



Bay City, TX

CHECK REGISTER WEBSITE

By Check Number

Date Range: 08/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I.B.C-INTERNATIONAL BK COMMERCE						
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/11/2021	Regular	0.00	-841.08	192932
11555	AXA Equitable	08/03/2021	Regular	0.00	965.62	193361
14304	CITY OF BAY CITY - FSA	08/03/2021	Regular	0.00	2,595.58	193362
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/03/2021	Regular	0.00	900.00	193363
32056	U. S. TREASURY	08/03/2021	Regular	0.00	93.50	193364
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/12/2021	Regular	0.00	841.08	193428
34038	WAKEFIELD, WILL	08/12/2021	Regular	0.00	177.20	193429
11555	AXA Equitable	08/17/2021	Regular	0.00	965.62	193508
14304	CITY OF BAY CITY - FSA	08/17/2021	Regular	0.00	2,595.58	193509
041822	NATIONWIDE RETIREMENT SOLUTIONS	08/17/2021	Regular	0.00	900.00	193510
32056	U. S. TREASURY	08/17/2021	Regular	0.00	93.50	193511
11159	AFLAC GROUP INSURANCE	08/27/2021	Regular	0.00	1,235.68	193591
15176	BCBS TX LIFE INSURANCE	08/27/2021	Regular	0.00	1,961.82	193592
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	08/27/2021	Regular	0.00	-119,419.52	193593
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	08/27/2021	Regular	0.00	119,419.52	193593
27455	LEGALSHIELD	08/27/2021	Regular	0.00	609.03	193594
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/27/2021	Regular	0.00	265.36	193595
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	08/27/2021	Regular	0.00	737.00	193596
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	08/27/2021	Regular	0.00	1,037.19	193597
31419	TMRS	08/27/2021	Regular	0.00	79,250.61	193598
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	08/06/2021	Bank Draft	0.00	276.92	DFT0000265
31069	TXCSDU	08/06/2021	Bank Draft	0.00	260.77	DFT0000266
31069	TXCSDU	08/06/2021	Bank Draft	0.00	199.38	DFT0000267
31069	TXCSDU	08/06/2021	Bank Draft	0.00	11.54	DFT0000268
31069	TXCSDU	08/06/2021	Bank Draft	0.00	369.23	DFT0000269
31069	TXCSDU	08/06/2021	Bank Draft	0.00	649.85	DFT0000270
31069	TXCSDU	08/06/2021	Bank Draft	0.00	252.00	DFT0000271
31069	TXCSDU	08/06/2021	Bank Draft	0.00	172.62	DFT0000272
31069	TXCSDU	08/06/2021	Bank Draft	0.00	103.85	DFT0000273
31069	TXCSDU	08/06/2021	Bank Draft	0.00	87.69	DFT0000274
31069	TXCSDU	08/06/2021	Bank Draft	0.00	450.00	DFT0000275
31069	TXCSDU	08/06/2021	Bank Draft	0.00	6.00	DFT0000276
31069	TXCSDU	08/06/2021	Bank Draft	0.00	10.50	DFT0000277
20011	IBC BANK	08/06/2021	Bank Draft	0.00	23,895.57	DFT0000278
20011	IBC BANK	08/06/2021	Bank Draft	0.00	7,534.54	DFT0000279
20011	IBC BANK	08/06/2021	Bank Draft	0.00	32,216.50	DFT0000280
20011	IBC BANK	08/03/2021	Bank Draft	0.00	300.31	DFT0000281
20011	IBC BANK	08/03/2021	Bank Draft	0.00	81.34	DFT0000282
20011	IBC BANK	08/03/2021	Bank Draft	0.00	347.78	DFT0000283
20011	IBC BANK	08/10/2021	Bank Draft	0.00	4.36	DFT0000291
20011	IBC BANK	08/10/2021	Bank Draft	0.00	18.60	DFT0000292
31069	TXCSDU	08/20/2021	Bank Draft	0.00	276.92	DFT0000293
31069	TXCSDU	08/20/2021	Bank Draft	0.00	260.77	DFT0000294
31069	TXCSDU	08/20/2021	Bank Draft	0.00	199.38	DFT0000295
31069	TXCSDU	08/20/2021	Bank Draft	0.00	11.54	DFT0000296

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	08/20/2021	Bank Draft	0.00	369.23	DFT0000297
31069	TXCSDU	08/20/2021	Bank Draft	0.00	649.85	DFT0000298
31069	TXCSDU	08/20/2021	Bank Draft	0.00	252.00	DFT0000299
31069	TXCSDU	08/20/2021	Bank Draft	0.00	172.62	DFT0000300
31069	TXCSDU	08/20/2021	Bank Draft	0.00	103.85	DFT0000301
31069	TXCSDU	08/20/2021	Bank Draft	0.00	87.69	DFT0000302
31069	TXCSDU	08/20/2021	Bank Draft	0.00	450.00	DFT0000303
31069	TXCSDU	08/20/2021	Bank Draft	0.00	6.00	DFT0000304
31069	TXCSDU	08/20/2021	Bank Draft	0.00	10.50	DFT0000305
20011	IBC BANK	08/20/2021	Bank Draft	0.00	23,768.64	DFT0000306
20011	IBC BANK	08/20/2021	Bank Draft	0.00	7,529.04	DFT0000307
20011	IBC BANK	08/20/2021	Bank Draft	0.00	32,192.38	DFT0000308
20011	IBC BANK	08/19/2021	Bank Draft	0.00	-73.04	DFT0000318
20011	IBC BANK	08/19/2021	Bank Draft	0.00	-35.34	DFT0000319
20011	IBC BANK	08/19/2021	Bank Draft	0.00	-151.08	DFT0000320
20011	IBC BANK	08/19/2021	Bank Draft	0.00	73.04	DFT0000321
20011	IBC BANK	08/19/2021	Bank Draft	0.00	35.34	DFT0000322
20011	IBC BANK	08/19/2021	Bank Draft	0.00	151.08	DFT0000323
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

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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	94	27	0.00	326,489.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-120,260.60
Bank Drafts	78	78	0.00	265,733.56
EFT's	0	0	0.00	0.00
	172	107	0.00	471,962.80

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: IBC-INT'L BANK OF COMMERCE						
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/03/2021	EFT	0.00	40,120.11	10113
14327	CIVIL PE\$,LLC	08/03/2021	EFT	0.00	3,822.00	10114
15066	DATAPROSE	08/03/2021	EFT	0.00	944.00	10115
18130	GERNAND BUILDERS SUPPLY, INC	08/03/2021	EFT	0.00	7.75	10116
18525	GULF COAST PAPER CO., INC	08/03/2021	EFT	0.00	80.92	10117
20083	INDUSTRIAL SERVICES	08/03/2021	EFT	0.00	6,852.50	10118
21076	JACKSON SERVICES	08/03/2021	EFT	0.00	7.00	10119
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/03/2021	EFT	0.00	327.94	10120
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	08/03/2021	EFT	0.00	295.99	10121
11334	AMAZON.COM SALES,INC	08/10/2021	EFT	0.00	4,467.65	10122
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/10/2021	EFT	0.00	4,000.00	10123
16360	DOWNSTREAM AVIATION LP dba	08/10/2021	EFT	0.00	48,493.32	10124
17152	FORECLOSURE CLEANING & MAINTENANCE	08/10/2021	EFT	0.00	200.00	10125
18525	GULF COAST PAPER CO., INC	08/10/2021	EFT	0.00	111.29	10126
20083	INDUSTRIAL SERVICES	08/10/2021	EFT	0.00	6,585.00	10127
30209	SOUTHERN OAK SERVICES, LLC	08/10/2021	EFT	0.00	625.44	10128
30678	SUN COAST RESOURCES, INC.	08/10/2021	EFT	0.00	2,096.65	10129
31401	THOMPSON, SUZAN L.	08/10/2021	EFT	0.00	855.00	10130
34034	WALLER COUNTY ASPHALT, INC.	08/10/2021	EFT	0.00	2,749.68	10131
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/17/2021	EFT	0.00	3,227.40	10132
15066	DATAPROSE	08/17/2021	EFT	0.00	3,812.83	10133
15141	DEADRICK POST, PLLC	08/17/2021	EFT	0.00	2,250.00	10134
17000	FAGAN ANSWERING SERVICE	08/17/2021	EFT	0.00	171.26	10135
18525	GULF COAST PAPER CO., INC	08/17/2021	EFT	0.00	628.41	10136
21076	JACKSON SERVICES	08/17/2021	EFT	0.00	21.00	10137
23141	LESTER CONTRACTING, INC.	08/17/2021	EFT	0.00	1,066,248.18	10138
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/17/2021	EFT	0.00	2,943.57	10139
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	08/17/2021	EFT	0.00	377.42	10140
34034	WALLER COUNTY ASPHALT, INC.	08/17/2021	EFT	0.00	10,908.00	10141
24584	MICHAEL WAYNE BLACK dba. TSE ENTERTAINMEN	08/20/2021	EFT	0.00	15,600.00	10142
11334	AMAZON.COM SALES,INC	08/26/2021	EFT	0.00	213.27	10143
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/26/2021	EFT	0.00	3,400.00	10144
11557	AXON ENTERPRISE,INC.	08/26/2021	EFT	0.00	19,804.80	10145
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	08/26/2021	EFT	0.00	100.00	10146
18525	GULF COAST PAPER CO., INC	08/26/2021	EFT	0.00	191.74	10147
21076	JACKSON SERVICES	08/26/2021	EFT	0.00	21.00	10148
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/26/2021	EFT	0.00	710.45	10149
30345	SIRCHIE ACQUISITION COMPANY, INC.	08/26/2021	EFT	0.00	265.96	10150
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	08/26/2021	EFT	0.00	3,210.42	10151
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	08/26/2021	EFT	0.00	380.43	10152
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/27/2021	EFT	0.00	9,262.00	10153
11334	AMAZON.COM SALES,INC	08/31/2021	EFT	0.00	4,265.27	10154
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/31/2021	EFT	0.00	18,050.72	10155
14233	CENGAGE LEARNING,INCdba.GALE	08/31/2021	EFT	0.00	931.33	10156
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	08/31/2021	EFT	0.00	100.00	10157
18130	GERNAND BUILDERS SUPPLY, INC	08/31/2021	EFT	0.00	35.78	10158
18525	GULF COAST PAPER CO., INC	08/31/2021	EFT	0.00	507.24	10159
21076	JACKSON SERVICES	08/31/2021	EFT	0.00	7.00	10160
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	08/31/2021	EFT	0.00	940.27	10161
27581	PUMP SOLUTIONS,INC.	08/31/2021	EFT	0.00	1,470.00	10162
30345	SIRCHIE ACQUISITION COMPANY, INC.	08/31/2021	EFT	0.00	159.50	10163
30678	SUN COAST RESOURCES, INC.	08/31/2021	EFT	0.00	3,388.15	10164
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	08/31/2021	EFT	0.00	79.19	10165
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	08/31/2021	EFT	0.00	1.45	10166
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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, ODEFEY,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
51223	TTI-AVTN2021	08/02/2021	Regular	0.00	100.00	193322
51257	BRITO, REBECCA	08/02/2021	Regular	0.00	127.50	193323
51262	CASTILLO, ISMELDA	08/02/2021	Regular	0.00	74.60	193324
51266	DOUGL-DI-SANTO , AMERICO J	08/02/2021	Regular	0.00	66.47	193325
51260	ELLISON, RONALD	08/02/2021	Regular	0.00	75.23	193326
51267	ESCOBEDO, BRIANNA	08/02/2021	Regular	0.00	68.23	193327
51271	HUNTER COVE 2	08/02/2021	Regular	0.00	38,389.42	193328
51259	LEWIS, KELLY JEAN	08/02/2021	Regular	0.00	32.81	193329
51261	MARTINEZ GUEVAR, SAMUEL ISAI	08/02/2021	Regular	0.00	132.99	193330
51256	MEDINA, BRIDGETTE L	08/02/2021	Regular	0.00	132.70	193331
51258	MONTOYA, ANDREA	08/02/2021	Regular	0.00	15.47	193332
51269	OLGUIN, PEDRO	08/02/2021	Regular	0.00	9.35	193333
51264	RANDALL, DANETTE	08/02/2021	Regular	0.00	83.54	193334
51268	RUIZ, MARIA E	08/02/2021	Regular	0.00	40.44	193335
51265	SPARKS, ZACHARY BRIAN	08/02/2021	Regular	0.00	99.51	193336
51263	VARGAS, ARTURO	08/02/2021	Regular	0.00	84.59	193337
51270	VERHEUL, KEES MAARTEN	08/02/2021	Regular	0.00	35.80	193338
11046	ABBOTT, TOMMIE	08/05/2021	Regular	0.00	352.08	193365
11392	AQUA BEVERAGE COMPANY	08/05/2021	Regular	0.00	54.90	193366
11394	AQUA-ZYME SERVICES, INC.	08/05/2021	Regular	0.00	80.00	193367
10027	ASCAP	08/05/2021	Regular	0.00	367.00	193368
11056	AT&T 831-000-9469-701	08/05/2021	Regular	0.00	1,337.56	193369
11560	AVIATION LABORATORIES, INC.	08/05/2021	Regular	0.00	105.53	193370
12139	BAKER & TAYLOR	08/05/2021	Regular	0.00	445.88	193371
12360	BAY CITY CHAMBER OF	08/05/2021	Regular	0.00	5,040.00	193372
12367	BAY CITY COMMUNITY AND ECONOMIC	08/05/2021	Regular	0.00	4,000.00	193373
12415	BAY CITY JANITORIAL	08/05/2021	Regular	0.00	1,535.00	193374
22098	BOB KLEPAC EXTERMINATING SERVICE	08/05/2021	Regular	0.00	150.00	193375
12960	BRAZORIA COUNTY WATER LAB	08/05/2021	Regular	0.00	195.00	193376
51276	BRUNO, JOE	08/05/2021	Regular	0.00	183.00	193377
14766	CUNNINGHAM CHRISTOPHER	08/05/2021	Regular	0.00	244.00	193378
14766	CUNNINGHAM CHRISTOPHER	08/05/2021	Regular	0.00	-244.00	193378
15335	DOBIE SUPPLY,LLC	08/05/2021	Regular	0.00	1,105.00	193379
15323	DRIVING SAFETY SERVICES, LLC	08/05/2021	Regular	0.00	1,558.25	193380
51274	ELIZONDO, ANGELIC	08/05/2021	Regular	0.00	100.00	193381
16379	ENVISONWARE, INC.	08/05/2021	Regular	0.00	2,878.77	193382
17186	FRONTZ ELECTRICAL	08/05/2021	Regular	0.00	115.50	193383

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18511	GUARDIAN SECURITY SOLUTIONS,LC	08/05/2021	Regular	0.00	25,396.25	193384
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/05/2021	Regular	0.00	207.49	193385
18556	GUZMAN EDWARD	08/05/2021	Regular	0.00	244.00	193386
19025	HEB GROCERY COMPANY	08/05/2021	Regular	0.00	46.97	193387
19536	HUB INTERNATIONAL TEXAS,INC	08/05/2021	Regular	0.00	4,664.00	193388
41758	IRVINE SUE, CAROLYN	08/05/2021	Regular	0.00	140.00	193389
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	08/05/2021	Regular	0.00	344.60	193390
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	08/05/2021	Regular	0.00	5,331.01	193391
23026	LAMAR TEXAS LIMITED PARTNERSHIP	08/05/2021	Regular	0.00	1,360.00	193392
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEVC	08/05/2021	Regular	0.00	65.16	193393
23205	LUBE PIT STOP	08/05/2021	Regular	0.00	23.98	193394
24459	MEHOP - MATAGORDA EPISCOPAL	08/05/2021	Regular	0.00	2,200.00	193395
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/05/2021	Regular	0.00	440.25	193396
24905	MUSTANG RENTAL SERVICES, INC.	08/05/2021	Regular	0.00	3,111.60	193397
24915	NAPA AUTO & TRUCK PARTS	08/05/2021	Regular	0.00	102.48	193398
24935	NATIONAL BUSINESS FURNITURE, LLC	08/05/2021	Regular	0.00	3,849.12	193399
26089	O'REILLY AUTOMOTIVE, INC.	08/05/2021	Regular	0.00	7.98	193400
51275	OSBURN, AMBER	08/05/2021	Regular	0.00	50.00	193401
51188	P3WORKS,LLC	08/05/2021	Regular	0.00	415.60	193402
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/05/2021	Regular	0.00	480.00	193403
27700	QUILL CORPORATION	08/05/2021	Regular	0.00	83.98	193404
29191	RICHMOND EQUIPMENT	08/05/2021	Regular	0.00	996.00	193405
29257	ROBINSON,DAVID	08/05/2021	Regular	0.00	1,180.00	193406
51272	SHARKEY, TATYANA	08/05/2021	Regular	0.00	100.00	193407
30325	SHERWIN WILLIAMS	08/05/2021	Regular	0.00	66.21	193408
30772	SUTHERLAND LUMBER CO	08/05/2021	Regular	0.00	8.91	193409
51277	THAT'S GREAT NEWS	08/05/2021	Regular	0.00	328.90	193410
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	08/05/2021	Regular	0.00	150.00	193411
31534	ULINE, INC.	08/05/2021	Regular	0.00	657.54	193412
31560	UNIFIRST HOLDINGS INC.	08/05/2021	Regular	0.00	81.69	193413
32013	UNITED RENTALS NORTH AMERICA, INC	08/05/2021	Regular	0.00	512.43	193414
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	08/05/2021	Regular	0.00	25.00	193415
13072	BELVIN-BROWN, LEIGH	08/11/2021	Regular	0.00	37.00	193417
51290	ERIN MORALES	08/11/2021	Regular	0.00	50.00	193418
18558	GUTIERREZ, RUBEN	08/11/2021	Regular	0.00	34.00	193419
51285	HOGG, SPENCER	08/11/2021	Regular	0.00	190.64	193420
51282	Jones, Richaveya	08/11/2021	Regular	0.00	50.00	193421
24057	LAWSON-RAMIREZ, TYLER	08/11/2021	Regular	0.00	37.00	193422
51286	LIPTAK, JULIE	08/11/2021	Regular	0.00	50.00	193423
29064	RAMIREZ-LAWSON, TYLER	08/11/2021	Regular	0.00	75.00	193424
29330	SANCHEZ,DAVID	08/11/2021	Regular	0.00	75.00	193425
51284	THURMOND, TAYLOR	08/11/2021	Regular	0.00	22.38	193426
51289	UP BRINGING HEAD START	08/11/2021	Regular	0.00	250.00	193427
11129	AD VANTAGE SPECIALTIES	08/13/2021	Regular	0.00	1,000.00	193430
11287	ALLIED BREATHING AIR,LLC	08/13/2021	Regular	0.00	702.04	193431
51200	ANTHONY, JAMAL	08/13/2021	Regular	0.00	900.00	193432
51302	APWA MEMBERSHIP	08/13/2021	Regular	0.00	840.00	193433
11394	AQUA-ZYME SERVICES, INC.	08/13/2021	Regular	0.00	8,470.00	193434
	Void	08/13/2021	Regular	0.00	0.00	193435
12375	BAY CITY FEED COMPANY, INC.	08/13/2021	Regular	0.00	99.99	193436
12380	BAY CITY GAS COMPANY	08/13/2021	Regular	0.00	19.00	193437
12415	BAY CITY JANITORIAL	08/13/2021	Regular	0.00	2,246.14	193438
12606	BAY CITY TRIBUNE	08/13/2021	Regular	0.00	700.00	193439
11698	BCOS OFFICE TECHNOLOGIES	08/13/2021	Regular	0.00	92.46	193440
12793	BIO-AQUATIC TESTING, INC.	08/13/2021	Regular	0.00	1,890.00	193441
22098	BOB KLEPAC EXTERMINATING SERVICE	08/13/2021	Regular	0.00	75.00	193442
51292	BOYD,CAROL	08/13/2021	Regular	0.00	50.00	193443
12960	BRAZORIA COUNTY WATER LAB	08/13/2021	Regular	0.00	285.00	193444
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	08/13/2021	Regular	0.00	612.72	193445
14002	C M AUTO GLASS, INC.	08/13/2021	Regular	0.00	49.00	193446
13972	C.F. MCDONALD ELECTRIC, INC.	08/13/2021	Regular	0.00	40,091.53	193447

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14136	CARDMEMBER SERVICES	08/13/2021	Regular	0.00	24,939.98	193448
	Void	08/13/2021	Regular	0.00	0.00	193449
51298	CHANCEY, REBECCA	08/13/2021	Regular	0.00	100.00	193450
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	08/13/2021	Regular	0.00	200.00	193451
15335	DOBIE SUPPLY,LLC	08/13/2021	Regular	0.00	854.50	193452
15369	DXI INDUSTRIES INC.	08/13/2021	Regular	0.00	6,469.36	193453
17018	FASTENAL COMPANY	08/13/2021	Regular	0.00	8.32	193454
51300	FLORES, CRAIG	08/13/2021	Regular	0.00	100.00	193455
18098	GARVER LLC	08/13/2021	Regular	0.00	28,843.20	193456
51221	GOMEZ,ROXANNE	08/13/2021	Regular	0.00	946.27	193457
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/13/2021	Regular	0.00	534.07	193458
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	08/13/2021	Regular	0.00	579.88	193459
51225	HERRERA, LEONARDO RAFAEL	08/13/2021	Regular	0.00	7,500.00	193460
19319	HIGHLAND PRODUCTS GROUP. LLC	08/13/2021	Regular	0.00	2,127.00	193461
51301	HOUSTON- GALVESTON AREA COUNCIL	08/13/2021	Regular	0.00	125.00	193462
51291	IBARRA,HUMBUTO	08/13/2021	Regular	0.00	550.00	193463
21092	JAMES LLC, JESSE	08/13/2021	Regular	0.00	9,259.00	193464
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/13/2021	Regular	0.00	37.17	193465
24905	MUSTANG RENTAL SERVICES, INC.	08/13/2021	Regular	0.00	2,943.00	193466
24918	NAPCO CHEMICAL COMPANY, INC	08/13/2021	Regular	0.00	6,142.00	193467
51295	ORTIZ,CRYSTAL	08/13/2021	Regular	0.00	150.00	193468
51294	PARADA, CRYSTAL	08/13/2021	Regular	0.00	200.00	193469
27341	POLICE AND SHERIFF'S PRESS	08/13/2021	Regular	0.00	17.55	193470
51293	POWELL, LEEDA	08/13/2021	Regular	0.00	150.00	193471
51296	RAMERIZ, FELISHA	08/13/2021	Regular	0.00	100.00	193472
29189	RICE FARMERS CO-OP INC	08/13/2021	Regular	0.00	109.08	193473
30325	SHERWIN WILLIAMS	08/13/2021	Regular	0.00	48.61	193474
30329	SHOPPA'S FARM SUPPLY, INC	08/13/2021	Regular	0.00	1,295.93	193475
30556	STAPLES BUS ADVANTAGE	08/13/2021	Regular	0.00	60.99	193476
30772	SUTHERLAND LUMBER CO	08/13/2021	Regular	0.00	93.60	193477
51303	TECHNICHEM,INC.	08/13/2021	Regular	0.00	3,595.48	193478
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	08/13/2021	Regular	0.00	95.95	193479
31333	TEXAS RANCH MAINTENANCE,LLC	08/13/2021	Regular	0.00	2,700.00	193480
31442	TRAFCO INDUSTRIES, INC.	08/13/2021	Regular	0.00	3,771.56	193481
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	08/13/2021	Regular	0.00	14,931.39	193482
31560	UNIFIRST HOLDINGS INC.	08/13/2021	Regular	0.00	909.20	193483
	Void	08/13/2021	Regular	0.00	0.00	193484
33151	VON-WIL FORD INC	08/13/2021	Regular	0.00	414.30	193485
24458	W. JOE SHAW LTD	08/13/2021	Regular	0.00	550.60	193486
34053	WALMART COMMUNITY/GEMB	08/13/2021	Regular	0.00	2,153.80	193487
34178	WEX HEALTH, INC.	08/13/2021	Regular	0.00	303.85	193488
11175	AIRTECH ELECTRIC	08/24/2021	Regular	0.00	270.00	193513
35501	AMEGY BANK CORPORATE TRUST	08/24/2021	Regular	0.00	400.00	193514
11025	AT&T ACCT# 409-A63-0002-311-5	08/24/2021	Regular	0.00	635.47	193515
11054	AT&T 287290128789	08/24/2021	Regular	0.00	5,063.23	193516
11024	AT&T MOBILITY-287289341891	08/24/2021	Regular	0.00	1,545.32	193517
11415	A-TEAM LANDSCAPING	08/24/2021	Regular	0.00	1,200.00	193518
51228	BADGER METER INC	08/24/2021	Regular	0.00	289.25	193519
12139	BAKER & TAYLOR	08/24/2021	Regular	0.00	3,233.93	193520
12140	BAKER, ALLEN JESSE	08/24/2021	Regular	0.00	1,800.00	193521
12367	BAY CITY COMMUNITY AND ECONOMIC	08/24/2021	Regular	0.00	157,450.80	193522
12375	BAY CITY FEED COMPANY, INC.	08/24/2021	Regular	0.00	60.30	193523
12378	BAY CITY FLORAL	08/24/2021	Regular	0.00	85.00	193524
12415	BAY CITY JANITORIAL	08/24/2021	Regular	0.00	3,710.20	193525
22098	BOB KLEPAC EXTERMINATING SERVICE	08/24/2021	Regular	0.00	620.00	193526
13050	BRICKER SERVICES, LLC	08/24/2021	Regular	0.00	400.00	193527
13058	BRITO, SUSANA	08/24/2021	Regular	0.00	38.46	193528
51304	CCA TEXAS	08/24/2021	Regular	0.00	500.00	193529
14231	CENTURY A/C SUPPLY, L.P.	08/24/2021	Regular	0.00	53.64	193530
51305	CITY OF SAN ANTONIO	08/24/2021	Regular	0.00	75.00	193531
51312	CLASS A COMMERCIAL	08/24/2021	Regular	0.00	795.00	193532

CHECK REGISTER WEBSITE

Date Range: 08/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15175	DE LAGE LANDEN	08/24/2021	Regular	0.00	130.86	193533
51255	DIBBERN, ALYSSA	08/24/2021	Regular	0.00	122.14	193534
15335	DOBIE SUPPLY,LLC	08/24/2021	Regular	0.00	330.00	193535
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	08/24/2021	Regular	0.00	5,136.16	193536
15369	DXI INDUSTRIES INC.	08/24/2021	Regular	0.00	2,454.50	193537
16285	ENVIRODYNE LABORATORIES, INC.	08/24/2021	Regular	0.00	1,176.00	193538
17057	FINLEY ANDREW, MARK	08/24/2021	Regular	0.00	550.00	193539
51307	FORT BEND TOLLWAY	08/24/2021	Regular	0.00	34.08	193540
17186	FRONTZ ELECTRICAL	08/24/2021	Regular	0.00	3,225.00	193541
51177	GARCIA, AMANDA	08/24/2021	Regular	0.00	76.61	193542
18156	GARZA, HORACIO	08/24/2021	Regular	0.00	185.14	193543
041823	GEXA ENERGY	08/24/2021	Regular	0.00	92,394.24	193544
51314	GOD'S CREATIONS PHOTOGRAPHY	08/24/2021	Regular	0.00	225.00	193545
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/24/2021	Regular	0.00	81.75	193546
19021	HCTRA- VIOLATIONS	08/24/2021	Regular	0.00	5.50	193547
19238	HERNANDEZ, ZULEMA	08/24/2021	Regular	0.00	600.00	193548
21146	JONES & CARTER, INC.	08/24/2021	Regular	0.00	1,510.00	193549
23026	LAMAR TEXAS LIMITED PARTNERSHIP	08/24/2021	Regular	0.00	1,360.00	193550
23205	LUBE PIT STOP	08/24/2021	Regular	0.00	68.98	193551
23198	LYLE PRINTING	08/24/2021	Regular	0.00	130.20	193552
23203	LYNN PEAVEY COMPANY	08/24/2021	Regular	0.00	209.75	193553
24245	MATAGORDA COUNTY BIRDING	08/24/2021	Regular	0.00	2,000.00	193554
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	08/24/2021	Regular	0.00	270.00	193555
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/24/2021	Regular	0.00	190.47	193556
24578	MICROSOFT CORPORATION	08/24/2021	Regular	0.00	2,100.00	193557
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/24/2021	Regular	0.00	1,449.48	193558
24729	MORE MAIL SERVICES	08/24/2021	Regular	0.00	7.05	193559
51308	MORENO,LUIS	08/24/2021	Regular	0.00	36.00	193560
51310	OSS ACADEMY	08/24/2021	Regular	0.00	37.50	193561
041788	PETTY CASH - PD DEPT.	08/24/2021	Regular	0.00	298.56	193562
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/24/2021	Regular	0.00	575.00	193563
27700	QUILL CORPORATION	08/24/2021	Regular	0.00	574.12	193564
51311	RMA TOLL PROCESSING	08/24/2021	Regular	0.00	14.00	193565
51193	ROBERTS JR, DAREN	08/24/2021	Regular	0.00	12,294.00	193566
51193	ROBERTS JR, DAREN	08/24/2021	Regular	0.00	-12,294.00	193566
30325	SHERWIN WILLIAMS	08/24/2021	Regular	0.00	80.58	193567
30329	SHOPPA'S FARM SUPPLY, INC	08/24/2021	Regular	0.00	37.04	193568
30438	SOTO, JOSE	08/24/2021	Regular	0.00	21.04	193569
30526	KEITH STAFF	08/24/2021	Regular	0.00	12,660.00	193570
30556	STAPLES BUS ADVANTAGE	08/24/2021	Regular	0.00	296.22	193571
30772	SUTHERLAND LUMBER CO	08/24/2021	Regular	0.00	15.58	193572
31233	TEXAS HIGHWAYS EVENTS CALENDAR	08/24/2021	Regular	0.00	770.35	193573
51306	THOMAS, GINNIFER	08/24/2021	Regular	0.00	25.54	193574
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	08/24/2021	Regular	0.00	159.00	193575
31474	TYLER TECHNOLOGIES, INC.	08/24/2021	Regular	0.00	6,900.00	193576
31560	UNIFIRST HOLDINGS INC.	08/24/2021	Regular	0.00	56.32	193577
32013	UNITED RENTALS NORTH AMERICA, INC	08/24/2021	Regular	0.00	2,209.21	193578
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	08/24/2021	Regular	0.00	93.94	193579
34347	WORKERS ASSISTANCE PROGRAM,INC.	08/24/2021	Regular	0.00	203.06	193580
16236	ZOOM VIDEO COMMUNICATIONS, INC	08/24/2021	Regular	0.00	1,999.00	193581
11489	AUSTIN WOOD RECYCLING	08/25/2021	Regular	0.00	42,570.00	193582
13062	BRIDGES DEVELOPMENT GROUP,LLC	08/25/2021	Regular	0.00	7,000.00	193583
18511	GUARDIAN SECURITY SOLUTIONS,LC	08/25/2021	Regular	0.00	17,423.75	193584
19617	IMPACT PROMOTIONAL SERVICES,LLC	08/25/2021	Regular	0.00	5,916.00	193585
51193	ROBERTS JR, DAREN	08/25/2021	Regular	0.00	2,950.00	193586
51281	AVILES, MAURA VERA	08/27/2021	Regular	0.00	11.10	193587
51279	GONZALEZ, JOSIE JANELL	08/27/2021	Regular	0.00	5.25	193588
51280	HENRY, BRITTANY RENEE	08/27/2021	Regular	0.00	83.56	193589
51278	LUCIO, RAMIRO	08/27/2021	Regular	0.00	3.27	193590
51315	HORNE, JOHN	08/27/2021	Regular	0.00	733.63	193599
11129	AD VANTAGE SPECIALTIES	08/27/2021	Regular	0.00	139.65	193600

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11411	APPLIED CONCEPTS, INC.	08/27/2021	Regular	0.00	164.75	193601
11394	AQUA-ZYME SERVICES, INC.	08/27/2021	Regular	0.00	13,310.00	193602
	Void	08/27/2021	Regular	0.00	0.00	193603
12140	BAKER, ALLEN JESSE	08/27/2021	Regular	0.00	1,700.00	193604
51317	BATTLE, BRALYN	08/27/2021	Regular	0.00	100.00	193605
11698	BCOS OFFICE TECHNOLOGIES	08/27/2021	Regular	0.00	85.00	193606
22098	BOB KLEPAC EXTERMINATING SERVICE	08/27/2021	Regular	0.00	445.00	193607
12960	BRAZORIA COUNTY WATER LAB	08/27/2021	Regular	0.00	480.00	193608
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	08/27/2021	Regular	0.00	2,869.42	193609
34081	CABLE ONE, INC dba SPARKLIGHT	08/27/2021	Regular	0.00	10.50	193610
14231	CENTURY A/C SUPPLY, L.P.	08/27/2021	Regular	0.00	108.24	193611
15130	DAVIS BROS. AUTO SUPPLY	08/27/2021	Regular	0.00	1,365.57	193612
15207	DEMCO, INC.	08/27/2021	Regular	0.00	269.71	193613
15312	DRENNER'S CARPET GALLERY	08/27/2021	Regular	0.00	4,742.48	193614
51316	FLORES, CRAIG	08/27/2021	Regular	0.00	100.00	193615
18098	GARVER LLC	08/27/2021	Regular	0.00	271,984.00	193616
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	08/27/2021	Regular	0.00	843.10	193617
	Void	08/27/2021	Regular	0.00	0.00	193618
19617	IMPACT PROMOTIONAL SERVICES,LLC	08/27/2021	Regular	0.00	468.00	193619
20005	INTERNATIONAL CODE COUNCIL, INC.	08/27/2021	Regular	0.00	345.00	193620
21146	JONES & CARTER, INC.	08/27/2021	Regular	0.00	27,275.00	193621
23205	LUBE PIT STOP	08/27/2021	Regular	0.00	23.98	193622
12604	MALINDA LEE REDDELL dba	08/27/2021	Regular	0.00	583.00	193623
24075	MANNA'S PRE-CAST CONCRETE, INC	08/27/2021	Regular	0.00	17.00	193624
51318	MARTINEZ, LUIZA	08/27/2021	Regular	0.00	50.00	193625
24231	MATAGORDA CONCRETE	08/27/2021	Regular	0.00	372.00	193626
24297	MATAGORDA OILFIELD SPECIALTY, INC.	08/27/2021	Regular	0.00	125.50	193627
24265	MATAGORDA REGIONAL MEDICAL CENTER	08/27/2021	Regular	0.00	75.00	193628
24563	MID-COAST ELECTRIC SUPPLY, INC.	08/27/2021	Regular	0.00	107.36	193629
24915	NAPA AUTO & TRUCK PARTS	08/27/2021	Regular	0.00	1,587.03	193630
	Void	08/27/2021	Regular	0.00	0.00	193631
	Void	08/27/2021	Regular	0.00	0.00	193632
27251	PENEWITT, KAREN	08/27/2021	Regular	0.00	55.00	193633
41694	PIERCE, SHERI	08/27/2021	Regular	0.00	2,000.00	193634
29189	RICE FARMERS CO-OP INC	08/27/2021	Regular	0.00	18.00	193635
51193	ROBERTS JR, DAREN	08/27/2021	Regular	0.00	9,344.00	193636
15208	SARAH DELOACH dba DELOACH LANDSCAPE	08/27/2021	Regular	0.00	1,525.00	193637
30325	SHERWIN WILLIAMS	08/27/2021	Regular	0.00	115.49	193638
30556	STAPLES BUS ADVANTAGE	08/27/2021	Regular	0.00	72.57	193639
30772	SUTHERLAND LUMBER CO	08/27/2021	Regular	0.00	37.06	193640
31534	ULINE, INC.	08/27/2021	Regular	0.00	149.80	193641
31560	UNIFIRST HOLDINGS INC.	08/27/2021	Regular	0.00	950.99	193642
	Void	08/27/2021	Regular	0.00	0.00	193643
51196	UTILITY TECHNOLOGIES, LLC	08/27/2021	Regular	0.00	9,505.00	193644
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	843	433	0.00	1,409,426.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-12,538.00
Bank Drafts	0	0	0.00	0.00
EFT's	185	84	0.00	1,421,927.27
	1028	529	0.00	2,818,815.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	937	460	0.00	1,735,916.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-132,798.60
Bank Drafts	78	78	0.00	265,733.56
EFT's	185	84	0.00	1,421,927.27
	1200	636	0.00	3,290,778.47

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	8/2021	2,570,573.47
99	POOLED CASH/DISBURSEMENTS	9/2021	720,205.00
			3,290,778.47