



Bay City, TX

CHECK REGISTER WEBSITE

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I.B.C-INTERNATIONAL BK COMMERCE						
11555	AXA Equitable	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
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
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

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Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20011	IBC BANK	05/28/2021	Bank Draft	0.00	32,328.46	DFT0000067

Bank Code I.B.C Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	9,876.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	39	39	0.00	134,567.63
EFT's	0	0	0.00	0.00
	48	47	0.00	144,444.18

CHECK REGISTER WEBSITE

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: IBC-INT'L BANK OF COMMERCE						
11442	A-7 AUSTIN , LTD dba CREAMER MARKETING	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
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
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
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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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 SOLL	05/07/2021	Regular	0.00	150.00	192283
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	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
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

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

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	CURTIS 1000, INC. - SOUTHEAST	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 TECHNICAL SERVICES, LCC	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
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

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

Bank Code IBC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	674	300	0.00	1,401,330.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	80	0.00	-311,313.42
Bank Drafts	0	0	0.00	0.00
EFT's	52	31	0.00	192,694.62
	726	411	0.00	1,282,711.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	683	308	0.00	1,411,206.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	80	0.00	-311,313.42
Bank Drafts	39	39	0.00	134,567.63
EFT's	52	31	0.00	192,694.62
	774	458	0.00	1,427,155.54

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH/DISBURSEMENTS	5/2021	1,427,155.54
			1,427,155.54