



Bay City, TX

# CHECK REGISTER WEBSITE

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: I.B.C-INTERNATIONAL BK COMMERCE</b>						
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
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

CHECK REGISTER WEBSITE

Date Range: 07/01/2021 - 07/31/2021

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

Bank Code I.B.C Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	17	0.00	216,575.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	40	0.00	143,999.64
EFT's	0	0	0.00	0.00
	<b>92</b>	<b>57</b>	<b>0.00</b>	<b>360,575.55</b>

## CHECK REGISTER WEBSITE

Date Range: 07/01/2021 - 07/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: IBC-INT'L BANK OF COMMERCE</b>						
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 PE\$,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
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

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

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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
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

## CHECK REGISTER WEBSITE

Date Range: 07/01/2021 - 07/31/2021

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

## CHECK REGISTER WEBSITE

Date Range: 07/01/2021 - 07/31/2021

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

## CHECK REGISTER WEBSITE

Date Range: 07/01/2021 - 07/31/2021

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

## Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	630	301	0.00	1,393,225.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,940.79
Bank Drafts	0	0	0.00	0.00
EFT's	69	36	0.00	408,337.75
	<b>699</b>	<b>351</b>	<b>0.00</b>	<b>1,799,622.06</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	682	318	0.00	1,609,801.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	14	0.00	-1,940.79
Bank Drafts	40	40	0.00	143,999.64
EFT's	69	36	0.00	408,337.75
	<b>791</b>	<b>408</b>	<b>0.00</b>	<b>2,160,197.61</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	7/2021	2,160,197.61
			<b>2,160,197.61</b>