

PROGRAM: GM176L

ACCOUNTING PERIOD 06/2020

City of Lake Jackson

FROM: 02/01/2020 TO: 02/29/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15244	6272	A VETERAN'S TOUCH LLC	02/06/2020	3,579.96	113101310000001	0000001	01
15304	2620	AIRGAS USA LLC - CENTRAL DIVISION	02/20/2020	50.32	113101310000001	0000001	01
15271	2932	ALKLEAN INDUSTRIES, INC.	02/13/2020	1,020.00	113101310000001	0000001	01
15245	1366	AMAZON CAPITAL SERVICES	02/06/2020	579.34	113101310000002	0000001	01
15272	1366	AMAZON CAPITAL SERVICES	02/13/2020	867.53	113101310000002	0000001	01
15246	6531	ANNA LEHNHOFF	02/06/2020	1,250.00	113101310000003	0000001	01
15327	5914	BAY AREA FIRE & SAFETY, INC.	02/27/2020	340.00	113101310000001	0000001	01
15247	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/06/2020	674.13	113101310000004	0000001	01
15273	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/13/2020	876.02	113101310000003	0000001	01
15305	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/20/2020	166.78	113101310000002	0000001	01
15328	1204	BCOS/BAY CITY OFFICE SUPPLY INC	02/27/2020	1,173.91	113101310000002	0000001	01
15306	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	02/20/2020	9,506.31	113101310000003	0000001	01
15274	6305	BEST BEST & KRIEGER LLP	02/13/2020	1,411.80	113101310000004	0000001	01
15329	1501	BETA TECHNOLOGY CORP HEADQUARTERS	02/27/2020	478.16	113101310000003	0000001	01
15248	4055	BETTE DAHSE	02/06/2020	1,310.00	113101310000005	0000001	01
15330	4380	BRAZOS FASTENERS, INC.	02/27/2020	5.00	113101310000004	0000001	01
15275	1561	BRAZOSPORT CLEANING PLUS, LLC.	02/13/2020	300.00	113101310000005	0000001	01
15307	1561	BRAZOSPORT CLEANING PLUS, LLC.	02/20/2020	3,590.00	113101310000004	0000001	01
15249	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	02/06/2020	3,902.55	113101310000006	0000001	01
15250	4844	BRAZOSPORT SPORTS OFFICIALS	02/06/2020	900.00	113101310000007	0000001	01
15276	4844	BRAZOSPORT SPORTS OFFICIALS	02/13/2020	1,000.00	113101310000006	0000001	01
15308	4844	BRAZOSPORT SPORTS OFFICIALS	02/20/2020	900.00	113101310000005	0000001	01
15331	4844	BRAZOSPORT SPORTS OFFICIALS	02/27/2020	720.00	113101310000005	0000001	01
15277	5896	BRAZOSWOOD WRESTLING CLUB	02/13/2020	248.50	113101310000007	0000001	01
15332	2169	CALDWELL COUNTRY CHEVY PONT	02/27/2020	67,350.00	113101310000006	0000001	01
15309	6528	CALVARY CONSTRUCTION GROUP INC	02/20/2020	11,242.00	113101310000006	0000001	01
15310	2307	CENTRAL SQUARE (CITYHALL)	02/20/2020	259.22	113101310000007	0000001	01
15278	6178	COASTAL WELDING SUPPLY	02/13/2020	772.44	113101310000008	0000001	01
15251	3424	COLLEY REFRIGERATION	02/06/2020	1,185.50	113101310000008	0000001	01
15333	3424	COLLEY REFRIGERATION	02/27/2020	645.97	113101310000007	0000001	01
15252	740	CUMMINS SOUTHERN PLAINS, LLC	02/06/2020	135.53	113101310000009	0000001	01
15311	740	CUMMINS SOUTHERN PLAINS, LLC	02/20/2020	443.48	113101310000008	0000001	01
15334	740	CUMMINS SOUTHERN PLAINS, LLC	02/27/2020	168.65	113101310000008	0000001	01
15253	2532	DEBBIE WEBB	02/06/2020	242.27	113101310000010	0000001	01
15335	2532	DEBBIE WEBB	02/27/2020	690.00	113101310000009	0000001	01
15279	5956	DISPLAYS2GO	02/13/2020	567.21	113101310000009	0000001	01
15336	4209	DUVAL, RONALD E.	02/27/2020	60.00	113101310000010	0000001	01
15312	5046	EPSCO INTERNATIONAL LLC	02/20/2020	32.74	113101310000009	0000001	01
15280	5904	EUGENE COLLINS JR	02/13/2020	90.00	113101310000010	0000001	01
15313	5904	EUGENE COLLINS JR	02/20/2020	90.00	113101310000010	0000001	01
15337	5904	EUGENE COLLINS JR	02/27/2020	120.00	113101310000011	0000001	01
15254	4955	FASTENAL COMPANY	02/06/2020	10.91	113101310000011	0000001	01
15255	2409	FRAZER, LTD.	02/06/2020	104.64	113101310000012	0000001	01
15256	1251	FUN EXPRESS,LLC	02/06/2020	283.74	113101310000013	0000001	01
15338	3124	GCOMM-GARDLINE GROUP	02/27/2020	151.93	113101310000012	0000001	01
15281	147	GULF COAST PAPER, INC.	02/13/2020	1,295.20	113101310000011	0000001	01
15314	147	GULF COAST PAPER, INC.	02/20/2020	2,153.12	113101310000011	0000001	01
15339	147	GULF COAST PAPER, INC.	02/27/2020	401.16	113101310000013	0000001	01
15282	3568	GULFTEX VENDING & COFFEE SERVICES	02/13/2020	155.25	113101310000012	0000001	01
15315	3568	GULFTEX VENDING & COFFEE SERVICES	02/20/2020	275.00	113101310000012	0000001	01
15283	1530	H & O CONSTRUCTION	02/13/2020	695.00	113101310000013	0000001	01

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15316	2846	HOUSTON POLY BAG I LTD	02/20/2020	24,700.00	113101310000013	0000001	01
15284	5872	JEREMY BUBNICK	02/13/2020	625.35	113101310000014	0000001	01
15285	1284	JOHNSON FIRE PROTECTION LP	02/13/2020	1,573.00	113101310000015	0000001	01
15340	4112	KILLUM PEST CONTROL INC.	02/27/2020	2,109.98	113101310000014	0000001	01
15341	6141	KIMLEY HORN AND ASSOCIATES, INC.	02/27/2020	53,132.50	113101310000015	0000001	01
15286	6294	KNORR SYSTEMS INC	02/13/2020	195.00	113101310000016	0000001	01
15287	5132	KULLY SUPPLY, INC.	02/13/2020	290.00	113101310000017	0000001	01
15288	5971	LANGUAGE LINE SERVICES INC	02/13/2020	418.49	113101310000018	0000001	01
15317	6235	LISA D MARSHALL	02/20/2020	40.50	113101310000014	0000001	01
15289	4634	MATULA & MATULA CONSTRUCTION, INC.	02/13/2020	123,959.52	113101310000019	0000001	01
15257	6556	MEAGAN BORTH	02/06/2020	50.00	113101310000014	0000001	01
15290	5564	MIDTEX OIL, L.P.	02/13/2020	3,795.70	113101310000020	0000001	01
15342	5564	MIDTEX OIL, L.P.	02/27/2020	28,338.50	113101310000016	0000001	01
15291	3295	MIRACLE RECREATION EQUIPMENT CO.	02/13/2020	.00	113101310000021	0000001	01
15292	3311	MOODY BROTHERS, INC.	02/13/2020	6,150.00	113101310000022	0000001	01
15258	4131	MUSEUM OF NATURAL SCIENCE	02/06/2020	5,853.83	113101310000015	0000001	01
15293	941	NORTHERN TOOL & EQUIPMENT	02/13/2020	300.82	113101310000023	0000001	01
15259	2980	OFFICE UNIVERSE	02/06/2020	.00	113101310000016	0000001	01
15294	2980	OFFICE UNIVERSE	02/13/2020	1,273.56	113101310000024	0000001	01
15295	5979	OVERHEAD CRANE SERVICE, LLC	02/13/2020	183.00	113101310000025	0000001	01
15343	2348	PIPELINE PACKAGING	02/27/2020	69.23	113101310000017	0000001	01
15344	252	POOLSURE/MID-CO	02/27/2020	387.05	113101310000018	0000001	01
15345	1268	PYE BARKER FIRE & SAFETY	02/27/2020	5,363.00	113101310000019	0000001	01
15260	6487	RAC INDUSTRIES LLC	02/06/2020	54,650.75	113101310000017	0000001	01
15262	6029	ROGER DALE SINGLETARY	02/06/2020	90.00	113101310000019	0000001	01
15296	6029	ROGER DALE SINGLETARY	02/13/2020	90.00	113101310000026	0000001	01
15318	6029	ROGER DALE SINGLETARY	02/20/2020	90.00	113101310000015	0000001	01
15346	6029	ROGER DALE SINGLETARY	02/27/2020	90.00	113101310000020	0000001	01
15297	6426	RONELL LAVAN WILLIAMS	02/13/2020	90.00	113101310000027	0000001	01
15319	6426	RONELL LAVAN WILLIAMS	02/20/2020	90.00	113101310000016	0000001	01
15298	6196	SCENTAIR TECHNOLOGIES, LLC.	02/13/2020	547.35	113101310000028	0000001	01
15263	3166	SORRELL CONSTRUCTION EQUIPMENT	02/06/2020	231.62	113101310000020	0000001	01
15299	3166	SORRELL CONSTRUCTION EQUIPMENT	02/13/2020	285.45	113101310000029	0000001	01
15300	2408	SOUTHERN OAK SERVICES, LLC	02/13/2020	610.00	113101310000030	0000001	01
15320	2408	SOUTHERN OAK SERVICES, LLC	02/20/2020	18,523.00	113101310000017	0000001	01
15347	1649	SOUTHWESTERN EQUIPMENT CO	02/27/2020	8,051.00	113101310000021	0000001	01
15321	331	SPECIALTIES COMPANY	02/20/2020	84.04	113101310000018	0000001	01
15322	5859	SPRINT WASTE SERVICES LP	02/20/2020	12,900.23	113101310000019	0000001	01
15323	328	SQUARE3 IT	02/20/2020	365.70	113101310000020	0000001	01
15348	328	SQUARE3 IT	02/27/2020	2,065.90	113101310000022	0000001	01
15349	6271	STAR SERVICES INC	02/27/2020	342.00	113101310000023	0000001	01
15264	2925	STEPHANIE ARTMAN	02/06/2020	1,556.49	113101310000021	0000001	01
15350	3657	SUPERIOR FABRICATION & MAINTENANCE	02/27/2020	850.00	113101310000024	0000001	01
15265	6064	TERE SANDLIN	02/06/2020	27.18	113101310000022	0000001	01
15351	5915	TERRACON CONSULTANTS, INC.	02/27/2020	2,398.75	113101310000025	0000001	01
15266	3674	TERRI CARDWELL	02/06/2020	3,899.40	113101310000023	0000001	01
15270	3073	TEXAS MUNICIPAL RETIREMENT	02/11/2020	173,772.07	113101310000001	0000001	01
15267	1243	THE PLANT TENDERS	02/06/2020	492.08	113101310000024	0000001	01
15352	1243	THE PLANT TENDERS	02/27/2020	492.08	113101310000026	0000001	01
15324	5365	THOMAS DAY	02/20/2020	90.00	113101310000021	0000001	01
15353	5365	THOMAS DAY	02/27/2020	90.00	113101310000027	0000001	01

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15354	5557	TINA M. DOYLE	02/27/2020	108.99	113101310000028	0000001	01
15355	1806	UNITED RENTALS	02/27/2020	2,297.21	113101310000029	0000001	01
15268	101	USA BLUEBOOK	02/06/2020	550.92	113101310000025	0000001	01
15301	101	USA BLUEBOOK	02/13/2020	392.78	113101310000031	0000001	01
15325	101	USA BLUEBOOK	02/20/2020	3,790.85	113101310000022	0000001	01
15356	101	USA BLUEBOOK	02/27/2020	1,116.57	113101310000030	0000001	01
15357	611	VALLEN DISTRIBUTION, INC.	02/27/2020	1,396.55	113101310000031	0000001	01
15302	5747	WALLER COUNTY ASPHALT INC	02/13/2020	2,868.67	113101310000032	0000001	01
15269	86	WHOLESALE ELECTRIC SUPPLY CO.	02/06/2020	274.46	113101310000026	0000001	01
15303	86	WHOLESALE ELECTRIC SUPPLY CO.	02/13/2020	158.59	113101310000033	0000001	01
15326	86	WHOLESALE ELECTRIC SUPPLY CO.	02/20/2020	1,780.28	113101310000023	0000001	01
15358	4923	WINZER CORPORATION	02/27/2020	657.73	113101310000032	0000001	01
15359	1840	YELLOWSTONE LANDSCAPE	02/27/2020	1,350.00	113101310000033	0000001	01

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682,888.99 NO. OF CHECKS: 115

TOTAL FOR ALL BANKS:

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