



Bay City, TX

CHECK REGISTER TRANSPARENCY

By Check Number

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PROS-PROSPERITY AP BANK						
11334	AMAZON.COM SALES,INC	02/21/2023	EFT	0.00	3,001.25	40000
11557	AXON ENTERPRISE,INC.	02/21/2023	EFT	0.00	2,188.00	40001
51667	EASTERN AVIATION FUELS, INC	02/21/2023	EFT	0.00	32,344.85	40002
17000	FAGAN ANSWERING SERVICE	02/21/2023	EFT	0.00	168.26	40003
51808	FELDER WATER WELL & PUMP SERVICE LLC	02/21/2023	EFT	0.00	6,200.00	40004
18525	GULF COAST PAPER CO., INC	02/21/2023	EFT	0.00	250.72	40005
20083	INDUSTRIAL SERVICES	02/21/2023	EFT	0.00	6,940.00	40006
21076	JACKSON SERVICES	02/21/2023	EFT	0.00	21.00	40007
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	02/21/2023	EFT	0.00	2,137.76	40008
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/21/2023	EFT	0.00	90.00	40009
27700	QUILL CORPORATION	02/21/2023	EFT	0.00	40.78	40010
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/21/2023	EFT	0.00	225.90	40011
30209	SOUTHERN OAK SERVICES, LLC	02/21/2023	EFT	0.00	663.54	40012
30556	STAPLES BUS ADVANTAGE	02/21/2023	EFT	0.00	87.48	40013
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	02/21/2023	EFT	0.00	96.55	40014
51519	BRANCH CONSTRUCTION GROUP LLC	02/23/2023	EFT	0.00	89,071.00	40015
14327	CIVIL PE,LLC	02/23/2023	EFT	0.00	3,190.00	40016
15369	DXI INDUSTRIES INC.	02/23/2023	EFT	0.00	6,103.20	40017
51824	HOUSTON BEARING & SUPPLY CO, INC.	02/23/2023	EFT	0.00	25,812.00	40018
51716	JTM CONSTRUCTION ,LLC	02/23/2023	EFT	0.00	25,335.00	40019
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/23/2023	EFT	0.00	3,179.51	40020
18533	ACCURATE METER & BACKFLOW, LLC	02/27/2023	EFT	0.00	6,894.94	40021
11334	AMAZON.COM SALES,INC	02/27/2023	EFT	0.00	153.98	40022
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	02/27/2023	EFT	0.00	828.86	40023
15369	DXI INDUSTRIES INC.	02/27/2023	EFT	0.00	1,898.37	40024
51667	EASTERN AVIATION FUELS, INC	02/27/2023	EFT	0.00	8.82	40025
18525	GULF COAST PAPER CO., INC	02/27/2023	EFT	0.00	872.29	40026
21076	JACKSON SERVICES	02/27/2023	EFT	0.00	7.00	40027
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	02/27/2023	EFT	0.00	21.98	40028
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/27/2023	EFT	0.00	577.08	40029
51714	PETERS, CINDY	02/27/2023	EFT	0.00	310.00	40030
30556	STAPLES BUS ADVANTAGE	02/27/2023	EFT	0.00	50.07	40031
31143	TEXAS DEPARTMENT OF INFORMATION RESOU	02/27/2023	EFT	0.00	0.21	40032
31364	TEXAS UNDERGROUND, INC.	02/27/2023	EFT	0.00	207.36	40033
34034	WALLER COUNTY ASPHALT, INC.	02/27/2023	EFT	0.00	6,618.29	40034
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	03/07/2023	EFT	0.00	828.86	40035
17152	FORECLOSURE CLEANING & MAINTENANCE	03/07/2023	EFT	0.00	200.00	40036
18130	GERNAND BUILDERS SUPPLY, INC	03/07/2023	EFT	0.00	420.00	40037
18525	GULF COAST PAPER CO., INC	03/07/2023	EFT	0.00	640.14	40038
21076	JACKSON SERVICES	03/07/2023	EFT	0.00	14.00	40039
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	03/07/2023	EFT	0.00	598.55	40040
24562	METRO FIRE APPARATUS SPECIALIST, INC.	03/07/2023	EFT	0.00	2,636.14	40041
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/07/2023	EFT	0.00	536.62	40042
27700	QUILL CORPORATION	03/07/2023	EFT	0.00	153.03	40043
30556	STAPLES BUS ADVANTAGE	03/07/2023	EFT	0.00	65.78	40044
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PI	03/07/2023	EFT	0.00	583.00	40045
34034	WALLER COUNTY ASPHALT, INC.	03/07/2023	EFT	0.00	6,650.85	40046
18533	ACCURATE METER & BACKFLOW, LLC	03/15/2023	EFT	0.00	570.00	40047
11334	AMAZON.COM SALES,INC	03/15/2023	EFT	0.00	2,158.11	40048
15141	DEADRICK POST, PLLC	03/15/2023	EFT	0.00	2,250.00	40049
19357	FABCORP, INC dba HIPPO HOPPER	03/15/2023	EFT	0.00	6,767.00	40050
17057	FINLAY ANDREW, MARK	03/15/2023	EFT	0.00	258.75	40051
18525	GULF COAST PAPER CO., INC	03/15/2023	EFT	0.00	97.52	40052
21076	JACKSON SERVICES	03/15/2023	EFT	0.00	7.00	40053

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51745	LONE STAR BLOWER, INC.	03/15/2023	EFT	0.00	6,675.00	40054
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	03/15/2023	EFT	0.00	88.44	40055
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/15/2023	EFT	0.00	1,174.00	40056
30556	STAPLES BUS ADVANTAGE	03/15/2023	EFT	0.00	209.98	40057
30678	SUN COAST RESOURCES, INC.	03/15/2023	EFT	0.00	2,351.34	40058
31401	THOMPSON, SUZAN L.	03/15/2023	EFT	0.00	1,450.00	40059
18533	ACCURATE METER & BACKFLOW, LLC	03/20/2023	EFT	0.00	9,112.77	40060
11334	AMAZON.COM SALES,INC	03/20/2023	EFT	0.00	2,533.05	40061
51519	BRANCH CONSTRUCTION GROUP LLC	03/20/2023	EFT	0.00	8,278.00	40062
15066	DATAPROSE	03/20/2023	EFT	0.00	991.36	40063
17000	FAGAN ANSWERING SERVICE	03/20/2023	EFT	0.00	169.15	40064
51808	FELDER WATER WELL & PUMP SERVICE LLC	03/20/2023	EFT	0.00	3,600.00	40065
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	03/20/2023	EFT	0.00	100.00	40066
18525	GULF COAST PAPER CO., INC	03/20/2023	EFT	0.00	163.30	40067
51726	HAWKINS INC.	03/20/2023	EFT	0.00	4,437.75	40068
21076	JACKSON SERVICES	03/20/2023	EFT	0.00	14.00	40069
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	03/20/2023	EFT	0.00	1,428.58	40070
24729	MORE MAIL SERVICES	03/20/2023	EFT	0.00	176.06	40071
51714	PETERS, CINDY	03/20/2023	EFT	0.00	118.05	40072
27700	QUILL CORPORATION	03/20/2023	EFT	0.00	166.49	40073
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	03/20/2023	EFT	0.00	5,954.20	40074
30209	SOUTHERN OAK SERVICES, LLC	03/20/2023	EFT	0.00	663.54	40075
30556	STAPLES BUS ADVANTAGE	03/20/2023	EFT	0.00	186.09	40076
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	03/20/2023	EFT	0.00	85.69	40077
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	03/20/2023	EFT	0.00	15,055.87	40078
34034	WALLER COUNTY ASPHALT, INC.	03/20/2023	EFT	0.00	6,555.78	40079
18533	ACCURATE METER & BACKFLOW, LLC	03/28/2023	EFT	0.00	4,515.00	40080
51845	CHARLES GRANT DAILY JR	03/28/2023	EFT	0.00	250.00	40081
14327	CIVIL PEs,LLC	03/28/2023	EFT	0.00	7,790.00	40082
15369	DXI INDUSTRIES INC.	03/28/2023	EFT	0.00	9,837.50	40083
51808	FELDER WATER WELL & PUMP SERVICE LLC	03/28/2023	EFT	0.00	61,790.00	40084
51716	JTM CONSTRUCTION ,LLC	03/28/2023	EFT	0.00	144,522.00	40085
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	03/28/2023	EFT	0.00	295.70	40086
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/28/2023	EFT	0.00	345.07	40087
24729	MORE MAIL SERVICES	03/28/2023	EFT	0.00	209.82	40088
27700	QUILL CORPORATION	03/28/2023	EFT	0.00	295.57	40089
14233	CENGAGE LEARNING,INCdba.GALE	04/04/2023	EFT	0.00	21.32	40090
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	04/04/2023	EFT	0.00	828.86	40091
51667	EASTERN AVIATION FUELS, INC	04/04/2023	EFT	0.00	22,977.81	40092
17057	FINLAY ANDREW, MARK	04/04/2023	EFT	0.00	360.00	40093
17152	FORECLOSURE CLEANING & MAINTENANCE	04/04/2023	EFT	0.00	200.00	40094
18525	GULF COAST PAPER CO., INC	04/04/2023	EFT	0.00	1,713.82	40095
20083	INDUSTRIAL SERVICES	04/04/2023	EFT	0.00	6,755.00	40096
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	04/04/2023	EFT	0.00	1,277.27	40097
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/04/2023	EFT	0.00	1,142.55	40098
27700	QUILL CORPORATION	04/04/2023	EFT	0.00	212.72	40099
30556	STAPLES BUS ADVANTAGE	04/04/2023	EFT	0.00	112.93	40100
30678	SUN COAST RESOURCES, INC.	04/04/2023	EFT	0.00	2,160.99	40101
31143	TEXAS DEPARTMENT OF INFORMATION RESOUR	04/04/2023	EFT	0.00	0.49	40102
34034	WALLER COUNTY ASPHALT, INC.	04/04/2023	EFT	0.00	6,524.53	40103
11334	AMAZON.COM SALES,INC	04/11/2023	EFT	0.00	761.98	40104
15066	DATAPROSE	04/11/2023	EFT	0.00	991.36	40105
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	04/11/2023	EFT	0.00	3,087.50	40106
18525	GULF COAST PAPER CO., INC	04/11/2023	EFT	0.00	313.10	40107
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	04/11/2023	EFT	0.00	127.36	40108
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/11/2023	EFT	0.00	261.74	40109
27700	QUILL CORPORATION	04/11/2023	EFT	0.00	153.34	40110
51845	CHARLES GRANT DAILY JR	04/11/2023	EFT	0.00	2,500.00	40111
51808	FELDER WATER WELL & PUMP SERVICE LLC	04/11/2023	EFT	0.00	21,925.00	40112
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT C	04/11/2023	EFT	0.00	14,600.00	40113
18533	ACCURATE METER & BACKFLOW, LLC	04/18/2023	EFT	0.00	5,500.23	40114

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11334	AMAZON.COM SALES,INC	04/18/2023	EFT	0.00	4,075.06	40115
15066	DATAPROSE	04/18/2023	EFT	0.00	8,230.91	40116
17000	FAGAN ANSWERING SERVICE	04/18/2023	EFT	0.00	169.58	40117
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	04/18/2023	EFT	0.00	100.00	40118
18130	GERNAND BUILDERS SUPPLY, INC	04/18/2023	EFT	0.00	25.14	40119
18525	GULF COAST PAPER CO., INC	04/18/2023	EFT	0.00	146.28	40120
20083	INDUSTRIAL SERVICES	04/18/2023	EFT	0.00	6,345.00	40121
21076	JACKSON SERVICES	04/18/2023	EFT	0.00	14.00	40122
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	04/18/2023	EFT	0.00	113.30	40123
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/18/2023	EFT	0.00	213.07	40124
30209	SOUTHERN OAK SERVICES, LLC	04/18/2023	EFT	0.00	663.54	40125
30556	STAPLES BUS ADVANTAGE	04/18/2023	EFT	0.00	584.76	40126
30678	SUN COAST RESOURCES, INC.	04/18/2023	EFT	0.00	1,783.54	40127
31401	THOMPSON, SUZAN L.	04/18/2023	EFT	0.00	1,050.00	40128
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PI	04/18/2023	EFT	0.00	636.00	40129
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/18/2023	EFT	0.00	12,941.36	40130
34034	WALLER COUNTY ASPHALT, INC.	04/18/2023	EFT	0.00	13,276.96	40131
18533	ACCURATE METER & BACKFLOW, LLC	04/21/2023	EFT	0.00	1,072,526.50	40132
11334	AMAZON.COM SALES,INC	04/21/2023	EFT	0.00	178.04	40133
14327	CIVIL PEs,LLC	04/21/2023	EFT	0.00	4,224.00	40134
15141	DEADRICK POST, PLLC	04/21/2023	EFT	0.00	2,250.00	40135
18525	GULF COAST PAPER CO., INC	04/21/2023	EFT	0.00	774.79	40136
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	04/21/2023	EFT	0.00	18.99	40137
24562	METRO FIRE APPARATUS SPECIALIST, INC.	04/21/2023	EFT	0.00	4,279.23	40138
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/21/2023	EFT	0.00	368.18	40139
27700	QUILL CORPORATION	04/21/2023	EFT	0.00	146.74	40140
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	04/21/2023	EFT	0.00	821.73	40141
30556	STAPLES BUS ADVANTAGE	04/21/2023	EFT	0.00	54.94	40142
18533	ACCURATE METER & BACKFLOW, LLC	05/01/2023	EFT	0.00	7,688.05	40143
11334	AMAZON.COM SALES,INC	05/01/2023	EFT	0.00	2,586.60	40144
17057	FINLAY ANDREW, MARK	05/01/2023	EFT	0.00	270.00	40145
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	05/01/2023	EFT	0.00	100.00	40146
18130	GERNAND BUILDERS SUPPLY, INC	05/01/2023	EFT	0.00	344.54	40147
18525	GULF COAST PAPER CO., INC	05/01/2023	EFT	0.00	187.30	40148
21076	JACKSON SERVICES	05/01/2023	EFT	0.00	1,984.86	40149
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	05/01/2023	EFT	0.00	1,830.81	40150
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/01/2023	EFT	0.00	156.00	40151
27700	QUILL CORPORATION	05/01/2023	EFT	0.00	38.96	40152
30556	STAPLES BUS ADVANTAGE	05/01/2023	EFT	0.00	93.27	40153
51571	SUMMIT FIRE & SECURITY LLC	05/01/2023	EFT	0.00	576.50	40154
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	05/01/2023	EFT	0.00	14,344.02	40155
34034	WALLER COUNTY ASPHALT, INC.	05/01/2023	EFT	0.00	9,831.06	40156
11334	AMAZON.COM SALES,INC	05/08/2023	EFT	0.00	1,668.87	40157
51519	BRANCH CONSTRUCTION GROUP LLC	05/08/2023	EFT	0.00	42,395.85	40158
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	05/08/2023	EFT	0.00	828.86	40159
15369	DXI INDUSTRIES INC.	05/08/2023	EFT	0.00	6,103.20	40160
51667	EASTERN AVIATION FUELS, INC	05/08/2023	EFT	0.00	2,912.87	40161
17152	FORECLOSURE CLEANING & MAINTENANCE	05/08/2023	EFT	0.00	200.00	40162
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	05/08/2023	EFT	0.00	93.74	40163
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/08/2023	EFT	0.00	92.47	40164
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	05/08/2023	EFT	0.00	750.00	40165
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	05/08/2023	EFT	0.00	12,060.02	40166
31143	TEXAS DEPARTMENT OF INFORMATION RESOU	05/08/2023	EFT	0.00	0.70	40167
23141	LESTER CONTRACTING, INC.	05/09/2023	EFT	0.00	212,984.73	40168
23237	LYNN ENGINEERING LLC	05/09/2023	EFT	0.00	1,575.00	40169
11046	ABBOTT, TOMMIE	05/16/2023	EFT	0.00	352.08	40170
51635	ALLISON BENEFIT CONSULTANTS	05/16/2023	EFT	0.00	3,000.00	40171
11334	AMAZON.COM SALES,INC	05/16/2023	EFT	0.00	1,571.77	40172
11394	AQUA-ZYME SERVICES, INC.	05/16/2023	EFT	0.00	7,205.00	40173
51543	ASTORGA S, MICHAEL	05/16/2023	EFT	0.00	794.84	40174
041927	CORPORATION SERVICE COMPANYdba CSC	05/16/2023	EFT	0.00	2,000.00	40175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15066	DATAPROSE	05/16/2023	EFT	0.00	525.00	40176
15141	DEADRICK POST, PLLC	05/16/2023	EFT	0.00	2,250.00	40177
15369	DXI INDUSTRIES INC.	05/16/2023	EFT	0.00	3,966.57	40178
16285	ENVIRODYNE LABORATORIES, INC.	05/16/2023	EFT	0.00	1,280.00	40179
17000	FAGAN ANSWERING SERVICE	05/16/2023	EFT	0.00	174.81	40180
17057	FINLAY ANDREW, MARK	05/16/2023	EFT	0.00	495.00	40181
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	05/16/2023	EFT	0.00	100.00	40182
21076	JACKSON SERVICES	05/16/2023	EFT	0.00	35.00	40183
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	05/16/2023	EFT	0.00	1,278.70	40184
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/16/2023	EFT	0.00	1,083.79	40185
24729	MORE MAIL SERVICES	05/16/2023	EFT	0.00	22.18	40186
27700	QUILL CORPORATION	05/16/2023	EFT	0.00	231.96	40187
30209	SOUTHERN OAK SERVICES, LLC	05/16/2023	EFT	0.00	663.54	40188
30636	STRATEGIC GOVERNMENT RESOURCES, INC.	05/16/2023	EFT	0.00	7,666.67	40189
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. T	05/16/2023	EFT	0.00	164.35	40190
34034	WALLER COUNTY ASPHALT, INC.	05/16/2023	EFT	0.00	9,841.47	40191
34178	WEX HEALTH, INC.	05/16/2023	EFT	0.00	314.15	40192
11334	AMAZON.COM SALES,INC	05/23/2023	EFT	0.00	41.64	40193
11394	AQUA-ZYME SERVICES, INC.	05/23/2023	EFT	0.00	11,365.00	40194
51519	BRANCH CONSTRUCTION GROUP LLC	05/23/2023	EFT	0.00	7,208.00	40195
51807	CMC STEEL FABRICATORS, INC.	05/23/2023	EFT	0.00	878.90	40196
15369	DXI INDUSTRIES INC.	05/23/2023	EFT	0.00	7,984.80	40197
51414	GREEN'S AUTO SERVICES	05/23/2023	EFT	0.00	1,241.78	40198
18525	GULF COAST PAPER CO., INC	05/23/2023	EFT	0.00	340.79	40199
51726	HAWKINS INC.	05/23/2023	EFT	0.00	6,413.10	40200
21076	JACKSON SERVICES	05/23/2023	EFT	0.00	480.32	40201
51716	JTM CONSTRUCTION ,LLC	05/23/2023	EFT	0.00	65,143.00	40202
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	05/23/2023	EFT	0.00	106.11	40203
24562	METRO FIRE APPARATUS SPECIALIST, INC.	05/23/2023	EFT	0.00	1,086.80	40204
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/23/2023	EFT	0.00	311.00	40205
24729	MORE MAIL SERVICES	05/23/2023	EFT	0.00	10.14	40206
51714	PETERS, CINDY	05/23/2023	EFT	0.00	10.00	40207
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	05/23/2023	EFT	0.00	245.70	40208
30556	STAPLES BUS ADVANTAGE	05/23/2023	EFT	0.00	339.20	40209
30678	SUN COAST RESOURCES, INC.	05/23/2023	EFT	0.00	3,819.00	40210
31401	THOMPSON, SUZAN L.	05/23/2023	EFT	0.00	937.50	40211
51900	VIRTOWER LLC	05/23/2023	EFT	0.00	6,000.00	40212
34034	WALLER COUNTY ASPHALT, INC.	05/23/2023	EFT	0.00	9,846.69	40213
18525	GULF COAST PAPER CO., INC	05/30/2023	EFT	0.00	311.71	40214
21076	JACKSON SERVICES	05/30/2023	EFT	0.00	7.00	40215
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	05/30/2023	EFT	0.00	37.17	40216
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	05/30/2023	EFT	0.00	3,580.00	40217
30556	STAPLES BUS ADVANTAGE	05/30/2023	EFT	0.00	276.42	40218
11394	AQUA-ZYME SERVICES, INC.	06/05/2023	EFT	0.00	6,550.00	40219
14653	CRG TEXAS ENVIRONMENTAL SERVICES, INC	06/05/2023	EFT	0.00	2,850.00	40220
17152	FORECLOSURE CLEANING & MAINTENANCE	06/05/2023	EFT	0.00	200.00	40221
18525	GULF COAST PAPER CO., INC	06/05/2023	EFT	0.00	207.20	40222
20083	INDUSTRIAL SERVICES	06/05/2023	EFT	0.00	6,950.00	40223
12604	MALINDA LEE REDDELL	06/05/2023	EFT	0.00	850.00	40224
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	06/05/2023	EFT	0.00	1,660.59	40225
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/05/2023	EFT	0.00	211.00	40226
27700	QUILL CORPORATION	06/05/2023	EFT	0.00	35.98	40227
30345	SIRCHIE ACQUISITION COMPANY, INC.	06/05/2023	EFT	0.00	229.03	40228
30556	STAPLES BUS ADVANTAGE	06/05/2023	EFT	0.00	78.89	40229
31143	TEXAS DEPARTMENT OF INFORMATION RESOUR	06/05/2023	EFT	0.00	0.29	40230
34034	WALLER COUNTY ASPHALT, INC.	06/05/2023	EFT	0.00	3,303.94	40231
34347	WORKERS ASSISTANCE PROGRAM,INC.	06/05/2023	EFT	0.00	213.00	40232
12850	YAKLIN FORD	06/05/2023	EFT	0.00	159.14	40233
18533	ACCURATE METER & BACKFLOW, LLC	06/13/2023	EFT	0.00	1,807.52	40234
11334	AMAZON.COM SALES,INC	06/13/2023	EFT	0.00	2,928.49	40235
11394	AQUA-ZYME SERVICES, INC.	06/13/2023	EFT	0.00	4,665.00	40236

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	06/13/2023	EFT	0.00	828.86	40237
15141	DEADRICK POST, PLLC	06/13/2023	EFT	0.00	2,250.00	40238
15369	DXI INDUSTRIES INC.	06/13/2023	EFT	0.00	3,228.24	40239
17000	FAGAN ANSWERING SERVICE	06/13/2023	EFT	0.00	170.09	40240
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	06/13/2023	EFT	0.00	100.00	40241
18525	GULF COAST PAPER CO., INC	06/13/2023	EFT	0.00	49.78	40242
20083	INDUSTRIAL SERVICES	06/13/2023	EFT	0.00	6,730.00	40243
51909	LAMB JR, CHARLES R	06/13/2023	EFT	0.00	750.00	40244
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	06/13/2023	EFT	0.00	1,219.27	40245
24562	METRO FIRE APPARATUS SPECIALIST, INC.	06/13/2023	EFT	0.00	958.00	40246
24729	MORE MAIL SERVICES	06/13/2023	EFT	0.00	2.00	40247
51714	PETERS, CINDY	06/13/2023	EFT	0.00	248.00	40248
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/13/2023	EFT	0.00	11,192.00	40249
30209	SOUTHERN OAK SERVICES, LLC	06/13/2023	EFT	0.00	663.54	40250
30556	STAPLES BUS ADVANTAGE	06/13/2023	EFT	0.00	281.25	40251
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	06/13/2023	EFT	0.00	150.10	40252
31333	TEXAS RANCH MAINTENANCE,LLC	06/13/2023	EFT	0.00	3,510.00	40253
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	06/13/2023	EFT	0.00	14,344.02	40254
11046	ABBOTT, TOMMIE	06/20/2023	EFT	0.00	352.08	40255
11334	AMAZON.COM SALES,INC	06/20/2023	EFT	0.00	2,690.09	40256
11394	AQUA-ZYME SERVICES, INC.	06/20/2023	EFT	0.00	7,860.00	40257
51519	BRANCH CONSTRUCTION GROUP LLC	06/20/2023	EFT	0.00	16,163.00	40258
51898	E.WARD PROPERTIES NO.2 L.TD, L.LD	06/20/2023	EFT	0.00	185.00	40259
18525	GULF COAST PAPER CO., INC	06/20/2023	EFT	0.00	1,163.79	40260
21076	JACKSON SERVICES	06/20/2023	EFT	0.00	65.00	40261
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	06/20/2023	EFT	0.00	43.98	40262
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/20/2023	EFT	0.00	375.60	40263
51714	PETERS, CINDY	06/20/2023	EFT	0.00	444.50	40264
27700	QUILL CORPORATION	06/20/2023	EFT	0.00	53.57	40265
34034	WALLER COUNTY ASPHALT, INC.	06/20/2023	EFT	0.00	6,547.97	40266
34178	WEX HEALTH, INC.	06/20/2023	EFT	0.00	309.00	40267
14327	CIVIL PE,LLC	06/22/2023	EFT	0.00	2,816.00	40268
51716	JTM CONSTRUCTION ,LLC	06/22/2023	EFT	0.00	70,021.51	40269
23237	LYNN ENGINEERING LLC	06/22/2023	EFT	0.00	354.00	40270
18533	ACCURATE METER & BACKFLOW, LLC	06/27/2023	EFT	0.00	1,000.00	40271
11394	AQUA-ZYME SERVICES, INC.	06/27/2023	EFT	0.00	5,895.00	40272
51845	CHARLES GRANT DAILY JR	06/27/2023	EFT	0.00	250.00	40273
16285	ENVIRODYNE LABORATORIES, INC.	06/27/2023	EFT	0.00	1,446.00	40274
18525	GULF COAST PAPER CO., INC	06/27/2023	EFT	0.00	117.67	40275
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/27/2023	EFT	0.00	86.70	40276
12604	MALINDA LEE REDDELL	06/27/2023	EFT	0.00	850.00	40277
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	06/27/2023	EFT	0.00	1,309.95	40278
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/27/2023	EFT	0.00	2,090.46	40279
30678	SUN COAST RESOURCES, INC.	06/27/2023	EFT	0.00	2,521.84	40280
31401	THOMPSON, SUZAN L.	06/27/2023	EFT	0.00	775.00	40281
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PI	06/27/2023	EFT	0.00	140.00	40282
11394	AQUA-ZYME SERVICES, INC.	07/05/2023	EFT	0.00	6,550.00	40283
51519	BRANCH CONSTRUCTION GROUP LLC	07/05/2023	EFT	0.00	39,111.00	40284
17057	FINLAY ANDREW, MARK	07/05/2023	EFT	0.00	405.00	40285
041823	GEXA ENERGY	07/05/2023	EFT	0.00	73,860.29	40286
21076	JACKSON SERVICES	07/05/2023	EFT	0.00	1,299.94	40287
23203	LYNN PEAVEY COMPANY	07/05/2023	EFT	0.00	244.63	40288
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	07/05/2023	EFT	0.00	1,510.62	40289
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/05/2023	EFT	0.00	1,193.20	40290
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/05/2023	EFT	0.00	119.68	40291
26092	ORIGINAL WATERMEN, INC.	07/05/2023	EFT	0.00	159.00	40292
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	07/05/2023	EFT	0.00	44,524.05	40293
30345	SIRCHIE ACQUISITION COMPANY, INC.	07/05/2023	EFT	0.00	160.95	40294
30556	STAPLES BUS ADVANTAGE	07/05/2023	EFT	0.00	339.89	40295
51931	STEELE, GARY	07/05/2023	EFT	0.00	780.00	40296
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/05/2023	EFT	0.00	515.20	40297

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31143	TEXAS DEPARTMENT OF INFORMATION RESOU	07/05/2023	EFT	0.00	0.68	40298
31364	TEXAS UNDERGROUND, INC.	07/05/2023	EFT	0.00	224.00	40299
34034	WALLER COUNTY ASPHALT, INC.	07/05/2023	EFT	0.00	9,888.36	40300
34347	WORKERS ASSISTANCE PROGRAM,INC.	07/05/2023	EFT	0.00	218.68	40301
51845	CHARLES GRANT DAILY JR	07/05/2023	EFT	0.00	2,500.00	40302
51745	LONE STAR BLOWER, INC.	07/05/2023	EFT	0.00	49,915.00	40303
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT C	07/10/2023	EFT	0.00	5,000.00	40304
23141	LESTER CONTRACTING, INC.	07/10/2023	EFT	0.00	77,219.98	40305
11394	AQUA-ZYME SERVICES, INC.	07/11/2023	EFT	0.00	3,275.00	40306
11557	AXON ENTERPRISE,INC.	07/11/2023	EFT	0.00	8,190.00	40307
16285	ENVIRODYNE LABORATORIES, INC.	07/11/2023	EFT	0.00	430.00	40308
17000	FAGAN ANSWERING SERVICE	07/11/2023	EFT	0.00	180.51	40309
17152	FORECLOSURE CLEANING & MAINTENANCE	07/11/2023	EFT	0.00	200.00	40310
18525	GULF COAST PAPER CO., INC	07/11/2023	EFT	0.00	237.23	40311
19617	IMPACT PROMOTIONAL SERVICES,LLC	07/11/2023	EFT	0.00	176.19	40312
21076	JACKSON SERVICES	07/11/2023	EFT	0.00	848.19	40313
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	07/11/2023	EFT	0.00	64.99	40314
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/11/2023	EFT	0.00	832.00	40315
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/11/2023	EFT	0.00	170.00	40316
27700	QUILL CORPORATION	07/11/2023	EFT	0.00	93.43	40317
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/11/2023	EFT	0.00	84.92	40318
31333	TEXAS RANCH MAINTENANCE,LLC	07/11/2023	EFT	0.00	1,170.00	40319
31401	THOMPSON, SUZAN L.	07/11/2023	EFT	0.00	812.50	40320
11334	AMAZON.COM SALES,INC	07/17/2023	EFT	0.00	7,044.00	40321
11394	AQUA-ZYME SERVICES, INC.	07/17/2023	EFT	0.00	6,345.00	40322
51908	CUMMINS SOUTHERN PLAINS LLC	07/17/2023	EFT	0.00	1,652.60	40323
15066	DATAPROSE	07/17/2023	EFT	0.00	4,920.19	40324
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	07/17/2023	EFT	0.00	828.86	40325
15141	DEADRICK POST, PLLC	07/17/2023	EFT	0.00	2,250.00	40326
15369	DXI INDUSTRIES INC.	07/17/2023	EFT	0.00	1,267.49	40327
18525	GULF COAST PAPER CO., INC	07/17/2023	EFT	0.00	466.03	40328
19029	H & H DOORS & HARDWARE, LTD	07/17/2023	EFT	0.00	392.00	40329
51726	HAWKINS INC.	07/17/2023	EFT	0.00	4,670.55	40330
19617	IMPACT PROMOTIONAL SERVICES,LLC	07/17/2023	EFT	0.00	86.70	40331
20083	INDUSTRIAL SERVICES	07/17/2023	EFT	0.00	6,780.00	40332
21076	JACKSON SERVICES	07/17/2023	EFT	0.00	14.00	40333
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	07/17/2023	EFT	0.00	2,291.49	40334
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/17/2023	EFT	0.00	1,363.92	40335
27700	QUILL CORPORATION	07/17/2023	EFT	0.00	439.31	40336
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	07/17/2023	EFT	0.00	832.20	40337
30209	SOUTHERN OAK SERVICES, LLC	07/17/2023	EFT	0.00	663.54	40338
51571	SUMMIT FIRE & SECURITY LLC	07/17/2023	EFT	0.00	236.50	40339
30678	SUN COAST RESOURCES, INC.	07/17/2023	EFT	0.00	1,929.70	40340
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/17/2023	EFT	0.00	53.66	40341
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	07/17/2023	EFT	0.00	108.30	40342
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	07/17/2023	EFT	0.00	14,955.42	40343
34034	WALLER COUNTY ASPHALT, INC.	07/17/2023	EFT	0.00	3,358.63	40344
34178	WEX HEALTH, INC.	07/17/2023	EFT	0.00	309.00	40345
15369	DXI INDUSTRIES INC.	07/21/2023	EFT	0.00	7,984.80	40346
51716	JTM CONSTRUCTION ,LLC	07/21/2023	EFT	0.00	110,630.83	40347
51923	LUMENSERVE,INC.	07/21/2023	EFT	0.00	10,000.00	40348
18533	ACCURATE METER & BACKFLOW, LLC	07/24/2023	EFT	0.00	1,875.75	40349
11334	AMAZON.COM SALES,INC	07/24/2023	EFT	0.00	432.94	40350
11394	AQUA-ZYME SERVICES, INC.	07/24/2023	EFT	0.00	5,895.00	40351
51807	CMC STEEL FABRICATORS, INC.	07/24/2023	EFT	0.00	1,084.29	40352
041927	CORPORATION SERVICE COMPANY dba CSC	07/24/2023	EFT	0.00	2,000.00	40353
51667	EASTERN AVIATION FUELS, INC	07/24/2023	EFT	0.00	31,523.44	40354
17057	FINLAY ANDREW, MARK	07/24/2023	EFT	0.00	258.75	40355
18525	GULF COAST PAPER CO., INC	07/24/2023	EFT	0.00	365.09	40356
21076	JACKSON SERVICES	07/24/2023	EFT	0.00	7.00	40357
51909	LAMB JR, CHARLES R	07/24/2023	EFT	0.00	1,500.00	40358

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23334	LOWELL ADAMS, PHD	07/24/2023	EFT	0.00	180.00	40359
12604	MALINDA LEE REDDELL	07/24/2023	EFT	0.00	425.00	40360
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	07/24/2023	EFT	0.00	2,514.59	40361
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/24/2023	EFT	0.00	10,047.00	40362
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	07/24/2023	EFT	0.00	5,641.04	40363
30636	STRATEGIC GOVERNMENT RESOURCES, INC.	07/24/2023	EFT	0.00	6,616.67	40364
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/24/2023	EFT	0.00	130.86	40365
51750	TIMECLOCK PLUS, LLC	07/24/2023	EFT	0.00	10,606.00	40366
51635	ALLISON BENEFIT CONSULTANTS	08/01/2023	EFT	0.00	6,000.00	40367
11394	AQUA-ZYME SERVICES, INC.	08/01/2023	EFT	0.00	6,550.00	40368
12560	BAY CITY REFRIGERATION, INC.	08/01/2023	EFT	0.00	292.50	40369
51519	BRANCH CONSTRUCTION GROUP LLC	08/01/2023	EFT	0.00	14,978.00	40370
51965	D.REYNOLDS COMPANY, LLC	08/01/2023	EFT	0.00	10,765.00	40371
041823	GEXA ENERGY	08/01/2023	EFT	0.00	97,138.23	40372
18525	GULF COAST PAPER CO., INC	08/01/2023	EFT	0.00	1,525.75	40373
51888	HD SUPPLY, INC	08/01/2023	EFT	0.00	1,064.96	40374
51909	LAMB JR, CHARLES R	08/01/2023	EFT	0.00	200.00	40375
51923	LUMENSERVE, INC.	08/01/2023	EFT	0.00	538.99	40376
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	08/01/2023	EFT	0.00	31.97	40377
24729	MORE MAIL SERVICES	08/01/2023	EFT	0.00	13.88	40378
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	08/01/2023	EFT	0.00	189.00	40379
51887	SOUTH TEXAS FARM & AUTO SUPPLY, INC.	08/01/2023	EFT	0.00	989.99	40380
30556	STAPLES BUS ADVANTAGE	08/01/2023	EFT	0.00	57.33	40381
51931	STEELE, GARY	08/01/2023	EFT	0.00	825.00	40382
34347	WORKERS ASSISTANCE PROGRAM, INC.	08/01/2023	EFT	0.00	215.84	40383
11046	ABBOTT, TOMMIE	08/08/2023	EFT	0.00	352.08	40384
18533	ACCURATE METER & BACKFLOW, LLC	08/08/2023	EFT	0.00	1,936.36	40385
11334	AMAZON.COM SALES, INC	08/08/2023	EFT	0.00	125.06	40386
11394	AQUA-ZYME SERVICES, INC.	08/08/2023	EFT	0.00	250.00	40387
51519	BRANCH CONSTRUCTION GROUP LLC	08/08/2023	EFT	0.00	46,020.00	40388
51965	D.REYNOLDS COMPANY, LLC	08/08/2023	EFT	0.00	345.89	40389
51898	E.WARD PROPERTIES NO.2 L.TD, L.LD	08/08/2023	EFT	0.00	370.00	40390
17000	FAGAN ANSWERING SERVICE	08/08/2023	EFT	0.00	176.26	40391
17152	FORECLOSURE CLEANING & MAINTENANCE	08/08/2023	EFT	0.00	200.00	40392
18089	GABRIEL ROEDER SMITH & COMPANY	08/08/2023	EFT	0.00	2,460.00	40393
18525	GULF COAST PAPER CO., INC	08/08/2023	EFT	0.00	135.66	40394
19617	IMPACT PROMOTIONAL SERVICES, LLC	08/08/2023	EFT	0.00	29.85	40395
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	08/08/2023	EFT	0.00	69.98	40396
27700	QUILL CORPORATION	08/08/2023	EFT	0.00	189.99	40397
30345	SIRCHIE ACQUISITION COMPANY, INC.	08/08/2023	EFT	0.00	293.14	40398
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	08/08/2023	EFT	0.00	101.69	40399
30556	STAPLES BUS ADVANTAGE	08/08/2023	EFT	0.00	142.88	40400
30678	SUN COAST RESOURCES, INC.	08/08/2023	EFT	0.00	1,565.11	40401
31143	TEXAS DEPARTMENT OF INFORMATION RESOURCES	08/08/2023	EFT	0.00	1.15	40402
18533	ACCURATE METER & BACKFLOW, LLC	08/11/2023	EFT	0.00	32,052.80	40403
14327	CIVIL PES, LLC	08/11/2023	EFT	0.00	6,015.00	40404
15369	DXI INDUSTRIES INC.	08/11/2023	EFT	0.00	7,984.80	40405
51808	FELDER WATER WELL & PUMP SERVICE LLC	08/11/2023	EFT	0.00	10,500.00	40406
19120	HARMONY ENTERPRISE INC	08/11/2023	EFT	0.00	53,776.50	40407
23237	LYNN ENGINEERING LLC	08/11/2023	EFT	0.00	12,944.00	40408
23237	LYNN ENGINEERING LLC	08/11/2023	EFT	0.00	-12,944.00	40408
18533	ACCURATE METER & BACKFLOW, LLC	08/22/2023	EFT	0.00	1,344.00	40409
11334	AMAZON.COM SALES, INC	08/22/2023	EFT	0.00	2,742.95	40410
11394	AQUA-ZYME SERVICES, INC.	08/22/2023	EFT	0.00	3,605.00	40411
51519	BRANCH CONSTRUCTION GROUP LLC	08/22/2023	EFT	0.00	23,444.00	40412
51697	COACHHUB, INC.	08/22/2023	EFT	0.00	10,500.00	40413
15066	DATAPROSE	08/22/2023	EFT	0.00	8,238.45	40414
15175	DE LAGE LANDEN FINANCIAL SERVICES, INC.	08/22/2023	EFT	0.00	828.86	40415
15141	DEADRICK POST, PLLC	08/22/2023	EFT	0.00	2,250.00	40416
16101	EBSCO INDUSTRIES, INC	08/22/2023	EFT	0.00	126.00	40417
51808	FELDER WATER WELL & PUMP SERVICE LLC	08/22/2023	EFT	0.00	2,925.00	40418

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17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	08/22/2023	EFT	0.00	200.00	40419
18525	GULF COAST PAPER CO., INC	08/22/2023	EFT	0.00	55.79	40420
19617	IMPACT PROMOTIONAL SERVICES,LLC	08/22/2023	EFT	0.00	138.50	40421
20083	INDUSTRIAL SERVICES	08/22/2023	EFT	0.00	7,160.00	40422
23334	LOWELL ADAMS, PHD	08/22/2023	EFT	0.00	180.00	40423
23237	LYNN ENGINEERING LLC	08/22/2023	EFT	0.00	768.75	40424
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	08/22/2023	EFT	0.00	20.98	40425
51714	PETERS, CINDY	08/22/2023	EFT	0.00	15.00	40426
27700	QUILL CORPORATION	08/22/2023	EFT	0.00	120.98	40427
30678	SUN COAST RESOURCES, INC.	08/22/2023	EFT	0.00	2,761.89	40428
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	08/22/2023	EFT	0.00	1,046.88	40429
31401	THOMPSON, SUZAN L.	08/22/2023	EFT	0.00	1,300.00	40430
34034	WALLER COUNTY ASPHALT, INC.	08/22/2023	EFT	0.00	6,702.94	40431
34178	WEX HEALTH, INC.	08/22/2023	EFT	0.00	303.85	40432
18533	ACCURATE METER & BACKFLOW, LLC	08/21/2023	EFT	0.00	2,975.18	40433
51398	ADB SAFEGATE AMERICAS HOLDING, INC.	08/21/2023	EFT	0.00	188.05	40434
11334	AMAZON.COM SALES,INC	08/21/2023	EFT	0.00	3,419.68	40435
11394	AQUA-ZYME SERVICES, INC.	08/21/2023	EFT	0.00	10,530.00	40436
51964	COASTAL SIGNS & MORE LLC,	08/21/2023	EFT	0.00	210.00	40437
15369	DXI INDUSTRIES INC.	08/21/2023	EFT	0.00	4,080.50	40438
18525	GULF COAST PAPER CO., INC	08/21/2023	EFT	0.00	956.22	40439
51888	HD SUPPLY, INC	08/21/2023	EFT	0.00	165.73	40440
21076	JACKSON SERVICES	08/21/2023	EFT	0.00	7.00	40441
23237	LYNN ENGINEERING LLC	08/21/2023	EFT	0.00	12,944.00	40442
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	08/21/2023	EFT	0.00	1,142.73	40443
51714	PETERS, CINDY	08/21/2023	EFT	0.00	2,737.00	40444
27700	QUILL CORPORATION	08/21/2023	EFT	0.00	141.15	40445
30345	SIRCHIE ACQUISITION COMPANY, INC.	08/21/2023	EFT	0.00	47.50	40446
30556	STAPLES BUS ADVANTAGE	08/21/2023	EFT	0.00	48.86	40447
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	08/21/2023	EFT	0.00	69.35	40448
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PI	08/21/2023	EFT	0.00	330.00	40449
34034	WALLER COUNTY ASPHALT, INC.	08/21/2023	EFT	0.00	6,556.52	40450
18533	ACCURATE METER & BACKFLOW, LLC	08/21/2023	EFT	0.00	1,215.69	40451
11334	AMAZON.COM SALES,INC	08/21/2023	EFT	0.00	3,235.27	40452
51519	BRANCH CONSTRUCTION GROUP LLC	08/21/2023	EFT	0.00	46,059.00	40453
27700	QUILL CORPORATION	08/21/2023	EFT	0.00	1,135.96	40454
11046	ABBOTT, TOMMIE	08/29/2023	EFT	0.00	352.08	40455
11394	AQUA-ZYME SERVICES, INC.	08/29/2023	EFT	0.00	7,205.00	40456
12154	BASSCO SERVICES, INC.	08/29/2023	EFT	0.00	903.00	40457
51519	BRANCH CONSTRUCTION GROUP LLC	08/29/2023	EFT	0.00	25,186.00	40458
14327	CIVIL PEs,LLC	08/29/2023	EFT	0.00	2,697.00	40459
14323	CIVILCORP, LLC.	08/29/2023	EFT	0.00	300.00	40460
51965	D.REYNOLDS COMPANY, LLC	08/29/2023	EFT	0.00	133.35	40461
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	08/29/2023	EFT	0.00	3,705.75	40462
16285	ENVIRODYNE LABORATORIES, INC.	08/29/2023	EFT	0.00	1,315.00	40463
18525	GULF COAST PAPER CO., INC	08/29/2023	EFT	0.00	301.23	40464
51726	HAWKINS INC.	08/29/2023	EFT	0.00	353.91	40465
51909	LAMB JR, CHARLES R	08/29/2023	EFT	0.00	1,700.00	40466
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	08/29/2023	EFT	0.00	191.42	40467
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINM	08/29/2023	EFT	0.00	13,750.00	40468
27700	QUILL CORPORATION	08/29/2023	EFT	0.00	19.99	40469
30636	STRATEGIC GOVERNMENT RESOURCES, INC.	08/29/2023	EFT	0.00	9,580.66	40470
31143	TEXAS DEPARTMENT OF INFORMATION RESOU	08/29/2023	EFT	0.00	0.46	40471
31333	TEXAS RANCH MAINTENCE,LLC	08/29/2023	EFT	0.00	1,400.00	40472
34347	WORKERS ASSISTANCE PROGRAM,INC.	08/29/2023	EFT	0.00	214.42	40473
11394	AQUA-ZYME SERVICES, INC.	09/01/2023	EFT	0.00	3,930.00	40474
12793	BIO-AQUATIC TESTING, INC.	09/01/2023	EFT	0.00	795.00	40475
041927	CORPORATION SERVICE COMPANY dba CSC	09/01/2023	EFT	0.00	1,000.00	40476
51965	D.REYNOLDS COMPANY, LLC	09/01/2023	EFT	0.00	419.75	40477
15369	DXI INDUSTRIES INC.	09/01/2023	EFT	0.00	635.48	40478
17000	FAGAN ANSWERING SERVICE	09/01/2023	EFT	0.00	170.26	40479

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18525	GULF COAST PAPER CO., INC	09/01/2023	EFT	0.00	409.90	40480
51726	HAWKINS INC.	09/01/2023	EFT	0.00	5,238.00	40481
51888	HD SUPPLY, INC	09/01/2023	EFT	0.00	391.16	40482
12604	MALINDA LEE REDDELL	09/01/2023	EFT	0.00	338.00	40483
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	09/01/2023	EFT	0.00	904.01	40484
24729	MORE MAIL SERVICES	09/01/2023	EFT	0.00	17.28	40485
51714	PETERS, CINDY	09/01/2023	EFT	0.00	576.00	40486
27700	QUILL CORPORATION	09/01/2023	EFT	0.00	569.50	40487
30556	STAPLES BUS ADVANTAGE	09/01/2023	EFT	0.00	271.00	40488
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	09/01/2023	EFT	0.00	14,792.70	40489
12850	YAKLIN FORD	09/01/2023	EFT	0.00	1,789.54	40490
11334	AMAZON.COM SALES,INC	09/12/2023	EFT	0.00	1,596.65	40491
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	09/12/2023	EFT	0.00	828.86	40492
15141	DEADRICK POST, PLLC	09/12/2023	EFT	0.00	2,250.00	40493
51898	E.WARD PROPERTIES NO.2 L.TD, L.LD	09/12/2023	EFT	0.00	185.00	40494
18130	GERNAND BUILDERS SUPPLY, INC	09/12/2023	EFT	0.00	6.00	40495
18525	GULF COAST PAPER CO., INC	09/12/2023	EFT	0.00	197.64	40496
21076	JACKSON SERVICES	09/12/2023	EFT	0.00	7.00	40497
12604	MALINDA LEE REDDELL	09/12/2023	EFT	0.00	799.00	40498
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	09/12/2023	EFT	0.00	289.45	40499
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/12/2023	EFT	0.00	500.00	40500
27700	QUILL CORPORATION	09/12/2023	EFT	0.00	30.99	40501
30209	SOUTHERN OAK SERVICES, LLC	09/12/2023	EFT	0.00	663.54	40502
30556	STAPLES BUS ADVANTAGE	09/12/2023	EFT	0.00	24.79	40503
30678	SUN COAST RESOURCES, INC.	09/12/2023	EFT	0.00	1,580.91	40504
11224	ALERT-ALL CORP.	09/19/2023	EFT	0.00	3,314.25	40505
11334	AMAZON.COM SALES,INC	09/19/2023	EFT	0.00	596.51	40506
11394	AQUA-ZYME SERVICES, INC.	09/19/2023	EFT	0.00	80.00	40507
51519	BRANCH CONSTRUCTION GROUP LLC	09/19/2023	EFT	0.00	53,026.00	40508
14323	CIVILCORP, LLC.	09/19/2023	EFT	0.00	7,499.63	40509
17057	FINLAY ANDREW, MARK	09/19/2023	EFT	0.00	472.50	40510
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	09/19/2023	EFT	0.00	100.00	40511
51414	GREEN'S AUTO SERVICES	09/19/2023	EFT	0.00	1,357.00	40512
18525	GULF COAST PAPER CO., INC	09/19/2023	EFT	0.00	1,826.33	40513
19029	H & H DOORS & HARDWARE, LTD	09/19/2023	EFT	0.00	884.00	40514
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/19/2023	EFT	0.00	583.01	40515
20083	INDUSTRIAL SERVICES	09/19/2023	EFT	0.00	7,745.00	40516
21076	JACKSON SERVICES	09/19/2023	EFT	0.00	7.00	40517
22153	LSPS SOLUTIONS, LLC	09/19/2023	EFT	0.00	11,356.50	40518
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	09/19/2023	EFT	0.00	307.39	40519
30556	STAPLES BUS ADVANTAGE	09/19/2023	EFT	0.00	67.54	40520
30678	SUN COAST RESOURCES, INC.	09/19/2023	EFT	0.00	5,375.95	40521
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	09/19/2023	EFT	0.00	118.75	40522
31333	TEXAS RANCH MAINTENCE,LLC	09/19/2023	EFT	0.00	2,570.00	40523
31401	THOMPSON, SUZAN L.	09/19/2023	EFT	0.00	1,200.00	40524
34034	WALLER COUNTY ASPHALT, INC.	09/19/2023	EFT	0.00	3,238.82	40525
34178	WEX HEALTH, INC.	09/19/2023	EFT	0.00	303.85	40526
18533	ACCURATE METER & BACKFLOW, LLC	09/26/2023	EFT	0.00	2,475.00	40527
11334	AMAZON.COM SALES,INC	09/26/2023	EFT	0.00	1,610.06	40528
11394	AQUA-ZYME SERVICES, INC.	09/26/2023	EFT	0.00	6,800.00	40529
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTION	09/26/2023	EFT	0.00	112.50	40530
51965	D.REYNOLDS COMPANY, LLC	09/26/2023	EFT	0.00	28.00	40531
15066	DATAPROSE	09/26/2023	EFT	0.00	898.42	40532
15369	DXI INDUSTRIES INC.	09/26/2023	EFT	0.00	4,501.38	40533
16285	ENVIRODYNE LABORATORIES, INC.	09/26/2023	EFT	0.00	3,014.00	40534
51922	EQUIPMENT DEPOT TEXAS, INC	09/26/2023	EFT	0.00	2,865.52	40535
17057	FINLAY ANDREW, MARK	09/26/2023	EFT	0.00	281.25	40536
18525	GULF COAST PAPER CO., INC	09/26/2023	EFT	0.00	316.94	40537
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/26/2023	EFT	0.00	919.74	40538
51909	LAMB JR, CHARLES R	09/26/2023	EFT	0.00	675.00	40539
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	09/26/2023	EFT	0.00	1,580.40	40540

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51714	PETERS, CINDY	09/26/2023	EFT	0.00	607.50	40541
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/26/2023	EFT	0.00	13,277.00	40542
51887	SOUTH TEXAS FARM & AUTO SUPPLY,INC.	09/26/2023	EFT	0.00	7,415.70	40543
30556	STAPLES BUS ADVANTAGE	09/26/2023	EFT	0.00	1,065.61	40545
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	09/26/2023	EFT	0.00	18,546.52	40546
11555	AXA Equitable	02/15/2023	Regular	0.00	865.62	400002
14304	CITY OF BAY CITY - FSA	02/15/2023	Regular	0.00	3,675.49	400003
32056	U. S. TREASURY	02/15/2023	Regular	0.00	93.50	400004
11046	ABBOTT, TOMMIE	02/16/2023	Regular	0.00	704.16	400005
51635	ALLISON BENEFIT CONSULTANTS	02/16/2023	Regular	0.00	3,000.00	400006
35501	AMEGY BANK CORPORATE TRUST	02/16/2023	Regular	0.00	2,500.00	400007
51704	AQUA PLUMING	02/16/2023	Regular	0.00	940.00	400008
11394	AQUA-ZYME SERVICES, INC.	02/16/2023	Regular	0.00	3,275.00	400009
51615	ARNOLD, SARAH	02/16/2023	Regular	0.00	390.00	400010
11056	AT&T 831-000-9469-701	02/16/2023	Regular	0.00	1,287.10	400011
51506	AT&T MOBILITY-287312970717	02/16/2023	Regular	0.00	1,528.70	400012
12415	BAY CITY JANITORIAL	02/16/2023	Regular	0.00	963.00	400013
22098	BOB KLEPAC EXTERMINATING SERVICE	02/16/2023	Regular	0.00	645.00	400014
14002	C M AUTO GLASS, INC.	02/16/2023	Regular	0.00	180.00	400015
51679	CCRMA TOLL PROCESSING SERVICES	02/16/2023	Regular	0.00	-15.00	400016
51679	CCRMA TOLL PROCESSING SERVICES	02/16/2023	Regular	0.00	15.00	400016
14475	COLE PLUMBING COMPANY	02/16/2023	Regular	0.00	69.90	400017
14612	CROSSROADS VENDING LLC	02/16/2023	Regular	0.00	452.85	400018
15084	DAKTECH INC.	02/16/2023	Regular	0.00	1,699.00	400019
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	02/16/2023	Regular	0.00	275.00	400020
15323	DRIVING SAFETY SERVICES, LLC	02/16/2023	Regular	0.00	335.00	400021
16363	ERATE CONSULTING SPECIALISTS, INC.	02/16/2023	Regular	0.00	375.00	400022
17103	FLASH, MARK	02/16/2023	Regular	0.00	3,515.24	400023
17186	FRONTZ ELECTRICAL	02/16/2023	Regular	0.00	4,975.00	400024
51645	FUNCTION 4 LLC	02/16/2023	Regular	0.00	85.00	400025
041823	GEXA ENERGY	02/16/2023	Regular	0.00	75,631.02	400026
51414	GREEN'S AUTO SERVICES	02/16/2023	Regular	0.00	2,464.00	400027
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	02/16/2023	Regular	0.00	453.51	400028
19025	HEB GROCERY COMPANY	02/16/2023	Regular	0.00	284.86	400029
19238	HERNANDEZ, ZULEMA	02/16/2023	Regular	0.00	500.00	400030
19382	HLAVINKA EQUIPMENT COMPANY	02/16/2023	Regular	0.00	347.66	400031
19617	IMPACT PROMOTIONAL SERVICES,LLC	02/16/2023	Regular	0.00	80.24	400032
21092	JAMES LLC, JESSE	02/16/2023	Regular	0.00	11,950.00	400033
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	02/16/2023	Regular	0.00	8,211.94	400034
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHE	02/16/2023	Regular	0.00	4,498.56	400035
23203	LYNN PEAVEY COMPANY	02/16/2023	Regular	0.00	104.00	400036
24125	MARDIS AUTO PARTS, INC.	02/16/2023	Regular	0.00	8.64	400037
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/16/2023	Regular	0.00	48.00	400038
041860	MG'S TIRE SHOP	02/16/2023	Regular	0.00	15.00	400039
24578	MICROSOFT CORPORATION	02/16/2023	Regular	0.00	2,944.00	400040
24950	NATIONAL ENTERTAINMENT	02/16/2023	Regular	0.00	2,340.00	400041
26089	O'REILLY AUTOMOTIVE, INC.	02/16/2023	Regular	0.00	19.90	400042
26129	OVERDRIVE, INC	02/16/2023	Regular	0.00	6,000.00	400043
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	02/16/2023	Regular	0.00	4,020.00	400044
27703	QUINTANILLA JOE	02/16/2023	Regular	0.00	750.00	400045
29189	RICE FARMERS CO-OP INC	02/16/2023	Regular	0.00	181.39	400046
29252	RILEY , JOHN	02/16/2023	Regular	0.00	4,950.00	400047
30799	SWANK MOTION PICTURES, INC.	02/16/2023	Regular	0.00	951.00	400048
30897	TNT PEST & TERMITE	02/16/2023	Regular	0.00	200.00	400049
51825	TX UCC STATEMENT SERVICE	02/16/2023	Regular	0.00	90.00	400050
31560	UNIFIRST HOLDINGS INC.	02/16/2023	Regular	0.00	311.31	400051
34178	WEX HEALTH, INC.	02/16/2023	Regular	0.00	319.30	400052
11287	ALLIED BREATHING AIR,LLC	02/23/2023	Regular	0.00	984.58	400053
11394	AQUA-ZYME SERVICES, INC.	02/23/2023	Regular	0.00	5,240.00	400054
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	02/23/2023	Regular	0.00	170.00	400055
51829	ARMSTRONG FORENSIC LABORATORY, INC.	02/23/2023	Regular	0.00	1,645.00	400056

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11054	AT&T 287290128789	02/23/2023	Regular	0.00	4,997.51	400057
11056	AT&T 831-000-9469-701	02/23/2023	Regular	0.00	1,287.10	400058
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	02/23/2023	Regular	0.00	1,805.98	400059
11057	AT&T 831-001-0221 831	02/23/2023	Regular	0.00	1,896.11	400060
11024	AT&T MOBILITY-287289341891	02/23/2023	Regular	0.00	1,215.13	400061
12139	BAKER & TAYLOR	02/23/2023	Regular	0.00	104.05	400062
12367	BAY CITY COMMUNITY AND ECONOMIC	02/23/2023	Regular	0.00	183,279.02	400063
22098	BOB KLEPAC EXTERMINATING SERVICE	02/23/2023	Regular	0.00	197.00	400064
12960	BRAZORIA COUNTY WATER LAB	02/23/2023	Regular	0.00	465.00	400065
34081	CABLE ONE, INC dba SPARKLIGHT	02/23/2023	Regular	0.00	478.24	400066
14231	CENTURY A/C SUPPLY, L.P.	02/23/2023	Regular	0.00	70.42	400067
51827	CHAVEZ, RACHEL	02/23/2023	Regular	0.00	50.00	400068
51830	DATAPILOT,INC	02/23/2023	Regular	0.00	1,095.00	400069
15130	DAVIS BROS. AUTO SUPPLY	02/23/2023	Regular	0.00	1,380.89	400070
15323	DRIVING SAFETY SERVICES, LLC	02/23/2023	Regular	0.00	150.00	400072
15030	DSHS CENTRAL LAB MC2004	02/23/2023	Regular	0.00	434.93	400073
15030	DSHS CENTRAL LAB MC2004	02/23/2023	Regular	0.00	-434.93	400073
16285	ENVIRODYNE LABORATORIES, INC.	02/23/2023	Regular	0.00	1,446.00	400074
51645	FUNCTION 4 LLC	02/23/2023	Regular	0.00	3,757.22	400075
51558	GULF COAST BROTHERS GROUP LP	02/23/2023	Regular	0.00	20.71	400076
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	02/23/2023	Regular	0.00	876.34	400077
19238	HERNANDEZ, ZULEMA	02/23/2023	Regular	0.00	1,800.00	400079
23074	LANSDOWNE - MOODY CO, LP	02/23/2023	Regular	0.00	238.58	400080
23334	LOWELL ADAMS, PHD	02/23/2023	Regular	0.00	150.00	400081
23203	LYNN PEAVEY COMPANY	02/23/2023	Regular	0.00	186.57	400082
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/23/2023	Regular	0.00	488.98	400083
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/23/2023	Regular	0.00	48.00	400084
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/23/2023	Regular	0.00	301.00	400085
041860	MG'S TIRE SHOP	02/23/2023	Regular	0.00	12.00	400086
51710	MURILLO, JENNIFER	02/23/2023	Regular	0.00	50.00	400087
24915	NAPA AUTO & TRUCK PARTS	02/23/2023	Regular	0.00	3,365.33	400088
25157	NELSON, ROBERT	02/23/2023	Regular	0.00	470.79	400090
25136	NORTHERN TOOL & EQUIPMENT	02/23/2023	Regular	0.00	2,323.16	400091
51656	PLUMMER, TONI	02/23/2023	Regular	0.00	50.00	400092
51520	QUIDDITY ENGINEERING, LLC	02/23/2023	Regular	0.00	200.00	400093
27703	QUINTANILLA JOE	02/23/2023	Regular	0.00	500.00	400094
29189	RICE FARMERS CO-OP INC	02/23/2023	Regular	0.00	160.46	400095
51828	SITZ, BECCA	02/23/2023	Regular	0.00	351.61	400096
51831	TROBL, MEGAN	02/23/2023	Regular	0.00	50.00	400097
31560	UNIFIRST HOLDINGS INC.	02/23/2023	Regular	0.00	479.96	400098
34347	WORKERS ASSISTANCE PROGRAM,INC.	02/23/2023	Regular	0.00	214.42	400100
51675	1-800MD,LLC	02/24/2023	Regular	0.00	64.00	400101
15176	BCBS TX LIFE INSURANCE	02/24/2023	Regular	0.00	994.33	400102
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	02/24/2023	Regular	0.00	67,208.33	400103
27455	LEGALSHIELD	02/24/2023	Regular	0.00	210.85	400104
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/24/2023	Regular	0.00	420.50	400105
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	02/24/2023	Regular	0.00	466.95	400106
11555	AXA Equitable	03/01/2023	Regular	0.00	865.62	400111
14304	CITY OF BAY CITY - FSA	03/01/2023	Regular	0.00	3,642.16	400112
32056	U. S. TREASURY	03/01/2023	Regular	0.00	93.50	400113
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	03/01/2023	Regular	0.00	446.91	400114
11276	AMERICAN MUFFLER SHOP	03/03/2023	Regular	0.00	140.00	400115
11392	AQUA BEVERAGE COMPANY	03/03/2023	Regular	0.00	11.50	400116
11394	AQUA-ZYME SERVICES, INC.	03/03/2023	Regular	0.00	4,585.00	400117
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	03/03/2023	Regular	0.00	1,805.98	400118
11057	AT&T 831-001-0221 831	03/03/2023	Regular	0.00	1,896.11	400119
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	03/03/2023	Regular	0.00	1,108.08	400120
12139	BAKER & TAYLOR	03/03/2023	Regular	0.00	83.68	400121
51124	BAY CITY HIGH SCHOOL	03/03/2023	Regular	0.00	300.00	400122
12415	BAY CITY JANITORIAL	03/03/2023	Regular	0.00	2,498.45	400123
40932	BAYCEL FEDERAL CREDIT UNION	03/03/2023	Regular	0.00	50.00	400124

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22098	BOB KLEPAC EXTERMINATING SERVICE	03/03/2023	Regular	0.00	60.00	400125
51622	BOBBY FORD TRACTOR AND EQUIPMENT	03/03/2023	Regular	0.00	3,965.00	400126
51833	BOYS & GIRLS CLUB	03/03/2023	Regular	0.00	1,300.00	400127
12960	BRAZORIA COUNTY WATER LAB	03/03/2023	Regular	0.00	75.00	400128
14231	CENTURY A/C SUPPLY, L.P.	03/03/2023	Regular	0.00	222.72	400129
14256	CHASTANG ENTERPRISES dba	03/03/2023	Regular	0.00	462.32	400130
14278	CITY OF BAY CITY	03/03/2023	Regular	0.00	2,650.00	400131
15207	DEMCO, INC.	03/03/2023	Regular	0.00	283.31	400132
16254	EL CAMPO REFRIGERATION	03/03/2023	Regular	0.00	669.50	400133
17055	FINLEY ,MARY HELEN	03/03/2023	Regular	0.00	-258.75	400134
17055	FINLEY ,MARY HELEN	03/03/2023	Regular	0.00	258.75	400134
17186	FRONTZ ELECTRICAL	03/03/2023	Regular	0.00	411.00	400135
51558	GULF COAST BROTHERS GROUP LP	03/03/2023	Regular	0.00	1.16	400136
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	03/03/2023	Regular	0.00	404.17	400137
19029	H & H DOORS & HARDWARE, LTD	03/03/2023	Regular	0.00	372.00	400138
19150	HART TV & ELECTRONICS	03/03/2023	Regular	0.00	59.98	400139
19617	IMPACT PROMOTIONAL SERVICES,LLC	03/03/2023	Regular	0.00	739.30	400140
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	03/03/2023	Regular	0.00	106.96	400141
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHE	03/03/2023	Regular	0.00	114.10	400142
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/03/2023	Regular	0.00	1,157.81	400143
51836	LOPEZ, GABRIEL	03/03/2023	Regular	0.00	166.00	400144
23205	LUBE PIT STOP	03/03/2023	Regular	0.00	169.62	400145
23198	LYLE PRINTING	03/03/2023	Regular	0.00	55.00	400146
24259	MATAGORDA CONSTRUCTION	03/03/2023	Regular	0.00	4,333.56	400147
26089	O'REILLY AUTOMOTIVE, INC.	03/03/2023	Regular	0.00	562.30	400148
27572	PUBLIC AGENCY TRAINING COUNCIL	03/03/2023	Regular	0.00	1,190.00	400149
27703	QUINTANILLA JOE	03/03/2023	Regular	0.00	487.50	400150
51834	RAMIREZ, JESSICA	03/03/2023	Regular	0.00	50.00	400151
29061	RAMOS, LETISIA C.	03/03/2023	Regular	0.00	37.00	400152
29076	RANGER ENVIRONMENTAL SERVICES,INC	03/03/2023	Regular	0.00	1,813.75	400153
29189	RICE FARMERS CO-OP INC	03/03/2023	Regular	0.00	-4,456.70	400154
29189	RICE FARMERS CO-OP INC	03/03/2023	Regular	0.00	4,456.70	400154
30329	SHOPPA'S FARM SUPPLY, INC	03/03/2023	Regular	0.00	164.87	400155
31233	TEXAS HIGHWAYS EVENTS CALENDAR	03/03/2023	Regular	0.00	770.40	400156
51389	TRIUNE TECHNOLOGIES, INC.	03/03/2023	Regular	0.00	2,842.40	400157
31474	TYLER TECHNOLOGIES, INC.	03/03/2023	Regular	0.00	387.20	400158
31560	UNIFIRST HOLDINGS INC.	03/03/2023	Regular	0.00	427.19	400159
32013	UNITED RENTALS NORTH AMERICA, INC	03/03/2023	Regular	0.00	5,079.39	400160
51251	WCA WASTE SYSTEMS,INC.	03/03/2023	Regular	0.00	65.25	400161
12850	YAKLIN FORD	03/03/2023	Regular	0.00	309.31	400162
10043	9ERS GRILL @ BAY CITY LLC	03/13/2023	Regular	0.00	1,172.97	400164
11274	ALDH, INC dba AMERICAN LEAK DETECTION OF	03/13/2023	Regular	0.00	2,750.00	400165
51839	ALLINIECE, TERRY	03/13/2023	Regular	0.00	50.00	400166
51543	ASTORGA S, MICHAEL	03/13/2023	Regular	0.00	598.50	400167
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	03/13/2023	Regular	0.00	664.25	400168
11056	AT&T 831-000-9469-701	03/13/2023	Regular	0.00	1,287.10	400169
51748	AT&T 979-245-0340-991-9 RIVERSIDE	03/13/2023	Regular	0.00	138.32	400170
51553	ATX FLAG, LLC	03/13/2023	Regular	0.00	1,145.98	400171
12139	BAKER & TAYLOR	03/13/2023	Regular	0.00	49.54	400172
12140	BAKER, ALLEN JESSE	03/13/2023	Regular	0.00	600.00	400173
12360	BAY CITY CHAMBER OF	03/13/2023	Regular	0.00	5,416.67	400174
12375	BAY CITY FEED COMPANY, INC.	03/13/2023	Regular	0.00	22.85	400175
12415	BAY CITY JANITORIAL	03/13/2023	Regular	0.00	2,641.04	400176
12606	BAY CITY TRIBUNE	03/13/2023	Regular	0.00	1,510.62	400177
51632	BCTRA- VIOLATIONS	03/13/2023	Regular	0.00	8.25	400178
22098	BOB KLEPAC EXTERMINATING SERVICE	03/13/2023	Regular	0.00	100.00	400179
51582	BTG-VIOLATIONS	03/13/2023	Regular	0.00	13.42	400180
13096	BUREAU VERITAS NORTH AMERICA, INC	03/13/2023	Regular	0.00	10,982.59	400181
51419	CAPITAL ONE, N.A	03/13/2023	Regular	0.00	1,418.50	400182
14136	CARDMEMBER SERVICES	03/13/2023	Regular	0.00	19,321.87	400184
14475	COLE PLUMBING COMPANY	03/13/2023	Regular	0.00	107.85	400186

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15084	DAKTECH INC.	03/13/2023	Regular	0.00	3,258.00	400187
15323	DRIVING SAFETY SERVICES, LLC	03/13/2023	Regular	0.00	152.00	400188
51840	ESCAMILLA,BELINDA	03/13/2023	Regular	0.00	250.00	400189
51645	FUNCTION 4 LLC	03/13/2023	Regular	0.00	1,773.13	400190
51838	GARY ROUTH JR./JUDY ASHCRAFT	03/13/2023	Regular	0.00	7,000.00	400191
51843	GERNAND, TONI	03/13/2023	Regular	0.00	100.00	400192
18358	GRANTWORKS, INC	03/13/2023	Regular	0.00	36,144.00	400193
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	03/13/2023	Regular	0.00	669.93	400194
19617	IMPACT PROMOTIONAL SERVICES,LLC	03/13/2023	Regular	0.00	87.05	400195
51841	INFINITI COMMUNICATIONS TECHNOLOGIES,INC	03/13/2023	Regular	0.00	1,275.00	400196
41758	IRVINE SUE, CAROLYN	03/13/2023	Regular	0.00	140.00	400197
21092	JAMES LLC, JESSE	03/13/2023	Regular	0.00	11,950.00	400198
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	03/13/2023	Regular	0.00	5,909.26	400199
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/13/2023	Regular	0.00	1,437.00	400200
23205	LUBE PIT STOP	03/13/2023	Regular	0.00	47.96	400201
51820	LYLE, TERENCE	03/13/2023	Regular	0.00	471.03	400202
23237	LYNN ENGINEERING LLC	03/13/2023	Regular	0.00	630.00	400203
24119	MASON, JAMES	03/13/2023	Regular	0.00	1,323.47	400204
26089	O'REILLY AUTOMOTIVE, INC.	03/13/2023	Regular	0.00	53.57	400205
27300	PITNEY BOWES INC.	03/13/2023	Regular	0.00	1,062.75	400206
29189	RICE FARMERS CO-OP INC	03/13/2023	Regular	0.00	2,325.50	400207
30373	SILSBEE FORD INC.	03/13/2023	Regular	0.00	27,960.50	400208
30772	SUTHERLAND LUMBER CO	03/13/2023	Regular	0.00	47.58	400209
51303	TECHNICHEM,INC.	06/28/2023	Regular	0.00	-2,100.00	400210
51303	TECHNICHEM,INC.	03/13/2023	Regular	0.00	2,100.00	400210
31274	TML INTERGOVERNMENTAL	03/13/2023	Regular	0.00	3,499.16	400211
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/13/2023	Regular	0.00	156.80	400212
51831	TROBL, MEGAN	03/13/2023	Regular	0.00	50.00	400213
31474	TYLER TECHNOLOGIES, INC.	03/13/2023	Regular	0.00	487.50	400214
31560	UNIFIRST HOLDINGS INC.	03/13/2023	Regular	0.00	97.66	400215
34347	WORKERS ASSISTANCE PROGRAM,INC.	03/13/2023	Regular	0.00	215.84	400216
12850	YAKLIN FORD	03/13/2023	Regular	0.00	9,221.41	400217
11394	AQUA-ZYME SERVICES, INC.	03/17/2023	Regular	0.00	4,665.00	400220
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	03/17/2023	Regular	0.00	60.00	400221
51850	AT & T(831-001-2371-994)	03/17/2023	Regular	0.00	1,424.01	400222
51748	AT&T 979-245-0340-991-9 RIVERSIDE	03/17/2023	Regular	0.00	138.62	400223
11024	AT&T MOBILITY-287289341891	03/17/2023	Regular	0.00	1,225.39	400224
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	03/17/2023	Regular	0.00	1,108.08	400225
11515	AUTO ZONE, INC.	03/17/2023	Regular	0.00	30.99	400226
12140	BAKER, ALLEN JESSE	03/17/2023	Regular	0.00	150.00	400227
12375	BAY CITY FEED COMPANY, INC.	03/17/2023	Regular	0.00	1,254.99	400228
12415	BAY CITY JANITORIAL	03/17/2023	Regular	0.00	2,503.37	400229
12793	BIO-AQUATIC TESTING, INC.	03/17/2023	Regular	0.00	1,890.00	400230
22098	BOB KLEPAC EXTERMINATING SERVICE	03/17/2023	Regular	0.00	30.00	400231
51622	BOBBY FORD TRACTOR AND EQUIPMENT	03/17/2023	Regular	0.00	1,995.00	400232
12960	BRAZORIA COUNTY WATER LAB	03/17/2023	Regular	0.00	195.00	400233
13060	BRODART CO.	03/17/2023	Regular	0.00	1,389.60	400234
14231	CENTURY A/C SUPPLY, L.P.	03/17/2023	Regular	0.00	21.10	400235
14322	CIVICPLUS, LLC	03/17/2023	Regular	0.00	1,385.00	400236
15130	DAVIS BROS. AUTO SUPPLY	03/17/2023	Regular	0.00	1,744.75	400237
15207	DEMCO, INC.	03/17/2023	Regular	0.00	140.71	400240
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	03/17/2023	Regular	0.00	375.00	400241
15030	DSHS CENTRAL LAB MC2004	03/17/2023	Regular	0.00	325.64	400242
51594	ENERGIA RESOURCES, INC.	03/17/2023	Regular	0.00	300.36	400243
041823	GEXA ENERGY	03/17/2023	Regular	0.00	70,975.44	400244
51558	GULF COAST BROTHERS GROUP LP	03/17/2023	Regular	0.00	452.50	400245
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	03/17/2023	Regular	0.00	938.12	400246
51851	GUTIERREZ, IRENE	03/17/2023	Regular	0.00	50.00	400248
19021	HCTRA- VIOLATIONS	03/17/2023	Regular	0.00	8.75	400249
19025	HEB GROCERY COMPANY	03/17/2023	Regular	0.00	630.86	400250
19617	IMPACT PROMOTIONAL SERVICES,LLC	03/17/2023	Regular	0.00	1,764.59	400251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21092	JAMES LLC, JESSE	03/17/2023	Regular	0.00	70.00	400252
22034	KATY ISD POLICE DEPARTMENT	03/17/2023	Regular	0.00	60.00	400253
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	03/17/2023	Regular	0.00	2,695.83	400254
24054	LEE MEHTA DEALERSHIP, INC dba RELIANCE CHE	03/17/2023	Regular	0.00	22.92	400255
51836	LOPEZ, GABRIEL	03/17/2023	Regular	0.00	611.99	400256
23205	LUBE PIT STOP	03/17/2023	Regular	0.00	68.98	400257
51820	LYLE, TERENCE	03/17/2023	Regular	0.00	131.56	400258
24231	MATAGORDA CONCRETE	03/17/2023	Regular	0.00	1,885.00	400259
24259	MATAGORDA CONSTRUCTION	03/17/2023	Regular	0.00	3,196.19	400260
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	03/17/2023	Regular	0.00	855.00	400261
24915	NAPA AUTO & TRUCK PARTS	03/17/2023	Regular	0.00	5,513.03	400262
26089	O'REILLY AUTOMOTIVE, INC.	03/17/2023	Regular	0.00	83.39	400264
51698	PETERSEN, JAMES A.	03/17/2023	Regular	0.00	2,800.00	400265
27642	QT POD	03/17/2023	Regular	0.00	1,795.50	400266
27703	QUINTANILLA JOE	03/17/2023	Regular	0.00	900.00	400267
29189	RICE FARMERS CO-OP INC	03/17/2023	Regular	0.00	3,109.48	400268
29252	RILEY, JOHN	03/17/2023	Regular	0.00	10,000.00	400269
31215	TEXAS EXCAVATION SAFETY SYSTEM, INC dba. TI	03/17/2023	Regular	0.00	168.15	400270
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	03/17/2023	Regular	0.00	75.00	400271
31560	UNIFIRST HOLDINGS INC.	03/17/2023	Regular	0.00	791.38	400272
32013	UNITED RENTALS NORTH AMERICA, INC	03/17/2023	Regular	0.00	4,635.50	400274
51542	VAN WIE, DOUGLAS	03/17/2023	Regular	0.00	14.99	400275
34178	WEX HEALTH, INC.	03/17/2023	Regular	0.00	319.30	400276
12850	YAKLIN FORD	03/17/2023	Regular	0.00	2,654.86	400277
11555	AXA Equitable	03/17/2023	Regular	0.00	865.62	400278
14304	CITY OF BAY CITY - FSA	03/17/2023	Regular	0.00	3,592.16	400279
32056	U. S. TREASURY	03/17/2023	Regular	0.00	93.50	400280
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/17/2023	Regular	0.00	1,437.00	400281
51635	ALLISON BENEFIT CONSULTANTS	03/23/2023	Regular	0.00	3,000.00	400305
11394	AQUA-ZYME SERVICES, INC.	03/23/2023	Regular	0.00	10,721.00	400306
51854	AT&T (979-245-2614110 1)	03/23/2023	Regular	0.00	52.22	400308
51506	AT&T MOBILITY-287312970717	03/23/2023	Regular	0.00	343.75	400309
51858	AT&T SERVICES INC.	03/23/2023	Regular	0.00	852.35	400310
12140	BAKER, ALLEN JESSE	03/23/2023	Regular	0.00	1,675.00	400311
12367	BAY CITY COMMUNITY AND ECONOMIC	03/23/2023	Regular	0.00	146,591.16	400312
22098	BOB KLEPAC EXTERMINATING SERVICE	03/23/2023	Regular	0.00	130.00	400313
13157	BURCHARD, MICHEAL	03/23/2023	Regular	0.00	189.00	400314
13096	BUREAU VERITAS NORTH AMERICA, INC	03/23/2023	Regular	0.00	1,201.88	400315
34081	CABLE ONE, INC dba SPARKLIGHT	03/23/2023	Regular	0.00	12.50	400316
14231	CENTURY A/C SUPPLY, L.P.	03/23/2023	Regular	0.00	66.72	400317
14335	CERVANTES, PATRICK	03/23/2023	Regular	0.00	189.00	400318
14323	CIVILCORP, LLC.	03/23/2023	Regular	0.00	2,333.62	400319
15335	DOBIE SUPPLY, LLC	03/23/2023	Regular	0.00	659.00	400320
16285	ENVIRODYNE LABORATORIES, INC.	03/23/2023	Regular	0.00	1,280.00	400321
51479	FREEDOM GRAPHICS, INC.	03/23/2023	Regular	0.00	649.00	400322
51645	FUNCTION 4 LLC	03/23/2023	Regular	0.00	85.00	400323
18103	GALLS, LLC.	03/23/2023	Regular	0.00	124.99	400324
18098	GARVER LLC	03/23/2023	Regular	0.00	257,599.37	400325
51515	GATSON, YATTISKA	03/23/2023	Regular	0.00	50.00	400326
51476	GOVOS, INC.	03/23/2023	Regular	0.00	5,891.60	400327
18358	GRANTWORKS, INC	03/23/2023	Regular	0.00	5,676.00	400328
51759	GUERRERO, SARAH	03/23/2023	Regular	0.00	100.00	400329
51558	GULF COAST BROTHERS GROUP LP	03/23/2023	Regular	0.00	66.51	400330
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	03/23/2023	Regular	0.00	172.43	400331
21146	JONES & CARTER, INC.	03/23/2023	Regular	0.00	9,250.00	400332
23074	LANSDOWNE - MOODY CO, LP	03/23/2023	Regular	0.00	17,586.72	400333
51431	LINDE GAS & EQUIPMENT INC.	03/23/2023	Regular	0.00	219.81	400334
12604	MALINDA LEE REDDELL	03/23/2023	Regular	0.00	52.00	400335
24560	MARC	03/23/2023	Regular	0.00	11,928.75	400336
51855	MARTINEZ, JACQUELINE	03/23/2023	Regular	0.00	50.00	400337
24415	MCDONALD SERVICES, INC.	03/23/2023	Regular	0.00	12.75	400338

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24751	MORALES, RICHARD	03/23/2023	Regular	0.00	240.00	400339
24897	NAVARRO, AUBREE	03/23/2023	Regular	0.00	240.00	400340
41690	PIERCE, ROBERT	03/23/2023	Regular	0.00	2,000.00	400341
51520	QUIDDITY ENGINEERING, LLC	03/23/2023	Regular	0.00	200.00	400342
29189	RICE FARMERS CO-OP INC	03/23/2023	Regular	0.00	195.21	400343
29252	RILEY , JOHN	03/23/2023	Regular	0.00	7,500.00	400344
30329	SHOPPA'S FARM SUPPLY, INC	03/23/2023	Regular	0.00	447.61	400345
30377	SIEGAL, JORDAN	03/23/2023	Regular	0.00	150.00	400346
51514	STANARD & ASSOCIATES, INC.	03/23/2023	Regular	0.00	202.00	400347
51856	TORREZ, MARIA	03/23/2023	Regular	0.00	100.00	400348
31560	UNIFIRST HOLDINGS INC.	03/23/2023	Regular	0.00	290.56	400349
12367	BAY CITY COMMUNITY AND ECONOMIC	03/28/2023	Regular	0.00	165,000.00	400350
32056	U. S. TREASURY	03/29/2023	Regular	0.00	93.50	400352
11046	ABBOTT, TOMMIE	03/30/2023	Regular	0.00	352.08	400353
11274	ALDH, INC dba AMERICAN LEAK DETECTION OF	03/30/2023	Regular	0.00	1,675.00	400354
11276	AMERICAN MUFFLER SHOP	03/30/2023	Regular	0.00	870.00	400355
11396	AQUA CLASSIC POOLS & SPAS, INC	03/30/2023	Regular	0.00	295.00	400356
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	03/30/2023	Regular	0.00	136.00	400357
51850	AT & T(831-001-2371-994)	03/30/2023	Regular	0.00	1,618.66	400358
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	03/30/2023	Regular	0.00	664.25	400359
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	03/30/2023	Regular	0.00	1,805.98	400360
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	03/30/2023	Regular	0.00	1,108.08	400361
12139	BAKER & TAYLOR	03/30/2023	Regular	0.00	188.29	400362
12378	BAY CITY FLORAL	03/30/2023	Regular	0.00	85.00	400363
22098	BOB KLEPAC EXTERMINATING SERVICE	03/30/2023	Regular	0.00	232.00	400364
12960	BRAZORIA COUNTY WATER LAB	03/30/2023	Regular	0.00	225.00	400365
13050	BRICKER SERVICES, LLC	03/30/2023	Regular	0.00	220.00	400366
34081	CABLE ONE, INC dba SPARKLIGHT	03/30/2023	Regular	0.00	465.74	400367
51863	CARTER, ALLISON	03/30/2023	Regular	0.00	38.00	400368
14240	CENTRAL POLICE SUPPLY, INC.	03/30/2023	Regular	0.00	329.80	400369
14231	CENTURY A/C SUPPLY, L.P.	03/30/2023	Regular	0.00	135.84	400370
15335	DOBIE SUPPLY,LLC	03/30/2023	Regular	0.00	314.10	400371
15323	DRIVING SAFETY SERVICES, LLC	03/30/2023	Regular	0.00	205.00	400372
17030	FEDERAL EXPRESS CORPORATION	03/30/2023	Regular	0.00	43.61	400373
51558	GULF COAST BROTHERS GROUP LP	03/30/2023	Regular	0.00	134.53	400374
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	03/30/2023	Regular	0.00	411.19	400375
51860	HAILEY, HOLLY	03/30/2023	Regular	0.00	50.00	400376
19150	HART TV & ELECTRONICS	03/30/2023	Regular	0.00	79.98	400377
19617	IMPACT PROMOTIONAL SERVICES,LLC	03/30/2023	Regular	0.00	96.90	400378
21235	K-2 STEAKHOUSE, INC.	03/30/2023	Regular	0.00	648.50	400379
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	03/30/2023	Regular	0.00	53.48	400380
51431	LINDE GAS & EQUIPMENT INC.	03/30/2023	Regular	0.00	262.17	400381
23334	LOWELL ADAMS, PHD	03/30/2023	Regular	0.00	300.00	400382
23205	LUBE PIT STOP	03/30/2023	Regular	0.00	167.96	400383
24259	MATAGORDA CONSTRUCTION	03/30/2023	Regular	0.00	8,707.68	400384
041860	MG'S TIRE SHOP	03/30/2023	Regular	0.00	12.00	400385
51864	NICHE ACADEMY LLC	03/30/2023	Regular	0.00	2,100.00	400386
26089	O'REILLY AUTOMOTIVE, INC.	03/30/2023	Regular	0.00	9.99	400387
27703	QUINTANILLA JOE	03/30/2023	Regular	0.00	400.00	400388
29189	RICE FARMERS CO-OP INC	03/30/2023	Regular	0.00	329.48	400389
29257	ROBINSON,DAVID	03/30/2023	Regular	0.00	1,200.00	400390
15208	SARAH DELOACH dba DELOACH LANDSCAPE	03/30/2023	Regular	0.00	1,475.00	400391
30427	SOUTHERN ENVIRONMENTAL	03/30/2023	Regular	0.00	362.00	400392
30772	SUTHERLAND LUMBER CO	03/30/2023	Regular	0.00	164.25	400393
31560	UNIFIRST HOLDINGS INC.	03/30/2023	Regular	0.00	387.02	400394
32013	UNITED RENTALS NORTH AMERICA, INC	03/30/2023	Regular	0.00	2,852.57	400395
51859	VALDEZ, CAROLINA	03/30/2023	Regular	0.00	50.00	400396
51861	VAN VLECK HIGH SCHOOL	03/30/2023	Regular	0.00	500.00	400397
51251	WCA WASTE SYSTEMS,INC.	03/30/2023	Regular	0.00	69.00	400398
34347	WORKERS ASSISTANCE PROGRAM,INC.	03/30/2023	Regular	0.00	220.10	400399
12850	YAKLIN FORD	03/30/2023	Regular	0.00	409.05	400400

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35501	AMEGY BANK CORPORATE TRUST	04/06/2023	Regular	0.00	1,900.00	400415
51228	BADGER METER INC	04/06/2023	Regular	0.00	6,780.02	400416
12378	BAY CITY FLORAL	04/06/2023	Regular	0.00	50.00	400417
12415	BAY CITY JANITORIAL	04/06/2023	Regular	0.00	1,535.45	400418
12606	BAY CITY TRIBUNE	04/06/2023	Regular	0.00	432.48	400419
51419	CAPITAL ONE, N.A	04/06/2023	Regular	0.00	973.89	400420
14136	CARDMEMBER SERVICES	04/06/2023	Regular	0.00	15,119.34	400421
51866	CHOLLETT, RENEE	04/06/2023	Regular	0.00	90.00	400423
14304	CITY OF BAY CITY - FSA	04/06/2023	Regular	0.00	316.66	400424
51964	COASTAL SIGNS & MORE LLC,	04/06/2023	Regular	0.00	29.00	400425
15323	DRIVING SAFETY SERVICES, LLC	04/06/2023	Regular	0.00	115.00	400426
51868	GREEN, BRITTNEY	04/06/2023	Regular	0.00	600.00	400427
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	04/06/2023	Regular	0.00	1.34	400428
18558	GUTIERREZ, RUBEN	04/06/2023	Regular	0.00	4,000.00	400429
51619	HALL FAMILY POWER EQUIPMENT, LLC	04/06/2023	Regular	0.00	1,078.99	400430
19025	HEB GROCERY COMPANY	04/06/2023	Regular	0.00	28.86	400431
21092	JAMES LLC, JESSE	04/06/2023	Regular	0.00	11,950.00	400432
51869	LARA, ANGELICA	04/06/2023	Regular	0.00	100.00	400433
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/06/2023	Regular	0.00	2,228.33	400434
23237	LYNN ENGINEERING LLC	04/06/2023	Regular	0.00	2,278.75	400435
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/06/2023	Regular	0.00	552.00	400436
24578	MICROSOFT CORPORATION	04/06/2023	Regular	0.00	5,731.53	400437
27703	QUINTANILLA JOE	04/06/2023	Regular	0.00	400.00	400438
51867	RAMIREZ ELECTRICAL SERVICES LLC	04/06/2023	Regular	0.00	450.00	400439
30329	SHOPPA'S FARM SUPPLY, INC	04/06/2023	Regular	0.00	120.76	400440
31333	TEXAS RANCH MAINTENCE,LLC	04/06/2023	Regular	0.00	1,170.00	400441
31560	UNIFIRST HOLDINGS INC.	04/06/2023	Regular	0.00	36.77	400442
51610	WEISINGER JR., T ROY	04/06/2023	Regular	0.00	1,250.00	400443
51822	MORGAN, CATHY	04/11/2023	Regular	0.00	104.00	400447
51871	TEXAS DEPARTMENT OF STATE HEALTH SERVICI	04/11/2023	Regular	0.00	75.00	400448
11555	AXA Equitable	04/11/2023	Regular	0.00	865.62	400449
14304	CITY OF BAY CITY - FSA	04/11/2023	Regular	0.00	3,371.15	400450
32056	U. S. TREASURY	04/11/2023	Regular	0.00	93.50	400451
51675	1-800MD,LLC	04/11/2023	Regular	0.00	112.00	400452
15176	BCBS TX LIFE INSURANCE	04/11/2023	Regular	0.00	1,982.66	400453
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	04/11/2023	Regular	0.00	129,025.12	400454
27455	LEGALSHIELD	04/11/2023	Regular	0.00	414.61	400455
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	04/11/2023	Regular	0.00	788.00	400456
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	04/11/2023	Regular	0.00	953.52	400457
11046	ABBOTT, TOMMIE	04/14/2023	Regular	0.00	352.08	400459
11392	AQUA BEVERAGE COMPANY	04/14/2023	Regular	0.00	47.47	400460
11396	AQUA CLASSIC POOLS & SPAS, INC	04/14/2023	Regular	0.00	257.10	400461
11394	AQUA-ZYME SERVICES, INC.	04/14/2023	Regular	0.00	7,285.00	400462
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	04/14/2023	Regular	0.00	715.00	400463
51615	ARNOLD, SARAH	04/14/2023	Regular	0.00	260.00	400464
51543	ASTORGA S, MICHAEL	04/14/2023	Regular	0.00	440.00	400465
11054	AT&T 287290128789	04/14/2023	Regular	0.00	15,098.11	400466
12139	BAKER & TAYLOR	04/14/2023	Regular	0.00	165.68	400467
12360	BAY CITY CHAMBER OF	04/14/2023	Regular	0.00	5,416.67	400468
12367	BAY CITY COMMUNITY AND ECONOMIC	04/14/2023	Regular	0.00	131,796.87	400469
12375	BAY CITY FEED COMPANY, INC.	04/14/2023	Regular	0.00	144.82	400470
12378	BAY CITY FLORAL	04/14/2023	Regular	0.00	85.00	400471
12415	BAY CITY JANITORIAL	04/14/2023	Regular	0.00	5,959.27	400472
12430	BAY CITY LIONS CLUB	04/14/2023	Regular	0.00	38.00	400473
22098	BOB KLEPAC EXTERMINATING SERVICE	04/14/2023	Regular	0.00	190.00	400474
12960	BRAZORIA COUNTY WATER LAB	04/14/2023	Regular	0.00	90.00	400475
51582	BTG-VIOLATIONS	04/14/2023	Regular	0.00	12.89	400476
13096	BUREAU VERITAS NORTH AMERICA, INC	04/14/2023	Regular	0.00	11,099.20	400477
14009	C.C. LYNCH AND ASSOCIATES INC.	04/14/2023	Regular	0.00	971.52	400478
14190	CASCO INDUSTRIES, INC.	04/14/2023	Regular	0.00	2,596.00	400479
51513	CERCEO, ANGEL	04/14/2023	Regular	0.00	235.00	400480

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51537	CERVANTES, JOHNNY	04/14/2023	Regular	0.00	50.00	400481
51964	COASTAL SIGNS & MORE LLC,	04/14/2023	Regular	0.00	250.00	400482
15030	DSHS CENTRAL LAB MC2004	04/14/2023	Regular	0.00	1,475.56	400483
17186	FRONTZ ELECTRICAL	04/14/2023	Regular	0.00	3,950.00	400484
18103	GALLS, LLC.	04/14/2023	Regular	0.00	60.00	400485
51558	GULF COAST BROTHERS GROUP LP	04/14/2023	Regular	0.00	219.55	400486
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	04/14/2023	Regular	0.00	1,312.13	400487
19122	HARRISON WALDROP & UHEREK, LLP	04/14/2023	Regular	0.00	10,000.00	400489
19025	HEB GROCERY COMPANY	04/14/2023	Regular	0.00	553.91	400490
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/14/2023	Regular	0.00	406.29	400491
41758	IRVINE SUE, CAROLYN	04/14/2023	Regular	0.00	180.00	400492
23026	LAMAR TEXAS LIMITED PARTNERSHIP	04/14/2023	Regular	0.00	1,437.00	400493
23205	LUBE PIT STOP	04/14/2023	Regular	0.00	14.00	400494
51820	LYLE, TERENCE	04/14/2023	Regular	0.00	647.59	400495
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	04/14/2023	Regular	0.00	23,961.72	400496
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	04/14/2023	Regular	0.00	630.00	400497
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/14/2023	Regular	0.00	19.98	400498
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/14/2023	Regular	0.00	48.00	400499
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/14/2023	Regular	0.00	50.00	400500
51874	MENDOZA, KELLY	04/14/2023	Regular	0.00	50.00	400501
24571	MID-COAST GRAIN COMPANY	04/14/2023	Regular	0.00	810.00	400502
24825	MULLEN DONUTS	04/14/2023	Regular	0.00	63.90	400503
26025	OMNIBASE SERVICES OF TEXAS, LP	04/14/2023	Regular	0.00	416.34	400504
26089	O'REILLY AUTOMOTIVE, INC.	04/14/2023	Regular	0.00	67.75	400505
51876	PEREZ, VALERIE	04/14/2023	Regular	0.00	100.00	400506
041788	PETTY CASH - PD DEPT.	04/14/2023	Regular	0.00	349.37	400507
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	04/14/2023	Regular	0.00	96.00	400508
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/14/2023	Regular	0.00	12,428.50	400509
27703	QUINTANILLA JOE	04/14/2023	Regular	0.00	400.00	400510
29076	RANGER ENVIRONMENTAL SERVICES,INC	04/14/2023	Regular	0.00	750.00	400511
29189	RICE FARMERS CO-OP INC	04/14/2023	Regular	0.00	694.24	400512
30329	SHOPPA'S FARM SUPPLY, INC	04/14/2023	Regular	0.00	2,400.94	400513
30348	SILVER TIRE SHOP	04/14/2023	Regular	0.00	15.00	400514
51872	SMITH, SUSAN	04/14/2023	Regular	0.00	300.00	400515
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	04/14/2023	Regular	0.00	197.60	400516
31366	TEXAS WATER UTILITIES ASSOCIATION	04/14/2023	Regular	0.00	1,120.00	400517
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	04/14/2023	Regular	0.00	225.00	400518
31474	TYLER TECHNOLOGIES, INC.	04/14/2023	Regular	0.00	3,147.50	400519
31560	UNIFIRST HOLDINGS INC.	04/14/2023	Regular	0.00	861.02	400520
32013	UNITED RENTALS NORTH AMERICA, INC	04/14/2023	Regular	0.00	7,114.00	400522
51251	WCA WASTE SYSTEMS,INC.	04/14/2023	Regular	0.00	627.00	400523
51870	WISE, KEITH	04/14/2023	Regular	0.00	65.00	400524
51873	WITZKOSKI, GARY	04/14/2023	Regular	0.00	160.00	400525
12850	YAKLIN FORD	04/14/2023	Regular	0.00	269.95	400526
18393	GREENSCAPES SIX,LLC	04/18/2023	Regular	0.00	24,948.00	400527
51635	ALLISON BENEFIT CONSULTANTS	04/19/2023	Regular	0.00	3,000.00	400528
11396	AQUA CLASSIC POOLS & SPAS, INC	04/19/2023	Regular	0.00	129.00	400529
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	04/19/2023	Regular	0.00	102.00	400530
51877	AT&T (831-001-2384 576) FIBER	04/19/2023	Regular	0.00	1,044.54	400531
11056	AT&T 831-000-9469-701	04/19/2023	Regular	0.00	1,287.10	400532
11024	AT&T MOBILITY-287289341891	04/19/2023	Regular	0.00	1,224.62	400533
51879	BAY CITY ENGLISH CONEGGATION OF JEHOVAH	04/19/2023	Regular	0.00	300.00	400534
22098	BOB KLEPAC EXTERMINATING SERVICE	04/19/2023	Regular	0.00	110.00	400535
14323	CIVILCORP, LLC.	04/19/2023	Regular	0.00	700.00	400536
15130	DAVIS BROS. AUTO SUPPLY	04/19/2023	Regular	0.00	2,150.65	400537
15149	DEERE & COMPANY	04/19/2023	Regular	0.00	7,718.17	400539
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	04/19/2023	Regular	0.00	375.00	400540
15323	DRIVING SAFETY SERVICES, LLC	04/19/2023	Regular	0.00	36.00	400541
16383	ESPINOZA, RACHELLE	04/19/2023	Regular	0.00	100.00	400542
51878	GARCIA, JULIE	04/19/2023	Regular	0.00	480.00	400543
18098	GARVER LLC	04/19/2023	Regular	0.00	116,699.61	400544

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18358	GRANTWORKS, INC	04/19/2023	Regular	0.00	15,000.00	400545
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	04/19/2023	Regular	0.00	108.69	400546
19122	HARRISON WALDROP & UHEREK, LLP	04/19/2023	Regular	0.00	8,125.00	400547
19238	HERNANDEZ, ZULEMA	04/19/2023	Regular	0.00	240.00	400548
51881	HUYNH, ANN	04/19/2023	Regular	0.00	25.00	400549
51882	KAUFFMAN, GLENN	04/19/2023	Regular	0.00	25.00	400550
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	04/19/2023	Regular	0.00	1,214.06	400551
23334	LOWELL ADAMS, PHD	04/19/2023	Regular	0.00	175.00	400552
23205	LUBE PIT STOP	04/19/2023	Regular	0.00	7.00	400553
23208	LUNSFORD, STEPHEN	04/19/2023	Regular	0.00	38.00	400554
23237	LYNN ENGINEERING LLC	04/19/2023	Regular	0.00	1,575.00	400555
12604	MALINDA LEE REDDELL	04/19/2023	Regular	0.00	1,700.00	400556
51883	MILLER, KRISTI	04/19/2023	Regular	0.00	50.00	400557
24915	NAPA AUTO & TRUCK PARTS	04/19/2023	Regular	0.00	2,030.78	400558
27247	PENA, MINERVA	04/19/2023	Regular	0.00	510.00	400561
51880	PORT OF BAY CITY	04/19/2023	Regular	0.00	50.00	400562
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/19/2023	Regular	0.00	3,375.00	400563
27703	QUINTANILLA JOE	04/19/2023	Regular	0.00	400.00	400564
29189	RICE FARMERS CO-OP INC	04/19/2023	Regular	0.00	60.25	400565
31031	TABARES,TOMMIE	04/19/2023	Regular	0.00	146.00	400566
31560	UNIFIRST HOLDINGS INC.	04/19/2023	Regular	0.00	129.13	400567
32013	UNITED RENTALS NORTH AMERICA, INC	04/19/2023	Regular	0.00	1,382.00	400568
34178	WEX HEALTH, INC.	04/19/2023	Regular	0.00	314.15	400569
11555	AXA Equitable	04/26/2023	Regular	0.00	865.62	400574
14304	CITY OF BAY CITY - FSA	04/26/2023	Regular	0.00	3,256.57	400575
32056	U. S. TREASURY	04/26/2023	Regular	0.00	93.50	400576
51885	AGUILERA, MARISA	04/27/2023	Regular	0.00	150.00	400577
51684	ANGEL ARMOR, LLC	04/27/2023	Regular	0.00	2,228.18	400578
11392	AQUA BEVERAGE COMPANY	04/27/2023	Regular	0.00	85.92	400579
11394	AQUA-ZYME SERVICES, INC.	04/27/2023	Regular	0.00	14,725.00	400580
51812	AT & T 979-323-9711 991 6 POTS LINES	04/27/2023	Regular	0.00	1,102.38	400582
51748	AT&T 979-245-0340-991-9 RIVERSIDE	04/27/2023	Regular	0.00	138.32	400583
51506	AT&T MOBILITY-287312970717	04/27/2023	Regular	0.00	343.75	400584
11415	A-TEAM LANDSCAPING	04/27/2023	Regular	0.00	900.00	400585
11515	AUTO ZONE, INC.	04/27/2023	Regular	0.00	24.57	400586
12378	BAY CITY FLORAL	04/27/2023	Regular	0.00	75.00	400587
12415	BAY CITY JANITORIAL	04/27/2023	Regular	0.00	963.00	400588
12606	BAY CITY TRIBUNE	04/27/2023	Regular	0.00	85.00	400589
22098	BOB KLEPAC EXTERMINATING SERVICE	04/27/2023	Regular	0.00	387.00	400590
12960	BRAZORIA COUNTY WATER LAB	04/27/2023	Regular	0.00	480.00	400591
51582	BTG-VIOLATIONS	04/27/2023	Regular	0.00	5.90	400592
15177	BURKHART, SHAWNA	04/27/2023	Regular	0.00	1,352.92	400593
34081	CABLE ONE, INC dba SPARKLIGHT	04/27/2023	Regular	0.00	465.74	400594
51419	CAPITAL ONE, N.A	04/27/2023	Regular	0.00	828.18	400595
14244	CHLORINATOR MAINTENANCE COMPANY	04/27/2023	Regular	0.00	919.30	400596
14434	COASTAL AUTOMOTIVE SERVICE INC.	04/27/2023	Regular	0.00	975.00	400597
15124	DATA SHREDDING SERVICES	04/27/2023	Regular	0.00	793.52	400598
16285	ENVIRODYNE LABORATORIES, INC.	04/27/2023	Regular	0.00	2,039.00	400599
17106	FLUIDSECURE dba. KATJON, LLC	04/27/2023	Regular	0.00	2,440.00	400600
51645	FUNCTION 4 LLC	04/27/2023	Regular	0.00	2,133.73	400601
18103	GALLS, LLC.	04/27/2023	Regular	0.00	177.24	400602
041823	GEXA ENERGY	04/27/2023	Regular	0.00	53,469.49	400603
51476	GOVOS,INC.	04/27/2023	Regular	0.00	5,891.60	400604
51414	GREEN'S AUTO SERVICES	04/27/2023	Regular	0.00	1,548.80	400605
18511	GUARDIAN SECURITY SOLUTIONS,LC	04/27/2023	Regular	0.00	571.00	400606
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	04/27/2023	Regular	0.00	902.49	400607
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/27/2023	Regular	0.00	229.47	400609
51502	JOSE LUIS MAGANA	04/27/2023	Regular	0.00	1,220.00	400610
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	04/27/2023	Regular	0.00	6,986.35	400611
41327	MATAGORDA CO. WOMEN'S	04/27/2023	Regular	0.00	7,000.00	400612
24259	MATAGORDA CONSTRUCTION	04/27/2023	Regular	0.00	4,329.56	400613

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/27/2023	Regular	0.00	207.00	400614
24855	MES-MUNICIPAL EMERGENCY SERVICES	04/27/2023	Regular	0.00	3,917.00	400615
24915	NAPA AUTO & TRUCK PARTS	04/27/2023	Regular	0.00	597.02	400616
27265	PEREZ, JOAN	04/27/2023	Regular	0.00	1,062.52	400617
40985	PILOT CLUB OF BAY CITY	04/27/2023	Regular	0.00	50.00	400618
51520	QUIDDITY ENGINEERING, LLC	04/27/2023	Regular	0.00	200.00	400619
27703	QUINTANILLA JOE	04/27/2023	Regular	0.00	500.00	400620
29061	RAMOS, LETISIA C.	04/27/2023	Regular	0.00	146.00	400621
29189	RICE FARMERS CO-OP INC	04/27/2023	Regular	0.00	20.00	400622
29263	RIGGS, TIM	04/27/2023	Regular	0.00	500.00	400623
29257	ROBINSON,DAVID	04/27/2023	Regular	0.00	1,975.00	400624
15208	SARAH DELOACH dba DELOACH LANDSCAPE	04/27/2023	Regular	0.00	2,175.00	400625
51889	SULLIVAN,AMANDA	04/27/2023	Regular	0.00	1,094.28	400626
31274	TML INTERGOVERNMENTAL	04/27/2023	Regular	0.00	3,470.00	400627
31474	TYLER TECHNOLOGIES, INC.	04/27/2023	Regular	0.00	390.00	400628
31560	UNIFIRST HOLDINGS INC.	04/27/2023	Regular	0.00	633.69	400629
32013	UNITED RENTALS NORTH AMERICA, INC	04/27/2023	Regular	0.00	6,377.09	400631
34347	WORKERS ASSISTANCE PROGRAM,INC.	04/27/2023	Regular	0.00	214.42	400632
51675	1-800MD,LLC	05/03/2023	Regular	0.00	112.00	400633
15176	BCBS TX LIFE INSURANCE	05/03/2023	Regular	0.00	2,066.85	400634
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	05/03/2023	Regular	0.00	134,924.38	400635
27455	LEGALSHIELD	05/03/2023	Regular	0.00	390.75	400636
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	05/03/2023	Regular	0.00	802.00	400637
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	05/03/2023	Regular	0.00	964.27	400638
11317	ALVAREZ, SETH	05/04/2023	Regular	0.00	-195.00	400639
11317	ALVAREZ, SETH	05/04/2023	Regular	0.00	195.00	400639
51158	AMERICAN RED CROSS	05/04/2023	Regular	0.00	252.00	400640
11392	AQUA BEVERAGE COMPANY	05/04/2023	Regular	0.00	38.48	400641
51799	ARMOR RESEARCH COMPANY	05/04/2023	Regular	0.00	33,744.00	400642
51850	AT & T(831-001-2371-994)	05/04/2023	Regular	0.00	1,618.86	400643
11025	AT&T ACCT# 409-A63-0002-311-5	05/04/2023	Regular	0.00	757.54	400644
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	05/04/2023	Regular	0.00	1,822.76	400645
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	05/04/2023	Regular	0.00	1,107.22	400646
12139	BAKER & TAYLOR	05/04/2023	Regular	0.00	85.90	400647
12310	BAY CITY ABSTRACT AND TITLE /ADAM L. KOPE	05/04/2023	Regular	0.00	808.00	400648
12623	BAY CITY VETERINARY CLINC, LLP	05/04/2023	Regular	0.00	344.90	400649
22098	BOB KLEPAC EXTERMINATING SERVICE	05/04/2023	Regular	0.00	40.00	400650
13062	BRIDGES DEVELOPMENT GROUP,LLC	05/04/2023	Regular	0.00	2,100.00	400651
14462	COLE, NIKKI	05/04/2023	Regular	0.00	119.00	400652
51538	DAUGHTERS IN PROGRESS	05/04/2023	Regular	0.00	50.00	400653
15145	DAVIS, JESSICA	05/04/2023	Regular	0.00	95.63	400654
24591	DENBOW, SAMANTHA	05/04/2023	Regular	0.00	211.57	400655
51893	DOOLEY, JONATHAN	05/04/2023	Regular	0.00	1,875.00	400656
16378	ESTRADA, JEROME	05/04/2023	Regular	0.00	195.00	400657
17186	FRONTZ ELECTRICAL	05/04/2023	Regular	0.00	6,800.00	400658
51891	GARCIA, JOSEPHINE	05/04/2023	Regular	0.00	30.00	400659
51892	GARTICA, MELINDA	05/04/2023	Regular	0.00	50.00	400660
51558	GULF COAST BROTHERS GROUP LP	05/04/2023	Regular	0.00	8.40	400661
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	05/04/2023	Regular	0.00	138.25	400662
19025	HEB GROCERY COMPANY	05/04/2023	Regular	0.00	386.88	400663
19550	HURT'S WASTEWATER	05/04/2023	Regular	0.00	190.00	400664
51502	JOSE LUIS MAGANA	05/04/2023	Regular	0.00	3,695.00	400665
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	05/04/2023	Regular	0.00	106.96	400666
23026	LAMAR TEXAS LIMITED PARTNERSHIP	05/04/2023	Regular	0.00	1,437.00	400667
23205	LUBE PIT STOP	05/04/2023	Regular	0.00	60.00	400668
51820	LYLE, TERENCE	05/04/2023	Regular	0.00	73.00	400669
24265	MATAGORDA REGIONAL MEDICAL CENTER	05/04/2023	Regular	0.00	96.00	400670
24552	MICKIE SERVICE COMPANY INC.	05/04/2023	Regular	0.00	13,600.00	400671
26089	O'REILLY AUTOMOTIVE, INC.	05/04/2023	Regular	0.00	18.10	400672
51894	PEREZ, ALYSSA	05/04/2023	Regular	0.00	100.00	400673
27703	QUINTANILLA JOE	05/04/2023	Regular	0.00	500.00	400674

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51517	SAVAGE, KERSTINE	05/04/2023	Regular	0.00	119.00	400675
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/04/2023	Regular	0.00	150.00	400676
31560	UNIFIRST HOLDINGS INC.	05/04/2023	Regular	0.00	184.81	400677
51251	WCA WASTE SYSTEMS,INC.	05/04/2023	Regular	0.00	57.25	400678
21146	JONES & CARTER, INC.	05/05/2023	Regular	0.00	750.00	400703
11555	AXA Equitable	05/09/2023	Regular	0.00	865.62	400708
14304	CITY OF BAY CITY - FSA	05/09/2023	Regular	0.00	3,256.57	400709
32056	U. S. TREASURY	05/09/2023	Regular	0.00	93.50	400710
11287	ALLIED BREATHING AIR,LLC	05/12/2023	Regular	0.00	330.07	400711
11317	ALVAREZ, SETH	05/12/2023	Regular	0.00	195.00	400712
11392	AQUA BEVERAGE COMPANY	05/12/2023	Regular	0.00	26.98	400713
51615	ARNOLD, SARAH	05/12/2023	Regular	0.00	260.00	400714
11025	AT&T ACCT# 409-A63-0002-311-5	05/12/2023	Regular	0.00	95.14	400715
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	05/12/2023	Regular	0.00	1,067.44	400716
51748	AT&T 979-245-0340-991-9 RIVERSIDE	05/12/2023	Regular	0.00	191.42	400717
51228	BADGER METER INC	05/12/2023	Regular	0.00	6,798.71	400718
12139	BAKER & TAYLOR	05/12/2023	Regular	0.00	369.04	400719
12360	BAY CITY CHAMBER OF	05/12/2023	Regular	0.00	5,416.67	400720
12378	BAY CITY FLORAL	05/12/2023	Regular	0.00	55.00	400721
12415	BAY CITY JANITORIAL	05/12/2023	Regular	0.00	2,403.37	400722
12560	BAY CITY REFRIGERATION, INC.	05/12/2023	Regular	0.00	299.00	400723
12606	BAY CITY TRIBUNE	05/12/2023	Regular	0.00	85.00	400724
22098	BOB KLEPAC EXTERMINATING SERVICE	05/12/2023	Regular	0.00	75.00	400725
14136	CARDMEMBER SERVICES	05/12/2023	Regular	0.00	24,663.63	400726
14221	CENTER POINT, INC. dba CENTER POINT LARGE	05/12/2023	Regular	0.00	1,689.84	400728
14475	COLE PLUMBING COMPANY	05/12/2023	Regular	0.00	33.90	400729
15174	DBT TRANSPORTATION SERVICES,LLC	05/12/2023	Regular	0.00	504.00	400730
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	05/12/2023	Regular	0.00	125.00	400731
15323	DRIVING SAFETY SERVICES, LLC	05/12/2023	Regular	0.00	52.00	400732
15030	DSHS CENTRAL LAB MC2004	05/12/2023	Regular	0.00	1,780.04	400733
17186	FRONTZ ELECTRICAL	05/12/2023	Regular	0.00	5,752.81	400734
51558	GULF COAST BROTHERS GROUP LP	05/12/2023	Regular	0.00	9.76	400735
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	05/12/2023	Regular	0.00	288.39	400736
51888	HD SUPPLY, INC	05/12/2023	Regular	0.00	921.04	400737
41758	IRVINE SUE, CAROLYN	05/12/2023	Regular	0.00	160.00	400738
21092	JAMES LLC, JESSE	05/12/2023	Regular	0.00	12,325.00	400739
21146	JONES & CARTER, INC.	05/12/2023	Regular	0.00	5,130.90	400740
51502	JOSE LUIS MAGANA	05/12/2023	Regular	0.00	225.00	400741
51836	LOPEZ, GABRIEL	05/12/2023	Regular	0.00	162.00	400742
51896	LOPEZ, KERRI	05/12/2023	Regular	0.00	50.00	400743
51820	LYLE, TERENCE	05/12/2023	Regular	0.00	64.25	400744
51895	MATAGORDA AREA RESPONSE FOR SUSTAINAB	05/12/2023	Regular	0.00	3,000.00	400745
24259	MATAGORDA CONSTRUCTION	05/12/2023	Regular	0.00	4,541.68	400746
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	05/12/2023	Regular	0.00	1,035.00	400747
24578	MICROSOFT CORPORATION	05/12/2023	Regular	0.00	2,875.00	400748
51897	MIKAELSON, JUANITA	05/12/2023	Regular	0.00	50.00	400749
24825	MULLEN DONUTS	05/12/2023	Regular	0.00	49.20	400750
27703	QUINTANILLA JOE	05/12/2023	Regular	0.00	700.00	400751
29189	RICE FARMERS CO-OP INC	05/12/2023	Regular	0.00	20.00	400752
30325	SHERWIN WILLIAMS	05/12/2023	Regular	0.00	243.14	400753
30329	SHOPPA'S FARM SUPPLY, INC	05/12/2023	Regular	0.00	387.72	400754
30427	SOUTHERN ENVIRONMENTAL	05/12/2023	Regular	0.00	357.50	400755
31333	TEXAS RANCH MAINTENCE,LLC	05/12/2023	Regular	0.00	2,340.00	400756
31474	TYLER TECHNOLOGIES, INC.	05/12/2023	Regular	0.00	1,658.00	400757
31560	UNIFIRST HOLDINGS INC.	05/12/2023	Regular	0.00	653.56	400758
32013	UNITED RENTALS NORTH AMERICA, INC	05/12/2023	Regular	0.00	4,299.52	400760
35501	AMEGY BANK CORPORATE TRUST	05/19/2023	Regular	0.00	400.00	400761
51113	AMERICAN ASSOCIATION OF NOTARIES	05/19/2023	Regular	0.00	96.90	400762
51902	APPLIED CONCEPTS INC.	05/19/2023	Regular	0.00	1,005.00	400763
51506	AT&T MOBILITY-287312970717	05/19/2023	Regular	0.00	687.50	400764
12151	BART DESIGNS	05/19/2023	Regular	0.00	20,660.92	400765

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12367	BAY CITY COMMUNITY AND ECONOMIC	05/19/2023	Regular	0.00	168,319.06	400766
12415	BAY CITY JANITORIAL	05/19/2023	Regular	0.00	1,778.04	400767
27250	BAY CITY LINEN SERVICE INC,	05/19/2023	Regular	0.00	123.31	400768
51903	BISHOP, CLAY	05/19/2023	Regular	0.00	188.00	400769
22098	BOB KLEPAC EXTERMINATING SERVICE	05/19/2023	Regular	0.00	336.72	400770
12960	BRAZORIA COUNTY WATER LAB	05/19/2023	Regular	0.00	285.00	400771
13050	BRICKER SERVICES, LLC	05/19/2023	Regular	0.00	3,800.00	400772
34081	CABLE ONE, INC dba SPARKLIGHT	05/19/2023	Regular	0.00	21.00	400773
14231	CENTURY A/C SUPPLY, L.P.	05/19/2023	Regular	0.00	72.00	400774
14304	CITY OF BAY CITY - FSA	05/19/2023	Regular	0.00	316.66	400775
15030	DSHS CENTRAL LAB MC2004	05/19/2023	Regular	0.00	8.74	400776
51121	ELIZABETH RODRIGUEZ	05/19/2023	Regular	0.00	50.00	400777
17137	FONDREN FORENSICS, INC	05/19/2023	Regular	0.00	475.00	400778
18358	GRANTWORKS, INC	05/19/2023	Regular	0.00	1,135.20	400779
51558	GULF COAST BROTHERS GROUP LP	05/19/2023	Regular	0.00	1,514.58	400780
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	05/19/2023	Regular	0.00	256.93	400781
19238	HERNANDEZ, ZULEMA	05/19/2023	Regular	0.00	4,875.00	400782
19382	HLAVINKA EQUIPMENT COMPANY	05/19/2023	Regular	0.00	72.00	400783
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/19/2023	Regular	0.00	2,723.30	400784
51502	JOSE LUIS MAGANA	05/19/2023	Regular	0.00	2,285.00	400786
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	05/19/2023	Regular	0.00	8,200.38	400787
51431	LINDE GAS & EQUIPMENT INC.	05/19/2023	Regular	0.00	274.21	400788
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/19/2023	Regular	0.00	880.06	400789
51905	LOPEZ, VERONICA	05/19/2023	Regular	0.00	50.00	400790
23205	LUBE PIT STOP	05/19/2023	Regular	0.00	167.96	400791
51820	LYLE, TERENCE	05/19/2023	Regular	0.00	230.45	400792
24259	MATAGORDA CONSTRUCTION	05/19/2023	Regular	0.00	4,462.22	400793
51906	MIDDLETON, KERRY	05/19/2023	Regular	0.00	100.00	400794
24751	MORALES, RICHARD	05/19/2023	Regular	0.00	-150.00	400795
24751	MORALES, RICHARD	05/19/2023	Regular	0.00	150.00	400795
24897	NAVARRO, AUBREE	05/19/2023	Regular	0.00	75.00	400796
24897	NAVARRO, AUBREE	05/19/2023	Regular	0.00	-75.00	400796
51440	NEW HORIZON HOLINESS CHURCH	05/19/2023	Regular	0.00	100.00	400797
26089	O'REILLY AUTOMOTIVE, INC.	05/19/2023	Regular	0.00	179.58	400798
26092	ORIGINAL WATERMEN, INC.	05/19/2023	Regular	0.00	2,354.31	400799
51907	PARKS, TINEQUA	05/19/2023	Regular	0.00	100.00	400800
27247	PENA, MINERVA	05/19/2023	Regular	0.00	-150.00	400801
27247	PENA, MINERVA	05/19/2023	Regular	0.00	150.00	400801
51253	RAMSTONE CONSTRUCTION LLC	05/19/2023	Regular	0.00	6,428.00	400802
29189	RICE FARMERS CO-OP INC	05/19/2023	Regular	0.00	525.62	400803
51904	RITCHIE, DONALD	05/19/2023	Regular	0.00	50.00	400804
29257	ROBINSON,DAVID	05/19/2023	Regular	0.00	3,200.00	400805
30325	SHERWIN WILLIAMS	05/19/2023	Regular	0.00	234.23	400806
31031	TABARES,TOMMIE	05/19/2023	Regular	0.00	75.00	400807
51835	TARGET ROOFING, LLC	05/19/2023	Regular	0.00	49,658.44	400808
51132	TEXAS ASSOCIATION OF HOSTAGE NEGOTATOR	05/19/2023	Regular	0.00	1,000.00	400809
31233	TEXAS HIGHWAYS EVENTS CALENDAR	05/19/2023	Regular	0.00	770.40	400810
31007	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	05/19/2023	Regular	0.00	1,440.00	400811
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	05/19/2023	Regular	0.00	96.60	400812
31560	UNIFIRST HOLDINGS INC.	05/19/2023	Regular	0.00	412.27	400813
32013	UNITED RENTALS NORTH AMERICA, INC	05/19/2023	Regular	0.00	3,898.59	400815
30181	VICTOR O. SCHINNERER & CO., INC.	05/19/2023	Regular	0.00	129,194.16	400816
51898	E.WARD PROPERTIES NO.2 L.TD, L.LD	05/19/2023	Regular	0.00	185.00	400817
51251	WCA WASTE SYSTEMS,INC.	05/19/2023	Regular	0.00	61.25	400818
51609	ZUNIGA, EDWARD	05/19/2023	Regular	0.00	2,550.00	400819
11555	AXA Equitable	05/23/2023	Regular	0.00	865.62	400822
14304	CITY OF BAY CITY - FSA	05/23/2023	Regular	0.00	3,256.57	400823
32056	U. S. TREASURY	05/23/2023	Regular	0.00	93.50	400824
11228	A.L.E.R.T.	05/26/2023	Regular	0.00	440.00	400825
11396	AQUA CLASSIC POOLS & SPAS, INC	05/26/2023	Regular	0.00	599.90	400826
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	05/26/2023	Regular	0.00	95.00	400827

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11024	AT&T MOBILITY-287289341891	05/26/2023	Regular	0.00	1,224.62	400828
12139	BAKER & TAYLOR	05/26/2023	Regular	0.00	82.55	400829
12151	BART DESIGNS	05/26/2023	Regular	0.00	325.00	400830
12375	BAY CITY FEED COMPANY, INC.	05/26/2023	Regular	0.00	149.99	400831
12415	BAY CITY JANITORIAL	05/26/2023	Regular	0.00	1,926.00	400832
12606	BAY CITY TRIBUNE	05/26/2023	Regular	0.00	1,653.82	400833
22098	BOB KLEPAC EXTERMINATING SERVICE	05/26/2023	Regular	0.00	60.00	400834
14231	CENTURY A/C SUPPLY, L.P.	05/26/2023	Regular	0.00	49.81	400835
15130	DAVIS BROS. AUTO SUPPLY	05/26/2023	Regular	0.00	2,254.79	400836
15335	DOBIE SUPPLY,LLC	05/26/2023	Regular	0.00	2,883.50	400838
15323	DRIVING SAFETY SERVICES, LLC	05/26/2023	Regular	0.00	785.00	400839
041823	GEXA ENERGY	05/26/2023	Regular	0.00	73,966.36	400840
51910	GRACELAND PROPERTIES, LLC	05/26/2023	Regular	0.00	3,364.00	400841
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	05/26/2023	Regular	0.00	205.97	400842
19080	HALLETTVILLE COMMUNICATIONS	05/26/2023	Regular	0.00	1,316.52	400843
19175	HART INTERCIVIC, INC.	05/26/2023	Regular	0.00	1,578.70	400844
51888	HD SUPPLY, INC	05/26/2023	Regular	0.00	1,803.49	400845
23159	LIBERTY TIRE RECYCLING, LLC	05/26/2023	Regular	0.00	2,834.95	400846
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/26/2023	Regular	0.00	2,021.94	400847
23205	LUBE PIT STOP	05/26/2023	Regular	0.00	60.00	400848
24125	MARDIS AUTO PARTS, INC.	05/26/2023	Regular	0.00	4.49	400849
24235	MARTINEZ, OZZIE	05/26/2023	Regular	0.00	172.92	400850
24265	MATAGORDA REGIONAL MEDICAL CENTER	05/26/2023	Regular	0.00	163.00	400851
24699	MITY-LITE, INC	05/26/2023	Regular	0.00	2,760.60	400852
24915	NAPA AUTO & TRUCK PARTS	05/26/2023	Regular	0.00	1,588.78	400853
26089	O'REILLY AUTOMOTIVE, INC.	05/26/2023	Regular	0.00	193.66	400854
29189	RICE FARMERS CO-OP INC	05/26/2023	Regular	0.00	282.26	400855
29263	RIGGS, TIM	05/26/2023	Regular	0.00	475.00	400856
51911	SCHMOKER, DAVID	05/26/2023	Regular	0.00	2,450.00	400857
30325	SHERWIN WILLIAMS	05/26/2023	Regular	0.00	92.64	400858
30329	SHOPPA'S FARM SUPPLY, INC	05/26/2023	Regular	0.00	227.21	400859
30348	SILVER TIRE SHOP	05/26/2023	Regular	0.00	15.00	400860
51549	TAACO	05/26/2023	Regular	0.00	1,000.00	400861
31474	TYLER TECHNOLOGIES, INC.	05/26/2023	Regular	0.00	2,785.00	400862
31560	UNIFIRST HOLDINGS INC.	05/26/2023	Regular	0.00	121.28	400863
32013	UNITED RENTALS NORTH AMERICA, INC	05/26/2023	Regular	0.00	2,478.50	400864
11396	AQUA CLASSIC POOLS & SPAS, INC	06/01/2023	Regular	0.00	359.00	400865
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	06/01/2023	Regular	0.00	110.00	400866
51829	ARMSTRONG FORENSIC LABORATORY, INC.	06/01/2023	Regular	0.00	55.00	400867
10034	ASCO	06/01/2023	Regular	0.00	148.50	400868
12139	BAKER & TAYLOR	06/01/2023	Regular	0.00	35.25	400869
12375	BAY CITY FEED COMPANY, INC.	06/01/2023	Regular	0.00	211.97	400870
11588	BAY CITY INDEPENDENT SCHOOL DISTRICT	06/01/2023	Regular	0.00	300.00	400871
12793	BIO-AQUATIC TESTING, INC.	06/01/2023	Regular	0.00	1,590.00	400872
22098	BOB KLEPAC EXTERMINATING SERVICE	06/01/2023	Regular	0.00	152.00	400873
12960	BRAZORIA COUNTY WATER LAB	06/01/2023	Regular	0.00	195.00	400874
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	06/01/2023	Regular	0.00	1,972.52	400875
14002	C M AUTO GLASS, INC.	06/01/2023	Regular	0.00	150.00	400876
34081	CABLE ONE, INC dba SPARKLIGHT	06/01/2023	Regular	0.00	465.74	400877
15207	DEMCO, INC.	06/01/2023	Regular	0.00	3,838.83	400878
16378	ESTRADA, JEROME	06/01/2023	Regular	0.00	106.75	400879
51645	FUNCTION 4 LLC	06/01/2023	Regular	0.00	85.00	400880
51914	GALVEZ, TONY	06/01/2023	Regular	0.00	350.00	400881
51558	GULF COAST BROTHERS GROUP LP	06/01/2023	Regular	0.00	51.00	400882
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	06/01/2023	Regular	0.00	814.94	400883
23205	LUBE PIT STOP	06/01/2023	Regular	0.00	60.00	400884
23203	LYNN PEAVEY COMPANY	06/01/2023	Regular	0.00	75.40	400885
51819	MADARY, BENJAMIN	06/01/2023	Regular	0.00	4,392.00	400886
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/01/2023	Regular	0.00	16.00	400887
041860	MG'S TIRE SHOP	06/01/2023	Regular	0.00	38.00	400888
26089	O'REILLY AUTOMOTIVE, INC.	06/01/2023	Regular	0.00	35.73	400889

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51913	PEREZ, RICHARD	06/01/2023	Regular	0.00	100.00	400890
041788	PETTY CASH - PD DEPT.	06/01/2023	Regular	0.00	341.43	400891
29189	RICE FARMERS CO-OP INC	06/01/2023	Regular	0.00	158.24	400892
30329	SHOPPA'S FARM SUPPLY, INC	06/01/2023	Regular	0.00	68.16	400893
51915	STONE, PAMLEA	06/01/2023	Regular	0.00	100.00	400894
31031	TABARES,TOMMIE	06/01/2023	Regular	0.00	615.05	400895
51916	TEXAS DEPARTMENT OF AGRICULTURE	06/01/2023	Regular	0.00	75.00	400896
51387	TNT WESTERN WEAR INC.	06/01/2023	Regular	0.00	459.97	400897
31560	UNIFIRST HOLDINGS INC.	06/01/2023	Regular	0.00	656.53	400898
32013	UNITED RENTALS NORTH AMERICA, INC	06/01/2023	Regular	0.00	4,299.52	400900
11555	AXA Equitable	06/06/2023	Regular	0.00	865.62	400950
14304	CITY OF BAY CITY - FSA	06/06/2023	Regular	0.00	3,256.57	400951
32056	U. S. TREASURY	06/06/2023	Regular	0.00	93.50	400952
51675	1-800MD,LLC	06/08/2023	Regular	0.00	112.00	400954
15176	BCBS TX LIFE INSURANCE	06/08/2023	Regular	0.00	2,078.24	400955
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	06/08/2023	Regular	0.00	127,724.34	400956
27455	LEGALSHIELD	06/08/2023	Regular	0.00	390.75	400957
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	06/08/2023	Regular	0.00	802.00	400958
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	06/08/2023	Regular	0.00	942.60	400959
11129	AD VANTAGE SPECIALTIES	06/09/2023	Regular	0.00	310.50	400960
51158	AMERICAN RED CROSS	06/09/2023	Regular	0.00	420.00	400961
11392	AQUA BEVERAGE COMPANY	06/09/2023	Regular	0.00	11.50	400962
51615	ARNOLD, SARAH	06/09/2023	Regular	0.00	260.00	400963
51850	AT & T(831-001-2371-994)	06/09/2023	Regular	0.00	1,623.44	400964
11054	AT&T 287290128789	06/09/2023	Regular	0.00	5,044.57	400965
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	06/09/2023	Regular	0.00	664.25	400966
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	06/09/2023	Regular	0.00	1,805.98	400967
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	06/09/2023	Regular	0.00	1,108.08	400968
12139	BAKER & TAYLOR	06/09/2023	Regular	0.00	251.06	400969
12360	BAY CITY CHAMBER OF	06/09/2023	Regular	0.00	5,416.67	400970
12378	BAY CITY FLORAL	06/09/2023	Regular	0.00	245.00	400971
12415	BAY CITY JANITORIAL	06/09/2023	Regular	0.00	6,684.84	400972
27250	BAY CITY LINEN SERVICE INC,	06/09/2023	Regular	0.00	37.75	400973
12606	BAY CITY TRIBUNE	06/09/2023	Regular	0.00	117.40	400974
12755	BETA TECHNOLOGY INC.	06/09/2023	Regular	0.00	499.54	400975
22098	BOB KLEPAC EXTERMINATING SERVICE	06/09/2023	Regular	0.00	115.00	400976
13062	BRIDGES DEVELOPMENT GROUP,LLC	06/09/2023	Regular	0.00	6,680.00	400977
13096	BUREAU VERITAS NORTH AMERICA, INC	06/09/2023	Regular	0.00	8,709.47	400978
51419	CAPITAL ONE, N.A	06/09/2023	Regular	0.00	2,432.41	400979
14231	CENTURY A/C SUPPLY, L.P.	06/09/2023	Regular	0.00	54.22	400980
14304	CITY OF BAY CITY - FSA	06/09/2023	Regular	0.00	316.66	400981
51920	CRUZ, PATRICIA	06/09/2023	Regular	0.00	100.00	400982
51581	DAVIS, WESSLEE	06/09/2023	Regular	0.00	118.00	400983
15207	DEMCO, INC.	06/09/2023	Regular	0.00	145.26	400984
15323	DRIVING SAFETY SERVICES, LLC	06/09/2023	Regular	0.00	308.00	400985
16100	ECONOMIC ACTION COMMITTEE	06/09/2023	Regular	0.00	10,000.00	400986
16383	ESPINOZA, RACHELLE	06/09/2023	Regular	0.00	100.00	400987
51912	FARTHING T, JOHN	06/09/2023	Regular	0.00	520.00	400988
51558	GULF COAST BROTHERS GROUP LP	06/09/2023	Regular	0.00	4,029.15	400989
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	06/09/2023	Regular	0.00	1,557.54	400990
19029	H & H DOORS & HARDWARE, LTD	06/09/2023	Regular	0.00	823.00	400992
51888	HD SUPPLY, INC	06/09/2023	Regular	0.00	132.69	400993
19025	HEB GROCERY COMPANY	06/09/2023	Regular	0.00	572.75	400994
20011	IBC BANK	06/09/2023	Regular	0.00	97.96	400995
41758	IRVINE SUE, CAROLYN	06/09/2023	Regular	0.00	180.00	400996
51502	JOSE LUIS MAGANA	06/09/2023	Regular	0.00	750.00	400997
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	06/09/2023	Regular	0.00	53.48	400998
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHE	06/09/2023	Regular	0.00	275.20	400999
51836	LOPEZ, GABRIEL	06/09/2023	Regular	0.00	118.00	401000
51820	LYLE, TERENCE	06/09/2023	Regular	0.00	691.06	401001
24231	MATAGORDA CONCRETE	06/09/2023	Regular	0.00	784.00	401002

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24259	MATAGORDA CONSTRUCTION	06/09/2023	Regular	0.00	4,511.02	401003
24578	MICROSOFT CORPORATION	06/09/2023	Regular	0.00	2,875.00	401004
51919	MONTERO, JENNIFER	06/09/2023	Regular	0.00	100.00	401005
51466	MOORE, MARCIETTA	06/09/2023	Regular	0.00	50.00	401006
24900	MUSTANG CAT	06/09/2023	Regular	0.00	519.12	401007
26089	O'REILLY AUTOMOTIVE, INC.	06/09/2023	Regular	0.00	5.79	401008
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/09/2023	Regular	0.00	313.00	401009
27341	POLICE AND SHERIFF'S PRESS	06/09/2023	Regular	0.00	123.26	401010
51131	POLYDYNE, INC	06/09/2023	Regular	0.00	4,644.00	401011
29189	RICE FARMERS CO-OP INC	06/09/2023	Regular	0.00	623.72	401012
29257	ROBINSON, DAVID	06/09/2023	Regular	0.00	1,225.00	401013
30325	SHERWIN WILLIAMS	06/09/2023	Regular	0.00	278.84	401014
30329	SHOPPA'S FARM SUPPLY, INC	06/09/2023	Regular	0.00	110.56	401015
30394	SNAP-ON INDUSTRIAL	06/09/2023	Regular	0.00	862.05	401016
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	06/09/2023	Regular	0.00	2,457.90	401017
51387	TNT WESTERN WEAR INC.	06/09/2023	Regular	0.00	169.99	401018
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	06/09/2023	Regular	0.00	225.00	401019
31560	UNIFIRST HOLDINGS INC.	06/09/2023	Regular	0.00	441.31	401020
32013	UNITED RENTALS NORTH AMERICA, INC	06/09/2023	Regular	0.00	1,382.00	401021
34055	WARD REAL ESTATE	06/09/2023	Regular	0.00	185.00	401022
34055	WARD REAL ESTATE	06/09/2023	Regular	0.00	-185.00	401022
51921	ZAVALA, CHRIS	06/09/2023	Regular	0.00	118.00	401023
14136	CARDMEMBER SERVICES	06/15/2023	Regular	0.00	15,398.98	401024
14278	CITY OF BAY CITY	06/16/2023	Regular	0.00	203.27	401026
10036	AFFORDABLE MOONWALKS ETC. LLC	06/16/2023	Regular	0.00	2,280.00	401027
51683	ANNUVIA	06/16/2023	Regular	0.00	760.00	401028
11392	AQUA BEVERAGE COMPANY	06/16/2023	Regular	0.00	16.99	401029
51926	ARRIAGA, ANGELA	06/16/2023	Regular	0.00	100.00	401030
51877	AT&T (831-001-2384 576) FIBER	06/16/2023	Regular	0.00	4,697.82	401031
51506	AT&T MOBILITY-287312970717	06/16/2023	Regular	0.00	687.50	401032
51228	BADGER METER INC	06/16/2023	Regular	0.00	6,804.05	401033
12139	BAKER & TAYLOR	06/16/2023	Regular	0.00	48.60	401034
12135	BALLOU FIRE SYSTEMS LLC	06/16/2023	Regular	0.00	500.00	401035
12367	BAY CITY COMMUNITY AND ECONOMIC	06/16/2023	Regular	0.00	137,652.24	401036
12378	BAY CITY FLORAL	06/16/2023	Regular	0.00	60.00	401037
12415	BAY CITY JANITORIAL	06/16/2023	Regular	0.00	1,263.00	401038
12854	BLUEGLOBES, LLC	06/16/2023	Regular	0.00	106.45	401039
22098	BOB KLEPAC EXTERMINATING SERVICE	06/16/2023	Regular	0.00	555.00	401040
12960	BRAZORIA COUNTY WATER LAB	06/16/2023	Regular	0.00	210.00	401041
14002	C M AUTO GLASS, INC.	06/16/2023	Regular	0.00	550.00	401042
15323	DRIVING SAFETY SERVICES, LLC	06/16/2023	Regular	0.00	640.00	401043
15030	DSHS CENTRAL LAB MC2004	06/16/2023	Regular	0.00	1,418.71	401044
17030	FEDERAL EXPRESS CORPORATION	06/16/2023	Regular	0.00	41.66	401045
17186	FRONTZ ELECTRICAL	06/16/2023	Regular	0.00	761.00	401046
51645	FUNCTION 4 LLC	06/16/2023	Regular	0.00	1,881.58	401047
51924	GARDUNO, LORENSA	06/16/2023	Regular	0.00	50.00	401048
51928	GONZALES, MARCO	06/16/2023	Regular	0.00	50.00	401049
51558	GULF COAST BROTHERS GROUP LP	06/16/2023	Regular	0.00	45.32	401050
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	06/16/2023	Regular	0.00	1,358.04	401051
51888	HD SUPPLY, INC	06/16/2023	Regular	0.00	184.25	401053
21092	JAMES LLC, JESSE	06/16/2023	Regular	0.00	11,950.00	401054
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	06/16/2023	Regular	0.00	5,910.04	401055
24054	LEE MEHTA DEALERSHIP, INC dba RELIANCE CHE	06/16/2023	Regular	0.00	27.08	401056
51431	LINDE GAS & EQUIPMENT INC.	06/16/2023	Regular	0.00	111.24	401057
51820	LYLE, TERENCE	06/16/2023	Regular	0.00	248.47	401058
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	06/16/2023	Regular	0.00	23,961.72	401059
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	06/16/2023	Regular	0.00	360.00	401060
041860	MG'S TIRE SHOP	06/16/2023	Regular	0.00	30.00	401061
51925	MORALES, CHRISTOPHER	06/16/2023	Regular	0.00	500.00	401062
24825	MULLEN DONUTS	06/16/2023	Regular	0.00	84.36	401063
24915	NAPA AUTO & TRUCK PARTS	06/16/2023	Regular	0.00	1,677.57	401064

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26089	O'REILLY AUTOMOTIVE, INC.	06/16/2023	Regular	0.00	248.72	401066
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	06/16/2023	Regular	0.00	1,062.75	401067
51867	RAMIREZ ELECTRICAL SERVICES LLC	06/16/2023	Regular	0.00	1,830.00	401068
29263	RIGGS, TIM	06/16/2023	Regular	0.00	475.00	401069
51687	SAVAGE FAB LLC	06/16/2023	Regular	0.00	4,320.00	401070
51929	SEKULIC, ERIN	06/16/2023	Regular	0.00	300.00	401071
30325	SHERWIN WILLIAMS	06/16/2023	Regular	0.00	915.76	401072
51930	SMITH, GINA	06/16/2023	Regular	0.00	300.00	401073
30427	SOUTHERN ENVIRONMENTAL	06/16/2023	Regular	0.00	56.25	401074
31560	UNIFIRST HOLDINGS INC.	06/16/2023	Regular	0.00	366.19	401075
32013	UNITED RENTALS NORTH AMERICA, INC	06/16/2023	Regular	0.00	5,320.61	401076
14278	CITY OF BAY CITY	06/16/2023	Regular	0.00	1,428.23	401077
11489	AUSTIN WOOD RECYCLING	06/20/2023	Regular	0.00	60,600.00	401078
14323	CIVILCORP, LLC.	06/20/2023	Regular	0.00	190.00	401079
17186	FRONTZ ELECTRICAL	06/20/2023	Regular	0.00	5,600.00	401080
18459	FUSION LED dba. SIGN- EXPRESS	06/20/2023	Regular	0.00	50,272.94	401081
18098	GARVER LLC	06/20/2023	Regular	0.00	58,325.88	401082
51888	HD SUPPLY, INC	06/20/2023	Regular	0.00	10,681.59	401083
18393	GREENSCAPES SIX,LLC	06/22/2023	Regular	0.00	32,860.35	401094
11024	AT&T MOBILITY-287289341891	06/23/2023	Regular	0.00	1,224.62	401122
12151	BART DESIGNS	06/23/2023	Regular	0.00	648.00	401123
12154	BASSCO SERVICES, INC.	06/23/2023	Regular	0.00	2,110.50	401124
12360	BAY CITY CHAMBER OF	06/23/2023	Regular	0.00	47.85	401125
22098	BOB KLEPAC EXTERMINATING SERVICE	06/23/2023	Regular	0.00	137.00	401126
12960	BRAZORIA COUNTY WATER LAB	06/23/2023	Regular	0.00	285.00	401127
34081	CABLE ONE, INC dba SPARKLIGHT	06/23/2023	Regular	0.00	12.50	401128
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	06/23/2023	Regular	0.00	1,125.00	401129
17186	FRONTZ ELECTRICAL	06/23/2023	Regular	0.00	390.50	401130
51932	GARZA, ROEL	06/23/2023	Regular	0.00	38.76	401131
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	06/23/2023	Regular	0.00	458.13	401132
23205	LUBE PIT STOP	06/23/2023	Regular	0.00	23.98	401133
24231	MATAGORDA CONCRETE	06/23/2023	Regular	0.00	1,021.75	401134
24259	MATAGORDA CONSTRUCTION	06/23/2023	Regular	0.00	4,384.50	401135
24289	MATAGORDA COUNTY CLERK	06/23/2023	Regular	0.00	472.53	401136
24289	MATAGORDA COUNTY CLERK	06/23/2023	Regular	0.00	1,205.23	401137
24297	MATAGORDA OILFIELD SPECIALTY, INC.	06/23/2023	Regular	0.00	19.56	401138
26089	O'REILLY AUTOMOTIVE, INC.	06/23/2023	Regular	0.00	112.10	401139
27642	QT POD	06/23/2023	Regular	0.00	1,455.04	401140
29189	RICE FARMERS CO-OP INC	06/23/2023	Regular	0.00	2,039.66	401141
29257	ROBINSON,DAVID	06/23/2023	Regular	0.00	1,550.00	401142
30325	SHERWIN WILLIAMS	06/23/2023	Regular	0.00	99.01	401143
30329	SHOPPA'S FARM SUPPLY, INC	06/23/2023	Regular	0.00	549.42	401144
51935	TEXAS DEPARTMENT OF TRANSPORTATION	06/23/2023	Regular	0.00	20,000.00	401145
51179	TEXAS ECONOMIC DEVELOPMENT COUNCIL	06/23/2023	Regular	0.00	550.00	401146
31560	UNIFIRST HOLDINGS INC.	06/23/2023	Regular	0.00	368.14	401147
51251	WCA WASTE SYSTEMS,INC.	06/23/2023	Regular	0.00	68.75	401148
11555	AXA Equitable	06/23/2023	Regular	0.00	865.62	401149
14304	CITY OF BAY CITY - FSA	06/23/2023	Regular	0.00	3,256.57	401150
32056	U. S. TREASURY	06/23/2023	Regular	0.00	93.50	401151
18358	GRANTWORKS, INC	06/27/2023	Regular	0.00	2,270.40	401154
21146	JONES & CARTER, INC.	06/27/2023	Regular	0.00	5,130.90	401155
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	06/30/2023	Regular	0.00	68.00	401156
11428	ARROWHEAD SCIENTIFIC, INC.	06/30/2023	Regular	0.00	85.32	401157
12139	BAKER & TAYLOR	06/30/2023	Regular	0.00	154.73	401158
51944	BARRERA , JOSE	06/30/2023	Regular	0.00	100.00	401159
12375	BAY CITY FEED COMPANY, INC.	06/30/2023	Regular	0.00	189.98	401160
12415	BAY CITY JANITORIAL	06/30/2023	Regular	0.00	39.99	401161
22098	BOB KLEPAC EXTERMINATING SERVICE	06/30/2023	Regular	0.00	180.00	401162
13050	BRICKER SERVICES, LLC	06/30/2023	Regular	0.00	110.00	401163
51940	BROOK III, ALVIN	06/30/2023	Regular	0.00	100.00	401164
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,I	06/30/2023	Regular	0.00	709.56	401165

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34081	CABLE ONE, INC dba SPARKLIGHT	06/30/2023	Regular	0.00	465.74	401166
51419	CAPITAL ONE, N.A	06/30/2023	Regular	0.00	1,285.19	401167
51945	CHAPA, YESENIA	06/30/2023	Regular	0.00	1,250.00	401169
15130	DAVIS BROS. AUTO SUPPLY	06/30/2023	Regular	0.00	1,815.35	401170
15207	DEMCO, INC.	06/30/2023	Regular	0.00	389.43	401172
51950	FLORES, BENJAMIN	06/30/2023	Regular	0.00	104.14	401173
51937	FOX, ROBIN	06/30/2023	Regular	0.00	50.00	401174
51479	FREEDOM GRAPHICS, INC.	06/30/2023	Regular	0.00	588.00	401175
51943	FULMER, CHEYVNE	06/30/2023	Regular	0.00	90.00	401176
51936	GALLAGHER ANN, RUTH	06/30/2023	Regular	0.00	65.00	401177
51575	GARCIA, ADA	06/30/2023	Regular	0.00	100.00	401178
51946	GREGORY, MICHALLA	06/30/2023	Regular	0.00	1,250.00	401179
51558	GULF COAST BROTHERS GROUP LP	06/30/2023	Regular	0.00	45.52	401180
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	06/30/2023	Regular	0.00	374.58	401181
51888	HD SUPPLY, INC	06/30/2023	Regular	0.00	258.58	401182
51938	HILL, MICHAEL	06/30/2023	Regular	0.00	100.00	401183
23026	LAMAR TEXAS LIMITED PARTNERSHIP	06/30/2023	Regular	0.00	1,437.00	401184
51949	LITTLE SCIENTISTS INC.	06/30/2023	Regular	0.00	475.00	401185
23205	LUBE PIT STOP	06/30/2023	Regular	0.00	47.96	401186
24231	MATAGORDA CONCRETE	06/30/2023	Regular	0.00	852.00	401187
24289	MATAGORDA COUNTY CLERK	06/30/2023	Regular	0.00	500.00	401188
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/30/2023	Regular	0.00	690.00	401189
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/30/2023	Regular	0.00	64.00	401190
26089	O'REILLY AUTOMOTIVE, INC.	06/30/2023	Regular	0.00	146.99	401191
29076	RANGER ENVIRONMENTAL SERVICES,INC	06/30/2023	Regular	0.00	750.00	401192
30325	SHERWIN WILLIAMS	06/30/2023	Regular	0.00	15.11	401193
30329	SHOPPA'S FARM SUPPLY, INC	06/30/2023	Regular	0.00	606.66	401194
30375	SMART APPLE MEDIA	06/30/2023	Regular	0.00	302.36	401195
51947	SMITH D, PATRICK	06/30/2023	Regular	0.00	427.06	401196
30441	SOUTH TEXAS SOUNDWORKS	06/30/2023	Regular	0.00	1,000.00	401197
30427	SOUTHERN ENVIRONMENTAL	06/30/2023	Regular	0.00	383.00	401198
31007	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATI	06/30/2023	Regular	0.00	2,000.00	401199
31560	UNIFIRST HOLDINGS INC.	06/30/2023	Regular	0.00	525.11	401200
32013	UNITED RENTALS NORTH AMERICA, INC	06/30/2023	Regular	0.00	7,281.99	401201
33105	VISION EQUIPMENT COMPANY	06/30/2023	Regular	0.00	3,500.00	401202
51939	WARD, SHANDA	06/30/2023	Regular	0.00	100.00	401203
14323	CIVILCORP, LLC.	06/30/2023	Regular	0.00	1,485.00	401204
51917	HUERTA III, RAYSMOND	06/30/2023	Regular	0.00	12,500.00	401205
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	06/30/2023	Regular	0.00	10,000.00	401206
11555	AXA Equitable	07/05/2023	Regular	0.00	865.62	401218
14304	CITY OF BAY CITY - FSA	07/05/2023	Regular	0.00	3,256.57	401219
32056	U. S. TREASURY	07/05/2023	Regular	0.00	93.50	401220
51113	AMERICAN ASSOCIATION OF NOTARIES	07/07/2023	Regular	0.00	109.90	401221
51158	AMERICAN RED CROSS	07/07/2023	Regular	0.00	126.00	401222
11392	AQUA BEVERAGE COMPANY	07/07/2023	Regular	0.00	48.47	401223
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	07/07/2023	Regular	0.00	68.00	401224
12151	BART DESIGNS	07/07/2023	Regular	0.00	225.00	401225
12415	BAY CITY JANITORIAL	07/07/2023	Regular	0.00	4,901.82	401226
22098	BOB KLEPAC EXTERMINATING SERVICE	07/07/2023	Regular	0.00	70.00	401227
51582	BTG-VIOLATIONS	07/07/2023	Regular	0.00	14.36	401228
13096	BUREAU VERITAS NORTH AMERICA, INC	07/07/2023	Regular	0.00	3,396.45	401229
14231	CENTURY A/C SUPPLY, L.P.	07/07/2023	Regular	0.00	127.80	401230
14475	COLE PLUMBING COMPANY	07/07/2023	Regular	0.00	-33.90	401231
14475	COLE PLUMBING COMPANY	07/07/2023	Regular	0.00	33.90	401231
18103	GALLS, LLC.	07/07/2023	Regular	0.00	431.96	401232
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	07/07/2023	Regular	0.00	320.90	401233
19021	HCTRA- VIOLATIONS	07/07/2023	Regular	0.00	10.00	401234
41758	IRVINE SUE, CAROLYN	07/07/2023	Regular	0.00	260.00	401235
23074	LANSDOWNE - MOODY CO, LP	07/07/2023	Regular	0.00	470.00	401236
23205	LUBE PIT STOP	07/07/2023	Regular	0.00	145.94	401237
26089	O'REILLY AUTOMOTIVE, INC.	07/07/2023	Regular	0.00	201.01	401238

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19163	PLUNKETT, KATY	07/07/2023	Regular	0.00	356.84	401239
29189	RICE FARMERS CO-OP INC	07/07/2023	Regular	0.00	792.08	401240
29257	ROBINSON,DAVID	07/07/2023	Regular	0.00	2,075.00	401241
29222	RODRIGUEZ, CHRISTELLA	07/07/2023	Regular	0.00	166.63	401242
15208	SARAH DELOACH dba DELOACH LANDSCAPE	07/07/2023	Regular	0.00	2,050.00	401243
30325	SHERWIN WILLIAMS	07/07/2023	Regular	0.00	358.78	401244
30329	SHOPPA'S FARM SUPPLY, INC	07/07/2023	Regular	0.00	1,240.03	401245
51953	STEVENSON, MATTHEW	07/07/2023	Regular	0.00	185.00	401246
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/07/2023	Regular	0.00	150.00	401247
31560	UNIFIRST HOLDINGS INC.	07/07/2023	Regular	0.00	411.34	401248
51542	VAN WIE, DOUGLAS	07/07/2023	Regular	0.00	348.92	401249
33105	VISION EQUIPMENT COMPANY	07/07/2023	Regular	0.00	2,850.00	401250
51251	WCA WASTE SYSTEMS,INC.	07/07/2023	Regular	0.00	587.25	401251
51525	WHARTON FORD	07/07/2023	Regular	0.00	59.60	401252
51675	1-800MD,LLC	07/11/2023	Regular	0.00	136.00	401288
15176	BCBS TX LIFE INSURANCE	07/11/2023	Regular	0.00	2,069.94	401289
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	07/11/2023	Regular	0.00	128,802.78	401290
27455	LEGALSHIELD	07/11/2023	Regular	0.00	409.70	401291
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	07/11/2023	Regular	0.00	793.00	401292
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	07/11/2023	Regular	0.00	942.55	401293
11371	AMIGOS LIBRARY SERVICES	07/14/2023	Regular	0.00	500.00	401298
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	07/14/2023	Regular	0.00	664.25	401299
12139	BAKER & TAYLOR	07/14/2023	Regular	0.00	270.83	401300
12360	BAY CITY CHAMBER OF	07/14/2023	Regular	0.00	5,416.67	401301
12367	BAY CITY COMMUNITY AND ECONOMIC	07/14/2023	Regular	0.00	3,986.00	401302
12375	BAY CITY FEED COMPANY, INC.	07/14/2023	Regular	0.00	21.98	401303
12415	BAY CITY JANITORIAL	07/14/2023	Regular	0.00	3,280.96	401304
51632	BCTRA- VIOLATIONS	07/14/2023	Regular	0.00	5.60	401305
22098	BOB KLEPAC EXTERMINATING SERVICE	07/14/2023	Regular	0.00	205.00	401306
51960	BROWN, VERONICA	07/14/2023	Regular	0.00	100.00	401307
14136	CARDMEMBER SERVICES	07/14/2023	Regular	0.00	12,922.23	401308
51956	CHARLES ANN, HENRY	07/14/2023	Regular	0.00	37.00	401310
14304	CITY OF BAY CITY - FSA	07/14/2023	Regular	0.00	316.66	401311
14612	CROSSROADS VENDING LLC	07/14/2023	Regular	0.00	620.72	401312
15207	DEMCO, INC.	07/14/2023	Regular	0.00	1,010.94	401313
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	07/14/2023	Regular	0.00	1,204.36	401314
17186	FRONTZ ELECTRICAL	07/14/2023	Regular	0.00	181.50	401315
18103	GALLS, LLC.	07/14/2023	Regular	0.00	964.97	401316
51558	GULF COAST BROTHERS GROUP LP	07/14/2023	Regular	0.00	183.77	401317
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	07/14/2023	Regular	0.00	698.07	401318
51959	HADDEN , EDNA	07/14/2023	Regular	0.00	50.00	401320
21092	JAMES LLC, JESSE	07/14/2023	Regular	0.00	11,950.00	401321
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	07/14/2023	Regular	0.00	3,909.89	401322
51820	LYLE, TERENCE	07/14/2023	Regular	0.00	500.72	401323
24231	MATAGORDA CONCRETE	07/14/2023	Regular	0.00	625.50	401324
24259	MATAGORDA CONSTRUCTION	07/14/2023	Regular	0.00	9,177.04	401325
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	07/14/2023	Regular	0.00	1,395.00	401326
24248	MATAGORDA COUNTY TREASURER	07/14/2023	Regular	0.00	106.67	401327
24578	MICROSOFT CORPORATION	07/14/2023	Regular	0.00	2,857.20	401328
26025	OMNIBASE SERVICES OF TEXAS, LP	07/14/2023	Regular	0.00	341.74	401329
26089	O'REILLY AUTOMOTIVE, INC.	07/14/2023	Regular	0.00	39.99	401330
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	07/14/2023	Regular	0.00	96.00	401331
29263	RIGGS, TIM	07/14/2023	Regular	0.00	875.00	401332
30325	SHERWIN WILLIAMS	07/14/2023	Regular	0.00	228.44	401333
30427	SOUTHERN ENVIRONMENTAL	07/14/2023	Regular	0.00	1,133.50	401334
31160	TEXAS DEPT. OF LICENSING	07/14/2023	Regular	0.00	25.00	401335
51957	THE FLOWER SHOPPE	07/14/2023	Regular	0.00	82.95	401336
51387	TNT WESTERN WEAR INC.	07/14/2023	Regular	0.00	1,189.93	401337
51958	TRANSPARENT LANGUAGE, INC.	07/14/2023	Regular	0.00	900.00	401338
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	07/14/2023	Regular	0.00	174.60	401339
31474	TYLER TECHNOLOGIES, INC.	07/14/2023	Regular	0.00	5,215.55	401340

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31560	UNIFIRST HOLDINGS INC.	07/14/2023	Regular	0.00	478.97	401341
32013	UNITED RENTALS NORTH AMERICA, INC	07/14/2023	Regular	0.00	4,865.30	401342
15312	DRENNER'S CARPET GALLERY	07/19/2023	Regular	0.00	34,115.35	401351
51941	RAILROAD COMMISSION OF TEXAS	07/19/2023	Regular	0.00	5,500.00	401352
11555	AXA Equitable	07/19/2023	Regular	0.00	865.62	401353
14304	CITY OF BAY CITY - FSA	07/19/2023	Regular	0.00	3,256.57	401354
32056	U. S. TREASURY	07/19/2023	Regular	0.00	93.50	401355
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	07/21/2023	Regular	0.00	34.00	401356
51615	ARNOLD, SARAH	07/21/2023	Regular	0.00	260.00	401357
11024	AT&T MOBILITY-287289341891	07/21/2023	Regular	0.00	1,215.00	401358
51506	AT&T MOBILITY-287312970717	07/21/2023	Regular	0.00	343.75	401359
12139	BAKER & TAYLOR	07/21/2023	Regular	0.00	442.95	401360
12367	BAY CITY COMMUNITY AND ECONOMIC	07/21/2023	Regular	0.00	156,673.30	401361
12375	BAY CITY FEED COMPANY, INC.	07/21/2023	Regular	0.00	899.99	401362
12378	BAY CITY FLORAL	07/21/2023	Regular	0.00	100.00	401363
12430	BAY CITY LIONS CLUB	07/21/2023	Regular	0.00	38.00	401364
12606	BAY CITY TRIBUNE	07/21/2023	Regular	0.00	85.00	401365
22098	BOB KLEPAC EXTERMINATING SERVICE	07/21/2023	Regular	0.00	185.00	401366
12960	BRAZORIA COUNTY WATER LAB	07/21/2023	Regular	0.00	390.00	401367
34081	CABLE ONE, INC dba SPARKLIGHT	07/21/2023	Regular	0.00	12.50	401368
51961	CHAMPION, GWENDOLYN	07/21/2023	Regular	0.00	100.00	401369
15130	DAVIS BROS. AUTO SUPPLY	07/21/2023	Regular	0.00	286.95	401370
15030	DSHS CENTRAL LAB MC2004	07/21/2023	Regular	0.00	287.73	401371
17037	FERGUSON ENTERPRISES	07/21/2023	Regular	0.00	1,753.24	401372
17186	FRONTZ ELECTRICAL	07/21/2023	Regular	0.00	570.00	401373
51645	FUNCTION 4 LLC	07/21/2023	Regular	0.00	3,612.46	401374
51558	GULF COAST BROTHERS GROUP LP	07/21/2023	Regular	0.00	9.08	401375
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	07/21/2023	Regular	0.00	349.68	401376
19025	HEB GROCERY COMPANY	07/21/2023	Regular	0.00	1,218.47	401377
29191	JAMIE CRANDALL EQUIPMENT CORPORATION	07/21/2023	Regular	0.00	920.00	401378
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	07/21/2023	Regular	0.00	2,695.83	401379
23205	LUBE PIT STOP	07/21/2023	Regular	0.00	60.00	401380
24231	MATAGORDA CONCRETE	07/21/2023	Regular	0.00	393.75	401381
24259	MATAGORDA CONSTRUCTION	07/21/2023	Regular	0.00	4,416.88	401382
24265	MATAGORDA REGIONAL MEDICAL CENTER	07/21/2023	Regular	0.00	552.00	401383
041860	MG'S TIRE SHOP	07/21/2023	Regular	0.00	62.00	401384
24825	MULLEN DONUTS	07/21/2023	Regular	0.00	81.90	401385
24915	NAPA AUTO & TRUCK PARTS	07/21/2023	Regular	0.00	605.25	401386
27251	PENEWITT, KAREN	07/21/2023	Regular	0.00	42.00	401387
27293	PEREZ, REYNA	07/21/2023	Regular	0.00	2,000.00	401388
51772	PUSTEJOVSKY, KRISTIE	07/21/2023	Regular	0.00	1,000.00	401389
51520	QUIDDITY ENGINEERING, LLC	07/21/2023	Regular	0.00	200.00	401390
29189	RICE FARMERS CO-OP INC	07/21/2023	Regular	0.00	256.94	401391
29263	RIGGS, TIM	07/21/2023	Regular	0.00	400.00	401392
30325	SHERWIN WILLIAMS	07/21/2023	Regular	0.00	113.36	401393
31560	UNIFIRST HOLDINGS INC.	07/21/2023	Regular	0.00	321.56	401394
32013	UNITED RENTALS NORTH AMERICA, INC	07/21/2023	Regular	0.00	2,478.50	401395
10034	ASCO	07/28/2023	Regular	0.00	81.75	401401
51877	AT&T (831-001-2384 576) FIBER	07/28/2023	Regular	0.00	1,744.05	401402
51968	BARCENAS, IRENE	07/28/2023	Regular	0.00	1,300.00	401403
51638	BATTIES, TONIKA	07/28/2023	Regular	0.00	50.00	401404
12843	BLACKBURN SHAWN	07/28/2023	Regular	0.00	2,000.00	401405
22098	BOB KLEPAC EXTERMINATING SERVICE	07/28/2023	Regular	0.00	42.00	401406
12960	BRAZORIA COUNTY WATER LAB	07/28/2023	Regular	0.00	90.00	401407
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	07/28/2023	Regular	0.00	43.43	401408
34081	CABLE ONE, INC dba SPARKLIGHT	07/28/2023	Regular	0.00	465.74	401409
14304	CITY OF BAY CITY - FSA	07/28/2023	Regular	0.00	316.66	401410
15130	DAVIS BROS. AUTO SUPPLY	07/28/2023	Regular	0.00	2,739.67	401411
51973	DEFENSE TECHNOLOGY, LLC	07/28/2023	Regular	0.00	1,990.00	401413
51974	DELGADO, D CHRISTOPHER	07/28/2023	Regular	0.00	2,599.08	401414
15323	DRIVING SAFETY SERVICES, LLC	07/28/2023	Regular	0.00	108.00	401415

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51640	EATON, DARRYL	07/28/2023	Regular	0.00	95.00	401416
51221	GOMEZ,ROXANNE	07/28/2023	Regular	0.00	1,803.30	401417
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	07/28/2023	Regular	0.00	409.62	401418
51966	HERRON, ERICA	07/28/2023	Regular	0.00	50.00	401419
51967	HOLMES, MIKARIAN	07/28/2023	Regular	0.00	50.00	401420
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	07/28/2023	Regular	0.00	4,921.10	401421
23205	LUBE PIT STOP	07/28/2023	Regular	0.00	23.98	401422
24259	MATAGORDA CONSTRUCTION	07/28/2023	Regular	0.00	4,490.25	401423
24265	MATAGORDA REGIONAL MEDICAL CENTER	07/28/2023	Regular	0.00	16.00	401424
51971	MAYFIELD , BEVERLY	07/28/2023	Regular	0.00	100.00	401425
041860	MG'S TIRE SHOP	07/28/2023	Regular	0.00	12.00	401426
24900	MUSTANG CAT	07/28/2023	Regular	0.00	1,727.85	401427
26089	O'REILLY AUTOMOTIVE, INC.	07/28/2023	Regular	0.00	273.11	401428
041789	PETTY CASH - FINANCE DEPT	07/28/2023	Regular	0.00	152.50	401429
29263	RIGGS, TIM	07/28/2023	Regular	0.00	475.00	401430
51970	RIOS, KELLY	07/28/2023	Regular	0.00	50.00	401431
29257	ROBINSON,DAVID	07/28/2023	Regular	0.00	1,425.00	401432
15208	SARAH DELOACH dba DELOACH LANDSCAPE	07/28/2023	Regular	0.00	900.00	401433
30329	SHOPPA'S FARM SUPPLY, INC	07/28/2023	Regular	0.00	86.41	401434
31560	UNIFIRST HOLDINGS INC.	07/28/2023	Regular	0.00	692.52	401435
32013	UNITED RENTALS NORTH AMERICA, INC	07/28/2023	Regular	0.00	2,114.70	401436
51977	O'BRYANT, JOHNATHAN MICHAEL	07/31/2023	Regular	0.00	825.00	401437
35501	AMEGY BANK CORPORATE TRUST	08/04/2023	Regular	0.00	300.00	401447
11392	AQUA BEVERAGE COMPANY	08/04/2023	Regular	0.00	86.95	401448
11041	AT&T ACCT#118784519- U-VERSE	08/04/2023	Regular	0.00	47.01	401449
12139	BAKER & TAYLOR	08/04/2023	Regular	0.00	3,264.12	401450
12415	BAY CITY JANITORIAL	08/04/2023	Regular	0.00	4,901.82	401451
12625	BC VOLUNTEER FIRE DEPT	08/04/2023	Regular	0.00	64,000.00	401452
12960	BRAZORIA COUNTY WATER LAB	08/04/2023	Regular	0.00	15.00	401453
51980	BRINKLEY, BRYANT	08/04/2023	Regular	0.00	175.00	401454
14002	C M AUTO GLASS, INC.	08/04/2023	Regular	0.00	475.00	401455
14231	CENTURY A/C SUPPLY, L.P.	08/04/2023	Regular	0.00	1,349.00	401456
15207	DEMCO, INC.	08/04/2023	Regular	0.00	448.50	401457
51982	GARZA, MARIO	08/04/2023	Regular	0.00	148.00	401458
51983	GOVERNMENT TREASURERS' ORGANIZATION O	08/04/2023	Regular	0.00	375.00	401459
51558	GULF COAST BROTHERS GROUP LP	08/04/2023	Regular	0.00	66.29	401460
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	08/04/2023	Regular	0.00	476.25	401461
51981	HELTON, TIMOTHY	08/04/2023	Regular	0.00	37.00	401462
19238	HERNANDEZ, ZULEMA	08/04/2023	Regular	0.00	120.00	401463
41758	IRVINE SUE, CAROLYN	08/04/2023	Regular	0.00	260.00	401464
23026	LAMAR TEXAS LIMITED PARTNERSHIP	08/04/2023	Regular	0.00	1,478.00	401465
23074	LANSDOWNE - MOODY CO, LP	08/04/2023	Regular	0.00	183.49	401466
23219	LOWER COLORADO RIVER AUTHORITY	08/04/2023	Regular	0.00	227.08	401467
51820	LYLE, TERENCE	08/04/2023	Regular	0.00	150.50	401468
51402	MALDONADO, SUSAN	08/04/2023	Regular	0.00	750.00	401469
041860	MG'S TIRE SHOP	08/04/2023	Regular	0.00	18.00	401470
24751	MORALES, RICHARD	08/04/2023	Regular	0.00	237.00	401471
29189	RICE FARMERS CO-OP INC	08/04/2023	Regular	0.00	155.89	401472
51979	RODRIGUEZ, AMY	08/04/2023	Regular	0.00	12.99	401473
30325	SHERWIN WILLIAMS	08/04/2023	Regular	0.00	344.89	401474
30329	SHOPPA'S FARM SUPPLY, INC	08/04/2023	Regular	0.00	497.18	401475
30903	TAYLOR STEVES FURNITURE	08/04/2023	Regular	0.00	1,448.00	401476
31297	TEXAS COMMISSION ON	08/04/2023	Regular	0.00	100.00	401477
31474	TYLER TECHNOLOGIES, INC.	08/04/2023	Regular	0.00	301.00	401478
31560	UNIFIRST HOLDINGS INC.	08/04/2023	Regular	0.00	527.60	401479
32013	UNITED RENTALS NORTH AMERICA, INC	08/04/2023	Regular	0.00	4,157.80	401480
51251	WCA WASTE SYSTEMS,INC.	08/04/2023	Regular	0.00	62.75	401481
11555	AXA Equitable	08/04/2023	Regular	0.00	625.62	401482
14304	CITY OF BAY CITY - FSA	08/04/2023	Regular	0.00	3,256.57	401483
32056	U. S. TREASURY	08/04/2023	Regular	0.00	93.50	401484
51988	GL PEARLAND LLC	08/09/2023	Regular	0.00	24,833.78	401506

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51684	ANGEL ARMOR, LLC	08/09/2023	Regular	0.00	11,577.22	401507
22099	BOATS AND DOCKS AFLOAT LLC	08/09/2023	Regular	0.00	5,700.35	401508
18098	GARVER LLC	08/09/2023	Regular	0.00	360,903.78	401509
18511	GUARDIAN SECURITY SOLUTIONS,LC	08/09/2023	Regular	0.00	39,473.22	401510
21146	JONES & CARTER, INC.	08/09/2023	Regular	0.00	1,250.00	401511
23074	LANSDOWNE - MOODY CO, LP	08/09/2023	Regular	0.00	52,311.43	401512
24560	MARC	08/09/2023	Regular	0.00	12,567.50	401513
51918	MCCARTY D, GORDON	08/09/2023	Regular	0.00	5,125.00	401514
27273	PETE'S PAINT & BODY SHOP	08/09/2023	Regular	0.00	7,955.72	401515
27651	QUALITY HOT-MIX, INC.	08/09/2023	Regular	0.00	10,720.20	401516
51675	1-800MD,LLC	08/09/2023	Regular	0.00	136.00	401517
15176	BCBS TX LIFE INSURANCE	08/09/2023	Regular	0.00	2,062.46	401518
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	08/09/2023	Regular	0.00	122,553.57	401519
27455	LEGALSHIELD	08/09/2023	Regular	0.00	409.70	401520
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	08/09/2023	Regular	0.00	793.00	401521
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	08/09/2023	Regular	0.00	940.24	401522
51984	LARA, ASHLEY	08/10/2023	Regular	0.00	350.00	401523
11392	AQUA BEVERAGE COMPANY	08/11/2023	Regular	0.00	100.44	401524
51850	AT & T(831-001-2371-994)	08/11/2023	Regular	0.00	3,237.32	401525
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	08/11/2023	Regular	0.00	664.25	401526
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	08/11/2023	Regular	0.00	3,611.96	401527
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	08/11/2023	Regular	0.00	2,216.16	401528
12360	BAY CITY CHAMBER OF	08/11/2023	Regular	0.00	5,456.57	401529
12367	BAY CITY COMMUNITY AND ECONOMIC	08/11/2023	Regular	0.00	28,000.00	401530
12375	BAY CITY FEED COMPANY, INC.	08/11/2023	Regular	0.00	59.99	401531
12415	BAY CITY JANITORIAL	08/11/2023	Regular	0.00	100.00	401532
51985	BLOMQUIST, HERBERT	08/11/2023	Regular	0.00	390.84	401533
22098	BOB KLEPAC EXTERMINATING SERVICE	08/11/2023	Regular	0.00	185.00	401534
14002	C M AUTO GLASS, INC.	08/11/2023	Regular	0.00	475.00	401535
14136	CARDMEMBER SERVICES	08/11/2023	Regular	0.00	13,809.18	401536
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	08/11/2023	Regular	0.00	250.00	401538
16379	ENVISONWARE, INC.	08/11/2023	Regular	0.00	780.00	401539
17071	FJORD AVIATION PRODUCTS, L.L.C.	08/11/2023	Regular	0.00	155.46	401540
51991	FOLSE, JAMES	08/11/2023	Regular	0.00	263.75	401541
18393	GREENSCAPES SIX,LLC	08/11/2023	Regular	0.00	42,598.60	401542
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	08/11/2023	Regular	0.00	828.83	401543
21092	JAMES LLC, JESSE	08/11/2023	Regular	0.00	14,250.00	401544
51502	JOSE LUIS MAGANA	08/11/2023	Regular	0.00	1,567.00	401545
51990	KESZLER, ANTHONY	08/11/2023	Regular	0.00	36.00	401546
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	08/11/2023	Regular	0.00	1,214.06	401547
23205	LUBE PIT STOP	08/11/2023	Regular	0.00	23.98	401548
51820	LYLE, TERENCE	08/11/2023	Regular	0.00	267.29	401549
24259	MATAGORDA CONSTRUCTION	08/11/2023	Regular	0.00	4,650.17	401550
51987	MOORE-JACKSON, AMBER	08/11/2023	Regular	0.00	50.00	401551
51989	PALACIOS AREA HISTORICAL ASSOCIATION	08/11/2023	Regular	0.00	2,500.00	401552
51131	POLYDYNE,INC	08/11/2023	Regular	0.00	2,322.00	401553
51834	RAMIREZ, JESSICA	08/11/2023	Regular	0.00	550.00	401554
29189	RICE FARMERS CO-OP INC	08/11/2023	Regular	0.00	677.50	401555
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	08/11/2023	Regular	0.00	770.40	401556
51387	TNT WESTERN WEAR INC.	08/11/2023	Regular	0.00	169.99	401557
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	08/11/2023	Regular	0.00	229.70	401558
31560	UNIFIRST HOLDINGS INC.	08/11/2023	Regular	0.00	301.15	401559
34179	WHARTON JOURNAL-SPECTATOR	08/11/2023	Regular	0.00	101.50	401560
11555	AXA Equitable	08/17/2023	Regular	0.00	625.62	401576
14304	CITY OF BAY CITY - FSA	08/17/2023	Regular	0.00	3,256.57	401577
32056	U. S. TREASURY	08/17/2023	Regular	0.00	93.50	401578
51995	ADMIRAL TITLE	08/17/2023	Regular	0.00	3.00	401579
51615	ARNOLD, SARAH	08/17/2023	Regular	0.00	390.00	401580
12139	BAKER & TAYLOR	08/17/2023	Regular	0.00	107.12	401581
12367	BAY CITY COMMUNITY AND ECONOMIC	08/17/2023	Regular	0.00	174,813.61	401582
12415	BAY CITY JANITORIAL	08/17/2023	Regular	0.00	963.00	401583

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12430	BAY CITY LIONS CLUB	08/17/2023	Regular	0.00	60.00	401584
12606	BAY CITY TRIBUNE	08/17/2023	Regular	0.00	6,164.58	401585
22098	BOB KLEPAC EXTERMINATING SERVICE	08/17/2023	Regular	0.00	730.00	401586
13050	BRICKER SERVICES, LLC	08/17/2023	Regular	0.00	92.00	401587
13096	BUREAU VERITAS NORTH AMERICA, INC	08/17/2023	Regular	0.00	1,850.76	401588
14002	C M AUTO GLASS, INC.	08/17/2023	Regular	0.00	85.00	401589
51419	CAPITAL ONE, N.A	08/17/2023	Regular	0.00	952.26	401590
51304	CCA TEXAS	08/17/2023	Regular	0.00	300.00	401591
15130	DAVIS BROS. AUTO SUPPLY	08/17/2023	Regular	0.00	2,095.03	401592
15323	DRIVING SAFETY SERVICES, LLC	08/17/2023	Regular	0.00	72.00	401595
17037	FERGUSON ENTERPRISES	08/17/2023	Regular	0.00	311.46	401596
51996	FISHER, PATRICIA	08/17/2023	Regular	0.00	100.00	401597
51982	GARZA, MARIO	08/17/2023	Regular	0.00	218.77	401598
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	08/17/2023	Regular	0.00	222.99	401599
19025	HEB GROCERY COMPANY	08/17/2023	Regular	0.00	1,567.20	401600
51993	LAKE JACKSON DRG, INC.	08/17/2023	Regular	0.00	1,446.90	401601
51999	LCRA	08/17/2023	Regular	0.00	100.00	401602
24054	LEE MEHTA DEALERSHIP, INC dba RELIANCE CHE	08/17/2023	Regular	0.00	992.07	401603
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/17/2023	Regular	0.00	966.76	401604
23205	LUBE PIT STOP	08/17/2023	Regular	0.00	148.05	401605
24560	MARC	08/17/2023	Regular	0.00	388.64	401606
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	08/17/2023	Regular	0.00	720.00	401607
24578	MICROSOFT CORPORATION	08/17/2023	Regular	0.00	2,875.00	401608
24825	MULLEN DONUTS	08/17/2023	Regular	0.00	81.90	401609
26089	O'REILLY AUTOMOTIVE, INC.	08/17/2023	Regular	0.00	70.82	401610
26129	OVERDRIVE, INC	08/17/2023	Regular	0.00	543.31	401611
51131	POLYDYNE, INC	08/17/2023	Regular	0.00	2,322.00	401612
51520	QUIDDITY ENGINEERING, LLC	08/17/2023	Regular	0.00	200.00	401613
29189	RICE FARMERS CO-OP INC	08/17/2023	Regular	0.00	3,676.84	401614
29263	RIGGS, TIM	08/17/2023	Regular	0.00	475.00	401615
15208	SARAH DELOACH dba DELOACH LANDSCAPE	08/17/2023	Regular	0.00	1,350.00	401616
30325	SHERWIN WILLIAMS	08/17/2023	Regular	0.00	115.93	401617
51997	THOMAS, TIERA	08/17/2023	Regular	0.00	50.00	401618
51387	TNT WESTERN WEAR INC.	08/17/2023	Regular	0.00	519.99	401619
31560	UNIFIRST HOLDINGS INC.	08/17/2023	Regular	0.00	556.55	401620
32013	UNITED RENTALS NORTH AMERICA, INC	08/17/2023	Regular	0.00	4,995.09	401622
51998	VILLARREAL, ASHLEY	08/17/2023	Regular	0.00	100.00	401623
35501	AMEGY BANK CORPORATE TRUST	08/25/2023	Regular	0.00	400.00	401624
51812	AT & T 979-323-9711 991 6 POTS LINES	08/25/2023	Regular	0.00	1,676.93	401625
51850	AT & T(831-001-2371-994)	08/25/2023	Regular	0.00	1,642.94	401626
51877	AT&T (831-001-2384 576) FIBER	08/25/2023	Regular	0.00	3,403.20	401627
11054	AT&T 287290128789	08/25/2023	Regular	0.00	15,212.34	401628
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	08/25/2023	Regular	0.00	1,833.07	401629
11041	AT&T ACCT#118784519- U-VERSE	08/25/2023	Regular	0.00	69.99	401630
11024	AT&T MOBILITY-287289341891	08/25/2023	Regular	0.00	504.60	401631
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	08/25/2023	Regular	0.00	1,108.08	401632
11515	AUTO ZONE, INC.	08/25/2023	Regular	0.00	279.99	401633
12139	BAKER & TAYLOR	08/25/2023	Regular	0.00	2,333.37	401634
12375	BAY CITY FEED COMPANY, INC.	08/25/2023	Regular	0.00	19.90	401635
12606	BAY CITY TRIBUNE	08/25/2023	Regular	0.00	24.81	401636
13072	BELVIN-BROWN, LEIGH	08/25/2023	Regular	0.00	4,000.00	401637
52001	BLACKSTONE AUDIO, INC.	08/25/2023	Regular	0.00	252.35	401638
22098	BOB KLEPAC EXTERMINATING SERVICE	08/25/2023	Regular	0.00	147.00	401639
12960	BRAZORIA COUNTY WATER LAB	08/25/2023	Regular	0.00	390.00	401640
34081	CABLE ONE, INC dba SPARKLIGHT	08/25/2023	Regular	0.00	12.50	401641
14231	CENTURY A/C SUPPLY, L.P.	08/25/2023	Regular	0.00	199.44	401642
14304	CITY OF BAY CITY - FSA	08/25/2023	Regular	0.00	316.66	401643
14736	CRUZ, LIBBIE	08/25/2023	Regular	0.00	2,000.00	401644
15207	DEMCO, INC.	08/25/2023	Regular	0.00	309.80	401645
15323	DRIVING SAFETY SERVICES, LLC	08/25/2023	Regular	0.00	375.00	401646
17186	FRONTZ ELECTRICAL	08/25/2023	Regular	0.00	8,875.00	401647

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51645	FUNCTION 4 LLC	08/25/2023	Regular	0.00	7,988.40	401648
18459	FUSION LED dba. SIGN- EXPRESS	08/25/2023	Regular	0.00	6,229.62	401649
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	08/25/2023	Regular	0.00	1,346.56	401650
19238	HERNANDEZ, ZULEMA	08/25/2023	Regular	0.00	500.00	401652
52006	J.PYOTT & ASSOCIATES, INC.	08/25/2023	Regular	0.00	230.50	401653
21146	JONES & CARTER, INC.	08/25/2023	Regular	0.00	8,750.00	401654
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	08/25/2023	Regular	0.00	7,125.74	401655
23026	LAMAR TEXAS LIMITED PARTNERSHIP	08/25/2023	Regular	0.00	1,478.00	401656
23104	LAVACA COUNTY OFFICE SUPPLY,INC.	08/25/2023	Regular	0.00	10,630.00	401657
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/25/2023	Regular	0.00	2,474.76	401658
51820	LYLE, TERENCE	08/25/2023	Regular	0.00	58.50	401659
51819	MADARY, BENJAMIN	08/25/2023	Regular	0.00	4,780.00	401660
24295	MATAGORDA COUNTY MUSEUM	08/25/2023	Regular	0.00	30,000.00	401661
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/25/2023	Regular	0.00	53.94	401662
24265	MATAGORDA REGIONAL MEDICAL CENTER	08/25/2023	Regular	0.00	32.00	401663
24265	MATAGORDA REGIONAL MEDICAL CENTER	08/25/2023	Regular	0.00	414.00	401664
24915	NAPA AUTO & TRUCK PARTS	08/25/2023	Regular	0.00	1,353.98	401665
24935	NATIONAL BUSINESS FURNITURE, LLC	08/25/2023	Regular	0.00	3,051.63	401667
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	08/25/2023	Regular	0.00	5,955.46	401668
26089	O'REILLY AUTOMOTIVE, INC.	08/25/2023	Regular	0.00	39.30	401669
51188	P3WORKS,LLC	08/25/2023	Regular	0.00	154.18	401670
27651	QUALITY HOT-MIX, INC.	08/25/2023	Regular	0.00	21,568.92	401671
29189	RICE FARMERS CO-OP INC	08/25/2023	Regular	0.00	170.19	401672
29263	RIGGS, TIM	08/25/2023	Regular	0.00	400.00	401673
29257	ROBINSON,DAVID	08/25/2023	Regular	0.00	750.00	401674
30325	SHERWIN WILLIAMS	08/25/2023	Regular	0.00	23.28	401675
30329	SHOPPA'S FARM SUPPLY, INC	08/25/2023	Regular	0.00	499.19	401676
52007	SMITH, FLORIDA	08/25/2023	Regular	0.00	150.00	401677
30438	SOTO, JOSE	08/25/2023	Regular	0.00	2,000.00	401678
30427	SOUTHERN ENVIRONMENTAL	08/25/2023	Regular	0.00	56.25	401679
51693	SPRINGSHARE LLC	08/25/2023	Regular	0.00	1,758.00	401680
30650	STROUHAL TIRE HUNGERFORD	08/25/2023	Regular	0.00	1,171.60	401681
52000	TEXAS PACKER - LOADER SALES, INC.	08/25/2023	Regular	0.00	3,075.00	401682
31196	TX TAG	08/25/2023	Regular	0.00	2.19	401683
31474	TYLER TECHNOLOGIES, INC.	08/25/2023	Regular	0.00	2,894.17	401684
31534	ULINE, INC.	08/25/2023	Regular	0.00	239.68	401685
31560	UNIFIRST HOLDINGS INC.	08/25/2023	Regular	0.00	357.30	401686
32013	UNITED RENTALS NORTH AMERICA, INC	08/25/2023	Regular	0.00	4,424.64	401687
12139	BAKER & TAYLOR	08/31/2023	Regular	0.00	337.80	401698
12375	BAY CITY FEED COMPANY, INC.	08/31/2023	Regular	0.00	109.99	401699
12960	BRAZORIA COUNTY WATER LAB	08/31/2023	Regular	0.00	90.00	401700
14002	C M AUTO GLASS, INC.	08/31/2023	Regular	0.00	480.00	401701
34081	CABLE ONE, INC dba SPARKLIGHT	08/31/2023	Regular	0.00	465.74	401702
14231	CENTURY A/C SUPPLY, L.P.	08/31/2023	Regular	0.00	199.44	401703
51924	GARDUNO, LORENZA	08/31/2023	Regular	0.00	50.00	401704
041823	GEXA ENERGY	08/31/2023	Regular	0.00	80,062.08	401705
51928	GONZALES, MARCO	08/31/2023	Regular	0.00	50.00	401706
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	08/31/2023	Regular	0.00	1,449.23	401707
19171	HATTON, KEITH	08/31/2023	Regular	0.00	240.00	401709
19238	HERNANDEZ, ZULEMA	08/31/2023	Regular	0.00	500.00	401710
51746	ISRAEL, TINA	08/31/2023	Regular	0.00	300.00	401711
23074	LANSDOWNE - MOODY CO, LP	08/31/2023	Regular	0.00	58.80	401712
24560	MARC	08/31/2023	Regular	0.00	168.70	401713
24259	MATAGORDA CONSTRUCTION	08/31/2023	Regular	0.00	4,517.27	401714
24415	MCDONALD SERVICES, INC.	08/31/2023	Regular	0.00	235.02	401715
041860	MG'S TIRE SHOP	08/31/2023	Regular	0.00	15.00	401716
26089	O'REILLY AUTOMOTIVE, INC.	08/31/2023	Regular	0.00	703.16	401717
51520	QUIDDITY ENGINEERING, LLC	08/31/2023	Regular	0.00	200.00	401718
29189	RICE FARMERS CO-OP INC	08/31/2023	Regular	0.00	185.63	401719
29263	RIGGS, TIM	08/31/2023	Regular	0.00	400.00	401720
30329	SHOPPA'S FARM SUPPLY, INC	08/31/2023	Regular	0.00	265.24	401721

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30427	SOUTHERN ENVIRONMENTAL	08/31/2023	Regular	0.00	224.00	401722
31534	ULINE, INC.	08/31/2023	Regular	0.00	2,215.66	401723
31560	UNIFIRST HOLDINGS INC.	08/31/2023	Regular	0.00	118.30	401724
32013	UNITED RENTALS NORTH AMERICA, INC	08/31/2023	Regular	0.00	2,581.82	401725
52008	WAKEFIELD, DILLAN	08/31/2023	Regular	0.00	35.00	401726
51251	WCA WASTE SYSTEMS,INC.	08/31/2023	Regular	0.00	64.25	401727
32056	U. S. TREASURY	09/05/2023	Regular	0.00	93.50	401728
11392	AQUA BEVERAGE COMPANY	09/08/2023	Regular	0.00	48.47	401762
11391	AQUA-ZYME DISPOSAL SYSTEMS, INC.	09/08/2023	Regular	0.00	2,620.00	401763
51615	ARNOLD, SARAH	09/08/2023	Regular	0.00	260.00	401764
10034	ASCO	09/08/2023	Regular	0.00	474.18	401765
11014	AT&T ACCT #831-000-5551 687	09/08/2023	Regular	0.00	664.25	401766
12375	BAY CITY FEED COMPANY, INC.	09/08/2023	Regular	0.00	4.99	401767
12415	BAY CITY JANITORIAL	09/08/2023	Regular	0.00	1,535.45	401768
13096	BUREAU VERITAS NORTH AMERICA, INC	09/08/2023	Regular	0.00	26,291.62	401769
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,I	09/08/2023	Regular	0.00	473.04	401771
14244	CHLORINATOR MAINTENANCE COMPANY	09/08/2023	Regular	0.00	649.70	401772
15144	DARR EQUIPMENT CO OF HOUSTON,LLC	09/08/2023	Regular	0.00	1,103.18	401773
51504	FALCON CREST AVIATION SUPPLY,INC.	09/08/2023	Regular	0.00	308.40	401774
17037	FERGUSON ENTERPRISES	09/08/2023	Regular	0.00	177.75	401775
51645	FUNCTION 4 LLC	09/08/2023	Regular	0.00	0.48	401776
18114	GARCIA, BRENDA	09/08/2023	Regular	0.00	4,000.00	401777
51759	GUERRERO, SARAH	09/08/2023	Regular	0.00	100.00	401778
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	09/08/2023	Regular	0.00	1,171.62	401779
41758	IRVINE SUE, CAROLYN	09/08/2023	Regular	0.00	260.00	401780
21092	JAMES LLC, JESSE	09/08/2023	Regular	0.00	11,950.00	401781
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	09/08/2023	Regular	0.00	1,214.06	401782
23205	LUBE PIT STOP	09/08/2023	Regular	0.00	30.98	401783
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	09/08/2023	Regular	0.00	23,961.72	401784
24578	MICROSOFT CORPORATION	09/08/2023	Regular	0.00	2,875.00	401785
26089	O'REILLY AUTOMOTIVE, INC.	09/08/2023	Regular	0.00	5.79	401786
51374	AMERICAN PUBLIC WORKS ASSOCIATION	09/08/2023	Regular	0.00	1,875.00	401787
29263	RIGGS, TIM	09/08/2023	Regular	0.00	600.00	401788
51352	RIVERA, ASHLEY	09/08/2023	Regular	0.00	431.63	401789
31160	TEXAS DEPT. OF LICENSING	09/08/2023	Regular	0.00	1,281.00	401790
31560	UNIFIRST HOLDINGS INC.	09/08/2023	Regular	0.00	956.10	401791
32013	UNITED RENTALS NORTH AMERICA, INC	09/08/2023	Regular	0.00	1,382.00	401793
33082	VERSALIFT SOUTHWEST	09/08/2023	Regular	0.00	2,980.80	401794
11555	AXA Equitable	09/11/2023	Regular	0.00	1,205.62	401833
14304	CITY OF BAY CITY - FSA	09/11/2023	Regular	0.00	3,235.74	401834
32056	U. S. TREASURY	09/11/2023	Regular	0.00	93.50	401835
51675	1-800MD,LLC	09/12/2023	Regular	0.00	136.00	401836
15176	BCBS TX LIFE INSURANCE	09/12/2023	Regular	0.00	2,074.84	401837
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	09/12/2023	Regular	0.00	124,777.44	401838
27455	LEGALSHIELD	09/12/2023	Regular	0.00	388.77	401839
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	09/12/2023	Regular	0.00	800.00	401840
11287	ALLIED BREATHING AIR,LLC	09/15/2023	Regular	0.00	674.63	401841
51113	AMERICAN ASSOCIATION OF NOTARIES	09/15/2023	Regular	0.00	213.80	401842
52013	AMERICAN STEEL STRUCTURES, INC	09/15/2023	Regular	0.00	3,513.80	401843
11392	AQUA BEVERAGE COMPANY	09/15/2023	Regular	0.00	91.93	401844
11515	AUTO ZONE, INC.	09/15/2023	Regular	0.00	298.20	401845
12360	BAY CITY CHAMBER OF	09/15/2023	Regular	0.00	5,416.67	401846
12367	BAY CITY COMMUNITY AND ECONOMIC	09/15/2023	Regular	0.00	153,787.40	401847
12415	BAY CITY JANITORIAL	09/15/2023	Regular	0.00	6,099.25	401848
12606	BAY CITY TRIBUNE	09/15/2023	Regular	0.00	38.06	401849
22098	BOB KLEPAC EXTERMINATING SERVICE	09/15/2023	Regular	0.00	75.00	401850
52004	BRIGHTPORTAL RESOURCES, LLC	09/15/2023	Regular	0.00	20,860.00	401851
14136	CARDMEMBER SERVICES	09/15/2023	Regular	0.00	11,031.67	401852
14231	CENTURY A/C SUPPLY, L.P.	09/15/2023	Regular	0.00	482.41	401854
14612	CROSSROADS VENDING LLC	09/15/2023	Regular	0.00	202.89	401855
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	09/15/2023	Regular	0.00	686.22	401856

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15323	DRIVING SAFETY SERVICES, LLC	09/15/2023	Regular	0.00	410.00	401857
51467	EL CAMPO LEADER NEWS	09/15/2023	Regular	0.00	0.89	401858
17186	FRONTZ ELECTRICAL	09/15/2023	Regular	0.00	417.00	401859
51645	FUNCTION 4 LLC	09/15/2023	Regular	0.00	85.00	401860
18103	GALLS, LLC.	09/15/2023	Regular	0.00	172.14	401861
18098	GARVER LLC	09/15/2023	Regular	0.00	53,811.21	401862
51558	GULF COAST BROTHERS GROUP LP	09/15/2023	Regular	0.00	255.64	401863
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	09/15/2023	Regular	0.00	288.99	401864
51677	HAGEMANN, CHARLES RUDOLPH	09/15/2023	Regular	0.00	1,346.25	401865
51972	KB ELECTRIC, LLC	09/15/2023	Regular	0.00	309,510.00	401866
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	09/15/2023	Regular	0.00	8,085.88	401867
23205	LUBE PIT STOP	09/15/2023	Regular	0.00	60.00	401868
51820	LYLE, TERENCE	09/15/2023	Regular	0.00	597.63	401869
24256	MATAGORDA CO ENVIRONMENTAL HEALTH	09/15/2023	Regular	0.00	11,000.00	401870
24259	MATAGORDA CONSTRUCTION	09/15/2023	Regular	0.00	4,683.39	401871
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	09/15/2023	Regular	0.00	855.00	401872
24246	MATAGORDA COUNTY TAX ASSESSOR	09/15/2023	Regular	0.00	45.00	401873
24265	MATAGORDA REGIONAL MEDICAL CENTER	09/15/2023	Regular	0.00	276.00	401874
24265	MATAGORDA REGIONAL MEDICAL CENTER	09/15/2023	Regular	0.00	16.00	401875
24855	MES-MUNICIPAL EMERGENCY SERVICES	09/15/2023	Regular	0.00	1,613.15	401876
24825	MULLEN DONUTS	09/15/2023	Regular	0.00	73.80	401877
52016	ONSITEDECALS, LLC	09/15/2023	Regular	0.00	1,440.00	401878
26089	O'REILLY AUTOMOTIVE, INC.	09/15/2023	Regular	0.00	113.87	401879
27341	POLICE AND SHERIFF'S PRESS	09/15/2023	Regular	0.00	32.60	401880
27651	QUALITY HOT-MIX, INC.	09/15/2023	Regular	0.00	5,535.54	401881
29189	RICE FARMERS CO-OP INC	09/15/2023	Regular	0.00	20.00	401882
52014	ROBERSON, WHITNEY	09/15/2023	Regular	0.00	50.00	401883
52015	SERVE & PROTECT FINANCIAL TEXAS	09/15/2023	Regular	0.00	3,360.67	401884
30329	SHOPPA'S FARM SUPPLY, INC	09/15/2023	Regular	0.00	91.75	401885
41751	TERRACON CONSULTANTS, INC.	09/15/2023	Regular	0.00	22,650.00	401886
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	09/15/2023	Regular	0.00	310.40	401887
31196	TX TAG	09/15/2023	Regular	0.00	5.93	401888
31560	UNIFIRST HOLDINGS INC.	09/15/2023	Regular	0.00	217.83	401889
32013	UNITED RENTALS NORTH AMERICA, INC	09/15/2023	Regular	0.00	4,995.09	401890
51251	WCA WASTE SYSTEMS, INC.	09/15/2023	Regular	0.00	160.00	401891
51805	WORKQUEST	09/15/2023	Regular	0.00	217.50	401892
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	09/19/2023	Regular	0.00	935.03	401893
11392	AQUA BEVERAGE COMPANY	09/22/2023	Regular	0.00	36.00	401894
11024	AT&T MOBILITY-287289341891	09/22/2023	Regular	0.00	1,224.60	401895
12139	BAKER & TAYLOR	09/22/2023	Regular	0.00	681.61	401896
12415	BAY CITY JANITORIAL	09/22/2023	Regular	0.00	963.00	401897
12606	BAY CITY TRIBUNE	09/22/2023	Regular	0.00	1,537.96	401898
52001	BLACKSTONE AUDIO, INC.	09/22/2023	Regular	0.00	123.25	401899
22098	BOB KLEPAC EXTERMINATING SERVICE	09/22/2023	Regular	0.00	45.00	401900
12960	BRAZORIA COUNTY WATER LAB	09/22/2023	Regular	0.00	195.00	401901
13050	BRICKER SERVICES, LLC	09/22/2023	Regular	0.00	110.00	401902
14002	C M AUTO GLASS, INC.	09/22/2023	Regular	0.00	275.00	401903
34081	CABLE ONE, INC dba SPARKLIGHT	09/22/2023	Regular	0.00	12.50	401904
51419	CAPITAL ONE, N.A	09/22/2023	Regular	0.00	1,540.30	401905
24072	CREATIVE EMPIRE LLC dba MANGO LANGUAGE:	09/22/2023	Regular	0.00	2,894.06	401906
15207	DEMCO, INC.	09/22/2023	Regular	0.00	352.85	401907
15323	DRIVING SAFETY SERVICES, LLC	09/22/2023	Regular	0.00	64.00	401908
15030	DSHS CENTRAL LAB MC2004	09/22/2023	Regular	0.00	1,305.21	401909
16254	EL CAMPO REFRIGERATION	09/22/2023	Regular	0.00	672.75	401910
17186	FRONTZ ELECTRICAL	09/22/2023	Regular	0.00	526.50	401911
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	09/22/2023	Regular	0.00	582.20	401912
19025	HEB GROCERY COMPANY	09/22/2023	Regular	0.00	816.25	401913
52020	JACKSON, BOBBIE	09/22/2023	Regular	0.00	24.95	401914
52019	KEY, ERMA	09/22/2023	Regular	0.00	100.00	401915
23026	LAMAR TEXAS LIMITED PARTNERSHIP	09/22/2023	Regular	0.00	1,478.00	401916
52023	LEXISNEXIS COPLOGIC SOLUTIONS INC.	09/22/2023	Regular	0.00	9,000.00	401917

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51955	LQC INC	09/22/2023	Regular	0.00	3,500.00	401918
23205	LUBE PIT STOP	09/22/2023	Regular	0.00	39.84	401919
51820	LYLE, TERENCE	09/22/2023	Regular	0.00	536.00	401920
24231	MATAGORDA CONCRETE	09/22/2023	Regular	0.00	2,843.75	401921
24259	MATAGORDA CONSTRUCTION	09/22/2023	Regular	0.00	4,628.46	401922
51308	MORENO,LUIS	09/22/2023	Regular	0.00	36.00	401923
24935	NATIONAL BUSINESS FURNITURE, LLC	09/22/2023	Regular	0.00	3,931.04	401924
26089	O'REILLY AUTOMOTIVE, INC.	09/22/2023	Regular	0.00	485.43	401925
52017	PEREZ, CRYSTAL	09/22/2023	Regular	0.00	1,300.00	401926
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	09/22/2023	Regular	0.00	1,253.46	401927
29189	RICE FARMERS CO-OP INC	09/22/2023	Regular	0.00	100.00	401928
52018	SCHOOLER, RICKY	09/22/2023	Regular	0.00	550.00	401929
30329	SHOPPA'S FARM SUPPLY, INC	09/22/2023	Regular	0.00	22.59	401930
52000	TEXAS PACKER - LOADER SALES, INC.	09/22/2023	Regular	0.00	3,075.00	401931
31560	UNIFIRST HOLDINGS INC.	09/22/2023	Regular	0.00	821.99	401932
32013	UNITED RENTALS NORTH AMERICA, INC	09/22/2023	Regular	0.00	7,298.32	401934
51251	WCA WASTE SYSTEMS,INC.	09/22/2023	Regular	0.00	66.25	401935
11555	AXA Equitable	09/26/2023	Regular	0.00	1,205.62	401941
14304	CITY OF BAY CITY - FSA	09/26/2023	Regular	0.00	3,173.24	401942
32056	U. S. TREASURY	09/26/2023	Regular	0.00	93.50	401943
52025	BARCO MUNICIPAL PRODUCTS, INC.	09/29/2023	Regular	0.00	6,489.90	401944
12151	BART DESIGNS	09/29/2023	Regular	0.00	20,660.92	401945
12375	BAY CITY FEED COMPANY, INC.	09/29/2023	Regular	0.00	1,428.39	401946
22098	BOB KLEPAC EXTERMINATING SERVICE	09/29/2023	Regular	0.00	402.00	401947
12960	BRAZORIA COUNTY WATER LAB	09/29/2023	Regular	0.00	285.00	401948
34081	CABLE ONE, INC dba SPARKLIGHT	09/29/2023	Regular	0.00	465.74	401949
14475	COLE PLUMBING COMPANY	09/29/2023	Regular	0.00	150.00	401950
15130	DAVIS BROS. AUTO SUPPLY	09/29/2023	Regular	0.00	2,212.10	401951
51974	DELGADO,D CHRISTOPHER	09/29/2023	Regular	0.00	385.00	401953
15312	DRENNER'S CARPET GALLERY	09/29/2023	Regular	0.00	691.40	401954
17037	FERGUSON ENTERPRISES	09/29/2023	Regular	0.00	3,867.92	401955
18098	GARVER LLC	09/29/2023	Regular	0.00	25,273.20	401956
52024	GARZA, SYDNEY	09/29/2023	Regular	0.00	100.00	401957
041823	GEXA ENERGY	09/29/2023	Regular	0.00	85,802.89	401958
51558	GULF COAST BROTHERS GROUP LP	09/29/2023	Regular	0.00	18.35	401959
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	09/29/2023	Regular	0.00	306.95	401960
24259	MATAGORDA CONSTRUCTION	09/29/2023	Regular	0.00	168,308.33	401961
24297	MATAGORDA OILFIELD SPECIALTY, INC.	09/29/2023	Regular	0.00	312.97	401962
24897	NAVARRO, AUBREE	09/29/2023	Regular	0.00	30.88	401963
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	09/29/2023	Regular	0.00	3,925.00	401964
26092	ORIGINAL WATERMEN, INC.	09/29/2023	Regular	0.00	159.00	401965
27265	PEREZ, JOAN	09/29/2023	Regular	0.00	937.48	401966
29189	RICE FARMERS CO-OP INC	09/29/2023	Regular	0.00	1,249.01	401967
29257	ROBINSON,DAVID	09/29/2023	Regular	0.00	620.00	401968
30329	SHOPPA'S FARM SUPPLY, INC	09/29/2023	Regular	0.00	385.12	401969
30650	STROUHAL TIRE HUNGERFORD	09/29/2023	Regular	0.00	953.82	401970
52000	TEXAS PACKER - LOADER SALES, INC.	09/29/2023	Regular	0.00	3,175.00	401971
31196	TX TAG	09/29/2023	Regular	0.00	3.34	401972
31560	UNIFIRST HOLDINGS INC.	09/29/2023	Regular	0.00	640.27	401973
32013	UNITED RENTALS NORTH AMERICA, INC	09/29/2023	Regular	0.00	1,382.00	401974
51646	WE BRAND IT PROMOTIONS LLC	09/29/2023	Regular	0.00	1,441.00	401975
31069	TXCSDU	02/17/2023	Bank Draft	0.00	276.92	DFT0001893
31069	TXCSDU	02/17/2023	Bank Draft	0.00	230.77	DFT0001894
31069	TXCSDU	02/17/2023	Bank Draft	0.00	260.77	DFT0001895
31069	TXCSDU	02/17/2023	Bank Draft	0.00	260.77	DFT0001896
31069	TXCSDU	02/17/2023	Bank Draft	0.00	199.38	DFT0001897
31069	TXCSDU	02/17/2023	Bank Draft	0.00	11.54	DFT0001898
31069	TXCSDU	02/17/2023	Bank Draft	0.00	369.23	DFT0001899
31069	TXCSDU	02/17/2023	Bank Draft	0.00	252.00	DFT0001900
31069	TXCSDU	02/17/2023	Bank Draft	0.00	121.85	DFT0001901
31069	TXCSDU	02/17/2023	Bank Draft	0.00	87.69	DFT0001902

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31069	TXCSDU	02/17/2023	Bank Draft	0.00	375.00	DFT0001903
31069	TXCSDU	02/17/2023	Bank Draft	0.00	4.50	DFT0001904
31069	TXCSDU	02/17/2023	Bank Draft	0.00	3.00	DFT0001905
31069	TXCSDU	02/17/2023	Bank Draft	0.00	9.00	DFT0001906
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/17/2023	Bank Draft	0.00	995.00	DFT0001907
51664	HUMANA INSURANCE COMPANY	02/28/2023	Bank Draft	0.00	2,260.66	DFT0001908
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/17/2023	Bank Draft	0.00	45.21	DFT0001909
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/17/2023	Bank Draft	0.00	87.42	DFT0001910
31419	TMRS	02/28/2023	Bank Draft	0.00	40,775.51	DFT0001911
20011	IBC BANK	02/17/2023	Bank Draft	0.00	22,108.02	DFT0001912
20011	IBC BANK	02/17/2023	Bank Draft	0.00	7,776.76	DFT0001913
20011	IBC BANK	02/17/2023	Bank Draft	0.00	33,252.10	DFT0001914
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/03/2023	Bank Draft	0.00	995.00	DFT0001951
20011	IBC BANK	03/03/2023	Bank Draft	0.00	23,174.80	DFT0001956
20011	IBC BANK	03/03/2023	Bank Draft	0.00	8,062.44	DFT0001957
20011	IBC BANK	03/03/2023	Bank Draft	0.00	34,473.32	DFT0001958
31069	TXCSDU	03/17/2023	Bank Draft	0.00	276.92	DFT0001986
31069	TXCSDU	03/17/2023	Bank Draft	0.00	230.77	DFT0001987
31069	TXCSDU	03/17/2023	Bank Draft	0.00	260.77	DFT0001988
31069	TXCSDU	03/17/2023	Bank Draft	0.00	260.77	DFT0001989
31069	TXCSDU	03/17/2023	Bank Draft	0.00	199.38	DFT0001990
31069	TXCSDU	03/17/2023	Bank Draft	0.00	11.54	DFT0001991
31069	TXCSDU	03/17/2023	Bank Draft	0.00	369.23	DFT0001992
31069	TXCSDU	03/17/2023	Bank Draft	0.00	252.00	DFT0001993
31069	TXCSDU	03/17/2023	Bank Draft	0.00	121.85	DFT0001994
31069	TXCSDU	03/17/2023	Bank Draft	0.00	87.69	DFT0001995
31069	TXCSDU	03/17/2023	Bank Draft	0.00	375.00	DFT0001996
31069	TXCSDU	03/17/2023	Bank Draft	0.00	4.50	DFT0001997
31069	TXCSDU	03/17/2023	Bank Draft	0.00	3.00	DFT0001998
31069	TXCSDU	03/17/2023	Bank Draft	0.00	9.00	DFT0001999
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/17/2023	Bank Draft	0.00	995.00	DFT0002000
20011	IBC BANK	03/17/2023	Bank Draft	0.00	24,878.48	DFT0002005
20011	IBC BANK	03/17/2023	Bank Draft	0.00	8,352.92	DFT0002006
20011	IBC BANK	03/17/2023	Bank Draft	0.00	35,715.62	DFT0002007
31069	TXCSDU	03/31/2023	Bank Draft	0.00	276.92	DFT0002086
31069	TXCSDU	03/31/2023	Bank Draft	0.00	230.77	DFT0002087
31069	TXCSDU	03/31/2023	Bank Draft	0.00	260.77	DFT0002088
31069	TXCSDU	03/31/2023	Bank Draft	0.00	260.77	DFT0002089
31069	TXCSDU	03/31/2023	Bank Draft	0.00	199.38	DFT0002090
31069	TXCSDU	03/31/2023	Bank Draft	0.00	11.54	DFT0002091
31069	TXCSDU	03/31/2023	Bank Draft	0.00	369.23	DFT0002092
31069	TXCSDU	03/31/2023	Bank Draft	0.00	252.00	DFT0002093
31069	TXCSDU	03/31/2023	Bank Draft	0.00	121.85	DFT0002094
31069	TXCSDU	03/31/2023	Bank Draft	0.00	87.69	DFT0002095
31069	TXCSDU	03/31/2023	Bank Draft	0.00	375.00	DFT0002096
31069	TXCSDU	03/31/2023	Bank Draft	0.00	4.50	DFT0002097
31069	TXCSDU	03/31/2023	Bank Draft	0.00	3.00	DFT0002098
31069	TXCSDU	03/31/2023	Bank Draft	0.00	9.00	DFT0002099
20011	IBC BANK	03/31/2023	Bank Draft	0.00	22,914.70	DFT0002102
20011	IBC BANK	03/31/2023	Bank Draft	0.00	8,043.96	DFT0002103
20011	IBC BANK	03/31/2023	Bank Draft	0.00	34,394.80	DFT0002104
20011	IBC BANK	03/31/2023	Bank Draft	0.00	-10.67	DFT0002106
20011	IBC BANK	03/31/2023	Bank Draft	0.00	1,097.72	DFT0002126
20011	IBC BANK	03/31/2023	Bank Draft	0.00	178.08	DFT0002127
20011	IBC BANK	03/31/2023	Bank Draft	0.00	761.42	DFT0002128
31069	TXCSDU	04/14/2023	Bank Draft	0.00	276.92	DFT0002185
31069	TXCSDU	04/14/2023	Bank Draft	0.00	230.77	DFT0002186
31069	TXCSDU	04/14/2023	Bank Draft	0.00	260.77	DFT0002187
31069	TXCSDU	04/14/2023	Bank Draft	0.00	260.77	DFT0002188
31069	TXCSDU	04/14/2023	Bank Draft	0.00	199.38	DFT0002189
31069	TXCSDU	04/14/2023	Bank Draft	0.00	11.54	DFT0002190

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31069	TXCSDU	04/14/2023	Bank Draft	0.00	369.23	DFT0002191
31069	TXCSDU	04/14/2023	Bank Draft	0.00	252.00	DFT0002192
31069	TXCSDU	04/14/2023	Bank Draft	0.00	121.85	DFT0002193
31069	TXCSDU	04/14/2023	Bank Draft	0.00	87.69	DFT0002194
31069	TXCSDU	04/14/2023	Bank Draft	0.00	375.00	DFT0002195
31069	TXCSDU	04/14/2023	Bank Draft	0.00	4.50	DFT0002196
31069	TXCSDU	04/14/2023	Bank Draft	0.00	3.00	DFT0002197
31069	TXCSDU	04/14/2023	Bank Draft	0.00	9.00	DFT0002198
041822	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2023	Bank Draft	0.00	995.00	DFT0002199
51664	HUMANA INSURANCE COMPANY	04/30/2023	Bank Draft	0.00	3,042.94	DFT0002200
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	04/14/2023	Bank Draft	0.00	35.19	DFT0002201
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	04/14/2023	Bank Draft	0.00	22.61	DFT0002202
31419	TMRS	04/30/2023	Bank Draft	0.00	48,882.45	DFT0002203
20011	IBC BANK	04/14/2023	Bank Draft	0.00	30,784.75	DFT0002204
20011	IBC BANK	04/14/2023	Bank Draft	0.00	9,281.22	DFT0002205
20011	IBC BANK	04/14/2023	Bank Draft	0.00	39,684.60	DFT0002206
51664	HUMANA INSURANCE COMPANY	04/30/2023	Bank Draft	0.00	-22.62	DFT0002231
20011	IBC BANK	04/14/2023	Bank Draft	0.00	5.80	DFT0002233
20011	IBC BANK	04/14/2023	Bank Draft	0.00	24.78	DFT0002234
31069	TXCSDU	04/28/2023	Bank Draft	0.00	276.92	DFT0002248
31069	TXCSDU	04/28/2023	Bank Draft	0.00	230.77	DFT0002249
31069	TXCSDU	04/28/2023	Bank Draft	0.00	260.77	DFT0002250
31069	TXCSDU	04/28/2023	Bank Draft	0.00	260.77	DFT0002251
31069	TXCSDU	04/28/2023	Bank Draft	0.00	199.38	DFT0002252
31069	TXCSDU	04/28/2023	Bank Draft	0.00	11.54	DFT0002253
31069	TXCSDU	04/28/2023	Bank Draft	0.00	369.23	DFT0002254
31069	TXCSDU	04/28/2023	Bank Draft	0.00	252.00	DFT0002255
31069	TXCSDU	04/28/2023	Bank Draft	0.00	315.23	DFT0002256
31069	TXCSDU	04/28/2023	Bank Draft	0.00	87.69	DFT0002257
31069	TXCSDU	04/28/2023	Bank Draft	0.00	375.00	DFT0002258
31069	TXCSDU	04/28/2023	Bank Draft	0.00	4.50	DFT0002259
31069	TXCSDU	04/28/2023	Bank Draft	0.00	3.00	DFT0002260
31069	TXCSDU	04/28/2023	Bank Draft	0.00	9.00	DFT0002261
041822	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2023	Bank Draft	0.00	995.00	DFT0002262
51664	HUMANA INSURANCE COMPANY	04/30/2023	Bank Draft	0.00	2,205.36	DFT0002263
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	04/28/2023	Bank Draft	0.00	35.19	DFT0002264
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	04/28/2023	Bank Draft	0.00	22.61	DFT0002265
31419	TMRS	04/30/2023	Bank Draft	0.00	43,258.95	DFT0002266
20011	IBC BANK	04/28/2023	Bank Draft	0.00	23,592.84	DFT0002267
20011	IBC BANK	04/28/2023	Bank Draft	0.00	8,211.48	DFT0002268
20011	IBC BANK	04/28/2023	Bank Draft	0.00	35,110.88	DFT0002269
31069	TXCSDU	05/12/2023	Bank Draft	0.00	276.92	DFT0002279
31069	TXCSDU	05/12/2023	Bank Draft	0.00	230.77	DFT0002280
31069	TXCSDU	05/12/2023	Bank Draft	0.00	199.38	DFT0002281
31069	TXCSDU	05/12/2023	Bank Draft	0.00	11.54	DFT0002282
31069	TXCSDU	05/12/2023	Bank Draft	0.00	369.23	DFT0002283
31069	TXCSDU	05/12/2023	Bank Draft	0.00	252.00	DFT0002284
31069	TXCSDU	05/12/2023	Bank Draft	0.00	315.23	DFT0002285
31069	TXCSDU	05/12/2023	Bank Draft	0.00	87.69	DFT0002286
31069	TXCSDU	05/12/2023	Bank Draft	0.00	375.00	DFT0002287
31069	TXCSDU	05/12/2023	Bank Draft	0.00	4.50	DFT0002288
31069	TXCSDU	05/12/2023	Bank Draft	0.00	1.50	DFT0002289
31069	TXCSDU	05/12/2023	Bank Draft	0.00	7.50	DFT0002290
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/12/2023	Bank Draft	0.00	995.00	DFT0002291
51664	HUMANA INSURANCE COMPANY	05/31/2023	Bank Draft	0.00	2,521.73	DFT0002292
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	05/12/2023	Bank Draft	0.00	35.19	DFT0002293
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	05/12/2023	Bank Draft	0.00	22.61	DFT0002294
31419	TMRS	05/31/2023	Bank Draft	0.00	43,502.15	DFT0002295
20011	IBC BANK	05/12/2023	Bank Draft	0.00	24,785.46	DFT0002296
20011	IBC BANK	05/12/2023	Bank Draft	0.00	8,282.00	DFT0002297
20011	IBC BANK	05/12/2023	Bank Draft	0.00	35,412.20	DFT0002298

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	05/26/2023	Bank Draft	0.00	276.92	DFT0002319
31069	TXCSDU	05/26/2023	Bank Draft	0.00	199.38	DFT0002320
31069	TXCSDU	05/26/2023	Bank Draft	0.00	11.54	DFT0002321
31069	TXCSDU	05/26/2023	Bank Draft	0.00	369.23	DFT0002322
31069	TXCSDU	05/26/2023	Bank Draft	0.00	315.23	DFT0002323
31069	TXCSDU	05/26/2023	Bank Draft	0.00	87.69	DFT0002324
31069	TXCSDU	05/26/2023	Bank Draft	0.00	375.00	DFT0002325
31069	TXCSDU	05/26/2023	Bank Draft	0.00	3.00	DFT0002326
31069	TXCSDU	05/26/2023	Bank Draft	0.00	7.50	DFT0002327
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2023	Bank Draft	0.00	995.00	DFT0002328
51664	HUMANA INSURANCE COMPANY	05/31/2023	Bank Draft	0.00	2,184.85	DFT0002329
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	05/26/2023	Bank Draft	0.00	35.19	DFT0002330
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	05/26/2023	Bank Draft	0.00	22.59	DFT0002331
31419	TMRS	05/31/2023	Bank Draft	0.00	41,616.34	DFT0002332
20011	IBC BANK	05/26/2023	Bank Draft	0.00	23,307.45	DFT0002333
20011	IBC BANK	05/26/2023	Bank Draft	0.00	7,950.48	DFT0002334
20011	IBC BANK	05/26/2023	Bank Draft	0.00	33,995.36	DFT0002335
31069	TXCSDU	06/09/2023	Bank Draft	0.00	276.92	DFT0002355
31069	TXCSDU	06/09/2023	Bank Draft	0.00	199.38	DFT0002356
31069	TXCSDU	06/09/2023	Bank Draft	0.00	11.54	DFT0002357
31069	TXCSDU	06/09/2023	Bank Draft	0.00	369.23	DFT0002358
31069	TXCSDU	06/09/2023	Bank Draft	0.00	315.23	DFT0002359
31069	TXCSDU	06/09/2023	Bank Draft	0.00	87.69	DFT0002360
31069	TXCSDU	06/09/2023	Bank Draft	0.00	375.00	DFT0002361
31069	TXCSDU	06/09/2023	Bank Draft	0.00	3.00	DFT0002362
31069	TXCSDU	06/09/2023	Bank Draft	0.00	7.50	DFT0002363
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/09/2023	Bank Draft	0.00	995.00	DFT0002364
51664	HUMANA INSURANCE COMPANY	06/30/2023	Bank Draft	0.00	3,373.25	DFT0002365
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/09/2023	Bank Draft	0.00	35.19	DFT0002366
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/09/2023	Bank Draft	0.00	22.61	DFT0002367
31419	TMRS	06/30/2023	Bank Draft	0.00	43,988.77	DFT0002368
20011	IBC BANK	06/09/2023	Bank Draft	0.00	25,236.98	DFT0002369
20011	IBC BANK	06/09/2023	Bank Draft	0.00	8,525.54	DFT0002370
20011	IBC BANK	06/09/2023	Bank Draft	0.00	36,453.92	DFT0002371
31419	TMRS	06/30/2023	Bank Draft	0.00	22.28	DFT0002376
31069	TXCSDU	06/23/2023	Bank Draft	0.00	276.92	DFT0002381
31069	TXCSDU	06/23/2023	Bank Draft	0.00	199.38	DFT0002382
31069	TXCSDU	06/23/2023	Bank Draft	0.00	11.54	DFT0002383
31069	TXCSDU	06/23/2023	Bank Draft	0.00	369.23	DFT0002384
31069	TXCSDU	06/23/2023	Bank Draft	0.00	315.23	DFT0002385
31069	TXCSDU	06/23/2023	Bank Draft	0.00	87.69	DFT0002386
31069	TXCSDU	06/23/2023	Bank Draft	0.00	375.00	DFT0002387
31069	TXCSDU	06/23/2023	Bank Draft	0.00	3.00	DFT0002388
31069	TXCSDU	06/23/2023	Bank Draft	0.00	7.50	DFT0002389
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/23/2023	Bank Draft	0.00	995.00	DFT0002390
51664	HUMANA INSURANCE COMPANY	06/30/2023	Bank Draft	0.00	2,217.49	DFT0002391
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/23/2023	Bank Draft	0.00	35.19	DFT0002392
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/23/2023	Bank Draft	0.00	22.59	DFT0002393
31419	TMRS	06/30/2023	Bank Draft	0.00	43,237.04	DFT0002394
20011	IBC BANK	06/23/2023	Bank Draft	0.00	24,429.78	DFT0002395
20011	IBC BANK	06/23/2023	Bank Draft	0.00	8,414.22	DFT0002396
20011	IBC BANK	06/23/2023	Bank Draft	0.00	35,977.38	DFT0002397
31069	TXCSDU	07/07/2023	Bank Draft	0.00	276.92	DFT0002434
31069	TXCSDU	07/07/2023	Bank Draft	0.00	199.38	DFT0002435
31069	TXCSDU	07/07/2023	Bank Draft	0.00	11.54	DFT0002436
31069	TXCSDU	07/07/2023	Bank Draft	0.00	369.23	DFT0002437
31069	TXCSDU	07/07/2023	Bank Draft	0.00	315.23	DFT0002438
31069	TXCSDU	07/07/2023	Bank Draft	0.00	87.69	DFT0002439
31069	TXCSDU	07/07/2023	Bank Draft	0.00	375.00	DFT0002440
31069	TXCSDU	07/07/2023	Bank Draft	0.00	3.00	DFT0002441
31069	TXCSDU	07/07/2023	Bank Draft	0.00	7.50	DFT0002442

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/07/2023	Bank Draft	0.00	995.00	DFT0002443
51664	HUMANA INSURANCE COMPANY	07/31/2023	Bank Draft	0.00	2,565.71	DFT0002444
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/07/2023	Bank Draft	0.00	35.19	DFT0002445
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/07/2023	Bank Draft	0.00	22.59	DFT0002446
31419	TMRS	07/31/2023	Bank Draft	0.00	44,283.91	DFT0002447
20011	IBC BANK	07/07/2023	Bank Draft	0.00	25,068.53	DFT0002448
20011	IBC BANK	07/07/2023	Bank Draft	0.00	8,597.06	DFT0002449
20011	IBC BANK	07/07/2023	Bank Draft	0.00	36,759.88	DFT0002450
31069	TXCSDU	07/21/2023	Bank Draft	0.00	276.92	DFT0002489
31069	TXCSDU	07/21/2023	Bank Draft	0.00	199.38	DFT0002490
31069	TXCSDU	07/21/2023	Bank Draft	0.00	11.54	DFT0002491
31069	TXCSDU	07/21/2023	Bank Draft	0.00	369.23	DFT0002492
31069	TXCSDU	07/21/2023	Bank Draft	0.00	315.23	DFT0002493
31069	TXCSDU	07/21/2023	Bank Draft	0.00	87.69	DFT0002494
31069	TXCSDU	07/21/2023	Bank Draft	0.00	375.00	DFT0002495
31069	TXCSDU	07/21/2023	Bank Draft	0.00	3.00	DFT0002496
31069	TXCSDU	07/21/2023	Bank Draft	0.00	7.50	DFT0002497
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/21/2023	Bank Draft	0.00	995.00	DFT0002498
51664	HUMANA INSURANCE COMPANY	07/31/2023	Bank Draft	0.00	2,183.55	DFT0002499
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/21/2023	Bank Draft	0.00	35.19	DFT0002500
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/21/2023	Bank Draft	0.00	22.61	DFT0002501
31419	TMRS	07/31/2023	Bank Draft	0.00	43,260.19	DFT0002502
20011	IBC BANK	07/21/2023	Bank Draft	0.00	24,415.07	DFT0002503
20011	IBC BANK	07/21/2023	Bank Draft	0.00	8,448.58	DFT0002504
20011	IBC BANK	07/21/2023	Bank Draft	0.00	36,124.64	DFT0002505
31419	TMRS	07/31/2023	Bank Draft	0.00	15.42	DFT0002506
20011	IBC BANK	07/21/2023	Bank Draft	0.00	5.00	DFT0002507
20011	IBC BANK	07/21/2023	Bank Draft	0.00	3.02	DFT0002508
20011	IBC BANK	07/21/2023	Bank Draft	0.00	12.88	DFT0002509
31069	TXCSDU	08/04/2023	Bank Draft	0.00	276.92	DFT0002530
31069	TXCSDU	08/04/2023	Bank Draft	0.00	150.00	DFT0002531
31069	TXCSDU	08/04/2023	Bank Draft	0.00	199.38	DFT0002532
31069	TXCSDU	08/04/2023	Bank Draft	0.00	11.54	DFT0002533
31069	TXCSDU	08/04/2023	Bank Draft	0.00	369.23	DFT0002534
31069	TXCSDU	08/04/2023	Bank Draft	0.00	315.23	DFT0002535
31069	TXCSDU	08/04/2023	Bank Draft	0.00	87.69	DFT0002536
31069	TXCSDU	08/04/2023	Bank Draft	0.00	375.00	DFT0002537
31069	TXCSDU	08/04/2023	Bank Draft	0.00	3.00	DFT0002538
31069	TXCSDU	08/04/2023	Bank Draft	0.00	1.50	DFT0002539
31069	TXCSDU	08/04/2023	Bank Draft	0.00	7.50	DFT0002540
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2023	Bank Draft	0.00	995.00	DFT0002541
51664	HUMANA INSURANCE COMPANY	08/31/2023	Bank Draft	0.00	2,204.06	DFT0002542
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/04/2023	Bank Draft	0.00	35.19	DFT0002543
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/04/2023	Bank Draft	0.00	22.61	DFT0002544
31419	TMRS	08/31/2023	Bank Draft	0.00	42,619.58	DFT0002545
20011	IBC BANK	08/04/2023	Bank Draft	0.00	23,860.61	DFT0002546
20011	IBC BANK	08/04/2023	Bank Draft	0.00	8,317.62	DFT0002547
20011	IBC BANK	08/04/2023	Bank Draft	0.00	35,564.92	DFT0002548
31069	TXCSDU	08/18/2023	Bank Draft	0.00	276.92	DFT0002578
31069	TXCSDU	08/18/2023	Bank Draft	0.00	150.00	DFT0002579
31069	TXCSDU	08/18/2023	Bank Draft	0.00	223.38	DFT0002580
31069	TXCSDU	08/18/2023	Bank Draft	0.00	155.54	DFT0002581
31069	TXCSDU	08/18/2023	Bank Draft	0.00	357.69	DFT0002582
31069	TXCSDU	08/18/2023	Bank Draft	0.00	199.38	DFT0002583
31069	TXCSDU	08/18/2023	Bank Draft	0.00	11.54	DFT0002584
31069	TXCSDU	08/18/2023	Bank Draft	0.00	369.23	DFT0002585
31069	TXCSDU	08/18/2023	Bank Draft	0.00	315.23	DFT0002586
31069	TXCSDU	08/18/2023	Bank Draft	0.00	87.69	DFT0002587
31069	TXCSDU	08/18/2023	Bank Draft	0.00	375.00	DFT0002588
31069	TXCSDU	08/18/2023	Bank Draft	0.00	3.00	DFT0002589
31069	TXCSDU	08/18/2023	Bank Draft	0.00	4.50	DFT0002590

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	08/18/2023	Bank Draft	0.00	9.00	DFT0002591
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/18/2023	Bank Draft	0.00	995.00	DFT0002592
51664	HUMANA INSURANCE COMPANY	08/31/2023	Bank Draft	0.00	2,627.20	DFT0002593
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/18/2023	Bank Draft	0.00	35.19	DFT0002594
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/18/2023	Bank Draft	0.00	22.59	DFT0002595
31419	TMRS	08/31/2023	Bank Draft	0.00	41,929.97	DFT0002596
20011	IBC BANK	08/18/2023	Bank Draft	0.00	23,818.79	DFT0002597
20011	IBC BANK	08/18/2023	Bank Draft	0.00	8,085.94	DFT0002598
20011	IBC BANK	08/18/2023	Bank Draft	0.00	34,573.68	DFT0002599
31069	TXCSDU	09/01/2023	Bank Draft	0.00	276.92	DFT0002602
31069	TXCSDU	09/01/2023	Bank Draft	0.00	150.00	DFT0002603
31069	TXCSDU	09/01/2023	Bank Draft	0.00	223.38	DFT0002604
31069	TXCSDU	09/01/2023	Bank Draft	0.00	155.54	DFT0002605
31069	TXCSDU	09/01/2023	Bank Draft	0.00	357.69	DFT0002606
31069	TXCSDU	09/01/2023	Bank Draft	0.00	199.38	DFT0002607
31069	TXCSDU	09/01/2023	Bank Draft	0.00	11.54	DFT0002608
31069	TXCSDU	09/01/2023	Bank Draft	0.00	369.23	DFT0002609
31069	TXCSDU	09/01/2023	Bank Draft	0.00	315.23	DFT0002610
31069	TXCSDU	09/01/2023	Bank Draft	0.00	87.69	DFT0002611
31069	TXCSDU	09/01/2023	Bank Draft	0.00	375.00	DFT0002612
31069	TXCSDU	09/01/2023	Bank Draft	0.00	3.00	DFT0002613
31069	TXCSDU	09/01/2023	Bank Draft	0.00	4.50	DFT0002614
31069	TXCSDU	09/01/2023	Bank Draft	0.00	9.00	DFT0002615
31419	TMRS	09/30/2023	Bank Draft	0.00	41,082.01	DFT0002616
20011	IBC BANK	09/01/2023	Bank Draft	0.00	24,543.76	DFT0002617
20011	IBC BANK	09/01/2023	Bank Draft	0.00	8,195.34	DFT0002618
20011	IBC BANK	09/01/2023	Bank Draft	0.00	35,041.86	DFT0002619
31069	TXCSDU	09/15/2023	Bank Draft	0.00	276.92	DFT0002645
31069	TXCSDU	09/15/2023	Bank Draft	0.00	150.00	DFT0002646
31069	TXCSDU	09/15/2023	Bank Draft	0.00	223.38	DFT0002647
31069	TXCSDU	09/15/2023	Bank Draft	0.00	155.54	DFT0002648
31069	TXCSDU	09/15/2023	Bank Draft	0.00	357.69	DFT0002649
31069	TXCSDU	09/15/2023	Bank Draft	0.00	199.38	DFT0002650
31069	TXCSDU	09/15/2023	Bank Draft	0.00	11.54	DFT0002651
31069	TXCSDU	09/15/2023	Bank Draft	0.00	369.23	DFT0002652
31069	TXCSDU	09/15/2023	Bank Draft	0.00	315.23	DFT0002653
31069	TXCSDU	09/15/2023	Bank Draft	0.00	87.69	DFT0002654
31069	TXCSDU	09/15/2023	Bank Draft	0.00	375.00	DFT0002655
31069	TXCSDU	09/15/2023	Bank Draft	0.00	3.00	DFT0002656
31069	TXCSDU	09/15/2023	Bank Draft	0.00	4.50	DFT0002657
31069	TXCSDU	09/15/2023	Bank Draft	0.00	9.00	DFT0002658
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2023	Bank Draft	0.00	1,305.00	DFT0002659
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	09/30/2023	Bank Draft	0.00	3,203.42	DFT0002660
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	09/15/2023	Bank Draft	0.00	35.19	DFT0002661
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	09/15/2023	Bank Draft	0.00	22.61	DFT0002662
31419	TMRS	09/30/2023	Bank Draft	0.00	41,949.52	DFT0002663
20011	IBC BANK	09/15/2023	Bank Draft	0.00	22,669.92	DFT0002664
20011	IBC BANK	09/15/2023	Bank Draft	0.00	7,817.00	DFT0002665
20011	IBC BANK	09/15/2023	Bank Draft	0.00	33,424.54	DFT0002666
31069	TXCSDU	09/29/2023	Bank Draft	0.00	276.92	DFT0002733
31069	TXCSDU	09/29/2023	Bank Draft	0.00	150.00	DFT0002734
31069	TXCSDU	09/29/2023	Bank Draft	0.00	223.38	DFT0002735
31069	TXCSDU	09/29/2023	Bank Draft	0.00	155.54	DFT0002736
31069	TXCSDU	09/29/2023	Bank Draft	0.00	357.69	DFT0002737
31069	TXCSDU	09/29/2023	Bank Draft	0.00	199.38	DFT0002738
31069	TXCSDU	09/29/2023	Bank Draft	0.00	11.54	DFT0002739
31069	TXCSDU	09/29/2023	Bank Draft	0.00	369.23	DFT0002740
31069	TXCSDU	09/29/2023	Bank Draft	0.00	315.23	DFT0002741
31069	TXCSDU	09/29/2023	Bank Draft	0.00	87.69	DFT0002742
31069	TXCSDU	09/29/2023	Bank Draft	0.00	375.00	DFT0002743
31069	TXCSDU	09/29/2023	Bank Draft	0.00	3.00	DFT0002744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	09/29/2023	Bank Draft	0.00	4.50	DFT0002745
31069	TXCSDU	09/29/2023	Bank Draft	0.00	9.00	DFT0002746
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2023	Bank Draft	0.00	1,305.00	DFT0002747
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	09/30/2023	Bank Draft	0.00	-46.31	DFT0002748
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	09/29/2023	Bank Draft	0.00	35.19	DFT0002749
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	09/29/2023	Bank Draft	0.00	22.59	DFT0002750
31419	TMRS	09/30/2023	Bank Draft	0.00	43,234.53	DFT0002751
20011	IBC BANK	09/29/2023	Bank Draft	0.00	24,632.41	DFT0002752
20011	IBC BANK	09/29/2023	Bank Draft	0.00	8,128.48	DFT0002753
20011	IBC BANK	09/29/2023	Bank Draft	0.00	34,756.34	DFT0002754

Bank Code AP PROS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3,565	1,560	0.00	7,107,461.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-8,054.28
Bank Drafts	325	325	0.00	1,842,872.08
EFT's	1149	547	0.00	3,849,848.30
	5039	2443	0.00	12,792,127.74

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Y- I.B.C PY-INTERNATIONAL BK COMMERCE PAYROLL						
32056	U. S. TREASURY	10/04/2022	Regular	0.00	93.50	198074
11159	AFLAC GROUP INSURANCE	10/04/2022	Regular	0.00	1,462.10	198075
15176	BCBS TX LIFE INSURANCE	10/04/2022	Regular	0.00	1,952.66	198076
27455	LEGALSHIELD	10/04/2022	Regular	0.00	436.50	198077
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	10/04/2022	Regular	0.00	265.31	198078
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	10/04/2022	Regular	0.00	678.00	198079
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	10/04/2022	Regular	0.00	929.94	198080
31419	TMRS	10/04/2022	Regular	0.00	126,914.09	198081
27455	LEGALSHIELD	10/04/2022	Regular	0.00	513.20	198082
11555	AXA Equitable	10/13/2022	Regular	0.00	865.62	198262
14304	CITY OF BAY CITY - FSA	10/13/2022	Regular	0.00	3,471.97	198263
32056	U. S. TREASURY	10/13/2022	Regular	0.00	93.50	198264
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	10/20/2022	Regular	0.00	122,630.51	198323
11555	AXA Equitable	10/27/2022	Regular	0.00	865.62	198390
14304	CITY OF BAY CITY - FSA	10/27/2022	Regular	0.00	3,596.97	198391
32056	U. S. TREASURY	10/27/2022	Regular	0.00	93.50	198392
11555	AXA Equitable	11/10/2022	Regular	0.00	865.62	198553
14304	CITY OF BAY CITY - FSA	11/10/2022	Regular	0.00	3,607.87	198554
32056	U. S. TREASURY	11/10/2022	Regular	0.00	93.50	198555
15176	BCBS TX LIFE INSURANCE	11/10/2022	Regular	0.00	1,935.92	198556
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	11/10/2022	Regular	0.00	132,895.94	198557
51664	HUMANA INSURANCE COMPANY	11/10/2022	Regular	0.00	4,728.58	198558
27455	LEGALSHIELD	11/10/2022	Regular	0.00	514.30	198559
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	11/10/2022	Regular	0.00	265.31	198560
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	11/10/2022	Regular	0.00	792.00	198561
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	11/10/2022	Regular	0.00	971.62	198562
31419	TMRS	11/10/2022	Regular	0.00	100,573.55	198563
51675	1-800MD,LLC	11/14/2022	Regular	0.00	96.00	198590
11555	AXA Equitable	11/22/2022	Regular	0.00	865.62	198666
14304	CITY OF BAY CITY - FSA	11/22/2022	Regular	0.00	3,607.87	198667
32056	U. S. TREASURY	11/22/2022	Regular	0.00	93.50	198668
11555	AXA Equitable	12/07/2022	Regular	0.00	865.62	198892
14304	CITY OF BAY CITY - FSA	12/07/2022	Regular	0.00	3,607.87	198893
32056	U. S. TREASURY	12/07/2022	Regular	0.00	93.50	198894
51675	1-800MD,LLC	12/14/2022	Regular	0.00	96.00	198987
15176	BCBS TX LIFE INSURANCE	12/14/2022	Regular	0.00	1,956.32	198988
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	12/14/2022	Regular	0.00	133,673.29	198989
51664	HUMANA INSURANCE COMPANY	12/14/2022	Regular	0.00	4,562.38	198990
27455	LEGALSHIELD	12/14/2022	Regular	0.00	489.40	198991
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	12/14/2022	Regular	0.00	265.31	198992
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	12/14/2022	Regular	0.00	808.00	198993
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	12/14/2022	Regular	0.00	956.52	198994
31419	TMRS	12/14/2022	Regular	0.00	84,066.15	198995
11555	AXA Equitable	12/21/2022	Regular	0.00	865.62	199064
14304	CITY OF BAY CITY - FSA	12/21/2022	Regular	0.00	3,607.87	199065
32056	U. S. TREASURY	12/21/2022	Regular	0.00	93.50	199066
11555	AXA Equitable	01/04/2023	Regular	0.00	865.62	199076
14304	CITY OF BAY CITY - FSA	01/04/2023	Regular	0.00	3,607.87	199077
32056	U. S. TREASURY	01/04/2023	Regular	0.00	93.50	199078
51675	1-800MD,LLC	01/10/2023	Regular	0.00	112.00	199142
15176	BCBS TX LIFE INSURANCE	01/10/2023	Regular	0.00	1,997.05	199143
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREN	01/10/2023	Regular	0.00	132,225.32	199144
27455	LEGALSHIELD	01/10/2023	Regular	0.00	460.50	199145
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	01/10/2023	Regular	0.00	783.00	199146
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	01/10/2023	Regular	0.00	978.46	199147
11555	AXA Equitable	01/18/2023	Regular	0.00	865.62	199224
14304	CITY OF BAY CITY - FSA	01/18/2023	Regular	0.00	3,607.87	199225
32056	U. S. TREASURY	01/18/2023	Regular	0.00	93.50	199226
11555	AXA Equitable	02/01/2023	Regular	0.00	865.62	199388
14304	CITY OF BAY CITY - FSA	02/01/2023	Regular	0.00	3,524.54	199389

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
32056	U. S. TREASURY	02/01/2023	Regular	0.00	93.50	199390
51675	1-800MD,LLC	02/07/2023	Regular	0.00	112.00	199480
15176	BCBS TX LIFE INSURANCE	02/07/2023	Regular	0.00	2,048.44	199481
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	02/07/2023	Regular	0.00	145,548.18	199482
27455	LEGALSHIELD	02/07/2023	Regular	0.00	434.05	199483
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/07/2023	Regular	0.00	788.00	199484
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	02/07/2023	Regular	0.00	1,040.11	199485
51675	1-800MD,LLC	02/07/2023	Regular	0.00	48.00	199486
15176	BCBS TX LIFE INSURANCE	02/07/2023	Regular	0.00	990.12	199487
14325	CITY OF BAY CITY - DENTAL AND MEDICAL PREM	02/07/2023	Regular	0.00	66,428.03	199488
27455	LEGALSHIELD	02/07/2023	Regular	0.00	210.85	199489
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/07/2023	Regular	0.00	367.50	199490
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	02/07/2023	Regular	0.00	446.91	199491
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	02/07/2023	Regular	0.00	-446.91	199491
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	03/01/2023	Regular	0.00	-446.91	199541
12102	SUPERIOR VISION INSURANCE INSURANCE NGLI	03/01/2023	Regular	0.00	446.91	199541
20011	IBC BANK	10/14/2022	Bank Draft	0.00	6,820.75	DFT0001506
20011	IBC BANK	10/14/2022	Bank Draft	0.00	3,688.80	DFT0001507
20011	IBC BANK	10/14/2022	Bank Draft	0.00	15,772.80	DFT0001508
31069	TXCSDU	10/14/2022	Bank Draft	0.00	276.92	DFT0001511
31069	TXCSDU	10/14/2022	Bank Draft	0.00	235.38	DFT0001512
31069	TXCSDU	10/14/2022	Bank Draft	0.00	260.77	DFT0001513
31069	TXCSDU	10/14/2022	Bank Draft	0.00	260.77	DFT0001514
31069	TXCSDU	10/14/2022	Bank Draft	0.00	199.38	DFT0001515
31069	TXCSDU	10/14/2022	Bank Draft	0.00	11.54	DFT0001516
31069	TXCSDU	10/14/2022	Bank Draft	0.00	369.23	DFT0001517
31069	TXCSDU	10/14/2022	Bank Draft	0.00	252.00	DFT0001518
31069	TXCSDU	10/14/2022	Bank Draft	0.00	121.85	DFT0001519
31069	TXCSDU	10/14/2022	Bank Draft	0.00	87.69	DFT0001520
31069	TXCSDU	10/14/2022	Bank Draft	0.00	375.00	DFT0001521
31069	TXCSDU	10/14/2022	Bank Draft	0.00	4.50	DFT0001522
31069	TXCSDU	10/14/2022	Bank Draft	0.00	3.00	DFT0001523
31069	TXCSDU	10/14/2022	Bank Draft	0.00	9.00	DFT0001524
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2022	Bank Draft	0.00	995.00	DFT0001525
20011	IBC BANK	10/14/2022	Bank Draft	0.00	23,918.36	DFT0001526
20011	IBC BANK	10/14/2022	Bank Draft	0.00	7,812.10	DFT0001527
20011	IBC BANK	10/14/2022	Bank Draft	0.00	33,403.28	DFT0001528
31069	TXCSDU	10/24/2022	Bank Draft	0.00	276.92	DFT0001557
31069	TXCSDU	10/24/2022	Bank Draft	0.00	235.38	DFT0001558
31069	TXCSDU	10/24/2022	Bank Draft	0.00	260.77	DFT0001559
31069	TXCSDU	10/24/2022	Bank Draft	0.00	260.77	DFT0001560
31069	TXCSDU	10/24/2022	Bank Draft	0.00	199.38	DFT0001561
31069	TXCSDU	10/24/2022	Bank Draft	0.00	11.54	DFT0001562
31069	TXCSDU	10/24/2022	Bank Draft	0.00	369.23	DFT0001563
31069	TXCSDU	10/24/2022	Bank Draft	0.00	252.00	DFT0001564
31069	TXCSDU	10/24/2022	Bank Draft	0.00	121.85	DFT0001565
31069	TXCSDU	10/24/2022	Bank Draft	0.00	87.69	DFT0001566
31069	TXCSDU	10/24/2022	Bank Draft	0.00	375.00	DFT0001567
31069	TXCSDU	10/24/2022	Bank Draft	0.00	4.50	DFT0001568
31069	TXCSDU	10/24/2022	Bank Draft	0.00	3.00	DFT0001569
31069	TXCSDU	10/24/2022	Bank Draft	0.00	9.00	DFT0001570
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/24/2022	Bank Draft	0.00	995.00	DFT0001571
20011	IBC BANK	10/24/2022	Bank Draft	0.00	26,223.56	DFT0001572
20011	IBC BANK	10/24/2022	Bank Draft	0.00	8,290.02	DFT0001573
20011	IBC BANK	10/24/2022	Bank Draft	0.00	35,446.24	DFT0001574
20011	IBC BANK	10/28/2022	Bank Draft	0.00	-69.13	DFT0001583
20011	IBC BANK	10/28/2022	Bank Draft	0.00	-34.80	DFT0001584
20011	IBC BANK	10/28/2022	Bank Draft	0.00	-148.80	DFT0001585
31069	TXCSDU	11/10/2022	Bank Draft	0.00	276.92	DFT0001586
31069	TXCSDU	11/10/2022	Bank Draft	0.00	230.77	DFT0001587
31069	TXCSDU	11/10/2022	Bank Draft	0.00	260.77	DFT0001588

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	11/10/2022	Bank Draft	0.00	260.77	DFT0001589
31069	TXCSDU	11/10/2022	Bank Draft	0.00	199.38	DFT0001590
31069	TXCSDU	11/10/2022	Bank Draft	0.00	11.54	DFT0001591
31069	TXCSDU	11/10/2022	Bank Draft	0.00	369.23	DFT0001592
31069	TXCSDU	11/10/2022	Bank Draft	0.00	252.00	DFT0001593
31069	TXCSDU	11/10/2022	Bank Draft	0.00	121.85	DFT0001594
31069	TXCSDU	11/10/2022	Bank Draft	0.00	87.69	DFT0001595
31069	TXCSDU	11/10/2022	Bank Draft	0.00	375.00	DFT0001596
31069	TXCSDU	11/10/2022	Bank Draft	0.00	4.50	DFT0001597
31069	TXCSDU	11/10/2022	Bank Draft	0.00	3.00	DFT0001598
31069	TXCSDU	11/10/2022	Bank Draft	0.00	9.00	DFT0001599
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/10/2022	Bank Draft	0.00	995.00	DFT0001600
20011	IBC BANK	11/10/2022	Bank Draft	0.00	24,224.61	DFT0001601
20011	IBC BANK	11/10/2022	Bank Draft	0.00	8,003.60	DFT0001602
20011	IBC BANK	11/10/2022	Bank Draft	0.00	34,222.02	DFT0001603
20011	IBC BANK	11/10/2022	Bank Draft	0.00	-19.24	DFT0001604
20011	IBC BANK	11/10/2022	Bank Draft	0.00	-31.42	DFT0001605
20011	IBC BANK	11/10/2022	Bank Draft	0.00	-134.32	DFT0001606
31069	TXCSDU	11/23/2022	Bank Draft	0.00	276.92	DFT0001636
31069	TXCSDU	11/23/2022	Bank Draft	0.00	230.77	DFT0001637
31069	TXCSDU	11/23/2022	Bank Draft	0.00	260.77	DFT0001638
31069	TXCSDU	11/23/2022	Bank Draft	0.00	260.77	DFT0001639
31069	TXCSDU	11/23/2022	Bank Draft	0.00	199.38	DFT0001640
31069	TXCSDU	11/23/2022	Bank Draft	0.00	11.54	DFT0001641
31069	TXCSDU	11/23/2022	Bank Draft	0.00	369.23	DFT0001642
31069	TXCSDU	11/23/2022	Bank Draft	0.00	252.00	DFT0001643
31069	TXCSDU	11/23/2022	Bank Draft	0.00	121.85	DFT0001644
31069	TXCSDU	11/23/2022	Bank Draft	0.00	87.69	DFT0001645
31069	TXCSDU	11/23/2022	Bank Draft	0.00	375.00	DFT0001646
31069	TXCSDU	11/23/2022	Bank Draft	0.00	4.50	DFT0001647
31069	TXCSDU	11/23/2022	Bank Draft	0.00	3.00	DFT0001648
31069	TXCSDU	11/23/2022	Bank Draft	0.00	9.00	DFT0001649
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/23/2022	Bank Draft	0.00	995.00	DFT0001650
20011	IBC BANK	11/23/2022	Bank Draft	0.00	25,576.06	DFT0001651
20011	IBC BANK	11/23/2022	Bank Draft	0.00	8,263.76	DFT0001652
20011	IBC BANK	11/23/2022	Bank Draft	0.00	34,964.80	DFT0001653
20011	IBC BANK	12/09/2022	Bank Draft	0.00	25.54	DFT0001674
20011	IBC BANK	12/09/2022	Bank Draft	0.00	290.02	DFT0001675
20011	IBC BANK	12/09/2022	Bank Draft	0.00	1,233.98	DFT0001676
31069	TXCSDU	12/09/2022	Bank Draft	0.00	276.92	DFT0001677
31069	TXCSDU	12/09/2022	Bank Draft	0.00	230.77	DFT0001678
31069	TXCSDU	12/09/2022	Bank Draft	0.00	260.77	DFT0001679
31069	TXCSDU	12/09/2022	Bank Draft	0.00	260.77	DFT0001680
31069	TXCSDU	12/09/2022	Bank Draft	0.00	199.38	DFT0001681
31069	TXCSDU	12/09/2022	Bank Draft	0.00	11.54	DFT0001682
31069	TXCSDU	12/09/2022	Bank Draft	0.00	369.23	DFT0001683
31069	TXCSDU	12/09/2022	Bank Draft	0.00	252.00	DFT0001684
31069	TXCSDU	12/09/2022	Bank Draft	0.00	121.85	DFT0001685
31069	TXCSDU	12/09/2022	Bank Draft	0.00	87.69	DFT0001686
31069	TXCSDU	12/09/2022	Bank Draft	0.00	375.00	DFT0001687
31069	TXCSDU	12/09/2022	Bank Draft	0.00	4.50	DFT0001688
31069	TXCSDU	12/09/2022	Bank Draft	0.00	3.00	DFT0001689
31069	TXCSDU	12/09/2022	Bank Draft	0.00	9.00	DFT0001690
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/09/2022	Bank Draft	0.00	995.00	DFT0001691
20011	IBC BANK	12/09/2022	Bank Draft	0.00	27,107.71	DFT0001692
20011	IBC BANK	12/09/2022	Bank Draft	0.00	8,561.36	DFT0001693
20011	IBC BANK	12/09/2022	Bank Draft	0.00	35,829.12	DFT0001694
31069	TXCSDU	12/22/2022	Bank Draft	0.00	276.92	DFT0001706
31069	TXCSDU	12/22/2022	Bank Draft	0.00	230.77	DFT0001707
31069	TXCSDU	12/22/2022	Bank Draft	0.00	260.77	DFT0001708
31069	TXCSDU	12/22/2022	Bank Draft	0.00	260.77	DFT0001709

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	12/22/2022	Bank Draft	0.00	199.38	DFT0001710
31069	TXCSDU	12/22/2022	Bank Draft	0.00	11.54	DFT0001711
31069	TXCSDU	12/22/2022	Bank Draft	0.00	369.23	DFT0001712
31069	TXCSDU	12/22/2022	Bank Draft	0.00	252.00	DFT0001713
31069	TXCSDU	12/22/2022	Bank Draft	0.00	121.85	DFT0001714
31069	TXCSDU	12/22/2022	Bank Draft	0.00	87.69	DFT0001715
31069	TXCSDU	12/22/2022	Bank Draft	0.00	375.00	DFT0001716
31069	TXCSDU	12/22/2022	Bank Draft	0.00	4.50	DFT0001717
31069	TXCSDU	12/22/2022	Bank Draft	0.00	3.00	DFT0001718
31069	TXCSDU	12/22/2022	Bank Draft	0.00	9.00	DFT0001719
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2022	Bank Draft	0.00	995.00	DFT0001720
51664	HUMANA INSURANCE COMPANY	12/31/2022	Bank Draft	0.00	2,272.00	DFT0001721
20011	IBC BANK	12/22/2022	Bank Draft	0.00	25,115.70	DFT0001722
20011	IBC BANK	12/22/2022	Bank Draft	0.00	8,170.50	DFT0001723
20011	IBC BANK	12/22/2022	Bank Draft	0.00	34,157.98	DFT0001724
31069	TXCSDU	01/06/2023	Bank Draft	0.00	276.92	DFT0001763
31069	TXCSDU	01/06/2023	Bank Draft	0.00	230.77	DFT0001764
31069	TXCSDU	01/06/2023	Bank Draft	0.00	260.77	DFT0001765
31069	TXCSDU	01/06/2023	Bank Draft	0.00	260.77	DFT0001766
31069	TXCSDU	01/06/2023	Bank Draft	0.00	199.38	DFT0001767
31069	TXCSDU	01/06/2023	Bank Draft	0.00	11.54	DFT0001768
31069	TXCSDU	01/06/2023	Bank Draft	0.00	369.23	DFT0001769
31069	TXCSDU	01/06/2023	Bank Draft	0.00	252.00	DFT0001770
31069	TXCSDU	01/06/2023	Bank Draft	0.00	121.85	DFT0001771
31069	TXCSDU	01/06/2023	Bank Draft	0.00	87.69	DFT0001772
31069	TXCSDU	01/06/2023	Bank Draft	0.00	375.00	DFT0001773
31069	TXCSDU	01/06/2023	Bank Draft	0.00	4.50	DFT0001774
31069	TXCSDU	01/06/2023	Bank Draft	0.00	3.00	DFT0001775
31069	TXCSDU	01/06/2023	Bank Draft	0.00	9.00	DFT0001776
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/06/2023	Bank Draft	0.00	995.00	DFT0001777
51664	HUMANA INSURANCE COMPANY	01/31/2023	Bank Draft	0.00	2,842.46	DFT0001778
20011	IBC BANK	01/06/2023	Bank Draft	0.00	30,260.42	DFT0001779
20011	IBC BANK	01/06/2023	Bank Draft	0.00	9,210.10	DFT0001780
20011	IBC BANK	01/06/2023	Bank Draft	0.00	39,381.02	DFT0001781
20011	IBC BANK	01/06/2023	Bank Draft	0.00	22.08	DFT0001782
20011	IBC BANK	01/06/2023	Bank Draft	0.00	12.90	DFT0001783
20011	IBC BANK	01/06/2023	Bank Draft	0.00	55.18	DFT0001784
51664	HUMANA INSURANCE COMPANY	12/31/2022	Bank Draft	0.00	2,448.74	DFT0001789
31419	TMRS	01/10/2023	Bank Draft	0.00	1,420.75	DFT0001790
31419	TMRS	01/10/2023	Bank Draft	0.00	43,989.77	DFT0001791
31419	TMRS	01/10/2023	Bank Draft	0.00	42,069.37	DFT0001792
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/10/2023	Bank Draft	0.00	87.37	DFT0001793
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/10/2023	Bank Draft	0.00	87.42	DFT0001794
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/10/2023	Bank Draft	0.00	45.26	DFT0001795
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/10/2023	Bank Draft	0.00	45.26	DFT0001796
31069	TXCSDU	01/20/2023	Bank Draft	0.00	276.92	DFT0001820
31069	TXCSDU	01/20/2023	Bank Draft	0.00	230.77	DFT0001821
31069	TXCSDU	01/20/2023	Bank Draft	0.00	260.77	DFT0001822
31069	TXCSDU	01/20/2023	Bank Draft	0.00	260.77	DFT0001823
31069	TXCSDU	01/20/2023	Bank Draft	0.00	199.38	DFT0001824
31069	TXCSDU	01/20/2023	Bank Draft	0.00	11.54	DFT0001825
31069	TXCSDU	01/20/2023	Bank Draft	0.00	369.23	DFT0001826
31069	TXCSDU	01/20/2023	Bank Draft	0.00	252.00	DFT0001827
31069	TXCSDU	01/20/2023	Bank Draft	0.00	121.85	DFT0001828
31069	TXCSDU	01/20/2023	Bank Draft	0.00	87.69	DFT0001829
31069	TXCSDU	01/20/2023	Bank Draft	0.00	375.00	DFT0001830
31069	TXCSDU	01/20/2023	Bank Draft	0.00	4.50	DFT0001831
31069	TXCSDU	01/20/2023	Bank Draft	0.00	3.00	DFT0001832
31069	TXCSDU	01/20/2023	Bank Draft	0.00	9.00	DFT0001833
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/20/2023	Bank Draft	0.00	995.00	DFT0001834
51664	HUMANA INSURANCE COMPANY	01/31/2023	Bank Draft	0.00	2,451.78	DFT0001835

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/20/2023	Bank Draft	0.00	45.26	DFT0001836
31419	TMRS	01/31/2023	Bank Draft	0.00	42,453.18	DFT0001838
20011	IBC BANK	01/20/2023	Bank Draft	0.00	23,425.77	DFT0001839
20011	IBC BANK	01/20/2023	Bank Draft	0.00	8,070.58	DFT0001840
20011	IBC BANK	01/20/2023	Bank Draft	0.00	34,508.48	DFT0001841
31069	TXCSDU	02/03/2023	Bank Draft	0.00	276.92	DFT0001843
31069	TXCSDU	02/03/2023	Bank Draft	0.00	230.77	DFT0001844
31069	TXCSDU	02/03/2023	Bank Draft	0.00	260.77	DFT0001845
31069	TXCSDU	02/03/2023	Bank Draft	0.00	260.77	DFT0001846
31069	TXCSDU	02/03/2023	Bank Draft	0.00	199.38	DFT0001847
31069	TXCSDU	02/03/2023	Bank Draft	0.00	11.54	DFT0001848
31069	TXCSDU	02/03/2023	Bank Draft	0.00	369.23	DFT0001849
31069	TXCSDU	02/03/2023	Bank Draft	0.00	252.00	DFT0001850
31069	TXCSDU	02/03/2023	Bank Draft	0.00	121.85	DFT0001851
31069	TXCSDU	02/03/2023	Bank Draft	0.00	87.69	DFT0001852
31069	TXCSDU	02/03/2023	Bank Draft	0.00	375.00	DFT0001853
31069	TXCSDU	02/03/2023	Bank Draft	0.00	4.50	DFT0001854
31069	TXCSDU	02/03/2023	Bank Draft	0.00	3.00	DFT0001855
31069	TXCSDU	02/03/2023	Bank Draft	0.00	9.00	DFT0001856
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/03/2023	Bank Draft	0.00	995.00	DFT0001857
51664	HUMANA INSURANCE COMPANY	02/28/2023	Bank Draft	0.00	2,283.30	DFT0001858
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/03/2023	Bank Draft	0.00	45.26	DFT0001859
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/03/2023	Bank Draft	0.00	87.42	DFT0001860
31419	TMRS	02/28/2023	Bank Draft	0.00	43,317.80	DFT0001861
20011	IBC BANK	02/03/2023	Bank Draft	0.00	24,512.43	DFT0001862
20011	IBC BANK	02/03/2023	Bank Draft	0.00	8,292.40	DFT0001863
20011	IBC BANK	02/03/2023	Bank Draft	0.00	35,456.72	DFT0001864
31419	TMRS	02/06/2023	Bank Draft	0.00	47,461.32	DFT0001867
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/06/2023	Bank Draft	0.00	220.05	DFT0001868
31419	TMRS	02/28/2023	Bank Draft	0.00	713.73	DFT0001888
31069	TXCSDU	03/03/2023	Bank Draft	0.00	276.92	DFT0001937
31069	TXCSDU	03/03/2023	Bank Draft	0.00	230.77	DFT0001938
31069	TXCSDU	03/03/2023	Bank Draft	0.00	260.77	DFT0001939
31069	TXCSDU	03/03/2023	Bank Draft	0.00	260.77	DFT0001940
31069	TXCSDU	03/03/2023	Bank Draft	0.00	199.38	DFT0001941
31069	TXCSDU	03/03/2023	Bank Draft	0.00	11.54	DFT0001942
31069	TXCSDU	03/03/2023	Bank Draft	0.00	369.23	DFT0001943
31069	TXCSDU	03/03/2023	Bank Draft	0.00	252.00	DFT0001944
31069	TXCSDU	03/03/2023	Bank Draft	0.00	121.85	DFT0001945
31069	TXCSDU	03/03/2023	Bank Draft	0.00	87.69	DFT0001946
31069	TXCSDU	03/03/2023	Bank Draft	0.00	375.00	DFT0001947
31069	TXCSDU	03/03/2023	Bank Draft	0.00	4.50	DFT0001948
31069	TXCSDU	03/03/2023	Bank Draft	0.00	3.00	DFT0001949
31069	TXCSDU	03/03/2023	Bank Draft	0.00	9.00	DFT0001950
51664	HUMANA INSURANCE COMPANY	03/31/2023	Bank Draft	0.00	2,294.62	DFT0001952
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/03/2023	Bank Draft	0.00	45.21	DFT0001953
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/03/2023	Bank Draft	0.00	87.42	DFT0001954
31419	TMRS	03/31/2023	Bank Draft	0.00	42,331.98	DFT0001955
51664	HUMANA INSURANCE COMPANY	03/31/2023	Bank Draft	0.00	2,376.42	DFT0002001
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/17/2023	Bank Draft	0.00	45.26	DFT0002002
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/17/2023	Bank Draft	0.00	87.42	DFT0002003
31419	TMRS	03/31/2023	Bank Draft	0.00	43,639.62	DFT0002004
51664	HUMANA INSURANCE COMPANY	03/31/2023	Bank Draft	0.00	-11.32	DFT0002100
31419	TMRS	03/31/2023	Bank Draft	0.00	40,083.56	DFT0002101
31419	TMRS	03/31/2023	Bank Draft	0.00	263.97	DFT0002105

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31419	TMRS	03/31/2023	Bank Draft	0.00	911.85	DFT0002125

Bank Code Y- I.B.C PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	74	0.00	1,121,860.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-893.82
Bank Drafts	225	223	0.00	1,050,024.97
EFT's	0	0	0.00	0.00
	399	299	0.00	2,170,991.76

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Y- IBC AP-INT'L BANK OF COMMERCE ACCOUNTS PAYABLE						
51519	BRANCH CONSTRUCTION GROUP LLC	10/04/2022	EFT	0.00	61,517.00	10843
17000	FAGAN ANSWERING SERVICE	10/04/2022	EFT	0.00	161.09	10844
17152	FORECLOSURE CLEANING & MAINTENANCE	10/04/2022	EFT	0.00	200.00	10845
21076	JACKSON SERVICES	10/04/2022	EFT	0.00	7.00	10846
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	10/04/2022	EFT	0.00	153.03	10847
24770	MOTOROLA, INC.	10/04/2022	EFT	0.00	23,571.91	10848
27700	QUILL CORPORATION	10/04/2022	EFT	0.00	314.58	10849
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	10/04/2022	EFT	0.00	393.31	10850
31143	TEXAS DEPARTMENT OF INFORMATION RESOURCES	10/04/2022	EFT	0.00	0.96	10851
11468	ARCHIVESOCIAL, INC	10/12/2022	EFT	0.00	4,788.00	10852
11556	AZTECA SYSTEMS, INC.	10/12/2022	EFT	0.00	37,500.00	10853
51697	COACHHUB, INC.	10/12/2022	EFT	0.00	10,080.00	10854
30209	SOUTHERN OAK SERVICES, LLC	10/12/2022	EFT	0.00	663.54	10855
18533	ACCURATE METER & BACKFLOW, LLC	10/12/2022	EFT	0.00	2,412.50	10856
11334	AMAZON.COM SALES, INC	10/12/2022	EFT	0.00	1,398.48	10857
16360	DOWNSTREAM AVIATION LP dba	10/12/2022	EFT	0.00	2,035.78	10858
15369	DXI INDUSTRIES INC.	10/12/2022	EFT	0.00	7,555.50	10859
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	10/12/2022	EFT	0.00	531.64	10860
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	10/12/2022	EFT	0.00	938.39	10861
30678	SUN COAST RESOURCES, INC.	10/12/2022	EFT	0.00	2,404.26	10862
041927	CORPORATION SERVICE COMPANY dba CSC	10/18/2022	EFT	0.00	1,000.00	10863
15175	DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/18/2022	EFT	0.00	935.86	10864
15141	DEADRICK POST, PLLC	10/18/2022	EFT	0.00	2,250.00	10865
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	10/18/2022	EFT	0.00	222.98	10866
34034	WALLER COUNTY ASPHALT, INC.	10/18/2022	EFT	0.00	6,616.99	10867
11334	AMAZON.COM SALES, INC	10/18/2022	EFT	0.00	4,502.59	10868
51519	BRANCH CONSTRUCTION GROUP LLC	10/18/2022	EFT	0.00	76,522.00	10869
13104	BRYAN, HEATHER dba. CREEKSIDE PRODUCTION	10/18/2022	EFT	0.00	150.00	10870
14233	CENGAGE LEARNING, INC dba. GALE	10/18/2022	EFT	0.00	24.60	10871
15066	DATAPROSE	10/18/2022	EFT	0.00	4,043.25	10872
15137	DAVID PETTIT ECONOMIC DEVELOPMENT, LLC	10/18/2022	EFT	0.00	487.50	10873
15369	DXI INDUSTRIES INC.	10/18/2022	EFT	0.00	2,693.78	10874
17081	FISERV, INC. dba. FISERV SOLUTIONS, LLC	10/18/2022	EFT	0.00	100.00	10875
20083	INDUSTRIAL SERVICES	10/18/2022	EFT	0.00	6,875.00	10876
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/18/2022	EFT	0.00	750.00	10877
27700	QUILL CORPORATION	10/18/2022	EFT	0.00	150.13	10878
18533	ACCURATE METER & BACKFLOW, LLC	10/19/2022	EFT	0.00	446,649.00	10879
51519	BRANCH CONSTRUCTION GROUP LLC	10/19/2022	EFT	0.00	11,432.00	10880
23141	LESTER CONTRACTING, INC.	10/19/2022	EFT	0.00	68,131.15	10881
51616	TOPLINE EQUIPMENT LLC	10/19/2022	EFT	0.00	7,385.00	10882
16360	DOWNSTREAM AVIATION LP dba	10/25/2022	EFT	0.00	28,875.07	10883
17057	FINLAY ANDREW, MARK	10/25/2022	EFT	0.00	337.50	10884
18525	GULF COAST PAPER CO., INC	10/25/2022	EFT	0.00	241.72	10885
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/25/2022	EFT	0.00	289.00	10886
27700	QUILL CORPORATION	10/25/2022	EFT	0.00	458.78	10887
30556	STAPLES BUS ADVANTAGE	10/25/2022	EFT	0.00	189.18	10888
31401	THOMPSON, SUZAN L.	10/25/2022	EFT	0.00	1,512.50	10889
31000	TURNER W, JEROMEY dba TEXAS BLUEWATER PI	10/25/2022	EFT	0.00	828.00	10890
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	10/25/2022	EFT	0.00	16,273.05	10891
18533	ACCURATE METER & BACKFLOW, LLC	10/25/2022	EFT	0.00	1,023.27	10892
11557	AXON ENTERPRISE, INC.	10/25/2022	EFT	0.00	17,844.00	10893
18130	GERNAND BUILDERS SUPPLY, INC	10/25/2022	EFT	0.00	23.80	10894
18525	GULF COAST PAPER CO., INC	10/25/2022	EFT	0.00	882.64	10895
21076	JACKSON SERVICES	10/25/2022	EFT	0.00	7.00	10896
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	10/25/2022	EFT	0.00	509.54	10897
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/25/2022	EFT	0.00	70.95	10898
30556	STAPLES BUS ADVANTAGE	10/25/2022	EFT	0.00	38.08	10899
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/25/2022	EFT	0.00	18.66	10900
12902	BOX, INC.	10/28/2022	EFT	0.00	3,906.00	10901
12902	BOX, INC.	10/28/2022	EFT	0.00	-3,906.00	10901

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12902	BOX, INC.	10/28/2022	EFT	0.00	3,906.00	10902
18533	ACCURATE METER & BACKFLOW, LLC	10/31/2022	EFT	0.00	7,139.20	10903
23141	LESTER CONTRACTING, INC.	10/31/2022	EFT	0.00	378,268.41	10904
24562	METRO FIRE APPARATUS SPECIALIST, INC.	10/27/2022	EFT	0.00	750.00	10905
27700	QUILL CORPORATION	10/27/2022	EFT	0.00	41.97	10906
30556	STAPLES BUS ADVANTAGE	10/27/2022	EFT	0.00	66.07	10907
31143	TEXAS DEPARTMENT OF INFORMATION RESOU	10/27/2022	EFT	0.00	0.95	10908
18533	ACCURATE METER & BACKFLOW, LLC	10/31/2022	EFT	0.00	980.00	10909
17000	FAGAN ANSWERING SERVICE	10/31/2022	EFT	0.00	156.26	10910
18525	GULF COAST PAPER CO., INC	10/31/2022	EFT	0.00	2,820.30	10911
21076	JACKSON SERVICES	10/31/2022	EFT	0.00	7.00	10912
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	10/31/2022	EFT	0.00	80.11	10913
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/31/2022	EFT	0.00	729.84	10914
27700	QUILL CORPORATION	10/31/2022	EFT	0.00	39.98	10915
34034	WALLER COUNTY ASPHALT, INC.	10/31/2022	EFT	0.00	6,584.43	10916
11334	AMAZON.COM SALES,INC	11/07/2022	EFT	0.00	1,956.20	10917
18533	ACCURATE METER & BACKFLOW, LLC	11/03/2022	EFT	0.00	4,749.64	10918
11334	AMAZON.COM SALES,INC	11/03/2022	EFT	0.00	2,283.33	10919
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	11/03/2022	EFT	0.00	817.40	10920
51726	HAWKINS INC.	11/03/2022	EFT	0.00	6,765.75	10921
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	11/03/2022	EFT	0.00	1,229.29	10922
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINM	11/03/2022	EFT	0.00	1,692.50	10923
51714	PETERS, CINDY	11/03/2022	EFT	0.00	22.00	10924
27475	PRESLEY'S ALTERNATOR & STARTER	11/03/2022	EFT	0.00	655.85	10925
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	11/03/2022	EFT	0.00	1,659.76	10926
30209	SOUTHERN OAK SERVICES, LLC	11/03/2022	EFT	0.00	663.54	10927
30678	SUN COAST RESOURCES, INC.	11/03/2022	EFT	0.00	2,674.34	10928
18533	ACCURATE METER & BACKFLOW, LLC	11/10/2022	EFT	0.00	670,614.50	10929
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT C	11/10/2022	EFT	0.00	2,750.00	10930
51193	ROBERTS JR, DAREN	11/10/2022	EFT	0.00	13,000.00	10931
11334	AMAZON.COM SALES,INC	11/16/2022	EFT	0.00	6,139.01	10932
15066	DATAPROSE	11/16/2022	EFT	0.00	4,710.21	10933
15141	DEADRICK POST, PLLC	11/16/2022	EFT	0.00	2,250.00	10934
18525	GULF COAST PAPER CO., INC	11/16/2022	EFT	0.00	97.52	10935
21076	JACKSON SERVICES	11/16/2022	EFT	0.00	14.00	10936
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	11/16/2022	EFT	0.00	53.93	10937
27700	QUILL CORPORATION	11/16/2022	EFT	0.00	175.92	10938
30556	STAPLES BUS ADVANTAGE	11/16/2022	EFT	0.00	111.31	10939
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	11/16/2022	EFT	0.00	14,696.72	10940
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	11/21/2022	EFT	0.00	1,315.09	10941
18533	ACCURATE METER & BACKFLOW, LLC	11/21/2022	EFT	0.00	697.00	10942
11334	AMAZON.COM SALES,INC	11/21/2022	EFT	0.00	827.59	10943
11557	AXON ENTERPRISE,INC.	11/21/2022	EFT	0.00	21,805.40	10944
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	11/21/2022	EFT	0.00	112.57	10945
15369	DXI INDUSTRIES INC.	11/21/2022	EFT	0.00	2,730.18	10946
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	11/21/2022	EFT	0.00	100.00	10947
18130	GERNAND BUILDERS SUPPLY, INC	11/21/2022	EFT	0.00	10.00	10948
18525	GULF COAST PAPER CO., INC	11/21/2022	EFT	0.00	431.97	10949
21076	JACKSON SERVICES	11/21/2022	EFT	0.00	7.00	10950
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	11/21/2022	EFT	0.00	47.98	10951
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/21/2022	EFT	0.00	548.51	10952
51714	PETERS, CINDY	11/21/2022	EFT	0.00	10.00	10953
27700	QUILL CORPORATION	11/21/2022	EFT	0.00	39.47	10954
30556	STAPLES BUS ADVANTAGE	11/21/2022	EFT	0.00	419.15	10955
51731	THIM,R WILLIAM	11/21/2022	EFT	0.00	240.00	10956
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	11/21/2022	EFT	0.00	2,535.18	10957
51750	TIMECLOCK PLUS, LLC	11/21/2022	EFT	0.00	8,552.80	10958
15369	DXI INDUSTRIES INC.	11/28/2022	EFT	0.00	7,984.80	10959
17057	FINLAY ANDREW, MARK	11/28/2022	EFT	0.00	247.50	10960
21076	JACKSON SERVICES	11/28/2022	EFT	0.00	1,952.33	10961
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	11/28/2022	EFT	0.00	828.71	10962

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/28/2022	EFT	0.00	796.80	10963
27700	QUILL CORPORATION	11/28/2022	EFT	0.00	190.27	10964
31401	THOMPSON, SUZAN L.	11/28/2022	EFT	0.00	675.00	10965
51750	TIMECLOCK PLUS, LLC	12/06/2022	EFT	0.00	7,560.00	10966
041927	CORPORATION SERVICE COMPANYdba CSC	12/02/2022	EFT	0.00	1,000.00	10967
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	12/02/2022	EFT	0.00	828.86	10968
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	12/02/2022	EFT	0.00	37.99	10969
27475	PRESLEY'S ALTERNATOR & STARTER	12/02/2022	EFT	0.00	1,210.70	10970
27700	QUILL CORPORATION	12/02/2022	EFT	0.00	43.47	10971
30556	STAPLES BUS ADVANTAGE	12/02/2022	EFT	0.00	152.67	10972
51571	SUMMIT FIRE & SECURITY LLC	12/02/2022	EFT	0.00	261.50	10973
33097	VISTA COM	12/02/2022	EFT	0.00	4,982.00	10974
29259	ROBERTS, ODFEY,WITTE & WALL,LLP	12/13/2022	EFT	0.00	36,632.00	10975
18533	ACCURATE METER & BACKFLOW, LLC	12/13/2022	EFT	0.00	9,383.61	10976
11334	AMAZON.COM SALES,INC	12/13/2022	EFT	0.00	3,840.61	10977
12624	BciCAPITAL, INC	12/13/2022	EFT	0.00	41,064.08	10978
15066	DATAPROSE	12/13/2022	EFT	0.00	5,063.31	10979
15141	DEADRICK POST, PLLC	12/13/2022	EFT	0.00	2,250.00	10980
15369	DXI INDUSTRIES INC.	12/13/2022	EFT	0.00	6,103.20	10981
17000	FAGAN ANSWERING SERVICE	12/13/2022	EFT	0.00	165.09	10982
17152	FORECLOSURE CLEANING & MAINTENANCE	12/13/2022	EFT	0.00	200.00	10983
18525	GULF COAST PAPER CO., INC	12/13/2022	EFT	0.00	884.20	10984
20083	INDUSTRIAL SERVICES	12/13/2022	EFT	0.00	7,145.00	10985
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	12/13/2022	EFT	0.00	3,462.62	10986
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/13/2022	EFT	0.00	2,205.73	10987
51714	PETERS, CINDY	12/13/2022	EFT	0.00	15.00	10988
27700	QUILL CORPORATION	12/13/2022	EFT	0.00	309.74	10989
29259	ROBERTS, ODFEY,WITTE & WALL,LLP	12/13/2022	EFT	0.00	5,572.05	10990
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	12/13/2022	EFT	0.00	308.02	10991
30209	SOUTHERN OAK SERVICES, LLC	12/13/2022	EFT	0.00	66.54	10992
30678	SUN COAST RESOURCES, INC.	12/13/2022	EFT	0.00	2,707.57	10993
31143	TEXAS DEPARTMENT OF INFORMATION RESOUR	12/13/2022	EFT	0.00	0.18	10994
34034	WALLER COUNTY ASPHALT, INC.	12/13/2022	EFT	0.00	6,630.01	10995
18533	ACCURATE METER & BACKFLOW, LLC	12/14/2022	EFT	0.00	18,104.84	10996
51519	BRANCH CONSTRUCTION GROUP LLC	12/14/2022	EFT	0.00	24,377.00	10997
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT C	12/14/2022	EFT	0.00	3,250.00	10998
18533	ACCURATE METER & BACKFLOW, LLC	12/19/2022	EFT	0.00	3,746.16	10999
11334	AMAZON.COM SALES,INC	12/19/2022	EFT	0.00	1,192.29	11000
51788	BC AUTO REPAIR	12/19/2022	EFT	0.00	425.58	11001
15369	DXI INDUSTRIES INC.	12/19/2022	EFT	0.00	3,416.57	11002
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	12/19/2022	EFT	0.00	100.00	11003
18130	GERNAND BUILDERS SUPPLY, INC	12/19/2022	EFT	0.00	605.19	11004
18525	GULF COAST PAPER CO., INC	12/19/2022	EFT	0.00	1,065.19	11005
20083	INDUSTRIAL SERVICES	12/19/2022	EFT	0.00	6,935.00	11006
21076	JACKSON SERVICES	12/19/2022	EFT	0.00	14.00	11007
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	12/19/2022	EFT	0.00	2,047.00	11008
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/19/2022	EFT	0.00	154.45	11009
51714	PETERS, CINDY	12/19/2022	EFT	0.00	49.50	11010
30209	SOUTHERN OAK SERVICES, LLC	12/19/2022	EFT	0.00	597.00	11011
30556	STAPLES BUS ADVANTAGE	12/19/2022	EFT	0.00	163.57	11012
31364	TEXAS UNDERGROUND, INC.	12/19/2022	EFT	0.00	2,411.05	11013
31401	THOMPSON, SUZAN L.	12/19/2022	EFT	0.00	1,125.00	11014
24458	W. JOE SHAW LTD	12/19/2022	EFT	0.00	1,723.82	11015
34034	WALLER COUNTY ASPHALT, INC.	12/19/2022	EFT	0.00	3,263.56	11016
18533	ACCURATE METER & BACKFLOW, LLC	12/20/2022	EFT	0.00	234,450.50	11017
11269	AMERICAN ELECTRIC POWER	12/20/2022	EFT	0.00	105,336.28	11018
31311	TEXAS PRIDE UTILITIES, LLC	12/20/2022	EFT	0.00	209,476.38	11019
51616	TOPLINE EQUIPMENT LLC	12/20/2022	EFT	0.00	7,385.00	11020
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	12/19/2022	EFT	0.00	15,679.94	11021
11334	AMAZON.COM SALES,INC	01/10/2023	EFT	0.00	572.88	11022
51519	BRANCH CONSTRUCTION GROUP LLC	01/10/2023	EFT	0.00	14,560.00	11023

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041927	CORPORATION SERVICE COMPANYdba CSC	01/10/2023	EFT	0.00	2,099.00	11024
15066	DATAPROSE	01/10/2023	EFT	0.00	655.36	11025
15137	DAVID PETTIT ECONOMIC DEVELOPMENT,LLC	01/10/2023	EFT	0.00	325.00	11026
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	01/10/2023	EFT	0.00	828.86	11027
15141	DEADRICK POST, PLLC	01/10/2023	EFT	0.00	2,250.00	11028
17000	FAGAN ANSWERING SERVICE	01/10/2023	EFT	0.00	176.21	11029
21076	JACKSON SERVICES	01/10/2023	EFT	0.00	28.00	11030
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	01/10/2023	EFT	0.00	331.15	11031
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/10/2023	EFT	0.00	38.25	11032
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	01/10/2023	EFT	0.00	93.60	11033
30678	SUN COAST RESOURCES, INC.	01/10/2023	EFT	0.00	2,066.87	11034
31401	THOMPSON, SUZAN L.	01/10/2023	EFT	0.00	1,050.00	11035
24458	W. JOE SHAW LTD	01/10/2023	EFT	0.00	1,100.58	11036
34034	WALLER COUNTY ASPHALT, INC.	01/10/2023	EFT	0.00	3,198.45	11037
18533	ACCURATE METER & BACKFLOW, LLC	01/17/2023	EFT	0.00	4,731.62	11038
11334	AMAZON.COM SALES,INC	01/17/2023	EFT	0.00	2,442.20	11039
51519	BRANCH CONSTRUCTION GROUP LLC	01/17/2023	EFT	0.00	90,385.00	11040
14327	CIVIL PE\$,LLC	01/17/2023	EFT	0.00	9,280.00	11041
15066	DATAPROSE	01/17/2023	EFT	0.00	4,057.19	11042
15369	DXI INDUSTRIES INC.	01/17/2023	EFT	0.00	7,838.92	11043
51726	HAWKINS INC.	01/17/2023	EFT	0.00	5,182.50	11044
21076	JACKSON SERVICES	01/17/2023	EFT	0.00	14.00	11045
23141	LESTER CONTRACTING, INC.	01/17/2023	EFT	0.00	67,851.61	11046
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	01/17/2023	EFT	0.00	53.47	11047
27700	QUILL CORPORATION	01/17/2023	EFT	0.00	291.92	11048
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	01/17/2023	EFT	0.00	7,933.25	11049
30209	SOUTHERN OAK SERVICES, LLC	01/17/2023	EFT	0.00	663.54	11050
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	01/17/2023	EFT	0.00	90.69	11051
31143	TEXAS DEPARTMENT OF INFORMATION RESOUR	01/17/2023	EFT	0.00	0.21	11052
31311	TEXAS PRIDE UTILITIES, LLC	01/17/2023	EFT	0.00	93,546.96	11053
18533	ACCURATE METER & BACKFLOW, LLC	01/25/2023	EFT	0.00	3,417.97	11054
11334	AMAZON.COM SALES,INC	01/25/2023	EFT	0.00	2,279.09	11055
51519	BRANCH CONSTRUCTION GROUP LLC	01/25/2023	EFT	0.00	120,959.00	11056
17057	FINLAY ANDREW, MARK	01/25/2023	EFT	0.00	506.25	11057
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	01/25/2023	EFT	0.00	100.00	11058
17152	FORECLOSURE CLEANING & MAINTENANCE	01/25/2023	EFT	0.00	200.00	11059
18525	GULF COAST PAPER CO., INC	01/25/2023	EFT	0.00	135.60	11060
21076	JACKSON SERVICES	01/25/2023	EFT	0.00	42.00	11061
51716	JTM CONSTRUCTION ,LLC	01/25/2023	EFT	0.00	192,654.45	11062
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	01/25/2023	EFT	0.00	1,792.98	11063
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/25/2023	EFT	0.00	526.07	11064
25089	NEW RESOURCES GROUP, INC.	01/25/2023	EFT	0.00	267.15	11065
51714	PETERS, CINDY	01/25/2023	EFT	0.00	7.00	11066
27700	QUILL CORPORATION	01/25/2023	EFT	0.00	53.27	11067
30345	SIRCHIE ACQUISITION COMPANY, INC.	01/25/2023	EFT	0.00	1,390.36	11068
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	01/25/2023	EFT	0.00	145.00	11069
30556	STAPLES BUS ADVANTAGE	01/25/2023	EFT	0.00	544.47	11070
30678	SUN COAST RESOURCES, INC.	01/25/2023	EFT	0.00	3,769.03	11071
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	01/25/2023	EFT	0.00	12,494.36	11072
34034	WALLER COUNTY ASPHALT, INC.	01/25/2023	EFT	0.00	6,510.20	11073
18533	ACCURATE METER & BACKFLOW, LLC	01/31/2023	EFT	0.00	1,916.56	11074
15369	DXI INDUSTRIES INC.	01/31/2023	EFT	0.00	962.90	11075
17000	FAGAN ANSWERING SERVICE	01/31/2023	EFT	0.00	182.09	11076
18525	GULF COAST PAPER CO., INC	01/31/2023	EFT	0.00	259.85	11077
20083	INDUSTRIAL SERVICES	01/31/2023	EFT	0.00	5,845.00	11078
21076	JACKSON SERVICES	01/31/2023	EFT	0.00	35.00	11079
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	01/31/2023	EFT	0.00	1,297.43	11080
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	01/31/2023	EFT	0.00	243.29	11081
30556	STAPLES BUS ADVANTAGE	01/31/2023	EFT	0.00	70.56	11082
51519	BRANCH CONSTRUCTION GROUP LLC	02/02/2023	EFT	0.00	32,643.00	11083
51716	JTM CONSTRUCTION ,LLC	02/02/2023	EFT	0.00	151,406.34	11084

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23141	LESTER CONTRACTING, INC.	02/02/2023	EFT	0.00	176,600.23	11085
24770	MOTOROLA, INC.	02/02/2023	EFT	0.00	849.50	11086
18533	ACCURATE METER & BACKFLOW, LLC	02/07/2023	EFT	0.00	2,831.86	11087
15369	DXI INDUSTRIES INC.	02/07/2023	EFT	0.00	3,574.44	11088
17152	FORECLOSURE CLEANING & MAINTENANCE	02/07/2023	EFT	0.00	200.00	11089
18525	GULF COAST PAPER CO., INC	02/07/2023	EFT	0.00	637.08	11090
21076	JACKSON SERVICES	02/07/2023	EFT	0.00	589.00	11091
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	02/07/2023	EFT	0.00	1,463.24	11092
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/07/2023	EFT	0.00	136.05	11093
27700	QUILL CORPORATION	02/07/2023	EFT	0.00	149.27	11094
30556	STAPLES BUS ADVANTAGE	02/07/2023	EFT	0.00	2,354.82	11095
31143	TEXAS DEPARTMENT OF INFORMATION RESOUR	02/07/2023	EFT	0.00	0.17	11096
11334	AMAZON.COM SALES,INC	02/13/2023	EFT	0.00	318.71	11097
15066	DATAPROSE	02/13/2023	EFT	0.00	8,130.05	11098
15141	DEADRICK POST, PLLC	02/13/2023	EFT	0.00	2,250.00	11099
21076	JACKSON SERVICES	02/13/2023	EFT	0.00	7.00	11100
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING	02/13/2023	EFT	0.00	425.31	11101
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/13/2023	EFT	0.00	1,371.25	11102
27700	QUILL CORPORATION	02/13/2023	EFT	0.00	247.65	11103
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	02/13/2023	EFT	0.00	4,935.85	11104
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/13/2023	EFT	0.00	292.00	11105
31401	THOMPSON, SUZAN L.	02/13/2023	EFT	0.00	662.50	11106
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	02/13/2023	EFT	0.00	11,546.40	11107
51519	BRANCH CONSTRUCTION GROUP LLC	02/14/2023	EFT	0.00	19,394.00	11108
19120	HARMONY ENTERPRISE INC	02/14/2023	EFT	0.00	53,776.50	11109
51716	JTM CONSTRUCTION ,LLC	02/14/2023	EFT	0.00	243,518.27	11110
23141	LESTER CONTRACTING, INC.	02/14/2023	EFT	0.00	112,518.47	11111
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/14/2023	EFT	0.00	3,440.46	11112
51121	ELIZABETH RODRIGUEZ	05/08/2023	Regular	0.00	-50.00	192413
51130	BCHS PROJECT GRADUATION 2021	03/24/2023	Regular	0.00	-300.00	192450
27394	PRAXAIR DISTRIBUTION INC	03/24/2023	Regular	0.00	-95.30	192484
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	03/24/2023	Regular	0.00	-8.00	192543
51292	BOYD,CAROL	03/24/2023	Regular	0.00	-50.00	193443
14244	CHLORINATOR MAINTENANCE COMPANY	12/14/2022	Regular	0.00	-7,937.02	194545
34081	CABLE ONE, INC dba SPARKLIGHT	03/24/2023	Regular	0.00	-389.34	194669
51251	WCA WASTE SYSTEMS,INC.	03/24/2023	Regular	0.00	-20.00	195451
15369	DXI INDUSTRIES INC.	03/24/2023	Regular	0.00	-3,704.00	195536
51180	HIDALGO, ROCIO	03/24/2023	Regular	0.00	-50.00	195640
51561	MATAGORDA COUNTY (ALL DEPARTMENTS)	12/30/2022	Regular	0.00	-3,000.00	196441
51255	DIBBERN, ALYSSA	01/11/2023	Regular	0.00	-316.00	196753
51180	HIDALGO, ROCIO	03/24/2023	Regular	0.00	-50.00	197281
51143	SADIUBA BUSINESS	03/24/2023	Regular	0.00	-35.04	197339
51635	ALLISON BENEFIT CONSULTANTS	10/10/2022	Regular	0.00	3,000.00	198193
51696	AMERICAN ASSOCIATION OF AIRPORT EXECUTIV	10/10/2022	Regular	0.00	275.00	198194
12415	BAY CITY JANITORIAL	10/10/2022	Regular	0.00	2,403.37	198195
15174	DBT TRANSPORTATION SERVICES,LLC	10/10/2022	Regular	0.00	5,966.00	198196
18260	GFOAT -GOVERNMENT FINANCE	10/10/2022	Regular	0.00	160.00	198197
19468	HOLUBEC, DAVID	10/10/2022	Regular	0.00	400.00	198198
24858	MUNICIPAL H2O.COM	10/10/2022	Regular	0.00	3,900.00	198199
51695	PARTNERS LIBRARY ACTION NETWORK	10/10/2022	Regular	0.00	650.00	198200
30801	SWAGIT PRODUCTIONS,LLC	10/10/2022	Regular	0.00	8,340.00	198201
30866	TAGITM, INC.	10/10/2022	Regular	0.00	175.00	198202
31173	TEXAS DEPARTMENT OF TRANSPORTATION	10/10/2022	Regular	0.00	4,089.47	198203
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	10/10/2022	Regular	0.00	2,457.90	198204
31474	TYLER TECHNOLOGIES, INC.	10/10/2022	Regular	0.00	8,057.76	198205
11392	AQUA BEVERAGE COMPANY	10/10/2022	Regular	0.00	11.50	198206
11394	AQUA-ZYME SERVICES, INC.	10/10/2022	Regular	0.00	9,825.00	198207
11053	AT&T (TOMBALL)831-00-9069-484	10/10/2022	Regular	0.00	1,108.08	198209
11059	AT&T 831-000-94690 952	10/10/2022	Regular	0.00	142.62	198210
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	10/10/2022	Regular	0.00	1,947.00	198211
11057	AT&T 831-001-0221 831	10/10/2022	Regular	0.00	1,896.11	198212

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12375	BAY CITY FEED COMPANY, INC.	10/10/2022	Regular	0.00	22.65	198213
12606	BAY CITY TRIBUNE	10/10/2022	Regular	0.00	6,100.30	198214
22098	BOB KLEPAC EXTERMINATING SERVICE	10/10/2022	Regular	0.00	137.50	198215
12868	BOBBY DORAN'S PLUMBERS CONTINUING EDUC	10/10/2022	Regular	0.00	100.00	198216
13096	BUREAU VERITAS NORTH AMERICA, INC	10/10/2022	Regular	0.00	11,554.00	198217
16254	EL CAMPO REFRIGERATION	10/10/2022	Regular	0.00	566.50	198218
51103	GOLDSTAR PRODUCTS	10/10/2022	Regular	0.00	4,688.91	198219
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	10/10/2022	Regular	0.00	228.48	198220
41758	IRVINE SUE, CAROLYN	10/10/2022	Regular	0.00	140.00	198221
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	10/10/2022	Regular	0.00	858.44	198222
23074	LANSLOWNE - MOODY CO, LP	10/10/2022	Regular	0.00	36.78	198223
24231	MATAGORDA CONCRETE	10/10/2022	Regular	0.00	-8,134.26	198224
24231	MATAGORDA CONCRETE	10/10/2022	Regular	0.00	8,134.26	198224
24259	MATAGORDA CONSTRUCTION	10/10/2022	Regular	0.00	999.60	198225
24265	MATAGORDA REGIONAL MEDICAL CENTER	10/10/2022	Regular	0.00	414.00	198226
24415	MCDONALD SERVICES, INC.	10/10/2022	Regular	0.00	11.68	198227
24900	MUSTANG CAT	10/10/2022	Regular	0.00	3,611.96	198228
51656	PLUMMER, TONI	10/10/2022	Regular	0.00	50.00	198229
31560	UNIFIRST HOLDINGS INC.	10/10/2022	Regular	0.00	592.83	198230
32013	UNITED RENTALS NORTH AMERICA, INC	10/10/2022	Regular	0.00	1,752.11	198232
51702	ARMSTRONG, CYNTHIA	10/14/2022	Regular	0.00	750.00	198265
12415	BAY CITY JANITORIAL	10/14/2022	Regular	0.00	1,635.45	198266
12606	BAY CITY TRIBUNE	10/14/2022	Regular	0.00	85.00	198267
12868	BOBBY DORAN'S PLUMBERS CONTINUING EDUC	10/14/2022	Regular	0.00	600.00	198268
12960	BRAZORIA COUNTY WATER LAB	10/14/2022	Regular	0.00	195.00	198269
14002	C M AUTO GLASS, INC.	10/14/2022	Regular	0.00	75.00	198270
51703	FERNANDEZ, GAYLE	10/14/2022	Regular	0.00	200.00	198271
51473	FLOYCE BROWN	10/14/2022	Regular	0.00	228.75	198272
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	10/14/2022	Regular	0.00	22.91	198273
51619	HALL FAMILY POWER EQUIPMENT, LLC	10/14/2022	Regular	0.00	2,440.00	198274
19550	HURT'S WASTEWATER	10/14/2022	Regular	0.00	375.00	198275
21092	JAMES LLC, JESSE	10/14/2022	Regular	0.00	11,950.00	198276
51700	MEDINA, HERMAN	10/14/2022	Regular	0.00	150.00	198277
26089	O'REILLY AUTOMOTIVE, INC.	10/14/2022	Regular	0.00	46.32	198278
51701	PEREZ, RUBI	10/14/2022	Regular	0.00	50.00	198279
27552	PRUITT, DONNA	10/14/2022	Regular	0.00	-176.00	198280
27552	PRUITT, DONNA	10/14/2022	Regular	0.00	176.00	198280
51374	AMERICAN PUBLIC WORKS ASSOCIATION	10/14/2022	Regular	0.00	994.00	198281
27579	PURSLEY, VICKIE	10/14/2022	Regular	0.00	-176.00	198282
27579	PURSLEY, VICKIE	10/14/2022	Regular	0.00	176.00	198282
29076	RANGER ENVIRONMENTAL SERVICES, INC	10/14/2022	Regular	0.00	750.00	198283
29189	RICE FARMERS CO-OP INC	10/14/2022	Regular	0.00	46.04	198284
30329	SHOPPA'S FARM SUPPLY, INC	10/14/2022	Regular	0.00	369.52	198285
30348	SILVER TIRE SHOP	10/14/2022	Regular	0.00	64.08	198286
51445	TENARIS BAY CITY, INC.	10/14/2022	Regular	0.00	224,301.39	198287
31560	UNIFIRST HOLDINGS INC.	10/14/2022	Regular	0.00	340.59	198288
51226	UNITED STATES TREASURY	10/14/2022	Regular	0.00	2,469.00	198289
51704	AQUA PLUMING	10/14/2022	Regular	0.00	225.00	198290
51506	AT&T MOBILITY-287312970717	10/14/2022	Regular	0.00	156.25	198291
51228	BADGER METER INC	10/14/2022	Regular	0.00	5,472.61	198292
12139	BAKER & TAYLOR	10/14/2022	Regular	0.00	2,707.94	198293
12360	BAY CITY CHAMBER OF	10/14/2022	Regular	0.00	73.29	198294
11698	BCOS OFFICE TECHNOLOGIES	10/14/2022	Regular	0.00	1,158.71	198295
22098	BOB KLEPAC EXTERMINATING SERVICE	10/14/2022	Regular	0.00	60.00	198296
14136	CARDMEMBER SERVICES	10/14/2022	Regular	0.00	5,413.52	198297
14231	CENTURY A/C SUPPLY, L.P.	10/14/2022	Regular	0.00	269.28	198299
51479	FREEDOM GRAPHICS, INC.	10/14/2022	Regular	0.00	885.00	198300
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	10/14/2022	Regular	0.00	45.97	198301
23136	LIBRARY SALES INC, dba SEBCO BOOKS	10/14/2022	Regular	0.00	101.10	198302
23198	LYLE PRINTING	10/14/2022	Regular	0.00	975.38	198303
24231	MATAGORDA CONCRETE	10/14/2022	Regular	0.00	7,857.00	198304

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24259	MATAGORDA CONSTRUCTION	10/14/2022	Regular	0.00	2,896.26	198305
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	10/14/2022	Regular	0.00	675.00	198306
041860	MG'S TIRE SHOP	10/14/2022	Regular	0.00	10.00	198307
24578	MICROSOFT CORPORATION	10/14/2022	Regular	0.00	2,837.91	198308
26025	OMNIBASE SERVICES OF TEXAS, LP	10/14/2022	Regular	0.00	214.86	198309
51131	POLYDYNE,INC	10/14/2022	Regular	0.00	4,644.00	198310
30427	SOUTHERN ENVIRONMENTAL	10/14/2022	Regular	0.00	76.00	198311
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	10/14/2022	Regular	0.00	206.15	198312
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/14/2022	Regular	0.00	150.00	198313
31474	TYLER TECHNOLOGIES, INC.	10/14/2022	Regular	0.00	4,620.40	198314
31560	UNIFIRST HOLDINGS INC.	10/14/2022	Regular	0.00	23.43	198315
51646	WE BRAND IT PROMOTIONS LLC	10/14/2022	Regular	0.00	1,353.29	198316
34178	WEX HEALTH, INC.	10/14/2022	Regular	0.00	298.70	198317
17186	FRONTZ ELECTRICAL	10/14/2022	Regular	0.00	7,525.00	198318
18098	GARVER LLC	10/14/2022	Regular	0.00	103,202.84	198319
51677	HAGEMANN, CHARLES RUDOLPH	10/14/2022	Regular	0.00	3,932.50	198320
23237	LYNN ENGINEERING LLC	10/14/2022	Regular	0.00	18,510.00	198321
51481	T GRAY UTILITY/AIMS,LLC	10/14/2022	Regular	0.00	35,916.10	198322
51664	HUMANA INSURANCE COMPANY	10/20/2022	Regular	0.00	4,768.58	198324
11392	AQUA BEVERAGE COMPANY	10/21/2022	Regular	0.00	65.94	198326
51712	AT&T	10/21/2022	Regular	0.00	261.51	198327
12140	BAKER, ALLEN JESSE	10/21/2022	Regular	0.00	4,075.00	198328
12375	BAY CITY FEED COMPANY, INC.	10/21/2022	Regular	0.00	586.48	198329
14231	CENTURY A/C SUPPLY, L.P.	10/21/2022	Regular	0.00	127.68	198331
15130	DAVIS BROS. AUTO SUPPLY	10/21/2022	Regular	0.00	919.65	198332
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	10/21/2022	Regular	0.00	66.87	198334
19617	IMPACT PROMOTIONAL SERVICES,LLC	10/21/2022	Regular	0.00	659.72	198335
23205	LUBE PIT STOP	10/21/2022	Regular	0.00	23.98	198336
23198	LYLE PRINTING	10/21/2022	Regular	0.00	217.94	198337
12604	MALINDA LEE REDDELL	10/21/2022	Regular	0.00	1,380.00	198338
24231	MATAGORDA CONCRETE	10/21/2022	Regular	0.00	1,315.00	198339
51698	PETERSEN, JAMES A.	10/21/2022	Regular	0.00	4,996.00	198340
29189	RICE FARMERS CO-OP INC	10/21/2022	Regular	0.00	349.64	198341
15208	SARAH DELOACH dba DELOACH LANDSCAPE	10/21/2022	Regular	0.00	250.00	198342
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	10/21/2022	Regular	0.00	75.00	198343
31560	UNIFIRST HOLDINGS INC.	10/21/2022	Regular	0.00	14.71	198344
51251	WCA WASTE SYSTEMS,INC.	10/21/2022	Regular	0.00	62.75	198345
31499	5205 LIMITED PARTNERSHIP	10/21/2022	Regular	0.00	2,757.18	198346
11392	AQUA BEVERAGE COMPANY	10/21/2022	Regular	0.00	49.98	198347
11394	AQUA-ZYME SERVICES, INC.	10/21/2022	Regular	0.00	80.00	198348
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	10/21/2022	Regular	0.00	12.00	198349
51543	ASTORGA S, MICHAEL	10/21/2022	Regular	0.00	640.00	198350
12139	BAKER & TAYLOR	10/21/2022	Regular	0.00	165.70	198351
12360	BAY CITY CHAMBER OF	10/21/2022	Regular	0.00	5,416.67	198352
12367	BAY CITY COMMUNITY AND ECONOMIC	10/21/2022	Regular	0.00	137,213.24	198353
12375	BAY CITY FEED COMPANY, INC.	10/21/2022	Regular	0.00	131.46	198354
12415	BAY CITY JANITORIAL	10/21/2022	Regular	0.00	4,343.93	198355
22098	BOB KLEPAC EXTERMINATING SERVICE	10/21/2022	Regular	0.00	205.00	198356
51670	BURRELL, PAMELA	10/21/2022	Regular	0.00	28.50	198357
51708	CASEY, CARRIE	10/21/2022	Regular	0.00	100.00	198358
51713	CHROLLETT, RENEE	10/21/2022	Regular	0.00	1,605.32	198359
14434	COASTAL AUTOMOTIVE SERVICE INC.	10/21/2022	Regular	0.00	225.00	198360
15207	DEMCO, INC.	10/21/2022	Regular	0.00	149.68	198361
15030	DSHS CENTRAL LAB MC2004	10/21/2022	Regular	0.00	210.20	198362
16285	ENVIRODYNE LABORATORIES, INC.	10/21/2022	Regular	0.00	1,409.00	198363
16380	ESO SOLUTIONS,INC.	10/21/2022	Regular	0.00	3,946.57	198364
17037	FERGUSON ENTERPRISES	10/21/2022	Regular	0.00	1,034.45	198365
51558	GULF COAST BROTHERS GROUP LP	10/21/2022	Regular	0.00	103.07	198366
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	10/21/2022	Regular	0.00	1,938.58	198367
51619	HALL FAMILY POWER EQUIPMENT, LLC	10/21/2022	Regular	0.00	649.00	198368
22124	KUNZ, KIM	10/21/2022	Regular	0.00	32.00	198369

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23026	LAMAR TEXAS LIMITED PARTNERSHIP	10/21/2022	Regular	0.00	1,381.00	198370
23136	LIBRARY SALES INC, dba SEBCO BOOKS	10/21/2022	Regular	0.00	67.33	198371
041860	MG'S TIRE SHOP	10/21/2022	Regular	0.00	71.00	198372
51706	MONROY, GABRIELA	10/21/2022	Regular	0.00	50.00	198373
51710	MURILLO, JENNIFER	10/21/2022	Regular	0.00	600.00	198374
24897	NAVARRO, AUBREE	10/21/2022	Regular	0.00	32.00	198375
26089	O'REILLY AUTOMOTIVE, INC.	10/21/2022	Regular	0.00	237.06	198376
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	10/21/2022	Regular	0.00	96.00	198377
20086	POWER DMS, INC	10/21/2022	Regular	0.00	5,367.42	198378
29189	RICE FARMERS CO-OP INC	10/21/2022	Regular	0.00	502.17	198379
29263	RIGGS, TIM	10/21/2022	Regular	0.00	232.00	198380
51711	ROBERSON, CAROLYN	10/21/2022	Regular	0.00	50.00	198381
51709	SEIFERMAN, BOBBY	10/21/2022	Regular	0.00	50.00	198382
30329	SHOPPA'S FARM SUPPLY, INC	10/21/2022	Regular	0.00	393.05	198383
51707	SMITH, DOUGLAS	10/21/2022	Regular	0.00	100.00	198384
30772	SUTHERLAND LUMBER CO	10/21/2022	Regular	0.00	54.99	198385
31560	UNIFIRST HOLDINGS INC.	10/21/2022	Regular	0.00	422.57	198386
32013	UNITED RENTALS NORTH AMERICA, INC	10/21/2022	Regular	0.00	4,300.07	198387
51396	ARTIFICIAL ICE EVENTS,LLC	10/27/2022	Regular	0.00	5,564.00	198393
19112	HALFF ASSOCIATES,INC.	10/27/2022	Regular	0.00	1,575.00	198394
21146	JONES & CARTER, INC.	10/27/2022	Regular	0.00	2,200.00	198395
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	10/27/2022	Regular	0.00	10,000.00	198396
11224	ALERT-ALL CORP.	10/27/2022	Regular	0.00	3,023.80	198397
11054	AT&T 287290128789	10/27/2022	Regular	0.00	4,587.05	198398
11024	AT&T MOBILITY-287289341891	10/27/2022	Regular	0.00	1,396.65	198399
12140	BAKER, ALLEN JESSE	10/27/2022	Regular	0.00	150.00	198400
12430	BAY CITY LIONS CLUB	10/27/2022	Regular	0.00	170.00	198401
15130	DAVIS BROS. AUTO SUPPLY	10/27/2022	Regular	0.00	67.41	198402
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	10/27/2022	Regular	0.00	625.00	198403
51502	JOSE LUIS MAGANA	10/27/2022	Regular	0.00	954.10	198404
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	10/27/2022	Regular	0.00	4,407.08	198405
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/27/2022	Regular	0.00	2,088.18	198406
23198	LYLE PRINTING	10/27/2022	Regular	0.00	174.50	198407
24265	MATAGORDA REGIONAL MEDICAL CENTER	10/27/2022	Regular	0.00	32.00	198408
51520	QUIDDITY ENGINEERING, LLC	10/27/2022	Regular	0.00	760.00	198409
29189	RICE FARMERS CO-OP INC	10/27/2022	Regular	0.00	18.00	198410
15208	SARAH DELOACH dba DELOACH LANDSCAPE	10/27/2022	Regular	0.00	1,250.00	198411
30427	SOUTHERN ENVIRONMENTAL	10/27/2022	Regular	0.00	56.25	198412
51251	WCA WASTE SYSTEMS,INC.	10/27/2022	Regular	0.00	160.78	198413
51129	AMERICAN PAYROLL ASSOCIATION	10/27/2022	Regular	0.00	275.00	198414
11394	AQUA-ZYME SERVICES, INC.	10/27/2022	Regular	0.00	6,550.00	198415
51543	ASTORGA S, MICHAEL	10/27/2022	Regular	0.00	375.71	198416
51720	AVILA, EILENE	10/27/2022	Regular	0.00	50.00	198417
12139	BAKER & TAYLOR	10/27/2022	Regular	0.00	100.97	198418
12375	BAY CITY FEED COMPANY, INC.	10/27/2022	Regular	0.00	109.99	198419
12430	BAY CITY LIONS CLUB	10/27/2022	Regular	0.00	100.00	198420
12430	BAY CITY LIONS CLUB	10/27/2022	Regular	0.00	100.00	198421
22098	BOB KLEPAC EXTERMINATING SERVICE	10/27/2022	Regular	0.00	95.00	198422
12960	BRAZORIA COUNTY WATER LAB	10/27/2022	Regular	0.00	285.00	198423
34081	CABLE ONE, INC dba SPARKLIGHT	10/27/2022	Regular	0.00	21.00	198424
14231	CENTURY A/C SUPPLY, L.P.	10/27/2022	Regular	0.00	38.99	198425
14653	CRG TEXAS ENVIRONMENTAL SERVICES, INC	10/27/2022	Regular	0.00	2,500.00	198426
15323	DRIVING SAFETY SERVICES, LLC	10/27/2022	Regular	0.00	72.00	198427
51719	FINCH, MELINDA	10/27/2022	Regular	0.00	50.00	198428
51723	FLOWERS, BRITTANY	10/27/2022	Regular	0.00	150.00	198429
51558	GULF COAST BROTHERS GROUP LP	10/27/2022	Regular	0.00	1,617.77	198430
18532	GULF COAST HARDWARE LLC dba. ACE HARDW,	10/27/2022	Regular	0.00	1,218.46	198431
51721	HENRY, CINDY	10/27/2022	Regular	0.00	50.00	198432
19617	IMPACT PROMOTIONAL SERVICES,LLC	10/27/2022	Regular	0.00	82.99	198433
51725	JOBE, ALLISON	10/27/2022	Regular	0.00	175.00	198434
23205	LUBE PIT STOP	10/27/2022	Regular	0.00	7.00	198435

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24259	MATAGORDA CONSTRUCTION	10/27/2022	Regular	0.00	140.00	198436
51722	MATAGORDA COUNTY EXTENSION, TAINA FRA	10/27/2022	Regular	0.00	100.00	198437
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/27/2022	Regular	0.00	334.19	198438
24265	MATAGORDA REGIONAL MEDICAL CENTER	10/27/2022	Regular	0.00	136.00	198439
21183	MT LIBRARY SERVICES dba JUNIOR	10/27/2022	Regular	0.00	2,736.88	198440
26089	O'REILLY AUTOMOTIVE, INC.	10/27/2022	Regular	0.00	34.87	198441
261132	OROS, JUAN	10/27/2022	Regular	0.00	2,000.00	198442
51724	PENA, IRMA	10/27/2022	Regular	0.00	100.00	198443
40985	PILOT CLUB OF BAY CITY	10/27/2022	Regular	0.00	750.00	198444
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	10/27/2022	Regular	0.00	11,849.00	198445
29189	RICE FARMERS CO-OP INC	10/27/2022	Regular	0.00	861.63	198446
31055	TEXAS ASSOCIATION OF FAIRS AND EVENTS	10/27/2022	Regular	0.00	100.00	198447
31560	UNIFIRST HOLDINGS INC.	10/27/2022	Regular	0.00	514.15	198448
32013	UNITED RENTALS NORTH AMERICA, INC	10/27/2022	Regular	0.00	862.78	198450
51251	WCA WASTE SYSTEMS, INC.	10/27/2022	Regular	0.00	776.57	198451
34347	WORKERS ASSISTANCE PROGRAM, INC.	10/27/2022	Regular	0.00	215.84	198452
51718	ZAMORA, CHRISTOPHER	10/27/2022	Regular	0.00	100.00	198453
12360	BAY CITY CHAMBER OF	11/03/2022	Regular	0.00	30.00	198456
51732	BUSINESS VIEW MAGAZINE	11/03/2022	Regular	0.00	1,000.00	198457
17186	FRONTZ ELECTRICAL	11/03/2022	Regular	0.00	2,350.00	198458
18358	GRANTWORKS, INC	11/03/2022	Regular	0.00	13,500.00	198459
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	11/03/2022	Regular	0.00	1,223.90	198460
51733	JORGE & SIGRID COLESIO	11/03/2022	Regular	0.00	2,511.74	198461
23205	LUBE PIT STOP	11/03/2022	Regular	0.00	23.98	198462
23198	LYLE PRINTING	11/03/2022	Regular	0.00	160.50	198463
29189	RICE FARMERS CO-OP INC	11/03/2022	Regular	0.00	52.28	198464
30427	SOUTHERN ENVIRONMENTAL	11/03/2022	Regular	0.00	56.25	198465
31474	TYLER TECHNOLOGIES, INC.	11/03/2022	Regular	0.00	2,902.50	198466
11046	ABBOTT, TOMMIE	11/03/2022	Regular	0.00	352.08	198467
11287	ALLIED BREATHING AIR, LLC	11/03/2022	Regular	0.00	412.93	198468
51462	ALLIED OUTDOOR SOLUTIONS	11/03/2022	Regular	0.00	1,273.00	198469
11317	ALVAREZ, SETH	11/03/2022	Regular	0.00	400.00	198470
51742	AMY'S COOKIE CO AND BAKERY	11/03/2022	Regular	0.00	100.00	198471
11391	AQUA-ZYME DISPOSAL SYSTEMS, INC.	11/03/2022	Regular	0.00	3,930.00	198472
51615	ARNOLD, SARAH	11/03/2022	Regular	0.00	260.00	198473
11053	AT&T (TOMBALL)831-00-9069-484	11/03/2022	Regular	0.00	1,108.08	198474
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	11/03/2022	Regular	0.00	1,805.98	198475
11057	AT&T 831-001-0221 831	11/03/2022	Regular	0.00	1,896.11	198476
12139	BAKER & TAYLOR	11/03/2022	Regular	0.00	165.55	198477
12360	BAY CITY CHAMBER OF	11/03/2022	Regular	0.00	5,416.67	198478
51743	BERENICE AYALA	11/03/2022	Regular	0.00	50.00	198479
22098	BOB KLEPAC EXTERMINATING SERVICE	11/03/2022	Regular	0.00	35.00	198480
51729	BREAKTHROUGH ENTERTAINMENT LLC	11/03/2022	Regular	0.00	910.00	198481
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	11/03/2022	Regular	0.00	1,682.07	198482
13096	BUREAU VERITAS NORTH AMERICA, INC	11/03/2022	Regular	0.00	1,269.20	198483
14271	CITY OF BAY CITY	11/03/2022	Regular	0.00	6,500.00	198484
14322	CIVICPLUS, LLC	11/03/2022	Regular	0.00	7,185.67	198485
51563	DAVID LEE GARZA Y LOS MUSICALES	11/03/2022	Regular	0.00	5,500.00	198486
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	11/03/2022	Regular	0.00	200.00	198487
17077	FINNEGAN CHRYSLER JEEP SOUTH	11/03/2022	Regular	0.00	83.25	198488
51645	FUNCTION 4 LLC	11/03/2022	Regular	0.00	85.00	198489
51564	GAONA, JOHN	11/03/2022	Regular	0.00	1,800.00	198490
51558	GULF COAST BROTHERS GROUP LP	11/03/2022	Regular	0.00	32.51	198491
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	11/03/2022	Regular	0.00	980.57	198492
19058	HADASH, CHRISTIAN	11/03/2022	Regular	0.00	400.00	198493
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	11/03/2022	Regular	0.00	1,470.29	198494
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	11/03/2022	Regular	0.00	3,909.89	198495
51736	LUERA, NICOLE	11/03/2022	Regular	0.00	575.00	198496
51524	MALDONADO, CRISTOBAL	11/03/2022	Regular	0.00	800.00	198497
24415	MCDONALD SERVICES, INC.	11/03/2022	Regular	0.00	225.62	198498
041860	MG'S TIRE SHOP	11/03/2022	Regular	0.00	20.00	198499

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51737	MILBERGER, SUE	11/03/2022	Regular	0.00	750.00	198500
24900	MUSTANG CAT	11/03/2022	Regular	0.00	135.44	198501
24897	NAVARRO, AUBREE	11/03/2022	Regular	0.00	400.00	198502
26089	O'REILLY AUTOMOTIVE, INC.	11/03/2022	Regular	0.00	16.99	198503
51734	PULIDO, RAQUEL	11/03/2022	Regular	0.00	750.00	198504
51728	R SCHROEDER INVESTMENTS, LLC	11/03/2022	Regular	0.00	1,820.00	198505
29189	RICE FARMERS CO-OP INC	11/03/2022	Regular	0.00	461.82	198506
51412	RIVERA, BIANCA R	11/03/2022	Regular	0.00	500.00	198507
51577	RODRIGUEZ, JUSTIN RAFAEL	11/03/2022	Regular	0.00	800.00	198508
30329	SHOPPA'S FARM SUPPLY, INC	11/03/2022	Regular	0.00	22.39	198509
30348	SILVER TIRE SHOP	11/03/2022	Regular	0.00	30.00	198510
51730	STACY, STEVEN	11/03/2022	Regular	0.00	850.00	198511
30650	STROUHAL TIRE HUNGERFORD	11/03/2022	Regular	0.00	722.00	198512
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	11/03/2022	Regular	0.00	2,457.90	198513
31274	TML INTERGOVERNMENTAL	11/03/2022	Regular	0.00	385,321.08	198514
51387	TNT WESTERN WEAR INC.	11/03/2022	Regular	0.00	1,369.94	198515
31474	TYLER TECHNOLOGIES, INC.	11/03/2022	Regular	0.00	57,824.98	198516
31560	UNIFIRST HOLDINGS INC.	11/03/2022	Regular	0.00	217.35	198517
32013	UNITED RENTALS NORTH AMERICA, INC	11/03/2022	Regular	0.00	862.78	198518
51735	VARGAS, RENEE	11/03/2022	Regular	0.00	400.00	198519
34082	WASHINGTON, JEROMY	11/03/2022	Regular	0.00	400.00	198520
12850	YAKLIN FORD	11/03/2022	Regular	0.00	743.88	198521
51729	BREAKTHROUGH ENTERTAINMENT LLC	11/09/2022	Regular	0.00	910.00	198540
51531	FRAZER, MCKALEY	11/09/2022	Regular	0.00	324.00	198541
041823	GEXA ENERGY	11/09/2022	Regular	0.00	80,188.04	198542
18358	GRANTWORKS, INC	11/09/2022	Regular	0.00	33,885.00	198543
51746	ISRAEL, TINA	11/09/2022	Regular	0.00	21.41	198544
21146	JONES & CARTER, INC.	11/09/2022	Regular	0.00	9,150.00	198545
22124	KUNZ, KIM	11/09/2022	Regular	0.00	-32.00	198546
22124	KUNZ, KIM	11/09/2022	Regular	0.00	32.00	198546
51747	LOPEZ, ANGELICA	11/09/2022	Regular	0.00	90.00	198547
24751	MORALES, RICHARD	11/09/2022	Regular	0.00	240.00	198548
24897	NAVARRO, AUBREE	11/09/2022	Regular	0.00	32.00	198549
24897	NAVARRO, AUBREE	11/09/2022	Regular	0.00	-32.00	198549
51728	R SCHROEDER INVESTMENTS, LLC	11/09/2022	Regular	0.00	655.00	198550
31474	TYLER TECHNOLOGIES, INC.	11/09/2022	Regular	0.00	2,150.00	198551
51356	WILLIAM BELL & SONS REALTY ,INC.	11/09/2022	Regular	0.00	200.00	198552
51635	ALLISON BENEFIT CONSULTANTS	11/14/2022	Regular	0.00	3,000.00	198564
11392	AQUA BEVERAGE COMPANY	11/14/2022	Regular	0.00	57.46	198565
11394	AQUA-ZYME SERVICES, INC.	11/14/2022	Regular	0.00	366.00	198566
51748	AT&T 979-245-0340-991-9 RIVERSIDE	11/14/2022	Regular	0.00	137.18	198567
12360	BAY CITY CHAMBER OF	11/14/2022	Regular	0.00	350.00	198568
12367	BAY CITY COMMUNITY AND ECONOMIC	11/14/2022	Regular	0.00	4,000.00	198569
12375	BAY CITY FEED COMPANY, INC.	11/14/2022	Regular	0.00	44.99	198570
12415	BAY CITY JANITORIAL	11/14/2022	Regular	0.00	1,635.45	198571
12606	BAY CITY TRIBUNE	11/14/2022	Regular	0.00	567.21	198572
22098	BOB KLEPAC EXTERMINATING SERVICE	11/14/2022	Regular	0.00	42.00	198573
34081	CABLE ONE, INC dba SPARKLIGHT	11/14/2022	Regular	0.00	465.74	198574
14136	CARDMEMBER SERVICES	11/14/2022	Regular	0.00	20,833.85	198575
15323	DRIVING SAFETY SERVICES, LLC	11/14/2022	Regular	0.00	375.00	198577
17030	FEDERAL EXPRESS CORPORATION	11/14/2022	Regular	0.00	33.93	198578
18103	GALLS, LLC.	11/14/2022	Regular	0.00	275.08	198579
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	11/14/2022	Regular	0.00	227.85	198580
41758	IRVINE SUE, CAROLYN	11/14/2022	Regular	0.00	180.00	198581
23198	LYLE PRINTING	11/14/2022	Regular	0.00	74.50	198582
29189	RICE FARMERS CO-OP INC	11/14/2022	Regular	0.00	619.68	198583
30329	SHOPPA'S FARM SUPPLY, INC	11/14/2022	Regular	0.00	119.11	198584
31333	TEXAS RANCH MAINTENCE, LLC	11/14/2022	Regular	0.00	2,700.00	198585
51387	TNT WESTERN WEAR INC.	11/14/2022	Regular	0.00	180.00	198586
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/14/2022	Regular	0.00	150.00	198587
31560	UNIFIRST HOLDINGS INC.	11/14/2022	Regular	0.00	96.88	198588

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
32013	UNITED RENTALS NORTH AMERICA, INC	11/14/2022	Regular	0.00	746.75	198589
11281	ALVIN EQUIPMENT COMPANY LLC	11/18/2022	Regular	0.00	4,469.50	198593
11392	AQUA BEVERAGE COMPANY	11/18/2022	Regular	0.00	45.96	198594
11394	AQUA-ZYME SERVICES, INC.	11/18/2022	Regular	0.00	2,620.00	198595
11056	AT&T 831-000-9469-701	11/18/2022	Regular	0.00	1,287.10	198596
51506	AT&T MOBILITY-287312970717	11/18/2022	Regular	0.00	156.25	198597
12139	BAKER & TAYLOR	11/18/2022	Regular	0.00	1,272.26	198598
12378	BAY CITY FLORAL	11/18/2022	Regular	0.00	125.00	198599
12415	BAY CITY JANITORIAL	11/18/2022	Regular	0.00	6,007.41	198600
12625	BC VOLUNTEER FIRE DEPT	11/18/2022	Regular	0.00	3,600.00	198601
12793	BIO-AQUATIC TESTING, INC.	11/18/2022	Regular	0.00	1,590.00	198602
22098	BOB KLEPAC EXTERMINATING SERVICE	11/18/2022	Regular	0.00	115.00	198603
51756	C & C COMBINE PERFORMANCE, LLC.	11/18/2022	Regular	0.00	450.00	198604
14002	C M AUTO GLASS, INC.	11/18/2022	Regular	0.00	125.00	198605
51419	CAPITAL ONE, N.A	11/18/2022	Regular	0.00	1,523.36	198606
14343	CNA SURETY	11/18/2022	Regular	0.00	34.00	198607
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	11/18/2022	Regular	0.00	100.00	198608
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	11/18/2022	Regular	0.00	750.00	198609
15335	DOBIE SUPPLY,LLC	11/18/2022	Regular	0.00	1,100.00	198610
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	11/18/2022	Regular	0.00	1,609.48	198611
51619	HALL FAMILY POWER EQUIPMENT, LLC	11/18/2022	Regular	0.00	1,590.90	198613
51757	HARDIN & ASSOCIATES HOLDINGS, LLC	11/18/2022	Regular	0.00	700.00	198614
15281	IMAGENET CONSULTING LLC	11/18/2022	Regular	0.00	7,522.00	198615
19617	IMPACT PROMOTIONAL SERVICES,LLC	11/18/2022	Regular	0.00	56.76	198616
21092	JAMES LLC, JESSE	11/18/2022	Regular	0.00	11,950.00	198617
51754	JIMENEZ, YOLANDA	11/18/2022	Regular	0.00	200.00	198618
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	11/18/2022	Regular	0.00	3,909.89	198619
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHE	11/18/2022	Regular	0.00	88.80	198620
23205	LUBE PIT STOP	11/18/2022	Regular	0.00	128.61	198621
23198	LYLE PRINTING	11/18/2022	Regular	0.00	391.54	198622
51449	M59 TECHNOLOGIES	11/18/2022	Regular	0.00	6,118.20	198623
51753	MARTINEZ, DALIA	11/18/2022	Regular	0.00	50.00	198624
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	11/18/2022	Regular	0.00	180.00	198625
24265	MATAGORDA REGIONAL MEDICAL CENTER	11/18/2022	Regular	0.00	16.00	198626
041860	MG'S TIRE SHOP	11/18/2022	Regular	0.00	20.00	198627
24680	MITCHELL 1	11/18/2022	Regular	0.00	1,788.00	198628
51755	MORALES, RHONDA	11/18/2022	Regular	0.00	50.00	198629
24900	MUSTANG CAT	11/18/2022	Regular	0.00	107.08	198630
51131	POLYDYNE,INC	11/18/2022	Regular	0.00	2,322.00	198631
29189	RICE FARMERS CO-OP INC	11/18/2022	Regular	0.00	707.20	198632
29263	RIGGS, TIM	11/18/2022	Regular	0.00	350.00	198633
51752	ROSAS, ROSAS	11/18/2022	Regular	0.00	200.00	198634
51751	SARDINEA, TANISHA	11/18/2022	Regular	0.00	50.00	198635
51470	SCHULTZ, FRANCES	11/18/2022	Regular	0.00	2,247.12	198636
30329	SHOPPA'S FARM SUPPLY, INC	11/18/2022	Regular	0.00	93.40	198637
30348	SILVER TIRE SHOP	11/18/2022	Regular	0.00	20.00	198638
30772	SUTHERLAND LUMBER CO	11/18/2022	Regular	0.00	23.56	198639
31297	TEXAS COMMISSION ON	11/18/2022	Regular	0.00	26,852.70	198640
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	11/18/2022	Regular	0.00	167.20	198641
31399	THOMPSON, JEANNA	11/18/2022	Regular	0.00	40.00	198642
51387	TNT WESTERN WEAR INC.	11/18/2022	Regular	0.00	1,709.93	198643
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	11/18/2022	Regular	0.00	75.00	198644
31560	UNIFIRST HOLDINGS INC.	11/18/2022	Regular	0.00	609.95	198645
32013	UNITED RENTALS NORTH AMERICA, INC	11/18/2022	Regular	0.00	660.71	198647
33104	VEGA SANDRA	11/18/2022	Regular	0.00	2,000.00	198648
51251	WCA WASTE SYSTEMS,INC.	11/18/2022	Regular	0.00	431.25	198649
34178	WEX HEALTH, INC.	11/18/2022	Regular	0.00	324.45	198650
12154	BASSCO SERVICES, INC.	11/18/2022	Regular	0.00	220.30	198651
12360	BAY CITY CHAMBER OF	11/18/2022	Regular	0.00	30.00	198652
22098	BOB KLEPAC EXTERMINATING SERVICE	11/18/2022	Regular	0.00	75.00	198653
51467	EL CAMPO LEADER NEWS	11/18/2022	Regular	0.00	180.72	198654

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18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	11/18/2022	Regular	0.00	17.99	198655
19025	HEB GROCERY COMPANY	11/18/2022	Regular	0.00	305.96	198656
19617	IMPACT PROMOTIONAL SERVICES,LLC	11/18/2022	Regular	0.00	56.69	198657
21146	JONES & CARTER, INC.	11/18/2022	Regular	0.00	2,788.15	198658
24265	MATAGORDA REGIONAL MEDICAL CENTER	11/18/2022	Regular	0.00	828.00	198659
51251	WCA WASTE SYSTEMS,INC.	11/18/2022	Regular	0.00	190.00	198660
35501	AMEGY BANK CORPORATE TRUST	11/23/2022	Regular	0.00	450.00	198669
11392	AQUA BEVERAGE COMPANY	11/23/2022	Regular	0.00	10.00	198670
11394	AQUA-ZYME SERVICES, INC.	11/23/2022	Regular	0.00	1,965.00	198671
11558	AXCESS FIRE & SAFETLY SUPPLY INC.	11/23/2022	Regular	0.00	1,313.70	198672
51228	BADGER METER INC	11/23/2022	Regular	0.00	6,339.47	198673
12367	BAY CITY COMMUNITY AND ECONOMIC	11/23/2022	Regular	0.00	152,179.01	198674
12375	BAY CITY FEED COMPANY, INC.	11/23/2022	Regular	0.00	77.82	198675
51124	BAY CITY HIGH SCHOOL	11/23/2022	Regular	0.00	1,500.00	198676
12415	BAY CITY JANITORIAL	11/23/2022	Regular	0.00	154.97	198677
22098	BOB KLEPAC EXTERMINATING SERVICE	11/23/2022	Regular	0.00	217.00	198678
12960	BRAZORIA COUNTY WATER LAB	11/23/2022	Regular	0.00	480.00	198679
51764	BRINKLEY, MARIE	11/23/2022	Regular	0.00	50.00	198680
14304	CITY OF BAY CITY - FSA	11/23/2022	Regular	0.00	316.66	198681
15130	DAVIS BROS. AUTO SUPPLY	11/23/2022	Regular	0.00	3,030.45	198682
15323	DRIVING SAFETY SERVICES, LLC	11/23/2022	Regular	0.00	72.00	198685
51760	EATON, TYE	11/23/2022	Regular	0.00	100.00	198686
51765	GARCIA, ADELITA	11/23/2022	Regular	0.00	105.00	198687
51759	GUERRERO, SARAH	11/23/2022	Regular	0.00	100.00	198688
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	11/23/2022	Regular	0.00	881.24	198689
19122	HARRISON WALDROP & UHEREK, LLP	11/23/2022	Regular	0.00	10,000.00	198690
19021	HCTRA- VIOLATIONS	11/23/2022	Regular	0.00	11.00	198691
19025	HEB GROCERY COMPANY	11/23/2022	Regular	0.00	746.55	198692
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	11/23/2022	Regular	0.00	4,421.44	198693
23026	LAMAR TEXAS LIMITED PARTNERSHIP	11/23/2022	Regular	0.00	1,381.00	198694
51762	LONGORIA, ALMA	11/23/2022	Regular	0.00	50.00	198695
23205	LUBE PIT STOP	11/23/2022	Regular	0.00	23.98	198696
23198	LYLE PRINTING	11/23/2022	Regular	0.00	53.00	198697
51758	M S MARTIN ENTERPRISES, INC.	11/23/2022	Regular	0.00	145.41	198698
24231	MATAGORDA CONCRETE	11/23/2022	Regular	0.00	1,515.00	198699
24297	MATAGORDA OILFIELD SPECIALTY, INC.	11/23/2022	Regular	0.00	1,031.22	198700
041860	MG'S TIRE SHOP	11/23/2022	Regular	0.00	28.00	198701
24578	MICROSOFT CORPORATION	11/23/2022	Regular	0.00	2,796.80	198702
51761	OPREZA, CECILIA	11/23/2022	Regular	0.00	100.00	198703
26089	O'REILLY AUTOMOTIVE, INC.	11/23/2022	Regular	0.00	451.02	198704
29189	RICE FARMERS CO-OP INC	11/23/2022	Regular	0.00	630.95	198705
30329	SHOPPA'S FARM SUPPLY, INC	11/23/2022	Regular	0.00	48.36	198706
30329	SHOPPA'S FARM SUPPLY, INC	11/23/2022	Regular	0.00	-48.36	198706
31560	UNIFIRST HOLDINGS INC.	11/23/2022	Regular	0.00	306.49	198707
51646	WE BRAND IT PROMOTIONS LLC	11/23/2022	Regular	0.00	1,592.09	198708
51396	ARTIFICIAL ICE EVENTS,LLC	11/30/2022	Regular	0.00	5,563.64	198709
11415	A-TEAM LANDSCAPING	11/30/2022	Regular	0.00	21,600.00	198710
51497	BIOCOPE, INC.	11/30/2022	Regular	0.00	5,800.00	198711
14323	CIVILCORP, LLC.	11/30/2022	Regular	0.00	1,075.00	198712
18098	GARVER LLC	11/30/2022	Regular	0.00	191,244.26	198713
23237	LYNN ENGINEERING LLC	11/30/2022	Regular	0.00	2,625.00	198714
15130	DAVIS BROS. AUTO SUPPLY	12/02/2022	Regular	0.00	202.73	198718
24915	NAPA AUTO & TRUCK PARTS	12/02/2022	Regular	0.00	1,203.50	198719
30427	SOUTHERN ENVIRONMENTAL	12/02/2022	Regular	0.00	108.00	198720
51902	APPLIED CONCEPTS INC.	12/02/2022	Regular	0.00	9,421.00	198721
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/02/2022	Regular	0.00	1,807.26	198722
11057	AT&T 831-001-0221 831	12/02/2022	Regular	0.00	1,896.11	198723
11024	AT&T MOBILITY-287289341891	12/02/2022	Regular	0.00	1,397.32	198724
51202	AT&T(313874124) HILLIARD POOL	12/02/2022	Regular	0.00	7.03	198725
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	12/02/2022	Regular	0.00	1,108.94	198726
12140	BAKER, ALLEN JESSE	12/02/2022	Regular	0.00	1,730.00	198727

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12151	BART DESIGNS	12/02/2022	Regular	0.00	1,745.00	198728
12606	BAY CITY TRIBUNE	12/02/2022	Regular	0.00	85.00	198729
12755	BETA TECHNOLOGY INC.	12/02/2022	Regular	0.00	186.92	198730
13157	BURCHARD, MICHEAL	12/02/2022	Regular	0.00	1,184.00	198731
14002	C M AUTO GLASS, INC.	12/02/2022	Regular	0.00	65.00	198732
34081	CABLE ONE, INC dba SPARKLIGHT	12/02/2022	Regular	0.00	478.24	198733
51777	CHRISTENSEN, MARK	12/02/2022	Regular	0.00	245.00	198734
51779	COOMBS, CHARLES	12/02/2022	Regular	0.00	3,481.00	198735
51773	COSTILLA, JUAN	12/02/2022	Regular	0.00	500.00	198736
15084	DAKTECH INC.	12/02/2022	Regular	0.00	1,182.00	198737
15130	DAVIS BROS. AUTO SUPPLY	12/02/2022	Regular	0.00	1,719.09	198738
15147	DEBRA L. FRANZ	12/02/2022	Regular	0.00	5,000.00	198740
51667	EASTERN AVIATION FUELS, INC	12/02/2022	Regular	0.00	132.73	198741
51778	ENERGY TRANSFER AVIATION	12/02/2022	Regular	0.00	185.00	198742
51645	FUNCTION 4 LLC	12/02/2022	Regular	0.00	1,917.20	198743
18103	GALLS, LLC.	12/02/2022	Regular	0.00	42.88	198744
51780	GARAY,ARIANA	12/02/2022	Regular	0.00	400.00	198745
51414	GREEN'S AUTO SERVICES	12/02/2022	Regular	0.00	2,571.17	198746
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	12/02/2022	Regular	0.00	182.50	198747
19175	HART INTERCIVIC, INC.	12/02/2022	Regular	0.00	280.00	198748
19021	HCTRA- VIOLATIONS	12/02/2022	Regular	0.00	10.50	198749
19617	IMPACT PROMOTIONAL SERVICES,LLC	12/02/2022	Regular	0.00	41.65	198750
51744	INCREDEVENTS LLC	12/02/2022	Regular	0.00	650.00	198751
23018	LAKE JACKSON POLICE DEPARTMENT	12/02/2022	Regular	0.00	60.00	198752
23074	LANSDOWNE - MOODY CO, LP	12/02/2022	Regular	0.00	57.62	198753
51775	LONGORIA, ROZANN	12/02/2022	Regular	0.00	50.00	198754
23205	LUBE PIT STOP	12/02/2022	Regular	0.00	180.59	198755
24560	MARC	12/02/2022	Regular	0.00	185.99	198756
24245	MATAGORDA COUNTY BIRDING	12/02/2022	Regular	0.00	3,000.00	198757
24265	MATAGORDA REGIONAL MEDICAL CENTER	12/02/2022	Regular	0.00	552.00	198758
51700	MEDINA, HERMAN	12/02/2022	Regular	0.00	350.00	198759
24915	NAPA AUTO & TRUCK PARTS	12/02/2022	Regular	0.00	2,586.69	198760
26089	O'REILLY AUTOMOTIVE, INC.	12/02/2022	Regular	0.00	102.07	198763
51772	PUSTEJOVSKY, KRISTIE	07/13/2023	Regular	0.00	-500.00	198764
51772	PUSTEJOVSKY, KRISTIE	12/02/2022	Regular	0.00	500.00	198764
29189	RICE FARMERS CO-OP INC	12/02/2022	Regular	0.00	1,470.18	198765
29263	RIGGS, TIM	12/02/2022	Regular	0.00	382.00	198766
14791	ROSEMARY KINMAN dba CUZZINS SPECIALTIES	12/02/2022	Regular	0.00	670.00	198767
30329	SHOPPA'S FARM SUPPLY, INC	12/02/2022	Regular	0.00	419.10	198768
31173	TEXAS DEPARTMENT OF TRANSPORTATION	12/02/2022	Regular	0.00	770.40	198769
31322	TEXAS RECREATION & PARK SOCIETY	12/02/2022	Regular	0.00	1,300.00	198770
31322	TEXAS RECREATION & PARK SOCIETY	12/02/2022	Regular	0.00	325.00	198771
31560	UNIFIRST HOLDINGS INC.	12/02/2022	Regular	0.00	179.71	198772
51251	WCA WASTE SYSTEMS,INC.	12/02/2022	Regular	0.00	744.07	198773
51646	WE BRAND IT PROMOTIONS LLC	12/02/2022	Regular	0.00	261.91	198774
041823	GEXA ENERGY	12/05/2022	Regular	0.00	73,298.41	198775
24915	NAPA AUTO & TRUCK PARTS	12/08/2022	Regular	0.00	20.98	198895
31336	TEXAS STATE LIBRARY & ARCHIVES COMMISSIO	12/08/2022	Regular	0.00	611.00	198896
11046	ABBOTT, TOMMIE	12/08/2022	Regular	0.00	352.08	198897
31511	AMANDA GAYLE YBARRA dba.QWIK PIX BOOTH	12/08/2022	Regular	0.00	475.00	198898
11392	AQUA BEVERAGE COMPANY	12/08/2022	Regular	0.00	11.50	198899
11394	AQUA-ZYME SERVICES, INC.	12/08/2022	Regular	0.00	13,915.00	198900
51785	ARMSTRONG, AYLSSA	12/08/2022	Regular	0.00	100.00	198902
51615	ARNOLD, SARAH	12/08/2022	Regular	0.00	260.00	198903
12139	BAKER & TAYLOR	12/08/2022	Regular	0.00	17.59	198904
12140	BAKER, ALLEN JESSE	12/08/2022	Regular	0.00	1,975.00	198905
12375	BAY CITY FEED COMPANY, INC.	12/08/2022	Regular	0.00	251.96	198906
12415	BAY CITY JANITORIAL	12/08/2022	Regular	0.00	7,642.86	198907
12430	BAY CITY LIONS CLUB	12/08/2022	Regular	0.00	80.00	198908
22098	BOB KLEPAC EXTERMINATING SERVICE	12/08/2022	Regular	0.00	150.00	198909
13060	BRODART CO.	12/08/2022	Regular	0.00	5,355.00	198910

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51582	BTG-VIOLATIONS	12/08/2022	Regular	0.00	6.40	198911
13096	BUREAU VERITAS NORTH AMERICA, INC	12/08/2022	Regular	0.00	3,615.39	198912
14002	C M AUTO GLASS, INC.	12/08/2022	Regular	0.00	65.00	198913
51419	CAPITAL ONE, N.A	12/08/2022	Regular	0.00	3,153.21	198914
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	12/08/2022	Regular	0.00	120.00	198916
16285	ENVIRODYNE LABORATORIES, INC.	12/08/2022	Regular	0.00	1,710.00	198917
17030	FEDERAL EXPRESS CORPORATION	12/08/2022	Regular	0.00	60.69	198918
17037	FERGUSON ENTERPRISES	12/08/2022	Regular	0.00	4,706.45	198919
17186	FRONTZ ELECTRICAL	12/08/2022	Regular	0.00	625.00	198920
51783	GARCIA, DAISEY	12/08/2022	Regular	0.00	100.00	198921
51558	GULF COAST BROTHERS GROUP LP	12/08/2022	Regular	0.00	336.98	198922
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	12/08/2022	Regular	0.00	2,119.37	198923
51619	HALL FAMILY POWER EQUIPMENT, LLC	12/08/2022	Regular	0.00	1,651.70	198925
19021	HCTRA- VIOLATIONS	12/08/2022	Regular	0.00	4.75	198926
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	12/08/2022	Regular	0.00	1,473.16	198927
51782	HERNANDEZ, ANNA	12/08/2022	Regular	0.00	200.00	198928
41758	IRVINE SUE, CAROLYN	12/08/2022	Regular	0.00	160.00	198929
51786	KELLY'S SWEET TREATS	12/08/2022	Regular	0.00	400.00	198930
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	12/08/2022	Regular	0.00	53.48	198931
23079	LA CASONA	12/08/2022	Regular	0.00	2,848.00	198932
23136	LIBRARY SALES INC, dba SEBCO BOOKS	12/08/2022	Regular	0.00	269.14	198933
23205	LUBE PIT STOP	12/08/2022	Regular	0.00	60.00	198934
23198	LYLE PRINTING	12/08/2022	Regular	0.00	1,075.73	198935
12604	MALINDA LEE REDDELL	12/08/2022	Regular	0.00	52.00	198936
24259	MATAGORDA CONSTRUCTION	12/08/2022	Regular	0.00	3,834.60	198937
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/08/2022	Regular	0.00	36.27	198938
24415	MCDONALD SERVICES, INC.	12/08/2022	Regular	0.00	65.14	198939
041860	MG'S TIRE SHOP	12/08/2022	Regular	0.00	20.00	198940
24578	MICROSOFT CORPORATION	12/08/2022	Regular	0.00	2,925.45	198941
24732	MOMIX SOLUTIONS, INC.	12/08/2022	Regular	0.00	3,950.00	198942
26089	O'REILLY AUTOMOTIVE, INC.	12/08/2022	Regular	0.00	16.78	198943
041788	PETTY CASH - PD DEPT.	12/08/2022	Regular	0.00	368.51	198944
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	12/08/2022	Regular	0.00	538.95	198945
51520	QUIDDITY ENGINEERING, LLC	12/08/2022	Regular	0.00	200.00	198946
51447	ROSENBERG AUTO INVESTOR LP	12/08/2022	Regular	0.00	985.83	198947
51784	RUSH, ASHLEE	12/08/2022	Regular	0.00	100.00	198948
30329	SHOPPA'S FARM SUPPLY, INC	12/08/2022	Regular	0.00	796.61	198949
30427	SOUTHERN ENVIRONMENTAL	12/08/2022	Regular	0.00	1,763.25	198950
31297	TEXAS COMMISSION ON	12/08/2022	Regular	0.00	100.00	198951
31297	TEXAS COMMISSION ON	12/08/2022	Regular	0.00	100.00	198952
31297	TEXAS COMMISSION ON	12/08/2022	Regular	0.00	24,323.60	198953
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	12/08/2022	Regular	0.00	251.75	198954
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	12/08/2022	Regular	0.00	225.00	198955
31474	TYLER TECHNOLOGIES, INC.	12/08/2022	Regular	0.00	250.00	198956
31560	UNIFIRST HOLDINGS INC.	12/08/2022	Regular	0.00	1,157.95	198957
32013	UNITED RENTALS NORTH AMERICA, INC	12/08/2022	Regular	0.00	9,193.51	198959
51646	WE BRAND IT PROMOTIONS LLC	12/08/2022	Regular	0.00	36.00	198960
12850	YAKLIN FORD	12/08/2022	Regular	0.00	168.73	198961
14256	CHASTANG ENTERPRISES dba	12/08/2022	Regular	0.00	38,788.00	198982
18098	GARVER LLC	12/08/2022	Regular	0.00	179,706.68	198983
21146	JONES & CARTER, INC.	12/08/2022	Regular	0.00	20,588.60	198984
23237	LYNN ENGINEERING LLC	12/08/2022	Regular	0.00	2,976.00	198985
24560	MARC	12/08/2022	Regular	0.00	11,393.75	198986
14136	CARDMEMBER SERVICES	12/15/2022	Regular	0.00	22,557.18	198996
31499	5205 LIMITED PARTNERSHIP	12/16/2022	Regular	0.00	180.00	198998
11394	AQUA-ZYME SERVICES, INC.	12/16/2022	Regular	0.00	4,785.00	198999
10034	ASCO	12/16/2022	Regular	0.00	1,225.78	199000
51506	AT&T MOBILITY-287312970717	12/16/2022	Regular	0.00	412.49	199001
51228	BADGER METER INC	12/16/2022	Regular	0.00	6,521.92	199002
12139	BAKER & TAYLOR	12/16/2022	Regular	0.00	93.45	199003
12360	BAY CITY CHAMBER OF	12/16/2022	Regular	0.00	5,416.67	199004

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12367	BAY CITY COMMUNITY AND ECONOMIC	12/16/2022	Regular	0.00	139,456.99	199005
12375	BAY CITY FEED COMPANY, INC.	12/16/2022	Regular	0.00	133.85	199006
27250	BAY CITY LINEN SERVICE INC,	12/16/2022	Regular	0.00	17.15	199007
12606	BAY CITY TRIBUNE	12/16/2022	Regular	0.00	2,808.87	199008
51632	BCTRA- VIOLATIONS	12/16/2022	Regular	0.00	3.65	199009
22098	BOB KLEPAC EXTERMINATING SERVICE	12/16/2022	Regular	0.00	45.00	199010
12960	BRAZORIA COUNTY WATER LAB	12/16/2022	Regular	0.00	195.00	199011
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,I	12/16/2022	Regular	0.00	675.84	199012
14304	CITY OF BAY CITY - FSA	12/16/2022	Regular	0.00	316.66	199013
51749	COMMUNITY TRUCK DRIVING SCHOOL LLC	12/16/2022	Regular	0.00	4,290.00	199014
14612	CROSSROADS VENDING LLC	12/16/2022	Regular	0.00	489.91	199015
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	12/16/2022	Regular	0.00	500.00	199016
15335	DOBIE SUPPLY,LLC	12/16/2022	Regular	0.00	470.00	199017
51667	EASTERN AVIATION FUELS, INC	12/16/2022	Regular	0.00	126.88	199018
16235	EIGHT20 CONSULTING	12/16/2022	Regular	0.00	3,000.00	199019
18103	GALLS, LLC.	12/16/2022	Regular	0.00	115.00	199020
51780	GARAY,ARIANA	12/16/2022	Regular	0.00	100.00	199021
51414	GREEN'S AUTO SERVICES	12/16/2022	Regular	0.00	2,985.80	199022
51558	GULF COAST BROTHERS GROUP LP	12/16/2022	Regular	0.00	1,201.85	199023
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	12/16/2022	Regular	0.00	1,049.28	199024
19022	HD SUPPLY WATERWORKS, LTD.dba. CORE & M	12/16/2022	Regular	0.00	-3,221.22	199025
19022	HD SUPPLY WATERWORKS, LTD.dba. CORE & M	12/16/2022	Regular	0.00	3,221.22	199025
19025	HEB GROCERY COMPANY	12/16/2022	Regular	0.00	664.23	199026
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	12/16/2022	Regular	0.00	4,297.07	199027
23026	LAMAR TEXAS LIMITED PARTNERSHIP	12/16/2022	Regular	0.00	1,381.00	199028
23198	LYLE PRINTING	12/16/2022	Regular	0.00	769.80	199029
24259	MATAGORDA CONSTRUCTION	12/16/2022	Regular	0.00	3,978.19	199030
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	12/16/2022	Regular	0.00	-43,922.08	199031
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	12/16/2022	Regular	0.00	43,922.08	199031
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	12/16/2022	Regular	0.00	585.00	199032
24246	MATAGORDA COUNTY TAX ASSESSOR	12/16/2022	Regular	0.00	9,719.60	199033
041860	MG'S TIRE SHOP	12/16/2022	Regular	0.00	40.00	199034
24667	MINER HOUSTON LTD	12/16/2022	Regular	0.00	617.71	199035
24825	MULLEN DONUTS	12/16/2022	Regular	0.00	37.20	199036
24915	NAPA AUTO & TRUCK PARTS	12/16/2022	Regular	0.00	284.21	199037
24935	NATIONAL BUSINESS FURNITURE, LLC	12/16/2022	Regular	0.00	1,449.48	199038
51789	NEXTREQUEST LLC	12/16/2022	Regular	0.00	6,990.00	199039
26089	O'REILLY AUTOMOTIVE, INC.	12/16/2022	Regular	0.00	75.47	199040
27341	POLICE AND SHERIFF'S PRESS	12/16/2022	Regular	0.00	490.90	199041
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/16/2022	Regular	0.00	1,780.00	199042
51520	QUIDDITY ENGINEERING, LLC	12/16/2022	Regular	0.00	200.00	199043
29189	RICE FARMERS CO-OP INC	12/16/2022	Regular	0.00	20.00	199044
29263	RIGGS, TIM	12/16/2022	Regular	0.00	112.88	199045
19615	SAN JUANITA ESQUIVEL	12/16/2022	Regular	0.00	187.50	199046
30329	SHOPPA'S FARM SUPPLY, INC	12/16/2022	Regular	0.00	243.35	199047
30378	SLIVA JR, JOSEPH GLENN	12/16/2022	Regular	0.00	515.63	199048
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	12/16/2022	Regular	0.00	2,457.90	199049
31274	TML INTERGOVERNMENTAL	12/16/2022	Regular	0.00	1,352.40	199050
51387	TNT WESTERN WEAR INC.	12/16/2022	Regular	0.00	2,549.89	199051
31560	UNIFIRST HOLDINGS INC.	12/16/2022	Regular	0.00	307.70	199053
32013	UNITED RENTALS NORTH AMERICA, INC	12/16/2022	Regular	0.00	4,644.60	199054
51251	WCA WASTE SYSTEMS,INC.	12/16/2022	Regular	0.00	160.00	199055
34178	WEX HEALTH, INC.	12/16/2022	Regular	0.00	329.60	199056
51525	WHARTON FORD	12/16/2022	Regular	0.00	498.09	199057
34347	WORKERS ASSISTANCE PROGRAM,INC.	12/16/2022	Regular	0.00	218.68	199058
18098	GARVER LLC	12/16/2022	Regular	0.00	172,551.00	199059
21146	JONES & CARTER, INC.	12/16/2022	Regular	0.00	1,600.00	199060
041823	GEXA ENERGY	01/03/2023	Regular	0.00	62,898.02	199067
11046	ABBOTT, TOMMIE	01/06/2023	Regular	0.00	352.08	199079
51796	ALLIED OIL EQUIPMENT CO., INC.	01/06/2023	Regular	0.00	197.04	199080
51635	ALLISON BENEFIT CONSULTANTS	01/06/2023	Regular	0.00	6,000.00	199081

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11392	AQUA BEVERAGE COMPANY	01/06/2023	Regular	0.00	37.48	199082
11394	AQUA-ZYME SERVICES, INC.	01/06/2023	Regular	0.00	474.00	199083
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	01/06/2023	Regular	0.00	1,805.98	199084
11057	AT&T 831-001-0221 831	01/06/2023	Regular	0.00	1,896.11	199085
51781	AT&T-831-000-9069 484 (TOMBALL FIBER)	01/06/2023	Regular	0.00	1,108.08	199086
11415	A-TEAM LANDSCAPING	01/06/2023	Regular	0.00	2,238.00	199087
12310	BAY CITY ABSTRACT AND TITLE /ADAM L. KOPEL	01/06/2023	Regular	0.00	311.00	199088
12360	BAY CITY CHAMBER OF	01/06/2023	Regular	0.00	17.97	199089
12367	BAY CITY COMMUNITY AND ECONOMIC	01/06/2023	Regular	0.00	8,000.00	199090
12415	BAY CITY JANITORIAL	01/06/2023	Regular	0.00	737.80	199091
12606	BAY CITY TRIBUNE	01/06/2023	Regular	0.00	817.76	199092
22098	BOB KLEPAC EXTERMINATING SERVICE	01/06/2023	Regular	0.00	312.00	199093
51764	BRINKLEY, MARIE	01/06/2023	Regular	0.00	50.00	199094
51795	BURNSIDE, MIKE	01/06/2023	Regular	0.00	570.00	199095
34081	CABLE ONE, INC dba SPARKLIGHT	01/06/2023	Regular	0.00	494.74	199096
14322	CIVICPLUS, LLC	01/06/2023	Regular	0.00	6,206.00	199097
15145	DAVIS, JESSICA	01/06/2023	Regular	0.00	9.88	199098
51667	EASTERN AVIATION FUELS, INC	01/06/2023	Regular	0.00	24,939.91	199099
17077	FINNEGAN CHRYSLER JEEP SOUTH	01/06/2023	Regular	0.00	39.82	199100
17186	FRONTZ ELECTRICAL	01/06/2023	Regular	0.00	201.50	199101
51645	FUNCTION 4 LLC	01/06/2023	Regular	0.00	85.00	199102
18358	GRANTWORKS, INC	01/06/2023	Regular	0.00	2,270.40	199103
18393	GREENSCAPES SIX,LLC	01/06/2023	Regular	0.00	163,420.20	199104
51558	GULF COAST BROTHERS GROUP LP	01/06/2023	Regular	0.00	386.52	199105
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	01/06/2023	Regular	0.00	388.73	199106
51619	HALL FAMILY POWER EQUIPMENT, LLC	01/06/2023	Regular	0.00	2,149.99	199108
19122	HARRISON WALDROP & UHEREK, LLP	01/06/2023	Regular	0.00	10,000.00	199109
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/06/2023	Regular	0.00	3,221.22	199110
41758	IRVINE SUE, CAROLYN	01/06/2023	Regular	0.00	140.00	199111
21092	JAMES LLC, JESSE	01/06/2023	Regular	0.00	11,950.00	199112
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	01/06/2023	Regular	0.00	2,428.12	199113
23159	LIBERTY TIRE RECYCLING, LLC	01/06/2023	Regular	0.00	3,027.75	199114
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/06/2023	Regular	0.00	509.08	199115
12604	MALINDA LEE REDDELL	01/06/2023	Regular	0.00	412.00	199116
51791	MARIA JIMINEZ	01/06/2023	Regular	0.00	1,300.00	199117
24118	MASON, KRYSTAL	01/06/2023	Regular	0.00	134.59	199118
24259	MATAGORDA CONSTRUCTION	01/06/2023	Regular	0.00	4,135.06	199119
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	01/06/2023	Regular	0.00	43,922.08	199120
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	01/06/2023	Regular	0.00	-43,922.08	199120
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/06/2023	Regular	0.00	483.00	199121
041860	MG'S TIRE SHOP	01/06/2023	Regular	0.00	45.00	199122
25062	NATIONAL RECREATION & PARK ASSOCIATION	01/06/2023	Regular	0.00	180.00	199123
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/06/2023	Regular	0.00	1,062.75	199124
51772	PUSTEJOVSKY, KRISTIE	01/06/2023	Regular	0.00	500.00	199125
51772	PUSTEJOVSKY, KRISTIE	07/13/2023	Regular	0.00	-500.00	199125
29189	RICE FARMERS CO-OP INC	01/06/2023	Regular	0.00	325.78	199126
29252	RILEY , JOHN	01/06/2023	Regular	0.00	4,950.00	199127
51793	RODRIGUEZ, ERIN	01/06/2023	Regular	0.00	100.00	199128
51794	SALADANA, LAURA	01/06/2023	Regular	0.00	100.00	199129
30772	SUTHERLAND LUMBER CO	01/06/2023	Regular	0.00	11.98	199130
31333	TEXAS RANCH MAINTENCE,LLC	01/06/2023	Regular	0.00	1,350.00	199131
51387	TNT WESTERN WEAR INC.	01/06/2023	Regular	0.00	359.98	199132
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/06/2023	Regular	0.00	150.00	199133
31446	TRANTEX TRANSPORTATION	01/06/2023	Regular	0.00	670.60	199134
31474	TYLER TECHNOLOGIES, INC.	01/06/2023	Regular	0.00	2,730.00	199135
31560	UNIFIRST HOLDINGS INC.	01/06/2023	Regular	0.00	533.15	199136
32013	UNITED RENTALS NORTH AMERICA, INC	01/06/2023	Regular	0.00	405.98	199138
51226	UNITED STATES TREASURY	01/06/2023	Regular	0.00	72.77	199139
51646	WE BRAND IT PROMOTIONS LLC	01/06/2023	Regular	0.00	199.55	199140
51771	TEJASMEX LLC	01/09/2023	Regular	0.00	4,263.00	199141
11129	AD VANTAGE SPECIALTIES	01/13/2023	Regular	0.00	193.00	199174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51462	ALLIED OUTDOOR SOLUTIONS	01/13/2023	Regular	0.00	1,274.00	199175
11392	AQUA BEVERAGE COMPANY	01/13/2023	Regular	0.00	35.98	199176
11394	AQUA-ZYME SERVICES, INC.	01/13/2023	Regular	0.00	10,480.00	199177
51615	ARNOLD, SARAH	01/13/2023	Regular	0.00	260.00	199179
11054	AT&T 287290128789	01/13/2023	Regular	0.00	4,629.62	199180
11056	AT&T 831-000-9469-701	01/13/2023	Regular	0.00	2,574.20	199181
51506	AT&T MOBILITY-287312970717	01/13/2023	Regular	0.00	187.50	199182
51228	BADGER METER INC	01/13/2023	Regular	0.00	6,564.64	199183
12139	BAKER & TAYLOR	01/13/2023	Regular	0.00	605.51	199184
12360	BAY CITY CHAMBER OF	01/13/2023	Regular	0.00	6,386.67	199185
12367	BAY CITY COMMUNITY AND ECONOMIC	01/13/2023	Regular	0.00	132,419.32	199186
12415	BAY CITY JANITORIAL	01/13/2023	Regular	0.00	2,498.45	199187
22098	BOB KLEPAC EXTERMINATING SERVICE	01/13/2023	Regular	0.00	140.00	199188
12960	BRAZORIA COUNTY WATER LAB	01/13/2023	Regular	0.00	480.00	199189
14136	CARDMEMBER SERVICES	01/13/2023	Regular	0.00	11,975.40	199190
14304	CITY OF BAY CITY - FSA	01/13/2023	Regular	0.00	316.66	199192
14323	CIVILCORP, LLC.	01/13/2023	Regular	0.00	6,585.00	199193
15323	DRIVING SAFETY SERVICES, LLC	01/13/2023	Regular	0.00	365.00	199194
51800	ELLIS, JONATHAN	01/13/2023	Regular	0.00	1,629.70	199195
16285	ENVIRODYNE LABORATORIES, INC.	01/13/2023	Regular	0.00	1,446.00	199196
51474	FIRST- CITIZENS BANK & TRUST COMPANY	01/13/2023	Regular	0.00	31,995.00	199197
18103	GALLS, LLC.	01/13/2023	Regular	0.00	348.00	199198
18098	GARVER LLC	01/13/2023	Regular	0.00	90,568.80	199199
51558	GULF COAST BROTHERS GROUP LP	01/13/2023	Regular	0.00	39.34	199200
51797	GULF COAST GOVERNMENT FINANCE OFFICERS	01/13/2023	Regular	0.00	40.00	199201
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	01/13/2023	Regular	0.00	276.79	199202
51677	HAGEMANN, CHARLES RUDOLPH	01/13/2023	Regular	0.00	1,037.93	199203
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/13/2023	Regular	0.00	148.55	199204
51798	infoUSA MARKETING, INC.(A SUBSIDIARY OF DA	01/13/2023	Regular	0.00	369.00	199205
21092	JAMES LLC, JESSE	01/13/2023	Regular	0.00	11,950.00	199206
23237	LYNN ENGINEERING LLC	01/13/2023	Regular	0.00	945.00	199207
51801	MALDONADO, MANEN	01/13/2023	Regular	0.00	50.00	199208
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	01/13/2023	Regular	0.00	23,961.72	199209
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	01/13/2023	Regular	0.00	19,960.36	199210
24297	MATAGORDA OILFIELD SPECIALTY, INC.	01/13/2023	Regular	0.00	324.90	199211
25094	NEWGEN STRATEGIES & SOLUTIONS, LLC	01/13/2023	Regular	0.00	1,365.69	199212
26129	OVERDRIVE, INC	01/13/2023	Regular	0.00	371.12	199213
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	01/13/2023	Regular	0.00	96.00	199214
51193	ROBERTS JR, DAREN	01/13/2023	Regular	0.00	11,776.50	199215
31294	TEXAS COMMISSION ON	01/13/2023	Regular	0.00	200.00	199216
31474	TYLER TECHNOLOGIES, INC.	01/13/2023	Regular	0.00	59,224.50	199217
31560	UNIFIRST HOLDINGS INC.	01/13/2023	Regular	0.00	638.20	199218
32013	UNITED RENTALS NORTH AMERICA, INC	01/13/2023	Regular	0.00	3,939.98	199220
32013	UNITED RENTALS NORTH AMERICA, INC	01/13/2023	Regular	0.00	-3,939.98	199220
51113	AMERICAN ASSOCIATION OF NOTARIES	01/23/2023	Regular	0.00	96.90	199259
11392	AQUA BEVERAGE COMPANY	01/23/2023	Regular	0.00	15.99	199260
11394	AQUA-ZYME SERVICES, INC.	01/23/2023	Regular	0.00	80.00	199261
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	01/23/2023	Regular	0.00	576.00	199262
51748	AT&T 979-245-0340-991-9 RIVERSIDE	01/23/2023	Regular	0.00	305.64	199263
11024	AT&T MOBILITY-287289341891	01/23/2023	Regular	0.00	1,318.52	199264
12310	BAY CITY ABSTRACT AND TITLE /ADAM L. KOPE	01/23/2023	Regular	0.00	1,405.00	199265
12367	BAY CITY COMMUNITY AND ECONOMIC	01/23/2023	Regular	0.00	16,000.00	199266
12375	BAY CITY FEED COMPANY, INC.	01/23/2023	Regular	0.00	735.69	199267
12378	BAY CITY FLORAL	01/23/2023	Regular	0.00	55.00	199268
12415	BAY CITY JANITORIAL	01/23/2023	Regular	0.00	5,319.41	199269
27250	BAY CITY LINEN SERVICE INC,	01/23/2023	Regular	0.00	20.69	199270
12430	BAY CITY LIONS CLUB	01/23/2023	Regular	0.00	170.00	199271
12606	BAY CITY TRIBUNE	01/23/2023	Regular	0.00	255.00	199272
51803	BC 5TH STREET LLC	01/23/2023	Regular	0.00	5,000.00	199273
13096	BUREAU VERITAS NORTH AMERICA, INC	01/23/2023	Regular	0.00	692.28	199274
51419	CAPITAL ONE, N.A	01/23/2023	Regular	0.00	1,710.65	199275

CHECK REGISTER TRANSPARENCY

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14191	CARTER, MARK	01/23/2023	Regular	0.00	91.00	199277
51679	CCRMA TOLL PROCESSING SERVICES	01/23/2023	Regular	0.00	1.67	199278
15130	DAVIS BROS. AUTO SUPPLY	01/23/2023	Regular	0.00	4,950.65	199279
15291	DISCOVERY MEDICAL NETWORK MATAGORDA I	01/23/2023	Regular	0.00	482.64	199283
17030	FEDERAL EXPRESS CORPORATION	01/23/2023	Regular	0.00	32.46	199284
17071	FJORD AVIATION PRODUCTS, L.L.C.	01/23/2023	Regular	0.00	77.43	199285
17186	FRONTZ ELECTRICAL	01/23/2023	Regular	0.00	1,814.60	199286
18103	GALLS, LLC.	01/23/2023	Regular	0.00	393.95	199287
51414	GREEN'S AUTO SERVICES	01/23/2023	Regular	0.00	1,867.90	199288
18532	GULF COAST HARDWARE LLC dba. ACE HARDW	01/23/2023	Regular	0.00	985.91	199289
19025	HEB GROCERY COMPANY	01/23/2023	Regular	0.00	789.38	199291
19617	IMPACT PROMOTIONAL SERVICES,LLC	01/23/2023	Regular	0.00	604.22	199292
51502	JOSE LUIS MAGANA	01/23/2023	Regular	0.00	985.00	199293
23026	LAMAR TEXAS LIMITED PARTNERSHIP	01/23/2023	Regular	0.00	-1,437.00	199294
23026	LAMAR TEXAS LIMITED PARTNERSHIP	01/23/2023	Regular	0.00	1,437.00	199294
23117	LEADSONLINE, LLC	01/23/2023	Regular	0.00	3,389.00	199295
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/23/2023	Regular	0.00	1,905.08	199296
23205	LUBE PIT STOP	01/23/2023	Regular	0.00	288.83	199297
24259	MATAGORDA CONSTRUCTION	01/23/2023	Regular	0.00	14,003.89	199298
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	01/23/2023	Regular	0.00	675.00	199299
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/23/2023	Regular	0.00	16.00	199300
24578	MICROSOFT CORPORATION	01/23/2023	Regular	0.00	2,904.90	199301
24915	NAPA AUTO & TRUCK PARTS	01/23/2023	Regular	0.00	3,398.42	199302
25062	NATIONAL RECREATION & PARK ASSOCIATION	01/23/2023	Regular	0.00	180.00	199306
26025	OMNIBASE SERVICES OF TEXAS, LP	01/23/2023	Regular	0.00	240.33	199307
26089	O'REILLY AUTOMOTIVE, INC.	01/23/2023	Regular	0.00	13.99	199308
27341	POLICE AND SHERIFF'S PRESS	01/23/2023	Regular	0.00	171.10	199309
29189	RICE FARMERS CO-OP INC	01/23/2023	Regular	0.00	577.36	199310
30427	SOUTHERN ENVIRONMENTAL	01/23/2023	Regular	0.00	56.25	199311
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	01/23/2023	Regular	0.00	158.65	199312
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	01/23/2023	Regular	0.00	77.40	199313
51802	TURNER, EMILY	01/23/2023	Regular	0.00	38.00	199314
31474	TYLER TECHNOLOGIES, INC.	01/23/2023	Regular	0.00	3,177.75	199315
31560	UNIFIRST HOLDINGS INC.	01/23/2023	Regular	0.00	1,074.85	199316
32013	UNITED RENTALS NORTH AMERICA, INC	01/23/2023	Regular	0.00	7,697.33	199318
51251	WCA WASTE SYSTEMS,INC.	01/23/2023	Regular	0.00	69.50	199319
34178	WEX HEALTH, INC.	01/23/2023	Regular	0.00	324.45	199320
34347	WORKERS ASSISTANCE PROGRAM,INC.	01/23/2023	Regular	0.00	217.26	199321
51805	WORKQUEST	01/23/2023	Regular	0.00	217.50	199322
51495	ABBOTT, LOPEZ DEBBI	01/27/2023	Regular	0.00	188.70	199324
11287	ALLIED BREATHING AIR,LLC	01/27/2023	Regular	0.00	220.00	199325
11317	ALVAREZ, SETH	01/27/2023	Regular	0.00	295.00	199326
11317	ALVAREZ, SETH	01/27/2023	Regular	0.00	-295.00	199326
51704	AQUA PLUMING	01/27/2023	Regular	0.00	380.00	199327
11394	AQUA-ZYME SERVICES, INC.	01/27/2023	Regular	0.00	9,825.00	199328
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	01/27/2023	Regular	0.00	477.00	199330
11054	AT&T 287290128789	01/27/2023	Regular	0.00	4,734.68	199331
11024	AT&T MOBILITY-287289341891	01/27/2023	Regular	0.00	1,236.59	199332
11560	AVIATION LABORATORIES, INC.	01/27/2023	Regular	0.00	116.21	199333
12375	BAY CITY FEED COMPANY, INC.	01/27/2023	Regular	0.00	34.73	199334
12378	BAY CITY FLORAL	01/27/2023	Regular	0.00	90.00	199335
22098	BOB KLEPAC EXTERMINATING SERVICE	01/27/2023	Regular	0.00	-205.00	199336
22098	BOB KLEPAC EXTERMINATING SERVICE	01/27/2023	Regular	0.00	205.00	199336
12960	BRAZORIA COUNTY WATER LAB	01/27/2023	Regular	0.00	195.00	199337
34081	CABLE ONE, INC dba SPARKLIGHT	01/27/2023	Regular	0.00	444.74	199338
14240	CENTRAL POLICE SUPPLY, INC.	01/27/2023	Regular	0.00	200.89	199339
14231	CENTURY A/C SUPPLY, L.P.	01/27/2023	Regular	0.00	38.99	199340
14256	CHASTANG ENTERPRISES dba	01/27/2023	Regular	0.00	299.34	199341
14323	CIVILCORP, LLC.	01/27/2023	Regular	0.00	5,886.38	199342
14427	COASTAL POWER PRODUCTS	01/27/2023	Regular	0.00	1,392.21	199343
51806	CONNECTICUT RECREATION AND PARKS ASSOC	01/27/2023	Regular	0.00	510.00	199344

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Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15206	DELTA RIGGING AND TOOLS, INC.	01/27/2023	Regular	0.00	1,375.00	199345
15030	DSHS CENTRAL LAB MC2004	01/27/2023	Regular	0.00	434.93	199346
16285	ENVIRODYNE LABORATORIES, INC.	01/27/2023	Regular	0.00	2,459.00	199347
16378	ESTRADA, JEROME	01/27/2023	Regular	0.00	-295.00	199348
16378	ESTRADA, JEROME	01/27/2023	Regular	0.00	295.00	199348
17030	FEDERAL EXPRESS CORPORATION	01/27/2023	Regular	0.00	168.49	199349
17186	FRONTZ ELECTRICAL	01/27/2023	Regular	0.00	2,721.38	199350
51645	FUNCTION 4 LLC	01/27/2023	Regular	0.00	2,133.68	199351
51558	GULF COAST BROTHERS GROUP LP	01/27/2023	Regular	0.00	3.06	199352
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	01/27/2023	Regular	0.00	767.66	199353
18558	GUTIERREZ, RUBEN	01/27/2023	Regular	0.00	-295.00	199355
18558	GUTIERREZ, RUBEN	01/27/2023	Regular	0.00	295.00	199355
19238	HERNANDEZ, ZULEMA	01/27/2023	Regular	0.00	400.00	199356
19617	IMPACT PROMOTIONAL SERVICES,LLC	01/27/2023	Regular	0.00	664.20	199357
21147	JONES, SCOTTY	01/27/2023	Regular	0.00	209.47	199358
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, II	01/27/2023	Regular	0.00	7,006.62	199359
23205	LUBE PIT STOP	01/27/2023	Regular	0.00	54.96	199360
24125	MARDIS AUTO PARTS, INC.	01/27/2023	Regular	0.00	180.79	199361
24231	MATAGORDA CONCRETE	01/27/2023	Regular	0.00	1,815.00	199362
24259	MATAGORDA CONSTRUCTION	01/27/2023	Regular	0.00	4,343.91	199363
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/27/2023	Regular	0.00	69.00	199364
24415	MCDONALD SERVICES, INC.	01/27/2023	Regular	0.00	926.09	199365
23229	MCKISSICK, BRANDON	01/27/2023	Regular	0.00	2,000.00	199366
041860	MG'S TIRE SHOP	01/27/2023	Regular	0.00	20.00	199367
24915	NAPA AUTO & TRUCK PARTS	01/27/2023	Regular	0.00	134.70	199368
25136	NORTHERN TOOL & EQUIPMENT	01/27/2023	Regular	0.00	299.99	199369
26089	O'REILLY AUTOMOTIVE, INC.	01/27/2023	Regular	0.00	88.24	199370
041789	PETTY CASH - FINANCE DEPT	01/27/2023	Regular	0.00	137.98	199371
29189	RICE FARMERS CO-OP INC	01/27/2023	Regular	0.00	60.00	199372
30427	SOUTHERN ENVIRONMENTAL	01/27/2023	Regular	0.00	116.00	199373
30650	STROUHAL TIRE HUNGERFORD	01/27/2023	Regular	0.00	983.29	199374
30772	SUTHERLAND LUMBER CO	01/27/2023	Regular	0.00	61.41	199375
31474	TYLER TECHNOLOGIES, INC.	01/27/2023	Regular	0.00	1,200.00	199376
31560	UNIFIRST HOLDINGS INC.	01/27/2023	Regular	0.00	538.96	199377
32013	UNITED RENTALS NORTH AMERICA, INC	01/27/2023	Regular	0.00	1,706.79	199379
51356	WILLIAM BELL & SONS REALTY ,INC.	01/27/2023	Regular	0.00	400.00	199380
14323	CIVILCORP, LLC.	01/31/2023	Regular	0.00	4,865.00	199381
21146	JONES & CARTER, INC.	01/31/2023	Regular	0.00	2,500.00	199382
23237	LYNN ENGINEERING LLC	01/31/2023	Regular	0.00	3,150.00	199383
24754	MORIDGE MANUFACTURING, INC	01/31/2023	Regular	0.00	17,587.95	199384
041823	GEXA ENERGY	01/31/2023	Regular	0.00	73,987.41	199387
51817	4ALLPROMOS LLC	02/03/2023	Regular	0.00	2,632.96	199391
11048	ACCENT WIRE PRODUCTS	02/03/2023	Regular	0.00	928.79	199392
41810	AJR MEDIA GROUP dba TOURTEXAS.COM	02/03/2023	Regular	0.00	3,979.00	199393
11392	AQUA BEVERAGE COMPANY	02/03/2023	Regular	0.00	55.98	199394
11394	AQUA-ZYME SERVICES, INC.	02/03/2023	Regular	0.00	7,205.00	199395
51810	ARRIAGA, VERONICA	02/03/2023	Regular	0.00	100.00	199396
51812	AT & T 979-323-9711 991 6 POTS LINES	02/03/2023	Regular	0.00	725.80	199397
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	02/03/2023	Regular	0.00	391.59	199398
12139	BAKER & TAYLOR	02/03/2023	Regular	0.00	2,280.99	199399
12151	BART DESIGNS	02/03/2023	Regular	0.00	4,831.54	199400
12360	BAY CITY CHAMBER OF	02/03/2023	Regular	0.00	5,606.66	199401
12367	BAY CITY COMMUNITY AND ECONOMIC	02/03/2023	Regular	0.00	4,000.00	199402
12415	BAY CITY JANITORIAL	02/03/2023	Regular	0.00	3,013.28	199403
22098	BOB KLEPAC EXTERMINATING SERVICE	02/03/2023	Regular	0.00	337.00	199404
12875	BOOK SYSTEMS, INC.	02/03/2023	Regular	0.00	2,755.00	199405
12960	BRAZORIA COUNTY WATER LAB	02/03/2023	Regular	0.00	75.00	199406
13084	BROWN SHARMANE	02/03/2023	Regular	0.00	51.49	199407
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	02/03/2023	Regular	0.00	49.36	199408
34081	CABLE ONE, INC dba SPARKLIGHT	02/03/2023	Regular	0.00	21.00	199409
51419	CAPITAL ONE, N.A	02/03/2023	Regular	0.00	420.28	199410

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14616	CORTINAS, ERIC	02/03/2023	Regular	0.00	162.00	199411
15207	DEMCO, INC.	02/03/2023	Regular	0.00	3,032.76	199412
51814	DOBBS, PAM	02/03/2023	Regular	0.00	300.00	199413
16363	ERATE CONSULTING SPECIALISTS, INC.	02/03/2023	Regular	0.00	375.00	199414
17186	FRONTZ ELECTRICAL	02/03/2023	Regular	0.00	1,239.50	199415
51414	GREEN'S AUTO SERVICES	02/03/2023	Regular	0.00	3,403.00	199416
18018	GRP & ASSOCIATES, INC.	02/03/2023	Regular	0.00	114.95	199417
51558	GULF COAST BROTHERS GROUP LP	02/03/2023	Regular	0.00	58.32	199418
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	02/03/2023	Regular	0.00	661.78	199419
19029	H & H DOORS & HARDWARE, LTD	02/03/2023	Regular	0.00	1,735.00	199421
51813	HADASH, ANGELA	02/03/2023	Regular	0.00	162.00	199422
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	02/03/2023	Regular	0.00	505.83	199423
19550	HURT'S WASTEWATER	02/03/2023	Regular	0.00	775.00	199424
21147	JONES, SCOTTY	02/03/2023	Regular	0.00	53.01	199425
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/03/2023	Regular	0.00	1,376.00	199426
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/03/2023	Regular	0.00	-1,376.00	199426
24119	MASON, JAMES	02/03/2023	Regular	0.00	44.50	199427
24118	MASON, KRISTAL	02/03/2023	Regular	0.00	731.93	199428
24245	MATAGORDA COUNTY BIRDING	02/03/2023	Regular	0.00	1,794.36	199429
51496	MATAGORDA COUNTY CATTLEMENS ASSOCIATI	02/03/2023	Regular	0.00	300.00	199430
51816	MATAGORDA COUNTY DAY IN AUSTIN	02/03/2023	Regular	0.00	500.00	199431
24295	MATAGORDA COUNTY MUSEUM	02/03/2023	Regular	0.00	20,000.00	199432
51466	MOORE, MARCIETTA	02/03/2023	Regular	0.00	50.00	199433
26089	O'REILLY AUTOMOTIVE, INC.	02/03/2023	Regular	0.00	96.31	199434
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LL	02/03/2023	Regular	0.00	97.99	199435
27341	POLICE AND SHERIFF'S PRESS	02/03/2023	Regular	0.00	17.60	199436
51374	AMERICAN PUBLIC WORKS ASSOCIATION	02/03/2023	Regular	0.00	1,875.00	199437
29252	RILEY , JOHN	02/03/2023	Regular	0.00	4,950.00	199438
30229	SECURE TECH SYSTEMS,INC.	02/03/2023	Regular	0.00	1,680.50	199439
30329	SHOPPA'S FARM SUPPLY, INC	02/03/2023	Regular	0.00	652.88	199440
30650	STROUHAL TIRE HUNGERFORD	02/03/2023	Regular	0.00	262.98	199441
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba	02/03/2023	Regular	0.00	4,915.80	199442
31560	UNIFIRST HOLDINGS INC.	02/03/2023	Regular	0.00	526.16	199443
51251	WCA WASTE SYSTEMS,INC.	02/03/2023	Regular	0.00	63.50	199445
11392	AQUA BEVERAGE COMPANY	02/09/2023	Regular	0.00	57.46	199492
11394	AQUA-ZYME SERVICES, INC.	02/09/2023	Regular	0.00	4,665.00	199493
51228	BADGER METER INC	02/09/2023	Regular	0.00	6,653.64	199494
12415	BAY CITY JANITORIAL	02/09/2023	Regular	0.00	5,144.41	199495
12606	BAY CITY TRIBUNE	02/09/2023	Regular	0.00	851.70	199496
51489	BLR c/o SIMPLIFY COMPLIANCE	02/09/2023	Regular	0.00	1,610.97	199497
22098	BOB KLEPAC EXTERMINATING SERVICE	02/09/2023	Regular	0.00	175.00	199498
13096	BUREAU VERITAS NORTH AMERICA, INC	02/09/2023	Regular	0.00	7,527.26	199499
14136	CARDMEMBER SERVICES	02/09/2023	Regular	0.00	12,132.34	199500
51807	CMC STEEL FABRICATORS, INC.	02/09/2023	Regular	0.00	1,175.81	199502
15181	DELEON, JOSE	02/09/2023	Regular	0.00	80.00	199503
51578	FINNEGAN AUTO LP	02/09/2023	Regular	0.00	438.50	199504
18103	GALLS, LLC.	02/09/2023	Regular	0.00	2,265.34	199505
51821	GARZA, LEXY	02/09/2023	Regular	0.00	100.00	199506
51558	GULF COAST BROTHERS GROUP LP	02/09/2023	Regular	0.00	170.65	199507
18532	GULF COAST HARDWARE LLC dba. ACE HARDW.	02/09/2023	Regular	0.00	380.63	199508
19118	HARRIS COUNTY TX	02/09/2023	Regular	0.00	33,013.84	199509
41758	IRVINE SUE, CAROLYN	02/09/2023	Regular	0.00	120.00	199510
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/09/2023	Regular	0.00	1,437.00	199511
23205	LUBE PIT STOP	02/09/2023	Regular	0.00	23.98	199512
23198	LYLE PRINTING	02/09/2023	Regular	0.00	1,636.73	199513
24560	MARC	02/09/2023	Regular	0.00	251.20	199514
24231	MATAGORDA CONCRETE	02/09/2023	Regular	0.00	1,512.00	199515
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	02/09/2023	Regular	0.00	765.00	199516
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/09/2023	Regular	0.00	26.93	199517
51822	MORGAN, CATHY	02/09/2023	Regular	0.00	37.00	199518
51790	MORSCO SUPPLY,LLC	02/09/2023	Regular	0.00	83.26	199519

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
25153	NORRIS, LILLIE	02/09/2023	Regular	0.00	154.65	199520
26089	O'REILLY AUTOMOTIVE, INC.	02/09/2023	Regular	0.00	35.46	199521
29189	RICE FARMERS CO-OP INC	02/09/2023	Regular	0.00	85.00	199522
29267	RYMAN, CLAYTON	02/09/2023	Regular	0.00	145.00	199523
30329	SHOPPA'S FARM SUPPLY, INC	02/09/2023	Regular	0.00	48.36	199524
30427	SOUTHERN ENVIRONMENTAL	02/09/2023	Regular	0.00	56.25	199525
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TI	02/09/2023	Regular	0.00	186.20	199526
31325	TEXAS SOCIAL SECURITY PROGRAM	02/09/2023	Regular	0.00	35.00	199527
31373	THE BANK OF NEW YORK MELLON	02/09/2023	Regular	0.00	500.00	199528
31494	TRANSUNION RISK AND ALTERNATIVE DATA SO	02/09/2023	Regular	0.00	238.20	199529
31474	TYLER TECHNOLOGIES, INC.	02/09/2023	Regular	0.00	130.00	199530
31560	UNIFIRST HOLDINGS INC.	02/09/2023	Regular	0.00	788.22	199531
32013	UNITED RENTALS NORTH AMERICA, INC	02/09/2023	Regular	0.00	4,299.52	199533
14323	CIVILCORP, LLC.	02/10/2023	Regular	0.00	1,175.00	199537
14427	COASTAL POWER PRODUCTS	02/10/2023	Regular	0.00	4,675.00	199538
18098	GARVER LLC	02/10/2023	Regular	0.00	42,606.40	199539
18393	GREENSCAPES SIX,LLC	02/10/2023	Regular	0.00	162,158.85	199540
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/17/2023	Regular	0.00	-1,437.00	199542
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/17/2023	Regular	0.00	1,437.00	199542
51772	PUSTEJOVSKY, KRISTIE	07/14/2023	Regular	0.00	-1,000.00	199543
51772	PUSTEJOVSKY, KRISTIE	07/14/2023	Regular	0.00	1,000.00	199543

Bank Code Y- IBC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,203	935	0.00	4,493,907.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	34	0.00	-126,948.68
Bank Drafts	0	0	0.00	0.00
EFT's	526	271	0.00	4,377,224.34
TOTAL	2729	1240	0.00	8,744,183.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5,942	2,569	0.00	12,723,229.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	47	0.00	-135,896.78
Bank Drafts	550	548	0.00	2,892,897.05
EFT's	1675	818	0.00	8,227,072.64
	8167	3982	0.00	23,707,302.88

Fund Summary

Fund	Name	Period	Amount
90	PROSPERITY POOLED CASH	2/2023	788,280.16
90	PROSPERITY POOLED CASH	3/2023	1,588,915.90
90	PROSPERITY POOLED CASH	4/2023	2,280,960.53
90	PROSPERITY POOLED CASH	5/2023	1,582,357.98
90	PROSPERITY POOLED CASH	6/2023	1,250,036.36
90	PROSPERITY POOLED CASH	7/2023	1,344,924.32
90	PROSPERITY POOLED CASH	8/2023	2,156,163.62
90	PROSPERITY POOLED CASH	9/2023	1,800,488.87
99	IBC POOLED CASH	10/2022	2,520,320.61
99	IBC POOLED CASH	11/2022	2,411,333.76
99	IBC POOLED CASH	12/2022	2,084,219.63
99	IBC POOLED CASH	1/2023	2,155,567.04
99	IBC POOLED CASH	2/2023	1,614,867.35
99	IBC POOLED CASH	3/2023	129,916.75
99	IBC POOLED CASH	5/2023	-50.00
99	IBC POOLED CASH	7/2023	-1,000.00
			23,707,302.88