



Bay City, TX

CHECK REGISTER WEBSITE

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PROS-PROSPERITY AP BANK						
11334	AMAZON.COM SALES,INC	02/21/2023	EFT	0.00	3,001.25	40000
11557	AXON ENTERPRISE,INC.	02/21/2023	EFT	0.00	2,188.00	40001
51667	EASTERN AVIATION FUELS, INC	02/21/2023	EFT	0.00	32,344.85	40002
17000	FAGAN ANSWERING SERVICE	02/21/2023	EFT	0.00	168.26	40003
51808	FELDER WATER WELL & PUMP SERVICE LLC	02/21/2023	EFT	0.00	6,200.00	40004
18525	GULF COAST PAPER CO., INC	02/21/2023	EFT	0.00	250.72	40005
20083	INDUSTRIAL SERVICES	02/21/2023	EFT	0.00	6,940.00	40006
21076	JACKSON SERVICES	02/21/2023	EFT	0.00	21.00	40007
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/21/2023	EFT	0.00	2,137.76	40008
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/21/2023	EFT	0.00	90.00	40009
27700	QUILL CORPORATION	02/21/2023	EFT	0.00	40.78	40010
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/21/2023	EFT	0.00	225.90	40011
30209	SOUTHERN OAK SERVICES, LLC	02/21/2023	EFT	0.00	663.54	40012
30556	STAPLES BUS ADVANTAGE	02/21/2023	EFT	0.00	87.48	40013
31081	TEXAS COMMERCIAL FIRE & SAFETY, LLC	02/21/2023	EFT	0.00	96.55	40014
51519	BRANCH CONSTRUCTION GROUP LLC	02/23/2023	EFT	0.00	89,071.00	40015
14327	CIVIL PEs,LLC	02/23/2023	EFT	0.00	3,190.00	40016
15369	DXI INDUSTRIES INC.	02/23/2023	EFT	0.00	6,103.20	40017
51824	HOUSTON BEARING & SUPPLY CO, INC.	02/23/2023	EFT	0.00	25,812.00	40018
51716	JTM CONSTRUCTION ,LLC	02/23/2023	EFT	0.00	25,335.00	40019
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/23/2023	EFT	0.00	3,179.51	40020
18533	ACCURATE METER & BACKFLOW, LLC	02/27/2023	EFT	0.00	6,894.94	40021
11334	AMAZON.COM SALES,INC	02/27/2023	EFT	0.00	153.98	40022
15175	DE LAGE LANDEN FINANCIAL SERVICES,INC.	02/27/2023	EFT	0.00	828.86	40023
15369	DXI INDUSTRIES INC.	02/27/2023	EFT	0.00	1,898.37	40024
51667	EASTERN AVIATION FUELS, INC	02/27/2023	EFT	0.00	8.82	40025
18525	GULF COAST PAPER CO., INC	02/27/2023	EFT	0.00	872.29	40026
21076	JACKSON SERVICES	02/27/2023	EFT	0.00	7.00	40027
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/27/2023	EFT	0.00	21.98	40028
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/27/2023	EFT	0.00	577.08	40029
51714	PETERS, CINDY	02/27/2023	EFT	0.00	310.00	40030
30556	STAPLES BUS ADVANTAGE	02/27/2023	EFT	0.00	50.07	40031
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	02/27/2023	EFT	0.00	0.21	40032
31364	TEXAS UNDERGROUND, INC.	02/27/2023	EFT	0.00	207.36	40033
34034	WALLER COUNTY ASPHALT, INC.	02/27/2023	EFT	0.00	6,618.29	40034
11555	AXA Equitable	02/15/2023	Regular	0.00	865.62	400002
14304	CITY OF BAY CITY - FSA	02/15/2023	Regular	0.00	3,675.49	400003
32056	U. S. TREASURY	02/15/2023	Regular	0.00	93.50	400004
11046	ABBOTT, TOMMIE	02/16/2023	Regular	0.00	704.16	400005
51635	ALLISON BENEFIT CONSULTANTS	02/16/2023	Regular	0.00	3,000.00	400006
35501	AMEGY BANK CORPORATE TRUST	02/16/2023	Regular	0.00	2,500.00	400007
51704	AQUA PLUMING	02/16/2023	Regular	0.00	940.00	400008
11394	AQUA-ZYME SERVICES, INC.	02/16/2023	Regular	0.00	3,275.00	400009
51615	ARNOLD, SARAH	02/16/2023	Regular	0.00	390.00	400010
11056	AT&T 831-000-9469-701	02/16/2023	Regular	0.00	1,287.10	400011
51506	AT&T MOBILITY-287312970717	02/16/2023	Regular	0.00	1,528.70	400012
12415	BAY CITY JANITORIAL	02/16/2023	Regular	0.00	963.00	400013
22098	BOB KLEPAC EXTERMINATING SERVICE	02/16/2023	Regular	0.00	645.00	400014
14002	C M AUTO GLASS, INC.	02/16/2023	Regular	0.00	180.00	400015
51679	CCRMA TOLL PROCESSING SERVICES	02/16/2023	Regular	0.00	-15.00	400016
51679	CCRMA TOLL PROCESSING SERVICES	02/16/2023	Regular	0.00	15.00	400016
14475	COLE PLUMBING COMPANY	02/16/2023	Regular	0.00	69.90	400017
14612	CROSSROADS VENDING LLC	02/16/2023	Regular	0.00	452.85	400018
15084	DAKTECH INC.	02/16/2023	Regular	0.00	1,699.00	400019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15291	DISCOVERY MEDICAL NETWORK MATAGORDA LLC	02/16/2023	Regular	0.00	275.00	400020
15323	DRIVING SAFETY SERVICES, LLC	02/16/2023	Regular	0.00	335.00	400021
16363	ERATE CONSULTING SPECIALISTS, INC.	02/16/2023	Regular	0.00	375.00	400022
17103	FLASH, MARK	02/16/2023	Regular	0.00	3,515.24	400023
17186	FRONTZ ELECTRICAL	02/16/2023	Regular	0.00	4,975.00	400024
51645	FUNCTION 4 LLC	02/16/2023	Regular	0.00	85.00	400025
041823	GEXA ENERGY	02/16/2023	Regular	0.00	75,631.02	400026
51414	GREEN'S AUTO SERVICES	02/16/2023	Regular	0.00	2,464.00	400027
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/16/2023	Regular	0.00	453.51	400028
19025	HEB GROCERY COMPANY	02/16/2023	Regular	0.00	284.86	400029
19238	HERNANDEZ, ZULEMA	02/16/2023	Regular	0.00	500.00	400030
19382	HLAVINKA EQUIPMENT COMPANY	02/16/2023	Regular	0.00	347.66	400031
19617	IMPACT PROMOTIONAL SERVICES,LLC	02/16/2023	Regular	0.00	80.24	400032
21092	JAMES LLC, JESSE	02/16/2023	Regular	0.00	11,950.00	400033
22101	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	02/16/2023	Regular	0.00	8,211.94	400034
24054	LEE MEHTA DEALERSHIP,INC dba RELIANCE CHEV	02/16/2023	Regular	0.00	4,498.56	400035
23203	LYNN PEAVEY COMPANY	02/16/2023	Regular	0.00	104.00	400036
24125	MARDIS AUTO PARTS, INC.	02/16/2023	Regular	0.00	8.64	400037
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/16/2023	Regular	0.00	48.00	400038
041860	MG'S TIRE SHOP	02/16/2023	Regular	0.00	15.00	400039
24578	MICROSOFT CORPORATION	02/16/2023	Regular	0.00	2,944.00	400040
24950	NATIONAL ENTERTAINMENT	02/16/2023	Regular	0.00	2,340.00	400041
26089	O'REILLY AUTOMOTIVE, INC.	02/16/2023	Regular	0.00	19.90	400042
26129	OVERDRIVE, INC	02/16/2023	Regular	0.00	6,000.00	400043
27524	PROGRESSIVE COMMERCIAL AQUATICS, INC	02/16/2023	Regular	0.00	4,020.00	400044
27703	QUINTANILLA JOE	02/16/2023	Regular	0.00	750.00	400045
29189	RICE FARMERS CO-OP INC	02/16/2023	Regular	0.00	181.39	400046
29252	RILEY , JOHN	02/16/2023	Regular	0.00	4,950.00	400047
30799	SWANK MOTION PICTURES, INC.	02/16/2023	Regular	0.00	951.00	400048
30897	TNT PEST & TERMITES	02/16/2023	Regular	0.00	200.00	400049
51825	TX UCC STATEMENT SERVICE	02/16/2023	Regular	0.00	90.00	400050
31560	UNIFIRST HOLDINGS INC.	02/16/2023	Regular	0.00	311.31	400051
34178	WEX HEALTH, INC.	02/16/2023	Regular	0.00	319.30	400052
11287	ALLIED BREATHING AIR,LLC	02/23/2023	Regular	0.00	984.58	400053
11394	AQUA-ZYME SERVICES, INC.	02/23/2023	Regular	0.00	5,240.00	400054
11466	ARBUCKLE, JENNIFER dba MEANT TO BEE	02/23/2023	Regular	0.00	170.00	400055
51829	ARMSTRONG FORENSIC LABORATORY, INC.	02/23/2023	Regular	0.00	1,645.00	400056
11054	AT&T 287290128789	02/23/2023	Regular	0.00	4,997.51	400057
11056	AT&T 831-000-9469-701	02/23/2023	Regular	0.00	1,287.10	400058
11055	AT&T 831-001-0024 997 (FIRE DEPT PAGING)	02/23/2023	Regular	0.00	1,805.98	400059
11057	AT&T 831-001-0221 831	02/23/2023	Regular	0.00	1,896.11	400060
11024	AT&T MOBILITY-287289341891	02/23/2023	Regular	0.00	1,215.13	400061
12139	BAKER & TAYLOR	02/23/2023	Regular	0.00	104.05	400062
12367	BAY CITY COMMUNITY AND ECONOMIC	02/23/2023	Regular	0.00	183,279.02	400063
22098	BOB KLEPAC EXTERMINATING SERVICE	02/23/2023	Regular	0.00	197.00	400064
12960	BRAZORIA COUNTY WATER LAB	02/23/2023	Regular	0.00	465.00	400065
34081	CABLE ONE, INC dba SPARKLIGHT	02/23/2023	Regular	0.00	478.24	400066
14231	CENTURY A/C SUPPLY, L.P.	02/23/2023	Regular	0.00	70.42	400067
51827	CHAVEZ, RACHEL	02/23/2023	Regular	0.00	50.00	400068
51830	DATAPILOT,INC	02/23/2023	Regular	0.00	1,095.00	400069
15130	DAVIS BROS. AUTO SUPPLY	02/23/2023	Regular	0.00	1,380.89	400070
	Void	02/23/2023	Regular	0.00	0.00	400071
15323	DRIVING SAFETY SERVICES, LLC	02/23/2023	Regular	0.00	150.00	400072
15030	DSHS CENTRAL LAB MC2004	02/23/2023	Regular	0.00	434.93	400073
15030	DSHS CENTRAL LAB MC2004	02/23/2023	Regular	0.00	-434.93	400073
16285	ENVIRODYNE LABORATORIES, INC.	02/23/2023	Regular	0.00	1,446.00	400074
51645	FUNCTION 4 LLC	02/23/2023	Regular	0.00	3,757.22	400075
51558	GULF COAST BROTHERS GROUP LP	02/23/2023	Regular	0.00	20.71	400076
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/23/2023	Regular	0.00	876.34	400077
	Void	02/23/2023	Regular	0.00	0.00	400078
19238	HERNANDEZ, ZULEMA	02/23/2023	Regular	0.00	1,800.00	400079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23074	LANSDOWNE - MOODY CO, LP	02/23/2023	Regular	0.00	238.58	400080
23334	LOWELL ADAMS, PHD	02/23/2023	Regular	0.00	150.00	400081
23203	LYNN PEAVEY COMPANY	02/23/2023	Regular	0.00	186.57	400082
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/23/2023	Regular	0.00	488.98	400083
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/23/2023	Regular	0.00	48.00	400084
24265	MATAGORDA REGIONAL MEDICAL CENTER	02/23/2023	Regular	0.00	301.00	400085
041860	MG'S TIRE SHOP	02/23/2023	Regular	0.00	12.00	400086
51710	MURILLO, JENNIFER	02/23/2023	Regular	0.00	50.00	400087
24915	NAPA AUTO & TRUCK PARTS	02/23/2023	Regular	0.00	3,365.33	400088
	Void	02/23/2023	Regular	0.00	0.00	400089
25157	NELSON, ROBERT	02/23/2023	Regular	0.00	470.79	400090
25136	NORTHERN TOOL & EQUIPMENT	02/23/2023	Regular	0.00	2,323.16	400091
51656	PLUMMER, TONI	02/23/2023	Regular	0.00	50.00	400092
51520	QUIDDITY ENGINEERING, LLC	02/23/2023	Regular	0.00	200.00	400093
27703	QUINTANILLA JOE	02/23/2023	Regular	0.00	500.00	400094
29189	RICE FARMERS CO-OP INC	02/23/2023	Regular	0.00	160.46	400095
51828	SITZ, BECCA	02/23/2023	Regular	0.00	351.61	400096
51831	TROBL, MEGAN	02/23/2023	Regular	0.00	50.00	400097
31560	UNIFIRST HOLDINGS INC.	02/23/2023	Regular	0.00	479.96	400098
	Void	02/23/2023	Regular	0.00	0.00	400099
34347	WORKERS ASSISTANCE PROGRAM, INC.	02/23/2023	Regular	0.00	214.42	400100
51675	1-800MD, LLC	02/24/2023	Regular	0.00	64.00	400101
15176	BCBS TX LIFE INSURANCE	02/24/2023	Regular	0.00	994.33	400102
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	02/24/2023	Regular	0.00	67,208.33	400103
27455	LEGALSHIELD	02/24/2023	Regular	0.00	210.85	400104
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/24/2023	Regular	0.00	420.50	400105
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	02/24/2023	Regular	0.00	466.95	400106
31069	TXCSDU	02/17/2023	Bank Draft	0.00	276.92	DFT0001893
31069	TXCSDU	02/17/2023	Bank Draft	0.00	230.77	DFT0001894
31069	TXCSDU	02/17/2023	Bank Draft	0.00	260.77	DFT0001895
31069	TXCSDU	02/17/2023	Bank Draft	0.00	260.77	DFT0001896
31069	TXCSDU	02/17/2023	Bank Draft	0.00	199.38	DFT0001897
31069	TXCSDU	02/17/2023	Bank Draft	0.00	11.54	DFT0001898
31069	TXCSDU	02/17/2023	Bank Draft	0.00	369.23	DFT0001899
31069	TXCSDU	02/17/2023	Bank Draft	0.00	252.00	DFT0001900
31069	TXCSDU	02/17/2023	Bank Draft	0.00	121.85	DFT0001901
31069	TXCSDU	02/17/2023	Bank Draft	0.00	87.69	DFT0001902
31069	TXCSDU	02/17/2023	Bank Draft	0.00	375.00	DFT0001903
31069	TXCSDU	02/17/2023	Bank Draft	0.00	4.50	DFT0001904
31069	TXCSDU	02/17/2023	Bank Draft	0.00	3.00	DFT0001905
31069	TXCSDU	02/17/2023	Bank Draft	0.00	9.00	DFT0001906
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/17/2023	Bank Draft	0.00	995.00	DFT0001907
51664	HUMANA INSURANCE COMPANY	02/28/2023	Bank Draft	0.00	2,260.66	DFT0001908
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/17/2023	Bank Draft	0.00	45.21	DFT0001909
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/17/2023	Bank Draft	0.00	87.42	DFT0001910
31419	TMRS	02/28/2023	Bank Draft	0.00	40,775.51	DFT0001911
20011	IBC BANK	02/17/2023	Bank Draft	0.00	22,108.02	DFT0001912
20011	IBC BANK	02/17/2023	Bank Draft	0.00	7,776.76	DFT0001913

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20011	IBC BANK	02/17/2023	Bank Draft	0.00	33,252.10	DFT0001914

Bank Code AP PROS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	101	0.00	453,370.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-449.93
Bank Drafts	22	22	0.00	109,763.10
EFT's	58	35	0.00	225,596.05
	315	164	0.00	788,280.16

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Y- I.B.C PY-INTERNATIONAL BK COMMERCE PAYROLL						
11555	AXA Equitable	02/01/2023	Regular	0.00	865.62	199388
14304	CITY OF BAY CITY - FSA	02/01/2023	Regular	0.00	3,524.54	199389
32056	U. S. TREASURY	02/01/2023	Regular	0.00	93.50	199390
51675	1-800MD,LLC	02/07/2023	Regular	0.00	112.00	199480
15176	BCBS TX LIFE INSURANCE	02/07/2023	Regular	0.00	2,048.44	199481
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	02/07/2023	Regular	0.00	145,548.18	199482
27455	LEGALSHIELD	02/07/2023	Regular	0.00	434.05	199483
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/07/2023	Regular	0.00	788.00	199484
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	02/07/2023	Regular	0.00	1,040.11	199485
51675	1-800MD,LLC	02/07/2023	Regular	0.00	48.00	199486
15176	BCBS TX LIFE INSURANCE	02/07/2023	Regular	0.00	990.12	199487
14325	CITY OF BAY CITY - EMPLOYEE BENEFITS TRUST	02/07/2023	Regular	0.00	66,428.03	199488
27455	LEGALSHIELD	02/07/2023	Regular	0.00	210.85	199489
24444	MEDICAL AIR SERVICES ASSOCIA GLOBAL	02/07/2023	Regular	0.00	367.50	199490
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	02/07/2023	Regular	0.00	446.91	199491
12102	SUPERIOR VISION INSURANCE INSURANCE NGLIC	02/07/2023	Regular	0.00	-446.91	199491
31069	TXCSDU	02/03/2023	Bank Draft	0.00	276.92	DFT0001843
31069	TXCSDU	02/03/2023	Bank Draft	0.00	230.77	DFT0001844
31069	TXCSDU	02/03/2023	Bank Draft	0.00	260.77	DFT0001845
31069	TXCSDU	02/03/2023	Bank Draft	0.00	260.77	DFT0001846
31069	TXCSDU	02/03/2023	Bank Draft	0.00	199.38	DFT0001847
31069	TXCSDU	02/03/2023	Bank Draft	0.00	11.54	DFT0001848
31069	TXCSDU	02/03/2023	Bank Draft	0.00	369.23	DFT0001849
31069	TXCSDU	02/03/2023	Bank Draft	0.00	252.00	DFT0001850
31069	TXCSDU	02/03/2023	Bank Draft	0.00	121.85	DFT0001851
31069	TXCSDU	02/03/2023	Bank Draft	0.00	87.69	DFT0001852
31069	TXCSDU	02/03/2023	Bank Draft	0.00	375.00	DFT0001853
31069	TXCSDU	02/03/2023	Bank Draft	0.00	4.50	DFT0001854
31069	TXCSDU	02/03/2023	Bank Draft	0.00	3.00	DFT0001855
31069	TXCSDU	02/03/2023	Bank Draft	0.00	9.00	DFT0001856
041822	NATIONWIDE RETIREMENT SOLUTIONS	02/03/2023	Bank Draft	0.00	995.00	DFT0001857
51664	HUMANA INSURANCE COMPANY	02/28/2023	Bank Draft	0.00	2,283.30	DFT0001858
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/03/2023	Bank Draft	0.00	45.26	DFT0001859
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/03/2023	Bank Draft	0.00	87.42	DFT0001860
31419	TMRS	02/28/2023	Bank Draft	0.00	43,317.80	DFT0001861
20011	IBC BANK	02/03/2023	Bank Draft	0.00	24,512.43	DFT0001862
20011	IBC BANK	02/03/2023	Bank Draft	0.00	8,292.40	DFT0001863
20011	IBC BANK	02/03/2023	Bank Draft	0.00	35,456.72	DFT0001864
31419	TMRS	02/06/2023	Bank Draft	0.00	47,461.32	DFT0001867
23228	LIBERTY NATIONAL LIFE INSURANCE COMPANY	02/06/2023	Bank Draft	0.00	220.05	DFT0001868
31419	TMRS	02/28/2023	Bank Draft	0.00	713.73	DFT0001888

Bank Code Y- I.B.C PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	15	0.00	222,945.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-446.91
Bank Drafts	27	25	0.00	165,847.85
EFT's	0	0	0.00	0.00
	58	41	0.00	388,346.79

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Y- IBC AP-INT'L BANK OF COMMERCE ACCOUNTS PAYABLE						
51519	BRANCH CONSTRUCTION GROUP LLC	02/02/2023	EFT	0.00	32,643.00	11083
51716	JTM CONSTRUCTION ,LLC	02/02/2023	EFT	0.00	151,406.34	11084
23141	LESTER CONTRACTING, INC.	02/02/2023	EFT	0.00	176,600.23	11085
24770	MOTOROLA, INC.	02/02/2023	EFT	0.00	849.50	11086
18533	ACCURATE METER & BACKFLOW, LLC	02/07/2023	EFT	0.00	2,831.86	11087
15369	DXI INDUSTRIES INC.	02/07/2023	EFT	0.00	3,574.44	11088
17152	FORECLOSURE CLEANING & MAINTENANCE	02/07/2023	EFT	0.00	200.00	11089
18525	GULF COAST PAPER CO., INC	02/07/2023	EFT	0.00	637.08	11090
21076	JACKSON SERVICES	02/07/2023	EFT	0.00	589.00	11091
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/07/2023	EFT	0.00	1,463.24	11092
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/07/2023	EFT	0.00	136.05	11093
27700	QUILL CORPORATION	02/07/2023	EFT	0.00	149.27	11094
30556	STAPLES BUS ADVANTAGE	02/07/2023	EFT	0.00	2,354.82	11095
31143	TEXAS DEPARTMENT OF INFORMATION RESOURC	02/07/2023	EFT	0.00	0.17	11096
11334	AMAZON.COM SALES,INC	02/13/2023	EFT	0.00	318.71	11097
15066	DATAPROSE	02/13/2023	EFT	0.00	8,130.05	11098
15141	DEADRICK POST, PLLC	02/13/2023	EFT	0.00	2,250.00	11099
21076	JACKSON SERVICES	02/13/2023	EFT	0.00	7.00	11100
24414	MCCOY CORPORATION dba. MCCOY'S BUILDING S	02/13/2023	EFT	0.00	425.31	11101
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/13/2023	EFT	0.00	1,371.25	11102
27700	QUILL CORPORATION	02/13/2023	EFT	0.00	247.65	11103
29259	ROBERTS, ODEFEY,WITTE & WALL,LLP	02/13/2023	EFT	0.00	4,935.85	11104
30420	SOUTH TEXAS CORRUGATED PIPE, INC.	02/13/2023	EFT	0.00	292.00	11105
31401	THOMPSON, SUZAN L.	02/13/2023	EFT	0.00	662.50	11106
33153	U.S. BANK, N.A dba VOYAGER FLEET SYSTEMS	02/13/2023	EFT	0.00	11,546.40	11107
51519	BRANCH CONSTRUCTION GROUP LLC	02/14/2023	EFT	0.00	19,394.00	11108
19120	HARMONY ENTERPRISE INC	02/14/2023	EFT	0.00	53,776.50	11109
51716	JTM CONSTRUCTION ,LLC	02/14/2023	EFT	0.00	243,518.27	11110
23141	LESTER CONTRACTING, INC.	02/14/2023	EFT	0.00	112,518.47	11111
24563	MID-COAST ELECTRIC SUPPLY, INC.	02/14/2023	EFT	0.00	3,440.46	11112
51817	4ALLPROMOS LLC	02/03/2023	Regular	0.00	2,632.96	199391
11048	ACCENT WIRE PRODUCTS	02/03/2023	Regular	0.00	928.79	199392
41810	AJR MEDIA GROUP dba TOURTEXAS.COM	02/03/2023	Regular	0.00	3,979.00	199393
11392	AQUA BEVERAGE COMPANY	02/03/2023	Regular	0.00	55.98	199394
11394	AQUA-ZYME SERVICES, INC.	02/03/2023	Regular	0.00	7,205.00	199395
51810	ARRIAGA, VERONICA	02/03/2023	Regular	0.00	100.00	199396
51812	AT & T 979-323-9711 991 6 POTS LINES	02/03/2023	Regular	0.00	725.80	199397
11012	AT&T 831-000-5551 678- LIBRARY INTERNET	02/03/2023	Regular	0.00	391.59	199398
12139	BAKER & TAYLOR	02/03/2023	Regular	0.00	2,280.99	199399
12151	BART DESIGNS	02/03/2023	Regular	0.00	4,831.54	199400
12360	BAY CITY CHAMBER OF	02/03/2023	Regular	0.00	5,606.66	199401
12367	BAY CITY COMMUNITY AND ECONOMIC	02/03/2023	Regular	0.00	4,000.00	199402
12415	BAY CITY JANITORIAL	02/03/2023	Regular	0.00	3,013.28	199403
22098	BOB KLEPAC EXTERMINATING SERVICE	02/03/2023	Regular	0.00	337.00	199404
12875	BOOK SYSTEMS, INC.	02/03/2023	Regular	0.00	2,755.00	199405
12960	BRAZORIA COUNTY WATER LAB	02/03/2023	Regular	0.00	75.00	199406
13084	BROWN SHARMANE	02/03/2023	Regular	0.00	51.49	199407
31084	BUCHER MUNICIPAL NORTH AMERICA, INC	02/03/2023	Regular	0.00	49.36	199408
34081	CABLE ONE, INC dba SPARKLIGHT	02/03/2023	Regular	0.00	21.00	199409
51419	CAPITAL ONE, N.A	02/03/2023	Regular	0.00	420.28	199410
14616	CORTINAS, ERIC	02/03/2023	Regular	0.00	162.00	199411
15207	DEMCO, INC.	02/03/2023	Regular	0.00	3,032.76	199412
51814	DOBBS, PAM	02/03/2023	Regular	0.00	300.00	199413
16363	ERATE CONSULTING SPECIALISTS, INC.	02/03/2023	Regular	0.00	375.00	199414
17186	FRONTZ ELECTRICAL	02/03/2023	Regular	0.00	1,239.50	199415
51414	GREEN'S AUTO SERVICES	02/03/2023	Regular	0.00	3,403.00	199416
18018	GRP & ASSOCIATES, INC.	02/03/2023	Regular	0.00	114.95	199417
51558	GULF COAST BROTHERS GROUP LP	02/03/2023	Regular	0.00	58.32	199418
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/03/2023	Regular	0.00	661.78	199419
	Void	02/03/2023	Regular	0.00	0.00	199420

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19029	H & H DOORS & HARDWARE, LTD	02/03/2023	Regular	0.00	1,735.00	199421
51813	HADASH, ANGELA	02/03/2023	Regular	0.00	162.00	199422
32060	HD SUPPLY FACILITIES MAINTENANCE LTD dba	02/03/2023	Regular	0.00	505.83	199423
19550	HURT'S WASTEWATER	02/03/2023	Regular	0.00	775.00	199424
21147	JONES, SCOTTY	02/03/2023	Regular	0.00	53.01	199425
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/03/2023	Regular	0.00	-1,376.00	199426
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/03/2023	Regular	0.00	1,376.00	199426
24119	MASON, JAMES	02/03/2023	Regular	0.00	44.50	199427
24118	MASON, KRYSTAL	02/03/2023	Regular	0.00	731.93	199428
24245	MATAGORDA COUNTY BIRDING	02/03/2023	Regular	0.00	1,794.36	199429
51496	MATAGORDA COUNTY CATTLEMENS ASSOCIATIOI	02/03/2023	Regular	0.00	300.00	199430
51816	MATAGORDA COUNTY DAY IN AUSTIN	02/03/2023	Regular	0.00	500.00	199431
24295	MATAGORDA COUNTY MUSEUM	02/03/2023	Regular	0.00	20,000.00	199432
51466	MOORE, MARCIETTA	02/03/2023	Regular	0.00	50.00	199433
26089	O'REILLY AUTOMOTIVE, INC.	02/03/2023	Regular	0.00	96.31	199434
27302	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	02/03/2023	Regular	0.00	97.99	199435
27341	POLICE AND SHERIFF'S PRESS	02/03/2023	Regular	0.00	17.60	199436
51374	PUBLIC WORKS INSTITUTE OF TEXAS	02/03/2023	Regular	0.00	1,875.00	199437
29252	RILEY , JOHN	02/03/2023	Regular	0.00	4,950.00	199438
30229	SECURE TECH SYSTEMS,INC.	02/03/2023	Regular	0.00	1,680.50	199439
30329	SHOPPA'S FARM SUPPLY, INC	02/03/2023	Regular	0.00	652.88	199440
30650	STROUHAL TIRE HUNGERFORD	02/03/2023	Regular	0.00	262.98	199441
31141	TEXAS DEPARTMENT OF TRANSPORTATION dba TI	02/03/2023	Regular	0.00	4,915.80	199442
31560	UNIFIRST HOLDINGS INC.	02/03/2023	Regular	0.00	526.16	199443
	Void	02/03/2023	Regular	0.00	0.00	199444
51251	WCA WASTE SYSTEMS,INC.	02/03/2023	Regular	0.00	63.50	199445
11392	AQUA BEVERAGE COMPANY	02/09/2023	Regular	0.00	57.46	199492
11394	AQUA-ZYME SERVICES, INC.	02/09/2023	Regular	0.00	4,665.00	199493
51228	BADGER METER INC	02/09/2023	Regular	0.00	6,653.64	199494
12415	BAY CITY JANITORIAL	02/09/2023	Regular	0.00	5,144.41	199495
12606	BAY CITY TRIBUNE	02/09/2023	Regular	0.00	851.70	199496
51489	BLR c/o SIMPLIFY COMPLIANCE	02/09/2023	Regular	0.00	1,610.97	199497
22098	BOB KLEPAC EXTERMINATING SERVICE	02/09/2023	Regular	0.00	175.00	199498
13096	BUREAU VERITAS NORTH AMERICA, INC	02/09/2023	Regular	0.00	7,527.26	199499
14136	CARDMEMBER SERVICES	02/09/2023	Regular	0.00	12,132.34	199500
	Void	02/09/2023	Regular	0.00	0.00	199501
51807	CMC STEEL FABRICATORS, INC.	02/09/2023	Regular	0.00	1,175.81	199502
15181	DELEON, JOSE	02/09/2023	Regular	0.00	80.00	199503
51578	FINNEGAN AUTO LP	02/09/2023	Regular	0.00	438.50	199504
18103	GALLS, LLC.	02/09/2023	Regular	0.00	2,265.34	199505
51821	GARZA, LEXY	02/09/2023	Regular	0.00	100.00	199506
51558	GULF COAST BROTHERS GROUP LP	02/09/2023	Regular	0.00	170.65	199507
18532	GULF COAST HARDWARE LLC dba. ACE HARDWAR	02/09/2023	Regular	0.00	380.63	199508
19118	HARRIS COUNTY TX	02/09/2023	Regular	0.00	33,013.84	199509
41758	IRVINE SUE, CAROLYN	02/09/2023	Regular	0.00	120.00	199510
23026	LAMAR TEXAS LIMITED PARTNERSHIP	02/09/2023	Regular	0.00	1,437.00	199511
23205	LUBE PIT STOP	02/09/2023	Regular	0.00	23.98	199512
23198	LYLE PRINTING	02/09/2023	Regular	0.00	1,636.73	199513
24560	MARC	02/09/2023	Regular	0.00	251.20	199514
24231	MATAGORDA CONCRETE	02/09/2023	Regular	0.00	1,512.00	199515
24280	MATAGORDA COUNTY SHERIFF'S OFFICE	02/09/2023	Regular	0.00	765.00	199516
24297	MATAGORDA OILFIELD SPECIALTY, INC.	02/09/2023	Regular	0.00	26.93	199517
51822	MORGAN, CATHY	02/09/2023	Regular	0.00	37.00	199518
51790	MORSCO SUPPLY,LLC	02/09/2023	Regular	0.00	83.26	199519
25153	NORRIS, LILLIE	02/09/2023	Regular	0.00	154.65	199520
26089	O'REILLY AUTOMOTIVE, INC.	02/09/2023	Regular	0.00	35.46	199521
29189	RICE FARMERS CO-OP INC	02/09/2023	Regular	0.00	85.00	199522
29267	RYMAN, CLAYTON	02/09/2023	Regular	0.00	145.00	199523
30329	SHOPPA'S FARM SUPPLY, INC	02/09/2023	Regular	0.00	48.36	199524
30427	SOUTHERN ENVIRONMENTAL	02/09/2023	Regular	0.00	56.25	199525
31215	TEXAS EXCAVATION SAFETY SYSTEM,INC dba. TEX	02/09/2023	Regular	0.00	186.20	199526

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
31325	TEXAS SOCIAL SECURITY PROGRAM	02/09/2023	Regular	0.00	35.00	199527
31373	THE BANK OF NEW YORK MELLON	02/09/2023	Regular	0.00	500.00	199528
31494	TRANSUNION RISK AND ALTERNATIVE DATA SOLL	02/09/2023	Regular	0.00	238.20	199529
31474	TYLER TECHNOLOGIES, INC.	02/09/2023	Regular	0.00	130.00	199530
31560	UNIFIRST HOLDINGS INC.	02/09/2023	Regular	0.00	788.22	199531
	Void	02/09/2023	Regular	0.00	0.00	199532
32013	UNITED RENTALS NORTH AMERICA, INC	02/09/2023	Regular	0.00	4,299.52	199533
14323	CIVILCORP, LLC.	02/09/2023	Regular	0.00	1,175.00	199537
14427	COASTAL POWER PRODUCTS	02/10/2023	Regular	0.00	4,675.00	199538
18098	GARVER LLC	02/10/2023	Regular	0.00	42,606.40	199539
18393	GREENSCAPES SIX,LLC	02/10/2023	Regular	0.00	162,158.85	199540

Bank Code Y- IBC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	97	0.00	391,627.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,376.00
Bank Drafts	0	0	0.00	0.00
EFT's	58	30	0.00	836,269.42
	297	132	0.00	1,226,520.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	505	213	0.00	1,067,943.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-2,272.84
Bank Drafts	49	47	0.00	275,610.95
EFT's	116	65	0.00	1,061,865.47
	670	337	0.00	2,403,147.51

Fund Summary

Fund	Name	Period	Amount
90	PROSPERITY POOLED CASH	2/2023	788,280.16
99	IBC POOLED CASH	2/2023	1,614,867.35
			2,403,147.51