



Bay City, TX

# CHECK REGISTER WEBSITE

By Check Number

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: I.B.C-INTERNATIONAL BK COMMERCE</b>						
32056	U. S. TREASURY	10/02/2020	Regular	0.00	0.00	0
301403	SOCIAL SECURITY ADMINISTRATION	03/18/2021	Regular	0.00	0.00	0
301403	SOCIAL SECURITY ADMINISTRATION	03/24/2021	Regular	0.00	0.00	0
20011	IBC BANK	10/02/2020	Bank Draft	0.00	66,714.21	80
31069	TXCSDU	10/02/2020	Bank Draft	0.00	3,965.76	81
20011	IBC BANK	10/16/2020	Bank Draft	0.00	69,022.86	82
31069	TXCSDU	10/16/2020	Bank Draft	0.00	3,961.88	83
20011	IBC BANK	10/30/2020	Bank Draft	0.00	69,108.10	84
31069	TXCSDU	10/30/2020	Bank Draft	0.00	3,973.96	85
20011	IBC BANK	11/13/2020	Bank Draft	0.00	66,239.66	86
31069	TXCSDU	11/13/2020	Bank Draft	0.00	3,995.35	87
20011	IBC BANK	11/25/2020	Bank Draft	0.00	67,280.89	88
31069	TXCSDU	11/25/2020	Bank Draft	0.00	3,961.88	89
20011	IBC BANK	12/11/2020	Bank Draft	0.00	80,031.36	90
31069	TXCSDU	12/11/2020	Bank Draft	0.00	3,954.61	91
20011	IBC BANK	12/23/2020	Bank Draft	0.00	68,588.14	92
31069	TXCSDU	12/23/2020	Bank Draft	0.00	3,947.49	93
20011	IBC BANK	01/08/2021	Bank Draft	0.00	73,914.07	94
31069	TXCSDU	01/08/2021	Bank Draft	0.00	3,978.00	95
20011	IBC BANK	01/22/2021	Bank Draft	0.00	64,653.97	96
31069	TXCSDU	01/22/2021	Bank Draft	0.00	3,968.77	97
20011	IBC BANK	02/05/2021	Bank Draft	0.00	70,261.49	98
31069	TXCSDU	02/05/2021	Bank Draft	0.00	3,815.21	99
20011	IBC BANK	02/23/2021	Bank Draft	0.00	63,904.27	100
31069	TXCSDU	02/23/2021	Bank Draft	0.00	3,950.49	101
20011	IBC BANK	03/05/2021	Bank Draft	0.00	67,906.09	102
31069	TXCSDU	03/05/2021	Bank Draft	0.00	3,024.81	103
20011	IBC BANK	03/12/2021	Bank Draft	0.00	6,568.46	104
20011	IBC BANK	03/19/2021	Bank Draft	0.00	65,320.64	105
31069	TXCSDU	03/19/2021	Bank Draft	0.00	3,005.64	106
20011	IBC BANK	04/01/2021	Bank Draft	0.00	68,750.72	111
31069	TXCSDU	04/01/2021	Bank Draft	0.00	3,068.30	112
20011	IBC BANK	04/16/2021	Bank Draft	0.00	66,856.95	113
31069	TXCSDU	04/16/2021	Bank Draft	0.00	3,054.38	114
20011	IBC BANK	04/30/2021	Bank Draft	0.00	68,457.76	115
31069	TXCSDU	04/30/2021	Bank Draft	0.00	2,658.86	116
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/02/2020	Regular	0.00	950.00	189265
11555	AXA Equitable	10/02/2020	Regular	0.00	1,323.60	189266
14304	CITY OF BAY CITY - FSA	10/02/2020	Regular	0.00	2,941.04	189267
32056	U. S. TREASURY	10/02/2020	Regular	0.00	93.50	189269
041822	NATIONWIDE RETIREMENT SOLUTIONS	10/16/2020	Regular	0.00	950.00	189427
11555	AXA Equitable	10/16/2020	Regular	0.00	1,323.60	189428
14304	CITY OF BAY CITY - FSA	10/16/2020	Regular	0.00	2,941.04	189429
32056	U. S. TREASURY	10/16/2020	Regular	0.00	93.50	189430
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	10/15/2020	Regular	0.00	117,544.34	189431
32056	U. S. TREASURY	10/30/2020	Regular	0.00	93.50	189736
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	11/06/2020	Regular	0.00	1,025.57	189852
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	11/06/2020	Regular	0.00	115,941.61	189853
15176	BCBS TX LIFE INSURANCE	11/06/2020	Regular	0.00	2,179.35	189854
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	11/06/2020	Regular	0.00	283.36	189855
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	11/06/2020	Regular	0.00	721.00	189856
27455	LEGALSHIELD	11/06/2020	Regular	0.00	657.88	189857
31419	TMRS	11/06/2020	Regular	0.00	124,066.04	189858
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/13/2020	Regular	0.00	950.00	189905

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11555	AXA Equitable	11/13/2020	Regular	0.00	1,323.60	189906
14304	CITY OF BAY CITY - FSA	11/13/2020	Regular	0.00	2,891.04	189907
32056	U. S. TREASURY	11/13/2020	Regular	0.00	93.50	189908
041822	NATIONWIDE RETIREMENT SOLUTIONS	11/25/2020	Regular	0.00	950.00	190063
11555	AXA Equitable	11/25/2020	Regular	0.00	1,323.60	190064
14304	CITY OF BAY CITY - FSA	11/25/2020	Regular	0.00	2,891.04	190065
32056	U. S. TREASURY	11/25/2020	Regular	0.00	93.50	190066
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/11/2020	Regular	0.00	950.00	190279
11555	AXA Equitable	12/11/2020	Regular	0.00	1,323.60	190280
14304	CITY OF BAY CITY - FSA	12/11/2020	Regular	0.00	2,899.74	190281
32056	U. S. TREASURY	12/11/2020	Regular	0.00	93.50	190282
31419	TMRS	12/15/2020	Regular	0.00	82,624.46	190421
11159	AFLAC GROUP INSURANCE	12/16/2020	Regular	0.00	3,181.88	190432
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	12/16/2020	Regular	0.00	1,025.31	190434
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	12/16/2020	Regular	0.00	121,732.15	190435
15176	BCBS TX LIFE INSURANCE	12/16/2020	Regular	0.00	2,229.18	190436
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	12/16/2020	Regular	0.00	283.36	190437
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	12/16/2020	Regular	0.00	765.00	190438
27455	LEGALSHIELD	12/16/2020	Regular	0.00	614.99	190439
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/08/2021	Regular	0.00	950.00	190589
11555	AXA Equitable	01/08/2021	Regular	0.00	1,323.60	190590
14304	CITY OF BAY CITY - FSA	01/08/2021	Regular	0.00	2,878.91	190591
32056	U. S. TREASURY	01/08/2021	Regular	0.00	93.50	190592
11159	AFLAC GROUP INSURANCE	01/06/2021	Regular	0.00	1,602.30	190593
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	01/06/2021	Regular	0.00	983.05	190594
15176	BCBS TX LIFE INSURANCE	01/06/2021	Regular	0.00	2,095.18	190595
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/06/2021	Regular	0.00	283.36	190596
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	01/06/2021	Regular	0.00	756.00	190597
27455	LEGALSHIELD	01/06/2021	Regular	0.00	588.09	190598
31419	TMRS	01/12/2021	Regular	0.00	88,914.61	190667
041822	NATIONWIDE RETIREMENT SOLUTIONS	01/22/2021	Regular	0.00	950.00	190812
11555	AXA Equitable	01/22/2021	Regular	0.00	1,323.60	190813
14304	CITY OF BAY CITY - FSA	01/22/2021	Regular	0.00	2,878.91	190814
32056	U. S. TREASURY	01/22/2021	Regular	0.00	93.50	190815
11159	AFLAC GROUP INSURANCE	01/29/2021	Regular	0.00	1,509.34	190865
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	01/29/2021	Regular	0.00	988.02	190866
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	01/29/2021	Regular	0.00	113,736.50	190867
15176	BCBS TX LIFE INSURANCE	01/29/2021	Regular	0.00	1,568.08	190868
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	01/29/2021	Regular	0.00	283.36	190869
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	01/29/2021	Regular	0.00	761.00	190870
27455	LEGALSHIELD	01/29/2021	Regular	0.00	616.98	190871
31419	TMRS	01/29/2021	Regular	0.00	85,370.61	190872
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/05/2021	Regular	0.00	950.00	190952
11555	AXA Equitable	02/05/2021	Regular	0.00	1,323.60	190953
14304	CITY OF BAY CITY - FSA	02/05/2021	Regular	0.00	2,878.91	190954
32056	U. S. TREASURY	02/05/2021	Regular	0.00	93.50	190955
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/23/2021	Regular	0.00	915.00	191144
11555	AXA Equitable	02/23/2021	Regular	0.00	1,308.60	191145
14304	CITY OF BAY CITY - FSA	02/23/2021	Regular	0.00	2,795.58	191146
32056	U. S. TREASURY	02/23/2021	Regular	0.00	93.50	191147
041822	NATIONWIDE RETIREMENT SOLUTIONS	03/05/2021	Regular	0.00	915.00	191237
11555	AXA Equitable	03/05/2021	Regular	0.00	1,308.60	191238
14304	CITY OF BAY CITY - FSA	03/05/2021	Regular	0.00	2,795.58	191239
32056	U. S. TREASURY	03/05/2021	Regular	0.00	93.50	191240
11159	AFLAC GROUP INSURANCE	03/08/2021	Regular	0.00	1,424.98	191308
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	03/08/2021	Regular	0.00	1,004.04	191309
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	03/08/2021	Regular	0.00	112,550.67	191310
15176	BCBS TX LIFE INSURANCE	03/08/2021	Regular	0.00	2,115.38	191311
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/08/2021	Regular	0.00	283.36	191312
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	03/08/2021	Regular	0.00	742.00	191313
31419	TMRS	03/08/2021	Regular	0.00	82,895.93	191314

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041822	NATIONWIDE RETIREMENT SOLUTIONS	03/19/2021	Regular	0.00	915.00	191554
11555	AXA Equitable	03/19/2021	Regular	0.00	1,308.60	191555
14304	CITY OF BAY CITY - FSA	03/19/2021	Regular	0.00	2,795.58	191556
32056	U. S. TREASURY	03/19/2021	Regular	0.00	93.50	191557
32056	U. S. TREASURY	03/18/2021	Regular	0.00	93.50	191560
11159	AFLAC GROUP INSURANCE	03/24/2021	Regular	0.00	1,312.14	191658
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	03/24/2021	Regular	0.00	1,014.73	191659
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	03/24/2021	Regular	0.00	120,322.85	191660
15176	BCBS TX LIFE INSURANCE	03/24/2021	Regular	0.00	1,898.42	191661
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	03/24/2021	Regular	0.00	283.36	191662
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	03/24/2021	Regular	0.00	742.00	191663
27455	LEGALSHIELD	03/24/2021	Regular	0.00	1,187.20	191664
31419	TMRS	03/24/2021	Regular	0.00	87,382.56	191665
041822	NATIONWIDE RETIREMENT SOLUTIONS	04/01/2021	Regular	0.00	925.00	191815
11555	AXA Equitable	04/01/2021	Regular	0.00	1,308.60	191816
14304	CITY OF BAY CITY - FSA	04/01/2021	Regular	0.00	2,795.58	191817
32056	U. S. TREASURY	04/01/2021	Regular	0.00	93.50	191818
041822	NATIONWIDE RETIREMENT SOLUTIONS	04/16/2021	Regular	0.00	900.00	192005
11555	AXA Equitable	04/16/2021	Regular	0.00	1,221.93	192006
14304	CITY OF BAY CITY - FSA	04/16/2021	Regular	0.00	2,681.00	192007
32056	U. S. TREASURY	04/16/2021	Regular	0.00	93.50	192008
11159	AFLAC GROUP INSURANCE	04/23/2021	Regular	0.00	1,312.14	192117
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	04/23/2021	Regular	0.00	1,021.12	192118
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	04/23/2021	Regular	0.00	113,041.24	192119
15176	BCBS TX LIFE INSURANCE	04/23/2021	Regular	0.00	1,938.53	192120
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	04/23/2021	Regular	0.00	283.36	192121
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	04/23/2021	Regular	0.00	746.00	192122
27455	LEGALSHIELD	04/23/2021	Regular	0.00	622.00	192123
32056	U. S. TREASURY	04/30/2021	Regular	0.00	93.50	192149
31419	TMRS	04/27/2021	Regular	0.00	124,092.28	192150
11555	AXA Equitable	05/14/2021	Regular	0.00	1,221.93	192385
14304	CITY OF BAY CITY - FSA	05/14/2021	Regular	0.00	2,681.00	192386
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/14/2021	Regular	0.00	900.00	192387
32056	U. S. TREASURY	05/14/2021	Regular	0.00	93.50	192388
11555	AXA Equitable	05/28/2021	Regular	0.00	1,305.62	192520
14304	CITY OF BAY CITY - FSA	05/28/2021	Regular	0.00	2,681.00	192521
041822	NATIONWIDE RETIREMENT SOLUTIONS	05/28/2021	Regular	0.00	900.00	192522
32056	U. S. TREASURY	05/28/2021	Regular	0.00	93.50	192523
041822	NATIONWIDE RETIREMENT SOLUTIONS	12/23/2020	Regular	0.00	950.00	192557
11555	AXA Equitable	12/23/2020	Regular	0.00	1,323.60	192558
14304	CITY OF BAY CITY - FSA	12/23/2020	Regular	0.00	2,899.74	192559
32056	U. S. TREASURY	12/23/2020	Regular	0.00	93.50	192560
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	12/29/2020	Regular	0.00	116,650.66	192561
11159	AFLAC GROUP INSURANCE	06/01/2021	Regular	0.00	1,315.39	192582
15176	BCBS TX LIFE INSURANCE	06/01/2021	Regular	0.00	1,984.06	192583
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	06/01/2021	Regular	0.00	119,580.31	192584
27455	LEGALSHIELD	06/01/2021	Regular	0.00	603.04	192585
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/01/2021	Regular	0.00	283.36	192586
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/01/2021	Regular	0.00	-283.36	192586
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	06/01/2021	Regular	0.00	707.00	192587
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	06/01/2021	Regular	0.00	1,032.37	192588
31419	TMRS	06/01/2021	Regular	0.00	79,079.50	192589
11555	AXA Equitable	06/10/2021	Regular	0.00	965.62	192675
14304	CITY OF BAY CITY - FSA	06/10/2021	Regular	0.00	2,681.00	192676
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/10/2021	Regular	0.00	900.00	192677
32056	U. S. TREASURY	06/10/2021	Regular	0.00	93.50	192678
31419	TMRS	06/10/2021	Regular	0.00	1,279.00	192679
11555	AXA Equitable	06/23/2021	Regular	0.00	965.62	192881
14304	CITY OF BAY CITY - FSA	06/23/2021	Regular	0.00	2,681.00	192882
041822	NATIONWIDE RETIREMENT SOLUTIONS	06/23/2021	Regular	0.00	900.00	192883
32056	U. S. TREASURY	06/23/2021	Regular	0.00	93.50	192884

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11159	AFLAC GROUP INSURANCE	06/30/2021	Regular	0.00	1,299.76	192928
15176	BCBS TX LIFE INSURANCE	06/30/2021	Regular	0.00	1,989.58	192929
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	06/30/2021	Regular	0.00	122,454.64	192930
27455	LEGALSHIELD	06/30/2021	Regular	0.00	621.99	192931
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	08/11/2021	Regular	0.00	-841.08	192932
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	06/30/2021	Regular	0.00	841.08	192932
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	06/30/2021	Regular	0.00	698.00	192933
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	06/30/2021	Regular	0.00	1,021.92	192934
31419	TMRS	06/30/2021	Regular	0.00	82,487.05	192935
11555	AXA Equitable	07/08/2021	Regular	0.00	965.62	193028
14304	CITY OF BAY CITY - FSA	07/08/2021	Regular	0.00	2,658.08	193029
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/08/2021	Regular	0.00	900.00	193030
32056	U. S. TREASURY	07/08/2021	Regular	0.00	93.50	193031
11555	AXA Equitable	07/20/2021	Regular	0.00	965.62	193181
14304	CITY OF BAY CITY - FSA	07/20/2021	Regular	0.00	2,658.08	193182
041822	NATIONWIDE RETIREMENT SOLUTIONS	07/20/2021	Regular	0.00	900.00	193183
32056	U. S. TREASURY	07/20/2021	Regular	0.00	93.50	193184
11159	AFLAC GROUP INSURANCE	07/28/2021	Regular	0.00	1,228.24	193254
15176	BCBS TX LIFE INSURANCE	07/28/2021	Regular	0.00	1,984.91	193255
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	07/28/2021	Regular	0.00	116,974.83	193256
27455	LEGALSHIELD	07/28/2021	Regular	0.00	590.08	193257
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	07/28/2021	Regular	0.00	265.36	193258
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	07/28/2021	Regular	0.00	698.00	193259
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	07/28/2021	Regular	0.00	1,039.04	193260
31419	TMRS	07/28/2021	Regular	0.00	84,551.05	193261
31419	TMRS	07/28/2021	Regular	0.00	10.00	193262
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	05/14/2021	Bank Draft	0.00	276.92	DFT0000008
31069	TXCSDU	05/14/2021	Bank Draft	0.00	260.77	DFT0000009
31069	TXCSDU	05/14/2021	Bank Draft	0.00	199.38	DFT0000010
31069	TXCSDU	05/14/2021	Bank Draft	0.00	11.54	DFT0000011
31069	TXCSDU	05/14/2021	Bank Draft	0.00	369.23	DFT0000012
31069	TXCSDU	05/14/2021	Bank Draft	0.00	649.85	DFT0000013
31069	TXCSDU	05/14/2021	Bank Draft	0.00	252.00	DFT0000014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	05/14/2021	Bank Draft	0.00	122.31	DFT0000015
31069	TXCSDU	05/14/2021	Bank Draft	0.00	172.62	DFT0000016
31069	TXCSDU	05/14/2021	Bank Draft	0.00	103.85	DFT0000017
31069	TXCSDU	05/14/2021	Bank Draft	0.00	157.90	DFT0000018
31069	TXCSDU	05/14/2021	Bank Draft	0.00	133.98	DFT0000019
31069	TXCSDU	05/14/2021	Bank Draft	0.00	186.61	DFT0000020
31069	TXCSDU	05/14/2021	Bank Draft	0.00	87.69	DFT0000021
31069	TXCSDU	05/14/2021	Bank Draft	0.00	7.50	DFT0000022
31069	TXCSDU	05/14/2021	Bank Draft	0.00	1.50	DFT0000023
31069	TXCSDU	05/14/2021	Bank Draft	0.00	12.00	DFT0000024
20011	IBC BANK	05/14/2021	Bank Draft	0.00	24,488.06	DFT0000025
20011	IBC BANK	05/14/2021	Bank Draft	0.00	7,452.02	DFT0000026
20011	IBC BANK	05/14/2021	Bank Draft	0.00	31,863.34	DFT0000027
31069	TXCSDU	05/28/2021	Bank Draft	0.00	276.92	DFT0000049
31069	TXCSDU	05/28/2021	Bank Draft	0.00	260.77	DFT0000050
31069	TXCSDU	05/28/2021	Bank Draft	0.00	199.38	DFT0000051
31069	TXCSDU	05/28/2021	Bank Draft	0.00	11.54	DFT0000052
31069	TXCSDU	05/28/2021	Bank Draft	0.00	369.23	DFT0000053
31069	TXCSDU	05/28/2021	Bank Draft	0.00	649.85	DFT0000054
31069	TXCSDU	05/28/2021	Bank Draft	0.00	252.00	DFT0000055
31069	TXCSDU	05/28/2021	Bank Draft	0.00	172.62	DFT0000056
31069	TXCSDU	05/28/2021	Bank Draft	0.00	103.85	DFT0000057
31069	TXCSDU	05/28/2021	Bank Draft	0.00	177.80	DFT0000058
31069	TXCSDU	05/28/2021	Bank Draft	0.00	150.86	DFT0000059
31069	TXCSDU	05/28/2021	Bank Draft	0.00	210.13	DFT0000060
31069	TXCSDU	05/28/2021	Bank Draft	0.00	87.69	DFT0000061
31069	TXCSDU	05/28/2021	Bank Draft	0.00	7.50	DFT0000062
31069	TXCSDU	05/28/2021	Bank Draft	0.00	1.50	DFT0000063
31069	TXCSDU	05/28/2021	Bank Draft	0.00	10.50	DFT0000064
20011	IBC BANK	05/28/2021	Bank Draft	0.00	24,927.20	DFT0000065
20011	IBC BANK	05/28/2021	Bank Draft	0.00	7,560.76	DFT0000066
20011	IBC BANK	05/28/2021	Bank Draft	0.00	32,328.46	DFT0000067
31069	TXCSDU	06/11/2021	Bank Draft	0.00	276.92	DFT0000103
31069	TXCSDU	06/11/2021	Bank Draft	0.00	260.77	DFT0000104
31069	TXCSDU	06/11/2021	Bank Draft	0.00	199.38	DFT0000105
31069	TXCSDU	06/11/2021	Bank Draft	0.00	11.54	DFT0000106
31069	TXCSDU	06/11/2021	Bank Draft	0.00	369.23	DFT0000107
31069	TXCSDU	06/11/2021	Bank Draft	0.00	649.85	DFT0000108
31069	TXCSDU	06/11/2021	Bank Draft	0.00	252.00	DFT0000109
31069	TXCSDU	06/11/2021	Bank Draft	0.00	172.62	DFT0000110
31069	TXCSDU	06/11/2021	Bank Draft	0.00	103.85	DFT0000111
31069	TXCSDU	06/11/2021	Bank Draft	0.00	87.69	DFT0000112
31069	TXCSDU	06/11/2021	Bank Draft	0.00	96.46	DFT0000113
31069	TXCSDU	06/11/2021	Bank Draft	0.00	7.50	DFT0000114
31069	TXCSDU	06/11/2021	Bank Draft	0.00	9.00	DFT0000115
20011	IBC BANK	06/11/2021	Bank Draft	0.00	27,121.15	DFT0000116
20011	IBC BANK	06/11/2021	Bank Draft	0.00	7,978.36	DFT0000117
20011	IBC BANK	06/11/2021	Bank Draft	0.00	34,114.12	DFT0000118
20011	IBC BANK	06/11/2021	Bank Draft	0.00	-212.80	DFT0000119
20011	IBC BANK	06/11/2021	Bank Draft	0.00	-67.16	DFT0000120
20011	IBC BANK	06/11/2021	Bank Draft	0.00	-287.20	DFT0000121
31069	TXCSDU	06/25/2021	Bank Draft	0.00	276.92	DFT0000131
31069	TXCSDU	06/25/2021	Bank Draft	0.00	260.77	DFT0000132
31069	TXCSDU	06/25/2021	Bank Draft	0.00	199.38	DFT0000133
31069	TXCSDU	06/25/2021	Bank Draft	0.00	11.54	DFT0000134
31069	TXCSDU	06/25/2021	Bank Draft	0.00	369.23	DFT0000135
31069	TXCSDU	06/25/2021	Bank Draft	0.00	649.85	DFT0000136
31069	TXCSDU	06/25/2021	Bank Draft	0.00	252.00	DFT0000137
31069	TXCSDU	06/25/2021	Bank Draft	0.00	172.62	DFT0000138
31069	TXCSDU	06/25/2021	Bank Draft	0.00	103.85	DFT0000139
31069	TXCSDU	06/25/2021	Bank Draft	0.00	87.69	DFT0000140

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31069	TXCSDU	06/25/2021	Bank Draft	0.00	96.46	DFT0000141
31069	TXCSDU	06/25/2021	Bank Draft	0.00	7.50	DFT0000142
31069	TXCSDU	06/25/2021	Bank Draft	0.00	9.00	DFT0000143
20011	IBC BANK	06/25/2021	Bank Draft	0.00	25,362.82	DFT0000144
20011	IBC BANK	06/25/2021	Bank Draft	0.00	7,846.08	DFT0000145
20011	IBC BANK	06/25/2021	Bank Draft	0.00	33,548.62	DFT0000146
20011	IBC BANK	06/25/2021	Bank Draft	0.00	3.72	DFT0000147
20011	IBC BANK	06/25/2021	Bank Draft	0.00	15.90	DFT0000148
31069	TXCSDU	07/09/2021	Bank Draft	0.00	276.92	DFT0000156
31069	TXCSDU	07/09/2021	Bank Draft	0.00	260.77	DFT0000157
31069	TXCSDU	07/09/2021	Bank Draft	0.00	199.38	DFT0000158
31069	TXCSDU	07/09/2021	Bank Draft	0.00	11.54	DFT0000159
31069	TXCSDU	07/09/2021	Bank Draft	0.00	369.23	DFT0000160
31069	TXCSDU	07/09/2021	Bank Draft	0.00	649.85	DFT0000161
31069	TXCSDU	07/09/2021	Bank Draft	0.00	252.00	DFT0000162
31069	TXCSDU	07/09/2021	Bank Draft	0.00	172.62	DFT0000163
31069	TXCSDU	07/09/2021	Bank Draft	0.00	103.85	DFT0000164
31069	TXCSDU	07/09/2021	Bank Draft	0.00	87.69	DFT0000165
31069	TXCSDU	07/09/2021	Bank Draft	0.00	96.46	DFT0000166
31069	TXCSDU	07/09/2021	Bank Draft	0.00	7.50	DFT0000167
31069	TXCSDU	07/09/2021	Bank Draft	0.00	9.00	DFT0000168
20011	IBC BANK	07/09/2021	Bank Draft	0.00	24,745.29	DFT0000169
20011	IBC BANK	07/09/2021	Bank Draft	0.00	7,822.98	DFT0000170
20011	IBC BANK	07/09/2021	Bank Draft	0.00	33,449.18	DFT0000171
20011	IBC BANK	07/09/2021	Bank Draft	0.00	5.20	DFT0000172
20011	IBC BANK	07/09/2021	Bank Draft	0.00	22.26	DFT0000173
20011	IBC BANK	07/09/2021	Bank Draft	0.00	-0.34	DFT0000178
20011	IBC BANK	07/09/2021	Bank Draft	0.00	-1.48	DFT0000179
31069	TXCSDU	07/23/2021	Bank Draft	0.00	276.92	DFT0000221
31069	TXCSDU	07/23/2021	Bank Draft	0.00	260.77	DFT0000222
31069	TXCSDU	07/23/2021	Bank Draft	0.00	199.38	DFT0000223
31069	TXCSDU	07/23/2021	Bank Draft	0.00	11.54	DFT0000224
31069	TXCSDU	07/23/2021	Bank Draft	0.00	369.23	DFT0000225
31069	TXCSDU	07/23/2021	Bank Draft	0.00	649.85	DFT0000226
31069	TXCSDU	07/23/2021	Bank Draft	0.00	252.00	DFT0000227
31069	TXCSDU	07/23/2021	Bank Draft	0.00	172.62	DFT0000228
31069	TXCSDU	07/23/2021	Bank Draft	0.00	103.85	DFT0000229
31069	TXCSDU	07/23/2021	Bank Draft	0.00	87.69	DFT0000230
31069	TXCSDU	07/23/2021	Bank Draft	0.00	96.46	DFT0000231
31069	TXCSDU	07/23/2021	Bank Draft	0.00	450.00	DFT0000232
31069	TXCSDU	07/23/2021	Bank Draft	0.00	7.50	DFT0000233
31069	TXCSDU	07/23/2021	Bank Draft	0.00	10.50	DFT0000234
20011	IBC BANK	07/23/2021	Bank Draft	0.00	27,203.11	DFT0000235
20011	IBC BANK	07/23/2021	Bank Draft	0.00	8,272.88	DFT0000236
20011	IBC BANK	07/23/2021	Bank Draft	0.00	35,373.42	DFT0000237
20011	IBC BANK	07/23/2021	Bank Draft	0.00	514.52	DFT0000238
20011	IBC BANK	07/23/2021	Bank Draft	0.00	217.50	DFT0000239
20011	IBC BANK	07/23/2021	Bank Draft	0.00	930.00	DFT0000240
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

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

CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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	608	194	0.00	2,702,341.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-120,543.96
Bank Drafts	568	227	0.00	1,846,583.09
EFT's	0	0	0.00	0.00
	<b>1176</b>	<b>424</b>	<b>0.00</b>	<b>4,428,380.55</b>



## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: IBC-INT'L BANK OF COMMERCE</b>						
17000	FAGAN ANSWERING SERVICE	10/06/2020	Regular	0.00	174.61	236
17152	FORECLOSURE CLEANING & MAINTENANCE	10/06/2020	Regular	0.00	200.00	237
18525	GULF COAST PAPER CO., INC	10/06/2020	Regular	0.00	467.58	238
21076	JACKSON SERVICES	10/06/2020	Regular	0.00	7.00	239
31364	TEXAS UNDERGROUND, INC.	10/06/2020	Regular	0.00	3,000.00	240
15066	DATAPROSE	10/13/2020	Regular	0.00	1,750.00	241
18130	GERNAND BUILDERS SUPPLY, INC	10/13/2020	Regular	0.00	1,263.52	242
18525	GULF COAST PAPER CO., INC	10/13/2020	Regular	0.00	555.48	243
21076	JACKSON SERVICES	10/13/2020	Regular	0.00	75.00	244
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/13/2020	Regular	0.00	56.97	245
27475	PRESLEY'S ALTERNATOR & STARTER	10/13/2020	Regular	0.00	119.00	246
30209	SOUTHERN OAK SERVICES, LLC	10/13/2020	Regular	0.00	625.44	247
34034	WALLER COUNTY ASPHALT, INC.	10/13/2020	Regular	0.00	2,569.38	248
11334	AMAZON.COM SALES,INC	10/20/2020	Regular	0.00	5,427.54	249
14327	CIVIL PEs,LLC	10/20/2020	Regular	0.00	4,179.00	250
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	10/20/2020	Regular	0.00	100.00	251
20083	INDUSTRIAL SERVICES	10/20/2020	Regular	0.00	5,270.00	252
22153	LSPS SOLUTIONS, LLC	10/20/2020	Regular	0.00	10,513.06	253
31401	THOMPSON, SUZAN L.	10/20/2020	Regular	0.00	945.00	254
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	10/27/2020	Regular	0.00	504.86	255
18157	TUTOR.COM, INC	10/27/2020	Regular	0.00	4,925.00	256
18525	GULF COAST PAPER CO., INC	10/27/2020	Regular	0.00	681.41	257
21076	JACKSON SERVICES	10/27/2020	Regular	0.00	21.00	258
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	10/27/2020	Regular	0.00	79.96	259
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	10/27/2020	Regular	0.00	879.50	260
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	10/27/2020	Regular	0.00	1,271.59	261
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	10/27/2020	Regular	0.00	396.62	262
13101	BUFFALO SPECIALTIES,INC	11/03/2020	Regular	0.00	193.18	263
16360	DOWNSTREAM AVIATION LP dba	11/03/2020	Regular	0.00	21,654.10	264
17000	FAGAN ANSWERING SERVICE	11/03/2020	Regular	0.00	169.85	265
18130	GERNAND BUILDERS SUPPLY, INC	11/03/2020	Regular	0.00	110.59	266
21076	JACKSON SERVICES	11/03/2020	Regular	0.00	21.00	267
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/03/2020	Regular	0.00	178.66	268
27475	PRESLEY'S ALTERNATOR & STARTER	11/03/2020	Regular	0.00	190.40	269
27581	PUMP SOLUTIONS,INC.	11/03/2020	Regular	0.00	9,853.00	270
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	11/03/2020	Regular	0.00	617.19	271
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	11/03/2020	Regular	0.00	2,556.64	272
17140	FBS - FORT BEND SERVICES, INC.	11/10/2020	Regular	0.00	1,518.28	273
17152	FORECLOSURE CLEANING & MAINTENANCE	11/10/2020	Regular	0.00	200.00	274
18130	GERNAND BUILDERS SUPPLY, INC	11/10/2020	Regular	0.00	500.00	275
18525	GULF COAST PAPER CO., INC	11/10/2020	Regular	0.00	524.92	276
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/10/2020	Regular	0.00	799.18	277
34034	WALLER COUNTY ASPHALT, INC.	11/10/2020	Regular	0.00	2,586.72	278
31401	THOMPSON, SUZAN L.	11/10/2020	Regular	0.00	978.75	279
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	11/18/2020	Regular	0.00	241.71	280
15066	DATAPROSE	11/18/2020	Regular	0.00	7,849.04	281
15294	DISCOVERY BENEFITS,INC.	11/18/2020	Regular	0.00	339.90	282
18525	GULF COAST PAPER CO., INC	11/18/2020	Regular	0.00	311.09	283
20083	INDUSTRIAL SERVICES	11/18/2020	Regular	0.00	6,670.00	284
21076	JACKSON SERVICES	11/18/2020	Regular	0.00	21.00	285
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/18/2020	Regular	0.00	1,294.77	286
24850	MUNICIPAL CODE CORPORATION	11/18/2020	Regular	0.00	387.06	287
30209	SOUTHERN OAK SERVICES, LLC	11/18/2020	Regular	0.00	625.44	288
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	11/18/2020	Regular	0.00	609.00	289
34034	WALLER COUNTY ASPHALT, INC.	11/18/2020	Regular	0.00	5,161.20	290
14327	CIVIL PEs,LLC	11/23/2020	Regular	0.00	10,149.00	292
18130	GERNAND BUILDERS SUPPLY, INC	11/23/2020	Regular	0.00	20.64	293
18525	GULF COAST PAPER CO., INC	11/23/2020	Regular	0.00	1,648.07	294
21076	JACKSON SERVICES	11/23/2020	Regular	0.00	7.00	295
22153	LSPS SOLUTIONS, LLC	11/23/2020	Regular	0.00	8,519.00	296

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	11/23/2020	Regular	0.00	1,032.25	297
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	11/23/2020	Regular	0.00	147.00	298
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	11/23/2020	Regular	0.00	655.96	299
11557	AXON ENTERPRISE,INC.	12/08/2020	Regular	0.00	55,376.00	301
17000	FAGAN ANSWERING SERVICE	12/08/2020	Regular	0.00	170.16	302
17140	FBS - FORT BEND SERVICES, INC.	12/08/2020	Regular	0.00	1,499.40	303
18525	GULF COAST PAPER CO., INC	12/08/2020	Regular	0.00	541.46	304
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/08/2020	Regular	0.00	142.39	305
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	12/08/2020	Regular	0.00	189.32	306
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	12/08/2020	Regular	0.00	1,552.92	307
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/08/2020	Regular	0.00	3,491.81	308
34034	WALLER COUNTY ASPHALT, INC.	12/08/2020	Regular	0.00	2,646.90	309
31401	THOMPSON, SUZAN L.	12/08/2020	Regular	0.00	933.75	310
11334	AMAZON.COM SALES,INC	12/15/2020	Regular	0.00	2,782.25	311
11557	AXON ENTERPRISE,INC.	12/15/2020	Regular	0.00	6,036.00	312
14327	CIVIL PEs,LLC	12/15/2020	Regular	0.00	22,888.00	313
16101	EBSCO INDUSTRIES,INC	12/15/2020	Regular	0.00	108.01	314
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	12/15/2020	Regular	0.00	200.00	315
17152	FORECLOSURE CLEANING & MAINTENANCE	12/15/2020	Regular	0.00	200.00	316
18130	GERNAND BUILDERS SUPPLY, INC	12/15/2020	Regular	0.00	139.90	317
18525	GULF COAST PAPER CO., INC	12/15/2020	Regular	0.00	180.45	318
20083	INDUSTRIAL SERVICES	12/15/2020	Regular	0.00	6,370.00	319
21076	JACKSON SERVICES	12/15/2020	Regular	0.00	21.00	320
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/15/2020	Regular	0.00	165.29	321
27475	PRESLEY'S ALTERNATOR & STARTER	12/15/2020	Regular	0.00	88.00	322
30209	SOUTHERN OAK SERVICES, LLC	12/15/2020	Regular	0.00	625.44	323
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	12/15/2020	Regular	0.00	11,935.32	324
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/15/2020	Regular	0.00	419.99	325
31311	TEXAS PRIDE UTILITIES, LLC	12/15/2020	Regular	0.00	84,819.00	326
11334	AMAZON.COM SALES,INC	12/22/2020	Regular	0.00	8,278.39	327
15294	DISCOVERY BENEFITS,INC.	12/22/2020	Regular	0.00	350.20	328
16360	DOWNSTREAM AVIATION LP dba	12/22/2020	Regular	0.00	11,754.95	329
21076	JACKSON SERVICES	12/22/2020	Regular	0.00	14.00	330
22153	LSPS SOLUTIONS, LLC	12/22/2020	Regular	0.00	9,785.30	331
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	12/22/2020	Regular	0.00	224.24	332
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	12/22/2020	Regular	0.00	47.25	333
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	12/22/2020	Regular	0.00	404.66	334
34034	WALLER COUNTY ASPHALT, INC.	12/22/2020	Regular	0.00	5,316.24	335
11557	AXON ENTERPRISE,INC.	01/12/2021	Regular	0.00	12,348.00	336
15066	DATAPROSE	01/12/2021	Regular	0.00	1,866.24	337
15141	DEADRICK POST, PLLC	01/12/2021	Regular	0.00	4,500.00	338
18525	GULF COAST PAPER CO., INC	01/12/2021	Regular	0.00	1,124.74	339
21076	JACKSON SERVICES	01/12/2021	Regular	0.00	7.00	340
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	01/12/2021	Regular	0.00	174.05	341
24562	METRO FIRE APPARATUS SPECIALIST, INC.	01/12/2021	Regular	0.00	21,699.88	342
31401	THOMPSON, SUZAN L.	01/12/2021	Regular	0.00	1,035.00	343
14327	CIVIL PEs,LLC	01/20/2021	Regular	0.00	21,958.00	344
15066	DATAPROSE	01/20/2021	Regular	0.00	7,928.21	345
15294	DISCOVERY BENEFITS,INC.	01/20/2021	Regular	0.00	360.50	346
17000	FAGAN ANSWERING SERVICE	01/20/2021	Regular	0.00	190.32	347
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	01/20/2021	Regular	0.00	100.00	348
17140	FBS - FORT BEND SERVICES, INC.	01/20/2021	Regular	0.00	3,036.43	349
17152	FORECLOSURE CLEANING & MAINTENANCE	01/20/2021	Regular	0.00	200.00	350
18130	GERNAND BUILDERS SUPPLY, INC	01/20/2021	Regular	0.00	3.39	351
18525	GULF COAST PAPER CO., INC	01/20/2021	Regular	0.00	116.16	352
20083	INDUSTRIAL SERVICES	01/20/2021	Regular	0.00	6,752.50	353
21076	JACKSON SERVICES	01/20/2021	Regular	0.00	28.00	354
22153	LSPS SOLUTIONS, LLC	01/20/2021	Regular	0.00	3,216.70	355
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	01/20/2021	Regular	0.00	843.19	356
24562	METRO FIRE APPARATUS SPECIALIST, INC.	01/20/2021	Regular	0.00	360.00	357
27475	PRESLEY'S ALTERNATOR & STARTER	01/20/2021	Regular	0.00	299.90	358

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27581	PUMP SOLUTIONS,INC.	01/20/2021	Regular	0.00	5,826.00	359
30209	SOUTHERN OAK SERVICES, LLC	01/20/2021	Regular	0.00	625.44	360
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	01/20/2021	Regular	0.00	345.00	361
34034	WALLER COUNTY ASPHALT, INC.	01/20/2021	Regular	0.00	7,721.40	362
35036	D.H PACE COMPANY,INC. dba DOOR CONTROL SE	01/20/2021	Regular	0.00	6,202.00	363
15141	DEADRICK POST, PLLC	01/25/2021	Regular	0.00	2,250.00	364
18130	GERNAND BUILDERS SUPPLY, INC	01/25/2021	Regular	0.00	1,019.70	365
18525	GULF COAST PAPER CO., INC	01/25/2021	Regular	0.00	71.16	366
21076	JACKSON SERVICES	01/25/2021	Regular	0.00	35.00	367
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	01/25/2021	Regular	0.00	202.79	368
31364	TEXAS UNDERGROUND, INC.	01/26/2021	Regular	0.00	67,470.00	369
041927	CORPORATION SERVICE COMPANYdba CSC	02/02/2021	Regular	0.00	500.00	379
11334	AMAZON.COM SALES,INC	02/02/2021	Regular	0.00	2,033.56	380
17000	FAGAN ANSWERING SERVICE	02/02/2021	Regular	0.00	190.86	381
17140	FBS - FORT BEND SERVICES, INC.	02/02/2021	Regular	0.00	1,518.28	382
18130	GERNAND BUILDERS SUPPLY, INC	02/02/2021	Regular	0.00	6.55	383
18525	GULF COAST PAPER CO., INC	02/02/2021	Regular	0.00	727.48	384
19032	H & E EQUIPMENT SERVICES, INC.	02/02/2021	Regular	0.00	285.00	385
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/02/2021	Regular	0.00	653.71	386
27475	PRESLEY'S ALTERNATOR & STARTER	02/02/2021	Regular	0.00	189.00	387
14233	CENGAGE LEARNING,INCdba.GALE	02/09/2021	Regular	0.00	388.86	396
15066	DATAPROSE	02/09/2021	Regular	0.00	624.00	397
18130	GERNAND BUILDERS SUPPLY, INC	02/09/2021	Regular	0.00	8.70	398
18525	GULF COAST PAPER CO., INC	02/09/2021	Regular	0.00	783.16	399
21076	JACKSON SERVICES	02/09/2021	Regular	0.00	7.00	400
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/09/2021	Regular	0.00	172.92	401
31000	TURNER W.JEROMEY dba TEXAS BLUEWATER PRC	02/09/2021	Regular	0.00	675.00	402
34034	WALLER COUNTY ASPHALT, INC.	02/09/2021	Regular	0.00	10,302.00	403
15066	DATAPROSE	02/17/2021	Regular	0.00	3,926.14	426
15294	DISCOVERY BENEFITS,INC.	02/17/2021	Regular	0.00	345.05	427
17152	FORECLOSURE CLEANING & MAINTENANCE	02/17/2021	Regular	0.00	200.00	428
18130	GERNAND BUILDERS SUPPLY, INC	02/17/2021	Regular	0.00	263.80	429
21076	JACKSON SERVICES	02/17/2021	Regular	0.00	21.00	430
22153	LSPS SOLUTIONS, LLC	02/17/2021	Regular	0.00	3,506.80	431
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/17/2021	Regular	0.00	816.26	432
24850	MUNICIPAL CODE CORPORATION	02/17/2021	Regular	0.00	3,101.93	433
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/17/2021	Regular	0.00	480.28	434
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	02/17/2021	Regular	0.00	180.20	435
31401	THOMPSON, SUZAN L.	02/17/2021	Regular	0.00	1,057.50	436
21076	JACKSON SERVICES	03/02/2021	Regular	0.00	14.00	437
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	03/02/2021	Regular	0.00	35.07	438
14327	CIVIL PE's,LLC	03/03/2021	Regular	0.00	45,073.50	439
11334	AMAZON.COM SALES,INC	03/09/2021	Regular	0.00	8,485.38	440
14327	CIVIL PE's,LLC	03/09/2021	Regular	0.00	992.00	441
15141	DEADRICK POST, PLLC	03/09/2021	Regular	0.00	2,250.00	442
17000	FAGAN ANSWERING SERVICE	03/09/2021	Regular	0.00	176.81	443
17152	FORECLOSURE CLEANING & MAINTENANCE	03/09/2021	Regular	0.00	200.00	444
20083	INDUSTRIAL SERVICES	03/09/2021	Regular	0.00	6,182.50	445
21076	JACKSON SERVICES	03/09/2021	Regular	0.00	7.00	446
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/09/2021	Regular	0.00	102.10	447
24850	MUNICIPAL CODE CORPORATION	03/09/2021	Regular	0.00	7,300.00	448
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	03/09/2021	Regular	0.00	152.71	449
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	03/09/2021	Regular	0.00	1,217.91	450
34034	WALLER COUNTY ASPHALT, INC.	03/09/2021	Regular	0.00	5,151.00	451
34034	WALLER COUNTY ASPHALT, INC.	03/11/2021	Regular	0.00	10,507.35	452
16360	DOWNSTREAM AVIATION LP dba	03/16/2021	Regular	0.00	15,714.05	453
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	03/16/2021	Regular	0.00	100.00	454
18525	GULF COAST PAPER CO., INC	03/16/2021	Regular	0.00	621.48	455
21076	JACKSON SERVICES	03/16/2021	Regular	0.00	7.00	456
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/16/2021	Regular	0.00	22.87	457
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	03/16/2021	Regular	0.00	36,246.30	458

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	03/16/2021	Regular	0.00	76.00	459
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	03/16/2021	Regular	0.00	1,357.28	460
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	03/16/2021	Regular	0.00	2.97	461
18089	GABRIEL ROEDER SMITH & COMPANY	03/16/2021	Regular	0.00	3,086.00	462
14327	CIVIL PEs,LLC	03/23/2021	Regular	0.00	9,367.00	523
15141	DEADRICK POST, PLLC	03/23/2021	Regular	0.00	2,250.00	524
17000	FAGAN ANSWERING SERVICE	03/23/2021	Regular	0.00	778.26	525
18525	GULF COAST PAPER CO., INC	03/23/2021	Regular	0.00	36.25	526
21076	JACKSON SERVICES	03/23/2021	Regular	0.00	7.00	527
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/23/2021	Regular	0.00	934.45	528
27581	PUMP SOLUTIONS,INC.	03/23/2021	Regular	0.00	32,994.00	529
30209	SOUTHERN OAK SERVICES, LLC	03/23/2021	Regular	0.00	625.44	530
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	03/23/2021	Regular	0.00	215.27	531
31311	TEXAS PRIDE UTILITIES, LLC	03/23/2021	Regular	0.00	8,400.00	532
18130	GERNAND BUILDERS SUPPLY, INC	03/30/2021	Regular	0.00	122.00	542
18525	GULF COAST PAPER CO., INC	03/30/2021	Regular	0.00	1,019.58	543
21076	JACKSON SERVICES	03/30/2021	Regular	0.00	48.00	544
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	03/30/2021	Regular	0.00	395.34	545
30209	SOUTHERN OAK SERVICES, LLC	03/30/2021	Regular	0.00	625.44	546
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	03/30/2021	Regular	0.00	268.22	547
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	03/30/2021	Regular	0.00	1,108.30	548
33097	VISTA COM	03/30/2021	Regular	0.00	4,172.00	549
31401	THOMPSON, SUZAN L.	03/30/2021	Regular	0.00	1,057.50	550
17152	FORECLOSURE CLEANING & MAINTENANCE	04/06/2021	Regular	0.00	200.00	555
18525	GULF COAST PAPER CO., INC	04/06/2021	Regular	0.00	359.16	556
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/06/2021	Regular	0.00	28.95	557
31000	TURNER W.JEROMEY dba TEXAS BLUEWATER PRC	04/06/2021	Regular	0.00	1,242.50	558
16360	DOWNSTREAM AVIATION LP dba	04/13/2021	Regular	0.00	28,754.40	559
18525	GULF COAST PAPER CO., INC	04/13/2021	Regular	0.00	250.56	560
20083	INDUSTRIAL SERVICES	04/13/2021	Regular	0.00	5,737.50	561
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/13/2021	Regular	0.00	430.17	562
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	04/13/2021	Regular	0.00	390.00	563
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	04/13/2021	Regular	0.00	0.46	564
11334	AMAZON.COM SALES,INC	04/20/2021	Regular	0.00	4,035.22	565
15066	DATAPROSE	04/20/2021	Regular	0.00	10,326.24	566
18525	GULF COAST PAPER CO., INC	04/20/2021	Regular	0.00	61.55	567
20083	INDUSTRIAL SERVICES	04/20/2021	Regular	0.00	6,032.50	568
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/20/2021	Regular	0.00	26.03	569
24850	MUNICIPAL CODE CORPORATION	04/20/2021	Regular	0.00	1,385.00	570
30209	SOUTHERN OAK SERVICES, LLC	04/20/2021	Regular	0.00	625.44	571
30345	SIRCHIE ACQUISITION COMPANY, INC.	04/20/2021	Regular	0.00	657.92	572
31401	THOMPSON, SUZAN L.	04/20/2021	Regular	0.00	1,035.00	573
16360	DOWNSTREAM AVIATION LP dba	04/27/2021	Regular	0.00	15,148.68	574
18525	GULF COAST PAPER CO., INC	04/27/2021	Regular	0.00	130.95	575
21076	JACKSON SERVICES	04/27/2021	Regular	0.00	21.00	576
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/27/2021	Regular	0.00	1,382.22	577
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	04/27/2021	Regular	0.00	1,155.30	578
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	04/27/2021	Regular	0.00	449.99	579
31364	TEXAS UNDERGROUND, INC.	04/27/2021	Regular	0.00	303.11	580
14327	CIVIL PEs,LLC	04/30/2021	Regular	0.00	29,686.50	581
17000	FAGAN ANSWERING SERVICE	04/30/2021	Regular	0.00	179.09	582
18130	GERNAND BUILDERS SUPPLY, INC	04/30/2021	Regular	0.00	4.00	583
21076	JACKSON SERVICES	04/30/2021	Regular	0.00	61.00	584
23141	LESTER CONTRACTING, INC.	04/30/2021	Regular	0.00	1,074,630.19	585
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	04/30/2021	Regular	0.00	153.71	586
24562	METRO FIRE APPARATUS SPECIALIST, INC.	04/30/2021	Regular	0.00	2,670.00	587
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	04/30/2021	Regular	0.00	0.35	588
34034	WALLER COUNTY ASPHALT, INC.	04/30/2021	Regular	0.00	15,852.90	589
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	05/07/2021	EFT	0.00	524.89	10001
11334	AMAZON.COM SALES,INC	05/07/2021	EFT	0.00	541.86	10002
15066	DATAPROSE	05/07/2021	EFT	0.00	3,801.98	10003

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15141	DEADRICK POST, PLLC	05/07/2021	EFT	0.00	2,250.00	10004
18525	GULF COAST PAPER CO., INC	05/07/2021	EFT	0.00	434.36	10005
21076	JACKSON SERVICES	05/07/2021	EFT	0.00	7.00	10006
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/07/2021	EFT	0.00	48.55	10007
26003	ODESSA PUMPS & EQUIPMENT, INC	05/07/2021	EFT	0.00	5,315.00	10008
30345	SIRCHIE ACQUISITION COMPANY, INC.	05/07/2021	EFT	0.00	107.62	10009
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	05/07/2021	EFT	0.00	59.48	10010
30209	SOUTHERN OAK SERVICES, LLC	05/07/2021	EFT	0.00	625.44	10011
34034	WALLER COUNTY ASPHALT, INC.	05/07/2021	EFT	0.00	5,195.40	10012
11334	AMAZON.COM SALES,INC	05/14/2021	EFT	0.00	6,673.64	10013
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	05/14/2021	EFT	0.00	100.00	10014
18525	GULF COAST PAPER CO., INC	05/14/2021	EFT	0.00	349.63	10015
20083	INDUSTRIAL SERVICES	05/14/2021	EFT	0.00	6,392.50	10016
21076	JACKSON SERVICES	05/14/2021	EFT	0.00	7.00	10017
27475	PRESLEY'S ALTERNATOR & STARTER	05/14/2021	EFT	0.00	175.95	10018
31401	THOMPSON, SUZAN L.	05/14/2021	EFT	0.00	675.00	10019
11334	AMAZON.COM SALES,INC	05/26/2021	EFT	0.00	9.99	10020
14327	CIVIL PEs,LLC	05/26/2021	EFT	0.00	13,849.00	10021
16360	DOWNSTREAM AVIATION LP dba	05/26/2021	EFT	0.00	16,170.87	10022
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	05/26/2021	EFT	0.00	100.00	10023
17152	FORECLOSURE CLEANING & MAINTENANCE	05/26/2021	EFT	0.00	200.00	10024
18130	GERNAND BUILDERS SUPPLY, INC	05/26/2021	EFT	0.00	1,904.00	10025
18525	GULF COAST PAPER CO., INC	05/26/2021	EFT	0.00	86.36	10026
21076	JACKSON SERVICES	05/26/2021	EFT	0.00	42.00	10027
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	05/26/2021	EFT	0.00	2,523.35	10028
30345	SIRCHIE ACQUISITION COMPANY, INC.	05/26/2021	EFT	0.00	937.61	10029
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	05/26/2021	EFT	0.00	703.34	10030
31311	TEXAS PRIDE UTILITIES, LLC	05/26/2021	EFT	0.00	122,882.80	10031
11334	AMAZON.COM SALES,INC	06/01/2021	EFT	0.00	275.47	10032
17000	FAGAN ANSWERING SERVICE	06/01/2021	EFT	0.00	169.86	10033
18525	GULF COAST PAPER CO., INC	06/01/2021	EFT	0.00	855.20	10034
21076	JACKSON SERVICES	06/01/2021	EFT	0.00	7.00	10035
23141	LESTER CONTRACTING, INC.	06/01/2021	EFT	0.00	641,196.04	10036
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/01/2021	EFT	0.00	14.99	10037
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/01/2021	EFT	0.00	300.00	10038
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	06/01/2021	EFT	0.00	0.27	10039
11334	AMAZON.COM SALES,INC	06/09/2021	EFT	0.00	107.43	10040
11557	AXON ENTERPRISE,INC.	06/09/2021	EFT	0.00	2,188.00	10041
17152	FORECLOSURE CLEANING & MAINTENANCE	06/09/2021	EFT	0.00	200.00	10042
18130	GERNAND BUILDERS SUPPLY, INC	06/09/2021	EFT	0.00	12.79	10043
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/09/2021	EFT	0.00	225.13	10044
27581	PUMP SOLUTIONS,INC.	06/09/2021	EFT	0.00	1,470.00	10045
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	06/09/2021	EFT	0.00	342.32	10046
11334	AMAZON.COM SALES,INC	06/15/2021	EFT	0.00	3,547.60	10047
15066	DATAPROSE	06/15/2021	EFT	0.00	149.04	10048
15141	DEADRICK POST, PLLC	06/15/2021	EFT	0.00	2,250.00	10049
18525	GULF COAST PAPER CO., INC	06/15/2021	EFT	0.00	181.68	10050
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/15/2021	EFT	0.00	84.03	10051
27475	PRESLEY'S ALTERNATOR & STARTER	06/15/2021	EFT	0.00	139.95	10052
11334	AMAZON.COM SALES,INC	06/22/2021	EFT	0.00	1,222.58	10053
14327	CIVIL PEs,LLC	06/22/2021	EFT	0.00	744.00	10054
15066	DATAPROSE	06/22/2021	EFT	0.00	2.56	10055
16360	DOWNSTREAM AVIATION LP dba	06/22/2021	EFT	0.00	16,287.14	10056
17000	FAGAN ANSWERING SERVICE	06/22/2021	EFT	0.00	168.21	10057
17081	FISRV,INC. dba. FISERV SOLUTIONS,LLC	06/22/2021	EFT	0.00	100.00	10058
18525	GULF COAST PAPER CO., INC	06/22/2021	EFT	0.00	462.46	10059
20083	INDUSTRIAL SERVICES	06/22/2021	EFT	0.00	7,407.50	10060
21076	JACKSON SERVICES	06/22/2021	EFT	0.00	14.00	10061
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/22/2021	EFT	0.00	317.34	10062
27475	PRESLEY'S ALTERNATOR & STARTER	06/22/2021	EFT	0.00	139.95	10063
30345	SIRCHIE ACQUISITION COMPANY, INC.	06/22/2021	EFT	0.00	97.09	10064

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	06/22/2021	EFT	0.00	140.08	10065
30209	SOUTHERN OAK SERVICES, LLC	06/22/2021	EFT	0.00	625.44	10066
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/22/2021	EFT	0.00	72.14	10067
31401	THOMPSON, SUZAN L.	06/22/2021	EFT	0.00	832.50	10068
11437	ANDROID CONSTRUCTION SERVICES,LLC	06/23/2021	EFT	0.00	61,578.25	10069
14327	CIVIL PEs,LLC	06/23/2021	EFT	0.00	5,278.00	10070
18130	GERNAND BUILDERS SUPPLY, INC	06/29/2021	EFT	0.00	54.14	10071
18525	GULF COAST PAPER CO., INC	06/29/2021	EFT	0.00	36.25	10072
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	06/29/2021	EFT	0.00	1,278.13	10073
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	06/29/2021	EFT	0.00	1,635.47	10074
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	06/29/2021	EFT	0.00	579.98	10075
34034	WALLER COUNTY ASPHALT, INC.	06/29/2021	EFT	0.00	2,735.64	10076
11437	ANDROID CONSTRUCTION SERVICES,LLC	07/02/2021	EFT	0.00	13,837.49	10077
18525	GULF COAST PAPER CO., INC	07/02/2021	EFT	0.00	460.33	10078
21076	JACKSON SERVICES	07/02/2021	EFT	0.00	7.00	10079
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/02/2021	EFT	0.00	83.98	10080
30678	SUN COAST RESOURCES, INC.	07/02/2021	EFT	0.00	2,024.48	10081
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/02/2021	EFT	0.00	1,695.13	10082
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	07/02/2021	EFT	0.00	0.28	10083
34034	WALLER COUNTY ASPHALT, INC.	07/02/2021	EFT	0.00	2,704.32	10084
11334	AMAZON.COM SALES,INC	07/13/2021	EFT	0.00	3,177.41	10085
11437	ANDROID CONSTRUCTION SERVICES,LLC	07/13/2021	EFT	0.00	2,162.20	10086
15066	DATAPROSE	07/13/2021	EFT	0.00	3,795.27	10087
17152	FORECLOSURE CLEANING & MAINTENANCE	07/13/2021	EFT	0.00	200.00	10088
18130	GERNAND BUILDERS SUPPLY, INC	07/13/2021	EFT	0.00	738.60	10089
18525	GULF COAST PAPER CO., INC	07/13/2021	EFT	0.00	335.22	10090
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/13/2021	EFT	0.00	55.04	10091
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	07/13/2021	EFT	0.00	434.80	10092
30431	SOUTHERN COMPUTER WAREHOUSE, INC.	07/13/2021	EFT	0.00	1,248.35	10093
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	07/13/2021	EFT	0.00	141.18	10094
23141	LESTER CONTRACTING, INC.	07/13/2021	EFT	0.00	341,051.23	10095
11334	AMAZON.COM SALES,INC	07/20/2021	EFT	0.00	1,849.76	10096
11437	ANDROID CONSTRUCTION SERVICES,LLC	07/20/2021	EFT	0.00	2,455.45	10097
14327	CIVIL PEs,LLC	07/20/2021	EFT	0.00	744.00	10098
16360	DOWNSTREAM AVIATION LP dba	07/20/2021	EFT	0.00	17,228.17	10099
17000	FAGAN ANSWERING SERVICE	07/20/2021	EFT	0.00	170.09	10100
18525	GULF COAST PAPER CO., INC	07/20/2021	EFT	0.00	225.89	10101
21076	JACKSON SERVICES	07/20/2021	EFT	0.00	14.00	10102
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/20/2021	EFT	0.00	53.98	10103
27581	PUMP SOLUTIONS,INC.	07/20/2021	EFT	0.00	990.00	10104
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	07/20/2021	EFT	0.00	340.00	10105
30209	SOUTHERN OAK SERVICES, LLC	07/20/2021	EFT	0.00	625.44	10106
31401	THOMPSON, SUZAN L.	07/20/2021	EFT	0.00	1,248.75	10107
11334	AMAZON.COM SALES,INC	07/27/2021	EFT	0.00	197.94	10108
11437	ANDROID CONSTRUCTION SERVICES,LLC	07/27/2021	EFT	0.00	3,688.16	10109
15141	DEADRICK POST, PLLC	07/27/2021	EFT	0.00	2,250.00	10110
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	07/27/2021	EFT	0.00	873.81	10111
24562	METRO FIRE APPARATUS SPECIALIST, INC.	07/27/2021	EFT	0.00	1,230.00	10112
11437	ANDROID CONSTRUCTION SERVICES,LLC	08/03/2021	EFT	0.00	40,120.11	10113
14327	CIVIL PEs,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

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Date Range: 10/01/2020 - 09/30/2021

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

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Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	EBS CO 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
1	MISCELLANEOUS VENDOR	10/02/2020	Regular	0.00	1,250.00	189278
1	MISCELLANEOUS VENDOR	10/02/2020	Regular	0.00	225.00	189279
1	MISCELLANEOUS VENDOR	10/02/2020	Regular	0.00	200.00	189280
1	MISCELLANEOUS VENDOR	10/02/2020	Regular	0.00	50.00	189281
11012	AT&T 831-000-5551 678	10/02/2020	Regular	0.00	965.60	189282
11014	AT&T ACCT #831-000-5551 687	10/02/2020	Regular	0.00	116.03	189283
11059	AT&T 831-000-94690 952	10/02/2020	Regular	0.00	765.77	189284
11225	ALAMO LUMBER COMPANY	10/02/2020	Regular	0.00	18.66	189285
11394	AQUA-ZYME SERVICES, INC.	10/02/2020	Regular	0.00	4,235.00	189286
11437	ANDROID CONSTRUCTION SERVICES,LLC	10/02/2020	Regular	0.00	31,050.00	189287
12139	BAKER & TAYLOR	10/02/2020	Regular	0.00	815.26	189288
12375	BAY CITY FEED COMPANY, INC.	10/02/2020	Regular	0.00	274.93	189289
15323	DRIVING SAFETY SERVICES, LLC	10/02/2020	Regular	0.00	383.75	189290
15369	DXI INDUSTRIES INC.	10/02/2020	Regular	0.00	2,937.50	189291
16101	EBS CO INDUSTRIES,INC	10/02/2020	Regular	0.00	3,789.05	189292
16384	ES OPCO USA LLC	10/02/2020	Regular	0.00	1,871.64	189293
18098	GARVER LLC	10/02/2020	Regular	0.00	14,612.56	189294
18103	GALLS, LLC.	10/02/2020	Regular	0.00	1,464.92	189295
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/02/2020	Regular	0.00	216.60	189296
19223	HENDRICKSON, JIM	10/02/2020	Regular	0.00	425.00	189297
19236	HERNANDEZ, ASHLEY	10/02/2020	Regular	0.00	26.22	189298
22098	BOB KLEPAC EXTERMINATING SERVICE	10/02/2020	Regular	0.00	115.00	189299
23205	LUBE PIT STOP	10/02/2020	Regular	0.00	47.96	189300
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/02/2020	Regular	0.00	577.65	189301
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	10/02/2020	Regular	0.00	18,689.84	189302
24265	MATAGORDA REGIONAL MEDICAL CENTER	10/02/2020	Regular	0.00	150.00	189303
24591	DENBOW, SAMANTHA	10/02/2020	Regular	0.00	78.66	189304
24918	NAPCO CHEMICAL COMPANY, INC	10/02/2020	Regular	0.00	4,791.50	189305
26089	O'REILLY AUTOMOTIVE, INC.	10/02/2020	Regular	0.00	155.58	189306
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	10/02/2020	Regular	0.00	11,655.00	189307
27700	QUILL CORPORATION	10/02/2020	Regular	0.00	232.16	189308
29189	RICE FARMERS CO-OP INC	10/02/2020	Regular	0.00	271.52	189309
30161	SAVAGE ANDREA	10/02/2020	Regular	0.00	78.66	189310
30325	SHERWIN WILLIAMS	10/02/2020	Regular	0.00	45.85	189311
30556	STAPLES BUS ADVANTAGE	10/02/2020	Regular	0.00	24.95	189312
30642	STROUD, BARBARA	10/02/2020	Regular	0.00	26.22	189313
30678	SUN COAST RESOURCES, INC.	10/02/2020	Regular	0.00	1,490.55	189314
30772	SUTHERLAND LUMBER CO	10/02/2020	Regular	0.00	592.97	189315
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	10/02/2020	Regular	0.00	1,900.68	189316
31560	UNIFIRST HOLDINGS INC.	10/02/2020	Regular	0.00	19.40	189317
32013	UNITED RENTALS NORTH AMERICA, INC	10/02/2020	Regular	0.00	2,001.98	189318



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	10/02/2020	Regular	0.00	7,572.53	189319
41756	WCA WASTE CORPORATION	10/02/2020	Regular	0.00	105.50	189320
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	10/02/2020	Regular	0.00	4,110.00	189321
041720	DATA MANAGEMENT, INC.	10/09/2020	Regular	0.00	7,200.00	189322
11013	AT&T 0701020168762	10/09/2020	Regular	0.00	1,043.52	189325
11225	ALAMO LUMBER COMPANY	10/09/2020	Regular	0.00	55.98	189326
12139	BAKER & TAYLOR	10/09/2020	Regular	0.00	300.99	189327
12415	BAY CITY JANITORIAL	10/09/2020	Regular	0.00	4,714.40	189328
12550	BAY CITY PLUMBING SUPPLY, INC.	10/09/2020	Regular	0.00	58.12	189329
14322	CIVICPLUS	10/09/2020	Regular	0.00	4,500.00	189330
14343	CNA SURETY	10/09/2020	Regular	0.00	34.00	189331
15323	DRIVING SAFETY SERVICES, LLC	10/09/2020	Regular	0.00	120.00	189332
16235	EIGHT20 CONSULTING	10/09/2020	Regular	0.00	3,000.00	189333
19536	HUB INTERNATIONAL TEXAS,INC	10/09/2020	Regular	0.00	4,630.75	189334
21092	JAMES LLC, JESSE	10/09/2020	Regular	0.00	8,659.00	189335
23205	LUBE PIT STOP	10/09/2020	Regular	0.00	23.98	189336
24858	MUNICIPAL H2O.COM	10/09/2020	Regular	0.00	3,900.00	189337
27552	PRUITT, DONNA	10/09/2020	Regular	0.00	213.50	189338
27579	PURSLEY, VICKIE	10/09/2020	Regular	0.00	213.50	189339
30348	SILVER TIRE SHOP	10/09/2020	Regular	0.00	15.00	189340
31049	TEXAS ASSOC OF GOVERNMENT IT MANAGERS	10/09/2020	Regular	0.00	175.00	189341
31233	TEXAS HIGHWAYS EVENTS CALENDAR	10/09/2020	Regular	0.00	2,457.95	189342
31336	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	10/09/2020	Regular	0.00	611.00	189343
31409	THE PRODUCTIVITY CENTER, INC	10/09/2020	Regular	0.00	910.00	189344
31474	TYLER TECHNOLOGIES, INC.	10/09/2020	Regular	0.00	101,723.80	189345
041788	PETTY CASH - PD DEPT.	10/09/2020	Regular	0.00	275.71	189346
041894	LEWIS, ISAIYA dba.PROBLEM SOLVERZ	10/09/2020	Regular	0.00	800.00	189347
1	MISCELLANEOUS VENDOR	10/09/2020	Regular	0.00	100.00	189348
1	MISCELLANEOUS VENDOR	10/09/2020	Regular	0.00	477.35	189349
1	MISCELLANEOUS VENDOR	10/09/2020	Regular	0.00	185.00	189350
11051	AT&T -979.245.2614 109 3	10/09/2020	Regular	0.00	416.03	189351
11056	AT&T 831-000-9469-701	10/09/2020	Regular	0.00	1,302.40	189352
11057	AT&T 831-001-0221 831	10/09/2020	Regular	0.00	3,184.44	189353
11129	AD VANTAGE SPECIALTIES	10/09/2020	Regular	0.00	759.00	189354
11225	ALAMO LUMBER COMPANY	10/09/2020	Regular	0.00	66.34	189355
11392	AQUA BEVERAGE COMPANY	10/09/2020	Regular	0.00	32.49	189356
11394	AQUA-ZYME SERVICES, INC.	10/09/2020	Regular	0.00	1,815.00	189357
11698	BCOS OFFICE TECHNOLOGIES	10/09/2020	Regular	0.00	15.29	189358
12375	BAY CITY FEED COMPANY, INC.	10/09/2020	Regular	0.00	188.36	189359
14136	CARDMEMBER SERVICES	10/09/2020	Regular	0.00	24,899.06	189360
14231	CENTURY A/C SUPPLY, L.P.	10/09/2020	Regular	0.00	18.50	189362
15175	DE LAGE LANDEN	10/09/2020	Regular	0.00	900.00	189363
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	10/09/2020	Regular	0.00	5,070.36	189364
15312	DRENNER'S CARPET GALLERY	10/09/2020	Regular	0.00	590.91	189365
16236	ZOOM VIDEO COMMUNICATIONS, INC	10/09/2020	Regular	0.00	1,999.00	189366
18358	GRANTWORKS, INC	10/09/2020	Regular	0.00	6,811.20	189367
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/09/2020	Regular	0.00	52.27	189368
19175	HART INTERCIVIC, INC.	10/09/2020	Regular	0.00	1,500.00	189369
21092	JAMES LLC, JESSE	10/09/2020	Regular	0.00	8,659.00	189370
22098	BOB KLEPAC EXTERMINATING SERVICE	10/09/2020	Regular	0.00	35.00	189371
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	10/09/2020	Regular	0.00	221.50	189372
23198	LYLE PRINTING	10/09/2020	Regular	0.00	2,526.88	189373
23205	LUBE PIT STOP	10/09/2020	Regular	0.00	42.97	189374
24259	MATAGORDA CONSTRUCTION	10/09/2020	Regular	0.00	1,199.59	189375
24578	MICROSOFT CORPORATION	10/09/2020	Regular	0.00	1,920.00	189376
24900	MUSTANG CAT	10/09/2020	Regular	0.00	508.52	189377
25095	NEXGEN SECURITY, LLC	10/09/2020	Regular	0.00	910.00	189378
25097	CABLE ONE, INC.dba. NEWWAVE	10/09/2020	Regular	0.00	530.23	189379
27316	P & M PLUMBING	10/09/2020	Regular	0.00	6,250.00	189380
27700	QUILL CORPORATION	10/09/2020	Regular	0.00	95.78	189381
30772	SUTHERLAND LUMBER CO	10/09/2020	Regular	0.00	56.37	189382

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	10/09/2020	Regular	0.00	154.00	189383
31560	UNIFIRST HOLDINGS INC.	10/09/2020	Regular	0.00	615.08	189384
33151	VON-WIL FORD INC	10/09/2020	Regular	0.00	59.88	189386
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/09/2020	Regular	0.00	169.70	189387
41758	IRVINE SUE, CAROLYN	10/09/2020	Regular	0.00	120.00	189388
13972	C.F. MCDONALD ELECTRIC, INC.	10/12/2020	Regular	0.00	136,875.05	189389
16380	ESO SOLUTIONS,INC.	10/12/2020	Regular	0.00	5,307.50	189390
247333	MONTAGUE,J JONATHAN dba MONTACOAT	10/12/2020	Regular	0.00	3,636.00	189391
041917	GALVAN, WENDY	10/16/2020	Regular	0.00	11,038.26	189395
1	MISCELLANEOUS VENDOR	10/16/2020	Regular	0.00	134.10	189432
1	MISCELLANEOUS VENDOR	10/16/2020	Regular	0.00	50.00	189433
12367	BAY CITY COMMUNITY AND ECONOMIC	10/16/2020	Regular	0.00	132,500.32	189434
18354	GRANDSTAFF, DOROTHY	10/16/2020	Regular	0.00	39.00	189435
19236	HERNANDEZ, ASHLEY	10/16/2020	Regular	0.00	26.22	189436
19467	HOLLOWAY, JOHN	10/16/2020	Regular	0.00	2,000.00	189437
24053	LEVERETT JENNIFER	10/16/2020	Regular	0.00	39.34	189438
30161	SAVAGE ANDREA	10/16/2020	Regular	0.00	26.22	189439
30642	STROUD, BARBARA	10/16/2020	Regular	0.00	26.22	189440
1	MISCELLANEOUS VENDOR	10/16/2020	Regular	0.00	657.24	189441
1	MISCELLANEOUS VENDOR	10/16/2020	Regular	0.00	90.36	189442
11394	AQUA-ZYME SERVICES, INC.	10/16/2020	Regular	0.00	2,420.00	189443
11437	ANDROID CONSTRUCTION SERVICES,LLC	10/16/2020	Regular	0.00	35,000.00	189444
12154	BASSCO SERVICES, INC.	10/16/2020	Regular	0.00	622.00	189445
12360	BAY CITY CHAMBER OF	10/16/2020	Regular	0.00	156.92	189446
12604	MALINDA LEE REDDELL dba	10/16/2020	Regular	0.00	418.50	189447
12606	BAY CITY TRIBUNE	10/16/2020	Regular	0.00	492.20	189448
13062	BRIDGES DEVELOPMENT GROUP,LLC	10/16/2020	Regular	0.00	5,800.00	189449
13096	BUREAU VERITAS NORTH AMERICA, INC	10/16/2020	Regular	0.00	4,558.74	189450
14240	CENTRAL POLICE SUPPLY, INC.	10/16/2020	Regular	0.00	204.44	189451
15133	DAVIS, LIZBETH	10/16/2020	Regular	0.00	65.00	189452
15285	DIEBOLD NIXDORF, INCORPORATED	10/16/2020	Regular	0.00	5,632.20	189453
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	10/16/2020	Regular	0.00	300.00	189454
17057	FINLEY ANDREW, MARK	10/16/2020	Regular	0.00	300.00	189455
18103	GALLS, LLC.	10/16/2020	Regular	0.00	1,063.54	189456
19025	HEB GROCERY COMPANY	10/16/2020	Regular	0.00	326.46	189457
19235	ZACHARY PHILLIPS INC.	10/16/2020	Regular	0.00	14,714.00	189458
19236	HERNANDEZ, ASHLEY	10/16/2020	Regular	0.00	26.22	189459
21146	JONES & CARTER, INC.	10/16/2020	Regular	0.00	66,000.00	189460
22098	BOB KLEPAC EXTERMINATING SERVICE	10/16/2020	Regular	0.00	155.00	189461
23198	LYLE PRINTING	10/16/2020	Regular	0.00	683.68	189462
24072	CREATIVE EMPIRE LLC dba MANGO LANGUAGES	10/16/2020	Regular	0.00	2,500.00	189463
24233	MARTINEZ, HEIDI	10/16/2020	Regular	0.00	24.15	189464
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	10/16/2020	Regular	0.00	180.00	189465
247333	MONTAGUE,J JONATHAN dba MONTACOAT	10/16/2020	Regular	0.00	3,636.00	189466
24915	NAPA AUTO & TRUCK PARTS	10/16/2020	Regular	0.00	1,395.95	189467
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10/16/2020	Regular	0.00	96.00	189470
27700	QUILL CORPORATION	10/16/2020	Regular	0.00	206.47	189471
30161	SAVAGE ANDREA	10/16/2020	Regular	0.00	26.22	189472
30329	SHOPPA'S FARM SUPPLY, INC	10/16/2020	Regular	0.00	364.99	189473
30348	SILVER TIRE SHOP	10/16/2020	Regular	0.00	220.00	189474
30556	STAPLES BUS ADVANTAGE	10/16/2020	Regular	0.00	56.73	189475
31333	TEXAS RANCH MAINTENCE,LLC	10/16/2020	Regular	0.00	4,749.20	189476
31560	UNIFIRST HOLDINGS INC.	10/16/2020	Regular	0.00	10.72	189477
33114	VARGAS, MARCUS	10/16/2020	Regular	0.00	850.00	189478
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	10/16/2020	Regular	0.00	9,731.92	189479
34053	WALMART COMMUNITY/GEMB	10/16/2020	Regular	0.00	2,913.44	189480
34347	WORKERS ASSISTANCE PROGRAM,INC.	10/16/2020	Regular	0.00	248.50	189481
41756	WCA WASTE CORPORATION	10/16/2020	Regular	0.00	20.00	189482
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	35.15	189483
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	54.24	189484
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	145.79	189485

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	91.12	189486
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	26.18	189487
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	71.41	189488
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	1.22	189489
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	150.00	189490
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	75.92	189491
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	54.40	189492
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	17.79	189493
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	132.70	189494
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	74.30	189495
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	46.04	189496
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	116.35	189497
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	22.47	189498
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	52.89	189499
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	61.68	189500
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	88.67	189501
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	72.89	189502
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	100.00	189503
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	1.08	189504
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	147.89	189505
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	75.57	189506
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	106.95	189507
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	143.69	189508
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	78.51	189509
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	104.58	189510
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	101.52	189511
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	164.25	189512
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	44.80	189513
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	70.09	189514
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	118.46	189515
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	118.46	189516
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	143.69	189517
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	150.00	189518
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	85.28	189519
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	118.46	189520
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	95.16	189521
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	47.65	189522
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	194.02	189523
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	101.52	189524
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	107.94	189525
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	25.37	189526
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	3.18	189527
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	105.84	189528
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	11.63	189529
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	103.74	189530
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	72.20	189531
1	MISCELLANEOUS VENDOR	10/20/2020	Regular	0.00	87.52	189532
1	MISCELLANEOUS VENDOR	10/22/2020	Regular	0.00	280.00	189622
1	MISCELLANEOUS VENDOR	10/22/2020	Regular	0.00	495.00	189623
1	MISCELLANEOUS VENDOR	10/22/2020	Regular	0.00	138.06	189624
11024	AT&T MOBILITY-287289341891	10/22/2020	Regular	0.00	925.33	189626
11028	AT&T LONG DISTANCE #1602378/847993208	10/22/2020	Regular	0.00	1.45	189627
11041	AT&T ACCT#118784519- U-VERSE	10/22/2020	Regular	0.00	60.00	189628
11046	ABBOTT, TOMMIE	10/22/2020	Regular	0.00	352.08	189629
11053	AT&T (TOMBALL)831-00-9069-484	10/22/2020	Regular	0.00	1,118.05	189630
11054	AT&T 287290128789	10/22/2020	Regular	0.00	7,978.68	189631
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	10/22/2020	Regular	0.00	549.61	189632
11059	AT&T 831-000-94690 952	10/22/2020	Regular	0.00	767.80	189633
11225	ALAMO LUMBER COMPANY	10/22/2020	Regular	0.00	1,176.81	189634
11281	ALVIN EQUIPMENT COMPANY LLC	10/22/2020	Regular	0.00	265.51	189636
11394	AQUA-ZYME SERVICES, INC.	10/22/2020	Regular	0.00	3,235.00	189637

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11437	ANDROID CONSTRUCTION SERVICES,LLC	10/22/2020	Regular	0.00	7,563.82	189638
11698	BCOS OFFICE TECHNOLOGIES	10/22/2020	Regular	0.00	2,518.87	189639
12139	BAKER & TAYLOR	10/22/2020	Regular	0.00	278.55	189640
12360	BAY CITY CHAMBER OF	10/22/2020	Regular	0.00	5,040.00	189641
12367	BAY CITY COMMUNITY AND ECONOMIC	10/22/2020	Regular	0.00	6,074.00	189642
12375	BAY CITY FEED COMPANY, INC.	10/22/2020	Regular	0.00	25.98	189643
12380	BAY CITY GAS COMPANY	10/22/2020	Regular	0.00	19.00	189644
12415	BAY CITY JANITORIAL	10/22/2020	Regular	0.00	2,435.00	189645
12550	BAY CITY PLUMBING SUPPLY, INC.	10/22/2020	Regular	0.00	80.70	189646
12604	MALINDA LEE REDDELL dba	10/22/2020	Regular	0.00	170.00	189647
12606	BAY CITY TRIBUNE	10/22/2020	Regular	0.00	435.00	189648
12871	BOETTCHER HLAVINKA COMPANYdba.HLAVINKA (	10/22/2020	Regular	0.00	387.45	189649
12960	BRAZORIA COUNTY WATER LAB	10/22/2020	Regular	0.00	390.00	189650
14002	C M AUTO GLASS, INC.	10/22/2020	Regular	0.00	235.00	189651
14231	CENTURY A/C SUPPLY, L.P.	10/22/2020	Regular	0.00	99.24	189652
14241	CENTRAL TEXAS LIBRARY SYSTEM,INC	10/22/2020	Regular	0.00	450.00	189653
14332	CCS PRESENTATION SYSTEMS	10/22/2020	Regular	0.00	6,923.25	189654
14429	COASTAL PUMP SERVICES, INC.	10/22/2020	Regular	0.00	4,644.00	189655
14575	CORTEZ, GABRIEL	10/22/2020	Regular	0.00	300.00	189656
14612	CROSSROADS VENDING LLC	10/22/2020	Regular	0.00	835.41	189657
15130	DAVIS BROS. AUTO SUPPLY	10/22/2020	Regular	0.00	1,349.65	189658
15141	DEADRICK POST, PLLC	10/22/2020	Regular	0.00	2,250.00	189659
15174	DBT TRANSPORTATION SERVICES,LLC	10/22/2020	Regular	0.00	5,966.00	189660
15175	DE LAGE LANDEN	10/22/2020	Regular	0.00	125.23	189661
15206	DELTA RIGGING AND TOOLS, INC.	10/22/2020	Regular	0.00	1,625.00	189662
15208	SARAH DELOACH dba DELOACH LANDSCAPE	10/22/2020	Regular	0.00	150.00	189663
15323	DRIVING SAFETY SERVICES, LLC	10/22/2020	Regular	0.00	895.00	189664
15335	DOBIE SUPPLY,LLC	10/22/2020	Regular	0.00	470.00	189665
15369	DXI INDUSTRIES INC.	10/22/2020	Regular	0.00	2,937.50	189666
165001	EXPERTSIGNS, INC dba FASTSIGNS	10/22/2020	Regular	0.00	980.00	189667
17036	FENNER, JOHN A	10/22/2020	Regular	0.00	805.00	189668
18098	GARVER LLC	10/22/2020	Regular	0.00	6,245.12	189669
18103	GALLS, LLC.	10/22/2020	Regular	0.00	3,540.00	189670
18114	GARCIA, BRENDA	10/22/2020	Regular	0.00	152.50	189671
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/22/2020	Regular	0.00	705.80	189672
18555	GUS GEORGE LAW ENFORCEMENT ACADEMY	10/22/2020	Regular	0.00	60.00	189674
19021	HCTRA- VIOLATIONS	10/22/2020	Regular	0.00	12.25	189675
19171	HATTON, KEITH	10/22/2020	Regular	0.00	140.00	189676
19223	HENDRICKSON, JIM	10/22/2020	Regular	0.00	350.00	189677
19238	HERNANDEZ, ZULEMA	10/22/2020	Regular	0.00	375.00	189678
19536	HUB INTERNATIONAL TEXAS,INC	10/22/2020	Regular	0.00	3,961.00	189679
21092	JAMES LLC, JESSE	10/22/2020	Regular	0.00	400.00	189680
21146	JONES & CARTER, INC.	10/22/2020	Regular	0.00	200.00	189681
21248	CHAPA, ERICdba. LONE STAR OIL RECOVERY	10/22/2020	Regular	0.00	250.00	189682
22098	BOB KLEPAC EXTERMINATING SERVICE	10/22/2020	Regular	0.00	177.00	189683
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	10/22/2020	Regular	0.00	4,308.62	189684
23183	LONE STAR GLASS CO, INC.	10/22/2020	Regular	0.00	353.09	189685
23205	LUBE PIT STOP	10/22/2020	Regular	0.00	95.92	189686
24265	MATAGORDA REGIONAL MEDICAL CENTER	10/22/2020	Regular	0.00	150.00	189688
24415	MCDONALD SERVICES, INC.	10/22/2020	Regular	0.00	172.97	189689
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/22/2020	Regular	0.00	1,438.48	189690
24900	MUSTANG CAT	10/22/2020	Regular	0.00	2,484.00	189691
25097	CABLE ONE, INC.dba. NEWWAVE	10/22/2020	Regular	0.00	10.50	189692
26025	OMNIBASE SERVICES OF TEXAS, LP	10/22/2020	Regular	0.00	137.15	189693
26089	O'REILLY AUTOMOTIVE, INC.	10/22/2020	Regular	0.00	149.16	189694
27167	PARITY CONSULTANTS	10/22/2020	Regular	0.00	18,470.66	189695
27199	PATINA, RENEE ELIZABETH	10/22/2020	Regular	0.00	38.00	189696
27341	POLICE AND SHERIFF'S PRESS	10/22/2020	Regular	0.00	17.55	189697
27700	QUILL CORPORATION	10/22/2020	Regular	0.00	658.44	189698
29189	RICE FARMERS CO-OP INC	10/22/2020	Regular	0.00	1,008.66	189699
30348	SILVER TIRE SHOP	10/22/2020	Regular	0.00	80.00	189700

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30556	STAPLES BUS ADVANTAGE	10/22/2020	Regular	0.00	86.55	189701
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	10/22/2020	Regular	0.00	450.00	189702
31333	TEXAS RANCH MAINTENCE,LLC	10/22/2020	Regular	0.00	1,350.00	189703
31442	TRAFCO INDUSTRIES, INC.	10/22/2020	Regular	0.00	56.79	189704
31474	TYLER TECHNOLOGIES, INC.	10/22/2020	Regular	0.00	27,035.55	189705
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	10/22/2020	Regular	0.00	154.00	189706
31560	UNIFIRST HOLDINGS INC.	10/22/2020	Regular	0.00	733.19	189707
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	10/22/2020	Regular	0.00	941.85	189709
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/22/2020	Regular	0.00	208.27	189710
041823	GEXA ENERGY	10/29/2020	Regular	0.00	68,090.01	189737
1	MISCELLANEOUS VENDOR	10/29/2020	Regular	0.00	50.00	189738
1	MISCELLANEOUS VENDOR	10/29/2020	Regular	0.00	185.00	189739
1	MISCELLANEOUS VENDOR	10/29/2020	Regular	0.00	100.00	189740
1	MISCELLANEOUS VENDOR	10/29/2020	Regular	0.00	100.00	189741
11012	AT&T 831-000-5551 678	10/29/2020	Regular	0.00	965.60	189742
11014	AT&T ACCT #831-000-5551 687	10/29/2020	Regular	0.00	116.82	189743
11129	AD VANTAGE SPECIALTIES	10/29/2020	Regular	0.00	2,478.55	189744
11225	ALAMO LUMBER COMPANY	10/29/2020	Regular	0.00	91.65	189745
11394	AQUA-ZYME SERVICES, INC.	10/29/2020	Regular	0.00	4,235.00	189746
11698	BCOS OFFICE TECHNOLOGIES	10/29/2020	Regular	0.00	251.26	189747
12367	BAY CITY COMMUNITY AND ECONOMIC	10/29/2020	Regular	0.00	4,000.00	189748
12375	BAY CITY FEED COMPANY, INC.	10/29/2020	Regular	0.00	31.90	189749
12625	BC VOLUNTEER FIRE DEPT	10/29/2020	Regular	0.00	3,600.00	189750
12960	BRAZORIA COUNTY WATER LAB	10/29/2020	Regular	0.00	80.00	189751
14002	C M AUTO GLASS, INC.	10/29/2020	Regular	0.00	340.00	189752
14231	CENTURY A/C SUPPLY, L.P.	10/29/2020	Regular	0.00	230.50	189753
15207	DEMCO, INC.	10/29/2020	Regular	0.00	237.32	189754
15208	SARAH DELOACH dba DELOACH LANDSCAPE	10/29/2020	Regular	0.00	150.00	189755
17186	FRONTZ ELECTRICAL	10/29/2020	Regular	0.00	118.50	189756
18103	GALLS, LLC.	10/29/2020	Regular	0.00	449.70	189757
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	10/29/2020	Regular	0.00	410.38	189758
18533	ACCURATE METER & BACKFLOW, LLC	10/29/2020	Regular	0.00	3,051.12	189759
19223	HENDRICKSON, JIM	10/29/2020	Regular	0.00	200.00	189760
19235	ZACHARY PHILLIPS INC.	10/29/2020	Regular	0.00	10,215.00	189761
19236	HERNANDEZ, ASHLEY	10/29/2020	Regular	0.00	52.44	189762
19550	HURT'S WASTEWATER	10/29/2020	Regular	0.00	320.00	189763
21146	JONES & CARTER, INC.	10/29/2020	Regular	0.00	6,000.00	189764
23026	LAMAR TEXAS LIMITED PARTNERSHIP	10/29/2020	Regular	0.00	800.00	189765
24259	MATAGORDA CONSTRUCTION	10/29/2020	Regular	0.00	2,345.76	189766
24295	MATAGORDA COUNTY MUSEUM	10/29/2020	Regular	0.00	60,000.00	189767
24297	MATAGORDA OILFIELD SPECIALTY, INC.	10/29/2020	Regular	0.00	68.27	189768
24563	MID-COAST ELECTRIC SUPPLY, INC.	10/29/2020	Regular	0.00	92.55	189769
24571	MID-COAST GRAIN COMPANY	10/29/2020	Regular	0.00	481.50	189770
24680	MITCHELL 1	10/29/2020	Regular	0.00	1,728.00	189771
24900	MUSTANG CAT	10/29/2020	Regular	0.00	3,103.58	189772
25097	CABLE ONE, INC.dba. NEWWAVE	10/29/2020	Regular	0.00	530.23	189773
26089	O'REILLY AUTOMOTIVE, INC.	10/29/2020	Regular	0.00	395.36	189774
27266	PEREZ, NATALIE	10/29/2020	Regular	0.00	150.00	189775
27316	P & M PLUMBING	10/29/2020	Regular	0.00	3,925.00	189776
273341	POSITIVE CONCEPTS, INC	10/29/2020	Regular	0.00	85.27	189777
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	10/29/2020	Regular	0.00	2,979.00	189778
27700	QUILL CORPORATION	10/29/2020	Regular	0.00	292.80	189779
29189	RICE FARMERS CO-OP INC	10/29/2020	Regular	0.00	147.30	189780
30161	SAVAGE ANDREA	10/29/2020	Regular	0.00	78.66	189781
30325	SHERWIN WILLIAMS	10/29/2020	Regular	0.00	53.82	189782
30556	STAPLES BUS ADVANTAGE	10/29/2020	Regular	0.00	744.46	189783
30772	SUTHERLAND LUMBER CO	10/29/2020	Regular	0.00	35.95	189784
31000	TURNER W,JEROMEY dba TEXAS BLUEWATER PRC	10/29/2020	Regular	0.00	1,380.00	189785
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	10/29/2020	Regular	0.00	517.18	189786
31560	UNIFIRST HOLDINGS INC.	10/29/2020	Regular	0.00	432.62	189787
33151	VON-WIL FORD INC	10/29/2020	Regular	0.00	41.31	189789

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	10/29/2020	Regular	0.00	70.85	189790
41756	WCA WASTE CORPORATION	10/29/2020	Regular	0.00	352.00	189791
11225	ALAMO LUMBER COMPANY	10/29/2020	Regular	0.00	14.97	189792
11556	AZTECA SYSTEMS,INC.	10/29/2020	Regular	0.00	37,500.00	189793
12872	BONICO SERVICES 2011	10/29/2020	Regular	0.00	194.00	189794
14316	CHELSEA ARCHITECTS	10/29/2020	Regular	0.00	16,225.24	189795
14427	COASTAL POWER PRODUCTS	10/29/2020	Regular	0.00	627.50	189796
19510	INDEPTH UTILITY SOLUTIONS LLC	10/29/2020	Regular	0.00	523.00	189797
23026	LAMAR TEXAS LIMITED PARTNERSHIP	10/29/2020	Regular	0.00	800.00	189798
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/29/2020	Regular	0.00	292.68	189799
30325	SHERWIN WILLIAMS	10/29/2020	Regular	0.00	172.76	189800
31466	TRI-STEM, LTD	11/05/2020	Regular	0.00	4,300.26	189801
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	4.22	189802
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	2.40	189803
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	280.00	189804
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	50.00	189805
11056	AT&T 831-000-9469-701	11/06/2020	Regular	0.00	627.05	189806
11058	AT & T 307681697 HILLARD	11/06/2020	Regular	0.00	203.05	189807
11129	AD VANTAGE SPECIALTIES	11/06/2020	Regular	0.00	102.00	189808
11225	ALAMO LUMBER COMPANY	11/06/2020	Regular	0.00	12.99	189809
11392	AQUA BEVERAGE COMPANY	11/06/2020	Regular	0.00	10.50	189810
11394	AQUA-ZYME SERVICES, INC.	11/06/2020	Regular	0.00	2,500.00	189811
11437	ANDROID CONSTRUCTION SERVICES,LLC	11/06/2020	Regular	0.00	6,500.00	189812
12360	BAY CITY CHAMBER OF	11/06/2020	Regular	0.00	5,040.00	189813
12375	BAY CITY FEED COMPANY, INC.	11/06/2020	Regular	0.00	485.50	189814
12415	BAY CITY JANITORIAL	11/06/2020	Regular	0.00	6,203.39	189815
12876	HLAVINKA, DILLON	11/06/2020	Regular	0.00	38.00	189816
13096	BUREAU VERITAS NORTH AMERICA, INC	11/06/2020	Regular	0.00	11,804.07	189817
13103	BROWN BELVIN, LEIGH	11/06/2020	Regular	0.00	274.50	189818
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	11/06/2020	Regular	0.00	412.50	189819
14002	C M AUTO GLASS, INC.	11/06/2020	Regular	0.00	150.00	189820
14151	CAREMORE MANAGERS INC dba COMFORT SUITE	11/06/2020	Regular	0.00	2,135.98	189821
14231	CENTURY A/C SUPPLY, L.P.	11/06/2020	Regular	0.00	127.68	189822
14304	CITY OF BAY CITY - FSA	11/06/2020	Regular	0.00	191.66	189823
15281	IMAGENET CONSULTING LLC	11/06/2020	Regular	0.00	8,420.68	189824
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	11/06/2020	Regular	0.00	5,046.86	189825
15323	DRIVING SAFETY SERVICES, LLC	11/06/2020	Regular	0.00	398.00	189826
15369	DXI INDUSTRIES INC.	11/06/2020	Regular	0.00	2,688.79	189827
17071	FJORD AVIATION PRODUCTS, L.L.C.	11/06/2020	Regular	0.00	63.43	189828
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/06/2020	Regular	0.00	174.43	189829
19122	HARRISON WALDROP & UHEREK, LLP	11/06/2020	Regular	0.00	7,000.00	189830
19223	HENDRICKSON, JIM	11/06/2020	Regular	0.00	400.00	189831
19536	HUB INTERNATIONAL TEXAS,INC	11/06/2020	Regular	0.00	4,588.00	189832
22098	BOB KLEPAC EXTERMINATING SERVICE	11/06/2020	Regular	0.00	150.00	189833
22099	BOATS AND DOCKS AFLOAT LLC	11/06/2020	Regular	0.00	800.00	189834
23205	LUBE PIT STOP	11/06/2020	Regular	0.00	71.94	189835
23208	LUNSFORD, STEPHEN	11/06/2020	Regular	0.00	275.00	189836
24415	MCDONALD SERVICES, INC.	11/06/2020	Regular	0.00	4.17	189837
24560	MARC	11/06/2020	Regular	0.00	735.29	189838
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/06/2020	Regular	0.00	4,998.94	189839
24578	MICROSOFT CORPORATION	11/06/2020	Regular	0.00	1,920.00	189840
27700	QUILL CORPORATION	11/06/2020	Regular	0.00	230.60	189842
29189	RICE FARMERS CO-OP INC	11/06/2020	Regular	0.00	163.02	189843
30348	SILVER TIRE SHOP	11/06/2020	Regular	0.00	25.00	189844
30427	SOUTHERN ENVIRONMENTAL	11/06/2020	Regular	0.00	112.50	189845
30556	STAPLES BUS ADVANTAGE	11/06/2020	Regular	0.00	70.98	189846
31274	TML INTERGOVERNMENTAL	11/06/2020	Regular	0.00	376,854.10	189847
31294	TEXAS COMMISSION ON	11/06/2020	Regular	0.00	26,852.70	189848
31560	UNIFIRST HOLDINGS INC.	11/06/2020	Regular	0.00	396.87	189849
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	11/06/2020	Regular	0.00	199.06	189850
41758	IRVINE SUE, CAROLYN	11/06/2020	Regular	0.00	140.00	189851

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	47.86	189859
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	286.95	189860
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	119.58	189861
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	93.08	189862
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	109.01	189863
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	58.74	189864
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	56.56	189865
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	94.59	189866
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	136.95	189867
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	110.89	189868
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	81.08	189869
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	85.54	189870
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	140.11	189871
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	94.88	189872
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	48.32	189873
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	86.10	189874
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	50.96	189875
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	96.57	189876
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	97.86	189877
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	136.95	189878
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	187.83	189879
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	108.73	189880
1	MISCELLANEOUS VENDOR	11/06/2020	Regular	0.00	97.86	189881
1	MISCELLANEOUS VENDOR	11/16/2020	Regular	0.00	175.00	189909
1	MISCELLANEOUS VENDOR	11/16/2020	Regular	0.00	96.90	189910
1	MISCELLANEOUS VENDOR	11/16/2020	Regular	0.00	50.00	189911
1	MISCELLANEOUS VENDOR	11/16/2020	Regular	0.00	4.33	189912
11046	ABBOTT, TOMMIE	11/16/2020	Regular	0.00	352.08	189913
11129	AD VANTAGE SPECIALTIES	11/16/2020	Regular	0.00	105.00	189914
11394	AQUA-ZYME SERVICES, INC.	11/16/2020	Regular	0.00	4,970.00	189915
11698	BCOS OFFICE TECHNOLOGIES	11/16/2020	Regular	0.00	37.06	189916
12139	BAKER & TAYLOR	11/16/2020	Regular	0.00	119.04	189917
12140	BAKER, ALLEN JESSE	11/16/2020	Regular	0.00	1,730.00	189918
12360	BAY CITY CHAMBER OF	11/16/2020	Regular	0.00	36.81	189919
12375	BAY CITY FEED COMPANY, INC.	11/16/2020	Regular	0.00	151.85	189920
12415	BAY CITY JANITORIAL	11/16/2020	Regular	0.00	1,377.93	189921
12550	BAY CITY PLUMBING SUPPLY, INC.	11/16/2020	Regular	0.00	4.36	189922
12604	MALINDA LEE REDDELL dba	11/16/2020	Regular	0.00	596.50	189923
12793	BIO-AQUATIC TESTING, INC.	11/16/2020	Regular	0.00	1,590.00	189924
12960	BRAZORIA COUNTY WATER LAB	11/16/2020	Regular	0.00	195.00	189925
13050	BRICKER SERVICES, LLC	11/16/2020	Regular	0.00	650.00	189926
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	11/16/2020	Regular	0.00	1,191.57	189927
14475	COLE PLUMBING COMPANY	11/16/2020	Regular	0.00	95.85	189928
15130	DAVIS BROS. AUTO SUPPLY	11/16/2020	Regular	0.00	1,153.80	189929
15177	BURKHART, SHAWNA	11/16/2020	Regular	0.00	150.78	189931
15207	DEMCO, INC.	11/16/2020	Regular	0.00	662.30	189932
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	11/16/2020	Regular	0.00	446.46	189933
15323	DRIVING SAFETY SERVICES, LLC	11/16/2020	Regular	0.00	191.50	189934
16379	ENVISONWARE, INC.	11/16/2020	Regular	0.00	1,632.09	189935
17057	FINLEY ANDREW, MARK	11/16/2020	Regular	0.00	380.00	189936
18260	GFOAT -GOVERNMENT FINANCE	11/16/2020	Regular	0.00	160.00	189937
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/16/2020	Regular	0.00	948.23	189938
19150	HART TV & ELECTRONICS	11/16/2020	Regular	0.00	219.99	189939
19223	HENDRICKSON, JIM	11/16/2020	Regular	0.00	375.00	189940
19236	HERNANDEZ, ASHLEY	11/16/2020	Regular	0.00	78.66	189941
21092	JAMES LLC, JESSE	11/16/2020	Regular	0.00	8,659.00	189942
21248	CHAPA, ERICdba. LONE STAR OIL RECOVERY	11/16/2020	Regular	0.00	157.50	189943
22098	BOB KLEPAC EXTERMINATING SERVICE	11/16/2020	Regular	0.00	72.00	189944
23198	LYLE PRINTING	11/16/2020	Regular	0.00	676.54	189945
24125	MARDIS AUTO PARTS, INC.	11/16/2020	Regular	0.00	11.98	189946
24246	MATAGORDA COUNTY TAX ASSESSOR	11/16/2020	Regular	0.00	9,483.10	189947

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24259	MATAGORDA CONSTRUCTION	11/16/2020	Regular	0.00	4,152.42	189948
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	11/16/2020	Regular	0.00	540.00	189949
24591	DENBOW, SAMANTHA	11/16/2020	Regular	0.00	52.44	189950
24900	MUSTANG CAT	11/16/2020	Regular	0.00	2,484.00	189951
24915	NAPA AUTO & TRUCK PARTS	11/16/2020	Regular	0.00	1,723.45	189952
24918	NAPCO CHEMICAL COMPANY, INC	11/16/2020	Regular	0.00	5,616.40	189955
26089	O'REILLY AUTOMOTIVE, INC.	11/16/2020	Regular	0.00	113.78	189956
27346	SCHAFFER PUBLICATIONS dba POPULAR	11/16/2020	Regular	0.00	236.79	189957
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	11/16/2020	Regular	0.00	9,406.50	189958
27700	QUILL CORPORATION	11/16/2020	Regular	0.00	717.58	189959
29257	ROBINSON,DAVID	11/16/2020	Regular	0.00	1,460.00	189960
30325	SHERWIN WILLIAMS	11/16/2020	Regular	0.00	250.36	189961
30329	SHOPPA'S FARM SUPPLY, INC	11/16/2020	Regular	0.00	428.88	189962
30556	STAPLES BUS ADVANTAGE	11/16/2020	Regular	0.00	66.25	189963
30772	SUTHERLAND LUMBER CO	11/16/2020	Regular	0.00	76.09	189964
31442	TRAFCO INDUSTRIES, INC.	11/16/2020	Regular	0.00	91.04	189965
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLU	11/16/2020	Regular	0.00	304.00	189966
31560	UNIFIRST HOLDINGS INC.	11/16/2020	Regular	0.00	335.56	189967
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	11/16/2020	Regular	0.00	252.00	189968
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	11/16/2020	Regular	0.00	9,532.38	189969
34347	WORKERS ASSISTANCE PROGRAM,INC.	11/16/2020	Regular	0.00	242.82	189970
14136	CARDMEMBER SERVICES	11/16/2020	Regular	0.00	16,661.33	189971
041860	MG'S TIRE SHOP	11/19/2020	Regular	0.00	105.00	189974
1	MISCELLANEOUS VENDOR	11/19/2020	Regular	0.00	200.00	189975
1	MISCELLANEOUS VENDOR	11/19/2020	Regular	0.00	747.19	189976
11024	AT&T MOBILITY-287289341891	11/19/2020	Regular	0.00	1,533.31	189977
11028	AT&T LONG DISTANCE #1602378/847993208	11/19/2020	Regular	0.00	6.34	189978
11054	AT&T 287290128789	11/19/2020	Regular	0.00	4,663.28	189979
11129	AD VANTAGE SPECIALTIES	11/19/2020	Regular	0.00	75.00	189980
11261	ALVIN CONTRACTING	11/19/2020	Regular	0.00	8,469.00	189981
11391	AQUA-ZYME DISPOSAL SYSTEMS, INC.	11/19/2020	Regular	0.00	352.00	189982
11394	AQUA-ZYME SERVICES, INC.	11/19/2020	Regular	0.00	6,655.00	189983
11437	ANDROID CONSTRUCTION SERVICES,LLC	11/19/2020	Regular	0.00	6,080.27	189984
11515	AUTO ZONE, INC.	11/19/2020	Regular	0.00	144.99	189985
11698	BCOS OFFICE TECHNOLOGIES	11/19/2020	Regular	0.00	85.12	189986
12139	BAKER & TAYLOR	11/19/2020	Regular	0.00	358.57	189987
12140	BAKER, ALLEN JESSE	11/19/2020	Regular	0.00	225.00	189988
12367	BAY CITY COMMUNITY AND ECONOMIC	11/19/2020	Regular	0.00	142,254.41	189989
12375	BAY CITY FEED COMPANY, INC.	11/19/2020	Regular	0.00	12.98	189990
12378	BAY CITY FLORAL	11/19/2020	Regular	0.00	70.00	189991
12380	BAY CITY GAS COMPANY	11/19/2020	Regular	0.00	19.00	189992
12903	BOYDD PRODUCTS, INC.	11/19/2020	Regular	0.00	6,096.00	189993
12960	BRAZORIA COUNTY WATER LAB	11/19/2020	Regular	0.00	195.00	189994
13050	BRICKER SERVICES, LLC	11/19/2020	Regular	0.00	110.00	189995
13972	C.F. MCDONALD ELECTRIC, INC.	11/19/2020	Regular	0.00	91,689.25	189996
14002	C M AUTO GLASS, INC.	11/19/2020	Regular	0.00	195.00	189997
14135	CARDEN, WAYNE dba CARDEN ENTERPRISES,INC	11/19/2020	Regular	0.00	8,875.00	189998
14231	CENTURY A/C SUPPLY, L.P.	11/19/2020	Regular	0.00	49.20	189999
14304	CITY OF BAY CITY - FSA	11/19/2020	Regular	0.00	191.66	190000
14475	COLE PLUMBING COMPANY	11/19/2020	Regular	0.00	95.85	190001
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	11/19/2020	Regular	0.00	84.21	190002
15207	DEMCO, INC.	11/19/2020	Regular	0.00	395.17	190003
15208	SARAH DELOACH dba DELOACH LANDSCAPE	11/19/2020	Regular	0.00	1,165.00	190004
15323	DRIVING SAFETY SERVICES, LLC	11/19/2020	Regular	0.00	220.70	190005
15369	DXI INDUSTRIES INC.	11/19/2020	Regular	0.00	2,937.50	190006
16379	ENVISONWARE, INC.	11/19/2020	Regular	0.00	14,165.00	190007
18141	GLOBAL EQUIPMENT COMPANY	11/19/2020	Regular	0.00	195.94	190008
18511	GUARDIAN SECURITY SOLUTIONS,LC	11/19/2020	Regular	0.00	22,234.40	190009
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	11/19/2020	Regular	0.00	309.58	190010
19235	ZACHARY PHILLIPS INC.	11/19/2020	Regular	0.00	4,155.00	190011
21092	JAMES LLC, JESSE	11/19/2020	Regular	0.00	400.00	190012



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21235	K-2 STEAKHOUSE, INC.	11/19/2020	Regular	0.00	899.10	190013
21250	KIRKSEY, JONATHAN	11/19/2020	Regular	0.00	2,189.40	190014
22098	BOB KLEPAC EXTERMINATING SERVICE	11/19/2020	Regular	0.00	507.50	190015
23205	LUBE PIT STOP	11/19/2020	Regular	0.00	23.98	190016
24259	MATAGORDA CONSTRUCTION	11/19/2020	Regular	0.00	1,699.09	190017
24458	W. JOE SHAW LTD	11/19/2020	Regular	0.00	1,934.77	190018
24563	MID-COAST ELECTRIC SUPPLY, INC.	11/19/2020	Regular	0.00	1,472.96	190019
25097	CABLE ONE, INC. dba. NEWWAVE	11/19/2020	Regular	0.00	10.50	190020
26089	O'REILLY AUTOMOTIVE, INC.	11/19/2020	Regular	0.00	66.57	190021
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/19/2020	Regular	0.00	354.33	190022
27700	QUILL CORPORATION	11/19/2020	Regular	0.00	61.75	190023
29262	RIOS, MICHAEL dba LIBERTY MJ FIREWORKS, LLC	11/19/2020	Regular	0.00	10,000.00	190024
30325	SHERWIN WILLIAMS	11/19/2020	Regular	0.00	69.05	190025
30329	SHOPPA'S FARM SUPPLY, INC	11/19/2020	Regular	0.00	8,513.57	190026
30556	STAPLES BUS ADVANTAGE	11/19/2020	Regular	0.00	78.16	190027
30772	SUTHERLAND LUMBER CO	11/19/2020	Regular	0.00	72.47	190028
31031	TABARES, TOMMIE	11/19/2020	Regular	0.00	38.00	190029
31442	TRAFICO INDUSTRIES, INC.	11/19/2020	Regular	0.00	42.50	190030
31474	TYLER TECHNOLOGIES, INC.	11/19/2020	Regular	0.00	484.79	190031
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	11/19/2020	Regular	0.00	150.00	190032
31560	UNIFIRST HOLDINGS INC.	11/19/2020	Regular	0.00	423.22	190033
32005	URBAN ENGINEERING	11/19/2020	Regular	0.00	6,295.62	190034
33154	VALLEY INDUSTRIES LLP	11/19/2020	Regular	0.00	14,464.13	190035
34212	WHITE TUCKER COMPANY	11/19/2020	Regular	0.00	151.15	190036
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	11/19/2020	Regular	0.00	54.81	190037
41756	WCA WASTE CORPORATION	11/19/2020	Regular	0.00	739.59	190038
10034	ASCO	12/02/2020	Regular	0.00	92,067.74	190067
14332	CCS PRESENTATION SYSTEMS	12/02/2020	Regular	0.00	5,527.50	190068
18098	GARVER LLC	12/02/2020	Regular	0.00	39,714.45	190069
18511	GUARDIAN SECURITY SOLUTIONS, LC	12/02/2020	Regular	0.00	12,371.00	190070
21146	JONES & CARTER, INC.	12/02/2020	Regular	0.00	41,892.00	190071
247333	MONTAGUE, JONATHAN dba MONTACOAT	12/02/2020	Regular	0.00	3,636.00	190072
14296	CIT BANK, N.A	12/02/2020	Regular	0.00	18,620.66	190073
31311	TEXAS PRIDE UTILITIES, LLC	12/02/2020	Regular	0.00	166,908.00	190074
041823	GEXA ENERGY	12/04/2020	Regular	0.00	65,896.77	190075
1	MISCELLANEOUS VENDOR	12/04/2020	Regular	0.00	150.00	190076
1	MISCELLANEOUS VENDOR	12/04/2020	Regular	0.00	800.00	190077
1	MISCELLANEOUS VENDOR	12/04/2020	Regular	0.00	65.00	190078
1	MISCELLANEOUS VENDOR	12/04/2020	Regular	0.00	120.00	190079
11041	AT&T ACCT#118784519- U-VERSE	12/04/2020	Regular	0.00	69.25	190080
11129	AD VANTAGE SPECIALTIES	12/04/2020	Regular	0.00	470.21	190081
11392	AQUA BEVERAGE COMPANY	12/04/2020	Regular	0.00	51.49	190082
11394	AQUA-ZYME SERVICES, INC.	12/04/2020	Regular	0.00	4,840.00	190083
11415	A-TEAM LANDSCAPING	12/04/2020	Regular	0.00	1,800.00	190084
11437	ANDROID CONSTRUCTION SERVICES, LLC	12/04/2020	Regular	0.00	23,666.86	190085
12360	BAY CITY CHAMBER OF	12/04/2020	Regular	0.00	5,490.00	190086
12604	MALINDA LEE REDDELL dba	12/04/2020	Regular	0.00	40.00	190087
12685	BEANE J LORETTA dba NIA'S TOWNE SQUARE RES	12/04/2020	Regular	0.00	4,914.00	190088
12960	BRAZORIA COUNTY WATER LAB	12/04/2020	Regular	0.00	75.00	190089
13104	BRYAN, HEATHER dba. CREEKSIDE PRODUCTIONS	12/04/2020	Regular	0.00	18.50	190090
14475	COLE PLUMBING COMPANY	12/04/2020	Regular	0.00	90.00	190091
15147	DEBRA L. FRANZ dba. THE BURLAP SACK	12/04/2020	Regular	0.00	5,000.00	190092
15175	DE LAGE LANDEN	12/04/2020	Regular	0.00	130.86	190093
15208	SARAH DELOACH dba DELOACH LANDSCAPE	12/04/2020	Regular	0.00	150.00	190094
16100	ECONOMIC ACTION COMMITTEE	12/04/2020	Regular	0.00	10,000.00	190095
16238	EL CAMPO CARPET ONE	12/04/2020	Regular	0.00	1,642.13	190096
17107	FLOYD, JULIE	12/04/2020	Regular	0.00	4,925.00	190097
18103	GALLS, LLC.	12/04/2020	Regular	0.00	110.30	190098
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/04/2020	Regular	0.00	855.10	190099
22057	KIMCO SERVICES, INC.	12/04/2020	Regular	0.00	745.40	190101
22098	BOB KLEPAC EXTERMINATING SERVICE	12/04/2020	Regular	0.00	150.00	190102

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	12/04/2020	Regular	0.00	4,308.62	190103
23205	LUBE PIT STOP	12/04/2020	Regular	0.00	23.98	190104
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/04/2020	Regular	0.00	4.50	190105
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/04/2020	Regular	0.00	517.82	190106
24578	MICROSOFT CORPORATION	12/04/2020	Regular	0.00	2,028.38	190107
24900	MUSTANG CAT	12/04/2020	Regular	0.00	6,091.28	190108
27316	P & M PLUMBING	12/04/2020	Regular	0.00	4,100.00	190109
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	12/04/2020	Regular	0.00	1,000.00	190110
27700	QUILL CORPORATION	12/04/2020	Regular	0.00	505.22	190111
29189	RICE FARMERS CO-OP INC	12/04/2020	Regular	0.00	127.02	190112
29301	SAL HOLDING LLC	12/04/2020	Regular	0.00	35,966.78	190113
30325	SHERWIN WILLIAMS	12/04/2020	Regular	0.00	73.00	190114
30348	SILVER TIRE SHOP	12/04/2020	Regular	0.00	110.00	190115
30394	SNAP-ON INDUSTRIAL	12/04/2020	Regular	0.00	758.22	190116
30556	STAPLES BUS ADVANTAGE	12/04/2020	Regular	0.00	7.49	190117
30772	SUTHERLAND LUMBER CO	12/04/2020	Regular	0.00	26.80	190118
31294	TEXAS COMMISSION ON	12/04/2020	Regular	0.00	16,870.70	190119
31294	TEXAS COMMISSION ON	12/04/2020	Regular	0.00	100.00	190120
31294	TEXAS COMMISSION ON	12/04/2020	Regular	0.00	100.00	190121
31333	TEXAS RANCH MAINTENCE,LLC	12/04/2020	Regular	0.00	1,350.00	190122
31466	TRI-STEM, LTD	12/04/2020	Regular	0.00	1,030.88	190123
31513	THE BAYTEX LLC	12/04/2020	Regular	0.00	5,000.00	190124
31560	UNIFIRST HOLDINGS INC.	12/04/2020	Regular	0.00	875.32	190125
32013	UNITED RENTALS NORTH AMERICA, INC	12/04/2020	Regular	0.00	295.47	190127
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/04/2020	Regular	0.00	34.85	190128
41758	IRVINE SUE, CAROLYN	12/04/2020	Regular	0.00	140.00	190129
13159	BURTS CONSTRUCTION,INC.	12/07/2020	Regular	0.00	80,347.29	190130
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	52.15	190315
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	157.05	190316
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	63.76	190317
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	54.17	190318
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	36.42	190319
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	137.90	190320
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	138.68	190321
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	46.33	190322
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	3.90	190323
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	4.81	190324
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	28.82	190325
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	59.56	190326
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	58.10	190327
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	92.90	190328
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	7.08	190329
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	93.24	190330
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	57.68	190331
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	49.69	190332
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	116.36	190333
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	2.44	190334
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	124.38	190335
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	116.88	190336
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	15.92	190337
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	67.85	190338
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	61.83	190339
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	125.14	190340
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	39.50	190341
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	143.22	190342
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	107.12	190343
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	113.83	190344
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	66.36	190345
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	17.26	190346
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	91.23	190347
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	33.65	190348

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	44.11	190349
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	9.35	190350
1	MISCELLANEOUS VENDOR	12/09/2020	Regular	0.00	46.86	190351
1	MISCELLANEOUS VENDOR	12/10/2020	Regular	0.00	1,000.00	190352
1	MISCELLANEOUS VENDOR	12/10/2020	Regular	0.00	600.00	190357
041823	GEXA ENERGY	12/11/2020	Regular	0.00	67,031.50	190358
041860	MG'S TIRE SHOP	12/11/2020	Regular	0.00	18.00	190359
041919	THOMAS GERALD MCKISSICK JR	12/11/2020	Regular	0.00	4,380.00	190360
041920	ASCEND PROJECTS LLC	12/11/2020	Regular	0.00	2,450.00	190361
041921	GREG CRAIN	12/11/2020	Regular	0.00	4,380.00	190362
1	MISCELLANEOUS VENDOR	12/11/2020	Regular	0.00	25.00	190363
1	MISCELLANEOUS VENDOR	12/11/2020	Regular	0.00	167.90	190364
1	MISCELLANEOUS VENDOR	12/11/2020	Regular	0.00	50.00	190365
11129	AD VANTAGE SPECIALTIES	12/11/2020	Regular	0.00	563.45	190366
11391	AQUA-ZYME DISPOSAL SYSTEMS, INC.	12/11/2020	Regular	0.00	6,260.00	190367
11394	AQUA-ZYME SERVICES, INC.	12/11/2020	Regular	0.00	2,420.00	190368
11415	A-TEAM LANDSCAPING	12/11/2020	Regular	0.00	12,500.00	190369
12139	BAKER & TAYLOR	12/11/2020	Regular	0.00	250.99	190370
12360	BAY CITY CHAMBER OF	12/11/2020	Regular	0.00	260.00	190371
12367	BAY CITY COMMUNITY AND ECONOMIC	12/11/2020	Regular	0.00	277,453.83	190372
12375	BAY CITY FEED COMPANY, INC.	12/11/2020	Regular	0.00	545.65	190373
12415	BAY CITY JANITORIAL	12/11/2020	Regular	0.00	2,435.00	190374
13062	BRIDGES DEVELOPMENT GROUP,LLC	12/11/2020	Regular	0.00	4,390.01	190375
13096	BUREAU VERITAS NORTH AMERICA, INC	12/11/2020	Regular	0.00	4,752.03	190376
13981	CALDWELL COUNTRY CHEVROLET	12/11/2020	Regular	0.00	135,475.00	190377
14231	CENTURY A/C SUPPLY, L.P.	12/11/2020	Regular	0.00	49.20	190378
14329	CLEGG, RHONDA	12/11/2020	Regular	0.00	76.98	190379
14429	COASTAL PUMP SERVICES, INC.	12/11/2020	Regular	0.00	15,539.00	190380
14777	TAYLOR CORPORATION	12/11/2020	Regular	0.00	665.25	190381
15146	DATASOURCE MOBILITY,LLC	12/11/2020	Regular	0.00	18,425.60	190382
15174	DBT TRANSPORTATION SERVICES,LLC	12/11/2020	Regular	0.00	655.00	190383
15369	DXI INDUSTRIES INC.	12/11/2020	Regular	0.00	2,461.10	190384
17036	FENNER, JOHN A	12/11/2020	Regular	0.00	160.00	190385
18103	GALLS, LLC.	12/11/2020	Regular	0.00	244.96	190386
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/11/2020	Regular	0.00	5,310.89	190387
18533	ACCURATE METER & BACKFLOW, LLC	12/11/2020	Regular	0.00	41,149.02	190388
19025	HEB GROCERY COMPANY	12/11/2020	Regular	0.00	449.43	190389
19029	H & H DOORS & HARDWARE, LTD	12/11/2020	Regular	0.00	372.50	190390
19175	HART INTERCIVIC, INC.	12/11/2020	Regular	0.00	260.00	190391
19235	ZACHARY PHILLIPS INC.	12/11/2020	Regular	0.00	5,268.80	190392
19238	HERNANDEZ, ZULEMA	12/11/2020	Regular	0.00	1,430.00	190393
19536	HUB INTERNATIONAL TEXAS,INC	12/11/2020	Regular	0.00	4,640.25	190394
21092	JAMES LLC, JESSE	12/11/2020	Regular	0.00	800.00	190395
23198	LYLE PRINTING	12/11/2020	Regular	0.00	744.66	190396
23205	LUBE PIT STOP	12/11/2020	Regular	0.00	42.97	190397
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	12/11/2020	Regular	0.00	585.00	190398
24289	MATAGORDA COUNTY CLERK	12/11/2020	Regular	0.00	153.50	190399
24297	MATAGORDA OILFIELD SPECIALTY, INC.	12/11/2020	Regular	0.00	57.69	190400
24560	MARC	12/11/2020	Regular	0.00	7,843.00	190401
24563	MID-COAST ELECTRIC SUPPLY, INC.	12/11/2020	Regular	0.00	309.29	190402
24729	MORE MAIL SERVICES	12/11/2020	Regular	0.00	4.67	190403
247333	MONTAGUE,J JONATHAN dba MONTACOAT	12/11/2020	Regular	0.00	3,636.00	190404
26089	O'REILLY AUTOMOTIVE, INC.	12/11/2020	Regular	0.00	137.07	190405
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12/11/2020	Regular	0.00	1,062.75	190406
27700	QUILL CORPORATION	12/11/2020	Regular	0.00	169.02	190407
29260	RHYME AND REASON,LLC	12/11/2020	Regular	0.00	5,138.00	190408
29263	RIGGS, TIM	12/11/2020	Regular	0.00	583.00	190409
30325	SHERWIN WILLIAMS	12/11/2020	Regular	0.00	18.38	190410
30556	STAPLES BUS ADVANTAGE	12/11/2020	Regular	0.00	566.24	190411
30772	SUTHERLAND LUMBER CO	12/11/2020	Regular	0.00	128.68	190412
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	12/11/2020	Regular	0.00	154.00	190413

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31560	UNIFIRST HOLDINGS INC.	12/11/2020	Regular	0.00	620.08	190414
34053	WALMART COMMUNITY/GEMB	12/11/2020	Regular	0.00	2,263.62	190416
34347	WORKERS ASSISTANCE PROGRAM,INC.	12/11/2020	Regular	0.00	248.50	190417
35032	DORO LEE INC. dba BROWN HEARING CENTERS	12/11/2020	Regular	0.00	5,000.00	190418
41694	PIERCE, SHERI	12/11/2020	Regular	0.00	38.00	190419
41756	WCA WASTE CORPORATION	12/11/2020	Regular	0.00	20.00	190420
11012	AT&T 831-000-5551 678	12/15/2020	Regular	0.00	965.60	190422
11014	AT&T ACCT #831-000-5551 687	12/15/2020	Regular	0.00	116.62	190423
11024	AT&T MOBILITY-287289341891	12/15/2020	Regular	0.00	4,675.56	190424
11028	AT&T LONG DISTANCE #1602378/847993208	12/15/2020	Regular	0.00	10.48	190425
11051	AT&T -979.245.2614 109 3	12/15/2020	Regular	0.00	42.87	190426
11053	AT&T (TOMBALL)831-00-9069-484	12/15/2020	Regular	0.00	1,118.91	190427
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	12/15/2020	Regular	0.00	696.34	190428
11056	AT&T 831-000-9469-701	12/15/2020	Regular	0.00	1,302.40	190429
14136	CARDMEMBER SERVICES	12/15/2020	Regular	0.00	19,150.84	190430
041788	PETTY CASH - PD DEPT.	12/18/2020	Regular	0.00	238.15	190440
041921	GREG CRAIN	12/18/2020	Regular	0.00	2,583.00	190441
041923	SELF CARE NUTRITION, LLC	12/18/2020	Regular	0.00	1,500.00	190443
041924	BEAUTY BLISS	12/18/2020	Regular	0.00	4,999.00	190444
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	5.02	190445
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	90.00	190446
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	200.00	190447
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	50.00	190448
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	100.00	190449
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	500.00	190450
1	MISCELLANEOUS VENDOR	12/18/2020	Regular	0.00	265.00	190451
11024	AT&T MOBILITY-287289341891	12/18/2020	Regular	0.00	1,872.79	190452
11025	AT&T ACCT# 409-A63-0002-311-5	12/18/2020	Regular	0.00	1,192.33	190453
11041	AT&T ACCT#118784519- U-VERSE	12/18/2020	Regular	0.00	139.24	190454
11046	ABBOTT, TOMMIE	12/18/2020	Regular	0.00	352.08	190455
11129	AD VANTAGE SPECIALTIES	12/18/2020	Regular	0.00	492.00	190456
11274	ALDH, INC dba AMERICAN LEAK DETECTION OF H	12/18/2020	Regular	0.00	2,275.00	190457
11394	AQUA-ZYME SERVICES, INC.	12/18/2020	Regular	0.00	2,420.00	190458
11698	BCOS OFFICE TECHNOLOGIES	12/18/2020	Regular	0.00	901.81	190459
12139	BAKER & TAYLOR	12/18/2020	Regular	0.00	31.92	190460
12151	BART DESIGNS	12/18/2020	Regular	0.00	1,366.54	190461
12375	BAY CITY FEED COMPANY, INC.	12/18/2020	Regular	0.00	18.95	190462
12380	BAY CITY GAS COMPANY	12/18/2020	Regular	0.00	19.00	190463
12415	BAY CITY JANITORIAL	12/18/2020	Regular	0.00	4,714.40	190464
12606	BAY CITY TRIBUNE	12/18/2020	Regular	0.00	337.00	190465
12850	YAKLIN FORD	12/18/2020	Regular	0.00	370.65	190466
12960	BRAZORIA COUNTY WATER LAB	12/18/2020	Regular	0.00	195.00	190467
13060	BRODART CO.	12/18/2020	Regular	0.00	5,355.00	190469
14612	CROSSROADS VENDING LLC	12/18/2020	Regular	0.00	483.76	190470
15130	DAVIS BROS. AUTO SUPPLY	12/18/2020	Regular	0.00	1,215.50	190471
15175	DE LAGE LANDEN	12/18/2020	Regular	0.00	112.57	190474
15207	DEMCO, INC.	12/18/2020	Regular	0.00	2,567.55	190475
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	12/18/2020	Regular	0.00	200.00	190476
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	12/18/2020	Regular	0.00	5,047.80	190477
15335	DOBIE SUPPLY,LLC	12/18/2020	Regular	0.00	1,304.25	190478
16285	ENVIRODYNE LABORATORIES, INC.	12/18/2020	Regular	0.00	1,072.00	190479
16369	ESTELL ALLEN BUILDERS	12/18/2020	Regular	0.00	2,710.88	190480
16379	ENVISONWARE, INC.	12/18/2020	Regular	0.00	1,975.00	190481
17057	FINLEY ANDREW, MARK	12/18/2020	Regular	0.00	560.00	190482
17186	FRONTZ ELECTRICAL	12/18/2020	Regular	0.00	199.00	190483
18360	GRANICUS,INC	12/18/2020	Regular	0.00	4,377.47	190484
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	12/18/2020	Regular	0.00	162.50	190485
19021	HCTRA- VIOLATIONS	12/18/2020	Regular	0.00	5.25	190486
19236	HERNANDEZ, ASHLEY	12/18/2020	Regular	0.00	78.66	190487
21077	JAT HOME SERVICES, INC	12/18/2020	Regular	0.00	19,425.00	190488
21092	JAMES LLC, JESSE	12/18/2020	Regular	0.00	8,659.00	190489

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
21146	JONES & CARTER, INC.	12/18/2020	Regular	0.00	47,927.50	190490
21183	MT LIBRARY SERVICES dba JUNIOR	12/18/2020	Regular	0.00	2,487.70	190491
22098	BOB KLEPAC EXTERMINATING SERVICE	12/18/2020	Regular	0.00	262.00	190492
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	12/18/2020	Regular	0.00	4,339.10	190493
23159	LIBERTY TIRE RECYCLING, LLC	12/18/2020	Regular	0.00	3,499.65	190494
23198	LYLE PRINTING	12/18/2020	Regular	0.00	64.25	190495
23199	LOWE'S BUSINESS ACCOUNT	12/18/2020	Regular	0.00	3,823.18	190496
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/18/2020	Regular	0.00	544.44	190497
24231	MATAGORDA CONCRETE	12/18/2020	Regular	0.00	864.00	190498
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	12/18/2020	Regular	0.00	19,200.17	190499
24732	MOMIX SOLUTIONS, INC.	12/18/2020	Regular	0.00	3,950.00	190500
24770	MOTOROLA, INC.	12/18/2020	Regular	0.00	17,719.10	190501
24915	NAPA AUTO & TRUCK PARTS	12/18/2020	Regular	0.00	2,295.25	190502
25062	NATIONAL RECREATION & PARK ASSOCIATION	12/18/2020	Regular	0.00	175.00	190505
26089	O'REILLY AUTOMOTIVE, INC.	12/18/2020	Regular	0.00	112.09	190506
27316	P & M PLUMBING	12/18/2020	Regular	0.00	1,379.17	190507
27700	QUILL CORPORATION	12/18/2020	Regular	0.00	510.51	190508
29189	RICE FARMERS CO-OP INC	12/18/2020	Regular	0.00	18.00	190509
29252	RILEY , JOHN	12/18/2020	Regular	0.00	4,900.00	190510
30181	VICTOR O. SCHINNERER & CO., INC.	12/18/2020	Regular	0.00	4,352.25	190511
30329	SHOPPA'S FARM SUPPLY, INC	12/18/2020	Regular	0.00	137.64	190512
30348	SILVER TIRE SHOP	12/18/2020	Regular	0.00	80.00	190513
30556	STAPLES BUS ADVANTAGE	12/18/2020	Regular	0.00	112.46	190514
30772	SUTHERLAND LUMBER CO	12/18/2020	Regular	0.00	117.15	190515
31274	TML INTERGOVERNMENTAL	12/18/2020	Regular	0.00	988.72	190516
31325	TEXAS SOCIAL SECURITY PROGRAM	12/18/2020	Regular	0.00	35.00	190517
31560	UNIFIRST HOLDINGS INC.	12/18/2020	Regular	0.00	648.73	190518
32005	URBAN ENGINEERING	12/18/2020	Regular	0.00	11,200.00	190519
34039	WALLER R, KACI dba. THREE CHICKS SOAP CO.	12/18/2020	Regular	0.00	1,190.75	190520
34053	WALMART COMMUNITY/GEMB	12/18/2020	Regular	0.00	2,542.93	190521
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	12/18/2020	Regular	0.00	78.63	190522
41181	LIFE LINE SCREENING	12/18/2020	Regular	0.00	50.00	190523
1	MISCELLANEOUS VENDOR	01/08/2021	Regular	0.00	9.48	190599
1	MISCELLANEOUS VENDOR	01/08/2021	Regular	0.00	50.00	190601
11053	AT&T (TOMBALL)831-00-9069-484	01/08/2021	Regular	0.00	1,108.08	190602
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	01/08/2021	Regular	0.00	1,426.00	190603
11056	AT&T 831-000-9469-701	01/08/2021	Regular	0.00	1,302.40	190604
11057	AT&T 831-001-0221 831	01/08/2021	Regular	0.00	4,007.87	190605
11129	AD VANTAGE SPECIALTIES	01/08/2021	Regular	0.00	285.37	190606
11394	AQUA-ZYME SERVICES, INC.	01/08/2021	Regular	0.00	21,175.00	190607
11437	ANDROID CONSTRUCTION SERVICES,LLC	01/08/2021	Regular	0.00	2,904.48	190611
11698	BCOS OFFICE TECHNOLOGIES	01/08/2021	Regular	0.00	912.41	190612
12140	BAKER, ALLEN JESSE	01/08/2021	Regular	0.00	175.00	190613
12367	BAY CITY COMMUNITY AND ECONOMIC	01/08/2021	Regular	0.00	5,040.00	190614
12375	BAY CITY FEED COMPANY, INC.	01/08/2021	Regular	0.00	89.61	190615
12606	BAY CITY TRIBUNE	01/08/2021	Regular	0.00	1,003.00	190616
12850	YAKLIN FORD	01/08/2021	Regular	0.00	2,256.68	190617
13103	BROWN BELVIN, LEIGH	01/08/2021	Regular	0.00	37.00	190618
13159	BURTS CONSTRUCTION,INC.	01/08/2021	Regular	0.00	59,928.00	190619
14135	CARDEN, WAYNE dba CARDEN ENTERPRISES,INC	01/08/2021	Regular	0.00	8,875.00	190620
15146	DATASOURCE MOBILITY,LLC	01/08/2021	Regular	0.00	18,550.60	190621
15207	DEMCO, INC.	01/08/2021	Regular	0.00	203.17	190622
15323	DRIVING SAFETY SERVICES, LLC	01/08/2021	Regular	0.00	561.75	190623
15369	DXI INDUSTRIES INC.	01/08/2021	Regular	0.00	5,051.87	190624
16285	ENVIRODYNE LABORATORIES, INC.	01/08/2021	Regular	0.00	2,387.00	190625
18103	GALLS, LLC.	01/08/2021	Regular	0.00	65.60	190626
18358	GRANTWORKS, INC	01/08/2021	Regular	0.00	54,999.56	190627
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/08/2021	Regular	0.00	478.93	190628
18533	ACCURATE METER & BACKFLOW, LLC	01/08/2021	Regular	0.00	9,177.37	190629
19030	H H OVERHEAD DOOR CO., INC.	01/08/2021	Regular	0.00	492.50	190630
19509	H-GAC	01/08/2021	Regular	0.00	704.56	190631

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19510	INDEPTH UTILITY SOLUTIONS LLC	01/08/2021	Regular	0.00	9,462.00	190632
21146	JONES & CARTER, INC.	01/08/2021	Regular	0.00	2,450.00	190633
22098	BOB KLEPAC EXTERMINATING SERVICE	01/08/2021	Regular	0.00	90.00	190634
23074	LANSDOWNE - MOODY CO, LP	01/08/2021	Regular	0.00	39.88	190635
23117	LEADSONLINE, LLC	01/08/2021	Regular	0.00	1,908.00	190636
23227	LYNN CONSTRUCTION,LLC	01/08/2021	Regular	0.00	29,765.43	190637
24231	MATAGORDA CONCRETE	01/08/2021	Regular	0.00	864.00	190638
24259	MATAGORDA CONSTRUCTION	01/08/2021	Regular	0.00	3,177.00	190639
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/08/2021	Regular	0.00	350.00	190640
24578	MICROSOFT CORPORATION	01/08/2021	Regular	0.00	2,016.67	190641
24729	MORE MAIL SERVICES	01/08/2021	Regular	0.00	25.25	190642
24825	MULLEN DONUTS	01/08/2021	Regular	0.00	30.00	190643
24918	NAPCO CHEMICAL COMPANY, INC	01/08/2021	Regular	0.00	4,985.75	190644
26018	OIL PATCH PETROLEUM, INC.	01/08/2021	Regular	0.00	832.87	190645
26089	O'REILLY AUTOMOTIVE, INC.	01/08/2021	Regular	0.00	115.88	190646
27642	QT POD	01/08/2021	Regular	0.00	348.33	190647
27700	QUILL CORPORATION	01/08/2021	Regular	0.00	182.41	190648
29252	RILEY , JOHN	01/08/2021	Regular	0.00	4,900.00	190649
29331	SAM ASHER COMPUTING SERVICES, INC. dba. ASH	01/08/2021	Regular	0.00	5,250.00	190650
30427	SOUTHERN ENVIRONMENTAL	01/08/2021	Regular	0.00	56.25	190651
30556	STAPLES BUS ADVANTAGE	01/08/2021	Regular	0.00	171.57	190652
30772	SUTHERLAND LUMBER CO	01/08/2021	Regular	0.00	76.97	190653
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	01/08/2021	Regular	0.00	7,373.85	190654
31297	TEXAS COMMISSION ON	01/08/2021	Regular	0.00	200.00	190655
31466	TRI-STEM, LTD	01/08/2021	Regular	0.00	1,319.90	190656
31474	TYLER TECHNOLOGIES, INC.	01/08/2021	Regular	0.00	7,785.20	190657
31515	TORMAX USA INC.	01/08/2021	Regular	0.00	5,553.00	190658
31560	UNIFIRST HOLDINGS INC.	01/08/2021	Regular	0.00	1,190.64	190659
33151	VON-WIL FORD INC	01/08/2021	Regular	0.00	108.42	190662
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	01/08/2021	Regular	0.00	8,514.21	190663
34053	WALMART COMMUNITY/GEMB	01/08/2021	Regular	0.00	4,973.46	190664
34347	WORKERS ASSISTANCE PROGRAM,INC.	01/08/2021	Regular	0.00	232.88	190665
41758	IRVINE SUE, CAROLYN	01/08/2021	Regular	0.00	140.00	190666
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	34.82	190668
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	72.79	190669
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	114.17	190670
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	35.52	190671
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	63.56	190672
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	14.96	190673
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	51.94	190674
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	51.87	190675
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	68.46	190676
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	41.79	190677
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	46.27	190678
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	59.33	190679
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	29.46	190680
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	28.23	190681
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	133.65	190682
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	22.11	190683
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	65.90	190684
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	118.20	190685
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	36.87	190686
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	178.01	190687
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	44.55	190688
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	22.00	190690
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	18.75	190691
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	500.00	190692
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	20.00	190693
1	MISCELLANEOUS VENDOR	01/15/2021	Regular	0.00	100.00	190694
10027	ASCAP	01/15/2021	Regular	0.00	367.00	190695
10034	ASCO	01/15/2021	Regular	0.00	1,391.41	190696

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11012	AT&T 831-000-5551 678	01/15/2021	Regular	0.00	965.60	190697
11014	AT&T ACCT #831-000-5551 687	01/15/2021	Regular	0.00	115.98	190698
11046	ABBOTT, TOMMIE	01/15/2021	Regular	0.00	352.08	190699
11058	AT & T 307681697 HILLARD	01/15/2021	Regular	0.00	337.55	190700
11059	AT&T 831-000-94690 952	01/15/2021	Regular	0.00	1,625.09	190701
11129	AD VANTAGE SPECIALTIES	01/15/2021	Regular	0.00	166.00	190702
11392	AQUA BEVERAGE COMPANY	01/15/2021	Regular	0.00	32.49	190703
11394	AQUA-ZYME SERVICES, INC.	01/15/2021	Regular	0.00	3,630.00	190704
11412	APOSTOLIC PENTECOSTAL CHURCH OF BAY CITY,II	01/15/2021	Regular	0.00	1,650.00	190705
11415	A-TEAM LANDSCAPING	01/15/2021	Regular	0.00	4,900.00	190706
11437	ANDROID CONSTRUCTION SERVICES,LLC	01/15/2021	Regular	0.00	20,508.17	190707
12126	BISHOP, IRENE	01/15/2021	Regular	0.00	34.99	190708
12139	BAKER & TAYLOR	01/15/2021	Regular	0.00	1,935.00	190709
12360	BAY CITY CHAMBER OF	01/15/2021	Regular	0.00	223.54	190710
12367	BAY CITY COMMUNITY AND ECONOMIC	01/15/2021	Regular	0.00	7,181.76	190711
12378	BAY CITY FLORAL	01/15/2021	Regular	0.00	5,403.00	190712
12415	BAY CITY JANITORIAL	01/15/2021	Regular	0.00	6,249.40	190713
12604	MALINDA LEE REDDELL dba	01/15/2021	Regular	0.00	697.50	190714
12606	BAY CITY TRIBUNE	01/15/2021	Regular	0.00	225.00	190715
12960	BRAZORIA COUNTY WATER LAB	01/15/2021	Regular	0.00	270.00	190716
13050	BRICKER SERVICES, LLC	01/15/2021	Regular	0.00	110.00	190717
13062	BRIDGES DEVELOPMENT GROUP,LLC	01/15/2021	Regular	0.00	5,410.01	190718
13096	BUREAU VERITAS NORTH AMERICA, INC	01/15/2021	Regular	0.00	4,591.92	190719
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	01/15/2021	Regular	0.00	243.75	190720
14136	CARDMEMBER SERVICES	01/15/2021	Regular	0.00	12,765.50	190721
14427	COASTAL POWER PRODUCTS	01/15/2021	Regular	0.00	5,553.74	190723
15144	DARR EQUIPMENT CO OF HOUSTON,LLC	01/15/2021	Regular	0.00	337.57	190724
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	01/15/2021	Regular	0.00	5,017.72	190725
15323	DRIVING SAFETY SERVICES, LLC	01/15/2021	Regular	0.00	280.00	190726
15335	DOBIE SUPPLY,LLC	01/15/2021	Regular	0.00	870.00	190727
17103	FLASH, MARK	01/15/2021	Regular	0.00	2,746.07	190729
17186	FRONTZ ELECTRICAL	01/15/2021	Regular	0.00	251.88	190730
18103	GALLS, LLC.	01/15/2021	Regular	0.00	174.06	190731
18114	GARCIA, BRENDA	01/15/2021	Regular	0.00	2,000.00	190732
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/15/2021	Regular	0.00	716.71	190733
18533	ACCURATE METER & BACKFLOW, LLC	01/15/2021	Regular	0.00	1,077.00	190734
19021	HCTRA- VIOLATIONS	01/15/2021	Regular	0.00	10.50	190735
19025	HEB GROCERY COMPANY	01/15/2021	Regular	0.00	2,050.57	190736
19030	H H OVERHEAD DOOR CO., INC.	01/15/2021	Regular	0.00	2,955.96	190737
19150	HART TV & ELECTRONICS	01/15/2021	Regular	0.00	169.98	190738
19235	ZACHARY PHILLIPS INC.	01/15/2021	Regular	0.00	18,052.60	190739
19236	HERNANDEZ, ASHLEY	01/15/2021	Regular	0.00	78.66	190740
19536	HUB INTERNATIONAL TEXAS,INC	01/15/2021	Regular	0.00	4,630.75	190741
21146	JONES & CARTER, INC.	01/15/2021	Regular	0.00	200.00	190742
22098	BOB KLEPAC EXTERMINATING SERVICE	01/15/2021	Regular	0.00	270.00	190743
23026	LAMAR TEXAS LIMITED PARTNERSHIP	01/15/2021	Regular	0.00	800.00	190744
23198	LYLE PRINTING	01/15/2021	Regular	0.00	248.03	190745
23205	LUBE PIT STOP	01/15/2021	Regular	0.00	47.96	190746
23208	LUNSFORD, STEPHEN	01/15/2021	Regular	0.00	308.00	190747
24125	MARDIS AUTO PARTS, INC.	01/15/2021	Regular	0.00	33.08	190748
24259	MATAGORDA CONSTRUCTION	01/15/2021	Regular	0.00	2,485.98	190749
24265	MATAGORDA REGIONAL MEDICAL CENTER	01/15/2021	Regular	0.00	500.00	190750
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	01/15/2021	Regular	0.00	540.00	190751
24297	MATAGORDA OILFIELD SPECIALTY, INC.	01/15/2021	Regular	0.00	16.34	190752
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/15/2021	Regular	0.00	96.50	190753
24729	MORE MAIL SERVICES	01/15/2021	Regular	0.00	5.57	190754
26025	OMNIBASE SERVICES OF TEXAS, LP	01/15/2021	Regular	0.00	97.82	190755
26089	O'REILLY AUTOMOTIVE, INC.	01/15/2021	Regular	0.00	27.26	190756
27316	P & M PLUMBING	01/15/2021	Regular	0.00	4,655.00	190757
27341	POLICE AND SHERIFF'S PRESS	01/15/2021	Regular	0.00	32.55	190758
27700	QUILL CORPORATION	01/15/2021	Regular	0.00	14.44	190759

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29064	RAMIREZ-LAWSON, TYLER	01/15/2021	Regular	0.00	37.00	190760
29189	RICE FARMERS CO-OP INC	01/15/2021	Regular	0.00	370.74	190761
29204	RODRIGUEZ, LOUIS	01/15/2021	Regular	0.00	934.41	190762
29256	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	01/15/2021	Regular	0.00	220.87	190763
30322	SHERRILL, SCOTT	01/15/2021	Regular	0.00	308.00	190764
30325	SHERWIN WILLIAMS	01/15/2021	Regular	0.00	117.44	190765
30348	SILVER TIRE SHOP	01/15/2021	Regular	0.00	228.04	190767
30427	SOUTHERN ENVIRONMENTAL	01/15/2021	Regular	0.00	56.25	190768
30556	STAPLES BUS ADVANTAGE	01/15/2021	Regular	0.00	421.46	190769
30678	SUN COAST RESOURCES, INC.	01/15/2021	Regular	0.00	1,460.51	190770
30772	SUTHERLAND LUMBER CO	01/15/2021	Regular	0.00	88.22	190771
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	01/15/2021	Regular	0.00	1.31	190772
31297	TEXAS COMMISSION ON	01/15/2021	Regular	0.00	200.00	190773
31474	TYLER TECHNOLOGIES, INC.	01/15/2021	Regular	0.00	271.48	190774
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	01/15/2021	Regular	0.00	457.00	190775
31507	TOWN SQUARE PUBLICATIONS LLC	01/15/2021	Regular	0.00	2,090.00	190776
31560	UNIFIRST HOLDINGS INC.	01/15/2021	Regular	0.00	391.81	190777
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/15/2021	Regular	0.00	874.35	190778
33151	VON-WIL FORD INC	01/15/2021	Regular	0.00	938.40	190779
34081	CABLE ONE, INC dba SPARKLIGHT	01/15/2021	Regular	0.00	1,338.30	190780
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/15/2021	Regular	0.00	15.43	190781
41810	AJR MEDIA GROUP dba TOURTEXAS.COM	01/15/2021	Regular	0.00	3,979.00	190782
18358	GRANTWORKS, INC	01/19/2021	Regular	0.00	9,000.00	190783
24073	MALOUF, RANDY	01/19/2021	Regular	0.00	89,415.00	190784
041860	MG'S TIRE SHOP	01/22/2021	Regular	0.00	28.00	190816
1	MISCELLANEOUS VENDOR	01/22/2021	Regular	0.00	185.00	190817
1	MISCELLANEOUS VENDOR	01/22/2021	Regular	0.00	250.00	190818
1	MISCELLANEOUS VENDOR	01/22/2021	Regular	0.00	50.00	190819
1	MISCELLANEOUS VENDOR	01/22/2021	Regular	0.00	100.00	190820
11028	AT&T LONG DISTANCE #1602378/847993208	01/22/2021	Regular	0.00	688.27	190821
11053	AT&T (TOMBALL)831-00-9069-484	01/22/2021	Regular	0.00	1,108.08	190822
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	01/22/2021	Regular	0.00	695.98	190823
11057	AT&T 831-001-0221 831	01/22/2021	Regular	0.00	1,324.80	190824
11059	AT&T 831-000-94690 952	01/22/2021	Regular	0.00	785.34	190825
11129	AD VANTAGE SPECIALTIES	01/22/2021	Regular	0.00	120.00	190826
11394	AQUA-ZYME SERVICES, INC.	01/22/2021	Regular	0.00	3,440.00	190827
11437	ANDROID CONSTRUCTION SERVICES,LLC	01/22/2021	Regular	0.00	51,693.74	190828
11698	BCOS OFFICE TECHNOLOGIES	01/22/2021	Regular	0.00	3,025.13	190829
12139	BAKER & TAYLOR	01/22/2021	Regular	0.00	414.33	190830
12367	BAY CITY COMMUNITY AND ECONOMIC	01/22/2021	Regular	0.00	117,685.70	190831
12380	BAY CITY GAS COMPANY	01/22/2021	Regular	0.00	19.00	190832
12415	BAY CITY JANITORIAL	01/22/2021	Regular	0.00	1,557.88	190833
12960	BRAZORIA COUNTY WATER LAB	01/22/2021	Regular	0.00	270.00	190834
13084	BROWN SHARMANE	01/22/2021	Regular	0.00	31.81	190835
15175	DE LAGE LANDEN	01/22/2021	Regular	0.00	2,753.17	190836
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	01/22/2021	Regular	0.00	100.00	190837
15369	DXI INDUSTRIES INC.	01/22/2021	Regular	0.00	2,255.00	190838
16285	ENVIRODYNE LABORATORIES, INC.	01/22/2021	Regular	0.00	1,315.00	190839
17030	FEDERAL EXPRESS CORPORATION	01/22/2021	Regular	0.00	47.69	190840
17057	FINLEY ANDREW, MARK	01/22/2021	Regular	0.00	1,200.00	190841
17105	FLORES, CECILIA	01/22/2021	Regular	0.00	2,000.00	190842
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/22/2021	Regular	0.00	133.29	190843
19236	HERNANDEZ, ASHLEY	01/22/2021	Regular	0.00	51.07	190844
21092	JAMES LLC, JESSE	01/22/2021	Regular	0.00	8,659.00	190845
21146	JONES & CARTER, INC.	01/22/2021	Regular	0.00	200.00	190846
22098	BOB KLEPAC EXTERMINATING SERVICE	01/22/2021	Regular	0.00	42.00	190847
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	01/22/2021	Regular	0.00	4,117.60	190848
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/22/2021	Regular	0.00	285.37	190849
24915	NAPA AUTO & TRUCK PARTS	01/22/2021	Regular	0.00	917.14	190850
26129	OVERDRIVE, INC	01/22/2021	Regular	0.00	6,000.00	190853
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	01/22/2021	Regular	0.00	96.00	190854



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27700	QUILL CORPORATION	01/22/2021	Regular	0.00	157.52	190855
29076	RANGER ENVIRONMENTAL SERVICES,INC	01/22/2021	Regular	0.00	1,300.00	190856
30329	SHOPPA'S FARM SUPPLY, INC	01/22/2021	Regular	0.00	426.33	190857
30556	STAPLES BUS ADVANTAGE	01/22/2021	Regular	0.00	112.98	190858
30772	SUTHERLAND LUMBER CO	01/22/2021	Regular	0.00	13.29	190859
31474	TYLER TECHNOLOGIES, INC.	01/22/2021	Regular	0.00	13,601.30	190860
31560	UNIFIRST HOLDINGS INC.	01/22/2021	Regular	0.00	372.94	190861
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/22/2021	Regular	0.00	1,564.62	190862
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	01/22/2021	Regular	0.00	8,147.84	190863
1	MISCELLANEOUS VENDOR	01/27/2021	Regular	0.00	3,715.79	190864
041823	GEXA ENERGY	01/29/2021	Regular	0.00	63,732.29	190873
1	MISCELLANEOUS VENDOR	01/29/2021	Regular	0.00	1,269.85	190874
1	MISCELLANEOUS VENDOR	01/29/2021	Regular	0.00	823.34	190875
1	MISCELLANEOUS VENDOR	01/29/2021	Regular	0.00	25.00	190876
11024	AT&T MOBILITY-287289341891	01/29/2021	Regular	0.00	1,523.71	190877
11025	AT&T ACCT# 409-A63-0002-311-5	01/29/2021	Regular	0.00	605.57	190878
11054	AT&T 287290128789	01/29/2021	Regular	0.00	2,785.78	190879
11129	AD VANTAGE SPECIALTIES	01/29/2021	Regular	0.00	143.00	190880
11394	AQUA-ZYME SERVICES, INC.	01/29/2021	Regular	0.00	6,655.00	190881
12375	BAY CITY FEED COMPANY, INC.	01/29/2021	Regular	0.00	33.20	190882
12415	BAY CITY JANITORIAL	01/29/2021	Regular	0.00	154.97	190883
12606	BAY CITY TRIBUNE	01/29/2021	Regular	0.00	534.00	190884
12850	YAKLIN FORD	01/29/2021	Regular	0.00	1,083.14	190885
13062	BRIDGES DEVELOPMENT GROUP,LLC	01/29/2021	Regular	0.00	1,500.00	190886
14256	CHASTANG ENTERPRISES dba	01/29/2021	Regular	0.00	103.86	190887
14475	COLE PLUMBING COMPANY	01/29/2021	Regular	0.00	90.00	190888
15130	DAVIS BROS. AUTO SUPPLY	01/29/2021	Regular	0.00	2,730.89	190889
15136	SERGI K,DAVID	01/29/2021	Regular	0.00	10,652.00	190893
16385	ESSINTA LABS INC.	01/29/2021	Regular	0.00	1,788.00	190894
18103	GALLS, LLC.	01/29/2021	Regular	0.00	3,439.05	190895
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	01/29/2021	Regular	0.00	790.48	190896
19122	HARRISON WALDROP & UHEREK, LLP	01/29/2021	Regular	0.00	8,000.00	190898
19238	HERNANDEZ, ZULEMA	01/29/2021	Regular	0.00	350.00	190899
20005	INTERNATIONAL CODE COUNCIL, INC.	01/29/2021	Regular	0.00	312.06	190900
22098	BOB KLEPAC EXTERMINATING SERVICE	01/29/2021	Regular	0.00	140.00	190901
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	01/29/2021	Regular	0.00	221.50	190902
23205	LUBE PIT STOP	01/29/2021	Regular	0.00	121.91	190903
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/29/2021	Regular	0.00	449.68	190904
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEVC	01/29/2021	Regular	0.00	92.04	190905
24297	MATAGORDA OILFIELD SPECIALTY, INC.	01/29/2021	Regular	0.00	153.97	190906
24563	MID-COAST ELECTRIC SUPPLY, INC.	01/29/2021	Regular	0.00	198.00	190907
24578	MICROSOFT CORPORATION	01/29/2021	Regular	0.00	2,022.59	190908
24900	MUSTANG CAT	01/29/2021	Regular	0.00	9,000.96	190909
26089	O'REILLY AUTOMOTIVE, INC.	01/29/2021	Regular	0.00	1,547.45	190910
27394	PRAXAIR DISTRIBUTION INC	01/29/2021	Regular	0.00	84.24	190911
27651	QUALITY HOT-MIX, INC.	01/29/2021	Regular	0.00	2,220.20	190912
27700	QUILL CORPORATION	01/29/2021	Regular	0.00	430.37	190913
29189	RICE FARMERS CO-OP INC	01/29/2021	Regular	0.00	614.85	190914
30325	SHERWIN WILLIAMS	01/29/2021	Regular	0.00	62.19	190915
30348	SILVER TIRE SHOP	01/29/2021	Regular	0.00	15.00	190916
30556	STAPLES BUS ADVANTAGE	01/29/2021	Regular	0.00	451.31	190917
30664	SUZANNE SULLIVAN	01/29/2021	Regular	0.00	37.00	190918
30772	SUTHERLAND LUMBER CO	01/29/2021	Regular	0.00	200.04	190919
31322	TEXAS RECREATION & PARK SOCIETY	01/29/2021	Regular	0.00	100.00	190920
31373	THE BANK OF NEW YORK MELLON	01/29/2021	Regular	0.00	500.00	190921
31560	UNIFIRST HOLDINGS INC.	01/29/2021	Regular	0.00	17.91	190922
32013	UNITED RENTALS NORTH AMERICA, INC	01/29/2021	Regular	0.00	2,556.28	190923
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	01/29/2021	Regular	0.00	240.18	190924
34081	CABLE ONE, INC dba SPARKLIGHT	01/29/2021	Regular	0.00	558.36	190925
34212	WHITE TUCKER COMPANY	01/29/2021	Regular	0.00	223.87	190926
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	01/29/2021	Regular	0.00	756.19	190927

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	238.04	190956
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	32.87	190957
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	128.15	190958
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	1,434.63	190959
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	118.87	190960
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	132.73	190961
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	12.36	190962
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	3.04	190963
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	138.68	190964
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	27.23	190965
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	121.23	190966
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	84.14	190967
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	8.72	190968
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	23.37	190969
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	80.58	190970
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	143.22	190971
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	40.52	190972
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	24.43	190973
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	39.21	190974
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	5.18	190975
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	130.56	190976
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	78.96	190977
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	15.42	190978
1	MISCELLANEOUS VENDOR	02/03/2021	Regular	0.00	111.56	190979
041860	MG'S TIRE SHOP	02/05/2021	Regular	0.00	18.00	190980
041925	URETEK USA, INC	02/05/2021	Regular	0.00	44,313.60	190981
1	MISCELLANEOUS VENDOR	02/05/2021	Regular	0.00	1,900.00	190982
1	MISCELLANEOUS VENDOR	02/05/2021	Regular	0.00	300.00	190983
1	MISCELLANEOUS VENDOR	02/05/2021	Regular	0.00	175.00	190985
1	MISCELLANEOUS VENDOR	02/05/2021	Regular	0.00	250.00	190986
11012	AT&T 831-000-5551 678	02/05/2021	Regular	0.00	965.60	190987
11014	AT&T ACCT #831-000-5551 687	02/05/2021	Regular	0.00	118.41	190988
11056	AT&T 831-000-9469-701	02/05/2021	Regular	0.00	1,302.40	190989
11129	AD VANTAGE SPECIALTIES	02/05/2021	Regular	0.00	58.00	190990
11392	AQUA BEVERAGE COMPANY	02/05/2021	Regular	0.00	32.49	190991
11394	AQUA-ZYME SERVICES, INC.	02/05/2021	Regular	0.00	3,630.00	190992
11437	ANDROID CONSTRUCTION SERVICES,LLC	02/05/2021	Regular	0.00	18,685.75	190993
11698	BCOS OFFICE TECHNOLOGIES	02/05/2021	Regular	0.00	823.21	190994
12139	BAKER & TAYLOR	02/05/2021	Regular	0.00	47.85	190995
12360	BAY CITY CHAMBER OF	02/05/2021	Regular	0.00	10,080.00	190996
12375	BAY CITY FEED COMPANY, INC.	02/05/2021	Regular	0.00	68.69	190997
12415	BAY CITY JANITORIAL	02/05/2021	Regular	0.00	6,357.38	190998
12604	MALINDA LEE REDDELL dba	02/05/2021	Regular	0.00	279.00	190999
12625	BC VOLUNTEER FIRE DEPT	02/05/2021	Regular	0.00	64,000.00	191000
12850	YAKLIN FORD	02/05/2021	Regular	0.00	59.54	191001
12875	BOOK SYSTEMS, INC.	02/05/2021	Regular	0.00	2,680.00	191002
12960	BRAZORIA COUNTY WATER LAB	02/05/2021	Regular	0.00	225.00	191003
13096	BUREAU VERITAS NORTH AMERICA, INC	02/05/2021	Regular	0.00	5,127.47	191004
13159	BURTS CONSTRUCTION,INC.	02/05/2021	Regular	0.00	261,816.42	191005
13972	C.F. MCDONALD ELECTRIC, INC.	02/05/2021	Regular	0.00	100,140.99	191006
14002	C M AUTO GLASS, INC.	02/05/2021	Regular	0.00	35.00	191007
14304	CITY OF BAY CITY - FSA	02/05/2021	Regular	0.00	383.32	191008
14322	CIVICPLUS	02/05/2021	Regular	0.00	6,200.18	191009
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR	02/05/2021	Regular	0.00	87,081.50	191010
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	02/05/2021	Regular	0.00	30.00	191011
15323	DRIVING SAFETY SERVICES, LLC	02/05/2021	Regular	0.00	70.00	191012
15369	DXI INDUSTRIES INC.	02/05/2021	Regular	0.00	4,467.54	191013
16254	EL CAMPO REFRIGERATION	02/05/2021	Regular	0.00	460.00	191014
17186	FRONTZ ELECTRICAL	02/05/2021	Regular	0.00	1,275.33	191015
18103	GALLS, LLC.	02/05/2021	Regular	0.00	433.93	191016
18353	GOOLSBY, DANA N dba. MYETX	02/05/2021	Regular	0.00	3,000.00	191017

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18394	GREENS AUTO SERVICES	02/05/2021	Regular	0.00	2,086.44	191018
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/05/2021	Regular	0.00	92.27	191019
18533	ACCURATE METER & BACKFLOW, LLC	02/05/2021	Regular	0.00	6,533.25	191020
19025	HEB GROCERY COMPANY	02/05/2021	Regular	0.00	304.94	191021
19235	ZACHARY PHILLIPS INC.	02/05/2021	Regular	0.00	950.00	191022
19536	HUB INTERNATIONAL TEXAS,INC	02/05/2021	Regular	0.00	4,621.25	191023
21092	JAMES LLC, JESSE	02/05/2021	Regular	0.00	8,659.00	191024
21136	JOHN DEERE COMPANY	02/05/2021	Regular	0.00	43,136.10	191025
21146	JONES & CARTER, INC.	02/05/2021	Regular	0.00	6,367.08	191026
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	02/05/2021	Regular	0.00	1,102.78	191027
22098	BOB KLEPAC EXTERMINATING SERVICE	02/05/2021	Regular	0.00	40.00	191028
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/05/2021	Regular	0.00	2,496.00	191029
23205	LUBE PIT STOP	02/05/2021	Regular	0.00	47.96	191030
24233	MARTINEZ, HEIDI	02/05/2021	Regular	0.00	45.00	191031
24681	MITCHELL GLASS COMPANY	02/05/2021	Regular	0.00	17,596.00	191032
26018	OIL PATCH PETROLEUM, INC.	02/05/2021	Regular	0.00	464.79	191033
27286	PERFORMANCE TRANSMISSION & AUTO REPAIR II	02/05/2021	Regular	0.00	799.91	191034
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	02/05/2021	Regular	0.00	10,469.00	191035
27700	QUILL CORPORATION	02/05/2021	Regular	0.00	200.79	191036
29189	RICE FARMERS CO-OP INC	02/05/2021	Regular	0.00	165.30	191037
29260	RHYME AND REASON,LLC	02/05/2021	Regular	0.00	5,138.00	191038
30325	SHERWIN WILLIAMS	02/05/2021	Regular	0.00	20.14	191039
30427	SOUTHERN ENVIRONMENTAL	02/05/2021	Regular	0.00	1,386.75	191040
30556	STAPLES BUS ADVANTAGE	02/05/2021	Regular	0.00	174.00	191041
30772	SUTHERLAND LUMBER CO	02/05/2021	Regular	0.00	186.99	191042
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	02/05/2021	Regular	0.00	2,457.95	191043
31233	TEXAS HIGHWAYS EVENTS CALENDAR	02/05/2021	Regular	0.00	1,540.71	191044
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	02/05/2021	Regular	0.00	150.00	191045
31560	UNIFIRST HOLDINGS INC.	02/05/2021	Regular	0.00	1,023.23	191046
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	02/05/2021	Regular	0.00	152.43	191049
33151	VON-WIL FORD INC	02/05/2021	Regular	0.00	33.55	191050
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	02/05/2021	Regular	0.00	1,547.49	191051
41756	WCA WASTE CORPORATION	02/05/2021	Regular	0.00	100.00	191052
41758	IRVINE SUE, CAROLYN	02/05/2021	Regular	0.00	140.00	191053
041789	PETTY CASH - FINANCE DEPT	02/11/2021	Regular	0.00	234.05	191054
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	536.99	191055
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	536.99	191056
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	536.99	191057
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	536.99	191058
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	50.00	191059
1	MISCELLANEOUS VENDOR	02/11/2021	Regular	0.00	50.00	191060
10034	ASCO	02/11/2021	Regular	0.00	1,354.00	191061
11046	ABBOTT, TOMMIE	02/11/2021	Regular	0.00	352.08	191062
11129	AD VANTAGE SPECIALTIES	02/11/2021	Regular	0.00	80.00	191063
11287	ALLIED BREATHING AIR,LLC	02/11/2021	Regular	0.00	295.00	191064
11394	AQUA-ZYME SERVICES, INC.	02/11/2021	Regular	0.00	2,500.00	191065
11556	AZTECA SYSTEMS,INC.	02/11/2021	Regular	0.00	900.00	191066
11698	BCOS OFFICE TECHNOLOGIES	02/11/2021	Regular	0.00	85.12	191067
12380	BAY CITY GAS COMPANY	02/11/2021	Regular	0.00	19.00	191068
12415	BAY CITY JANITORIAL	02/11/2021	Regular	0.00	900.00	191069
12560	BAY CITY REFRIGERATION, INC.	02/11/2021	Regular	0.00	404.00	191070
12606	BAY CITY TRIBUNE	02/11/2021	Regular	0.00	1,192.80	191071
13062	BRIDGES DEVELOPMENT GROUP,LLC	02/11/2021	Regular	0.00	805.00	191072
13090	BOBCAT OF HOUSTON	02/11/2021	Regular	0.00	108.49	191073
14231	CENTURY A/C SUPPLY, L.P.	02/11/2021	Regular	0.00	38.50	191074
14242	CENTURY ASPHALT, LTD.	02/11/2021	Regular	0.00	2,324.70	191075
14256	CHASTANG ENTERPRISES dba	02/11/2021	Regular	0.00	8,666.49	191076
14546	COMMUNITY ACTORS OF SOUTH TEXAS	02/11/2021	Regular	0.00	1,500.00	191077
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR'	02/11/2021	Regular	0.00	30,942.50	191078
15148	DANA SAFETY SUPPLY	02/11/2021	Regular	0.00	33,959.04	191079
15207	DEMCO, INC.	02/11/2021	Regular	0.00	65.03	191080

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	02/11/2021	Regular	0.00	80.00	191081
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	02/11/2021	Regular	0.00	100.00	191082
15323	DRIVING SAFETY SERVICES, LLC	02/11/2021	Regular	0.00	175.00	191083
17057	FINLEY ANDREW, MARK	02/11/2021	Regular	0.00	270.00	191084
18103	GALLS, LLC.	02/11/2021	Regular	0.00	28.40	191085
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/11/2021	Regular	0.00	165.10	191086
18555	GUS GEORGE LAW ENFORCEMENT ACADEMY	02/11/2021	Regular	0.00	150.00	191087
19238	HERNANDEZ, ZULEMA	02/11/2021	Regular	0.00	295.00	191088
21146	JONES & CARTER, INC.	02/11/2021	Regular	0.00	33,926.00	191089
22098	BOB KLEPAC EXTERMINATING SERVICE	02/11/2021	Regular	0.00	60.00	191090
23141	LESTER CONTRACTING, INC.	02/11/2021	Regular	0.00	539,884.71	191091
23198	LYLE PRINTING	02/11/2021	Regular	0.00	698.96	191092
23205	LUBE PIT STOP	02/11/2021	Regular	0.00	23.98	191093
23237	LYNN ENGINEERING LLC dba LYNN ASSOCIATES	02/11/2021	Regular	0.00	15,000.00	191094
24245	MATAGORDA COUNTY BIRDING	02/11/2021	Regular	0.00	1,500.00	191095
24560	MARC	02/11/2021	Regular	0.00	255.83	191096
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/11/2021	Regular	0.00	580.60	191097
24855	MES-MUNICIPAL EMERGENCY SERVICES	02/11/2021	Regular	0.00	185.28	191098
24900	MUSTANG CAT	02/11/2021	Regular	0.00	3,111.60	191099
26006	OFFICE DEPOT	02/11/2021	Regular	0.00	28.59	191100
26089	O'REILLY AUTOMOTIVE, INC.	02/11/2021	Regular	0.00	56.15	191101
27341	POLICE AND SHERIFF'S PRESS	02/11/2021	Regular	0.00	17.55	191102
27700	QUILL CORPORATION	02/11/2021	Regular	0.00	12.99	191103
30325	SHERWIN WILLIAMS	02/11/2021	Regular	0.00	72.99	191104
30556	STAPLES BUS ADVANTAGE	02/11/2021	Regular	0.00	63.08	191105
30772	SUTHERLAND LUMBER CO	02/11/2021	Regular	0.00	477.01	191106
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	02/11/2021	Regular	0.00	179.55	191107
31232	TEXAS HOTEL & LODGING ASSOCIATION	02/11/2021	Regular	0.00	4,952.50	191108
31474	TYLER TECHNOLOGIES, INC.	02/11/2021	Regular	0.00	1,300.00	191109
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	02/11/2021	Regular	0.00	161.30	191110
31560	UNIFIRST HOLDINGS INC.	02/11/2021	Regular	0.00	417.06	191111
33151	VON-WIL FORD INC	02/11/2021	Regular	0.00	43.74	191112
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	02/11/2021	Regular	0.00	9,028.97	191113
34053	WALMART COMMUNITY/GEMB	02/11/2021	Regular	0.00	1,783.50	191114
34082	WASHINGTON,JEROMY	02/11/2021	Regular	0.00	36.00	191115
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	02/11/2021	Regular	0.00	647.88	191116
34347	WORKERS ASSISTANCE PROGRAM,INC.	02/11/2021	Regular	0.00	234.30	191117
1	MISCELLANEOUS VENDOR	02/25/2021	Regular	0.00	17.50	191148
1	MISCELLANEOUS VENDOR	02/25/2021	Regular	0.00	37.55	191149
1	MISCELLANEOUS VENDOR	02/25/2021	Regular	0.00	300.00	191150
1	MISCELLANEOUS VENDOR	02/25/2021	Regular	0.00	37.10	191151
1	MISCELLANEOUS VENDOR	02/25/2021	Regular	0.00	96.90	191152
11024	AT&T MOBILITY-287289341891	02/25/2021	Regular	0.00	1,524.24	191153
11041	AT&T ACCT#118784519- U-VERSE	02/25/2021	Regular	0.00	60.74	191154
11054	AT&T 287290128789	02/25/2021	Regular	0.00	6,800.11	191155
11129	AD VANTAGE SPECIALTIES	02/25/2021	Regular	0.00	143.72	191156
11394	AQUA-ZYME SERVICES, INC.	02/25/2021	Regular	0.00	130.00	191157
11437	ANDROID CONSTRUCTION SERVICES,LLC	02/25/2021	Regular	0.00	3,901.25	191158
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	02/25/2021	Regular	0.00	1,115.00	191159
11698	BCOS OFFICE TECHNOLOGIES	02/25/2021	Regular	0.00	85.60	191160
12139	BAKER & TAYLOR	02/25/2021	Regular	0.00	79.79	191161
12367	BAY CITY COMMUNITY AND ECONOMIC	02/25/2021	Regular	0.00	117,752.40	191162
12375	BAY CITY FEED COMPANY, INC.	02/25/2021	Regular	0.00	33.20	191163
12378	BAY CITY FLORAL	02/25/2021	Regular	0.00	95.00	191164
12415	BAY CITY JANITORIAL	02/25/2021	Regular	0.00	15.98	191165
12755	BETA TECHNOLOGY INC.	02/25/2021	Regular	0.00	263.60	191166
12850	YAKLIN FORD	02/25/2021	Regular	0.00	2,536.32	191167
15030	DSHS CENTRAL LAB MC2004	02/25/2021	Regular	0.00	929.39	191168
15136	SERGI K,DAVID	02/25/2021	Regular	0.00	3,653.00	191169
15175	DE LAGE LANDEN	02/25/2021	Regular	0.00	1,042.52	191170
15208	SARAH DELOACH dba DELOACH LANDSCAPE	02/25/2021	Regular	0.00	150.00	191171

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16285	ENVIRODYNE LABORATORIES, INC.	02/25/2021	Regular	0.00	1,502.00	191173
18103	GALLS, LLC.	02/25/2021	Regular	0.00	417.62	191174
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/25/2021	Regular	0.00	247.32	191175
18533	ACCURATE METER & BACKFLOW, LLC	02/25/2021	Regular	0.00	793.00	191176
19021	HCTRA- VIOLATIONS	02/25/2021	Regular	0.00	8.75	191177
19058	HADASH, CHRISTIAN	02/25/2021	Regular	0.00	265.50	191178
19175	HART INTERCIVIC, INC.	02/25/2021	Regular	0.00	3,893.00	191179
19236	HERNANDEZ, ASHLEY	02/25/2021	Regular	0.00	153.21	191180
22098	BOB KLEPAC EXTERMINATING SERVICE	02/25/2021	Regular	0.00	630.00	191181
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	02/25/2021	Regular	0.00	221.50	191182
23205	LUBE PIT STOP	02/25/2021	Regular	0.00	23.98	191183
24259	MATAGORDA CONSTRUCTION	02/25/2021	Regular	0.00	2,671.38	191184
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/25/2021	Regular	0.00	41.46	191185
25142	NIETO, KIM	02/25/2021	Regular	0.00	134.00	191186
26006	OFFICE DEPOT	02/25/2021	Regular	0.00	86.99	191187
26089	O'REILLY AUTOMOTIVE, INC.	02/25/2021	Regular	0.00	7.13	191188
27316	P & M PLUMBING	02/25/2021	Regular	0.00	6,780.00	191189
27700	QUILL CORPORATION	02/25/2021	Regular	0.00	279.77	191190
29189	RICE FARMERS CO-OP INC	02/25/2021	Regular	0.00	785.68	191191
29252	RILEY , JOHN	02/25/2021	Regular	0.00	4,950.00	191192
29267	RYMAN, CLAYTON	02/25/2021	Regular	0.00	469.81	191193
30348	SILVER TIRE SHOP	02/25/2021	Regular	0.00	10.00	191194
30556	STAPLES BUS ADVANTAGE	02/25/2021	Regular	0.00	177.19	191195
30678	SUN COAST RESOURCES, INC.	02/25/2021	Regular	0.00	2,224.54	191196
30799	SWANK MOTION PICTURES, INC.	02/25/2021	Regular	0.00	951.00	191197
31053	TANNER, WILLIAM	02/25/2021	Regular	0.00	2,000.00	191198
31466	TRI-STEM, LTD	02/25/2021	Regular	0.00	706.72	191199
31560	UNIFIRST HOLDINGS INC.	02/25/2021	Regular	0.00	686.22	191200
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	02/25/2021	Regular	0.00	16.78	191202
18358	GRANTWORKS, INC	02/26/2021	Regular	0.00	18,000.00	191203
29000	RM QUALITY CONSTRUCTION, LLC	02/26/2021	Regular	0.00	194,165.00	191204
13159	BURTS CONSTRUCTION, INC.	02/26/2021	Regular	0.00	344,681.09	191205
14136	CARDMEMBER SERVICES	03/02/2021	Regular	0.00	10,495.81	191206
1	MISCELLANEOUS VENDOR	03/02/2021	Regular	0.00	1,600.00	191210
23336	MCKELVY, CORY	03/02/2021	Regular	0.00	438.47	191211
041823	GEXA ENERGY	03/04/2021	Regular	0.00	64,377.11	191241
041788	PETTY CASH - PD DEPT.	03/05/2021	Regular	0.00	305.27	191242
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	250.00	191243
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	150.00	191244
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	900.00	191245
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	225.00	191246
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	200.00	191247
1	MISCELLANEOUS VENDOR	03/05/2021	Regular	0.00	50.00	191248
11025	AT&T ACCT# 409-A63-0002-311-5	03/05/2021	Regular	0.00	1,612.21	191249
11028	AT&T LONG DISTANCE #1602378/847993208	03/05/2021	Regular	0.00	702.07	191250
11129	AD VANTAGE SPECIALTIES	03/05/2021	Regular	0.00	2,226.56	191251
11394	AQUA-ZYME SERVICES, INC.	03/05/2021	Regular	0.00	10,830.00	191252
11556	AZTECA SYSTEMS, INC.	03/05/2021	Regular	0.00	112.50	191254
12139	BAKER & TAYLOR	03/05/2021	Regular	0.00	98.51	191255
12151	BART DESIGNS	03/05/2021	Regular	0.00	2,396.79	191256
12375	BAY CITY FEED COMPANY, INC.	03/05/2021	Regular	0.00	36.50	191257
12415	BAY CITY JANITORIAL	03/05/2021	Regular	0.00	1,435.00	191258
12560	BAY CITY REFRIGERATION, INC.	03/05/2021	Regular	0.00	610.00	191259
12606	BAY CITY TRIBUNE	03/05/2021	Regular	0.00	135.00	191260
12793	BIO-AQUATIC TESTING, INC.	03/05/2021	Regular	0.00	1,590.00	191261
12960	BRAZORIA COUNTY WATER LAB	03/05/2021	Regular	0.00	75.00	191262
13090	BOBCAT OF HOUSTON	03/05/2021	Regular	0.00	2,446.14	191263
13096	BUREAU VERITAS NORTH AMERICA, INC	03/05/2021	Regular	0.00	8,481.68	191264
14231	CENTURY A/C SUPPLY, L.P.	03/05/2021	Regular	0.00	129.00	191265
14616	CORTINAS, ERIC	03/05/2021	Regular	0.00	536.00	191266
15136	SERGI K, DAVID	03/05/2021	Regular	0.00	313.50	191267

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16363	ERATE CONSULTING SPECIALISTS, INC.	03/05/2021	Regular	0.00	375.00	191269
17037	FERGUSON ENTERPRISES	03/05/2021	Regular	0.00	893.40	191270
18358	GRANTWORKS, INC	03/05/2021	Regular	0.00	18,000.00	191271
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/05/2021	Regular	0.00	505.68	191272
18533	ACCURATE METER & BACKFLOW, LLC	03/05/2021	Regular	0.00	2,016.90	191273
19235	ZACHARY PHILLIPS INC.	03/05/2021	Regular	0.00	3,625.00	191274
19513	HOUSTON FREIGHTLINER - STERLING -	03/05/2021	Regular	0.00	206.66	191275
19536	HUB INTERNATIONAL TEXAS,INC	03/05/2021	Regular	0.00	4,626.00	191276
21146	JONES & CARTER, INC.	03/05/2021	Regular	0.00	1,100.00	191277
21248	CHAPA, ERICdba. LONE STAR OIL RECOVERY	03/05/2021	Regular	0.00	157.50	191278
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	03/05/2021	Regular	0.00	895.93	191279
22098	BOB KLEPAC EXTERMINATING SERVICE	03/05/2021	Regular	0.00	342.00	191280
22099	BOATS AND DOCKS AFLOAT LLC	03/05/2021	Regular	0.00	351.00	191281
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	03/05/2021	Regular	0.00	4,117.60	191282
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/05/2021	Regular	0.00	1,600.00	191283
23198	LYLE PRINTING	03/05/2021	Regular	0.00	128.50	191284
23199	LOWE'S BUSINESS ACCOUNT	03/05/2021	Regular	0.00	10,619.03	191285
24259	MATAGORDA CONSTRUCTION	03/05/2021	Regular	0.00	2,174.44	191286
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/05/2021	Regular	0.00	200.00	191287
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	03/05/2021	Regular	0.00	675.00	191288
24297	MATAGORDA OILFIELD SPECIALTY, INC.	03/05/2021	Regular	0.00	153.03	191289
24415	MCDONALD SERVICES, INC.	03/05/2021	Regular	0.00	247.81	191290
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/05/2021	Regular	0.00	241.00	191291
24729	MORE MAIL SERVICES	03/05/2021	Regular	0.00	71.45	191292
24918	NAPCO CHEMICAL COMPANY, INC	03/05/2021	Regular	0.00	2,849.00	191293
28901	RB EVERETT & COMPANY	03/05/2021	Regular	0.00	435.04	191294
29000	RM QUALITY CONSTRUCTION, LLC	03/05/2021	Regular	0.00	181,131.26	191295
29252	RILEY , JOHN	03/05/2021	Regular	0.00	4,950.00	191296
30325	SHERWIN WILLIAMS	03/05/2021	Regular	0.00	64.58	191297
30427	SOUTHERN ENVIRONMENTAL	03/05/2021	Regular	0.00	56.25	191298
30556	STAPLES BUS ADVANTAGE	03/05/2021	Regular	0.00	312.24	191299
30772	SUTHERLAND LUMBER CO	03/05/2021	Regular	0.00	83.63	191300
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	03/05/2021	Regular	0.00	999.40	191301
31333	TEXAS RANCH MAINTENCE,LLC	03/05/2021	Regular	0.00	1,350.00	191302
31465	TRICO TOWER SERVICE, INC.	03/05/2021	Regular	0.00	3,690.00	191303
31560	UNIFIRST HOLDINGS INC.	03/05/2021	Regular	0.00	79.35	191304
34081	CABLE ONE, INC dba SPARKLIGHT	03/05/2021	Regular	0.00	227.50	191305
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	03/05/2021	Regular	0.00	190.81	191306
41758	IRVINE SUE, CAROLYN	03/05/2021	Regular	0.00	120.00	191307
10034	ASCO	03/08/2021	Regular	0.00	7,550.46	191315
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR'	03/08/2021	Regular	0.00	77,241.00	191316
18533	ACCURATE METER & BACKFLOW, LLC	03/08/2021	Regular	0.00	5,209.50	191317
19235	ZACHARY PHILLIPS INC.	03/08/2021	Regular	0.00	22,183.80	191318
21146	JONES & CARTER, INC.	03/08/2021	Regular	0.00	40,789.50	191319
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/08/2021	Regular	0.00	6,265.40	191320
31515	TORMAX USA INC.	03/08/2021	Regular	0.00	8,086.00	191321
32005	URBAN ENGINEERING	03/08/2021	Regular	0.00	2,800.00	191322
32013	UNITED RENTALS NORTH AMERICA, INC	03/08/2021	Regular	0.00	4,071.49	191323
041860	MG'S TIRE SHOP	03/12/2021	Regular	0.00	10.00	191426
1	MISCELLANEOUS VENDOR	03/12/2021	Regular	0.00	343.52	191427
1	MISCELLANEOUS VENDOR	03/12/2021	Regular	0.00	96.90	191428
1	MISCELLANEOUS VENDOR	03/12/2021	Regular	0.00	128.38	191429
11025	AT&T ACCT# 409-A63-0002-311-5	03/12/2021	Regular	0.00	1,620.53	191430
11051	AT&T -979.245.2614 109 3	03/12/2021	Regular	0.00	5.74	191431
11053	AT&T (TOMBALL)831-00-9069-484	03/12/2021	Regular	0.00	1,102.55	191432
11057	AT&T 831-001-0221 831	03/12/2021	Regular	0.00	1,385.08	191433
11059	AT&T 831-000-94690 952	03/12/2021	Regular	0.00	784.99	191434
11274	ALDH, INC dba AMERICAN LEAK DETECTION OF H	03/12/2021	Regular	0.00	5,650.00	191435
11394	AQUA-ZYME SERVICES, INC.	03/12/2021	Regular	0.00	1,420.00	191436
11396	AQUA CLASSIC POOLS & SPAS, INC	03/12/2021	Regular	0.00	137.90	191437
11415	A-TEAM LANDSCAPING	03/12/2021	Regular	0.00	4,510.00	191438

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11437	ANDROID CONSTRUCTION SERVICES,LLC	03/12/2021	Regular	0.00	81,198.32	191439
11468	ARCHIVESOCIAL,INC	03/12/2021	Regular	0.00	840.00	191440
11560	AVIATION LABORATORIES, INC.	03/12/2021	Regular	0.00	301.22	191441
11698	BCOS OFFICE TECHNOLOGIES	03/12/2021	Regular	0.00	2,125.41	191442
12139	BAKER & TAYLOR	03/12/2021	Regular	0.00	66.61	191443
12360	BAY CITY CHAMBER OF	03/12/2021	Regular	0.00	5,040.00	191444
12367	BAY CITY COMMUNITY AND ECONOMIC	03/12/2021	Regular	0.00	8,818.24	191445
12375	BAY CITY FEED COMPANY, INC.	03/12/2021	Regular	0.00	36.50	191446
12415	BAY CITY JANITORIAL	03/12/2021	Regular	0.00	3,146.14	191447
12606	BAY CITY TRIBUNE	03/12/2021	Regular	0.00	2,035.40	191448
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	03/12/2021	Regular	0.00	225.00	191449
14136	CARDMEMBER SERVICES	03/12/2021	Regular	0.00	17,900.22	191450
14231	CENTURY A/C SUPPLY, L.P.	03/12/2021	Regular	0.00	156.00	191452
14256	CHASTANG ENTERPRISES dba	03/12/2021	Regular	0.00	516.81	191453
14304	CITY OF BAY CITY - FSA	03/12/2021	Regular	0.00	191.66	191454
15130	DAVIS BROS. AUTO SUPPLY	03/12/2021	Regular	0.00	1,249.16	191455
15136	SERGI K,DAVID	03/12/2021	Regular	0.00	313.50	191457
15177	BURKHART, SHAWNA	03/12/2021	Regular	0.00	66.83	191458
15234	DENTON, NAVARRO, ROCHA BERNAL, HYDE & ZEC	03/12/2021	Regular	0.00	525.00	191459
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	03/12/2021	Regular	0.00	200.00	191460
15369	DXI INDUSTRIES INC.	03/12/2021	Regular	0.00	4,661.54	191461
17018	FASTENAL COMPANY	03/12/2021	Regular	0.00	26.80	191462
17137	FONDREN FORENSICS, INC	03/12/2021	Regular	0.00	950.00	191463
17186	FRONTZ ELECTRICAL	03/12/2021	Regular	0.00	2,133.00	191464
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/12/2021	Regular	0.00	340.12	191465
18533	ACCURATE METER & BACKFLOW, LLC	03/12/2021	Regular	0.00	2,079.60	191466
18558	GUTIERREZ, RUBEN	03/12/2021	Regular	0.00	64.00	191467
19021	HCTRA- VIOLATIONS	03/12/2021	Regular	0.00	7.00	191468
19025	HEB GROCERY COMPANY	03/12/2021	Regular	0.00	22.75	191469
19122	HARRISON WALDROP & UHEREK, LLP	03/12/2021	Regular	0.00	5,000.00	191470
19236	HERNANDEZ, ASHLEY	03/12/2021	Regular	0.00	25.54	191471
21092	JAMES LLC, JESSE	03/12/2021	Regular	0.00	8,659.00	191472
23198	LYLE PRINTING	03/12/2021	Regular	0.00	472.50	191473
23203	LYNN PEAVEY COMPANY	03/12/2021	Regular	0.00	151.00	191474
23205	LUBE PIT STOP	03/12/2021	Regular	0.00	59.97	191475
23227	LYNN CONSTRUCTION,LLC	03/12/2021	Regular	0.00	935.59	191476
23334	LOWELL ADAMS, PHD	03/12/2021	Regular	0.00	145.00	191477
24297	MATAGORDA OILFIELD SPECIALTY, INC.	03/12/2021	Regular	0.00	103.11	191478
24560	MARC	03/12/2021	Regular	0.00	178.16	191479
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/12/2021	Regular	0.00	40.38	191480
24578	MICROSOFT CORPORATION	03/12/2021	Regular	0.00	2,058.06	191481
24900	MUSTANG CAT	03/12/2021	Regular	0.00	550.80	191482
24915	NAPA AUTO & TRUCK PARTS	03/12/2021	Regular	0.00	4,005.11	191483
26089	O'REILLY AUTOMOTIVE, INC.	03/12/2021	Regular	0.00	37.47	191489
26092	ORIGINAL WATERMEN, INC.	03/12/2021	Regular	0.00	2,415.30	191490
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	03/12/2021	Regular	0.00	1,062.75	191491
27341	POLICE AND SHERIFF'S PRESS	03/12/2021	Regular	0.00	17.55	191492
27394	PRAXAIR DISTRIBUTION INC	03/12/2021	Regular	0.00	160.44	191493
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	03/12/2021	Regular	0.00	1,500.00	191494
27642	QT POD	03/12/2021	Regular	0.00	2,598.00	191495
27700	QUILL CORPORATION	03/12/2021	Regular	0.00	132.87	191496
28901	RB EVERETT & COMPANY	03/12/2021	Regular	0.00	1,598.54	191497
29000	RM QUALITY CONSTRUCTION, LLC	03/12/2021	Regular	0.00	20,470.00	191498
29061	RAMOS, LETISIA C.	03/12/2021	Regular	0.00	36.00	191499
29064	RAMIREZ-LAWSON, TYLER	03/12/2021	Regular	0.00	64.00	191500
29075	RAWLINGS, KATHY	03/12/2021	Regular	0.00	1,108.75	191501
29189	RICE FARMERS CO-OP INC	03/12/2021	Regular	0.00	812.96	191502
30329	SHOPPA'S FARM SUPPLY, INC	03/12/2021	Regular	0.00	395.94	191503
30348	SILVER TIRE SHOP	03/12/2021	Regular	0.00	85.00	191504
30427	SOUTHERN ENVIRONMENTAL	03/12/2021	Regular	0.00	59.25	191505
30556	STAPLES BUS ADVANTAGE	03/12/2021	Regular	0.00	116.14	191506

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30772	SUTHERLAND LUMBER CO	03/12/2021	Regular	0.00	43.26	191507
31160	TEXAS DEPT. OF LICENSING	03/12/2021	Regular	0.00	110.00	191508
31399	THOMPSON, JEANNA	03/12/2021	Regular	0.00	364.00	191509
31474	TYLER TECHNOLOGIES, INC.	03/12/2021	Regular	0.00	3,256.75	191510
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	03/12/2021	Regular	0.00	160.00	191511
31560	UNIFIRST HOLDINGS INC.	03/12/2021	Regular	0.00	1,270.54	191512
32013	UNITED RENTALS NORTH AMERICA, INC	03/12/2021	Regular	0.00	830.85	191515
33082	VERSALIFT SOUTHWEST	03/12/2021	Regular	0.00	2,510.00	191516
33151	VON-WIL FORD INC	03/12/2021	Regular	0.00	53.24	191517
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	03/12/2021	Regular	0.00	9,779.74	191518
34053	WALMART COMMUNITY/GEMB	03/12/2021	Regular	0.00	974.83	191519
34178	WEX HEALTH, INC.	03/12/2021	Regular	0.00	319.30	191520
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	03/12/2021	Regular	0.00	404.43	191521
41756	WCA WASTE CORPORATION	03/12/2021	Regular	0.00	255.92	191522
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	700.00	191561
11041	AT&T ACCT#118784519- U-VERSE	03/19/2021	Regular	0.00	69.99	191562
11046	ABBOTT, TOMMIE	03/19/2021	Regular	0.00	352.08	191563
11129	AD VANTAGE SPECIALTIES	03/19/2021	Regular	0.00	201.96	191564
11261	ALVIN CONTRACTING	03/19/2021	Regular	0.00	1,430.00	191565
11392	AQUA BEVERAGE COMPANY	03/19/2021	Regular	0.00	32.49	191566
11394	AQUA-ZYME SERVICES, INC.	03/19/2021	Regular	0.00	9,075.00	191567
11414	ANTONIO'S TIRE SERVICE	03/19/2021	Regular	0.00	309.00	191569
11415	A-TEAM LANDSCAPING	03/19/2021	Regular	0.00	15,500.00	191570
11437	ANDROID CONSTRUCTION SERVICES,LLC	03/19/2021	Regular	0.00	32,077.80	191571
11478	ATOMIC MUSIC GROUP LLC	03/19/2021	Regular	0.00	2,500.00	191572
11556	AZTECA SYSTEMS,INC.	03/19/2021	Regular	0.00	618.75	191573
11698	BCOS OFFICE TECHNOLOGIES	03/19/2021	Regular	0.00	1.07	191574
12139	BAKER & TAYLOR	03/19/2021	Regular	0.00	117.80	191575
12360	BAY CITY CHAMBER OF	03/19/2021	Regular	0.00	83.44	191576
12367	BAY CITY COMMUNITY AND ECONOMIC	03/19/2021	Regular	0.00	118,241.58	191577
12380	BAY CITY GAS COMPANY	03/19/2021	Regular	0.00	19.00	191578
12415	BAY CITY JANITORIAL	03/19/2021	Regular	0.00	2,568.26	191579
12560	BAY CITY REFRIGERATION, INC.	03/19/2021	Regular	0.00	259.00	191580
12960	BRAZORIA COUNTY WATER LAB	03/19/2021	Regular	0.00	210.00	191581
14304	CITY OF BAY CITY - FSA	03/19/2021	Regular	0.00	191.66	191582
14540	COPPOCK, MIKE	03/19/2021	Regular	0.00	86.90	191583
15030	DSHS CENTRAL LAB MC2004	03/19/2021	Regular	0.00	2,291.99	191584
15124	DATA SHREDDING SERVICES	03/19/2021	Regular	0.00	1,032.00	191585
15146	DATASOURCE MOBILITY,LLC	03/19/2021	Regular	0.00	380.12	191586
15175	DE LAGE LANDEN	03/19/2021	Regular	0.00	136.49	191587
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	03/19/2021	Regular	0.00	10,246.94	191588
15323	DRIVING SAFETY SERVICES, LLC	03/19/2021	Regular	0.00	715.00	191589
16285	ENVIRODYNE LABORATORIES, INC.	03/19/2021	Regular	0.00	1,072.00	191590
16363	ERATE CONSULTING SPECIALISTS, INC.	03/19/2021	Regular	0.00	375.00	191591
17057	FINLEY ANDREW, MARK	03/19/2021	Regular	0.00	420.00	191592
17104	FLORES, CARLOS JR.	03/19/2021	Regular	0.00	2,000.00	191593
18098	GARVER LLC	03/19/2021	Regular	0.00	332,920.75	191594
18103	GALLS, LLC.	03/19/2021	Regular	0.00	585.78	191595
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/19/2021	Regular	0.00	1,070.21	191596
19021	HCTRA- VIOLATIONS	03/19/2021	Regular	0.00	5.50	191599
20005	INTERNATIONAL CODE COUNCIL, INC.	03/19/2021	Regular	0.00	123.00	191600
22098	BOB KLEPAC EXTERMINATING SERVICE	03/19/2021	Regular	0.00	145.00	191601
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	03/19/2021	Regular	0.00	4,339.10	191602
23026	LAMAR TEXAS LIMITED PARTNERSHIP	03/19/2021	Regular	0.00	2,160.00	191603
23198	LYLE PRINTING	03/19/2021	Regular	0.00	58.70	191604
23203	LYNN PEAVEY COMPANY	03/19/2021	Regular	0.00	512.50	191605
23205	LUBE PIT STOP	03/19/2021	Regular	0.00	71.94	191606
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	03/19/2021	Regular	0.00	345.54	191607
24075	MANNA'S PRE-CAST CONCRETE, INC	03/19/2021	Regular	0.00	40.00	191608
24181	MARTIN ELECTRIC CO., INC.	03/19/2021	Regular	0.00	3,166.00	191609
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/19/2021	Regular	0.00	200.00	191610



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24265	MATAGORDA REGIONAL MEDICAL CENTER	03/19/2021	Regular	0.00	50.00	191611
24297	MATAGORDA OILFIELD SPECIALTY, INC.	03/19/2021	Regular	0.00	325.94	191612
24470	MERCER CONSTRUCTION COMPANY	03/19/2021	Regular	0.00	1,290.50	191613
24560	MARC	03/19/2021	Regular	0.00	7,952.00	191614
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/19/2021	Regular	0.00	2,026.48	191615
24900	MUSTANG CAT	03/19/2021	Regular	0.00	3,111.60	191616
26089	O'REILLY AUTOMOTIVE, INC.	03/19/2021	Regular	0.00	31.97	191617
27250	BAY CITY LINEN SERVICE INC,	03/19/2021	Regular	0.00	91.13	191618
27700	QUILL CORPORATION	03/19/2021	Regular	0.00	630.80	191619
29189	RICE FARMERS CO-OP INC	03/19/2021	Regular	0.00	131.83	191620
29256	ROWMAN & LITTLEFIELD PUBLISHING GROUP INC	03/19/2021	Regular	0.00	61.72	191621
30301	SHOOK, DAN	03/19/2021	Regular	0.00	164.42	191622
30325	SHERWIN WILLIAMS	03/19/2021	Regular	0.00	99.65	191623
30556	STAPLES BUS ADVANTAGE	03/19/2021	Regular	0.00	137.99	191624
30772	SUTHERLAND LUMBER CO	03/19/2021	Regular	0.00	451.75	191625
30897	TNT PEST & TERMITES	03/19/2021	Regular	0.00	200.00	191626
31173	TEXAS DEPARTMENT OF TRANSPORTATION	03/19/2021	Regular	0.00	2,582.64	191627
31442	TRAFICO INDUSTRIES, INC.	03/19/2021	Regular	0.00	3,360.00	191628
31467	TRI-TECH FORENSICS, INC	03/19/2021	Regular	0.00	89.17	191629
31474	TYLER TECHNOLOGIES, INC.	03/19/2021	Regular	0.00	4,862.50	191630
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	03/19/2021	Regular	0.00	150.00	191631
31560	UNIFIRST HOLDINGS INC.	03/19/2021	Regular	0.00	449.63	191632
32013	UNITED RENTALS NORTH AMERICA, INC	03/19/2021	Regular	0.00	3,870.86	191633
34081	CABLE ONE, INC dba SPARKLIGHT	03/19/2021	Regular	0.00	10.50	191634
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	03/19/2021	Regular	0.00	2.03	191635
34347	WORKERS ASSISTANCE PROGRAM,INC.	03/19/2021	Regular	0.00	231.46	191636
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	1,392.99	191637
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	113.83	191638
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	14.22	191639
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	46.74	191640
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	33.10	191641
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	85.10	191642
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	27.24	191643
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	129.65	191644
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	82.18	191645
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	251.09	191646
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	150.27	191647
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	3.11	191648
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	18.47	191649
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	22.74	191650
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	131.91	191651
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	53.10	191652
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	86.69	191653
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	84.43	191654
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	64.08	191655
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	101.09	191656
1	MISCELLANEOUS VENDOR	03/19/2021	Regular	0.00	60.14	191657
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	800.00	191728
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	50.00	191729
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	50.00	191730
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	50.00	191731
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	160.00	191732
1	MISCELLANEOUS VENDOR	03/26/2021	Regular	0.00	171.00	191734
11012	AT&T 831-000-5551 678	03/26/2021	Regular	0.00	965.60	191735
11024	AT&T MOBILITY-287289341891	03/26/2021	Regular	0.00	1,524.24	191736
11028	AT&T LONG DISTANCE #1602378/847993208	03/26/2021	Regular	0.00	79.38	191737
11048	ACCENT WIRE PRODUCTS	03/26/2021	Regular	0.00	689.50	191738
11129	AD VANTAGE SPECIALTIES	03/26/2021	Regular	0.00	174.30	191739
11175	AIRTECH ELECTRIC	03/26/2021	Regular	0.00	365.00	191740
11394	AQUA-ZYME SERVICES, INC.	03/26/2021	Regular	0.00	265.00	191741
11411	APPLIED CONCEPTS, INC.	03/26/2021	Regular	0.00	132.00	191742

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11412	APOSTOLIC PENTECOSTAL CHURCH OF BAY CITY,II	03/26/2021	Regular	0.00	1,650.00	191743
11437	ANDROID CONSTRUCTION SERVICES,LLC	03/26/2021	Regular	0.00	9,862.40	191744
11698	BCOS OFFICE TECHNOLOGIES	03/26/2021	Regular	0.00	85.00	191745
12139	BAKER & TAYLOR	03/26/2021	Regular	0.00	129.33	191746
12360	BAY CITY CHAMBER OF	03/26/2021	Regular	0.00	700.00	191747
12375	BAY CITY FEED COMPANY, INC.	03/26/2021	Regular	0.00	36.50	191748
12415	BAY CITY JANITORIAL	03/26/2021	Regular	0.00	41.96	191749
13097	BURDEN, EMMA	03/26/2021	Regular	0.00	35.00	191750
13159	BURTS CONSTRUCTION,INC.	03/26/2021	Regular	0.00	202,830.45	191751
14278	CITY OF BAY CITY	03/26/2021	Regular	0.00	2,300.00	191752
15208	SARAH DELOACH dba DELOACH LANDSCAPE	03/26/2021	Regular	0.00	150.00	191753
15323	DRIVING SAFETY SERVICES, LLC	03/26/2021	Regular	0.00	816.00	191754
17186	FRONTZ ELECTRICAL	03/26/2021	Regular	0.00	1,061.10	191755
18103	GALLS, LLC.	03/26/2021	Regular	0.00	5,297.32	191756
18353	GOOLSBY, DANA N dba. MYETX	03/26/2021	Regular	0.00	3,000.00	191757
18355	GRAINGER	03/26/2021	Regular	0.00	79.86	191758
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	03/26/2021	Regular	0.00	846.97	191759
18533	ACCURATE METER & BACKFLOW, LLC	03/26/2021	Regular	0.00	4,730.00	191761
18558	GUTIERREZ, RUBEN	03/26/2021	Regular	0.00	75.00	191762
19029	H & H DOORS & HARDWARE, LTD	03/26/2021	Regular	0.00	721.00	191763
19236	HERNANDEZ, ASHLEY	03/26/2021	Regular	0.00	51.07	191764
19238	HERNANDEZ, ZULEMA	03/26/2021	Regular	0.00	450.00	191765
22098	BOB KLEPAC EXTERMINATING SERVICE	03/26/2021	Regular	0.00	172.00	191766
23334	LOWELL ADAMS, PHD	03/26/2021	Regular	0.00	145.00	191767
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	03/26/2021	Regular	0.00	6,696.75	191768
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	03/26/2021	Regular	0.00	45.00	191769
24415	MCDONALD SERVICES, INC.	03/26/2021	Regular	0.00	418.34	191770
24563	MID-COAST ELECTRIC SUPPLY, INC.	03/26/2021	Regular	0.00	187.50	191771
24905	MUSTANG RENTAL SERVICES, INC.	03/26/2021	Regular	0.00	8,834.28	191772
25061	NINO, OSCAR	03/26/2021	Regular	0.00	750.00	191773
25142	NIETO, KIM	03/26/2021	Regular	0.00	75.00	191774
261132	OROS, JUAN	03/26/2021	Regular	0.00	2,000.00	191775
27341	POLICE AND SHERIFF'S PRESS	03/26/2021	Regular	0.00	17.55	191777
27700	QUILL CORPORATION	03/26/2021	Regular	0.00	772.35	191778
29189	RICE FARMERS CO-OP INC	03/26/2021	Regular	0.00	816.23	191779
30325	SHERWIN WILLIAMS	03/26/2021	Regular	0.00	1,251.72	191780
30329	SHOPPA'S FARM SUPPLY, INC	03/26/2021	Regular	0.00	228.11	191781
30556	STAPLES BUS ADVANTAGE	03/26/2021	Regular	0.00	193.99	191782
30772	SUTHERLAND LUMBER CO	03/26/2021	Regular	0.00	97.99	191783
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	03/26/2021	Regular	0.00	1,086.17	191784
31442	TRAFKO INDUSTRIES, INC.	03/26/2021	Regular	0.00	1,790.00	191785
31560	UNIFIRST HOLDINGS INC.	03/26/2021	Regular	0.00	527.75	191786
34081	CABLE ONE, INC dba SPARKLIGHT	03/26/2021	Regular	0.00	543.68	191788
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	03/26/2021	Regular	0.00	18.18	191789
41690	PIERCE, ROBERT	03/26/2021	Regular	0.00	2,000.00	191790
041823	GEXA ENERGY	03/31/2021	Regular	0.00	61,711.05	191819
041922	JEREMY ROTH dba. ALL-STAR 24/7 FITNESS	03/31/2021	Regular	0.00	5,000.00	191820
041894	LEWIS, ISAIYA dba.PROBLEM SOLVERZ	04/01/2021	Regular	0.00	300.00	191856
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	04/01/2021	Regular	0.00	2,250.00	191857
10036	AFFORDABLE MOONWALKS ETC. LLC	04/01/2021	Regular	0.00	2,130.00	191858
11053	AT&T (TOMBALL)831-00-9069-484	04/01/2021	Regular	0.00	1,108.08	191859
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	04/01/2021	Regular	0.00	882.28	191860
11056	AT&T 831-000-9469-701	04/01/2021	Regular	0.00	1,302.40	191861
11057	AT&T 831-001-0221 831	04/01/2021	Regular	0.00	3,566.15	191862
11059	AT&T 831-000-94690 952	04/01/2021	Regular	0.00	785.62	191863
11060	AT&T 979-244-4696 900 3 (16TH ST. POOL)	04/01/2021	Regular	0.00	313.10	191864
11129	AD VANTAGE SPECIALTIES	04/01/2021	Regular	0.00	2,073.00	191865
14611	BUTLER ANIMAL HEALTH HOLDING,COMPANY,LLC	04/01/2021	Regular	0.00	87.94	191866
15136	SERGI K,DAVID	04/01/2021	Regular	0.00	7,031.50	191867
15323	DRIVING SAFETY SERVICES, LLC	04/01/2021	Regular	0.00	381.75	191868
18098	GARVER LLC	04/01/2021	Regular	0.00	199,467.95	191869

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18358	GRANTWORKS, INC	04/01/2021	Regular	0.00	7,636.80	191870
18459	FUSION LED dba. SIGN- EXPRESS	04/01/2021	Regular	0.00	38,818.95	191871
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/01/2021	Regular	0.00	121.59	191872
21146	JONES & CARTER, INC.	04/01/2021	Regular	0.00	12,852.50	191873
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/01/2021	Regular	0.00	6,393.61	191874
23205	LUBE PIT STOP	04/01/2021	Regular	0.00	23.98	191875
24123	WEINHEIMER III, EDMUND	04/01/2021	Regular	0.00	901.00	191876
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/01/2021	Regular	0.00	69.74	191877
24470	MERCER CONSTRUCTION COMPANY	04/01/2021	Regular	0.00	198.00	191878
24591	DENBOW, SAMANTHA	04/01/2021	Regular	0.00	1,952.47	191879
29060	RAMOS, DAVID	04/01/2021	Regular	0.00	1,207.25	191880
29065	RAMOS,ALVARO	04/01/2021	Regular	0.00	2,300.00	191881
30772	SUTHERLAND LUMBER CO	04/01/2021	Regular	0.00	69.13	191882
31333	TEXAS RANCH MAINTENCE,LLC	04/01/2021	Regular	0.00	2,700.00	191883
31560	UNIFIRST HOLDINGS INC.	04/01/2021	Regular	0.00	112.85	191884
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/01/2021	Regular	0.00	12,210.65	191885
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/01/2021	Regular	0.00	1,260.16	191886
34347	WORKERS ASSISTANCE PROGRAM,INC.	04/01/2021	Regular	0.00	235.72	191887
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	116.40	191888
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	48.16	191889
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	141.80	191890
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	467.85	191891
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	27.10	191892
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	49.35	191893
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	16.37	191894
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	73.23	191895
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	229.98	191896
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	128.48	191897
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	109.83	191898
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	50.15	191899
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	37.02	191900
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	77.42	191901
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	17.45	191902
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	145.70	191903
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	117.15	191904
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	150.00	191905
1	MISCELLANEOUS VENDOR	04/06/2021	Regular	0.00	101.46	191906
041860	MG'S TIRE SHOP	04/09/2021	Regular	0.00	52.00	191907
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	3.60	191908
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	24.85	191909
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	65.00	191910
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	100.00	191911
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	50.00	191912
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	10.00	191913
1	MISCELLANEOUS VENDOR	04/09/2021	Regular	0.00	10.00	191914
11012	AT&T 831-000-5551 678	04/09/2021	Regular	0.00	1,931.20	191915
11014	AT&T ACCT #831-000-5551 687	04/09/2021	Regular	0.00	237.22	191916
11051	AT&T -979.245.2614 109 3	04/09/2021	Regular	0.00	5.74	191917
11054	AT&T 287290128789	04/09/2021	Regular	0.00	4,850.70	191918
11129	AD VANTAGE SPECIALTIES	04/09/2021	Regular	0.00	1,114.58	191919
11392	AQUA BEVERAGE COMPANY	04/09/2021	Regular	0.00	22.99	191920
11394	AQUA-ZYME SERVICES, INC.	04/09/2021	Regular	0.00	9,155.00	191921
11415	A-TEAM LANDSCAPING	04/09/2021	Regular	0.00	1,600.00	191923
11515	AUTO ZONE, INC.	04/09/2021	Regular	0.00	23.56	191924
11698	BCOS OFFICE TECHNOLOGIES	04/09/2021	Regular	0.00	1,043.68	191925
12139	BAKER & TAYLOR	04/09/2021	Regular	0.00	84.24	191926
12360	BAY CITY CHAMBER OF	04/09/2021	Regular	0.00	5,073.90	191927
12367	BAY CITY COMMUNITY AND ECONOMIC	04/09/2021	Regular	0.00	124,203.21	191928
12375	BAY CITY FEED COMPANY, INC.	04/09/2021	Regular	0.00	117.52	191929
12415	BAY CITY JANITORIAL	04/09/2021	Regular	0.00	7,049.40	191930
12604	MALINDA LEE REDDELL dba	04/09/2021	Regular	0.00	45.00	191931

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12960	BRAZORIA COUNTY WATER LAB	04/09/2021	Regular	0.00	270.00	191932
13096	BUREAU VERITAS NORTH AMERICA, INC	04/09/2021	Regular	0.00	11,067.64	191933
13104	BRYAN, HEATHERdba. CREEKSIDE PRODUCTIONS	04/09/2021	Regular	0.00	75.00	191934
14136	CARDMEMBER SERVICES	04/09/2021	Regular	0.00	20,101.36	191935
14427	COASTAL POWER PRODUCTS	04/09/2021	Regular	0.00	2,388.35	191937
15207	DEMCO, INC.	04/09/2021	Regular	0.00	87.76	191938
15369	DXI INDUSTRIES INC.	04/09/2021	Regular	0.00	1,039.22	191939
16369	ESTELL ALLEN BUILDERS	04/09/2021	Regular	0.00	4,897.52	191940
18103	GALLS, LLC.	04/09/2021	Regular	0.00	20.06	191941
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/09/2021	Regular	0.00	317.35	191942
18533	ACCURATE METER & BACKFLOW, LLC	04/09/2021	Regular	0.00	462.00	191943
18556	GUZMAN EDWARD	04/09/2021	Regular	0.00	36.00	191944
19120	HARMONY ENTERPRISE INC	04/09/2021	Regular	0.00	3,181.00	191945
19236	HERNANDEZ, ASHLEY	04/09/2021	Regular	0.00	51.07	191946
19536	HUB INTERNATIONAL TEXAS,INC	04/09/2021	Regular	0.00	4,678.25	191947
19550	HURT'S WASTEWATER	04/09/2021	Regular	0.00	176.00	191948
19562	HWI EQUIPMENT, INC	04/09/2021	Regular	0.00	912.66	191949
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/09/2021	Regular	0.00	405.65	191950
22098	BOB KLEPAC EXTERMINATING SERVICE	04/09/2021	Regular	0.00	30.00	191951
23198	LYLE PRINTING	04/09/2021	Regular	0.00	419.50	191952
24289	MATAGORDA COUNTY CLERK	04/09/2021	Regular	0.00	500.00	191953
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/09/2021	Regular	0.00	319.37	191954
24729	MORE MAIL SERVICES	04/09/2021	Regular	0.00	23.82	191955
24825	MULLEN DONUTS	04/09/2021	Regular	0.00	30.55	191956
24900	MUSTANG CAT	04/09/2021	Regular	0.00	3,111.60	191957
26089	O'REILLY AUTOMOTIVE, INC.	04/09/2021	Regular	0.00	3.99	191958
27700	QUILL CORPORATION	04/09/2021	Regular	0.00	1,343.42	191959
28901	RB EVERETT & COMPANY	04/09/2021	Regular	0.00	1,300.18	191960
29000	RM QUALITY CONSTRUCTION, LLC	04/09/2021	Regular	0.00	20,125.70	191961
30229	SECURE TECH SYSTEMS,INC.	04/09/2021	Regular	0.00	560.00	191962
30325	SHERWIN WILLIAMS	04/09/2021	Regular	0.00	1,266.71	191963
30348	SILVER TIRE SHOP	04/09/2021	Regular	0.00	120.00	191964
30427	SOUTHERN ENVIRONMENTAL	04/09/2021	Regular	0.00	56.25	191965
30556	STAPLES BUS ADVANTAGE	04/09/2021	Regular	0.00	43.44	191966
30678	SUN COAST RESOURCES, INC.	04/09/2021	Regular	0.00	3,816.48	191967
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	04/09/2021	Regular	0.00	138.70	191968
31282	TEXAS MUNICIPAL PERSONNEL	04/09/2021	Regular	0.00	3,233.00	191969
31297	TEXAS COMMISSION ON	04/09/2021	Regular	0.00	100.00	191970
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	04/09/2021	Regular	0.00	300.00	191971
31560	UNIFIRST HOLDINGS INC.	04/09/2021	Regular	0.00	690.86	191972
34053	WALMART COMMUNITY/GEMB	04/09/2021	Regular	0.00	329.21	191974
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	04/09/2021	Regular	0.00	29.44	191975
41327	MATAGORDA CO. WOMEN'S	04/09/2021	Regular	0.00	7,000.00	191976
41756	WCA WASTE CORPORATION	04/09/2021	Regular	0.00	646.29	191977
41758	IRVINE SUE, CAROLYN	04/09/2021	Regular	0.00	200.00	191978
11437	ANDROID CONSTRUCTION SERVICES,LLC	04/13/2021	Regular	0.00	41,228.20	192009
14009	C.C. LYNCH AND ASSOCIATES INC.	04/13/2021	Regular	0.00	950.00	192010
21146	JONES & CARTER, INC.	04/13/2021	Regular	0.00	8,578.50	192011
31474	TYLER TECHNOLOGIES, INC.	04/13/2021	Regular	0.00	15,146.00	192012
041823	GEXA ENERGY	04/16/2021	Regular	0.00	70,063.22	192013
1	MISCELLANEOUS VENDOR	04/16/2021	Regular	0.00	550.00	192014
1	MISCELLANEOUS VENDOR	04/16/2021	Regular	0.00	250.00	192015
11046	ABBOTT, TOMMIE	04/16/2021	Regular	0.00	352.08	192016
11060	AT&T 979-244-4696 900 3 (16TH ST. POOL)	04/16/2021	Regular	0.00	37.56	192017
11129	AD VANTAGE SPECIALTIES	04/16/2021	Regular	0.00	488.61	192018
11175	AIRTECH ELECTRIC	04/16/2021	Regular	0.00	455.00	192019
11317	ALVAREZ, SETH	04/16/2021	Regular	0.00	34.00	192020
11394	AQUA-ZYME SERVICES, INC.	04/16/2021	Regular	0.00	130.00	192021
11698	BCOS OFFICE TECHNOLOGIES	04/16/2021	Regular	0.00	868.31	192022
12139	BAKER & TAYLOR	04/16/2021	Regular	0.00	163.88	192023
12375	BAY CITY FEED COMPANY, INC.	04/16/2021	Regular	0.00	108.20	192024

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12380	BAY CITY GAS COMPANY	04/16/2021	Regular	0.00	19.00	192025
12415	BAY CITY JANITORIAL	04/16/2021	Regular	0.00	210.96	192026
12604	MALINDA LEE REDDELL dba	04/16/2021	Regular	0.00	558.00	192027
12606	BAY CITY TRIBUNE	04/16/2021	Regular	0.00	728.00	192028
14304	CITY OF BAY CITY - FSA	04/16/2021	Regular	0.00	191.66	192029
15208	SARAH DELOACH dba DELOACH LANDSCAPE	04/16/2021	Regular	0.00	150.00	192030
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	04/16/2021	Regular	0.00	400.00	192031
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	04/16/2021	Regular	0.00	5,112.66	192032
17057	FINLEY ANDREW, MARK	04/16/2021	Regular	0.00	410.00	192033
18358	GRANTWORKS, INC	04/16/2021	Regular	0.00	17,000.00	192034
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/16/2021	Regular	0.00	130.89	192035
19122	HARRISON WALDROP & UHEREK, LLP	04/16/2021	Regular	0.00	5,000.00	192036
21092	JAMES LLC, JESSE	04/16/2021	Regular	0.00	8,659.00	192037
21146	JONES & CARTER, INC.	04/16/2021	Regular	0.00	4,104.72	192038
22098	BOB KLEPAC EXTERMINATING SERVICE	04/16/2021	Regular	0.00	135.00	192039
23026	LAMAR TEXAS LIMITED PARTNERSHIP	04/16/2021	Regular	0.00	1,360.00	192040
23074	LANSDOWNE - MOODY CO, LP	04/16/2021	Regular	0.00	474.35	192041
23205	LUBE PIT STOP	04/16/2021	Regular	0.00	23.98	192042
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	04/16/2021	Regular	0.00	270.00	192043
24458	W. JOE SHAW LTD	04/16/2021	Regular	0.00	547.27	192044
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/16/2021	Regular	0.00	3,422.60	192045
24578	MICROSOFT CORPORATION	04/16/2021	Regular	0.00	2,040.00	192046
24729	MORE MAIL SERVICES	04/16/2021	Regular	0.00	13.25	192047
24900	MUSTANG CAT	04/16/2021	Regular	0.00	1,467.55	192048
24905	MUSTANG RENTAL SERVICES, INC.	04/16/2021	Regular	0.00	9,518.43	192049
24915	NAPA AUTO & TRUCK PARTS	04/16/2021	Regular	0.00	3,420.10	192050
25154	NETWORK CABLING SERVICES, INC	04/16/2021	Regular	0.00	2,647.50	192053
26025	OMNIBASE SERVICES OF TEXAS, LP	04/16/2021	Regular	0.00	347.00	192054
26089	O'REILLY AUTOMOTIVE, INC.	04/16/2021	Regular	0.00	4.99	192055
27250	BAY CITY LINEN SERVICE INC,	04/16/2021	Regular	0.00	22.42	192056
273341	POSITIVE CONCEPTS, INC	04/16/2021	Regular	0.00	86.39	192057
27700	QUILL CORPORATION	04/16/2021	Regular	0.00	917.99	192058
30348	SILVER TIRE SHOP	04/16/2021	Regular	0.00	15.00	192059
30427	SOUTHERN ENVIRONMENTAL	04/16/2021	Regular	0.00	79.00	192060
30556	STAPLES BUS ADVANTAGE	04/16/2021	Regular	0.00	248.65	192061
31474	TYLER TECHNOLOGIES, INC.	04/16/2021	Regular	0.00	2,287.80	192062
31534	ULINE, INC.	04/16/2021	Regular	0.00	304.89	192063
31560	UNIFIRST HOLDINGS INC.	04/16/2021	Regular	0.00	224.52	192064
32013	UNITED RENTALS NORTH AMERICA, INC	04/16/2021	Regular	0.00	1,980.23	192065
34178	WEX HEALTH, INC.	04/16/2021	Regular	0.00	314.15	192066
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	185.00	192067
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	900.00	192068
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	100.00	192069
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	100.00	192070
10007	A & A BARBECUE	04/22/2021	Regular	0.00	1,693.50	192071
11129	AD VANTAGE SPECIALTIES	04/22/2021	Regular	0.00	187.00	192072
11394	AQUA-ZYME SERVICES, INC.	04/22/2021	Regular	0.00	11,331.00	192073
11437	ANDROID CONSTRUCTION SERVICES,LLC	04/22/2021	Regular	0.00	2,240.60	192075
11698	BCOS OFFICE TECHNOLOGIES	04/22/2021	Regular	0.00	28.47	192076
12604	MALINDA LEE REDDELL dba	04/22/2021	Regular	0.00	166.95	192077
12850	YAKLIN FORD	04/22/2021	Regular	0.00	400.00	192078
12960	BRAZORIA COUNTY WATER LAB	04/22/2021	Regular	0.00	390.00	192079
13058	BRITO, SUSANA	04/22/2021	Regular	0.00	37.00	192080
14231	CENTURY A/C SUPPLY, L.P.	04/22/2021	Regular	0.00	51.00	192081
15130	DAVIS BROS. AUTO SUPPLY	04/22/2021	Regular	0.00	1,312.74	192082
15175	DE LAGE LANDEN	04/22/2021	Regular	0.00	130.86	192084
15369	DXI INDUSTRIES INC.	04/22/2021	Regular	0.00	2,937.50	192085
16285	ENVIRODYNE LABORATORIES, INC.	04/22/2021	Regular	0.00	1,641.00	192086
18355	GRAINGER	04/22/2021	Regular	0.00	552.37	192087
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/22/2021	Regular	0.00	544.94	192088
18533	ACCURATE METER & BACKFLOW, LLC	04/22/2021	Regular	0.00	32.40	192089

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19025	HEB GROCERY COMPANY	04/22/2021	Regular	0.00	643.43	192090
19029	H & H DOORS & HARDWARE, LTD	04/22/2021	Regular	0.00	447.00	192091
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	04/22/2021	Regular	0.00	558.56	192092
22098	BOB KLEPAC EXTERMINATING SERVICE	04/22/2021	Regular	0.00	110.00	192093
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	04/22/2021	Regular	0.00	4,278.14	192094
24259	MATAGORDA CONSTRUCTION	04/22/2021	Regular	0.00	2,803.14	192095
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/22/2021	Regular	0.00	2,688.93	192096
24855	MES-MUNICIPAL EMERGENCY SERVICES	04/22/2021	Regular	0.00	214.01	192097
24915	NAPA AUTO & TRUCK PARTS	04/22/2021	Regular	0.00	292.25	192098
24918	NAPCO CHEMICAL COMPANY, INC	04/22/2021	Regular	0.00	6,379.15	192099
27394	PRAXAIR DISTRIBUTION INC	04/22/2021	Regular	0.00	113.18	192100
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	04/22/2021	Regular	0.00	1,350.00	192101
29189	RICE FARMERS CO-OP INC	04/22/2021	Regular	0.00	433.58	192102
29252	RILEY , JOHN	04/22/2021	Regular	0.00	9,850.00	192103
30325	SHERWIN WILLIAMS	04/22/2021	Regular	0.00	78.69	192104
30329	SHOPPA'S FARM SUPPLY, INC	04/22/2021	Regular	0.00	206.75	192105
30348	SILVER TIRE SHOP	04/22/2021	Regular	0.00	15.00	192106
30772	SUTHERLAND LUMBER CO	04/22/2021	Regular	0.00	256.37	192107
31534	ULINE, INC.	04/22/2021	Regular	0.00	2,999.34	192108
31560	UNIFIRST HOLDINGS INC.	04/22/2021	Regular	0.00	697.03	192109
32013	UNITED RENTALS NORTH AMERICA, INC	04/22/2021	Regular	0.00	88.00	192111
33151	VON-WIL FORD INC	04/22/2021	Regular	0.00	951.29	192112
34081	CABLE ONE, INC dba SPARKLIGHT	04/22/2021	Regular	0.00	10.50	192113
41756	WCA WASTE CORPORATION	04/22/2021	Regular	0.00	180.00	192114
1	MISCELLANEOUS VENDOR	04/22/2021	Regular	0.00	32.87	192115
19236	HERNANDEZ, ASHLEY	04/23/2021	Regular	0.00	51.07	192116
041789	PETTY CASH - FINANCE DEPT	04/27/2021	Regular	0.00	260.37	192151
041860	MG'S TIRE SHOP	04/27/2021	Regular	0.00	10.00	192152
1	MISCELLANEOUS VENDOR	04/27/2021	Regular	0.00	200.00	192153
11024	AT&T MOBILITY-287289341891	04/27/2021	Regular	0.00	1,566.98	192154
11053	AT&T (TOMBALL)831-00-9069-484	04/27/2021	Regular	0.00	1,107.22	192155
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	04/27/2021	Regular	0.00	1,631.71	192156
11057	AT&T 831-001-0221 831	04/27/2021	Regular	0.00	283.46	192157
11059	AT&T 831-000-94690 952	04/27/2021	Regular	0.00	790.78	192158
12139	BAKER & TAYLOR	04/27/2021	Regular	0.00	112.81	192159
12140	BAKER, ALLEN JESSE	04/27/2021	Regular	0.00	200.00	192160
12375	BAY CITY FEED COMPANY, INC.	04/27/2021	Regular	0.00	111.84	192161
12378	BAY CITY FLORAL	04/27/2021	Regular	0.00	80.00	192162
12415	BAY CITY JANITORIAL	04/27/2021	Regular	0.00	429.90	192163
12606	BAY CITY TRIBUNE	04/27/2021	Regular	0.00	150.00	192164
12920	BRADY'S FLOWERS & TUXEDOS	04/27/2021	Regular	0.00	75.00	192165
13050	BRICKER SERVICES, LLC	04/27/2021	Regular	0.00	110.00	192166
14475	COLE PLUMBING COMPANY	04/27/2021	Regular	0.00	86.75	192167
14612	CROSSROADS VENDING LLC	04/27/2021	Regular	0.00	415.80	192168
17021	FAMILY RVING	04/27/2021	Regular	0.00	1,450.00	192169
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	04/27/2021	Regular	0.00	496.18	192170
19021	HCTRA- VIOLATIONS	04/27/2021	Regular	0.00	3.75	192171
19617	IMPACT PROMOTIONAL SERVICES,LLC	04/27/2021	Regular	0.00	5,135.12	192172
21146	JONES & CARTER, INC.	04/27/2021	Regular	0.00	560.00	192173
22098	BOB KLEPAC EXTERMINATING SERVICE	04/27/2021	Regular	0.00	72.00	192174
23136	LIBRARY SALES INC, dba SEBCO BOOKS	04/27/2021	Regular	0.00	3,215.81	192175
23205	LUBE PIT STOP	04/27/2021	Regular	0.00	47.96	192176
23233	MCNEAL, BRANDON	04/27/2021	Regular	0.00	37.00	192177
24259	MATAGORDA CONSTRUCTION	04/27/2021	Regular	0.00	180.00	192178
24265	MATAGORDA REGIONAL MEDICAL CENTER	04/27/2021	Regular	0.00	50.00	192179
24297	MATAGORDA OILFIELD SPECIALTY, INC.	04/27/2021	Regular	0.00	129.98	192180
24560	MARC	04/27/2021	Regular	0.00	414.64	192181
24563	MID-COAST ELECTRIC SUPPLY, INC.	04/27/2021	Regular	0.00	13.00	192182
24855	MES-MUNICIPAL EMERGENCY SERVICES	04/27/2021	Regular	0.00	3,511.00	192183
26089	O'REILLY AUTOMOTIVE, INC.	04/27/2021	Regular	0.00	12.98	192184
27700	QUILL CORPORATION	04/27/2021	Regular	0.00	160.19	192185

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
29189	RICE FARMERS CO-OP INC	04/27/2021	Regular	0.00	323.12	192186
29263	RIGGS, TIM	04/27/2021	Regular	0.00	1,616.00	192187
30329	SHOPPA'S FARM SUPPLY, INC	04/27/2021	Regular	0.00	334.31	192188
30556	STAPLES BUS ADVANTAGE	04/27/2021	Regular	0.00	67.95	192189
31314	THE LIBRARY STORE, INC.	04/27/2021	Regular	0.00	352.45	192190
31366	TEXAS WATER UTILITIES ASSOCIATION	04/27/2021	Regular	0.00	1,120.00	192191
31399	THOMPSON, JEANNA	04/27/2021	Regular	0.00	70.33	192192
31560	UNIFIRST HOLDINGS INC.	04/27/2021	Regular	0.00	266.95	192193
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	04/27/2021	Regular	0.00	12,756.71	192194
34053	WALMART COMMUNITY/GEMB	04/27/2021	Regular	0.00	2,910.28	192195
34081	CABLE ONE, INC dba SPARKLIGHT	04/27/2021	Regular	0.00	376.84	192196
41756	WCA WASTE CORPORATION	04/27/2021	Regular	0.00	44.53	192197
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR	04/28/2021	Regular	0.00	54,982.50	192198
16369	ESTELL ALLEN BUILDERS	04/28/2021	Regular	0.00	3,143.08	192199
21146	JONES & CARTER, INC.	04/28/2021	Regular	0.00	14,683.50	192200
29260	RHYME AND REASON,LLC	04/28/2021	Regular	0.00	5,138.00	192201
41751	TERRACON CONSULTANTS, INC.	04/28/2021	Regular	0.00	10,300.00	192202
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	109.19	192203
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	218.35	192204
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	225.97	192205
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	90.46	192206
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	1,073.40	192207
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	62.95	192208
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	86.69	192209
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	14.25	192210
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	32.43	192211
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	34.43	192212
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	109.30	192213
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	113.11	192214
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	35.24	192215
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	25.97	192216
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	59.66	192217
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	34.68	192218
1	MISCELLANEOUS VENDOR	04/28/2021	Regular	0.00	1.25	192219
18533	ACCURATE METER & BACKFLOW, LLC	05/07/2021	Regular	0.00	750.00	192221
18533	ACCURATE METER & BACKFLOW, LLC	05/07/2021	Regular	0.00	-750.00	192221
11129	AD VANTAGE SPECIALTIES	05/07/2021	Regular	0.00	80.00	192222
11129	AD VANTAGE SPECIALTIES	05/07/2021	Regular	0.00	-80.00	192222
51113	AMERICAN ASSOCIATION OF NOTARIES	05/07/2021	Regular	0.00	96.90	192223
51113	AMERICAN ASSOCIATION OF NOTARIES	05/07/2021	Regular	0.00	-96.90	192223
11437	ANDROID CONSTRUCTION SERVICES,LLC	05/07/2021	Regular	0.00	-3,700.00	192224
11437	ANDROID CONSTRUCTION SERVICES,LLC	05/07/2021	Regular	0.00	3,700.00	192224
11392	AQUA BEVERAGE COMPANY	05/07/2021	Regular	0.00	10.50	192225
11392	AQUA BEVERAGE COMPANY	05/07/2021	Regular	0.00	-10.50	192225
11394	AQUA-ZYME SERVICES, INC.	05/07/2021	Regular	0.00	-6,655.00	192226
11394	AQUA-ZYME SERVICES, INC.	05/07/2021	Regular	0.00	6,655.00	192226
11054	AT&T 287290128789	05/07/2021	Regular	0.00	-4,503.49	192227
11054	AT&T 287290128789	05/07/2021	Regular	0.00	4,503.49	192227
11014	AT&T ACCT #831-000-5551 687	05/07/2021	Regular	0.00	-120.30	192228
11014	AT&T ACCT #831-000-5551 687	05/07/2021	Regular	0.00	120.30	192228
12139	BAKER & TAYLOR	05/07/2021	Regular	0.00	132.67	192229
12139	BAKER & TAYLOR	05/07/2021	Regular	0.00	-132.67	192229
12140	BAKER, ALLEN JESSE	05/07/2021	Regular	0.00	850.00	192230
12140	BAKER, ALLEN JESSE	05/07/2021	Regular	0.00	-850.00	192230
12360	BAY CITY CHAMBER OF	05/07/2021	Regular	0.00	5,305.75	192231
12360	BAY CITY CHAMBER OF	05/07/2021	Regular	0.00	-5,305.75	192231
12375	BAY CITY FEED COMPANY, INC.	05/07/2021	Regular	0.00	-536.48	192232
12375	BAY CITY FEED COMPANY, INC.	05/07/2021	Regular	0.00	536.48	192232
12415	BAY CITY JANITORIAL	05/07/2021	Regular	0.00	-4,924.76	192233
12415	BAY CITY JANITORIAL	05/07/2021	Regular	0.00	4,924.76	192233
11698	BCOS OFFICE TECHNOLOGIES	05/07/2021	Regular	0.00	10.76	192234

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11698	BCOS OFFICE TECHNOLOGIES	05/07/2021	Regular	0.00	-10.76	192234
12755	BETA TECHNOLOGY INC.	05/07/2021	Regular	0.00	568.24	192235
12755	BETA TECHNOLOGY INC.	05/07/2021	Regular	0.00	-568.24	192235
12793	BIO-AQUATIC TESTING, INC.	05/07/2021	Regular	0.00	-1,890.00	192236
12793	BIO-AQUATIC TESTING, INC.	05/07/2021	Regular	0.00	1,890.00	192236
22098	BOB KLEPAC EXTERMINATING SERVICE	05/07/2021	Regular	0.00	-60.00	192237
22098	BOB KLEPAC EXTERMINATING SERVICE	05/07/2021	Regular	0.00	60.00	192237
12960	BRAZORIA COUNTY WATER LAB	05/07/2021	Regular	0.00	-90.00	192238
12960	BRAZORIA COUNTY WATER LAB	05/07/2021	Regular	0.00	90.00	192238
13096	BUREAU VERITAS NORTH AMERICA, INC	05/07/2021	Regular	0.00	4,246.44	192239
13096	BUREAU VERITAS NORTH AMERICA, INC	05/07/2021	Regular	0.00	-4,246.44	192239
14136	CARDMEMBER SERVICES	05/07/2021	Regular	0.00	-19,571.10	192240
14136	CARDMEMBER SERVICES	05/07/2021	Regular	0.00	19,571.10	192240
	**Void**	05/07/2021	Regular	0.00	0.00	192241
51109	CASTANEDA, AMELIA	05/07/2021	Regular	0.00	100.00	192242
51109	CASTANEDA, AMELIA	05/07/2021	Regular	0.00	-100.00	192242
14736	CRUZ, LIBBIE	05/07/2021	Regular	0.00	-2,000.00	192243
14736	CRUZ, LIBBIE	05/07/2021	Regular	0.00	2,000.00	192243
15207	DEMCO, INC.	05/07/2021	Regular	0.00	-623.50	192244
15207	DEMCO, INC.	05/07/2021	Regular	0.00	623.50	192244
15323	DRIVING SAFETY SERVICES, LLC	05/07/2021	Regular	0.00	485.00	192245
15323	DRIVING SAFETY SERVICES, LLC	05/07/2021	Regular	0.00	-485.00	192245
15369	DXI INDUSTRIES INC.	05/07/2021	Regular	0.00	2,165.02	192246
15369	DXI INDUSTRIES INC.	05/07/2021	Regular	0.00	-2,165.02	192246
51111	ELLZONDO, ALEXIS	05/07/2021	Regular	0.00	500.00	192247
51111	ELLZONDO, ALEXIS	05/07/2021	Regular	0.00	-500.00	192247
16369	ESTELL ALLEN BUILDERS	05/07/2021	Regular	0.00	-3,841.55	192248
16369	ESTELL ALLEN BUILDERS	05/07/2021	Regular	0.00	3,841.55	192248
18098	GARVER LLC	05/07/2021	Regular	0.00	170,908.00	192249
18098	GARVER LLC	05/07/2021	Regular	0.00	-170,908.00	192249
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/07/2021	Regular	0.00	840.11	192250
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/07/2021	Regular	0.00	-840.11	192250
18555	GUS GEORGE LAW ENFORCEMENT ACADEMY	05/07/2021	Regular	0.00	200.00	192251
18555	GUS GEORGE LAW ENFORCEMENT ACADEMY	05/07/2021	Regular	0.00	-200.00	192251
51108	HARING, ZACHARY	05/07/2021	Regular	0.00	100.00	192252
51108	HARING, ZACHARY	05/07/2021	Regular	0.00	-100.00	192252
40515	HEAD, BOBBY	05/07/2021	Regular	0.00	-300.00	192253
40515	HEAD, BOBBY	05/07/2021	Regular	0.00	300.00	192253
19361	HIRSCH SCOTT, CHRISTOPHER	05/07/2021	Regular	0.00	900.00	192254
19361	HIRSCH SCOTT, CHRISTOPHER	05/07/2021	Regular	0.00	-900.00	192254
19536	HUB INTERNATIONAL TEXAS,INC	05/07/2021	Regular	0.00	-4,673.50	192255
19536	HUB INTERNATIONAL TEXAS,INC	05/07/2021	Regular	0.00	4,673.50	192255
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/07/2021	Regular	0.00	79.99	192256
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/07/2021	Regular	0.00	-79.99	192256
41758	IRVINE SUE, CAROLYN	05/07/2021	Regular	0.00	160.00	192257
41758	IRVINE SUE, CAROLYN	05/07/2021	Regular	0.00	-160.00	192257
21136	JOHN DEERE COMPANY	05/07/2021	Regular	0.00	-21,250.46	192258
21136	JOHN DEERE COMPANY	05/07/2021	Regular	0.00	21,250.46	192258
23026	LAMAR TEXAS LIMITED PARTNERSHIP	05/07/2021	Regular	0.00	-1,360.00	192259
23026	LAMAR TEXAS LIMITED PARTNERSHIP	05/07/2021	Regular	0.00	1,360.00	192259
23102	LAVACA COUNTY OFFICE SUPPLY,INC	05/07/2021	Regular	0.00	-9,900.00	192260
23102	LAVACA COUNTY OFFICE SUPPLY,INC	05/07/2021	Regular	0.00	9,900.00	192260
23159	LIBERTY TIRE RECYCLING, LLC	05/07/2021	Regular	0.00	3,124.55	192261
23159	LIBERTY TIRE RECYCLING, LLC	05/07/2021	Regular	0.00	-3,124.55	192261
22152	LOFLIN ENVIRONMENTAL SERVICES, INC.	05/07/2021	Regular	0.00	1,350.00	192262
22152	LOFLIN ENVIRONMENTAL SERVICES, INC.	05/07/2021	Regular	0.00	-1,350.00	192262
23205	LUBE PIT STOP	05/07/2021	Regular	0.00	-23.98	192263
23205	LUBE PIT STOP	05/07/2021	Regular	0.00	23.98	192263
23203	LYNN PEAVEY COMPANY	05/07/2021	Regular	0.00	131.00	192264
23203	LYNN PEAVEY COMPANY	05/07/2021	Regular	0.00	-131.00	192264
51107	MALDONADO, PRISCILLA	05/07/2021	Regular	0.00	100.00	192265



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51107	MALDONADO, PRISCILLA	05/07/2021	Regular	0.00	-100.00	192265
24297	MATAGORDA OILFIELD SPECIALTY, INC.	05/07/2021	Regular	0.00	-1,138.06	192266
24297	MATAGORDA OILFIELD SPECIALTY, INC.	05/07/2021	Regular	0.00	1,138.06	192266
041860	MG'S TIRE SHOP	05/07/2021	Regular	0.00	285.00	192267
041860	MG'S TIRE SHOP	05/07/2021	Regular	0.00	-285.00	192267
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/07/2021	Regular	0.00	105.12	192268
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/07/2021	Regular	0.00	-105.12	192268
24905	MUSTANG RENTAL SERVICES, INC.	05/07/2021	Regular	0.00	3,111.60	192269
24905	MUSTANG RENTAL SERVICES, INC.	05/07/2021	Regular	0.00	-3,111.60	192269
26089	O'REILLY AUTOMOTIVE, INC.	05/07/2021	Regular	0.00	-29.05	192270
26089	O'REILLY AUTOMOTIVE, INC.	05/07/2021	Regular	0.00	29.05	192270
51106	ORIGIN TEXAS RECYLING LLC	05/07/2021	Regular	0.00	-150.00	192271
51106	ORIGIN TEXAS RECYLING LLC	05/07/2021	Regular	0.00	150.00	192271
27700	QUILL CORPORATION	05/07/2021	Regular	0.00	-35.26	192272
27700	QUILL CORPORATION	05/07/2021	Regular	0.00	35.26	192272
29189	RICE FARMERS CO-OP INC	05/07/2021	Regular	0.00	882.12	192273
29189	RICE FARMERS CO-OP INC	05/07/2021	Regular	0.00	-882.12	192273
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/07/2021	Regular	0.00	-150.00	192274
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/07/2021	Regular	0.00	150.00	192274
51112	SEPULVEDA,LENNY	05/07/2021	Regular	0.00	250.00	192275
51112	SEPULVEDA,LENNY	05/07/2021	Regular	0.00	-250.00	192275
30325	SHERWIN WILLIAMS	05/07/2021	Regular	0.00	31.08	192276
30325	SHERWIN WILLIAMS	05/07/2021	Regular	0.00	-31.08	192276
30329	SHOPPA'S FARM SUPPLY, INC	05/07/2021	Regular	0.00	235.59	192277
30329	SHOPPA'S FARM SUPPLY, INC	05/07/2021	Regular	0.00	-235.59	192277
30556	STAPLES BUS ADVANTAGE	05/07/2021	Regular	0.00	109.56	192278
30556	STAPLES BUS ADVANTAGE	05/07/2021	Regular	0.00	-109.56	192278
30772	SUTHERLAND LUMBER CO	05/07/2021	Regular	0.00	9.16	192279
30772	SUTHERLAND LUMBER CO	05/07/2021	Regular	0.00	-9.16	192279
31046	TEXAS AMATEUR ATHLETIC FEDERATION	05/07/2021	Regular	0.00	40.00	192280
31046	TEXAS AMATEUR ATHLETIC FEDERATION	05/07/2021	Regular	0.00	-40.00	192280
31297	TEXAS COMMISSION ON	05/07/2021	Regular	0.00	-5.00	192281
31297	TEXAS COMMISSION ON	05/07/2021	Regular	0.00	5.00	192281
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	05/07/2021	Regular	0.00	132.05	192282
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	05/07/2021	Regular	0.00	-132.05	192282
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	05/07/2021	Regular	0.00	-150.00	192283
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	05/07/2021	Regular	0.00	150.00	192283
32045	TYLER TECHNOLOGIES	05/07/2021	Regular	0.00	2,287.80	192284
32045	TYLER TECHNOLOGIES	05/07/2021	Regular	0.00	-2,287.80	192284
31534	ULINE, INC.	05/07/2021	Regular	0.00	-169.09	192285
31534	ULINE, INC.	05/07/2021	Regular	0.00	169.09	192285
31560	UNIFIRST HOLDINGS INC.	05/07/2021	Regular	0.00	754.89	192286
31560	UNIFIRST HOLDINGS INC.	05/07/2021	Regular	0.00	-754.89	192286
	**Void**	05/07/2021	Regular	0.00	0.00	192287
51110	VANDERVORT,HILLARY	05/07/2021	Regular	0.00	550.00	192288
51110	VANDERVORT,HILLARY	05/07/2021	Regular	0.00	-550.00	192288
41756	WCA WASTE CORPORATION	05/07/2021	Regular	0.00	-120.00	192289
41756	WCA WASTE CORPORATION	05/07/2021	Regular	0.00	120.00	192289
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/07/2021	Regular	0.00	-79.41	192290
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/07/2021	Regular	0.00	79.41	192290
12850	YAKLIN FORD	05/07/2021	Regular	0.00	-204.86	192291
12850	YAKLIN FORD	05/07/2021	Regular	0.00	204.86	192291
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	05/07/2021	Regular	0.00	21,079.67	192292
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	05/07/2021	Regular	0.00	-21,079.67	192292
18533	ACCURATE METER & BACKFLOW, LLC	05/10/2021	Regular	0.00	750.00	192293
11129	AD VANTAGE SPECIALTIES	05/10/2021	Regular	0.00	80.00	192294
51113	AMERICAN ASSOCIATION OF NOTARIES	05/10/2021	Regular	0.00	96.90	192295
11437	ANDROID CONSTRUCTION SERVICES,LLC	05/10/2021	Regular	0.00	3,700.00	192296
11392	AQUA BEVERAGE COMPANY	05/10/2021	Regular	0.00	10.50	192297
11394	AQUA-ZYME SERVICES, INC.	05/10/2021	Regular	0.00	6,655.00	192298
11054	AT&T 287290128789	05/10/2021	Regular	0.00	4,503.49	192299

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11014	AT&T ACCT #831-000-5551 687	05/10/2021	Regular	0.00	120.30	192300
12139	BAKER & TAYLOR	05/10/2021	Regular	0.00	132.67	192301
12140	BAKER, ALLEN JESSE	05/10/2021	Regular	0.00	850.00	192302
12360	BAY CITY CHAMBER OF	05/10/2021	Regular	0.00	5,305.75	192303
12375	BAY CITY FEED COMPANY, INC.	05/10/2021	Regular	0.00	536.48	192304
12415	BAY CITY JANITORIAL	05/10/2021	Regular	0.00	4,924.76	192305
11698	BCOS OFFICE TECHNOLOGIES	05/10/2021	Regular	0.00	10.76	192306
12755	BETA TECHNOLOGY INC.	05/10/2021	Regular	0.00	568.24	192307
12793	BIO-AQUATIC TESTING, INC.	05/10/2021	Regular	0.00	1,890.00	192308
22098	BOB KLEPAC EXTERMINATING SERVICE	05/10/2021	Regular	0.00	60.00	192309
12960	BRAZORIA COUNTY WATER LAB	05/10/2021	Regular	0.00	90.00	192310
13096	BUREAU VERITAS NORTH AMERICA, INC	05/10/2021	Regular	0.00	4,246.44	192311
14136	CARDMEMBER SERVICES	05/10/2021	Regular	0.00	19,571.10	192312
	**Void**	05/10/2021	Regular	0.00	0.00	192313
51109	CASTANEDA, AMELIA	05/10/2021	Regular	0.00	100.00	192314
14736	CRUZ, LIBBIE	05/10/2021	Regular	0.00	2,000.00	192315
15207	DEMCO, INC.	05/10/2021	Regular	0.00	623.50	192316
15323	DRIVING SAFETY SERVICES, LLC	05/10/2021	Regular	0.00	485.00	192317
15369	DXI INDUSTRIES INC.	05/10/2021	Regular	0.00	2,165.02	192318
51111	ELLZONDO, ALEXIS	05/10/2021	Regular	0.00	500.00	192319
16369	ESTELL ALLEN BUILDERS	05/10/2021	Regular	0.00	3,841.55	192320
18098	GARVER LLC	05/10/2021	Regular	0.00	170,908.00	192321
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/10/2021	Regular	0.00	840.11	192322
18555	GUS GEORGE LAW ENFORCEMENT ACADEMY	05/10/2021	Regular	0.00	200.00	192323
51108	HARING, ZACHARY	05/10/2021	Regular	0.00	100.00	192324
40515	HEAD, BOBBY	05/10/2021	Regular	0.00	300.00	192325
19361	HIRSCH SCOTT, CHRISTOPHER	05/10/2021	Regular	0.00	900.00	192326
19536	HUB INTERNATIONAL TEXAS,INC	05/10/2021	Regular	0.00	4,673.50	192327
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/10/2021	Regular	0.00	79.99	192328
41758	IRVINE SUE, CAROLYN	05/10/2021	Regular	0.00	160.00	192329
21136	JOHN DEERE COMPANY	05/10/2021	Regular	0.00	21,250.46	192330
23026	LAMAR TEXAS LIMITED PARTNERSHIP	05/10/2021	Regular	0.00	1,360.00	192331
23102	LAVACA COUNTY OFFICE SUPPLY,INC	05/10/2021	Regular	0.00	9,900.00	192332
23159	LIBERTY TIRE RECYCLING, LLC	05/10/2021	Regular	0.00	3,124.55	192333
22152	LOFLIN ENVIRONMENTAL SERVICES, INC.	05/10/2021	Regular	0.00	1,350.00	192334
23205	LUBE PIT STOP	05/10/2021	Regular	0.00	23.98	192335
23203	LYNN PEAVERY COMPANY	05/10/2021	Regular	0.00	131.00	192336
51107	MALDONADO, PRISCILLA	05/10/2021	Regular	0.00	100.00	192337
24297	MATAGORDA OILFIELD SPECIALTY, INC.	05/10/2021	Regular	0.00	1,138.06	192338
041860	MG'S TIRE SHOP	05/10/2021	Regular	0.00	285.00	192339
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/10/2021	Regular	0.00	105.12	192340
24905	MUSTANG RENTAL SERVICES, INC.	05/10/2021	Regular	0.00	3,111.60	192341
26089	O'REILLY AUTOMOTIVE, INC.	05/10/2021	Regular	0.00	29.05	192342
51106	ORIGIN TEXAS RECYLING LLC	05/10/2021	Regular	0.00	150.00	192343
27700	QUILL CORPORATION	05/10/2021	Regular	0.00	35.26	192344
29189	RICE FARMERS CO-OP INC	05/10/2021	Regular	0.00	882.12	192345
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/10/2021	Regular	0.00	150.00	192346
51112	SEPULVEDA,LENNY	05/10/2021	Regular	0.00	250.00	192347
30325	SHERWIN WILLIAMS	05/10/2021	Regular	0.00	31.08	192348
30329	SHOPPA'S FARM SUPPLY, INC	05/10/2021	Regular	0.00	235.59	192349
30556	STAPLES BUS ADVANTAGE	05/10/2021	Regular	0.00	109.56	192350
30772	SUTHERLAND LUMBER CO	05/10/2021	Regular	0.00	9.16	192351
31046	TEXAS AMATEUR ATHLETIC FEDERATION	05/10/2021	Regular	0.00	40.00	192352
31297	TEXAS COMMISSION ON	05/10/2021	Regular	0.00	5.00	192353
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	05/10/2021	Regular	0.00	132.05	192354
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLLI	05/10/2021	Regular	0.00	150.00	192355
32045	TYLER TECHNOLOGIES	05/10/2021	Regular	0.00	2,287.80	192356
31534	ULINE, INC.	05/10/2021	Regular	0.00	169.09	192357
31560	UNIFIRST HOLDINGS INC.	05/10/2021	Regular	0.00	754.89	192358
	**Void**	05/10/2021	Regular	0.00	0.00	192359
51110	VANDERVORT,HILLARY	05/10/2021	Regular	0.00	550.00	192360

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
41756	WCA WASTE CORPORATION	05/10/2021	Regular	0.00	120.00	192361
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/10/2021	Regular	0.00	79.41	192362
12850	YAKLIN FORD	05/10/2021	Regular	0.00	204.86	192363
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	05/10/2021	Regular	0.00	21,079.67	192364
11046	ABBOTT, TOMMIE	05/14/2021	Regular	0.00	352.08	192389
11287	ALLIED BREATHING AIR,LLC	05/14/2021	Regular	0.00	545.00	192390
11412	APOSTOLIC PENTECOSTAL CHURCH OF BAY CITY,II	05/14/2021	Regular	0.00	1,100.00	192391
11394	AQUA-ZYME SERVICES, INC.	05/14/2021	Regular	0.00	80.00	192392
51120	ARNULFO, HINJOSA	05/14/2021	Regular	0.00	50.00	192393
11051	AT&T -979.245.2614 109 3	05/14/2021	Regular	0.00	5.74	192394
12139	BAKER & TAYLOR	05/14/2021	Regular	0.00	62.36	192395
12367	BAY CITY COMMUNITY AND ECONOMIC	05/14/2021	Regular	0.00	188,303.29	192396
12375	BAY CITY FEED COMPANY, INC.	05/14/2021	Regular	0.00	224.23	192397
12380	BAY CITY GAS COMPANY	05/14/2021	Regular	0.00	19.00	192398
51124	BAY CITY HIGH SCHOOL	05/14/2021	Regular	0.00	500.00	192399
51124	BAY CITY HIGH SCHOOL	05/14/2021	Regular	0.00	-500.00	192399
12415	BAY CITY JANITORIAL	05/14/2021	Regular	0.00	992.97	192400
11698	BCOS OFFICE TECHNOLOGIES	05/14/2021	Regular	0.00	1,042.72	192401
22098	BOB KLEPAC EXTERMINATING SERVICE	05/14/2021	Regular	0.00	225.00	192402
14221	CENTER POINT, INC. dba CENTER POINT LARGE PR	05/14/2021	Regular	0.00	1,603.44	192403
14245	CHITWOOD, GREGORY	05/14/2021	Regular	0.00	2,000.00	192404
14304	CITY OF BAY CITY - FSA	05/14/2021	Regular	0.00	191.66	192405
14475	COLE PLUMBING COMPANY	05/14/2021	Regular	0.00	88.90	192406
14555	CONKLIN,T RALEIGH	05/14/2021	Regular	0.00	2,000.00	192407
51125	CRYSTAL JACKS	05/14/2021	Regular	0.00	100.00	192408
15130	DAVIS BROS. AUTO SUPPLY	05/14/2021	Regular	0.00	1,585.06	192409
	**Void**	05/14/2021	Regular	0.00	0.00	192410
15175	DE LAGE LANDEN	05/14/2021	Regular	0.00	1,798.44	192411
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	05/14/2021	Regular	0.00	5,149.32	192412
51121	ELIZABETH RODRIGUEZ	05/14/2021	Regular	0.00	50.00	192413
16369	ESTELL ALLEN BUILDERS	05/14/2021	Regular	0.00	3,143.08	192414
17057	FINLEY ANDREW, MARK	05/14/2021	Regular	0.00	730.00	192415
51128	GOVERNMENT REVENUE SOLUTIONS HOLDINGS 1	05/14/2021	Regular	0.00	5,650.00	192416
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/14/2021	Regular	0.00	590.86	192417
18556	GUZMAN EDWARD	05/14/2021	Regular	0.00	2,000.00	192418
19122	HARRISON WALDROP & UHEREK, LLP	05/14/2021	Regular	0.00	10,000.00	192419
19021	HCTRA- VIOLATIONS	05/14/2021	Regular	0.00	7.00	192420
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	05/14/2021	Regular	0.00	442.70	192421
19236	HERNANDEZ, ASHLEY	05/14/2021	Regular	0.00	51.07	192422
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/14/2021	Regular	0.00	736.38	192423
21092	JAMES LLC, JESSE	05/14/2021	Regular	0.00	8,659.00	192424
51122	JASMINE GARCIA	05/14/2021	Regular	0.00	100.00	192425
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/14/2021	Regular	0.00	3,351.08	192426
23205	LUBE PIT STOP	05/14/2021	Regular	0.00	235.07	192427
23198	LYLE PRINTING	05/14/2021	Regular	0.00	342.48	192428
23203	LYNN PEAVEY COMPANY	05/14/2021	Regular	0.00	82.50	192429
23203	LYNN PEAVEY COMPANY	05/14/2021	Regular	0.00	-82.50	192429
24729	MORE MAIL SERVICES	05/14/2021	Regular	0.00	20.80	192430
51119	NORMA ALEJO	05/14/2021	Regular	0.00	800.00	192431
26089	O'REILLY AUTOMOTIVE, INC.	05/14/2021	Regular	0.00	29.78	192432
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	05/14/2021	Regular	0.00	96.00	192433
27700	QUILL CORPORATION	05/14/2021	Regular	0.00	340.20	192434
29252	RILEY , JOHN	05/14/2021	Regular	0.00	1,200.00	192435
29301	SAL HOLDING LLC	05/14/2021	Regular	0.00	16,038.97	192436
30772	SUTHERLAND LUMBER CO	05/14/2021	Regular	0.00	76.95	192437
31095	TEXAS COMMUNICATIONS OF BRYAN, INC.	05/14/2021	Regular	0.00	387.00	192438
51126	TEXAS ENVIRONMENTAL CONTROL, INC.	05/14/2021	Regular	0.00	4,950.00	192439
31560	UNIFIRST HOLDINGS INC.	05/14/2021	Regular	0.00	87.64	192440
30181	VICTOR O. SCHINNERER & CO., INC.	05/14/2021	Regular	0.00	273,591.94	192441
34178	WEX HEALTH, INC.	05/14/2021	Regular	0.00	309.00	192442
34347	WORKERS ASSISTANCE PROGRAM,INC.	05/14/2021	Regular	0.00	235.72	192443

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
51129	AMERICAN PAYROLL ASSOCIATION	05/24/2021	Regular	0.00	262.00	192444
11437	ANDROID CONSTRUCTION SERVICES,LLC	05/24/2021	Regular	0.00	33,150.00	192445
11391	AQUA-ZYME DISPOSAL SYSTEMS, INC.	05/24/2021	Regular	0.00	1,210.00	192446
11394	AQUA-ZYME SERVICES, INC.	05/24/2021	Regular	0.00	6,920.00	192447
12151	BART DESIGNS	05/24/2021	Regular	0.00	2,469.93	192448
12375	BAY CITY FEED COMPANY, INC.	05/24/2021	Regular	0.00	216.49	192449
51130	BCHS PROJECT GRADUATION 2021	05/24/2021	Regular	0.00	300.00	192450
11698	BCOS OFFICE TECHNOLOGIES	05/24/2021	Regular	0.00	754.73	192451
22098	BOB KLEPAC EXTERMINATING SERVICE	05/24/2021	Regular	0.00	100.00	192452
14265	CHASTANG'S BAYOU CITY FORD	05/24/2021	Regular	0.00	157.13	192453
14475	COLE PLUMBING COMPANY	05/24/2021	Regular	0.00	85.00	192454
14777	TAYLOR CORPORATION	05/24/2021	Regular	0.00	29.09	192455
15175	DE LAGE LANDEN	05/24/2021	Regular	0.00	112.57	192456
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	05/24/2021	Regular	0.00	200.00	192457
15030	DSHS CENTRAL LAB MC2004	05/24/2021	Regular	0.00	15.83	192458
15369	DXI INDUSTRIES INC.	05/24/2021	Regular	0.00	3,137.00	192459
17036	FENNER, JOHN A	05/24/2021	Regular	0.00	1,022.34	192460
17036	FENNER, JOHN A	05/24/2021	Regular	0.00	-1,022.34	192460
17037	FERGUSON ENTERPRISES	05/24/2021	Regular	0.00	1,035.16	192461
18114	GARCIA, BRENDA	05/24/2021	Regular	0.00	36.00	192462
041823	GEXA ENERGY	05/24/2021	Regular	0.00	64,017.83	192463
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/24/2021	Regular	0.00	361.07	192464
	**Void**	05/24/2021	Regular	0.00	0.00	192465
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	05/24/2021	Regular	0.00	332.45	192466
19022	HD SUPPLY WATERWORKS, LTD.dba. CORE & MAI	05/24/2021	Regular	0.00	13,850.00	192467
19025	HEB GROCERY COMPANY	05/24/2021	Regular	0.00	495.29	192468
19319	HIGHLAND PRODUCTS GROUP. LLC	05/24/2021	Regular	0.00	2,631.84	192469
19617	IMPACT PROMOTIONAL SERVICES,LLC	05/24/2021	Regular	0.00	95.98	192470
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	05/24/2021	Regular	0.00	1,214.06	192471
23205	LUBE PIT STOP	05/24/2021	Regular	0.00	23.98	192472
23198	LYLE PRINTING	05/24/2021	Regular	0.00	148.46	192473
041860	MG'S TIRE SHOP	05/24/2021	Regular	0.00	10.00	192474
24563	MID-COAST ELECTRIC SUPPLY, INC.	05/24/2021	Regular	0.00	112.50	192475
24825	MULLEN DONUTS	05/24/2021	Regular	0.00	22.30	192476
24900	MUSTANG CAT	05/24/2021	Regular	0.00	5,891.28	192477
24915	NAPA AUTO & TRUCK PARTS	05/24/2021	Regular	0.00	3,632.69	192478
	**Void**	05/24/2021	Regular	0.00	0.00	192479
	**Void**	05/24/2021	Regular	0.00	0.00	192480
26018	OIL PATCH PETROLEUM, INC.	05/24/2021	Regular	0.00	1,072.14	192481
27316	P & M PLUMBING	05/24/2021	Regular	0.00	4,980.00	192482
51131	POLYDYNE,INC	05/24/2021	Regular	0.00	1,530.00	192483
27394	PRAXAIR DISTRIBUTION INC	05/24/2021	Regular	0.00	95.30	192484
27700	QUILL CORPORATION	05/24/2021	Regular	0.00	35.99	192485
29189	RICE FARMERS CO-OP INC	05/24/2021	Regular	0.00	155.58	192486
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/24/2021	Regular	0.00	150.00	192487
30229	SECURE TECH SYSTEMS,INC.	05/24/2021	Regular	0.00	560.00	192488
30329	SHOPPA'S FARM SUPPLY, INC	05/24/2021	Regular	0.00	107.29	192489
30678	SUN COAST RESOURCES, INC.	05/24/2021	Regular	0.00	2,352.27	192490
31333	TEXAS RANCH MAINTENCE,LLC	05/24/2021	Regular	0.00	4,725.00	192491
32045	TYLER TECHNOLOGIES	05/24/2021	Regular	0.00	4,100.00	192492
31560	UNIFIRST HOLDINGS INC.	05/24/2021	Regular	0.00	748.64	192493
	**Void**	05/24/2021	Regular	0.00	0.00	192494
41756	WCA WASTE CORPORATION	05/24/2021	Regular	0.00	759.59	192495
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/24/2021	Regular	0.00	111.48	192496
11228	A.L.E.R.T.	05/27/2021	Regular	0.00	630.00	192524
18533	ACCURATE METER & BACKFLOW, LLC	05/27/2021	Regular	0.00	12,175.00	192525
11053	AT&T (TOMBALL)831-00-9069-484	05/27/2021	Regular	0.00	1,108.08	192526
11059	AT&T 831-000-94690 952	05/27/2021	Regular	0.00	790.79	192527
11056	AT&T 831-000-9469-701	05/27/2021	Regular	0.00	2,613.27	192528
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	05/27/2021	Regular	0.00	1,391.96	192529
11057	AT&T 831-001-0221 831	05/27/2021	Regular	0.00	1,904.90	192530

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11041	AT&T ACCT#118784519- U-VERSE	05/27/2021	Regular	0.00	40.62	192531
11024	AT&T MOBILITY-287289341891	05/27/2021	Regular	0.00	1,524.47	192532
51138	AT&T-979-244-4696 900 3	05/27/2021	Regular	0.00	37.55	192533
12139	BAKER & TAYLOR	05/27/2021	Regular	0.00	196.43	192534
12360	BAY CITY CHAMBER OF	05/27/2021	Regular	0.00	306.65	192535
12375	BAY CITY FEED COMPANY, INC.	05/27/2021	Regular	0.00	64.89	192536
12378	BAY CITY FLORAL	05/27/2021	Regular	0.00	85.00	192537
12415	BAY CITY JANITORIAL	05/27/2021	Regular	0.00	2,334.13	192538
22098	BOB KLEPAC EXTERMINATING SERVICE	05/27/2021	Regular	0.00	192.00	192539
12960	BRAZORIA COUNTY WATER LAB	05/27/2021	Regular	0.00	480.00	192540
51136	BROWN, HELEN	05/27/2021	Regular	0.00	50.00	192541
34081	CABLE ONE, INC dba SPARKLIGHT	05/27/2021	Regular	0.00	376.84	192542
15213	DELMY MARADIAGA dba. BLESSING TIRE SHOP	05/27/2021	Regular	0.00	8.00	192543
15207	DEMCO, INC.	05/27/2021	Regular	0.00	62.27	192544
15323	DRIVING SAFETY SERVICES, LLC	05/27/2021	Regular	0.00	1,068.00	192545
51139	DURON A RAY	05/27/2021	Regular	0.00	1,465.00	192546
16285	ENVIRODYNE LABORATORIES, INC.	05/27/2021	Regular	0.00	1,176.00	192547
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	05/27/2021	Regular	0.00	534.70	192548
	**Void**	05/27/2021	Regular	0.00	0.00	192549
19058	HADASH, CHRISTIAN	05/27/2021	Regular	0.00	1,500.00	192550
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	05/27/2021	Regular	0.00	327.05	192551
19236	HERNANDEZ, ASHLEY	05/27/2021	Regular	0.00	76.61	192552
51135	HYLTON, ALAYSHA	05/27/2021	Regular	0.00	75.00	192553
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	05/27/2021	Regular	0.00	2,500.00	192554
21075	JACKSON ELECTRIC	05/27/2021	Regular	0.00	471.71	192555
21146	JONES & CARTER, INC.	05/27/2021	Regular	0.00	5,719.00	192556
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	05/27/2021	Regular	0.00	155.21	192557
23205	LUBE PIT STOP	05/27/2021	Regular	0.00	30.98	192558
24125	MARDIS AUTO PARTS, INC.	05/27/2021	Regular	0.00	23.96	192559
24239	MATAGORDA COUNTY	05/27/2021	Regular	0.00	6,666.67	192560
24415	MCDONALD SERVICES, INC.	05/27/2021	Regular	0.00	11.68	192561
041860	MG'S TIRE SHOP	05/27/2021	Regular	0.00	15.00	192562
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	12/29/2020	Regular	0.00	616.37	192563
24900	MUSTANG CAT	05/27/2021	Regular	0.00	78.34	192563
26089	O'REILLY AUTOMOTIVE, INC.	05/27/2021	Regular	0.00	13.99	192564
27700	QUILL CORPORATION	05/27/2021	Regular	0.00	633.16	192565
29189	RICE FARMERS CO-OP INC	05/27/2021	Regular	0.00	323.12	192566
29257	ROBINSON,DAVID	05/27/2021	Regular	0.00	1,600.00	192567
15208	SARAH DELOACH dba DELOACH LANDSCAPE	05/27/2021	Regular	0.00	1,625.00	192568
51137	SHOCKEY, JASON	05/27/2021	Regular	0.00	185.00	192569
30438	SOTO, JOSE	05/27/2021	Regular	0.00	48.00	192570
30427	SOUTHERN ENVIRONMENTAL	05/27/2021	Regular	0.00	566.75	192571
30556	STAPLES BUS ADVANTAGE	05/27/2021	Regular	0.00	667.24	192572
30772	SUTHERLAND LUMBER CO	05/27/2021	Regular	0.00	514.63	192573
51134	TAPIT	05/27/2021	Regular	0.00	700.00	192574
51132	TEXAS ASSOCIATION OF HOSTAGE NEGOTATORS	05/27/2021	Regular	0.00	400.00	192575
51133	TEXAS NARCOTIC OFFICERS ASSOCIATION	05/27/2021	Regular	0.00	80.00	192576
31007	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	05/27/2021	Regular	0.00	1,200.00	192577
31333	TEXAS RANCH MAINTENCE,LLC	05/27/2021	Regular	0.00	1,350.00	192578
31560	UNIFIRST HOLDINGS INC.	05/27/2021	Regular	0.00	365.18	192579
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	05/27/2021	Regular	0.00	342.78	192580
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	05/27/2021	Regular	0.00	11,930.00	192581
18533	ACCURATE METER & BACKFLOW, LLC	06/07/2021	Regular	0.00	106,400.00	192590
11129	AD VANTAGE SPECIALTIES	06/07/2021	Regular	0.00	20.00	192591
51161	ALAMEDA, FRANCES	06/07/2021	Regular	0.00	50.00	192592
51113	AMERICAN ASSOCIATION OF NOTARIES	06/07/2021	Regular	0.00	96.90	192593
51158	AMERICAN RED CROSS	06/07/2021	Regular	0.00	120.00	192594
11437	ANDROID CONSTRUCTION SERVICES,LLC	06/07/2021	Regular	0.00	302,261.50	192595
11396	AQUA CLASSIC POOLS & SPAS, INC	06/07/2021	Regular	0.00	37.90	192596
11394	AQUA-ZYME SERVICES, INC.	06/07/2021	Regular	0.00	2,420.00	192597
11054	AT&T 287290128789	06/07/2021	Regular	0.00	4,519.34	192598

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11056	AT&T 831-000-9469-701	06/07/2021	Regular	0.00	1,302.40	192599
12140	BAKER, ALLEN JESSE	06/07/2021	Regular	0.00	1,235.00	192600
12375	BAY CITY FEED COMPANY, INC.	06/07/2021	Regular	0.00	206.73	192601
12415	BAY CITY JANITORIAL	06/07/2021	Regular	0.00	1,435.00	192602
11698	BCOS OFFICE TECHNOLOGIES	06/07/2021	Regular	0.00	85.24	192603
12101	BLALOCK DELANA	06/07/2021	Regular	0.00	835.32	192604
22098	BOB KLEPAC EXTERMINATING SERVICE	06/07/2021	Regular	0.00	485.00	192605
13097	BURDEN, EMMA	06/07/2021	Regular	0.00	160.00	192606
14029	CALHOUN, BARRY	06/07/2021	Regular	0.00	11.30	192607
51160	CHARLIE-MIKE ENTERPRISES,INC.	06/07/2021	Regular	0.00	1,200.00	192608
15174	DBT TRANSPORTATION SERVICES,LLC	06/07/2021	Regular	0.00	8,453.46	192609
15175	DE LAGE LANDEN	06/07/2021	Regular	0.00	1,756.99	192610
15312	DRENNER'S CARPET GALLERY	06/07/2021	Regular	0.00	1,119.28	192611
15369	DXI INDUSTRIES INC.	06/07/2021	Regular	0.00	4,582.48	192612
18098	GARVER LLC	06/07/2021	Regular	0.00	30,100.32	192613
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/07/2021	Regular	0.00	906.51	192614
19122	HARRISON WALDROP & UHEREK, LLP	06/07/2021	Regular	0.00	5,000.00	192615
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/07/2021	Regular	0.00	724.60	192616
51163	HONEA, MARK	06/07/2021	Regular	0.00	150.00	192617
19513	HOUSTON FREIGHTLINER - STERLING -	06/07/2021	Regular	0.00	159.11	192618
21092	JAMES LLC, JESSE	06/07/2021	Regular	0.00	8,659.00	192619
21146	JONES & CARTER, INC.	06/07/2021	Regular	0.00	42,732.50	192620
24057	LAWSON-RAMIREZ, TYLER	06/07/2021	Regular	0.00	35.00	192621
23233	MCNEAL, BRANDON	06/07/2021	Regular	0.00	48.00	192622
041860	MG'S TIRE SHOP	06/07/2021	Regular	0.00	25.00	192623
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/07/2021	Regular	0.00	614.39	192624
24729	MORE MAIL SERVICES	06/07/2021	Regular	0.00	23.38	192625
51159	MT. LEBANON BAPTIST ENCAMPMENT	06/07/2021	Regular	0.00	240.00	192626
24900	MUSTANG CAT	06/07/2021	Regular	0.00	6,059.88	192627
24915	NAPA AUTO & TRUCK PARTS	06/07/2021	Regular	0.00	3.78	192628
27316	P & M PLUMBING	06/07/2021	Regular	0.00	2,660.00	192629
51165	PEARCE INDUSTRIES, INC.	06/07/2021	Regular	0.00	759.30	192630
041788	PETTY CASH - PD DEPT.	06/07/2021	Regular	0.00	301.59	192631
27394	PRAXAIR DISTRIBUTION INC	06/07/2021	Regular	0.00	516.00	192632
27700	QUILL CORPORATION	06/07/2021	Regular	0.00	136.70	192633
51162	REYES, MARISSA	06/07/2021	Regular	0.00	50.00	192634
29262	RIOS,MICHAEL dba LIBERTY MJ FIREWORKS, LLC	06/07/2021	Regular	0.00	10,000.00	192635
30329	SHOPPA'S FARM SUPPLY, INC	06/07/2021	Regular	0.00	128.22	192636
30348	SILVER TIRE SHOP	06/07/2021	Regular	0.00	15.00	192637
30438	SOTO, JOSE	06/07/2021	Regular	0.00	21.04	192638
30772	SUTHERLAND LUMBER CO	06/07/2021	Regular	0.00	8.67	192639
51132	TEXAS ASSOCIATION OF HOSTAGE NEGOTATORS	06/07/2021	Regular	0.00	400.00	192640
31560	UNIFIRST HOLDINGS INC.	06/07/2021	Regular	0.00	681.73	192641
41756	WCA WASTE CORPORATION	06/07/2021	Regular	0.00	20.00	192642
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/07/2021	Regular	0.00	102.74	192643
11129	AD VANTAGE SPECIALTIES	06/11/2021	Regular	0.00	443.46	192680
51158	AMERICAN RED CROSS	06/11/2021	Regular	0.00	200.00	192681
11392	AQUA BEVERAGE COMPANY	06/11/2021	Regular	0.00	51.49	192682
11394	AQUA-ZYME SERVICES, INC.	06/11/2021	Regular	0.00	3,438.00	192683
11012	AT&T 831-000-5551 678	06/11/2021	Regular	0.00	880.58	192684
11014	AT&T ACCT #831-000-5551 687	06/11/2021	Regular	0.00	119.20	192685
11415	A-TEAM LANDSCAPING	06/11/2021	Regular	0.00	4,450.00	192686
12140	BAKER, ALLEN JESSE	06/11/2021	Regular	0.00	850.00	192687
12135	BALLOU FIRE SYSTEMS LLC	06/11/2021	Regular	0.00	475.00	192688
12360	BAY CITY CHAMBER OF	06/11/2021	Regular	0.00	5,040.00	192689
12367	BAY CITY COMMUNITY AND ECONOMIC	06/11/2021	Regular	0.00	4,000.00	192690
12415	BAY CITY JANITORIAL	06/11/2021	Regular	0.00	4,714.40	192691
22098	BOB KLEPAC EXTERMINATING SERVICE	06/11/2021	Regular	0.00	170.00	192692
12960	BRAZORIA COUNTY WATER LAB	06/11/2021	Regular	0.00	195.00	192693
13050	BRICKER SERVICES, LLC	06/11/2021	Regular	0.00	110.00	192694
13096	BUREAU VERITAS NORTH AMERICA, INC	06/11/2021	Regular	0.00	2,730.15	192695

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14136	CARDMEMBER SERVICES	06/11/2021	Regular	0.00	16,706.65	192696
	**Void**	06/11/2021	Regular	0.00	0.00	192697
14231	CENTURY A/C SUPPLY, L.P.	06/11/2021	Regular	0.00	178.77	192698
51139	DURON A RAY	06/11/2021	Regular	0.00	125.00	192699
17018	FASTENAL COMPANY	06/11/2021	Regular	0.00	26.03	192700
51177	GARCIA, AMANDA	06/11/2021	Regular	0.00	25.54	192701
18156	GARZA, HORACIO	06/11/2021	Regular	0.00	185.14	192702
51166	GRANT, DOMINICIA	06/11/2021	Regular	0.00	50.00	192703
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/11/2021	Regular	0.00	592.18	192704
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/11/2021	Regular	0.00	87.78	192705
19236	HERNANDEZ, ASHLEY	06/11/2021	Regular	0.00	51.07	192706
19238	HERNANDEZ, ZULEMA	06/11/2021	Regular	0.00	500.00	192707
19615	IMAGINE BY J & J	06/11/2021	Regular	0.00	42.50	192708
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/11/2021	Regular	0.00	79.98	192709
23159	LIBERTY TIRE RECYCLING, LLC	06/11/2021	Regular	0.00	275.00	192710
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/11/2021	Regular	0.00	1,853.36	192711
23198	LYLE PRINTING	06/11/2021	Regular	0.00	115.89	192712
24125	MARDIS AUTO PARTS, INC.	06/11/2021	Regular	0.00	9.90	192713
24240	MATAGORDA COUNTY APPRAISAL DISTRICT	06/11/2021	Regular	0.00	19,200.17	192714
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	06/11/2021	Regular	0.00	45.00	192715
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/11/2021	Regular	0.00	1,662.46	192716
24918	NAPCO CHEMICAL COMPANY, INC	06/11/2021	Regular	0.00	5,516.70	192717
26089	O'REILLY AUTOMOTIVE, INC.	06/11/2021	Regular	0.00	28.96	192718
27300	PITNEY BOWES INC.	06/11/2021	Regular	0.00	1,062.75	192719
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/11/2021	Regular	0.00	15,827.50	192720
27700	QUILL CORPORATION	06/11/2021	Regular	0.00	1,864.16	192721
29189	RICE FARMERS CO-OP INC	06/11/2021	Regular	0.00	294.60	192722
30229	SECURE TECH SYSTEMS,INC.	06/11/2021	Regular	0.00	1,660.50	192723
30325	SHERWIN WILLIAMS	06/11/2021	Regular	0.00	80.95	192724
30556	STAPLES BUS ADVANTAGE	06/11/2021	Regular	0.00	115.20	192725
51174	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	06/11/2021	Regular	0.00	217.00	192726
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	06/11/2021	Regular	0.00	121.60	192727
51133	TEXAS NARCOTIC OFFICERS ASSOCIATION	06/11/2021	Regular	0.00	325.00	192728
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	06/11/2021	Regular	0.00	459.00	192729
31474	TYLER TECHNOLOGIES, INC.	06/11/2021	Regular	0.00	6,416.56	192730
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	06/11/2021	Regular	0.00	12,696.48	192731
31560	UNIFIRST HOLDINGS INC.	06/11/2021	Regular	0.00	621.97	192732
30181	VICTOR O. SCHINNERER & CO., INC.	06/11/2021	Regular	0.00	4,050.11	192733
34178	WEX HEALTH, INC.	06/11/2021	Regular	0.00	303.85	192734
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/11/2021	Regular	0.00	143.92	192735
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	06/11/2021	Regular	0.00	2,306.30	192736
18533	ACCURATE METER & BACKFLOW, LLC	06/25/2021	Regular	0.00	3,738.25	192885
11129	AD VANTAGE SPECIALTIES	06/25/2021	Regular	0.00	189.86	192886
51200	ANTHONY, JAMAL	06/25/2021	Regular	0.00	1,757.98	192887
11394	AQUA-ZYME SERVICES, INC.	06/25/2021	Regular	0.00	4,235.00	192888
10034	ASCO	06/25/2021	Regular	0.00	245.53	192889
51202	AT&T(313874124) HILLIARD POOL	06/25/2021	Regular	0.00	142.53	192890
12139	BAKER & TAYLOR	06/25/2021	Regular	0.00	100.72	192891
12375	BAY CITY FEED COMPANY, INC.	06/25/2021	Regular	0.00	122.19	192892
12606	BAY CITY TRIBUNE	06/25/2021	Regular	0.00	3,074.80	192893
11698	BCOS OFFICE TECHNOLOGIES	06/25/2021	Regular	0.00	85.00	192894
22098	BOB KLEPAC EXTERMINATING SERVICE	06/25/2021	Regular	0.00	247.00	192895
12920	BRADY'S FLOWERS & TUXEDOS	06/25/2021	Regular	0.00	160.00	192896
12960	BRAZORIA COUNTY WATER LAB	06/25/2021	Regular	0.00	55.00	192897
14231	CENTURY A/C SUPPLY, L.P.	06/25/2021	Regular	0.00	24.20	192898
51201	DAUGHERTY, JACK	06/25/2021	Regular	0.00	400.00	192899
15174	DBT TRANSPORTATION SERVICES,LLC	06/25/2021	Regular	0.00	552.00	192900
17186	FRONTZ ELECTRICAL	06/25/2021	Regular	0.00	5,150.00	192901
041823	GEXA ENERGY	06/25/2021	Regular	0.00	66,943.89	192902
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/25/2021	Regular	0.00	216.82	192903
19029	H & H DOORS & HARDWARE, LTD	06/25/2021	Regular	0.00	593.75	192904

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19025	HEB GROCERY COMPANY	06/25/2021	Regular	0.00	795.60	192905
19520	HOWARTON'S AUTOMOTIVE	06/25/2021	Regular	0.00	49.00	192906
20005	INTERNATIONAL CODE COUNCIL, INC.	06/25/2021	Regular	0.00	100.25	192907
21146	JONES & CARTER, INC.	06/25/2021	Regular	0.00	200.00	192908
22085	KINLOCH EQUIPMENT & SUPPLY, INC.	06/25/2021	Regular	0.00	369.08	192909
24560	MARC	06/25/2021	Regular	0.00	387.96	192910
24265	MATAGORDA REGIONAL MEDICAL CENTER	06/25/2021	Regular	0.00	75.00	192911
24415	MCDONALD SERVICES, INC.	06/25/2021	Regular	0.00	391.20	192912
041860	MG'S TIRE SHOP	06/25/2021	Regular	0.00	15.00	192913
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/25/2021	Regular	0.00	1,012.44	192914
24935	NATIONAL BUSINESS FURNITURE, LLC	06/25/2021	Regular	0.00	2,849.26	192915
27700	QUILL CORPORATION	06/25/2021	Regular	0.00	27.99	192916
29189	RICE FARMERS CO-OP INC	06/25/2021	Regular	0.00	79.95	192917
51193	ROBERTS JR, DAREN	06/25/2021	Regular	0.00	1,000.00	192918
15208	SARAH DELOACH dba DELOACH LANDSCAPE	06/25/2021	Regular	0.00	300.00	192919
30325	SHERWIN WILLIAMS	06/25/2021	Regular	0.00	57.39	192920
30329	SHOPPA'S FARM SUPPLY, INC	06/25/2021	Regular	0.00	363.63	192921
31560	UNIFIRST HOLDINGS INC.	06/25/2021	Regular	0.00	430.02	192922
34053	WALMART COMMUNITY/GEMB	06/25/2021	Regular	0.00	1,314.32	192923
34177	WHARTON CO. JR. COLLEGE	06/25/2021	Regular	0.00	315.00	192924
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/25/2021	Regular	0.00	371.59	192925
35502	ZONE INDUSTRIES	06/25/2021	Regular	0.00	46,485.07	192926
18533	ACCURATE METER & BACKFLOW, LLC	07/02/2021	Regular	0.00	33,632.50	192936
11129	AD VANTAGE SPECIALTIES	07/02/2021	Regular	0.00	578.00	192937
11396	AQUA CLASSIC POOLS & SPAS, INC	07/02/2021	Regular	0.00	107.80	192938
11394	AQUA-ZYME SERVICES, INC.	07/02/2021	Regular	0.00	1,815.00	192939
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	07/02/2021	Regular	0.00	225.00	192940
11053	AT&T (TOMBALL)831-00-9069-484	07/02/2021	Regular	0.00	1,108.08	192941
11054	AT&T 287290128789	07/02/2021	Regular	0.00	4,626.64	192942
11057	AT&T 831-001-0221 831	07/02/2021	Regular	0.00	1,904.90	192943
12139	BAKER & TAYLOR	07/02/2021	Regular	0.00	2,362.66	192944
12367	BAY CITY COMMUNITY AND ECONOMIC	07/02/2021	Regular	0.00	4,000.00	192945
12375	BAY CITY FEED COMPANY, INC.	07/02/2021	Regular	0.00	279.98	192946
12415	BAY CITY JANITORIAL	07/02/2021	Regular	0.00	33.96	192947
51207	BLEDSON, CHRIS	07/02/2021	Regular	0.00	70.00	192948
22098	BOB KLEPAC EXTERMINATING SERVICE	07/02/2021	Regular	0.00	35.00	192949
34081	CABLE ONE, INC dba SPARKLIGHT	07/02/2021	Regular	0.00	376.84	192950
15323	DRIVING SAFETY SERVICES, LLC	07/02/2021	Regular	0.00	967.50	192951
51139	DURON A RAY	07/02/2021	Regular	0.00	1,308.26	192952
17036	FENNER, JOHN A	07/02/2021	Regular	0.00	1,022.34	192953
17036	FENNER, JOHN A	07/02/2021	Regular	0.00	-1,022.34	192954
17036	FENNER, JOHN A	07/02/2021	Regular	0.00	1,022.34	192954
51177	GARCIA, AMANDA	07/02/2021	Regular	0.00	25.54	192955
51206	GARCIA, SAMUEL	07/02/2021	Regular	0.00	100.00	192956
51211	GRANT WRITING USA	07/02/2021	Regular	0.00	455.00	192957
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/02/2021	Regular	0.00	413.89	192958
19238	HERNANDEZ, ZULEMA	07/02/2021	Regular	0.00	1,400.00	192959
51205	HILLIAID HIGH ALUMNI	07/02/2021	Regular	0.00	200.00	192960
21146	JONES & CARTER, INC.	07/02/2021	Regular	0.00	39,260.50	192961
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	07/02/2021	Regular	0.00	244,116.83	192962
23026	LAMAR TEXAS LIMITED PARTNERSHIP	07/02/2021	Regular	0.00	1,360.00	192963
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/02/2021	Regular	0.00	1,238.01	192964
23205	LUBE PIT STOP	07/02/2021	Regular	0.00	23.98	192965
24259	MATAGORDA CONSTRUCTION	07/02/2021	Regular	0.00	1,271.12	192966
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/02/2021	Regular	0.00	381.80	192967
24905	MUSTANG RENTAL SERVICES, INC.	07/02/2021	Regular	0.00	3,111.60	192968
24915	NAPA AUTO & TRUCK PARTS	07/02/2021	Regular	0.00	5.30	192969
24935	NATIONAL BUSINESS FURNITURE, LLC	07/02/2021	Regular	0.00	370.62	192970
25153	NORRIS, LILLIE	07/02/2021	Regular	0.00	1,011.63	192971
51210	OROS,VICTORIA	07/02/2021	Regular	0.00	100.00	192972
27316	P & M PLUMBING	07/02/2021	Regular	0.00	7,200.00	192973



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
27700	QUILL CORPORATION	07/02/2021	Regular	0.00	527.90	192974
29060	RAMOS, DAVID	07/02/2021	Regular	0.00	1,207.00	192975
51212	RELIABLE GATE SYSTEMS	07/02/2021	Regular	0.00	941.50	192976
29189	RICE FARMERS CO-OP INC	07/02/2021	Regular	0.00	36.00	192977
51193	ROBERTS JR, DAREN	07/02/2021	Regular	0.00	1,988.00	192978
51209	RODRIGUEZ, JESSICA	07/02/2021	Regular	0.00	100.00	192979
51209	RODRIGUEZ, JESSICA	07/02/2021	Regular	0.00	-100.00	192979
51204	RODRIGUEZ,GREGORY	07/02/2021	Regular	0.00	-320.25	192980
51204	RODRIGUEZ,GREGORY	07/02/2021	Regular	0.00	320.25	192980
15208	SARAH DELOACH dba DELOACH LANDSCAPE	07/02/2021	Regular	0.00	150.00	192981
30325	SHERWIN WILLIAMS	07/02/2021	Regular	0.00	129.56	192982
30441	SOUTH TEXAS SOUNDWORKS	07/02/2021	Regular	0.00	3,000.00	192983
30427	SOUTHERN ENVIRONMENTAL	07/02/2021	Regular	0.00	1,663.25	192984
30772	SUTHERLAND LUMBER CO	07/02/2021	Regular	0.00	49.27	192985
31333	TEXAS RANCH MAINTENCE,LLC	07/02/2021	Regular	0.00	9,517.00	192986
51208	THOMPSON,ANGELA	07/02/2021	Regular	0.00	50.00	192987
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	07/02/2021	Regular	0.00	14,954.02	192988
31560	UNIFIRST HOLDINGS INC.	07/02/2021	Regular	0.00	455.56	192989
41756	WCA WASTE CORPORATION	07/02/2021	Regular	0.00	20.00	192990
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	07/02/2021	Regular	0.00	8.74	192991
19235	ZACHARY PHILLIPS INC.	07/02/2021	Regular	0.00	4,450.00	192992
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	07/02/2021	Regular	0.00	17,001.82	192993
27165	PANIAGUA, MARTINA	07/08/2021	Regular	0.00	10.46	193026
18533	ACCURATE METER & BACKFLOW, LLC	07/09/2021	Regular	0.00	296.80	193032
11129	AD VANTAGE SPECIALTIES	07/09/2021	Regular	0.00	35.00	193033
51216	AGUIRRE, OSCAR	07/09/2021	Regular	0.00	750.00	193034
11392	AQUA BEVERAGE COMPANY	07/09/2021	Regular	0.00	11.50	193035
11394	AQUA-ZYME SERVICES, INC.	07/09/2021	Regular	0.00	6,655.00	193036
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	07/09/2021	Regular	0.00	270.00	193037
11012	AT&T 831-000-5551 678	07/09/2021	Regular	0.00	961.46	193038
11059	AT&T 831-000-94690 952	07/09/2021	Regular	0.00	790.88	193039
11056	AT&T 831-000-9469-701	07/09/2021	Regular	0.00	1,302.40	193040
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	07/09/2021	Regular	0.00	1,391.96	193041
11014	AT&T ACCT #831-000-5551 687	07/09/2021	Regular	0.00	119.61	193042
12139	BAKER & TAYLOR	07/09/2021	Regular	0.00	208.01	193043
12140	BAKER, ALLEN JESSE	07/09/2021	Regular	0.00	1,485.00	193044
12375	BAY CITY FEED COMPANY, INC.	07/09/2021	Regular	0.00	223.65	193045
11588	BAY CITY INDEPENDENT SCHOOL DISTRICT	07/09/2021	Regular	0.00	22,935.31	193046
12415	BAY CITY JANITORIAL	07/09/2021	Regular	0.00	74.99	193047
12755	BETA TECHNOLOGY INC.	07/09/2021	Regular	0.00	719.61	193048
51220	CAMPBELL'S SIGNS OF TEXAS, LLC	07/09/2021	Regular	0.00	580.00	193049
14136	CARDMEMBER SERVICES	07/09/2021	Regular	0.00	12,877.54	193050
	**Void**	07/09/2021	Regular	0.00	0.00	193051
14304	CITY OF BAY CITY - FSA	07/09/2021	Regular	0.00	191.66	193052
14427	COASTAL POWER PRODUCTS	07/09/2021	Regular	0.00	4,497.64	193053
15175	DE LAGE LANDEN	07/09/2021	Regular	0.00	957.15	193054
51139	DURON A RAY	07/09/2021	Regular	0.00	5,494.23	193055
15369	DXI INDUSTRIES INC.	07/09/2021	Regular	0.00	2,779.52	193056
51215	ELIZONDO, ANGELIC	07/09/2021	Regular	0.00	100.00	193057
18103	GALLS, LLC.	07/09/2021	Regular	0.00	229.96	193058
18156	GARZA, HORACIO	07/09/2021	Regular	0.00	185.14	193059
18156	GARZA, HORACIO	07/09/2021	Regular	0.00	-185.14	193059
18141	GLOBAL EQUIPMENT COMPANY	07/09/2021	Regular	0.00	319.94	193060
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/09/2021	Regular	0.00	298.67	193061
19025	HEB GROCERY COMPANY	07/09/2021	Regular	0.00	165.79	193062
19536	HUB INTERNATIONAL TEXAS,INC	07/09/2021	Regular	0.00	4,702.00	193063
41758	IRVINE SUE, CAROLYN	07/09/2021	Regular	0.00	160.00	193064
21147	JONES, SCOTTY	07/09/2021	Regular	0.00	2,000.00	193065
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	07/09/2021	Regular	0.00	41.60	193066
23205	LUBE PIT STOP	07/09/2021	Regular	0.00	83.98	193067
23198	LYLE PRINTING	07/09/2021	Regular	0.00	171.00	193068

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24125	MARDIS AUTO PARTS, INC.	07/09/2021	Regular	0.00	137.45	193069
24297	MATAGORDA OILFIELD SPECIALTY, INC.	07/09/2021	Regular	0.00	127.35	193070
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/09/2021	Regular	0.00	187.50	193071
24905	MUSTANG RENTAL SERVICES, INC.	07/09/2021	Regular	0.00	2,943.00	193072
24918	NAPCO CHEMICAL COMPANY, INC	07/09/2021	Regular	0.00	1,120.00	193073
51203	ND-TX HOLDINGS LLC	07/09/2021	Regular	0.00	130.00	193074
26089	O'REILLY AUTOMOTIVE, INC.	07/09/2021	Regular	0.00	32.17	193075
27300	PITNEY BOWES INC.	07/09/2021	Regular	0.00	96.00	193076
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/09/2021	Regular	0.00	8,793.30	193077
29189	RICE FARMERS CO-OP INC	07/09/2021	Regular	0.00	18.00	193078
30329	SHOPPA'S FARM SUPPLY, INC	07/09/2021	Regular	0.00	203.27	193079
30438	SOTO, JOSE	07/09/2021	Regular	0.00	21.04	193080
30556	STAPLES BUS ADVANTAGE	07/09/2021	Regular	0.00	164.03	193081
30772	SUTHERLAND LUMBER CO	07/09/2021	Regular	0.00	8.77	193082
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	07/09/2021	Regular	0.00	142.50	193083
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	07/09/2021	Regular	0.00	304.30	193084
31560	UNIFIRST HOLDINGS INC.	07/09/2021	Regular	0.00	476.49	193085
34053	WALMART COMMUNITY/GEMB	07/09/2021	Regular	0.00	2,188.60	193086
41756	WCA WASTE CORPORATION	07/09/2021	Regular	0.00	240.50	193087
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	07/09/2021	Regular	0.00	560.07	193088
51219	WOLFE, DANIEL R	07/09/2021	Regular	0.00	738.00	193089
14278	CITY OF BAY CITY	07/13/2021	Regular	0.00	600.00	193090
35501	AMEGY BANK CORPORATE TRUST	07/16/2021	Regular	0.00	300.00	193091
11371	AMIGOS LIBRARY SERVICES	07/16/2021	Regular	0.00	800.00	193092
11412	APOSTOLIC PENTECOSTAL CHURCH OF BAY CITY,II	07/16/2021	Regular	0.00	1,100.00	193093
11025	AT&T ACCT# 409-A63-0002-311-5	07/16/2021	Regular	0.00	885.15	193094
11051	AT&T -979.245.2614 109 3	07/16/2021	Regular	0.00	5.74	193095
51228	BADGER METER INC	07/16/2021	Regular	0.00	498.40	193096
12139	BAKER & TAYLOR	07/16/2021	Regular	0.00	205.12	193097
12367	BAY CITY COMMUNITY AND ECONOMIC	07/16/2021	Regular	0.00	134,454.53	193098
12375	BAY CITY FEED COMPANY, INC.	07/16/2021	Regular	0.00	74.85	193099
12380	BAY CITY GAS COMPANY	07/16/2021	Regular	0.00	19.00	193100
51124	BAY CITY HIGH SCHOOL	07/16/2021	Regular	0.00	500.00	193101
12415	BAY CITY JANITORIAL	07/16/2021	Regular	0.00	7,149.40	193102
12563	BAY CITY ROTARY CLUB	07/16/2021	Regular	0.00	1,540.00	193103
12563	BAY CITY ROTARY CLUB	07/16/2021	Regular	0.00	100.00	193104
12606	BAY CITY TRIBUNE	07/16/2021	Regular	0.00	641.50	193105
22098	BOB KLEPAC EXTERMINATING SERVICE	07/16/2021	Regular	0.00	135.00	193106
12902	BOX, INC.	07/16/2021	Regular	0.00	3,906.00	193107
13096	BUREAU VERITAS NORTH AMERICA, INC	07/16/2021	Regular	0.00	5,885.32	193108
14002	C M AUTO GLASS, INC.	07/16/2021	Regular	0.00	325.00	193109
15130	DAVIS BROS. AUTO SUPPLY	07/16/2021	Regular	0.00	1,159.44	193110
	**Void**	07/16/2021	Regular	0.00	0.00	193111
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	07/16/2021	Regular	0.00	800.00	193112
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	07/16/2021	Regular	0.00	5,133.34	193113
15312	DRENNER'S CARPET GALLERY	07/16/2021	Regular	0.00	782.27	193114
16285	ENVIRODYNE LABORATORIES, INC.	07/16/2021	Regular	0.00	1,211.00	193115
18458	G & W ENGINEERS, INC.	07/16/2021	Regular	0.00	200.00	193116
18156	GARZA, HORACIO	07/16/2021	Regular	0.00	185.14	193117
51221	GOMEZ,ROXANNE	07/16/2021	Regular	0.00	1,053.73	193118
18018	GRP & ASSOCIATES, INC.	07/16/2021	Regular	0.00	104.95	193119
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/16/2021	Regular	0.00	259.64	193120
18558	GUTIERREZ, RUBEN	07/16/2021	Regular	0.00	36.00	193121
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	07/16/2021	Regular	0.00	135.04	193122
19550	HURT'S WASTEWATER	07/16/2021	Regular	0.00	610.00	193123
21092	JAMES LLC, JESSE	07/16/2021	Regular	0.00	8,659.00	193124
23205	LUBE PIT STOP	07/16/2021	Regular	0.00	220.12	193125
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	07/16/2021	Regular	0.00	225.00	193126
041860	MG'S TIRE SHOP	07/16/2021	Regular	0.00	10.00	193127
24578	MICROSOFT CORPORATION	07/16/2021	Regular	0.00	2,140.67	193128
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/16/2021	Regular	0.00	156.75	193129

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24729	MORE MAIL SERVICES	07/16/2021	Regular	0.00	9.94	193130
24935	NATIONAL BUSINESS FURNITURE, LLC	07/16/2021	Regular	0.00	3,330.00	193131
25098	NEWSBANK,INC.	07/16/2021	Regular	0.00	1,300.00	193132
26025	OMNIBASE SERVICES OF TEXAS, LP	07/16/2021	Regular	0.00	303.63	193133
26089	O'REILLY AUTOMOTIVE, INC.	07/16/2021	Regular	0.00	11.97	193134
27341	POLICE AND SHERIFF'S PRESS	07/16/2021	Regular	0.00	47.92	193135
27700	QUILL CORPORATION	07/16/2021	Regular	0.00	477.79	193136
29189	RICE FARMERS CO-OP INC	07/16/2021	Regular	0.00	342.60	193137
51209	RODRIGUEZ, JESSICA	07/16/2021	Regular	0.00	100.00	193138
51209	RODRIGUEZ, JESSICA	07/16/2021	Regular	0.00	-100.00	193138
51204	RODRIGUEZ,GREGORY	07/16/2021	Regular	0.00	320.25	193139
30325	SHERWIN WILLIAMS	07/16/2021	Regular	0.00	60.15	193140
30348	SILVER TIRE SHOP	07/16/2021	Regular	0.00	15.00	193141
30437	SOUTH TEXAS IT SERVICES	07/16/2021	Regular	0.00	1,885.00	193142
30556	STAPLES BUS ADVANTAGE	07/16/2021	Regular	0.00	38.46	193143
30772	SUTHERLAND LUMBER CO	07/16/2021	Regular	0.00	39.94	193144
31091	TEXAS COMPTROLLER	07/16/2021	Regular	0.00	100.00	193145
31274	TML INTERGOVERNMENTAL	07/16/2021	Regular	0.00	1,000.00	193146
51223	TTI-AVTN2021	07/16/2021	Regular	0.00	200.00	193147
51223	TTI-AVTN2021	07/16/2021	Regular	0.00	-200.00	193147
31474	TYLER TECHNOLOGIES, INC.	07/16/2021	Regular	0.00	2,372.50	193148
31560	UNIFIRST HOLDINGS INC.	07/16/2021	Regular	0.00	438.21	193149
32013	UNITED RENTALS NORTH AMERICA, INC	07/16/2021	Regular	0.00	2,267.48	193150
51226	UNITED STATES TREASURY	07/16/2021	Regular	0.00	332.50	193151
34178	WEX HEALTH, INC.	07/16/2021	Regular	0.00	303.85	193152
11046	ABBOTT, TOMMIE	07/23/2021	Regular	0.00	352.08	193185
18533	ACCURATE METER & BACKFLOW, LLC	07/23/2021	Regular	0.00	251.43	193186
11129	AD VANTAGE SPECIALTIES	07/23/2021	Regular	0.00	1,782.00	193187
11394	AQUA-ZYME SERVICES, INC.	07/23/2021	Regular	0.00	1,325.00	193188
11024	AT&T MOBILITY-287289341891	07/23/2021	Regular	0.00	1,586.16	193189
12139	BAKER & TAYLOR	07/23/2021	Regular	0.00	16.51	193190
12140	BAKER, ALLEN JESSE	07/23/2021	Regular	0.00	800.00	193191
12360	BAY CITY CHAMBER OF	07/23/2021	Regular	0.00	5,040.00	193192
12375	BAY CITY FEED COMPANY, INC.	07/23/2021	Regular	0.00	19.99	193193
12378	BAY CITY FLORAL	07/23/2021	Regular	0.00	97.00	193194
12430	BAY CITY LIONS CLUB	07/23/2021	Regular	0.00	110.00	193195
22098	BOB KLEPAC EXTERMINATING SERVICE	07/23/2021	Regular	0.00	195.00	193196
13159	BURTS CONSTRUCTION,INC.	07/23/2021	Regular	0.00	68,538.05	193197
34081	CABLE ONE, INC dba SPARKLIGHT	07/23/2021	Regular	0.00	10.50	193198
15084	DAKTECH INC.	07/23/2021	Regular	0.00	5,050.00	193199
15175	DE LAGE LANDEN	07/23/2021	Regular	0.00	1,006.92	193200
15335	DOBIE SUPPLY,LLC	07/23/2021	Regular	0.00	3,964.00	193201
51139	DURON A RAY	07/23/2021	Regular	0.00	779.24	193202
17057	FINLEY ANDREW, MARK	07/23/2021	Regular	0.00	360.00	193203
17077	FINNEGAN CHRYSLER JEEP SOUTH	07/23/2021	Regular	0.00	1,915.95	193204
17186	FRONTZ ELECTRICAL	07/23/2021	Regular	0.00	4,673.00	193205
18098	GARVER LLC	07/23/2021	Regular	0.00	339,779.50	193206
041823	GEXA ENERGY	07/23/2021	Regular	0.00	88,168.96	193207
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/23/2021	Regular	0.00	60.34	193208
19029	H & H DOORS & HARDWARE, LTD	07/23/2021	Regular	0.00	447.00	193209
19536	HUB INTERNATIONAL TEXAS,INC	07/23/2021	Regular	0.00	4,683.00	193210
41779	J.N. & BARB LLC dba MCDONALD EQUIPMENT CO	07/23/2021	Regular	0.00	3,600.00	193211
51217	JONES, ANDREA R	07/23/2021	Regular	0.00	500.00	193212
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	07/23/2021	Regular	0.00	7,403.18	193213
23205	LUBE PIT STOP	07/23/2021	Regular	0.00	124.10	193214
23198	LYLE PRINTING	07/23/2021	Regular	0.00	394.94	193215
12604	MALINDA LEE REDDELL dba	07/23/2021	Regular	0.00	75.00	193216
24560	MARC	07/23/2021	Regular	0.00	158.81	193217
24259	MATAGORDA CONSTRUCTION	07/23/2021	Regular	0.00	1,590.00	193218
24415	MCDONALD SERVICES, INC.	07/23/2021	Regular	0.00	500.00	193219
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/23/2021	Regular	0.00	672.89	193220

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24915	NAPA AUTO & TRUCK PARTS	07/23/2021	Regular	0.00	1,899.55	193221
	**Void**	07/23/2021	Regular	0.00	0.00	193222
	**Void**	07/23/2021	Regular	0.00	0.00	193223
27341	POLICE AND SHERIFF'S PRESS	07/23/2021	Regular	0.00	17.55	193224
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	07/23/2021	Regular	0.00	991.00	193225
27700	QUILL CORPORATION	07/23/2021	Regular	0.00	132.63	193226
30329	SHOPPA'S FARM SUPPLY, INC	07/23/2021	Regular	0.00	275.83	193227
30556	STAPLES BUS ADVANTAGE	07/23/2021	Regular	0.00	25.84	193228
31474	TYLER TECHNOLOGIES, INC.	07/23/2021	Regular	0.00	225.50	193229
31560	UNIFIRST HOLDINGS INC.	07/23/2021	Regular	0.00	371.32	193230
32013	UNITED RENTALS NORTH AMERICA, INC	07/23/2021	Regular	0.00	1,329.42	193231
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	07/23/2021	Regular	0.00	7.86	193232
34347	WORKERS ASSISTANCE PROGRAM,INC.	07/23/2021	Regular	0.00	471.44	193233
51209	RODRIGUEZ, JESSICA	07/26/2021	Regular	0.00	100.00	193234
51240	ADVANCE AMERICA # 3236	07/26/2021	Regular	0.00	758.58	193235
51236	BRICKER, BARBARA ROSANNE	07/26/2021	Regular	0.00	118.92	193236
51238	CANTU, JUAN	07/26/2021	Regular	0.00	113.93	193237
51243	COWAN, ROBERT	07/26/2021	Regular	0.00	118.89	193238
51231	DEAN, TERESA ATTORNEY AT LAW	07/26/2021	Regular	0.00	130.12	193239
51245	FLORES, TIFFANY	07/26/2021	Regular	0.00	84.40	193240
51242	GAMEZ, DOLORES	07/26/2021	Regular	0.00	74.73	193241
51244	GOMEZ, JUANITA	07/26/2021	Regular	0.00	85.74	193242
51232	GRUMBLES, LONNIE CHAD	07/26/2021	Regular	0.00	150.41	193243
51239	HINOJOSA, ELIEL	07/26/2021	Regular	0.00	136.45	193244
51233	HUITT, JAMES F JR	07/26/2021	Regular	0.00	59.56	193245
51237	HUNTER, SAVANAH	07/26/2021	Regular	0.00	131.91	193246
51247	JANIK, ANTHONY JASON	07/26/2021	Regular	0.00	247.96	193247
51230	JJ& T	07/26/2021	Regular	0.00	73.13	193248
51248	JOHNSON, JIREIAL SHAYVON	07/26/2021	Regular	0.00	137.90	193249
51241	NAJERA, ISIDRO JR	07/26/2021	Regular	0.00	23.63	193250
51234	POUNDS, WADE RUGELEY	07/26/2021	Regular	0.00	143.22	193251
51235	STANDLEE, GAY LYNN	07/26/2021	Regular	0.00	48.44	193252
51246	ZAMORA, MANUEL	07/26/2021	Regular	0.00	64.91	193253
11129	AD VANTAGE SPECIALTIES	07/30/2021	Regular	0.00	10.00	193263
11394	AQUA-ZYME SERVICES, INC.	07/30/2021	Regular	0.00	9,075.00	193264
	**Void**	07/30/2021	Regular	0.00	0.00	193265
11053	AT&T (TOMBALL)831-00-9069-484	07/30/2021	Regular	0.00	1,108.08	193266
11059	AT&T 831-000-94690 952	07/30/2021	Regular	0.00	785.33	193267
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	07/30/2021	Regular	0.00	1,391.96	193268
11057	AT&T 831-001-0221 831	07/30/2021	Regular	0.00	1,904.90	193269
11014	AT&T ACCT #831-000-5551 687	07/30/2021	Regular	0.00	119.30	193270
51202	AT&T(313874124) HILLIARD POOL	07/30/2021	Regular	0.00	61.26	193271
11415	A-TEAM LANDSCAPING	07/30/2021	Regular	0.00	850.00	193272
12139	BAKER & TAYLOR	07/30/2021	Regular	0.00	269.84	193273
12140	BAKER, ALLEN JESSE	07/30/2021	Regular	0.00	-13.06	193274
12140	BAKER, ALLEN JESSE	07/30/2021	Regular	0.00	13.06	193274
12360	BAY CITY CHAMBER OF	07/30/2021	Regular	0.00	34.48	193275
12375	BAY CITY FEED COMPANY, INC.	07/30/2021	Regular	0.00	36.50	193276
12415	BAY CITY JANITORIAL	07/30/2021	Regular	0.00	7,355.00	193277
12623	BAY CITY VETERINARY CLINIC, LLP	07/30/2021	Regular	0.00	553.20	193278
11698	BCOS OFFICE TECHNOLOGIES	07/30/2021	Regular	0.00	1,957.58	193279
22098	BOB KLEPAC EXTERMINATING SERVICE	07/30/2021	Regular	0.00	42.00	193280
13050	BRICKER SERVICES, LLC	07/30/2021	Regular	0.00	495.00	193281
34081	CABLE ONE, INC dba SPARKLIGHT	07/30/2021	Regular	0.00	376.84	193282
14231	CENTURY A/C SUPPLY, L.P.	07/30/2021	Regular	0.00	33.00	193283
15174	DBT TRANSPORTATION SERVICES,LLC	07/30/2021	Regular	0.00	1,592.00	193284
51255	DIBBERN, ALYSSA	07/30/2021	Regular	0.00	167.75	193285
51139	DURON A RAY	07/30/2021	Regular	0.00	2,368.17	193286
15369	DXI INDUSTRIES INC.	07/30/2021	Regular	0.00	3,389.00	193287
16254	EL CAMPO REFRIGERATION	07/30/2021	Regular	0.00	637.33	193288
18103	GALLS, LLC.	07/30/2021	Regular	0.00	40.12	193289

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	07/30/2021	Regular	0.00	697.04	193290
	**Void**	07/30/2021	Regular	0.00	0.00	193291
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	07/30/2021	Regular	0.00	85.46	193292
51225	HERRERA, LEONARDO RAFAEL	07/30/2021	Regular	0.00	5,000.00	193293
51135	HYLTON, ALAYSHA	07/30/2021	Regular	0.00	75.00	193294
21146	JONES & CARTER, INC.	07/30/2021	Regular	0.00	21,412.50	193295
51195	JONES M, BILLY	07/30/2021	Regular	0.00	9,462.50	193296
22111	KRAFTSMAN COMMERCIAL PLAYGROUNDS	07/30/2021	Regular	0.00	48,034.84	193297
23136	LIBRARY SALES INC, dba SEBCO BOOKS	07/30/2021	Regular	0.00	103.64	193298
23222	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/30/2021	Regular	0.00	980.69	193299
23205	LUBE PIT STOP	07/30/2021	Regular	0.00	95.92	193300
24563	MID-COAST ELECTRIC SUPPLY, INC.	07/30/2021	Regular	0.00	42.64	193301
24770	MOTOROLA, INC.	07/30/2021	Regular	0.00	3,607.52	193302
26089	O'REILLY AUTOMOTIVE, INC.	07/30/2021	Regular	0.00	16.97	193303
27290	PHILP, JAMES	07/30/2021	Regular	0.00	30.00	193304
27700	QUILL CORPORATION	07/30/2021	Regular	0.00	122.06	193305
29076	RANGER ENVIRONMENTAL SERVICES,INC	07/30/2021	Regular	0.00	1,250.00	193306
29189	RICE FARMERS CO-OP INC	07/30/2021	Regular	0.00	837.68	193307
29252	RILEY , JOHN	07/30/2021	Regular	0.00	1,200.00	193308
15208	SARAH DELOACH dba DELOACH LANDSCAPE	07/30/2021	Regular	0.00	1,255.00	193309
30325	SHERWIN WILLIAMS	07/30/2021	Regular	0.00	20.05	193310
30329	SHOPPA'S FARM SUPPLY, INC	07/30/2021	Regular	0.00	64.11	193311
30556	STAPLES BUS ADVANTAGE	07/30/2021	Regular	0.00	339.61	193312
30772	SUTHERLAND LUMBER CO	07/30/2021	Regular	0.00	269.51	193313
14777	TAYLOR CORPORATION	07/30/2021	Regular	0.00	189.49	193314
31297	TEXAS COMMISSION ON	07/30/2021	Regular	0.00	100.00	193315
31560	UNIFIRST HOLDINGS INC.	07/30/2021	Regular	0.00	929.19	193316
	**Void**	07/30/2021	Regular	0.00	0.00	193317
51251	WCA WASTE SYSTEMS,INC.	07/30/2021	Regular	0.00	40.00	193318
51254	WHARTON FUNERAL HOME	07/30/2021	Regular	0.00	289.75	193319
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	07/30/2021	Regular	0.00	51.58	193320
041929	ZIEGLER COOPER INC.dba ZIEGLER COOPER ARCHI	07/30/2021	Regular	0.00	3,067.75	193321
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

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

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

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



## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

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

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

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

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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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
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
11046	ABBOTT, TOMMIE	06/18/2021	Regular	0.00	352.08	197238
35501	AMEGY BANK CORPORATE TRUST	06/18/2021	Regular	0.00	415.00	197239
11396	AQUA CLASSIC POOLS & SPAS, INC	06/18/2021	Regular	0.00	37.90	197240
11394	AQUA-ZYME SERVICES, INC.	06/18/2021	Regular	0.00	3,630.00	197241
11051	AT&T -979.245.2614 109 3	06/18/2021	Regular	0.00	5.74	197242
11024	AT&T MOBILITY-287289341891	06/18/2021	Regular	0.00	1,752.66	197243
12139	BAKER & TAYLOR	06/18/2021	Regular	0.00	2,083.58	197244
12154	BASSCO SERVICES, INC.	06/18/2021	Regular	0.00	1,843.25	197245
12360	BAY CITY CHAMBER OF	06/18/2021	Regular	0.00	5,040.00	197246
12367	BAY CITY COMMUNITY AND ECONOMIC	06/18/2021	Regular	0.00	149,023.71	197247
12375	BAY CITY FEED COMPANY, INC.	06/18/2021	Regular	0.00	275.23	197248
12380	BAY CITY GAS COMPANY	06/18/2021	Regular	0.00	19.00	197249

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12415	BAY CITY JANITORIAL	06/18/2021	Regular	0.00	1,605.67	197250
40932	BAYCEL FEDERAL CREDIT UNION	06/18/2021	Regular	0.00	50.00	197251
11698	BCOS OFFICE TECHNOLOGIES	06/18/2021	Regular	0.00	2,172.09	197252
22098	BOB KLEPAC EXTERMINATING SERVICE	06/18/2021	Regular	0.00	145.00	197253
12960	BRAZORIA COUNTY WATER LAB	06/18/2021	Regular	0.00	195.00	197254
34081	CABLE ONE, INC dba SPARKLIGHT	06/18/2021	Regular	0.00	21.00	197255
14240	CENTRAL POLICE SUPPLY, INC.	06/18/2021	Regular	0.00	377.88	197256
14231	CENTURY A/C SUPPLY, L.P.	06/18/2021	Regular	0.00	171.06	197257
14304	CITY OF BAY CITY - FSA	06/18/2021	Regular	0.00	191.66	197258
51186	CORTEZ,MICHAEL	06/18/2021	Regular	0.00	50.00	197259
15130	DAVIS BROS. AUTO SUPPLY	06/18/2021	Regular	0.00	1,030.31	197260
	**Void**	06/18/2021	Regular	0.00	0.00	197261
51181	DAVISON, ANGELA	06/18/2021	Regular	0.00	50.00	197262
15174	DBT TRANSPORTATION SERVICES,LLC	06/18/2021	Regular	0.00	2,754.00	197263
15175	DE LAGE LANDEN	06/18/2021	Regular	0.00	130.86	197264
15207	DEMCO, INC.	06/18/2021	Regular	0.00	958.04	197265
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	06/18/2021	Regular	0.00	700.00	197266
15309	DOLIVER ENTERPRISE,LLCdba. HHW SOLUTIONS	06/18/2021	Regular	0.00	5,120.18	197267
15030	DSHS CENTRAL LAB MC2004	06/18/2021	Regular	0.00	427.84	197268
51139	DURON A RAY	06/18/2021	Regular	0.00	385.00	197269
15369	DXI INDUSTRIES INC.	06/18/2021	Regular	0.00	2,454.50	197270
16285	ENVIRODYNE LABORATORIES, INC.	06/18/2021	Regular	0.00	1,502.00	197271
17018	FASTENAL COMPANY	06/18/2021	Regular	0.00	16.12	197272
17037	FERGUSON ENTERPRISES	06/18/2021	Regular	0.00	1,360.88	197273
17057	FINLEY ANDREW, MARK	06/18/2021	Regular	0.00	420.00	197274
18458	G & W ENGINEERS, INC.	06/18/2021	Regular	0.00	2,100.00	197275
51190	GARCIA, MARIA	06/18/2021	Regular	0.00	300.00	197276
51194	GEIL, KEVIN	06/18/2021	Regular	0.00	2,500.00	197277
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	06/18/2021	Regular	0.00	297.44	197278
19021	HCTRA- VIOLATIONS	06/18/2021	Regular	0.00	5.25	197279
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	06/18/2021	Regular	0.00	578.33	197280
51180	HIDALGO, ROCIO	06/18/2021	Regular	0.00	50.00	197281
19617	IMPACT PROMOTIONAL SERVICES,LLC	06/18/2021	Regular	0.00	297.45	197282
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	06/18/2021	Regular	0.00	4,308.62	197283
51187	KUCERA, BRADEN J	06/18/2021	Regular	0.00	400.00	197284
23026	LAMAR TEXAS LIMITED PARTNERSHIP	06/18/2021	Regular	0.00	1,360.00	197285
23074	LANSDOWNE - MOODY CO, LP	06/18/2021	Regular	0.00	10.96	197286
23205	LUBE PIT STOP	06/18/2021	Regular	0.00	23.98	197287
23198	LYLE PRINTING	06/18/2021	Regular	0.00	207.16	197288
51184	LYNN, LISA	06/18/2021	Regular	0.00	50.00	197289
12604	MALINDA LEE REDDELL dba	06/18/2021	Regular	0.00	589.50	197290
24246	MATAGORDA COUNTY TAX ASSESSOR	06/18/2021	Regular	0.00	74.50	197291
24297	MATAGORDA OILFIELD SPECIALTY, INC.	06/18/2021	Regular	0.00	24.99	197292
041860	MG'S TIRE SHOP	06/18/2021	Regular	0.00	10.00	197293
24578	MICROSOFT CORPORATION	06/18/2021	Regular	0.00	4,180.67	197294
24563	MID-COAST ELECTRIC SUPPLY, INC.	06/18/2021	Regular	0.00	817.98	197295
51191	MURILLO, ANGELICA	06/18/2021	Regular	0.00	550.00	197296
24905	MUSTANG RENTAL SERVICES, INC.	06/18/2021	Regular	0.00	5,886.00	197297
24915	NAPA AUTO & TRUCK PARTS	06/18/2021	Regular	0.00	2,420.95	197298
	**Void**	06/18/2021	Regular	0.00	0.00	197299
	**Void**	06/18/2021	Regular	0.00	0.00	197300
26089	O'REILLY AUTOMOTIVE, INC.	06/18/2021	Regular	0.00	6.99	197301
51183	PATEL, VIMIT	06/18/2021	Regular	0.00	50.00	197302
27341	POLICE AND SHERIFF'S PRESS	06/18/2021	Regular	0.00	17.55	197303
51192	POPEK, LINDA	06/18/2021	Regular	0.00	50.00	197304
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	06/18/2021	Regular	0.00	1,500.00	197305
27700	QUILL CORPORATION	06/18/2021	Regular	0.00	924.79	197306
29189	RICE FARMERS CO-OP INC	06/18/2021	Regular	0.00	1,094.00	197307
29222	RODRIGUEZ, CHRISTELLA	06/18/2021	Regular	0.00	35.00	197308
30329	SHOPPA'S FARM SUPPLY, INC	06/18/2021	Regular	0.00	91.68	197309
30556	STAPLES BUS ADVANTAGE	06/18/2021	Regular	0.00	153.52	197310

## CHECK REGISTER WEBSITE

Date Range: 10/01/2020 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
30772	SUTHERLAND LUMBER CO	06/18/2021	Regular	0.00	97.24	197311
51179	TEXAS ECONOMIC DEVELOPMENT COUNCIL	06/18/2021	Regular	0.00	525.00	197312
31233	TEXAS HIGHWAYS EVENTS CALENDAR	06/18/2021	Regular	0.00	770.35	197313
31560	UNIFIRST HOLDINGS INC.	06/18/2021	Regular	0.00	603.94	197314
	**Void**	06/18/2021	Regular	0.00	0.00	197315
33154	VALLEY INDUSTRIES LLP	06/18/2021	Regular	0.00	249.50	197316
51189	VARGAS, LISA	06/18/2021	Regular	0.00	100.00	197317
34320	WOFFORD ELECTRIC & PUMP SUPPLY, INC.	06/18/2021	Regular	0.00	168.00	197318
19235	ZACHARY PHILLIPS INC.	06/18/2021	Regular	0.00	4,595.50	197319
14617	COWBOY MOTOR COMPANY LC dba MOORE CHR	06/21/2021	Regular	0.00	59,617.00	197320
18098	GARVER LLC	06/21/2021	Regular	0.00	346,040.80	197321
18358	GRANTWORKS, INC	06/21/2021	Regular	0.00	11,550.00	197322
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	06/21/2021	Regular	0.00	2,457.95	197323
19235	ZACHARY PHILLIPS INC.	06/21/2021	Regular	0.00	3,962.40	197324
51104	KOUELKA, EUGENE	06/21/2021	Regular	0.00	8.55	197325
51105	VELIZ, ANDRES JR	06/21/2021	Regular	0.00	150.00	197326
51127	BAY CITY PLUMBING	06/21/2021	Regular	0.00	393.47	197327
51153	BAY CITY HOUSING AUTHORITY	06/21/2021	Regular	0.00	31.32	197328
51140	BERNAL, HECTOR	06/21/2021	Regular	0.00	148.60	197329
51154	BURNETT, CHARLIE III	06/21/2021	Regular	0.00	10.89	197330
51142	CUSTOM AUTO REPAIR	06/21/2021	Regular	0.00	26.52	197331
51141	EDWARDS, SHAUNA RUTHERFO	06/21/2021	Regular	0.00	64.32	197332
51156	LOWER COLORADO RIVER	06/21/2021	Regular	0.00	153.93	197333
51148	MARTINEZ, ARNULFO	06/21/2021	Regular	0.00	139.41	197334
51152	NEW JERUSALEM CHURCH	06/21/2021	Regular	0.00	17.72	197335
51145	OAKS OF BAY CITY2	06/21/2021	Regular	0.00	1,262.71	197336
51146	RANGEL, GABRIEL	06/21/2021	Regular	0.00	110.28	197337
51147	RIFE, JORDAN DAVIS	06/21/2021	Regular	0.00	138.32	197338
51143	SADIUBA BUSINESS	06/21/2021	Regular	0.00	35.04	197339
51149	SELF STORAGE FACILITY	06/21/2021	Regular	0.00	96.17	197340
51151	SOLIS, FILIBERTO JR	06/21/2021	Regular	0.00	96.45	197341
51144	STROUD, MELISSA	06/21/2021	Regular	0.00	85.83	197342
51150	THORN, DAVID	06/21/2021	Regular	0.00	68.23	197343
51155	WARD REAL ESTATE	06/21/2021	Regular	0.00	76.40	197344
51157	VELASQUEZ, JOHNNY	06/21/2021	Regular	0.00	311.89	197345

## Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7,311	3,493	0.00	17,526,523.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	117	0.00	-327,397.05
Bank Drafts	0	0	0.00	0.00
EFT's	403	206	0.00	2,810,586.04
	<b>7714</b>	<b>3816</b>	<b>0.00</b>	<b>20,009,712.72</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7,919	3,687	0.00	20,228,865.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	120	0.00	-447,941.01
Bank Drafts	568	227	0.00	1,846,583.09
EFT's	403	206	0.00	2,810,586.04
	<b>8890</b>	<b>4240</b>	<b>0.00</b>	<b>24,438,093.27</b>

## Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	5/2021	1,425,550.70
99	POOLED CASH/DISBURSEMENTS	6/2021	2,793,009.47
99	POOLED CASH/DISBURSEMENTS	7/2021	2,160,197.61
99	POOLED CASH/DISBURSEMENTS	8/2021	2,570,573.47
99	POOLED CASH/DISBURSEMENTS	9/2021	1,090,052.28
			<b>10,039,383.53</b>