEXISNEXIS RISK SOLUTIONS	01/16/2020	100.00	113101310000017	0000001	01
15114	5381	M&S CORPORATE OUTFITTERS OF TEXAS	01/02/2020	919.72	113101310000009	0000001	01
15209	5381	M&S CORPORATE OUTFITTERS OF TEXAS	01/23/2020	556.53	113101310000023	0000001	01
15138	6389	MADELEINE BURTON	01/09/2020	105.00	113101310000016	0000001	01
15235	6389	MADELEINE BURTON	01/30/2020	210.00	113101310000016	0000001	01
15173	4634	MATULA & MATULA CONSTRUCTION, INC.	01/16/2020	43,363.32	113101310000018	0000001	01
15139	6556	MEAGAN BORTH	01/09/2020	4,915.14	113101310000017	0000001	01
15115	2316	MES - MUNICIPAL EMERGENCY SERVICES	01/02/2020	2,879.00	113101310000010	0000001	01
15210	2316	MES - MUNICIPAL EMERGENCY SERVICES	01/23/2020	335.44	113101310000024	0000001	01
15116	5564	MIDTEX OIL, L.P.	01/02/2020	14,060.74	113101310000011	0000001	01
15140	4131	MUSEUM OF NATURAL SCIENCE	01/09/2020	6,067.57	113101310000018	0000001	01
15236	6227	NORTH WATER DISTRICT LABORATORY SER	01/30/2020	1,580.00	113101310000017	0000001	01
15117	2384	OCCUPATIONAL HEALTH CENTERS	01/02/2020	159.00	113101310000012	0000001	01
15174	2384	OCCUPATIONAL HEALTH CENTERS	01/16/2020	108.50	113101310000019	0000001	01
15211	2384	OCCUPATIONAL HEALTH CENTERS	01/23/2020	89.00	113101310000025	0000001	01
15141	2980	OFFICE UNIVERSE	01/09/2020	554.45	113101310000019	0000001	01
15237	2980	OFFICE UNIVERSE	01/30/2020	75.41	113101310000018	0000001	01
15118	5969	OGBURN'S TRUCK PARTS	01/02/2020	379.95	113101310000013	0000001	01
15142	5969	OGBURN'S TRUCK PARTS	01/09/2020	1,005.70	113101310000020	0000001	01
15212	5969	OGBURN'S TRUCK PARTS	01/23/2020	285.90	113101310000026	0000001	01
15175	6355	OMKAR ENTERPRISES LJ, LP	01/16/2020	41,334.69	113101310000020	0000001	01
15176	5979	OVERHEAD CRANE SERVICE, LLC	01/16/2020	4,896.00	113101310000021	0000001	01
15238	252	POOLSURE/MID-CO	01/30/2020	518.48	113101310000019	0000001	01
15177	6487	RAC INDUSTRIES LLC	01/16/2020	19,752.95	113101310000022	0000001	01
15119	6029	ROGER DALE SINGLETARY	01/02/2020	280.00	113101310000014	0000001	01
15143	6029	ROGER DALE SINGLETARY	01/09/2020	90.00	113101310000021	0000001	01
15178	6029	ROGER DALE SINGLETARY	01/16/2020	90.00	113101310000023	0000001	01
15213	6029	ROGER DALE SINGLETARY	01/23/2020	90.00	113101310000027	0000001	01

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15239	6029	ROGER DALE SINGLETARY	01/30/2020	195.00	113101310000020	0000001	01
15214	1945	SENTINEL AIR CONDITIONING & HEATING	01/23/2020	9,767.28	113101310000028	0000001	01
15144	2408	SOUTHERN OAK SERVICES, LLC	01/09/2020	305.00	113101310000022	0000001	01
15179	2408	SOUTHERN OAK SERVICES, LLC	01/16/2020	18,523.00	113101310000024	0000001	01
15240	1649	SOUTHWESTERN EQUIPMENT CO	01/30/2020	1,701.53	113101310000021	0000001	01
15145	331	SPECIALTIES COMPANY	01/09/2020	466.78	113101310000023	0000001	01
15215	331	SPECIALTIES COMPANY	01/23/2020	471.56	113101310000029	0000001	01
15216	5859	SPRINT WASTE SERVICES LP	01/23/2020	9,814.00	113101310000030	0000001	01
15146	328	SQUARE3 IT	01/09/2020	9,217.62	113101310000024	0000001	01
15217	328	SQUARE3 IT	01/23/2020	6,076.53	113101310000031	0000001	01
15147	6271	STAR SERVICES INC	01/09/2020	1,041.00	113101310000025	0000001	01
15180	2925	STEPHANIE ARTMAN	01/16/2020	1,591.67	113101310000025	0000001	01
15148	3657	SUPERIOR FABRICATION & MAINTENANCE	01/09/2020	2,400.00	113101310000026	0000001	01
15149	6064	TERE SANDLIN	01/09/2020	592.25	113101310000027	0000001	01
15181	5915	TERRACON CONSULTANTS, INC.	01/16/2020	791.00	113101310000026	0000001	01
15241	5915	TERRACON CONSULTANTS, INC.	01/30/2020	1,726.25	113101310000022	0000001	01
15155	3674	TERRI CARDWELL	01/10/2020	905.88	113101310000001	0000001	01
15242	3674	TERRI CARDWELL	01/30/2020	500.00	113101310000023	0000001	01
15150	3073	TEXAS MUNICIPAL RETIREMENT	01/09/2020	180,222.90	113101310000028	0000001	01
15120	1243	THE PLANT TENDERS	01/02/2020	492.08	113101310000015	0000001	01
15182	487	TML-INTERGOVERNMENTAL RISK POOL	01/16/2020	2,500.00	113101310000027	0000001	01
15151	5925	TYLER HARPER	01/09/2020	101.23	113101310000029	0000001	01
15152	1806	UNITED RENTALS	01/09/2020	2,774.49	113101310000030	0000001	01
15153	101	USA BLUEBOOK	01/09/2020	2,381.56	113101310000031	0000001	01
15183	101	USA BLUEBOOK	01/16/2020	3,820.81	113101310000028	0000001	01
15184	6437	VIGHNESHWER II LLC	01/16/2020	17,615.63	113101310000029	0000001	01
15243	1774	WESTPORT DALLAS INC	01/30/2020	570.00	113101310000024	0000001	01
15121	86	WHOLESALE ELECTRIC SUPPLY CO.	01/02/2020	519.95	113101310000016	0000001	01
15122	86	WHOLESALE ELECTRIC SUPPLY CO.	01/03/2020	1,740.00	113101310000001	0000001	01
15154	86	WHOLESALE ELECTRIC SUPPLY CO.	01/09/2020	342.92	113101310000032	0000001	01
15185	86	WHOLESALE ELECTRIC SUPPLY CO.	01/16/2020	740.40	113101310000030	0000001	01
15218	4923	WINZER CORPORATION	01/23/2020	653.58	113101310000032	0000001	01
15219	5625	YBA SHIRTS, INC.	01/23/2020	2,842.50	113101310000033	0000001	01
15186	1840	YELLOWSTONE LANDSCAPE	01/16/2020	14,358.00	113101310000031	0000001	01

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682,686.45 NO. OF CHECKS: 136

TOTAL FOR ALL BANKS:

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