



Bay City, TX

CHECK REGISTER WEBSITE

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I.B.C-INTERNATIONAL BK COMMERCE						
11555	AXA Equitable	09/02/2021	Regular	0.00	965.62	193689
14304	CITY OF BAY CITY - FSA	09/02/2021	Regular	0.00	2,595.58	193690
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/02/2021	Regular	0.00	925.00	193691
32056	U. S. TREASURY	09/02/2021	Regular	0.00	93.50	193692
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	09/02/2021	Regular	0.00	102,686.55	193693
11555	AXA Equitable	09/17/2021	Regular	0.00	965.62	193807
14304	CITY OF BAY CITY - FSA	09/17/2021	Regular	0.00	2,595.58	193808
041822	NATIONWIDE RETIREMENT SOLUTIONS	09/17/2021	Regular	0.00	925.00	193809
32056	U. S. TREASURY	09/17/2021	Regular	0.00	93.50	193810
31069	TXCSDU	09/03/2021	Bank Draft	0.00	276.92	DFT0000336
31069	TXCSDU	09/03/2021	Bank Draft	0.00	260.77	DFT0000337
31069	TXCSDU	09/03/2021	Bank Draft	0.00	199.38	DFT0000338
31069	TXCSDU	09/03/2021	Bank Draft	0.00	11.54	DFT0000339
31069	TXCSDU	09/03/2021	Bank Draft	0.00	369.23	DFT0000340
31069	TXCSDU	09/03/2021	Bank Draft	0.00	649.85	DFT0000341
31069	TXCSDU	09/03/2021	Bank Draft	0.00	252.00	DFT0000342
31069	TXCSDU	09/03/2021	Bank Draft	0.00	172.62	DFT0000343
31069	TXCSDU	09/03/2021	Bank Draft	0.00	103.85	DFT0000344
31069	TXCSDU	09/03/2021	Bank Draft	0.00	87.69	DFT0000345
31069	TXCSDU	09/03/2021	Bank Draft	0.00	450.00	DFT0000346
31069	TXCSDU	09/03/2021	Bank Draft	0.00	6.00	DFT0000347
31069	TXCSDU	09/03/2021	Bank Draft	0.00	10.50	DFT0000348
20011	IBC BANK	09/03/2021	Bank Draft	0.00	23,495.46	DFT0000349
20011	IBC BANK	09/03/2021	Bank Draft	0.00	7,379.00	DFT0000350
20011	IBC BANK	09/03/2021	Bank Draft	0.00	31,551.84	DFT0000351
20011	IBC BANK	09/03/2021	Bank Draft	0.00	5.00	DFT0000352
20011	IBC BANK	09/03/2021	Bank Draft	0.00	57.40	DFT0000353
20011	IBC BANK	09/03/2021	Bank Draft	0.00	244.90	DFT0000354
31069	TXCSDU	09/17/2021	Bank Draft	0.00	276.92	DFT0000363
31069	TXCSDU	09/17/2021	Bank Draft	0.00	260.77	DFT0000364
31069	TXCSDU	09/17/2021	Bank Draft	0.00	199.38	DFT0000365
31069	TXCSDU	09/17/2021	Bank Draft	0.00	11.54	DFT0000366
31069	TXCSDU	09/17/2021	Bank Draft	0.00	369.23	DFT0000367
31069	TXCSDU	09/17/2021	Bank Draft	0.00	649.85	DFT0000368
31069	TXCSDU	09/17/2021	Bank Draft	0.00	252.00	DFT0000369
31069	TXCSDU	09/17/2021	Bank Draft	0.00	172.62	DFT0000370
31069	TXCSDU	09/17/2021	Bank Draft	0.00	103.85	DFT0000371
31069	TXCSDU	09/17/2021	Bank Draft	0.00	87.69	DFT0000372
31069	TXCSDU	09/17/2021	Bank Draft	0.00	450.00	DFT0000373
31069	TXCSDU	09/17/2021	Bank Draft	0.00	6.00	DFT0000374
31069	TXCSDU	09/17/2021	Bank Draft	0.00	10.50	DFT0000375
20011	IBC BANK	09/17/2021	Bank Draft	0.00	24,202.78	DFT0000376
20011	IBC BANK	09/17/2021	Bank Draft	0.00	7,488.20	DFT0000377

CHECK REGISTER WEBSITE

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20011	IBC BANK	09/17/2021	Bank Draft	0.00	32,018.52	DFT0000378

Bank Code I.B.C Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	9	0.00	111,845.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	35	35	0.00	132,143.80
EFT's	0	0	0.00	0.00
	58	44	0.00	243,989.75

CHECK REGISTER WEBSITE

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: IBC-INT'L BANK OF COMMERCE						
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	09/07/2021	EFT	0.00	463.16	10167
17000	FAGAN ANSWERING SERVICE	09/07/2021	EFT	0.00	164.85	10168
18525	GULF COAST PAPER CO., INC	09/07/2021	EFT	0.00	455.13	10169
21076	JACKSON SERVICES	09/07/2021	EFT	0.00	28.00	10170
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/07/2021	EFT	0.00	1,594.66	10171
31311	TEXAS PRIDE UTILITIES, LLC	09/07/2021	EFT	0.00	22,679.60	10172
31364	TEXAS UNDERGROUND, INC.	09/07/2021	EFT	0.00	1,323.15	10173
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	09/07/2021	EFT	0.00	2,866.00	10174
11334	AMAZON.COM SALES,INC	09/15/2021	EFT	0.00	2,087.87	10175
14233	CENGAGE LEARNING,INCdba.GALE	09/15/2021	EFT	0.00	112.30	10176
16360	DOWNSTREAM AVIATION LP dba	09/15/2021	EFT	0.00	16,597.63	10177
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	09/15/2021	EFT	0.00	100.00	10178
18525	GULF COAST PAPER CO., INC	09/15/2021	EFT	0.00	836.06	10179
29259	ROBERTS, ODEFY,WITTE & WALL,LLP	09/15/2021	EFT	0.00	32,922.25	10180
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	09/15/2021	EFT	0.00	178.65	10181
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	09/15/2021	EFT	0.00	1,136.86	10182
11334	AMAZON.COM SALES,INC	09/21/2021	EFT	0.00	1,463.61	10183
11437	ANDROID CONSTRUCTION SERVICES,LLC	09/21/2021	EFT	0.00	10,725.10	10184
15066	DATAPROSE	09/21/2021	EFT	0.00	4,153.31	10185
16360	DOWNSTREAM AVIATION LP dba	09/21/2021	EFT	0.00	16,857.18	10186
17152	FORECLOSURE CLEANING & MAINTENANCE	09/21/2021	EFT	0.00	200.00	10187
18130	GERNAND BUILDERS SUPPLY, INC	09/21/2021	EFT	0.00	536.63	10188
18525	GULF COAST PAPER CO., INC	09/21/2021	EFT	0.00	75.00	10189
51361	JONES, R ANDREA	09/21/2021	EFT	0.00	500.00	10190
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	09/21/2021	EFT	0.00	110.62	10191
25089	NEW RESOURCES GROUP, INC.	09/21/2021	EFT	0.00	706.00	10192
30678	SUN COAST RESOURCES, INC.	09/21/2021	EFT	0.00	2,627.12	10193
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	09/21/2021	EFT	0.00	189.00	10194
31401	THOMPSON, SUZAN L.	09/21/2021	EFT	0.00	776.25	10195
14327	CIVIL PEs,LLC	09/21/2021	EFT	0.00	3,135.00	10196
11334	AMAZON.COM SALES,INC	09/28/2021	EFT	0.00	2,140.03	10197
11437	ANDROID CONSTRUCTION SERVICES,LLC	09/28/2021	EFT	0.00	5,217.00	10198
14233	CENGAGE LEARNING,INCdba.GALE	09/28/2021	EFT	0.00	51.65	10199
16101	EBSCO INDUSTRIES,INC	09/28/2021	EFT	0.00	4,456.90	10200
18130	GERNAND BUILDERS SUPPLY, INC	09/28/2021	EFT	0.00	8.00	10201
18525	GULF COAST PAPER CO., INC	09/28/2021	EFT	0.00	446.75	10202
20083	INDUSTRIAL SERVICES	09/28/2021	EFT	0.00	6,830.00	10203
27700	QUILL CORPORATION	09/28/2021	EFT	0.00	74.95	10204
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	09/28/2021	EFT	0.00	1.47	10205
31311	TEXAS PRIDE UTILITIES, LLC	09/28/2021	EFT	0.00	12,874.00	10206
11129	AD VANTAGE SPECIALTIES	09/02/2021	Regular	0.00	1,260.00	193694
51113	AMERICAN ASSOCIATION OF NOTARIES	09/02/2021	Regular	0.00	96.90	193695
11394	AQUA-ZYME SERVICES, INC.	09/02/2021	Regular	0.00	3,685.00	193696
10034	ASCO	09/02/2021	Regular	0.00	990.00	193697
11053	AT&T (TOMBALL)831-00-9069-484	09/02/2021	Regular	0.00	1,108.08	193698
11059	AT&T 831-000-94690 952	09/02/2021	Regular	0.00	785.47	193699
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	09/02/2021	Regular	0.00	1,391.96	193700
11057	AT&T 831-001-0221 831	09/02/2021	Regular	0.00	1,904.90	193701
13090	BOBCAT OF HOUSTON	09/02/2021	Regular	0.00	298.35	193702
34081	CABLE ONE, INC dba SPARKLIGHT	09/02/2021	Regular	0.00	386.84	193703
13983	CANTU- BENITEZ, MIKAYLA	09/02/2021	Regular	0.00	70.00	193704
14323	CIVILCORP, LLC.	09/02/2021	Regular	0.00	9,000.00	193705
15323	DRIVING SAFETY SERVICES, LLC	09/02/2021	Regular	0.00	1,278.00	193706
15369	DXI INDUSTRIES INC.	09/02/2021	Regular	0.00	3,389.00	193707
18103	GALLS, LLC.	09/02/2021	Regular	0.00	85.00	193708
18358	GRANTWORKS, INC	09/02/2021	Regular	0.00	15,000.00	193709
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/02/2021	Regular	0.00	759.52	193710
19080	HALLETTSVILLE COMMUNICATIONS	09/02/2021	Regular	0.00	2,018.00	193711
41693	HARBAUGH, DANIEL	09/02/2021	Regular	0.00	36.00	193712
21146	JONES & CARTER, INC.	09/02/2021	Regular	0.00	11,927.25	193713

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24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	09/02/2021	Regular	0.00	2,364.23	193714
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/02/2021	Regular	0.00	1,180.68	193715
23205	LUBE PIT STOP	09/02/2021	Regular	0.00	23.98	193716
24256	MATAGORDA CO ENVIRONMENTAL HEALTH	09/02/2021	Regular	0.00	1,980.00	193717
24259	MATAGORDA CONSTRUCTION	09/02/2021	Regular	0.00	3,105.29	193718
24297	MATAGORDA OILFIELD SPECIALTY, INC.	09/02/2021	Regular	0.00	78.05	193719
24415	MCDONALD SERVICES, INC.	09/02/2021	Regular	0.00	206.32	193720
24563	MID-COAST ELECTRIC SUPPLY, INC.	09/02/2021	Regular	0.00	355.60	193721
51159	MT. LEBANON BAPTIST ENCAMPMENT	09/02/2021	Regular	0.00	60.00	193722
24905	MUSTANG RENTAL SERVICES, INC.	09/02/2021	Regular	0.00	2,943.00	193723
041891	MYREN, TERRY	09/02/2021	Regular	0.00	2,000.00	193724
27316	P & M PLUMBING	09/02/2021	Regular	0.00	3,350.00	193725
51350	POINT EMBLEMS,LLC	09/02/2021	Regular	0.00	1,365.00	193726
51131	POLYDYNE,INC	09/02/2021	Regular	0.00	2,295.00	193727
27394	PRAXAIR DISTRIBUTION INC	09/02/2021	Regular	0.00	144.76	193728
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/02/2021	Regular	0.00	8,389.00	193729
29189	RICE FARMERS CO-OP INC	09/02/2021	Regular	0.00	472.82	193730
30378	SLIVA JR, JOSEPH GLENN	09/02/2021	Regular	0.00	246.25	193731
30427	SOUTHERN ENVIRONMENTAL	09/02/2021	Regular	0.00	56.25	193732
31333	TEXAS RANCH MAINTENCE,LLC	09/02/2021	Regular	0.00	5,452.00	193733
31560	UNIFIRST HOLDINGS INC.	09/02/2021	Regular	0.00	399.29	193734
32013	UNITED RENTALS NORTH AMERICA, INC	09/02/2021	Regular	0.00	802.96	193735
51251	WCA WASTE SYSTEMS,INC.	09/02/2021	Regular	0.00	20.00	193736
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	09/02/2021	Regular	0.00	103.02	193737
31091	TEXAS COMPTRROLLER	09/08/2021	Regular	0.00	9,875.20	193738
11175	AIRTECH ELECTRIC	09/13/2021	Regular	0.00	85.00	193739
11224	ALERT-ALL CORP.	09/13/2021	Regular	0.00	3,092.20	193740
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	09/13/2021	Regular	0.00	150.00	193741
11025	AT&T ACCT# 409-A63-0002-311-5	09/13/2021	Regular	0.00	646.49	193742
11056	AT&T 831-000-9469-701	09/13/2021	Regular	0.00	1,224.26	193743
11014	AT&T ACCT #831-000-5551 687	09/13/2021	Regular	0.00	119.30	193744
12139	BAKER & TAYLOR	09/13/2021	Regular	0.00	200.33	193745
12375	BAY CITY FEED COMPANY, INC.	09/13/2021	Regular	0.00	182.55	193746
12415	BAY CITY JANITORIAL	09/13/2021	Regular	0.00	2,468.26	193747
13062	BRIDGES DEVELOPMENT GROUP,LLC	09/13/2021	Regular	0.00	5,000.00	193748
13096	BUREAU VERITAS NORTH AMERICA, INC	09/13/2021	Regular	0.00	19,533.32	193749
14002	C M AUTO GLASS, INC.	09/13/2021	Regular	0.00	457.92	193750
14136	CARDMEMBER SERVICES	09/13/2021	Regular	0.00	33,552.95	193751
	Void	09/13/2021	Regular	0.00	0.00	193752
15203	DELL MARKETING L.P.	09/13/2021	Regular	0.00	2,676.98	193753
51139	DURON A RAY	09/13/2021	Regular	0.00	327.52	193754
18114	GARCIA, BRENDA	09/13/2021	Regular	0.00	210.00	193755
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/13/2021	Regular	0.00	421.93	193756
19021	HCTRA- VIOLATIONS	09/13/2021	Regular	0.00	15.75	193757
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/13/2021	Regular	0.00	135.98	193758
21229	JUSTICE, STARLA	09/13/2021	Regular	0.00	201.82	193759
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	09/13/2021	Regular	0.00	914.15	193760
23208	LUNSFORD, STEPHEN	09/13/2021	Regular	0.00	36.00	193761
51358	MALDONADO, CRISTOBAL	09/13/2021	Regular	0.00	480.00	193762
24233	MARTINEZ, HEIDI	09/13/2021	Regular	0.00	138.88	193763
24578	MICROSOFT CORPORATION	09/13/2021	Regular	0.00	2,083.87	193764
51218	NAYLOR STEVEN, WILLIAM	09/13/2021	Regular	0.00	2,000.00	193765
25142	NIETO, KIM	09/13/2021	Regular	0.00	210.00	193766
26089	O'REILLY AUTOMOTIVE, INC.	09/13/2021	Regular	0.00	344.82	193767
51353	PIONEER RESEARCH CORPORATION	09/13/2021	Regular	0.00	1,319.20	193768
27300	PITNEY BOWES INC.	09/13/2021	Regular	0.00	1,062.75	193769
27394	PRAXAIR DISTRIBUTION INC	09/13/2021	Regular	0.00	95.90	193770
27700	QUILL CORPORATION	09/13/2021	Regular	0.00	723.66	193771
29060	RAMOS, DAVID	09/13/2021	Regular	0.00	776.60	193772
29189	RICE FARMERS CO-OP INC	09/13/2021	Regular	0.00	194.80	193773
51352	RIVERA, ASHLEY	09/13/2021	Regular	0.00	105.00	193774

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51204	RODRIGUEZ,GREGORY	09/13/2021	Regular	0.00	177.52	193775
29301	SAL HOLDING LLC	09/13/2021	Regular	0.00	4,128.71	193776
51351	SERIO,DAMIAN JOSEPH	09/13/2021	Regular	0.00	1,850.00	193777
30329	SHOPPA'S FARM SUPPLY, INC	09/13/2021	Regular	0.00	536.59	193778
30441	SOUTH TEXAS SOUNDWORKS	09/13/2021	Regular	0.00	1,500.00	193779
30556	STAPLES BUS ADVANTAGE	09/13/2021	Regular	0.00	40.86	193780
30684	SUPERIOR FENCE SERVICES	09/13/2021	Regular	0.00	13,985.00	193781
31333	TEXAS RANCH MAINTENCE,LLC	09/13/2021	Regular	0.00	5,400.00	193782
51354	TMCA SALT GRASS CHAPTER	09/13/2021	Regular	0.00	75.00	193783
31415	TML-INTERGOVERNMENTAL RISK POOL	09/13/2021	Regular	0.00	1,000.00	193784
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	09/13/2021	Regular	0.00	306.00	193785
31560	UNIFIRST HOLDINGS INC.	09/13/2021	Regular	0.00	20.76	193786
34347	WORKERS ASSISTANCE PROGRAM,INC.	09/13/2021	Regular	0.00	218.68	193787
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	09/13/2021	Regular	0.00	14,287.19	193788
51153	BAY CITY HOUSING AUTHORITY	09/15/2021	Regular	0.00	120.28	193811
51341	ALLEN, BRANDON KEITH	09/15/2021	Regular	0.00	6.73	193812
51345	BAY CITY OAK MANOR VILLAS	09/15/2021	Regular	0.00	6.49	193813
51332	BROWN, SHAQUALL M	09/15/2021	Regular	0.00	106.08	193814
51330	BRUNO, JONATHAN LEE	09/15/2021	Regular	0.00	0.57	193815
51338	CASTILLO, HECTOR	09/15/2021	Regular	0.00	98.00	193816
51329	CHARNICK, TASHA	09/15/2021	Regular	0.00	49.75	193817
51325	CHAVEZ, MARIAH	09/15/2021	Regular	0.00	22.21	193818
51339	CRAIN, GREGORY WADE	09/15/2021	Regular	0.00	131.91	193819
51340	D ALEXANDER HOMES, INC	09/15/2021	Regular	0.00	136.38	193820
51322	DYNAGRID	09/15/2021	Regular	0.00	1,485.00	193821
51343	ESTLINBAUM, KALEIGH ANNE	09/15/2021	Regular	0.00	47.83	193822
51327	FULLER, VELTA L	09/15/2021	Regular	0.00	154.76	193823
51319	GARCIA, ANGELITA ESCOBA	09/15/2021	Regular	0.00	17.91	193824
51337	GILLEY, TIFFANY	09/15/2021	Regular	0.00	46.07	193825
51346	HINOJOSA, SAMUEL EDWARD	09/15/2021	Regular	0.00	51.82	193826
51336	JAMMER, SHAWN	09/15/2021	Regular	0.00	16.08	193827
51321	LESTER CONTRACTING INC	09/15/2021	Regular	0.00	1,500.00	193828
51328	LOPEZ, JOSE	09/15/2021	Regular	0.00	57.30	193829
51342	MC LAIN, CLINT ALAN	09/15/2021	Regular	0.00	18.09	193830
51335	MEYERS, CODY SHANE	09/15/2021	Regular	0.00	129.65	193831
51333	OSBURN, AMBER M	09/15/2021	Regular	0.00	57.92	193832
51334	PHILLIPS, MARCUS	09/15/2021	Regular	0.00	10.89	193833
51344	PODNER-KLEINHAN, JESSICA	09/15/2021	Regular	0.00	138.68	193834
51326	RAMIREZ, NUBIA	09/15/2021	Regular	0.00	72.52	193835
51324	SANCHEZ, JOE DANIEL JR	09/15/2021	Regular	0.00	138.68	193836
51331	SMITH, JEANNINE L	09/15/2021	Regular	0.00	22.57	193837
51320	VELA, GENEIEVE	09/15/2021	Regular	0.00	122.87	193838
51347	WILLIAMS, RUSSEL	09/15/2021	Regular	0.00	61.82	193839
51323	YANEZ, ROBERT CHARLES	09/15/2021	Regular	0.00	46.95	193840
11046	ABBOTT, TOMMIE	09/17/2021	Regular	0.00	352.08	193841
11129	AD VANTAGE SPECIALTIES	09/17/2021	Regular	0.00	159.20	193842
11392	AQUA BEVERAGE COMPANY	09/17/2021	Regular	0.00	11.50	193843
11394	AQUA-ZYME SERVICES, INC.	09/17/2021	Regular	0.00	6,379.00	193844
10034	ASCO	09/17/2021	Regular	0.00	854.25	193845
11415	A-TEAM LANDSCAPING	09/17/2021	Regular	0.00	1,995.00	193846
12360	BAY CITY CHAMBER OF	09/17/2021	Regular	0.00	5,040.00	193847
12375	BAY CITY FEED COMPANY, INC.	09/17/2021	Regular	0.00	136.49	193848
12415	BAY CITY JANITORIAL	09/17/2021	Regular	0.00	3,681.14	193849
27250	BAY CITY LINEN SERVICE INC,	09/17/2021	Regular	0.00	80.77	193850
12606	BAY CITY TRIBUNE	09/17/2021	Regular	0.00	594.00	193851
22098	BOB KLEPAC EXTERMINATING SERVICE	09/17/2021	Regular	0.00	40.00	193852
13090	BOBCAT OF HOUSTON	09/17/2021	Regular	0.00	86.54	193853
51255	DIBBERN, ALYSSA	09/17/2021	Regular	0.00	2,000.00	193854
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	09/17/2021	Regular	0.00	300.00	193855
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	09/17/2021	Regular	0.00	5,161.54	193856
15323	DRIVING SAFETY SERVICES, LLC	09/17/2021	Regular	0.00	203.00	193857

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51139	DURON A RAY	09/17/2021	Regular	0.00	2,172.38	193858
17018	FASTENAL COMPANY	09/17/2021	Regular	0.00	4.18	193859
17057	FINLEY ANDREW, MARK	09/17/2021	Regular	0.00	530.00	193860
17077	FINNEGAN CHRYSLER JEEP SOUTH	09/17/2021	Regular	0.00	26.31	193861
17186	FRONTZ ELECTRICAL	09/17/2021	Regular	0.00	1,175.00	193862
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/17/2021	Regular	0.00	167.79	193863
18556	GUZMAN EDWARD	09/17/2021	Regular	0.00	305.00	193864
19025	HEB GROCERY COMPANY	09/17/2021	Regular	0.00	982.91	193865
19238	HERNANDEZ, ZULEMA	09/17/2021	Regular	0.00	1,200.00	193866
41758	IRVINE SUE, CAROLYN	09/17/2021	Regular	0.00	180.00	193867
21092	JAMES LLC, JESSE	09/17/2021	Regular	0.00	8,659.00	193868
51360	LARA, CHRISTI	09/17/2021	Regular	0.00	100.00	193869
23198	LYLE PRINTING	09/17/2021	Regular	0.00	151.24	193870
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	09/17/2021	Regular	0.00	19,200.17	193871
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	09/17/2021	Regular	0.00	360.00	193872
24297	MATAGORDA OILFIELD SPECIALTY, INC.	09/17/2021	Regular	0.00	1,580.00	193873
24415	MCDONALD SERVICES, INC.	09/17/2021	Regular	0.00	149.71	193874
24563	MID-COAST ELECTRIC SUPPLY, INC.	09/17/2021	Regular	0.00	659.19	193875
26018	OIL PATCH PETROLEUM, INC.	09/17/2021	Regular	0.00	1,824.76	193876
26089	O'REILLY AUTOMOTIVE, INC.	09/17/2021	Regular	0.00	129.99	193877
27316	P & M PLUMBING	09/17/2021	Regular	0.00	425.00	193878
51188	P3WORKS,LLC	09/17/2021	Regular	0.00	125.00	193879
19163	PLUNKETT, KATY	09/17/2021	Regular	0.00	2,000.00	193880
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	09/17/2021	Regular	0.00	1,342.00	193881
27579	PURSLEY, VICKIE	09/17/2021	Regular	0.00	305.00	193882
27700	QUILL CORPORATION	09/17/2021	Regular	0.00	433.57	193883
29189	RICE FARMERS CO-OP INC	09/17/2021	Regular	0.00	173.98	193884
30325	SHERWIN WILLIAMS	09/17/2021	Regular	0.00	99.16	193885
30329	SHOPPA'S FARM SUPPLY, INC	09/17/2021	Regular	0.00	871.27	193886
30427	SOUTHERN ENVIRONMENTAL	09/17/2021	Regular	0.00	78.00	193887
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	09/17/2021	Regular	0.00	98.80	193888
31333	TEXAS RANCH MAINTENCE,LLC	09/17/2021	Regular	0.00	2,400.00	193889
31560	UNIFIRST HOLDINGS INC.	09/17/2021	Regular	0.00	482.36	193890
	Void	09/17/2021	Regular	0.00	0.00	193891
51251	WCA WASTE SYSTEMS,INC.	09/17/2021	Regular	0.00	20.00	193892
34178	WEX HEALTH, INC.	09/17/2021	Regular	0.00	298.70	193893
51356	WILLIAM BELL & SONS REALTY ,INC.	09/17/2021	Regular	0.00	200.00	193894
22102	KOVAR AIR CONDITIONING & HEATING, LLC	09/17/2021	Regular	0.00	14,000.00	193895
20407	SOUTHEAST ROOFING	09/17/2021	Regular	0.00	28,300.00	193896
18533	ACCURATE METER & BACKFLOW, LLC	09/24/2021	Regular	0.00	15,395.00	193897
11013	AT&T 0701020168762	09/24/2021	Regular	0.00	1,043.52	193898
11041	AT&T ACCT#118784519- U-VERSE	09/24/2021	Regular	0.00	279.96	193899
51202	AT&T(313874124) HILLIARD POOL	09/24/2021	Regular	0.00	106.10	193900
12139	BAKER & TAYLOR	09/24/2021	Regular	0.00	1,067.36	193901
	Void	09/24/2021	Regular	0.00	0.00	193902
12140	BAKER, ALLEN JESSE	09/24/2021	Regular	0.00	2,225.00	193903
12415	BAY CITY JANITORIAL	09/24/2021	Regular	0.00	900.00	193904
27250	BAY CITY LINEN SERVICE INC,	09/24/2021	Regular	0.00	28.00	193905
12755	BETA TECHNOLOGY INC.	09/24/2021	Regular	0.00	511.92	193906
22098	BOB KLEPAC EXTERMINATING SERVICE	09/24/2021	Regular	0.00	167.00	193907
13050	BRICKER SERVICES, LLC	09/24/2021	Regular	0.00	110.00	193908
13062	BRIDGES DEVELOPMENT GROUP,LLC	09/24/2021	Regular	0.00	5,185.00	193909
13060	BRODART CO.	09/24/2021	Regular	0.00	857.15	193910
41710	CHILDERS, JASON	09/24/2021	Regular	0.00	300.00	193911
14304	CITY OF BAY CITY - FSA	09/24/2021	Regular	0.00	150.00	193912
14612	CROSSROADS VENDING LLC	09/24/2021	Regular	0.00	251.88	193913
15146	DATASOURCE MOBILITY,LLC	09/24/2021	Regular	0.00	128.04	193914
15130	DAVIS BROS. AUTO SUPPLY	09/24/2021	Regular	0.00	490.80	193915
51363	DENN, MIKE	09/24/2021	Regular	0.00	250.00	193916
17186	FRONTZ ELECTRICAL	09/24/2021	Regular	0.00	2,650.00	193917
18098	GARVER LLC	09/24/2021	Regular	0.00	127,252.10	193918

CHECK REGISTER WEBSITE

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
041823	GEXA ENERGY	09/24/2021	Regular	0.00	91,077.06	193919
51364	GONZALES, MELISSA	09/24/2021	Regular	0.00	50.00	193920
51368	GONZALES, RACHEL	09/24/2021	Regular	0.00	50.00	193921
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	09/24/2021	Regular	0.00	390.67	193922
19118	HARRIS COUNTY TX	09/24/2021	Regular	0.00	33,013.84	193923
51362	HINKLE, MARK	09/24/2021	Regular	0.00	175.00	193924
19536	HUB INTERNATIONAL TEXAS,INC	09/24/2021	Regular	0.00	3,109.50	193925
19617	IMPACT PROMOTIONAL SERVICES,LLC	09/24/2021	Regular	0.00	323.95	193926
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	09/24/2021	Regular	0.00	4,500.00	193927
51365	JEX, PRISCILLA	09/24/2021	Regular	0.00	50.00	193928
51370	JOHNSON, NATASHA	09/24/2021	Regular	0.00	100.00	193929
21146	JONES & CARTER, INC.	09/24/2021	Regular	0.00	15,325.00	193930
51371	JONES, JONATHAN	09/24/2021	Regular	0.00	262.15	193931
23199	LOWE'S BUSINESS ACCOUNT	09/24/2021	Regular	0.00	1,291.52	193932
23205	LUBE PIT STOP	09/24/2021	Regular	0.00	119.97	193933
24265	MATAGORDA REGIONAL MEDICAL CENTER	09/24/2021	Regular	0.00	50.00	193934
24265	MATAGORDA REGIONAL MEDICAL CENTER	09/24/2021	Regular	0.00	15.00	193935
24729	MORE MAIL SERVICES	09/24/2021	Regular	0.00	10.69	193936
51367	MRMC FOUNDATION	09/24/2021	Regular	0.00	1,600.00	193937
24915	NAPA AUTO & TRUCK PARTS	09/24/2021	Regular	0.00	2,009.65	193938
	Void	09/24/2021	Regular	0.00	0.00	193939
25136	NORTHERN TOOL & EQUIPMENT	09/24/2021	Regular	0.00	1,094.54	193940
26089	O'REILLY AUTOMOTIVE, INC.	09/24/2021	Regular	0.00	177.92	193941
27273	PETE'S PAINT & BODY SHOP	09/24/2021	Regular	0.00	5,612.34	193942
51253	RAMSTONE CONSTRUCTION LLC	09/24/2021	Regular	0.00	8,000.00	193943
29189	RICE FARMERS CO-OP INC	09/24/2021	Regular	0.00	1,365.32	193944
51373	RIYAMAYA,LLC	09/24/2021	Regular	0.00	2,424.64	193945
15208	SARAH DELOACH dba DELOACH LANDSCAPE	09/24/2021	Regular	0.00	300.00	193946
15136	SERGI K,DAVID	09/24/2021	Regular	0.00	700.00	193947
30556	STAPLES BUS ADVANTAGE	09/24/2021	Regular	0.00	34.83	193948
31314	THE LIBRARY STORE, INC.	09/24/2021	Regular	0.00	83.71	193949
51366	TORRES, SELENA	09/24/2021	Regular	0.00	500.00	193950
31442	TRAFCO INDUSTRIES, INC.	09/24/2021	Regular	0.00	791.69	193951
31560	UNIFIRST HOLDINGS INC.	09/24/2021	Regular	0.00	882.35	193952
	Void	09/24/2021	Regular	0.00	0.00	193953
24458	W. JOE SHAW LTD	09/24/2021	Regular	0.00	207.83	193954
34038	WAKEFIELD, WILL	09/24/2021	Regular	0.00	923.20	193955
34053	WALMART COMMUNITY/GEMB	09/24/2021	Regular	0.00	1,775.33	193956

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	446	236	0.00	688,360.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	79	40	0.00	157,701.74
	525	281	0.00	846,062.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	469	245	0.00	800,206.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	35	35	0.00	132,143.80
EFT's	79	40	0.00	157,701.74
	583	325	0.00	1,090,052.28

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	9/2021	1,090,052.28
			1,090,052.28