



City of Freeport

# Check Report

By Check Number

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP88-REGULAR ACCOUNTS PAYABLE</b>						
4381	CITIBANK, N.A.	10/05/2021	EFT	0.00	43,940.28	10013
4381	CITIBANK, N.A.	10/07/2021	EFT	0.00	8,472.84	10014
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	10/11/2021	EFT	0.00	4,480.83	10015
1895	ICMA RETIREMENT CORPORATION	10/11/2021	EFT	0.00	4,180.88	10016
2348	PRE-PAID LEGAL SERVICES, INC.	10/11/2021	EFT	0.00	159.45	10017
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/11/2021	EFT	0.00	152,550.51	10018
4381	CITIBANK, N.A.	10/18/2021	EFT	0.00	31,937.74	10019
1895	ICMA RETIREMENT CORPORATION	10/18/2021	EFT	0.00	3,764.33	10020
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	10/28/2021	EFT	0.00	4,796.00	10021
1895	ICMA RETIREMENT CORPORATION	10/28/2021	EFT	0.00	3,874.73	10022
2348	PRE-PAID LEGAL SERVICES, INC.	10/28/2021	EFT	0.00	159.45	10023
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/28/2021	EFT	0.00	119,751.88	10024
1895	ICMA RETIREMENT CORPORATION	11/16/2021	EFT	0.00	3,745.26	10025
4381	CITIBANK, N.A.	11/19/2021	EFT	0.00	40,120.10	10026
1895	ICMA RETIREMENT CORPORATION	11/24/2021	EFT	0.00	3,785.10	10027
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	12/01/2021	EFT	0.00	4,675.30	10028
2348	PRE-PAID LEGAL SERVICES, INC.	12/01/2021	EFT	0.00	159.45	10029
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/01/2021	EFT	0.00	122,220.20	10030
1895	ICMA RETIREMENT CORPORATION	12/10/2021	EFT	0.00	3,737.18	10031
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	12/22/2021	EFT	0.00	4,387.21	10032
1895	ICMA RETIREMENT CORPORATION	12/22/2021	EFT	0.00	3,708.26	10033
2348	PRE-PAID LEGAL SERVICES, INC.	12/22/2021	EFT	0.00	159.45	10034
4381	CITIBANK, N.A.	12/22/2021	EFT	0.00	36,951.50	10035
1895	ICMA RETIREMENT CORPORATION	01/07/2022	EFT	0.00	3,647.10	10036
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/07/2022	EFT	0.00	179,526.56	10037
1895	ICMA RETIREMENT CORPORATION	01/20/2022	EFT	0.00	3,693.24	10038
4381	CITIBANK, N.A.	01/24/2022	EFT	0.00	30,820.01	10039
4381	CITIBANK, N.A.	02/07/2022	EFT	0.00	3,066.53	10040
1895	ICMA RETIREMENT CORPORATION	02/11/2022	EFT	0.00	3,555.43	10041
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/14/2022	EFT	0.00	120,552.92	10042
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	02/18/2022	EFT	0.00	4,494.69	10043
1895	ICMA RETIREMENT CORPORATION	02/18/2022	EFT	0.00	3,934.04	10044
2348	PRE-PAID LEGAL SERVICES, INC.	02/18/2022	EFT	0.00	127.55	10045
4381	CITIBANK, N.A.	02/25/2022	EFT	0.00	32,825.70	10046
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/14/2022	EFT	0.00	112,986.46	10047
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/21/2022	EFT	0.00	4,446.39	10048
1895	ICMA RETIREMENT CORPORATION	03/21/2022	EFT	0.00	3,906.86	10049
2348	PRE-PAID LEGAL SERVICES, INC.	03/21/2022	EFT	0.00	127.55	10050
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/29/2022	EFT	0.00	4,032.45	10051
4381	CITIBANK, N.A.	03/29/2022	EFT	0.00	32,264.31	10052
1895	ICMA RETIREMENT CORPORATION	03/29/2022	EFT	0.00	3,774.71	10053
2348	PRE-PAID LEGAL SERVICES, INC.	03/29/2022	EFT	0.00	127.55	10054
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/29/2022	EFT	0.00	114,572.20	10055
1895	ICMA RETIREMENT CORPORATION	04/08/2022	EFT	0.00	3,973.77	10056
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/08/2022	EFT	0.00	112,986.46	10057
1895	ICMA RETIREMENT CORPORATION	04/20/2022	EFT	0.00	3,815.67	10058
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	04/29/2022	EFT	0.00	4,474.58	10059
1895	ICMA RETIREMENT CORPORATION	04/29/2022	EFT	0.00	4,134.54	10060
2348	PRE-PAID LEGAL SERVICES, INC.	04/29/2022	EFT	0.00	98.65	10061
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/29/2022	EFT	0.00	117,322.46	10062
4381	CITIBANK, N.A.	04/29/2022	EFT	0.00	28,599.56	10063
1895	ICMA RETIREMENT CORPORATION	05/12/2022	EFT	0.00	4,518.19	10064
4381	CITIBANK, N.A.	05/23/2022	EFT	0.00	37,373.91	10065
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	05/27/2022	EFT	0.00	4,442.32	10066

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4381	CITIBANK, N.A.	05/27/2022	EFT	0.00	3,032.95	10067
1895	ICMA RETIREMENT CORPORATION	05/27/2022	EFT	0.00	4,311.98	10068
2348	PRE-PAID LEGAL SERVICES, INC.	05/27/2022	EFT	0.00	98.65	10069
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/27/2022	EFT	0.00	119,004.02	10070
1895	ICMA RETIREMENT CORPORATION	06/09/2022	EFT	0.00	4,489.78	10071
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	06/24/2022	EFT	0.00	4,183.18	10072
1895	ICMA RETIREMENT CORPORATION	06/24/2022	EFT	0.00	4,454.00	10073
2348	PRE-PAID LEGAL SERVICES, INC.	06/24/2022	EFT	0.00	98.65	10074
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/24/2022	EFT	0.00	5,816.70	10075
4381	CITIBANK, N.A.	06/29/2022	EFT	0.00	30,569.62	10076
1895	ICMA RETIREMENT CORPORATION	07/01/2022	EFT	0.00	4,324.94	10077
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	07/22/2022	EFT	0.00	4,413.25	10078
4381	CITIBANK, N.A.	07/22/2022	EFT	0.00	27,080.77	10079
1895	ICMA RETIREMENT CORPORATION	07/22/2022	EFT	0.00	4,191.83	10080
2348	PRE-PAID LEGAL SERVICES, INC.	07/22/2022	EFT	0.00	98.65	10081
1895	ICMA RETIREMENT CORPORATION	08/02/2022	EFT	0.00	4,406.26	10082
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/02/2022	EFT	0.00	180,377.24	10083
1895	ICMA RETIREMENT CORPORATION	08/19/2022	EFT	0.00	4,335.78	10084
4381	CITIBANK, N.A.	08/26/2022	EFT	0.00	23,886.23	10085
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	09/02/2022	EFT	0.00	4,036.77	10086
4381	CITIBANK, N.A.	09/02/2022	EFT	0.00	2,058.03	10087
1895	ICMA RETIREMENT CORPORATION	09/02/2022	EFT	0.00	4,359.48	10088
2348	PRE-PAID LEGAL SERVICES, INC.	09/02/2022	EFT	0.00	98.65	10089
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/02/2022	EFT	0.00	117,311.20	10090
4381	CITIBANK, N.A.	09/15/2022	EFT	0.00	13,046.65	10091
1895	ICMA RETIREMENT CORPORATION	09/15/2022	EFT	0.00	4,905.61	10092
4381	CITIBANK, N.A.	09/16/2022	EFT	0.00	23,438.34	10093
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	09/28/2022	EFT	0.00	4,214.90	10094
1895	ICMA RETIREMENT CORPORATION	09/28/2022	EFT	0.00	4,981.01	10095
2348	PRE-PAID LEGAL SERVICES, INC.	09/28/2022	EFT	0.00	98.65	10096
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/28/2022	EFT	0.00	119,114.25	10097
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	10/01/2021	Regular	0.00	-759.72	148985
4165	TIM KELTY	10/05/2021	Regular	0.00	172.50	149106
4685	AEL PROPERTIES LLC	10/06/2021	Regular	0.00	81.55	149107
4686	VALENTINA ALTINGER-ESMOND	10/06/2021	Regular	0.00	18.51	149108
4683	JOE DEALBA	10/06/2021	Regular	0.00	53.00	149109
4681	GABRIELA GALVAN	10/06/2021	Regular	0.00	13.42	149110
4968	GREG FLANIKEN & ASSOCIATES	10/06/2021	Regular	0.00	62.14	149111
4680	IRMA Y LOPEZ	10/06/2021	Regular	0.00	5.84	149112
4687	SABRINA MENDEZ	10/06/2021	Regular	0.00	11.44	149113
4678	NURIA MUSTELIER	10/06/2021	Regular	0.00	104.56	149114
4682	PATRICIA RAMIREZ	10/06/2021	Regular	0.00	17.24	149115
4679	CONSUELO RIOS	10/06/2021	Regular	0.00	50.43	149116
4684	JACKELINE SANTIAGO	10/06/2021	Regular	0.00	233.82	149117
4688	AAR INCORPORATED	10/06/2021	Regular	0.00	1.56	149118
4693	JOSE ALFREDO ALVAREZ	10/06/2021	Regular	0.00	66.73	149119
4695	BRAZTEX	10/06/2021	Regular	0.00	43.29	149120
4689	FREDERICK CORDES	10/06/2021	Regular	0.00	-47.99	149121
4689	FREDERICK CORDES	10/06/2021	Regular	0.00	47.99	149121
4690	GUADALUPE FLORES	10/06/2021	Regular	0.00	-72.52	149122
4690	GUADALUPE FLORES	10/06/2021	Regular	0.00	72.52	149122
4968	GREG FLANIKEN & ASSOCIATES	10/06/2021	Regular	0.00	184.50	149123
4692	ELENA MASQUEDA	10/06/2021	Regular	0.00	33.42	149124
4699	TRAZE MONROE	10/06/2021	Regular	0.00	-12.08	149125
4699	TRAZE MONROE	10/06/2021	Regular	0.00	12.08	149125
4694	CARLOS DAVID PEREZ	10/06/2021	Regular	0.00	23.78	149126
4696	ARSENIO RIOS	10/06/2021	Regular	0.00	-61.46	149127
4696	ARSENIO RIOS	10/06/2021	Regular	0.00	61.46	149127
4697	MELISSA TANNER	10/06/2021	Regular	0.00	55.87	149128
4698	CRYSTAL TURK	10/06/2021	Regular	0.00	18.40	149129
4700	LANDLORDS OF TEXAS, LLC	10/06/2021	Regular	0.00	145.00	149130

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0644	ACUSHNET COMPANY	10/11/2021	Regular	0.00	2,959.50	149131
3190	AIRGAS INC	10/11/2021	Regular	0.00	198.85	149132
3643	PROACTIVE WORK HEALTH SERVICES	10/11/2021	Regular	0.00	200.00	149133
4284	ORTEGA ARLANS INTERESTS LLC	10/11/2021	Regular	0.00	1,517.24	149134
3976	AT&T DW HOLDINGS INC	10/11/2021	Regular	0.00	2,738.25	149135
3976	AT&T DW HOLDINGS INC	10/11/2021	Regular	0.00	699.17	149136
3976	AT&T DW HOLDINGS INC	10/11/2021	Regular	0.00	102.85	149137
3976	AT&T DW HOLDINGS INC	10/11/2021	Regular	0.00	29.60	149138
0262	B & K MOTOR PARTS, INC.	10/11/2021	Regular	0.00	2,998.67	149139
	**Void**	10/11/2021	Regular	0.00	0.00	149140
	**Void**	10/11/2021	Regular	0.00	0.00	149141
3928	BROOKS BASS	10/11/2021	Regular	0.00	250.00	149142
2425	KAYE ENTERPRISE INC	10/11/2021	Regular	0.00	2,844.00	149143
2124	BCOS, INC.:	10/11/2021	Regular	0.00	116.95	149144
0074	BIG G AUTO GLASS	10/11/2021	Regular	0.00	399.00	149145
4035	BLOCK H AIR CONDITIONING & HEAR	10/11/2021	Regular	0.00	510.00	149146
2442	BOUND TREE MEDICAL, LLC	10/11/2021	Regular	0.00	3,649.54	149147
5689	BRAZORIA COUNTY	10/11/2021	Regular	0.00	964.60	149148
0093	BRAZOS FASTENERS INC	10/11/2021	Regular	0.00	55.72	149149
1026	BRAZOSPORT MUFFLER SHOP	10/11/2021	Regular	0.00	25.50	149150
3927	TROY BRIMAGE	10/11/2021	Regular	0.00	150.00	149151
0110	BROOKSIDE EQUIPMENT SALES, INC.	10/11/2021	Regular	0.00	1,403.12	149152
0116	BWI COMPANIES, INC.	10/11/2021	Regular	0.00	622.56	149153
0119	CALLAWAY GOLF SALES CO.	10/11/2021	Regular	0.00	1,582.41	149154
0821	CASCO INDUSTRIES, INC.	10/11/2021	Regular	0.00	842.00	149155
0517	CENTERPOINT ENERGY RESOURCES CORP	10/11/2021	Regular	0.00	878.92	149156
	**Void**	10/11/2021	Regular	0.00	0.00	149157
2995	CHRISTOPHER DUNCAN	10/11/2021	Regular	0.00	6,600.00	149158
0136	CINTAS	10/11/2021	Regular	0.00	450.73	149159
2288	COMCAST HOLDINGS CORPORATION	10/11/2021	Regular	0.00	48.42	149160
4322	CONCENTRA HEALTH SERVICES, INC	10/11/2021	Regular	0.00	681.00	149161
0165	RS WATER HOLDINGS, LLC	10/11/2021	Regular	0.00	57.97	149162
2535	CUT RATE CARPET, LLC	10/11/2021	Regular	0.00	2,998.49	149163
4701	DONNA ARMSTRONG	10/11/2021	Regular	0.00	950.00	149164
4707	EDDIE NORRIS	10/11/2021	Regular	0.00	500.00	149165
4609	ELIZABETH TAYLOR	10/11/2021	Regular	0.00	288.00	149166
3990	ENGIE NORTH AMERICA INC	10/11/2021	Regular	0.00	27,058.17	149167
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/11/2021	Regular	0.00	129.19	149168
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/11/2021	Regular	0.00	98.00	149169
0247	GALLS PARENT HOLDINGS LLC	10/11/2021	Regular	0.00	835.27	149170
4169	RAYMOND GARIVEY	10/11/2021	Regular	0.00	76.63	149171
3223	IWS GAS AND SUPPLY OF TEXAS LTD	10/11/2021	Regular	0.00	20.10	149172
0268	SAGNESS GIROUARD III	10/11/2021	Regular	0.00	2,000.00	149173
0269	GIROUARDS, INC.	10/11/2021	Regular	0.00	999.05	149174
	**Void**	10/11/2021	Regular	0.00	0.00	149175
	**Void**	10/11/2021	Regular	0.00	0.00	149176
3533	GRAPEVINE GIFTS	10/11/2021	Regular	0.00	140.00	149177
1608	GULF COAST FORD, LTD	10/11/2021	Regular	0.00	571.37	149178
2614	GULF COAST TROPHIES	10/11/2021	Regular	0.00	49.00	149179
0739	HARLAN ENTERPRIZES, INC.	10/11/2021	Regular	0.00	230.00	149180
3610	HENRY SCHEIN, INC.	10/11/2021	Regular	0.00	1,042.23	149181
0079	HICKEY ENTERPRISES, INC.	10/11/2021	Regular	0.00	497.76	149182
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	10/11/2021	Regular	0.00	1,532.13	149183
2325	INSTRUMENTATION INC	10/11/2021	Regular	0.00	16,441.00	149184
0328	INTERNAL REVENUE SERVICE	10/11/2021	Regular	0.00	22,770.88	149185
3057	IO SOLUTIONS	10/11/2021	Regular	0.00	65.00	149186
1214	IQS, INC.	10/11/2021	Regular	0.00	1,150.00	149187
4534	JEFF PENNA	10/11/2021	Regular	0.00	150.00	149188
4404	JERRY FRANK CAIN	10/11/2021	Regular	0.00	150.00	149189
4706	KENIA OCHOA	10/11/2021	Regular	0.00	250.00	149190
4710	LANIKA GOINS	10/11/2021	Regular	0.00	50.00	149191

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0392	LOWE'S CO INC	10/11/2021	Regular	0.00	1,058.31	149192
4512	MARIO AMADOR MURAIRA	10/11/2021	Regular	0.00	150.00	149193
2908	MAS MODERNMARKETING, INC.	10/11/2021	Regular	0.00	-308.87	149194
2908	MAS MODERNMARKETING, INC.	10/11/2021	Regular	0.00	308.87	149194
2938	MCCI, LLC	10/11/2021	Regular	0.00	4,424.35	149195
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/11/2021	Regular	0.00	109.48	149196
1009	METRO FIRE APPARATUS SPECIALIST, INC.	10/11/2021	Regular	0.00	867.00	149197
0426	MILAN MILLER	10/11/2021	Regular	0.00	1,500.00	149198
4416	MORPHO USA, INC.	10/11/2021	Regular	0.00	2,150.00	149199
4515	NATIONAL TANK & EQUIPMENT, LLC	10/11/2021	Regular	0.00	20,143.05	149200
2046	OFFICE DEPOT	10/11/2021	Regular	0.00	1,465.21	149201
0806	O'REILLY AUTOMOTIVE, INC.	10/11/2021	Regular	0.00	30.96	149202
0469	PATRICK'S ENTERPRISES INC	10/11/2021	Regular	0.00	7.00	149203
4313	PCCARE, INC.	10/11/2021	Regular	0.00	1,614.86	149204
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	10/11/2021	Regular	0.00	355.95	149205
4704	PRISCILLA RODRIGUEZ	10/11/2021	Regular	0.00	250.00	149206
0497	PROFESSIONAL TURF PRODUCTS, LP	10/11/2021	Regular	0.00	182.52	149207
1193	STAPLES INC	10/11/2021	Regular	0.00	606.85	149208
3642	RAYMOND MILLER	10/11/2021	Regular	0.00	90.00	149209
1325	RINEHART TRUCKING CO., INC.	10/11/2021	Regular	0.00	1,109.49	149210
3007	SCRUGGS INDUSTRIES. LLC	10/11/2021	Regular	0.00	3,226.52	149211
2057	SHRED-IT US JV, LLC	10/11/2021	Regular	0.00	253.83	149212
4709	SIMPLEX IDEAL PEERLESS	10/11/2021	Regular	0.00	137.61	149213
0212	SOUTHERN NEWSPAPER, INC.	10/11/2021	Regular	0.00	2,783.30	149214
0578	SPECIALTIES COMPANY	10/11/2021	Regular	0.00	32.45	149215
4128	LEANN STRAHAN	10/11/2021	Regular	0.00	272.16	149216
4304	STRYKER SALES CORP.	10/11/2021	Regular	0.00	139.40	149217
4248	TEXAS DIVISION OF EMERGENCY MANAGEMEN	10/11/2021	Regular	0.00	22,157.34	149218
4498	TEAM MARATHON FITNESS, INC.	10/11/2021	Regular	0.00	2,999.51	149219
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/11/2021	Regular	0.00	69.00	149220
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/11/2021	Regular	0.00	1.00	149221
1057	THE TEXAS GOLF ASSOCIATION	10/11/2021	Regular	0.00	276.00	149222
3736	TJ'S LUBE STOP #1 INC	10/11/2021	Regular	0.00	114.00	149223
3422	TRANS UNION LLC	10/11/2021	Regular	0.00	360.60	149224
0719	TYLER TECHNOLOGIES, INC.	10/11/2021	Regular	0.00	7,300.00	149225
2639	ULINE INC	10/11/2021	Regular	0.00	60.10	149226
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/11/2021	Regular	0.00	167.99	149227
2119	UNITED STATES POSTAL SERVICES	10/11/2021	Regular	0.00	1,091.22	149228
0243	VERIZON COMMUNICATIONS INC	10/11/2021	Regular	0.00	5,643.08	149229
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/11/2021	Regular	0.00	10,321.28	149230
4708	VICS PRECISION WINDOW TINTING	10/11/2021	Regular	0.00	300.00	149231
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/11/2021	Regular	0.00	1,147.40	149232
4139	WATCHGUARD, INC.	10/11/2021	Regular	0.00	3,125.00	149233
4290	WHITLEY PENN, LLP	10/11/2021	Regular	0.00	11,679.00	149234
0710	WILLIAMS DIESEL	10/11/2021	Regular	0.00	300.00	149235
3796	YAKLIN FORD, INC.	10/11/2021	Regular	0.00	359.95	149236
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	10/11/2021	Regular	0.00	-3,492.50	149237
4044	YAMAHA MOTOR FINANCE CORP., U.S.A.	10/11/2021	Regular	0.00	3,492.50	149237
4676	YVETTE RUIZ	10/11/2021	Regular	0.00	208.99	149238
4723	CHRISTOPHER STAMEY	10/14/2021	Regular	0.00	-2,437.43	149239
4723	CHRISTOPHER STAMEY	10/14/2021	Regular	0.00	2,437.43	149239
4716	XAVIER ORLANDO MARTELLY	10/18/2021	Regular	0.00	352.00	149240
4162	ADAPCO LLC	10/18/2021	Regular	0.00	1,301.88	149241
3190	AIRGAS INC	10/18/2021	Regular	0.00	450.51	149242
3643	PROACTIVE WORK HEALTH SERVICES	10/18/2021	Regular	0.00	100.00	149243
4284	ORTEGA ARLANS INTERESTS LLC	10/18/2021	Regular	0.00	663.44	149244
3976	AT&T DW HOLDINGS INC	10/18/2021	Regular	0.00	89.71	149245
3976	AT&T DW HOLDINGS INC	10/18/2021	Regular	0.00	615.77	149246
2527	AMERICAN TIRE DISTRIBUTORS INC	10/18/2021	Regular	0.00	1,251.00	149247
2902	AUTO ZONE STORES, LLC	10/18/2021	Regular	0.00	91.35	149248
0262	B & K MOTOR PARTS, INC.	10/18/2021	Regular	0.00	2,833.71	149249

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	**Void**	10/18/2021	Regular	0.00	0.00	149250
4535	BAKER MORAN DOGGETT MA & DOBBS, LLP	10/18/2021	Regular	0.00	125.00	149251
2124	BCOS, INC.:	10/18/2021	Regular	0.00	141.67	149252
4711	BENEFIT SEMINARS PLUS	10/18/2021	Regular	0.00	210.11	149253
4718	BLAINE GRAHAM	10/18/2021	Regular	0.00	435.75	149254
4035	BLOCK H AIR CONDITIONING & HEAR	10/18/2021	Regular	0.00	564.50	149255
0084	BRAZORIA COUNTY CITIES ASSOCIATION	10/18/2021	Regular	0.00	-250.00	149256
0084	BRAZORIA COUNTY CITIES ASSOCIATION	10/18/2021	Regular	0.00	250.00	149256
1026	BRAZOSPORT MUFFLER SHOP	10/18/2021	Regular	0.00	503.00	149257
0759	BRAZOSPORT PROTECTION SYSTEMS	10/18/2021	Regular	0.00	135.00	149258
4726	BRAZOSPORT WATER AUTHORITY	10/18/2021	Regular	0.00	400,160.00	149259
0136	CINTAS	10/18/2021	Regular	0.00	857.22	149260
2692	CITY OF FREEPORT	10/18/2021	Regular	0.00	16,192.80	149261
2288	COMCAST HOLDINGS CORPORATION	10/18/2021	Regular	0.00	251.32	149262
2363	DATAVOX	10/18/2021	Regular	0.00	1,265.00	149263
4164	DON B. SHYTLES	10/18/2021	Regular	0.00	9,868.40	149264
4609	ELIZABETH TAYLOR	10/18/2021	Regular	0.00	56.38	149265
4721	ERICKA NAVA	10/18/2021	Regular	0.00	250.00	149266
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/18/2021	Regular	0.00	71.35	149267
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/18/2021	Regular	0.00	760.90	149268
4357	FREESE AND NICHOLS, INC.	10/18/2021	Regular	0.00	47,308.27	149269
3861	FUNCTION 4, LLC	10/18/2021	Regular	0.00	-2,553.57	149270
3861	FUNCTION 4, LLC	10/18/2021	Regular	0.00	2,553.57	149270
1398	G&S ASPHALT, INC.	10/18/2021	Regular	0.00	13,614.16	149271
0267	DANNY GILLCHRIST	10/18/2021	Regular	0.00	20.00	149272
0269	GIROUARDS, INC.	10/18/2021	Regular	0.00	507.25	149273
	**Void**	10/18/2021	Regular	0.00	0.00	149274
3047	CRAIG GRAHAM	10/18/2021	Regular	0.00	20.25	149275
4478	GRANTWORKS, INC.	10/18/2021	Regular	0.00	12,804.80	149276
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	10/18/2021	Regular	0.00	414.23	149277
1608	GULF COAST FORD, LTD	10/18/2021	Regular	0.00	402.66	149278
3762	HERC RENTALS, INC.	10/18/2021	Regular	0.00	2,598.79	149279
0079	HICKEY ENTERPRISES, INC.	10/18/2021	Regular	0.00	471.84	149280
1214	IQS, INC.	10/18/2021	Regular	0.00	2,592.50	149281
4725	JAZ CURRY	10/18/2021	Regular	0.00	500.00	149282
4643	KRISTOPHER VIERRA	10/18/2021	Regular	0.00	759.35	149283
4724	KRISTY MERCADO	10/18/2021	Regular	0.00	12.00	149284
4720	LAQUINCY BAUGH	10/18/2021	Regular	0.00	500.00	149285
0401	LEO MARTIN CHEVROLET INC	10/18/2021	Regular	0.00	108.82	149286
2903	FERGUSON ENTERPRISES, INC.	10/18/2021	Regular	0.00	1,364.08	149287
3678	MOMENTUM RENTAL & SALES	10/18/2021	Regular	0.00	364.94	149288
4515	NATIONAL TANK & EQUIPMENT, LLC	10/18/2021	Regular	0.00	4,495.78	149289
2046	OFFICE DEPOT	10/18/2021	Regular	0.00	157.45	149290
0214	OFFICE UNIVERSE, INC.	10/18/2021	Regular	0.00	107.08	149291
2011	OMNIBASE SERVICE OF TEXAS LP	10/18/2021	Regular	0.00	275.40	149292
2782	J.W. YOUNGER ADVERTISING, INC.	10/18/2021	Regular	0.00	39.00	149293
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	10/18/2021	Regular	0.00	971.75	149294
0469	PATRICK'S ENTERPRISES INC	10/18/2021	Regular	0.00	44.00	149295
0472	PENNEY'S ELECTRIC CO.	10/18/2021	Regular	0.00	23,263.00	149296
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	10/18/2021	Regular	0.00	863.84	149297
1193	STAPLES INC	10/18/2021	Regular	0.00	338.88	149298
0505	R&M TELEPHONE SERVICE, INC.	10/18/2021	Regular	0.00	411.60	149299
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	10/18/2021	Regular	0.00	1,985.59	149300
2057	SHRED-IT US JV, LLC	10/18/2021	Regular	0.00	120.06	149301
1532	BRAZORIA COUNTY SOCIETY FOR THE PREVENTI	10/18/2021	Regular	0.00	119,119.00	149302
0212	SOUTHERN NEWSPAPER, INC.	10/18/2021	Regular	0.00	5,972.35	149303
1403	SUMMIT ELECTRIC SUPPLY LLC	10/18/2021	Regular	0.00	1,179.50	149304
0907	SURVIVAL AIR SYSTEMS	10/18/2021	Regular	0.00	-680.71	149305
0907	SURVIVAL AIR SYSTEMS	10/18/2021	Regular	0.00	680.71	149305
4615	TAMMY BELL	10/18/2021	Regular	0.00	140.00	149306
4043	TEXAS EMERGENCY SERVICES RETIREMENT SYS	10/18/2021	Regular	0.00	432.00	149307

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4043	TEXAS EMERGENCY SERVICES RETIREMENT SYS	10/18/2021	Regular	0.00	-432.00	149307
2048	POLICE AND SHERIFFS PRESS	10/18/2021	Regular	0.00	32.58	149308
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/18/2021	Regular	0.00	2,702.00	149309
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/18/2021	Regular	0.00	199.18	149310
3422	TRANS UNION LLC	10/18/2021	Regular	0.00	361.20	149311
0719	TYLER TECHNOLOGIES, INC.	10/18/2021	Regular	0.00	28,213.58	149312
4399	US BANK NA	10/18/2021	Regular	0.00	284.62	149313
0498	VEOLIA NORTH AMERICA INC	10/18/2021	Regular	0.00	422,537.01	149314
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/18/2021	Regular	0.00	2,096.60	149315
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	10/18/2021	Regular	0.00	247,470.98	149316
3796	YAKLIN FORD, INC.	10/18/2021	Regular	0.00	591.33	149317
4733	JESUS ARCE	10/18/2021	Regular	0.00	31.80	149318
4727	DRAKE ATKINSON	10/18/2021	Regular	0.00	120.00	149319
4732	LESLIE BURTON	10/18/2021	Regular	0.00	25.28	149320
4731	FREEPORT RV PARK	10/18/2021	Regular	0.00	41.51	149321
4968	GREG FLANIKEN & ASSOCIATES	10/18/2021	Regular	0.00	6.10	149322
4730	ROBERT HORKY	10/18/2021	Regular	0.00	4.93	149323
4700	LANDLORDS OF TEXAS, LLC	10/18/2021	Regular	0.00	115.00	149324
4728	PAMELA SNIDER	10/18/2021	Regular	0.00	34.45	149325
2692	CITY OF FREEPORT	10/20/2021	Regular	0.00	300.00	149326
4723	CHRISTOPHER STAMEY	10/20/2021	Regular	0.00	2,322.93	149327
3976	AT&T DW HOLDINGS INC	10/28/2021	Regular	0.00	340.11	149328
3976	AT&T DW HOLDINGS INC	10/28/2021	Regular	0.00	102.13	149329
3976	AT&T DW HOLDINGS INC	10/28/2021	Regular	0.00	29.60	149330
3928	BROOKS BASS	10/28/2021	Regular	0.00	250.00	149331
3927	TROY BRIMAGE	10/28/2021	Regular	0.00	150.00	149332
2995	CHRISTOPHER DUNCAN	10/28/2021	Regular	0.00	5,400.00	149333
2692	CITY OF FREEPORT	10/28/2021	Regular	0.00	-46,458.11	149334
2692	CITY OF FREEPORT	10/28/2021	Regular	0.00	46,458.11	149334
	**Void**	10/28/2021	Regular	0.00	0.00	149335
2288	COMCAST HOLDINGS CORPORATION	10/28/2021	Regular	0.00	202.91	149336
4322	CONCENTRA HEALTH SERVICES, INC	10/28/2021	Regular	0.00	474.00	149337
0165	RS WATER HOLDINGS, LLC	10/28/2021	Regular	0.00	35.79	149338
0268	SAGNESS GIROUARD III	10/28/2021	Regular	0.00	2,000.00	149339
4534	JEFF PENA	10/28/2021	Regular	0.00	150.00	149340
4404	JERRY FRANK CAIN	10/28/2021	Regular	0.00	150.00	149341
4512	MARIO AMADOR MURAIRA	10/28/2021	Regular	0.00	150.00	149342
0426	MILAN MILLER	10/28/2021	Regular	0.00	1,500.00	149343
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/28/2021	Regular	0.00	310,811.91	149344
0243	VERIZON COMMUNICATIONS INC	10/28/2021	Regular	0.00	968.10	149345
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/28/2021	Regular	0.00	1,152.26	149346
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	10/28/2021	Regular	0.00	81,896.58	149347
4284	ORTEGA ARLANS INTERESTS LLC	10/29/2021	Regular	0.00	169.03	149348
4736	AURORA RAMOS	10/29/2021	Regular	0.00	500.00	149349
4736	AURORA RAMOS	10/29/2021	Regular	0.00	-500.00	149349
4124	AWARDS BY GULF COAST TROPHIES	10/29/2021	Regular	0.00	-30.00	149350
4124	AWARDS BY GULF COAST TROPHIES	10/29/2021	Regular	0.00	30.00	149350
0262	B & K MOTOR PARTS, INC.	10/29/2021	Regular	0.00	2,128.64	149351
	**Void**	10/29/2021	Regular	0.00	0.00	149352
4741	BETTE DAHSE	10/29/2021	Regular	0.00	254.27	149353
2436	BRAZOSPORT STARTER & ALTERNATOR LLC	10/29/2021	Regular	0.00	230.00	149354
1256	CAMPBELL'S TOWING	10/29/2021	Regular	0.00	175.00	149355
4740	CATHERINE EZELL	10/29/2021	Regular	0.00	292.06	149356
4715	CHARLES R. KENT	10/29/2021	Regular	0.00	75.00	149357
2995	CHRISTOPHER DUNCAN	10/29/2021	Regular	0.00	5,715.00	149358
0136	CINTAS	10/29/2021	Regular	0.00	428.61	149359
2072	COMPUTER SUPPLIES & SERVICES	10/29/2021	Regular	0.00	189.69	149360
4538	COVARRUBIAS REMODELING SERVICE, LLC	10/29/2021	Regular	0.00	5,598.43	149361
4734	COVENANT K9 DETECTION SERVICES, LLC	10/29/2021	Regular	0.00	3,000.00	149362
3647	EQUIPMENT DEPOT TEXAS INC	10/29/2021	Regular	0.00	713.55	149363
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/29/2021	Regular	0.00	18.33	149364

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2413	FERNANDEZ INVESTMENT GROUP, INC.	10/29/2021	Regular	0.00	258.00	149365
3259	AK HOMETOWN VETERINARY SERVICES PPLC	10/29/2021	Regular	0.00	165.50	149366
3861	FUNCTION 4, LLC	10/29/2021	Regular	0.00	2,504.51	149367
1398	G&S ASPHALT, INC.	10/29/2021	Regular	0.00	13,265.28	149368
0269	GIROUARDS, INC.	10/29/2021	Regular	0.00	255.50	149369
	**Void**	10/29/2021	Regular	0.00	0.00	149370
3047	CRAIG GRAHAM	10/29/2021	Regular	0.00	396.00	149371
3533	GRAPEVINE GIFTS	10/29/2021	Regular	0.00	553.60	149372
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	10/29/2021	Regular	0.00	362.77	149373
4738	GULF COAST TRANSIT DISTRICT	10/29/2021	Regular	0.00	26,552.00	149374
3858	ZACHARY PAUL HARTMANN	10/29/2021	Regular	0.00	459.57	149375
4745	HENRY RIVAS	10/29/2021	Regular	0.00	479.46	149376
0079	HICKEY ENTERPRISES, INC.	10/29/2021	Regular	0.00	927.60	149377
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	10/29/2021	Regular	0.00	749.14	149378
2325	INSTRUMENTATION INC	10/29/2021	Regular	0.00	871.00	149379
1214	IQS, INC.	10/29/2021	Regular	0.00	1,296.25	149380
4487	JARED LANE MORRIS	10/29/2021	Regular	0.00	720.00	149381
4739	KALENA SOLORIO	10/29/2021	Regular	0.00	206.25	149382
1063	LOUIS E DUCROS	10/29/2021	Regular	0.00	94.57	149383
4078	LAKE COUNTRY CHEVROLET, INC.	10/29/2021	Regular	0.00	108,677.96	149384
0357	SAR SOLUTIONS INC	10/29/2021	Regular	0.00	709.66	149385
1006	CITY OF LAKE JACKSON MUNICIPALITY	10/29/2021	Regular	0.00	875.00	149386
4628	LORENA VELAZQUEZ	10/29/2021	Regular	0.00	500.00	149387
0392	LOWE'S CO INC	10/29/2021	Regular	0.00	2,502.72	149388
	**Void**	10/29/2021	Regular	0.00	0.00	149389
4345	MACHO TIRE AND MECHANICAL, INC.	10/29/2021	Regular	0.00	3,207.09	149390
2903	FERGUSON ENTERPRISES, INC.	10/29/2021	Regular	0.00	36.05	149391
0411	MCCOY CORPORATION	10/29/2021	Regular	0.00	1,981.16	149392
1009	METRO FIRE APPARATUS SPECIALIST, INC.	10/29/2021	Regular	0.00	2,967.00	149393
4742	MICHEAL DUMAS	10/29/2021	Regular	0.00	228.50	149394
3311	MIDTEX OIL, LP	10/29/2021	Regular	0.00	2,316.00	149395
4416	MORPHO USA, INC.	10/29/2021	Regular	0.00	17,322.00	149396
4269	CHRISTOPHER MOTLEY	10/29/2021	Regular	0.00	228.50	149397
4717	MY CASA DESIGNS	10/29/2021	Regular	0.00	950.00	149398
4515	NATIONAL TANK & EQUIPMENT, LLC	10/29/2021	Regular	0.00	7,314.12	149399
0806	O'REILLY AUTOMOTIVE, INC.	10/29/2021	Regular	0.00	15.92	149400
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	10/29/2021	Regular	0.00	1,258.75	149401
1193	STAPLES INC	10/29/2021	Regular	0.00	233.28	149402
3917	CAESAR ROBINSON	10/29/2021	Regular	0.00	275.00	149403
3917	CAESAR ROBINSON	10/29/2021	Regular	0.00	-275.00	149403
5596	SMYRNA READY MIX CONCRETE, LLC	10/29/2021	Regular	0.00	141.76	149404
0578	SPECIALTIES COMPANY	10/29/2021	Regular	0.00	359.64	149405
0599	SUPERIOR FABRICATION & MAINTENANCE INC	10/29/2021	Regular	0.00	95.00	149406
1858	BULLETIN	10/29/2021	Regular	0.00	495.00	149407
4737	TINA GARCIA	10/29/2021	Regular	0.00	400.00	149408
3736	TJ'S LUBE STOP #1 INC	10/29/2021	Regular	0.00	72.00	149409
2119	UNITED STATES POSTAL SERVICES	10/29/2021	Regular	0.00	1,333.50	149410
4290	WHITLEY PENN, LLP	10/29/2021	Regular	0.00	13,256.00	149411
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	10/29/2021	Regular	0.00	448.21	149412
4284	ORTEGA ARLANS INTERESTS LLC	11/08/2021	Regular	0.00	947.10	149413
4124	AWARDS BY GULF COAST TROPHIES	11/08/2021	Regular	0.00	15.00	149414
0262	B & K MOTOR PARTS, INC.	11/08/2021	Regular	0.00	1,048.61	149415
2124	BCOS, INC.:	11/08/2021	Regular	0.00	117.20	149416
4115	BRIDGESTONE GOLF, INC.	11/08/2021	Regular	0.00	375.00	149417
0110	BROOKSIDE EQUIPMENT SALES, INC.	11/08/2021	Regular	0.00	179.38	149418
0119	CALLAWAY GOLF SALES CO.	11/08/2021	Regular	0.00	110.70	149419
0136	CINTAS	11/08/2021	Regular	0.00	484.60	149420
3799	CLEMENTS PLUMBING, LLC	11/08/2021	Regular	0.00	2,950.00	149421
4341	EFREN CAZARES-MARTINEZ	11/08/2021	Regular	0.00	180.00	149422
3259	AK HOMETOWN VETERINARY SERVICES PPLC	11/08/2021	Regular	0.00	45.00	149423
3223	IWS GAS AND SUPPLY OF TEXAS LTD	11/08/2021	Regular	0.00	44.03	149424

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0269	GIROUARDS, INC.	11/08/2021	Regular	0.00	924.84	149425
	**Void**	11/08/2021	Regular	0.00	0.00	149426
3610	HENRY SCHEIN, INC.	11/08/2021	Regular	0.00	68.66	149427
4080	TODAY'S THE DAY, LLC	11/08/2021	Regular	0.00	750.00	149428
1214	IQS, INC.	11/08/2021	Regular	0.00	575.00	149429
4528	KENJO'S BARBECUE, LLC	11/08/2021	Regular	0.00	815.83	149430
4265	TEXAS TRUCK CENTERS	11/08/2021	Regular	0.00	1,475.81	149431
0392	LOWE'S CO INC	11/08/2021	Regular	0.00	2,230.65	149432
0930	LUYCX PLUMBING CO.	11/08/2021	Regular	0.00	12,183.52	149433
0806	O'REILLY AUTOMOTIVE, INC.	11/08/2021	Regular	0.00	110.53	149434
4313	PCCARE, INC.	11/08/2021	Regular	0.00	4,043.40	149435
0497	PROFESSIONAL TURF PRODUCTS, LP	11/08/2021	Regular	0.00	523.38	149436
1193	STAPLES INC	11/08/2021	Regular	0.00	1,149.33	149437
4649	RENTOKIL NORTH AMERICA, INC.	11/08/2021	Regular	0.00	899.50	149438
3007	SCRUGGS INDUSTRIES. LLC	11/08/2021	Regular	0.00	11,852.80	149439
4675	SEABREEZE RECOVERY	11/08/2021	Regular	0.00	863.38	149440
0578	SPECIALTIES COMPANY	11/08/2021	Regular	0.00	7.02	149441
4748	STANDARD INSURANCE COMPANY	11/08/2021	Regular	0.00	5,362.32	149442
4304	STRYKER SALES CORP.	11/08/2021	Regular	0.00	139.40	149443
1403	SUMMIT ELECTRIC SUPPLY LLC	11/08/2021	Regular	0.00	4,304.50	149444
4754	TAVEN WILLIAMS	11/08/2021	Regular	0.00	386.09	149445
2755	TJ'S AUTOMOTIVE REPAIR INC	11/08/2021	Regular	0.00	80.79	149446
3796	YAKLIN FORD, INC.	11/08/2021	Regular	0.00	449.54	149447
4755	JAMES DAVIS	11/09/2021	Regular	0.00	1,448.41	149448
3643	PROACTIVE WORK HEALTH SERVICES	11/16/2021	Regular	0.00	300.00	149449
4773	ARMANDO ROSARIO	11/16/2021	Regular	0.00	250.00	149450
3271	ASSOCIATED SUPPLY CO INC	11/16/2021	Regular	0.00	385.00	149451
3976	AT&T DW HOLDINGS INC	11/16/2021	Regular	0.00	89.71	149452
3976	AT&T DW HOLDINGS INC	11/16/2021	Regular	0.00	695.52	149453
3976	AT&T DW HOLDINGS INC	11/16/2021	Regular	0.00	606.87	149454
3976	AT&T DW HOLDINGS INC	11/16/2021	Regular	0.00	2,361.01	149455
4124	AWARDS BY GULF COAST TROPHIES	11/16/2021	Regular	0.00	34.00	149456
0262	B & K MOTOR PARTS, INC.	11/16/2021	Regular	0.00	673.05	149457
4741	BETTE DAHSE	11/16/2021	Regular	0.00	244.16	149458
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	11/16/2021	Regular	0.00	487.89	149459
2442	BOUND TREE MEDICAL, LLC	11/16/2021	Regular	0.00	715.90	149460
5689	BRAZORIA COUNTY	11/16/2021	Regular	0.00	1,366.55	149461
1026	BRAZOSPORT MUFFLER SHOP	11/16/2021	Regular	0.00	7.00	149462
4726	BRAZOSPORT WATER AUTHORITY	11/16/2021	Regular	0.00	400,160.00	149463
4740	CATHERINE EZELL	11/16/2021	Regular	0.00	376.50	149464
0517	CENTERPOINT ENERGY RESOURCES CORP	11/16/2021	Regular	0.00	711.77	149465
	**Void**	11/16/2021	Regular	0.00	0.00	149466
0136	CINTAS	11/16/2021	Regular	0.00	484.60	149467
2288	COMCAST HOLDINGS CORPORATION	11/16/2021	Regular	0.00	47.70	149468
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	11/16/2021	Regular	0.00	3,996.00	149469
2072	COMPUTER SUPPLIES & SERVICES	11/16/2021	Regular	0.00	259.93	149470
4322	CONCENTRA HEALTH SERVICES, INC	11/16/2021	Regular	0.00	264.50	149471
0165	RS WATER HOLDINGS, LLC	11/16/2021	Regular	0.00	50.47	149472
4164	DON B. SHYTTLES	11/16/2021	Regular	0.00	7,366.66	149473
4751	EFREN HINOJOSA	11/16/2021	Regular	0.00	800.00	149474
3990	ENGIE NORTH AMERICA INC	11/16/2021	Regular	0.00	29,811.24	149475
4771	ERIC DAVILA	11/16/2021	Regular	0.00	250.00	149476
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/16/2021	Regular	0.00	194.42	149477
4357	FREESE AND NICHOLS, INC.	11/16/2021	Regular	0.00	21,903.50	149478
1398	G&S ASPHALT, INC.	11/16/2021	Regular	0.00	6,398.56	149479
0247	GALLS PARENT HOLDINGS LLC	11/16/2021	Regular	0.00	838.89	149480
4770	CAMPBELL GARDNER	11/16/2021	Regular	0.00	350.00	149481
3223	IWS GAS AND SUPPLY OF TEXAS LTD	11/16/2021	Regular	0.00	22.87	149482
0269	GIROUARDS, INC.	11/16/2021	Regular	0.00	481.46	149483
4761	GISELLE HERNANDEZ	11/16/2021	Regular	0.00	491.78	149484
1608	GULF COAST FORD, LTD	11/16/2021	Regular	0.00	39.96	149485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0288	GULF COAST S & S INC	11/16/2021	Regular	0.00	130.50	149486
0433	HAJOCA CORPORATION	11/16/2021	Regular	0.00	189.13	149487
0739	HARLAN ENTERPRIZES, INC.	11/16/2021	Regular	0.00	120.00	149488
4746	HAROLD SHULZ	11/16/2021	Regular	0.00	1,000.00	149489
4503	HARRELL'S INC.	11/16/2021	Regular	0.00	3,943.50	149490
4651	JESSICA DYSON	11/16/2021	Regular	0.00	274.50	149491
4603	JESSICA SANCHEZ	11/16/2021	Regular	0.00	50.00	149492
0357	SAR SOLUTIONS INC	11/16/2021	Regular	0.00	7.19	149493
4762	LAURIE MOTLEY	11/16/2021	Regular	0.00	76.94	149494
4562	LEOPOLDO C RAMIREZ	11/16/2021	Regular	0.00	1,825.00	149495
0392	LOWE'S CO INC	11/16/2021	Regular	0.00	303.82	149496
4752	MARJORIE LERMA	11/16/2021	Regular	0.00	2,000.00	149497
3208	MATHESON TRI-GAS INC	11/16/2021	Regular	0.00	201.27	149498
4758	MERCER CONTROLS,INC	11/16/2021	Regular	0.00	360.00	149499
4742	MICHEAL DUMAS	11/16/2021	Regular	0.00	457.66	149500
4269	CHRISTOPHER MOTLEY	11/16/2021	Regular	0.00	213.50	149501
4768	MYKAH KOUCHES	11/16/2021	Regular	0.00	250.00	149502
4515	NATIONAL TANK & EQUIPMENT, LLC	11/16/2021	Regular	0.00	7,879.86	149503
0214	OFFICE UNIVERSE, INC.	11/16/2021	Regular	0.00	2,682.67	149504
2782	J.W. YOUNGER ADVERTISING, INC.	11/16/2021	Regular	0.00	39.00	149505
4383	OPTUM BANK, INC.	11/16/2021	Regular	0.00	206.25	149506
0806	O'REILLY AUTOMOTIVE, INC.	11/16/2021	Regular	0.00	47.98	149507
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	11/16/2021	Regular	0.00	2,236.00	149508
4313	PCCARE, INC.	11/16/2021	Regular	0.00	21,439.85	149509
0472	PENNEY'S ELECTRIC CO.	11/16/2021	Regular	0.00	900.00	149510
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	11/16/2021	Regular	0.00	329.99	149511
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	11/16/2021	Regular	0.00	457.53	149512
1193	STAPLES INC	11/16/2021	Regular	0.00	684.47	149513
4563	ROBIN BAUGH	11/16/2021	Regular	0.00	537.00	149514
4766	ROCHELLE DELGADO	11/16/2021	Regular	0.00	500.00	149515
2057	SHRED-IT US JV, LLC	11/16/2021	Regular	0.00	240.41	149516
2213	SIX HOELEWYN AUTO SALVAGE INC.	11/16/2021	Regular	0.00	2,100.00	149517
2213	SIX HOELEWYN AUTO SALVAGE INC.	11/16/2021	Regular	0.00	-2,100.00	149517
0212	SOUTHERN NEWSPAPER, INC.	11/16/2021	Regular	0.00	2,723.65	149518
4764	STEPHANIE SALGADO	11/16/2021	Regular	0.00	250.00	149519
1403	SUMMIT ELECTRIC SUPPLY LLC	11/16/2021	Regular	0.00	823.00	149520
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/16/2021	Regular	0.00	1.00	149521
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/16/2021	Regular	0.00	23.00	149522
2048	POLICE AND SHERIFFS PRESS	11/16/2021	Regular	0.00	17.58	149523
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	11/16/2021	Regular	0.00	2,702.83	149524
0719	TYLER TECHNOLOGIES, INC.	11/16/2021	Regular	0.00	6,767.50	149525
0243	VERIZON COMMUNICATIONS INC	11/16/2021	Regular	0.00	4,543.50	149526
0681	VERNOR MATERIAL & EQUIPMENT, INC.	11/16/2021	Regular	0.00	16,240.24	149527
0900	ZOLL MEDICAL CORPORATION	11/16/2021	Regular	0.00	74.16	149528
	**Void**	11/24/2021	Regular	0.00	0.00	149529
4775	NIANTRE HARDEN	11/24/2021	Regular	0.00	-500.00	149530
4775	NIANTRE HARDEN	11/24/2021	Regular	0.00	500.00	149530
3873	JOHN GAONA	11/24/2021	Regular	0.00	450.00	149531
0644	ACUSHNET COMPANY	11/24/2021	Regular	0.00	739.61	149532
4479	ADOBE INC	11/24/2021	Regular	0.00	3,081.90	149533
3190	AIRGAS INC	11/24/2021	Regular	0.00	214.95	149534
4781	ALBERT HELMS	11/24/2021	Regular	0.00	446.00	149535
4782	ALEXIS MURAIRA	11/24/2021	Regular	0.00	250.00	149536
4284	ORTEGA ARLANS INTERESTS LLC	11/24/2021	Regular	0.00	271.55	149537
4783	ARTURO GUEVARA	11/24/2021	Regular	0.00	500.00	149538
2527	AMERICAN TIRE DISTRIBUTORS INC	11/24/2021	Regular	0.00	422.92	149539
4736	AURORA RAMOS	11/24/2021	Regular	0.00	500.00	149540
2902	AUTO ZONE STORES, LLC	11/24/2021	Regular	0.00	197.76	149541
0262	B & K MOTOR PARTS, INC.	11/24/2021	Regular	0.00	700.58	149542
2124	BCOS, INC.:	11/24/2021	Regular	0.00	253.26	149543
1215	BETSY ROSS FLAG GIRLS, INC.	11/24/2021	Regular	0.00	409.05	149544

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0093	BRAZOS FASTENERS INC	11/24/2021	Regular	0.00	6.85	149545
0096	BRAZOSPORT CONVENTION & VISITORS COUNC	11/24/2021	Regular	0.00	5,000.00	149546
2150	BRENT BOWLES	11/24/2021	Regular	0.00	11,427.00	149547
0110	BROOKSIDE EQUIPMENT SALES, INC.	11/24/2021	Regular	0.00	161.99	149548
0116	BWI COMPANIES, INC.	11/24/2021	Regular	0.00	555.68	149549
0136	CINTAS	11/24/2021	Regular	0.00	975.34	149550
4322	CONCENTRA HEALTH SERVICES, INC	11/24/2021	Regular	0.00	264.50	149551
4417	DAWSON VAN ORDEN, INC.	11/24/2021	Regular	0.00	2,500.00	149552
4164	DON B. SHYTLES	11/24/2021	Regular	0.00	300.00	149553
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/24/2021	Regular	0.00	118.29	149554
4690	GUADALUPE FLORES	11/24/2021	Regular	0.00	72.52	149555
4779	FRANCISCA CASTILLO	11/24/2021	Regular	0.00	250.00	149556
4357	FREESE AND NICHOLS, INC.	11/24/2021	Regular	0.00	9,492.00	149557
3861	FUNCTION 4, LLC	11/24/2021	Regular	0.00	426.80	149558
3861	FUNCTION 4, LLC	11/24/2021	Regular	0.00	964.63	149559
3861	FUNCTION 4, LLC	11/24/2021	Regular	0.00	388.00	149560
3861	FUNCTION 4, LLC	11/24/2021	Regular	0.00	749.03	149561
4784	GFOAT	11/24/2021	Regular	0.00	200.00	149562
0269	GIROUARDS, INC.	11/24/2021	Regular	0.00	365.68	149563
	**Void**	11/24/2021	Regular	0.00	0.00	149564
0868	GULF COAST GARAGE DOORS, LLC	11/24/2021	Regular	0.00	2,060.00	149565
0433	HAJOCA CORPORATION	11/24/2021	Regular	0.00	513.57	149566
4775	NIANTRE HARDEN	11/24/2021	Regular	0.00	500.00	149567
4746	HAROLD SHULZ	11/24/2021	Regular	0.00	500.00	149568
3610	HENRY SCHEIN, INC.	11/24/2021	Regular	0.00	45.26	149569
3057	IO SOLUTIONS	11/24/2021	Regular	0.00	250.00	149570
2137	J & M WRECKER SERVICE INC	11/24/2021	Regular	0.00	152.18	149571
4739	KALENA SOLORIO	11/24/2021	Regular	0.00	700.00	149572
4724	KRISTY MERCADO	11/24/2021	Regular	0.00	500.00	149573
0392	LOWE'S CO INC	11/24/2021	Regular	0.00	1,613.27	149574
4777	MARIACHI SON DE MI TIERRA	11/24/2021	Regular	0.00	450.00	149575
4778	MAYRA CHAVEZ-MARTINEZ	11/24/2021	Regular	0.00	250.00	149576
4160	MIZUNO USA, INC.	11/24/2021	Regular	0.00	764.33	149577
0214	OFFICE UNIVERSE, INC.	11/24/2021	Regular	0.00	41.99	149578
4158	ONSITE DECALS, LLC	11/24/2021	Regular	0.00	220.00	149579
0806	O'REILLY AUTOMOTIVE, INC.	11/24/2021	Regular	0.00	27.98	149580
0469	PATRICK'S ENTERPRISES INC	11/24/2021	Regular	0.00	405.00	149581
1193	STAPLES INC	11/24/2021	Regular	0.00	107.95	149582
4665	ROBOTRONICS	11/24/2021	Regular	0.00	3,915.00	149583
2057	SHRED-IT US JV, LLC	11/24/2021	Regular	0.00	250.26	149584
2213	SIX HOELEWYN AUTO SALVAGE INC.	11/24/2021	Regular	0.00	2,350.00	149585
0578	SPECIALTIES COMPANY	11/24/2021	Regular	0.00	11.79	149586
4748	STANDARD INSURANCE COMPANY	11/24/2021	Regular	0.00	5,044.21	149587
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	11/24/2021	Regular	0.00	105.00	149588
4786	TEXAS WINDSTORM INSURANCE ASSOCIATION	11/24/2021	Regular	0.00	84,211.00	149589
3947	LETCO GROUP, LLC	11/24/2021	Regular	0.00	9,248.00	149590
2048	POLICE AND SHERIFFS PRESS	11/24/2021	Regular	0.00	50.16	149591
3422	TRANS UNION LLC	11/24/2021	Regular	0.00	360.60	149592
1607	TIM TREVINO	11/24/2021	Regular	0.00	1,200.00	149593
2119	UNITED STATES POSTAL SERVICES	11/24/2021	Regular	0.00	1,413.55	149594
4399	US BANK NA	11/24/2021	Regular	0.00	275.02	149595
0681	VERNOR MATERIAL & EQUIPMENT, INC.	11/24/2021	Regular	0.00	9,035.00	149596
1226	WYLIE & SON INC	11/24/2021	Regular	0.00	1,241.89	149597
3796	YAKLIN FORD, INC.	11/24/2021	Regular	0.00	7.54	149598
4798	CASEY BOLIEU	12/01/2021	Regular	0.00	48.06	149599
4795	CHOCTAW CONSTRUCTION SERVICES, LLC	12/01/2021	Regular	0.00	512.98	149600
4801	ELLIOTT J CLARK	12/01/2021	Regular	0.00	23.68	149601
4792	LARRY DAVID	12/01/2021	Regular	0.00	13.24	149602
4799	GOLDEN ART & HEALTH LLC	12/01/2021	Regular	0.00	19.21	149603
4968	GREG FLANIEN & ASSOCIATES	12/01/2021	Regular	0.00	93.39	149604
4796	JOSE LUIS JAYASI JR	12/01/2021	Regular	0.00	-2.07	149605

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4796	JOSE LUIS JAYASI JR	12/01/2021	Regular	0.00	2.07	149605
4790	CORNELIUS KOOLE	12/01/2021	Regular	0.00	-59.50	149606
4790	CORNELIUS KOOLE	12/01/2021	Regular	0.00	59.50	149606
4797	LAKE JACKSON MANAGEMENT	12/01/2021	Regular	0.00	-53.90	149607
4797	LAKE JACKSON MANAGEMENT	12/01/2021	Regular	0.00	53.90	149607
4800	ALEXANDER MATIAS-WONG	12/01/2021	Regular	0.00	50.50	149608
4791	ELIZABETH MCKINNEY-MCDONA	12/01/2021	Regular	0.00	67.88	149609
4791	ELIZABETH MCKINNEY-MCDONA	12/01/2021	Regular	0.00	-67.88	149609
4802	DEON RAE	12/01/2021	Regular	0.00	50.37	149610
4794	MELISSA REYES	12/01/2021	Regular	0.00	58.23	149611
4793	SJS BEACON PARTNERS, LP	12/01/2021	Regular	0.00	302.36	149612
4803	CRYSTAL SPEARS	12/01/2021	Regular	0.00	22.48	149613
3976	AT&T DW HOLDINGS INC	12/01/2021	Regular	0.00	121.84	149614
3976	AT&T DW HOLDINGS INC	12/01/2021	Regular	0.00	2,625.78	149615
3976	AT&T DW HOLDINGS INC	12/01/2021	Regular	0.00	29.60	149616
3928	BROOKS BASS	12/01/2021	Regular	0.00	250.00	149617
4726	BRAZOSPORT WATER AUTHORITY	12/01/2021	Regular	0.00	208,320.00	149618
3927	TROY BRIMAGE	12/01/2021	Regular	0.00	150.00	149619
0517	CENTERPOINT ENERGY RESOURCES CORP	12/01/2021	Regular	0.00	724.83	149620
	**Void**	12/01/2021	Regular	0.00	0.00	149621
2995	CHRISTOPHER DUNCAN	12/01/2021	Regular	0.00	6,000.00	149622
2692	CITY OF FREEPORT	12/01/2021	Regular	0.00	43,697.93	149623
	**Void**	12/01/2021	Regular	0.00	0.00	149624
	**Void**	12/01/2021	Regular	0.00	0.00	149625
2288	COMCAST HOLDINGS CORPORATION	12/01/2021	Regular	0.00	240.56	149626
4322	CONCENTRA HEALTH SERVICES, INC	12/01/2021	Regular	0.00	585.00	149627
0268	SAGNESS GIROUARD III	12/01/2021	Regular	0.00	2,000.00	149628
4534	JEFF PENA	12/01/2021	Regular	0.00	150.00	149629
4404	JERRY FRANK CAIN	12/01/2021	Regular	0.00	150.00	149630
4512	MARIO AMADOR MURAIRA	12/01/2021	Regular	0.00	150.00	149631
0426	MILAN MILLER	12/01/2021	Regular	0.00	1,500.00	149632
0243	VERIZON COMMUNICATIONS INC	12/01/2021	Regular	0.00	1,280.83	149633
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/01/2021	Regular	0.00	1,120.14	149634
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	12/01/2021	Regular	0.00	81,945.93	149635
3459	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	12/03/2021	Regular	0.00	163.93	149636
3643	PROACTIVE WORK HEALTH SERVICES	12/03/2021	Regular	0.00	800.00	149637
0031	ELIZABETH A. JOHNSTON	12/03/2021	Regular	0.00	242.88	149638
0262	B & K MOTOR PARTS, INC.	12/03/2021	Regular	0.00	8,634.15	149639
0093	BRAZOS FASTENERS INC	12/03/2021	Regular	0.00	5.60	149640
0110	BROOKSIDE EQUIPMENT SALES, INC.	12/03/2021	Regular	0.00	312.50	149641
0136	CINTAS	12/03/2021	Regular	0.00	487.23	149642
4788	CITY OF ALVIN	12/03/2021	Regular	0.00	60.00	149643
3799	CLEMENTS PLUMBING, LLC	12/03/2021	Regular	0.00	2,972.61	149644
4538	COVARRUBIAS REMODELING SERVICE, LLC	12/03/2021	Regular	0.00	5,961.51	149645
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/03/2021	Regular	0.00	2.32	149646
3861	FUNCTION 4, LLC	12/03/2021	Regular	0.00	426.80	149647
1398	G&S ASPHALT, INC.	12/03/2021	Regular	0.00	18,469.36	149648
0269	GIROUARDS, INC.	12/03/2021	Regular	0.00	625.24	149649
	**Void**	12/03/2021	Regular	0.00	0.00	149650
4614	IECONI	12/03/2021	Regular	0.00	107,033.95	149651
4614	IECONI	12/03/2021	Regular	0.00	-107,033.95	149651
4776	KOREY WYNN	12/03/2021	Regular	0.00	1,500.00	149652
0392	LOWE'S CO INC	12/03/2021	Regular	0.00	2,364.98	149653
2903	FERGUSON ENTERPRISES, INC.	12/03/2021	Regular	0.00	496.90	149654
0411	MCCOY CORPORATION	12/03/2021	Regular	0.00	204.16	149655
4515	NATIONAL TANK & EQUIPMENT, LLC	12/03/2021	Regular	0.00	3,970.26	149656
4313	PCCARE, INC.	12/03/2021	Regular	0.00	51,046.57	149657
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/03/2021	Regular	0.00	3,792.00	149658
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	12/03/2021	Regular	0.00	8,211.81	149659
5596	SMYRNA READY MIX CONCRETE, LLC	12/03/2021	Regular	0.00	162.75	149660
4789	TEXAS A&M HOTEL AND CONFERANCE CENTER	12/03/2021	Regular	0.00	266.22	149661

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0719	TYLER TECHNOLOGIES, INC.	12/03/2021	Regular	0.00	8,365.75	149662
4614	IECONI	12/09/2021	Regular	0.00	89,245.22	149663
4805	A.R.'S CAFE	12/10/2021	Regular	0.00	1,875.00	149664
4592	ABEL MATA	12/10/2021	Regular	0.00	8,974.00	149665
4816	AMBER OSBURN	12/10/2021	Regular	0.00	250.00	149666
4813	ANA GORE	12/10/2021	Regular	0.00	250.00	149667
4809	ANGELA RIVERA	12/10/2021	Regular	0.00	250.00	149668
0031	ELIZABETH A. JOHNSTON	12/10/2021	Regular	0.00	405.00	149669
4815	APRIL TIETJEN	12/10/2021	Regular	0.00	23.99	149670
4284	ORTEGA ARLANS INTERESTS LLC	12/10/2021	Regular	0.00	1,086.89	149671
2527	AMERICAN TIRE DISTRIBUTORS INC	12/10/2021	Regular	0.00	588.80	149672
4124	AWARDS BY GULF COAST TROPHIES	12/10/2021	Regular	0.00	45.23	149673
0262	B & K MOTOR PARTS, INC.	12/10/2021	Regular	0.00	1,450.24	149674
2124	BCOS, INC.:	12/10/2021	Regular	0.00	246.90	149675
0073	BEST INSURANCE SERVICES, INC.	12/10/2021	Regular	0.00	107.50	149676
2442	BOUND TREE MEDICAL, LLC	12/10/2021	Regular	0.00	116.99	149677
1026	BRAZOSPORT MUFFLER SHOP	12/10/2021	Regular	0.00	25.50	149678
0101	BRAZOSPORT TIRE COMPANY	12/10/2021	Regular	0.00	1,097.90	149679
0110	BROOKSIDE EQUIPMENT SALES, INC.	12/10/2021	Regular	0.00	2,618.36	149680
0821	CASCO INDUSTRIES, INC.	12/10/2021	Regular	0.00	421.00	149681
4216	CELLEBRITE INC	12/10/2021	Regular	0.00	3,850.00	149682
3912	CENTRAL SQUARE TECHNOLOGIES, LLC	12/10/2021	Regular	0.00	24,446.74	149683
4807	CHRISTINA MADRIGAL	12/10/2021	Regular	0.00	500.00	149684
4638	CITY OF BRAZORIA	12/10/2021	Regular	0.00	50.00	149685
4148	CLARK ROTATING EQUIPMENT SERVICES, LLC	12/10/2021	Regular	0.00	28,602.56	149686
3427	COREY H. ANDERSON	12/10/2021	Regular	0.00	3,000.00	149687
4808	DOMINGA DELAFUENTE	12/10/2021	Regular	0.00	250.00	149688
4164	DON B. SHYTTLES	12/10/2021	Regular	0.00	7,366.66	149689
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/10/2021	Regular	0.00	41.40	149690
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/10/2021	Regular	0.00	212.00	149691
4140	FERNO-WASHINGTON, INC.	12/10/2021	Regular	0.00	35,704.39	149692
4065	FREEMPORT FIRE & EMS ASSOCIATION	12/10/2021	Regular	0.00	220.00	149693
1398	G&S ASPHALT, INC.	12/10/2021	Regular	0.00	46,471.04	149694
0269	GIROUARDS, INC.	12/10/2021	Regular	0.00	17.07	149695
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/10/2021	Regular	0.00	759.72	149696
1608	GULF COAST FORD, LTD	12/10/2021	Regular	0.00	151.26	149697
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	12/10/2021	Regular	0.00	115.00	149698
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	12/10/2021	Regular	0.00	-115.00	149698
0433	HAIJOCA CORPORATION	12/10/2021	Regular	0.00	238.60	149699
4503	HARRELL'S INC.	12/10/2021	Regular	0.00	11,015.63	149700
0321	IBM CORP	12/10/2021	Regular	0.00	153.50	149701
4735	IPROJECT SOLUTIONS, LLC	12/10/2021	Regular	0.00	26,730.00	149702
4814	JUSTIN NAPOLI	12/10/2021	Regular	0.00	10.00	149703
4564	LOWELL ADAMS PHD AND ASSOCIATES	12/10/2021	Regular	0.00	150.00	149704
0392	LOWE'S CO INC	12/10/2021	Regular	0.00	47.49	149705
4811	MARI CRITTENDEN	12/10/2021	Regular	0.00	250.00	149706
2908	MAS MODERNMARKETING, INC.	12/10/2021	Regular	0.00	308.87	149707
2903	FERGUSON ENTERPRISES, INC.	12/10/2021	Regular	0.00	243.80	149708
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/10/2021	Regular	0.00	542.25	149709
2853	NATIONAL ASSOCIATION OF CHIEF OF POLICE	12/10/2021	Regular	0.00	60.00	149710
4515	NATIONAL TANK & EQUIPMENT, LLC	12/10/2021	Regular	0.00	2,553.60	149711
2046	OFFICE DEPOT	12/10/2021	Regular	0.00	166.62	149712
0214	OFFICE UNIVERSE, INC.	12/10/2021	Regular	0.00	396.12	149713
0806	O'REILLY AUTOMOTIVE, INC.	12/10/2021	Regular	0.00	8.43	149714
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	12/10/2021	Regular	0.00	2,773.34	149715
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	12/10/2021	Regular	0.00	2,320.00	149716
1193	STAPLES INC	12/10/2021	Regular	0.00	691.96	149717
2759	SCOTT EQUIPMENT LLC	12/10/2021	Regular	0.00	1,375.00	149718
4675	SEABREEZE RECOVERY	12/10/2021	Regular	0.00	9,890.00	149719
1480	SFFMA	12/10/2021	Regular	0.00	300.00	149720
4806	SHARPS COMPLIANCE, INC	12/10/2021	Regular	0.00	14.37	149721

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4524	SHI-GOVERNMENT SOLUTIONS, INC.	12/10/2021	Regular	0.00	433.48	149722
2057	SHRED-IT US JV, LLC	12/10/2021	Regular	0.00	861.90	149723
2213	SIX HOELEWYN AUTO SALVAGE INC.	12/10/2021	Regular	0.00	700.00	149724
5596	SMYRNA READY MIX CONCRETE, LLC	12/10/2021	Regular	0.00	563.51	149725
0578	SPECIALTIES COMPANY	12/10/2021	Regular	0.00	107.11	149726
0907	SURVIVAL AIR SYSTEMS	12/10/2021	Regular	0.00	680.71	149727
3947	LETCO GROUP, LLC	12/10/2021	Regular	0.00	654.00	149728
3109	UNITED RENTALS (NORTH AMERICA), INC.	12/10/2021	Regular	0.00	167.99	149729
4399	US BANK NA	12/10/2021	Regular	0.00	732.92	149730
0681	VERNOR MATERIAL & EQUIPMENT, INC.	12/10/2021	Regular	0.00	6,393.32	149731
1938	WHARTON TRACTOR COMPANY	12/10/2021	Regular	0.00	635.06	149732
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/10/2021	Regular	0.00	286.88	149733
1226	WYLIE & SON INC	12/10/2021	Regular	0.00	155.57	149734
3796	YAKLIN FORD, INC.	12/10/2021	Regular	0.00	1,835.20	149735
0900	ZOLL MEDICAL CORPORATION	12/10/2021	Regular	0.00	1,019.70	149736
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	12/14/2021	Regular	0.00	21,428.10	149737
3976	AT&T DW HOLDINGS INC	12/17/2021	Regular	0.00	202.59	149738
3976	AT&T DW HOLDINGS INC	12/17/2021	Regular	0.00	695.52	149739
3976	AT&T DW HOLDINGS INC	12/17/2021	Regular	0.00	603.20	149740
3976	AT&T DW HOLDINGS INC	12/17/2021	Regular	0.00	29.60	149741
5689	BRAZORIA COUNTY	12/17/2021	Regular	0.00	832.73	149742
4726	BRAZOSPORT WATER AUTHORITY	12/17/2021	Regular	0.00	201,600.00	149743
2288	COMCAST HOLDINGS CORPORATION	12/17/2021	Regular	0.00	202.91	149744
3990	ENGIE NORTH AMERICA INC	12/17/2021	Regular	0.00	29,411.41	149745
0498	VEOLIA NORTH AMERICA INC	12/17/2021	Regular	0.00	216,421.40	149746
0243	VERIZON COMMUNICATIONS INC	12/17/2021	Regular	0.00	4,885.73	149747
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	12/17/2021	Regular	0.00	6,300.00	149748
3643	PROACTIVE WORK HEALTH SERVICES	12/17/2021	Regular	0.00	1,200.00	149749
4124	AWARDS BY GULF COAST TROPHIES	12/17/2021	Regular	0.00	102.00	149750
0262	B & K MOTOR PARTS, INC.	12/17/2021	Regular	0.00	435.59	149751
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	12/17/2021	Regular	0.00	5,892.00	149752
0759	BRAZOSPORT PROTECTION SYSTEMS	12/17/2021	Regular	0.00	90.00	149753
4740	CATHERINE EZELL	12/17/2021	Regular	0.00	115.00	149754
4820	COLLIN MCKINNEY	12/17/2021	Regular	0.00	250.00	149755
0165	RS WATER HOLDINGS, LLC	12/17/2021	Regular	0.00	63.67	149756
4822	DAN WILLIAMS	12/17/2021	Regular	0.00	25.00	149757
4821	DONNA FISHER	12/17/2021	Regular	0.00	74.48	149758
3861	FUNCTION 4, LLC	12/17/2021	Regular	0.00	125.43	149759
3861	FUNCTION 4, LLC	12/17/2021	Regular	0.00	345.77	149760
3861	FUNCTION 4, LLC	12/17/2021	Regular	0.00	2,023.12	149761
0267	DANNY GILLCHRIEST	12/17/2021	Regular	0.00	250.00	149762
0269	GIROUARDS, INC.	12/17/2021	Regular	0.00	400.42	149763
	**Void**	12/17/2021	Regular	0.00	0.00	149764
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	12/17/2021	Regular	0.00	47.25	149765
3610	HENRY SCHEIN, INC.	12/17/2021	Regular	0.00	39.01	149766
1015	HUGH L LANDRUM & ASSOCIATES	12/17/2021	Regular	0.00	11,000.00	149767
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	12/17/2021	Regular	0.00	749.14	149768
5689	BRAZORIA COUNTY	12/17/2021	Regular	0.00	12,681.70	149769
0392	LOWE'S CO INC	12/17/2021	Regular	0.00	1,377.52	149770
0411	MCCOY CORPORATION	12/17/2021	Regular	0.00	46.43	149771
4717	MY CASA DESIGNS	12/17/2021	Regular	0.00	950.00	149772
2046	OFFICE DEPOT	12/17/2021	Regular	0.00	550.57	149773
2046	OFFICE DEPOT	12/17/2021	Regular	0.00	-550.57	149773
0214	OFFICE UNIVERSE, INC.	12/17/2021	Regular	0.00	25.24	149774
6133	OLIN CHLOR ALKALI	12/17/2021	Regular	0.00	-4,320.00	149775
6133	OLIN CHLOR ALKALI	12/17/2021	Regular	0.00	4,320.00	149775
2782	J.W. YOUNGER ADVERTISING, INC.	12/17/2021	Regular	0.00	39.00	149776
4823	PATTI FOSTER	12/17/2021	Regular	0.00	631.74	149777
0472	PENNEY'S ELECTRIC CO.	12/17/2021	Regular	0.00	248.50	149778
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	12/17/2021	Regular	0.00	1,562.22	149779
1193	STAPLES INC	12/17/2021	Regular	0.00	542.85	149780

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2509	SHIRLEY HARVELL	12/17/2021	Regular	0.00	2,288.50	149781
0212	SOUTHERN NEWSPAPER, INC.	12/17/2021	Regular	0.00	3,532.70	149782
4128	LEANN STRAHAN	12/17/2021	Regular	0.00	75.19	149783
1403	SUMMIT ELECTRIC SUPPLY LLC	12/17/2021	Regular	0.00	480.00	149784
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	12/17/2021	Regular	0.00	200.00	149785
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/17/2021	Regular	0.00	4.00	149786
2048	POLICE AND SHERIFFS PRESS	12/17/2021	Regular	0.00	47.95	149787
5025	TK ELEVATOR CORPORATION	12/17/2021	Regular	0.00	3,250.80	149788
0719	TYLER TECHNOLOGIES, INC.	12/17/2021	Regular	0.00	65.00	149789
2639	ULINE INC	12/17/2021	Regular	0.00	130.81	149790
4853	JORDAN CHAFFIN	12/22/2021	Regular	0.00	51.17	149791
4844	MEGAN DUPUIS	12/22/2021	Regular	0.00	34.18	149792
4845	NA EHUNSAHNG	12/22/2021	Regular	0.00	13.74	149793
4846	ANNETTE HOSS	12/22/2021	Regular	0.00	5.02	149794
4852	JEANNIE HURN	12/22/2021	Regular	0.00	36.87	149795
4850	JUNIPER INVESTMENTS , LLC	12/22/2021	Regular	0.00	61.06	149796
4849	STEPHANIE JUST	12/22/2021	Regular	0.00	-17.31	149797
4849	STEPHANIE JUST	12/22/2021	Regular	0.00	17.31	149797
4847	JAMES MOODY	12/22/2021	Regular	0.00	1.68	149798
4851	RAUL ROCHA	12/22/2021	Regular	0.00	9.33	149799
4842	KRISTIN SMITH	12/22/2021	Regular	0.00	36.17	149800
4848	JACKIE STEINWINDER	12/22/2021	Regular	0.00	58.22	149801
4843	MATTHEW WILLIAMS	12/22/2021	Regular	0.00	42.52	149802
4841	ALICIA WOLF	12/22/2021	Regular	0.00	-1.88	149803
4841	ALICIA WOLF	12/22/2021	Regular	0.00	1.88	149803
0214	OFFICE UNIVERSE, INC.	12/22/2021	Regular	0.00	291.58	149804
4748	STANDARD INSURANCE COMPANY	12/22/2021	Regular	0.00	5,015.47	149805
4786	TEXAS WINDSTORM INSURANCE ASSOCIATION	12/22/2021	Regular	0.00	84,211.00	149806
4134	TEXAS WORKFORCE COMMISSION	12/22/2021	Regular	0.00	12,141.29	149807
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/22/2021	Regular	0.00	1,042.94	149808
0644	ACUSHNET COMPANY	12/22/2021	Regular	0.00	1,378.90	149809
3190	AIRGAS INC	12/22/2021	Regular	0.00	214.95	149810
4284	ORTEGA ARLANS INTERESTS LLC	12/22/2021	Regular	0.00	253.54	149811
4825	ASHBRITT, INC.	12/22/2021	Regular	0.00	116,988.00	149812
0262	B & K MOTOR PARTS, INC.	12/22/2021	Regular	0.00	802.47	149813
2385	BRAZORIA COUNTY ALLIANCE FOR CHILDREN IN	12/22/2021	Regular	0.00	7,000.00	149814
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	12/22/2021	Regular	0.00	53.09	149815
4115	BRIDGESTONE GOLF, INC.	12/22/2021	Regular	0.00	430.92	149816
0110	BROOKSIDE EQUIPMENT SALES, INC.	12/22/2021	Regular	0.00	1,416.26	149817
4836	CASSANDRA PEREZ	12/22/2021	Regular	0.00	250.00	149818
4838	CHARLIE HAWKINS	12/22/2021	Regular	0.00	250.00	149819
3799	CLEMENTS PLUMBING, LLC	12/22/2021	Regular	0.00	2,176.42	149820
4760	DT INDUSTRIAL, LLC	12/22/2021	Regular	0.00	2,150.00	149821
4835	ERIK BAILEY	12/22/2021	Regular	0.00	25.00	149822
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/22/2021	Regular	0.00	67.38	149823
4837	FRANK TREVINO	12/22/2021	Regular	0.00	250.00	149824
4357	FREESE AND NICHOLS, INC.	12/22/2021	Regular	0.00	224,420.60	149825
1398	G&S ASPHALT, INC.	12/22/2021	Regular	0.00	7,204.40	149826
4310	DUKE GAMINO	12/22/2021	Regular	0.00	175.00	149827
0269	GIROUARDS, INC.	12/22/2021	Regular	0.00	869.10	149828
	**Void**	12/22/2021	Regular	0.00	0.00	149829
2058	GLOBALSTAR USA	12/22/2021	Regular	0.00	3,282.43	149830
0739	HARLAN ENTERPRIZES, INC.	12/22/2021	Regular	0.00	140.00	149831
3610	HENRY SCHEIN, INC.	12/22/2021	Regular	0.00	153.68	149832
3762	HERC RENTALS, INC.	12/22/2021	Regular	0.00	7,854.16	149833
4834	JONATHAN PHILLIPS	12/22/2021	Regular	0.00	58.13	149834
4257	JR SIMPLOT COMPANY	12/22/2021	Regular	0.00	865.00	149835
4833	KACEY ROMAN	12/22/2021	Regular	0.00	56.99	149836
4078	LAKE COUNTRY CHEVROLET, INC.	12/22/2021	Regular	0.00	44,390.45	149837
0357	SAR SOLUTIONS INC	12/22/2021	Regular	0.00	277.12	149838
4345	MACHO TIRE AND MECHANICAL, INC.	12/22/2021	Regular	0.00	1,534.80	149839

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4832	MARIA ESCOBEDO	12/22/2021	Regular	0.00	326.00	149840
0411	MCCOY CORPORATION	12/22/2021	Regular	0.00	281.42	149841
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/22/2021	Regular	0.00	289.03	149842
4160	MIZUNO USA, INC.	12/22/2021	Regular	0.00	124.94	149843
3678	MOMENTUM RENTAL & SALES	12/22/2021	Regular	0.00	302.24	149844
2046	OFFICE DEPOT	12/22/2021	Regular	0.00	126.59	149845
3007	SCRUGGS INDUSTRIES. LLC	12/22/2021	Regular	0.00	955.00	149846
0556	THE SHERWIN-WILLIAMS COMPANY	12/22/2021	Regular	0.00	38.78	149847
0578	SPECIALTIES COMPANY	12/22/2021	Regular	0.00	4.34	149848
3947	LETSCO GROUP, LLC	12/22/2021	Regular	0.00	3,905.00	149849
2639	ULINE INC	12/22/2021	Regular	0.00	473.61	149850
2119	UNITED STATES POSTAL SERVICES	12/22/2021	Regular	0.00	1,426.44	149851
0681	VERNOR MATERIAL & EQUIPMENT, INC.	12/22/2021	Regular	0.00	9,600.00	149852
1938	WHARTON TRACTOR COMPANY	12/22/2021	Regular	0.00	1,319.14	149853
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/22/2021	Regular	0.00	12.07	149854
4865	ABIGIAL CORTEZ	01/03/2022	Regular	0.00	46.35	149855
4878	AGLAE LEIJA	01/03/2022	Regular	0.00	51.50	149856
4940	ALECIA HARKLESS	01/03/2022	Regular	0.00	51.50	149857
4911	ALEXANDER REYES	01/03/2022	Regular	0.00	45.00	149858
4901	ALEXIS STEVENSON	01/03/2022	Regular	0.00	97.85	149859
4870	ALYSSA GARCIA	01/03/2022	Regular	0.00	144.20	149860
4880	AMPARE LERMA	01/03/2022	Regular	0.00	46.35	149861
4856	ANA ACUNA	01/03/2022	Regular	0.00	46.35	149862
4871	ANASTASIA GIL	01/03/2022	Regular	0.00	51.50	149863
4876	ANGELINA JUAREZ	01/03/2022	Regular	0.00	51.50	149864
4859	ANNA AUSMAN	01/03/2022	Regular	0.00	51.50	149865
4892	ANNABELLA RAMIREZ	01/03/2022	Regular	0.00	46.35	149866
4945	APRIL BREGE	01/03/2022	Regular	0.00	50.00	149867
4931	ASHLY GALLAWAY	01/03/2022	Regular	0.00	45.00	149868
4883	BELLANIRA MARTINEZ	01/03/2022	Regular	0.00	46.35	149869
4875	BERTHA JIMENEZ	01/03/2022	Regular	0.00	46.35	149870
4872	BIVIANA DOZAL	01/03/2022	Regular	0.00	46.35	149871
4900	BRIDGETTE TAING	01/03/2022	Regular	0.00	97.85	149872
4868	BRITTANY GARCIA	01/03/2022	Regular	0.00	51.50	149873
4941	BRITTANY PARKER	01/03/2022	Regular	0.00	144.20	149874
4897	CANDON WALKER	01/03/2022	Regular	0.00	360.50	149875
4912	CARMEN RESTO	01/03/2022	Regular	0.00	45.00	149876
4891	CHASE PLAYER	01/03/2022	Regular	0.00	101.50	149877
4926	CHELSEA HUGHES	01/03/2022	Regular	0.00	50.00	149878
4917	CHESLA MEDRANO	01/03/2022	Regular	0.00	45.00	149879
4858	CHRISTA ALVAREZ	01/03/2022	Regular	0.00	51.50	149880
4921	CHRISTINA LOW	01/03/2022	Regular	0.00	45.00	149881
4864	CLAUDIA CORDOVA	01/03/2022	Regular	0.00	51.50	149882
4914	CLAUDIA PEREZ	01/03/2022	Regular	0.00	45.00	149883
4902	CONSUELO SOLIS	01/03/2022	Regular	0.00	51.50	149884
4861	CRA'SHANA BELL	01/03/2022	Regular	0.00	97.85	149885
4907	CRISTINA TREVINO	01/03/2022	Regular	0.00	45.00	149886
4896	CRYSTAL BUSCH	01/03/2022	Regular	0.00	46.35	149887
4866	DANIELLE DELEON	01/03/2022	Regular	0.00	46.35	149888
4930	DANIELLE GARCIA	01/03/2022	Regular	0.00	50.00	149889
4920	DAWN LUNA	01/03/2022	Regular	0.00	50.00	149890
4877	DIANA JUAREZ	01/03/2022	Regular	0.00	46.35	149891
4893	DIANA RANGEL	01/03/2022	Regular	0.00	128.75	149892
4927	DONNA HUBBARD-OAKES	01/03/2022	Regular	0.00	-50.00	149893
4927	DONNA HUBBARD-OAKES	01/03/2022	Regular	0.00	50.00	149893
4924	DONNA LEPELTAR	01/03/2022	Regular	0.00	45.00	149894
4908	DORSEY STEAMER	01/03/2022	Regular	0.00	50.00	149895
4905	GILMA ELICERIO	01/03/2022	Regular	0.00	45.00	149896
4947	GRACIE SANCHEZ	01/03/2022	Regular	0.00	45.00	149897
4867	GRISelda ESTRADA	01/03/2022	Regular	0.00	51.50	149898
4916	HEYDY MORENO	01/03/2022	Regular	0.00	50.00	149899

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4935	IVETTE CALVA	01/03/2022	Regular	0.00	45.00	149900
4938	JAMIE BARTON	01/03/2022	Regular	0.00	50.00	149901
4929	JANIE GARCIA	01/03/2022	Regular	0.00	45.00	149902
4923	JEANETTE LONGORIA	01/03/2022	Regular	0.00	45.00	149903
4944	JESSE LARA	01/03/2022	Regular	0.00	45.00	149904
4904	JOCELYN CASTILLO	01/03/2022	Regular	0.00	45.00	149905
4862	JOSE CARDENAS	01/03/2022	Regular	0.00	51.50	149906
4882	JULIA MANZANARES	01/03/2022	Regular	0.00	51.50	149907
4884	JULIE MARTINEZ	01/03/2022	Regular	0.00	51.50	149908
4899	KENDRA TARKELLY	01/03/2022	Regular	0.00	51.50	149909
4919	KIERA MALBROUGH	01/03/2022	Regular	0.00	50.00	149910
4915	LASHONDA NELSON	01/03/2022	Regular	0.00	140.00	149911
4918	LAURA MARTINEZ	01/03/2022	Regular	0.00	45.00	149912
4943	LAURENCE MADRIGAL	01/03/2022	Regular	0.00	45.00	149913
4879	LAVON LEMONS	01/03/2022	Regular	0.00	46.35	149914
4910	MARCO RODRIGUEZ	01/03/2022	Regular	0.00	45.00	149915
4895	MARIA ROLLERSON	01/03/2022	Regular	0.00	51.50	149916
4909	MARIA SERRANO	01/03/2022	Regular	0.00	45.00	149917
4932	MARISOL ESQUIVEL	01/03/2022	Regular	0.00	45.00	149918
4890	MARY PIPKINS	01/03/2022	Regular	0.00	97.85	149919
4934	MIRELLA CARDENAS	01/03/2022	Regular	0.00	45.00	149920
4888	MYRIAM NUNEZ	01/03/2022	Regular	0.00	46.35	149921
4885	NAKISHA MAXIE	01/03/2022	Regular	0.00	46.35	149922
4913	NANCY PEREZ	01/03/2022	Regular	0.00	50.00	149923
4906	PORSHA WALKER	01/03/2022	Regular	0.00	50.00	149924
4942	PRISCILLA ARANA	01/03/2022	Regular	0.00	46.20	149925
4873	PRISCILLA GARZA	01/03/2022	Regular	0.00	51.50	149926
4925	RETANIQUE JACKSON	01/03/2022	Regular	0.00	45.00	149927
4922	ROSEMARY LOPEZ	01/03/2022	Regular	0.00	50.00	149928
4903	RUBY SARABIA	01/03/2022	Regular	0.00	51.50	149929
4857	SABRINA AGUILAR	01/03/2022	Regular	0.00	51.50	149930
4936	SAMANTHA BUSTOS	01/03/2022	Regular	0.00	45.00	149931
4886	SAMANTHA MIRANDA	01/03/2022	Regular	0.00	92.70	149932
4887	SAMMYE MOORE	01/03/2022	Regular	0.00	51.50	149933
4894	SERINA RENDON	01/03/2022	Regular	0.00	46.35	149934
4863	SHELBY CLARK	01/03/2022	Regular	0.00	51.50	149935
4937	SHEQUETTE BUSH	01/03/2022	Regular	0.00	50.00	149936
4869	SHEREE CRUZ	01/03/2022	Regular	0.00	-51.50	149937
4869	SHEREE CRUZ	01/03/2022	Regular	0.00	51.50	149937
4889	STACY O'BRYAN	01/03/2022	Regular	0.00	46.35	149938
4874	SYDNEY JENNINGS	01/03/2022	Regular	0.00	97.85	149939
4933	TANIKA DAVIS	01/03/2022	Regular	0.00	45.00	149940
4737	TINA GARCIA	01/03/2022	Regular	0.00	50.00	149941
4898	VERENISSE VILLARREAL	01/03/2022	Regular	0.00	87.55	149942
4881	YESSENIA MACEDO	01/03/2022	Regular	0.00	103.00	149943
4939	YVETTE JOHNSON	01/03/2022	Regular	0.00	95.00	149944
4855	YVONNE TREVINO	01/03/2022	Regular	0.00	45.00	149945
0644	ACUSHNET COMPANY	01/06/2022	Regular	0.00	250.36	150196
0867	4UNDER LLC	01/06/2022	Regular	0.00	231.83	150197
4284	ORTEGA ARLANS INTERESTS LLC	01/06/2022	Regular	0.00	244.71	150198
2527	AMERICAN TIRE DISTRIBUTORS INC	01/06/2022	Regular	0.00	1,904.88	150199
2527	AMERICAN TIRE DISTRIBUTORS INC	01/06/2022	Regular	0.00	-1,904.88	150199
0262	B & K MOTOR PARTS, INC.	01/06/2022	Regular	0.00	1,586.47	150200
2124	BCOS, INC.:	01/06/2022	Regular	0.00	83.64	150201
5689	BRAZORIA COUNTY	01/06/2022	Regular	0.00	350.36	150202
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	01/06/2022	Regular	0.00	145.59	150203
1026	BRAZOSPORT MUFFLER SHOP	01/06/2022	Regular	0.00	243.50	150204
0759	BRAZOSPORT PROTECTION SYSTEMS	01/06/2022	Regular	0.00	55.00	150205
4115	BRIDGESTONE GOLF, INC.	01/06/2022	Regular	0.00	430.92	150206
0110	BROOKSIDE EQUIPMENT SALES, INC.	01/06/2022	Regular	0.00	2,285.57	150207
0116	BWI COMPANIES, INC.	01/06/2022	Regular	0.00	901.84	150208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0821	CASCO INDUSTRIES, INC.	01/06/2022	Regular	0.00	421.00	150209
0165	RS WATER HOLDINGS, LLC	01/06/2022	Regular	0.00	14.93	150210
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/06/2022	Regular	0.00	49.66	150211
2413	FERNANDEZ INVESTMENT GROUP, INC.	01/06/2022	Regular	0.00	98.00	150212
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/06/2022	Regular	0.00	914.94	150213
0247	GALLS PARENT HOLDINGS LLC	01/06/2022	Regular	0.00	36.43	150214
0269	GIROUARDS, INC.	01/06/2022	Regular	0.00	416.60	150215
	**Void**	01/06/2022	Regular	0.00	0.00	150216
1214	IQS, INC.	01/06/2022	Regular	0.00	1,871.25	150217
4487	JARED LANE MORRIS	01/06/2022	Regular	0.00	2,900.00	150218
4956	JOEL HERNANDEZ	01/06/2022	Regular	0.00	110.00	150219
4257	JR SIMPLOT COMPANY	01/06/2022	Regular	0.00	464.00	150220
0357	SAR SOLUTIONS INC	01/06/2022	Regular	0.00	54.79	150221
0392	LOWE'S CO INC	01/06/2022	Regular	0.00	2,263.08	150222
4953	MARQUISE GUILERMO OLVERA	01/06/2022	Regular	0.00	500.00	150223
0411	MCCOY CORPORATION	01/06/2022	Regular	0.00	1,005.00	150224
4515	NATIONAL TANK & EQUIPMENT, LLC	01/06/2022	Regular	0.00	7,695.00	150225
4954	NEYLIN RAMOS	01/06/2022	Regular	0.00	250.00	150226
0214	OFFICE UNIVERSE, INC.	01/06/2022	Regular	0.00	144.24	150227
2494	PERFORMANCE TRANSMISSION & AUTO REPAIF	01/06/2022	Regular	0.00	6,595.88	150228
1193	STAPLES INC	01/06/2022	Regular	0.00	419.94	150229
4563	ROBIN BAUGH	01/06/2022	Regular	0.00	2,974.00	150230
4952	ROXANNE COSME	01/06/2022	Regular	0.00	250.00	150231
4950	SALT GRASS CHAPTER	01/06/2022	Regular	0.00	70.00	150232
2759	SCOTT EQUIPMENT LLC	01/06/2022	Regular	0.00	450.00	150233
3007	SCRUGGS INDUSTRIES. LLC	01/06/2022	Regular	0.00	894.00	150234
2057	SHRED-IT US JV, LLC	01/06/2022	Regular	0.00	236.00	150235
4804	SIGNATURE AIR CONDITIONING & HEATING LLC	01/06/2022	Regular	0.00	15,200.00	150236
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU/	01/06/2022	Regular	0.00	1,071.40	150237
0950	TERMI TROL INC	01/06/2022	Regular	0.00	1,122.00	150238
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	01/06/2022	Regular	0.00	20.00	150239
1057	THE TEXAS GOLF ASSOCIATION	01/06/2022	Regular	0.00	46.00	150240
2048	POLICE AND SHERIFFS PRESS	01/06/2022	Regular	0.00	17.58	150241
4948	TOBY MARTIN LINCOLN COHEN	01/06/2022	Regular	0.00	2,500.00	150242
0719	TYLER TECHNOLOGIES, INC.	01/06/2022	Regular	0.00	684.14	150243
1938	WHARTON TRACTOR COMPANY	01/06/2022	Regular	0.00	919.10	150244
0900	ZOLL MEDICAL CORPORATION	01/06/2022	Regular	0.00	399.20	150245
3976	AT&T DW HOLDINGS INC	01/07/2022	Regular	0.00	188.19	150246
3976	AT&T DW HOLDINGS INC	01/07/2022	Regular	0.00	89.71	150247
3976	AT&T DW HOLDINGS INC	01/07/2022	Regular	0.00	695.52	150248
3976	AT&T DW HOLDINGS INC	01/07/2022	Regular	0.00	603.20	150249
3928	BROOKS BASS	01/07/2022	Regular	0.00	225.00	150250
3927	TROY BRIMAGE	01/07/2022	Regular	0.00	150.00	150251
0517	CENTERPOINT ENERGY RESOURCES CORP	01/07/2022	Regular	0.00	683.55	150252
	**Void**	01/07/2022	Regular	0.00	0.00	150253
2692	CITY OF FREEPORT	01/07/2022	Regular	0.00	7,710.42	150254
	**Void**	01/07/2022	Regular	0.00	0.00	150255
	**Void**	01/07/2022	Regular	0.00	0.00	150256
2288	COMCAST HOLDINGS CORPORATION	01/07/2022	Regular	0.00	47.70	150257
4322	CONCENTRA HEALTH SERVICES, INC	01/07/2022	Regular	0.00	197.00	150258
0268	SAGNESS GIROUARD III	01/07/2022	Regular	0.00	2,000.00	150259
4534	JEFF PENA	01/07/2022	Regular	0.00	150.00	150260
4404	JERRY FRANK CAIN	01/07/2022	Regular	0.00	150.00	150261
4512	MARIO AMADOR MURAIRA	01/07/2022	Regular	0.00	150.00	150262
0426	MILAN MILLER	01/07/2022	Regular	0.00	1,500.00	150263
3191	MLKCC	01/07/2022	Regular	0.00	450.00	150264
4383	OPTUM BANK, INC.	01/07/2022	Regular	0.00	132.00	150265
4949	TEXAS MUNICIPAL HUMAN RESOURCES ASSOC.	01/07/2022	Regular	0.00	75.00	150266
0498	VEOLIA NORTH AMERICA INC	01/07/2022	Regular	0.00	2,555.90	150267
0243	VERIZON COMMUNICATIONS INC	01/07/2022	Regular	0.00	999.66	150268
2995	CHRISTOPHER DUNCAN	01/07/2022	Regular	0.00	6,000.00	150269

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3873	JOHN GAONA	01/13/2022	Regular	0.00	8,600.00	150270
3643	PROACTIVE WORK HEALTH SERVICES	01/13/2022	Regular	0.00	145.00	150271
4809	ANGELA RIVERA	01/13/2022	Regular	0.00	500.00	150272
4284	ORTEGA ARLANS INTERESTS LLC	01/13/2022	Regular	0.00	210.56	150273
2527	AMERICAN TIRE DISTRIBUTORS INC	01/13/2022	Regular	0.00	1,110.55	150274
2902	AUTO ZONE STORES, LLC	01/13/2022	Regular	0.00	18.78	150275
0262	B & K MOTOR PARTS, INC.	01/13/2022	Regular	0.00	1,668.49	150276
2124	BCOS, INC.:	01/13/2022	Regular	0.00	129.49	150277
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	01/13/2022	Regular	0.00	265.29	150278
5689	BRAZORIA COUNTY	01/13/2022	Regular	0.00	8,515.20	150279
1026	BRAZOSPORT MUFFLER SHOP	01/13/2022	Regular	0.00	25.50	150280
2150	BRENT BOWLES	01/13/2022	Regular	0.00	21,189.00	150281
0841	BSN SPORTS, LLC	01/13/2022	Regular	0.00	2,009.08	150282
0136	CINTAS	01/13/2022	Regular	0.00	2,408.94	150283
4960	DAVID PALUMBO, INC.	01/13/2022	Regular	0.00	250.00	150284
3853	DE LAGE LANDEN FINANCIAL SERVICES INC	01/13/2022	Regular	0.00	186,808.05	150285
4164	DON B. SHYTLES	01/13/2022	Regular	0.00	300.00	150286
4760	DT INDUSTRIAL, LLC	01/13/2022	Regular	0.00	2,950.00	150287
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	01/13/2022	Regular	0.00	210.00	150288
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/13/2022	Regular	0.00	247.56	150289
4140	FERNO-WASHINGTON, INC.	01/13/2022	Regular	0.00	2,115.54	150290
4357	FREESE AND NICHOLS, INC.	01/13/2022	Regular	0.00	187,971.71	150291
1398	G&S ASPHALT, INC.	01/13/2022	Regular	0.00	58,465.12	150292
0267	DANNY GILLCHRIST	01/13/2022	Regular	0.00	250.00	150293
0269	GIROUARDS, INC.	01/13/2022	Regular	0.00	1,141.69	150294
	**Void**	01/13/2022	Regular	0.00	0.00	150295
	**Void**	01/13/2022	Regular	0.00	0.00	150296
0433	HAJOCA CORPORATION	01/13/2022	Regular	0.00	1,382.31	150297
1399	H-GAC (HOUSTON-GALVESTON	01/13/2022	Regular	0.00	427.84	150298
3770	HILARIO AGUIRRE JR	01/13/2022	Regular	0.00	869.85	150299
4080	TODAY'S THE DAY, LLC	01/13/2022	Regular	0.00	375.00	150300
4487	JARED LANE MORRIS	01/13/2022	Regular	0.00	500.00	150301
4406	JOSE MOLINA	01/13/2022	Regular	0.00	600.00	150302
4406	JOSE MOLINA	01/13/2022	Regular	0.00	-600.00	150302
0357	SAR SOLUTIONS INC	01/13/2022	Regular	0.00	8.18	150303
1096	MERLIN LEE SCOTT	01/13/2022	Regular	0.00	277.19	150304
0392	LOWE'S CO INC	01/13/2022	Regular	0.00	366.29	150305
2903	FERGUSON ENTERPRISES, INC.	01/13/2022	Regular	0.00	2,240.02	150306
0411	MCCOY CORPORATION	01/13/2022	Regular	0.00	1,776.84	150307
3311	MIDTEX OIL, LP	01/13/2022	Regular	0.00	2,493.60	150308
4181	NATIONAL FIRE PROTECTION ASSOCIATION	01/13/2022	Regular	0.00	1,345.50	150309
2782	J.W. YOUNGER ADVERTISING, INC.	01/13/2022	Regular	0.00	39.00	150310
0469	PATRICK'S ENTERPRISES INC	01/13/2022	Regular	0.00	6.00	150311
4313	PCCARE, INC.	01/13/2022	Regular	0.00	78.68	150312
0472	PENNEY'S ELECTRIC CO.	01/13/2022	Regular	0.00	1,251.27	150313
4378	PETROLEUM SOLUTIONS, INC.	01/13/2022	Regular	0.00	987.25	150314
2057	SHRED-IT US JV, LLC	01/13/2022	Regular	0.00	250.68	150315
5596	SMYRNA READY MIX CONCRETE, LLC	01/13/2022	Regular	0.00	1,201.18	150316
0907	SURVIVAL AIR SYSTEMS	01/13/2022	Regular	0.00	262.50	150317
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU/	01/13/2022	Regular	0.00	100.00	150318
4280	TENNANT SALES AND SERVICE COMPANY	01/13/2022	Regular	0.00	125.90	150319
4714	TEXAS COMMUNICATIONS OF BRYAN, INC.	01/13/2022	Regular	0.00	992.82	150320
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/13/2022	Regular	0.00	5.00	150321
3736	TI'S LUBE STOP #1 INC	01/13/2022	Regular	0.00	36.00	150322
3422	TRANS UNION LLC	01/13/2022	Regular	0.00	360.00	150323
0719	TYLER TECHNOLOGIES, INC.	01/13/2022	Regular	0.00	220.50	150324
3109	UNITED RENTALS (NORTH AMERICA), INC.	01/13/2022	Regular	0.00	50.58	150325
4399	US BANK NA	01/13/2022	Regular	0.00	583.02	150326
3232	ZEIGLER'S	01/13/2022	Regular	0.00	36.00	150327
4973	CHRISTINA BUCKALEW	01/20/2022	Regular	0.00	-44.92	150328
4973	CHRISTINA BUCKALEW	01/20/2022	Regular	0.00	44.92	150328

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4969	JESUS BUSTAMANTE	01/20/2022	Regular	0.00	-26.50	150329
4969	JESUS BUSTAMANTE	01/20/2022	Regular	0.00	26.50	150329
4972	CLAUDIA CORDOVA	01/20/2022	Regular	0.00	22.23	150330
4968	GREG FLANIKEN & ASSOCIATES	01/20/2022	Regular	0.00	59.59	150331
4966	JOSE GARABITO	01/20/2022	Regular	0.00	-54.74	150332
4966	JOSE GARABITO	01/20/2022	Regular	0.00	54.74	150332
4971	ARCELIA GARCIA	01/20/2022	Regular	0.00	41.16	150333
4976	MARQUE GOODSON	01/20/2022	Regular	0.00	32.62	150334
4968	GREG FLANIKEN & ASSOCIATES	01/20/2022	Regular	0.00	22.59	150335
4978	LUIS LERMA	01/20/2022	Regular	0.00	25.00	150336
4965	JOSHUA PAULSON	01/20/2022	Regular	0.00	-10.85	150337
4965	JOSHUA PAULSON	01/20/2022	Regular	0.00	10.85	150337
4975	DESIREE PEARSON	01/20/2022	Regular	0.00	15.18	150338
4970	FRANCISCO RIOS	01/20/2022	Regular	0.00	-44.03	150339
4970	FRANCISCO RIOS	01/20/2022	Regular	0.00	44.03	150339
4967	TRACY SAVELL	01/20/2022	Regular	0.00	21.52	150340
4977	ANGEL VILLANUEVA	01/20/2022	Regular	0.00	-52.59	150341
4977	ANGEL VILLANUEVA	01/20/2022	Regular	0.00	52.59	150341
4974	WULIN WANG	01/20/2022	Regular	0.00	13.04	150342
3976	AT&T DW HOLDINGS INC	01/20/2022	Regular	0.00	2,366.73	150343
0165	RS WATER HOLDINGS, LLC	01/20/2022	Regular	0.00	50.47	150344
3990	ENGIE NORTH AMERICA INC	01/20/2022	Regular	0.00	28,510.28	150345
4383	OPTUM BANK, INC.	01/20/2022	Regular	0.00	132.00	150346
0212	SOUTHERN NEWSPAPER, INC.	01/20/2022	Regular	0.00	3,673.30	150347
0498	VEOLIA NORTH AMERICA INC	01/20/2022	Regular	0.00	60,167.96	150348
0243	VERIZON COMMUNICATIONS INC	01/20/2022	Regular	0.00	4,572.19	150349
4963	DETRICK MOSLEY	01/21/2022	Regular	0.00	700.00	150350
4164	DON B. SHYTLER	01/21/2022	Regular	0.00	7,366.66	150351
0739	HARLAN ENTERPRIZES, INC.	01/21/2022	Regular	0.00	12,877.42	150352
4957	ACE ENDEAVORS INC	01/24/2022	Regular	0.00	-500.00	150353
4957	ACE ENDEAVORS INC	01/24/2022	Regular	0.00	500.00	150353
0644	ACUSHNET COMPANY	01/24/2022	Regular	0.00	1,518.45	150354
3190	AIRGAS INC	01/24/2022	Regular	0.00	214.95	150355
2560	AMERICAN ELEVATOR INSPECTIONS	01/24/2022	Regular	0.00	165.00	150356
4284	ORTEGA ARLANS INTERESTS LLC	01/24/2022	Regular	0.00	355.65	150357
0262	B & K MOTOR PARTS, INC.	01/24/2022	Regular	0.00	2,215.13	150358
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	01/24/2022	Regular	0.00	997.80	150359
0110	BROOKSIDE EQUIPMENT SALES, INC.	01/24/2022	Regular	0.00	1,877.33	150360
4560	CARA MCGARRAH	01/24/2022	Regular	0.00	217.50	150361
0136	CINTAS	01/24/2022	Regular	0.00	488.44	150362
2622	EZTASK.COM INC.	01/24/2022	Regular	0.00	1,650.00	150363
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/24/2022	Regular	0.00	402.33	150364
0247	GALLS PARENT HOLDINGS LLC	01/24/2022	Regular	0.00	581.11	150365
0269	GIROUARDS, INC.	01/24/2022	Regular	0.00	676.41	150366
	**Void**	01/24/2022	Regular	0.00	0.00	150367
0868	GULF COAST GARAGE DOORS, LLC	01/24/2022	Regular	0.00	150.00	150368
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	01/24/2022	Regular	0.00	20.00	150369
4962	HAROLD R. JACOBSEN	01/24/2022	Regular	0.00	40.00	150370
4257	JR SIMPLOT COMPANY	01/24/2022	Regular	0.00	865.00	150371
0357	SAR SOLUTIONS INC	01/24/2022	Regular	0.00	40.00	150372
0392	LOWE'S CO INC	01/24/2022	Regular	0.00	475.43	150373
0411	MCCOY CORPORATION	01/24/2022	Regular	0.00	40.58	150374
4961	NOEL GARCIA	01/24/2022	Regular	0.00	250.00	150375
2046	OFFICE DEPOT	01/24/2022	Regular	0.00	80.18	150376
4313	PCCARE, INC.	01/24/2022	Regular	0.00	7,176.95	150377
0497	PROFESSIONAL TURF PRODUCTS, LP	01/24/2022	Regular	0.00	266.86	150378
3007	SCRUGGS INDUSTRIES. LLC	01/24/2022	Regular	0.00	3,469.30	150379
5596	SMYRNA READY MIX CONCRETE, LLC	01/24/2022	Regular	0.00	9,626.86	150380
0578	SPECIALTIES COMPANY	01/24/2022	Regular	0.00	19.02	150381
4648	TEXAS WRAP STUDIO	01/24/2022	Regular	0.00	2,244.00	150382
2119	UNITED STATES POSTAL SERVICES	01/24/2022	Regular	0.00	1,449.35	150383

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4759	VICKERS CONSULTING SERVICES, INC.	01/24/2022	Regular	0.00	2,100.00	150384
3976	AT&T DW HOLDINGS INC	01/27/2022	Regular	0.00	383.17	150385
3976	AT&T DW HOLDINGS INC	01/27/2022	Regular	0.00	101.85	150386
3976	AT&T DW HOLDINGS INC	01/27/2022	Regular	0.00	29.60	150387
4726	BRAZOSPORT WATER AUTHORITY	01/27/2022	Regular	0.00	208,320.00	150388
2288	COMCAST HOLDINGS CORPORATION	01/27/2022	Regular	0.00	192.86	150389
4988	JESSICA GUTIERREZ	01/27/2022	Regular	0.00	353.97	150390
2057	SHRED-IT US JV, LLC	01/27/2022	Regular	0.00	253.83	150391
0719	TYLER TECHNOLOGIES, INC.	01/27/2022	Regular	0.00	3,101.35	150392
0498	VEOLIA NORTH AMERICA INC	01/27/2022	Regular	0.00	216,421.40	150393
0243	VERIZON COMMUNICATIONS INC	01/27/2022	Regular	0.00	1,026.49	150394
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	01/27/2022	Regular	0.00	81,073.11	150395
3643	PROACTIVE WORK HEALTH SERVICES	01/28/2022	Regular	0.00	515.00	150396
0031	ELIZABETH A. JOHNSTON	01/28/2022	Regular	0.00	77.98	150397
4815	APRIL TIETJEN	01/28/2022	Regular	0.00	121.35	150398
4284	ORTEGA ARLANS INTERESTS LLC	01/28/2022	Regular	0.00	251.00	150399
2527	AMERICAN TIRE DISTRIBUTORS INC	01/28/2022	Regular	0.00	804.52	150400
4124	AWARDS BY GULF COAST TROPHIES	01/28/2022	Regular	0.00	20.00	150401
0262	B & K MOTOR PARTS, INC.	01/28/2022	Regular	0.00	4,646.67	150402
	**Void**	01/28/2022	Regular	0.00	0.00	150403
4535	BAKER MORAN DOGGETT MA & DOBBS, LLP	01/28/2022	Regular	0.00	175.00	150404
2124	BCOS, INC.:	01/28/2022	Regular	0.00	64.98	150405
4993	BERYL EVE BAILEY	01/28/2022	Regular	0.00	92.00	150406
2442	BOUND TREE MEDICAL, LLC	01/28/2022	Regular	0.00	1,114.47	150407
5689	BRAZORIA COUNTY	01/28/2022	Regular	0.00	10,350.00	150408
5689	BRAZORIA COUNTY	01/28/2022	Regular	0.00	221.36	150409
0093	BRAZOS FASTENERS INC	01/28/2022	Regular	0.00	6.96	150410
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	01/28/2022	Regular	0.00	511.50	150411
1026	BRAZOSPORT MUFFLER SHOP	01/28/2022	Regular	0.00	51.00	150412
0116	BWI COMPANIES, INC.	01/28/2022	Regular	0.00	1,058.72	150413
0517	CENTERPOINT ENERGY RESOURCES CORP	01/28/2022	Regular	0.00	3,243.00	150414
0136	CINTAS	01/28/2022	Regular	0.00	495.25	150415
4522	CIVIC PLUS, LLC	01/28/2022	Regular	0.00	4,500.00	150416
0147	COMPUTER SERVICES, INC.	01/28/2022	Regular	0.00	440.86	150417
0147	COMPUTER SERVICES, INC.	01/28/2022	Regular	0.00	-440.86	150417
0165	RS WATER HOLDINGS, LLC	01/28/2022	Regular	0.00	14.93	150418
4084	DANA SAFETY SUPPLY, INC.	01/28/2022	Regular	0.00	7,385.40	150419
4990	MDMS INVESTMENTS PROFESSIONAL, LLC	01/28/2022	Regular	0.00	17,854.20	150420
4821	DONNA FISHER	01/28/2022	Regular	0.00	58.91	150421
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/28/2022	Regular	0.00	1,171.00	150422
2413	FERNANDEZ INVESTMENT GROUP, INC.	01/28/2022	Regular	0.00	180.00	150423
3861	FUNCTION 4, LLC	01/28/2022	Regular	0.00	11.54	150424
3861	FUNCTION 4, LLC	01/28/2022	Regular	0.00	403.66	150425
3861	FUNCTION 4, LLC	01/28/2022	Regular	0.00	2,909.68	150426
0269	GIROUARDS, INC.	01/28/2022	Regular	0.00	262.35	150427
4761	GISELLE HERNANDEZ	01/28/2022	Regular	0.00	86.91	150428
0739	HARLAN ENTERPRIZES, INC.	01/28/2022	Regular	0.00	350.00	150429
3610	HENRY SCHEIN, INC.	01/28/2022	Regular	0.00	1,434.90	150430
0079	HICKEY ENTERPRISES, INC.	01/28/2022	Regular	0.00	137.20	150431
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	01/28/2022	Regular	0.00	-3,947.64	150432
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	01/28/2022	Regular	0.00	3,947.64	150432
4614	IECONI	01/28/2022	Regular	0.00	17,788.74	150433
4296	J & M GOLF, INC.	01/28/2022	Regular	0.00	615.00	150434
4257	JR SIMPLOT COMPANY	01/28/2022	Regular	0.00	513.00	150435
4814	JUSTIN NAPOLI	01/28/2022	Regular	0.00	55.00	150436
4833	KACEY ROMAN	01/28/2022	Regular	0.00	29.98	150437
0401	LEO MARTIN CHEVROLET INC	01/28/2022	Regular	0.00	1,188.55	150438
0392	LOWE'S CO INC	01/28/2022	Regular	0.00	1,498.52	150439
4345	MACHO TIRE AND MECHANICAL, INC.	01/28/2022	Regular	0.00	973.00	150440
4984	MARY CHAVEZ	01/28/2022	Regular	0.00	61.25	150441
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/28/2022	Regular	0.00	1,395.85	150442

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4992	MONICA AGUILAR	01/28/2022	Regular	0.00	500.00	150443
4992	MONICA AGUILAR	01/28/2022	Regular	0.00	-500.00	150443
2046	OFFICE DEPOT	01/28/2022	Regular	0.00	406.24	150444
4158	ONSITE DECALS, LLC	01/28/2022	Regular	0.00	505.00	150445
0806	O'REILLY AUTOMOTIVE, INC.	01/28/2022	Regular	0.00	64.83	150446
0469	PATRICK'S ENTERPRISES INC	01/28/2022	Regular	0.00	390.40	150447
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	01/28/2022	Regular	0.00	505.40	150448
4951	PROFORCE MARKETING, INC.	01/28/2022	Regular	0.00	5,873.00	150449
1193	STAPLES INC	01/28/2022	Regular	0.00	1,234.68	150450
1325	RINEHART TRUCKING CO., INC.	01/28/2022	Regular	0.00	876.90	150451
4563	ROBIN BAUGH	01/28/2022	Regular	0.00	1,680.00	150452
4995	RODRIGO CABRERA	01/28/2022	Regular	0.00	500.00	150453
4774	SAFE LIFE DEFENSE	01/28/2022	Regular	0.00	2,096.10	150454
4029	SAS MFG, INC.	01/28/2022	Regular	0.00	140.00	150455
4989	SESNA GRANADOS	01/28/2022	Regular	0.00	250.00	150456
2213	SIX HOELEWYN AUTO SALVAGE INC.	01/28/2022	Regular	0.00	1,400.00	150457
0578	SPECIALTIES COMPANY	01/28/2022	Regular	0.00	21.28	150458
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/28/2022	Regular	0.00	32.00	150459
1698	TEXOMA GOLF, LLC	01/28/2022	Regular	0.00	977.79	150460
2048	POLICE AND SHERIFFS PRESS	01/28/2022	Regular	0.00	17.58	150461
4987	THOMAS JOHNSON	01/28/2022	Regular	0.00	390.00	150462
2755	TJ'S AUTOMOTIVE REPAIR INC	01/28/2022	Regular	0.00	80.79	150463
3736	TJ'S LUBE STOP #1 INC	01/28/2022	Regular	0.00	342.00	150464
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	01/28/2022	Regular	0.00	7,710.00	150465
4959	TRI-CONSTRUCTION CO., INC.	01/28/2022	Regular	0.00	2,245.00	150466
0681	VERNOR MATERIAL & EQUIPMENT, INC.	01/28/2022	Regular	0.00	2,302.88	150467
0900	ZOLL MEDICAL CORPORATION	01/28/2022	Regular	0.00	81,343.81	150468
4996	AMBER PHILLIPS	01/31/2022	Regular	0.00	2,022.28	150469
4128	LEANN STRAHAN	01/31/2022	Regular	0.00	224.00	150470
4718	BLAINE GRAHAM	02/08/2022	Regular	0.00	786.36	150471
0498	VEOLIA NORTH AMERICA INC	02/08/2022	Regular	0.00	216,421.40	150472
0644	ACUSHNET COMPANY	02/11/2022	Regular	0.00	4,275.86	150473
5007	ALEXANDRA CRUZ	02/11/2022	Regular	0.00	175.00	150474
2527	AMERICAN TIRE DISTRIBUTORS INC	02/11/2022	Regular	0.00	1,055.67	150475
4284	ORTEGA ARLANS INTERESTS LLC	02/11/2022	Regular	0.00	292.25	150476
2290	AMERICAN SOCIETY OF COMPOSERS AUTHORS	02/11/2022	Regular	0.00	390.00	150477
2527	AMERICAN TIRE DISTRIBUTORS INC	02/11/2022	Regular	0.00	543.92	150478
4819	AZAEEL VILLAREAL	02/11/2022	Regular	0.00	3,450.00	150479
0262	B & K MOTOR PARTS, INC.	02/11/2022	Regular	0.00	646.80	150480
3928	BROOKS BASS	02/11/2022	Regular	0.00	275.00	150481
4999	BEATRIZ OWENS	02/11/2022	Regular	0.00	250.00	150482
4741	BETTE DAHSE	02/11/2022	Regular	0.00	336.16	150483
2442	BOUND TREE MEDICAL, LLC	02/11/2022	Regular	0.00	10.40	150484
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	02/11/2022	Regular	0.00	534.40	150485
1026	BRAZOSPORT MUFFLER SHOP	02/11/2022	Regular	0.00	185.50	150486
3927	TROY BRIMAGE	02/11/2022	Regular	0.00	175.00	150487
0841	BSN SPORTS, LLC	02/11/2022	Regular	0.00	982.83	150488
0119	CALLAWAY GOLF SALES CO.	02/11/2022	Regular	0.00	4,718.70	150489
4529	CAREER STEP, LLC	02/11/2022	Regular	0.00	1,968.00	150490
5001	CARLA GORE	02/11/2022	Regular	0.00	-166.92	150491
5001	CARLA GORE	02/11/2022	Regular	0.00	166.92	150491
3050	CELESTIAL DISPLAYS, LLC	02/11/2022	Regular	0.00	10,000.00	150492
0517	CENTERPOINT ENERGY RESOURCES CORP	02/11/2022	Regular	0.00	774.57	150493
	**Void**	02/11/2022	Regular	0.00	0.00	150494
2995	CHRISTOPHER DUNCAN	02/11/2022	Regular	0.00	6,000.00	150495
0136	CINTAS	02/11/2022	Regular	0.00	1,011.52	150496
4538	COVARRUBIAS REMODELING SERVICE, LLC	02/11/2022	Regular	0.00	3,608.00	150497
1691	DIAMOND HYDRAULICS INC	02/11/2022	Regular	0.00	3,314.68	150498
4164	DON B. SHYTTLES	02/11/2022	Regular	0.00	7,366.66	150499
5000	ERIC ALCANTAR	02/11/2022	Regular	0.00	250.00	150500
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/11/2022	Regular	0.00	69.55	150501

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3259	AK HOMETOWN VETERINARY SERVICES PPLC	02/11/2022	Regular	0.00	259.63	150502
0268	SAGNESS GIROUARD III	02/11/2022	Regular	0.00	2,000.00	150503
0269	GIROUARDS, INC.	02/11/2022	Regular	0.00	1,017.59	150504
	**Void**	02/11/2022	Regular	0.00	0.00	150505
	**Void**	02/11/2022	Regular	0.00	0.00	150506
4998	GRACIE LOPEZ	02/11/2022	Regular	0.00	250.00	150507
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	02/11/2022	Regular	0.00	20.00	150508
4534	JEFF PENA	02/11/2022	Regular	0.00	175.00	150509
4404	JERRY FRANK CAIN	02/11/2022	Regular	0.00	175.00	150510
4985	JOHNSON CONTROLS	02/11/2022	Regular	0.00	1,427.13	150511
4257	JR SIMPLOT COMPANY	02/11/2022	Regular	0.00	404.00	150512
4040	MARIA E PENA	02/11/2022	Regular	0.00	1,194.00	150513
5689	BRAZORIA COUNTY	02/11/2022	Regular	0.00	2,125.12	150514
4946	LEE'S POOL SERVICE	02/11/2022	Regular	0.00	4,080.31	150515
5008	LEONEL ORGANISTA	02/11/2022	Regular	0.00	113.84	150516
4981	MARATHON MUSIC GROUP, LLC	02/11/2022	Regular	0.00	-500.00	150517
4981	MARATHON MUSIC GROUP, LLC	02/11/2022	Regular	0.00	500.00	150517
4512	MARIO AMADOR MURAIRA	02/11/2022	Regular	0.00	175.00	150518
1009	METRO FIRE APPARATUS SPECIALIST, INC.	02/11/2022	Regular	0.00	5,775.44	150519
0426	MILAN MILLER	02/11/2022	Regular	0.00	1,500.00	150520
5002	MIRANDA BAILON	02/11/2022	Regular	0.00	62.01	150521
4160	MIZUNO USA, INC.	02/11/2022	Regular	0.00	447.56	150522
4515	NATIONAL TANK & EQUIPMENT, LLC	02/11/2022	Regular	0.00	3,064.44	150523
2011	OMNIBASE SERVICE OF TEXAS LP	02/11/2022	Regular	0.00	23.04	150524
0469	PATRICK'S ENTERPRISES INC	02/11/2022	Regular	0.00	137.25	150525
0472	PENNEY'S ELECTRIC CO.	02/11/2022	Regular	0.00	3,343.51	150526
3007	SCRUGGS INDUSTRIES. LLC	02/11/2022	Regular	0.00	402.00	150527
0556	THE SHERWIN-WILLIAMS COMPANY	02/11/2022	Regular	0.00	24.49	150528
2057	SHRED-IT US JV, LLC	02/11/2022	Regular	0.00	1,266.01	150529
5596	SMYRNA READY MIX CONCRETE, LLC	02/11/2022	Regular	0.00	316.36	150530
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/11/2022	Regular	0.00	20,842.52	150531
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	02/11/2022	Regular	0.00	-20,842.52	150531
4128	LEANN STRAHAN	02/11/2022	Regular	0.00	658.05	150532
4829	STREET SCIENCE ENTERTAINMENT, LLC	02/11/2022	Regular	0.00	-1,500.00	150533
4829	STREET SCIENCE ENTERTAINMENT, LLC	02/11/2022	Regular	0.00	1,500.00	150533
1438	TAYLORMADE GOLF COMPANY, INC.	02/11/2022	Regular	0.00	2,080.43	150534
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	02/11/2022	Regular	0.00	17,238.98	150535
3422	TRANS UNION LLC	02/11/2022	Regular	0.00	363.20	150536
4399	US BANK NA	02/11/2022	Regular	0.00	482.60	150537
0498	VEOLIA NORTH AMERICA INC	02/11/2022	Regular	0.00	36,116.45	150538
4139	WATCHGUARD, INC.	02/11/2022	Regular	0.00	1,500.00	150539
3043	WEB QA INC.	02/11/2022	Regular	0.00	4,230.00	150540
3300	YEZMI ZAVALA	02/11/2022	Regular	0.00	92.00	150541
0900	ZOLL MEDICAL CORPORATION	02/11/2022	Regular	0.00	399.00	150542
0031	ELIZABETH A. JOHNSTON	02/18/2022	Regular	0.00	404.82	150543
5015	AQUATIC TECHNOLOGY INC.	02/18/2022	Regular	0.00	4,868.54	150544
4284	ORTEGA ARLANS INTERESTS LLC	02/18/2022	Regular	0.00	255.68	150545
3976	AT&T DW HOLDINGS INC	02/18/2022	Regular	0.00	111.87	150546
3976	AT&T DW HOLDINGS INC	02/18/2022	Regular	0.00	585.04	150547
2902	AUTO ZONE STORES, LLC	02/18/2022	Regular	0.00	149.78	150548
4124	AWARDS BY GULF COAST TROPHIES	02/18/2022	Regular	0.00	50.00	150549
0262	B & K MOTOR PARTS, INC.	02/18/2022	Regular	0.00	1,201.80	150550
4993	BERYL EVE BAILEY	02/18/2022	Regular	0.00	92.00	150551
1026	BRAZOSPORT MUFFLER SHOP	02/18/2022	Regular	0.00	501.00	150552
4726	BRAZOSPORT WATER AUTHORITY	02/18/2022	Regular	0.00	208,320.00	150553
5014	BRIAN FAUGHT	02/18/2022	Regular	0.00	30.00	150554
4031	CDW, LLC	02/18/2022	Regular	0.00	4,906.02	150555
0136	CINTAS	02/18/2022	Regular	0.00	516.27	150556
2288	COMCAST HOLDINGS CORPORATION	02/18/2022	Regular	0.00	250.85	150557
2072	COMPUTER SUPPLIES & SERVICES	02/18/2022	Regular	0.00	1,005.27	150558
0165	RS WATER HOLDINGS, LLC	02/18/2022	Regular	0.00	66.17	150559

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5016	DANETTE WILLIAMSON	02/18/2022	Regular	0.00	250.00	150560
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/18/2022	Regular	0.00	246.54	150561
4063	FERGUSON MATERA DIVISION	02/18/2022	Regular	0.00	1,674.18	150562
2413	FERNANDEZ INVESTMENT GROUP, INC.	02/18/2022	Regular	0.00	59.00	150563
3861	FUNCTION 4, LLC	02/18/2022	Regular	0.00	349.20	150564
1398	G&S ASPHALT, INC.	02/18/2022	Regular	0.00	21,409.92	150565
0269	GIROUARDS, INC.	02/18/2022	Regular	0.00	325.92	150566
1608	GULF COAST FORD, LTD	02/18/2022	Regular	0.00	314.07	150567
0283	GULF COAST GLASS COMPANY	02/18/2022	Regular	0.00	550.00	150568
0287	GULF COAST PAPER CO	02/18/2022	Regular	0.00	782.96	150569
4503	HARRELL'S INC.	02/18/2022	Regular	0.00	965.46	150570
4080	TODAY'S THE DAY, LLC	02/18/2022	Regular	0.00	3,485.00	150571
1015	HUGH L LANDRUM & ASSOCIATES	02/18/2022	Regular	0.00	11,666.67	150572
4406	JOSE MOLINA	02/18/2022	Regular	0.00	600.00	150573
5689	BRAZORIA COUNTY	02/18/2022	Regular	0.00	25,260.70	150574
4964	LAURA CRAMER	02/18/2022	Regular	0.00	12.64	150575
0401	LEO MARTIN CHEVROLET INC	02/18/2022	Regular	0.00	164.24	150576
4562	LEOPOLDO C RAMIREZ	02/18/2022	Regular	0.00	750.00	150577
0392	LOWE'S CO INC	02/18/2022	Regular	0.00	622.15	150578
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/18/2022	Regular	0.00	26.01	150579
5006	MEILI ENTERPRISE, LLC	02/18/2022	Regular	0.00	1,250.00	150580
1009	METRO FIRE APPARATUS SPECIALIST, INC.	02/18/2022	Regular	0.00	3,175.00	150581
0774	MIDWEST RADAR & EQUIPMENT	02/18/2022	Regular	0.00	640.00	150582
0426	MILAN MILLER	02/18/2022	Regular	0.00	224.35	150583
4992	MONICA AGUILAR	02/18/2022	Regular	0.00	500.00	150584
0233	MUNICIPAL EMERGENCY SERVICES, INC.	02/18/2022	Regular	0.00	1,002.29	150585
2046	OFFICE DEPOT	02/18/2022	Regular	0.00	495.46	150586
6133	OLIN CHLOR ALKALI	02/18/2022	Regular	0.00	4,320.00	150587
6133	OLIN CHLOR ALKALI	02/18/2022	Regular	0.00	-4,320.00	150587
2782	J.W. YOUNGER ADVERTISING, INC.	02/18/2022	Regular	0.00	39.00	150588
4383	OPTUM BANK, INC.	02/18/2022	Regular	0.00	134.75	150589
0806	O'REILLY AUTOMOTIVE, INC.	02/18/2022	Regular	0.00	46.02	150590
4292	KELLY PEELER	02/18/2022	Regular	0.00	1,275.00	150591
0472	PENNEY'S ELECTRIC CO.	02/18/2022	Regular	0.00	1,720.00	150592
1193	STAPLES INC	02/18/2022	Regular	0.00	395.28	150593
4421	RAY ALLEN MANUFACTURING, LLC	02/18/2022	Regular	0.00	66.98	150594
4029	SAS MFG, INC.	02/18/2022	Regular	0.00	699.95	150595
4524	SHI-GOVERNMENT SOLUTIONS, INC.	02/18/2022	Regular	0.00	423.36	150596
5596	SMYRNA READY MIX CONCRETE, LLC	02/18/2022	Regular	0.00	1,060.88	150597
0578	SPECIALTIES COMPANY	02/18/2022	Regular	0.00	94.48	150598
4748	STANDARD INSURANCE COMPANY	02/18/2022	Regular	0.00	5,128.65	150599
3947	LETSCO GROUP, LLC	02/18/2022	Regular	0.00	115.00	150600
2048	POLICE AND SHERIFFS PRESS	02/18/2022	Regular	0.00	17.58	150601
3736	TJ'S LUBE STOP #1 INC	02/18/2022	Regular	0.00	186.00	150602
0719	TYLER TECHNOLOGIES, INC.	02/18/2022	Regular	0.00	220.50	150603
0243	VERIZON COMMUNICATIONS INC	02/18/2022	Regular	0.00	4,764.70	150604
4759	VICKERS CONSULTING SERVICES, INC.	02/18/2022	Regular	0.00	1,200.00	150605
4394	VISION SERVICE PLAN INSURANCE COMPANY	02/18/2022	Regular	0.00	1,108.26	150606
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	02/18/2022	Regular	0.00	80,875.17	150607
5010	MARGARET ANN MULLINS	02/18/2022	Regular	0.00	126.00	150608
5010	MARGARET ANN MULLINS	02/18/2022	Regular	0.00	-126.00	150608
0644	ACUSHNET COMPANY	02/25/2022	Regular	0.00	2,628.13	150609
3271	ASSOCIATED SUPPLY CO INC	02/25/2022	Regular	0.00	6,935.50	150610
4124	AWARDS BY GULF COAST TROPHIES	02/25/2022	Regular	0.00	158.00	150611
0262	B & K MOTOR PARTS, INC.	02/25/2022	Regular	0.00	662.05	150612
2124	BCOS, INC.:	02/25/2022	Regular	0.00	169.51	150613
1026	BRAZOSPORT MUFFLER SHOP	02/25/2022	Regular	0.00	25.50	150614
2436	BRAZOSPORT STARTER & ALTERNATOR LLC	02/25/2022	Regular	0.00	89.00	150615
2150	BRENT BOWLES	02/25/2022	Regular	0.00	25,015.50	150616
0110	BROOKSIDE EQUIPMENT SALES, INC.	02/25/2022	Regular	0.00	15.40	150617
4723	CHRISTOPHER STAMEY	02/25/2022	Regular	0.00	2,551.93	150618

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0136	CINTAS	02/25/2022	Regular	0.00	1,058.13	150619
2692	CITY OF FREEPORT	02/25/2022	Regular	0.00	5,659.92	150620
	**Void**	02/25/2022	Regular	0.00	0.00	150621
	**Void**	02/25/2022	Regular	0.00	0.00	150622
0165	RS WATER HOLDINGS, LLC	02/25/2022	Regular	0.00	72.58	150623
4505	DALE ALEXANDER	02/25/2022	Regular	0.00	875.00	150624
5023	DANNY ERWIN	02/25/2022	Regular	0.00	25.00	150625
1691	DIAMOND HYDRAULICS INC	02/25/2022	Regular	0.00	1,001.53	150626
0208	EVCO INDUSTRIAL HARDWARE, INC.	02/25/2022	Regular	0.00	152.80	150627
2413	FERNANDEZ INVESTMENT GROUP, INC.	02/25/2022	Regular	0.00	198.00	150628
5018	FIFTH ASSET, INC.	02/25/2022	Regular	0.00	6,500.00	150629
0247	GALLS PARENT HOLDINGS LLC	02/25/2022	Regular	0.00	136.14	150630
0269	GIROUARDS, INC.	02/25/2022	Regular	0.00	1,282.12	150631
	**Void**	02/25/2022	Regular	0.00	0.00	150632
1608	GULF COAST FORD, LTD	02/25/2022	Regular	0.00	83.76	150633
4672	GULF COAST TOYOTA COLLISION CENTER	02/25/2022	Regular	0.00	9,461.13	150634
3610	HENRY SCHEIN, INC.	02/25/2022	Regular	0.00	588.40	150635
5019	IRENE MACKAY	02/25/2022	Regular	0.00	1,200.00	150636
4487	JARED LANE MORRIS	02/25/2022	Regular	0.00	700.00	150637
3739	JESUS RAMIREZ	02/25/2022	Regular	0.00	-450.00	150638
3739	JESUS RAMIREZ	02/25/2022	Regular	0.00	450.00	150638
4406	JOSE MOLINA	02/25/2022	Regular	0.00	600.00	150639
4833	KACEY ROMAN	02/25/2022	Regular	0.00	40.00	150640
0392	LOWE'S CO INC	02/25/2022	Regular	0.00	44.69	150641
0411	MCCOY CORPORATION	02/25/2022	Regular	0.00	77.71	150642
4980	MUSEUMARTS INC	02/25/2022	Regular	0.00	1,221.75	150643
1193	STAPLES INC	02/25/2022	Regular	0.00	13.99	150644
2057	SHRED-IT US JV, LLC	02/25/2022	Regular	0.00	252.78	150645
5596	SMYRNA READY MIX CONCRETE, LLC	02/25/2022	Regular	0.00	585.20	150646
0578	SPECIALTIES COMPANY	02/25/2022	Regular	0.00	228.81	150647
3947	LETCO GROUP, LLC	02/25/2022	Regular	0.00	654.00	150648
0681	VERNOR MATERIAL & EQUIPMENT, INC.	02/25/2022	Regular	0.00	9,025.00	150649
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/25/2022	Regular	0.00	50.16	150650
4748	STANDARD INSURANCE COMPANY	03/04/2022	Regular	0.00	4,957.99	150654
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU/	03/04/2022	Regular	0.00	11,200.42	150655
5025	TK ELEVATOR CORPORATION	03/04/2022	Regular	0.00	1,939.00	150656
0644	ACUSHNET COMPANY	03/10/2022	Regular	0.00	460.59	150657
4284	ORTEGA ARLANS INTERESTS LLC	03/10/2022	Regular	0.00	726.76	150658
3976	AT&T DW HOLDINGS INC	03/10/2022	Regular	0.00	169.38	150659
3976	AT&T DW HOLDINGS INC	03/10/2022	Regular	0.00	684.54	150660
3976	AT&T DW HOLDINGS INC	03/10/2022	Regular	0.00	187.79	150661
3976	AT&T DW HOLDINGS INC	03/10/2022	Regular	0.00	29.60	150662
4124	AWARDS BY GULF COAST TROPHIES	03/10/2022	Regular	0.00	20.00	150663
0262	B & K MOTOR PARTS, INC.	03/10/2022	Regular	0.00	40.32	150664
3928	BROOKS BASS	03/10/2022	Regular	0.00	250.00	150665
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	03/10/2022	Regular	0.00	5,892.00	150666
1026	BRAZOSPORT MUFFLER SHOP	03/10/2022	Regular	0.00	151.00	150667
4726	BRAZOSPORT WATER AUTHORITY	03/10/2022	Regular	0.00	188,160.00	150668
3927	TROY BRIMAGE	03/10/2022	Regular	0.00	150.00	150669
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/10/2022	Regular	0.00	97.12	150670
4818	CHERRY DEMOLITION, INC.	03/10/2022	Regular	0.00	19,000.00	150671
0136	CINTAS	03/10/2022	Regular	0.00	493.95	150672
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	03/10/2022	Regular	0.00	802.25	150673
3427	COREY H. ANDERSON	03/10/2022	Regular	0.00	2,000.00	150674
4164	DON B. SHYTLES	03/10/2022	Regular	0.00	7,366.66	150675
2413	FERNANDEZ INVESTMENT GROUP, INC.	03/10/2022	Regular	0.00	258.00	150676
3476	FREEPORT MARINA	03/10/2022	Regular	0.00	268.59	150677
3861	FUNCTION 4, LLC	03/10/2022	Regular	0.00	237.22	150678
0268	SAGNESS GIROUARD III	03/10/2022	Regular	0.00	2,000.00	150679
0269	GIROUARDS, INC.	03/10/2022	Regular	0.00	74.31	150680
0287	GULF COAST PAPER CO	03/10/2022	Regular	0.00	51.84	150681

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5031	GULF COAST REGIONAL 911 EMERGENCY COM	03/10/2022	Regular	0.00	19,671.20	150682
0433	HAJOCA CORPORATION	03/10/2022	Regular	0.00	365.63	150683
4534	JEFF PENA	03/10/2022	Regular	0.00	150.00	150684
4404	JERRY FRANK CAIN	03/10/2022	Regular	0.00	150.00	150685
4625	JOSE TAMAYO	03/10/2022	Regular	0.00	75.00	150686
0392	LOWE'S CO INC	03/10/2022	Regular	0.00	88.32	150687
4512	MARIO AMADOR MURAIRA	03/10/2022	Regular	0.00	150.00	150688
1009	METRO FIRE APPARATUS SPECIALIST, INC.	03/10/2022	Regular	0.00	464.00	150689
0426	MILAN MILLER	03/10/2022	Regular	0.00	1,500.00	150690
5010	MARGARET ANN MULLINS	03/10/2022	Regular	0.00	126.00	150691
5820	OPERATIONAL SUPPORT SERVICES INC	03/10/2022	Regular	0.00	4,077.00	150692
0806	O'REILLY AUTOMOTIVE, INC.	03/10/2022	Regular	0.00	15.92	150693
1193	STAPLES INC	03/10/2022	Regular	0.00	1,200.00	150694
3007	SCRUGGS INDUSTRIES. LLC	03/10/2022	Regular	0.00	9,186.00	150695
2057	SHRED-IT US JV, LLC	03/10/2022	Regular	0.00	240.92	150696
5596	SMYRNA READY MIX CONCRETE, LLC	03/10/2022	Regular	0.00	201.52	150697
0212	SOUTHERN NEWSPAPER, INC.	03/10/2022	Regular	0.00	4,743.90	150698
0578	SPECIALTIES COMPANY	03/10/2022	Regular	0.00	49.57	150699
1438	TAYLORMADE GOLF COMPANY, INC.	03/10/2022	Regular	0.00	8,566.65	150700
3422	TRANS UNION LLC	03/10/2022	Regular	0.00	366.00	150701
0243	VERIZON COMMUNICATIONS INC	03/10/2022	Regular	0.00	1,686.95	150702
1833	WALLER COUNTY ASPHALT, INC.	03/10/2022	Regular	0.00	912.73	150703
4538	COVARRUBIAS REMODELING SERVICE, LLC	03/11/2022	Regular	0.00	101,304.35	150704
5048	AUSTIN SOUTH PARK HOTEL	03/18/2022	Regular	0.00	754.65	150716
4741	BETTE DAHSE	03/18/2022	Regular	0.00	304.50	150717
5047	WADE DILLON	03/18/2022	Regular	0.00	476.72	150718
5049	SANTOS ACEVEDO	03/21/2022	Regular	0.00	250.00	150719
0644	ACUSHNET COMPANY	03/21/2022	Regular	0.00	13.94	150720
3190	AIRGAS INC	03/21/2022	Regular	0.00	214.95	150721
3643	PROACTIVE WORK HEALTH SERVICES	03/21/2022	Regular	0.00	445.00	150722
4983	AMBASSADOR SERVICES LLC	03/21/2022	Regular	0.00	9,572.58	150723
4284	ORTEGA ARLANS INTERESTS LLC	03/21/2022	Regular	0.00	323.72	150724
2902	AUTO ZONE STORES, LLC	03/21/2022	Regular	0.00	27.98	150725
0262	B & K MOTOR PARTS, INC.	03/21/2022	Regular	0.00	944.62	150726
5689	BRAZORIA COUNTY	03/21/2022	Regular	0.00	817.14	150727
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	03/21/2022	Regular	0.00	703.90	150728
0759	BRAZOSPORT PROTECTION SYSTEMS	03/21/2022	Regular	0.00	805.98	150729
4115	BRIDGESTONE GOLF, INC.	03/21/2022	Regular	0.00	1,003.68	150730
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/21/2022	Regular	0.00	431.07	150731
0119	CALLAWAY GOLF SALES CO.	03/21/2022	Regular	0.00	718.56	150732
0821	CASCO INDUSTRIES, INC.	03/21/2022	Regular	0.00	2,593.00	150733
2692	CITY OF FREEPORT	03/21/2022	Regular	0.00	9,853.30	150734
	**Void**	03/21/2022	Regular	0.00	0.00	150735
	**Void**	03/21/2022	Regular	0.00	0.00	150736
4322	CONCENTRA HEALTH SERVICES, INC	03/21/2022	Regular	0.00	1,065.00	150737
4341	EFREN CAZARES-MARTINEZ	03/21/2022	Regular	0.00	90.00	150738
4024	DIRECTV GROUP, INC.	03/21/2022	Regular	0.00	183.75	150739
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/21/2022	Regular	0.00	83.69	150740
2413	FERNANDEZ INVESTMENT GROUP, INC.	03/21/2022	Regular	0.00	474.00	150741
3861	FUNCTION 4, LLC	03/21/2022	Regular	0.00	1.58	150742
0269	GIROUARDS, INC.	03/21/2022	Regular	0.00	319.79	150743
5054	MARCUS HARRIS	03/21/2022	Regular	0.00	51.50	150744
5052	MARIA HERNANDEZ	03/21/2022	Regular	0.00	250.00	150745
4419	HOLIDAYGOO, INC.	03/21/2022	Regular	0.00	1,445.00	150746
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	03/21/2022	Regular	0.00	36,422.14	150747
4288	ICMA MEMBERSHIP RENEWALS	03/21/2022	Regular	0.00	1,408.00	150748
4879	LAVON LEMONS	03/21/2022	Regular	0.00	230.00	150749
4315	LEGENDARY HEADWEAR, LLC	03/21/2022	Regular	0.00	470.80	150750
0392	LOWE'S CO INC	03/21/2022	Regular	0.00	1,115.74	150751
0411	MCCOY CORPORATION	03/21/2022	Regular	0.00	23.27	150752
5053	PERLA MENDOZA	03/21/2022	Regular	0.00	250.00	150753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4160	MIZUNO USA, INC.	03/21/2022	Regular	0.00	251.00	150754
0233	MUNICIPAL EMERGENCY SERVICES, INC.	03/21/2022	Regular	0.00	915.66	150755
0214	OFFICE UNIVERSE, INC.	03/21/2022	Regular	0.00	454.10	150756
0806	O'REILLY AUTOMOTIVE, INC.	03/21/2022	Regular	0.00	234.72	150757
0469	PATRICK'S ENTERPRISES INC	03/21/2022	Regular	0.00	40.50	150758
4313	PCCARE, INC.	03/21/2022	Regular	0.00	97.50	150759
0472	PENNEY'S ELECTRIC CO.	03/21/2022	Regular	0.00	360.00	150760
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/21/2022	Regular	0.00	619.59	150761
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	03/21/2022	Regular	0.00	457.53	150762
1193	STAPLES INC	03/21/2022	Regular	0.00	1,075.46	150763
0505	R&M TELEPHONE SERVICE, INC.	03/21/2022	Regular	0.00	343.90	150764
5050	JOE REYES	03/21/2022	Regular	0.00	500.00	150765
4563	ROBIN BAUGH	03/21/2022	Regular	0.00	1,356.00	150766
0212	SOUTHERN NEWSPAPER, INC.	03/21/2022	Regular	0.00	140.00	150767
0578	SPECIALTIES COMPANY	03/21/2022	Regular	0.00	100.78	150768
1350	TCMA:	03/21/2022	Regular	0.00	525.00	150769
4248	TEXAS DIVISION OF EMERGENCY MANAGEMEN	03/21/2022	Regular	0.00	667.06	150770
3456	TEEX	03/21/2022	Regular	0.00	1,200.00	150771
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/21/2022	Regular	0.00	1.00	150772
1057	THE TEXAS GOLF ASSOCIATION	03/21/2022	Regular	0.00	598.00	150773
4134	TEXAS WORKFORCE COMMISSION	03/21/2022	Regular	0.00	10,740.00	150774
4176	BRAZOSPORT AREA CHAMBER OF COMMERCE	03/21/2022	Regular	0.00	250.00	150775
1006	CITY OF LAKE JACKSON MUNICIPALITY	03/21/2022	Regular	0.00	1,020.00	150776
3947	LETCO GROUP, LLC	03/21/2022	Regular	0.00	282.00	150777
2048	POLICE AND SHERIFFS PRESS	03/21/2022	Regular	0.00	32.58	150778
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	03/21/2022	Regular	0.00	2,899.64	150779
3110	TURF MATERIAL INC.	03/21/2022	Regular	0.00	1,202.03	150780
0719	TYLER TECHNOLOGIES, INC.	03/21/2022	Regular	0.00	6,090.45	150781
4399	US BANK NA	03/21/2022	Regular	0.00	502.99	150782
0498	VEOLIA NORTH AMERICA INC	03/21/2022	Regular	0.00	251,516.40	150783
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/21/2022	Regular	0.00	1,101.34	150784
4290	WHITLEY PENN, LLP	03/21/2022	Regular	0.00	3,388.00	150785
3300	YEZMI ZAVALA	03/21/2022	Regular	0.00	299.00	150786
3873	JOHN GAONA	03/29/2022	Regular	0.00	8,600.00	150787
5074	CLINTON WILLIAMSON	03/29/2022	Regular	0.00	200.00	150788
5064	AMERIWASTE SOLUTIONS INC	03/29/2022	Regular	0.00	58,289.74	150789
1445	BARRY A COLEMAN	03/29/2022	Regular	0.00	800.00	150790
5059	ANTHONY HOWE	03/29/2022	Regular	0.00	480.00	150791
0262	B & K MOTOR PARTS, INC.	03/29/2022	Regular	0.00	108.24	150792
5689	BRAZORIA COUNTY	03/29/2022	Regular	0.00	1,791.36	150793
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/29/2022	Regular	0.00	1,124.33	150794
5060	CHAD WARE	03/29/2022	Regular	0.00	-750.00	150795
5060	CHAD WARE	03/29/2022	Regular	0.00	750.00	150795
0136	CINTAS	03/29/2022	Regular	0.00	987.90	150796
1708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	03/29/2022	Regular	0.00	6,000.00	150797
3647	EQUIPMENT DEPOT TEXAS INC	03/29/2022	Regular	0.00	513.60	150798
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/29/2022	Regular	0.00	37.08	150799
4357	FRESE AND NICHOLS, INC.	03/29/2022	Regular	0.00	10,583.60	150800
0079	HICKEY ENTERPRISES, INC.	03/29/2022	Regular	0.00	28.32	150801
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	03/29/2022	Regular	0.00	4,100.00	150802
5033	JAN KOEHN, M.S. CIH. INC	03/29/2022	Regular	0.00	3,965.00	150803
4406	JOSE MOLINA	03/29/2022	Regular	0.00	200.00	150804
4040	MARIA E PENA	03/29/2022	Regular	0.00	5,145.00	150805
4562	LEOPOLDO C RAMIREZ	03/29/2022	Regular	0.00	1,640.00	150806
4981	MARATHON MUSIC GROUP, LLC	03/29/2022	Regular	0.00	590.00	150807
4981	MARATHON MUSIC GROUP, LLC	03/29/2022	Regular	0.00	-590.00	150807
0411	MCCOY CORPORATION	03/29/2022	Regular	0.00	30.02	150808
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/29/2022	Regular	0.00	1,031.83	150809
2046	OFFICE DEPOT	03/29/2022	Regular	0.00	1,575.09	150810
0903	PATRICK LANDIS ADAMS	03/29/2022	Regular	0.00	5,261.00	150811
3561	SOUTH TEXAS STEEL SERVICE CO LLC	03/29/2022	Regular	0.00	2,640.38	150812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4748	STANDARD INSURANCE COMPANY	03/29/2022	Regular	0.00	4,843.92	150813
4829	STREET SCIENCE ENTERTAINMENT, LLC	03/29/2022	Regular	0.00	1,500.00	150814
5056	TEXAS HISTORICAL COMMISSION	03/29/2022	Regular	0.00	535.00	150815
3736	TJ'S LUBE STOP #1 INC	03/29/2022	Regular	0.00	30.00	150816
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/29/2022	Regular	0.00	543.00	150817
5017	VERSARE SOLUTIONS, LLC	03/29/2022	Regular	0.00	-4,841.20	150818
5017	VERSARE SOLUTIONS, LLC	03/29/2022	Regular	0.00	4,841.20	150818
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/29/2022	Regular	0.00	1,005.82	150819
3485	WASTE CONNECTIONS OF TEXAS ANGLETON DI	03/29/2022	Regular	0.00	81,049.95	150820
3976	AT&T DW HOLDINGS INC	04/01/2022	Regular	0.00	585.04	150835
3976	AT&T DW HOLDINGS INC	04/01/2022	Regular	0.00	613.53	150836
3976	AT&T DW HOLDINGS INC	04/01/2022	Regular	0.00	111.87	150837
3976	AT&T DW HOLDINGS INC	04/01/2022	Regular	0.00	684.54	150838
3976	AT&T DW HOLDINGS INC	04/01/2022	Regular	0.00	29.60	150839
0517	CENTERPOINT ENERGY RESOURCES CORP	04/01/2022	Regular	0.00	1,770.35	150840
	**Void**	04/01/2022	Regular	0.00	0.00	150841
2692	CITY OF FREEPORT	04/01/2022	Regular	0.00	4,381.36	150842
	**Void**	04/01/2022	Regular	0.00	0.00	150843
	**Void**	04/01/2022	Regular	0.00	0.00	150844
2288	COMCAST HOLDINGS CORPORATION	04/01/2022	Regular	0.00	364.98	150845
0165	RS WATER HOLDINGS, LLC	04/01/2022	Regular	0.00	77.52	150846
3990	ENGIE NORTH AMERICA INC	04/01/2022	Regular	0.00	92,859.61	150847
5066	INFOSEND, INC.	04/01/2022	Regular	0.00	3,384.00	150848
2782	J.W. YOUNGER ADVERTISING, INC.	04/01/2022	Regular	0.00	39.00	150849
0243	VERIZON COMMUNICATIONS INC	04/01/2022	Regular	0.00	9,842.74	150850
5074	CLINTON WILLIAMSON	04/08/2022	Regular	0.00	260.00	150851
5071	ACTION VENTURES INC	04/08/2022	Regular	0.00	164.12	150852
0644	ACUSHNET COMPANY	04/08/2022	Regular	0.00	777.00	150853
3190	AIRGAS INC	04/08/2022	Regular	0.00	261.75	150854
0039	AREA PRINT SHOP	04/08/2022	Regular	0.00	435.40	150855
4284	ORTEGA ARLANS INTERESTS LLC	04/08/2022	Regular	0.00	634.08	150856
3271	ASSOCIATED SUPPLY CO INC	04/08/2022	Regular	0.00	6,935.50	150857
3976	AT&T DW HOLDINGS INC	04/08/2022	Regular	0.00	144.18	150858
3976	AT&T DW HOLDINGS INC	04/08/2022	Regular	0.00	585.92	150859
3976	AT&T DW HOLDINGS INC	04/08/2022	Regular	0.00	7,510.78	150860
2902	AUTO ZONE STORES, LLC	04/08/2022	Regular	0.00	30.68	150861
0262	B & K MOTOR PARTS, INC.	04/08/2022	Regular	0.00	2,566.18	150862
	**Void**	04/08/2022	Regular	0.00	0.00	150863
3439	BAY AREA FIRE AND SAFETY, INC.	04/08/2022	Regular	0.00	660.00	150864
4295	BBG CONSULTING, INC	04/08/2022	Regular	0.00	1,445.00	150865
4741	BETTE DAHSE	04/08/2022	Regular	0.00	258.57	150866
2442	BOUND TREE MEDICAL, LLC	04/08/2022	Regular	0.00	88.65	150867
1026	BRAZOSPORT MUFFLER SHOP	04/08/2022	Regular	0.00	32.50	150868
0759	BRAZOSPORT PROTECTION SYSTEMS	04/08/2022	Regular	0.00	55.00	150869
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/08/2022	Regular	0.00	848.84	150870
0119	CALLAWAY GOLF SALES CO.	04/08/2022	Regular	0.00	3,349.77	150871
5095	JANET CANTU	04/08/2022	Regular	0.00	500.00	150872
0821	CASCO INDUSTRIES, INC.	04/08/2022	Regular	0.00	366.00	150873
1175	CIMA COMPANIES, INC.	04/08/2022	Regular	0.00	2,287.30	150874
0136	CINTAS	04/08/2022	Regular	0.00	987.90	150875
2288	COMCAST HOLDINGS CORPORATION	04/08/2022	Regular	0.00	48.66	150876
0165	RS WATER HOLDINGS, LLC	04/08/2022	Regular	0.00	50.47	150877
0835	DAVIS & STANTON, INC.	04/08/2022	Regular	0.00	941.00	150878
5098	DAVID DELGADO	04/08/2022	Regular	0.00	250.00	150879
5028	DENIS MEZULIC	04/08/2022	Regular	0.00	256.35	150880
1691	DIAMOND HYDRAULICS INC	04/08/2022	Regular	0.00	1,011.00	150881
4164	DON B. SHYTTLES	04/08/2022	Regular	0.00	7,531.66	150882
4156	DOWNTOWN DECORATIONS	04/08/2022	Regular	0.00	4,817.40	150883
3146	DOYLE & WACHTSTETTER, INC.	04/08/2022	Regular	0.00	1,200.00	150884
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	04/08/2022	Regular	0.00	357.00	150885
4283	ESO SOLUTIONS, INC.	04/08/2022	Regular	0.00	1,122.70	150886

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/08/2022	Regular	0.00	238.23	150887
2413	FERNANDEZ INVESTMENT GROUP, INC.	04/08/2022	Regular	0.00	1,540.00	150888
5073	FIDELITY NATIONAL TITLE AGENCY INC	04/08/2022	Regular	0.00	400.00	150889
5073	FIDELITY NATIONAL TITLE AGENCY INC	04/08/2022	Regular	0.00	-400.00	150889
3259	AK HOMETOWN VETERINARY SERVICES PPLC	04/08/2022	Regular	0.00	300.00	150890
4357	FREESE AND NICHOLS, INC.	04/08/2022	Regular	0.00	58,108.50	150891
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	04/08/2022	Regular	0.00	771.48	150892
5081	CODY GARDNER	04/08/2022	Regular	0.00	383.50	150893
0269	GIROUARDS, INC.	04/08/2022	Regular	0.00	3,163.02	150894
	**Void**	04/08/2022	Regular	0.00	0.00	150895
	**Void**	04/08/2022	Regular	0.00	0.00	150896
	**Void**	04/08/2022	Regular	0.00	0.00	150897
	**Void**	04/08/2022	Regular	0.00	0.00	150898
5077	GOLDEN RULE CREATIONS, INC.	04/08/2022	Regular	0.00	344.52	150899
3047	CRAIG GRAHAM	04/08/2022	Regular	0.00	383.50	150900
5087	GRANITE TELECOMMUNICATIONS	04/08/2022	Regular	0.00	4,121.59	150901
3533	GRAPEVINE GIFTS	04/08/2022	Regular	0.00	190.00	150902
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	04/08/2022	Regular	0.00	234.08	150903
0868	GULF COAST GARAGE DOORS, LLC	04/08/2022	Regular	0.00	1,130.00	150904
2614	GULF COAST TROPHIES	04/08/2022	Regular	0.00	125.00	150905
0433	HAJOCA CORPORATION	04/08/2022	Regular	0.00	309.80	150906
5070	HARRIS COUNTY RADIO SERVICES	04/08/2022	Regular	0.00	252.00	150907
0079	HICKEY ENTERPRISES, INC.	04/08/2022	Regular	0.00	39.96	150908
5057	JAMIE R HEDDEN	04/08/2022	Regular	0.00	700.00	150909
5075	JERRY LANCE PETTY	04/08/2022	Regular	0.00	56.29	150910
5063	JORGE FIGUEROA	04/08/2022	Regular	0.00	600.00	150911
5082	JOSHUA ROBERT CLARK	04/08/2022	Regular	0.00	400.00	150912
5088	CURTIS LAND	04/08/2022	Regular	0.00	43.98	150913
2171	WEATHERBY PARENT LLC	04/08/2022	Regular	0.00	2,655.34	150914
4564	LOWELL ADAMS PHD AND ASSOCIATES	04/08/2022	Regular	0.00	300.00	150915
0392	LOWE'S CO INC	04/08/2022	Regular	0.00	4,486.76	150916
	**Void**	04/08/2022	Regular	0.00	0.00	150917
5100	MAGALY LUNA	04/08/2022	Regular	0.00	250.00	150918
0411	MCCOY CORPORATION	04/08/2022	Regular	0.00	910.44	150919
3311	MIDTEX OIL, LP	04/08/2022	Regular	0.00	380.00	150920
5068	SARA MONTERO	04/08/2022	Regular	0.00	500.00	150921
5076	MORTON MORROW, INC.	04/08/2022	Regular	0.00	811.22	150922
1514	MOTOROLA SOLUTIONS, INC.	04/08/2022	Regular	0.00	1,495.00	150923
5093	NATIONAL NARCOTICS DETECTION DOG ASSOCIATION	04/08/2022	Regular	0.00	300.00	150924
2782	J.W. YOUNGER ADVERTISING, INC.	04/08/2022	Regular	0.00	39.00	150925
0806	O'REILLY AUTOMOTIVE, INC.	04/08/2022	Regular	0.00	29.98	150926
5067	ABIGAIL PARALTA	04/08/2022	Regular	0.00	250.00	150927
0469	PATRICK'S ENTERPRISES INC	04/08/2022	Regular	0.00	910.00	150928
4313	PCCARE, INC.	04/08/2022	Regular	0.00	12,120.00	150929
0472	PENNEY'S ELECTRIC CO.	04/08/2022	Regular	0.00	32,006.31	150930
4201	MIKE PRASLICKA	04/08/2022	Regular	0.00	147.50	150931
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	04/08/2022	Regular	0.00	120.00	150932
3278	PROMAXIMA MANUFACTURING, LTD.	04/08/2022	Regular	0.00	1,602.40	150933
1193	STAPLES INC	04/08/2022	Regular	0.00	143.92	150934
1193	STAPLES INC	04/08/2022	Regular	0.00	1,768.65	150935
5072	RANGE SERVANT AMERICA INC	04/08/2022	Regular	0.00	900.00	150936
5099	MARY RIVERA	04/08/2022	Regular	0.00	250.00	150937
5097	ANA RODRIGUEZ	04/08/2022	Regular	0.00	250.00	150938
4524	SHI-GOVERNMENT SOLUTIONS, INC.	04/08/2022	Regular	0.00	421.62	150939
2057	SHRED-IT US JV, LLC	04/08/2022	Regular	0.00	121.26	150940
5086	SONIA BARRERA	04/08/2022	Regular	0.00	650.00	150941
5596	SMYRNA READY MIX CONCRETE, LLC	04/08/2022	Regular	0.00	545.60	150942
3561	SOUTH TEXAS STEEL SERVICE CO LLC	04/08/2022	Regular	0.00	2,615.38	150943
0212	SOUTHERN NEWSPAPER, INC.	04/08/2022	Regular	0.00	4,636.40	150944
0578	SPECIALTIES COMPANY	04/08/2022	Regular	0.00	139.52	150945
5080	STEVEN BREAUX	04/08/2022	Regular	0.00	-900.00	150946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5080	STEVEN BREAUX	04/08/2022	Regular	0.00	900.00	150946
4128	LEANN STRAHAN	04/08/2022	Regular	0.00	750.00	150947
4304	STRYKER SALES CORP.	04/08/2022	Regular	0.00	46,062.42	150948
2157	SUNBELT RENTALS, INC.	04/08/2022	Regular	0.00	700.00	150949
0599	SUPERIOR FABRICATION & MAINTENANCE INC	04/08/2022	Regular	0.00	65.00	150950
3510	SF SERVICES LLC	04/08/2022	Regular	0.00	630.00	150951
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/08/2022	Regular	0.00	47.88	150952
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/08/2022	Regular	0.00	-47.88	150952
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/08/2022	Regular	0.00	161.00	150953
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/08/2022	Regular	0.00	9.00	150954
5069	TEXAS MONTHLY	04/08/2022	Regular	0.00	900.00	150955
1858	BULLETIN	04/08/2022	Regular	0.00	734.00	150956
3947	LETCO GROUP, LLC	04/08/2022	Regular	0.00	873.00	150957
2048	POLICE AND SHERIFFS PRESS	04/08/2022	Regular	0.00	17.58	150958
0784	SOURCE WEEKLY	04/08/2022	Regular	0.00	1,200.00	150959
3503	THIRKETTLE CORPORATION	04/08/2022	Regular	0.00	3,500.00	150960
3736	TI'S LUBE STOP #1 INC	04/08/2022	Regular	0.00	288.00	150961
4399	US BANK NA	04/08/2022	Regular	0.00	273.13	150962
0681	VERNOR MATERIAL & EQUIPMENT, INC.	04/08/2022	Regular	0.00	3,373.20	150963
0900	ZOLL MEDICAL CORPORATION	04/08/2022	Regular	0.00	635.78	150964
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/19/2022	Regular	0.00	21.00	150965
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/19/2022	Regular	0.00	26.88	150966
5064	AMERIWASTE SOLUTIONS INC	04/20/2022	Regular	0.00	58,627.66	150968
3928	BROOKS BASS	04/20/2022	Regular	0.00	250.00	150969
4711	BENEFIT SEMINARS PLUS	04/20/2022	Regular	0.00	246.46	150970
4726	BRAZOSPORT WATER AUTHORITY	04/20/2022	Regular	0.00	208,320.00	150971
3927	TROY BRIMAGE	04/20/2022	Regular	0.00	150.00	150972
2995	CHRISTOPHER DUNCAN	04/20/2022	Regular	0.00	6,000.00	150973
2288	COMCAST HOLDINGS CORPORATION	04/20/2022	Regular	0.00	202.91	150974
0268	SAGNESS GIROUARD III	04/20/2022	Regular	0.00	2,000.00	150975
5087	GRANITE TELECOMMUNICATIONS	04/20/2022	Regular	0.00	468.05	150976
4534	JEFF PENA	04/20/2022	Regular	0.00	150.00	150977
4404	JERRY FRANK CAIN	04/20/2022	Regular	0.00	150.00	150978
4512	MARIO AMADOR MURAIRA	04/20/2022	Regular	0.00	150.00	150979
0426	MILAN MILLER	04/20/2022	Regular	0.00	1,500.00	150980
4383	OPTUM BANK, INC.	04/20/2022	Regular	0.00	110.00	150981
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	04/20/2022	Regular	0.00	457.53	150982
0212	SOUTHERN NEWSPAPER, INC.	04/20/2022	Regular	0.00	5,486.95	150983
0498	VEOLIA NORTH AMERICA INC	04/20/2022	Regular	0.00	216,421.40	150984
0644	ACUSHNET COMPANY	04/20/2022	Regular	0.00	1,755.12	150985
2527	AMERICAN TIRE DISTRIBUTORS INC	04/20/2022	Regular	0.00	1,645.16	150986
0031	ELIZABETH A. JOHNSTON	04/20/2022	Regular	0.00	278.92	150987
4284	ORTEGA ARLANS INTERESTS LLC	04/20/2022	Regular	0.00	30.94	150988
5105	JESSIE ARREDONDO	04/20/2022	Regular	0.00	300.00	150989
2902	AUTO ZONE STORES, LLC	04/20/2022	Regular	0.00	51.63	150990
0262	B & K MOTOR PARTS, INC.	04/20/2022	Regular	0.00	792.44	150991
0073	BEST INSURANCE SERVICES, INC.	04/20/2022	Regular	0.00	215.00	150992
5689	BRAZORIA COUNTY	04/20/2022	Regular	0.00	1,404.00	150993
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	04/20/2022	Regular	0.00	157.38	150994
1026	BRAZOSPORT MUFFLER SHOP	04/20/2022	Regular	0.00	90.50	150995
4115	BRIDGESTONE GOLF, INC.	04/20/2022	Regular	0.00	687.00	150996
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/20/2022	Regular	0.00	81.89	150997
0119	CALLAWAY GOLF SALES CO.	04/20/2022	Regular	0.00	3,384.09	150998
5103	VICTOR CASTILLO	04/20/2022	Regular	0.00	500.00	150999
0136	CINTAS	04/20/2022	Regular	0.00	1,056.64	151000
1882	COASTAL TRANSMISSION	04/20/2022	Regular	0.00	750.00	151001
0165	RS WATER HOLDINGS, LLC	04/20/2022	Regular	0.00	41.79	151002
4063	FERGUSON MATERIA DIVISION	04/20/2022	Regular	0.00	613.45	151003
4357	FREESE AND NICHOLS, INC.	04/20/2022	Regular	0.00	52,066.25	151004
3861	FUNCTION 4, LLC	04/20/2022	Regular	0.00	388.00	151005
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	04/20/2022	Regular	0.00	102.00	151006

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3893	GEOPLIANT, LLC.	04/20/2022	Regular	0.00	2,300.00	151007
0269	GIROUARDS, INC.	04/20/2022	Regular	0.00	672.89	151008
	**Void**	04/20/2022	Regular	0.00	0.00	151009
0287	GULF COAST PAPER CO	04/20/2022	Regular	0.00	322.75	151010
3770	HILARIO AGUIRRE JR	04/20/2022	Regular	0.00	419.97	151011
4080	TODAY'S THE DAY, LLC	04/20/2022	Regular	0.00	-1,005.00	151012
4080	TODAY'S THE DAY, LLC	04/20/2022	Regular	0.00	1,005.00	151012
5104	TIFFANY HUERTA	04/20/2022	Regular	0.00	250.00	151013
2765	KILLUM PEST CONTROL, INC.	04/20/2022	Regular	0.00	249.00	151014
2765	KILLUM PEST CONTROL, INC.	04/20/2022	Regular	0.00	-249.00	151014
0392	LOWE'S CO INC	04/20/2022	Regular	0.00	1,092.11	151015
0411	MCCOY CORPORATION	04/20/2022	Regular	0.00	557.03	151016
5034	MICHAEL G. BARNES	04/20/2022	Regular	0.00	750.00	151017
3311	MIDTEX OIL, LP	04/20/2022	Regular	0.00	15,324.46	151018
4160	MIZUNO USA, INC.	04/20/2022	Regular	0.00	510.00	151019
4313	PCCARE, INC.	04/20/2022	Regular	0.00	59.95	151020
0472	PENNEY'S ELECTRIC CO.	04/20/2022	Regular	0.00	360.00	151021
0472	PENNEY'S ELECTRIC CO.	04/20/2022	Regular	0.00	1,855.00	151022
4201	MIKE PRASLIKA	04/20/2022	Regular	0.00	288.00	151023
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	04/20/2022	Regular	0.00	1,763.36	151024
5072	RANGE SERVANT AMERICA INC	04/20/2022	Regular	0.00	900.00	151025
3642	RAYMOND MILLER	04/20/2022	Regular	0.00	254.80	151026
5596	SMYRNA READY MIX CONCRETE, LLC	04/20/2022	Regular	0.00	670.38	151027
3561	SOUTH TEXAS STEEL SERVICE CO LLC	04/20/2022	Regular	0.00	2,544.66	151028
0578	SPECIALTIES COMPANY	04/20/2022	Regular	0.00	209.48	151029
4128	LEANN STRAHAN	04/20/2022	Regular	0.00	554.71	151030
2108	TRENT D ALLEN	04/20/2022	Regular	0.00	360.80	151031
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/20/2022	Regular	0.00	6.00	151032
5094	TEX-CON SERVICES	04/20/2022	Regular	0.00	3,000.00	151033
4308	ANTIGUA GROUP INC	04/20/2022	Regular	0.00	537.27	151034
1858	BULLETIN	04/20/2022	Regular	0.00	196.00	151035
3947	LETSCO GROUP, LLC	04/20/2022	Regular	0.00	615.00	151036
2048	POLICE AND SHERIFFS PRESS	04/20/2022	Regular	0.00	77.95	151037
5025	TK ELEVATOR CORPORATION	04/20/2022	Regular	0.00	735.00	151038
0719	TYLER TECHNOLOGIES, INC.	04/20/2022	Regular	0.00	220.50	151039
2639	ULINE INC	04/20/2022	Regular	0.00	54.65	151040
0681	VERNOR MATERIAL & EQUIPMENT, INC.	04/20/2022	Regular	0.00	405.00	151041
5102	MONICA VILLALOBOS	04/20/2022	Regular	0.00	500.00	151042
1938	WHARTON TRACTOR COMPANY	04/20/2022	Regular	0.00	213.75	151043
3190	AIRGAS INC	04/21/2022	Regular	0.00	261.75	151055
5114	AMERICAN ASSOCIATION FOR STATE AND LOCA	04/21/2022	Regular	0.00	118.00	151056
2527	AMERICAN TIRE DISTRIBUTORS INC	04/21/2022	Regular	0.00	351.04	151057
4284	ORTEGA ARLANS INTERESTS LLC	04/21/2022	Regular	0.00	523.79	151058
3976	AT&T DW HOLDINGS INC	04/21/2022	Regular	0.00	111.52	151059
3976	AT&T DW HOLDINGS INC	04/21/2022	Regular	0.00	29.60	151060
2902	AUTO ZONE STORES, LLC	04/21/2022	Regular	0.00	6.59	151061
0262	B & K MOTOR PARTS, INC.	04/21/2022	Regular	0.00	100.99	151062
0262	B & K MOTOR PARTS, INC.	04/21/2022	Regular	0.00	20.25	151063
0262	B & K MOTOR PARTS, INC.	04/21/2022	Regular	0.00	208.26	151064
5111	ANDRA BONIBY	04/21/2022	Regular	0.00	50.00	151065
4350	BRAZOS - VALLEY DIVISION, LLC	04/21/2022	Regular	0.00	-48,710.00	151066
4350	BRAZOS - VALLEY DIVISION, LLC	04/21/2022	Regular	0.00	48,710.00	151066
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/21/2022	Regular	0.00	1,052.07	151067
0841	BSN SPORTS, LLC	04/21/2022	Regular	0.00	128.99	151068
0517	CENTERPOINT ENERGY RESOURCES CORP	04/21/2022	Regular	0.00	50.52	151069
5112	CLEMENTINA CHAVEZ	04/21/2022	Regular	0.00	250.00	151070
0136	CINTAS	04/21/2022	Regular	0.00	479.95	151071
5109	CITY OF JERSEY VILLAGE	04/21/2022	Regular	0.00	-20.00	151072
5109	CITY OF JERSEY VILLAGE	04/21/2022	Regular	0.00	20.00	151072
4322	CONCENTRA HEALTH SERVICES, INC	04/21/2022	Regular	0.00	39.00	151073
3427	COREY H. ANDERSON	04/21/2022	Regular	0.00	2,000.00	151074

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/21/2022	Regular	0.00	15.00	151075
0247	GALLS PARENT HOLDINGS LLC	04/21/2022	Regular	0.00	428.99	151076
4169	RAYMOND GARIVEY	04/21/2022	Regular	0.00	324.50	151077
0269	GIROUARDS, INC.	04/21/2022	Regular	0.00	3.99	151078
0269	GIROUARDS, INC.	04/21/2022	Regular	0.00	62.98	151079
0269	GIROUARDS, INC.	04/21/2022	Regular	0.00	175.74	151080
4998	GRACIE LOPEZ	04/21/2022	Regular	0.00	500.00	151081
3533	GRAPEVINE GIFTS	04/21/2022	Regular	0.00	200.00	151082
0287	GULF COAST PAPER CO	04/21/2022	Regular	0.00	21.33	151083
0433	HAJOCA CORPORATION	04/21/2022	Regular	0.00	309.40	151084
4033	HIGHWAY 36A COALITION	04/21/2022	Regular	0.00	1,500.00	151085
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	04/21/2022	Regular	0.00	749.14	151086
4790	CORNELIUS KOOLE	04/21/2022	Regular	0.00	-59.50	151087
4790	CORNELIUS KOOLE	04/21/2022	Regular	0.00	59.50	151087
4879	LAVON LEMONS	04/21/2022	Regular	0.00	46.00	151088
2903	FERGUSON ENTERPRISES, INC.	04/21/2022	Regular	0.00	1,092.80	151089
0411	MCCOY CORPORATION	04/21/2022	Regular	0.00	292.47	151090
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/21/2022	Regular	0.00	149.06	151091
3678	MOMENTUM RENTAL & SALES	04/21/2022	Regular	0.00	578.12	151092
2046	OFFICE DEPOT	04/21/2022	Regular	0.00	181.47	151093
2046	OFFICE DEPOT	04/21/2022	Regular	0.00	669.11	151094
6133	OLIN CHLOR ALKALI	04/21/2022	Regular	0.00	4,320.00	151095
6133	OLIN CHLOR ALKALI	04/21/2022	Regular	0.00	-4,320.00	151095
5116	KELLY PARADA	04/21/2022	Regular	0.00	75.00	151096
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/21/2022	Regular	0.00	282.80	151097
0469	PATRICK'S ENTERPRISES INC	04/21/2022	Regular	0.00	11.00	151098
5115	PHIL NICHOLS	04/21/2022	Regular	0.00	600.00	151099
5113	JOVANA SANCHEZ	04/21/2022	Regular	0.00	250.00	151100
5596	SMYRNA READY MIX CONCRETE, LLC	04/21/2022	Regular	0.00	305.42	151101
0578	SPECIALTIES COMPANY	04/21/2022	Regular	0.00	134.68	151102
0599	SUPERIOR FABRICATION & MAINTENANCE INC	04/21/2022	Regular	0.00	267.50	151103
5108	TEXAS ADVERTISING, INC.	04/21/2022	Regular	0.00	350.00	151104
3736	TJ'S LUBE STOP #1 INC	04/21/2022	Regular	0.00	30.00	151105
0719	TYLER TECHNOLOGIES, INC.	04/21/2022	Regular	0.00	4,136.25	151106
0243	VERIZON COMMUNICATIONS INC	04/21/2022	Regular	0.00	968.48	151107
4290	WHITLEY PENN, LLP	04/21/2022	Regular	0.00	16,677.00	151108
3300	YEZMI ZAVALA	04/21/2022	Regular	0.00	115.00	151109
4651	JESSICA DYSON	04/22/2022	Regular	0.00	243.23	151110
5119	KAMERON STONE	04/22/2022	Regular	0.00	304.85	151111
5123	MILITARY MOMS AND WIVES OF BRAZORIA COI	04/22/2022	Regular	0.00	4,320.00	151112
5137	KENNY COLLINS	04/28/2022	Regular	0.00	4,199.97	151113
0644	ACUSHNET COMPANY	04/29/2022	Regular	0.00	1,996.89	151114
5118	ADRIAN LONGORIA JR	04/29/2022	Regular	0.00	1,800.00	151115
4284	ORTEGA ARLANS INTERESTS LLC	04/29/2022	Regular	0.00	994.92	151116
3976	AT&T DW HOLDINGS INC	04/29/2022	Regular	0.00	285.15	151117
3976	AT&T DW HOLDINGS INC	04/29/2022	Regular	0.00	394.06	151118
5135	DARLA AUTREY	04/29/2022	Regular	0.00	401.13	151119
0262	B & K MOTOR PARTS, INC.	04/29/2022	Regular	0.00	1,147.30	151120
5136	LEANN BARTOS	04/29/2022	Regular	0.00	50.00	151121
3439	BAY AREA FIRE AND SAFETY, INC.	04/29/2022	Regular	0.00	429.50	151122
1026	BRAZOSPORT MUFFLER SHOP	04/29/2022	Regular	0.00	51.00	151123
2150	BRENT BOWLES	04/29/2022	Regular	0.00	6,533.25	151124
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/29/2022	Regular	0.00	1,407.31	151125
5134	BUILDING OFFICIALS ASSOCIATION OF TEXAS	04/29/2022	Regular	0.00	50.00	151126
0116	BWI COMPANIES, INC.	04/29/2022	Regular	0.00	1,042.96	151127
0119	CALLAWAY GOLF SALES CO.	04/29/2022	Regular	0.00	4,194.45	151128
0517	CENTERPOINT ENERGY RESOURCES CORP	04/29/2022	Regular	0.00	766.96	151129
0136	CINTAS	04/29/2022	Regular	0.00	479.95	151130
2692	CITY OF FREEPORT	04/29/2022	Regular	0.00	7,619.23	151131
	**Void**	04/29/2022	Regular	0.00	0.00	151132
	**Void**	04/29/2022	Regular	0.00	0.00	151133

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2288	COMCAST HOLDINGS CORPORATION	04/29/2022	Regular	0.00	192.86	151134
4341	EFREN CAZARES-MARTINEZ	04/29/2022	Regular	0.00	90.00	151135
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	04/29/2022	Regular	0.00	2,658.00	151136
4024	DIRECTV GROUP, INC.	04/29/2022	Regular	0.00	171.09	151137
5139	GREG DUNCAN	04/29/2022	Regular	0.00	446.67	151138
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/29/2022	Regular	0.00	158.16	151139
2413	FERNANDEZ INVESTMENT GROUP, INC.	04/29/2022	Regular	0.00	314.00	151140
4357	FREESE AND NICHOLS, INC.	04/29/2022	Regular	0.00	5,964.40	151141
5129	ALYSSA FUENTES	04/29/2022	Regular	0.00	250.00	151142
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	814.80	151143
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	1,179.76	151144
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	2,293.96	151145
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	1,385.70	151146
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	237.22	151147
3861	FUNCTION 4, LLC	04/29/2022	Regular	0.00	29.85	151148
5124	ERNEST GARCIA	04/29/2022	Regular	0.00	75.00	151149
0269	GIROUARDS, INC.	04/29/2022	Regular	0.00	294.98	151150
5920	H&E EQUIPMENT SERVICES INC.	04/29/2022	Regular	0.00	135.75	151151
3610	HENRY SCHEIN, INC.	04/29/2022	Regular	0.00	176.88	151152
3770	HILARIO AGUIRRE JR	04/29/2022	Regular	0.00	609.96	151153
1214	IQS, INC.	04/29/2022	Regular	0.00	287.50	151154
5130	JAMES M. ELLEDGE	04/29/2022	Regular	0.00	8,610.00	151155
0417	JOHN D MERCER & ASSOCIATES, INC.	04/29/2022	Regular	0.00	3,363.75	151156
4040	MARIA E PENNA	04/29/2022	Regular	0.00	677.49	151157
0357	SAR SOLUTIONS INC	04/29/2022	Regular	0.00	1.70	151158
0392	LOWE'S CO INC	04/29/2022	Regular	0.00	451.38	151159
5132	LUCAS CONSTRUCTION COMPANY, INC.	04/29/2022	Regular	0.00	189,427.15	151160
2903	FERGUSON ENTERPRISES, INC.	04/29/2022	Regular	0.00	1,481.81	151161
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/29/2022	Regular	0.00	1,682.91	151162
5125	CLAUDIA MENDOZA	04/29/2022	Regular	0.00	500.00	151163
5127	ABEL MORENO	04/29/2022	Regular	0.00	50.00	151164
4158	ONSITE DECALS, LLC	04/29/2022	Regular	0.00	725.00	151165
0806	O'REILLY AUTOMOTIVE, INC.	04/29/2022	Regular	0.00	43.46	151166
1193	STAPLES INC	04/29/2022	Regular	0.00	573.54	151167
0505	R&M TELEPHONE SERVICE, INC.	04/29/2022	Regular	0.00	102.90	151168
5596	SMYRNA READY MIX CONCRETE, LLC	04/29/2022	Regular	0.00	447.58	151169
0578	SPECIALTIES COMPANY	04/29/2022	Regular	0.00	57.28	151170
4829	STREET SCIENCE ENTERTAINMENT, LLC	04/29/2022	Regular	0.00	1,500.00	151171
2157	SUNBELT RENTALS, INC.	04/29/2022	Regular	0.00	6,413.97	151172
0599	SUPERIOR FABRICATION & MAINTENANCE INC	04/29/2022	Regular	0.00	325.00	151173
1438	TAYLORMADE GOLF COMPANY, INC.	04/29/2022	Regular	0.00	3,282.11	151174
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/29/2022	Regular	0.00	23.00	151175
2048	POLICE AND SHERIFFS PRESS	04/29/2022	Regular	0.00	50.16	151176
3736	TI'S LUBE STOP #1 INC	04/29/2022	Regular	0.00	300.00	151177
3422	TRANS UNION LLC	04/29/2022	Regular	0.00	721.70	151178
0719	TYLER TECHNOLOGIES, INC.	04/29/2022	Regular	0.00	899.79	151179
0243	VERIZON COMMUNICATIONS INC	04/29/2022	Regular	0.00	969.08	151180
4708	VICS PRECISION WINDOW TINTING	04/29/2022	Regular	0.00	120.00	151181
4324	VICTOR INSURANCE MANAGERS INC.	04/29/2022	Regular	0.00	46,150.21	151182
4394	VISION SERVICE PLAN INSURANCE COMPANY	04/29/2022	Regular	0.00	1,165.46	151183
3043	WEB QA INC.	04/29/2022	Regular	0.00	6,130.00	151184
3300	YEZMI ZAVALA	04/29/2022	Regular	0.00	184.00	151185
5080	STEVEN BREAUX	04/29/2022	Regular	0.00	900.00	151186
5143	KATE WATSON LLC	04/30/2022	Regular	0.00	590.00	151187
0644	ACUSHNET COMPANY	05/06/2022	Regular	0.00	1,203.05	151188
4983	AMBASSADOR SERVICES LLC	05/06/2022	Regular	0.00	7,863.18	151189
4284	ORTEGA ARLANS INTERESTS LLC	05/06/2022	Regular	0.00	139.93	151190
0262	B & K MOTOR PARTS, INC.	05/06/2022	Regular	0.00	229.54	151191
3928	BROOKS BASS	05/06/2022	Regular	0.00	275.00	151192
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	05/06/2022	Regular	0.00	44.29	151193
1026	BRAZOSPORT MUFFLER SHOP	05/06/2022	Regular	0.00	25.50	151194

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4115	BRIDGESTONE GOLF, INC.	05/06/2022	Regular	0.00	448.08	151195
3927	TROY BRIMAGE	05/06/2022	Regular	0.00	175.00	151196
0119	CALLAWAY GOLF SALES CO.	05/06/2022	Regular	0.00	2,414.21	151197
0517	CENTERPOINT ENERGY RESOURCES CORP	05/06/2022	Regular	0.00	187.30	151198
2995	CHRISTOPHER DUNCAN	05/06/2022	Regular	0.00	6,000.00	151199
2692	CITY OF FREEPORT	05/06/2022	Regular	0.00	62.60	151200
2288	COMCAST HOLDINGS CORPORATION	05/06/2022	Regular	0.00	47.94	151201
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	05/06/2022	Regular	0.00	4,004.50	151202
4164	DON B. SHYTTLES	05/06/2022	Regular	0.00	7,366.66	151203
4283	ESO SOLUTIONS, INC.	05/06/2022	Regular	0.00	1,273.58	151204
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/06/2022	Regular	0.00	74.58	151205
0268	SAGNESS GIROUARD III	05/06/2022	Regular	0.00	2,000.00	151206
0269	GIROUARDS, INC.	05/06/2022	Regular	0.00	48.97	151207
3533	GRAPEVINE GIFTS	05/06/2022	Regular	0.00	200.00	151208
4080	TODAY'S THE DAY, LLC	05/06/2022	Regular	0.00	1,000.00	151209
5066	INFOSEND, INC.	05/06/2022	Regular	0.00	629.00	151210
4296	J & M GOLF, INC.	05/06/2022	Regular	0.00	44.13	151211
4534	JEFF PENA	05/06/2022	Regular	0.00	175.00	151212
4404	JERRY FRANK CAIN	05/06/2022	Regular	0.00	175.00	151213
4257	JR SIMPLOT COMPANY	05/06/2022	Regular	0.00	1,192.00	151214
0357	SAR SOLUTIONS INC	05/06/2022	Regular	0.00	1.70	151215
4562	LEOPOLDO C RAMIREZ	05/06/2022	Regular	0.00	500.00	151216
5147	APRIL LEVESQUE	05/06/2022	Regular	0.00	100.00	151217
0392	LOWE'S CO INC	05/06/2022	Regular	0.00	119.69	151218
4306	LSQ GROUP HOLDING, LLC	05/06/2022	Regular	0.00	700.05	151219
4512	MARIO AMADOR MURAIRA	05/06/2022	Regular	0.00	175.00	151220
0426	MILAN MILLER	05/06/2022	Regular	0.00	1,500.00	151221
4269	CHRISTOPHER MOTLEY	05/06/2022	Regular	0.00	41.65	151222
2046	OFFICE DEPOT	05/06/2022	Regular	0.00	755.48	151223
0461	OTC BRANDS INC	05/06/2022	Regular	0.00	747.13	151224
0469	PATRICK'S ENTERPRISES INC	05/06/2022	Regular	0.00	823.00	151225
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	05/06/2022	Regular	0.00	150.00	151226
3278	PROMAXIMA MANUFACTURING, LTD.	05/06/2022	Regular	0.00	250.00	151227
0506	R & R PRODUCTS INC	05/06/2022	Regular	0.00	149.30	151228
5146	MARIA SALAZAR	05/06/2022	Regular	0.00	75.00	151229
5141	JASON SHAFER	05/06/2022	Regular	0.00	288.00	151230
2057	SHRED-IT US JV, LLC	05/06/2022	Regular	0.00	112.34	151231
0212	SOUTHERN NEWSPAPER, INC.	05/06/2022	Regular	0.00	6,807.40	151232
4128	LEANN STRAHAN	05/06/2022	Regular	0.00	448.78	151233
1438	TAYLORMADE GOLF COMPANY, INC.	05/06/2022	Regular	0.00	2,262.58	151234
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	05/06/2022	Regular	0.00	20.00	151235
4134	TEXAS WORKFORCE COMMISSION	05/06/2022	Regular	0.00	164.51	151236
1698	TEXOMA GOLF, LLC	05/06/2022	Regular	0.00	559.07	151237
0836	CITY OF CLUTE	05/06/2022	Regular	0.00	20.00	151238
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/06/2022	Regular	0.00	223.77	151239
5148	ZERO FRICTION, LLC	05/06/2022	Regular	0.00	453.53	151240
3643	PROACTIVE WORK HEALTH SERVICES	05/12/2022	Regular	0.00	445.00	151241
4983	AMBASSADOR SERVICES LLC	05/12/2022	Regular	0.00	3,931.59	151242
3976	AT&T DW HOLDINGS INC	05/12/2022	Regular	0.00	1,388.06	151243
3976	AT&T DW HOLDINGS INC	05/12/2022	Regular	0.00	89.71	151244
3976	AT&T DW HOLDINGS INC	05/12/2022	Regular	0.00	582.92	151245
0262	B & K MOTOR PARTS, INC.	05/12/2022	Regular	0.00	754.51	151246
2300	BMI	05/12/2022	Regular	0.00	401.47	151247
0759	BRAZOSPORT PROTECTION SYSTEMS	05/12/2022	Regular	0.00	55.00	151248
4726	BRAZOSPORT WATER AUTHORITY	05/12/2022	Regular	0.00	201,600.00	151249
2150	BRENT BOWLES	05/12/2022	Regular	0.00	3,306.44	151250
0110	BROOKSIDE EQUIPMENT SALES, INC.	05/12/2022	Regular	0.00	286.00	151251
5156	C3 CONSTRUCTORS, LLC	05/12/2022	Regular	0.00	90,000.00	151252
0136	CINTAS	05/12/2022	Regular	0.00	498.18	151253
4522	CIVIC PLUS, LLC	05/12/2022	Regular	0.00	385.00	151254
0165	RS WATER HOLDINGS, LLC	05/12/2022	Regular	0.00	19.32	151255

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1691	DIAMOND HYDRAULICS INC	05/12/2022	Regular	0.00	1,350.00	151256
4349	EE - TOF CLEVELAND, LLC	05/12/2022	Regular	0.00	2,000.00	151257
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	05/12/2022	Regular	0.00	640.00	151258
3990	ENGIE NORTH AMERICA INC	05/12/2022	Regular	0.00	31,357.74	151259
5154	JORGE ESPINOZA	05/12/2022	Regular	0.00	75.00	151260
5151	CHRIS FELDER	05/12/2022	Regular	0.00	500.00	151261
4357	FREESE AND NICHOLS, INC.	05/12/2022	Regular	0.00	14,212.00	151262
3861	FUNCTION 4, LLC	05/12/2022	Regular	0.00	54.67	151263
3861	FUNCTION 4, LLC	05/12/2022	Regular	0.00	43.69	151264
1398	G&S ASPHALT, INC.	05/12/2022	Regular	0.00	619.36	151265
0269	GIROUARDS, INC.	05/12/2022	Regular	0.00	291.00	151266
5920	H&E EQUIPMENT SERVICES INC.	05/12/2022	Regular	0.00	5,550.92	151267
4503	HARRELL'S INC.	05/12/2022	Regular	0.00	286.14	151268
3610	HENRY SCHEIN, INC.	05/12/2022	Regular	0.00	651.07	151269
5152	IRMA JONES	05/12/2022	Regular	0.00	250.00	151270
4257	JR SIMPLOT COMPANY	05/12/2022	Regular	0.00	850.00	151271
1083	KINLOCH EQUIP. & SUPPLY,	05/12/2022	Regular	0.00	70,896.80	151272
0392	LOWE'S CO INC	05/12/2022	Regular	0.00	284.65	151273
5153	ASHLEY MURAIRA	05/12/2022	Regular	0.00	250.00	151274
5153	ASHLEY MURAIRA	05/12/2022	Regular	0.00	-250.00	151274
2046	OFFICE DEPOT	05/12/2022	Regular	0.00	542.81	151275
2782	J.W. YOUNGER ADVERTISING, INC.	05/12/2022	Regular	0.00	39.00	151276
5150	BRITTANEY PATE	05/12/2022	Regular	0.00	25.00	151277
5150	BRITTANEY PATE	05/12/2022	Regular	0.00	-25.00	151277
0469	PATRICK'S ENTERPRISES INC	05/12/2022	Regular	0.00	2.50	151278
0472	PENNEY'S ELECTRIC CO.	05/12/2022	Regular	0.00	1,192.59	151279
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/12/2022	Regular	0.00	7,595.44	151280
1193	STAPLES INC	05/12/2022	Regular	0.00	125.97	151281
0505	R&M TELEPHONE SERVICE, INC.	05/12/2022	Regular	0.00	120.31	151282
2057	SHRED-IT US JV, LLC	05/12/2022	Regular	0.00	2,077.25	151283
5596	SMYRNA READY MIX CONCRETE, LLC	05/12/2022	Regular	0.00	200.00	151284
5149	BETHANY STARK	05/12/2022	Regular	0.00	-200.00	151285
5149	BETHANY STARK	05/12/2022	Regular	0.00	200.00	151285
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/12/2022	Regular	0.00	3.00	151286
0653	TRAFFIC PARTS, INC.	05/12/2022	Regular	0.00	1,070.00	151287
0719	TYLER TECHNOLOGIES, INC.	05/12/2022	Regular	0.00	9,800.00	151288
0243	VERIZON COMMUNICATIONS INC	05/12/2022	Regular	0.00	5,197.56	151289
3300	YEZMI ZAVALA	05/12/2022	Regular	0.00	115.00	151290
5158	MICHAEL MENCHACA-ONEILL	05/12/2022	Regular	0.00	359.00	151291
5064	AMERIWASTE SOLUTIONS INC	05/19/2022	Regular	0.00	58,712.64	151320
5689	BRAZORIA COUNTY	05/19/2022	Regular	0.00	861.14	151321
4322	CONCENTRA HEALTH SERVICES, INC	05/19/2022	Regular	0.00	116.00	151322
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	05/19/2022	Regular	0.00	2,391.00	151323
4357	FREESE AND NICHOLS, INC.	05/19/2022	Regular	0.00	3,913.00	151324
3861	FUNCTION 4, LLC	05/19/2022	Regular	0.00	3,177.15	151325
5066	INFOSEND, INC.	05/19/2022	Regular	0.00	2,018.74	151326
4383	OPTUM BANK, INC.	05/19/2022	Regular	0.00	110.00	151327
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	05/19/2022	Regular	0.00	461.95	151328
0644	ACUSHNET COMPANY	05/23/2022	Regular	0.00	1,349.75	151329
3190	AIRGAS INC	05/23/2022	Regular	0.00	343.07	151330
0867	4UNDER LLC	05/23/2022	Regular	0.00	253.51	151331
2527	AMERICAN TIRE DISTRIBUTORS INC	05/23/2022	Regular	0.00	284.04	151332
0031	ELIZABETH A. JOHNSTON	05/23/2022	Regular	0.00	129.46	151333
3988	ARCADIA PUBLISHING, INC.	05/23/2022	Regular	0.00	604.73	151334
4284	ORTEGA ARLANS INTERESTS LLC	05/23/2022	Regular	0.00	1,008.32	151335
3271	ASSOCIATED SUPPLY CO INC	05/23/2022	Regular	0.00	157.86	151336
2902	AUTO ZONE STORES, LLC	05/23/2022	Regular	0.00	15.09	151337
4124	AWARDS BY GULF COAST TROPHIES	05/23/2022	Regular	0.00	16.00	151338
0262	B & K MOTOR PARTS, INC.	05/23/2022	Regular	0.00	692.73	151339
2124	BCOS, INC.:	05/23/2022	Regular	0.00	85.92	151340
2436	BRAZOSPORT STARTER & ALTERNATOR LLC	05/23/2022	Regular	0.00	109.00	151341

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0101	BRAZOSPORT TIRE COMPANY	05/23/2022	Regular	0.00	1,823.50	151342
4115	BRIDGESTONE GOLF, INC.	05/23/2022	Regular	0.00	913.08	151343
0119	CALLAWAY GOLF SALES CO.	05/23/2022	Regular	0.00	2,309.52	151344
0136	CINTAS	05/23/2022	Regular	0.00	498.18	151345
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	05/23/2022	Regular	0.00	1,106.00	151346
3103	FBI-LEEDA	05/23/2022	Regular	0.00	695.00	151347
5162	DESIREE FENNESSY	05/23/2022	Regular	0.00	30.00	151348
2413	FERNANDEZ INVESTMENT GROUP, INC.	05/23/2022	Regular	0.00	97.90	151349
4065	FREEMPORT FIRE & EMS ASSOCIATION	05/23/2022	Regular	0.00	160.00	151350
5167	FREEMPORT LNG	05/23/2022	Regular	0.00	500.00	151351
3476	FREEMPORT MARINA	05/23/2022	Regular	0.00	116.90	151352
4357	FREESE AND NICHOLS, INC.	05/23/2022	Regular	0.00	32,613.49	151353
1398	G&S ASPHALT, INC.	05/23/2022	Regular	0.00	176.96	151354
0267	DANNY GILLCHRIST	05/23/2022	Regular	0.00	46.43	151355
0269	GIROUARDS, INC.	05/23/2022	Regular	0.00	929.03	151356
	**Void**	05/23/2022	Regular	0.00	0.00	151357
0269	GIROUARDS, INC.	05/23/2022	Regular	0.00	34.99	151358
5166	SARA GOMEZ	05/23/2022	Regular	0.00	500.00	151359
3047	CRAIG GRAHAM	05/23/2022	Regular	0.00	288.00	151360
0739	HARLAN ENTERPRISES, INC.	05/23/2022	Regular	0.00	243.00	151361
4080	TODAY'S THE DAY, LLC	05/23/2022	Regular	0.00	2,080.00	151362
2325	INSTRUMENTATION INC	05/23/2022	Regular	0.00	978.00	151363
4296	J & M GOLF, INC.	05/23/2022	Regular	0.00	322.27	151364
4406	JOSE MOLINA	05/23/2022	Regular	0.00	300.00	151365
4257	JR SIMPLOT COMPANY	05/23/2022	Regular	0.00	1,510.00	151366
5091	KIRBY INLAND MARINE, LP	05/23/2022	Regular	0.00	458.46	151367
0357	SAR SOLUTIONS INC	05/23/2022	Regular	0.00	33.46	151368
0392	LOWE'S CO INC	05/23/2022	Regular	0.00	261.01	151369
2903	FERGUSON ENTERPRISES, INC.	05/23/2022	Regular	0.00	1,543.45	151370
0411	MCCOY CORPORATION	05/23/2022	Regular	0.00	14.07	151371
5170	METROPOLITAN ESCROW & TITLE, LLC	05/23/2022	Regular	0.00	799.68	151372
5168	2X2 GOLF PLUS LLC	05/23/2022	Regular	0.00	409.55	151373
0233	MUNICIPAL EMERGENCY SERVICES, INC.	05/23/2022	Regular	0.00	994.00	151374
2046	OFFICE DEPOT	05/23/2022	Regular	0.00	981.88	151375
4313	PCCARE, INC.	05/23/2022	Regular	0.00	60.00	151376
0497	PROFESSIONAL TURF PRODUCTS, LP	05/23/2022	Regular	0.00	437.83	151377
0506	R & R PRODUCTS INC	05/23/2022	Regular	0.00	182.80	151378
5163	JOE RAMIREZ	05/23/2022	Regular	0.00	250.00	151379
4563	ROBIN BAUGH	05/23/2022	Regular	0.00	375.00	151380
5164	HILDA RODRIGUEZ	05/23/2022	Regular	0.00	50.00	151381
3007	SCRUGGS INDUSTRIES. LLC	05/23/2022	Regular	0.00	1,323.00	151382
0565	SIRCHIE ACQUISITION COMPANY LLC	05/23/2022	Regular	0.00	128.85	151383
5596	SMYRNA READY MIX CONCRETE, LLC	05/23/2022	Regular	0.00	344.56	151384
5131	SOUND CEILINGS	05/23/2022	Regular	0.00	13,300.00	151385
0578	SPECIALTIES COMPANY	05/23/2022	Regular	0.00	48.95	151386
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/23/2022	Regular	0.00	23.00	151387
1698	TEXOMA GOLF, LLC	05/23/2022	Regular	0.00	489.59	151388
3974	CENTER FOR AMERICAN AND INTERNATIONAL I	05/23/2022	Regular	0.00	1,100.00	151389
3947	LETSCO GROUP, LLC	05/23/2022	Regular	0.00	382.50	151390
2048	POLICE AND SHERIFFS PRESS	05/23/2022	Regular	0.00	17.58	151391
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	05/23/2022	Regular	0.00	839.86	151392
4399	US BANK NA	05/23/2022	Regular	0.00	539.46	151393
0671	USGA	05/23/2022	Regular	0.00	150.00	151394
5029	WF HAWK ROOFING & SHEET METAL, INC.	05/23/2022	Regular	0.00	13,750.00	151395
1833	WALLER COUNTY ASPHALT, INC.	05/23/2022	Regular	0.00	896.70	151396
3796	YAKLIN FORD, INC.	05/23/2022	Regular	0.00	223.11	151397
5121	ZIMMERLE FLOORS, LLC	05/23/2022	Regular	0.00	2,246.21	151398
5176	CAREY THOMAS	05/24/2022	Regular	0.00	-945.79	151399
5176	CAREY THOMAS	05/24/2022	Regular	0.00	945.79	151399
0031	ELIZABETH A. JOHNSTON	05/27/2022	Regular	0.00	114.24	151400
4284	ORTEGA ARLANS INTERESTS LLC	05/27/2022	Regular	0.00	279.84	151401

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3976	AT&T DW HOLDINGS INC	05/27/2022	Regular	0.00	505.53	151402
3976	AT&T DW HOLDINGS INC	05/27/2022	Regular	0.00	111.52	151403
3976	AT&T DW HOLDINGS INC	05/27/2022	Regular	0.00	29.60	151404
0262	B & K MOTOR PARTS, INC.	05/27/2022	Regular	0.00	1,109.52	151405
2124	BCOS, INC.:	05/27/2022	Regular	0.00	105.53	151406
5689	BRAZORIA COUNTY	05/27/2022	Regular	0.00	1,337.95	151407
0110	BROOKSIDE EQUIPMENT SALES, INC.	05/27/2022	Regular	0.00	508.62	151408
4549	JEFFREY WAYNE BROWN	05/27/2022	Regular	0.00	1,980.00	151409
0116	BWI COMPANIES, INC.	05/27/2022	Regular	0.00	1,356.70	151410
2113	CALDWELL AUTOMOTIVE PARTNERS, LLC	05/27/2022	Regular	0.00	67,066.00	151411
5172	CHRISTIAN FLORES	05/27/2022	Regular	0.00	465.75	151412
0136	CINTAS	05/27/2022	Regular	0.00	578.32	151413
2692	CITY OF FREEPORT	05/27/2022	Regular	0.00	5,526.56	151414
	**Void**	05/27/2022	Regular	0.00	0.00	151415
	**Void**	05/27/2022	Regular	0.00	0.00	151416
4322	CONCENTRA HEALTH SERVICES, INC	05/27/2022	Regular	0.00	588.00	151417
2304	S. JOHN DAMIAN	05/27/2022	Regular	0.00	2,500.00	151418
4963	DETRICK MOSLEY	05/27/2022	Regular	0.00	700.00	151419
4567	DEVAN SOPHIA	05/27/2022	Regular	0.00	-1,500.00	151420
4567	DEVAN SOPHIA	05/27/2022	Regular	0.00	1,500.00	151420
4164	DON B. SHYTLES	05/27/2022	Regular	0.00	175.00	151421
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	05/27/2022	Regular	0.00	346.00	151422
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/27/2022	Regular	0.00	45.84	151423
2413	FERNANDEZ INVESTMENT GROUP, INC.	05/27/2022	Regular	0.00	391.75	151424
0247	GALLS PARENT HOLDINGS LLC	05/27/2022	Regular	0.00	761.32	151425
1254	GAYLORD BROS, INC.	05/27/2022	Regular	0.00	8,713.88	151426
0269	GIROUARDS, INC.	05/27/2022	Regular	0.00	252.56	151427
	**Void**	05/27/2022	Regular	0.00	0.00	151428
5177	GULF COAST CHEVROLET	05/27/2022	Regular	0.00	3,000.00	151429
3570	GULF COAST CONCRETE AND SHELL, INC.	05/27/2022	Regular	0.00	762.00	151430
0287	GULF COAST PAPER CO	05/27/2022	Regular	0.00	158.28	151431
0079	HICKEY ENTERPRISES, INC.	05/27/2022	Regular	0.00	38.04	151432
4080	TODAY'S THE DAY, LLC	05/27/2022	Regular	0.00	1,005.00	151433
5169	J5 TRACTORS, INC.	05/27/2022	Regular	0.00	48,800.00	151434
4487	JARED LANE MORRIS	05/27/2022	Regular	0.00	400.00	151435
4833	KACEY ROMAN	05/27/2022	Regular	0.00	184.86	151436
1083	KINLOCH EQUIP. & SUPPLY,	05/27/2022	Regular	0.00	67,567.50	151437
4506	LANGUAGE TESTING INTERNATIONAL, INC.	05/27/2022	Regular	0.00	60.00	151438
0392	LOWE'S CO INC	05/27/2022	Regular	0.00	907.02	151439
2903	FERGUSON ENTERPRISES, INC.	05/27/2022	Regular	0.00	975.20	151440
3678	MOMENTUM RENTAL & SALES	05/27/2022	Regular	0.00	199.50	151441
4980	MUSEUMARTS INC	05/27/2022	Regular	0.00	1,221.75	151442
0214	OFFICE UNIVERSE, INC.	05/27/2022	Regular	0.00	400.72	151443
4313	PCCARE, INC.	05/27/2022	Regular	0.00	138.64	151444
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/27/2022	Regular	0.00	347.96	151445
1193	STAPLES INC	05/27/2022	Regular	0.00	438.74	151446
5173	REMEDY AUTO	05/27/2022	Regular	0.00	998.29	151447
4524	SHI-GOVERNMENT SOLUTIONS, INC.	05/27/2022	Regular	0.00	597.00	151448
4128	LEANN STRAHAN	05/27/2022	Regular	0.00	291.54	151449
1403	SUMMIT ELECTRIC SUPPLY LLC	05/27/2022	Regular	0.00	349.50	151450
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/27/2022	Regular	0.00	3.00	151451
5094	TEX-CON SERVICES	05/27/2022	Regular	0.00	136,735.03	151452
1858	BULLETIN	05/27/2022	Regular	0.00	490.00	151453
2048	POLICE AND SHERIFFS PRESS	05/27/2022	Regular	0.00	32.55	151454
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	05/27/2022	Regular	0.00	746.65	151455
0719	TYLER TECHNOLOGIES, INC.	05/27/2022	Regular	0.00	4,630.50	151456
0243	VERIZON COMMUNICATIONS INC	05/27/2022	Regular	0.00	968.50	151457
4394	VISION SERVICE PLAN INSURANCE COMPANY	05/27/2022	Regular	0.00	1,082.18	151458
5179	GILBERTO CAVAZOS	06/01/2022	Regular	0.00	356.00	151459
3976	AT&T DW HOLDINGS INC	06/03/2022	Regular	0.00	2,508.97	151460
3976	AT&T DW HOLDINGS INC	06/03/2022	Regular	0.00	192.42	151461

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Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0262	B & K MOTOR PARTS, INC.	06/03/2022	Regular	0.00	244.34	151462
2124	BCOS, INC.:	06/03/2022	Regular	0.00	88.95	151463
1215	BETSY ROSS FLAG GIRLS, INC.	06/03/2022	Regular	0.00	1,556.00	151464
4350	BRAZOS - VALLEY DIVISION, LLC	06/03/2022	Regular	0.00	48,710.00	151465
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	06/03/2022	Regular	0.00	832.59	151466
0110	BROOKSIDE EQUIPMENT SALES, INC.	06/03/2022	Regular	0.00	877.92	151467
0125	JUANITA CARDOZO	06/03/2022	Regular	0.00	250.00	151468
5182	ANNA CASTILLO	06/03/2022	Regular	0.00	75.00	151469
0517	CENTERPOINT ENERGY RESOURCES CORP	06/03/2022	Regular	0.00	909.20	151470
	**Void**	06/03/2022	Regular	0.00	0.00	151471
0136	CINTAS	06/03/2022	Regular	0.00	506.20	151472
4896	CRYSTAL BUSCH	06/03/2022	Regular	0.00	500.00	151473
5047	WADE DILLON	06/03/2022	Regular	0.00	101.78	151474
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/03/2022	Regular	0.00	51.77	151475
3605	EVERBRIDGE, INC.	06/03/2022	Regular	0.00	6,010.00	151476
4357	FREESE AND NICHOLS, INC.	06/03/2022	Regular	0.00	107,530.80	151477
0269	GIROUARDS, INC.	06/03/2022	Regular	0.00	132.55	151478
2614	GULF COAST TROPHIES	06/03/2022	Regular	0.00	16.00	151479
0739	HARLAN ENTERPRIZES, INC.	06/03/2022	Regular	0.00	185.00	151480
3610	HENRY SCHEIN, INC.	06/03/2022	Regular	0.00	1,497.78	151481
2137	J & M WRECKER SERVICE INC	06/03/2022	Regular	0.00	207.59	151482
5033	JAN KOEHN, M.S. CIH. INC	06/03/2022	Regular	0.00	3,350.00	151483
5181	JESSICA RIVAS	06/03/2022	Regular	0.00	250.00	151484
5183	KATE JONES	06/03/2022	Regular	0.00	250.00	151485
5183	KATE JONES	06/03/2022	Regular	0.00	-250.00	151485
4257	JR SIMPLOT COMPANY	06/03/2022	Regular	0.00	2,019.95	151486
4315	LEGENDARY HEADWEAR, LLC	06/03/2022	Regular	0.00	237.22	151487
5185	RUTH LOMELI	06/03/2022	Regular	0.00	250.00	151488
0392	LOWE'S CO INC	06/03/2022	Regular	0.00	421.10	151489
4306	LSQ GROUP HOLDING, LLC	06/03/2022	Regular	0.00	1,401.50	151490
2903	FERGUSON ENTERPRISES, INC.	06/03/2022	Regular	0.00	975.20	151491
3208	MATHESON TRI-GAS INC	06/03/2022	Regular	0.00	20.98	151492
0411	MCCOY CORPORATION	06/03/2022	Regular	0.00	32.87	151493
5184	DINA MICHIE	06/03/2022	Regular	0.00	250.00	151494
5002	MIRANDA BAILON	06/03/2022	Regular	0.00	85.94	151495
0214	OFFICE UNIVERSE, INC.	06/03/2022	Regular	0.00	403.17	151496
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	06/03/2022	Regular	0.00	400.00	151497
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	06/03/2022	Regular	0.00	2,100.00	151498
4201	MIKE PRASLICKA	06/03/2022	Regular	0.00	20.00	151499
4175	PYE-BARKER FIRE & SAFETY LLC	06/03/2022	Regular	0.00	554.00	151500
0505	R&M TELEPHONE SERVICE, INC.	06/03/2022	Regular	0.00	191.74	151501
1325	RINEHART TRUCKING CO., INC.	06/03/2022	Regular	0.00	999.90	151502
4338	ROLLAC SHUTTER OF TEXAS, INC.	06/03/2022	Regular	0.00	558.65	151503
4620	RUBI CALDERON	06/03/2022	Regular	0.00	250.00	151504
3007	SCRUGGS INDUSTRIES. LLC	06/03/2022	Regular	0.00	1,850.00	151505
4307	SUPREME INTERNATIONAL, LLC	06/03/2022	Regular	0.00	816.01	151506
4307	SUPREME INTERNATIONAL, LLC	06/03/2022	Regular	0.00	-816.01	151506
3575	TELEFLEX, LLC	06/03/2022	Regular	0.00	1,160.49	151507
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	06/03/2022	Regular	0.00	-30.00	151508
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	06/03/2022	Regular	0.00	30.00	151508
4987	THOMAS JOHNSON	06/03/2022	Regular	0.00	555.00	151509
4399	US BANK NA	06/03/2022	Regular	0.00	639.83	151510
5187	AMANDA ZAVALA	06/03/2022	Regular	0.00	500.00	151511
3300	YEZMI ZAVALA	06/03/2022	Regular	0.00	253.00	151512
4479	ADOBE INC	06/09/2022	Regular	0.00	133.92	151513
3643	PROACTIVE WORK HEALTH SERVICES	06/09/2022	Regular	0.00	200.00	151514
3976	AT&T DW HOLDINGS INC	06/09/2022	Regular	0.00	682.64	151515
3976	AT&T DW HOLDINGS INC	06/09/2022	Regular	0.00	578.53	151516
3976	AT&T DW HOLDINGS INC	06/09/2022	Regular	0.00	89.71	151517
3928	BROOKS BASS	06/09/2022	Regular	0.00	250.00	151518
3439	BAY AREA FIRE AND SAFETY, INC.	06/09/2022	Regular	0.00	660.00	151519

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0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	06/09/2022	Regular	0.00	5,314.02	151520
2150	BRENT BOWLES	06/09/2022	Regular	0.00	5,490.50	151521
3927	TROY BRIMAGE	06/09/2022	Regular	0.00	175.00	151522
2995	CHRISTOPHER DUNCAN	06/09/2022	Regular	0.00	6,000.00	151523
0165	RS WATER HOLDINGS, LLC	06/09/2022	Regular	0.00	24.32	151524
3990	ENGIE NORTH AMERICA INC	06/09/2022	Regular	0.00	32,056.67	151525
0268	SAGNESS GIROUARD III	06/09/2022	Regular	0.00	2,000.00	151526
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/09/2022	Regular	0.00	749.14	151527
4534	JEFF PENA	06/09/2022	Regular	0.00	175.00	151528
4404	JERRY FRANK CAIN	06/09/2022	Regular	0.00	175.00	151529
4512	MARIO AMADOR MURAIRA	06/09/2022	Regular	0.00	175.00	151530
0426	MILAN MILLER	06/09/2022	Regular	0.00	1,500.00	151531
2782	J.W. YOUNGER ADVERTISING, INC.	06/09/2022	Regular	0.00	39.00	151532
4313	PCCARE, INC.	06/09/2022	Regular	0.00	1,100.58	151533
2057	SHRED-IT US JV, LLC	06/09/2022	Regular	0.00	256.62	151534
0212	SOUTHERN NEWSPAPER, INC.	06/09/2022	Regular	0.00	4,464.95	151535
0243	VERIZON COMMUNICATIONS INC	06/09/2022	Regular	0.00	5,324.29	151536
4983	AMBASSADOR SERVICES LLC	06/09/2022	Regular	0.00	3,931.59	151537
2527	AMERICAN TIRE DISTRIBUTORS INC	06/09/2022	Regular	0.00	2,788.08	151538
4284	ORTEGA ARLANS INTERESTS LLC	06/09/2022	Regular	0.00	9,522.04	151539
2902	AUTO ZONE STORES, LLC	06/09/2022	Regular	0.00	19.90	151540
0262	B & K MOTOR PARTS, INC.	06/09/2022	Regular	0.00	614.08	151541
3439	BAY AREA FIRE AND SAFETY, INC.	06/09/2022	Regular	0.00	349.50	151542
4295	BBG CONSULTING, INC	06/09/2022	Regular	0.00	1,557.50	151543
2124	BCOS, INC.:	06/09/2022	Regular	0.00	141.05	151544
1026	BRAZOSPORT MUFFLER SHOP	06/09/2022	Regular	0.00	25.50	151545
2113	CALDWELL AUTOMOTIVE PARTNERS, LLC	06/09/2022	Regular	0.00	87,346.00	151546
0136	CINTAS	06/09/2022	Regular	0.00	496.46	151547
4084	DANA SAFETY SUPPLY, INC.	06/09/2022	Regular	0.00	1,177.00	151548
5193	DANIEL REYNA	06/09/2022	Regular	0.00	157.41	151549
4164	DON B. SHYTLES	06/09/2022	Regular	0.00	7,366.66	151550
4609	ELIZABETH TAYLOR	06/09/2022	Regular	0.00	-265.50	151551
4609	ELIZABETH TAYLOR	06/09/2022	Regular	0.00	265.50	151551
4283	ESO SOLUTIONS, INC.	06/09/2022	Regular	0.00	7,915.00	151552
2413	FERNANDEZ INVESTMENT GROUP, INC.	06/09/2022	Regular	0.00	212.00	151553
0269	GIROUARDS, INC.	06/09/2022	Regular	0.00	112.57	151554
2614	GULF COAST TROPHIES	06/09/2022	Regular	0.00	20.00	151555
0739	HARLAN ENTERPRIZES, INC.	06/09/2022	Regular	0.00	3,545.00	151556
0309	BRUCE HOUSTON	06/09/2022	Regular	0.00	465.75	151557
0309	BRUCE HOUSTON	06/09/2022	Regular	0.00	-465.75	151557
5192	BRITTANY LASHLEE	06/09/2022	Regular	0.00	100.84	151558
0401	LEO MARTIN CHEVROLET INC	06/09/2022	Regular	0.00	6,429.45	151559
5008	LEONEL ORGANISTA	06/09/2022	Regular	0.00	16.19	151560
2389	LEXISNEXIS RISK DATA MANAGEMENT, INC.	06/09/2022	Regular	0.00	477.61	151561
4564	LOWELL ADAMS PHD AND ASSOCIATES	06/09/2022	Regular	0.00	150.00	151562
0392	LOWE'S CO INC	06/09/2022	Regular	0.00	250.50	151563
2903	FERGUSON ENTERPRISES, INC.	06/09/2022	Regular	0.00	584.96	151564
2046	OFFICE DEPOT	06/09/2022	Regular	0.00	73.48	151565
4313	PCCARE, INC.	06/09/2022	Regular	0.00	2,007.64	151566
0472	PENNEY'S ELECTRIC CO.	06/09/2022	Regular	0.00	5,020.44	151567
1193	STAPLES INC	06/09/2022	Regular	0.00	599.48	151568
1502	REGIONAL ORGANIZED CRIME INFORMATION C	06/09/2022	Regular	0.00	300.00	151569
0599	SUPERIOR FABRICATION & MAINTENANCE INC	06/09/2022	Regular	0.00	282.60	151570
1438	TAYLORMADE GOLF COMPANY, INC.	06/09/2022	Regular	0.00	8,352.08	151571
	**Void**	06/09/2022	Regular	0.00	0.00	151572
3974	CENTER FOR AMERICAN AND INTERNATIONAL I	06/09/2022	Regular	0.00	1,100.00	151573
3422	TRANS UNION LLC	06/09/2022	Regular	0.00	360.80	151574
0719	TYLER TECHNOLOGIES, INC.	06/09/2022	Regular	0.00	189.00	151575
0498	VEOLIA NORTH AMERICA INC	06/09/2022	Regular	0.00	36,113.86	151576
	**Void**	06/09/2022	Regular	0.00	0.00	151577
3796	YAKLIN FORD, INC.	06/09/2022	Regular	0.00	75.73	151578

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5132	LUCAS CONSTRUCTION COMPANY, INC.	06/10/2022	Regular	0.00	268,581.63	151581
5199	JOSEPH LASHLEE	06/13/2022	Regular	0.00	350.00	151582
5156	C3 CONSTRUCTORS, LLC	06/14/2022	Regular	0.00	41,000.00	151583
4478	GRANTWORKS, INC.	06/14/2022	Regular	0.00	1,865.60	151584
3643	PROACTIVE WORK HEALTH SERVICES	06/17/2022	Regular	0.00	100.00	151585
5064	AMERIWASTE SOLUTIONS INC	06/17/2022	Regular	0.00	59,425.00	151586
4726	BRAZOSPORT WATER AUTHORITY	06/17/2022	Regular	0.00	208,320.00	151587
3427	COREY H. ANDERSON	06/17/2022	Regular	0.00	2,000.00	151588
0165	RS WATER HOLDINGS, LLC	06/17/2022	Regular	0.00	27.81	151589
3861	FUNCTION 4, LLC	06/17/2022	Regular	0.00	391.60	151590
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/17/2022	Regular	0.00	1,498.28	151591
2011	OMNIBASE SERVICE OF TEXAS LP	06/17/2022	Regular	0.00	84.33	151592
4383	OPTUM BANK, INC.	06/17/2022	Regular	0.00	104.50	151593
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	06/17/2022	Regular	0.00	23.00	151594
4043	TEXAS EMERGENCY SERVICES RETIREMENT SYS	06/17/2022	Regular	0.00	432.00	151595
4043	TEXAS EMERGENCY SERVICES RETIREMENT SYS	06/17/2022	Regular	0.00	-432.00	151595
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	06/17/2022	Regular	0.00	1,000.00	151596
0498	VEOLIA NORTH AMERICA INC	06/17/2022	Regular	0.00	432,842.80	151597
5195	WASTE MASTERS OF TEXAS, LLC	06/17/2022	Regular	0.00	1,350.00	151598
4290	WHITLEY PENN, LLP	06/17/2022	Regular	0.00	1,200.00	151599
2775	JUSTIN HUNTER	06/17/2022	Regular	0.00	6,785.48	151600
5071	ACTION VENTURES INC	06/17/2022	Regular	0.00	120.38	151601
0867	4UNDER LLC	06/17/2022	Regular	0.00	178.39	151602
2527	AMERICAN TIRE DISTRIBUTORS INC	06/17/2022	Regular	0.00	663.56	151603
4284	ORTEGA ARLANS INTERESTS LLC	06/17/2022	Regular	0.00	297.72	151604
3271	ASSOCIATED SUPPLY CO INC	06/17/2022	Regular	0.00	1,125.00	151605
0262	B & K MOTOR PARTS, INC.	06/17/2022	Regular	0.00	567.44	151606
1215	BETSY ROSS FLAG GIRLS, INC.	06/17/2022	Regular	0.00	450.00	151607
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	06/17/2022	Regular	0.00	527.80	151608
0101	BRAZOSPORT TIRE COMPANY	06/17/2022	Regular	0.00	850.40	151609
4115	BRIDGESTONE GOLF, INC.	06/17/2022	Regular	0.00	448.08	151610
0794	BURCO (DE), LLC	06/17/2022	Regular	0.00	855.00	151611
5204	MARIA CARDENAS	06/17/2022	Regular	0.00	250.00	151612
0136	CINTAS	06/17/2022	Regular	0.00	496.46	151613
5196	ROBERT CRAMER	06/17/2022	Regular	0.00	76.94	151614
4283	ESO SOLUTIONS, INC.	06/17/2022	Regular	0.00	1,495.00	151615
4310	DUKE GAMINO	06/17/2022	Regular	0.00	-175.00	151616
4310	DUKE GAMINO	06/17/2022	Regular	0.00	175.00	151616
5178	GHA TECHNOLOGIES, INC.	06/17/2022	Regular	0.00	2,369.97	151617
0269	GIROUARDS, INC.	06/17/2022	Regular	0.00	729.04	151618
	**Void**	06/17/2022	Regular	0.00	0.00	151619
3570	GULF COAST CONCRETE AND SHELL, INC.	06/17/2022	Regular	0.00	1,620.25	151620
0868	GULF COAST GARAGE DOORS, LLC	06/17/2022	Regular	0.00	250.00	151621
0433	HAJOCA CORPORATION	06/17/2022	Regular	0.00	57.10	151622
3610	HENRY SCHEIN, INC.	06/17/2022	Regular	0.00	426.49	151623
5200	KARINA HERNANDEZ	06/17/2022	Regular	0.00	75.00	151624
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/17/2022	Regular	0.00	1,674.00	151625
4296	J & M GOLF, INC.	06/17/2022	Regular	0.00	143.86	151626
5208	JIMMY REYNOLDS	06/17/2022	Regular	0.00	128.13	151627
5197	JOHNNY DAHSE SR	06/17/2022	Regular	0.00	50.00	151628
4165	TIM KELTY	06/17/2022	Regular	0.00	361.24	151629
0401	LEO MARTIN CHEVROLET INC	06/17/2022	Regular	0.00	274.71	151630
0392	LOWE'S CO INC	06/17/2022	Regular	0.00	504.70	151631
5205	JUSTIN MALDONADO	06/17/2022	Regular	0.00	50.00	151632
4160	MIZUNO USA, INC.	06/17/2022	Regular	0.00	122.60	151633
5207	CLARISA FERNANDEZ	06/17/2022	Regular	0.00	56.28	151634
0214	OFFICE UNIVERSE, INC.	06/17/2022	Regular	0.00	95.25	151635
5198	PG GOLF, LLC	06/17/2022	Regular	0.00	1,206.12	151636
2564	PORT FREEPORT	06/17/2022	Regular	0.00	800.00	151637
0505	R&M TELEPHONE SERVICE, INC.	06/17/2022	Regular	0.00	1,276.66	151638
4144	RESTURANT EQUIPPERS WAREHOUSE	06/17/2022	Regular	0.00	220.01	151639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5202	ASHLEY RODRIGUEZ	06/17/2022	Regular	0.00	500.00	151640
4128	LEANN STRAHAN	06/17/2022	Regular	0.00	63.00	151641
3575	TELEFLEX, LLC	06/17/2022	Regular	0.00	555.01	151642
4280	TENNANT SALES AND SERVICE COMPANY	06/17/2022	Regular	0.00	1,516.00	151643
1698	TEXOMA GOLF, LLC	06/17/2022	Regular	0.00	278.44	151644
4308	ANTIGUA GROUP INC	06/17/2022	Regular	0.00	698.42	151645
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	06/17/2022	Regular	0.00	1,733.18	151646
0498	VEOLIA NORTH AMERICA INC	06/17/2022	Regular	0.00	4,648.90	151647
5189	ES OPCO USA LLC	06/17/2022	Regular	0.00	13,874.00	151648
5201	LESLIE WHITWORTH	06/17/2022	Regular	0.00	75.00	151649
3796	YAKLIN FORD, INC.	06/17/2022	Regular	0.00	18.52	151650
3796	YAKLIN FORD, INC.	06/17/2022	Regular	0.00	-18.52	151650
5148	ZERO FRICTION, LLC	06/17/2022	Regular	0.00	136.95	151651
0900	ZOLL MEDICAL CORPORATION	06/17/2022	Regular	0.00	71,870.51	151652
5206	MARIA ZUNIAE	06/17/2022	Regular	0.00	250.00	151653
4548	ACAVATI LLC	06/24/2022	Regular	0.00	9,763.02	151654
0644	ACUSHNET COMPANY	06/24/2022	Regular	0.00	2,013.31	151655
3190	AIRGAS INC	06/24/2022	Regular	0.00	261.75	151656
5209	ALFREDO JUAREZ	06/24/2022	Regular	0.00	46.00	151657
2527	AMERICAN TIRE DISTRIBUTORS INC	06/24/2022	Regular	0.00	938.44	151658
4284	ORTEGA ARLANS INTERESTS LLC	06/24/2022	Regular	0.00	639.92	151659
3271	ASSOCIATED SUPPLY CO INC	06/24/2022	Regular	0.00	2,031.66	151660
3976	AT&T DW HOLDINGS INC	06/24/2022	Regular	0.00	111.52	151661
3976	AT&T DW HOLDINGS INC	06/24/2022	Regular	0.00	3.94	151662
0262	B & K MOTOR PARTS, INC.	06/24/2022	Regular	0.00	2,345.83	151663
2124	BCOS, INC.:	06/24/2022	Regular	0.00	124.42	151664
4350	BRAZOS - VALLEY DIVISION, LLC	06/24/2022	Regular	0.00	1,600.00	151665
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	06/24/2022	Regular	0.00	511.89	151666
1026	BRAZOSPORT MUFFLER SHOP	06/24/2022	Regular	0.00	25.50	151667
0110	BROOKSIDE EQUIPMENT SALES, INC.	06/24/2022	Regular	0.00	94.73	151668
0119	CALLAWAY GOLF SALES CO.	06/24/2022	Regular	0.00	1,706.55	151669
0136	CINTAS	06/24/2022	Regular	0.00	656.30	151670
2288	COMCAST HOLDINGS CORPORATION	06/24/2022	Regular	0.00	47.94	151671
4341	EFREN CAZARES-MARTINEZ	06/24/2022	Regular	0.00	95.00	151672
0165	RS WATER HOLDINGS, LLC	06/24/2022	Regular	0.00	2.50	151673
4567	DEVAN SOPHIA	06/24/2022	Regular	0.00	1,500.00	151674
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	06/24/2022	Regular	0.00	128.75	151675
3174	ENERGIA RESOURCES, INC.	06/24/2022	Regular	0.00	218.00	151676
5073	FIDELITY NATIONAL TITLE AGENCY INC	06/24/2022	Regular	0.00	649.50	151677
0247	GALLS PARENT HOLDINGS LLC	06/24/2022	Regular	0.00	415.53	151678
3893	GEOPLIANT, LLC.	06/24/2022	Regular	0.00	720.00	151679
0269	GIROUARDS, INC.	06/24/2022	Regular	0.00	1,722.77	151680
	**Void**	06/24/2022	Regular	0.00	0.00	151681
	**Void**	06/24/2022	Regular	0.00	0.00	151682
1608	GULF COAST FORD, LTD	06/24/2022	Regular	0.00	75.00	151683
2614	GULF COAST TROPHIES	06/24/2022	Regular	0.00	30.00	151684
5920	H&E EQUIPMENT SERVICES INC.	06/24/2022	Regular	0.00	5,207.36	151685
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	06/24/2022	Regular	0.00	7,129.77	151686
5130	JAMES M. ELLEDGE	06/24/2022	Regular	0.00	8,610.00	151687
3739	JESUS RAMIREZ	06/24/2022	Regular	0.00	450.00	151688
3739	JESUS RAMIREZ	07/07/2022	Regular	0.00	-450.00	151688
4257	JR SIMPLOT COMPANY	06/24/2022	Regular	0.00	2,452.59	151689
4814	JUSTIN NAPOLI	06/24/2022	Regular	0.00	58.34	151690
4814	JUSTIN NAPOLI	06/24/2022	Regular	0.00	-58.34	151690
0392	LOWE'S CO INC	06/24/2022	Regular	0.00	110.08	151691
5155	MARSHA ERNEST	06/24/2022	Regular	0.00	495.00	151692
2903	FERGUSON ENTERPRISES, INC.	06/24/2022	Regular	0.00	780.13	151693
0411	MCCOY CORPORATION	06/24/2022	Regular	0.00	470.39	151694
5153	ASHLEY MURAIRA	06/24/2022	Regular	0.00	250.00	151695
4158	ONSITE DECALS, LLC	06/24/2022	Regular	0.00	660.00	151696
0806	O'REILLY AUTOMOTIVE, INC.	06/24/2022	Regular	0.00	18.99	151697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4313	PCCARE, INC.	06/24/2022	Regular	0.00	70.27	151698
0472	PENNEY'S ELECTRIC CO.	06/24/2022	Regular	0.00	562.50	151699
4774	SAFE LIFE DEFENSE	06/24/2022	Regular	0.00	170.10	151700
4524	SHI-GOVERNMENT SOLUTIONS, INC.	06/24/2022	Regular	0.00	378.70	151701
5596	SMYRNA READY MIX CONCRETE, LLC	06/24/2022	Regular	0.00	694.14	151702
0578	SPECIALTIES COMPANY	06/24/2022	Regular	0.00	22.76	151703
4307	SUPREME INTERNATIONAL, LLC	06/24/2022	Regular	0.00	93.94	151704
4280	TENNANT SALES AND SERVICE COMPANY	06/24/2022	Regular	0.00	2,074.16	151705
0950	TERMI TROL INC	06/24/2022	Regular	0.00	1,300.00	151706
1698	TEXOMA GOLF, LLC	06/24/2022	Regular	0.00	343.44	151707
3947	LETCO GROUP, LLC	06/24/2022	Regular	0.00	742.00	151708
5213	THOMAS SLATER	06/24/2022	Regular	0.00	40.01	151709
3736	TJ'S LUBE STOP #1 INC	06/24/2022	Regular	0.00	78.00	151710
0719	TYLER TECHNOLOGIES, INC.	06/24/2022	Regular	0.00	4,423.39	151711
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/24/2022	Regular	0.00	796.00	151712
0498	VEOLIA NORTH AMERICA INC	06/24/2022	Regular	0.00	216,421.40	151713
4394	VISION SERVICE PLAN INSURANCE COMPANY	06/24/2022	Regular	0.00	1,089.77	151714
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/24/2022	Regular	0.00	16.29	151715
3300	YEZMI ZAVALA	06/24/2022	Regular	0.00	92.00	151716
5217	JESSICA BUENROSTRO	06/27/2022	Regular	0.00	925.36	151717
4310	DUKE GAMINO	06/28/2022	Regular	0.00	175.00	151739
5071	ACTION VENTURES INC	07/01/2022	Regular	0.00	461.24	151740
5214	ALLY GENERAL SOLUTIONS	07/01/2022	Regular	0.00	21,688.13	151741
4284	ORTEGA ARLANS INTERESTS LLC	07/01/2022	Regular	0.00	1,464.42	151742
6262	ART'S SIGN SERVICE, INC	07/01/2022	Regular	0.00	498.56	151743
6262	ART'S SIGN SERVICE, INC	07/01/2022	Regular	0.00	-498.56	151743
3976	AT&T DW HOLDINGS INC	07/01/2022	Regular	0.00	2,604.86	151744
3976	AT&T DW HOLDINGS INC	07/01/2022	Regular	0.00	212.15	151745
2902	AUTO ZONE STORES, LLC	07/01/2022	Regular	0.00	32.99	151746
0262	B & K MOTOR PARTS, INC.	07/01/2022	Regular	0.00	947.09	151747
5689	BRAZORIA COUNTY	07/01/2022	Regular	0.00	2,000.00	151748
5689	BRAZORIA COUNTY	07/01/2022	Regular	0.00	1,022.05	151749
0110	BROOKSIDE EQUIPMENT SALES, INC.	07/01/2022	Regular	0.00	2,624.05	151750
0517	CENTERPOINT ENERGY RESOURCES CORP	07/01/2022	Regular	0.00	505.33	151751
0517	CENTERPOINT ENERGY RESOURCES CORP	07/01/2022	Regular	0.00	-505.33	151751
	**Void**	07/01/2022	Regular	0.00	0.00	151752
4818	CHERRY DEMOLITION, INC.	07/01/2022	Regular	0.00	8,200.00	151753
0136	CINTAS	07/01/2022	Regular	0.00	491.35	151754
2692	CITY OF FREEPORT	07/01/2022	Regular	0.00	5,318.51	151755
	**Void**	07/01/2022	Regular	0.00	0.00	151756
	**Void**	07/01/2022	Regular	0.00	0.00	151757
4322	CONCENTRA HEALTH SERVICES, INC	07/01/2022	Regular	0.00	360.00	151758
4164	DON B. SHYTTLES	07/01/2022	Regular	0.00	50.00	151759
4063	FERGUSON MATERA DIVISION	07/01/2022	Regular	0.00	-684.60	151760
4063	FERGUSON MATERA DIVISION	07/01/2022	Regular	0.00	684.60	151760
5073	FIDELITY NATIONAL TITLE AGENCY INC	07/01/2022	Regular	0.00	108.25	151761
4357	FREESE AND NICHOLS, INC.	07/01/2022	Regular	0.00	77,618.50	151762
0269	GIROUARDS, INC.	07/01/2022	Regular	0.00	521.81	151763
1608	GULF COAST FORD, LTD	07/01/2022	Regular	0.00	76.44	151764
0283	GULF COAST GLASS COMPANY	07/01/2022	Regular	0.00	1,400.00	151765
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	07/01/2022	Regular	0.00	11,625.30	151766
5215	JOMOND HOBBS	07/01/2022	Regular	0.00	300.00	151767
0392	LOWE'S CO INC	07/01/2022	Regular	0.00	1,022.53	151768
0411	MCCOY CORPORATION	07/01/2022	Regular	0.00	116.22	151769
4160	MIZUNO USA, INC.	07/01/2022	Regular	0.00	81.72	151770
4980	MUSEUMARTS INC	07/01/2022	Regular	0.00	1,347.00	151771
4313	PCCARE, INC.	07/01/2022	Regular	0.00	12,804.12	151772
5198	PG GOLF, LLC	07/01/2022	Regular	0.00	1,135.97	151773
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	07/01/2022	Regular	0.00	2,085.00	151774
1438	TAYLORMADE GOLF COMPANY, INC.	07/01/2022	Regular	0.00	367.59	151775
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/01/2022	Regular	0.00	17.00	151776

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1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	07/01/2022	Regular	0.00	100.00	151777
3947	LETSCO GROUP, LLC	07/01/2022	Regular	0.00	2,960.00	151778
3736	TI'S LUBE STOP #1 INC	07/01/2022	Regular	0.00	894.00	151779
4399	US BANK NA	07/01/2022	Regular	0.00	1,153.39	151780
0498	VEOLIA NORTH AMERICA INC	07/01/2022	Regular	0.00	6,481.24	151781
0243	VERIZON COMMUNICATIONS INC	07/01/2022	Regular	0.00	968.40	151782
0681	VERNOR MATERIAL & EQUIPMENT, INC.	07/01/2022	Regular	0.00	1,157.20	151783
3643	PROACTIVE WORK HEALTH SERVICES	07/12/2022	Regular	0.00	1,500.00	151785
0031	ELIZABETH A. JOHNSTON	07/12/2022	Regular	0.00	217.48	151786
4284	ORTEGA ARLANS INTERESTS LLC	07/12/2022	Regular	0.00	529.01	151787
3976	AT&T DW HOLDINGS INC	07/12/2022	Regular	0.00	578.53	151788
3976	AT&T DW HOLDINGS INC	07/12/2022	Regular	0.00	692.57	151789
2902	AUTO ZONE STORES, LLC	07/12/2022	Regular	0.00	30.31	151790
0262	B & K MOTOR PARTS, INC.	07/12/2022	Regular	0.00	396.50	151791
3928	BROOKS BASS	07/12/2022	Regular	0.00	275.00	151792
3927	TROY BRIMAGE	07/12/2022	Regular	0.00	125.00	151793
2995	CHRISTOPHER DUNCAN	07/12/2022	Regular	0.00	2,600.00	151794
0136	CINTAS	07/12/2022	Regular	0.00	491.35	151795
2692	CITY OF FREEPORT	07/12/2022	Regular	0.00	11,269.71	151796
2288	COMCAST HOLDINGS CORPORATION	07/12/2022	Regular	0.00	96.59	151797
0165	RS WATER HOLDINGS, LLC	07/12/2022	Regular	0.00	2.50	151798
5193	DANIEL REYNA	07/12/2022	Regular	0.00	173.18	151799
5224	VIRGINIA DE LEON	07/12/2022	Regular	0.00	500.00	151800
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	07/12/2022	Regular	0.00	16,812.97	151801
4164	DON B. SHYTLES	07/12/2022	Regular	0.00	7,869.11	151802
2716	EMERGENCY MEDICAL SUPPLY	07/12/2022	Regular	0.00	945.00	151803
3990	ENGIE NORTH AMERICA INC	07/12/2022	Regular	0.00	34,654.98	151804
5073	FIDELITY NATIONAL TITLE AGENCY INC	07/12/2022	Regular	0.00	433.00	151805
4357	FREESE AND NICHOLS, INC.	07/12/2022	Regular	0.00	39,101.51	151806
0268	SAGNESS GIROUARD III	07/12/2022	Regular	0.00	2,000.00	151807
0269	GIROUARDS, INC.	07/12/2022	Regular	0.00	617.78	151808
	**Void**	07/12/2022	Regular	0.00	0.00	151809
5225	VICTORIA GUILLEN	07/12/2022	Regular	0.00	440.00	151810
3610	HENRY SCHEIN, INC.	07/12/2022	Regular	0.00	802.38	151811
0079	HICKEY ENTERPRISES, INC.	07/12/2022	Regular	0.00	29.28	151812
4534	JEFF PENA	07/12/2022	Regular	0.00	175.00	151813
4404	JERRY FRANK CAIN	07/12/2022	Regular	0.00	175.00	151814
3739	JESUS RAMIREZ	07/12/2022	Regular	0.00	450.00	151815
5183	KATE JONES	07/12/2022	Regular	0.00	250.00	151816
4265	TEXAS TRUCK CENTERS	07/12/2022	Regular	0.00	3,186.93	151817
0401	LEO MARTIN CHEVROLET INC	07/12/2022	Regular	0.00	55.77	151818
0392	LOWE'S CO INC	07/12/2022	Regular	0.00	119.39	151819
0930	LUYCX PLUMBING CO.	07/12/2022	Regular	0.00	450.00	151820
4512	MARIO AMADOR MURAIRA	07/12/2022	Regular	0.00	175.00	151821
2903	FERGUSON ENTERPRISES, INC.	07/12/2022	Regular	0.00	684.60	151822
2938	MCCI, LLC	07/12/2022	Regular	0.00	147.00	151823
0411	MCCOY CORPORATION	07/12/2022	Regular	0.00	25.59	151824
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/12/2022	Regular	0.00	729.58	151825
4724	KRISTY MERCADO	07/12/2022	Regular	0.00	500.00	151826
0426	MILAN MILLER	07/12/2022	Regular	0.00	1,500.00	151827
1514	MOTOROLA SOLUTIONS, INC.	07/12/2022	Regular	0.00	30,897.00	151828
1514	MOTOROLA SOLUTIONS, INC.	07/12/2022	Regular	0.00	122,753.43	151829
4717	MY CASA DESIGNS	07/12/2022	Regular	0.00	300.00	151830
2046	OFFICE DEPOT	07/12/2022	Regular	0.00	522.83	151831
2782	J.W. YOUNGER ADVERTISING, INC.	07/12/2022	Regular	0.00	39.00	151832
4383	OPTUM BANK, INC.	07/12/2022	Regular	0.00	129.25	151833
0806	O'REILLY AUTOMOTIVE, INC.	07/12/2022	Regular	0.00	134.80	151834
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	07/12/2022	Regular	0.00	524.00	151835
0469	PATRICK'S ENTERPRISES INC	07/12/2022	Regular	0.00	296.00	151836
1193	STAPLES INC	07/12/2022	Regular	0.00	494.54	151837
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	07/12/2022	Regular	0.00	8,596.48	151838

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0212	SOUTHERN NEWSPAPER, INC.	07/12/2022	Regular	0.00	3,775.60	151839
0578	SPECIALTIES COMPANY	07/12/2022	Regular	0.00	9.22	151840
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	07/12/2022	Regular	0.00	100.00	151841
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	07/12/2022	Regular	0.00	945.00	151842
3109	UNITED RENTALS (NORTH AMERICA), INC.	07/12/2022	Regular	0.00	796.00	151843
0243	VERIZON COMMUNICATIONS INC	07/12/2022	Regular	0.00	5,132.06	151844
0684	DIGITALMARKETS INC	07/12/2022	Regular	0.00	585.48	151845
5195	WASTE MASTERS OF TEXAS, LLC	07/12/2022	Regular	0.00	900.00	151846
0517	CENTERPOINT ENERGY RESOURCES CORP	07/13/2022	Regular	0.00	3,192.00	151847
5227	ASHLEY HOWELL	07/13/2022	Regular	0.00	455.55	151848
5689	BRAZORIA COUNTY	07/15/2022	Regular	0.00	1,133.90	151849
4726	BRAZOSPORT WATER AUTHORITY	07/15/2022	Regular	0.00	201,600.00	151850
4322	CONCENTRA HEALTH SERVICES, INC	07/15/2022	Regular	0.00	116.00	151851
0165	RS WATER HOLDINGS, LLC	07/15/2022	Regular	0.00	19.32	151852
3861	FUNCTION 4, LLC	07/15/2022	Regular	0.00	391.60	151853
5087	GRANITE TELECOMMUNICATIONS	07/15/2022	Regular	0.00	1,286.75	151854
5229	OSVALDO GUEL	07/15/2022	Regular	0.00	500.00	151855
4383	OPTUM BANK, INC.	07/15/2022	Regular	0.00	115.50	151856
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	07/15/2022	Regular	0.00	457.53	151857
5195	WASTE MASTERS OF TEXAS, LLC	07/15/2022	Regular	0.00	900.00	151858
2775	JUSTIN HUNTER	07/18/2022	Regular	0.00	1,200.00	151859
4983	AMBASSADOR SERVICES LLC	07/18/2022	Regular	0.00	3,931.59	151860
5226	VICTORIA ARDOIN	07/18/2022	Regular	0.00	50.00	151861
4284	ORTEGA ARLANS INTERESTS LLC	07/18/2022	Regular	0.00	137.85	151862
3271	ASSOCIATED SUPPLY CO INC	07/18/2022	Regular	0.00	452.82	151863
0262	B & K MOTOR PARTS, INC.	07/18/2022	Regular	0.00	429.28	151864
3439	BAY AREA FIRE AND SAFETY, INC.	07/18/2022	Regular	0.00	429.50	151865
0084	BRAZORIA COUNTY CITIES ASSOCIATION	07/18/2022	Regular	0.00	50.00	151866
0110	BROOKSIDE EQUIPMENT SALES, INC.	07/18/2022	Regular	0.00	113.36	151867
0119	CALLAWAY GOLF SALES CO.	07/18/2022	Regular	0.00	1,796.40	151868
0136	CINTAS	07/18/2022	Regular	0.00	481.56	151869
5220	DIESEL ENGINE & PARTS COMPANY LLC	07/18/2022	Regular	0.00	32,500.00	151870
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	07/18/2022	Regular	0.00	1,870.20	151871
0247	GALLS PARENT HOLDINGS LLC	07/18/2022	Regular	0.00	416.95	151872
0269	GIROUARDS, INC.	07/18/2022	Regular	0.00	78.32	151873
2614	GULF COAST TROPHIES	07/18/2022	Regular	0.00	60.00	151874
0739	HARLAN ENTERPRIZES, INC.	07/18/2022	Regular	0.00	125.00	151875
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	07/18/2022	Regular	0.00	1,394.66	151876
2325	INSTRUMENTATION INC	07/18/2022	Regular	0.00	800.00	151877
0392	LOWE'S CO INC	07/18/2022	Regular	0.00	4,121.99	151878
5132	LUCAS CONSTRUCTION COMPANY, INC.	07/18/2022	Regular	0.00	251,379.50	151879
2903	FERGUSON ENTERPRISES, INC.	07/18/2022	Regular	0.00	1,939.90	151880
2938	MCCI, LLC	07/18/2022	Regular	0.00	4,424.35	151881
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/18/2022	Regular	0.00	17.23	151882
1009	METRO FIRE APPARATUS SPECIALIST, INC.	07/18/2022	Regular	0.00	442.00	151883
2522	MEYERLAND GLASS AND MIRROR CO.	07/18/2022	Regular	0.00	280.00	151884
1665	OLSON & OLSON	07/18/2022	Regular	0.00	2,386.00	151885
0806	O'REILLY AUTOMOTIVE, INC.	07/18/2022	Regular	0.00	106.53	151886
0469	PATRICK'S ENTERPRISES INC	07/18/2022	Regular	0.00	492.38	151887
4313	PCCARE, INC.	07/18/2022	Regular	0.00	6,961.41	151888
0472	PENNEY'S ELECTRIC CO.	07/18/2022	Regular	0.00	1,610.73	151889
0497	PROFESSIONAL TURF PRODUCTS, LP	07/18/2022	Regular	0.00	43,326.69	151890
4029	SAS MFG, INC.	07/18/2022	Regular	0.00	8,565.00	151891
2057	SHRED-IT US JV, LLC	07/18/2022	Regular	0.00	3,143.71	151892
0578	SPECIALTIES COMPANY	07/18/2022	Regular	0.00	304.67	151893
1438	TAYLORMADE GOLF COMPANY, INC.	07/18/2022	Regular	0.00	971.52	151894
2048	POLICE AND SHERIFFS PRESS	07/18/2022	Regular	0.00	93.25	151895
3422	TRANS UNION LLC	07/18/2022	Regular	0.00	733.80	151896
0719	TYLER TECHNOLOGIES, INC.	07/18/2022	Regular	0.00	250.00	151897
3796	YAKLIN FORD, INC.	07/18/2022	Regular	0.00	396.00	151898
5187	AMANDA ZAVALA	07/18/2022	Regular	0.00	300.00	151899

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5238	VERDANT TREE FARM	07/18/2022	Regular	0.00	10,000.00	151900
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	07/19/2022	Regular	0.00	9,325.24	151901
4284	ORTEGA ARLANS INTERESTS LLC	07/22/2022	Regular	0.00	670.32	151916
3976	AT&T DW HOLDINGS INC	07/22/2022	Regular	0.00	113.90	151917
0262	B & K MOTOR PARTS, INC.	07/22/2022	Regular	0.00	544.10	151918
0110	BROOKSIDE EQUIPMENT SALES, INC.	07/22/2022	Regular	0.00	299.98	151919
0116	BWI COMPANIES, INC.	07/22/2022	Regular	0.00	3,136.16	151920
0119	CALLAWAY GOLF SALES CO.	07/22/2022	Regular	0.00	1,727.00	151921
0136	CINTAS	07/22/2022	Regular	0.00	471.82	151922
5235	ELISEO GONZALEZ	07/22/2022	Regular	0.00	800.00	151923
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	07/22/2022	Regular	0.00	240.00	151924
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/22/2022	Regular	0.00	34.00	151925
0269	GIROUARDS, INC.	07/22/2022	Regular	0.00	335.11	151926
5233	JESSICA HINOJOSA	07/22/2022	Regular	0.00	250.00	151927
1689	KRAFTSMAN LP	07/22/2022	Regular	0.00	2,489.14	151928
5132	LUCAS CONSTRUCTION COMPANY, INC.	07/22/2022	Regular	0.00	372,680.25	151929
5231	MARIA JENKINS	07/22/2022	Regular	0.00	500.00	151930
5232	MARY BARBOSA	07/22/2022	Regular	0.00	75.00	151931
2903	FERGUSON ENTERPRISES, INC.	07/22/2022	Regular	0.00	609.60	151932
4961	NOEL GARCIA	07/22/2022	Regular	0.00	250.00	151933
0469	PATRICK'S ENTERPRISES INC	07/22/2022	Regular	0.00	290.00	151934
0472	PENNEY'S ELECTRIC CO.	07/22/2022	Regular	0.00	250.00	151935
2213	SIX HOELEWYN AUTO SALVAGE INC.	07/22/2022	Regular	0.00	1,500.00	151936
5230	MARIA SOLIS	07/22/2022	Regular	0.00	450.00	151937
4764	STEPHANIE SALGADO	07/22/2022	Regular	0.00	250.00	151938
0719	TYLER TECHNOLOGIES, INC.	07/22/2022	Regular	0.00	4,248.75	151939
4394	VISION SERVICE PLAN INSURANCE COMPANY	07/22/2022	Regular	0.00	1,103.88	151940
0710	WILLIAMS DIESEL	07/22/2022	Regular	0.00	1,561.16	151941
5244	EMEKA ONEAL	07/22/2022	Regular	0.00	283.33	151942
3643	PROACTIVE WORK HEALTH SERVICES	08/02/2022	Regular	0.00	700.00	151943
5064	AMERIWASTE SOLUTIONS INC	08/02/2022	Regular	0.00	119,536.65	151944
3976	AT&T DW HOLDINGS INC	08/02/2022	Regular	0.00	4,848.14	151945
3928	BROOKS BASS	08/02/2022	Regular	0.00	300.00	151946
3927	TROY BRIMAGE	08/02/2022	Regular	0.00	150.00	151947
0517	CENTERPOINT ENERGY RESOURCES CORP	08/02/2022	Regular	0.00	844.48	151948
	**Void**	08/02/2022	Regular	0.00	0.00	151949
2995	CHRISTOPHER DUNCAN	08/02/2022	Regular	0.00	400.00	151950
2692	CITY OF FREEPORT	08/02/2022	Regular	0.00	9,610.89	151951
	**Void**	08/02/2022	Regular	0.00	0.00	151952
	**Void**	08/02/2022	Regular	0.00	0.00	151953
4322	CONCENTRA HEALTH SERVICES, INC	08/02/2022	Regular	0.00	262.00	151954
3861	FUNCTION 4, LLC	08/02/2022	Regular	0.00	837.44	151955
0268	SAGNESS GIROUARD III	08/02/2022	Regular	0.00	2,000.00	151956
4534	JEFF PENA	08/02/2022	Regular	0.00	200.00	151957
4404	JERRY FRANK CAIN	08/02/2022	Regular	0.00	200.00	151958
4512	MARIO AMADOR MURAIRA	08/02/2022	Regular	0.00	200.00	151959
0426	MILAN MILLER	08/02/2022	Regular	0.00	1,500.00	151960
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/02/2022	Regular	0.00	7.00	151961
0498	VEOLIA NORTH AMERICA INC	08/02/2022	Regular	0.00	216,421.40	151962
0243	VERIZON COMMUNICATIONS INC	08/02/2022	Regular	0.00	968.46	151963
0644	ACUSHNET COMPANY	08/03/2022	Regular	0.00	1,063.72	151964
3190	AIRGAS INC	08/03/2022	Regular	0.00	305.45	151965
0031	ELIZABETH A. JOHNSTON	08/03/2022	Regular	0.00	204.66	151966
4284	ORTEGA ARLANS INTERESTS LLC	08/03/2022	Regular	0.00	1,241.87	151967
2902	AUTO ZONE STORES, LLC	08/03/2022	Regular	0.00	12.88	151968
0262	B & K MOTOR PARTS, INC.	08/03/2022	Regular	0.00	1,054.93	151969
2442	BOUND TREE MEDICAL, LLC	08/03/2022	Regular	0.00	2,672.28	151970
0101	BRAZOSPORT TIRE COMPANY	08/03/2022	Regular	0.00	125.00	151971
4115	BRIDGESTONE GOLF, INC.	08/03/2022	Regular	0.00	224.04	151972
0110	BROOKSIDE EQUIPMENT SALES, INC.	08/03/2022	Regular	0.00	9.15	151973
0116	BWI COMPANIES, INC.	08/03/2022	Regular	0.00	3,700.50	151974

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4818	CHERRY DEMOLITION, INC.	08/03/2022	Regular	0.00	30,000.00	151975
0136	CINTAS	08/03/2022	Regular	0.00	987.78	151976
1395	CITY OF OYSTER CREEK	08/03/2022	Regular	0.00	70,648.00	151977
5240	COULOMB ELECTRIC, INC.	08/03/2022	Regular	0.00	6,500.00	151978
4003	CURTISS C. LOCKE	08/03/2022	Regular	0.00	1,387.52	151979
5193	DANIEL REYNA	08/03/2022	Regular	0.00	148.27	151980
4164	DON B. SHYTLIS	08/03/2022	Regular	0.00	125.00	151981
2101	EAST TEXAS GULF COAST REGIONAL TRAUMA A	08/03/2022	Regular	0.00	250.00	151982
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/03/2022	Regular	0.00	202.04	151983
2413	FERNANDEZ INVESTMENT GROUP, INC.	08/03/2022	Regular	0.00	425.00	151984
3476	FREEPORT MARINA	08/03/2022	Regular	0.00	189.92	151985
4357	FREESE AND NICHOLS, INC.	08/03/2022	Regular	0.00	95,211.61	151986
3861	FUNCTION 4, LLC	08/03/2022	Regular	0.00	237.22	151987
3861	FUNCTION 4, LLC	08/03/2022	Regular	0.00	62.64	151988
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	08/03/2022	Regular	0.00	349.24	151989
0269	GIROUARDS, INC.	08/03/2022	Regular	0.00	800.04	151990
	**Void**	08/03/2022	Regular	0.00	0.00	151991
	**Void**	08/03/2022	Regular	0.00	0.00	151992
0868	GULF COAST GARAGE DOORS, LLC	08/03/2022	Regular	0.00	325.00	151993
0287	GULF COAST PAPER CO	08/03/2022	Regular	0.00	93.99	151994
3610	HENRY SCHEIN, INC.	08/03/2022	Regular	0.00	2,845.07	151995
5144	HOUSTON PARTY RENTALS	08/03/2022	Regular	0.00	5,000.00	151996
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	08/03/2022	Regular	0.00	1,134.52	151997
2137	J & M WRECKER SERVICE INC	08/03/2022	Regular	0.00	207.59	151998
4040	MARIA E PENA	08/03/2022	Regular	0.00	3,125.00	151999
4814	JUSTIN NAPOLI	08/03/2022	Regular	0.00	14.70	152000
5119	KAMERON STONE	08/03/2022	Regular	0.00	29.45	152001
5119	KAMERON STONE	08/03/2022	Regular	0.00	-29.45	152001
0357	SAR SOLUTIONS INC	08/03/2022	Regular	0.00	531.21	152002
0401	LEO MARTIN CHEVROLET INC	08/03/2022	Regular	0.00	1,921.50	152003
5008	LEONEL ORGANISTA	08/03/2022	Regular	0.00	34.40	152004
0392	LOWE'S CO INC	08/03/2022	Regular	0.00	1,878.08	152005
5155	MARSHA ERNEST	08/03/2022	Regular	0.00	1,000.00	152006
0411	MCCOY CORPORATION	08/03/2022	Regular	0.00	1,109.66	152007
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/03/2022	Regular	0.00	2,411.29	152008
3678	MOMENTUM RENTAL & SALES	08/03/2022	Regular	0.00	597.03	152009
5076	MORTON MORROW, INC.	08/03/2022	Regular	0.00	262.50	152010
1514	MOTOROLA SOLUTIONS, INC.	08/03/2022	Regular	0.00	3,570.48	152011
4515	NATIONAL TANK & EQUIPMENT, LLC	08/03/2022	Regular	0.00	8,856.00	152012
2046	OFFICE DEPOT	08/03/2022	Regular	0.00	1,337.43	152013
0469	PATRICK'S ENTERPRISES INC	08/03/2022	Regular	0.00	753.50	152014
4522	CIVIC PLUS, LLC	08/03/2022	Regular	0.00	385.00	152015
0472	PENNEY'S ELECTRIC CO.	08/03/2022	Regular	0.00	19,625.77	152016
5198	PG GOLF, LLC	08/03/2022	Regular	0.00	958.76	152017
3519	PLASTIX PLUS LLC	08/03/2022	Regular	0.00	3,585.00	152018
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/03/2022	Regular	0.00	900.00	152019
1193	STAPLES INC	08/03/2022	Regular	0.00	503.65	152020
4563	ROBIN BAUGH	08/03/2022	Regular	0.00	1,685.00	152021
3007	SCRUGGS INDUSTRIES, LLC	08/03/2022	Regular	0.00	4,984.00	152022
5596	SMYRNA READY MIX CONCRETE, LLC	08/03/2022	Regular	0.00	71.30	152023
4307	SUPREME INTERNATIONAL, LLC	08/03/2022	Regular	0.00	1,586.82	152024
1438	TAYLORMADE GOLF COMPANY, INC.	08/03/2022	Regular	0.00	4,839.44	152025
4459	TEXAS OUTBOARD SOURCE, INC.	08/03/2022	Regular	0.00	672.50	152026
4134	TEXAS WORKFORCE COMMISSION	08/03/2022	Regular	0.00	3,618.00	152027
1698	TEXOMA GOLF, LLC	08/03/2022	Regular	0.00	344.61	152028
4308	ANTIGUA GROUP INC	08/03/2022	Regular	0.00	243.38	152029
3947	LETCO GROUP, LLC	08/03/2022	Regular	0.00	2,076.00	152030
2048	POLICE AND SHERIFFS PRESS	08/03/2022	Regular	0.00	17.58	152031
0719	TYLER TECHNOLOGIES, INC.	08/03/2022	Regular	0.00	220.50	152032
4399	US BANK NA	08/03/2022	Regular	0.00	371.96	152033
0498	VEOLIA NORTH AMERICA INC	08/03/2022	Regular	0.00	979.76	152034

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5195	WASTE MASTERS OF TEXAS, LLC	08/03/2022	Regular	0.00	2,324.25	152035
3796	YAKLIN FORD, INC.	08/03/2022	Regular	0.00	2,059.36	152036
5248	ALBERTO GARCIA JR	08/04/2022	Regular	0.00	784.04	152037
5249	MICHAEL SMITH	08/04/2022	Regular	0.00	347.46	152038
3976	AT&T DW HOLDINGS INC	08/11/2022	Regular	0.00	621.42	152039
3976	AT&T DW HOLDINGS INC	08/11/2022	Regular	0.00	199.50	152040
3976	AT&T DW HOLDINGS INC	08/11/2022	Regular	0.00	695.11	152041
4726	BRAZOSPORT WATER AUTHORITY	08/11/2022	Regular	0.00	208,320.00	152042
2692	CITY OF FREEPORT	08/11/2022	Regular	0.00	5,607.61	152043
0165	RS WATER HOLDINGS, LLC	08/11/2022	Regular	0.00	72.47	152044
3990	ENGIE NORTH AMERICA INC	08/11/2022	Regular	0.00	29,107.51	152045
2782	J.W. YOUNGER ADVERTISING, INC.	08/11/2022	Regular	0.00	39.00	152046
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	08/11/2022	Regular	0.00	2,516.05	152047
0212	SOUTHERN NEWSPAPER, INC.	08/11/2022	Regular	0.00	5,681.95	152048
0498	VEOLIA NORTH AMERICA INC	08/11/2022	Regular	0.00	411.40	152049
0243	VERIZON COMMUNICATIONS INC	08/11/2022	Regular	0.00	5,226.58	152050
3459	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	08/19/2022	Regular	0.00	197.25	152062
0644	ACUSHNET COMPANY	08/19/2022	Regular	0.00	2,711.85	152063
5256	MARY AGUILAR	08/19/2022	Regular	0.00	250.00	152064
3190	AIRGAS INC	08/19/2022	Regular	0.00	305.45	152065
5209	ALFREDO JUAREZ	08/19/2022	Regular	0.00	46.00	152066
5209	ALFREDO JUAREZ	08/19/2022	Regular	0.00	-46.00	152066
3643	PROACTIVE WORK HEALTH SERVICES	08/19/2022	Regular	0.00	390.00	152067
0867	4UNDER LLC	08/19/2022	Regular	0.00	254.80	152068
1940	ALTEC INC	08/19/2022	Regular	0.00	6,012.82	152069
4983	AMBASSADOR SERVICES LLC	08/19/2022	Regular	0.00	3,931.59	152070
5250	ANGELINA MARTINEZ	08/19/2022	Regular	0.00	500.00	152071
4284	ORTEGA ARLANS INTERESTS LLC	08/19/2022	Regular	0.00	93.10	152072
5253	ELVA ARROYO	08/19/2022	Regular	0.00	250.00	152073
0262	B & K MOTOR PARTS, INC.	08/19/2022	Regular	0.00	3,562.72	152074
	**Void**	08/19/2022	Regular	0.00	0.00	152075
4295	BBG CONSULTING, INC	08/19/2022	Regular	0.00	-1,295.00	152076
4295	BBG CONSULTING, INC	08/19/2022	Regular	0.00	1,295.00	152076
2442	BOUND TREE MEDICAL, LLC	08/19/2022	Regular	0.00	774.29	152077
5689	BRAZORIA COUNTY	08/19/2022	Regular	0.00	11,000.00	152078
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	08/19/2022	Regular	0.00	156.90	152079
0759	BRAZOSPORT PROTECTION SYSTEMS	08/19/2022	Regular	0.00	55.00	152080
1406	BRAZOSPORT ROTARY CLUB	08/19/2022	Regular	0.00	500.00	152081
4115	BRIDGESTONE GOLF, INC.	08/19/2022	Regular	0.00	451.05	152082
0110	BROOKSIDE EQUIPMENT SALES, INC.	08/19/2022	Regular	0.00	1,411.56	152083
0119	CALLAWAY GOLF SALES CO.	08/19/2022	Regular	0.00	1,534.73	152084
5263	FIDENCIO CASTANEDA	08/19/2022	Regular	0.00	500.00	152085
5264	DULCE CHACON	08/19/2022	Regular	0.00	500.00	152086
5265	ALEJANDRA CHI	08/19/2022	Regular	0.00	500.00	152087
0136	CINTAS	08/19/2022	Regular	0.00	987.78	152088
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	08/19/2022	Regular	0.00	852.50	152089
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	08/19/2022	Regular	0.00	6,117.18	152090
4164	DON B. SHYTTLES	08/19/2022	Regular	0.00	7,366.66	152091
5662	DOW CHEMICAL	08/19/2022	Regular	0.00	300.00	152092
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	08/19/2022	Regular	0.00	735.50	152093
4547	ENERGY LIGHT	08/19/2022	Regular	0.00	5,745.00	152094
3647	EQUIPMENT DEPOT TEXAS INC	08/19/2022	Regular	0.00	809.94	152095
3861	FUNCTION 4, LLC	08/19/2022	Regular	0.00	391.60	152096
1398	G&S ASPHALT, INC.	08/19/2022	Regular	0.00	112.00	152097
3223	IWS GAS AND SUPPLY OF TEXAS LTD	08/19/2022	Regular	0.00	314.49	152098
0269	GIROUARDS, INC.	08/19/2022	Regular	0.00	676.45	152099
	**Void**	08/19/2022	Regular	0.00	0.00	152100
	**Void**	08/19/2022	Regular	0.00	0.00	152101
5252	ELDA GOMEZ	08/19/2022	Regular	0.00	300.00	152102
5087	GRANITE TELECOMMUNICATIONS	08/19/2022	Regular	0.00	1,617.34	152103
3570	GULF COAST CONCRETE AND SHELL, INC.	08/19/2022	Regular	0.00	6,172.51	152104

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3610	HENRY SCHEIN, INC.	08/19/2022	Regular	0.00	464.00	152105
3934	HVAC MECHANICAL SERVICES OF TEXAS, LTD	08/19/2022	Regular	0.00	1,613.14	152106
2325	INSTRUMENTATION INC	08/19/2022	Regular	0.00	480.00	152107
2137	J & M WRECKER SERVICE INC	08/19/2022	Regular	0.00	349.26	152108
4487	JARED LANE MORRIS	08/19/2022	Regular	0.00	2,200.00	152109
5266	JOHN PEREZ	08/19/2022	Regular	0.00	32.00	152110
2425	KAYE ENTERPRISE INC	08/19/2022	Regular	0.00	335.00	152111
5262	DANNY KIER	08/19/2022	Regular	0.00	25.00	152112
0357	SAR SOLUTIONS INC	08/19/2022	Regular	0.00	11.49	152113
5192	BRITTANY LASHLEE	08/19/2022	Regular	0.00	80.13	152114
5257	DAVID LEDESMA	08/19/2022	Regular	0.00	75.00	152115
0401	LEO MARTIN CHEVROLET INC	08/19/2022	Regular	0.00	73.61	152116
4562	LEOPOLDO C RAMIREZ	08/19/2022	Regular	0.00	570.00	152117
4623	LINDA ALLEN	08/19/2022	Regular	0.00	-300.00	152118
4623	LINDA ALLEN	08/19/2022	Regular	0.00	300.00	152118
0392	LOWE'S CO INC	08/19/2022	Regular	0.00	1,667.68	152119
0930	LUYCX PLUMBING CO.	08/19/2022	Regular	0.00	1,100.53	152120
5245	MACKAY COMMUNICATIONS, INC.	08/19/2022	Regular	0.00	1,930.50	152121
2903	FERGUSON ENTERPRISES, INC.	08/19/2022	Regular	0.00	1,684.56	152122
0411	MCCOY CORPORATION	08/19/2022	Regular	0.00	144.25	152123
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/19/2022	Regular	0.00	348.44	152124
1009	METRO FIRE APPARATUS SPECIALIST, INC.	08/19/2022	Regular	0.00	1,017.00	152125
5002	MIRANDA BAILON	08/19/2022	Regular	0.00	81.50	152126
0214	OFFICE UNIVERSE, INC.	08/19/2022	Regular	0.00	220.04	152127
1665	OLSON & OLSON	08/19/2022	Regular	0.00	17,866.00	152128
4383	OPTUM BANK, INC.	08/19/2022	Regular	0.00	115.50	152129
0806	O'REILLY AUTOMOTIVE, INC.	08/19/2022	Regular	0.00	33.98	152130
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	08/19/2022	Regular	0.00	122.50	152131
0472	PENNEY'S ELECTRIC CO.	08/19/2022	Regular	0.00	1,500.00	152132
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/19/2022	Regular	0.00	635.00	152133
1193	STAPLES INC	08/19/2022	Regular	0.00	2,642.90	152134
4563	ROBIN BAUGH	08/19/2022	Regular	0.00	660.00	152135
3007	SCRUGGS INDUSTRIES. LLC	08/19/2022	Regular	0.00	1,394.00	152136
4185	SHARP TESTING SERVICES, INC.	08/19/2022	Regular	0.00	1,417.50	152137
3611	SILSBEE FORD, INC.	08/19/2022	Regular	0.00	68,525.12	152138
5596	SMYRNA READY MIX CONCRETE, LLC	08/19/2022	Regular	0.00	200.00	152139
3561	SOUTH TEXAS STEEL SERVICE CO LLC	08/19/2022	Regular	0.00	2,910.66	152140
0212	SOUTHERN NEWSPAPER, INC.	08/19/2022	Regular	0.00	75.00	152141
0578	SPECIALTIES COMPANY	08/19/2022	Regular	0.00	7.76	152142
5251	STEPHANIE BARRERA	08/19/2022	Regular	0.00	250.00	152143
4128	LEANN STRAHAN	08/19/2022	Regular	0.00	408.88	152144
3763	TEXAS BILLFISH CLASSIC	08/19/2022	Regular	0.00	12,500.00	152145
4714	TEXAS COMMUNICATIONS OF BRYAN, INC.	08/19/2022	Regular	0.00	5,057.17	152146
5267	TEXAS DEPARTMENT OF TRANSPORTATION	08/19/2022	Regular	0.00	365,430.84	152147
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/19/2022	Regular	0.00	48.00	152148
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/19/2022	Regular	0.00	-48.00	152148
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	08/19/2022	Regular	0.00	2.00	152149
4178	TGL POLICE TELECOMMUNICATIONS TRAINING	08/19/2022	Regular	0.00	355.00	152150
1858	BULLETIN	08/19/2022	Regular	0.00	196.00	152151
3947	LETCO GROUP, LLC	08/19/2022	Regular	0.00	1,368.00	152152
2048	POLICE AND SHERIFFS PRESS	08/19/2022	Regular	0.00	77.95	152153
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	08/19/2022	Regular	0.00	150.00	152154
0719	TYLER TECHNOLOGIES, INC.	08/19/2022	Regular	0.00	744.00	152155
5258	ANAHI VARGAS	08/19/2022	Regular	0.00	250.00	152156
5260	ANDREA VASTA	08/19/2022	Regular	0.00	75.00	152157
5238	VERDANT TREE FARM	08/19/2022	Regular	0.00	14,880.00	152158
5254	ARELY VERGARA	08/19/2022	Regular	0.00	75.00	152159
5255	VICTORIA MONTES	08/19/2022	Regular	0.00	250.00	152160
1833	WALLER COUNTY ASPHALT, INC.	08/19/2022	Regular	0.00	974.12	152161
5195	WASTE MASTERS OF TEXAS, LLC	08/19/2022	Regular	0.00	900.00	152162
1938	WHARTON TRACTOR COMPANY	08/19/2022	Regular	0.00	252.40	152163

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4676	YVETTE RUIZ	08/19/2022	Regular	0.00	500.00	152164
3300	YEZMI ZAVALA	08/19/2022	Regular	0.00	253.00	152165
3232	ZEIGLER'S	08/19/2022	Regular	0.00	150.50	152166
0900	ZOLL MEDICAL CORPORATION	08/19/2022	Regular	0.00	1,532.26	152167
3643	PROACTIVE WORK HEALTH SERVICES	08/25/2022	Regular	0.00	1,650.00	152168
3976	AT&T DW HOLDINGS INC	08/25/2022	Regular	0.00	113.90	152169
3976	AT&T DW HOLDINGS INC	08/25/2022	Regular	0.00	436.10	152170
4814	JUSTIN NAPOLI	08/25/2022	Regular	0.00	58.34	152171
0719	TYLER TECHNOLOGIES, INC.	08/25/2022	Regular	0.00	220.50	152172
0498	VEOLIA NORTH AMERICA INC	08/25/2022	Regular	0.00	216,421.40	152173
0243	VERIZON COMMUNICATIONS INC	08/25/2022	Regular	0.00	968.76	152174
4284	ORTEGA ARLANS INTERESTS LLC	08/26/2022	Regular	0.00	1,226.93	152175
2902	AUTO ZONE STORES, LLC	08/26/2022	Regular	0.00	25.43	152176
0262	B & K MOTOR PARTS, INC.	08/26/2022	Regular	0.00	321.74	152177
1215	BETSY ROSS FLAG GIRLS, INC.	08/26/2022	Regular	0.00	708.00	152178
0110	BROOKSIDE EQUIPMENT SALES, INC.	08/26/2022	Regular	0.00	1,222.96	152179
0119	CALLAWAY GOLF SALES CO.	08/26/2022	Regular	0.00	2,826.93	152180
4609	ELIZABETH TAYLOR	08/26/2022	Regular	0.00	-12.00	152181
4609	ELIZABETH TAYLOR	08/26/2022	Regular	0.00	12.00	152181
3861	FUNCTION 4, LLC	08/26/2022	Regular	0.00	96.42	152182
0247	GALLS PARENT HOLDINGS LLC	08/26/2022	Regular	0.00	891.79	152183
0269	GIROUARDS, INC.	08/26/2022	Regular	0.00	-418.60	152184
0269	GIROUARDS, INC.	08/26/2022	Regular	0.00	418.60	152184
2614	GULF COAST TROPHIES	08/26/2022	Regular	0.00	16.00	152185
4165	TIM KELTY	08/26/2022	Regular	0.00	91.00	152186
4608	KEVIN HARRIS	08/26/2022	Regular	0.00	35.98	152187
4078	LAKE COUNTRY CHEVROLET, INC.	08/26/2022	Regular	0.00	44,390.45	152188
0401	LEO MARTIN CHEVROLET INC	08/26/2022	Regular	0.00	732.30	152189
0392	LOWE'S CO INC	08/26/2022	Regular	0.00	998.70	152190
5132	LUCAS CONSTRUCTION COMPANY, INC.	08/26/2022	Regular	0.00	177,187.35	152191
4345	MACHO TIRE AND MECHANICAL, INC.	08/26/2022	Regular	0.00	359.28	152192
2903	FERGUSON ENTERPRISES, INC.	08/26/2022	Regular	0.00	464.07	152193
0411	MCCOY CORPORATION	08/26/2022	Regular	0.00	92.81	152194
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/26/2022	Regular	0.00	537.63	152195
0806	O'REILLY AUTOMOTIVE, INC.	08/26/2022	Regular	0.00	84.95	152196
4313	PCCARE, INC.	08/26/2022	Regular	0.00	2,662.38	152197
5269	MICHELLE PIPKINS	08/26/2022	Regular	0.00	75.00	152198
1193	STAPLES INC	08/26/2022	Regular	0.00	1,249.98	152199
0506	R & R PRODUCTS INC	08/26/2022	Regular	0.00	153.10	152200
4524	SHI-GOVERNMENT SOLUTIONS, INC.	08/26/2022	Regular	0.00	516.66	152201
5596	SMYRNA READY MIX CONCRETE, LLC	08/26/2022	Regular	0.00	290.39	152202
5106	SOUTHWEST SOLUTIONS GROUP, INC.	08/26/2022	Regular	0.00	19,962.00	152203
5272	MORGAN SPRUIELL	08/26/2022	Regular	0.00	500.00	152204
0599	SUPERIOR FABRICATION & MAINTENANCE INC	08/26/2022	Regular	0.00	421.44	152205
1698	TEXOMA GOLF, LLC	08/26/2022	Regular	0.00	279.32	152206
2048	POLICE AND SHERIFFS PRESS	08/26/2022	Regular	0.00	125.53	152207
3422	TRANS UNION LLC	08/26/2022	Regular	0.00	362.40	152208
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/26/2022	Regular	0.00	796.00	152209
0498	VEOLIA NORTH AMERICA INC	08/26/2022	Regular	0.00	7,666.53	152210
5270	PATSY VILLAFANA	08/26/2022	Regular	0.00	-500.00	152211
5270	PATSY VILLAFANA	08/26/2022	Regular	0.00	500.00	152211
5195	WASTE MASTERS OF TEXAS, LLC	08/26/2022	Regular	0.00	450.00	152212
1938	WHARTON TRACTOR COMPANY	08/26/2022	Regular	0.00	307.10	152213
5268	LONNIE WORRELL	08/26/2022	Regular	0.00	75.00	152214
5270	PATSY VILLAFANA	08/29/2022	Regular	0.00	500.00	152215
5071	ACTION VENTURES INC	09/02/2022	Regular	0.00	24.80	152216
0644	ACUSHNET COMPANY	09/02/2022	Regular	0.00	311.68	152217
3643	PROACTIVE WORK HEALTH SERVICES	09/02/2022	Regular	0.00	200.00	152218
5277	ANGLETON FLAGPOLE COMPANY LLC	09/02/2022	Regular	0.00	574.00	152219
4284	ORTEGA ARLANS INTERESTS LLC	09/02/2022	Regular	0.00	668.09	152220
3976	AT&T DW HOLDINGS INC	09/02/2022	Regular	0.00	2,378.32	152221

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3976	AT&T DW HOLDINGS INC	09/02/2022	Regular	0.00	695.11	152222
2902	AUTO ZONE STORES, LLC	09/02/2022	Regular	0.00	21.98	152223
0262	B & K MOTOR PARTS, INC.	09/02/2022	Regular	0.00	344.40	152224
5689	BRAZORIA COUNTY	09/02/2022	Regular	0.00	1,220.45	152225
4115	BRIDGESTONE GOLF, INC.	09/02/2022	Regular	0.00	225.53	152226
5275	BRUCE RICKARD	09/02/2022	Regular	0.00	150.00	152227
0517	CENTERPOINT ENERGY RESOURCES CORP	09/02/2022	Regular	0.00	647.67	152228
	**Void**	09/02/2022	Regular	0.00	0.00	152229
0136	CINTAS	09/02/2022	Regular	0.00	477.20	152230
2692	CITY OF FREEPORT	09/02/2022	Regular	0.00	14,274.82	152231
	**Void**	09/02/2022	Regular	0.00	0.00	152232
	**Void**	09/02/2022	Regular	0.00	0.00	152233
1395	CITY OF OYSTER CREEK	09/02/2022	Regular	0.00	70,648.00	152234
4322	CONCENTRA HEALTH SERVICES, INC	09/02/2022	Regular	0.00	809.00	152235
5047	WADE DILLON	09/02/2022	Regular	0.00	65.75	152236
5274	SANDRA EDWARDS	09/02/2022	Regular	0.00	250.00	152237
4357	FREESE AND NICHOLS, INC.	09/02/2022	Regular	0.00	54,286.15	152238
3861	FUNCTION 4, LLC	09/02/2022	Regular	0.00	237.22	152239
3861	FUNCTION 4, LLC	09/02/2022	Regular	0.00	73.36	152240
3861	FUNCTION 4, LLC	09/02/2022	Regular	0.00	4,248.57	152241
0269	GIROUARDS, INC.	09/02/2022	Regular	0.00	966.36	152242
	**Void**	09/02/2022	Regular	0.00	0.00	152243
5177	GULF COAST CHEVROLET	09/02/2022	Regular	0.00	2,110.58	152244
4562	LEOPOLDO C RAMIREZ	09/02/2022	Regular	0.00	855.00	152245
0392	LOWE'S CO INC	09/02/2022	Regular	0.00	112.92	152246
2903	FERGUSON ENTERPRISES, INC.	09/02/2022	Regular	0.00	68.13	152247
0411	MCCOY CORPORATION	09/02/2022	Regular	0.00	732.51	152248
0472	PENNEY'S ELECTRIC CO.	09/02/2022	Regular	0.00	1,615.84	152249
0497	PROFESSIONAL TURF PRODUCTS, LP	09/02/2022	Regular	0.00	492.43	152250
1193	STAPLES INC	09/02/2022	Regular	0.00	89.40	152251
4524	SHI-GOVERNMENT SOLUTIONS, INC.	09/02/2022	Regular	0.00	7,974.32	152252
5596	SMYRNA READY MIX CONCRETE, LLC	09/02/2022	Regular	0.00	50.00	152253
0578	SPECIALTIES COMPANY	09/02/2022	Regular	0.00	105.71	152254
1556	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	09/02/2022	Regular	0.00	908.00	152255
1006	CITY OF LAKE JACKSON MUNICIPALITY	09/02/2022	Regular	0.00	1,140.00	152256
2048	POLICE AND SHERIFFS PRESS	09/02/2022	Regular	0.00	35.16	152257
0681	VERNOR MATERIAL & EQUIPMENT, INC.	09/02/2022	Regular	0.00	1,356.06	152258
4394	VISION SERVICE PLAN INSURANCE COMPANY	09/02/2022	Regular	0.00	1,129.50	152259
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/02/2022	Regular	0.00	2,393.81	152260
5273	WORKQUEST	09/02/2022	Regular	0.00	65.00	152261
5148	ZERO FRICTION, LLC	09/02/2022	Regular	0.00	197.34	152262
4983	AMBASSADOR SERVICES LLC	09/09/2022	Regular	0.00	3,931.59	152264
3976	AT&T DW HOLDINGS INC	09/09/2022	Regular	0.00	621.42	152265
0262	B & K MOTOR PARTS, INC.	09/09/2022	Regular	0.00	272.32	152266
3928	BROOKS BASS	09/09/2022	Regular	0.00	275.00	152267
3439	BAY AREA FIRE AND SAFETY, INC.	09/09/2022	Regular	0.00	323.67	152268
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	09/09/2022	Regular	0.00	5,892.00	152269
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	09/09/2022	Regular	0.00	550.47	152270
3927	TROY BRIMAGE	09/09/2022	Regular	0.00	150.00	152271
0119	CALLAWAY GOLF SALES CO.	09/09/2022	Regular	0.00	234.54	152272
0821	CASCO INDUSTRIES, INC.	09/09/2022	Regular	0.00	403.75	152273
0136	CINTAS	09/09/2022	Regular	0.00	495.43	152274
0165	RS WATER HOLDINGS, LLC	09/09/2022	Regular	0.00	19.32	152275
5193	DANIEL REYNA	09/09/2022	Regular	0.00	45.79	152276
0175	DELL MARKETING, LP	09/09/2022	Regular	0.00	59,896.91	152277
3990	ENGIE NORTH AMERICA INC	09/09/2022	Regular	0.00	35,878.53	152278
0208	EVCO INDUSTRIAL HARDWARE, INC.	09/09/2022	Regular	0.00	131.76	152279
2413	FERNANDEZ INVESTMENT GROUP, INC.	09/09/2022	Regular	0.00	284.00	152280
4357	FREESE AND NICHOLS, INC.	09/09/2022	Regular	0.00	23,663.92	152281
0247	GALLS PARENT HOLDINGS LLC	09/09/2022	Regular	0.00	165.59	152282
0268	SAGNESS GIROUARD III	09/09/2022	Regular	0.00	2,000.00	152283

Check Report

Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0269	GIROUARDS, INC.	09/09/2022	Regular	0.00	212.95	152284
5920	H&E EQUIPMENT SERVICES INC.	09/09/2022	Regular	0.00	938.14	152285
0079	HICKEY ENTERPRISES, INC.	09/09/2022	Regular	0.00	283.68	152286
4534	JEFF PENA	09/09/2022	Regular	0.00	175.00	152287
4404	JERRY FRANK CAIN	09/09/2022	Regular	0.00	175.00	152288
2425	KAYE ENTERPRISE INC	09/09/2022	Regular	0.00	670.00	152289
0401	LEO MARTIN CHEVROLET INC	09/09/2022	Regular	0.00	204.26	152290
5008	LEONEL ORGANISTA	09/09/2022	Regular	0.00	15.95	152291
0392	LOWE'S CO INC	09/09/2022	Regular	0.00	1,546.07	152292
4512	MARIO AMADOR MURAIRA	09/09/2022	Regular	0.00	150.00	152293
0426	MILAN MILLER	09/09/2022	Regular	0.00	1,500.00	152294
0233	MUNICIPAL EMERGENCY SERVICES, INC.	09/09/2022	Regular	0.00	59.84	152295
2782	J.W. YOUNGER ADVERTISING, INC.	09/09/2022	Regular	0.00	39.00	152296
4158	ONSITE DECALS, LLC	09/09/2022	Regular	0.00	1,340.00	152297
4313	PCCARE, INC.	09/09/2022	Regular	0.00	119.90	152298
1193	STAPLES INC	09/09/2022	Regular	0.00	366.27	152299
3007	SCRUGGS INDUSTRIES. LLC	09/09/2022	Regular	0.00	999.99	152300
5141	JASON SHAFER	09/09/2022	Regular	0.00	324.50	152301
2057	SHRED-IT US JV, LLC	09/09/2022	Regular	0.00	298.56	152302
0212	SOUTHERN NEWSPAPER, INC.	09/09/2022	Regular	0.00	2,830.15	152303
5280	TERRA PAVE INTERNATIONAL, INC.	09/09/2022	Regular	0.00	1,408.75	152304
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/09/2022	Regular	0.00	46.00	152305
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/09/2022	Regular	0.00	2.00	152306
3726	GLOBAL DCC INC	09/09/2022	Regular	0.00	75.00	152307
3947	LETCO GROUP, LLC	09/09/2022	Regular	0.00	132.50	152308
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	09/09/2022	Regular	0.00	1,315.00	152309
0719	TYLER TECHNOLOGIES, INC.	09/09/2022	Regular	0.00	1,400.00	152310
4399	US BANK NA	09/09/2022	Regular	0.00	672.60	152311
0243	VERIZON COMMUNICATIONS INC	09/09/2022	Regular	0.00	5,275.51	152312
3300	YEZMI ZAVALA	09/09/2022	Regular	0.00	230.00	152313
3232	ZEIGLER'S	09/09/2022	Regular	0.00	12.00	152314
0644	ACUSHNET COMPANY	09/15/2022	Regular	0.00	552.60	152315
4162	ADAPCO LLC	09/15/2022	Regular	0.00	249.32	152316
3643	PROACTIVE WORK HEALTH SERVICES	09/15/2022	Regular	0.00	135.00	152317
2527	AMERICAN TIRE DISTRIBUTORS INC	09/15/2022	Regular	0.00	-1,163.68	152318
2527	AMERICAN TIRE DISTRIBUTORS INC	09/15/2022	Regular	0.00	1,163.68	152318
5064	AMERIWASTE SOLUTIONS INC	09/15/2022	Regular	0.00	60,479.57	152319
4284	ORTEGA ARLANS INTERESTS LLC	09/15/2022	Regular	0.00	56.90	152320
0262	B & K MOTOR PARTS, INC.	09/15/2022	Regular	0.00	633.26	152321
4295	BBG CONSULTING, INC	09/15/2022	Regular	0.00	5,077.50	152322
4726	BRAZOSPORT WATER AUTHORITY	09/15/2022	Regular	0.00	208,320.00	152323
0110	BROOKSIDE EQUIPMENT SALES, INC.	09/15/2022	Regular	0.00	684.12	152324
0794	BURCO (DE), LLC	09/15/2022	Regular	0.00	900.00	152325
0116	BWI COMPANIES, INC.	09/15/2022	Regular	0.00	1,038.80	152326
0119	CALLAWAY GOLF SALES CO.	09/15/2022	Regular	0.00	234.54	152327
0136	CINTAS	09/15/2022	Regular	0.00	622.10	152328
4538	COVARRUBIAS REMODELING SERVICE, LLC	09/15/2022	Regular	0.00	110,398.22	152329
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	09/15/2022	Regular	0.00	9,599.50	152330
1691	DIAMOND HYDRAULICS INC	09/15/2022	Regular	0.00	918.00	152331
5261	DORFMAN MILANO COMPANY	09/15/2022	Regular	0.00	942.46	152332
4164	DON B. SHYTLES	09/15/2022	Regular	0.00	7,366.66	152333
5287	ENCODEPLUS, LLC	09/15/2022	Regular	0.00	3,900.00	152334
5283	HEATHER FLORES	09/15/2022	Regular	0.00	75.00	152335
3861	FUNCTION 4, LLC	09/15/2022	Regular	0.00	391.60	152336
4310	DUKE GAMINO	09/15/2022	Regular	0.00	175.00	152337
4127	GUILLERMO GARCIA	09/15/2022	Regular	0.00	2,250.00	152338
0269	GIROUARDS, INC.	09/15/2022	Regular	0.00	312.93	152339
5087	GRANITE TELECOMMUNICATIONS	09/15/2022	Regular	0.00	1,710.81	152340
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	09/15/2022	Regular	0.00	107.95	152341
4246	HCTRA-VIOLATIONS	09/15/2022	Regular	0.00	18.25	152342
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	09/15/2022	Regular	0.00	20.00	152343

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Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5066	INFOSEND, INC.	09/15/2022	Regular	0.00	12,286.75	152344
5279	JULIAN W. TAYLOR, III	09/15/2022	Regular	0.00	600.00	152345
4814	JUSTIN NAPOLI	09/15/2022	Regular	0.00	103.10	152346
4165	TIM KELTY	09/15/2022	Regular	0.00	224.00	152347
5284	JUDY KING	09/15/2022	Regular	0.00	250.00	152348
4562	LEOPOLDO C RAMIREZ	09/15/2022	Regular	0.00	3,990.00	152349
0392	LOWE'S CO INC	09/15/2022	Regular	0.00	323.73	152350
2903	FERGUSON ENTERPRISES, INC.	09/15/2022	Regular	0.00	451.08	152351
1096	MERLIN LEE SCOTT	09/15/2022	Regular	0.00	2,158.66	152352
1514	MOTOROLA SOLUTIONS, INC.	09/15/2022	Regular	0.00	2,412.80	152353
0459	ON THE RIVER RESTAURANT	09/15/2022	Regular	0.00	1,650.00	152354
4383	OPTUM BANK, INC.	09/15/2022	Regular	0.00	110.00	152355
5286	ALMA PENA	09/15/2022	Regular	0.00	250.00	152356
0472	PENNEY'S ELECTRIC CO.	09/15/2022	Regular	0.00	1,000.00	152357
5198	PG GOLF, LLC	09/15/2022	Regular	0.00	972.83	152358
3278	PROMAXIMA MANUFACTURING, LTD.	09/15/2022	Regular	0.00	250.00	152359
1193	STAPLES INC	09/15/2022	Regular	0.00	331.79	152360
3007	SCRUGGS INDUSTRIES. LLC	09/15/2022	Regular	0.00	2,350.81	152361
0212	SOUTHERN NEWSPAPER, INC.	09/15/2022	Regular	0.00	71.40	152362
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/15/2022	Regular	0.00	4.00	152363
3947	LETCO GROUP, LLC	09/15/2022	Regular	0.00	625.00	152364
3422	TRANS UNION LLC	09/15/2022	Regular	0.00	366.00	152365
0719	TYLER TECHNOLOGIES, INC.	09/15/2022	Regular	0.00	2,078.56	152366
0681	VERNOR MATERIAL & EQUIPMENT, INC.	09/15/2022	Regular	0.00	300.80	152367
1938	WHARTON TRACTOR COMPANY	09/15/2022	Regular	0.00	702.81	152368
5268	LONNIE WORRELL	09/15/2022	Regular	0.00	75.00	152369
4676	YVETTE RUIZ	09/15/2022	Regular	0.00	10.00	152370
4676	YVETTE RUIZ	09/15/2022	Regular	0.00	-10.00	152370
2527	AMERICAN TIRE DISTRIBUTORS INC	09/22/2022	Regular	0.00	1,930.84	152371
4284	ORTEGA ARLANS INTERESTS LLC	09/22/2022	Regular	0.00	592.00	152372
3976	AT&T DW HOLDINGS INC	09/22/2022	Regular	0.00	227.80	152373
3976	AT&T DW HOLDINGS INC	09/22/2022	Regular	0.00	205.14	152374
3976	AT&T DW HOLDINGS INC	09/22/2022	Regular	0.00	90.84	152375
2902	AUTO ZONE STORES, LLC	09/22/2022	Regular	0.00	42.12	152376
0262	B & K MOTOR PARTS, INC.	09/22/2022	Regular	0.00	1,694.02	152377
1026	BRAZOSPORT MUFFLER SHOP	09/22/2022	Regular	0.00	311.50	152378
4115	BRIDGESTONE GOLF, INC.	09/22/2022	Regular	0.00	225.53	152379
0110	BROOKSIDE EQUIPMENT SALES, INC.	09/22/2022	Regular	0.00	1,125.58	152380
0119	CALLAWAY GOLF SALES CO.	09/22/2022	Regular	0.00	234.54	152381
5292	MANUEL CHACON	09/22/2022	Regular	0.00	50.00	152382
2995	CHRISTOPHER DUNCAN	09/22/2022	Regular	0.00	32,193.00	152383
5294	FABIOLA CISNEROS	09/22/2022	Regular	0.00	-250.00	152384
5294	FABIOLA CISNEROS	09/22/2022	Regular	0.00	250.00	152384
0136	CINTAS	09/22/2022	Regular	0.00	529.97	152385
4522	CIVIC PLUS, LLC	09/22/2022	Regular	0.00	2,990.00	152386
3427	COREY H. ANDERSON	09/22/2022	Regular	0.00	3,000.00	152387
5291	MARIA CORONA	09/22/2022	Regular	0.00	324.00	152388
4084	DANA SAFETY SUPPLY, INC.	09/22/2022	Regular	0.00	7,941.00	152389
2413	FERNANDEZ INVESTMENT GROUP, INC.	09/22/2022	Regular	0.00	167.00	152390
5276	FIRST ARRIVING, LLC	09/22/2022	Regular	0.00	3,032.00	152391
4357	FREESE AND NICHOLS, INC.	09/22/2022	Regular	0.00	147,016.80	152392
3861	FUNCTION 4, LLC	09/22/2022	Regular	0.00	65.21	152393
0247	GALLS PARENT HOLDINGS LLC	09/22/2022	Regular	0.00	414.19	152394
5295	AMY GARCIA	09/22/2022	Regular	0.00	500.00	152395
0269	GIROUARDS, INC.	09/22/2022	Regular	0.00	241.78	152396
5177	GULF COAST CHEVROLET	09/22/2022	Regular	0.00	3,095.66	152397
5177	GULF COAST CHEVROLET	09/22/2022	Regular	0.00	-3,095.66	152397
0321	IBM CORP	09/22/2022	Regular	0.00	150.00	152398
4296	J & M GOLF, INC.	09/22/2022	Regular	0.00	224.90	152399
0392	LOWE'S CO INC	09/22/2022	Regular	0.00	1,219.11	152400
2903	FERGUSON ENTERPRISES, INC.	09/22/2022	Regular	0.00	110.00	152401

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Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0411	MCCOY CORPORATION	09/22/2022	Regular	0.00	169.99	152402
4160	MIZUNO USA, INC.	09/22/2022	Regular	0.00	2,275.69	152403
4313	PCCARE, INC.	09/22/2022	Regular	0.00	480.00	152404
1193	STAPLES INC	09/22/2022	Regular	0.00	335.33	152405
0505	R&M TELEPHONE SERVICE, INC.	09/22/2022	Regular	0.00	110.00	152406
0506	R & R PRODUCTS INC	09/22/2022	Regular	0.00	133.81	152407
5293	MARGARITA SOLIS	09/22/2022	Regular	0.00	75.00	152408
2188	STRATEGIC GOVERNMENT RESOURCES, INC.	09/22/2022	Regular	0.00	1,275.00	152409
5290	SUMMIT FIRE AND SECURITY	09/22/2022	Regular	0.00	1,043.67	152410
1438	TAYLORMADE GOLF COMPANY, INC.	09/22/2022	Regular	0.00	1,375.20	152411
1698	TEXOMA GOLF, LLC	09/22/2022	Regular	0.00	295.22	152412
2048	POLICE AND SHERIFFS PRESS	09/22/2022	Regular	0.00	32.58	152413
3736	TJ'S LUBE STOP #1 INC	09/22/2022	Regular	0.00	66.00	152414
0719	TYLER TECHNOLOGIES, INC.	09/22/2022	Regular	0.00	3,100.00	152415
3109	UNITED RENTALS (NORTH AMERICA), INC.	09/22/2022	Regular	0.00	3,551.50	152416
0498	VEOLIA NORTH AMERICA INC	09/22/2022	Regular	0.00	216,421.40	152417
0243	VERIZON COMMUNICATIONS INC	09/22/2022	Regular	0.00	968.24	152418
5195	WASTE MASTERS OF TEXAS, LLC	09/22/2022	Regular	0.00	450.00	152419
1938	WHARTON TRACTOR COMPANY	09/22/2022	Regular	0.00	154.10	152420
5268	LONNIE WORRELL	09/22/2022	Regular	0.00	150.00	152421
3232	ZEIGLER'S	09/22/2022	Regular	0.00	1,109.25	152422
5246	BENJAMIN ELECTRIC LLC	09/23/2022	Regular	0.00	6,510.00	152423
3643	PROACTIVE WORK HEALTH SERVICES	09/28/2022	Regular	0.00	300.00	152424
3976	AT&T DW HOLDINGS INC	09/28/2022	Regular	0.00	2,708.49	152425
5689	BRAZORIA COUNTY	09/28/2022	Regular	0.00	1,082.05	152426
0517	CENTERPOINT ENERGY RESOURCES CORP	09/28/2022	Regular	0.00	580.57	152427
	**Void**	09/28/2022	Regular	0.00	0.00	152428
2692	CITY OF FREEPORT	09/28/2022	Regular	0.00	12,871.56	152429
	**Void**	09/28/2022	Regular	0.00	0.00	152430
	**Void**	09/28/2022	Regular	0.00	0.00	152431
5296	PEGGY COLLINS	09/28/2022	Regular	0.00	2,493.61	152432
4322	CONCENTRA HEALTH SERVICES, INC	09/28/2022	Regular	0.00	196.00	152433
3990	ENGIE NORTH AMERICA INC	09/28/2022	Regular	0.00	120.64	152434
0231	FLUID METER SALES & SERV	09/28/2022	Regular	0.00	1,350.00	152435
4357	FREESE AND NICHOLS, INC.	09/28/2022	Regular	0.00	3,183.50	152436
4394	VISION SERVICE PLAN INSURANCE COMPANY	09/28/2022	Regular	0.00	1,081.95	152437
4983	AMBASSADOR SERVICES LLC	09/29/2022	Regular	0.00	123.76	152438
3506	HERSCHEL FINLEY	09/29/2022	Regular	0.00	600.00	152439
0039	AREA PRINT SHOP	09/29/2022	Regular	0.00	221.00	152440
0262	B & K MOTOR PARTS, INC.	09/29/2022	Regular	0.00	38.66	152441
0073	BEST INSURANCE SERVICES, INC.	09/29/2022	Regular	0.00	102.50	152442
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	09/29/2022	Regular	0.00	389.93	152443
2442	BOUND TREE MEDICAL, LLC	09/29/2022	Regular	0.00	1,715.86	152444
0110	BROOKSIDE EQUIPMENT SALES, INC.	09/29/2022	Regular	0.00	350.00	152445
0136	CINTAS	09/29/2022	Regular	0.00	514.72	152446
4963	DETRICK MOSLEY	09/29/2022	Regular	0.00	700.00	152447
3259	AK HOMETOWN VETERINARY SERVICES PPLC	09/29/2022	Regular	0.00	784.90	152448
4357	FREESE AND NICHOLS, INC.	09/29/2022	Regular	0.00	19,891.80	152449
3861	FUNCTION 4, LLC	09/29/2022	Regular	0.00	237.22	152450
3861	FUNCTION 4, LLC	09/29/2022	Regular	0.00	98.60	152451
0269	GIROUARDS, INC.	09/29/2022	Regular	0.00	513.03	152452
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	09/29/2022	Regular	0.00	90.55	152453
3570	GULF COAST CONCRETE AND SHELL, INC.	09/29/2022	Regular	0.00	2,455.00	152454
0868	GULF COAST GARAGE DOORS, LLC	09/29/2022	Regular	0.00	275.00	152455
4487	JARED LANE MORRIS	09/29/2022	Regular	0.00	1,800.00	152456
3991	JOSE JESUS RAMIREZ	09/29/2022	Regular	0.00	2,500.00	152457
0357	SAR SOLUTIONS INC	09/29/2022	Regular	0.00	246.87	152458
0401	LEO MARTIN CHEVROLET INC	09/29/2022	Regular	0.00	150.00	152459
0392	LOWE'S CO INC	09/29/2022	Regular	0.00	336.65	152460
5132	LUCAS CONSTRUCTION COMPANY, INC.	09/29/2022	Regular	0.00	189,272.30	152461
0411	MCCOY CORPORATION	09/29/2022	Regular	0.00	114.77	152462

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Date Range: 10/01/2021 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5076	MORTON MORROW, INC.	09/29/2022	Regular	0.00	542.67	152463
2046	OFFICE DEPOT	09/29/2022	Regular	0.00	104.16	152464
1665	OLSON & OLSON	09/29/2022	Regular	0.00	18,376.85	152465
0806	O'REILLY AUTOMOTIVE, INC.	09/29/2022	Regular	0.00	28.99	152466
3589	P SQUARED EMULSIONS PLANTS LLC	09/29/2022	Regular	0.00	23,831.36	152467
0472	PENNEY'S ELECTRIC CO.	09/29/2022	Regular	0.00	3,415.54	152468
1193	STAPLES INC	09/29/2022	Regular	0.00	92.72	152469
4563	ROBIN BAUGH	09/29/2022	Regular	0.00	353.00	152470
3007	SCRUGGS INDUSTRIES. LLC	09/29/2022	Regular	0.00	1,998.00	152471
3503	THIRKETTLE CORPORATION	09/29/2022	Regular	0.00	3,225.82	152472
0653	TRAFFIC PARTS, INC.	09/29/2022	Regular	0.00	665.00	152473
2601	UST SERVICES, INC.	09/29/2022	Regular	0.00	518.00	152474
0681	VERNOR MATERIAL & EQUIPMENT, INC.	09/29/2022	Regular	0.00	17,300.00	152475
1833	WALLER COUNTY ASPHALT, INC.	09/29/2022	Regular	0.00	1,068.90	152476
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/29/2022	Regular	0.00	225.79	152477
3300	YEZMI ZAVALA	09/29/2022	Regular	0.00	184.00	152478
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	10/18/2021	Bank Draft	0.00	32,394.81	DFT0000002
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	06/17/2022	Bank Draft	0.00	21,725.20	DFT0000003

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,287	2,927	0.00	17,827,510.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	169	0.00	-285,959.34
Bank Drafts	4	2	0.00	54,120.01
EFT's	320	85	0.00	2,312,778.31
	<b>6611</b>	<b>3183</b>	<b>0.00</b>	<b>19,908,449.91</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,287	2,927	0.00	17,827,510.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	169	0.00	-285,959.34
Bank Drafts	4	2	0.00	54,120.01
EFT's	320	85	0.00	2,312,778.31
	<b>6611</b>	<b>3183</b>	<b>0.00</b>	<b>19,908,449.91</b>

### Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	10/2021	2,670,091.50
99	CONSOLIDATED CASH FUND	11/2021	842,536.17
99	CONSOLIDATED CASH FUND	12/2021	2,065,216.16
99	CONSOLIDATED CASH FUND	1/2022	1,683,848.85
99	CONSOLIDATED CASH FUND	2/2022	1,011,092.08
99	CONSOLIDATED CASH FUND	3/2022	1,247,241.43
99	CONSOLIDATED CASH FUND	4/2022	1,621,682.19
99	CONSOLIDATED CASH FUND	5/2022	1,226,443.60
99	CONSOLIDATED CASH FUND	6/2022	1,951,471.75
99	CONSOLIDATED CASH FUND	7/2022	1,523,437.29
99	CONSOLIDATED CASH FUND	8/2022	2,214,978.20
99	CONSOLIDATED CASH FUND	9/2022	1,850,410.69
			<b>19,908,449.91</b>