



Bay City, TX

CHECK REGISTER WEBSITE

By Check Number

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I.B.C-INTERNATIONAL BK COMMERCE						
11555	AXA Equitable	06/27/2022	Regular	0.00	-965.62	193807
14304	CITY OF BAY CITY - FSA	06/27/2022	Regular	0.00	-2,595.58	193808
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/27/2022	Regular	0.00	-925.00	193809
11555	AXA Equitable	10/01/2021	Regular	0.00	965.62	193992
14304	CITY OF BAY CITY - FSA	10/01/2021	Regular	0.00	2,595.58	193993
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/01/2021	Regular	0.00	925.00	193994
32056	U. S. TREASURY	10/01/2021	Regular	0.00	93.50	193995
11159	AFLAC GROUP INSURANCE	10/05/2021	Regular	0.00	1,071.24	194058
15176	BCBS TX LIFE INSURANCE	10/05/2021	Regular	0.00	1,981.76	194059
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	10/05/2021	Regular	0.00	140,633.42	194060
27455	LEGALSHIELD	10/05/2021	Regular	0.00	461.55	194061
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	10/05/2021	Regular	0.00	265.36	194062
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	10/05/2021	Regular	0.00	787.00	194063
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	10/05/2021	Regular	0.00	1,042.69	194064
31419	TMRS	10/05/2021	Regular	0.00	80,547.82	194065
11555	AXA Equitable	10/12/2021	Regular	0.00	965.62	194067
14304	CITY OF BAY CITY - FSA	10/12/2021	Regular	0.00	3,628.03	194068
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2021	Regular	0.00	925.00	194069
32056	U. S. TREASURY	10/12/2021	Regular	0.00	93.50	194070
32056	U. S. TREASURY	10/26/2021	Regular	0.00	93.50	194277
11159	AFLAC GROUP INSURANCE	11/01/2021	Regular	0.00	1,432.04	194356
15176	BCBS TX LIFE INSURANCE	11/01/2021	Regular	0.00	1,965.21	194357
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	11/01/2021	Regular	0.00	131,216.75	194358
27455	LEGALSHIELD	11/01/2021	Regular	0.00	478.87	194359
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	11/01/2021	Regular	0.00	265.31	194360
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	11/01/2021	Regular	0.00	758.50	194361
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	11/01/2021	Regular	0.00	1,047.29	194362
31419	TMRS	11/01/2021	Regular	0.00	130,958.48	194363
11555	AXA Equitable	11/09/2021	Regular	0.00	965.62	194438
14304	CITY OF BAY CITY - FSA	11/09/2021	Regular	0.00	3,093.06	194439
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/09/2021	Regular	0.00	925.00	194440
32056	U. S. TREASURY	11/09/2021	Regular	0.00	93.50	194441
11555	AXA Equitable	11/24/2021	Regular	0.00	965.62	194609
14304	CITY OF BAY CITY - FSA	11/24/2021	Regular	0.00	3,134.73	194610
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/24/2021	Regular	0.00	925.00	194611
32056	U. S. TREASURY	11/24/2021	Regular	0.00	93.50	194612
11159	AFLAC GROUP INSURANCE	11/30/2021	Regular	0.00	1,417.11	194613
15176	BCBS TX LIFE INSURANCE	11/30/2021	Regular	0.00	1,980.53	194614
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	11/30/2021	Regular	0.00	140,932.92	194615
27455	LEGALSHIELD	11/30/2021	Regular	0.00	487.34	194616
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	11/30/2021	Regular	0.00	265.31	194617
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	11/30/2021	Regular	0.00	856.00	194618
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	11/30/2021	Regular	0.00	1,047.29	194619
31419	TMRS	11/30/2021	Regular	0.00	90,096.43	194620
	Void	12/07/2021	Regular	0.00	0.00	194728
	Void	12/07/2021	Regular	0.00	0.00	194729
	Void	12/07/2021	Regular	0.00	0.00	194730
	Void	12/07/2021	Regular	0.00	0.00	194731
11555	AXA Equitable	12/07/2021	Regular	0.00	890.62	194743
14304	CITY OF BAY CITY - FSA	12/07/2021	Regular	0.00	3,130.56	194744
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/07/2021	Regular	0.00	925.00	194745
32056	U. S. TREASURY	12/07/2021	Regular	0.00	93.50	194746
11555	AXA Equitable	12/23/2021	Regular	0.00	890.62	195148
14304	CITY OF BAY CITY - FSA	12/23/2021	Regular	0.00	3,088.89	195149

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/23/2021	Regular	0.00	925.00	195150
32056	U. S. TREASURY	12/23/2021	Regular	0.00	93.50	195151
11555	AXA Equitable	01/06/2022	Regular	0.00	890.62	195219
14304	CITY OF BAY CITY - FSA	01/06/2022	Regular	0.00	3,088.89	195220
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/06/2022	Regular	0.00	925.00	195221
32056	U. S. TREASURY	01/06/2022	Regular	0.00	93.50	195222
11159	AFLAC GROUP INSURANCE	01/10/2022	Regular	0.00	1,397.71	195282
15176	BCBS TX LIFE INSURANCE	01/10/2022	Regular	0.00	2,143.86	195283
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	01/10/2022	Regular	0.00	134,834.37	195284
27455	LEGALSHIELD	01/10/2022	Regular	0.00	513.38	195285
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/10/2022	Regular	0.00	265.31	195286
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	01/10/2022	Regular	0.00	849.00	195287
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	01/10/2022	Regular	0.00	1,042.76	195288
31419	TMRS	01/10/2022	Regular	0.00	90,212.77	195289
11555	AXA Equitable	01/21/2022	Regular	0.00	890.62	195369
14304	CITY OF BAY CITY - FSA	01/21/2022	Regular	0.00	3,115.20	195370
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/21/2022	Regular	0.00	1,112.50	195371
32056	U. S. TREASURY	01/21/2022	Regular	0.00	93.50	195372
11555	AXA Equitable	02/02/2022	Regular	0.00	890.62	195504
14304	CITY OF BAY CITY - FSA	02/02/2022	Regular	0.00	3,115.20	195505
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/02/2022	Regular	0.00	1,112.50	195506
32056	U. S. TREASURY	02/02/2022	Regular	0.00	93.50	195507
11159	AFLAC GROUP INSURANCE	02/03/2022	Regular	0.00	1,486.72	195508
15176	BCBS TX LIFE INSURANCE	02/03/2022	Regular	0.00	2,136.82	195509
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	02/03/2022	Regular	0.00	144,116.62	195510
27455	LEGALSHIELD	02/03/2022	Regular	0.00	513.22	195511
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/03/2022	Regular	0.00	265.31	195512
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/03/2022	Regular	0.00	847.00	195513
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	02/03/2022	Regular	0.00	1,068.92	195514
31419	TMRS	02/03/2022	Regular	0.00	87,960.38	195515
11555	AXA Equitable	02/15/2022	Regular	0.00	890.62	195684
14304	CITY OF BAY CITY - FSA	02/15/2022	Regular	0.00	3,115.20	195685
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2022	Regular	0.00	1,112.50	195686
32056	U. S. TREASURY	02/15/2022	Regular	0.00	93.50	195687
11555	AXA Equitable	03/02/2022	Regular	0.00	839.55	195791
14304	CITY OF BAY CITY - FSA	03/02/2022	Regular	0.00	3,115.20	195792
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/02/2022	Regular	0.00	1,112.50	195793
32056	U. S. TREASURY	03/02/2022	Regular	0.00	93.50	195794
11159	AFLAC GROUP INSURANCE	03/07/2022	Regular	0.00	1,517.00	195839
15176	BCBS TX LIFE INSURANCE	03/07/2022	Regular	0.00	2,142.32	195840
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	03/07/2022	Regular	0.00	140,044.94	195841
27455	LEGALSHIELD	03/07/2022	Regular	0.00	513.20	195842
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/07/2022	Regular	0.00	265.31	195843
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	03/07/2022	Regular	0.00	842.00	195844
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	03/07/2022	Regular	0.00	1,068.64	195845
31419	TMRS	03/07/2022	Regular	0.00	85,461.48	195846
11555	AXA Equitable	03/17/2022	Regular	0.00	890.62	195941
14304	CITY OF BAY CITY - FSA	03/17/2022	Regular	0.00	3,036.90	195942
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/17/2022	Regular	0.00	1,112.50	195943
32056	U. S. TREASURY	03/17/2022	Regular	0.00	93.50	195944
11555	AXA Equitable	03/29/2022	Regular	0.00	890.62	196020
14304	CITY OF BAY CITY - FSA	03/29/2022	Regular	0.00	3,106.50	196021
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2022	Regular	0.00	1,112.50	196022
32056	U. S. TREASURY	03/29/2022	Regular	0.00	93.50	196023
11159	AFLAC GROUP INSURANCE	03/30/2022	Regular	0.00	1,517.00	196024
15176	BCBS TX LIFE INSURANCE	03/30/2022	Regular	0.00	2,047.25	196025
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	03/30/2022	Regular	0.00	138,049.84	196026
27455	LEGALSHIELD	03/30/2022	Regular	0.00	392.72	196027
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/30/2022	Regular	0.00	265.31	196028
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	03/30/2022	Regular	0.00	662.00	196029
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	03/30/2022	Regular	0.00	1,102.14	196030

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31419	TMRS	03/30/2022	Regular	0.00	88,024.84	196031
11555	AXA Equitable	04/12/2022	Regular	0.00	890.62	196181
14304	CITY OF BAY CITY - FSA	04/12/2022	Regular	0.00	3,106.50	196182
041822	NATIONWIDE RETIREMENT SOLUTIONS	04/12/2022	Regular	0.00	1,127.50	196183
32056	U. S. TREASURY	04/12/2022	Regular	0.00	93.50	196184
32056	U. S. TREASURY	04/28/2022	Regular	0.00	93.50	196286
11159	AFLAC GROUP INSURANCE	05/05/2022	Regular	0.00	1,590.06	196352
15176	BCBS TX LIFE INSURANCE	05/05/2022	Regular	0.00	2,362.49	196353
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	05/05/2022	Regular	0.00	140,627.71	196354
27455	LEGALSHIELD	05/05/2022	Regular	0.00	517.77	196355
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	05/05/2022	Regular	0.00	265.31	196356
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	05/05/2022	Regular	0.00	794.00	196357
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	05/05/2022	Regular	0.00	1,065.71	196358
31419	TMRS	05/05/2022	Regular	0.00	130,758.15	196359
11555	AXA Equitable	05/10/2022	Regular	0.00	890.62	196437
14304	CITY OF BAY CITY - FSA	05/10/2022	Regular	0.00	3,169.00	196438
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/10/2022	Regular	0.00	1,092.50	196439
32056	U. S. TREASURY	05/10/2022	Regular	0.00	93.50	196440
11555	AXA Equitable	05/27/2022	Regular	0.00	890.62	196621
14304	CITY OF BAY CITY - FSA	05/27/2022	Regular	0.00	3,169.00	196622
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/27/2022	Regular	0.00	1,127.50	196623
32056	U. S. TREASURY	05/27/2022	Regular	0.00	93.50	196624
11159	AFLAC GROUP INSURANCE	06/08/2022	Regular	0.00	1,627.22	196720
15176	BCBS TX LIFE INSURANCE	06/08/2022	Regular	0.00	2,099.00	196721
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	06/08/2022	Regular	0.00	143,337.88	196722
27455	LEGALSHIELD	06/08/2022	Regular	0.00	493.30	196723
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/08/2022	Regular	0.00	265.31	196724
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	06/08/2022	Regular	0.00	803.00	196725
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	06/08/2022	Regular	0.00	1,028.12	196726
31419	TMRS	06/08/2022	Regular	0.00	87,832.79	196727
11555	AXA Equitable	06/09/2022	Regular	0.00	890.62	196728
14304	CITY OF BAY CITY - FSA	06/09/2022	Regular	0.00	3,085.67	196729
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/09/2022	Regular	0.00	1,080.30	196730
32056	U. S. TREASURY	06/09/2022	Regular	0.00	93.50	196731
11555	AXA Equitable	06/23/2022	Regular	0.00	890.62	196841
14304	CITY OF BAY CITY - FSA	06/23/2022	Regular	0.00	3,002.34	196842
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/23/2022	Regular	0.00	1,080.00	196843
32056	U. S. TREASURY	06/23/2022	Regular	0.00	93.50	196844
11555	AXA Equitable	06/28/2022	Regular	0.00	965.62	196932
14304	CITY OF BAY CITY - FSA	06/28/2022	Regular	0.00	2,595.58	196933
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/28/2022	Regular	0.00	925.00	196934
11159	AFLAC GROUP INSURANCE	07/07/2022	Regular	0.00	1,500.59	196995
15176	BCBS TX LIFE INSURANCE	07/07/2022	Regular	0.00	2,065.41	196996
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	07/07/2022	Regular	0.00	133,195.18	196997
27455	LEGALSHIELD	07/07/2022	Regular	0.00	464.54	196998
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/07/2022	Regular	0.00	265.31	196999
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	07/07/2022	Regular	0.00	789.50	197000
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	07/07/2022	Regular	0.00	1,020.05	197001
31419	TMRS	07/07/2022	Regular	0.00	87,793.94	197002
11555	AXA Equitable	07/08/2022	Regular	0.00	890.62	197003
14304	CITY OF BAY CITY - FSA	07/08/2022	Regular	0.00	3,085.67	197004
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/08/2022	Regular	0.00	1,092.50	197005
32056	U. S. TREASURY	07/08/2022	Regular	0.00	93.50	197006
11555	AXA Equitable	07/20/2022	Regular	0.00	890.62	197126
14304	CITY OF BAY CITY - FSA	07/20/2022	Regular	0.00	3,002.34	197127
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/20/2022	Regular	0.00	1,080.00	197128
32056	U. S. TREASURY	07/20/2022	Regular	0.00	93.50	197129
11555	AXA Equitable	08/04/2022	Regular	0.00	865.62	197495
14304	CITY OF BAY CITY - FSA	08/04/2022	Regular	0.00	2,982.34	197496
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2022	Regular	0.00	1,080.00	197497
32056	U. S. TREASURY	08/04/2022	Regular	0.00	93.50	197498

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11159	AFLAC GROUP INSURANCE	08/05/2022	Regular	0.00	1,530.37	197500
15176	BCBS TX LIFE INSURANCE	08/05/2022	Regular	0.00	2,037.46	197501
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	08/05/2022	Regular	0.00	130,721.21	197502
27455	LEGALSHIELD	08/05/2022	Regular	0.00	437.49	197503
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/05/2022	Regular	0.00	265.31	197504
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	08/05/2022	Regular	0.00	714.00	197505
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	08/05/2022	Regular	0.00	974.30	197506
31419	TMRS	08/05/2022	Regular	0.00	86,766.32	197507
11555	AXA Equitable	08/16/2022	Regular	0.00	865.62	197659
14304	CITY OF BAY CITY - FSA	08/16/2022	Regular	0.00	2,961.51	197660
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/16/2022	Regular	0.00	1,080.00	197661
32056	U. S. TREASURY	08/16/2022	Regular	0.00	93.50	197662
11159	AFLAC GROUP INSURANCE	08/23/2022	Regular	0.00	1,494.40	197701
15176	BCBS TX LIFE INSURANCE	08/23/2022	Regular	0.00	1,958.26	197702
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	08/23/2022	Regular	0.00	120,207.43	197703
27455	LEGALSHIELD	08/23/2022	Regular	0.00	436.50	197704
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/23/2022	Regular	0.00	265.31	197705
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	08/23/2022	Regular	0.00	705.00	197706
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	08/23/2022	Regular	0.00	946.49	197707
31419	TMRS	08/23/2022	Regular	0.00	84,577.70	197708
11555	AXA Equitable	09/01/2022	Regular	0.00	865.62	197768
14304	CITY OF BAY CITY - FSA	09/01/2022	Regular	0.00	2,982.34	197769
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/01/2022	Regular	0.00	1,080.00	197770
32056	U. S. TREASURY	09/01/2022	Regular	0.00	93.50	197771
11555	AXA Equitable	09/15/2022	Regular	0.00	865.62	197919
14304	CITY OF BAY CITY - FSA	09/15/2022	Regular	0.00	2,961.51	197920
32056	U. S. TREASURY	09/15/2022	Regular	0.00	93.50	197921
31069	TXCSDU	10/01/2021	Bank Draft	0.00	276.92	DFT0000441
31069	TXCSDU	10/01/2021	Bank Draft	0.00	260.77	DFT0000442
31069	TXCSDU	10/01/2021	Bank Draft	0.00	199.38	DFT0000443
31069	TXCSDU	10/01/2021	Bank Draft	0.00	11.54	DFT0000444
31069	TXCSDU	10/01/2021	Bank Draft	0.00	369.23	DFT0000445
31069	TXCSDU	10/01/2021	Bank Draft	0.00	649.85	DFT0000446
31069	TXCSDU	10/01/2021	Bank Draft	0.00	252.00	DFT0000447
31069	TXCSDU	10/01/2021	Bank Draft	0.00	172.62	DFT0000448
31069	TXCSDU	10/01/2021	Bank Draft	0.00	87.69	DFT0000449
31069	TXCSDU	10/01/2021	Bank Draft	0.00	450.00	DFT0000450
31069	TXCSDU	10/01/2021	Bank Draft	0.00	312.92	DFT0000451
31069	TXCSDU	10/01/2021	Bank Draft	0.00	6.00	DFT0000452
31069	TXCSDU	10/01/2021	Bank Draft	0.00	10.50	DFT0000453
20011	IBC BANK	10/01/2021	Bank Draft	0.00	30,481.93	DFT0000454
20011	IBC BANK	10/01/2021	Bank Draft	0.00	8,619.18	DFT0000455
20011	IBC BANK	10/01/2021	Bank Draft	0.00	36,854.26	DFT0000456
31069	TXCSDU	10/15/2021	Bank Draft	0.00	276.92	DFT0000480
31069	TXCSDU	10/15/2021	Bank Draft	0.00	260.77	DFT0000481
31069	TXCSDU	10/15/2021	Bank Draft	0.00	199.38	DFT0000482
31069	TXCSDU	10/15/2021	Bank Draft	0.00	11.54	DFT0000483
31069	TXCSDU	10/15/2021	Bank Draft	0.00	369.23	DFT0000484
31069	TXCSDU	10/15/2021	Bank Draft	0.00	649.85	DFT0000485
31069	TXCSDU	10/15/2021	Bank Draft	0.00	252.00	DFT0000486
31069	TXCSDU	10/15/2021	Bank Draft	0.00	172.62	DFT0000487
31069	TXCSDU	10/15/2021	Bank Draft	0.00	87.69	DFT0000488
31069	TXCSDU	10/15/2021	Bank Draft	0.00	450.00	DFT0000489
31069	TXCSDU	10/15/2021	Bank Draft	0.00	312.92	DFT0000490
31069	TXCSDU	10/15/2021	Bank Draft	0.00	6.00	DFT0000491
31069	TXCSDU	10/15/2021	Bank Draft	0.00	10.50	DFT0000492
20011	IBC BANK	10/15/2021	Bank Draft	0.00	27,239.52	DFT0000493
20011	IBC BANK	10/15/2021	Bank Draft	0.00	7,884.58	DFT0000494
20011	IBC BANK	10/15/2021	Bank Draft	0.00	33,713.28	DFT0000495
31069	TXCSDU	10/29/2021	Bank Draft	0.00	276.92	DFT0000524
31069	TXCSDU	10/29/2021	Bank Draft	0.00	260.77	DFT0000525

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	10/29/2021	Bank Draft	0.00	199.38	DFT0000526
31069	TXCSDU	10/29/2021	Bank Draft	0.00	11.54	DFT0000527
31069	TXCSDU	10/29/2021	Bank Draft	0.00	369.23	DFT0000528
31069	TXCSDU	10/29/2021	Bank Draft	0.00	649.85	DFT0000529
31069	TXCSDU	10/29/2021	Bank Draft	0.00	252.00	DFT0000530
31069	TXCSDU	10/29/2021	Bank Draft	0.00	172.62	DFT0000531
31069	TXCSDU	10/29/2021	Bank Draft	0.00	87.69	DFT0000532
31069	TXCSDU	10/29/2021	Bank Draft	0.00	450.00	DFT0000533
31069	TXCSDU	10/29/2021	Bank Draft	0.00	312.92	DFT0000534
31069	TXCSDU	10/29/2021	Bank Draft	0.00	246.92	DFT0000535
31069	TXCSDU	10/29/2021	Bank Draft	0.00	6.00	DFT0000536
31069	TXCSDU	10/29/2021	Bank Draft	0.00	1.50	DFT0000537
31069	TXCSDU	10/29/2021	Bank Draft	0.00	10.50	DFT0000538
20011	IBC BANK	10/29/2021	Bank Draft	0.00	27,931.16	DFT0000539
20011	IBC BANK	10/29/2021	Bank Draft	0.00	8,174.40	DFT0000540
20011	IBC BANK	10/29/2021	Bank Draft	0.00	34,952.42	DFT0000541
31069	TXCSDU	11/12/2021	Bank Draft	0.00	276.92	DFT0000549
31069	TXCSDU	11/12/2021	Bank Draft	0.00	260.77	DFT0000550
31069	TXCSDU	11/12/2021	Bank Draft	0.00	199.38	DFT0000551
31069	TXCSDU	11/12/2021	Bank Draft	0.00	11.54	DFT0000552
31069	TXCSDU	11/12/2021	Bank Draft	0.00	369.23	DFT0000553
31069	TXCSDU	11/12/2021	Bank Draft	0.00	649.85	DFT0000554
31069	TXCSDU	11/12/2021	Bank Draft	0.00	252.00	DFT0000555
31069	TXCSDU	11/12/2021	Bank Draft	0.00	172.62	DFT0000556
31069	TXCSDU	11/12/2021	Bank Draft	0.00	87.69	DFT0000557
31069	TXCSDU	11/12/2021	Bank Draft	0.00	450.00	DFT0000558
31069	TXCSDU	11/12/2021	Bank Draft	0.00	277.48	DFT0000559
31069	TXCSDU	11/12/2021	Bank Draft	0.00	246.92	DFT0000560
31069	TXCSDU	11/12/2021	Bank Draft	0.00	6.00	DFT0000561
31069	TXCSDU	11/12/2021	Bank Draft	0.00	1.50	DFT0000562
31069	TXCSDU	11/12/2021	Bank Draft	0.00	10.50	DFT0000563
20011	IBC BANK	11/12/2021	Bank Draft	0.00	27,396.35	DFT0000564
20011	IBC BANK	11/12/2021	Bank Draft	0.00	8,245.54	DFT0000565
20011	IBC BANK	11/12/2021	Bank Draft	0.00	35,256.80	DFT0000566
31069	TXCSDU	11/24/2021	Bank Draft	0.00	276.92	DFT0000611
31069	TXCSDU	11/24/2021	Bank Draft	0.00	260.77	DFT0000612
31069	TXCSDU	11/24/2021	Bank Draft	0.00	199.38	DFT0000613
31069	TXCSDU	11/24/2021	Bank Draft	0.00	11.54	DFT0000614
31069	TXCSDU	11/24/2021	Bank Draft	0.00	369.23	DFT0000615
31069	TXCSDU	11/24/2021	Bank Draft	0.00	649.85	DFT0000616
31069	TXCSDU	11/24/2021	Bank Draft	0.00	252.00	DFT0000617
31069	TXCSDU	11/24/2021	Bank Draft	0.00	172.62	DFT0000618
31069	TXCSDU	11/24/2021	Bank Draft	0.00	87.69	DFT0000619
31069	TXCSDU	11/24/2021	Bank Draft	0.00	450.00	DFT0000620
31069	TXCSDU	11/24/2021	Bank Draft	0.00	277.48	DFT0000621
31069	TXCSDU	11/24/2021	Bank Draft	0.00	246.92	DFT0000622
31069	TXCSDU	11/24/2021	Bank Draft	0.00	6.00	DFT0000623
31069	TXCSDU	11/24/2021	Bank Draft	0.00	1.50	DFT0000624
31069	TXCSDU	11/24/2021	Bank Draft	0.00	10.50	DFT0000625
20011	IBC BANK	11/24/2021	Bank Draft	0.00	29,738.59	DFT0000626
20011	IBC BANK	11/24/2021	Bank Draft	0.00	8,474.28	DFT0000627
20011	IBC BANK	11/24/2021	Bank Draft	0.00	35,997.40	DFT0000628
31069	TXCSDU	12/10/2021	Bank Draft	0.00	276.92	DFT0000630
31069	TXCSDU	12/10/2021	Bank Draft	0.00	230.77	DFT0000631
31069	TXCSDU	12/10/2021	Bank Draft	0.00	260.77	DFT0000632
31069	TXCSDU	12/10/2021	Bank Draft	0.00	199.38	DFT0000633
31069	TXCSDU	12/10/2021	Bank Draft	0.00	11.54	DFT0000634
31069	TXCSDU	12/10/2021	Bank Draft	0.00	369.23	DFT0000635
31069	TXCSDU	12/10/2021	Bank Draft	0.00	649.85	DFT0000636
31069	TXCSDU	12/10/2021	Bank Draft	0.00	252.00	DFT0000637
31069	TXCSDU	12/10/2021	Bank Draft	0.00	172.62	DFT0000638

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	12/10/2021	Bank Draft	0.00	87.69	DFT0000639
31069	TXCSDU	12/10/2021	Bank Draft	0.00	450.00	DFT0000640
31069	TXCSDU	12/10/2021	Bank Draft	0.00	277.48	DFT0000641
31069	TXCSDU	12/10/2021	Bank Draft	0.00	246.92	DFT0000642
31069	TXCSDU	12/10/2021	Bank Draft	0.00	6.00	DFT0000643
31069	TXCSDU	12/10/2021	Bank Draft	0.00	3.00	DFT0000644
31069	TXCSDU	12/10/2021	Bank Draft	0.00	10.50	DFT0000645
20011	IBC BANK	12/10/2021	Bank Draft	0.00	29,139.52	DFT0000646
20011	IBC BANK	12/10/2021	Bank Draft	0.00	8,467.70	DFT0000647
20011	IBC BANK	12/10/2021	Bank Draft	0.00	35,440.56	DFT0000648
20011	IBC BANK	12/10/2021	Bank Draft	0.00	1,284.08	DFT0000650
20011	IBC BANK	12/10/2021	Bank Draft	0.00	301.68	DFT0000651
31069	TXCSDU	12/23/2021	Bank Draft	0.00	276.92	DFT0000662
31069	TXCSDU	12/23/2021	Bank Draft	0.00	230.77	DFT0000663
31069	TXCSDU	12/23/2021	Bank Draft	0.00	260.77	DFT0000664
31069	TXCSDU	12/23/2021	Bank Draft	0.00	199.38	DFT0000665
31069	TXCSDU	12/23/2021	Bank Draft	0.00	11.54	DFT0000666
31069	TXCSDU	12/23/2021	Bank Draft	0.00	369.23	DFT0000667
31069	TXCSDU	12/23/2021	Bank Draft	0.00	649.85	DFT0000668
31069	TXCSDU	12/23/2021	Bank Draft	0.00	252.00	DFT0000669
31069	TXCSDU	12/23/2021	Bank Draft	0.00	172.62	DFT0000670
31069	TXCSDU	12/23/2021	Bank Draft	0.00	87.69	DFT0000671
31069	TXCSDU	12/23/2021	Bank Draft	0.00	450.00	DFT0000672
31069	TXCSDU	12/23/2021	Bank Draft	0.00	277.48	DFT0000673
31069	TXCSDU	12/23/2021	Bank Draft	0.00	246.92	DFT0000674
31069	TXCSDU	12/23/2021	Bank Draft	0.00	6.00	DFT0000675
31069	TXCSDU	12/23/2021	Bank Draft	0.00	3.00	DFT0000676
31069	TXCSDU	12/23/2021	Bank Draft	0.00	10.50	DFT0000677
20011	IBC BANK	12/23/2021	Bank Draft	0.00	25,728.65	DFT0000678
20011	IBC BANK	12/23/2021	Bank Draft	0.00	7,930.42	DFT0000679
20011	IBC BANK	12/23/2021	Bank Draft	0.00	33,143.00	DFT0000680
31069	TXCSDU	01/07/2022	Bank Draft	0.00	276.92	DFT0000718
31069	TXCSDU	01/07/2022	Bank Draft	0.00	230.77	DFT0000719
31069	TXCSDU	01/07/2022	Bank Draft	0.00	260.77	DFT0000720
31069	TXCSDU	01/07/2022	Bank Draft	0.00	199.38	DFT0000721
31069	TXCSDU	01/07/2022	Bank Draft	0.00	11.54	DFT0000722
31069	TXCSDU	01/07/2022	Bank Draft	0.00	369.23	DFT0000723
31069	TXCSDU	01/07/2022	Bank Draft	0.00	649.85	DFT0000724
31069	TXCSDU	01/07/2022	Bank Draft	0.00	252.00	DFT0000725
31069	TXCSDU	01/07/2022	Bank Draft	0.00	172.62	DFT0000726
31069	TXCSDU	01/07/2022	Bank Draft	0.00	87.69	DFT0000727
31069	TXCSDU	01/07/2022	Bank Draft	0.00	450.00	DFT0000728
31069	TXCSDU	01/07/2022	Bank Draft	0.00	277.48	DFT0000729
31069	TXCSDU	01/07/2022	Bank Draft	0.00	246.92	DFT0000730
31069	TXCSDU	01/07/2022	Bank Draft	0.00	6.00	DFT0000731
31069	TXCSDU	01/07/2022	Bank Draft	0.00	3.00	DFT0000732
31069	TXCSDU	01/07/2022	Bank Draft	0.00	10.50	DFT0000733
20011	IBC BANK	01/07/2022	Bank Draft	0.00	28,239.51	DFT0000734
20011	IBC BANK	01/07/2022	Bank Draft	0.00	8,465.08	DFT0000735
20011	IBC BANK	01/07/2022	Bank Draft	0.00	36,195.28	DFT0000736
20011	IBC BANK	01/05/2022	Bank Draft	0.00	293.31	DFT0000739
20011	IBC BANK	01/05/2022	Bank Draft	0.00	73.24	DFT0000740
20011	IBC BANK	01/05/2022	Bank Draft	0.00	312.96	DFT0000741
31069	TXCSDU	01/21/2022	Bank Draft	0.00	276.92	DFT0000758
31069	TXCSDU	01/21/2022	Bank Draft	0.00	230.77	DFT0000759
31069	TXCSDU	01/21/2022	Bank Draft	0.00	260.77	DFT0000760
31069	TXCSDU	01/21/2022	Bank Draft	0.00	199.38	DFT0000761
31069	TXCSDU	01/21/2022	Bank Draft	0.00	11.54	DFT0000762
31069	TXCSDU	01/21/2022	Bank Draft	0.00	369.23	DFT0000763
31069	TXCSDU	01/21/2022	Bank Draft	0.00	649.85	DFT0000764
31069	TXCSDU	01/21/2022	Bank Draft	0.00	252.00	DFT0000765

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	01/21/2022	Bank Draft	0.00	172.62	DFT0000766
31069	TXCSDU	01/21/2022	Bank Draft	0.00	87.69	DFT0000767
31069	TXCSDU	01/21/2022	Bank Draft	0.00	450.00	DFT0000768
31069	TXCSDU	01/21/2022	Bank Draft	0.00	277.48	DFT0000769
31069	TXCSDU	01/21/2022	Bank Draft	0.00	246.92	DFT0000770
31069	TXCSDU	01/21/2022	Bank Draft	0.00	6.00	DFT0000771
31069	TXCSDU	01/21/2022	Bank Draft	0.00	3.00	DFT0000772
31069	TXCSDU	01/21/2022	Bank Draft	0.00	10.50	DFT0000773
20011	IBC BANK	01/21/2022	Bank Draft	0.00	26,848.54	DFT0000774
20011	IBC BANK	01/21/2022	Bank Draft	0.00	8,236.28	DFT0000775
20011	IBC BANK	01/21/2022	Bank Draft	0.00	35,217.02	DFT0000776
31069	TXCSDU	02/04/2022	Bank Draft	0.00	276.92	DFT0000796
31069	TXCSDU	02/04/2022	Bank Draft	0.00	230.77	DFT0000797
31069	TXCSDU	02/04/2022	Bank Draft	0.00	260.77	DFT0000798
31069	TXCSDU	02/04/2022	Bank Draft	0.00	199.38	DFT0000799
31069	TXCSDU	02/04/2022	Bank Draft	0.00	11.54	DFT0000800
31069	TXCSDU	02/04/2022	Bank Draft	0.00	369.23	DFT0000801
31069	TXCSDU	02/04/2022	Bank Draft	0.00	649.85	DFT0000802
31069	TXCSDU	02/04/2022	Bank Draft	0.00	252.00	DFT0000803
31069	TXCSDU	02/04/2022	Bank Draft	0.00	172.62	DFT0000804
31069	TXCSDU	02/04/2022	Bank Draft	0.00	87.69	DFT0000805
31069	TXCSDU	02/04/2022	Bank Draft	0.00	450.00	DFT0000806
31069	TXCSDU	02/04/2022	Bank Draft	0.00	277.48	DFT0000807
31069	TXCSDU	02/04/2022	Bank Draft	0.00	246.92	DFT0000808
31069	TXCSDU	02/04/2022	Bank Draft	0.00	6.00	DFT0000809
31069	TXCSDU	02/04/2022	Bank Draft	0.00	3.00	DFT0000810
31069	TXCSDU	02/04/2022	Bank Draft	0.00	10.50	DFT0000811
20011	IBC BANK	02/04/2022	Bank Draft	0.00	25,938.74	DFT0000812
20011	IBC BANK	02/04/2022	Bank Draft	0.00	8,150.34	DFT0000813
20011	IBC BANK	02/04/2022	Bank Draft	0.00	34,849.98	DFT0000814
31069	TXCSDU	02/18/2022	Bank Draft	0.00	276.92	DFT0000830
31069	TXCSDU	02/18/2022	Bank Draft	0.00	230.77	DFT0000831
31069	TXCSDU	02/18/2022	Bank Draft	0.00	260.77	DFT0000832
31069	TXCSDU	02/18/2022	Bank Draft	0.00	199.38	DFT0000833
31069	TXCSDU	02/18/2022	Bank Draft	0.00	11.54	DFT0000834
31069	TXCSDU	02/18/2022	Bank Draft	0.00	369.23	DFT0000835
31069	TXCSDU	02/18/2022	Bank Draft	0.00	649.85	DFT0000836
31069	TXCSDU	02/18/2022	Bank Draft	0.00	252.00	DFT0000837
31069	TXCSDU	02/18/2022	Bank Draft	0.00	172.62	DFT0000838
31069	TXCSDU	02/18/2022	Bank Draft	0.00	87.69	DFT0000839
31069	TXCSDU	02/18/2022	Bank Draft	0.00	450.00	DFT0000840
31069	TXCSDU	02/18/2022	Bank Draft	0.00	312.92	DFT0000841
31069	TXCSDU	02/18/2022	Bank Draft	0.00	246.92	DFT0000842
31069	TXCSDU	02/18/2022	Bank Draft	0.00	6.00	DFT0000843
31069	TXCSDU	02/18/2022	Bank Draft	0.00	3.00	DFT0000844
31069	TXCSDU	02/18/2022	Bank Draft	0.00	10.50	DFT0000845
20011	IBC BANK	02/18/2022	Bank Draft	0.00	25,332.33	DFT0000846
20011	IBC BANK	02/18/2022	Bank Draft	0.00	8,113.08	DFT0000847
20011	IBC BANK	02/18/2022	Bank Draft	0.00	34,690.18	DFT0000848
31069	TXCSDU	03/04/2022	Bank Draft	0.00	276.92	DFT0000858
31069	TXCSDU	03/04/2022	Bank Draft	0.00	230.77	DFT0000859
31069	TXCSDU	03/04/2022	Bank Draft	0.00	260.77	DFT0000860
31069	TXCSDU	03/04/2022	Bank Draft	0.00	260.77	DFT0000861
31069	TXCSDU	03/04/2022	Bank Draft	0.00	199.38	DFT0000862
31069	TXCSDU	03/04/2022	Bank Draft	0.00	11.54	DFT0000863
31069	TXCSDU	03/04/2022	Bank Draft	0.00	369.23	DFT0000864
31069	TXCSDU	03/04/2022	Bank Draft	0.00	649.85	DFT0000865
31069	TXCSDU	03/04/2022	Bank Draft	0.00	252.00	DFT0000866
31069	TXCSDU	03/04/2022	Bank Draft	0.00	172.62	DFT0000867
31069	TXCSDU	03/04/2022	Bank Draft	0.00	87.69	DFT0000868
31069	TXCSDU	03/04/2022	Bank Draft	0.00	450.00	DFT0000869

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	03/04/2022	Bank Draft	0.00	312.92	DFT0000870
31069	TXCSDU	03/04/2022	Bank Draft	0.00	246.92	DFT0000871
31069	TXCSDU	03/04/2022	Bank Draft	0.00	6.00	DFT0000872
31069	TXCSDU	03/04/2022	Bank Draft	0.00	4.50	DFT0000873
31069	TXCSDU	03/04/2022	Bank Draft	0.00	10.50	DFT0000874
20011	IBC BANK	03/04/2022	Bank Draft	0.00	27,687.37	DFT0000875
20011	IBC BANK	03/04/2022	Bank Draft	0.00	8,630.38	DFT0000876
20011	IBC BANK	03/04/2022	Bank Draft	0.00	36,902.60	DFT0000877
31069	TXCSDU	03/18/2022	Bank Draft	0.00	276.92	DFT0000932
31069	TXCSDU	03/18/2022	Bank Draft	0.00	235.38	DFT0000933
31069	TXCSDU	03/18/2022	Bank Draft	0.00	260.77	DFT0000934
31069	TXCSDU	03/18/2022	Bank Draft	0.00	260.77	DFT0000935
31069	TXCSDU	03/18/2022	Bank Draft	0.00	199.38	DFT0000936
31069	TXCSDU	03/18/2022	Bank Draft	0.00	11.54	DFT0000937
31069	TXCSDU	03/18/2022	Bank Draft	0.00	369.23	DFT0000938
31069	TXCSDU	03/18/2022	Bank Draft	0.00	649.85	DFT0000939
31069	TXCSDU	03/18/2022	Bank Draft	0.00	252.00	DFT0000940
31069	TXCSDU	03/18/2022	Bank Draft	0.00	172.62	DFT0000941
31069	TXCSDU	03/18/2022	Bank Draft	0.00	87.69	DFT0000942
31069	TXCSDU	03/18/2022	Bank Draft	0.00	450.00	DFT0000943
31069	TXCSDU	03/18/2022	Bank Draft	0.00	323.08	DFT0000944
31069	TXCSDU	03/18/2022	Bank Draft	0.00	246.92	DFT0000945
31069	TXCSDU	03/18/2022	Bank Draft	0.00	6.00	DFT0000946
31069	TXCSDU	03/18/2022	Bank Draft	0.00	4.50	DFT0000947
31069	TXCSDU	03/18/2022	Bank Draft	0.00	10.50	DFT0000948
20011	IBC BANK	03/18/2022	Bank Draft	0.00	25,350.75	DFT0000949
20011	IBC BANK	03/18/2022	Bank Draft	0.00	8,249.86	DFT0000950
20011	IBC BANK	03/18/2022	Bank Draft	0.00	35,274.34	DFT0000951
31069	TXCSDU	04/01/2022	Bank Draft	0.00	276.92	DFT0000958
31069	TXCSDU	04/01/2022	Bank Draft	0.00	235.38	DFT0000959
31069	TXCSDU	04/01/2022	Bank Draft	0.00	260.77	DFT0000960
31069	TXCSDU	04/01/2022	Bank Draft	0.00	260.77	DFT0000961
31069	TXCSDU	04/01/2022	Bank Draft	0.00	199.38	DFT0000962
31069	TXCSDU	04/01/2022	Bank Draft	0.00	11.54	DFT0000963
31069	TXCSDU	04/01/2022	Bank Draft	0.00	369.23	DFT0000964
31069	TXCSDU	04/01/2022	Bank Draft	0.00	649.85	DFT0000965
31069	TXCSDU	04/01/2022	Bank Draft	0.00	252.00	DFT0000966
31069	TXCSDU	04/01/2022	Bank Draft	0.00	172.62	DFT0000967
31069	TXCSDU	04/01/2022	Bank Draft	0.00	87.69	DFT0000968
31069	TXCSDU	04/01/2022	Bank Draft	0.00	450.00	DFT0000969
31069	TXCSDU	04/01/2022	Bank Draft	0.00	323.08	DFT0000970
31069	TXCSDU	04/01/2022	Bank Draft	0.00	246.92	DFT0000971
31069	TXCSDU	04/01/2022	Bank Draft	0.00	6.00	DFT0000972
31069	TXCSDU	04/01/2022	Bank Draft	0.00	4.50	DFT0000973
31069	TXCSDU	04/01/2022	Bank Draft	0.00	10.50	DFT0000974
20011	IBC BANK	04/01/2022	Bank Draft	0.00	25,552.22	DFT0000975
20011	IBC BANK	04/01/2022	Bank Draft	0.00	8,262.26	DFT0000976
20011	IBC BANK	04/01/2022	Bank Draft	0.00	35,327.94	DFT0000977
31069	TXCSDU	04/14/2022	Bank Draft	0.00	276.92	DFT0000990
31069	TXCSDU	04/14/2022	Bank Draft	0.00	235.38	DFT0000991
31069	TXCSDU	04/14/2022	Bank Draft	0.00	260.77	DFT0000992
31069	TXCSDU	04/14/2022	Bank Draft	0.00	260.77	DFT0000993
31069	TXCSDU	04/14/2022	Bank Draft	0.00	199.38	DFT0000994
31069	TXCSDU	04/14/2022	Bank Draft	0.00	11.54	DFT0000995
31069	TXCSDU	04/14/2022	Bank Draft	0.00	369.23	DFT0000996
31069	TXCSDU	04/14/2022	Bank Draft	0.00	649.85	DFT0000997
31069	TXCSDU	04/14/2022	Bank Draft	0.00	252.00	DFT0000998
31069	TXCSDU	04/14/2022	Bank Draft	0.00	172.62	DFT0000999
31069	TXCSDU	04/14/2022	Bank Draft	0.00	87.69	DFT0001000
31069	TXCSDU	04/14/2022	Bank Draft	0.00	450.00	DFT0001001
31069	TXCSDU	04/14/2022	Bank Draft	0.00	323.08	DFT0001002

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	04/14/2022	Bank Draft	0.00	246.92	DFT0001003
31069	TXCSDU	04/14/2022	Bank Draft	0.00	6.00	DFT0001004
31069	TXCSDU	04/14/2022	Bank Draft	0.00	4.50	DFT0001005
31069	TXCSDU	04/14/2022	Bank Draft	0.00	10.50	DFT0001006
20011	IBC BANK	04/14/2022	Bank Draft	0.00	24,905.41	DFT0001007
20011	IBC BANK	04/14/2022	Bank Draft	0.00	8,158.72	DFT0001008
20011	IBC BANK	04/14/2022	Bank Draft	0.00	34,885.32	DFT0001009
20011	IBC BANK	04/14/2022	Bank Draft	0.00	6.83	DFT0001010
20011	IBC BANK	04/14/2022	Bank Draft	0.00	17.28	DFT0001011
20011	IBC BANK	04/14/2022	Bank Draft	0.00	73.92	DFT0001012
31069	TXCSDU	04/29/2022	Bank Draft	0.00	276.92	DFT0001048
31069	TXCSDU	04/29/2022	Bank Draft	0.00	235.38	DFT0001049
31069	TXCSDU	04/29/2022	Bank Draft	0.00	260.77	DFT0001050
31069	TXCSDU	04/29/2022	Bank Draft	0.00	260.77	DFT0001051
31069	TXCSDU	04/29/2022	Bank Draft	0.00	199.38	DFT0001052
31069	TXCSDU	04/29/2022	Bank Draft	0.00	11.54	DFT0001053
31069	TXCSDU	04/29/2022	Bank Draft	0.00	369.23	DFT0001054
31069	TXCSDU	04/29/2022	Bank Draft	0.00	649.85	DFT0001055
31069	TXCSDU	04/29/2022	Bank Draft	0.00	252.00	DFT0001056
31069	TXCSDU	04/29/2022	Bank Draft	0.00	172.62	DFT0001057
31069	TXCSDU	04/29/2022	Bank Draft	0.00	87.69	DFT0001058
31069	TXCSDU	04/29/2022	Bank Draft	0.00	450.00	DFT0001059
31069	TXCSDU	04/29/2022	Bank Draft	0.00	323.08	DFT0001060
31069	TXCSDU	04/29/2022	Bank Draft	0.00	246.92	DFT0001061
31069	TXCSDU	04/29/2022	Bank Draft	0.00	6.00	DFT0001062
31069	TXCSDU	04/29/2022	Bank Draft	0.00	4.50	DFT0001063
31069	TXCSDU	04/29/2022	Bank Draft	0.00	10.50	DFT0001064
20011	IBC BANK	04/29/2022	Bank Draft	0.00	29,842.65	DFT0001065
20011	IBC BANK	04/29/2022	Bank Draft	0.00	8,960.32	DFT0001066
20011	IBC BANK	04/29/2022	Bank Draft	0.00	38,312.64	DFT0001067
31069	TXCSDU	05/13/2022	Bank Draft	0.00	276.92	DFT0001100
31069	TXCSDU	05/13/2022	Bank Draft	0.00	235.38	DFT0001101
31069	TXCSDU	05/13/2022	Bank Draft	0.00	260.77	DFT0001102
31069	TXCSDU	05/13/2022	Bank Draft	0.00	260.77	DFT0001103
31069	TXCSDU	05/13/2022	Bank Draft	0.00	199.38	DFT0001104
31069	TXCSDU	05/13/2022	Bank Draft	0.00	11.54	DFT0001105
31069	TXCSDU	05/13/2022	Bank Draft	0.00	369.23	DFT0001106
31069	TXCSDU	05/13/2022	Bank Draft	0.00	649.85	DFT0001107
31069	TXCSDU	05/13/2022	Bank Draft	0.00	252.00	DFT0001108
31069	TXCSDU	05/13/2022	Bank Draft	0.00	172.62	DFT0001109
31069	TXCSDU	05/13/2022	Bank Draft	0.00	87.69	DFT0001110
31069	TXCSDU	05/13/2022	Bank Draft	0.00	450.00	DFT0001111
31069	TXCSDU	05/13/2022	Bank Draft	0.00	323.08	DFT0001112
31069	TXCSDU	05/13/2022	Bank Draft	0.00	246.92	DFT0001113
31069	TXCSDU	05/13/2022	Bank Draft	0.00	6.00	DFT0001114
31069	TXCSDU	05/13/2022	Bank Draft	0.00	4.50	DFT0001115
31069	TXCSDU	05/13/2022	Bank Draft	0.00	10.50	DFT0001116
20011	IBC BANK	05/13/2022	Bank Draft	0.00	27,130.88	DFT0001117
20011	IBC BANK	05/13/2022	Bank Draft	0.00	8,505.12	DFT0001118
20011	IBC BANK	05/13/2022	Bank Draft	0.00	36,366.28	DFT0001119
31069	TXCSDU	05/27/2022	Bank Draft	0.00	276.92	DFT0001120
31069	TXCSDU	05/27/2022	Bank Draft	0.00	235.38	DFT0001121
31069	TXCSDU	05/27/2022	Bank Draft	0.00	260.77	DFT0001122
31069	TXCSDU	05/27/2022	Bank Draft	0.00	260.77	DFT0001123
31069	TXCSDU	05/27/2022	Bank Draft	0.00	199.38	DFT0001124
31069	TXCSDU	05/27/2022	Bank Draft	0.00	11.54	DFT0001125
31069	TXCSDU	05/27/2022	Bank Draft	0.00	369.23	DFT0001126
31069	TXCSDU	05/27/2022	Bank Draft	0.00	649.85	DFT0001127
31069	TXCSDU	05/27/2022	Bank Draft	0.00	252.00	DFT0001128
31069	TXCSDU	05/27/2022	Bank Draft	0.00	172.62	DFT0001129
31069	TXCSDU	05/27/2022	Bank Draft	0.00	87.69	DFT0001130

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	05/27/2022	Bank Draft	0.00	450.00	DFT0001131
31069	TXCSDU	05/27/2022	Bank Draft	0.00	323.08	DFT0001132
31069	TXCSDU	05/27/2022	Bank Draft	0.00	246.92	DFT0001133
31069	TXCSDU	05/27/2022	Bank Draft	0.00	6.00	DFT0001134
31069	TXCSDU	05/27/2022	Bank Draft	0.00	4.50	DFT0001135
31069	TXCSDU	05/27/2022	Bank Draft	0.00	10.50	DFT0001136
20011	IBC BANK	05/27/2022	Bank Draft	0.00	26,614.98	DFT0001137
20011	IBC BANK	05/27/2022	Bank Draft	0.00	8,329.68	DFT0001138
20011	IBC BANK	05/27/2022	Bank Draft	0.00	35,616.26	DFT0001139
20011	IBC BANK	05/27/2022	Bank Draft	0.00	292.97	DFT0001151
20011	IBC BANK	05/27/2022	Bank Draft	0.00	40.20	DFT0001152
20011	IBC BANK	05/27/2022	Bank Draft	0.00	171.90	DFT0001153
31069	TXCSDU	06/10/2022	Bank Draft	0.00	276.92	DFT0001161
31069	TXCSDU	06/10/2022	Bank Draft	0.00	235.38	DFT0001162
31069	TXCSDU	06/10/2022	Bank Draft	0.00	260.77	DFT0001163
31069	TXCSDU	06/10/2022	Bank Draft	0.00	260.77	DFT0001164
31069	TXCSDU	06/10/2022	Bank Draft	0.00	199.38	DFT0001165
31069	TXCSDU	06/10/2022	Bank Draft	0.00	11.54	DFT0001166
31069	TXCSDU	06/10/2022	Bank Draft	0.00	369.23	DFT0001167
31069	TXCSDU	06/10/2022	Bank Draft	0.00	649.85	DFT0001168
31069	TXCSDU	06/10/2022	Bank Draft	0.00	252.00	DFT0001169
31069	TXCSDU	06/10/2022	Bank Draft	0.00	172.62	DFT0001170
31069	TXCSDU	06/10/2022	Bank Draft	0.00	87.69	DFT0001171
31069	TXCSDU	06/10/2022	Bank Draft	0.00	450.00	DFT0001172
31069	TXCSDU	06/10/2022	Bank Draft	0.00	323.08	DFT0001173
31069	TXCSDU	06/10/2022	Bank Draft	0.00	246.92	DFT0001174
31069	TXCSDU	06/10/2022	Bank Draft	0.00	6.00	DFT0001175
31069	TXCSDU	06/10/2022	Bank Draft	0.00	4.50	DFT0001176
31069	TXCSDU	06/10/2022	Bank Draft	0.00	10.50	DFT0001177
20011	IBC BANK	06/10/2022	Bank Draft	0.00	28,498.23	DFT0001178
20011	IBC BANK	06/10/2022	Bank Draft	0.00	8,714.06	DFT0001179
20011	IBC BANK	06/10/2022	Bank Draft	0.00	37,259.72	DFT0001180
31069	TXCSDU	06/24/2022	Bank Draft	0.00	276.92	DFT0001213
31069	TXCSDU	06/24/2022	Bank Draft	0.00	235.38	DFT0001214
31069	TXCSDU	06/24/2022	Bank Draft	0.00	260.77	DFT0001215
31069	TXCSDU	06/24/2022	Bank Draft	0.00	260.77	DFT0001216
31069	TXCSDU	06/24/2022	Bank Draft	0.00	199.38	DFT0001217
31069	TXCSDU	06/24/2022	Bank Draft	0.00	11.54	DFT0001218
31069	TXCSDU	06/24/2022	Bank Draft	0.00	369.23	DFT0001219
31069	TXCSDU	06/24/2022	Bank Draft	0.00	649.85	DFT0001220
31069	TXCSDU	06/24/2022	Bank Draft	0.00	252.00	DFT0001221
31069	TXCSDU	06/24/2022	Bank Draft	0.00	172.62	DFT0001222
31069	TXCSDU	06/24/2022	Bank Draft	0.00	87.69	DFT0001223
31069	TXCSDU	06/24/2022	Bank Draft	0.00	450.00	DFT0001224
31069	TXCSDU	06/24/2022	Bank Draft	0.00	323.08	DFT0001225
31069	TXCSDU	06/24/2022	Bank Draft	0.00	6.00	DFT0001226
31069	TXCSDU	06/24/2022	Bank Draft	0.00	3.00	DFT0001227
31069	TXCSDU	06/24/2022	Bank Draft	0.00	10.50	DFT0001228
20011	IBC BANK	06/24/2022	Bank Draft	0.00	26,548.27	DFT0001229
20011	IBC BANK	06/24/2022	Bank Draft	0.00	8,443.14	DFT0001230
20011	IBC BANK	06/24/2022	Bank Draft	0.00	36,101.02	DFT0001231
31069	TXCSDU	07/08/2022	Bank Draft	0.00	276.92	DFT0001236
31069	TXCSDU	07/08/2022	Bank Draft	0.00	235.38	DFT0001237
31069	TXCSDU	07/08/2022	Bank Draft	0.00	260.77	DFT0001238
31069	TXCSDU	07/08/2022	Bank Draft	0.00	260.77	DFT0001239
31069	TXCSDU	07/08/2022	Bank Draft	0.00	199.38	DFT0001240
31069	TXCSDU	07/08/2022	Bank Draft	0.00	11.54	DFT0001241
31069	TXCSDU	07/08/2022	Bank Draft	0.00	369.23	DFT0001242
31069	TXCSDU	07/08/2022	Bank Draft	0.00	649.85	DFT0001243
31069	TXCSDU	07/08/2022	Bank Draft	0.00	252.00	DFT0001244
31069	TXCSDU	07/08/2022	Bank Draft	0.00	121.85	DFT0001245

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	07/08/2022	Bank Draft	0.00	87.69	DFT0001246
31069	TXCSDU	07/08/2022	Bank Draft	0.00	375.00	DFT0001247
31069	TXCSDU	07/08/2022	Bank Draft	0.00	323.08	DFT0001248
31069	TXCSDU	07/08/2022	Bank Draft	0.00	6.00	DFT0001249
31069	TXCSDU	07/08/2022	Bank Draft	0.00	3.00	DFT0001250
31069	TXCSDU	07/08/2022	Bank Draft	0.00	10.50	DFT0001251
20011	IBC BANK	07/08/2022	Bank Draft	0.00	26,891.52	DFT0001252
20011	IBC BANK	07/08/2022	Bank Draft	0.00	8,571.60	DFT0001253
20011	IBC BANK	07/08/2022	Bank Draft	0.00	36,650.76	DFT0001254
31069	TXCSDU	07/22/2022	Bank Draft	0.00	276.92	DFT0001280
31069	TXCSDU	07/22/2022	Bank Draft	0.00	235.38	DFT0001281
31069	TXCSDU	07/22/2022	Bank Draft	0.00	260.77	DFT0001282
31069	TXCSDU	07/22/2022	Bank Draft	0.00	260.77	DFT0001283
31069	TXCSDU	07/22/2022	Bank Draft	0.00	199.38	DFT0001284
31069	TXCSDU	07/22/2022	Bank Draft	0.00	11.54	DFT0001285
31069	TXCSDU	07/22/2022	Bank Draft	0.00	369.23	DFT0001286
31069	TXCSDU	07/22/2022	Bank Draft	0.00	649.85	DFT0001287
31069	TXCSDU	07/22/2022	Bank Draft	0.00	252.00	DFT0001288
31069	TXCSDU	07/22/2022	Bank Draft	0.00	121.85	DFT0001289
31069	TXCSDU	07/22/2022	Bank Draft	0.00	87.69	DFT0001290
31069	TXCSDU	07/22/2022	Bank Draft	0.00	375.00	DFT0001291
31069	TXCSDU	07/22/2022	Bank Draft	0.00	323.08	DFT0001292
31069	TXCSDU	07/22/2022	Bank Draft	0.00	6.00	DFT0001293
31069	TXCSDU	07/22/2022	Bank Draft	0.00	3.00	DFT0001294
31069	TXCSDU	07/22/2022	Bank Draft	0.00	10.50	DFT0001295
20011	IBC BANK	07/22/2022	Bank Draft	0.00	27,241.94	DFT0001296
20011	IBC BANK	07/22/2022	Bank Draft	0.00	8,549.42	DFT0001297
20011	IBC BANK	07/22/2022	Bank Draft	0.00	36,555.62	DFT0001298
31069	TXCSDU	08/05/2022	Bank Draft	0.00	276.92	DFT0001299
31069	TXCSDU	08/05/2022	Bank Draft	0.00	235.38	DFT0001300
31069	TXCSDU	08/05/2022	Bank Draft	0.00	260.77	DFT0001301
31069	TXCSDU	08/05/2022	Bank Draft	0.00	260.77	DFT0001302
31069	TXCSDU	08/05/2022	Bank Draft	0.00	199.38	DFT0001303
31069	TXCSDU	08/05/2022	Bank Draft	0.00	11.54	DFT0001304
31069	TXCSDU	08/05/2022	Bank Draft	0.00	369.23	DFT0001305
31069	TXCSDU	08/05/2022	Bank Draft	0.00	649.85	DFT0001306
31069	TXCSDU	08/05/2022	Bank Draft	0.00	252.00	DFT0001307
31069	TXCSDU	08/05/2022	Bank Draft	0.00	121.85	DFT0001308
31069	TXCSDU	08/05/2022	Bank Draft	0.00	87.69	DFT0001309
31069	TXCSDU	08/05/2022	Bank Draft	0.00	375.00	DFT0001310
31069	TXCSDU	08/05/2022	Bank Draft	0.00	6.00	DFT0001311
31069	TXCSDU	08/05/2022	Bank Draft	0.00	3.00	DFT0001312
31069	TXCSDU	08/05/2022	Bank Draft	0.00	9.00	DFT0001313
20011	IBC BANK	08/05/2022	Bank Draft	0.00	29,512.00	DFT0001314
20011	IBC BANK	08/05/2022	Bank Draft	0.00	8,878.28	DFT0001315
20011	IBC BANK	08/05/2022	Bank Draft	0.00	37,962.22	DFT0001316
20011	IBC BANK	08/05/2022	Bank Draft	0.00	-1,253.16	DFT0001317
20011	IBC BANK	08/05/2022	Bank Draft	0.00	-215.32	DFT0001318
20011	IBC BANK	08/05/2022	Bank Draft	0.00	-920.70	DFT0001319
31069	TXCSDU	08/19/2022	Bank Draft	0.00	276.92	DFT0001327
31069	TXCSDU	08/19/2022	Bank Draft	0.00	235.38	DFT0001328
31069	TXCSDU	08/19/2022	Bank Draft	0.00	260.77	DFT0001329
31069	TXCSDU	08/19/2022	Bank Draft	0.00	260.77	DFT0001330
31069	TXCSDU	08/19/2022	Bank Draft	0.00	199.38	DFT0001331
31069	TXCSDU	08/19/2022	Bank Draft	0.00	11.54	DFT0001332
31069	TXCSDU	08/19/2022	Bank Draft	0.00	369.23	DFT0001333
31069	TXCSDU	08/19/2022	Bank Draft	0.00	649.85	DFT0001334
31069	TXCSDU	08/19/2022	Bank Draft	0.00	252.00	DFT0001335
31069	TXCSDU	08/19/2022	Bank Draft	0.00	121.85	DFT0001336
31069	TXCSDU	08/19/2022	Bank Draft	0.00	87.69	DFT0001337
31069	TXCSDU	08/19/2022	Bank Draft	0.00	375.00	DFT0001338

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	08/19/2022	Bank Draft	0.00	6.00	DFT0001339
31069	TXCSDU	08/19/2022	Bank Draft	0.00	3.00	DFT0001340
31069	TXCSDU	08/19/2022	Bank Draft	0.00	9.00	DFT0001341
20011	IBC BANK	08/19/2022	Bank Draft	0.00	24,571.23	DFT0001342
20011	IBC BANK	08/19/2022	Bank Draft	0.00	7,996.76	DFT0001343
20011	IBC BANK	08/19/2022	Bank Draft	0.00	34,192.74	DFT0001344
31069	TXCSDU	09/02/2022	Bank Draft	0.00	276.92	DFT0001391
31069	TXCSDU	09/02/2022	Bank Draft	0.00	235.38	DFT0001392
31069	TXCSDU	09/02/2022	Bank Draft	0.00	260.77	DFT0001393
31069	TXCSDU	09/02/2022	Bank Draft	0.00	260.77	DFT0001394
31069	TXCSDU	09/02/2022	Bank Draft	0.00	199.38	DFT0001395
31069	TXCSDU	09/02/2022	Bank Draft	0.00	11.54	DFT0001396
31069	TXCSDU	09/02/2022	Bank Draft	0.00	369.23	DFT0001397
31069	TXCSDU	09/02/2022	Bank Draft	0.00	649.85	DFT0001398
31069	TXCSDU	09/02/2022	Bank Draft	0.00	252.00	DFT0001399
31069	TXCSDU	09/02/2022	Bank Draft	0.00	121.85	DFT0001400
31069	TXCSDU	09/02/2022	Bank Draft	0.00	87.69	DFT0001401
31069	TXCSDU	09/02/2022	Bank Draft	0.00	375.00	DFT0001402
31069	TXCSDU	09/02/2022	Bank Draft	0.00	6.00	DFT0001403
31069	TXCSDU	09/02/2022	Bank Draft	0.00	3.00	DFT0001404
31069	TXCSDU	09/02/2022	Bank Draft	0.00	9.00	DFT0001405
20011	IBC BANK	09/02/2022	Bank Draft	0.00	26,031.79	DFT0001406
20011	IBC BANK	09/02/2022	Bank Draft	0.00	8,188.74	DFT0001407
20011	IBC BANK	09/02/2022	Bank Draft	0.00	35,014.04	DFT0001408
31069	TXCSDU	09/16/2022	Bank Draft	0.00	276.92	DFT0001448
31069	TXCSDU	09/16/2022	Bank Draft	0.00	235.38	DFT0001449
31069	TXCSDU	09/16/2022	Bank Draft	0.00	260.77	DFT0001450
31069	TXCSDU	09/16/2022	Bank Draft	0.00	260.77	DFT0001451
31069	TXCSDU	09/16/2022	Bank Draft	0.00	199.38	DFT0001452
31069	TXCSDU	09/16/2022	Bank Draft	0.00	11.54	DFT0001453
31069	TXCSDU	09/16/2022	Bank Draft	0.00	369.23	DFT0001454
31069	TXCSDU	09/16/2022	Bank Draft	0.00	649.85	DFT0001455
31069	TXCSDU	09/16/2022	Bank Draft	0.00	252.00	DFT0001456
31069	TXCSDU	09/16/2022	Bank Draft	0.00	121.85	DFT0001457
31069	TXCSDU	09/16/2022	Bank Draft	0.00	87.69	DFT0001458
31069	TXCSDU	09/16/2022	Bank Draft	0.00	375.00	DFT0001459
31069	TXCSDU	09/16/2022	Bank Draft	0.00	6.00	DFT0001460
31069	TXCSDU	09/16/2022	Bank Draft	0.00	3.00	DFT0001461
31069	TXCSDU	09/16/2022	Bank Draft	0.00	9.00	DFT0001462
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/16/2022	Bank Draft	0.00	1,055.00	DFT0001463
20011	IBC BANK	09/16/2022	Bank Draft	0.00	27,703.44	DFT0001464
20011	IBC BANK	09/16/2022	Bank Draft	0.00	8,360.10	DFT0001465
20011	IBC BANK	09/16/2022	Bank Draft	0.00	35,746.30	DFT0001466
20011	IBC BANK	09/13/2022	Bank Draft	0.00	31.11	DFT0001468
20011	IBC BANK	09/13/2022	Bank Draft	0.00	8.02	DFT0001469
20011	IBC BANK	09/13/2022	Bank Draft	0.00	34.32	DFT0001470

Bank Code I.B.C Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	559	196	0.00	2,968,549.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-4,486.20
Bank Drafts	507	507	0.00	1,946,228.00
EFT's	0	0	0.00	0.00
	1066	710	0.00	4,910,291.52

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: IBC-INT'L BANK OF COMMERCE						
11334	AMAZON.COM SALES,INC	10/06/2021	EFT	0.00	2,139.60	10207
17000	FAGAN ANSWERING SERVICE	10/06/2021	EFT	0.00	169.76	10208
18130	GERNAND BUILDERS SUPPLY, INC	10/06/2021	EFT	0.00	175.90	10209
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/06/2021	EFT	0.00	699.37	10210
27700	QUILL CORPORATION	10/06/2021	EFT	0.00	112.75	10211
30345	SIRCHIE ACQUISITION COMPANY, INC.	10/06/2021	EFT	0.00	631.82	10212
31311	TEXAS PRIDE UTILITIES, LLC	10/06/2021	EFT	0.00	8,800.00	10213
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	10/18/2021	EFT	0.00	93.75	10214
15066	DATAPROSE	10/18/2021	EFT	0.00	570.52	10215
15141	DEADRICK POST, PLLC	10/18/2021	EFT	0.00	2,250.00	10216
18130	GERNAND BUILDERS SUPPLY, INC	10/18/2021	EFT	0.00	34.95	10217
21076	JACKSON SERVICES	10/18/2021	EFT	0.00	14.00	10218
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/18/2021	EFT	0.00	426.55	10219
30209	SOUTHERN OAK SERVICES, LLC	10/18/2021	EFT	0.00	625.44	10220
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/18/2021	EFT	0.00	41.62	10221
18157	TUTOR.COM, INC	10/18/2021	EFT	0.00	4,925.00	10222
11334	AMAZON.COM SALES,INC	10/19/2021	EFT	0.00	4,688.09	10223
13101	BUFFALO SPECIALTIES,INC	10/19/2021	EFT	0.00	1,524.41	10224
14327	CIVIL PEs,LLC	10/19/2021	EFT	0.00	6,365.00	10225
15141	DEADRICK POST, PLLC	10/19/2021	EFT	0.00	2,250.00	10226
17152	FORECLOSURE CLEANING & MAINTENANCE	10/19/2021	EFT	0.00	200.00	10227
18130	GERNAND BUILDERS SUPPLY, INC	10/19/2021	EFT	0.00	1,656.95	10228
18525	GULF COAST PAPER CO., INC	10/19/2021	EFT	0.00	137.80	10229
23141	LESTER CONTRACTING, INC.	10/19/2021	EFT	0.00	666,060.13	10230
22153	LSPS SOLUTIONS, LLC	10/19/2021	EFT	0.00	2,341.20	10231
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/19/2021	EFT	0.00	560.17	10232
27581	PUMP SOLUTIONS,INC.	10/19/2021	EFT	0.00	2,920.00	10233
27700	QUILL CORPORATION	10/19/2021	EFT	0.00	1,481.23	10234
31311	TEXAS PRIDE UTILITIES, LLC	10/19/2021	EFT	0.00	24,980.00	10235
31401	THOMPSON, SUZAN L.	10/19/2021	EFT	0.00	697.50	10236
14233	CENGAGE LEARNING,INCdba.GALE	10/26/2021	EFT	0.00	27.05	10237
041927	CORPORATION SERVICE COMPANYdba CSC	10/26/2021	EFT	0.00	500.00	10238
16360	DOWNSTREAM AVIATION LP dba	10/26/2021	EFT	0.00	17,794.11	10239
18525	GULF COAST PAPER CO., INC	10/26/2021	EFT	0.00	604.72	10240
21076	JACKSON SERVICES	10/26/2021	EFT	0.00	7.00	10241
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/26/2021	EFT	0.00	1.79	10242
11334	AMAZON.COM SALES,INC	10/26/2021	EFT	0.00	2,513.44	10243
15066	DATAPROSE	10/26/2021	EFT	0.00	4,014.63	10244
18525	GULF COAST PAPER CO., INC	10/26/2021	EFT	0.00	103.46	10245
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/26/2021	EFT	0.00	84.99	10246
27700	QUILL CORPORATION	10/26/2021	EFT	0.00	60.46	10247
11334	AMAZON.COM SALES,INC	11/02/2021	EFT	0.00	552.58	10248
14233	CENGAGE LEARNING,INCdba.GALE	11/02/2021	EFT	0.00	31.97	10249
17000	FAGAN ANSWERING SERVICE	11/02/2021	EFT	0.00	164.81	10250
18525	GULF COAST PAPER CO., INC	11/02/2021	EFT	0.00	1,688.68	10251
20083	INDUSTRIAL SERVICES	11/02/2021	EFT	0.00	5,897.50	10252
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/02/2021	EFT	0.00	1,054.34	10253
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINMEN	11/02/2021	EFT	0.00	2,790.00	10254
27700	QUILL CORPORATION	11/02/2021	EFT	0.00	67.65	10255
30345	SIRCHIE ACQUISITION COMPANY, INC.	11/02/2021	EFT	0.00	71.10	10256
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	11/02/2021	EFT	0.00	815.16	10257
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	11/02/2021	EFT	0.00	425.00	10258
34034	WALLER COUNTY ASPHALT, INC.	11/02/2021	EFT	0.00	5,555.52	10259
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINMEN	11/02/2021	EFT	0.00	14,250.00	10260
11334	AMAZON.COM SALES,INC	11/08/2021	EFT	0.00	6,916.57	10261
23141	LESTER CONTRACTING, INC.	11/08/2021	EFT	0.00	481,007.84	10262
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	11/08/2021	EFT	0.00	1.81	10263
11334	AMAZON.COM SALES,INC	11/16/2021	EFT	0.00	30.97	10264
11437	ANDROID CONSTRUCTION SERVICES,LLC	11/16/2021	EFT	0.00	26,980.00	10265
11557	AXON ENTERPRISE,INC.	11/16/2021	EFT	0.00	17,844.00	10266

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13101	BUFFALO SPECIALTIES,INC	11/16/2021	EFT	0.00	924.32	10267
15066	DATAPROSE	11/16/2021	EFT	0.00	4,014.63	10268
17152	FORECLOSURE CLEANING & MAINTENANCE	11/16/2021	EFT	0.00	200.00	10269
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/16/2021	EFT	0.00	348.50	10270
24850	MUNICIPAL CODE CORPORATION	11/16/2021	EFT	0.00	350.00	10271
27700	QUILL CORPORATION	11/16/2021	EFT	0.00	131.21	10272
30209	SOUTHERN OAK SERVICES, LLC	11/16/2021	EFT	0.00	625.44	10273
30556	STAPLES BUS ADVANTAGE	11/16/2021	EFT	0.00	319.85	10274
30678	SUN COAST RESOURCES, INC.	11/16/2021	EFT	0.00	2,409.17	10275
31401	THOMPSON, SUZAN L.	11/16/2021	EFT	0.00	585.00	10276
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	11/23/2021	EFT	0.00	740.02	10277
11334	AMAZON.COM SALES,INC	11/23/2021	EFT	0.00	195.94	10278
15066	DATAPROSE	11/23/2021	EFT	0.00	4,962.78	10279
51388	DJK INTERESTS LLC	11/23/2021	EFT	0.00	6,280.77	10280
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	11/23/2021	EFT	0.00	200.00	10281
18130	GERNAND BUILDERS SUPPLY, INC	11/23/2021	EFT	0.00	218.85	10282
20083	INDUSTRIAL SERVICES	11/23/2021	EFT	0.00	5,970.00	10283
21076	JACKSON SERVICES	11/23/2021	EFT	0.00	1,008.60	10284
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/23/2021	EFT	0.00	1,038.58	10285
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	11/23/2021	EFT	0.00	570.00	10286
11334	AMAZON.COM SALES,INC	12/07/2021	EFT	0.00	3,192.24	10287
14233	CENGAGE LEARNING,INCdba.GALE	12/07/2021	EFT	0.00	233.63	10288
15066	DATAPROSE	12/07/2021	EFT	0.00	944.00	10289
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	12/07/2021	EFT	0.00	828.86	10290
15141	DEADRICK POST, PLLC	12/07/2021	EFT	0.00	2,250.00	10291
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	12/07/2021	EFT	0.00	200.00	10292
18130	GERNAND BUILDERS SUPPLY, INC	12/07/2021	EFT	0.00	39.16	10293
18525	GULF COAST PAPER CO., INC	12/07/2021	EFT	0.00	413.21	10294
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/07/2021	EFT	0.00	377.29	10295
27700	QUILL CORPORATION	12/07/2021	EFT	0.00	759.81	10296
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	12/07/2021	EFT	0.00	972.60	10297
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	12/07/2021	EFT	0.00	1,200.72	10298
30556	STAPLES BUS ADVANTAGE	12/07/2021	EFT	0.00	67.45	10299
31000	TURNER W.JEROMEY dba TEXAS BLUEWATER PRC	12/07/2021	EFT	0.00	837.50	10300
24458	W. JOE SHAW LTD	12/07/2021	EFT	0.00	417.29	10301
11334	AMAZON.COM SALES,INC	12/15/2021	EFT	0.00	13,867.59	10302
11557	AXON ENTERPRISE,INC.	12/15/2021	EFT	0.00	2,990.80	10303
51427	BEATS PER MINUTE MUSIC GROUP LLC	12/15/2021	EFT	0.00	799.00	10304
51427	BEATS PER MINUTE MUSIC GROUP LLC	12/15/2021	EFT	0.00	-799.00	10304
15066	DATAPROSE	12/15/2021	EFT	0.00	4,055.97	10305
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	12/15/2021	EFT	0.00	828.86	10306
15141	DEADRICK POST, PLLC	12/15/2021	EFT	0.00	2,250.00	10307
16360	DOWNSTREAM AVIATION LP dba	12/15/2021	EFT	0.00	40,165.90	10308
17152	FORECLOSURE CLEANING & MAINTENANCE	12/15/2021	EFT	0.00	200.00	10309
18525	GULF COAST PAPER CO., INC	12/15/2021	EFT	0.00	299.25	10310
21076	JACKSON SERVICES	12/15/2021	EFT	0.00	7.00	10311
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/15/2021	EFT	0.00	1,454.56	10312
24562	METRO FIRE APPARATUS SPECIALIST, INC.	12/15/2021	EFT	0.00	10,378.00	10313
27700	QUILL CORPORATION	12/15/2021	EFT	0.00	796.26	10314
30209	SOUTHERN OAK SERVICES, LLC	12/15/2021	EFT	0.00	625.44	10315
30556	STAPLES BUS ADVANTAGE	12/15/2021	EFT	0.00	363.07	10316
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	12/15/2021	EFT	0.00	0.55	10317
31401	THOMPSON, SUZAN L.	12/15/2021	EFT	0.00	1,037.50	10318
24458	W. JOE SHAW LTD	12/15/2021	EFT	0.00	269.85	10319
34034	WALLER COUNTY ASPHALT, INC.	12/15/2021	EFT	0.00	2,786.40	10320
31311	TEXAS PRIDE UTILITIES, LLC	12/15/2021	EFT	0.00	116,880.00	10321
31311	TEXAS PRIDE UTILITIES, LLC	12/15/2021	EFT	0.00	60,203.80	10322
11334	AMAZON.COM SALES,INC	12/20/2021	EFT	0.00	2,313.97	10323
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	12/20/2021	EFT	0.00	112.57	10324
17000	FAGAN ANSWERING SERVICE	12/20/2021	EFT	0.00	169.66	10325
18130	GERNAND BUILDERS SUPPLY, INC	12/20/2021	EFT	0.00	8.00	10326

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18525	GULF COAST PAPER CO., INC	12/20/2021	EFT	0.00	438.66	10327
21076	JACKSON SERVICES	12/20/2021	EFT	0.00	7.00	10328
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/20/2021	EFT	0.00	14.66	10329
24850	MUNICIPAL CODE CORPORATION	12/20/2021	EFT	0.00	1,979.28	10330
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	12/20/2021	EFT	0.00	1,335.45	10331
30209	SOUTHERN OAK SERVICES, LLC	12/20/2021	EFT	0.00	625.44	10332
30556	STAPLES BUS ADVANTAGE	12/20/2021	EFT	0.00	76.64	10333
30678	SUN COAST RESOURCES, INC.	12/20/2021	EFT	0.00	2,282.85	10334
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/20/2021	EFT	0.00	263.01	10335
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	12/20/2021	EFT	0.00	525.00	10336
33097	VISTA COM	12/20/2021	EFT	0.00	23,479.00	10337
51427	BEATS PER MINUTE MUSIC GROUP LLC	12/22/2021	EFT	0.00	799.00	10338
51398	ADB SAFEGATE AMERICAS HOLDING, INC.	01/11/2022	EFT	0.00	318.64	10339
51398	ADB SAFEGATE AMERICAS HOLDING, INC.	01/11/2022	EFT	0.00	-318.64	10339
11334	AMAZON.COM SALES,INC	01/11/2022	EFT	0.00	-748.12	10340
11334	AMAZON.COM SALES,INC	01/11/2022	EFT	0.00	748.12	10340
12624	BciCAPITAL, INC	01/11/2022	EFT	0.00	41,064.08	10341
12624	BciCAPITAL, INC	01/11/2022	EFT	0.00	-41,064.08	10341
51427	BEATS PER MINUTE MUSIC GROUP LLC	01/11/2022	EFT	0.00	-799.00	10342
51427	BEATS PER MINUTE MUSIC GROUP LLC	01/11/2022	EFT	0.00	799.00	10342
14233	CENGAGE LEARNING,INCdba.GALE	01/11/2022	EFT	0.00	-26.23	10343
14233	CENGAGE LEARNING,INCdba.GALE	01/11/2022	EFT	0.00	26.23	10343
041927	CORPORATION SERVICE COMPANYdba CSC	01/11/2022	EFT	0.00	-99.00	10344
041927	CORPORATION SERVICE COMPANYdba CSC	01/11/2022	EFT	0.00	99.00	10344
15141	DEADRICK POST, PLLC	01/11/2022	EFT	0.00	2,250.00	10345
15141	DEADRICK POST, PLLC	01/11/2022	EFT	0.00	-2,250.00	10345
17000	FAGAN ANSWERING SERVICE	01/11/2022	EFT	0.00	-174.81	10346
17000	FAGAN ANSWERING SERVICE	01/11/2022	EFT	0.00	174.81	10346
21076	JACKSON SERVICES	01/11/2022	EFT	0.00	14.00	10347
21076	JACKSON SERVICES	01/11/2022	EFT	0.00	-14.00	10347
27700	QUILL CORPORATION	01/11/2022	EFT	0.00	416.29	10348
27700	QUILL CORPORATION	01/11/2022	EFT	0.00	-416.29	10348
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	01/11/2022	EFT	0.00	2,951.95	10349
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	01/11/2022	EFT	0.00	-2,951.95	10349
30556	STAPLES BUS ADVANTAGE	01/11/2022	EFT	0.00	61.11	10350
30556	STAPLES BUS ADVANTAGE	01/11/2022	EFT	0.00	-61.11	10350
51398	ADB SAFEGATE AMERICAS HOLDING, INC.	01/11/2022	EFT	0.00	318.64	10351
11334	AMAZON.COM SALES,INC	01/11/2022	EFT	0.00	748.12	10352
12624	BciCAPITAL, INC	01/11/2022	EFT	0.00	41,064.08	10353
14233	CENGAGE LEARNING,INCdba.GALE	01/11/2022	EFT	0.00	26.23	10354
041927	CORPORATION SERVICE COMPANYdba CSC	01/11/2022	EFT	0.00	99.00	10355
15141	DEADRICK POST, PLLC	01/11/2022	EFT	0.00	2,250.00	10356
17000	FAGAN ANSWERING SERVICE	01/11/2022	EFT	0.00	174.81	10357
21076	JACKSON SERVICES	01/11/2022	EFT	0.00	14.00	10358
27700	QUILL CORPORATION	01/11/2022	EFT	0.00	416.29	10359
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	01/11/2022	EFT	0.00	2,951.95	10360
30556	STAPLES BUS ADVANTAGE	01/11/2022	EFT	0.00	61.11	10361
11334	AMAZON.COM SALES,INC	01/19/2022	EFT	0.00	920.29	10362
15066	DATAPROSE	01/19/2022	EFT	0.00	3,961.64	10363
17152	FORECLOSURE CLEANING & MAINTENANCE	01/19/2022	EFT	0.00	200.00	10364
18525	GULF COAST PAPER CO., INC	01/19/2022	EFT	0.00	188.01	10365
21076	JACKSON SERVICES	01/19/2022	EFT	0.00	7.00	10366
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	01/19/2022	EFT	0.00	65.02	10367
24562	METRO FIRE APPARATUS SPECIALIST, INC.	01/19/2022	EFT	0.00	550.00	10368
27475	PRESLEY'S ALTERNATOR & STARTER	01/19/2022	EFT	0.00	76.00	10369
27700	QUILL CORPORATION	01/19/2022	EFT	0.00	59.13	10370
30209	SOUTHERN OAK SERVICES, LLC	01/19/2022	EFT	0.00	625.44	10371
30556	STAPLES BUS ADVANTAGE	01/19/2022	EFT	0.00	6.79	10372
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	01/19/2022	EFT	0.00	0.46	10373
11334	AMAZON.COM SALES,INC	01/25/2022	EFT	0.00	218.82	10374
13101	BUFFALO SPECIALTIES,INC	01/25/2022	EFT	0.00	1,953.23	10375

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	01/25/2022	EFT	0.00	1,106.71	10376
51388	DJK INTERESTS LLC	01/25/2022	EFT	0.00	3,984.00	10377
16360	DOWNSTREAM AVIATION LP dba	01/25/2022	EFT	0.00	32,744.52	10378
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	01/25/2022	EFT	0.00	100.00	10379
18130	GERNAND BUILDERS SUPPLY, INC	01/25/2022	EFT	0.00	2.00	10380
18525	GULF COAST PAPER CO., INC	01/25/2022	EFT	0.00	515.74	10381
20083	INDUSTRIAL SERVICES	01/25/2022	EFT	0.00	5,622.50	10382
21076	JACKSON SERVICES	01/25/2022	EFT	0.00	21.00	10383
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	01/25/2022	EFT	0.00	104.94	10384
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/25/2022	EFT	0.00	437.78	10385
24850	MUNICIPAL CODE CORPORATION	01/25/2022	EFT	0.00	8,210.00	10386
27700	QUILL CORPORATION	01/25/2022	EFT	0.00	2,367.27	10387
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	01/25/2022	EFT	0.00	308.46	10388
30556	STAPLES BUS ADVANTAGE	01/25/2022	EFT	0.00	49.64	10389
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	01/25/2022	EFT	0.00	13.64	10390
31311	TEXAS PRIDE UTILITIES, LLC	01/25/2022	EFT	0.00	94,585.85	10391
31401	THOMPSON, SUZAN L.	01/25/2022	EFT	0.00	900.00	10392
34034	WALLER COUNTY ASPHALT, INC.	01/25/2022	EFT	0.00	13,626.36	10393
51398	ADB SAFEGATE AMERICAS HOLDING, INC.	02/01/2022	EFT	0.00	777.72	10394
11334	AMAZON.COM SALES,INC	02/01/2022	EFT	0.00	1,686.08	10395
51388	DJK INTERESTS LLC	02/01/2022	EFT	0.00	7,587.80	10396
17000	FAGAN ANSWERING SERVICE	02/01/2022	EFT	0.00	175.26	10397
18525	GULF COAST PAPER CO., INC	02/01/2022	EFT	0.00	595.19	10398
21076	JACKSON SERVICES	02/01/2022	EFT	0.00	7.00	10399
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/01/2022	EFT	0.00	193.93	10400
30556	STAPLES BUS ADVANTAGE	02/01/2022	EFT	0.00	114.36	10401
11334	AMAZON.COM SALES,INC	02/10/2022	EFT	0.00	1,986.33	10402
041927	CORPORATION SERVICE COMPANYdba CSC	02/10/2022	EFT	0.00	500.00	10403
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	02/10/2022	EFT	0.00	112.57	10404
51388	DJK INTERESTS LLC	02/10/2022	EFT	0.00	449.12	10405
18130	GERNAND BUILDERS SUPPLY, INC	02/10/2022	EFT	0.00	160.00	10406
21076	JACKSON SERVICES	02/10/2022	EFT	0.00	370.00	10407
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/10/2022	EFT	0.00	486.56	10408
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/10/2022	EFT	0.00	230.45	10409
24729	MORE MAIL SERVICES	02/10/2022	EFT	0.00	14.74	10410
27700	QUILL CORPORATION	02/10/2022	EFT	0.00	45.97	10411
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/10/2022	EFT	0.00	126.58	10412
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	02/10/2022	EFT	0.00	308.46	10413
30556	STAPLES BUS ADVANTAGE	02/10/2022	EFT	0.00	83.08	10414
30678	SUN COAST RESOURCES, INC.	02/10/2022	EFT	0.00	5,260.32	10415
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	02/10/2022	EFT	0.00	0.28	10416
31401	THOMPSON, SUZAN L.	02/10/2022	EFT	0.00	787.50	10417
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	02/10/2022	EFT	0.00	1,120.00	10418
11334	AMAZON.COM SALES,INC	02/16/2022	EFT	0.00	3,025.65	10419
11437	ANDROID CONSTRUCTION SERVICES,LLC	02/16/2022	EFT	0.00	20,385.25	10420
13101	BUFFALO SPECIALTIES,INC	02/16/2022	EFT	0.00	2,011.83	10421
14233	CENGAGE LEARNING,INCdba.GALE	02/16/2022	EFT	0.00	18.86	10422
15066	DATAPROSE	02/16/2022	EFT	0.00	3,962.03	10423
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	02/16/2022	EFT	0.00	828.86	10424
15141	DEADRICK POST, PLLC	02/16/2022	EFT	0.00	2,250.00	10425
51388	DJK INTERESTS LLC	02/16/2022	EFT	0.00	3,766.40	10426
17152	FORECLOSURE CLEANING & MAINTENANCE	02/16/2022	EFT	0.00	200.00	10427
18525	GULF COAST PAPER CO., INC	02/16/2022	EFT	0.00	90.27	10428
21076	JACKSON SERVICES	02/16/2022	EFT	0.00	21.00	10429
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/16/2022	EFT	0.00	435.26	10430
27700	QUILL CORPORATION	02/16/2022	EFT	0.00	122.97	10431
30209	SOUTHERN OAK SERVICES, LLC	02/16/2022	EFT	0.00	625.44	10432
30556	STAPLES BUS ADVANTAGE	02/16/2022	EFT	0.00	128.86	10433
30678	SUN COAST RESOURCES, INC.	02/16/2022	EFT	0.00	1,613.10	10434
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	02/16/2022	EFT	0.00	181.50	10435
31311	TEXAS PRIDE UTILITIES, LLC	02/16/2022	EFT	0.00	24,077.40	10436

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11334	AMAZON.COM SALES,INC	02/22/2022	EFT	0.00	3,851.20	10437
14233	CENGAGE LEARNING,INCdba.GALE	02/22/2022	EFT	0.00	50.02	10438
17000	FAGAN ANSWERING SERVICE	02/22/2022	EFT	0.00	175.09	10439
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	02/22/2022	EFT	0.00	100.00	10440
18525	GULF COAST PAPER CO., INC	02/22/2022	EFT	0.00	762.24	10441
20083	INDUSTRIAL SERVICES	02/22/2022	EFT	0.00	6,775.00	10442
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/22/2022	EFT	0.00	202.61	10443
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/22/2022	EFT	0.00	713.17	10444
27700	QUILL CORPORATION	02/22/2022	EFT	0.00	273.02	10445
30556	STAPLES BUS ADVANTAGE	02/22/2022	EFT	0.00	98.74	10446
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	02/22/2022	EFT	0.00	100.04	10447
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	03/01/2022	EFT	0.00	262.50	10448
041927	CORPORATION SERVICE COMPANYdba CSC	03/01/2022	EFT	0.00	500.00	10449
21076	JACKSON SERVICES	03/01/2022	EFT	0.00	14.00	10450
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/01/2022	EFT	0.00	309.88	10451
15141	DEADRICK POST, PLLC	03/08/2022	EFT	0.00	2,250.00	10452
18089	GABRIEL ROEDER SMITH & COMPANY	03/08/2022	EFT	0.00	2,314.50	10453
18130	GERNAND BUILDERS SUPPLY, INC	03/08/2022	EFT	0.00	125.28	10454
18525	GULF COAST PAPER CO., INC	03/08/2022	EFT	0.00	1,517.72	10455
21076	JACKSON SERVICES	03/08/2022	EFT	0.00	117.00	10456
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/08/2022	EFT	0.00	616.65	10457
27700	QUILL CORPORATION	03/08/2022	EFT	0.00	782.97	10458
30345	SIRCHIE ACQUISITION COMPANY, INC.	03/08/2022	EFT	0.00	408.90	10459
30209	SOUTHERN OAK SERVICES, LLC	03/08/2022	EFT	0.00	644.21	10460
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	03/08/2022	EFT	0.00	0.80	10461
24458	W. JOE SHAW LTD	03/08/2022	EFT	0.00	707.40	10462
11334	AMAZON.COM SALES,INC	03/15/2022	EFT	0.00	2,280.81	10463
041927	CORPORATION SERVICE COMPANYdba CSC	03/15/2022	EFT	0.00	1,000.00	10464
15066	DATAPROSE	03/15/2022	EFT	0.00	4,909.99	10465
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	03/15/2022	EFT	0.00	979.79	10466
15369	DXI INDUSTRIES INC.	03/15/2022	EFT	0.00	9,329.50	10467
17152	FORECLOSURE CLEANING & MAINTENANCE	03/15/2022	EFT	0.00	200.00	10468
18525	GULF COAST PAPER CO., INC	03/15/2022	EFT	0.00	435.02	10469
21076	JACKSON SERVICES	03/15/2022	EFT	0.00	246.00	10470
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/15/2022	EFT	0.00	601.57	10471
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/15/2022	EFT	0.00	1,121.74	10472
24729	MORE MAIL SERVICES	03/15/2022	EFT	0.00	8.53	10473
27581	PUMP SOLUTIONS,INC.	03/15/2022	EFT	0.00	6,250.00	10474
27700	QUILL CORPORATION	03/15/2022	EFT	0.00	325.91	10475
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	03/15/2022	EFT	0.00	146.14	10476
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	03/15/2022	EFT	0.00	1,424.02	10477
30556	STAPLES BUS ADVANTAGE	03/15/2022	EFT	0.00	89.31	10478
30678	SUN COAST RESOURCES, INC.	03/15/2022	EFT	0.00	1,516.48	10479
31311	TEXAS PRIDE UTILITIES, LLC	03/15/2022	EFT	0.00	148,043.00	10480
24458	W. JOE SHAW LTD	03/15/2022	EFT	0.00	158.04	10481
18533	ACCURATE METER & BACKFLOW, LLC	03/17/2022	EFT	0.00	890,691.50	10482
18533	ACCURATE METER & BACKFLOW, LLC	03/22/2022	EFT	0.00	2,220.02	10483
15066	DATAPROSE	03/22/2022	EFT	0.00	944.00	10484
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	03/22/2022	EFT	0.00	100.00	10485
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/22/2022	EFT	0.00	688.31	10486
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/22/2022	EFT	0.00	170.00	10487
30678	SUN COAST RESOURCES, INC.	03/22/2022	EFT	0.00	5,589.95	10488
18533	ACCURATE METER & BACKFLOW, LLC	03/28/2022	EFT	0.00	250.00	10489
11334	AMAZON.COM SALES,INC	03/28/2022	EFT	0.00	14.85	10490
11557	AXON ENTERPRISE,INC.	03/28/2022	EFT	0.00	200.00	10491
18525	GULF COAST PAPER CO., INC	03/28/2022	EFT	0.00	633.47	10492
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/28/2022	EFT	0.00	11.97	10493
27700	QUILL CORPORATION	03/28/2022	EFT	0.00	182.59	10494
31401	THOMPSON, SUZAN L.	03/28/2022	EFT	0.00	1,650.00	10495
16360	DOWNSTREAM AVIATION LP dba	04/05/2022	EFT	0.00	26,416.03	10496
17000	FAGAN ANSWERING SERVICE	04/05/2022	EFT	0.00	171.18	10497

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17152	FORECLOSURE CLEANING & MAINTENANCE	04/05/2022	EFT	0.00	200.00	10498
20083	INDUSTRIAL SERVICES	04/05/2022	EFT	0.00	6,505.00	10499
21076	JACKSON SERVICES	04/05/2022	EFT	0.00	21.00	10500
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/05/2022	EFT	0.00	2,390.52	10501
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/05/2022	EFT	0.00	320.78	10502
27700	QUILL CORPORATION	04/05/2022	EFT	0.00	283.57	10503
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	04/05/2022	EFT	0.00	2,346.00	10504
30678	SUN COAST RESOURCES, INC.	04/05/2022	EFT	0.00	3,556.44	10505
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	04/05/2022	EFT	0.00	0.72	10506
18533	ACCURATE METER & BACKFLOW, LLC	04/12/2022	EFT	0.00	37,810.00	10507
23141	LESTER CONTRACTING, INC.	04/12/2022	EFT	0.00	158,827.65	10508
11334	AMAZON.COM SALES,INC	04/13/2022	EFT	0.00	3,458.35	10509
15066	DATAPROSE	04/13/2022	EFT	0.00	1,511.68	10510
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	04/13/2022	EFT	0.00	828.86	10511
15141	DEADRICK POST, PLLC	04/13/2022	EFT	0.00	2,250.00	10512
18130	GERNAND BUILDERS SUPPLY, INC	04/13/2022	EFT	0.00	327.42	10513
18525	GULF COAST PAPER CO., INC	04/13/2022	EFT	0.00	427.82	10514
20083	INDUSTRIAL SERVICES	04/13/2022	EFT	0.00	6,100.00	10515
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/13/2022	EFT	0.00	15.76	10516
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/13/2022	EFT	0.00	1,629.69	10517
27700	QUILL CORPORATION	04/13/2022	EFT	0.00	17.99	10518
30556	STAPLES BUS ADVANTAGE	04/13/2022	EFT	0.00	270.70	10519
11334	AMAZON.COM SALES,INC	04/19/2022	EFT	0.00	2,629.52	10520
15066	DATAPROSE	04/19/2022	EFT	0.00	4,070.22	10521
17000	FAGAN ANSWERING SERVICE	04/19/2022	EFT	0.00	171.05	10522
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/19/2022	EFT	0.00	140.00	10523
30209	SOUTHERN OAK SERVICES, LLC	04/19/2022	EFT	0.00	644.21	10524
30556	STAPLES BUS ADVANTAGE	04/19/2022	EFT	0.00	113.73	10525
18533	ACCURATE METER & BACKFLOW, LLC	04/26/2022	EFT	0.00	250.00	10526
15369	DXI INDUSTRIES INC.	04/26/2022	EFT	0.00	3,229.34	10527
18525	GULF COAST PAPER CO., INC	04/26/2022	EFT	0.00	29.92	10528
21076	JACKSON SERVICES	04/26/2022	EFT	0.00	14.00	10529
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/26/2022	EFT	0.00	1,980.69	10530
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/26/2022	EFT	0.00	14.83	10531
24729	MORE MAIL SERVICES	04/26/2022	EFT	0.00	4.84	10532
27475	PRESLEY'S ALTERNATOR & STARTER	04/26/2022	EFT	0.00	517.95	10533
31401	THOMPSON, SUZAN L.	04/26/2022	EFT	0.00	1,412.50	10534
31311	TEXAS PRIDE UTILITIES, LLC	04/25/2022	EFT	0.00	174,925.40	10535
18533	ACCURATE METER & BACKFLOW, LLC	05/03/2022	EFT	0.00	11,130.71	10536
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	05/03/2022	EFT	0.00	18,975.00	10537
18130	GERNAND BUILDERS SUPPLY, INC	05/03/2022	EFT	0.00	373.00	10538
18525	GULF COAST PAPER CO., INC	05/03/2022	EFT	0.00	411.21	10539
21076	JACKSON SERVICES	05/03/2022	EFT	0.00	578.00	10540
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/03/2022	EFT	0.00	409.92	10541
27700	QUILL CORPORATION	05/03/2022	EFT	0.00	50.98	10542
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	05/03/2022	EFT	0.00	93.60	10543
31364	TEXAS UNDERGROUND, INC.	05/03/2022	EFT	0.00	1,320.00	10544
33074	VICTORIA ADVOCATE	05/03/2022	EFT	0.00	325.00	10545
34034	WALLER COUNTY ASPHALT, INC.	05/03/2022	EFT	0.00	6,172.61	10546
18533	ACCURATE METER & BACKFLOW, LLC	05/10/2022	EFT	0.00	1,345.00	10547
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	05/10/2022	EFT	0.00	114.83	10548
15141	DEADRICK POST, PLLC	05/10/2022	EFT	0.00	2,250.00	10549
15369	DXI INDUSTRIES INC.	05/10/2022	EFT	0.00	6,426.30	10550
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	05/10/2022	EFT	0.00	200.00	10551
17152	FORECLOSURE CLEANING & MAINTENANCE	05/10/2022	EFT	0.00	200.00	10552
18130	GERNAND BUILDERS SUPPLY, INC	05/10/2022	EFT	0.00	27.95	10553
51128	GOVERNMENT REVENUE SOLUTIONS HOLDINGS 1	05/10/2022	EFT	0.00	3,450.00	10554
18525	GULF COAST PAPER CO., INC	05/10/2022	EFT	0.00	555.31	10555
21076	JACKSON SERVICES	05/10/2022	EFT	0.00	1,381.60	10556
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/10/2022	EFT	0.00	939.56	10557
24562	METRO FIRE APPARATUS SPECIALIST, INC.	05/10/2022	EFT	0.00	4,379.39	10558

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/10/2022	EFT	0.00	871.42	10559
27700	QUILL CORPORATION	05/10/2022	EFT	0.00	15.59	10560
30556	STAPLES BUS ADVANTAGE	05/10/2022	EFT	0.00	120.88	10561
30678	SUN COAST RESOURCES, INC.	05/10/2022	EFT	0.00	3,116.79	10562
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	05/10/2022	EFT	0.00	0.71	10563
51519	BRANCH CONSTRUCTION GROUP LLC	05/17/2022	EFT	0.00	26,493.00	10564
31311	TEXAS PRIDE UTILITIES, LLC	05/17/2022	EFT	0.00	12,982.00	10565
11334	AMAZON.COM SALES,INC	05/18/2022	EFT	0.00	3,616.81	10566
15066	DATAPROSE	05/18/2022	EFT	0.00	4,066.33	10567
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	05/18/2022	EFT	0.00	828.86	10568
18089	GABRIEL ROEDER SMITH & COMPANY	05/18/2022	EFT	0.00	2,460.00	10569
21076	JACKSON SERVICES	05/18/2022	EFT	0.00	14.00	10570
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/18/2022	EFT	0.00	473.15	10571
27700	QUILL CORPORATION	05/18/2022	EFT	0.00	122.01	10572
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	05/18/2022	EFT	0.00	978.14	10573
30209	SOUTHERN OAK SERVICES, LLC	05/18/2022	EFT	0.00	644.21	10574
30556	STAPLES BUS ADVANTAGE	05/18/2022	EFT	0.00	25.50	10575
30678	SUN COAST RESOURCES, INC.	05/18/2022	EFT	0.00	3,752.51	10576
11334	AMAZON.COM SALES,INC	05/23/2022	EFT	0.00	544.08	10577
51519	BRANCH CONSTRUCTION GROUP LLC	05/23/2022	EFT	0.00	7,348.00	10578
15369	DXI INDUSTRIES INC.	05/23/2022	EFT	0.00	2,007.58	10579
17000	FAGAN ANSWERING SERVICE	05/23/2022	EFT	0.00	175.86	10580
18130	GERNAND BUILDERS SUPPLY, INC	05/23/2022	EFT	0.00	112.93	10581
18525	GULF COAST PAPER CO., INC	05/23/2022	EFT	0.00	579.11	10582
20083	INDUSTRIAL SERVICES	05/23/2022	EFT	0.00	5,965.00	10583
21076	JACKSON SERVICES	05/23/2022	EFT	0.00	35.00	10584
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/23/2022	EFT	0.00	3,621.89	10585
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/23/2022	EFT	0.00	815.49	10586
27700	QUILL CORPORATION	05/23/2022	EFT	0.00	314.90	10587
30556	STAPLES BUS ADVANTAGE	05/23/2022	EFT	0.00	228.09	10588
31401	THOMPSON, SUZAN L.	05/23/2022	EFT	0.00	1,150.00	10589
31000	TURNER W.JEROMEY dba TEXAS BLUEWATER PRC	05/23/2022	EFT	0.00	585.00	10590
041927	CORPORATION SERVICE COMPANYdba CSC	05/25/2022	EFT	0.00	1,000.00	10591
51388	DJK INTERESTS LLC	05/25/2022	EFT	0.00	162.29	10592
18525	GULF COAST PAPER CO., INC	05/25/2022	EFT	0.00	149.53	10593
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/25/2022	EFT	0.00	2,539.95	10594
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/25/2022	EFT	0.00	111.00	10595
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	05/25/2022	EFT	0.00	346.75	10596
30678	SUN COAST RESOURCES, INC.	05/25/2022	EFT	0.00	2,157.28	10597
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	05/25/2022	EFT	0.00	104.64	10598
31311	TEXAS PRIDE UTILITIES, LLC	05/25/2022	EFT	0.00	72,710.50	10599
51519	BRANCH CONSTRUCTION GROUP LLC	06/01/2022	EFT	0.00	31,335.00	10600
23141	LESTER CONTRACTING, INC.	06/01/2022	EFT	0.00	103,896.75	10601
31311	TEXAS PRIDE UTILITIES, LLC	06/01/2022	EFT	0.00	16,256.00	10602
18533	ACCURATE METER & BACKFLOW, LLC	06/08/2022	EFT	0.00	1,185.17	10603
51519	BRANCH CONSTRUCTION GROUP LLC	06/08/2022	EFT	0.00	8,195.00	10604
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	06/08/2022	EFT	0.00	112.57	10605
51388	DJK INTERESTS LLC	06/08/2022	EFT	0.00	1,295.00	10606
21076	JACKSON SERVICES	06/08/2022	EFT	0.00	7.00	10607
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/08/2022	EFT	0.00	1,091.14	10608
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/08/2022	EFT	0.00	813.00	10609
27700	QUILL CORPORATION	06/08/2022	EFT	0.00	46.48	10610
11334	AMAZON.COM SALES,INC	06/14/2022	EFT	0.00	4,061.21	10611
15066	DATAPROSE	06/14/2022	EFT	0.00	4,558.51	10612
15141	DEADRICK POST, PLLC	06/14/2022	EFT	0.00	2,250.00	10613
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	06/14/2022	EFT	0.00	100.00	10614
17152	FORECLOSURE CLEANING & MAINTENANCE	06/14/2022	EFT	0.00	200.00	10615
18130	GERNAND BUILDERS SUPPLY, INC	06/14/2022	EFT	0.00	39.98	10616
18525	GULF COAST PAPER CO., INC	06/14/2022	EFT	0.00	280.64	10617
21076	JACKSON SERVICES	06/14/2022	EFT	0.00	7.00	10618
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/14/2022	EFT	0.00	535.50	10619

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/14/2022	EFT	0.00	330.00	10620
27475	PRESLEY'S ALTERNATOR & STARTER	06/14/2022	EFT	0.00	71.50	10621
27700	QUILL CORPORATION	06/14/2022	EFT	0.00	177.93	10622
31311	TEXAS PRIDE UTILITIES, LLC	06/14/2022	EFT	0.00	153,960.00	10623
29259	ROBERTS, ODEFY,WITTE & WALL,LLP	06/15/2022	EFT	0.00	47,096.65	10624
18533	ACCURATE METER & BACKFLOW, LLC	06/17/2022	EFT	0.00	1,218.30	10625
11334	AMAZON.COM SALES,INC	06/17/2022	EFT	0.00	61.94	10626
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	06/17/2022	EFT	0.00	941.43	10627
15369	DXI INDUSTRIES INC.	06/17/2022	EFT	0.00	9,161.12	10628
17000	FAGAN ANSWERING SERVICE	06/17/2022	EFT	0.00	175.21	10629
21076	JACKSON SERVICES	06/17/2022	EFT	0.00	7.00	10630
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/17/2022	EFT	0.00	308.42	10631
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/17/2022	EFT	0.00	75.00	10632
27700	QUILL CORPORATION	06/17/2022	EFT	0.00	17.79	10633
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	06/17/2022	EFT	0.00	521.36	10634
30209	SOUTHERN OAK SERVICES, LLC	06/17/2022	EFT	0.00	644.21	10635
30678	SUN COAST RESOURCES, INC.	06/17/2022	EFT	0.00	1,789.84	10636
31401	THOMPSON, SUZAN L.	06/17/2022	EFT	0.00	912.50	10637
34034	WALLER COUNTY ASPHALT, INC.	06/17/2022	EFT	0.00	3,093.07	10638
18533	ACCURATE METER & BACKFLOW, LLC	06/27/2022	EFT	0.00	265,905.00	10639
51519	BRANCH CONSTRUCTION GROUP LLC	06/27/2022	EFT	0.00	62,771.00	10640
18533	ACCURATE METER & BACKFLOW, LLC	06/29/2022	EFT	0.00	10,233.79	10641
11334	AMAZON.COM SALES,INC	06/29/2022	EFT	0.00	1,259.54	10642
51519	BRANCH CONSTRUCTION GROUP LLC	06/29/2022	EFT	0.00	4,878.00	10643
51388	DJK INTERESTS LLC	06/29/2022	EFT	0.00	247.60	10644
16360	DOWNSTREAM AVIATION LP dba	06/29/2022	EFT	0.00	45,004.30	10645
18130	GERNAND BUILDERS SUPPLY, INC	06/29/2022	EFT	0.00	389.90	10646
18525	GULF COAST PAPER CO., INC	06/29/2022	EFT	0.00	1,047.01	10647
20083	INDUSTRIAL SERVICES	06/29/2022	EFT	0.00	6,475.00	10648
21076	JACKSON SERVICES	06/29/2022	EFT	0.00	7.00	10649
22153	LSPS SOLUTIONS, LLC	06/29/2022	EFT	0.00	2,580.00	10650
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/29/2022	EFT	0.00	86.63	10651
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/29/2022	EFT	0.00	215.00	10652
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	06/29/2022	EFT	0.00	360.10	10653
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	06/29/2022	EFT	0.00	978.14	10654
30556	STAPLES BUS ADVANTAGE	06/29/2022	EFT	0.00	245.96	10655
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	06/29/2022	EFT	0.00	0.30	10656
18533	ACCURATE METER & BACKFLOW, LLC	07/05/2022	EFT	0.00	334,594.75	10657
51519	BRANCH CONSTRUCTION GROUP LLC	07/05/2022	EFT	0.00	13,256.00	10658
17152	FORECLOSURE CLEANING & MAINTENANCE	07/05/2022	EFT	0.00	200.00	10659
23141	LESTER CONTRACTING, INC.	07/05/2022	EFT	0.00	120,429.60	10660
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/05/2022	EFT	0.00	1,562.01	10661
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	07/05/2022	EFT	0.00	1,919.85	10662
30678	SUN COAST RESOURCES, INC.	07/05/2022	EFT	0.00	6,078.98	10663
24458	W. JOE SHAW LTD	07/05/2022	EFT	0.00	929.87	10664
34034	WALLER COUNTY ASPHALT, INC.	07/05/2022	EFT	0.00	6,298.29	10665
18533	ACCURATE METER & BACKFLOW, LLC	07/13/2022	EFT	0.00	1,056.60	10666
11334	AMAZON.COM SALES,INC	07/13/2022	EFT	0.00	2,195.71	10667
15141	DEADRICK POST, PLLC	07/13/2022	EFT	0.00	2,250.00	10668
17057	FINLAY ANDREW, MARK	07/13/2022	EFT	0.00	607.50	10669
21076	JACKSON SERVICES	07/13/2022	EFT	0.00	63.00	10670
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/13/2022	EFT	0.00	933.25	10671
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/13/2022	EFT	0.00	810.00	10672
27475	PRESLEY'S ALTERNATOR & STARTER	07/13/2022	EFT	0.00	383.10	10673
27700	QUILL CORPORATION	07/13/2022	EFT	0.00	777.07	10674
30209	SOUTHERN OAK SERVICES, LLC	07/13/2022	EFT	0.00	663.54	10675
30556	STAPLES BUS ADVANTAGE	07/13/2022	EFT	0.00	745.73	10676
51571	SUMMIT FIRE & SECURITY LLC	07/13/2022	EFT	0.00	100.00	10677
31401	THOMPSON, SUZAN L.	07/13/2022	EFT	0.00	1,150.00	10678
18533	ACCURATE METER & BACKFLOW, LLC	07/19/2022	EFT	0.00	476.71	10679
11334	AMAZON.COM SALES,INC	07/19/2022	EFT	0.00	5,531.57	10680

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14233	CENGAGE LEARNING,INCdba.GALE	07/19/2022	EFT	0.00	1,732.90	10681
041927	CORPORATION SERVICE COMPANYdba CSC	07/19/2022	EFT	0.00	1,000.00	10682
15066	DATAPROSE	07/19/2022	EFT	0.00	4,955.01	10683
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	07/19/2022	EFT	0.00	2,112.50	10684
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	07/19/2022	EFT	0.00	934.96	10685
51388	DJK INTERESTS LLC	07/19/2022	EFT	0.00	7,403.40	10686
15369	DXI INDUSTRIES INC.	07/19/2022	EFT	0.00	3,342.93	10687
18525	GULF COAST PAPER CO., INC	07/19/2022	EFT	0.00	454.56	10688
20083	INDUSTRIAL SERVICES	07/19/2022	EFT	0.00	7,643.50	10689
21076	JACKSON SERVICES	07/19/2022	EFT	0.00	21.00	10690
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/19/2022	EFT	0.00	7,975.14	10691
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	07/19/2022	EFT	0.00	3,075.00	10692
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	07/19/2022	EFT	0.00	4,297.57	10693
51571	SUMMIT FIRE & SECURITY LLC	07/19/2022	EFT	0.00	427.00	10694
18533	ACCURATE METER & BACKFLOW, LLC	07/26/2022	EFT	0.00	8,216.31	10695
11334	AMAZON.COM SALES,INC	07/26/2022	EFT	0.00	201.96	10696
51519	BRANCH CONSTRUCTION GROUP LLC	07/26/2022	EFT	0.00	22,881.00	10697
17000	FAGAN ANSWERING SERVICE	07/26/2022	EFT	0.00	174.86	10698
18525	GULF COAST PAPER CO., INC	07/26/2022	EFT	0.00	761.19	10699
21076	JACKSON SERVICES	07/26/2022	EFT	0.00	14.00	10700
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/26/2022	EFT	0.00	1,403.73	10701
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/26/2022	EFT	0.00	9,426.00	10702
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINMEN	07/26/2022	EFT	0.00	842.50	10703
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/26/2022	EFT	0.00	1,605.32	10704
24729	MORE MAIL SERVICES	07/26/2022	EFT	0.00	0.74	10705
27581	PUMP SOLUTIONS,INC.	07/26/2022	EFT	0.00	16,321.50	10706
27700	QUILL CORPORATION	07/26/2022	EFT	0.00	65.75	10707
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	07/26/2022	EFT	0.00	289.34	10708
30556	STAPLES BUS ADVANTAGE	07/26/2022	EFT	0.00	242.50	10709
51571	SUMMIT FIRE & SECURITY LLC	07/26/2022	EFT	0.00	1,477.00	10710
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/26/2022	EFT	0.00	42.00	10711
51616	TOPLINE EQUIPMENT LLC	07/26/2022	EFT	0.00	12,340.00	10712
24458	W. JOE SHAW LTD	07/26/2022	EFT	0.00	697.46	10713
34034	WALLER COUNTY ASPHALT, INC.	07/26/2022	EFT	0.00	3,104.16	10714
51519	BRANCH CONSTRUCTION GROUP LLC	08/01/2022	EFT	0.00	28,440.00	10715
51519	BRANCH CONSTRUCTION GROUP LLC	08/02/2022	EFT	0.00	4,322.00	10716
041927	CORPORATION SERVICE COMPANYdba CSC	08/02/2022	EFT	0.00	1,000.00	10717
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/02/2022	EFT	0.00	3,274.47	10718
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINMEN	08/02/2022	EFT	0.00	600.00	10719
27700	QUILL CORPORATION	08/02/2022	EFT	0.00	661.06	10720
51571	SUMMIT FIRE & SECURITY LLC	08/02/2022	EFT	0.00	765.00	10721
30678	SUN COAST RESOURCES, INC.	08/02/2022	EFT	0.00	2,392.93	10722
18533	ACCURATE METER & BACKFLOW, LLC	08/09/2022	EFT	0.00	2,258.84	10723
11334	AMAZON.COM SALES,INC	08/09/2022	EFT	0.00	131.95	10724
51519	BRANCH CONSTRUCTION GROUP LLC	08/09/2022	EFT	0.00	4,322.00	10725
14233	CENGAGE LEARNING,INCdba.GALE	08/09/2022	EFT	0.00	26.23	10726
15369	DXI INDUSTRIES INC.	08/09/2022	EFT	0.00	6,389.50	10727
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	08/09/2022	EFT	0.00	200.00	10728
17152	FORECLOSURE CLEANING & MAINTENANCE	08/09/2022	EFT	0.00	200.00	10729
18525	GULF COAST PAPER CO., INC	08/09/2022	EFT	0.00	155.60	10730
21076	JACKSON SERVICES	08/09/2022	EFT	0.00	14.00	10731
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/09/2022	EFT	0.00	4,325.80	10732
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/09/2022	EFT	0.00	1,014.92	10733
27700	QUILL CORPORATION	08/09/2022	EFT	0.00	325.48	10734
30209	SOUTHERN OAK SERVICES, LLC	08/09/2022	EFT	0.00	663.54	10735
30556	STAPLES BUS ADVANTAGE	08/09/2022	EFT	0.00	129.33	10736
51571	SUMMIT FIRE & SECURITY LLC	08/09/2022	EFT	0.00	454.00	10737
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	08/09/2022	EFT	0.00	0.41	10738
18533	ACCURATE METER & BACKFLOW, LLC	08/16/2022	EFT	0.00	5,061.02	10739
11334	AMAZON.COM SALES,INC	08/16/2022	EFT	0.00	4,271.51	10740
51519	BRANCH CONSTRUCTION GROUP LLC	08/16/2022	EFT	0.00	138,219.00	10741

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14789	CXT INCORPORATED AN LB FOSTER COMPANY	08/16/2022	EFT	0.00	76,420.00	10742
16384	ES OPCO USA LLC	08/16/2022	EFT	0.00	5,064.00	10743
17000	FAGAN ANSWERING SERVICE	08/16/2022	EFT	0.00	169.64	10744
17057	FINLAY ANDREW, MARK	08/16/2022	EFT	0.00	438.75	10745
18130	GERNAND BUILDERS SUPPLY, INC	08/16/2022	EFT	0.00	41.95	10746
23141	LESTER CONTRACTING, INC.	08/16/2022	EFT	0.00	35,842.55	10747
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/16/2022	EFT	0.00	777.17	10748
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/16/2022	EFT	0.00	296.87	10749
27581	PUMP SOLUTIONS,INC.	08/16/2022	EFT	0.00	8,306.00	10750
27700	QUILL CORPORATION	08/16/2022	EFT	0.00	95.68	10751
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	08/16/2022	EFT	0.00	420.75	10752
31401	THOMPSON, SUZAN L.	08/16/2022	EFT	0.00	1,387.50	10753
11334	AMAZON.COM SALES,INC	08/23/2022	EFT	0.00	1,166.83	10754
51519	BRANCH CONSTRUCTION GROUP LLC	08/23/2022	EFT	0.00	6,300.00	10755
14327	CIVIL PEs,LLC	08/23/2022	EFT	0.00	3,650.00	10756
15066	DATAPROSE	08/23/2022	EFT	0.00	3,944.03	10757
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	08/23/2022	EFT	0.00	4,912.50	10758
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	08/23/2022	EFT	0.00	958.46	10759
15141	DEADRICK POST, PLLC	08/23/2022	EFT	0.00	2,250.00	10760
16360	DOWNSTREAM AVIATION LP dba	08/23/2022	EFT	0.00	28,592.52	10761
18525	GULF COAST PAPER CO., INC	08/23/2022	EFT	0.00	513.65	10762
20083	INDUSTRIAL SERVICES	08/23/2022	EFT	0.00	8,100.00	10763
21076	JACKSON SERVICES	08/23/2022	EFT	0.00	14.00	10764
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/23/2022	EFT	0.00	272.93	10765
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/23/2022	EFT	0.00	805.11	10766
27700	QUILL CORPORATION	08/23/2022	EFT	0.00	48.76	10767
30678	SUN COAST RESOURCES, INC.	08/23/2022	EFT	0.00	2,322.53	10768
34034	WALLER COUNTY ASPHALT, INC.	08/23/2022	EFT	0.00	6,262.55	10769
18533	ACCURATE METER & BACKFLOW, LLC	08/30/2022	EFT	0.00	674.03	10770
041927	CORPORATION SERVICE COMPANY dba CSC	08/30/2022	EFT	0.00	1,000.00	10771
15369	DXI INDUSTRIES INC.	08/30/2022	EFT	0.00	8,830.08	10772
18130	GERNAND BUILDERS SUPPLY, INC	08/30/2022	EFT	0.00	137.75	10773
18525	GULF COAST PAPER CO., INC	08/30/2022	EFT	0.00	125.02	10774
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/30/2022	EFT	0.00	246.84	10775
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/30/2022	EFT	0.00	55.12	10776
24729	MORE MAIL SERVICES	08/30/2022	EFT	0.00	141.12	10777
27700	QUILL CORPORATION	08/30/2022	EFT	0.00	595.47	10778
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	08/30/2022	EFT	0.00	280.55	10779
30556	STAPLES BUS ADVANTAGE	08/30/2022	EFT	0.00	56.86	10780
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	08/30/2022	EFT	0.00	0.30	10781
18533	ACCURATE METER & BACKFLOW, LLC	08/30/2022	EFT	0.00	784,543.25	10782
51519	BRANCH CONSTRUCTION GROUP LLC	08/30/2022	EFT	0.00	55,291.00	10783
31311	TEXAS PRIDE UTILITIES, LLC	08/30/2022	EFT	0.00	230,134.00	10784
18533	ACCURATE METER & BACKFLOW, LLC	09/06/2022	EFT	0.00	4,424.80	10785
11557	AXON ENTERPRISE,INC.	09/06/2022	EFT	0.00	19,504.80	10786
51519	BRANCH CONSTRUCTION GROUP LLC	09/06/2022	EFT	0.00	4,938.00	10787
14327	CIVIL PEs,LLC	09/06/2022	EFT	0.00	8,500.00	10788
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	09/06/2022	EFT	0.00	1,169.39	10789
15369	DXI INDUSTRIES INC.	09/06/2022	EFT	0.00	3,485.00	10790
17000	FAGAN ANSWERING SERVICE	09/06/2022	EFT	0.00	165.09	10791
17152	FORECLOSURE CLEANING & MAINTENANCE	09/06/2022	EFT	0.00	200.00	10792
18525	GULF COAST PAPER CO., INC	09/06/2022	EFT	0.00	102.95	10793
21076	JACKSON SERVICES	09/06/2022	EFT	0.00	49.00	10794
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/06/2022	EFT	0.00	234.89	10795
24563	MID-COAST ELECTRIC SUPPLY, INC.	09/06/2022	EFT	0.00	849.83	10796
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	09/06/2022	EFT	0.00	2,745.11	10797
30678	SUN COAST RESOURCES, INC.	09/06/2022	EFT	0.00	2,600.23	10798
34034	WALLER COUNTY ASPHALT, INC.	09/06/2022	EFT	0.00	6,237.90	10799
11334	AMAZON.COM SALES,INC	09/13/2022	EFT	0.00	2,383.34	10800
14233	CENGAGE LEARNING,INC dba.GALE	09/13/2022	EFT	0.00	26.24	10801
15141	DEADRICK POST, PLLC	09/13/2022	EFT	0.00	2,250.00	10802

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16360	DOWNSTREAM AVIATION LP dba	09/13/2022	EFT	0.00	37,652.11	10803
16101	EBSICO INDUSTRIES,INC	09/13/2022	EFT	0.00	3,997.80	10804
18525	GULF COAST PAPER CO., INC	09/13/2022	EFT	0.00	244.09	10805
21076	JACKSON SERVICES	09/13/2022	EFT	0.00	7.00	10806
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/13/2022	EFT	0.00	254.97	10807
24563	MID-COAST ELECTRIC SUPPLY, INC.	09/13/2022	EFT	0.00	162.73	10808
27700	QUILL CORPORATION	09/13/2022	EFT	0.00	162.96	10809
30556	STAPLES BUS ADVANTAGE	09/13/2022	EFT	0.00	118.99	10810
31401	THOMPSON, SUZAN L.	09/13/2022	EFT	0.00	962.50	10811
24458	W. JOE SHAW LTD	09/13/2022	EFT	0.00	539.84	10812
18533	ACCURATE METER & BACKFLOW, LLC	09/20/2022	EFT	0.00	493.00	10813
11334	AMAZON.COM SALES,INC	09/20/2022	EFT	0.00	5,113.95	10814
51519	BRANCH CONSTRUCTION GROUP LLC	09/20/2022	EFT	0.00	28,120.00	10815
15066	DATAPROSE	09/20/2022	EFT	0.00	4,050.57	10816
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	09/20/2022	EFT	0.00	112.57	10817
15369	DXI INDUSTRIES INC.	09/20/2022	EFT	0.00	2,605.01	10818
17057	FINLAY ANDREW, MARK	09/20/2022	EFT	0.00	393.75	10819
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	09/20/2022	EFT	0.00	100.00	10820
18525	GULF COAST PAPER CO., INC	09/20/2022	EFT	0.00	728.56	10821
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	09/20/2022	EFT	0.00	5,000.00	10822
21076	JACKSON SERVICES	09/20/2022	EFT	0.00	14.00	10823
23141	LESTER CONTRACTING, INC.	09/20/2022	EFT	0.00	31,828.32	10824
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/20/2022	EFT	0.00	1,356.89	10825
27700	QUILL CORPORATION	09/20/2022	EFT	0.00	116.55	10826
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	09/20/2022	EFT	0.00	165.18	10827
30209	SOUTHERN OAK SERVICES, LLC	09/20/2022	EFT	0.00	663.54	10828
30556	STAPLES BUS ADVANTAGE	09/20/2022	EFT	0.00	521.13	10829
11334	AMAZON.COM SALES,INC	09/27/2022	EFT	0.00	173.68	10830
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	09/27/2022	EFT	0.00	2,317.56	10831
18089	GABRIEL ROEDER SMITH & COMPANY	09/27/2022	EFT	0.00	3,280.00	10832
18525	GULF COAST PAPER CO., INC	09/27/2022	EFT	0.00	52.76	10833
20083	INDUSTRIAL SERVICES	09/27/2022	EFT	0.00	7,360.00	10834
21076	JACKSON SERVICES	09/27/2022	EFT	0.00	7.00	10835
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/27/2022	EFT	0.00	4,667.48	10836
24563	MID-COAST ELECTRIC SUPPLY, INC.	09/27/2022	EFT	0.00	309.00	10837
27700	QUILL CORPORATION	09/27/2022	EFT	0.00	614.52	10838
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	09/27/2022	EFT	0.00	261.00	10839
30678	SUN COAST RESOURCES, INC.	09/27/2022	EFT	0.00	2,295.20	10840
31364	TEXAS UNDERGROUND, INC.	09/27/2022	EFT	0.00	1,270.00	10841
18157	TUTOR.COM, INC	09/27/2022	EFT	0.00	2,000.00	10842
29252	RILEY , JOHN	02/25/2022	Regular	0.00	-1,200.00	192435
51217	JONES, ANDREA R	02/25/2022	Regular	0.00	-500.00	193212
51378	SHERATON ARLINGTON HOTEL	10/01/2021	Regular	0.00	2,004.66	193996
41810	AJR MEDIA GROUP dba TOURTEXAS.COM	10/04/2021	Regular	0.00	3,979.00	193997
12367	BAY CITY COMMUNITY AND ECONOMIC	10/04/2021	Regular	0.00	136,259.80	193998
14322	CIVICPLUS	10/04/2021	Regular	0.00	4,725.00	193999
51372	HALLMAN, TOMMY	10/04/2021	Regular	0.00	32.00	194000
19171	HATTON, KEITH	10/04/2021	Regular	0.00	244.00	194001
25098	NEWSBANK,INC.	10/04/2021	Regular	0.00	1,300.00	194002
51375	PILOT CLUB OF BAY CITY	10/04/2021	Regular	0.00	100.00	194003
51374	PUBLIC WORKS INSTITUTE OF TEXAS	10/04/2021	Regular	0.00	500.00	194004
51352	RIVERA, ASHLEY	10/04/2021	Regular	0.00	260.00	194005
31160	TEXAS DEPT. OF LICENSING	10/04/2021	Regular	0.00	1,281.00	194006
31474	TYLER TECHNOLOGIES, INC.	10/04/2021	Regular	0.00	120,554.57	194007
11394	AQUA-ZYME SERVICES, INC.	10/04/2021	Regular	0.00	13,915.00	194008
	Void	10/04/2021	Regular	0.00	0.00	194009
11053	AT&T (TOMBALL)831-00-9069-484	10/04/2021	Regular	0.00	1,108.08	194010
11054	AT&T 287290128789	10/04/2021	Regular	0.00	9,911.96	194011
11059	AT&T 831-000-94690 952	10/04/2021	Regular	0.00	687.87	194012
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	10/04/2021	Regular	0.00	1,391.96	194013
11057	AT&T 831-001-0221 831	10/04/2021	Regular	0.00	1,914.91	194014

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51227	AT&T MOBILITY -058090721	10/04/2021	Regular	0.00	2,559.96	194015
12375	BAY CITY FEED COMPANY, INC.	10/04/2021	Regular	0.00	186.46	194016
12415	BAY CITY JANITORIAL	10/04/2021	Regular	0.00	100.00	194017
11698	BCOS OFFICE TECHNOLOGIES	10/04/2021	Regular	0.00	2,033.95	194018
22098	BOB KLEPAC EXTERMINATING SERVICE	10/04/2021	Regular	0.00	284.50	194019
12872	BONICO SERVICES 2011	10/04/2021	Regular	0.00	260.00	194020
12960	BRAZORIA COUNTY WATER LAB	10/04/2021	Regular	0.00	870.00	194021
14475	COLE PLUMBING COMPANY	10/04/2021	Regular	0.00	240.90	194022
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	10/04/2021	Regular	0.00	823.76	194023
15312	DRENNER'S CARPET GALLERY	10/04/2021	Regular	0.00	4,141.96	194024
15323	DRIVING SAFETY SERVICES, LLC	10/04/2021	Regular	0.00	274.00	194025
15030	DSHS CENTRAL LAB MC2004	10/04/2021	Regular	0.00	434.93	194026
15369	DXI INDUSTRIES INC.	10/04/2021	Regular	0.00	6,025.98	194027
16285	ENVIRODYNE LABORATORIES, INC.	10/04/2021	Regular	0.00	1,211.00	194028
17037	FERGUSON ENTERPRISES	10/04/2021	Regular	0.00	991.78	194029
17106	FLUIDSECURE dba. KATJON, LLC	10/04/2021	Regular	0.00	2,019.84	194030
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/04/2021	Regular	0.00	318.73	194031
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	10/04/2021	Regular	0.00	623.30	194032
19617	IMPACT PROMOTIONAL SERVICES,LLC	10/04/2021	Regular	0.00	119.97	194033
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	10/04/2021	Regular	0.00	2,000.00	194034
51376	JAIMES, MARICELA	10/04/2021	Regular	0.00	932.00	194035
21146	JONES & CARTER, INC.	10/04/2021	Regular	0.00	200.00	194036
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	10/04/2021	Regular	0.00	3,316.06	194037
23026	LAMAR TEXAS LIMITED PARTNERSHIP	10/04/2021	Regular	0.00	1,360.00	194038
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/04/2021	Regular	0.00	310.97	194039
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/04/2021	Regular	0.00	3,339.04	194040
24900	MUSTANG CAT	10/04/2021	Regular	0.00	2,165.52	194041
24935	NATIONAL BUSINESS FURNITURE, LLC	10/04/2021	Regular	0.00	5,324.42	194042
26089	O'REILLY AUTOMOTIVE, INC.	10/04/2021	Regular	0.00	22.99	194043
27316	P & M PLUMBING	10/04/2021	Regular	0.00	1,250.00	194044
27273	PETE'S PAINT & BODY SHOP	10/04/2021	Regular	0.00	179.58	194045
27341	POLICE AND SHERIFF'S PRESS	10/04/2021	Regular	0.00	17.58	194046
273341	POSITIVE CONCEPTS, INC	10/04/2021	Regular	0.00	58.00	194047
29189	RICE FARMERS CO-OP INC	10/04/2021	Regular	0.00	2,898.71	194048
15208	SARAH DELOACH dba DELOACH LANDSCAPE	10/04/2021	Regular	0.00	150.00	194049
30325	SHERWIN WILLIAMS	10/04/2021	Regular	0.00	57.74	194050
30329	SHOPPA'S FARM SUPPLY, INC	10/04/2021	Regular	0.00	39.51	194051
30556	STAPLES BUS ADVANTAGE	10/04/2021	Regular	0.00	45.64	194052
31423	TIM'S AUTO BODY & FRAME	10/04/2021	Regular	0.00	1,601.50	194053
31560	UNIFIRST HOLDINGS INC.	10/04/2021	Regular	0.00	550.14	194054
	Void	10/04/2021	Regular	0.00	0.00	194055
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/04/2021	Regular	0.00	24.43	194056
34347	WORKERS ASSISTANCE PROGRAM,INC.	10/04/2021	Regular	0.00	221.52	194057
27455	LEGALSHIELD	10/05/2021	Regular	0.00	15.95	194066
11046	ABBOTT, TOMMIE	10/14/2021	Regular	0.00	352.08	194088
11129	AD VANTAGE SPECIALTIES	10/14/2021	Regular	0.00	136.96	194089
11394	AQUA-ZYME SERVICES, INC.	10/14/2021	Regular	0.00	80.00	194090
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	10/14/2021	Regular	0.00	107.00	194091
12367	BAY CITY COMMUNITY AND ECONOMIC	10/14/2021	Regular	0.00	133,653.61	194092
12375	BAY CITY FEED COMPANY, INC.	10/14/2021	Regular	0.00	710.82	194093
12378	BAY CITY FLORAL	10/14/2021	Regular	0.00	60.50	194094
12415	BAY CITY JANITORIAL	10/14/2021	Regular	0.00	2,346.14	194095
22098	BOB KLEPAC EXTERMINATING SERVICE	10/14/2021	Regular	0.00	165.00	194096
51380	BOYCE, JEREMY	10/14/2021	Regular	0.00	30.00	194097
14002	C M AUTO GLASS, INC.	10/14/2021	Regular	0.00	349.00	194098
14231	CENTURY A/C SUPPLY, L.P.	10/14/2021	Regular	0.00	112.92	194099
14304	CITY OF BAY CITY - FSA	10/14/2021	Regular	0.00	150.00	194100
15174	DBT TRANSPORTATION SERVICES,LLC	10/14/2021	Regular	0.00	5,966.00	194101
16235	EIGHT20 CONSULTING	10/14/2021	Regular	0.00	3,000.00	194102
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/14/2021	Regular	0.00	1,157.13	194103
	Void	10/14/2021	Regular	0.00	0.00	194104

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51381	HBB,LLC	10/14/2021	Regular	0.00	1,800.00	194105
19536	HUB INTERNATIONAL TEXAS,INC	10/14/2021	Regular	0.00	4,692.50	194106
21092	JAMES LLC, JESSE	10/14/2021	Regular	0.00	8,659.00	194107
21147	JONES, SCOTTY	10/14/2021	Regular	0.00	89.26	194108
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	10/14/2021	Regular	0.00	222.32	194109
23205	LUBE PIT STOP	10/14/2021	Regular	0.00	174.90	194110
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/14/2021	Regular	0.00	24.68	194111
24680	MITCHELL 1	10/14/2021	Regular	0.00	1,762.56	194112
24858	MUNICIPAL H2O.COM	10/14/2021	Regular	0.00	3,900.00	194113
25154	NETWORK CABLING SERVICES, INC	10/14/2021	Regular	0.00	355.00	194114
27300	PITNEY BOWES INC.	10/14/2021	Regular	0.00	96.00	194115
20086	POWER DMS, INC	10/14/2021	Regular	0.00	5,063.60	194116
27552	PRUITT, DONNA	10/14/2021	Regular	0.00	213.50	194117
27579	PURSLEY, VICKIE	10/14/2021	Regular	0.00	213.50	194118
29189	RICE FARMERS CO-OP INC	10/14/2021	Regular	0.00	1,568.20	194119
30325	SHERWIN WILLIAMS	10/14/2021	Regular	0.00	35.78	194120
30301	SHOOK, DAN	10/14/2021	Regular	0.00	37.00	194121
30329	SHOPPA'S FARM SUPPLY, INC	10/14/2021	Regular	0.00	156.38	194122
30556	STAPLES BUS ADVANTAGE	10/14/2021	Regular	0.00	64.69	194123
30684	SUPERIOR FENCE SERVICES	10/14/2021	Regular	0.00	3,980.00	194124
31173	TEXAS DEPARTMENT OF TRANSPORTATION	10/14/2021	Regular	0.00	4,089.47	194125
31336	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/14/2021	Regular	0.00	611.00	194126
51382	TREVINO, FRANKIE	10/14/2021	Regular	0.00	100.00	194127
31474	TYLER TECHNOLOGIES, INC.	10/14/2021	Regular	0.00	1,328.23	194128
31560	UNIFIRST HOLDINGS INC.	10/14/2021	Regular	0.00	347.76	194129
32013	UNITED RENTALS NORTH AMERICA, INC	10/14/2021	Regular	0.00	564.96	194130
14191	CARTER, MARK	10/14/2021	Regular	0.00	177.00	194131
18533	ACCURATE METER & BACKFLOW, LLC	10/15/2021	Regular	0.00	8,275.00	194132
11394	AQUA-ZYME SERVICES, INC.	10/15/2021	Regular	0.00	7,260.00	194133
11012	AT&T 831-000-5551 678	10/15/2021	Regular	0.00	627.43	194134
11014	AT&T ACCT #831-000-5551 687	10/15/2021	Regular	0.00	118.62	194135
11041	AT&T ACCT#118784519- U-VERSE	10/15/2021	Regular	0.00	104.99	194136
11024	AT&T MOBILITY-287289341891	10/15/2021	Regular	0.00	1,473.67	194137
11415	A-TEAM LANDSCAPING	10/15/2021	Regular	0.00	6,950.00	194138
51228	BADGER METER INC	10/15/2021	Regular	0.00	380.92	194139
12139	BAKER & TAYLOR	10/15/2021	Regular	0.00	182.49	194140
12140	BAKER, ALLEN JESSE	10/15/2021	Regular	0.00	1,400.00	194141
12151	BART DESIGNS	10/15/2021	Regular	0.00	574.97	194142
12154	BASSCO SERVICES, INC.	10/15/2021	Regular	0.00	4,907.02	194143
12360	BAY CITY CHAMBER OF	10/15/2021	Regular	0.00	91.08	194144
12415	BAY CITY JANITORIAL	10/15/2021	Regular	0.00	900.00	194145
11698	BCOS OFFICE TECHNOLOGIES	10/15/2021	Regular	0.00	1,268.09	194146
13062	BRIDGES DEVELOPMENT GROUP,LLC	10/15/2021	Regular	0.00	1,300.00	194147
13096	BUREAU VERITAS NORTH AMERICA, INC	10/15/2021	Regular	0.00	27,700.03	194148
14136	CARDMEMBER SERVICES	10/15/2021	Regular	0.00	16,827.51	194149
	Void	10/15/2021	Regular	0.00	0.00	194150
51287	CLEARGOV,INC.	10/15/2021	Regular	0.00	9,200.00	194151
14540	COPPOCK, MIKE	10/15/2021	Regular	0.00	29.70	194152
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	10/15/2021	Regular	0.00	152.00	194153
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	10/15/2021	Regular	0.00	5,122.06	194154
15323	DRIVING SAFETY SERVICES, LLC	10/15/2021	Regular	0.00	240.00	194155
51139	DURON A RAY	10/15/2021	Regular	0.00	1,200.00	194156
15369	DXI INDUSTRIES INC.	10/15/2021	Regular	0.00	2,912.23	194157
17037	FERGUSON ENTERPRISES	10/15/2021	Regular	0.00	43.08	194158
17057	FINLAY ANDREW, MARK	10/15/2021	Regular	0.00	510.00	194159
17186	FRONTZ ELECTRICAL	10/15/2021	Regular	0.00	1,207.00	194160
18098	GARVER LLC	10/15/2021	Regular	0.00	9,584.40	194161
18358	GRANTWORKS, INC	10/15/2021	Regular	0.00	3,850.00	194162
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/15/2021	Regular	0.00	309.38	194163
19021	HCTRA- VIOLATIONS	10/15/2021	Regular	0.00	8.75	194164
21146	JONES & CARTER, INC.	10/15/2021	Regular	0.00	2,700.00	194165

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22102	KOVAR AIR CONDITIONING & HEATING, LLC	10/15/2021	Regular	0.00	17,200.00	194166
23119	LAYNE CHRISTENSEN COMPANY	10/15/2021	Regular	0.00	28,690.00	194167
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/15/2021	Regular	0.00	889.76	194168
23198	LYLE PRINTING	10/15/2021	Regular	0.00	569.21	194169
24415	MCDONALD SERVICES, INC.	10/15/2021	Regular	0.00	6,200.00	194170
041860	MG'S TIRE SHOP	10/15/2021	Regular	0.00	10.00	194171
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/15/2021	Regular	0.00	700.00	194172
24667	MINER HOUSTON LTD	10/15/2021	Regular	0.00	1,055.28	194173
24900	MUSTANG CAT	10/15/2021	Regular	0.00	2,943.00	194174
24918	NAPCO CHEMICAL COMPANY, INC	10/15/2021	Regular	0.00	5,916.00	194175
041789	PETTY CASH - FINANCE DEPT	10/15/2021	Regular	0.00	299.83	194176
041788	PETTY CASH - PD DEPT.	10/15/2021	Regular	0.00	72.48	194177
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	10/15/2021	Regular	0.00	8,273.00	194178
51383	RMA TOLL PROCESSING	10/15/2021	Regular	0.00	17.39	194179
51193	ROBERTS JR, DAREN	10/15/2021	Regular	0.00	1,200.00	194180
30325	SHERWIN WILLIAMS	10/15/2021	Regular	0.00	31.53	194181
51384	SHITH, BARBARA	10/15/2021	Regular	0.00	750.00	194182
30329	SHOPPA'S FARM SUPPLY, INC	10/15/2021	Regular	0.00	620.59	194183
30348	SILVER TIRE SHOP	10/15/2021	Regular	0.00	15.00	194184
30772	SUTHERLAND LUMBER CO	10/15/2021	Regular	0.00	125.31	194185
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	10/15/2021	Regular	0.00	102.60	194186
31333	TEXAS RANCH MAINTENANCE,LLC	10/15/2021	Regular	0.00	4,802.00	194187
31344	THAMES, MITCH	10/15/2021	Regular	0.00	91.96	194188
31442	TRAFCO INDUSTRIES, INC.	10/15/2021	Regular	0.00	557.36	194189
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	10/15/2021	Regular	0.00	-13,852.99	194190
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	10/15/2021	Regular	0.00	13,852.99	194190
31560	UNIFIRST HOLDINGS INC.	10/15/2021	Regular	0.00	392.63	194191
34053	WALMART COMMUNITY/GEMB	10/15/2021	Regular	0.00	2,393.59	194192
34178	WEX HEALTH, INC.	10/15/2021	Regular	0.00	298.70	194193
51356	WILLIAM BELL & SONS REALTY ,INC.	10/15/2021	Regular	0.00	100.00	194194
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/15/2021	Regular	0.00	1,664.50	194195
12139	BAKER & TAYLOR	10/22/2021	Regular	0.00	316.91	194196
12360	BAY CITY CHAMBER OF	10/22/2021	Regular	0.00	5,040.00	194197
12415	BAY CITY JANITORIAL	10/22/2021	Regular	0.00	4,715.08	194198
11698	BCOS OFFICE TECHNOLOGIES	10/22/2021	Regular	0.00	1,696.11	194199
22098	BOB KLEPAC EXTERMINATING SERVICE	10/22/2021	Regular	0.00	60.00	194200
14231	CENTURY A/C SUPPLY, L.P.	10/22/2021	Regular	0.00	53.64	194201
15312	DRENNER'S CARPET GALLERY	10/22/2021	Regular	0.00	4,018.24	194202
16380	ESO SOLUTIONS,INC.	10/22/2021	Regular	0.00	3,831.60	194203
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/22/2021	Regular	0.00	436.20	194204
51391	HITS, INC	10/22/2021	Regular	0.00	250.00	194205
19550	HURT'S WASTEWATER	10/22/2021	Regular	0.00	320.00	194206
19617	IMPACT PROMOTIONAL SERVICES,LLC	10/22/2021	Regular	0.00	209.00	194207
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	10/22/2021	Regular	0.00	5,000.00	194208
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	10/22/2021	Regular	0.00	4,308.62	194209
51390	LARA, ROXANA	10/22/2021	Regular	0.00	100.00	194210
24118	MASON, KRYSTAL	10/22/2021	Regular	0.00	492.27	194211
51392	MINES, ASHLEY	10/22/2021	Regular	0.00	35.00	194212
26025	OMNIBASE SERVICES OF TEXAS, LP	10/22/2021	Regular	0.00	263.21	194213
34122	RICKY WENDEL dba WENDEL ELECTRIC	10/22/2021	Regular	0.00	483.69	194214
30329	SHOPPA'S FARM SUPPLY, INC	10/22/2021	Regular	0.00	2,147.20	194215
041868	SMITH, SHERYL	10/22/2021	Regular	0.00	2,000.00	194216
30801	SWAGIT PRODUCTIONS,LLC	10/22/2021	Regular	0.00	8,340.00	194217
31091	TEXAS COMPTRROLLER	10/22/2021	Regular	0.00	-9,875.20	194218
31091	TEXAS COMPTRROLLER	10/22/2021	Regular	0.00	9,875.20	194218
31409	THE PRODUCTIVITY CENTER, INC	10/22/2021	Regular	0.00	910.00	194219
31452	TRAPS	10/22/2021	Regular	0.00	930.00	194220
51389	TRIUNE TECHNOLOGIES, INC.	10/22/2021	Regular	0.00	5,000.00	194221
32045	TYLER TECHNOLOGIES	10/22/2021	Regular	0.00	60,228.44	194222
31560	UNIFIRST HOLDINGS INC.	10/22/2021	Regular	0.00	191.57	194223
11392	AQUA BEVERAGE COMPANY	10/22/2021	Regular	0.00	45.05	194224

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11025	AT&T ACCT# 409-A63-0002-311-5	10/22/2021	Regular	0.00	644.18	194225
11056	AT&T 831-000-9469-701	10/22/2021	Regular	0.00	1,302.40	194226
12375	BAY CITY FEED COMPANY, INC.	10/22/2021	Regular	0.00	44.82	194227
12380	BAY CITY GAS COMPANY	10/22/2021	Regular	0.00	19.00	194228
22098	BOB KLEPAC EXTERMINATING SERVICE	10/22/2021	Regular	0.00	40.00	194229
14002	C M AUTO GLASS, INC.	10/22/2021	Regular	0.00	-457.92	194230
14002	C M AUTO GLASS, INC.	10/22/2021	Regular	0.00	457.92	194230
13981	CALDWELL COUNTRY CHEVROLET	10/22/2021	Regular	0.00	48,169.05	194231
14231	CENTURY A/C SUPPLY, L.P.	10/22/2021	Regular	0.00	242.98	194232
14323	CIVILCORP, LLC.	10/22/2021	Regular	0.00	19,500.00	194233
14475	COLE PLUMBING COMPANY	10/22/2021	Regular	0.00	90.00	194234
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	10/22/2021	Regular	0.00	300.00	194235
15312	DRENNER'S CARPET GALLERY	10/22/2021	Regular	0.00	-4,141.96	194236
15312	DRENNER'S CARPET GALLERY	10/22/2021	Regular	0.00	4,141.96	194236
51139	DURON A RAY	10/22/2021	Regular	0.00	1,937.17	194237
17186	FRONTZ ELECTRICAL	10/22/2021	Regular	0.00	1,173.85	194238
51393	GOVERNMENTJOBS.COM,INC.	10/22/2021	Regular	0.00	1,815.00	194239
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/22/2021	Regular	0.00	137.08	194240
41758	IRVINE SUE, CAROLYN	10/22/2021	Regular	0.00	160.00	194241
21075	JACKSON ELECTRIC	10/22/2021	Regular	0.00	575.23	194242
23205	LUBE PIT STOP	10/22/2021	Regular	0.00	67.00	194243
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	10/22/2021	Regular	0.00	225.00	194244
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/22/2021	Regular	0.00	6.58	194245
24578	MICROSOFT CORPORATION	10/22/2021	Regular	0.00	2,109.04	194246
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/22/2021	Regular	0.00	40.50	194247
27642	QT POD	10/22/2021	Regular	0.00	560.14	194248
27650	QUALITY GLASS & MIRROR	10/22/2021	Regular	0.00	405.00	194249
51253	RAMSTONE CONSTRUCTION LLC	10/22/2021	Regular	0.00	14,000.00	194250
30329	SHOPPA'S FARM SUPPLY, INC	10/22/2021	Regular	0.00	1,457.06	194251
30427	SOUTHERN ENVIRONMENTAL	10/22/2021	Regular	0.00	112.50	194252
30772	SUTHERLAND LUMBER CO	10/22/2021	Regular	0.00	69.98	194253
30801	SWAGIT PRODUCTIONS,LLC	10/22/2021	Regular	0.00	8,340.00	194254
14777	TAYLOR CORPORATION	10/22/2021	Regular	0.00	673.95	194255
31333	TEXAS RANCH MAINTENCE,LLC	10/22/2021	Regular	0.00	1,350.00	194256
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	10/22/2021	Regular	0.00	300.00	194257
32045	TYLER TECHNOLOGIES	10/22/2021	Regular	0.00	10,150.70	194258
31560	UNIFIRST HOLDINGS INC.	10/22/2021	Regular	0.00	161.67	194259
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/22/2021	Regular	0.00	586.79	194260
041823	GEXA ENERGY	10/26/2021	Regular	0.00	78,833.30	194278
10043	9ERS GRILL @ BAY CITY LLC	10/29/2021	Regular	0.00	7,206.03	194279
18533	ACCURATE METER & BACKFLOW, LLC	10/29/2021	Regular	0.00	2,158.80	194280
11129	AD VANTAGE SPECIALTIES	10/29/2021	Regular	0.00	540.00	194281
11392	AQUA BEVERAGE COMPANY	10/29/2021	Regular	0.00	200.65	194282
11394	AQUA-ZYME SERVICES, INC.	10/29/2021	Regular	0.00	4,840.00	194283
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	10/29/2021	Regular	0.00	12.00	194284
11053	AT&T (TOMBALL)831-00-9069-484	10/29/2021	Regular	0.00	1,108.08	194285
11059	AT&T 831-000-94690 952	10/29/2021	Regular	0.00	775.41	194286
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	10/29/2021	Regular	0.00	1,660.56	194287
11057	AT&T 831-001-0221 831	10/29/2021	Regular	0.00	1,914.91	194288
12139	BAKER & TAYLOR	10/29/2021	Regular	0.00	17.59	194289
12140	BAKER, ALLEN JESSE	10/29/2021	Regular	0.00	3,150.00	194290
12375	BAY CITY FEED COMPANY, INC.	10/29/2021	Regular	0.00	35.90	194291
12625	BC VOLUNTEER FIRE DEPT	10/29/2021	Regular	0.00	3,600.00	194292
22098	BOB KLEPAC EXTERMINATING SERVICE	10/29/2021	Regular	0.00	110.00	194293
12960	BRAZORIA COUNTY WATER LAB	10/29/2021	Regular	0.00	195.00	194294
34081	CABLE ONE, INC dba SPARKLIGHT	10/29/2021	Regular	0.00	782.68	194295
14616	CORTINAS, ERIC	10/29/2021	Regular	0.00	180.00	194296
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	10/29/2021	Regular	0.00	112.57	194297
15207	DEMCO, INC.	10/29/2021	Regular	0.00	473.26	194298
15335	DOBIE SUPPLY,LLC	10/29/2021	Regular	0.00	515.00	194299
15030	DSHS CENTRAL LAB MC2004	10/29/2021	Regular	0.00	-434.93	194300

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15030	DSHS CENTRAL LAB MC2004	10/29/2021	Regular	0.00	434.93	194300
17036	FENNER, JOHN A	10/29/2021	Regular	0.00	225.00	194301
17071	FJORD AVIATION PRODUCTS, L.L.C.	10/29/2021	Regular	0.00	64.40	194302
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/29/2021	Regular	0.00	1,007.84	194303
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	10/29/2021	Regular	0.00	219.53	194304
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	10/29/2021	Regular	0.00	2,186.75	194305
23026	LAMAR TEXAS LIMITED PARTNERSHIP	10/29/2021	Regular	0.00	3,960.00	194306
23199	LOWE'S BUSINESS ACCOUNT	10/29/2021	Regular	0.00	58.38	194307
23205	LUBE PIT STOP	10/29/2021	Regular	0.00	107.96	194308
12604	MALINDA LEE REDDELL	10/29/2021	Regular	0.00	742.00	194309
24259	MATAGORDA CONSTRUCTION	10/29/2021	Regular	0.00	3,515.33	194310
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/29/2021	Regular	0.00	197.70	194311
24855	MES-MUNICIPAL EMERGENCY SERVICES	10/29/2021	Regular	0.00	1,998.68	194312
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/29/2021	Regular	0.00	270.00	194313
27266	PEREZ, NATALIE	10/29/2021	Regular	0.00	436.94	194314
51131	POLYDYNE,INC	10/29/2021	Regular	0.00	3,029.40	194315
29189	RICE FARMERS CO-OP INC	10/29/2021	Regular	0.00	78.00	194316
51193	ROBERTS JR, DAREN	10/29/2021	Regular	0.00	8,300.00	194317
29257	ROBINSON,DAVID	10/29/2021	Regular	0.00	1,875.00	194318
30325	SHERWIN WILLIAMS	10/29/2021	Regular	0.00	219.22	194319
30329	SHOPPA'S FARM SUPPLY, INC	10/29/2021	Regular	0.00	165.46	194320
30556	STAPLES BUS ADVANTAGE	10/29/2021	Regular	0.00	100.80	194321
31055	TEXAS ASSOCIATION OF FAIRS AND EVENTS	10/29/2021	Regular	0.00	100.00	194322
31232	TEXAS HOTEL & LODGING ASSOCIATION	10/29/2021	Regular	0.00	5,202.50	194323
31415	TML-INTERGOVERNMENTAL RISK POOL	10/29/2021	Regular	0.00	345,988.35	194324
31560	UNIFIRST HOLDINGS INC.	10/29/2021	Regular	0.00	329.97	194325
33114	VARGAS, MARCUS	10/29/2021	Regular	0.00	2,360.00	194326
33105	VISION EQUIPMENT COMPANY	10/29/2021	Regular	0.00	3,300.00	194327
24458	W. JOE SHAW LTD	10/29/2021	Regular	0.00	213.96	194328
34347	WORKERS ASSISTANCE PROGRAM,INC.	10/29/2021	Regular	0.00	213.00	194329
18098	GARVER LLC	10/29/2021	Regular	0.00	373,950.30	194330
19235	ZACHARY PHILLIPS INC.	10/29/2021	Regular	0.00	7,800.00	194331
51411	AGUILAR, OSCAR	11/04/2021	Regular	0.00	300.00	194364
11287	ALLIED BREATHING AIR,LLC	11/04/2021	Regular	0.00	318.00	194365
11394	AQUA-ZYME SERVICES, INC.	11/04/2021	Regular	0.00	3,630.00	194366
51396	ARTIFICIAL ICE EVENTS,LLC	11/04/2021	Regular	0.00	5,133.00	194367
11012	AT&T 831-000-5551 678	11/04/2021	Regular	0.00	671.77	194368
11056	AT&T 831-000-9469-701	11/04/2021	Regular	0.00	1,302.40	194369
11014	AT&T ACCT #831-000-5551 687	11/04/2021	Regular	0.00	116.87	194370
11024	AT&T MOBILITY-287289341891	11/04/2021	Regular	0.00	1,470.42	194371
12415	BAY CITY JANITORIAL	11/04/2021	Regular	0.00	1,435.00	194372
51276	BRUNO, JOE	11/04/2021	Regular	0.00	305.00	194373
14271	CITY OF BAY CITY	11/04/2021	Regular	0.00	6,700.00	194374
15130	DAVIS BROS. AUTO SUPPLY	11/04/2021	Regular	0.00	1,906.08	194375
	Void	11/04/2021	Regular	0.00	0.00	194376
51401	FERNANDEZ, JOA MANUEL	11/04/2021	Regular	0.00	200.00	194377
51410	GARCIA, ARMANDO	11/04/2021	Regular	0.00	1,000.00	194378
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/04/2021	Regular	0.00	318.40	194379
18558	GUTIERREZ, RUBEN	11/04/2021	Regular	0.00	80.00	194380
18558	GUTIERREZ, RUBEN	11/04/2021	Regular	0.00	-80.00	194380
19025	HEB GROCERY COMPANY	11/04/2021	Regular	0.00	600.02	194381
21146	JONES & CARTER, INC.	11/04/2021	Regular	0.00	650.00	194382
51405	LANDRY, MISSIE	11/04/2021	Regular	0.00	250.00	194383
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/04/2021	Regular	0.00	865.85	194384
51402	MALDONADO, SUSAN	11/04/2021	Regular	0.00	650.00	194385
24265	MATAGORDA REGIONAL MEDICAL CENTER	11/04/2021	Regular	0.00	15.00	194386
24855	MES-MUNICIPAL EMERGENCY SERVICES	11/04/2021	Regular	0.00	642.18	194387
24915	NAPA AUTO & TRUCK PARTS	11/04/2021	Regular	0.00	3,690.98	194388
	Void	11/04/2021	Regular	0.00	0.00	194389
	Void	11/04/2021	Regular	0.00	0.00	194390
51404	OSOLLO,LUIS M	11/04/2021	Regular	0.00	1,000.00	194391

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51407	PAREDES, GABRIELA	11/04/2021	Regular	0.00	50.00	194392
40985	PILOT CLUB OF BAY CITY	11/04/2021	Regular	0.00	700.00	194393
51193	ROBERTS JR, DAREN	11/04/2021	Regular	0.00	9,200.00	194394
30301	SHOOK, DAN	11/04/2021	Regular	0.00	100.00	194395
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	11/04/2021	Regular	0.00	2,457.95	194396
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	11/04/2021	Regular	0.00	28,133.30	194397
31560	UNIFIRST HOLDINGS INC.	11/04/2021	Regular	0.00	20.70	194398
33114	VARGAS, MARCUS	11/04/2021	Regular	0.00	2,360.00	194399
51356	WILLIAM BELL & SONS REALTY ,INC.	11/04/2021	Regular	0.00	100.00	194400
51408	ZENTINA, ANGEL	11/04/2021	Regular	0.00	150.00	194401
51413	ARELLANO, MARIA GUADALUPE	11/05/2021	Regular	0.00	540.00	194417
51415	DEL PAPA DISTRIBUTING	11/05/2021	Regular	0.00	2,010.00	194418
51412	RIVERA,BIANCA R	11/05/2021	Regular	0.00	1,000.00	194419
51416	NEAL, GRANT	11/05/2021	Regular	0.00	350.00	194420
11129	AD VANTAGE SPECIALTIES	11/12/2021	Regular	0.00	1,944.00	194442
11392	AQUA BEVERAGE COMPANY	11/12/2021	Regular	0.00	35.20	194443
11394	AQUA-ZYME SERVICES, INC.	11/12/2021	Regular	0.00	80.00	194444
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	11/12/2021	Regular	0.00	103.00	194445
10034	ASCO	11/12/2021	Regular	0.00	701.13	194446
11025	AT&T ACCT# 409-A63-0002-311-5	11/12/2021	Regular	0.00	630.00	194447
51202	AT&T(313874124) HILLIARD POOL	11/12/2021	Regular	0.00	80.64	194448
12145	BARBEE SERVICES, INC.	11/12/2021	Regular	0.00	3,040.25	194449
12367	BAY CITY COMMUNITY AND ECONOMIC	11/12/2021	Regular	0.00	156,670.41	194450
12375	BAY CITY FEED COMPANY, INC.	11/12/2021	Regular	0.00	293.49	194451
12415	BAY CITY JANITORIAL	11/12/2021	Regular	0.00	993.00	194452
22098	BOB KLEPAC EXTERMINATING SERVICE	11/12/2021	Regular	0.00	82.00	194453
12960	BRAZORIA COUNTY WATER LAB	11/12/2021	Regular	0.00	330.00	194454
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	11/12/2021	Regular	0.00	73.48	194455
51419	CAPITAL ONE, N.A	11/12/2021	Regular	0.00	2,665.09	194456
	Void	11/12/2021	Regular	0.00	0.00	194457
51287	CLEARGOV,INC.	11/12/2021	Regular	0.00	616.67	194458
14475	COLE PLUMBING COMPANY	11/12/2021	Regular	0.00	90.00	194459
15142	DEBRIS TECH,LLC	11/12/2021	Regular	0.00	113,016.36	194460
51395	DICKERSON, EDWIN HAWES	11/12/2021	Regular	0.00	2,213.50	194461
15323	DRIVING SAFETY SERVICES, LLC	11/12/2021	Regular	0.00	55.00	194462
15369	DXI INDUSTRIES INC.	11/12/2021	Regular	0.00	3,704.00	194463
51422	GARZA, NORMA	11/12/2021	Regular	0.00	50.00	194464
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/12/2021	Regular	0.00	670.36	194465
19025	HEB GROCERY COMPANY	11/12/2021	Regular	0.00	366.04	194466
19536	HUB INTERNATIONAL TEXAS,INC	11/12/2021	Regular	0.00	4,697.25	194467
19617	IMPACT PROMOTIONAL SERVICES,LLC	11/12/2021	Regular	0.00	32.76	194468
41758	IRVINE SUE, CAROLYN	11/12/2021	Regular	0.00	160.00	194469
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	11/12/2021	Regular	0.00	4,308.62	194470
23026	LAMAR TEXAS LIMITED PARTNERSHIP	11/12/2021	Regular	0.00	1,360.00	194471
23205	LUBE PIT STOP	11/12/2021	Regular	0.00	23.98	194472
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/12/2021	Regular	0.00	214.30	194473
24825	MULLEN DONUTS	11/12/2021	Regular	0.00	226.80	194474
24905	MUSTANG RENTAL SERVICES, INC.	11/12/2021	Regular	0.00	2,943.00	194475
27296	PERFORMANCE PARTY RENTS LLC	11/12/2021	Regular	0.00	24,875.10	194476
273341	POSITIVE CONCEPTS, INC	11/12/2021	Regular	0.00	29.62	194477
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	11/12/2021	Regular	0.00	11,284.00	194478
51253	RAMSTONE CONSTRUCTION LLC	11/12/2021	Regular	0.00	14,000.00	194479
29189	RICE FARMERS CO-OP INC	11/12/2021	Regular	0.00	498.98	194480
29263	RIGGS, TIM	11/12/2021	Regular	0.00	271.50	194481
29257	ROBINSON,DAVID	11/12/2021	Regular	0.00	800.00	194482
51403	RODRIGUEZ, ERIC	11/12/2021	Regular	0.00	140.78	194483
29320	SANDLIN BROADCASTING CO, INC.	11/12/2021	Regular	0.00	1,250.00	194484
30329	SHOPPA'S FARM SUPPLY, INC	11/12/2021	Regular	0.00	328.76	194485
30427	SOUTHERN ENVIRONMENTAL	11/12/2021	Regular	0.00	166.00	194486
51424	SPILLER, KEVIN	11/12/2021	Regular	0.00	50.00	194487
30772	SUTHERLAND LUMBER CO	11/12/2021	Regular	0.00	1,320.93	194488

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30866	TAGITM, INC.	11/12/2021	Regular	0.00	175.00	194489
31333	TEXAS RANCH MAINTENCE,LLC	11/12/2021	Regular	0.00	2,700.00	194490
31474	TYLER TECHNOLOGIES, INC.	11/12/2021	Regular	0.00	2,730.70	194491
31474	TYLER TECHNOLOGIES, INC.	11/12/2021	Regular	0.00	-2,730.70	194491
33151	VON-WIL FORD INC	11/12/2021	Regular	0.00	36.60	194492
51251	WCA WASTE SYSTEMS,INC.	11/12/2021	Regular	0.00	20.00	194493
14136	CARDMEMBER SERVICES	11/17/2021	Regular	0.00	41,917.90	194523
	Void	11/17/2021	Regular	0.00	0.00	194524
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	11/17/2021	Regular	0.00	5,006.44	194525
18533	ACCURATE METER & BACKFLOW, LLC	11/19/2021	Regular	0.00	121.74	194527
51158	AMERICAN RED CROSS	11/19/2021	Regular	0.00	120.00	194528
11394	AQUA-ZYME SERVICES, INC.	11/19/2021	Regular	0.00	6,655.00	194529
11468	ARCHIVESOCIAL,INC	11/19/2021	Regular	0.00	3,591.00	194530
51396	ARTIFICIAL ICE EVENTS,LLC	11/19/2021	Regular	0.00	5,132.84	194531
11054	AT&T 287290128789	11/19/2021	Regular	0.00	5,092.82	194532
51227	AT&T MOBILITY -058090721	11/19/2021	Regular	0.00	2,559.96	194533
51228	BADGER METER INC	11/19/2021	Regular	0.00	383.59	194534
12367	BAY CITY COMMUNITY AND ECONOMIC	11/19/2021	Regular	0.00	4,000.00	194535
12415	BAY CITY JANITORIAL	11/19/2021	Regular	0.00	2,246.14	194536
11698	BCOS OFFICE TECHNOLOGIES	11/19/2021	Regular	0.00	1,012.78	194537
12793	BIO-AQUATIC TESTING, INC.	11/19/2021	Regular	0.00	1,590.00	194538
12960	BRAZORIA COUNTY WATER LAB	11/19/2021	Regular	0.00	195.00	194539
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	11/19/2021	Regular	0.00	1,009.06	194540
15177	BURKHART, SHAWNA	11/19/2021	Regular	0.00	127.29	194541
51419	CAPITAL ONE, N.A	11/19/2021	Regular	0.00	12.45	194542
14231	CENTURY A/C SUPPLY, L.P.	11/19/2021	Regular	0.00	108.24	194543
51429	CHILDRESS,DALTON	11/19/2021	Regular	0.00	800.00	194544
14244	CHLORINATOR MAINTENANCE COMPANY	11/19/2021	Regular	0.00	7,937.02	194545
14427	COASTAL POWER PRODUCTS	11/19/2021	Regular	0.00	1,858.63	194546
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	11/19/2021	Regular	0.00	80.00	194547
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	11/19/2021	Regular	0.00	600.00	194548
15335	DOBIE SUPPLY,LLC	11/19/2021	Regular	0.00	3,957.50	194549
15323	DRIVING SAFETY SERVICES, LLC	11/19/2021	Regular	0.00	795.00	194550
15030	DSHS CENTRAL LAB MC2004	11/19/2021	Regular	0.00	320.88	194551
15369	DXI INDUSTRIES INC.	11/19/2021	Regular	0.00	1,805.53	194552
16285	ENVIRODYNE LABORATORIES, INC.	11/19/2021	Regular	0.00	872.00	194553
17018	FASTENAL COMPANY	11/19/2021	Regular	0.00	25.70	194554
17036	FENNER, JOHN A	11/19/2021	Regular	0.00	180.00	194555
17057	FINLAY ANDREW, MARK	11/19/2021	Regular	0.00	550.00	194556
17186	FRONTZ ELECTRICAL	11/19/2021	Regular	0.00	642.60	194557
51177	GARCIA, AMANDA	11/19/2021	Regular	0.00	1,695.00	194558
51428	GHAIS, ZEINAB	11/19/2021	Regular	0.00	750.00	194559
18511	GUARDIAN SECURITY SOLUTIONS,LC	11/19/2021	Regular	0.00	1,620.60	194560
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/19/2021	Regular	0.00	3,274.90	194561
	Void	11/19/2021	Regular	0.00	0.00	194562
19080	HALLETTSVILLE COMMUNICATIONS	11/19/2021	Regular	0.00	928.50	194563
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	11/19/2021	Regular	0.00	487.47	194564
51386	J.P. FENCING	11/19/2021	Regular	0.00	21,000.00	194565
51286	LIPTAK, JULIE	11/19/2021	Regular	0.00	50.00	194566
51286	LIPTAK, JULIE	11/19/2021	Regular	0.00	-50.00	194566
23198	LYLE PRINTING	11/19/2021	Regular	0.00	64.25	194567
24125	MARDIS AUTO PARTS, INC.	11/19/2021	Regular	0.00	52.50	194568
24233	MARTINEZ, HEIDI	11/19/2021	Regular	0.00	137.97	194569
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	11/19/2021	Regular	0.00	360.00	194570
24297	MATAGORDA OILFIELD SPECIALTY, INC.	11/19/2021	Regular	0.00	118.38	194571
24469	MERCER CONTROLS, INC.	11/19/2021	Regular	0.00	1,270.30	194572
24855	MES-MUNICIPAL EMERGENCY SERVICES	11/19/2021	Regular	0.00	417.19	194573
041860	MG'S TIRE SHOP	11/19/2021	Regular	0.00	20.00	194574
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/19/2021	Regular	0.00	776.00	194575
24571	MID-COAST GRAIN COMPANY	11/19/2021	Regular	0.00	801.00	194576
24900	MUSTANG CAT	11/19/2021	Regular	0.00	1,892.81	194577

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24935	NATIONAL BUSINESS FURNITURE, LLC	11/19/2021	Regular	0.00	3,059.42	194578
26018	OIL PATCH PETROLEUM, INC.	11/19/2021	Regular	0.00	2,000.00	194579
51131	POLYDYNE,INC	11/19/2021	Regular	0.00	2,322.00	194580
29076	RANGER ENVIRONMENTAL SERVICES,INC	11/19/2021	Regular	0.00	625.00	194581
29189	RICE FARMERS CO-OP INC	11/19/2021	Regular	0.00	670.08	194582
34122	RICKY WENDEL dba WENDEL ELECTRIC	11/19/2021	Regular	0.00	385.89	194583
51421	SCHOPPE, DOUGLAS ALLEN	11/19/2021	Regular	0.00	300.00	194584
19469	SCOTT-HOLMES, JOHNNIE	11/19/2021	Regular	0.00	93.97	194585
30329	SHOPPA'S FARM SUPPLY, INC	11/19/2021	Regular	0.00	495.50	194586
30348	SILVER TIRE SHOP	11/19/2021	Regular	0.00	45.00	194587
30650	STROUHAL TIRE HUNGERFORD	11/19/2021	Regular	0.00	505.92	194588
41751	TERRACON CONSULTANTS, INC.	11/19/2021	Regular	0.00	14,900.00	194589
31297	TEXAS COMMISSION ON	11/19/2021	Regular	0.00	26,852.70	194590
31333	TEXAS RANCH MAINTENCE,LLC	11/19/2021	Regular	0.00	5,859.00	194591
31560	UNIFIRST HOLDINGS INC.	11/19/2021	Regular	0.00	920.80	194592
	Void	11/19/2021	Regular	0.00	0.00	194593
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	11/19/2021	Regular	0.00	45.14	194594
041823	GEXA ENERGY	11/30/2021	Regular	0.00	88,573.16	194621
21146	JONES & CARTER, INC.	12/03/2021	Regular	0.00	19,812.90	194648
24560	MARC	12/03/2021	Regular	0.00	7,952.00	194649
24681	MITCHELL GLASS COMPANY	12/03/2021	Regular	0.00	6,550.00	194650
11046	ABBOTT, TOMMIE	12/03/2021	Regular	0.00	352.08	194651
11129	AD VANTAGE SPECIALTIES	12/03/2021	Regular	0.00	202.51	194652
35501	AMEGY BANK CORPORATE TRUST	12/03/2021	Regular	0.00	465.00	194653
10034	ASCO	12/03/2021	Regular	0.00	644.52	194654
11415	A-TEAM LANDSCAPING	12/03/2021	Regular	0.00	1,450.00	194655
11556	AZTECA SYSTEMS,INC.	12/03/2021	Regular	0.00	37,500.00	194656
12139	BAKER & TAYLOR	12/03/2021	Regular	0.00	860.12	194657
12140	BAKER, ALLEN JESSE	12/03/2021	Regular	0.00	4,175.00	194658
12360	BAY CITY CHAMBER OF	12/03/2021	Regular	0.00	5,040.00	194659
12367	BAY CITY COMMUNITY AND ECONOMIC	12/03/2021	Regular	0.00	190,000.00	194660
12375	BAY CITY FEED COMPANY, INC.	12/03/2021	Regular	0.00	219.58	194661
12415	BAY CITY JANITORIAL	12/03/2021	Regular	0.00	3,593.26	194662
12606	BAY CITY TRIBUNE	12/03/2021	Regular	0.00	1,618.60	194663
11698	BCOS OFFICE TECHNOLOGIES	12/03/2021	Regular	0.00	1,855.98	194664
22098	BOB KLEPAC EXTERMINATING SERVICE	12/03/2021	Regular	0.00	417.00	194665
12915	BRACEWELL & GIULIANI LLP	12/03/2021	Regular	0.00	4.58	194666
12915	BRACEWELL & GIULIANI LLP	12/03/2021	Regular	0.00	-4.58	194666
51434	BROWN, MARTHA	12/03/2021	Regular	0.00	50.00	194667
13096	BUREAU VERITAS NORTH AMERICA, INC	12/03/2021	Regular	0.00	3,424.98	194668
34081	CABLE ONE, INC dba SPARKLIGHT	12/03/2021	Regular	0.00	389.34	194669
14231	CENTURY A/C SUPPLY, L.P.	12/03/2021	Regular	0.00	158.76	194670
14304	CITY OF BAY CITY - FSA	12/03/2021	Regular	0.00	150.00	194671
14322	CIVICPLUS	12/03/2021	Regular	0.00	6,510.16	194672
14475	COLE PLUMBING COMPANY	12/03/2021	Regular	0.00	401.95	194673
24072	CREATIVE EMPIRE LLC dba MANGO LANGUAGES	12/03/2021	Regular	0.00	2,625.00	194674
15084	DAKTECH INC.	12/03/2021	Regular	0.00	1,139.00	194675
51433	DANBURY FISH FARMS INC.	12/03/2021	Regular	0.00	770.00	194676
15130	DAVIS BROS. AUTO SUPPLY	12/03/2021	Regular	0.00	3,969.54	194677
	Void	12/03/2021	Regular	0.00	0.00	194678
15207	DEMCO, INC.	12/03/2021	Regular	0.00	1,000.58	194679
15335	DOBIE SUPPLY,LLC	12/03/2021	Regular	0.00	385.00	194680
15323	DRIVING SAFETY SERVICES, LLC	12/03/2021	Regular	0.00	188.00	194681
51139	DURON A RAY	12/03/2021	Regular	0.00	1,272.51	194682
16254	EL CAMPO REFRIGERATION	12/03/2021	Regular	0.00	3,359.00	194683
16378	ESTRADA, JEROME	12/03/2021	Regular	0.00	35.00	194684
17136	FORT BEND HERALD	12/03/2021	Regular	0.00	262.95	194685
17186	FRONTZ ELECTRICAL	12/03/2021	Regular	0.00	4,475.00	194686
23176	GALLS, LLC dba LONESTAR UNIFORMS	12/03/2021	Regular	0.00	154.98	194687
51422	GARZA, NORMA	12/03/2021	Regular	0.00	50.00	194688
18260	GFOAT -GOVERNMENT FINANCE	12/03/2021	Regular	0.00	80.00	194689

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18353	GOOLSBY, DANA N dba. MYETX	12/03/2021	Regular	0.00	3,000.00	194690
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/03/2021	Regular	0.00	1,129.30	194691
	Void	12/03/2021	Regular	0.00	0.00	194692
19122	HARRISON WALDROP & UHEREK, LLP	12/03/2021	Regular	0.00	10,000.00	194693
19171	HATTON, KEITH	12/03/2021	Regular	0.00	177.00	194694
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/03/2021	Regular	0.00	90.41	194695
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/03/2021	Regular	0.00	675.88	194696
21092	JAMES LLC, JESSE	12/03/2021	Regular	0.00	8,659.00	194697
21146	JONES & CARTER, INC.	12/03/2021	Regular	0.00	200.00	194698
51394	LAVACA BBQ,LLC	12/03/2021	Regular	0.00	1,500.00	194699
23205	LUBE PIT STOP	12/03/2021	Regular	0.00	30.98	194700
23208	LUNSFORD, STEPHEN	12/03/2021	Regular	0.00	74.95	194701
23198	LYLE PRINTING	12/03/2021	Regular	0.00	570.50	194702
12604	MALINDA LEE REDDELL	12/03/2021	Regular	0.00	946.50	194703
24560	MARC	12/03/2021	Regular	0.00	324.69	194704
24295	MATAGORDA COUNTY MUSEUM	12/03/2021	Regular	0.00	60,000.00	194705
041860	MG'S TIRE SHOP	12/03/2021	Regular	0.00	10.00	194706
24578	MICROSOFT CORPORATION	12/03/2021	Regular	0.00	2,161.34	194707
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/03/2021	Regular	0.00	166.36	194708
24732	MOMIX SOLUTIONS, INC.	12/03/2021	Regular	0.00	3,950.00	194709
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/03/2021	Regular	0.00	2,590.00	194710
29257	ROBINSON,DAVID	12/03/2021	Regular	0.00	2,025.00	194711
30325	SHERWIN WILLIAMS	12/03/2021	Regular	0.00	58.99	194712
30329	SHOPPA'S FARM SUPPLY, INC	12/03/2021	Regular	0.00	2.25	194713
51435	TEXAS COAST LIMOUSINE,LLC	12/03/2021	Regular	0.00	3,320.00	194714
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	12/03/2021	Regular	0.00	140.60	194715
31507	TOWN SQUARE PUBLICATIONS LLC	12/03/2021	Regular	0.00	2,090.00	194716
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	12/03/2021	Regular	0.00	320.00	194717
31560	UNIFIRST HOLDINGS INC.	12/03/2021	Regular	0.00	1,441.53	194718
	Void	12/03/2021	Regular	0.00	0.00	194719
	Void	12/03/2021	Regular	0.00	0.00	194720
32013	UNITED RENTALS NORTH AMERICA, INC	12/03/2021	Regular	0.00	5,959.74	194721
33151	VON-WIL FORD INC	12/03/2021	Regular	0.00	246.71	194722
51417	WATER REMEDIATION USA LLC	12/03/2021	Regular	0.00	11,550.00	194723
51251	WCA WASTE SYSTEMS,INC.	12/03/2021	Regular	0.00	20.00	194724
34178	WEX HEALTH, INC.	12/03/2021	Regular	0.00	314.15	194725
34179	WHARTON JOURNAL-SPECTATOR	12/03/2021	Regular	0.00	212.95	194726
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/03/2021	Regular	0.00	345.30	194727
14791	ROSEMARY KINMAN dba CUZZINS SPECIALTIES &	12/09/2021	Regular	0.00	90.00	194869
11129	AD VANTAGE SPECIALTIES	12/13/2021	Regular	0.00	705.00	194870
11392	AQUA BEVERAGE COMPANY	12/13/2021	Regular	0.00	11.50	194871
11394	AQUA-ZYME SERVICES, INC.	12/13/2021	Regular	0.00	6,050.00	194872
11014	AT&T ACCT #831-000-5551 687	12/13/2021	Regular	0.00	117.07	194873
11024	AT&T MOBILITY-287289341891	12/13/2021	Regular	0.00	1,511.24	194874
11515	AUTO ZONE, INC.	12/13/2021	Regular	0.00	11.19	194875
12139	BAKER & TAYLOR	12/13/2021	Regular	0.00	51.21	194876
12140	BAKER, ALLEN JESSE	12/13/2021	Regular	0.00	2,500.00	194877
12360	BAY CITY CHAMBER OF	12/13/2021	Regular	0.00	5,245.98	194878
12367	BAY CITY COMMUNITY AND ECONOMIC	12/13/2021	Regular	0.00	4,000.00	194879
12375	BAY CITY FEED COMPANY, INC.	12/13/2021	Regular	0.00	57.88	194880
12415	BAY CITY JANITORIAL	12/13/2021	Regular	0.00	4,803.26	194881
12606	BAY CITY TRIBUNE	12/13/2021	Regular	0.00	85.00	194882
22098	BOB KLEPAC EXTERMINATING SERVICE	12/13/2021	Regular	0.00	90.00	194883
12960	BRAZORIA COUNTY WATER LAB	12/13/2021	Regular	0.00	285.00	194884
14136	CARDMEMBER SERVICES	12/13/2021	Regular	0.00	31,951.93	194885
	Void	12/13/2021	Regular	0.00	0.00	194886
	Void	12/13/2021	Regular	0.00	0.00	194887
14190	CASCO INDUSTRIES, INC.	12/13/2021	Regular	0.00	1,194.00	194888
14460	CODE ENFORCEMENT ASSOC OF TEXAS	12/13/2021	Regular	0.00	60.00	194889
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	12/13/2021	Regular	0.00	14,100.00	194890
15335	DOBIE SUPPLY,LLC	12/13/2021	Regular	0.00	1,064.00	194891

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	12/13/2021	Regular	0.00	4,982.00	194892
15323	DRIVING SAFETY SERVICES, LLC	12/13/2021	Regular	0.00	230.00	194893
15369	DXI INDUSTRIES INC.	12/13/2021	Regular	0.00	6,871.21	194894
17036	FENNER, JOHN A	12/13/2021	Regular	0.00	1,220.77	194895
17057	FINLAY ANDREW, MARK	12/13/2021	Regular	0.00	551.25	194896
17080	FITCH SERVICES, INC.	12/13/2021	Regular	0.00	1,318.00	194897
51441	FLORES, FELICIA	12/13/2021	Regular	0.00	50.00	194898
51438	FLORES,MARIAH	12/13/2021	Regular	0.00	100.00	194899
51414	GREEN'S AUTO SERVICES	12/13/2021	Regular	0.00	282.85	194900
51444	GUERRERO, OLIDIA	12/13/2021	Regular	0.00	800.00	194901
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/13/2021	Regular	0.00	1,173.66	194902
	Void	12/13/2021	Regular	0.00	0.00	194903
	Void	12/13/2021	Regular	0.00	0.00	194904
19175	HART INTERCIVIC, INC.	12/13/2021	Regular	0.00	270.00	194905
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/13/2021	Regular	0.00	204.44	194906
19536	HUB INTERNATIONAL TEXAS,INC	12/13/2021	Regular	0.00	4,432.00	194907
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/13/2021	Regular	0.00	811.86	194908
41758	IRVINE SUE, CAROLYN	12/13/2021	Regular	0.00	180.00	194909
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	12/13/2021	Regular	0.00	1,850.00	194910
22057	KIMCO SERVICES, INC.	12/13/2021	Regular	0.00	765.25	194911
51442	LARA, MARIA	12/13/2021	Regular	0.00	300.00	194912
23205	LUBE PIT STOP	12/13/2021	Regular	0.00	150.98	194913
23198	LYLE PRINTING	12/13/2021	Regular	0.00	1,600.96	194914
24259	MATAGORDA CONSTRUCTION	12/13/2021	Regular	0.00	4,491.61	194915
24246	MATAGORDA COUNTY TAX ASSESSOR	12/13/2021	Regular	0.00	9,489.70	194916
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/13/2021	Regular	0.00	77.48	194917
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/13/2021	Regular	0.00	16.00	194918
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/13/2021	Regular	0.00	100.00	194919
51437	MCCLARY, DANIEL	12/13/2021	Regular	0.00	100.00	194920
24855	MES-MUNICIPAL EMERGENCY SERVICES	12/13/2021	Regular	0.00	33.37	194921
041860	MG'S TIRE SHOP	12/13/2021	Regular	0.00	10.00	194922
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/13/2021	Regular	0.00	1,324.53	194923
24729	MORE MAIL SERVICES	12/13/2021	Regular	0.00	17.13	194924
21183	MT LIBRARY SERVICES dba JUNIOR	12/13/2021	Regular	0.00	2,487.70	194925
24825	MULLEN DONUTS	12/13/2021	Regular	0.00	32.40	194926
24915	NAPA AUTO & TRUCK PARTS	12/13/2021	Regular	0.00	3,196.23	194927
	Void	12/13/2021	Regular	0.00	0.00	194928
51416	NEAL, GRANT	12/13/2021	Regular	0.00	200.00	194929
51440	NEW HORIZON HOLINESS CHURCH	12/13/2021	Regular	0.00	50.00	194930
25153	NORRIS, LILLIE	12/13/2021	Regular	0.00	101.14	194931
26089	O'REILLY AUTOMOTIVE, INC.	12/13/2021	Regular	0.00	177.20	194932
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/13/2021	Regular	0.00	1,500.00	194933
51212	RELIABLE GATE SYSTEMS	12/13/2021	Regular	0.00	255.00	194934
29263	RIGGS, TIM	12/13/2021	Regular	0.00	350.56	194935
15208	SARAH DELOACH dba DELOACH LANDSCAPE	12/13/2021	Regular	0.00	300.00	194936
51426	SENSOURCE INC.	12/13/2021	Regular	0.00	683.56	194937
30325	SHERWIN WILLIAMS	12/13/2021	Regular	0.00	181.41	194938
51439	SHOP WITH A COP	12/13/2021	Regular	0.00	35.00	194939
30329	SHOPPA'S FARM SUPPLY, INC	12/13/2021	Regular	0.00	49.99	194940
30427	SOUTHERN ENVIRONMENTAL	12/13/2021	Regular	0.00	1,353.25	194941
51424	SPILLER, KEVIN	12/13/2021	Regular	0.00	100.00	194942
51445	TENARIS BAY CITY, INC.	12/13/2021	Regular	0.00	171,779.38	194943
31294	TEXAS COMMISSION ON	12/13/2021	Regular	0.00	100.00	194944
31294	TEXAS COMMISSION ON	12/13/2021	Regular	0.00	24,323.60	194945
31294	TEXAS COMMISSION ON	12/13/2021	Regular	0.00	100.00	194946
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	12/13/2021	Regular	0.00	2,457.95	194947
31333	TEXAS RANCH MAINTENCE,LLC	12/13/2021	Regular	0.00	2,700.00	194948
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	12/13/2021	Regular	0.00	306.00	194949
31474	TYLER TECHNOLOGIES, INC.	12/13/2021	Regular	0.00	520.00	194950
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	12/13/2021	Regular	0.00	15,914.32	194951
31560	UNIFIRST HOLDINGS INC.	12/13/2021	Regular	0.00	1,145.48	194952

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/13/2021	Regular	0.00	0.00	194953
32013	UNITED RENTALS NORTH AMERICA, INC	12/13/2021	Regular	0.00	763.96	194954
33151	VON-WIL FORD INC	12/13/2021	Regular	0.00	584.72	194955
34179	WHARTON JOURNAL-SPECTATOR	12/13/2021	Regular	0.00	112.95	194956
51356	WILLIAM BELL & SONS REALTY ,INC.	12/13/2021	Regular	0.00	100.00	194957
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/13/2021	Regular	0.00	627.38	194958
34347	WORKERS ASSISTANCE PROGRAM,INC.	12/13/2021	Regular	0.00	218.68	194959
18533	ACCURATE METER & BACKFLOW, LLC	12/13/2021	Regular	0.00	7,291.36	194960
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	12/13/2021	Regular	0.00	10,000.00	194961
31333	TEXAS RANCH MAINTENCE,LLC	12/13/2021	Regular	0.00	5,452.00	194962
27266	PEREZ, NATALIE	12/13/2021	Regular	0.00	500.00	194963
31415	TML-INTERGOVERNMENTAL RISK POOL	12/13/2021	Regular	0.00	66.63	194964
51419	CAPITAL ONE, N.A	12/14/2021	Regular	0.00	4,796.73	194965
	Void	12/14/2021	Regular	0.00	0.00	194966
11046	ABBOTT, TOMMIE	12/16/2021	Regular	0.00	-352.08	194967
11046	ABBOTT, TOMMIE	12/16/2021	Regular	0.00	352.08	194967
18533	ACCURATE METER & BACKFLOW, LLC	12/16/2021	Regular	0.00	467.06	194968
18533	ACCURATE METER & BACKFLOW, LLC	12/16/2021	Regular	0.00	-467.06	194968
11129	AD VANTAGE SPECIALTIES	12/16/2021	Regular	0.00	338.00	194969
11129	AD VANTAGE SPECIALTIES	12/16/2021	Regular	0.00	-338.00	194969
11394	AQUA-ZYME SERVICES, INC.	12/16/2021	Regular	0.00	-7,818.00	194970
11394	AQUA-ZYME SERVICES, INC.	12/16/2021	Regular	0.00	7,818.00	194970
11025	AT&T ACCT# 409-A63-0002-311-5	12/16/2021	Regular	0.00	636.63	194971
11025	AT&T ACCT# 409-A63-0002-311-5	12/16/2021	Regular	0.00	-636.63	194971
11053	AT&T (TOMBALL)831-00-9069-484	12/16/2021	Regular	0.00	-1,108.94	194972
11053	AT&T (TOMBALL)831-00-9069-484	12/16/2021	Regular	0.00	1,108.94	194972
11054	AT&T 287290128789	12/16/2021	Regular	0.00	5,422.64	194973
11054	AT&T 287290128789	12/16/2021	Regular	0.00	-5,422.64	194973
11012	AT&T 831-000-5551 678	12/16/2021	Regular	0.00	-1,028.07	194974
11012	AT&T 831-000-5551 678	12/16/2021	Regular	0.00	1,028.07	194974
11059	AT&T 831-000-94690 952	12/16/2021	Regular	0.00	-775.83	194975
11059	AT&T 831-000-94690 952	12/16/2021	Regular	0.00	775.83	194975
11056	AT&T 831-000-9469-701	12/16/2021	Regular	0.00	1,302.40	194976
11056	AT&T 831-000-9469-701	12/16/2021	Regular	0.00	-1,302.40	194976
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/16/2021	Regular	0.00	-2,780.62	194977
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/16/2021	Regular	0.00	2,780.62	194977
11057	AT&T 831-001-0221 831	12/16/2021	Regular	0.00	-1,914.91	194978
11057	AT&T 831-001-0221 831	12/16/2021	Regular	0.00	1,914.91	194978
11558	AXCESS FIRE & SAFETLY SUPPLY INC.	12/16/2021	Regular	0.00	2,206.55	194979
11558	AXCESS FIRE & SAFETLY SUPPLY INC.	12/16/2021	Regular	0.00	-2,206.55	194979
12139	BAKER & TAYLOR	12/16/2021	Regular	0.00	-2,155.23	194980
12139	BAKER & TAYLOR	12/16/2021	Regular	0.00	2,155.23	194980
12140	BAKER, ALLEN JESSE	12/16/2021	Regular	0.00	-600.00	194981
12140	BAKER, ALLEN JESSE	12/16/2021	Regular	0.00	600.00	194981
12367	BAY CITY COMMUNITY AND ECONOMIC	12/16/2021	Regular	0.00	120,167.80	194982
12367	BAY CITY COMMUNITY AND ECONOMIC	12/16/2021	Regular	0.00	-120,167.80	194982
12415	BAY CITY JANITORIAL	12/16/2021	Regular	0.00	-2,346.14	194983
12415	BAY CITY JANITORIAL	12/16/2021	Regular	0.00	2,346.14	194983
11698	BCOS OFFICE TECHNOLOGIES	12/16/2021	Regular	0.00	-32,838.09	194984
11698	BCOS OFFICE TECHNOLOGIES	12/16/2021	Regular	0.00	32,838.09	194984
22098	BOB KLEPAC EXTERMINATING SERVICE	12/16/2021	Regular	0.00	-335.00	194985
22098	BOB KLEPAC EXTERMINATING SERVICE	12/16/2021	Regular	0.00	335.00	194985
12960	BRAZORIA COUNTY WATER LAB	12/16/2021	Regular	0.00	-195.00	194986
12960	BRAZORIA COUNTY WATER LAB	12/16/2021	Regular	0.00	195.00	194986
13060	BRODART CO.	12/16/2021	Regular	0.00	-5,355.00	194987
13060	BRODART CO.	12/16/2021	Regular	0.00	5,355.00	194987
14241	CENTRAL TEXAS LIBRARY SYSTEM,INC	12/16/2021	Regular	0.00	500.00	194988
14241	CENTRAL TEXAS LIBRARY SYSTEM,INC	12/16/2021	Regular	0.00	-500.00	194988
14323	CIVILCORP, LLC.	12/16/2021	Regular	0.00	45,650.00	194989
14323	CIVILCORP, LLC.	12/16/2021	Regular	0.00	-45,650.00	194989
14612	CROSSROADS VENDING LLC	12/16/2021	Regular	0.00	248.47	194990

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14612	CROSSROADS VENDING LLC	12/16/2021	Regular	0.00	-248.47	194990
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	12/16/2021	Regular	0.00	4,700.00	194991
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	12/16/2021	Regular	0.00	-4,700.00	194991
15207	DEMCO, INC.	12/16/2021	Regular	0.00	896.95	194992
15207	DEMCO, INC.	12/16/2021	Regular	0.00	-896.95	194992
15030	DSHS CENTRAL LAB MC2004	12/16/2021	Regular	0.00	114.05	194993
15030	DSHS CENTRAL LAB MC2004	12/16/2021	Regular	0.00	-114.05	194993
18098	GARVER LLC	12/16/2021	Regular	0.00	391,203.00	194994
18098	GARVER LLC	12/16/2021	Regular	0.00	-391,203.00	194994
041823	GEXA ENERGY	12/16/2021	Regular	0.00	-80,196.84	194995
041823	GEXA ENERGY	12/16/2021	Regular	0.00	80,196.84	194995
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/16/2021	Regular	0.00	-1,812.07	194996
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/16/2021	Regular	0.00	1,812.07	194996
	Void	12/16/2021	Regular	0.00	0.00	194997
	Void	12/16/2021	Regular	0.00	0.00	194998
19150	HART TV & ELECTRONICS	12/16/2021	Regular	0.00	-179.99	194999
19150	HART TV & ELECTRONICS	12/16/2021	Regular	0.00	179.99	194999
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/16/2021	Regular	0.00	101.43	195000
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/16/2021	Regular	0.00	-101.43	195000
19382	HLAVINKA EQUIPMENT COMPANY	12/16/2021	Regular	0.00	-466.62	195001
19382	HLAVINKA EQUIPMENT COMPANY	12/16/2021	Regular	0.00	466.62	195001
51450	HUNT, KELLI KAY	12/16/2021	Regular	0.00	550.00	195002
51450	HUNT, KELLI KAY	12/16/2021	Regular	0.00	-550.00	195002
15281	IMAGENET CONSULTING LLC	12/16/2021	Regular	0.00	7,522.00	195003
15281	IMAGENET CONSULTING LLC	12/16/2021	Regular	0.00	-7,522.00	195003
19615	IMAGINE BY J & J	12/16/2021	Regular	0.00	157.00	195004
19615	IMAGINE BY J & J	12/16/2021	Regular	0.00	-157.00	195004
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/16/2021	Regular	0.00	-6,176.79	195005
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/16/2021	Regular	0.00	6,176.79	195005
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	12/16/2021	Regular	0.00	-7,400.00	195006
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	12/16/2021	Regular	0.00	7,400.00	195006
21092	JAMES LLC, JESSE	12/16/2021	Regular	0.00	-8,659.00	195007
21092	JAMES LLC, JESSE	12/16/2021	Regular	0.00	8,659.00	195007
21146	JONES & CARTER, INC.	12/16/2021	Regular	0.00	3,819.06	195008
21146	JONES & CARTER, INC.	12/16/2021	Regular	0.00	-3,819.06	195008
22062	KEY CONTROL HOLDING dba. KEY TRAK	12/16/2021	Regular	0.00	801.12	195009
22062	KEY CONTROL HOLDING dba. KEY TRAK	12/16/2021	Regular	0.00	-801.12	195009
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	12/16/2021	Regular	0.00	2,074.66	195010
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	12/16/2021	Regular	0.00	-2,074.66	195010
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	12/16/2021	Regular	0.00	-4,308.62	195011
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	12/16/2021	Regular	0.00	4,308.62	195011
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	12/16/2021	Regular	0.00	72.14	195012
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	12/16/2021	Regular	0.00	-72.14	195012
51446	LIFELINE SCREENING	12/16/2021	Regular	0.00	-100.00	195013
51446	LIFELINE SCREENING	12/16/2021	Regular	0.00	100.00	195013
51451	LOPEZ, NIEFA	12/16/2021	Regular	0.00	100.00	195014
51451	LOPEZ, NIEFA	12/16/2021	Regular	0.00	-100.00	195014
23334	LOWELL ADAMS, PHD	12/16/2021	Regular	0.00	440.00	195015
23334	LOWELL ADAMS, PHD	12/16/2021	Regular	0.00	-440.00	195015
23205	LUBE PIT STOP	12/16/2021	Regular	0.00	-47.96	195016
23205	LUBE PIT STOP	12/16/2021	Regular	0.00	47.96	195016
23198	LYLE PRINTING	12/16/2021	Regular	0.00	-1,041.30	195017
23198	LYLE PRINTING	12/16/2021	Regular	0.00	1,041.30	195017
51449	M59 TECHNOLOGIES	12/16/2021	Regular	0.00	-6,118.20	195018
51449	M59 TECHNOLOGIES	12/16/2021	Regular	0.00	6,118.20	195018
24231	MATAGORDA CONCRETE	12/16/2021	Regular	0.00	-1,708.00	195019
24231	MATAGORDA CONCRETE	12/16/2021	Regular	0.00	1,708.00	195019
24259	MATAGORDA CONSTRUCTION	12/16/2021	Regular	0.00	6,299.29	195020
24259	MATAGORDA CONSTRUCTION	12/16/2021	Regular	0.00	-6,299.29	195020
24248	MATAGORDA COUNTY TREASURER	12/16/2021	Regular	0.00	-10.00	195021
24248	MATAGORDA COUNTY TREASURER	12/16/2021	Regular	0.00	10.00	195021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/16/2021	Regular	0.00	-333.36	195022
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/16/2021	Regular	0.00	333.36	195022
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/16/2021	Regular	0.00	-16.00	195023
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/16/2021	Regular	0.00	16.00	195023
24578	MICROSOFT CORPORATION	12/16/2021	Regular	0.00	-2,227.10	195024
24578	MICROSOFT CORPORATION	12/16/2021	Regular	0.00	2,227.10	195024
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/16/2021	Regular	0.00	1,000.95	195025
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/16/2021	Regular	0.00	-1,000.95	195025
24900	MUSTANG CAT	12/16/2021	Regular	0.00	764.51	195026
24900	MUSTANG CAT	12/16/2021	Regular	0.00	-764.51	195026
25062	NATIONAL RECREATION & PARK ASSOCIATION	12/16/2021	Regular	0.00	-175.00	195027
25062	NATIONAL RECREATION & PARK ASSOCIATION	12/16/2021	Regular	0.00	175.00	195027
26089	O'REILLY AUTOMOTIVE, INC.	12/16/2021	Regular	0.00	-43.32	195028
26089	O'REILLY AUTOMOTIVE, INC.	12/16/2021	Regular	0.00	43.32	195028
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/16/2021	Regular	0.00	-1,062.75	195029
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/16/2021	Regular	0.00	1,062.75	195029
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/16/2021	Regular	0.00	-3,235.00	195030
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/16/2021	Regular	0.00	3,235.00	195030
29189	RICE FARMERS CO-OP INC	12/16/2021	Regular	0.00	-106.50	195031
29189	RICE FARMERS CO-OP INC	12/16/2021	Regular	0.00	106.50	195031
29263	RIGGS, TIM	12/16/2021	Regular	0.00	251.50	195032
29263	RIGGS, TIM	12/16/2021	Regular	0.00	-251.50	195032
29267	RYMAN, CLAYTON	12/16/2021	Regular	0.00	-35.00	195033
29267	RYMAN, CLAYTON	12/16/2021	Regular	0.00	35.00	195033
30325	SHERWIN WILLIAMS	12/16/2021	Regular	0.00	9.21	195034
30325	SHERWIN WILLIAMS	12/16/2021	Regular	0.00	-9.21	195034
30329	SHOPPA'S FARM SUPPLY, INC	12/16/2021	Regular	0.00	-423.98	195035
30329	SHOPPA'S FARM SUPPLY, INC	12/16/2021	Regular	0.00	423.98	195035
30348	SILVER TIRE SHOP	12/16/2021	Regular	0.00	15.00	195036
30348	SILVER TIRE SHOP	12/16/2021	Regular	0.00	-15.00	195036
30378	SLIVA JR, JOSEPH GLENN	12/16/2021	Regular	0.00	451.88	195037
30378	SLIVA JR, JOSEPH GLENN	12/16/2021	Regular	0.00	-451.88	195037
30772	SUTHERLAND LUMBER CO	12/16/2021	Regular	0.00	-48.87	195038
30772	SUTHERLAND LUMBER CO	12/16/2021	Regular	0.00	48.87	195038
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	12/16/2021	Regular	0.00	960.00	195039
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	12/16/2021	Regular	0.00	-960.00	195039
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	12/16/2021	Regular	0.00	-166.25	195040
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	12/16/2021	Regular	0.00	166.25	195040
31233	TEXAS HIGHWAYS EVENTS CALENDAR	12/16/2021	Regular	0.00	770.35	195041
31233	TEXAS HIGHWAYS EVENTS CALENDAR	12/16/2021	Regular	0.00	-770.35	195041
31497	TEXAS PUBLIC POOL COUNCIL	12/16/2021	Regular	0.00	-475.00	195042
31497	TEXAS PUBLIC POOL COUNCIL	12/16/2021	Regular	0.00	475.00	195042
31452	TRAPS	12/16/2021	Regular	0.00	720.00	195043
31452	TRAPS	12/16/2021	Regular	0.00	-720.00	195043
31452	TRAPS	12/16/2021	Regular	0.00	-600.00	195044
31452	TRAPS	12/16/2021	Regular	0.00	600.00	195044
31560	UNIFIRST HOLDINGS INC.	12/16/2021	Regular	0.00	399.39	195045
31560	UNIFIRST HOLDINGS INC.	12/16/2021	Regular	0.00	-399.39	195045
32013	UNITED RENTALS NORTH AMERICA, INC	12/16/2021	Regular	0.00	-465.98	195046
32013	UNITED RENTALS NORTH AMERICA, INC	12/16/2021	Regular	0.00	465.98	195046
32005	URBAN ENGINEERING	12/16/2021	Regular	0.00	-14,000.00	195047
32005	URBAN ENGINEERING	12/16/2021	Regular	0.00	14,000.00	195047
34178	WEX HEALTH, INC.	12/16/2021	Regular	0.00	-309.00	195048
34178	WEX HEALTH, INC.	12/16/2021	Regular	0.00	309.00	195048
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/16/2021	Regular	0.00	-67.29	195049
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/16/2021	Regular	0.00	67.29	195049
11046	ABBOTT, TOMMIE	12/16/2021	Regular	0.00	352.08	195050
18533	ACCURATE METER & BACKFLOW, LLC	12/16/2021	Regular	0.00	467.06	195051
11129	AD VANTAGE SPECIALTIES	12/16/2021	Regular	0.00	338.00	195052
11394	AQUA-ZYME SERVICES, INC.	12/16/2021	Regular	0.00	7,818.00	195053
11025	AT&T ACCT# 409-A63-0002-311-5	12/16/2021	Regular	0.00	636.63	195054

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11053	AT&T (TOMBALL)831-00-9069-484	12/16/2021	Regular	0.00	1,108.94	195055
11054	AT&T 287290128789	12/16/2021	Regular	0.00	5,422.64	195056
11012	AT&T 831-000-5551 678	12/16/2021	Regular	0.00	1,028.07	195057
11059	AT&T 831-000-94690 952	12/16/2021	Regular	0.00	775.83	195058
11056	AT&T 831-000-9469-701	12/16/2021	Regular	0.00	1,302.40	195059
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/16/2021	Regular	0.00	2,780.62	195060
11057	AT&T 831-001-0221 831	12/16/2021	Regular	0.00	1,914.91	195061
11558	AXCESS FIRE & SAFETLY SUPPLY INC.	12/16/2021	Regular	0.00	2,206.55	195062
12139	BAKER & TAYLOR	12/16/2021	Regular	0.00	2,155.23	195063
12140	BAKER, ALLEN JESSE	12/16/2021	Regular	0.00	600.00	195064
12367	BAY CITY COMMUNITY AND ECONOMIC	12/16/2021	Regular	0.00	120,167.80	195065
12415	BAY CITY JANITORIAL	12/16/2021	Regular	0.00	2,346.14	195066
11698	BCOS OFFICE TECHNOLOGIES	12/16/2021	Regular	0.00	32,838.09	195067
22098	BOB KLEPAC EXTERMINATING SERVICE	12/16/2021	Regular	0.00	335.00	195068
12960	BRAZORIA COUNTY WATER LAB	12/16/2021	Regular	0.00	195.00	195069
13060	BRODART CO.	12/16/2021	Regular	0.00	5,355.00	195070
14241	CENTRAL TEXAS LIBRARY SYSTEM,INC	12/16/2021	Regular	0.00	500.00	195071
14323	CIVILCORP, LLC.	12/16/2021	Regular	0.00	45,650.00	195072
14612	CROSSROADS VENDING LLC	12/16/2021	Regular	0.00	248.47	195073
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	12/16/2021	Regular	0.00	4,700.00	195074
15207	DEMCO, INC.	12/16/2021	Regular	0.00	896.95	195075
15030	DSHS CENTRAL LAB MC2004	12/16/2021	Regular	0.00	114.05	195076
18098	GARVER LLC	12/16/2021	Regular	0.00	391,203.00	195077
041823	GEXA ENERGY	12/16/2021	Regular	0.00	80,196.84	195078
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/16/2021	Regular	0.00	1,812.07	195079
	Void	12/16/2021	Regular	0.00	0.00	195080
	Void	12/16/2021	Regular	0.00	0.00	195081
19150	HART TV & ELECTRONICS	12/16/2021	Regular	0.00	179.99	195082
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/16/2021	Regular	0.00	101.43	195083
19382	HLAVINKA EQUIPMENT COMPANY	12/16/2021	Regular	0.00	466.62	195084
51450	HUNT, KELLI KAY	12/16/2021	Regular	0.00	550.00	195085
15281	IMAGENET CONSULTING LLC	12/16/2021	Regular	0.00	7,522.00	195086
19615	IMAGINE BY J & J	12/16/2021	Regular	0.00	157.00	195087
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/16/2021	Regular	0.00	6,176.79	195088
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	12/16/2021	Regular	0.00	7,400.00	195089
21092	JAMES LLC, JESSE	12/16/2021	Regular	0.00	8,659.00	195090
21146	JONES & CARTER, INC.	12/16/2021	Regular	0.00	3,819.06	195091
22062	KEY CONTROL HOLDING dba. KEY TRAK	12/16/2021	Regular	0.00	801.12	195092
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	12/16/2021	Regular	0.00	2,074.66	195093
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	12/16/2021	Regular	0.00	4,308.62	195094
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEVC	12/16/2021	Regular	0.00	72.14	195095
51446	LIFELINE SCREENING	12/16/2021	Regular	0.00	100.00	195096
51451	LOPEZ, NIEFA	12/16/2021	Regular	0.00	100.00	195097
23334	LOWELL ADAMS, PHD	12/16/2021	Regular	0.00	440.00	195098
23205	LUBE PIT STOP	12/16/2021	Regular	0.00	47.96	195099
23198	LYLE PRINTING	12/16/2021	Regular	0.00	1,041.30	195100
51449	M59 TECHNOLOGIES	12/16/2021	Regular	0.00	6,118.20	195101
24231	MATAGORDA CONCRETE	12/16/2021	Regular	0.00	1,708.00	195102
24259	MATAGORDA CONSTRUCTION	12/16/2021	Regular	0.00	6,299.29	195103
24248	MATAGORDA COUNTY TREASURER	12/16/2021	Regular	0.00	10.00	195104
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/16/2021	Regular	0.00	333.36	195105
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/16/2021	Regular	0.00	16.00	195106
24578	MICROSOFT CORPORATION	12/16/2021	Regular	0.00	2,227.10	195107
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/16/2021	Regular	0.00	1,000.95	195108
24900	MUSTANG CAT	12/16/2021	Regular	0.00	764.51	195109
25062	NATIONAL RECREATION & PARK ASSOCIATION	12/16/2021	Regular	0.00	175.00	195110
26089	O'REILLY AUTOMOTIVE, INC.	12/16/2021	Regular	0.00	43.32	195111
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/16/2021	Regular	0.00	1,062.75	195112
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/16/2021	Regular	0.00	3,235.00	195113
29189	RICE FARMERS CO-OP INC	12/16/2021	Regular	0.00	106.50	195114
29263	RIGGS, TIM	12/16/2021	Regular	0.00	251.50	195115

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29267	RYMAN, CLAYTON	12/16/2021	Regular	0.00	35.00	195116
30325	SHERWIN WILLIAMS	12/16/2021	Regular	0.00	9.21	195117
30329	SHOPPA'S FARM SUPPLY, INC	12/16/2021	Regular	0.00	423.98	195118
30348	SILVER TIRE SHOP	12/16/2021	Regular	0.00	15.00	195119
30378	SLIVA JR, JOSEPH GLENN	12/16/2021	Regular	0.00	451.88	195120
30772	SUTHERLAND LUMBER CO	12/16/2021	Regular	0.00	48.87	195121
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	12/16/2021	Regular	0.00	960.00	195122
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	12/16/2021	Regular	0.00	166.25	195123
31233	TEXAS HIGHWAYS EVENTS CALENDAR	12/16/2021	Regular	0.00	770.35	195124
31233	TEXAS HIGHWAYS EVENTS CALENDAR	12/16/2021	Regular	0.00	-770.35	195124
31497	TEXAS PUBLIC POOL COUNCIL	12/16/2021	Regular	0.00	475.00	195125
31452	TRAPS	12/16/2021	Regular	0.00	720.00	195126
31452	TRAPS	12/16/2021	Regular	0.00	600.00	195127
31560	UNIFIRST HOLDINGS INC.	12/16/2021	Regular	0.00	399.39	195128
32013	UNITED RENTALS NORTH AMERICA, INC	12/16/2021	Regular	0.00	465.98	195129
32005	URBAN ENGINEERING	12/16/2021	Regular	0.00	14,000.00	195130
34178	WEX HEALTH, INC.	12/16/2021	Regular	0.00	309.00	195131
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/16/2021	Regular	0.00	67.29	195132
11129	AD VANTAGE SPECIALTIES	01/07/2022	Regular	0.00	257.83	195223
51462	ALLIED OUTDOOR SOLUTIONS	01/07/2022	Regular	0.00	469.00	195224
11392	AQUA BEVERAGE COMPANY	01/07/2022	Regular	0.00	36.20	195225
11394	AQUA-ZYME SERVICES, INC.	01/07/2022	Regular	0.00	1,032.00	195226
10027	ASCAP	01/07/2022	Regular	0.00	390.00	195227
11053	AT&T (TOMBALL)831-00-9069-484	01/07/2022	Regular	0.00	1,108.08	195228
11056	AT&T 831-000-9469-701	01/07/2022	Regular	0.00	1,302.40	195229
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	01/07/2022	Regular	0.00	2,059.62	195230
11057	AT&T 831-001-0221 831	01/07/2022	Regular	0.00	1,914.91	195231
11024	AT&T MOBILITY-287289341891	01/07/2022	Regular	0.00	1,470.42	195232
12140	BAKER, ALLEN JESSE	01/07/2022	Regular	0.00	1,650.00	195233
12360	BAY CITY CHAMBER OF	01/07/2022	Regular	0.00	669.00	195234
12375	BAY CITY FEED COMPANY, INC.	01/07/2022	Regular	0.00	19.98	195235
12415	BAY CITY JANITORIAL	01/07/2022	Regular	0.00	1,435.00	195236
12606	BAY CITY TRIBUNE	01/07/2022	Regular	0.00	2,364.30	195237
11698	BCOS OFFICE TECHNOLOGIES	01/07/2022	Regular	0.00	1,584.87	195238
13072	BELVIN-BROWN, LEIGH	01/07/2022	Regular	0.00	387.50	195239
22098	BOB KLEPAC EXTERMINATING SERVICE	01/07/2022	Regular	0.00	227.00	195240
12868	BOBBY DORAN'S PLUMBERS CONTINUING EDUCA	01/07/2022	Regular	0.00	615.00	195241
13050	BRICKER SERVICES, LLC	01/07/2022	Regular	0.00	110.00	195242
51276	BRUNO, JOE	01/07/2022	Regular	0.00	192.08	195243
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	01/07/2022	Regular	0.00	204.24	195244
34081	CABLE ONE, INC dba SPARKLIGHT	01/07/2022	Regular	0.00	387.34	195245
51419	CAPITAL ONE, N.A	01/07/2022	Regular	0.00	3,819.47	195246
	Void	01/07/2022	Regular	0.00	0.00	195247
14231	CENTURY A/C SUPPLY, L.P.	01/07/2022	Regular	0.00	53.64	195248
15323	DRIVING SAFETY SERVICES, LLC	01/07/2022	Regular	0.00	818.00	195249
17030	FEDERAL EXPRESS CORPORATION	01/07/2022	Regular	0.00	28.58	195250
17186	FRONTZ ELECTRICAL	01/07/2022	Regular	0.00	209.50	195251
51428	GHAIS, ZEINAB	01/07/2022	Regular	0.00	750.00	195252
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/07/2022	Regular	0.00	596.02	195253
19025	HEB GROCERY COMPANY	01/07/2022	Regular	0.00	645.87	195254
19617	IMPACT PROMOTIONAL SERVICES,LLC	01/07/2022	Regular	0.00	367.94	195255
21092	JAMES LLC, JESSE	01/07/2022	Regular	0.00	9,059.00	195256
23026	LAMAR TEXAS LIMITED PARTNERSHIP	01/07/2022	Regular	0.00	2,160.00	195257
23117	LEADSONLINE, LLC	01/07/2022	Regular	0.00	1,965.24	195258
23205	LUBE PIT STOP	01/07/2022	Regular	0.00	47.96	195259
12604	MALINDA LEE REDDELL	01/07/2022	Regular	0.00	708.00	195260
24233	MARTINEZ, HEIDI	01/07/2022	Regular	0.00	57.92	195261
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	01/07/2022	Regular	0.00	19,960.36	195262
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	01/07/2022	Regular	0.00	315.00	195263
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/07/2022	Regular	0.00	807.64	195264
24699	MITY-LITE, INC	01/07/2022	Regular	0.00	726.40	195265

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24915	NAPA AUTO & TRUCK PARTS	01/07/2022	Regular	0.00	1,691.81	195266
	Void	01/07/2022	Regular	0.00	0.00	195267
26089	O'REILLY AUTOMOTIVE, INC.	01/07/2022	Regular	0.00	130.57	195268
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	01/07/2022	Regular	0.00	1,715.00	195269
29260	RHYME AND REASON,LLC	01/07/2022	Regular	0.00	5,140.00	195270
29189	RICE FARMERS CO-OP INC	01/07/2022	Regular	0.00	124.50	195271
29252	RILEY , JOHN	01/07/2022	Regular	0.00	4,900.00	195272
29257	ROBINSON,DAVID	01/07/2022	Regular	0.00	850.00	195273
29301	SAL HOLDING LLC	01/07/2022	Regular	0.00	13,976.38	195274
30427	SOUTHERN ENVIRONMENTAL	01/07/2022	Regular	0.00	56.25	195275
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	01/07/2022	Regular	0.00	495.00	195276
31366	TEXAS WATER UTILITIES ASSOCIATION	01/07/2022	Regular	0.00	100.00	195277
51354	TMCA SALT GRASS CHAPTER	01/07/2022	Regular	0.00	70.00	195278
31560	UNIFIRST HOLDINGS INC.	01/07/2022	Regular	0.00	349.59	195279
34179	WHARTON JOURNAL-SPECTATOR	01/07/2022	Regular	0.00	425.90	195280
34179	WHARTON JOURNAL-SPECTATOR	01/07/2022	Regular	0.00	-425.90	195280
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/07/2022	Regular	0.00	21.71	195281
11129	AD VANTAGE SPECIALTIES	01/14/2022	Regular	0.00	2,510.51	195290
51469	ALAMEDA, VALERIE	01/14/2022	Regular	0.00	100.00	195291
11394	AQUA-ZYME SERVICES, INC.	01/14/2022	Regular	0.00	80.00	195292
11012	AT&T 831-000-5551 678	01/14/2022	Regular	0.00	671.77	195293
11014	AT&T ACCT #831-000-5551 687	01/14/2022	Regular	0.00	116.73	195294
51228	BADGER METER INC	01/14/2022	Regular	0.00	806.34	195295
12139	BAKER & TAYLOR	01/14/2022	Regular	0.00	129.17	195296
12360	BAY CITY CHAMBER OF	01/14/2022	Regular	0.00	5,040.00	195297
12375	BAY CITY FEED COMPANY, INC.	01/14/2022	Regular	0.00	114.73	195298
12415	BAY CITY JANITORIAL	01/14/2022	Regular	0.00	1,275.00	195299
12430	BAY CITY LIONS CLUB	01/14/2022	Regular	0.00	120.00	195300
22098	BOB KLEPAC EXTERMINATING SERVICE	01/14/2022	Regular	0.00	140.00	195301
51276	BRUNO, JOE	01/14/2022	Regular	0.00	692.16	195302
14136	CARDMEMBER SERVICES	01/14/2022	Regular	0.00	17,689.67	195303
	Void	01/14/2022	Regular	0.00	0.00	195304
14231	CENTURY A/C SUPPLY, L.P.	01/14/2022	Regular	0.00	183.24	195305
14304	CITY OF BAY CITY - FSA	01/14/2022	Regular	0.00	518.20	195306
14546	COMMUNITY ACTORS OF SOUTH TEXAS	01/14/2022	Regular	0.00	3,000.00	195307
51142	CUSTOM AUTO REPAIR	01/14/2022	Regular	0.00	-18,970.09	195308
51142	CUSTOM AUTO REPAIR	01/14/2022	Regular	0.00	18,970.09	195308
15130	DAVIS BROS. AUTO SUPPLY	01/14/2022	Regular	0.00	754.41	195309
	Void	01/14/2022	Regular	0.00	0.00	195310
51467	EL CAMPO LEADER NEWS	01/14/2022	Regular	0.00	212.95	195311
16363	ERATE CONSULTING SPECIALISTS, INC.	01/14/2022	Regular	0.00	375.00	195312
17057	FINLAY ANDREW, MARK	01/14/2022	Regular	0.00	128.00	195313
17136	FORT BEND HERALD	01/14/2022	Regular	0.00	262.95	195314
17186	FRONTZ ELECTRICAL	01/14/2022	Regular	0.00	491.00	195315
51464	GUANAJUATO, CASEY	01/14/2022	Regular	0.00	100.00	195316
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/14/2022	Regular	0.00	270.60	195317
19171	HATTON, KEITH	01/14/2022	Regular	0.00	36.00	195318
51461	HSLs HOUSTON,LLC	01/14/2022	Regular	0.00	3,975.00	195319
19536	HUB INTERNATIONAL TEXAS,INC	01/14/2022	Regular	0.00	4,697.25	195320
41758	IRVINE SUE, CAROLYN	01/14/2022	Regular	0.00	140.00	195321
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/14/2022	Regular	0.00	1,768.91	195322
23198	LYLE PRINTING	01/14/2022	Regular	0.00	195.50	195323
12604	MALINDA LEE REDDELL	01/14/2022	Regular	0.00	1,256.50	195324
24248	MATAGORDA COUNTY TREASURER	01/14/2022	Regular	0.00	10.00	195325
51437	MCCLARY, DANIEL	01/14/2022	Regular	0.00	100.00	195326
24855	MES-MUNICIPAL EMERGENCY SERVICES	01/14/2022	Regular	0.00	93.97	195327
041860	MG'S TIRE SHOP	01/14/2022	Regular	0.00	32.00	195328
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/14/2022	Regular	0.00	965.23	195329
51466	MOORE, MARCIETTA	01/14/2022	Regular	0.00	50.00	195330
25136	NORTHERN TOOL & EQUIPMENT	01/14/2022	Regular	0.00	119.99	195331
26025	OMNIBASE SERVICES OF TEXAS, LP	01/14/2022	Regular	0.00	304.61	195332

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51463	PEREZ, THERESA	01/14/2022	Regular	0.00	50.00	195333
29189	RICE FARMERS CO-OP INC	01/14/2022	Regular	0.00	662.76	195334
29252	RILEY , JOHN	01/14/2022	Regular	0.00	4,950.00	195335
29267	RYMAN, CLAYTON	01/14/2022	Regular	0.00	2,000.00	195336
51470	SCHULTZ, FRANCES	01/14/2022	Regular	0.00	2,184.70	195337
30329	SHOPPA'S FARM SUPPLY, INC	01/14/2022	Regular	0.00	423.98	195338
51465	SOLIS, SELENA	01/14/2022	Regular	0.00	100.00	195339
30427	SOUTHERN ENVIRONMENTAL	01/14/2022	Regular	0.00	174.00	195340
51468	TANON, RACHEL	01/14/2022	Regular	0.00	100.00	195341
31297	TEXAS COMMISSION ON	01/14/2022	Regular	0.00	200.00	195342
31325	TEXAS SOCIAL SECURITY PROGRAM	01/14/2022	Regular	0.00	35.00	195343
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	01/14/2022	Regular	0.00	300.00	195344
31560	UNIFIRST HOLDINGS INC.	01/14/2022	Regular	0.00	2,258.29	195345
	Void	01/14/2022	Regular	0.00	0.00	195346
	Void	01/14/2022	Regular	0.00	0.00	195347
	Void	01/14/2022	Regular	0.00	0.00	195348
	Void	01/14/2022	Regular	0.00	0.00	195349
34178	WEX HEALTH, INC.	01/14/2022	Regular	0.00	309.00	195350
51356	WILLIAM BELL & SONS REALTY ,INC.	01/14/2022	Regular	0.00	100.00	195351
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/14/2022	Regular	0.00	12.82	195352
34347	WORKERS ASSISTANCE PROGRAM,INC.	01/14/2022	Regular	0.00	220.10	195353
51473	FLOYCE BROWN	01/20/2022	Regular	0.00	267.09	195367
11261	ALVIN CONTRACTING	01/21/2022	Regular	0.00	12,919.25	195373
11394	AQUA-ZYME SERVICES, INC.	01/21/2022	Regular	0.00	18,905.00	195374
	Void	01/21/2022	Regular	0.00	0.00	195375
	Void	01/21/2022	Regular	0.00	0.00	195376
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	01/21/2022	Regular	0.00	288.00	195377
12139	BAKER & TAYLOR	01/21/2022	Regular	0.00	209.50	195378
12151	BART DESIGNS	01/21/2022	Regular	0.00	324.00	195379
12360	BAY CITY CHAMBER OF	01/21/2022	Regular	0.00	120.00	195380
12367	BAY CITY COMMUNITY AND ECONOMIC	01/21/2022	Regular	0.00	142,575.44	195381
12415	BAY CITY JANITORIAL	01/21/2022	Regular	0.00	4,714.40	195382
27250	BAY CITY LINEN SERVICE INC,	01/21/2022	Regular	0.00	23.24	195383
12606	BAY CITY TRIBUNE	01/21/2022	Regular	0.00	3,707.50	195384
11698	BCOS OFFICE TECHNOLOGIES	01/21/2022	Regular	0.00	327.50	195385
22098	BOB KLEPAC EXTERMINATING SERVICE	01/21/2022	Regular	0.00	322.00	195386
12875	BOOK SYSTEMS, INC.	01/21/2022	Regular	0.00	2,755.00	195387
12960	BRAZORIA COUNTY WATER LAB	01/21/2022	Regular	0.00	285.00	195388
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	01/21/2022	Regular	0.00	368.29	195389
13096	BUREAU VERITAS NORTH AMERICA, INC	01/21/2022	Regular	0.00	13,826.80	195390
14191	CARTER, MARK	01/21/2022	Regular	0.00	162.00	195391
14231	CENTURY A/C SUPPLY, L.P.	01/21/2022	Regular	0.00	214.36	195392
14271	CITY OF BAY CITY	01/21/2022	Regular	0.00	210.00	195393
14323	CIVILCORP, LLC.	01/21/2022	Regular	0.00	36,725.00	195394
14616	CORTINAS, ERIC	01/21/2022	Regular	0.00	313.00	195395
14612	CROSSROADS VENDING LLC	01/21/2022	Regular	0.00	156.95	195396
51471	CUSTOM AUTO REFINISHERS, INC	01/21/2022	Regular	0.00	18,970.09	195397
15207	DEMCO, INC.	01/21/2022	Regular	0.00	627.12	195398
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	01/21/2022	Regular	0.00	1,294.10	195399
15335	DOBIE SUPPLY,LLC	01/21/2022	Regular	0.00	2,542.00	195400
51472	DP FLORES,INC.	01/21/2022	Regular	0.00	71.25	195401
15369	DXI INDUSTRIES INC.	01/21/2022	Regular	0.00	2,803.27	195402
16285	ENVIRODYNE LABORATORIES, INC.	01/21/2022	Regular	0.00	1,641.00	195403
17057	FINLAY ANDREW, MARK	01/21/2022	Regular	0.00	562.50	195404
51474	FIRST- CITIZENS BANK & TRUST COMPANY	01/21/2022	Regular	0.00	31,995.00	195405
17186	FRONTZ ELECTRICAL	01/21/2022	Regular	0.00	10,450.00	195406
18098	GARVER LLC	01/21/2022	Regular	0.00	69,869.68	195407
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/21/2022	Regular	0.00	1,413.38	195408
	Void	01/21/2022	Regular	0.00	0.00	195409
19122	HARRISON WALDROP & UHEREK, LLP	01/21/2022	Regular	0.00	10,000.00	195410
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/21/2022	Regular	0.00	1,327.47	195411

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40515	HEAD, BOBBY	01/21/2022	Regular	0.00	150.00	195412
19509	H-GAC	01/21/2022	Regular	0.00	722.44	195413
19617	IMPACT PROMOTIONAL SERVICES,LLC	01/21/2022	Regular	0.00	119.25	195414
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	01/21/2022	Regular	0.00	14,000.00	195415
29191	JAMIE CRANDALL EQUIPMENT CORPORATION	01/21/2022	Regular	0.00	5,985.00	195416
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	01/21/2022	Regular	0.00	4,308.62	195417
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	01/21/2022	Regular	0.00	14,651.14	195418
23026	LAMAR TEXAS LIMITED PARTNERSHIP	01/21/2022	Regular	0.00	1,360.00	195419
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	01/21/2022	Regular	0.00	165.64	195420
23159	LIBERTY TIRE RECYCLING, LLC	01/21/2022	Regular	0.00	2,777.50	195421
23334	LOWELL ADAMS, PHD	01/21/2022	Regular	0.00	145.00	195422
23205	LUBE PIT STOP	01/21/2022	Regular	0.00	23.98	195423
23198	LYLE PRINTING	01/21/2022	Regular	0.00	934.36	195424
12604	MALINDA LEE REDDELL	01/21/2022	Regular	0.00	708.00	195425
24125	MARDIS AUTO PARTS, INC.	01/21/2022	Regular	0.00	13.91	195426
24231	MATAGORDA CONCRETE	01/21/2022	Regular	0.00	2,928.00	195427
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	01/21/2022	Regular	0.00	450.00	195428
24297	MATAGORDA OILFIELD SPECIALTY, INC.	01/21/2022	Regular	0.00	158.55	195429
24578	MICROSOFT CORPORATION	01/21/2022	Regular	0.00	2,274.67	195430
24900	MUSTANG CAT	01/21/2022	Regular	0.00	2,943.00	195431
24915	NAPA AUTO & TRUCK PARTS	01/21/2022	Regular	0.00	834.49	195432
	Void	01/21/2022	Regular	0.00	0.00	195433
24918	NAPCO CHEMICAL COMPANY, INC	01/21/2022	Regular	0.00	5,674.75	195434
26129	OVERDRIVE, INC	01/21/2022	Regular	0.00	6,000.00	195435
27316	P & M PLUMBING	01/21/2022	Regular	0.00	980.00	195436
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/21/2022	Regular	0.00	96.00	195437
27341	POLICE AND SHERIFF'S PRESS	01/21/2022	Regular	0.00	17.58	195438
29189	RICE FARMERS CO-OP INC	01/21/2022	Regular	0.00	1,223.07	195439
30325	SHERWIN WILLIAMS	01/21/2022	Regular	0.00	93.28	195440
30772	SUTHERLAND LUMBER CO	01/21/2022	Regular	0.00	1,446.07	195441
31297	TEXAS COMMISSION ON	01/21/2022	Regular	0.00	200.00	195442
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	01/21/2022	Regular	0.00	115.90	195443
31233	TEXAS HIGHWAYS EVENTS CALENDAR	01/21/2022	Regular	0.00	495.00	195444
31233	TEXAS HIGHWAYS EVENTS CALENDAR	01/21/2022	Regular	0.00	-495.00	195444
31314	THE LIBRARY STORE, INC.	01/21/2022	Regular	0.00	105.31	195445
31474	TYLER TECHNOLOGIES, INC.	01/21/2022	Regular	0.00	983.06	195446
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	01/21/2022	Regular	0.00	13,519.44	195447
31534	ULINE, INC.	01/21/2022	Regular	0.00	368.94	195448
31560	UNIFIRST HOLDINGS INC.	01/21/2022	Regular	0.00	223.20	195449
32013	UNITED RENTALS NORTH AMERICA, INC	01/21/2022	Regular	0.00	306.75	195450
51251	WCA WASTE SYSTEMS,INC.	01/21/2022	Regular	0.00	20.00	195451
34179	WHARTON JOURNAL-SPECTATOR	01/21/2022	Regular	0.00	212.95	195452
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/21/2022	Regular	0.00	35.84	195453
11046	ABBOTT, TOMMIE	01/28/2022	Regular	0.00	352.08	195454
11394	AQUA-ZYME SERVICES, INC.	01/28/2022	Regular	0.00	8,015.00	195455
	Void	01/28/2022	Regular	0.00	0.00	195456
11054	AT&T 287290128789	01/28/2022	Regular	0.00	5,058.60	195457
11024	AT&T MOBILITY-287289341891	01/28/2022	Regular	0.00	1,348.12	195458
51202	AT&T(313874124) HILLIARD POOL	01/28/2022	Regular	0.00	15.33	195459
12140	BAKER, ALLEN JESSE	01/28/2022	Regular	0.00	200.00	195460
12375	BAY CITY FEED COMPANY, INC.	01/28/2022	Regular	0.00	1,062.86	195461
12415	BAY CITY JANITORIAL	01/28/2022	Regular	0.00	71.94	195462
12606	BAY CITY TRIBUNE	01/28/2022	Regular	0.00	170.00	195463
11698	BCOS OFFICE TECHNOLOGIES	01/28/2022	Regular	0.00	1,881.73	195464
13072	BELVIN-BROWN, LEIGH	01/28/2022	Regular	0.00	36.00	195465
12755	BETA TECHNOLOGY INC.	01/28/2022	Regular	0.00	274.14	195466
12960	BRAZORIA COUNTY WATER LAB	01/28/2022	Regular	0.00	195.00	195467
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	01/28/2022	Regular	0.00	5,870.88	195468
15323	DRIVING SAFETY SERVICES, LLC	01/28/2022	Regular	0.00	333.00	195469
16254	EL CAMPO REFRIGERATION	01/28/2022	Regular	0.00	492.50	195470
18103	GALLS, LLC.	01/28/2022	Regular	0.00	792.95	195471

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041823	GEXA ENERGY	01/28/2022	Regular	0.00	51,961.70	195472
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/28/2022	Regular	0.00	315.35	195473
19617	IMPACT PROMOTIONAL SERVICES,LLC	01/28/2022	Regular	0.00	774.90	195474
23205	LUBE PIT STOP	01/28/2022	Regular	0.00	138.94	195475
24125	MARDIS AUTO PARTS, INC.	01/28/2022	Regular	0.00	34.39	195476
24118	MASON, KRYSTAL	01/28/2022	Regular	0.00	632.69	195477
24231	MATAGORDA CONCRETE	01/28/2022	Regular	0.00	1,220.00	195478
24259	MATAGORDA CONSTRUCTION	01/28/2022	Regular	0.00	10,450.62	195479
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/28/2022	Regular	0.00	32.00	195480
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/28/2022	Regular	0.00	700.00	195481
041860	MG'S TIRE SHOP	01/28/2022	Regular	0.00	10.00	195482
25062	NATIONAL RECREATION & PARK ASSOCIATION	01/28/2022	Regular	0.00	175.00	195483
25153	NORRIS, LILLIE	01/28/2022	Regular	0.00	105.00	195484
27650	QUALITY GLASS & MIRROR	01/28/2022	Regular	0.00	265.00	195485
29189	RICE FARMERS CO-OP INC	01/28/2022	Regular	0.00	18.00	195486
30427	SOUTHERN ENVIRONMENTAL	01/28/2022	Regular	0.00	56.25	195487
31474	TYLER TECHNOLOGIES, INC.	01/28/2022	Regular	0.00	2,585.70	195488
31560	UNIFIRST HOLDINGS INC.	01/28/2022	Regular	0.00	752.79	195489
	Void	01/28/2022	Regular	0.00	0.00	195490
32013	UNITED RENTALS NORTH AMERICA, INC	01/28/2022	Regular	0.00	2,042.08	195491
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/28/2022	Regular	0.00	22.61	195492
18533	ACCURATE METER & BACKFLOW, LLC	02/08/2022	Regular	0.00	667.78	195516
11394	AQUA-ZYME SERVICES, INC.	02/08/2022	Regular	0.00	2,420.00	195517
10034	ASCO	02/08/2022	Regular	0.00	150.86	195518
11054	AT&T 287290128789	02/08/2022	Regular	0.00	4,703.50	195519
12139	BAKER & TAYLOR	02/08/2022	Regular	0.00	146.60	195520
12367	BAY CITY COMMUNITY AND ECONOMIC	02/08/2022	Regular	0.00	8,000.00	195521
12375	BAY CITY FEED COMPANY, INC.	02/08/2022	Regular	0.00	54.91	195522
27250	BAY CITY LINEN SERVICE INC,	02/08/2022	Regular	0.00	87.12	195523
12430	BAY CITY LIONS CLUB	02/08/2022	Regular	0.00	252.00	195524
12606	BAY CITY TRIBUNE	02/08/2022	Regular	0.00	85.00	195525
11698	BCOS OFFICE TECHNOLOGIES	02/08/2022	Regular	0.00	10.95	195526
22098	BOB KLEPAC EXTERMINATING SERVICE	02/08/2022	Regular	0.00	140.00	195527
12920	BRADY'S FLOWERS & TUXEDOS	02/08/2022	Regular	0.00	65.00	195528
12960	BRAZORIA COUNTY WATER LAB	02/08/2022	Regular	0.00	285.00	195529
34081	CABLE ONE, INC dba SPARKLIGHT	02/08/2022	Regular	0.00	387.34	195530
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	02/08/2022	Regular	0.00	12,582.40	195531
15206	DELTA RIGGING AND TOOLS, INC.	02/08/2022	Regular	0.00	1,375.00	195532
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	02/08/2022	Regular	0.00	9,987.50	195533
51477	DON DAVIS DEALERSHIP INC	02/08/2022	Regular	0.00	251.24	195534
15323	DRIVING SAFETY SERVICES, LLC	02/08/2022	Regular	0.00	140.00	195535
15369	DXI INDUSTRIES INC.	02/08/2022	Regular	0.00	3,704.00	195536
16285	ENVIRODYNE LABORATORIES, INC.	02/08/2022	Regular	0.00	2,352.00	195537
17036	FENNER, JOHN A	02/08/2022	Regular	0.00	225.00	195538
17077	FINNEGAN CHRYSLER JEEP SOUTH	02/08/2022	Regular	0.00	40.64	195539
51479	FREEDOM GRAPHICS, INC.	02/08/2022	Regular	0.00	760.00	195540
17186	FRONTZ ELECTRICAL	02/08/2022	Regular	0.00	53.00	195541
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/08/2022	Regular	0.00	1,557.21	195542
	Void	02/08/2022	Regular	0.00	0.00	195543
	Void	02/08/2022	Regular	0.00	0.00	195544
19025	HEB GROCERY COMPANY	02/08/2022	Regular	0.00	703.09	195545
21146	JONES & CARTER, INC.	02/08/2022	Regular	0.00	1,305.00	195546
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	02/08/2022	Regular	0.00	468.36	195547
24125	MARDIS AUTO PARTS, INC.	02/08/2022	Regular	0.00	7.99	195548
24259	MATAGORDA CONSTRUCTION	02/08/2022	Regular	0.00	60.00	195549
041860	MG'S TIRE SHOP	02/08/2022	Regular	0.00	10.00	195550
24905	MUSTANG RENTAL SERVICES, INC.	02/08/2022	Regular	0.00	2,943.00	195551
24950	NATIONAL ENTERTAINMENT	02/08/2022	Regular	0.00	2,250.00	195552
041788	PETTY CASH - PD DEPT.	02/08/2022	Regular	0.00	262.99	195553
51478	PURYEAR, RACHAEL	02/08/2022	Regular	0.00	162.00	195554
29189	RICE FARMERS CO-OP INC	02/08/2022	Regular	0.00	335.04	195555

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29263	RIGGS, TIM	02/08/2022	Regular	0.00	348.32	195556
51193	ROBERTS JR, DAREN	02/08/2022	Regular	0.00	1,530.00	195557
51447	ROSENBERG AUTO INVESTOR LP	02/08/2022	Regular	0.00	52.44	195558
30216	SEAMLESSDOCS	02/08/2022	Regular	0.00	5,891.60	195559
30329	SHOPPA'S FARM SUPPLY, INC	02/08/2022	Regular	0.00	255.24	195560
30427	SOUTHERN ENVIRONMENTAL	02/08/2022	Regular	0.00	74.00	195561
30772	SUTHERLAND LUMBER CO	02/08/2022	Regular	0.00	436.25	195562
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	02/08/2022	Regular	0.00	4,915.85	195563
51387	TNT WESTERN WEAR INC.	02/08/2022	Regular	0.00	4,989.72	195564
	Void	02/08/2022	Regular	0.00	0.00	195565
	Void	02/08/2022	Regular	0.00	0.00	195566
31560	UNIFIRST HOLDINGS INC.	02/08/2022	Regular	0.00	359.76	195567
32013	UNITED RENTALS NORTH AMERICA, INC	02/08/2022	Regular	0.00	2,713.37	195568
34347	WORKERS ASSISTANCE PROGRAM,INC.	02/08/2022	Regular	0.00	221.52	195569
12850	YAKLIN FORD	02/08/2022	Regular	0.00	1,171.63	195570
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	02/08/2022	Regular	0.00	10,610.00	195571
18533	ACCURATE METER & BACKFLOW, LLC	02/14/2022	Regular	0.00	15,136.37	195595
11129	AD VANTAGE SPECIALTIES	02/14/2022	Regular	0.00	49.00	195596
11287	ALLIED BREATHING AIR,LLC	02/14/2022	Regular	0.00	594.99	195597
51462	ALLIED OUTDOOR SOLUTIONS	02/14/2022	Regular	0.00	469.00	195598
11392	AQUA BEVERAGE COMPANY	02/14/2022	Regular	0.00	36.20	195599
11394	AQUA-ZYME SERVICES, INC.	02/14/2022	Regular	0.00	3,205.00	195600
11012	AT&T 831-000-5551 678	02/14/2022	Regular	0.00	1,336.02	195601
11014	AT&T ACCT #831-000-5551 687	02/14/2022	Regular	0.00	114.78	195602
51228	BADGER METER INC	02/14/2022	Regular	0.00	737.81	195603
12139	BAKER & TAYLOR	02/14/2022	Regular	0.00	34.69	195604
12360	BAY CITY CHAMBER OF	02/14/2022	Regular	0.00	5,390.00	195605
12375	BAY CITY FEED COMPANY, INC.	02/14/2022	Regular	0.00	80.88	195606
12415	BAY CITY JANITORIAL	02/14/2022	Regular	0.00	5,107.04	195607
11698	BCOS OFFICE TECHNOLOGIES	02/14/2022	Regular	0.00	9,140.90	195608
12793	BIO-AQUATIC TESTING, INC.	02/14/2022	Regular	0.00	1,890.00	195609
12960	BRAZORIA COUNTY WATER LAB	02/14/2022	Regular	0.00	195.00	195610
51276	BRUNO, JOE	02/14/2022	Regular	0.00	476.19	195611
51419	CAPITAL ONE, N.A	02/14/2022	Regular	0.00	589.05	195612
14136	CARDMEMBER SERVICES	02/14/2022	Regular	0.00	11,483.86	195613
	Void	02/14/2022	Regular	0.00	0.00	195614
51485	CHAMBLESS, KARMA	02/14/2022	Regular	0.00	300.00	195615
14323	CIVILCORP, LLC.	02/14/2022	Regular	0.00	4,325.00	195616
14462	COLE, NIKKI	02/14/2022	Regular	0.00	630.10	195617
51487	DANNELLEY, MICHELLE	02/14/2022	Regular	0.00	100.00	195618
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	02/14/2022	Regular	0.00	7,806.49	195619
15130	DAVIS BROS. AUTO SUPPLY	02/14/2022	Regular	0.00	3,078.04	195620
	Void	02/14/2022	Regular	0.00	0.00	195621
	Void	02/14/2022	Regular	0.00	0.00	195622
15207	DEMCO, INC.	02/14/2022	Regular	0.00	119.34	195623
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	02/14/2022	Regular	0.00	500.00	195624
15323	DRIVING SAFETY SERVICES, LLC	02/14/2022	Regular	0.00	140.00	195625
15369	DXI INDUSTRIES INC.	02/14/2022	Regular	0.00	4,943.00	195626
16254	EL CAMPO REFRIGERATION	02/14/2022	Regular	0.00	194.05	195627
51483	ELIZONDO, ALEXIS	02/14/2022	Regular	0.00	500.00	195628
16385	ESSINTA LABS INC.	02/14/2022	Regular	0.00	1,788.00	195629
17057	FINLAY ANDREW, MARK	02/14/2022	Regular	0.00	382.50	195630
51484	FRAZIER, TAINA	02/14/2022	Regular	0.00	-300.00	195631
51484	FRAZIER, TAINA	02/14/2022	Regular	0.00	300.00	195631
17186	FRONTZ ELECTRICAL	02/14/2022	Regular	0.00	79.00	195632
18098	GARVER LLC	02/14/2022	Regular	0.00	219,473.12	195633
18358	GRANTWORKS, INC	02/14/2022	Regular	0.00	3,850.00	195634
18511	GUARDIAN SECURITY SOLUTIONS,LC	02/14/2022	Regular	0.00	819.50	195635
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/14/2022	Regular	0.00	255.13	195636
51381	HBB,LLC	02/14/2022	Regular	0.00	1,800.00	195637
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	02/14/2022	Regular	0.00	89.93	195638

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19025	HEB GROCERY COMPANY	02/14/2022	Regular	0.00	200.00	195639
51180	HIDALGO, ROCIO	02/14/2022	Regular	0.00	50.00	195640
51488	HILL, JACOB	02/14/2022	Regular	0.00	37.00	195641
19536	HUB INTERNATIONAL TEXAS,INC	02/14/2022	Regular	0.00	4,702.00	195642
19617	IMPACT PROMOTIONAL SERVICES,LLC	02/14/2022	Regular	0.00	132.60	195643
41758	IRVINE SUE, CAROLYN	02/14/2022	Regular	0.00	140.00	195644
21092	JAMES LLC, JESSE	02/14/2022	Regular	0.00	8,659.00	195645
21136	JOHN DEERE COMPANY	02/14/2022	Regular	0.00	22,166.76	195646
21146	JONES & CARTER, INC.	02/14/2022	Regular	0.00	3,237.57	195647
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	02/14/2022	Regular	0.00	12,224.46	195648
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/14/2022	Regular	0.00	1,360.00	195649
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/14/2022	Regular	0.00	2,093.95	195650
23205	LUBE PIT STOP	02/14/2022	Regular	0.00	90.98	195651
23198	LYLE PRINTING	02/14/2022	Regular	0.00	84.21	195652
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/14/2022	Regular	0.00	14.98	195653
24578	MICROSOFT CORPORATION	02/14/2022	Regular	0.00	2,165.80	195654
24900	MUSTANG CAT	02/14/2022	Regular	0.00	240.26	195655
24905	MUSTANG RENTAL SERVICES, INC.	02/14/2022	Regular	0.00	8,051.52	195656
24918	NAPCO CHEMICAL COMPANY, INC	02/14/2022	Regular	0.00	4,488.00	195657
26089	O'REILLY AUTOMOTIVE, INC.	02/14/2022	Regular	0.00	22.52	195658
51253	RAMSTONE CONSTRUCTION LLC	02/14/2022	Regular	0.00	9,800.00	195659
29189	RICE FARMERS CO-OP INC	02/14/2022	Regular	0.00	336.02	195660
51482	SAHA, WENDY	02/14/2022	Regular	0.00	300.00	195661
51439	SHOP WITH A COP	02/14/2022	Regular	0.00	295.00	195662
30772	SUTHERLAND LUMBER CO	02/14/2022	Regular	0.00	57.59	195663
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	02/14/2022	Regular	0.00	111.15	195664
51387	TNT WESTERN WEAR INC.	02/14/2022	Regular	0.00	139.99	195665
31474	TYLER TECHNOLOGIES, INC.	02/14/2022	Regular	0.00	12,800.00	195666
31560	UNIFIRST HOLDINGS INC.	02/14/2022	Regular	0.00	1,387.80	195667
	Void	02/14/2022	Regular	0.00	0.00	195668
51432	VC3, INC	02/14/2022	Regular	0.00	4,682.70	195669
51251	WCA WASTE SYSTEMS,INC.	02/14/2022	Regular	0.00	28.35	195670
34178	WEX HEALTH, INC.	02/14/2022	Regular	0.00	303.85	195671
51486	WHISLER, KESSLER	02/14/2022	Regular	0.00	25.00	195672
51356	WILLIAM BELL & SONS REALTY ,INC.	02/14/2022	Regular	0.00	100.00	195673
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	02/14/2022	Regular	0.00	39.02	195674
11046	ABBOTT, TOMMIE	02/17/2022	Regular	0.00	352.08	195688
11129	AD VANTAGE SPECIALTIES	02/17/2022	Regular	0.00	49.00	195689
11394	AQUA-ZYME SERVICES, INC.	02/17/2022	Regular	0.00	3,710.00	195690
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	02/17/2022	Regular	0.00	25.00	195691
11025	AT&T ACCT# 409-A63-0002-311-5	02/17/2022	Regular	0.00	625.24	195692
11056	AT&T 831-000-9469-701	02/17/2022	Regular	0.00	1,287.10	195693
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	02/17/2022	Regular	0.00	2,069.35	195694
11057	AT&T 831-001-0221 831	02/17/2022	Regular	0.00	3,817.72	195695
11041	AT&T ACCT#118784519- U-VERSE	02/17/2022	Regular	0.00	199.98	195696
11024	AT&T MOBILITY-287289341891	02/17/2022	Regular	0.00	1,270.69	195697
51202	AT&T(313874124) HILLIARD POOL	02/17/2022	Regular	0.00	53.05	195698
12139	BAKER & TAYLOR	02/17/2022	Regular	0.00	666.78	195699
12367	BAY CITY COMMUNITY AND ECONOMIC	02/17/2022	Regular	0.00	158,384.00	195700
12375	BAY CITY FEED COMPANY, INC.	02/17/2022	Regular	0.00	287.99	195701
12415	BAY CITY JANITORIAL	02/17/2022	Regular	0.00	-2,640.20	195702
12415	BAY CITY JANITORIAL	02/17/2022	Regular	0.00	2,640.20	195702
12563	BAY CITY ROTARY CLUB	02/17/2022	Regular	0.00	30.00	195703
11698	BCOS OFFICE TECHNOLOGIES	02/17/2022	Regular	0.00	493.27	195704
51489	BLR c/o SIMPLIFY COMPLIANCE	02/17/2022	Regular	0.00	1,610.97	195705
22098	BOB KLEPAC EXTERMINATING SERVICE	02/17/2022	Regular	0.00	95.00	195706
13096	BUREAU VERITAS NORTH AMERICA, INC	02/17/2022	Regular	0.00	18,530.16	195707
14475	COLE PLUMBING COMPANY	02/17/2022	Regular	0.00	90.00	195708
15146	DATASOURCE MOBILITY,LLC	02/17/2022	Regular	0.00	143.44	195709
15323	DRIVING SAFETY SERVICES, LLC	02/17/2022	Regular	0.00	70.00	195710
16285	ENVIRODYNE LABORATORIES, INC.	02/17/2022	Regular	0.00	1,104.00	195711

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17071	FJORD AVIATION PRODUCTS, L.L.C.	02/17/2022	Regular	0.00	33.48	195712
17186	FRONTZ ELECTRICAL	02/17/2022	Regular	0.00	118.50	195713
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/17/2022	Regular	0.00	803.38	195714
	Void	02/17/2022	Regular	0.00	0.00	195715
19238	HERNANDEZ, ZULEMA	02/17/2022	Regular	0.00	240.00	195716
19513	HOUSTON FREIGHTLINER - STERLING -	02/17/2022	Regular	0.00	194.55	195717
19617	IMPACT PROMOTIONAL SERVICES,LLC	02/17/2022	Regular	0.00	123.24	195718
23205	LUBE PIT STOP	02/17/2022	Regular	0.00	78.94	195719
23198	LYLE PRINTING	02/17/2022	Regular	0.00	152.00	195720
23203	LYNN PEAVEY COMPANY	02/17/2022	Regular	0.00	205.50	195721
12604	MALINDA LEE REDDELL	02/17/2022	Regular	0.00	718.00	195722
24560	MARC	02/17/2022	Regular	0.00	524.58	195723
24259	MATAGORDA CONSTRUCTION	02/17/2022	Regular	0.00	15,328.77	195724
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	02/17/2022	Regular	0.00	135.00	195725
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/17/2022	Regular	0.00	100.00	195726
041860	MG'S TIRE SHOP	02/17/2022	Regular	0.00	20.00	195727
24905	MUSTANG RENTAL SERVICES, INC.	02/17/2022	Regular	0.00	2,943.00	195728
24915	NAPA AUTO & TRUCK PARTS	02/17/2022	Regular	0.00	2,279.68	195729
	Void	02/17/2022	Regular	0.00	0.00	195730
	Void	02/17/2022	Regular	0.00	0.00	195731
26089	O'REILLY AUTOMOTIVE, INC.	02/17/2022	Regular	0.00	141.78	195732
27341	POLICE AND SHERIFF'S PRESS	02/17/2022	Regular	0.00	32.58	195733
51454	PUMPS OF HOUSTON,INC.	02/17/2022	Regular	0.00	1,635.00	195734
29075	RAWLINGS, KATHY	02/17/2022	Regular	0.00	1,254.40	195735
30325	SHERWIN WILLIAMS	02/17/2022	Regular	0.00	10.89	195736
30329	SHOPPA'S FARM SUPPLY, INC	02/17/2022	Regular	0.00	18.09	195737
30348	SILVER TIRE SHOP	02/17/2022	Regular	0.00	15.00	195738
30772	SUTHERLAND LUMBER CO	02/17/2022	Regular	0.00	221.34	195739
30799	SWANK MOTION PICTURES, INC.	02/17/2022	Regular	0.00	951.00	195740
31306	TEXAS PARKS AND WILDLIFE DEPARTMENT	02/17/2022	Regular	0.00	250.00	195741
31322	TEXAS RECREATION & PARK SOCIETY	02/17/2022	Regular	0.00	100.00	195742
51490	TMLDA	02/17/2022	Regular	0.00	50.00	195743
51387	TNT WESTERN WEAR INC.	02/17/2022	Regular	0.00	1,469.92	195744
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	02/17/2022	Regular	0.00	307.00	195745
31560	UNIFIRST HOLDINGS INC.	02/17/2022	Regular	0.00	500.44	195746
	Void	02/17/2022	Regular	0.00	0.00	195747
32013	UNITED RENTALS NORTH AMERICA, INC	02/17/2022	Regular	0.00	1,385.25	195748
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	02/17/2022	Regular	0.00	219.14	195749
51495	ABBOTT, LOPEZ DEBBI	02/25/2022	Regular	0.00	115.91	195751
18533	ACCURATE METER & BACKFLOW, LLC	02/25/2022	Regular	0.00	5,111.12	195752
11129	AD VANTAGE SPECIALTIES	02/25/2022	Regular	0.00	10.00	195753
11394	AQUA-ZYME SERVICES, INC.	02/25/2022	Regular	0.00	130.00	195754
12139	BAKER & TAYLOR	02/25/2022	Regular	0.00	33.03	195755
12140	BAKER, ALLEN JESSE	02/25/2022	Regular	0.00	650.00	195756
12375	BAY CITY FEED COMPANY, INC.	02/25/2022	Regular	0.00	317.96	195757
12415	BAY CITY JANITORIAL	02/25/2022	Regular	0.00	2,021.76	195758
22098	BOB KLEPAC EXTERMINATING SERVICE	02/25/2022	Regular	0.00	725.00	195759
12960	BRAZORIA COUNTY WATER LAB	02/25/2022	Regular	0.00	285.00	195760
15323	DRIVING SAFETY SERVICES, LLC	02/25/2022	Regular	0.00	160.00	195761
17018	FASTENAL COMPANY	02/25/2022	Regular	0.00	12.85	195762
18103	GALLS, LLC.	02/25/2022	Regular	0.00	135.00	195763
041823	GEXA ENERGY	02/25/2022	Regular	0.00	111,128.05	195764
18511	GUARDIAN SECURITY SOLUTIONS,LC	02/25/2022	Regular	0.00	505.00	195765
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/25/2022	Regular	0.00	409.96	195766
19058	HADASH, CHRISTIAN	02/25/2022	Regular	0.00	162.00	195767
21146	JONES & CARTER, INC.	02/25/2022	Regular	0.00	200.00	195768
51496	MATAGORDA COUNTY CATTLEMENS ASSOCIATIOI	02/25/2022	Regular	0.00	300.00	195769
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/25/2022	Regular	0.00	69.92	195770
51492	MEDINA, CAROL	02/25/2022	Regular	0.00	50.00	195771
24915	NAPA AUTO & TRUCK PARTS	02/25/2022	Regular	0.00	47.29	195772
25153	NORRIS, LILLIE	02/25/2022	Regular	0.00	80.26	195773

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26089	O'REILLY AUTOMOTIVE, INC.	02/25/2022	Regular	0.00	17.48	195774
41690	PIERCE, ROBERT	02/25/2022	Regular	0.00	124.00	195775
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	02/25/2022	Regular	0.00	190.00	195776
51493	R & S WERNERS INC.	02/25/2022	Regular	0.00	1,200.00	195777
51494	REYNA, FRANK , REYNA, RACHEL	02/25/2022	Regular	0.00	1,615.63	195778
29189	RICE FARMERS CO-OP INC	02/25/2022	Regular	0.00	47.00	195779
30772	SUTHERLAND LUMBER CO	02/25/2022	Regular	0.00	158.96	195780
31560	UNIFIRST HOLDINGS INC.	02/25/2022	Regular	0.00	325.84	195781
51491	VEGA, BLACNCA	02/25/2022	Regular	0.00	550.00	195782
11394	AQUA-ZYME SERVICES, INC.	03/03/2022	Regular	0.00	6,050.00	195795
11012	AT&T 831-000-5551 678	03/03/2022	Regular	0.00	1,328.50	195796
11014	AT&T ACCT #831-000-5551 687	03/03/2022	Regular	0.00	229.56	195797
12139	BAKER & TAYLOR	03/03/2022	Regular	0.00	99.63	195798
12360	BAY CITY CHAMBER OF	03/03/2022	Regular	0.00	5,040.00	195799
12367	BAY CITY COMMUNITY AND ECONOMIC	03/03/2022	Regular	0.00	4,000.00	195800
12375	BAY CITY FEED COMPANY, INC.	03/03/2022	Regular	0.00	38.90	195801
40932	BAYCEL FEDERAL CREDIT UNION	03/03/2022	Regular	0.00	50.00	195802
22098	BOB KLEPAC EXTERMINATING SERVICE	03/03/2022	Regular	0.00	217.00	195803
51434	BROWN, MARTHA	03/03/2022	Regular	0.00	200.00	195804
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	03/03/2022	Regular	0.00	78.08	195805
34081	CABLE ONE, INC dba SPARKLIGHT	03/03/2022	Regular	0.00	802.68	195806
15323	DRIVING SAFETY SERVICES, LLC	03/03/2022	Regular	0.00	736.00	195807
15369	DXI INDUSTRIES INC.	03/03/2022	Regular	0.00	2,399.39	195808
16254	EL CAMPO REFRIGERATION	03/03/2022	Regular	0.00	570.00	195809
16363	ERATE CONSULTING SPECIALISTS, INC.	03/03/2022	Regular	0.00	375.00	195810
17018	FASTENAL COMPANY	03/03/2022	Regular	0.00	44.82	195811
18103	GALLS, LLC.	03/03/2022	Regular	0.00	250.12	195812
18114	GARCIA, BRENDA	03/03/2022	Regular	0.00	4,000.00	195813
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/03/2022	Regular	0.00	409.90	195814
19122	HARRISON WALDROP & UHEREK, LLP	03/03/2022	Regular	0.00	5,000.00	195815
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	03/03/2022	Regular	0.00	576.49	195816
19536	HUB INTERNATIONAL TEXAS,INC	03/03/2022	Regular	0.00	4,716.25	195817
21146	JONES & CARTER, INC.	03/03/2022	Regular	0.00	3,420.60	195818
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	03/03/2022	Regular	0.00	235.00	195819
24236	MARTINEZ-LOPEZ, ANGEL	03/03/2022	Regular	0.00	2,000.00	195820
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/03/2022	Regular	0.00	32.00	195821
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/03/2022	Regular	0.00	200.00	195822
25124	NEW PIG CORPORATION	03/03/2022	Regular	0.00	358.28	195823
26089	O'REILLY AUTOMOTIVE, INC.	03/03/2022	Regular	0.00	68.13	195824
27266	PEREZ, NATALIE	03/03/2022	Regular	0.00	50.00	195825
29189	RICE FARMERS CO-OP INC	03/03/2022	Regular	0.00	317.64	195826
29252	RILEY , JOHN	03/03/2022	Regular	0.00	4,950.00	195827
51499	ROTO - ROOTER PLUMBING & WATER CLEANUP	03/03/2022	Regular	0.00	349.99	195828
30348	SILVER TIRE SHOP	03/03/2022	Regular	0.00	30.00	195829
30394	SNAP-ON INDUSTRIAL	03/03/2022	Regular	0.00	806.64	195830
30427	SOUTHERN ENVIRONMENTAL	03/03/2022	Regular	0.00	56.25	195831
30772	SUTHERLAND LUMBER CO	03/03/2022	Regular	0.00	376.00	195832
31442	TRAFKO INDUSTRIES, INC.	03/03/2022	Regular	0.00	358.74	195833
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	03/03/2022	Regular	0.00	15,295.72	195834
31560	UNIFIRST HOLDINGS INC.	03/03/2022	Regular	0.00	675.77	195835
33082	VERSALIFT SOUTHWEST	03/03/2022	Regular	0.00	241.44	195836
34347	WORKERS ASSISTANCE PROGRAM,INC.	03/03/2022	Regular	0.00	228.62	195837
11046	ABBOTT, TOMMIE	03/11/2022	Regular	0.00	352.08	195861
18533	ACCURATE METER & BACKFLOW, LLC	03/11/2022	Regular	0.00	1,143.60	195862
11392	AQUA BEVERAGE COMPANY	03/11/2022	Regular	0.00	11.50	195863
11394	AQUA-ZYME SERVICES, INC.	03/11/2022	Regular	0.00	2,420.00	195864
11025	AT&T ACCT# 409-A63-0002-311-5	03/11/2022	Regular	0.00	1,266.46	195865
11053	AT&T (TOMBALL)831-00-9069-484	03/11/2022	Regular	0.00	2,216.16	195866
11054	AT&T 287290128789	03/11/2022	Regular	0.00	3,364.42	195867
11059	AT&T 831-000-94690 952	03/11/2022	Regular	0.00	2,297.70	195868
11056	AT&T 831-000-9469-701	03/11/2022	Regular	0.00	1,287.10	195869

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	03/11/2022	Regular	0.00	2,059.62	195870
11057	AT&T 831-001-0221 831	03/11/2022	Regular	0.00	1,896.11	195871
51506	AT&T MOBILITY-287312970717	03/11/2022	Regular	0.00	311.20	195872
12151	BART DESIGNS	03/11/2022	Regular	0.00	1,835.00	195873
12378	BAY CITY FLORAL	03/11/2022	Regular	0.00	85.00	195874
12415	BAY CITY JANITORIAL	03/11/2022	Regular	0.00	9,717.66	195875
11698	BCOS OFFICE TECHNOLOGIES	03/11/2022	Regular	0.00	9,521.10	195876
22098	BOB KLEPAC EXTERMINATING SERVICE	03/11/2022	Regular	0.00	75.00	195877
13050	BRICKER SERVICES, LLC	03/11/2022	Regular	0.00	110.00	195878
51276	BRUNO, JOE	03/11/2022	Regular	0.00	592.61	195879
51419	CAPITAL ONE, N.A	03/11/2022	Regular	0.00	530.79	195880
14136	CARDMEMBER SERVICES	03/11/2022	Regular	0.00	20,433.96	195881
	Void	03/11/2022	Regular	0.00	0.00	195882
14256	CHASTANG ENTERPRISES dba	03/11/2022	Regular	0.00	206.94	195883
14304	CITY OF BAY CITY - FSA	03/11/2022	Regular	0.00	259.10	195884
14322	CIVICPLUS	03/11/2022	Regular	0.00	5,800.00	195885
14323	CIVILCORP, LLC.	03/11/2022	Regular	0.00	33,375.00	195886
14612	CROSSROADS VENDING LLC	03/11/2022	Regular	0.00	249.91	195887
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	03/11/2022	Regular	0.00	400.00	195888
15323	DRIVING SAFETY SERVICES, LLC	03/11/2022	Regular	0.00	140.00	195889
15030	DSHS CENTRAL LAB MC2004	03/11/2022	Regular	0.00	1,390.10	195890
16100	ECONOMIC ACTION COMMITTEE	03/11/2022	Regular	0.00	10,000.00	195891
51504	FALCON CREST AVIATION SUPPLY,INC.	03/11/2022	Regular	0.00	234.60	195892
17071	FJORD AVIATION PRODUCTS, L.L.C.	03/11/2022	Regular	0.00	103.55	195893
17186	FRONTZ ELECTRICAL	03/11/2022	Regular	0.00	5,350.00	195894
18103	GALLS, LLC.	03/11/2022	Regular	0.00	224.00	195895
18098	GARVER LLC	03/11/2022	Regular	0.00	255,855.20	195896
18358	GRANTWORKS, INC	03/11/2022	Regular	0.00	10,000.00	195897
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/11/2022	Regular	0.00	477.10	195898
19112	HALFF ASSOCIATES,INC.	03/11/2022	Regular	0.00	4,500.00	195899
19175	HART INTERCIVIC, INC.	03/11/2022	Regular	0.00	4,049.00	195900
19150	HART TV & ELECTRONICS	03/11/2022	Regular	0.00	34.99	195901
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	03/11/2022	Regular	0.00	594.82	195902
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	03/11/2022	Regular	0.00	-594.82	195902
19025	HEB GROCERY COMPANY	03/11/2022	Regular	0.00	466.07	195903
41758	IRVINE SUE, CAROLYN	03/11/2022	Regular	0.00	140.00	195904
21092	JAMES LLC, JESSE	03/11/2022	Regular	0.00	8,659.00	195905
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	03/11/2022	Regular	0.00	8,271.92	195906
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/11/2022	Regular	0.00	1,360.00	195907
23074	LANSDOWNE - MOODY CO, LP	03/11/2022	Regular	0.00	18,145.00	195908
23205	LUBE PIT STOP	03/11/2022	Regular	0.00	83.98	195909
23198	LYLE PRINTING	03/11/2022	Regular	0.00	198.79	195910
24248	MATAGORDA COUNTY TREASURER	03/11/2022	Regular	0.00	10.00	195911
24297	MATAGORDA OILFIELD SPECIALTY, INC.	03/11/2022	Regular	0.00	181.88	195912
24470	MERCER CONSTRUCTION COMPANY	03/11/2022	Regular	0.00	329.00	195913
041860	MG'S TIRE SHOP	03/11/2022	Regular	0.00	10.00	195914
24578	MICROSOFT CORPORATION	03/11/2022	Regular	0.00	2,221.31	195915
24905	MUSTANG RENTAL SERVICES, INC.	03/11/2022	Regular	0.00	278.00	195916
26089	O'REILLY AUTOMOTIVE, INC.	03/11/2022	Regular	0.00	153.70	195917
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/11/2022	Regular	0.00	1,062.75	195918
27300	PITNEY BOWES INC.	03/11/2022	Regular	0.00	538.95	195919
51505	PRESSLEY, SABRINA	03/11/2022	Regular	0.00	100.00	195920
29189	RICE FARMERS CO-OP INC	03/11/2022	Regular	0.00	8.50	195921
27346	SCHAFFER PUBLICATIONS dba POPULAR	03/11/2022	Regular	0.00	237.77	195922
30325	SHERWIN WILLIAMS	03/11/2022	Regular	0.00	34.92	195923
30348	SILVER TIRE SHOP	03/11/2022	Regular	0.00	20.00	195924
30427	SOUTHERN ENVIRONMENTAL	03/11/2022	Regular	0.00	119.00	195925
31031	TABARES,TOMMIE	03/11/2022	Regular	0.00	38.00	195926
31294	TEXAS COMMISSION ON	03/11/2022	Regular	0.00	100.00	195927
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	03/11/2022	Regular	0.00	126.35	195928
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	03/11/2022	Regular	0.00	306.40	195929

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31474	TYLER TECHNOLOGIES, INC.	03/11/2022	Regular	0.00	872.00	195930
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	03/11/2022	Regular	0.00	10,635.31	195931
31560	UNIFIRST HOLDINGS INC.	03/11/2022	Regular	0.00	31.80	195932
32013	UNITED RENTALS NORTH AMERICA, INC	03/11/2022	Regular	0.00	7,437.42	195933
51503	VAZQUEZ, FIDEL	03/11/2022	Regular	0.00	800.00	195934
34178	WEX HEALTH, INC.	03/11/2022	Regular	0.00	303.85	195935
51356	WILLIAM BELL & SONS REALTY ,INC.	03/11/2022	Regular	0.00	100.00	195936
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	03/11/2022	Regular	0.00	22.47	195937
12850	YAKLIN FORD	03/11/2022	Regular	0.00	330.00	195938
11048	ACCENT WIRE PRODUCTS	03/18/2022	Regular	0.00	1,025.41	195945
11129	AD VANTAGE SPECIALTIES	03/18/2022	Regular	0.00	756.00	195946
35501	AMEGY BANK CORPORATE TRUST	03/18/2022	Regular	0.00	1,915.00	195947
11515	AUTO ZONE, INC.	03/18/2022	Regular	0.00	10.09	195948
51228	BADGER METER INC	03/18/2022	Regular	0.00	1,096.48	195949
12367	BAY CITY COMMUNITY AND ECONOMIC	03/18/2022	Regular	0.00	122,486.63	195950
12375	BAY CITY FEED COMPANY, INC.	03/18/2022	Regular	0.00	38.90	195951
12960	BRAZORIA COUNTY WATER LAB	03/18/2022	Regular	0.00	195.00	195952
15124	DATA SHREDDING SERVICES	03/18/2022	Regular	0.00	696.00	195953
15335	DOBIE SUPPLY,LLC	03/18/2022	Regular	0.00	115.00	195954
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	03/18/2022	Regular	0.00	4,981.06	195955
15323	DRIVING SAFETY SERVICES, LLC	03/18/2022	Regular	0.00	193.00	195956
16285	ENVIRODYNE LABORATORIES, INC.	03/18/2022	Regular	0.00	1,104.00	195957
17037	FERGUSON ENTERPRISES	03/18/2022	Regular	0.00	2,809.58	195958
18114	GARCIA, BRENDA	03/18/2022	Regular	0.00	80.00	195959
18358	GRANTWORKS, INC	03/18/2022	Regular	0.00	3,500.00	195960
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/18/2022	Regular	0.00	349.59	195961
19118	HARRIS COUNTY TX	03/18/2022	Regular	0.00	33,013.84	195962
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	03/18/2022	Regular	0.00	573.79	195963
19617	IMPACT PROMOTIONAL SERVICES,LLC	03/18/2022	Regular	0.00	68.24	195964
51507	JOSHUA PHILLIPS	03/18/2022	Regular	0.00	1,000.00	195965
23205	LUBE PIT STOP	03/18/2022	Regular	0.00	7.00	195966
23198	LYLE PRINTING	03/18/2022	Regular	0.00	328.91	195967
24259	MATAGORDA CONSTRUCTION	03/18/2022	Regular	0.00	8,998.27	195968
26089	O'REILLY AUTOMOTIVE, INC.	03/18/2022	Regular	0.00	117.76	195969
261132	OROS, JUAN	03/18/2022	Regular	0.00	340.23	195970
27642	QT POD	03/18/2022	Regular	0.00	1,795.50	195971
29189	RICE FARMERS CO-OP INC	03/18/2022	Regular	0.00	179.30	195972
33108	VARGAS, MARTHA	03/18/2022	Regular	0.00	80.00	195973
11129	AD VANTAGE SPECIALTIES	03/24/2022	Regular	0.00	30.56	195974
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	03/24/2022	Regular	0.00	100.00	195975
11024	AT&T MOBILITY-287289341891	03/24/2022	Regular	0.00	1,332.14	195976
11560	AVIATION LABORATORIES, INC.	03/24/2022	Regular	0.00	110.29	195977
12375	BAY CITY FEED COMPANY, INC.	03/24/2022	Regular	0.00	135.58	195978
27250	BAY CITY LINEN SERVICE INC,	03/24/2022	Regular	0.00	31.89	195979
51510	BCHS PROJECT GRAD CLASS OF 2022	03/24/2022	Regular	0.00	300.00	195980
11698	BCOS OFFICE TECHNOLOGIES	03/24/2022	Regular	0.00	1,483.24	195981
22098	BOB KLEPAC EXTERMINATING SERVICE	03/24/2022	Regular	0.00	137.00	195982
12915	BRACEWELL & GIULIANI LLP	03/24/2022	Regular	0.00	2,997.50	195983
51516	BROOKS III, ALVIN	03/24/2022	Regular	0.00	100.00	195984
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	03/24/2022	Regular	0.00	482.76	195985
51508	CHITWOOD S, GREGORY	03/24/2022	Regular	0.00	3,587.88	195986
14244	CHLORINATOR MAINTENANCE COMPANY	03/24/2022	Regular	0.00	6,619.06	195987
14462	COLE, NIKKI	03/24/2022	Regular	0.00	1,089.23	195988
15323	DRIVING SAFETY SERVICES, LLC	03/24/2022	Regular	0.00	289.00	195989
15030	DSHS CENTRAL LAB MC2004	03/24/2022	Regular	0.00	8.74	195990
51511	FRANKLIN, ANDRIA	03/24/2022	Regular	0.00	50.00	195991
51515	GATSON, YATTISKA	03/24/2022	Regular	0.00	50.00	195992
18353	GOOLSBY, DANA N dba. MYETX	03/24/2022	Regular	0.00	3,000.00	195993
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/24/2022	Regular	0.00	364.14	195994
19021	HCTRA- VIOLATIONS	03/24/2022	Regular	0.00	7.00	195995
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	03/24/2022	Regular	0.00	29.75	195996

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	03/24/2022	Regular	0.00	3,960.69	195997
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	03/24/2022	Regular	0.00	329.28	195998
23074	LANSDOWNE - MOODY CO, LP	03/24/2022	Regular	0.00	27.44	195999
23205	LUBE PIT STOP	03/24/2022	Regular	0.00	23.98	196000
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/24/2022	Regular	0.00	50.00	196001
26089	O'REILLY AUTOMOTIVE, INC.	03/24/2022	Regular	0.00	26.52	196002
041787	PETTY CASH-RIVERSIDE	03/24/2022	Regular	0.00	2,400.00	196003
27579	PURSLEY, VICKIE	03/24/2022	Regular	0.00	80.00	196004
29062	RAMOS, JOE	03/24/2022	Regular	0.00	38.00	196005
51517	SAVAGE, KERSTINE	03/24/2022	Regular	0.00	475.47	196006
30329	SHOPPA'S FARM SUPPLY, INC	03/24/2022	Regular	0.00	17.33	196007
30427	SOUTHERN ENVIRONMENTAL	03/24/2022	Regular	0.00	56.25	196008
51514	STANARD & ASSOCIATES, INC.	03/24/2022	Regular	0.00	402.36	196009
51509	SULLIVAN, JASON	03/24/2022	Regular	0.00	410.00	196010
31233	TEXAS HIGHWAYS EVENTS CALENDAR	03/24/2022	Regular	0.00	770.35	196011
51133	TEXAS NARCOTIC OFFICERS ASSOCIATION	03/24/2022	Regular	0.00	650.00	196012
30897	TNT PEST & TERMITES	03/24/2022	Regular	0.00	200.00	196013
31560	UNIFIRST HOLDINGS INC.	03/24/2022	Regular	0.00	852.64	196014
	Void	03/24/2022	Regular	0.00	0.00	196015
11281	ALVIN EQUIPMENT COMPANY LLC	04/01/2022	Regular	0.00	184.04	196032
11394	AQUA-ZYME SERVICES, INC.	04/01/2022	Regular	0.00	15,341.00	196033
	Void	04/01/2022	Regular	0.00	0.00	196034
10034	ASCO	04/01/2022	Regular	0.00	1,214.50	196035
11053	AT&T (TOMBALL)831-00-9069-484	04/01/2022	Regular	0.00	1,108.08	196036
11054	AT&T 287290128789	04/01/2022	Regular	0.00	4,625.32	196037
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	04/01/2022	Regular	0.00	2,070.95	196038
12139	BAKER & TAYLOR	04/01/2022	Regular	0.00	215.23	196039
12140	BAKER, ALLEN JESSE	04/01/2022	Regular	0.00	2,475.00	196040
12360	BAY CITY CHAMBER OF	04/01/2022	Regular	0.00	232.42	196041
12375	BAY CITY FEED COMPANY, INC.	04/01/2022	Regular	0.00	99.99	196042
51124	BAY CITY HIGH SCHOOL	04/01/2022	Regular	0.00	500.00	196043
12606	BAY CITY TRIBUNE	04/01/2022	Regular	0.00	2,579.35	196044
22098	BOB KLEPAC EXTERMINATING SERVICE	04/01/2022	Regular	0.00	175.00	196045
12960	BRAZORIA COUNTY WATER LAB	04/01/2022	Regular	0.00	285.00	196046
34081	CABLE ONE, INC dba SPARKLIGHT	04/01/2022	Regular	0.00	423.84	196047
14462	COLE, NIKKI	04/01/2022	Regular	0.00	133.00	196048
15335	DOBIE SUPPLY,LLC	04/01/2022	Regular	0.00	300.00	196049
16015	EZ BREAKER COMPANY	04/01/2022	Regular	0.00	822.65	196050
17057	FINLAY ANDREW, MARK	04/01/2022	Regular	0.00	427.50	196051
17077	FINNEGAN CHRYSLER JEEP SOUTH	04/01/2022	Regular	0.00	558.79	196052
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/01/2022	Regular	0.00	220.87	196053
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	04/01/2022	Regular	0.00	2,148.00	196054
51502	JOSE LUIS MAGANA	04/01/2022	Regular	0.00	2,520.00	196055
24053	LEVERETT JENNIFER	04/01/2022	Regular	0.00	133.00	196056
51522	LOPEZ, VIOLETA	04/01/2022	Regular	0.00	250.00	196057
24560	MARC	04/01/2022	Regular	0.00	1,241.59	196058
24231	MATAGORDA CONCRETE	04/01/2022	Regular	0.00	2,373.00	196059
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	04/01/2022	Regular	0.00	19,960.36	196060
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/01/2022	Regular	0.00	221.79	196061
24915	NAPA AUTO & TRUCK PARTS	04/01/2022	Regular	0.00	532.45	196062
	Void	04/01/2022	Regular	0.00	0.00	196063
27293	PEREZ, REYNA	04/01/2022	Regular	0.00	3,853.71	196064
51520	QUIDDITY ENGINEERING, LLC	04/01/2022	Regular	0.00	200.00	196065
29189	RICE FARMERS CO-OP INC	04/01/2022	Regular	0.00	1,111.21	196066
29252	RILEY , JOHN	04/01/2022	Regular	0.00	9,800.00	196067
27346	SCHAFFER PUBLICATIONS dba POPULAR	04/01/2022	Regular	0.00	1,347.77	196068
30325	SHERWIN WILLIAMS	04/01/2022	Regular	0.00	51.29	196069
30329	SHOPPA'S FARM SUPPLY, INC	04/01/2022	Regular	0.00	385.49	196070
30348	SILVER TIRE SHOP	04/01/2022	Regular	0.00	25.00	196071
30427	SOUTHERN ENVIRONMENTAL	04/01/2022	Regular	0.00	117.00	196072
30650	STROUHAL TIRE HUNGERFORD	04/01/2022	Regular	0.00	686.60	196073

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30684	SUPERIOR FENCE SERVICES	04/01/2022	Regular	0.00	9,180.00	196074
31172	TEXAS DEPT OF TRANSPORTATION	04/01/2022	Regular	0.00	4,416.00	196075
31333	TEXAS RANCH MAINTENCE,LLC	04/01/2022	Regular	0.00	2,700.00	196076
31373	THE BANK OF NEW YORK MELLON	04/01/2022	Regular	0.00	500.00	196077
51387	TNT WESTERN WEAR INC.	04/01/2022	Regular	0.00	489.97	196078
31560	UNIFIRST HOLDINGS INC.	04/01/2022	Regular	0.00	926.46	196079
	Void	04/01/2022	Regular	0.00	0.00	196080
32013	UNITED RENTALS NORTH AMERICA, INC	04/01/2022	Regular	0.00	3,131.11	196081
33082	VERSALIFT SOUTHWEST	04/01/2022	Regular	0.00	1,175.00	196082
51251	WCA WASTE SYSTEMS,INC.	04/01/2022	Regular	0.00	750.68	196083
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/01/2022	Regular	0.00	12.62	196084
041823	GEXA ENERGY	04/04/2022	Regular	0.00	89,790.63	196114
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	04/08/2022	Regular	0.00	23,500.00	196115
12151	BART DESIGNS	04/08/2022	Regular	0.00	1,833.94	196116
51497	BIOCOPE, INC.	04/08/2022	Regular	0.00	7,000.00	196117
14323	CIVILCORP, LLC.	04/08/2022	Regular	0.00	6,275.00	196118
19112	HALFF ASSOCIATES,INC.	04/08/2022	Regular	0.00	6,000.00	196119
21146	JONES & CARTER, INC.	04/08/2022	Regular	0.00	2,110.00	196120
51512	KILLEBREW INC.	04/08/2022	Regular	0.00	48,562.80	196121
24560	MARC	04/08/2022	Regular	0.00	8,723.00	196122
29252	RILEY , JOHN	04/08/2022	Regular	0.00	24,100.00	196123
11129	AD VANTAGE SPECIALTIES	04/11/2022	Regular	0.00	75.00	196124
51529	ADKINS, ESTELLA	04/11/2022	Regular	0.00	750.00	196125
51533	ALLEN, MAT	04/11/2022	Regular	0.00	60.00	196126
51158	AMERICAN RED CROSS	04/11/2022	Regular	0.00	205.00	196127
51526	ANDRADE, DIANIA	04/11/2022	Regular	0.00	50.00	196128
11394	AQUA-ZYME SERVICES, INC.	04/11/2022	Regular	0.00	80.00	196129
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	04/11/2022	Regular	0.00	270.00	196130
12139	BAKER & TAYLOR	04/11/2022	Regular	0.00	83.12	196131
12140	BAKER, ALLEN JESSE	04/11/2022	Regular	0.00	1,050.00	196132
12367	BAY CITY COMMUNITY AND ECONOMIC	04/11/2022	Regular	0.00	4,000.00	196133
12375	BAY CITY FEED COMPANY, INC.	04/11/2022	Regular	0.00	230.76	196134
12378	BAY CITY FLORAL	04/11/2022	Regular	0.00	80.00	196135
12415	BAY CITY JANITORIAL	04/11/2022	Regular	0.00	1,543.96	196136
12606	BAY CITY TRIBUNE	04/11/2022	Regular	0.00	563.40	196137
13090	BOBCAT OF HOUSTON	04/11/2022	Regular	0.00	280.65	196138
51276	BRUNO, JOE	04/11/2022	Regular	0.00	684.45	196139
34081	CABLE ONE, INC dba SPARKLIGHT	04/11/2022	Regular	0.00	42.00	196140
51419	CAPITAL ONE, N.A	04/11/2022	Regular	0.00	1,094.87	196141
14191	CARTER, MARK	04/11/2022	Regular	0.00	60.00	196142
51513	CERCEO, ANGEL	04/11/2022	Regular	0.00	145.00	196143
14616	CORTINAS, ERIC	04/11/2022	Regular	0.00	60.00	196144
15145	DAVIS, JESSICA	04/11/2022	Regular	0.00	38.20	196145
15323	DRIVING SAFETY SERVICES, LLC	04/11/2022	Regular	0.00	440.00	196146
16378	ESTRADA, JEROME	04/11/2022	Regular	0.00	-100.00	196147
16378	ESTRADA, JEROME	04/11/2022	Regular	0.00	100.00	196147
51531	FRAZER, MCKALEY	04/11/2022	Regular	0.00	39.00	196148
18103	GALLS, LLC.	04/11/2022	Regular	0.00	271.56	196149
51532	GARZA, JEZABLE	04/11/2022	Regular	0.00	188.00	196150
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/11/2022	Regular	0.00	1,474.18	196151
	Void	04/11/2022	Regular	0.00	0.00	196152
	Void	04/11/2022	Regular	0.00	0.00	196153
19536	HUB INTERNATIONAL TEXAS,INC	04/11/2022	Regular	0.00	5,926.20	196154
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/11/2022	Regular	0.00	412.23	196155
41758	IRVINE SUE, CAROLYN	04/11/2022	Regular	0.00	160.00	196156
51527	IVY, MADISON	04/11/2022	Regular	0.00	50.00	196157
21092	JAMES LLC, JESSE	04/11/2022	Regular	0.00	8,659.00	196158
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	04/11/2022	Regular	0.00	4,308.62	196159
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/11/2022	Regular	0.00	2,334.35	196160
23205	LUBE PIT STOP	04/11/2022	Regular	0.00	23.98	196161
041860	MG'S TIRE SHOP	04/11/2022	Regular	0.00	10.00	196162

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24578	MICROSOFT CORPORATION	04/11/2022	Regular	0.00	2,258.58	196163
51528	MIKAELSON, JOYCE	04/11/2022	Regular	0.00	50.00	196164
51530	MONROY, MARIA	04/11/2022	Regular	0.00	125.00	196165
29189	RICE FARMERS CO-OP INC	04/11/2022	Regular	0.00	189.93	196166
51403	RODRIGUEZ, ERIC	04/11/2022	Regular	0.00	156.00	196167
30329	SHOPPA'S FARM SUPPLY, INC	04/11/2022	Regular	0.00	859.68	196168
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	04/11/2022	Regular	0.00	2,457.90	196169
31415	TML-INTERGOVERNMENTAL RISK POOL	04/11/2022	Regular	0.00	5,000.00	196170
31560	UNIFIRST HOLDINGS INC.	04/11/2022	Regular	0.00	679.34	196171
32013	UNITED RENTALS NORTH AMERICA, INC	04/11/2022	Regular	0.00	344.81	196172
51251	WCA WASTE SYSTEMS,INC.	04/11/2022	Regular	0.00	40.00	196173
51525	WHARTON FORD	04/11/2022	Regular	0.00	57.00	196174
51356	WILLIAM BELL & SONS REALTY ,INC.	04/11/2022	Regular	0.00	100.00	196175
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/11/2022	Regular	0.00	64.34	196176
11046	ABBOTT, TOMMIE	04/14/2022	Regular	0.00	352.08	196185
11129	AD VANTAGE SPECIALTIES	04/14/2022	Regular	0.00	45.00	196186
10036	AFFORDABLE MOONWALKS ETC. LLC	04/14/2022	Regular	0.00	2,570.00	196187
11392	AQUA BEVERAGE COMPANY	04/14/2022	Regular	0.00	11.50	196188
11394	AQUA-ZYME SERVICES, INC.	04/14/2022	Regular	0.00	1,340.00	196189
11041	AT&T ACCT#118784519- U-VERSE	04/14/2022	Regular	0.00	8.84	196190
11028	AT&T LONG DISTANCE #1602378/847993208	04/14/2022	Regular	0.00	4.31	196191
51506	AT&T MOBILITY-287312970717	04/14/2022	Regular	0.00	156.25	196192
12139	BAKER & TAYLOR	04/14/2022	Regular	0.00	96.86	196193
12140	BAKER, ALLEN JESSE	04/14/2022	Regular	0.00	725.00	196194
12360	BAY CITY CHAMBER OF	04/14/2022	Regular	0.00	5,040.00	196195
12367	BAY CITY COMMUNITY AND ECONOMIC	04/14/2022	Regular	0.00	123,706.73	196196
12415	BAY CITY JANITORIAL	04/14/2022	Regular	0.00	6,114.40	196197
22098	BOB KLEPAC EXTERMINATING SERVICE	04/14/2022	Regular	0.00	245.00	196198
51519	BRANCH CONSTRUCTION GROUP LLC	04/14/2022	Regular	0.00	16,650.00	196199
14136	CARDMEMBER SERVICES	04/14/2022	Regular	0.00	22,011.17	196200
	Void	04/14/2022	Regular	0.00	0.00	196201
51513	CERCEO, ANGEL	04/14/2022	Regular	0.00	22.50	196202
14265	CHASTANG'S BAYOU CITY FORD	04/14/2022	Regular	0.00	1,897.70	196203
14304	CITY OF BAY CITY - FSA	04/14/2022	Regular	0.00	259.10	196204
14475	COLE PLUMBING COMPANY	04/14/2022	Regular	0.00	109.90	196205
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	04/14/2022	Regular	0.00	300.00	196206
15323	DRIVING SAFETY SERVICES, LLC	04/14/2022	Regular	0.00	65.00	196207
17106	FLUIDSECURE dba. KATJON, LLC	04/14/2022	Regular	0.00	2,186.00	196208
17186	FRONTZ ELECTRICAL	04/14/2022	Regular	0.00	1,471.00	196209
51534	GARCIA, OSCAR	04/14/2022	Regular	0.00	102.00	196210
18018	GRP & ASSOCIATES, INC.	04/14/2022	Regular	0.00	109.95	196211
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/14/2022	Regular	0.00	503.19	196212
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/14/2022	Regular	0.00	498.93	196213
51502	JOSE LUIS MAGANA	04/14/2022	Regular	0.00	145.00	196214
23198	LYLE PRINTING	04/14/2022	Regular	0.00	342.50	196215
12604	MALINDA LEE REDDELL	04/14/2022	Regular	0.00	1,248.00	196216
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	04/14/2022	Regular	0.00	45.00	196217
24248	MATAGORDA COUNTY TREASURER	04/14/2022	Regular	0.00	20.00	196218
24470	MERCER CONSTRUCTION COMPANY	04/14/2022	Regular	0.00	129.00	196219
26025	OMNIBASE SERVICES OF TEXAS, LP	04/14/2022	Regular	0.00	470.02	196220
27642	QT POD	04/14/2022	Regular	0.00	1,445.46	196221
29252	RILEY , JOHN	04/14/2022	Regular	0.00	4,950.00	196222
29245	ROMCO EQUIPMENT CO	04/14/2022	Regular	0.00	811.14	196223
30329	SHOPPA'S FARM SUPPLY, INC	04/14/2022	Regular	0.00	489.71	196224
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	04/14/2022	Regular	0.00	156.75	196225
31233	TEXAS HIGHWAYS EVENTS CALENDAR	04/14/2022	Regular	0.00	770.40	196226
31322	TEXAS RECREATION & PARK SOCIETY	04/14/2022	Regular	0.00	100.00	196227
31274	TML INTERGOVERNMENTAL	04/14/2022	Regular	0.00	3,233.00	196228
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	04/14/2022	Regular	0.00	307.00	196229
31446	TRANTEX TRANSPORTATION	04/14/2022	Regular	0.00	96.00	196230
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/14/2022	Regular	0.00	17,407.52	196231

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31560	UNIFIRST HOLDINGS INC.	04/14/2022	Regular	0.00	419.23	196232
32013	UNITED RENTALS NORTH AMERICA, INC	04/14/2022	Regular	0.00	2,862.18	196233
34178	WEX HEALTH, INC.	04/14/2022	Regular	0.00	303.85	196234
34347	WORKERS ASSISTANCE PROGRAM,INC.	04/14/2022	Regular	0.00	228.62	196235
12850	YAKLIN FORD	04/14/2022	Regular	0.00	109.56	196236
11394	AQUA-ZYME SERVICES, INC.	04/21/2022	Regular	0.00	3,630.00	196239
11024	AT&T MOBILITY-287289341891	04/21/2022	Regular	0.00	1,351.83	196240
51202	AT&T(313874124) HILLIARD POOL	04/21/2022	Regular	0.00	1.22	196241
12375	BAY CITY FEED COMPANY, INC.	04/21/2022	Regular	0.00	27.98	196242
12430	BAY CITY LIONS CLUB	04/21/2022	Regular	0.00	120.00	196243
12606	BAY CITY TRIBUNE	04/21/2022	Regular	0.00	85.00	196244
22098	BOB KLEPAC EXTERMINATING SERVICE	04/21/2022	Regular	0.00	42.00	196245
12960	BRAZORIA COUNTY WATER LAB	04/21/2022	Regular	0.00	195.00	196246
13096	BUREAU VERITAS NORTH AMERICA, INC	04/21/2022	Regular	0.00	4,364.49	196247
14009	C.C. LYNCH AND ASSOCIATES INC.	04/21/2022	Regular	0.00	960.53	196248
51537	CERVANTES, JOHNNY	04/21/2022	Regular	0.00	50.00	196249
51538	DAUGHTERS IN PROGRESS	04/21/2022	Regular	0.00	50.00	196250
15130	DAVIS BROS. AUTO SUPPLY	04/21/2022	Regular	0.00	3,475.46	196251
	Void	04/21/2022	Regular	0.00	0.00	196252
	Void	04/21/2022	Regular	0.00	0.00	196253
	Void	04/21/2022	Regular	0.00	0.00	196254
15207	DEMCO, INC.	04/21/2022	Regular	0.00	103.62	196255
15335	DOBIE SUPPLY,LLC	04/21/2022	Regular	0.00	125.00	196256
15030	DSHS CENTRAL LAB MC2004	04/21/2022	Regular	0.00	344.10	196257
17057	FINLAY ANDREW, MARK	04/21/2022	Regular	0.00	270.00	196258
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/21/2022	Regular	0.00	1,282.43	196259
	Void	04/21/2022	Regular	0.00	0.00	196260
19112	HALFF ASSOCIATES,INC.	04/21/2022	Regular	0.00	1,800.00	196261
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	04/21/2022	Regular	0.00	487.49	196262
21244	KJERGAARD, IRENE	04/21/2022	Regular	0.00	525.77	196263
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	04/21/2022	Regular	0.00	3,946.02	196264
51541	LUDER, MARILYN	04/21/2022	Regular	0.00	10.00	196265
23198	LYLE PRINTING	04/21/2022	Regular	0.00	69.50	196266
24231	MATAGORDA CONCRETE	04/21/2022	Regular	0.00	2,882.28	196267
24259	MATAGORDA CONSTRUCTION	04/21/2022	Regular	0.00	8,752.17	196268
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/21/2022	Regular	0.00	10.96	196269
24918	NAPCO CHEMICAL COMPANY, INC	04/21/2022	Regular	0.00	6,017.50	196270
51540	OBERMEYER, PRISCILLA	04/21/2022	Regular	0.00	10.00	196271
41690	PIERCE, ROBERT	04/21/2022	Regular	0.00	39.00	196272
51536	PIWONKA, JORDAN	04/21/2022	Regular	0.00	175.00	196273
30329	SHOPPA'S FARM SUPPLY, INC	04/21/2022	Regular	0.00	405.84	196274
30348	SILVER TIRE SHOP	04/21/2022	Regular	0.00	40.00	196275
31560	UNIFIRST HOLDINGS INC.	04/21/2022	Regular	0.00	245.65	196276
32013	UNITED RENTALS NORTH AMERICA, INC	04/21/2022	Regular	0.00	1,516.65	196277
51542	VAN WIE, DOUGLAS	04/21/2022	Regular	0.00	100.00	196278
51251	WCA WASTE SYSTEMS,INC.	04/21/2022	Regular	0.00	160.00	196279
51519	BRANCH CONSTRUCTION GROUP LLC	04/22/2022	Regular	0.00	42,405.00	196280
14323	CIVILCORP, LLC.	04/22/2022	Regular	0.00	1,250.00	196281
18098	GARVER LLC	04/22/2022	Regular	0.00	479,258.80	196282
29252	RILEY , JOHN	04/22/2022	Regular	0.00	19,500.00	196283
51432	VC3, INC	04/22/2022	Regular	0.00	2,493.54	196284
11394	AQUA-ZYME SERVICES, INC.	04/29/2022	Regular	0.00	1,210.00	196287
11054	AT&T 287290128789	04/29/2022	Regular	0.00	4,687.02	196288
11056	AT&T 831-000-9469-701	04/29/2022	Regular	0.00	1,287.10	196289
12139	BAKER & TAYLOR	04/29/2022	Regular	0.00	66.05	196290
12135	BALLOU FIRE SYSTEMS LLC	04/29/2022	Regular	0.00	314.00	196291
12375	BAY CITY FEED COMPANY, INC.	04/29/2022	Regular	0.00	224.32	196292
12378	BAY CITY FLORAL	04/29/2022	Regular	0.00	95.00	196293
11698	BCOS OFFICE TECHNOLOGIES	04/29/2022	Regular	0.00	594.00	196294
22098	BOB KLEPAC EXTERMINATING SERVICE	04/29/2022	Regular	0.00	35.00	196295
51519	BRANCH CONSTRUCTION GROUP LLC	04/29/2022	Regular	0.00	5,295.00	196296

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12960	BRAZORIA COUNTY WATER LAB	04/29/2022	Regular	0.00	195.00	196297
14434	COASTAL AUTOMOTIVE SERVICE INC.	04/29/2022	Regular	0.00	250.00	196298
15207	DEMCO, INC.	04/29/2022	Regular	0.00	143.03	196299
15323	DRIVING SAFETY SERVICES, LLC	04/29/2022	Regular	0.00	72.00	196300
15030	DSHS CENTRAL LAB MC2004	04/29/2022	Regular	0.00	105.10	196301
16285	ENVIRODYNE LABORATORIES, INC.	04/29/2022	Regular	0.00	2,022.00	196302
17018	FASTENAL COMPANY	04/29/2022	Regular	0.00	14.31	196303
041823	GEXA ENERGY	04/29/2022	Regular	0.00	89,518.63	196304
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/29/2022	Regular	0.00	721.28	196305
19122	HARRISON WALDROP & UHEREK, LLP	04/29/2022	Regular	0.00	5,000.00	196306
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	04/29/2022	Regular	0.00	1,107.04	196307
19025	HEB GROCERY COMPANY	04/29/2022	Regular	0.00	186.67	196308
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/29/2022	Regular	0.00	79.16	196309
51502	JOSE LUIS MAGANA	04/29/2022	Regular	0.00	282.22	196310
51550	LAQUINTA INN & SUITES BY WYNDHAM SAN ANTI	04/29/2022	Regular	0.00	100.41	196311
51550	LAQUINTA INN & SUITES BY WYNDHAM SAN ANTI	04/29/2022	Regular	0.00	-100.41	196311
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	04/29/2022	Regular	0.00	328.12	196312
51551	LG2 RENTAL LLC	04/29/2022	Regular	0.00	3,518.13	196313
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/29/2022	Regular	0.00	2,456.38	196314
23205	LUBE PIT STOP	04/29/2022	Regular	0.00	23.98	196315
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/29/2022	Regular	0.00	25.54	196316
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/29/2022	Regular	0.00	64.00	196317
24415	MCDONALD SERVICES, INC.	04/29/2022	Regular	0.00	63.45	196318
29257	ROBINSON,DAVID	04/29/2022	Regular	0.00	1,170.00	196319
51548	SANCHEZ, MARAGARITA	04/29/2022	Regular	0.00	50.00	196320
30329	SHOPPA'S FARM SUPPLY, INC	04/29/2022	Regular	0.00	135.24	196321
30427	SOUTHERN ENVIRONMENTAL	04/29/2022	Regular	0.00	56.25	196322
30772	SUTHERLAND LUMBER CO	04/29/2022	Regular	0.00	179.93	196323
51549	TAACO	04/29/2022	Regular	0.00	94.00	196324
51549	TAACO	04/29/2022	Regular	0.00	-94.00	196324
31366	TEXAS WATER UTILITIES ASSOCIATION	04/29/2022	Regular	0.00	1,440.00	196325
31560	UNIFIRST HOLDINGS INC.	04/29/2022	Regular	0.00	894.94	196326
	Void	04/29/2022	Regular	0.00	0.00	196327
32013	UNITED RENTALS NORTH AMERICA, INC	04/29/2022	Regular	0.00	1,752.11	196328
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/29/2022	Regular	0.00	70.85	196329
29301	SAL HOLDING LLC	04/29/2022	Regular	0.00	8,650.00	196330
34039	WALLER R, KACI dba. THREE CHICKS SOAP CO.	04/29/2022	Regular	0.00	1,331.94	196331
11392	AQUA BEVERAGE COMPANY	05/06/2022	Regular	0.00	67.45	196360
11394	AQUA-ZYME SERVICES, INC.	05/06/2022	Regular	0.00	4,550.00	196361
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	05/06/2022	Regular	0.00	201.00	196362
11467	ARCIT-ASSOC OF RURAL COMM IN TEXAS	05/06/2022	Regular	0.00	395.00	196363
51543	ASTORGA S, MICHAEL	05/06/2022	Regular	0.00	846.38	196364
11053	AT&T (TOMBALL)831-00-9069-484	05/06/2022	Regular	0.00	1,142.16	196365
11059	AT&T 831-000-94690 952	05/06/2022	Regular	0.00	756.01	196366
11057	AT&T 831-001-0221 831	05/06/2022	Regular	0.00	1,887.74	196367
11014	AT&T ACCT #831-000-5551 687	05/06/2022	Regular	0.00	114.08	196368
51506	AT&T MOBILITY-287312970717	05/06/2022	Regular	0.00	156.25	196369
51553	ATX FLAG, LLC	05/06/2022	Regular	0.00	687.48	196370
12139	BAKER & TAYLOR	05/06/2022	Regular	0.00	122.81	196371
12140	BAKER, ALLEN JESSE	05/06/2022	Regular	0.00	925.00	196372
12375	BAY CITY FEED COMPANY, INC.	05/06/2022	Regular	0.00	99.99	196373
27250	BAY CITY LINEN SERVICE INC,	05/06/2022	Regular	0.00	16.99	196374
12606	BAY CITY TRIBUNE	05/06/2022	Regular	0.00	1,903.60	196375
11698	BCOS OFFICE TECHNOLOGIES	05/06/2022	Regular	0.00	2,444.11	196376
22098	BOB KLEPAC EXTERMINATING SERVICE	05/06/2022	Regular	0.00	40.00	196377
12960	BRAZORIA COUNTY WATER LAB	05/06/2022	Regular	0.00	75.00	196378
51276	BRUNO, JOE	05/06/2022	Regular	0.00	653.45	196379
14002	C M AUTO GLASS, INC.	05/06/2022	Regular	0.00	100.00	196380
34081	CABLE ONE, INC dba SPARKLIGHT	05/06/2022	Regular	0.00	423.84	196381
14304	CITY OF BAY CITY - FSA	05/06/2022	Regular	0.00	259.10	196382
14323	CIVILCORP, LLC.	05/06/2022	Regular	0.00	13,550.00	196383

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14462	COLE, NIKKI	05/06/2022	Regular	0.00	133.00	196384
24591	DENBOW, SAMANTHA	05/06/2022	Regular	0.00	359.19	196385
51255	DIBBERN, ALYSSA	05/06/2022	Regular	0.00	188.00	196386
15335	DOBIE SUPPLY,LLC	05/06/2022	Regular	0.00	1,457.00	196387
15323	DRIVING SAFETY SERVICES, LLC	05/06/2022	Regular	0.00	235.00	196388
17037	FERGUSON ENTERPRISES	05/06/2022	Regular	0.00	650.00	196389
17105	FLORES, CECILIA	05/06/2022	Regular	0.00	2,000.00	196390
18103	GALLS, LLC.	05/06/2022	Regular	0.00	180.00	196391
51555	GARAMILLO, DIANA	05/06/2022	Regular	0.00	50.00	196392
18098	GARVER LLC	05/06/2022	Regular	0.00	535,880.60	196393
18354	GRANDSTAFF, DOROTHY	05/06/2022	Regular	0.00	94.00	196394
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/06/2022	Regular	0.00	410.02	196395
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	05/06/2022	Regular	0.00	600.26	196396
19361	HIRSCH SCOTT, CHRISTOPHER	05/06/2022	Regular	0.00	900.00	196397
19536	HUB INTERNATIONAL TEXAS,INC	05/06/2022	Regular	0.00	4,721.00	196398
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/06/2022	Regular	0.00	152.96	196399
41758	IRVINE SUE, CAROLYN	05/06/2022	Regular	0.00	160.00	196400
21146	JONES & CARTER, INC.	05/06/2022	Regular	0.00	10,099.32	196401
21235	K-2 STEAKHOUSE, INC.	05/06/2022	Regular	0.00	648.50	196402
24053	LEVERETT JENNIFER	05/06/2022	Regular	0.00	133.00	196403
51556	LEWIS, JOE	05/06/2022	Regular	0.00	100.00	196404
23205	LUBE PIT STOP	05/06/2022	Regular	0.00	200.52	196405
24231	MATAGORDA CONCRETE	05/06/2022	Regular	0.00	5,706.25	196406
24259	MATAGORDA CONSTRUCTION	05/06/2022	Regular	0.00	4,369.79	196407
24855	MES-MUNICIPAL EMERGENCY SERVICES	05/06/2022	Regular	0.00	3,425.00	196408
041860	MG'S TIRE SHOP	05/06/2022	Regular	0.00	20.00	196409
24915	NAPA AUTO & TRUCK PARTS	05/06/2022	Regular	0.00	5,981.79	196410
	Void	05/06/2022	Regular	0.00	0.00	196411
	Void	05/06/2022	Regular	0.00	0.00	196412
51131	POLYDYNE,INC	05/06/2022	Regular	0.00	5,418.00	196413
27579	PURSLEY, VICKIE	05/06/2022	Regular	0.00	252.00	196414
29252	RILEY , JOHN	05/06/2022	Regular	0.00	9,800.00	196415
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/06/2022	Regular	0.00	300.00	196416
30329	SHOPPA'S FARM SUPPLY, INC	05/06/2022	Regular	0.00	419.34	196417
30772	SUTHERLAND LUMBER CO	05/06/2022	Regular	0.00	68.99	196418
51481	T GRAY UTLITY/AIMS,LLC	05/06/2022	Regular	0.00	70,989.75	196419
51549	TAACO	05/06/2022	Regular	0.00	250.00	196420
31333	TEXAS RANCH MAINTENCE,LLC	05/06/2022	Regular	0.00	4,050.00	196421
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	05/06/2022	Regular	0.00	150.00	196422
31474	TYLER TECHNOLOGIES, INC.	05/06/2022	Regular	0.00	3,177.95	196423
31560	UNIFIRST HOLDINGS INC.	05/06/2022	Regular	0.00	319.31	196424
32013	UNITED RENTALS NORTH AMERICA, INC	05/06/2022	Regular	0.00	406.00	196425
32019	UNITED WAY - MATAGORDA COUNTY	05/06/2022	Regular	0.00	500.00	196426
51552	VILLARREAL, SYLVIA	05/06/2022	Regular	0.00	250.00	196427
51251	WCA WASTE SYSTEMS,INC.	05/06/2022	Regular	0.00	35.00	196428
51557	WELLS, CHARITY	05/06/2022	Regular	0.00	50.00	196429
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/06/2022	Regular	0.00	260.06	196430
34347	WORKERS ASSISTANCE PROGRAM,INC.	05/06/2022	Regular	0.00	227.20	196431
30181	VICTOR O. SCHINNERER & CO., INC.	05/09/2022	Regular	0.00	327,313.54	196433
51561	MATAGORDA COUNTY (ALL DEPARTMENTS)	05/13/2022	Regular	0.00	3,000.00	196441
29252	RILEY , JOHN	05/13/2022	Regular	0.00	4,900.00	196442
13062	BRIDGES DEVELOPMENT GROUP,LLC	05/13/2022	Regular	0.00	6,100.00	196443
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	05/13/2022	Regular	0.00	39,999.09	196444
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	05/13/2022	Regular	0.00	9,203.75	196445
30373	SILSBEE FORD INC.	05/13/2022	Regular	0.00	31,465.50	196446
11129	AD VANTAGE SPECIALTIES	05/16/2022	Regular	0.00	80.00	196447
11287	ALLIED BREATHING AIR,LLC	05/16/2022	Regular	0.00	305.00	196448
11394	AQUA-ZYME SERVICES, INC.	05/16/2022	Regular	0.00	1,290.00	196449
51228	BADGER METER INC	05/16/2022	Regular	0.00	4,127.82	196450
12415	BAY CITY JANITORIAL	05/16/2022	Regular	0.00	4,639.10	196451
22098	BOB KLEPAC EXTERMINATING SERVICE	05/16/2022	Regular	0.00	30.00	196452

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14136	CARDMEMBER SERVICES	05/16/2022	Regular	0.00	25,768.96	196453
	Void	05/16/2022	Regular	0.00	0.00	196454
14322	CIVICPLUS	05/16/2022	Regular	0.00	1,385.00	196455
51255	DIBBERN, ALYSSA	05/16/2022	Regular	0.00	252.00	196456
15323	DRIVING SAFETY SERVICES, LLC	05/16/2022	Regular	0.00	255.00	196457
17030	FEDERAL EXPRESS CORPORATION	05/16/2022	Regular	0.00	41.22	196458
17071	FJORD AVIATION PRODUCTS, L.L.C.	05/16/2022	Regular	0.00	76.41	196459
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/16/2022	Regular	0.00	527.39	196460
21075	JACKSON ELECTRIC	05/16/2022	Regular	0.00	556.94	196461
21092	JAMES LLC, JESSE	05/16/2022	Regular	0.00	11,950.00	196462
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	05/16/2022	Regular	0.00	1,386.06	196463
23198	LYLE PRINTING	05/16/2022	Regular	0.00	247.12	196464
24118	MASON, KRYSTAL	05/16/2022	Regular	0.00	252.00	196465
24259	MATAGORDA CONSTRUCTION	05/16/2022	Regular	0.00	5,056.59	196466
041860	MG'S TIRE SHOP	05/16/2022	Regular	0.00	10.00	196467
24578	MICROSOFT CORPORATION	05/16/2022	Regular	0.00	2,651.68	196468
51520	QUIDDITY ENGINEERING, LLC	05/16/2022	Regular	0.00	515.00	196469
51403	RODRIGUEZ, ERIC	05/16/2022	Regular	0.00	152.69	196470
30325	SHERWIN WILLIAMS	05/16/2022	Regular	0.00	95.26	196471
30348	SILVER TIRE SHOP	05/16/2022	Regular	0.00	15.00	196472
30427	SOUTHERN ENVIRONMENTAL	05/16/2022	Regular	0.00	78.00	196473
30772	SUTHERLAND LUMBER CO	05/16/2022	Regular	0.00	67.92	196474
51549	TAACO	05/16/2022	Regular	0.00	175.00	196475
31031	TABARES,TOMMIE	05/16/2022	Regular	0.00	190.00	196476
31455	THOMSON REUTERS	05/16/2022	Regular	0.00	178.00	196477
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	05/16/2022	Regular	0.00	20,136.07	196478
31560	UNIFIRST HOLDINGS INC.	05/16/2022	Regular	0.00	378.16	196479
32013	UNITED RENTALS NORTH AMERICA, INC	05/16/2022	Regular	0.00	5,682.06	196480
34053	WALMART COMMUNITY/GEMB	05/16/2022	Regular	0.00	692.23	196481
34178	WEX HEALTH, INC.	05/16/2022	Regular	0.00	293.55	196482
11046	ABBOTT, TOMMIE	05/19/2022	Regular	0.00	352.08	196485
11129	AD VANTAGE SPECIALTIES	05/19/2022	Regular	0.00	150.00	196486
11175	AIRTECH ELECTRIC	05/19/2022	Regular	0.00	360.00	196487
11394	AQUA-ZYME SERVICES, INC.	05/19/2022	Regular	0.00	4,365.00	196488
11024	AT&T MOBILITY-287289341891	05/19/2022	Regular	0.00	1,351.83	196489
12139	BAKER & TAYLOR	05/19/2022	Regular	0.00	99.64	196490
12360	BAY CITY CHAMBER OF	05/19/2022	Regular	0.00	5,040.00	196491
12367	BAY CITY COMMUNITY AND ECONOMIC	05/19/2022	Regular	0.00	161,207.18	196492
12375	BAY CITY FEED COMPANY, INC.	05/19/2022	Regular	0.00	43.50	196493
12415	BAY CITY JANITORIAL	05/19/2022	Regular	0.00	4,608.64	196494
12606	BAY CITY TRIBUNE	05/19/2022	Regular	0.00	185.00	196495
13096	BUREAU VERITAS NORTH AMERICA, INC	05/19/2022	Regular	0.00	9,043.58	196496
14002	C M AUTO GLASS, INC.	05/19/2022	Regular	0.00	195.00	196497
34081	CABLE ONE, INC dba SPARKLIGHT	05/19/2022	Regular	0.00	21.00	196498
14221	CENTER POINT, INC. dba CENTER POINT LARGE PR	05/19/2022	Regular	0.00	1,646.64	196499
14540	COPPOCK, MIKE	05/19/2022	Regular	0.00	100.00	196500
14653	CRG TEXAS ENVIRONMENTAL SERVICES, INC	05/19/2022	Regular	0.00	4,081.00	196501
51566	DAVANT V,E JAMES	05/19/2022	Regular	0.00	3,000.00	196502
27134	DESERT POLYNESIA PRODUCTIONS	05/19/2022	Regular	0.00	675.00	196503
51255	DIBBERN, ALYSSA	05/19/2022	Regular	0.00	213.69	196504
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	05/19/2022	Regular	0.00	200.00	196505
51535	DIXON SR, J REGINALD	05/19/2022	Regular	0.00	2,000.00	196506
17057	FINLAY ANDREW, MARK	05/19/2022	Regular	0.00	337.50	196507
17186	FRONTZ ELECTRICAL	05/19/2022	Regular	0.00	79.00	196508
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/19/2022	Regular	0.00	1,015.41	196509
	Void	05/19/2022	Regular	0.00	0.00	196510
19022	HD SUPPLY WATERWORKS, LTD.dba. CORE & MAI	05/19/2022	Regular	0.00	18,000.00	196511
19025	HEB GROCERY COMPANY	05/19/2022	Regular	0.00	875.87	196512
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/19/2022	Regular	0.00	169.80	196513
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	05/19/2022	Regular	0.00	4,500.00	196514
23205	LUBE PIT STOP	05/19/2022	Regular	0.00	71.94	196515

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23198	LYLE PRINTING	05/19/2022	Regular	0.00	683.85	196516
12604	MALINDA LEE REDDELL	05/19/2022	Regular	0.00	45.00	196517
24231	MATAGORDA CONCRETE	05/19/2022	Regular	0.00	2,183.25	196518
24259	MATAGORDA CONSTRUCTION	05/19/2022	Regular	0.00	161.50	196519
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	05/19/2022	Regular	0.00	405.00	196520
24265	MATAGORDA REGIONAL MEDICAL CENTER	05/19/2022	Regular	0.00	64.00	196521
26089	O'REILLY AUTOMOTIVE, INC.	05/19/2022	Regular	0.00	907.99	196522
27290	PHILP, JAMES	05/19/2022	Regular	0.00	39.00	196523
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	05/19/2022	Regular	0.00	3,805.00	196524
29076	RANGER ENVIRONMENTAL SERVICES,INC	05/19/2022	Regular	0.00	1,375.00	196525
29189	RICE FARMERS CO-OP INC	05/19/2022	Regular	0.00	23.50	196526
51568	SHERATON DALLAS HOTEL	05/19/2022	Regular	0.00	600.00	196527
30325	SHERWIN WILLIAMS	05/19/2022	Regular	0.00	71.31	196528
30329	SHOPPA'S FARM SUPPLY, INC	05/19/2022	Regular	0.00	912.48	196529
30684	SUPERIOR FENCE SERVICES	05/19/2022	Regular	0.00	125.00	196530
30772	SUTHERLAND LUMBER CO	05/19/2022	Regular	0.00	57.99	196531
31031	TABARES,TOMMIE	05/19/2022	Regular	0.00	64.00	196532
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	05/19/2022	Regular	0.00	144.40	196533
31333	TEXAS RANCH MAINTENCE,LLC	05/19/2022	Regular	0.00	2,700.00	196534
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	05/19/2022	Regular	0.00	150.00	196535
31560	UNIFIRST HOLDINGS INC.	05/19/2022	Regular	0.00	580.34	196536
	Void	05/19/2022	Regular	0.00	0.00	196537
51356	WILLIAM BELL & SONS REALTY ,INC.	05/19/2022	Regular	0.00	100.00	196538
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/19/2022	Regular	0.00	649.23	196539
	Void	05/25/2022	Regular	0.00	0.00	196540
	Void	05/25/2022	Regular	0.00	0.00	196541
	Void	05/25/2022	Regular	0.00	0.00	196542
	Void	05/25/2022	Regular	0.00	0.00	196543
	Void	05/25/2022	Regular	0.00	0.00	196544
	Void	05/25/2022	Regular	0.00	0.00	196545
	Void	05/25/2022	Regular	0.00	0.00	196546
	Void	05/25/2022	Regular	0.00	0.00	196547
	Void	05/25/2022	Regular	0.00	0.00	196548
	Void	05/25/2022	Regular	0.00	0.00	196549
	Void	05/25/2022	Regular	0.00	0.00	196550
	Void	05/25/2022	Regular	0.00	0.00	196551
	Void	05/25/2022	Regular	0.00	0.00	196552
	Void	05/25/2022	Regular	0.00	0.00	196553
	Void	05/25/2022	Regular	0.00	0.00	196554
	Void	05/25/2022	Regular	0.00	0.00	196555
	Void	05/25/2022	Regular	0.00	0.00	196556
	Void	05/25/2022	Regular	0.00	0.00	196557
	Void	05/25/2022	Regular	0.00	0.00	196558
	Void	05/25/2022	Regular	0.00	0.00	196559
	Void	05/25/2022	Regular	0.00	0.00	196560
	Void	05/25/2022	Regular	0.00	0.00	196561
	Void	05/25/2022	Regular	0.00	0.00	196562
	Void	05/25/2022	Regular	0.00	0.00	196563
	Void	05/25/2022	Regular	0.00	0.00	196564
	Void	05/25/2022	Regular	0.00	0.00	196565
	Void	05/25/2022	Regular	0.00	0.00	196566
	Void	05/25/2022	Regular	0.00	0.00	196567
	Void	05/25/2022	Regular	0.00	0.00	196568
	Void	05/25/2022	Regular	0.00	0.00	196569
	Void	05/25/2022	Regular	0.00	0.00	196570
	Void	05/25/2022	Regular	0.00	0.00	196571
	Void	05/25/2022	Regular	0.00	0.00	196572
	Void	05/25/2022	Regular	0.00	0.00	196573
	Void	05/25/2022	Regular	0.00	0.00	196574
	Void	05/25/2022	Regular	0.00	0.00	196575
	Void	05/25/2022	Regular	0.00	0.00	196576

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/25/2022	Regular	0.00	0.00	196577
35501	AMEGY BANK CORPORATE TRUST	05/25/2022	Regular	0.00	400.00	196578
11396	AQUA CLASSIC POOLS & SPAS, INC	05/25/2022	Regular	0.00	225.40	196579
11394	AQUA-ZYME SERVICES, INC.	05/25/2022	Regular	0.00	2,420.00	196580
11478	ATOMIC MUSIC GROUP LLC	05/25/2022	Regular	0.00	1,500.00	196581
51569	AVILES, ELIZABETH	05/25/2022	Regular	0.00	50.00	196582
12139	BAKER & TAYLOR	05/25/2022	Regular	0.00	83.51	196583
12375	BAY CITY FEED COMPANY, INC.	05/25/2022	Regular	0.00	139.96	196584
12415	BAY CITY JANITORIAL	05/25/2022	Regular	0.00	1,000.00	196585
12563	BAY CITY ROTARY CLUB	05/25/2022	Regular	0.00	30.00	196586
12793	BIO-AQUATIC TESTING, INC.	05/25/2022	Regular	0.00	1,590.00	196587
22098	BOB KLEPAC EXTERMINATING SERVICE	05/25/2022	Regular	0.00	292.00	196588
12960	BRAZORIA COUNTY WATER LAB	05/25/2022	Regular	0.00	465.00	196589
15177	BURKHART, SHAWNA	05/25/2022	Regular	0.00	40.85	196590
51535	DIXON SR, J REGINALD	05/25/2022	Regular	0.00	2,000.00	196591
15030	DSHS CENTRAL LAB MC2004	05/25/2022	Regular	0.00	541.68	196592
51504	FALCON CREST AVIATION SUPPLY,INC.	05/25/2022	Regular	0.00	96.36	196593
17186	FRONTZ ELECTRICAL	05/25/2022	Regular	0.00	233.00	196594
51575	GARCIA, ADA	05/25/2022	Regular	0.00	50.00	196595
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/25/2022	Regular	0.00	649.30	196596
51576	HOLIDAY INN EXPRESS & SUITES CONROE I-45 NO	05/25/2022	Regular	0.00	137.37	196597
51576	HOLIDAY INN EXPRESS & SUITES CONROE I-45 NO	05/25/2022	Regular	0.00	-137.37	196597
21147	JONES, SCOTTY	05/25/2022	Regular	0.00	235.17	196598
23074	LANSDOWNE - MOODY CO, LP	05/25/2022	Regular	0.00	546.22	196599
23159	LIBERTY TIRE RECYCLING, LLC	05/25/2022	Regular	0.00	2,777.50	196600
23205	LUBE PIT STOP	05/25/2022	Regular	0.00	23.98	196601
12604	MALINDA LEE REDDELL	05/25/2022	Regular	0.00	1,094.00	196602
24231	MATAGORDA CONCRETE	05/25/2022	Regular	0.00	3,987.50	196603
24297	MATAGORDA OILFIELD SPECIALTY, INC.	05/25/2022	Regular	0.00	234.92	196604
041860	MG'S TIRE SHOP	05/25/2022	Regular	0.00	20.00	196605
041789	PETTY CASH - FINANCE DEPT	05/25/2022	Regular	0.00	282.16	196606
041788	PETTY CASH - PD DEPT.	05/25/2022	Regular	0.00	322.80	196607
51353	PIONEER RESEARCH CORPORATION	05/25/2022	Regular	0.00	1,439.90	196608
29301	SAL HOLDING LLC	05/25/2022	Regular	0.00	3,350.00	196609
30427	SOUTHERN ENVIRONMENTAL	05/25/2022	Regular	0.00	56.25	196610
31274	TML INTERGOVERNMENTAL	05/25/2022	Regular	0.00	294.00	196611
31560	UNIFIRST HOLDINGS INC.	05/25/2022	Regular	0.00	419.33	196612
32013	UNITED RENTALS NORTH AMERICA, INC	05/25/2022	Regular	0.00	1,752.11	196613
34212	WHITE TUCKER COMPANY	05/25/2022	Regular	0.00	926.60	196614
51574	WILLIAMS, COURTNEY	05/25/2022	Regular	0.00	750.00	196615
51578	FINNEGAN AUTO LP	05/25/2022	Regular	0.00	4,576.10	196616
13062	BRIDGES DEVELOPMENT GROUP,LLC	05/27/2022	Regular	0.00	9,100.00	196618
19112	HALFF ASSOCIATES,INC.	05/27/2022	Regular	0.00	9,120.00	196619
51502	JOSE LUIS MAGANA	05/27/2022	Regular	0.00	7,835.00	196620
041823	GEXA ENERGY	06/01/2022	Regular	0.00	82,791.21	196646
10043	9ERS GRILL @ BAY CITY LLC	06/06/2022	Regular	0.00	1,912.14	196647
11394	AQUA-ZYME SERVICES, INC.	06/06/2022	Regular	0.00	6,050.00	196648
10034	ASCO	06/06/2022	Regular	0.00	2,323.75	196649
11056	AT&T 831-000-9469-701	06/06/2022	Regular	0.00	1,287.10	196650
11041	AT&T ACCT#118784519- U-VERSE	06/06/2022	Regular	0.00	60.00	196651
12375	BAY CITY FEED COMPANY, INC.	06/06/2022	Regular	0.00	117.48	196652
12415	BAY CITY JANITORIAL	06/06/2022	Regular	0.00	1,435.00	196653
11698	BCOS OFFICE TECHNOLOGIES	06/06/2022	Regular	0.00	1,475.40	196654
51582	BTG-VIOLATIONS	06/06/2022	Regular	0.00	11.55	196655
14231	CENTURY A/C SUPPLY, L.P.	06/06/2022	Regular	0.00	90.34	196656
14322	CIVICPLUS	06/06/2022	Regular	0.00	1,385.00	196657
14475	COLE PLUMBING COMPANY	06/06/2022	Regular	0.00	12.95	196658
14735	CRUMMETT, CHRISTOPHER PAUL	06/06/2022	Regular	0.00	5,000.00	196659
15130	DAVIS BROS. AUTO SUPPLY	06/06/2022	Regular	0.00	4,809.73	196660
	Void	06/06/2022	Regular	0.00	0.00	196661
	Void	06/06/2022	Regular	0.00	0.00	196662

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51581	DAVIS, WESSLEE	06/06/2022	Regular	0.00	146.00	196663
51255	DIBBERN, ALYSSA	06/06/2022	Regular	0.00	154.44	196664
15323	DRIVING SAFETY SERVICES, LLC	06/06/2022	Regular	0.00	88.00	196665
16254	EL CAMPO REFRIGERATION	06/06/2022	Regular	0.00	748.50	196666
16285	ENVIRODYNE LABORATORIES, INC.	06/06/2022	Regular	0.00	1,104.00	196667
18098	GARVER LLC	06/06/2022	Regular	0.00	241,163.00	196668
041921	GREG CRAIN	06/06/2022	Regular	0.00	1,985.00	196669
18511	GUARDIAN SECURITY SOLUTIONS,LC	06/06/2022	Regular	0.00	248.76	196670
51558	GULF COAST BROTHERS GROUP LP	06/06/2022	Regular	0.00	15.12	196671
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/06/2022	Regular	0.00	385.89	196672
	Void	06/06/2022	Regular	0.00	0.00	196673
18558	GUTIERREZ, RUBEN	06/06/2022	Regular	0.00	94.00	196674
19021	HCTRA- VIOLATIONS	06/06/2022	Regular	0.00	5.50	196675
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/06/2022	Regular	0.00	902.96	196676
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/06/2022	Regular	0.00	845.53	196677
51583	IOVANNA, GINGER	06/06/2022	Regular	0.00	80.00	196678
41758	IRVINE SUE, CAROLYN	06/06/2022	Regular	0.00	160.00	196679
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	06/06/2022	Regular	0.00	2,695.83	196680
23026	LAMAR TEXAS LIMITED PARTNERSHIP	06/06/2022	Regular	0.00	4,080.00	196681
23205	LUBE PIT STOP	06/06/2022	Regular	0.00	54.96	196682
23208	LUNSFORD, STEPHEN	06/06/2022	Regular	0.00	188.00	196683
24125	MARDIS AUTO PARTS, INC.	06/06/2022	Regular	0.00	9.60	196684
24231	MATAGORDA CONCRETE	06/06/2022	Regular	0.00	15,206.25	196685
51570	MCCONAHA, ABIGAIL	06/06/2022	Regular	0.00	150.00	196686
24415	MCDONALD SERVICES, INC.	06/06/2022	Regular	0.00	167.50	196687
041860	MG'S TIRE SHOP	06/06/2022	Regular	0.00	10.00	196688
51580	MORENO, ANGEL	06/06/2022	Regular	0.00	146.00	196689
24770	MOTOROLA, INC.	06/06/2022	Regular	0.00	1,184.00	196690
24915	NAPA AUTO & TRUCK PARTS	06/06/2022	Regular	0.00	18.77	196691
24915	NAPA AUTO & TRUCK PARTS	06/06/2022	Regular	0.00	2,192.31	196692
	Void	06/06/2022	Regular	0.00	0.00	196693
26089	O'REILLY AUTOMOTIVE, INC.	06/06/2022	Regular	0.00	137.40	196694
27316	P & M PLUMBING	06/06/2022	Regular	0.00	10,625.00	196695
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/06/2022	Regular	0.00	16,825.00	196696
29189	RICE FARMERS CO-OP INC	06/06/2022	Regular	0.00	312.78	196697
34122	RICKY WENDEL dba WENDEL ELECTRIC	06/06/2022	Regular	0.00	960.00	196698
29257	ROBINSON,DAVID	06/06/2022	Regular	0.00	995.00	196699
30325	SHERWIN WILLIAMS	06/06/2022	Regular	0.00	53.16	196700
30427	SOUTHERN ENVIRONMENTAL	06/06/2022	Regular	0.00	117.00	196701
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	06/06/2022	Regular	0.00	2,457.90	196702
31474	TYLER TECHNOLOGIES, INC.	06/06/2022	Regular	0.00	250.00	196703
31560	UNIFIRST HOLDINGS INC.	06/06/2022	Regular	0.00	574.59	196704
	Void	06/06/2022	Regular	0.00	0.00	196705
32013	UNITED RENTALS NORTH AMERICA, INC	06/06/2022	Regular	0.00	3,395.56	196706
34347	WORKERS ASSISTANCE PROGRAM,INC.	06/06/2022	Regular	0.00	232.88	196707
12850	YAKLIN FORD	06/06/2022	Regular	0.00	165.00	196708
51589	ALFARO, DEBRA	06/10/2022	Regular	0.00	100.00	196732
11392	AQUA BEVERAGE COMPANY	06/10/2022	Regular	0.00	11.50	196733
11025	AT&T ACCT# 409-A63-0002-311-5	06/10/2022	Regular	0.00	1,888.18	196734
51586	AUTREY, H.T	06/10/2022	Regular	0.00	200.00	196735
12140	BAKER, ALLEN JESSE	06/10/2022	Regular	0.00	1,925.00	196736
12360	BAY CITY CHAMBER OF	06/10/2022	Regular	0.00	5,055.96	196737
12367	BAY CITY COMMUNITY AND ECONOMIC	06/10/2022	Regular	0.00	132,885.84	196738
12415	BAY CITY JANITORIAL	06/10/2022	Regular	0.00	2,468.26	196739
12623	BAY CITY VETERINARY CLINIC, LLP	06/10/2022	Regular	0.00	183.30	196740
12625	BC VOLUNTEER FIRE DEPT	06/10/2022	Regular	0.00	64,000.00	196741
22098	BOB KLEPAC EXTERMINATING SERVICE	06/10/2022	Regular	0.00	1,417.00	196742
51276	BRUNO, JOE	06/10/2022	Regular	0.00	837.72	196743
14002	C M AUTO GLASS, INC.	06/10/2022	Regular	0.00	250.08	196744
34081	CABLE ONE, INC dba SPARKLIGHT	06/10/2022	Regular	0.00	423.84	196745
51593	CAMACO, VICTORIA	06/10/2022	Regular	0.00	500.00	196746

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51419	CAPITAL ONE, N.A	06/10/2022	Regular	0.00	1,470.07	196747
14136	CARDMEMBER SERVICES	06/10/2022	Regular	0.00	22,169.51	196748
	Void	06/10/2022	Regular	0.00	0.00	196749
	Void	06/10/2022	Regular	0.00	0.00	196750
14231	CENTURY A/C SUPPLY, L.P.	06/10/2022	Regular	0.00	118.08	196751
51591	CUNNING, JESSEL	06/10/2022	Regular	0.00	500.00	196752
51255	DIBBERN, ALYSSA	06/10/2022	Regular	0.00	316.00	196753
17186	FRONTZ ELECTRICAL	06/10/2022	Regular	0.00	82.00	196754
51590	GARZA, MARCUS	06/10/2022	Regular	0.00	100.00	196755
51558	GULF COAST BROTHERS GROUP LP	06/10/2022	Regular	0.00	9.92	196756
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/10/2022	Regular	0.00	280.67	196757
18556	GUZMAN EDWARD	06/10/2022	Regular	0.00	94.00	196758
19122	HARRISON WALDROP & UHEREK, LLP	06/10/2022	Regular	0.00	10,000.00	196759
51585	HERNANDEZ, MONICA	06/10/2022	Regular	0.00	50.00	196760
51527	IVY, MADISON	06/10/2022	Regular	0.00	50.00	196761
21147	JONES, SCOTTY	06/10/2022	Regular	0.00	186.03	196762
51592	LEMON, AUDREY	06/10/2022	Regular	0.00	45.00	196763
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/10/2022	Regular	0.00	914.73	196764
23205	LUBE PIT STOP	06/10/2022	Regular	0.00	23.98	196765
23198	LYLE PRINTING	06/10/2022	Regular	0.00	57.25	196766
24236	MARTINEZ-LOPEZ, ANGEL	06/10/2022	Regular	0.00	-90.00	196767
24236	MARTINEZ-LOPEZ, ANGEL	06/10/2022	Regular	0.00	90.00	196767
41327	MATAGORDA CO. WOMEN'S	06/10/2022	Regular	0.00	7,000.00	196768
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	06/10/2022	Regular	0.00	19,960.36	196769
24578	MICROSOFT CORPORATION	06/10/2022	Regular	0.00	2,622.00	196770
26089	O'REILLY AUTOMOTIVE, INC.	06/10/2022	Regular	0.00	22.79	196771
19163	PLUNKETT, KATY	06/10/2022	Regular	0.00	50.00	196772
273341	POSITIVE CONCEPTS, INC	06/10/2022	Regular	0.00	97.48	196773
27642	QT POD	06/10/2022	Regular	0.00	1,229.95	196774
51588	RIOS, KELLY	06/10/2022	Regular	0.00	100.00	196775
30325	SHERWIN WILLIAMS	06/10/2022	Regular	0.00	230.36	196776
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	06/10/2022	Regular	0.00	315.00	196777
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	06/10/2022	Regular	0.00	3,773.93	196778
31560	UNIFIRST HOLDINGS INC.	06/10/2022	Regular	0.00	328.89	196779
51251	WCA WASTE SYSTEMS,INC.	06/10/2022	Regular	0.00	35.00	196780
51587	WILLFORD, MELISSA	06/10/2022	Regular	0.00	50.00	196781
51356	WILLIAM BELL & SONS REALTY ,INC.	06/10/2022	Regular	0.00	100.00	196782
13062	BRIDGES DEVELOPMENT GROUP,LLC	06/10/2022	Regular	0.00	-8,150.00	196783
13062	BRIDGES DEVELOPMENT GROUP,LLC	06/10/2022	Regular	0.00	8,150.00	196783
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	06/10/2022	Regular	0.00	1,180.00	196784
13062	BRIDGES DEVELOPMENT GROUP,LLC	06/13/2022	Regular	0.00	8,150.00	196785
11129	AD VANTAGE SPECIALTIES	06/15/2022	Regular	0.00	6.00	196788
51597	AGUILAR, SANDRA	06/15/2022	Regular	0.00	750.00	196789
51158	AMERICAN RED CROSS	06/15/2022	Regular	0.00	246.00	196790
11392	AQUA BEVERAGE COMPANY	06/15/2022	Regular	0.00	14.05	196791
11394	AQUA-ZYME SERVICES, INC.	06/15/2022	Regular	0.00	8,515.00	196792
11014	AT&T ACCT #831-000-5551 687	06/15/2022	Regular	0.00	114.08	196793
51506	AT&T MOBILITY-287312970717	06/15/2022	Regular	0.00	156.25	196794
51228	BADGER METER INC	06/15/2022	Regular	0.00	2,617.49	196795
12139	BAKER & TAYLOR	06/15/2022	Regular	0.00	168.36	196796
12367	BAY CITY COMMUNITY AND ECONOMIC	06/15/2022	Regular	0.00	84.00	196797
12375	BAY CITY FEED COMPANY, INC.	06/15/2022	Regular	0.00	290.97	196798
12415	BAY CITY JANITORIAL	06/15/2022	Regular	0.00	3,146.14	196799
35131	B-C COMPANY, INC.	06/15/2022	Regular	0.00	19,044.64	196800
22098	BOB KLEPAC EXTERMINATING SERVICE	06/15/2022	Regular	0.00	177.00	196801
51595	BRAGG, VICTORIA	06/15/2022	Regular	0.00	300.00	196802
13096	BUREAU VERITAS NORTH AMERICA, INC	06/15/2022	Regular	0.00	2,403.80	196803
13981	CALDWELL COUNTRY CHEVROLET	06/15/2022	Regular	0.00	102,064.00	196804
14322	CIVICPLUS	06/15/2022	Regular	0.00	5,860.00	196805
14555	CONKLIN,T RALEIGH	06/15/2022	Regular	0.00	2,000.00	196806
15084	DAKTECH INC.	06/15/2022	Regular	0.00	961.00	196807

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	06/15/2022	Regular	0.00	250.00	196808
15335	DOBIE SUPPLY,LLC	06/15/2022	Regular	0.00	1,742.71	196809
15323	DRIVING SAFETY SERVICES, LLC	06/15/2022	Regular	0.00	80.00	196810
17057	FINLAY ANDREW, MARK	06/15/2022	Regular	0.00	517.50	196811
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/15/2022	Regular	0.00	306.76	196812
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/15/2022	Regular	0.00	38.28	196813
51583	IOVANNA, GINGER	06/15/2022	Regular	0.00	182.52	196814
21092	JAMES LLC, JESSE	06/15/2022	Regular	0.00	11,950.00	196815
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	06/15/2022	Regular	0.00	3,909.89	196816
23199	LOWE'S BUSINESS ACCOUNT	06/15/2022	Regular	0.00	797.02	196817
23198	LYLE PRINTING	06/15/2022	Regular	0.00	1,477.81	196818
24297	MATAGORDA OILFIELD SPECIALTY, INC.	06/15/2022	Regular	0.00	18.28	196819
24918	NAPCO CHEMICAL COMPANY, INC	06/15/2022	Regular	0.00	4,743.00	196820
51470	SCHULTZ, FRANCES	06/15/2022	Regular	0.00	2,247.12	196821
51596	SIMS, WANDA	06/15/2022	Regular	0.00	50.00	196822
31031	TABARES,TOMMIE	06/15/2022	Regular	0.00	1,224.14	196823
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	06/15/2022	Regular	0.00	162.45	196824
31474	TYLER TECHNOLOGIES, INC.	06/15/2022	Regular	0.00	520.00	196825
31560	UNIFIRST HOLDINGS INC.	06/15/2022	Regular	0.00	580.17	196826
	Void	06/15/2022	Regular	0.00	0.00	196827
32013	UNITED RENTALS NORTH AMERICA, INC	06/15/2022	Regular	0.00	4,225.10	196828
34178	WEX HEALTH, INC.	06/15/2022	Regular	0.00	293.55	196829
51486	WHISLER, KESSLER	06/15/2022	Regular	0.00	24.76	196830
51598	WHITE, ROSALYN	06/15/2022	Regular	0.00	550.00	196831
51599	WILKERSON,ZAC	06/15/2022	Regular	0.00	1,500.00	196832
51563	DAVID LEE GARZA Y LOS MUSICALES	06/17/2022	Regular	0.00	1,000.00	196833
51601	DESERT POLYNESIA	06/23/2022	Regular	0.00	675.00	196845
19150	HART TV & ELECTRONICS	06/23/2022	Regular	0.00	2,769.99	196846
	Void	06/23/2022	Regular	0.00	0.00	196847
	Void	06/23/2022	Regular	0.00	0.00	196848
	Void	06/23/2022	Regular	0.00	0.00	196849
	Void	06/23/2022	Regular	0.00	0.00	196850
	Void	06/23/2022	Regular	0.00	0.00	196851
	Void	06/23/2022	Regular	0.00	0.00	196852
13062	BRIDGES DEVELOPMENT GROUP,LLC	06/23/2022	Regular	0.00	8,540.00	196853
14323	CIVILCORP, LLC.	06/23/2022	Regular	0.00	8,475.00	196854
21146	JONES & CARTER, INC.	06/23/2022	Regular	0.00	46,815.83	196855
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	06/23/2022	Regular	0.00	10,000.00	196856
51481	T GRAY UTILITY/AIMS,LLC	06/23/2022	Regular	0.00	129,918.15	196857
31474	TYLER TECHNOLOGIES, INC.	06/23/2022	Regular	0.00	250.00	196858
11228	A.L.E.R.T.	06/27/2022	Regular	0.00	240.00	196859
11046	ABBOTT, TOMMIE	06/27/2022	Regular	0.00	352.08	196860
11129	AD VANTAGE SPECIALTIES	06/27/2022	Regular	0.00	24.00	196861
10036	AFFORDABLE MOONWALKS ETC. LLC	06/27/2022	Regular	0.00	2,135.00	196862
11281	ALVIN EQUIPMENT COMPANY LLC	06/27/2022	Regular	0.00	811.04	196863
11396	AQUA CLASSIC POOLS & SPAS, INC	06/27/2022	Regular	0.00	37.90	196864
11394	AQUA-ZYME SERVICES, INC.	06/27/2022	Regular	0.00	13,310.00	196865
	Void	06/27/2022	Regular	0.00	0.00	196866
11053	AT&T (TOMBALL)831-00-9069-484	06/27/2022	Regular	0.00	1,108.08	196867
11054	AT&T 287290128789	06/27/2022	Regular	0.00	4,780.33	196868
11059	AT&T 831-000-94690 952	06/27/2022	Regular	0.00	1,823.39	196869
11056	AT&T 831-000-9469-701	06/27/2022	Regular	0.00	1,287.10	196870
11057	AT&T 831-001-0221 831	06/27/2022	Regular	0.00	1,896.11	196871
11024	AT&T MOBILITY-287289341891	06/27/2022	Regular	0.00	1,351.83	196872
51202	AT&T(313874124) HILLIARD POOL	06/27/2022	Regular	0.00	96.06	196873
11415	A-TEAM LANDSCAPING	06/27/2022	Regular	0.00	1,400.00	196874
12139	BAKER & TAYLOR	06/27/2022	Regular	0.00	67.72	196875
12140	BAKER, ALLEN JESSE	06/27/2022	Regular	0.00	2,050.00	196876
12375	BAY CITY FEED COMPANY, INC.	06/27/2022	Regular	0.00	43.50	196877
12378	BAY CITY FLORAL	06/27/2022	Regular	0.00	70.00	196878
12606	BAY CITY TRIBUNE	06/27/2022	Regular	0.00	916.00	196879

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11698	BCOS OFFICE TECHNOLOGIES	06/27/2022	Regular	0.00	1,116.30	196880
12755	BETA TECHNOLOGY INC.	06/27/2022	Regular	0.00	300.02	196881
22098	BOB KLEPAC EXTERMINATING SERVICE	06/27/2022	Regular	0.00	85.00	196882
12960	BRAZORIA COUNTY WATER LAB	06/27/2022	Regular	0.00	390.00	196883
13050	BRICKER SERVICES, LLC	06/27/2022	Regular	0.00	110.00	196884
51605	BRINKLEY, ELIJAH	06/27/2022	Regular	0.00	50.00	196885
51434	BROWN, MARTHA	06/27/2022	Regular	0.00	50.00	196886
34081	CABLE ONE, INC dba SPARKLIGHT	06/27/2022	Regular	0.00	10.50	196887
51603	CAESAR, JADE	06/27/2022	Regular	0.00	45.00	196888
14475	COLE PLUMBING COMPANY	06/27/2022	Regular	0.00	95.00	196889
15130	DAVIS BROS. AUTO SUPPLY	06/27/2022	Regular	0.00	1,575.42	196890
15323	DRIVING SAFETY SERVICES, LLC	06/27/2022	Regular	0.00	660.00	196891
15030	DSHS CENTRAL LAB MC2004	06/27/2022	Regular	0.00	7.09	196892
17186	FRONTZ ELECTRICAL	06/27/2022	Regular	0.00	1,539.50	196893
18103	GALLS, LLC.	06/27/2022	Regular	0.00	319.99	196894
51606	GUEVARA, DIAMA	06/27/2022	Regular	0.00	50.00	196895
51558	GULF COAST BROTHERS GROUP LP	06/27/2022	Regular	0.00	1,080.34	196896
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/27/2022	Regular	0.00	1,656.55	196897
	Void	06/27/2022	Regular	0.00	0.00	196898
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/27/2022	Regular	0.00	154.54	196899
19025	HEB GROCERY COMPANY	06/27/2022	Regular	0.00	256.78	196900
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	06/27/2022	Regular	0.00	4,001.17	196901
23205	LUBE PIT STOP	06/27/2022	Regular	0.00	87.98	196902
24560	MARC	06/27/2022	Regular	0.00	346.56	196903
24125	MARDIS AUTO PARTS, INC.	06/27/2022	Regular	0.00	6.25	196904
24297	MATAGORDA OILFIELD SPECIALTY, INC.	06/27/2022	Regular	0.00	253.98	196905
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/27/2022	Regular	0.00	32.00	196906
041860	MG'S TIRE SHOP	06/27/2022	Regular	0.00	10.00	196907
51607	MOORE, BALIS	06/27/2022	Regular	0.00	150.00	196908
51608	MOYA, LISA	06/27/2022	Regular	0.00	200.00	196909
26089	O'REILLY AUTOMOTIVE, INC.	06/27/2022	Regular	0.00	154.95	196910
26129	OVERDRIVE, INC	06/27/2022	Regular	0.00	514.82	196911
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	06/27/2022	Regular	0.00	1,062.75	196912
51520	QUIDDITY ENGINEERING, LLC	06/27/2022	Regular	0.00	290.00	196913
29060	RAMOS, DAVID	06/27/2022	Regular	0.00	1,423.13	196914
51602	RAMSEY R BROUSSARD SOLE MBR	06/27/2022	Regular	0.00	1,123.00	196915
29189	RICE FARMERS CO-OP INC	06/27/2022	Regular	0.00	772.87	196916
29257	ROBINSON,DAVID	06/27/2022	Regular	0.00	1,610.00	196917
51600	SAFFIRE	06/27/2022	Regular	0.00	5,000.00	196918
15208	SARAH DELOACH dba DELOACH LANDSCAPE	06/27/2022	Regular	0.00	300.00	196919
30325	SHERWIN WILLIAMS	06/27/2022	Regular	0.00	29.86	196920
30329	SHOPPA'S FARM SUPPLY, INC	06/27/2022	Regular	0.00	26.26	196921
30441	SOUTH TEXAS SOUNDWORKS	06/27/2022	Regular	0.00	3,000.00	196922
31007	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	06/27/2022	Regular	0.00	1,440.00	196923
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	06/27/2022	Regular	0.00	20,549.04	196924
31560	UNIFIRST HOLDINGS INC.	06/27/2022	Regular	0.00	695.03	196925
	Void	06/27/2022	Regular	0.00	0.00	196926
32013	UNITED RENTALS NORTH AMERICA, INC	06/27/2022	Regular	0.00	1,993.11	196927
30181	VICTOR O. SCHINNERER & CO., INC.	06/27/2022	Regular	0.00	6,060.47	196928
51574	WILLIAMS, COURTNEY	06/27/2022	Regular	0.00	100.00	196929
12850	YAKLIN FORD	06/27/2022	Regular	0.00	254.80	196930
51604	YANEZ, JONATHAN	06/27/2022	Regular	0.00	50.00	196931
11396	AQUA CLASSIC POOLS & SPAS, INC	07/01/2022	Regular	0.00	37.90	196936
11394	AQUA-ZYME SERVICES, INC.	07/01/2022	Regular	0.00	3,095.00	196937
51543	ASTORGA S, MICHAEL	07/01/2022	Regular	0.00	210.00	196938
12375	BAY CITY FEED COMPANY, INC.	07/01/2022	Regular	0.00	73.98	196939
13062	BRIDGES DEVELOPMENT GROUP,LLC	07/01/2022	Regular	0.00	910.00	196940
34081	CABLE ONE, INC dba SPARKLIGHT	07/01/2022	Regular	0.00	423.84	196941
51537	CERVANTES, JOHNNY	07/01/2022	Regular	0.00	100.00	196942
51255	DIBBERN, ALYSSA	07/01/2022	Regular	0.00	252.00	196943
16285	ENVIRODYNE LABORATORIES, INC.	07/01/2022	Regular	0.00	325.00	196944

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51613	FRANKLIN, TAMESHA	07/01/2022	Regular	0.00	50.00	196945
041823	GEXA ENERGY	07/01/2022	Regular	0.00	85,122.28	196946
51414	GREEN'S AUTO SERVICES	07/01/2022	Regular	0.00	1,008.80	196947
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/01/2022	Regular	0.00	3,863.60	196948
	Void	07/01/2022	Regular	0.00	0.00	196949
19112	HALFF ASSOCIATES,INC.	07/01/2022	Regular	0.00	4,725.00	196950
19617	IMPACT PROMOTIONAL SERVICES,LLC	07/01/2022	Regular	0.00	7,909.51	196951
12604	MALINDA LEE REDDELL	07/01/2022	Regular	0.00	538.50	196952
24560	MARC	07/01/2022	Regular	0.00	385.28	196953
24231	MATAGORDA CONCRETE	07/01/2022	Regular	0.00	3,368.75	196954
24259	MATAGORDA CONSTRUCTION	07/01/2022	Regular	0.00	1,544.52	196955
041860	MG'S TIRE SHOP	07/01/2022	Regular	0.00	10.00	196956
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	07/01/2022	Regular	0.00	1,967.50	196957
26089	O'REILLY AUTOMOTIVE, INC.	07/01/2022	Regular	0.00	225.95	196958
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/01/2022	Regular	0.00	750.00	196959
29075	RAWLINGS, KATHY	07/01/2022	Regular	0.00	252.00	196960
30427	SOUTHERN ENVIRONMENTAL	07/01/2022	Regular	0.00	56.25	196961
51481	T GRAY UTILITY/AIMS,LLC	07/01/2022	Regular	0.00	51,174.00	196962
31560	UNIFIRST HOLDINGS INC.	07/01/2022	Regular	0.00	598.76	196963
	Void	07/01/2022	Regular	0.00	0.00	196964
32013	UNITED RENTALS NORTH AMERICA, INC	07/01/2022	Regular	0.00	7,560.06	196965
51610	WEISINGER JR., T ROY	07/01/2022	Regular	0.00	2,700.00	196966
51604	YANEZ, JONATHAN	07/01/2022	Regular	0.00	75.00	196967
51609	ZUNIGA, EDWARD	07/01/2022	Regular	0.00	3,000.00	196968
11317	ALVAREZ, SETH	07/11/2022	Regular	0.00	36.00	197007
11392	AQUA BEVERAGE COMPANY	07/11/2022	Regular	0.00	47.47	197008
51615	ARNOLD, SARAH	07/11/2022	Regular	0.00	520.00	197009
12139	BAKER & TAYLOR	07/11/2022	Regular	0.00	49.54	197010
12140	BAKER, ALLEN JESSE	07/11/2022	Regular	0.00	400.00	197011
12378	BAY CITY FLORAL	07/11/2022	Regular	0.00	85.00	197012
12415	BAY CITY JANITORIAL	07/11/2022	Regular	0.00	1,435.00	197013
22098	BOB KLEPAC EXTERMINATING SERVICE	07/11/2022	Regular	0.00	60.00	197014
51614	BUSTAMANTE, JULIA	07/11/2022	Regular	0.00	400.00	197015
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	07/11/2022	Regular	0.00	943.08	197016
14136	CARDMEMBER SERVICES	07/11/2022	Regular	0.00	17,045.16	197017
	Void	07/11/2022	Regular	0.00	0.00	197018
14322	CIVICPLUS	07/11/2022	Regular	0.00	4,961.25	197019
15323	DRIVING SAFETY SERVICES, LLC	07/11/2022	Regular	0.00	235.00	197020
17030	FEDERAL EXPRESS CORPORATION	07/11/2022	Regular	0.00	97.23	197021
51558	GULF COAST BROTHERS GROUP LP	07/11/2022	Regular	0.00	8.78	197022
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/11/2022	Regular	0.00	57.01	197023
19058	HADASH, CHRISTIAN	07/11/2022	Regular	0.00	100.00	197024
51619	HALL FAMILY POWER EQUIPMENT, LLC	07/11/2022	Regular	0.00	2,156.00	197025
19617	IMPACT PROMOTIONAL SERVICES,LLC	07/11/2022	Regular	0.00	554.52	197026
41758	IRVINE SUE, CAROLYN	07/11/2022	Regular	0.00	180.00	197027
23136	LIBRARY SALES INC, dba SEBCO BOOKS	07/11/2022	Regular	0.00	1,367.29	197028
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/11/2022	Regular	0.00	715.27	197029
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	07/11/2022	Regular	0.00	720.00	197030
24246	MATAGORDA COUNTY TAX ASSESSOR	07/11/2022	Regular	0.00	60.00	197031
24297	MATAGORDA OILFIELD SPECIALTY, INC.	07/11/2022	Regular	0.00	681.88	197032
24265	MATAGORDA REGIONAL MEDICAL CENTER	07/11/2022	Regular	0.00	483.00	197033
51620	MCDONALD AC &HEAT	07/11/2022	Regular	0.00	125.00	197034
24855	MES-MUNICIPAL EMERGENCY SERVICES	07/11/2022	Regular	0.00	173.20	197035
24578	MICROSOFT CORPORATION	07/11/2022	Regular	0.00	2,650.94	197036
24770	MOTOROLA, INC.	07/11/2022	Regular	0.00	530.48	197037
26089	O'REILLY AUTOMOTIVE, INC.	07/11/2022	Regular	0.00	5.79	197038
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/11/2022	Regular	0.00	96.00	197039
51621	PITTS, MARC	07/11/2022	Regular	0.00	250.00	197040
19163	PLUNKETT, KATY	07/11/2022	Regular	0.00	87.52	197041
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/11/2022	Regular	0.00	8,050.00	197042
27650	QUALITY GLASS & MIRROR	07/11/2022	Regular	0.00	1,350.00	197043

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29189	RICE FARMERS CO-OP INC	07/11/2022	Regular	0.00	391.78	197044
30329	SHOPPA'S FARM SUPPLY, INC	07/11/2022	Regular	0.00	942.69	197045
30650	STROUHAL TIRE HUNGERFORD	07/11/2022	Regular	0.00	1,150.00	197046
14777	TAYLOR CORPORATION	07/11/2022	Regular	0.00	710.97	197047
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	07/11/2022	Regular	0.00	326.43	197048
31170	TEXAS DEPT OF TRANSPORTATION	07/11/2022	Regular	0.00	719,800.00	197049
51306	THOMAS, GINNIFER	07/11/2022	Regular	0.00	53.35	197050
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	07/11/2022	Regular	0.00	150.00	197051
31560	UNIFIRST HOLDINGS INC.	07/11/2022	Regular	0.00	52.30	197052
32013	UNITED RENTALS NORTH AMERICA, INC	07/11/2022	Regular	0.00	2,185.10	197053
51251	WCA WASTE SYSTEMS,INC.	07/11/2022	Regular	0.00	90.00	197054
34347	WORKERS ASSISTANCE PROGRAM,INC.	07/11/2022	Regular	0.00	239.98	197055
12850	YAKLIN FORD	07/11/2022	Regular	0.00	234.66	197056
35501	AMEGY BANK CORPORATE TRUST	07/15/2022	Regular	0.00	400.00	197057
51302	APWA MEMBERSHIP	07/15/2022	Regular	0.00	860.00	197058
11394	AQUA-ZYME SERVICES, INC.	07/15/2022	Regular	0.00	6,170.00	197059
51615	ARNOLD, SARAH	07/15/2022	Regular	0.00	390.00	197060
10034	ASCO	07/15/2022	Regular	0.00	2,406.25	197061
51543	ASTORGA S, MICHAEL	07/15/2022	Regular	0.00	233.22	197062
11053	AT&T (TOMBALL)831-00-9069-484	07/15/2022	Regular	0.00	1,108.08	197063
11054	AT&T 287290128789	07/15/2022	Regular	0.00	4,917.85	197064
11012	AT&T 831-000-5551 678	07/15/2022	Regular	0.00	641.69	197065
11056	AT&T 831-000-9469-701	07/15/2022	Regular	0.00	2,574.20	197066
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	07/15/2022	Regular	0.00	5,829.24	197067
11057	AT&T 831-001-0221 831	07/15/2022	Regular	0.00	1,896.11	197068
11014	AT&T ACCT #831-000-5551 687	07/15/2022	Regular	0.00	114.08	197069
11024	AT&T MOBILITY-287289341891	07/15/2022	Regular	0.00	1,363.86	197070
51506	AT&T MOBILITY-287312970717	07/15/2022	Regular	0.00	156.25	197071
51228	BADGER METER INC	07/15/2022	Regular	0.00	3,048.25	197072
12139	BAKER & TAYLOR	07/15/2022	Regular	0.00	84.24	197073
12360	BAY CITY CHAMBER OF	07/15/2022	Regular	0.00	37.72	197074
12367	BAY CITY COMMUNITY AND ECONOMIC	07/15/2022	Regular	0.00	146,244.84	197075
12415	BAY CITY JANITORIAL	07/15/2022	Regular	0.00	1,000.00	197076
11698	BCOS OFFICE TECHNOLOGIES	07/15/2022	Regular	0.00	802.98	197077
51628	BLAYLOCK, TIMOTHY LEE	07/15/2022	Regular	0.00	2,277.20	197078
22098	BOB KLEPAC EXTERMINATING SERVICE	07/15/2022	Regular	0.00	135.00	197079
12920	BRADY'S FLOWERS & TUXEDOS	07/15/2022	Regular	0.00	75.00	197080
51626	BRAVO, JULIA	07/15/2022	Regular	0.00	100.00	197081
12960	BRAZORIA COUNTY WATER LAB	07/15/2022	Regular	0.00	90.00	197082
51624	BRINKLEY, OMBRE	07/15/2022	Regular	0.00	300.00	197083
51276	BRUNO, JOE	07/15/2022	Regular	0.00	188.00	197084
13096	BUREAU VERITAS NORTH AMERICA, INC	07/15/2022	Regular	0.00	35,155.56	197085
	Void	07/15/2022	Regular	0.00	0.00	197086
	Void	07/15/2022	Regular	0.00	0.00	197087
	Void	07/15/2022	Regular	0.00	0.00	197088
51419	CAPITAL ONE, N.A	07/15/2022	Regular	0.00	1,095.39	197089
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/15/2022	Regular	0.00	89.08	197090
18556	GUZMAN EDWARD	07/15/2022	Regular	0.00	188.00	197091
19029	H & H DOORS & HARDWARE, LTD	07/15/2022	Regular	0.00	582.05	197092
51619	HALL FAMILY POWER EQUIPMENT, LLC	07/15/2022	Regular	0.00	204.48	197093
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	07/15/2022	Regular	0.00	23.85	197094
19025	HEB GROCERY COMPANY	07/15/2022	Regular	0.00	1,151.99	197095
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	07/15/2022	Regular	0.00	3,909.89	197096
23026	LAMAR TEXAS LIMITED PARTNERSHIP	07/15/2022	Regular	0.00	1,360.00	197097
51446	LIFELINE SCREENING	07/15/2022	Regular	0.00	50.00	197098
51627	LUNA,SAVANNAH	07/15/2022	Regular	0.00	500.00	197099
23198	LYLE PRINTING	07/15/2022	Regular	0.00	113.49	197100
041860	MG'S TIRE SHOP	07/15/2022	Regular	0.00	10.00	197101
51629	MILLER,KAMOLYANEE	07/15/2022	Regular	0.00	45.00	197102
51631	MOLINA, ANGELINA	07/15/2022	Regular	0.00	295.13	197103
26025	OMNIBASE SERVICES OF TEXAS, LP	07/15/2022	Regular	0.00	300.89	197104

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26089	O'REILLY AUTOMOTIVE, INC.	07/15/2022	Regular	0.00	34.74	197105
51630	OROZCO, MARY	07/15/2022	Regular	0.00	50.00	197106
51623	PHOENIX TECHNOLOGIES US,LLC	07/15/2022	Regular	0.00	10,737.43	197107
29189	RICE FARMERS CO-OP INC	07/15/2022	Regular	0.00	623.60	197108
29252	RILEY , JOHN	07/15/2022	Regular	0.00	2,500.00	197109
51625	ROHAN, VERONICA	07/15/2022	Regular	0.00	500.00	197110
51517	SAVAGE, KERSTINE	07/15/2022	Regular	0.00	1,524.53	197111
30329	SHOPPA'S FARM SUPPLY, INC	07/15/2022	Regular	0.00	226.35	197112
31091	TEXAS COMPTROLLER	07/15/2022	Regular	0.00	100.00	197113
51179	TEXAS ECONOMIC DEVELOPMENT COUNCIL	07/15/2022	Regular	0.00	525.00	197114
31474	TYLER TECHNOLOGIES, INC.	07/15/2022	Regular	0.00	3,062.25	197115
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	07/15/2022	Regular	0.00	23,618.91	197116
31560	UNIFIRST HOLDINGS INC.	07/15/2022	Regular	0.00	344.44	197117
32013	UNITED RENTALS NORTH AMERICA, INC	07/15/2022	Regular	0.00	484.30	197118
34178	WEX HEALTH, INC.	07/15/2022	Regular	0.00	298.70	197119
12850	YAKLIN FORD	07/15/2022	Regular	0.00	165.00	197120
11046	ABBOTT, TOMMIE	07/22/2022	Regular	0.00	352.08	197130
51635	ALLISON BENEFIT CONSULTANTS	07/22/2022	Regular	0.00	3,000.00	197131
11281	ALVIN EQUIPMENT COMPANY LLC	07/22/2022	Regular	0.00	121.36	197132
35501	AMEGY BANK CORPORATE TRUST	07/22/2022	Regular	0.00	300.00	197133
11394	AQUA-ZYME SERVICES, INC.	07/22/2022	Regular	0.00	3,800.00	197134
10034	ASCO	07/22/2022	Regular	0.00	2,521.85	197135
12375	BAY CITY FEED COMPANY, INC.	07/22/2022	Regular	0.00	45.30	197136
12415	BAY CITY JANITORIAL	07/22/2022	Regular	0.00	2,658.39	197137
27250	BAY CITY LINEN SERVICE INC,	07/22/2022	Regular	0.00	21.26	197138
11698	BCOS OFFICE TECHNOLOGIES	07/22/2022	Regular	0.00	961.59	197139
51632	BCTRA- VIOLATIONS	07/22/2022	Regular	0.00	5.30	197140
22098	BOB KLEPAC EXTERMINATING SERVICE	07/22/2022	Regular	0.00	240.00	197141
51622	BOBBY FORD TRACTOR AND EQUIPMENT	07/22/2022	Regular	0.00	59,768.19	197142
12960	BRAZORIA COUNTY WATER LAB	07/22/2022	Regular	0.00	195.00	197143
51582	BTG-VIOLATIONS	07/22/2022	Regular	0.00	12.66	197144
14002	C M AUTO GLASS, INC.	07/22/2022	Regular	0.00	70.00	197145
34081	CABLE ONE, INC dba SPARKLIGHT	07/22/2022	Regular	0.00	10.50	197146
14231	CENTURY A/C SUPPLY, L.P.	07/22/2022	Regular	0.00	472.69	197147
14323	CIVILCORP, LLC.	07/22/2022	Regular	0.00	8,950.00	197148
14427	COASTAL POWER PRODUCTS	07/22/2022	Regular	0.00	12,476.02	197149
14612	CROSSROADS VENDING LLC	07/22/2022	Regular	0.00	325.41	197150
15084	DAKTECH INC.	07/22/2022	Regular	0.00	1,109.00	197151
15206	DELTA RIGGING AND TOOLS, INC.	07/22/2022	Regular	0.00	1,687.50	197152
51255	DIBBERN, ALYSSA	07/22/2022	Regular	0.00	407.21	197153
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	07/22/2022	Regular	0.00	125.00	197154
15030	DSHS CENTRAL LAB MC2004	07/22/2022	Regular	0.00	105.10	197155
17030	FEDERAL EXPRESS CORPORATION	07/22/2022	Regular	0.00	45.84	197156
17037	FERGUSON ENTERPRISES	07/22/2022	Regular	0.00	1,764.51	197157
17186	FRONTZ ELECTRICAL	07/22/2022	Regular	0.00	767.50	197158
18103	GALLS, LLC.	07/22/2022	Regular	0.00	77.94	197159
51564	GAONA, JOHN	07/22/2022	Regular	0.00	400.00	197160
18098	GARVER LLC	07/22/2022	Regular	0.00	698,962.22	197161
51558	GULF COAST BROTHERS GROUP LP	07/22/2022	Regular	0.00	50.40	197162
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/22/2022	Regular	0.00	1,489.63	197163
	Void	07/22/2022	Regular	0.00	0.00	197164
51619	HALL FAMILY POWER EQUIPMENT, LLC	07/22/2022	Regular	0.00	1,220.99	197165
19021	HCTRA- VIOLATIONS	07/22/2022	Regular	0.00	15.00	197166
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	07/22/2022	Regular	0.00	2,260.15	197167
51518	J. PYOTT & ASSOCIATES, INC.	07/22/2022	Regular	0.00	29,850.00	197168
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	07/22/2022	Regular	0.00	2,500.00	197169
21092	JAMES LLC, JESSE	07/22/2022	Regular	0.00	11,950.00	197170
29191	JAMIE CRANDALL EQUIPMENT CORPORATION	07/22/2022	Regular	0.00	1,365.00	197171
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	07/22/2022	Regular	0.00	7,060.08	197172
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	07/22/2022	Regular	0.00	99.27	197173
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEVC	07/22/2022	Regular	0.00	65.55	197174

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23334	LOWELL ADAMS, PHD	07/22/2022	Regular	0.00	300.00	197175
23205	LUBE PIT STOP	07/22/2022	Regular	0.00	71.94	197176
23198	LYLE PRINTING	07/22/2022	Regular	0.00	64.00	197177
24125	MARDIS AUTO PARTS, INC.	07/22/2022	Regular	0.00	43.49	197178
24256	MATAGORDA CO ENVIRONMENTAL HEALTH	07/22/2022	Regular	0.00	1,980.00	197179
24259	MATAGORDA CONSTRUCTION	07/22/2022	Regular	0.00	3,200.08	197180
51561	MATAGORDA COUNTY (ALL DEPARTMENTS)	07/22/2022	Regular	0.00	3,000.00	197181
24245	MATAGORDA COUNTY BIRDING	07/22/2022	Regular	0.00	3,000.00	197182
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	07/22/2022	Regular	0.00	450.00	197183
51633	NTTA	07/22/2022	Regular	0.00	9.10	197184
26089	O'REILLY AUTOMOTIVE, INC.	07/22/2022	Regular	0.00	636.48	197185
19163	PLUNKETT, KATY	07/22/2022	Regular	0.00	114.00	197186
27341	POLICE AND SHERIFF'S PRESS	07/22/2022	Regular	0.00	273.25	197187
51636	QUAVE, ROYCE	07/22/2022	Regular	0.00	48.50	197188
29076	RANGER ENVIRONMENTAL SERVICES,INC	07/22/2022	Regular	0.00	750.00	197189
29189	RICE FARMERS CO-OP INC	07/22/2022	Regular	0.00	898.10	197190
51311	RMA TOLL PROCESSING	07/22/2022	Regular	0.00	5.14	197191
30325	SHERWIN WILLIAMS	07/22/2022	Regular	0.00	124.02	197192
30427	SOUTHERN ENVIRONMENTAL	07/22/2022	Regular	0.00	1,157.00	197193
30650	STROUHAL TIRE HUNGERFORD	07/22/2022	Regular	0.00	-1,150.00	197194
30650	STROUHAL TIRE HUNGERFORD	07/22/2022	Regular	0.00	1,150.00	197194
30772	SUTHERLAND LUMBER CO	07/22/2022	Regular	0.00	166.10	197195
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	07/22/2022	Regular	0.00	161.50	197196
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	07/22/2022	Regular	0.00	150.00	197197
31446	TRANTEX TRANSPORTATION	07/22/2022	Regular	0.00	4,859.00	197198
31196	TX TAG	07/22/2022	Regular	0.00	12.59	197199
31560	UNIFIRST HOLDINGS INC.	07/22/2022	Regular	0.00	660.86	197200
	Void	07/22/2022	Regular	0.00	0.00	197201
32013	UNITED RENTALS NORTH AMERICA, INC	07/22/2022	Regular	0.00	4,999.02	197202
51501	UNITED SITE SERVICES OF TEXAS, INC.	07/22/2022	Regular	0.00	550.00	197203
51251	WCA WASTE SYSTEMS,INC.	07/22/2022	Regular	0.00	64.00	197204
34179	WHARTON JOURNAL-SPECTATOR	07/22/2022	Regular	0.00	90.36	197205
51609	ZUNIGA, EDWARD	07/22/2022	Regular	0.00	11,607.00	197206
15312	DRENNER'S CARPET GALLERY	07/28/2022	Regular	0.00	11,561.96	197207
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	07/28/2022	Regular	0.00	5,342.06	197208
51193	ROBERTS JR, DAREN	07/28/2022	Regular	0.00	7,059.00	197209
11129	AD VANTAGE SPECIALTIES	07/29/2022	Regular	0.00	270.00	197346
11394	AQUA-ZYME SERVICES, INC.	07/29/2022	Regular	0.00	6,550.00	197347
51638	BATTIES, TONIKA	07/29/2022	Regular	0.00	50.00	197348
12375	BAY CITY FEED COMPANY, INC.	07/29/2022	Regular	0.00	73.98	197349
12378	BAY CITY FLORAL	07/29/2022	Regular	0.00	75.00	197350
12415	BAY CITY JANITORIAL	07/29/2022	Regular	0.00	935.86	197351
12430	BAY CITY LIONS CLUB	07/29/2022	Regular	0.00	120.00	197352
12606	BAY CITY TRIBUNE	07/29/2022	Regular	0.00	1,590.00	197353
12802	BIG STATE PLUMBING SERV., INC.	07/29/2022	Regular	0.00	490.00	197354
13062	BRIDGES DEVELOPMENT GROUP,LLC	07/29/2022	Regular	0.00	1,100.00	197355
51642	CACIQUE, ROEL	07/29/2022	Regular	0.00	125.00	197356
14427	COASTAL POWER PRODUCTS	07/29/2022	Regular	0.00	7,925.23	197357
15130	DAVIS BROS. AUTO SUPPLY	07/29/2022	Regular	0.00	2,955.33	197358
	Void	07/29/2022	Regular	0.00	0.00	197359
	Void	07/29/2022	Regular	0.00	0.00	197360
51640	EATON, DARRYL	07/29/2022	Regular	0.00	50.00	197361
17018	FASTENAL COMPANY	07/29/2022	Regular	0.00	204.98	197362
51644	FAXON ENTERPRISES INC.	07/29/2022	Regular	0.00	2,800.00	197363
17037	FERGUSON ENTERPRISES	07/29/2022	Regular	0.00	190.11	197364
17186	FRONTZ ELECTRICAL	07/29/2022	Regular	0.00	1,110.00	197365
51558	GULF COAST BROTHERS GROUP LP	07/29/2022	Regular	0.00	1,139.06	197366
51558	GULF COAST BROTHERS GROUP LP	07/29/2022	Regular	0.00	-1,139.06	197366
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/29/2022	Regular	0.00	532.25	197367
20005	INTERNATIONAL CODE COUNCIL, INC.	07/29/2022	Regular	0.00	276.00	197368
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	07/29/2022	Regular	0.00	2,450.00	197369

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23026	LAMAR TEXAS LIMITED PARTNERSHIP	07/29/2022	Regular	0.00	1,381.00	197370
51627	LUNA, SAVANNAH	07/29/2022	Regular	0.00	50.00	197371
24125	MARDIS AUTO PARTS, INC.	07/29/2022	Regular	0.00	24.94	197372
24118	MASON, KRISTAL	07/29/2022	Regular	0.00	158.00	197373
24297	MATAGORDA OILFIELD SPECIALTY, INC.	07/29/2022	Regular	0.00	344.70	197374
24915	NAPA AUTO & TRUCK PARTS	07/29/2022	Regular	0.00	2,117.44	197375
	Void	07/29/2022	Regular	0.00	0.00	197376
	Void	07/29/2022	Regular	0.00	0.00	197377
	Void	07/29/2022	Regular	0.00	0.00	197378
24918	NAPCO CHEMICAL COMPANY, INC	07/29/2022	Regular	0.00	6,391.50	197379
51634	WOOSLEY, ZEBLEN	07/29/2022	Regular	0.00	-4,700.00	197380
51634	WOOSLEY, ZEBLEN	07/29/2022	Regular	0.00	4,700.00	197380
17069	PROJECT COST RESOURCES, INC	07/29/2022	Regular	0.00	16,500.00	197381
29075	RAWLINGS, KATHY	07/29/2022	Regular	0.00	415.00	197382
51403	RODRIGUEZ, ERIC	07/29/2022	Regular	0.00	158.00	197383
30325	SHERWIN WILLIAMS	07/29/2022	Regular	0.00	38.78	197384
51637	SMITH, TEES	07/29/2022	Regular	0.00	50.00	197385
30437	SOUTH TEXAS IT SERVICES	07/29/2022	Regular	0.00	1,890.00	197386
30772	SUTHERLAND LUMBER CO	07/29/2022	Regular	0.00	83.57	197387
14777	TAYLOR CORPORATION	07/29/2022	Regular	0.00	282.22	197388
31446	TRANTEX TRANSPORTATION	07/29/2022	Regular	0.00	266.50	197389
31560	UNIFIRST HOLDINGS INC.	07/29/2022	Regular	0.00	321.52	197390
51646	WE BRAND IT PROMOTIONS LLC	07/29/2022	Regular	0.00	177.65	197391
34347	WORKERS ASSISTANCE PROGRAM, INC.	07/29/2022	Regular	0.00	211.58	197392
041823	GEXA ENERGY	08/03/2022	Regular	0.00	95,447.08	197471
11129	AD VANTAGE SPECIALTIES	08/05/2022	Regular	0.00	1,606.04	197508
11175	AIRTECH ELECTRIC	08/05/2022	Regular	0.00	380.00	197509
11394	AQUA-ZYME SERVICES, INC.	08/05/2022	Regular	0.00	3,930.00	197510
51615	ARNOLD, SARAH	08/05/2022	Regular	0.00	260.00	197511
51543	ASTORGA S, MICHAEL	08/05/2022	Regular	0.00	335.00	197512
11012	AT&T 831-000-5551 678	08/05/2022	Regular	0.00	664.25	197513
11014	AT&T ACCT #831-000-5551 687	08/05/2022	Regular	0.00	106.49	197514
51651	BAILEY, TRISHA	08/05/2022	Regular	0.00	135.00	197515
12139	BAKER & TAYLOR	08/05/2022	Regular	0.00	251.45	197516
12135	BALLOU FIRE SYSTEMS LLC	08/05/2022	Regular	0.00	350.00	197517
12367	BAY CITY COMMUNITY AND ECONOMIC	08/05/2022	Regular	0.00	4,000.00	197518
12375	BAY CITY FEED COMPANY, INC.	08/05/2022	Regular	0.00	45.30	197519
12415	BAY CITY JANITORIAL	08/05/2022	Regular	0.00	6,249.40	197520
12606	BAY CITY TRIBUNE	08/05/2022	Regular	0.00	85.00	197521
22098	BOB KLEPAC EXTERMINATING SERVICE	08/05/2022	Regular	0.00	42.00	197522
12960	BRAZORIA COUNTY WATER LAB	08/05/2022	Regular	0.00	195.00	197523
34081	CABLE ONE, INC dba SPARKLIGHT	08/05/2022	Regular	0.00	433.84	197524
14231	CENTURY A/C SUPPLY, L.P.	08/05/2022	Regular	0.00	332.52	197525
14304	CITY OF BAY CITY - FSA	08/05/2022	Regular	0.00	259.10	197526
51654	CORTEZ, SERINA	08/05/2022	Regular	0.00	200.00	197527
24072	CREATIVE EMPIRE LLC dba MANGO LANGUAGES	08/05/2022	Regular	0.00	2,756.25	197528
15308	DON DAVIS DEALERSHIPS	08/05/2022	Regular	0.00	79.35	197529
16285	ENVIRODYNE LABORATORIES, INC.	08/05/2022	Regular	0.00	1,212.00	197530
17030	FEDERAL EXPRESS CORPORATION	08/05/2022	Regular	0.00	91.82	197531
51649	FINLEY, BLAYNE	08/05/2022	Regular	0.00	110.00	197532
18155	GLASS ENTRPRISES LLC	08/05/2022	Regular	0.00	550.00	197533
18155	GLASS ENTRPRISES LLC	08/05/2022	Regular	0.00	550.00	197534
51558	GULF COAST BROTHERS GROUP LP	08/05/2022	Regular	0.00	45.88	197535
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/05/2022	Regular	0.00	2,000.88	197536
	Void	08/05/2022	Regular	0.00	0.00	197537
51655	HERNANDEZ, TINA	08/05/2022	Regular	0.00	14.95	197538
19238	HERNANDEZ, ZULEMA	08/05/2022	Regular	0.00	275.00	197539
19617	IMPACT PROMOTIONAL SERVICES, LLC	08/05/2022	Regular	0.00	207.17	197540
41758	IRVINE SUE, CAROLYN	08/05/2022	Regular	0.00	140.00	197541
23044	LANE, GEORGE	08/05/2022	Regular	0.00	525.00	197542
23044	LANE, GEORGE	08/05/2022	Regular	0.00	525.00	197543

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23205	LUBE PIT STOP	08/05/2022	Regular	0.00	124.00	197544
12604	MALINDA LEE REDDELL	08/05/2022	Regular	0.00	598.00	197545
24259	MATAGORDA CONSTRUCTION	08/05/2022	Regular	0.00	3,871.41	197546
51652	MATAGORDA JUVENILE PROBATION	08/05/2022	Regular	0.00	50.00	197547
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/05/2022	Regular	0.00	739.87	197548
26089	O'REILLY AUTOMOTIVE, INC.	08/05/2022	Regular	0.00	25.27	197549
26129	OVERDRIVE, INC	08/05/2022	Regular	0.00	889.90	197550
27316	P & M PLUMBING	08/05/2022	Regular	0.00	4,640.00	197551
27197	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	08/05/2022	Regular	0.00	2,450.00	197552
51656	PLUMMER, TONI	08/05/2022	Regular	0.00	100.00	197553
27341	POLICE AND SHERIFF'S PRESS	08/05/2022	Regular	0.00	158.41	197554
51520	QUIDDITY ENGINEERING, LLC	08/05/2022	Regular	0.00	1,100.00	197555
51653	RAMIREZ, SANJUANA	08/05/2022	Regular	0.00	1,300.00	197556
29076	RANGER ENVIRONMENTAL SERVICES,INC	08/05/2022	Regular	0.00	1,500.00	197557
29189	RICE FARMERS CO-OP INC	08/05/2022	Regular	0.00	748.96	197558
51412	RIVERA,BIANCA R	08/05/2022	Regular	0.00	500.00	197559
51311	RMA TOLL PROCESSING	08/05/2022	Regular	0.00	20.14	197560
30325	SHERWIN WILLIAMS	08/05/2022	Regular	0.00	23.27	197561
30329	SHOPPA'S FARM SUPPLY, INC	08/05/2022	Regular	0.00	171.99	197562
30348	SILVER TIRE SHOP	08/05/2022	Regular	0.00	15.00	197563
31294	TEXAS COMMISSION ON	08/05/2022	Regular	0.00	100.00	197564
31233	TEXAS HIGHWAYS EVENTS CALENDAR	08/05/2022	Regular	0.00	770.40	197565
31534	ULINE, INC.	08/05/2022	Regular	0.00	249.62	197566
31560	UNIFIRST HOLDINGS INC.	08/05/2022	Regular	0.00	640.57	197567
	Void	08/05/2022	Regular	0.00	0.00	197568
32013	UNITED RENTALS NORTH AMERICA, INC	08/05/2022	Regular	0.00	4,300.06	197569
51251	WCA WASTE SYSTEMS,INC.	08/05/2022	Regular	0.00	66.75	197570
51634	WOOSLEY, ZEBLEN	08/05/2022	Regular	0.00	4,700.00	197571
51193	ROBERTS JR, DAREN	08/08/2022	Regular	0.00	7,059.00	197572
11129	AD VANTAGE SPECIALTIES	08/12/2022	Regular	0.00	30.00	197573
11394	AQUA-ZYME SERVICES, INC.	08/12/2022	Regular	0.00	2,830.00	197574
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	08/12/2022	Regular	0.00	378.00	197575
10034	ASCO	08/12/2022	Regular	0.00	43.76	197576
11041	AT&T ACCT#118784519- U-VERSE	08/12/2022	Regular	0.00	120.00	197577
51228	BADGER METER INC	08/12/2022	Regular	0.00	3,385.56	197578
12139	BAKER & TAYLOR	08/12/2022	Regular	0.00	251.04	197579
12140	BAKER, ALLEN JESSE	08/12/2022	Regular	0.00	2,975.00	197580
12375	BAY CITY FEED COMPANY, INC.	08/12/2022	Regular	0.00	351.96	197581
12415	BAY CITY JANITORIAL	08/12/2022	Regular	0.00	3,146.14	197582
22098	BOB KLEPAC EXTERMINATING SERVICE	08/12/2022	Regular	0.00	445.00	197583
12960	BRAZORIA COUNTY WATER LAB	08/12/2022	Regular	0.00	195.00	197584
13096	BUREAU VERITAS NORTH AMERICA, INC	08/12/2022	Regular	0.00	15,687.07	197585
	Void	08/12/2022	Regular	0.00	0.00	197586
51419	CAPITAL ONE, N.A	08/12/2022	Regular	0.00	1,402.97	197587
14136	CARDMEMBER SERVICES	08/12/2022	Regular	0.00	14,438.62	197588
	Void	08/12/2022	Regular	0.00	0.00	197589
14231	CENTURY A/C SUPPLY, L.P.	08/12/2022	Regular	0.00	1,299.00	197590
14323	CIVILCORP, LLC.	08/12/2022	Regular	0.00	34,700.00	197591
15130	DAVIS BROS. AUTO SUPPLY	08/12/2022	Regular	0.00	1,745.15	197592
	Void	08/12/2022	Regular	0.00	0.00	197593
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	08/12/2022	Regular	0.00	982.64	197594
15335	DOBIE SUPPLY,LLC	08/12/2022	Regular	0.00	4,347.00	197595
16238	EL CAMPO CARPET ONE	08/12/2022	Regular	0.00	350.00	197596
16379	ENVISONWARE, INC.	08/12/2022	Regular	0.00	2,986.48	197597
23176	GALLS, LLC dba LONESTAR UNIFORMS	08/12/2022	Regular	0.00	438.88	197598
51657	GARCIA, ERICA	08/12/2022	Regular	0.00	100.00	197599
51414	GREEN'S AUTO SERVICES	08/12/2022	Regular	0.00	625.00	197600
51558	GULF COAST BROTHERS GROUP LP	08/12/2022	Regular	0.00	45.53	197601
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/12/2022	Regular	0.00	2,318.35	197602
	Void	08/12/2022	Regular	0.00	0.00	197603
19112	HALFF ASSOCIATES,INC.	08/12/2022	Regular	0.00	2,835.00	197604

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21146	JONES & CARTER, INC.	08/12/2022	Regular	0.00	10,750.00	197605
51502	JOSE LUIS MAGANA	08/12/2022	Regular	0.00	21,200.00	197606
21244	KJERGAARD, IRENE	08/12/2022	Regular	0.00	36.00	197607
23102	LAVACA COUNTY OFFICE SUPPLY,INC	08/12/2022	Regular	0.00	22,810.00	197608
23136	LIBRARY SALES INC, dba SEBCO BOOKS	08/12/2022	Regular	0.00	1,686.06	197609
23198	LYLE PRINTING	08/12/2022	Regular	0.00	246.62	197610
24231	MATAGORDA CONCRETE	08/12/2022	Regular	0.00	12,306.25	197611
24259	MATAGORDA CONSTRUCTION	08/12/2022	Regular	0.00	8,982.43	197612
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/12/2022	Regular	0.00	22.17	197613
24265	MATAGORDA REGIONAL MEDICAL CENTER	08/12/2022	Regular	0.00	345.00	197614
24578	MICROSOFT CORPORATION	08/12/2022	Regular	0.00	2,659.57	197615
24915	NAPA AUTO & TRUCK PARTS	08/12/2022	Regular	0.00	2,026.93	197616
	Void	08/12/2022	Regular	0.00	0.00	197617
	Void	08/12/2022	Regular	0.00	0.00	197618
	Void	08/12/2022	Regular	0.00	0.00	197619
	Void	08/12/2022	Regular	0.00	0.00	197620
	Void	08/12/2022	Regular	0.00	0.00	197621
	Void	08/12/2022	Regular	0.00	0.00	197622
	Void	08/12/2022	Regular	0.00	0.00	197623
	Void	08/12/2022	Regular	0.00	0.00	197624
	Void	08/12/2022	Regular	0.00	0.00	197625
	Void	08/12/2022	Regular	0.00	0.00	197626
	Void	08/12/2022	Regular	0.00	0.00	197627
	Void	08/12/2022	Regular	0.00	0.00	197628
	Void	08/12/2022	Regular	0.00	0.00	197629
	Void	08/12/2022	Regular	0.00	0.00	197630
	Void	08/12/2022	Regular	0.00	0.00	197631
	Void	08/12/2022	Regular	0.00	0.00	197632
	Void	08/12/2022	Regular	0.00	0.00	197633
	Void	08/12/2022	Regular	0.00	0.00	197634
	Void	08/12/2022	Regular	0.00	0.00	197635
51618	RENT FUN LLC	08/12/2022	Regular	0.00	15,000.00	197636
29189	RICE FARMERS CO-OP INC	08/12/2022	Regular	0.00	1,130.56	197637
29257	ROBINSON,DAVID	08/12/2022	Regular	0.00	1,175.00	197638
30325	SHERWIN WILLIAMS	08/12/2022	Regular	0.00	53.54	197639
30329	SHOPPA'S FARM SUPPLY, INC	08/12/2022	Regular	0.00	529.45	197640
30348	SILVER TIRE SHOP	08/12/2022	Regular	0.00	15.00	197641
51134	TAPIT	08/12/2022	Regular	0.00	700.00	197642
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	08/12/2022	Regular	0.00	176.70	197643
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	08/12/2022	Regular	0.00	309.00	197644
31196	TX TAG	08/12/2022	Regular	0.00	8.02	197645
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	08/12/2022	Regular	0.00	21,246.15	197646
31560	UNIFIRST HOLDINGS INC.	08/12/2022	Regular	0.00	901.89	197647
	Void	08/12/2022	Regular	0.00	0.00	197648
32013	UNITED RENTALS NORTH AMERICA, INC	08/12/2022	Regular	0.00	985.46	197649
51658	WELLNESS MATAGORDA COUNTY,INC.	08/12/2022	Regular	0.00	5,000.00	197650
34178	WEX HEALTH, INC.	08/12/2022	Regular	0.00	298.70	197651
34179	WHARTON JOURNAL-SPECTATOR	08/12/2022	Regular	0.00	90.36	197652
51356	WILLIAM BELL & SONS REALTY ,INC.	08/12/2022	Regular	0.00	200.00	197653
51659	ABSHIER, PAULA	08/19/2022	Regular	0.00	100.00	197668
11392	AQUA BEVERAGE COMPANY	08/19/2022	Regular	0.00	11.50	197669
11056	AT&T 831-000-9469-701	08/19/2022	Regular	0.00	1,287.10	197670
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	08/19/2022	Regular	0.00	1,805.98	197671
51506	AT&T MOBILITY-287312970717	08/19/2022	Regular	0.00	156.25	197672
51202	AT&T(313874124) HILLIARD POOL	08/19/2022	Regular	0.00	43.01	197673
12360	BAY CITY CHAMBER OF	08/19/2022	Regular	0.00	5,239.60	197674
12415	BAY CITY JANITORIAL	08/19/2022	Regular	0.00	71.88	197675
22098	BOB KLEPAC EXTERMINATING SERVICE	08/19/2022	Regular	0.00	40.00	197676
51661	BURNSIDE, BLAKE	08/19/2022	Regular	0.00	500.00	197677
51419	CAPITAL ONE, N.A	08/19/2022	Regular	0.00	79.08	197678
15207	DEMCO, INC.	08/19/2022	Regular	0.00	97.29	197679

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16254	EL CAMPO REFRIGERATION	08/19/2022	Regular	0.00	449.00	197680
51660	ESQUIVEL, LIZETH	08/19/2022	Regular	0.00	1,250.00	197681
51645	FUNCTION 4 LLC	08/19/2022	Regular	0.00	87.28	197682
51558	GULF COAST BROTHERS GROUP LP	08/19/2022	Regular	0.00	36.35	197683
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/19/2022	Regular	0.00	653.17	197684
51619	HALL FAMILY POWER EQUIPMENT, LLC	08/19/2022	Regular	0.00	81.70	197685
21092	JAMES LLC, JESSE	08/19/2022	Regular	0.00	11,950.00	197686
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	08/19/2022	Regular	0.00	5,844.39	197687
23026	LAMAR TEXAS LIMITED PARTNERSHIP	08/19/2022	Regular	0.00	2,752.00	197688
23074	LANSDOWNE - MOODY CO, LP	08/19/2022	Regular	0.00	521.06	197689
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/19/2022	Regular	0.00	662.43	197690
23198	LYLE PRINTING	08/19/2022	Regular	0.00	460.67	197691
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	08/19/2022	Regular	0.00	675.00	197692
24935	NATIONAL BUSINESS FURNITURE, LLC	08/19/2022	Regular	0.00	2,409.48	197693
19163	PLUNKETT, KATY	08/19/2022	Regular	0.00	196.75	197694
29189	RICE FARMERS CO-OP INC	08/19/2022	Regular	0.00	174.23	197695
51403	RODRIGUEZ, ERIC	08/19/2022	Regular	0.00	192.50	197696
30427	SOUTHERN ENVIRONMENTAL	08/19/2022	Regular	0.00	56.25	197697
31233	TEXAS HIGHWAYS EVENTS CALENDAR	08/19/2022	Regular	0.00	770.40	197698
31560	UNIFIRST HOLDINGS INC.	08/19/2022	Regular	0.00	314.44	197699
51501	UNITED SITE SERVICES OF TEXAS, INC.	08/19/2022	Regular	0.00	750.00	197700
11046	ABBOTT, TOMMIE	08/26/2022	Regular	0.00	352.08	197709
11317	ALVAREZ, SETH	08/26/2022	Regular	0.00	531.44	197710
11394	AQUA-ZYME SERVICES, INC.	08/26/2022	Regular	0.00	7,860.00	197711
10034	ASCO	08/26/2022	Regular	0.00	227.60	197712
11054	AT&T 287290128789	08/26/2022	Regular	0.00	4,303.79	197713
11415	A-TEAM LANDSCAPING	08/26/2022	Regular	0.00	2,500.00	197714
12139	BAKER & TAYLOR	08/26/2022	Regular	0.00	17.07	197715
12360	BAY CITY CHAMBER OF	08/26/2022	Regular	0.00	94.32	197716
12367	BAY CITY COMMUNITY AND ECONOMIC	08/26/2022	Regular	0.00	162,593.69	197717
51669	BAY CITY YOUTH SOCCER CLUB	08/26/2022	Regular	0.00	250.00	197718
12793	BIO-AQUATIC TESTING, INC.	08/26/2022	Regular	0.00	1,890.00	197719
22098	BOB KLEPAC EXTERMINATING SERVICE	08/26/2022	Regular	0.00	402.00	197720
51662	BOOTY, CATHY	08/26/2022	Regular	0.00	24.99	197721
12960	BRAZORIA COUNTY WATER LAB	08/26/2022	Regular	0.00	375.00	197722
51670	BURRELL, PAMELA	08/26/2022	Regular	0.00	57.00	197723
14002	C M AUTO GLASS, INC.	08/26/2022	Regular	0.00	395.00	197724
34081	CABLE ONE, INC dba SPARKLIGHT	08/26/2022	Regular	0.00	434.34	197725
51671	COWAN, JIMMIE	08/26/2022	Regular	0.00	513.00	197726
51663	DRC EMERGENCY SERVICES, LLC	08/26/2022	Regular	0.00	234,835.95	197727
15312	DRENNER'S CARPET GALLERY	08/26/2022	Regular	0.00	350.00	197728
15323	DRIVING SAFETY SERVICES, LLC	08/26/2022	Regular	0.00	73.55	197729
16285	ENVIRODYNE LABORATORIES, INC.	08/26/2022	Regular	0.00	1,072.00	197730
17037	FERGUSON ENTERPRISES	08/26/2022	Regular	0.00	241.28	197731
51668	FINLAY, BLAYNE	08/26/2022	Regular	0.00	292.64	197732
17186	FRONTZ ELECTRICAL	08/26/2022	Regular	0.00	1,073.00	197733
51414	GREEN'S AUTO SERVICES	08/26/2022	Regular	0.00	3,173.09	197734
51558	GULF COAST BROTHERS GROUP LP	08/26/2022	Regular	0.00	3.53	197735
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/26/2022	Regular	0.00	1,484.82	197736
19021	HCTRA- VIOLATIONS	08/26/2022	Regular	0.00	18.25	197737
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	08/26/2022	Regular	0.00	1,903.24	197738
19025	HEB GROCERY COMPANY	08/26/2022	Regular	0.00	1,438.52	197739
19238	HERNANDEZ, ZULEMA	08/26/2022	Regular	0.00	3,150.00	197740
23074	LANSDOWNE - MOODY CO, LP	08/26/2022	Regular	0.00	132.40	197741
23136	LIBRARY SALES INC, dba SEBCO BOOKS	08/26/2022	Regular	0.00	5,670.57	197742
23205	LUBE PIT STOP	08/26/2022	Regular	0.00	87.98	197743
24259	MATAGORDA CONSTRUCTION	08/26/2022	Regular	0.00	3,999.18	197744
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/26/2022	Regular	0.00	9.99	197745
24265	MATAGORDA REGIONAL MEDICAL CENTER	08/26/2022	Regular	0.00	276.00	197746
24571	MID-COAST GRAIN COMPANY	08/26/2022	Regular	0.00	1,081.50	197747
041788	PETTY CASH - PD DEPT.	08/26/2022	Regular	0.00	292.32	197748

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/26/2022	Regular	0.00	13,175.00	197749
51520	QUIDDITY ENGINEERING, LLC	08/26/2022	Regular	0.00	200.00	197750
29189	RICE FARMERS CO-OP INC	08/26/2022	Regular	0.00	23.50	197751
34122	RICKY WENDEL dba WENDEL ELECTRIC	08/26/2022	Regular	0.00	320.00	197752
30329	SHOPPA'S FARM SUPPLY, INC	08/26/2022	Regular	0.00	36.64	197753
30772	SUTHERLAND LUMBER CO	08/26/2022	Regular	0.00	114.94	197754
31560	UNIFIRST HOLDINGS INC.	08/26/2022	Regular	0.00	605.19	197755
	Void	08/26/2022	Regular	0.00	0.00	197756
32013	UNITED RENTALS NORTH AMERICA, INC	08/26/2022	Regular	0.00	6,052.17	197757
34347	WORKERS ASSISTANCE PROGRAM,INC.	08/26/2022	Regular	0.00	205.90	197758
12850	YAKLIN FORD	08/26/2022	Regular	0.00	201.32	197759
51622	BOBBY FORD TRACTOR AND EQUIPMENT	08/26/2022	Regular	0.00	61,903.99	197760
14323	CIVILCORP, LLC.	08/26/2022	Regular	0.00	2,425.00	197761
19112	HALFF ASSOCIATES,INC.	08/26/2022	Regular	0.00	945.00	197762
23237	LYNN ENGINEERING LLC	08/26/2022	Regular	0.00	5,575.00	197763
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	08/26/2022	Regular	0.00	3,245.00	197764
	Void	09/02/2022	Regular	0.00	0.00	197772
	Void	09/02/2022	Regular	0.00	0.00	197773
	Void	09/02/2022	Regular	0.00	0.00	197774
	Void	09/02/2022	Regular	0.00	0.00	197775
	Void	09/02/2022	Regular	0.00	0.00	197776
	Void	09/02/2022	Regular	0.00	0.00	197777
	Void	09/02/2022	Regular	0.00	0.00	197778
	Void	09/02/2022	Regular	0.00	0.00	197779
	Void	09/02/2022	Regular	0.00	0.00	197780
	Void	09/02/2022	Regular	0.00	0.00	197781
	Void	09/02/2022	Regular	0.00	0.00	197782
	Void	09/02/2022	Regular	0.00	0.00	197783
	Void	09/02/2022	Regular	0.00	0.00	197784
	Void	09/02/2022	Regular	0.00	0.00	197785
	Void	09/02/2022	Regular	0.00	0.00	197786
	Void	09/02/2022	Regular	0.00	0.00	197787
	Void	09/02/2022	Regular	0.00	0.00	197788
	Void	09/02/2022	Regular	0.00	0.00	197789
	Void	09/02/2022	Regular	0.00	0.00	197790
	Void	09/02/2022	Regular	0.00	0.00	197791
	Void	09/02/2022	Regular	0.00	0.00	197792
	Void	09/02/2022	Regular	0.00	0.00	197793
	Void	09/02/2022	Regular	0.00	0.00	197794
	Void	09/02/2022	Regular	0.00	0.00	197795
	Void	09/02/2022	Regular	0.00	0.00	197796
	Void	09/02/2022	Regular	0.00	0.00	197797
	Void	09/02/2022	Regular	0.00	0.00	197798
	Void	09/02/2022	Regular	0.00	0.00	197799
	Void	09/02/2022	Regular	0.00	0.00	197800
	Void	09/02/2022	Regular	0.00	0.00	197801
	Void	09/02/2022	Regular	0.00	0.00	197802
	Void	09/02/2022	Regular	0.00	0.00	197803
	Void	09/02/2022	Regular	0.00	0.00	197804
	Void	09/02/2022	Regular	0.00	0.00	197805
	Void	09/02/2022	Regular	0.00	0.00	197806
	Void	09/02/2022	Regular	0.00	0.00	197807
41810	AJR MEDIA GROUP dba TOURTEXAS.COM	09/02/2022	Regular	0.00	1,099.00	197808
51665	ALLISON, JOSEPH CHARLES	09/02/2022	Regular	0.00	3,000.00	197809
11394	AQUA-ZYME SERVICES, INC.	09/02/2022	Regular	0.00	3,930.00	197810
11053	AT&T (TOMBALL)831-00-9069-484	09/02/2022	Regular	0.00	2,216.16	197811
11012	AT&T 831-000-5551 678	09/02/2022	Regular	0.00	1,350.83	197812
11056	AT&T 831-000-9469-701	09/02/2022	Regular	0.00	1,287.10	197813
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	09/02/2022	Regular	0.00	1,805.98	197814
11057	AT&T 831-001-0221 831	09/02/2022	Regular	0.00	3,792.22	197815
51506	AT&T MOBILITY-287312970717	09/02/2022	Regular	0.00	156.25	197816

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12154	BASSCO SERVICES, INC.	09/02/2022	Regular	0.00	4,998.94	197817
12360	BAY CITY CHAMBER OF	09/02/2022	Regular	0.00	20.00	197818
12375	BAY CITY FEED COMPANY, INC.	09/02/2022	Regular	0.00	359.97	197819
12415	BAY CITY JANITORIAL	09/02/2022	Regular	0.00	89.99	197820
22098	BOB KLEPAC EXTERMINATING SERVICE	09/02/2022	Regular	0.00	575.00	197821
14304	CITY OF BAY CITY - FSA	09/02/2022	Regular	0.00	259.10	197822
15207	DEMCO, INC.	09/02/2022	Regular	0.00	237.48	197823
51215	ELIZONDO, ANGELIC	09/02/2022	Regular	0.00	100.00	197824
17037	FERGUSON ENTERPRISES	09/02/2022	Regular	0.00	4,638.76	197825
51645	FUNCTION 4 LLC	09/02/2022	Regular	0.00	1,718.63	197826
041823	GEXA ENERGY	09/02/2022	Regular	0.00	76,968.13	197827
51221	GOMEZ,ROXANNE	09/02/2022	Regular	0.00	440.18	197828
51414	GREEN'S AUTO SERVICES	09/02/2022	Regular	0.00	1,645.65	197829
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/02/2022	Regular	0.00	336.07	197830
23016	LAKESHORE EQUIPMENT COMPANY dba LAKESHO	09/02/2022	Regular	0.00	274.85	197831
23026	LAMAR TEXAS LIMITED PARTNERSHIP	09/02/2022	Regular	0.00	1,381.00	197832
23136	LIBRARY SALES INC, dba SEBCO BOOKS	09/02/2022	Regular	0.00	237.27	197833
51674	LIMITED SPORTSMENS YOUTH FOUNDATION	09/02/2022	Regular	0.00	800.00	197834
24297	MATAGORDA OILFIELD SPECIALTY, INC.	09/02/2022	Regular	0.00	112.98	197835
24578	MICROSOFT CORPORATION	09/02/2022	Regular	0.00	2,706.59	197836
24919	NATALIE MARIE PEREZ	09/02/2022	Regular	0.00	135.00	197837
51666	NATIONAL BENEFIT SERVICES, LLC	09/02/2022	Regular	0.00	300.00	197838
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/02/2022	Regular	0.00	8,614.00	197839
30325	SHERWIN WILLIAMS	09/02/2022	Regular	0.00	124.80	197840
51387	TNT WESTERN WEAR INC.	09/02/2022	Regular	0.00	179.99	197841
31560	UNIFIRST HOLDINGS INC.	09/02/2022	Regular	0.00	418.27	197842
51646	WE BRAND IT PROMOTIONS LLC	09/02/2022	Regular	0.00	238.28	197843
51635	ALLISON BENEFIT CONSULTANTS	09/09/2022	Regular	0.00	3,000.00	197869
11392	AQUA BEVERAGE COMPANY	09/09/2022	Regular	0.00	37.48	197870
11394	AQUA-ZYME SERVICES, INC.	09/09/2022	Regular	0.00	2,175.00	197871
51615	ARNOLD, SARAH	09/09/2022	Regular	0.00	390.00	197872
11024	AT&T MOBILITY-287289341891	09/09/2022	Regular	0.00	1,398.26	197873
12415	BAY CITY JANITORIAL	09/09/2022	Regular	0.00	3,681.14	197874
27250	BAY CITY LINEN SERVICE INC,	09/09/2022	Regular	0.00	32.19	197875
12623	BAY CITY VETERINARY CLINIC, LLP	09/09/2022	Regular	0.00	55.16	197876
13096	BUREAU VERITAS NORTH AMERICA, INC	09/09/2022	Regular	0.00	2,217.64	197877
13983	CANTU- BENITEZ, MIKAYLA	09/09/2022	Regular	0.00	205.00	197878
51419	CAPITAL ONE, N.A	09/09/2022	Regular	0.00	1,921.90	197879
	Void	09/09/2022	Regular	0.00	0.00	197880
14136	CARDMEMBER SERVICES	09/09/2022	Regular	0.00	18,846.80	197881
	Void	09/09/2022	Regular	0.00	0.00	197882
51679	CCRMA TOLL PROCESSING SERVICES	09/09/2022	Regular	0.00	1.67	197883
16285	ENVIRODYNE LABORATORIES, INC.	09/09/2022	Regular	0.00	1,247.00	197884
17020	FAST SHOE SERVICE AND UPHOLSTERY	09/09/2022	Regular	0.00	392.00	197885
18103	GALLS, LLC.	09/09/2022	Regular	0.00	2,009.90	197886
51558	GULF COAST BROTHERS GROUP LP	09/09/2022	Regular	0.00	71.06	197887
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/09/2022	Regular	0.00	141.21	197888
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/09/2022	Regular	0.00	58.72	197889
41758	IRVINE SUE, CAROLYN	09/09/2022	Regular	0.00	200.00	197890
22124	KUNZ, KIM	09/09/2022	Regular	0.00	48.00	197891
24265	MATAGORDA REGIONAL MEDICAL CENTER	09/09/2022	Regular	0.00	16.00	197892
24571	MID-COAST GRAIN COMPANY	09/09/2022	Regular	0.00	1,081.50	197893
24897	NAVARRO, AUBREE	09/09/2022	Regular	0.00	253.00	197894
51633	NTTA	09/09/2022	Regular	0.00	44.10	197895
27265	PEREZ, JOAN	09/09/2022	Regular	0.00	205.00	197896
27290	PHILP, JAMES	09/09/2022	Regular	0.00	572.00	197897
27341	POLICE AND SHERIFF'S PRESS	09/09/2022	Regular	0.00	17.55	197898
27572	PUBLIC AGENCY TRAINING COUNCIL	09/09/2022	Regular	0.00	525.00	197899
29064	RAMIREZ-LAWSON, TYLER	09/09/2022	Regular	0.00	37.00	197900
29189	RICE FARMERS CO-OP INC	09/09/2022	Regular	0.00	18.00	197901
51352	RIVERA, ASHLEY	09/09/2022	Regular	0.00	205.00	197902

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51470	SCHULTZ, FRANCES	09/09/2022	Regular	0.00	2,247.12	197903
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	09/09/2022	Regular	0.00	155.80	197904
31333	TEXAS RANCH MAINTENANCE,LLC	09/09/2022	Regular	0.00	2,700.00	197905
51387	TNT WESTERN WEAR INC.	09/09/2022	Regular	0.00	529.98	197906
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	09/09/2022	Regular	0.00	150.00	197907
51680	TROPICAL MANIAC, LLC	09/09/2022	Regular	0.00	600.00	197908
31560	UNIFIRST HOLDINGS INC.	09/09/2022	Regular	0.00	419.01	197909
51356	WILLIAM BELL & SONS REALTY ,INC.	09/09/2022	Regular	0.00	100.00	197910
51677	HAGEMANN, CHARLES RUDOLPH	09/09/2022	Regular	0.00	10,263.00	197911
51113	AMERICAN ASSOCIATION OF NOTARIES	09/16/2022	Regular	0.00	322.70	197922
51684	ANGEL ARMOR, LLC	09/16/2022	Regular	0.00	3,945.06	197923
51683	ANNUVIA	09/16/2022	Regular	0.00	369.00	197924
11394	AQUA-ZYME SERVICES, INC.	09/16/2022	Regular	0.00	1,310.00	197925
11024	AT&T MOBILITY-287289341891	09/16/2022	Regular	0.00	1,398.26	197926
51228	BADGER METER INC	09/16/2022	Regular	0.00	4,320.95	197927
12140	BAKER, ALLEN JESSE	09/16/2022	Regular	0.00	3,925.00	197928
12360	BAY CITY CHAMBER OF	09/16/2022	Regular	0.00	5,040.00	197929
12367	BAY CITY COMMUNITY AND ECONOMIC	09/16/2022	Regular	0.00	138,017.27	197930
12375	BAY CITY FEED COMPANY, INC.	09/16/2022	Regular	0.00	87.99	197931
12415	BAY CITY JANITORIAL	09/16/2022	Regular	0.00	2,468.26	197932
22098	BOB KLEPAC EXTERMINATING SERVICE	09/16/2022	Regular	0.00	125.00	197933
13050	BRICKER SERVICES, LLC	09/16/2022	Regular	0.00	110.00	197934
14002	C M AUTO GLASS, INC.	09/16/2022	Regular	0.00	1,435.00	197935
14244	CHLORINATOR MAINTENANCE COMPANY	09/16/2022	Regular	0.00	881.60	197936
14304	CITY OF BAY CITY - FSA	09/16/2022	Regular	0.00	259.10	197937
14323	CIVILCORP, LLC.	09/16/2022	Regular	0.00	12,220.00	197938
14653	CRG TEXAS ENVIRONMENTAL SERVICES, INC	09/16/2022	Regular	0.00	1,950.00	197939
15130	DAVIS BROS. AUTO SUPPLY	09/16/2022	Regular	0.00	1,782.78	197940
	Void	09/16/2022	Regular	0.00	0.00	197941
	Void	09/16/2022	Regular	0.00	0.00	197942
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	09/16/2022	Regular	0.00	375.00	197943
15030	DSHS CENTRAL LAB MC2004	09/16/2022	Regular	0.00	119.63	197944
51681	ESTRACA, SYLVIA	09/16/2022	Regular	0.00	50.00	197945
17186	FRONTZ ELECTRICAL	09/16/2022	Regular	0.00	5,210.00	197946
18098	GARVER LLC	09/16/2022	Regular	0.00	86,995.36	197947
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/16/2022	Regular	0.00	146.79	197948
19025	HEB GROCERY COMPANY	09/16/2022	Regular	0.00	540.84	197949
21092	JAMES LLC, JESSE	09/16/2022	Regular	0.00	11,950.00	197950
21146	JONES & CARTER, INC.	09/16/2022	Regular	0.00	14,819.06	197951
51502	JOSE LUIS MAGANA	09/16/2022	Regular	0.00	16,635.00	197952
51682	KNOWLES, CAROL	09/16/2022	Regular	0.00	100.00	197953
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	09/16/2022	Regular	0.00	3,909.89	197954
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	09/16/2022	Regular	0.00	32,125.78	197955
23136	LIBRARY SALES INC, dba SEBCO BOOKS	09/16/2022	Regular	0.00	86.92	197956
51431	LINDE GAS & EQUIPMENT INC.	09/16/2022	Regular	0.00	119.19	197957
23334	LOWELL ADAMS, PHD	09/16/2022	Regular	0.00	150.00	197958
23205	LUBE PIT STOP	09/16/2022	Regular	0.00	64.00	197959
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	09/16/2022	Regular	0.00	1,350.00	197960
23229	MCKISSICK, BRANDON	09/16/2022	Regular	0.00	2,000.00	197961
041860	MG'S TIRE SHOP	09/16/2022	Regular	0.00	58.00	197962
24897	NAVARRO, AUBREE	09/16/2022	Regular	0.00	366.36	197963
25157	NELSON, ROBERT	09/16/2022	Regular	0.00	120.00	197964
26089	O'REILLY AUTOMOTIVE, INC.	09/16/2022	Regular	0.00	492.81	197965
27293	PEREZ, REYNA	09/16/2022	Regular	0.00	3,527.87	197966
51656	PLUMMER, TONI	09/16/2022	Regular	0.00	250.00	197967
51520	QUIDDITY ENGINEERING, LLC	09/16/2022	Regular	0.00	200.00	197968
29189	RICE FARMERS CO-OP INC	09/16/2022	Regular	0.00	539.09	197969
51352	RIVERA, ASHLEY	09/16/2022	Regular	0.00	433.69	197970
29257	ROBINSON,DAVID	09/16/2022	Regular	0.00	3,075.00	197971
30329	SHOPPA'S FARM SUPPLY, INC	09/16/2022	Regular	0.00	194.45	197972
30427	SOUTHERN ENVIRONMENTAL	09/16/2022	Regular	0.00	56.25	197973

CHECK REGISTER WEBSITE

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30772	SUTHERLAND LUMBER CO	09/16/2022	Regular	0.00	33.16	197974
41751	TERRACON CONSULTANTS, INC.	09/16/2022	Regular	0.00	48,800.00	197975
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	09/16/2022	Regular	0.00	75.00	197976
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	09/16/2022	Regular	0.00	18,844.77	197977
31534	ULINE, INC.	09/16/2022	Regular	0.00	210.93	197978
31560	UNIFIRST HOLDINGS INC.	09/16/2022	Regular	0.00	457.55	197979
	Void	09/16/2022	Regular	0.00	0.00	197980
32013	UNITED RENTALS NORTH AMERICA, INC	09/16/2022	Regular	0.00	2,329.11	197981
51251	WCA WASTE SYSTEMS,INC.	09/16/2022	Regular	0.00	25.50	197982
34178	WEX HEALTH, INC.	09/16/2022	Regular	0.00	298.70	197983
51525	WHARTON FORD	09/16/2022	Regular	0.00	262.41	197984
11046	ABBOTT, TOMMIE	09/23/2022	Regular	0.00	352.08	197985
11261	ALVIN CONTRACTING	09/23/2022	Regular	0.00	3,957.25	197986
11394	AQUA-ZYME SERVICES, INC.	09/23/2022	Regular	0.00	9,170.00	197987
	Void	09/23/2022	Regular	0.00	0.00	197988
11025	AT&T ACCT# 409-A63-0002-311-5	09/23/2022	Regular	0.00	1,554.98	197989
11054	AT&T 287290128789	09/23/2022	Regular	0.00	4,502.42	197990
11415	A-TEAM LANDSCAPING	09/23/2022	Regular	0.00	2,400.00	197991
12139	BAKER & TAYLOR	09/23/2022	Regular	0.00	276.70	197992
12360	BAY CITY CHAMBER OF	09/23/2022	Regular	0.00	19.98	197993
12415	BAY CITY JANITORIAL	09/23/2022	Regular	0.00	1,000.00	197994
12960	BRAZORIA COUNTY WATER LAB	09/23/2022	Regular	0.00	525.00	197995
51419	CAPITAL ONE, N.A	09/23/2022	Regular	0.00	225.96	197996
14256	CHASTANG ENTERPRISES dba	09/23/2022	Regular	0.00	189.75	197997
14736	CRUZ, LIBBIE	09/23/2022	Regular	0.00	2,000.00	197998
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	09/23/2022	Regular	0.00	100.00	197999
15207	DEMCO, INC.	09/23/2022	Regular	0.00	121.15	198000
16285	ENVIRODYNE LABORATORIES, INC.	09/23/2022	Regular	0.00	1,446.00	198001
17071	FJORD AVIATION PRODUCTS, L.L.C.	09/23/2022	Regular	0.00	76.41	198002
51645	FUNCTION 4 LLC	09/23/2022	Regular	0.00	3,419.02	198003
18020	GT DISTRIBUTORS, INC.	09/23/2022	Regular	0.00	1,924.99	198004
51558	GULF COAST BROTHERS GROUP LP	09/23/2022	Regular	0.00	26.07	198005
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/23/2022	Regular	0.00	214.74	198006
18556	GUZMAN EDWARD	09/23/2022	Regular	0.00	296.00	198007
51502	JOSE LUIS MAGANA	09/23/2022	Regular	0.00	1,077.77	198008
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	09/23/2022	Regular	0.00	195.39	198009
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	09/23/2022	Regular	0.00	7,167.75	198010
23026	LAMAR TEXAS LIMITED PARTNERSHIP	09/23/2022	Regular	0.00	1,381.00	198011
23136	LIBRARY SALES INC, dba SEBCO BOOKS	09/23/2022	Regular	0.00	102.84	198012
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/23/2022	Regular	0.00	1,509.91	198013
23219	LOWER COLORADO RIVER AUTHORITY	09/23/2022	Regular	0.00	370.80	198014
51691	LOZANO, EVELIN	09/23/2022	Regular	0.00	50.00	198015
23205	LUBE PIT STOP	09/23/2022	Regular	0.00	23.98	198016
23198	LYLE PRINTING	09/23/2022	Regular	0.00	1,904.27	198017
24075	MANNA'S PRE-CAST CONCRETE, INC	09/23/2022	Regular	0.00	100.00	198018
24297	MATAGORDA OILFIELD SPECIALTY, INC.	09/23/2022	Regular	0.00	14.49	198019
51692	MIRELES, LUIS	09/23/2022	Regular	0.00	14.88	198020
24918	NAPCO CHEMICAL COMPANY, INC	09/23/2022	Regular	0.00	4,359.75	198021
24935	NATIONAL BUSINESS FURNITURE, LLC	09/23/2022	Regular	0.00	1,661.10	198022
51689	NAYAX LLC	09/23/2022	Regular	0.00	9.95	198023
26089	O'REILLY AUTOMOTIVE, INC.	09/23/2022	Regular	0.00	142.43	198024
26092	ORIGINAL WATERMEN, INC.	09/23/2022	Regular	0.00	966.24	198025
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	09/23/2022	Regular	0.00	1,062.75	198026
27579	PURSLEY, VICKIE	09/23/2022	Regular	0.00	350.00	198027
29189	RICE FARMERS CO-OP INC	09/23/2022	Regular	0.00	614.08	198028
51687	SAVAGE FAB LLC	09/23/2022	Regular	0.00	6,836.00	198029
30325	SHERWIN WILLIAMS	09/23/2022	Regular	0.00	60.38	198030
30329	SHOPPA'S FARM SUPPLY, INC	09/23/2022	Regular	0.00	1,091.54	198031
30348	SILVER TIRE SHOP	09/23/2022	Regular	0.00	30.00	198032
51693	SPRINGSHARE LLC	09/23/2022	Regular	0.00	1,699.00	198033
14777	TAYLOR CORPORATION	09/23/2022	Regular	0.00	712.35	198034

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	09/23/2022	Regular	0.00	961.00	198035
31560	UNIFIRST HOLDINGS INC.	09/23/2022	Regular	0.00	424.56	198036
32013	UNITED RENTALS NORTH AMERICA, INC	09/23/2022	Regular	0.00	4,300.07	198037
34347	WORKERS ASSISTANCE PROGRAM,INC.	09/23/2022	Regular	0.00	207.32	198038
12850	YAKLIN FORD	09/23/2022	Regular	0.00	1,157.18	198039
11287	ALLIED BREATHING AIR,LLC	09/30/2022	Regular	0.00	594.99	198041
51615	ARNOLD, SARAH	09/30/2022	Regular	0.00	260.00	198042
12139	BAKER & TAYLOR	09/30/2022	Regular	0.00	82.45	198043
12140	BAKER, ALLEN JESSE	09/30/2022	Regular	0.00	250.00	198044
12378	BAY CITY FLORAL	09/30/2022	Regular	0.00	90.00	198045
12415	BAY CITY JANITORIAL	09/30/2022	Regular	0.00	79.99	198046
22098	BOB KLEPAC EXTERMINATING SERVICE	09/30/2022	Regular	0.00	167.00	198047
34081	CABLE ONE, INC dba SPARKLIGHT	09/30/2022	Regular	0.00	423.84	198048
14231	CENTURY A/C SUPPLY, L.P.	09/30/2022	Regular	0.00	51.25	198049
14323	CIVILCORP, LLC.	09/30/2022	Regular	0.00	23,100.00	198050
15130	DAVIS BROS. AUTO SUPPLY	09/30/2022	Regular	0.00	5.49	198051
15323	DRIVING SAFETY SERVICES, LLC	09/30/2022	Regular	0.00	485.00	198052
17030	FEDERAL EXPRESS CORPORATION	09/30/2022	Regular	0.00	116.54	198053
51531	FRAZER, MCKALEY	09/30/2022	Regular	0.00	160.00	198054
18458	G & W ENGINEERS, INC.	09/30/2022	Regular	0.00	1,750.00	198055
041823	GEXA ENERGY	09/30/2022	Regular	0.00	78,263.46	198056
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/30/2022	Regular	0.00	123.03	198057
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	09/30/2022	Regular	0.00	194.14	198058
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/30/2022	Regular	0.00	82.99	198059
21146	JONES & CARTER, INC.	09/30/2022	Regular	0.00	12,825.00	198060
51694	MAX R. WESTBROOK, JR.	09/30/2022	Regular	0.00	8,780.14	198061
24855	MES-MUNICIPAL EMERGENCY SERVICES	09/30/2022	Regular	0.00	1,300.95	198062
24915	NAPA AUTO & TRUCK PARTS	09/30/2022	Regular	0.00	892.06	198063
	Void	09/30/2022	Regular	0.00	0.00	198064
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/30/2022	Regular	0.00	750.00	198065
29189	RICE FARMERS CO-OP INC	09/30/2022	Regular	0.00	152.17	198066
30348	SILVER TIRE SHOP	09/30/2022	Regular	0.00	15.00	198067
30772	SUTHERLAND LUMBER CO	09/30/2022	Regular	0.00	1,016.22	198068
41751	TERRACON CONSULTANTS, INC.	09/30/2022	Regular	0.00	5,900.00	198069
31333	TEXAS RANCH MAINTENCE,LLC	09/30/2022	Regular	0.00	2,700.00	198070
31560	UNIFIRST HOLDINGS INC.	09/30/2022	Regular	0.00	295.82	198071
51251	WCA WASTE SYSTEMS,INC.	09/30/2022	Regular	0.00	61.25	198072
51646	WE BRAND IT PROMOTIONS LLC	09/30/2022	Regular	0.00	150.76	198073
20011	IBC BANK	02/24/2022	Bank Draft	0.00	256.16	DFT0000857

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,513	2,793	0.00	15,460,404.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	316	0.00	-875,937.22
Bank Drafts	1	1	0.00	256.16
EFT's	1322	649	0.00	6,881,181.98
	7836	3759	0.00	21,465,905.27

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7,072	2,989	0.00	18,428,954.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	323	0.00	-880,423.42
Bank Drafts	508	508	0.00	1,946,484.16
EFT's	1322	649	0.00	6,881,181.98
	8902	4469	0.00	26,376,196.79

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	10/2021	3,072,334.19
99	POOLED CASH/DISBURSEMENTS	11/2021	1,989,682.41
99	POOLED CASH/DISBURSEMENTS	12/2021	2,083,657.10
99	POOLED CASH/DISBURSEMENTS	1/2022	1,349,253.20
99	POOLED CASH/DISBURSEMENTS	2/2022	1,346,302.90
99	POOLED CASH/DISBURSEMENTS	3/2022	2,468,247.02
99	POOLED CASH/DISBURSEMENTS	4/2022	1,994,145.02
99	POOLED CASH/DISBURSEMENTS	5/2022	2,183,168.85
99	POOLED CASH/DISBURSEMENTS	6/2022	2,403,763.51
99	POOLED CASH/DISBURSEMENTS	7/2022	3,229,668.41
99	POOLED CASH/DISBURSEMENTS	8/2022	3,051,001.13
99	POOLED CASH/DISBURSEMENTS	9/2022	1,204,973.05
			26,376,196.79