

PROGRAM: GM176L

ACCOUNTING PERIOD 07/2020

City of Lake Jackson

FROM: 03/01/2020 TO: 03/31/2020

BANK: 01 FIRST NATIONAL BANK OF LAKE JACKSON

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
15360	6272	A VETERAN'S TOUCH LLC	03/05/2020	3,424.61	1131013100000001	0000001	01
15361	1366	AMAZON CAPITAL SERVICES	03/05/2020	1,939.77	1131013100000002	0000001	01
15419	1366	AMAZON CAPITAL SERVICES	03/19/2020	2,762.87	1131013100000001	0000001	01
15420	6347	AMI GLOBAL LLC	03/19/2020	1,040.00	1131013100000002	0000001	01
15362	6531	ANNA LEHNHOFF	03/05/2020	1,500.00	1131013100000003	0000001	01
15394	1448	BAYSTAR PRINTING	03/12/2020	4,302.64	1131013100000001	0000001	01
15451	1448	BAYSTAR PRINTING	03/26/2020	8,738.12	1131013100000001	0000001	01
15363	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/05/2020	86.40	1131013100000004	0000001	01
15421	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/19/2020	103.87	1131013100000003	0000001	01
15452	1204	BCOS/BAY CITY OFFICE SUPPLY INC	03/26/2020	359.97	1131013100000002	0000001	01
15364	6136	BEASLEY TIRE SERVICE-HOUSTON, INC.	03/05/2020	9,895.32	1131013100000005	0000001	01
15395	1501	BETA TECHNOLOGY CORP HEADQUARTERS	03/12/2020	693.91	1131013100000002	0000001	01
15365	4055	BETTE DAHSE	03/05/2020	210.00	1131013100000006	0000001	01
15396	4055	BETTE DAHSE	03/12/2020	15.00	1131013100000003	0000001	01
15422	4055	BETTE DAHSE	03/19/2020	348.99	1131013100000004	0000001	01
15366	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/05/2020	3,970.00	1131013100000007	0000001	01
15423	1561	BRAZOSPORT CLEANING PLUS, LLC.	03/19/2020	310.00	1131013100000005	0000001	01
15367	389	BRAZOSPORT FINE ARTS COUNCIL, INC.	03/05/2020	4,984.26	1131013100000008	0000001	01
15368	5896	BRAZOSWOOD WRESTLING CLUB	03/05/2020	350.00	1131013100000009	0000001	01
15397	6528	CALVARY CONSTRUCTION GROUP INC	03/12/2020	11,242.00	1131013100000004	0000001	01
15454	2307	CENTRAL SQUARE (CITYHALL)	03/26/2020	246.24	1131013100000004	0000001	01
15369	6578	CHRISTIE LEWIS	03/05/2020	225.63	1131013100000010	0000001	01
15424	6178	COASTAL WELDING SUPPLY	03/19/2020	93.70	1131013100000006	0000001	01
15370	3424	COLLEY REFRIGERATION	03/05/2020	785.38	1131013100000011	0000001	01
15425	3424	COLLEY REFRIGERATION	03/19/2020	133.00	1131013100000007	0000001	01
15426	5046	EPSCO INTERNATIONAL LLC	03/19/2020	50.38	1131013100000008	0000001	01
15371	5904	EUGENE COLLINS JR	03/05/2020	90.00	1131013100000012	0000001	01
15398	5904	EUGENE COLLINS JR	03/12/2020	90.00	1131013100000005	0000001	01
15427	5904	EUGENE COLLINS JR	03/19/2020	90.00	1131013100000009	0000001	01
15428	4955	FASTENAL COMPANY	03/19/2020	249.30	1131013100000010	0000001	01
15429	6258	GEARGRID LLC	03/19/2020	2,990.00	1131013100000011	0000001	01
15399	1849	GENERAL BODY MANUFACTURING CO.	03/12/2020	655.90	1131013100000006	0000001	01
15372	147	GULF COAST PAPER, INC.	03/05/2020	1,799.36	1131013100000013	0000001	01
15400	147	GULF COAST PAPER, INC.	03/12/2020	1,313.45	1131013100000007	0000001	01
15430	147	GULF COAST PAPER, INC.	03/19/2020	2,705.59	1131013100000012	0000001	01
15456	147	GULF COAST PAPER, INC.	03/26/2020	698.27	1131013100000006	0000001	01
15373	3568	GULFTEX VENDING & COFFEE SERVICES	03/05/2020	160.25	1131013100000014	0000001	01
15431	3568	GULFTEX VENDING & COFFEE SERVICES	03/19/2020	222.40	1131013100000013	0000001	01
15457	3568	GULFTEX VENDING & COFFEE SERVICES	03/26/2020	11.00	1131013100000007	0000001	01
15374	2371	GYPSY WAGON	03/05/2020	1,300.00	1131013100000015	0000001	01
15432	2371	GYPSY WAGON	03/19/2020	1,500.00	1131013100000014	0000001	01
15458	6162	HTI CONSTRUCTION, INC.	03/26/2020	87,030.00	1131013100000008	0000001	01
15401	32	INSTRUMENTATION INC.	03/12/2020	450.00	1131013100000008	0000001	01
15433	32	INSTRUMENTATION INC.	03/19/2020	450.00	1131013100000015	0000001	01
15459	32	INSTRUMENTATION INC.	03/26/2020	480.00	1131013100000009	0000001	01
15434	5872	JEREMY BUBNICK	03/19/2020	141.75	1131013100000016	0000001	01
15402	5459	JODY CLARK	03/12/2020	435.00	1131013100000009	0000001	01
15403	4112	KILLUM PEST CONTROL INC.	03/12/2020	79.99	1131013100000010	0000001	01
15435	4112	KILLUM PEST CONTROL INC.	03/19/2020	1,250.00	1131013100000017	0000001	01
15460	6141	KIMLEY HORN AND ASSOCIATES, INC.	03/26/2020	1,763.13	1131013100000010	0000001	01
15375	6034	K2 SERVICES, LLC	03/05/2020	757.50	1131013100000016	0000001	01

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15404	5971	LANGUAGE LINE SERVICES INC	03/12/2020	345.84	113101310000011	0000001	01
15376	5381	M&S CORPORATE OUTFITTERS OF TEXAS	03/05/2020	1,257.23	113101310000017	0000001	01
15436	5381	M&S CORPORATE OUTFITTERS OF TEXAS	03/19/2020	234.78	113101310000018	0000001	01
15437	6389	MADELEINE BURTON	03/19/2020	259.00	113101310000019	0000001	01
15405	377	MASON EVANS TRAVEL	03/12/2020	1,629.84	113101310000012	0000001	01
15406	4634	MATULA & MATULA CONSTRUCTION, INC.	03/12/2020	119,597.62	113101310000013	0000001	01
15377	5564	MIDTEX OIL, L.P.	03/05/2020	10,214.24	113101310000018	0000001	01
15408	5564	MIDTEX OIL, L.P.	03/12/2020	20,730.36	113101310000015	0000001	01
15461	5564	MIDTEX OIL, L.P.	03/26/2020	1,799.38	113101310000011	0000001	01
15409	3311	MOODY BROTHERS, INC.	03/12/2020	489.00	113101310000016	0000001	01
15462	3311	MOODY BROTHERS, INC.	03/26/2020	2,971.00	113101310000012	0000001	01
15378	4131	MUSEUM OF NATURAL SCIENCE	03/05/2020	7,476.39	113101310000019	0000001	01
15410	2384	OCCUPATIONAL HEALTH CENTERS	03/12/2020	265.50	113101310000017	0000001	01
15379	2980	OFFICE UNIVERSE	03/05/2020	1,418.96	113101310000020	0000001	01
15411	2980	OFFICE UNIVERSE	03/12/2020	571.15	113101310000018	0000001	01
15438	2980	OFFICE UNIVERSE	03/19/2020	120.47	113101310000020	0000001	01
15463	2980	OFFICE UNIVERSE	03/26/2020	445.36	113101310000013	0000001	01
15439	5979	OVERHEAD CRANE SERVICE, LLC	03/19/2020	183.00	113101310000021	0000001	01
15380	3443	PATRICK'S ENTERPRISES, INC.	03/05/2020	85.00	113101310000021	0000001	01
15381	2348	PIPELINE PACKAGING	03/05/2020	84.24	113101310000022	0000001	01
15464	2348	PIPELINE PACKAGING	03/26/2020	190.48	113101310000014	0000001	01
15412	6487	RAC INDUSTRIES LLC	03/12/2020	66,318.32	113101310000019	0000001	01
15440	5770	RALPH L. BUELL III	03/19/2020	162.00	113101310000022	0000001	01
15382	6029	ROGER DALE SINGLETARY	03/05/2020	755.00	113101310000023	0000001	01
15413	6029	ROGER DALE SINGLETARY	03/12/2020	330.00	113101310000020	0000001	01
15441	6029	ROGER DALE SINGLETARY	03/19/2020	330.00	113101310000023	0000001	01
15465	6029	ROGER DALE SINGLETARY	03/26/2020	90.00	113101310000015	0000001	01
15442	2755	RON COX	03/19/2020	4,419.39	113101310000024	0000001	01
15383	6426	RONELL LAVAN WILLIAMS	03/05/2020	90.00	113101310000024	0000001	01
15443	6426	RONELL LAVAN WILLIAMS	03/19/2020	90.00	113101310000025	0000001	01
15414	6196	SCENTAIR TECHNOLOGIES, LLC.	03/12/2020	280.35	113101310000021	0000001	01
15384	3166	SORRELL CONSTRUCTION EQUIPMENT	03/05/2020	796.30	113101310000025	0000001	01
15444	3166	SORRELL CONSTRUCTION EQUIPMENT	03/19/2020	142.86	113101310000026	0000001	01
15385	2408	SOUTHERN OAK SERVICES, LLC	03/05/2020	19,133.00	113101310000026	0000001	01
15386	331	SPECIALTIES COMPANY	03/05/2020	161.36	113101310000027	0000001	01
15445	5859	SPRINT WASTE SERVICES LP	03/19/2020	11,481.50	113101310000027	0000001	01
15446	328	SQUARE3 IT	03/19/2020	32,439.42	113101310000028	0000001	01
15466	328	SQUARE3 IT	03/26/2020	3,530.12	113101310000016	0000001	01
15387	2925	STEPHANIE ARTMAN	03/05/2020	1,674.66	113101310000028	0000001	01
15467	5915	TERRACON CONSULTANTS, INC.	03/26/2020	1,151.00	113101310000017	0000001	01
15388	3674	TERRI CARDWELL	03/05/2020	3,511.27	113101310000029	0000001	01
15389	3073	TEXAS MUNICIPAL RETIREMENT	03/05/2020	174,208.38	113101310000030	0000001	01
15447	5868	THE TARP DEPOT INC.	03/19/2020	.00	113101310000029	0000001	01
15415	5365	THOMAS DAY	03/12/2020	90.00	113101310000022	0000001	01
15448	5365	THOMAS DAY	03/19/2020	90.00	113101310000030	0000001	01
15416	1806	UNITED RENTALS	03/12/2020	8,910.64	113101310000023	0000001	01
15390	101	USA BLUEBOOK	03/05/2020	1,748.89	113101310000031	0000001	01
15417	101	USA BLUEBOOK	03/12/2020	3,227.82	113101310000024	0000001	01
15449	101	USA BLUEBOOK	03/19/2020	1,454.23	113101310000031	0000001	01
15391	86	WHOLESALE ELECTRIC SUPPLY CO.	03/05/2020	320.40	113101310000032	0000001	01
15418	86	WHOLESALE ELECTRIC SUPPLY CO.	03/12/2020	954.21	113101310000025	0000001	01

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15468	86	WHOLESALE ELECTRIC SUPPLY CO.	03/26/2020	1,250.00	113101310000018	0000001	01
15469	4923	WINZER CORPORATION	03/26/2020	707.83	113101310000019	0000001	01
15392	2835	WOOD GROUP USA INC	03/05/2020	1,865.00	113101310000033	0000001	01
15393	1840	YELLOWSTONE LANDSCAPE	03/05/2020	17,298.00	113101310000034	0000001	01
15450	1840	YELLOWSTONE LANDSCAPE	03/19/2020	8,649.00	113101310000032	0000001	01

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702,554.74 NO. OF CHECKS: 107

TOTAL FOR ALL BANKS:

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