



City of Freeport

Check Report

By Check Number

Date Range: 10/01/2022 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP88-REGULAR ACCOUNTS PAYABLE						
1895	ICMA RETIREMENT CORPORATION	10/13/2022	EFT	0.00	4,889.59	10098
4381	CITIBANK, N.A.	10/31/2022	EFT	0.00	32,662.63	10099
1895	ICMA RETIREMENT CORPORATION	10/31/2022	EFT	0.00	5,004.80	10100
2348	PRE-PAID LEGAL SERVICES, INC.	10/31/2022	EFT	0.00	98.65	10101
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/03/2022	EFT	0.00	114,214.24	10103
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	11/07/2022	EFT	0.00	4,130.72	10105
4381	CITIBANK, N.A.	11/22/2022	EFT	0.00	29,534.69	10107
2348	PRE-PAID LEGAL SERVICES, INC.	11/29/2022	EFT	0.00	98.65	10108
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	11/30/2022	EFT	0.00	4,457.01	10109
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	12/22/2022	EFT	0.00	4,775.19	10113
4381	CITIBANK, N.A.	12/22/2022	EFT	0.00	25,693.30	10114
4381	CITIBANK, N.A.	01/27/2023	EFT	0.00	25,272.94	10118
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	02/06/2023	EFT	0.00	4,497.29	10120
2348	PRE-PAID LEGAL SERVICES, INC.	02/06/2023	EFT	0.00	98.65	10121
2348	PRE-PAID LEGAL SERVICES, INC.	02/08/2023	EFT	0.00	98.65	10122
4381	CITIBANK, N.A.	02/23/2023	EFT	0.00	25,874.48	10124
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/02/2023	EFT	0.00	4,358.42	10126
2348	PRE-PAID LEGAL SERVICES, INC.	03/02/2023	EFT	0.00	98.65	10127
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	03/30/2023	EFT	0.00	4,676.77	10130
4381	CITIBANK, N.A.	03/30/2023	EFT	0.00	36,890.10	10131
2348	PRE-PAID LEGAL SERVICES, INC.	03/30/2023	EFT	0.00	98.65	10132
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	04/27/2023	EFT	0.00	4,669.93	10135
2348	PRE-PAID LEGAL SERVICES, INC.	04/27/2023	EFT	0.00	98.65	10136
4381	CITIBANK, N.A.	04/28/2023	EFT	0.00	30,367.48	10137
4381	CITIBANK, N.A.	05/26/2023	EFT	0.00	34,753.94	10140
2348	PRE-PAID LEGAL SERVICES, INC.	05/26/2023	EFT	0.00	98.65	10141
3300	YEZMI ZAVALA	05/26/2023	EFT	0.00	322.00	10142
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	06/02/2023	EFT	0.00	4,199.90	10143
3300	YEZMI ZAVALA	06/15/2023	EFT	0.00	322.00	10145
5296	PEGGY COLLINS	06/23/2023	EFT	0.00	913.81	10147
4357	FREESE AND NICHOLS, INC.	06/23/2023	EFT	0.00	13,771.25	10148
5132	LUCAS CONSTRUCTION COMPANY, INC.	06/23/2023	EFT	0.00	295,671.35	10149
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	06/29/2023	EFT	0.00	4,388.31	10150
4381	CITIBANK, N.A.	06/29/2023	EFT	0.00	32,913.11	10151
2348	PRE-PAID LEGAL SERVICES, INC.	06/29/2023	EFT	0.00	98.65	10152
4357	FREESE AND NICHOLS, INC.	07/07/2023	EFT	0.00	11,567.63	10154
5296	PEGGY COLLINS	07/21/2023	EFT	0.00	1,556.20	10156
5296	PEGGY COLLINS	07/21/2023	EFT	0.00	-1,556.20	10156
4357	FREESE AND NICHOLS, INC.	07/21/2023	EFT	0.00	184,247.45	10157
3300	YEZMI ZAVALA	07/21/2023	EFT	0.00	506.00	10158
4381	CITIBANK, N.A.	07/28/2023	EFT	0.00	51,971.83	10160
4538	COVARRUBIAS REMODELING SERVICE, LLC	07/28/2023	EFT	0.00	345,053.70	10161
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	07/28/2023	EFT	0.00	7,208.00	10162
4357	FREESE AND NICHOLS, INC.	07/28/2023	EFT	0.00	18,855.12	10163
5132	LUCAS CONSTRUCTION COMPANY, INC.	07/28/2023	EFT	0.00	36,489.97	10164
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	08/03/2023	EFT	0.00	4,534.18	10166
4357	FREESE AND NICHOLS, INC.	08/03/2023	EFT	0.00	12,317.55	10167
5132	LUCAS CONSTRUCTION COMPANY, INC.	08/03/2023	EFT	0.00	704,318.60	10168
2348	PRE-PAID LEGAL SERVICES, INC.	08/03/2023	EFT	0.00	98.65	10169
3300	YEZMI ZAVALA	08/10/2023	EFT	0.00	460.00	10170
4357	FREESE AND NICHOLS, INC.	08/16/2023	EFT	0.00	147,016.80	10172
4357	FREESE AND NICHOLS, INC.	08/17/2023	EFT	0.00	15,663.43	10173
4381	CITIBANK, N.A.	08/24/2023	EFT	0.00	35,587.34	10174
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	08/24/2023	EFT	0.00	3,438.50	10175

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3605	EVERBRIDGE, INC.	08/24/2023	EFT	0.00	6,786.43	10176
4357	FREESE AND NICHOLS, INC.	08/24/2023	EFT	0.00	24,544.51	10177
3300	YEZMI ZAVALA	08/24/2023	EFT	0.00	207.00	10178
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	08/31/2023	EFT	0.00	4,375.96	10180
5132	LUCAS CONSTRUCTION COMPANY, INC.	08/31/2023	EFT	0.00	195,153.75	10181
2348	PRE-PAID LEGAL SERVICES, INC.	08/31/2023	EFT	0.00	98.65	10182
3300	YEZMI ZAVALA	09/11/2023	EFT	0.00	414.00	10183
4381	CITIBANK, N.A.	09/22/2023	EFT	0.00	27,908.73	10185
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	09/22/2023	EFT	0.00	219.50	10186
4357	FREESE AND NICHOLS, INC.	09/22/2023	EFT	0.00	865.50	10187
4702	SOUTHWESTERN AMBULANCE SALES, LLC	09/22/2023	EFT	0.00	233,599.88	10188
4390	AMERICAN UNITED LIFE INSURANCE COMPANY	09/28/2023	EFT	0.00	4,314.34	10190
2348	PRE-PAID LEGAL SERVICES, INC.	09/28/2023	EFT	0.00	98.65	10191
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	09/29/2023	EFT	0.00	2,203.00	10192
3300	YEZMI ZAVALA	09/29/2023	EFT	0.00	414.00	10193
4159	TEXAS MATERIALS GROUP, INC.	01/30/2023	Regular	0.00	-22,509.36	149037
4350	BRAZOS - VALLEY DIVISION, LLC	10/20/2022	Regular	0.00	-1,600.00	151665
0644	ACUSHNET COMPANY	10/06/2022	Regular	0.00	797.84	152491
4479	ADOBE INC	10/06/2022	Regular	0.00	4,262.04	152492
4983	AMBASSADOR SERVICES LLC	10/06/2022	Regular	0.00	4,091.73	152493
5064	AMERIWASTE SOLUTIONS INC	10/06/2022	Regular	0.00	60,553.78	152494
4284	ORTEGA ARLANS INTERESTS LLC	10/06/2022	Regular	0.00	265.00	152495
3976	AT&T DW HOLDINGS INC	10/06/2022	Regular	0.00	77.00	152496
3976	AT&T DW HOLDINGS INC	10/06/2022	Regular	0.00	621.42	152497
3976	AT&T DW HOLDINGS INC	10/06/2022	Regular	0.00	695.11	152498
0262	B & K MOTOR PARTS, INC.	10/06/2022	Regular	0.00	2,194.86	152499
	Void	10/06/2022	Regular	0.00	0.00	152500
3928	BROOKS BASS	10/06/2022	Regular	0.00	275.00	152501
5246	BENJAMIN ELECTRIC LLC	10/06/2022	Regular	0.00	4,340.00	152502
3594	BOBBY FORD TRACTOR AND EQUIPMENT LLC	10/06/2022	Regular	0.00	66.29	152503
2150	BRENT BOWLES	10/06/2022	Regular	0.00	2,500.00	152504
4115	BRIDGESTONE GOLF, INC.	10/06/2022	Regular	0.00	225.53	152505
3927	TROY BRIMAGE	10/06/2022	Regular	0.00	175.00	152506
0110	BROOKSIDE EQUIPMENT SALES, INC.	10/06/2022	Regular	0.00	1,189.58	152507
5275	BRUCE RICKARD	10/06/2022	Regular	0.00	202.00	152508
0116	BWI COMPANIES, INC.	10/06/2022	Regular	0.00	2,136.06	152509
0119	CALLAWAY GOLF SALES CO.	10/06/2022	Regular	0.00	895.29	152510
0821	CASCO INDUSTRIES, INC.	10/06/2022	Regular	0.00	390.00	152511
0136	CINTAS	10/06/2022	Regular	0.00	998.78	152512
5296	PEGGY COLLINS	10/06/2022	Regular	0.00	-800.00	152513
5296	PEGGY COLLINS	10/06/2022	Regular	0.00	800.00	152513
0165	RS WATER HOLDINGS, LLC	10/06/2022	Regular	0.00	20.10	152514
4024	DIRECTV GROUP, INC.	10/06/2022	Regular	0.00	106.40	152515
4164	DON B. SHYTLES	10/06/2022	Regular	0.00	7,941.66	152516
	Void	10/06/2022	Regular	0.00	0.00	152517
3990	ENGIE NORTH AMERICA INC	10/06/2022	Regular	0.00	33,163.14	152518
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/06/2022	Regular	0.00	108.90	152519
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/06/2022	Regular	0.00	49.00	152520
4357	FREESE AND NICHOLS, INC.	10/06/2022	Regular	0.00	192,045.00	152521
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	10/06/2022	Regular	0.00	144.53	152522
3223	IWS GAS AND SUPPLY OF TEXAS LTD	10/06/2022	Regular	0.00	22.26	152523
4784	GFOAT	10/06/2022	Regular	0.00	80.00	152524
0268	SAGNESS GIROUARD III	10/06/2022	Regular	0.00	2,000.00	152525
0269	GIROUARDS, INC.	10/06/2022	Regular	0.00	206.66	152526
4968	GREG FLANIEN & ASSOCIATES	10/06/2022	Regular	0.00	275.00	152527
3570	GULF COAST CONCRETE AND SHELL, INC.	10/06/2022	Regular	0.00	3,682.50	152528
2614	GULF COAST TROPHIES	10/06/2022	Regular	0.00	40.00	152529
4658	HOPE BULLMAN	10/06/2022	Regular	0.00	352.00	152530
4487	JARED LANE MORRIS	10/06/2022	Regular	0.00	4,455.00	152531
4534	JEFF PENA	10/06/2022	Regular	0.00	175.00	152532
4404	JERRY FRANK CAIN	10/06/2022	Regular	0.00	175.00	152533

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5279	JULIAN W. TAYLOR, III	10/06/2022	Regular	0.00	600.00	152534
4833	KACEY ROMAN	10/06/2022	Regular	0.00	352.00	152535
0392	LOWE'S CO INC	10/06/2022	Regular	0.00	873.24	152536
4512	MARIO AMADOR MURAIRA	10/06/2022	Regular	0.00	150.00	152537
2903	FERGUSON ENTERPRISES, INC.	10/06/2022	Regular	0.00	392.77	152538
0411	MCCOY CORPORATION	10/06/2022	Regular	0.00	566.93	152539
0426	MILAN MILLER	10/06/2022	Regular	0.00	1,500.00	152540
4515	NATIONAL TANK & EQUIPMENT, LLC	10/06/2022	Regular	0.00	14,132.71	152541
2046	OFFICE DEPOT	10/06/2022	Regular	0.00	-180.30	152542
2046	OFFICE DEPOT	10/06/2022	Regular	0.00	180.30	152542
2782	J.W. YOUNGER ADVERTISING, INC.	10/06/2022	Regular	0.00	-39.00	152543
2782	J.W. YOUNGER ADVERTISING, INC.	10/06/2022	Regular	0.00	39.00	152543
0806	O'REILLY AUTOMOTIVE, INC.	10/06/2022	Regular	0.00	51.94	152544
3589	P SQUARED EMULSIONS PLANTS LLC	10/06/2022	Regular	0.00	45,555.00	152545
0469	PATRICK'S ENTERPRISES INC	10/06/2022	Regular	0.00	340.00	152546
4313	PCCARE, INC.	10/06/2022	Regular	0.00	1,292.27	152547
5289	PHILLIP CHANDLER	10/06/2022	Regular	0.00	750.00	152548
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	10/06/2022	Regular	0.00	562.23	152549
1193	STAPLES INC	10/06/2022	Regular	0.00	60.78	152550
5596	SMYRNA READY MIX CONCRETE, LLC	10/06/2022	Regular	0.00	96.00	152551
0212	SOUTHERN NEWSPAPER, INC.	10/06/2022	Regular	0.00	1,626.48	152552
0578	SPECIALTIES COMPANY	10/06/2022	Regular	0.00	257.90	152553
1057	THE TEXAS GOLF ASSOCIATION	10/06/2022	Regular	0.00	78.00	152554
3736	TJ'S LUBE STOP #1 INC	10/06/2022	Regular	0.00	1,128.00	152555
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	10/06/2022	Regular	0.00	2,702.00	152556
4959	TRI-CONSTRUCTION CO., INC.	10/06/2022	Regular	0.00	989.60	152557
0719	TYLER TECHNOLOGIES, INC.	10/06/2022	Regular	0.00	778.82	152558
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/06/2022	Regular	0.00	1,250.43	152559
5308	CHRISTOPHER VALDERRAMA	10/06/2022	Regular	0.00	14.99	152560
0243	VERIZON COMMUNICATIONS INC	10/06/2022	Regular	0.00	5,200.06	152561
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/06/2022	Regular	0.00	2,522.51	152562
4290	WHITLEY PENN, LLP	10/06/2022	Regular	0.00	28,340.00	152563
2046	OFFICE DEPOT	10/06/2022	Regular	0.00	163.81	152564
5305	B3 RESOURCES, LLC	10/06/2022	Regular	0.00	49,000.00	152565
3643	PROACTIVE WORK HEALTH SERVICES	10/13/2022	Regular	0.00	100.00	152566
4726	BRAZOSPORT WATER AUTHORITY	10/13/2022	Regular	0.00	201,600.00	152567
2692	CITY OF FREEPORT	10/13/2022	Regular	0.00	796.94	152568
5296	PEGGY COLLINS	10/13/2022	Regular	0.00	2,842.32	152569
5321	GILBERTO DIAZ CONTRERAS	10/13/2022	Regular	0.00	184.00	152570
4357	FREESE AND NICHOLS, INC.	10/13/2022	Regular	0.00	5,416.50	152571
5066	INFOSEND, INC.	10/13/2022	Regular	0.00	2,773.23	152572
5320	RICHARD DENNIS MCMICKEN	10/13/2022	Regular	0.00	300.00	152573
0719	TYLER TECHNOLOGIES, INC.	10/13/2022	Regular	0.00	4,535.00	152574
2527	AMERICAN TIRE DISTRIBUTORS INC	10/17/2022	Regular	0.00	1,285.52	152575
4284	ORTEGA ARLANS INTERESTS LLC	10/17/2022	Regular	0.00	634.03	152576
1026	BRAZOSPORT MUFFLER SHOP	10/17/2022	Regular	0.00	25.50	152577
0116	BWI COMPANIES, INC.	10/17/2022	Regular	0.00	1,038.80	152578
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/17/2022	Regular	0.00	1.24	152579
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/17/2022	Regular	0.00	863.00	152580
4357	FREESE AND NICHOLS, INC.	10/17/2022	Regular	0.00	10,299.35	152581
3861	FUNCTION 4, LLC	10/17/2022	Regular	0.00	244.36	152582
5319	MARIA GAMEZ	10/17/2022	Regular	0.00	450.00	152583
5312	SAMANTHA GARAY	10/17/2022	Regular	0.00	10.99	152584
0269	GIROUARDS, INC.	10/17/2022	Regular	0.00	100.74	152585
5252	ELDA GOMEZ	10/17/2022	Regular	0.00	300.00	152586
0287	GULF COAST PAPER CO	10/17/2022	Regular	0.00	560.69	152587
3610	HENRY SCHEIN, INC.	10/17/2022	Regular	0.00	320.13	152588
4080	TODAY'S THE DAY, LLC	10/17/2022	Regular	0.00	405.00	152589
5197	JOHNNY DAHSE SR	10/17/2022	Regular	0.00	570.75	152590
0392	LOWE'S CO INC	10/17/2022	Regular	0.00	501.60	152591
5314	ESMERALDA MARQUEZ	10/17/2022	Regular	0.00	500.00	152592

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5316	EPIFANIO MARQUEZ	10/17/2022	Regular	0.00	250.00	152593
5316	EPIFANIO MARQUEZ	10/17/2022	Regular	0.00	-250.00	152593
0411	MCCOY CORPORATION	10/17/2022	Regular	0.00	277.41	152594
5207	CLARISA FERNANDEZ	10/17/2022	Regular	0.00	147.50	152595
3678	MOMENTUM RENTAL & SALES	10/17/2022	Regular	0.00	712.71	152596
5317	TERESA ORDONEZ	10/17/2022	Regular	0.00	250.00	152597
0469	PATRICK'S ENTERPRISES INC	10/17/2022	Regular	0.00	240.00	152598
2494	PERFORMANCE TRANSMISSION & AUTO REPAIR	10/17/2022	Regular	0.00	585.82	152599
1193	STAPLES INC	10/17/2022	Regular	0.00	214.53	152600
5318	AURORA REYES	10/17/2022	Regular	0.00	500.00	152601
5318	AURORA REYES	10/17/2022	Regular	0.00	-500.00	152601
5315	MARCO SOTO	10/17/2022	Regular	0.00	250.00	152602
4987	THOMAS JOHNSON	10/17/2022	Regular	0.00	132.90	152603
0719	TYLER TECHNOLOGIES, INC.	10/17/2022	Regular	0.00	3,900.00	152604
4399	US BANK NA	10/17/2022	Regular	0.00	325.14	152605
0681	VERNOR MATERIAL & EQUIPMENT, INC.	10/17/2022	Regular	0.00	13,003.20	152606
5309	VICTORIA OLIVER CO, INC.	10/17/2022	Regular	0.00	17,975.13	152607
4151	BETTY WELLS	10/17/2022	Regular	0.00	147.50	152608
4290	WHITLEY PENN, LLP	10/17/2022	Regular	0.00	3,660.00	152609
3300	YEZMI ZAVALA	10/17/2022	Regular	0.00	253.00	152610
5311	JOHN JONES AUTOMOTIVE GROUP	10/18/2022	Regular	0.00	78,705.00	152611
4711	BENEFIT SEMINARS PLUS	10/20/2022	Regular	0.00	614.93	152622
3861	FUNCTION 4, LLC	10/20/2022	Regular	0.00	391.60	152623
5087	GRANITE TELECOMMUNICATIONS	10/20/2022	Regular	0.00	1,693.57	152624
5326	ROBERT JOHNSON	10/20/2022	Regular	0.00	-726.08	152625
5326	ROBERT JOHNSON	10/20/2022	Regular	0.00	726.08	152625
4748	STANDARD INSURANCE COMPANY	10/20/2022	Regular	0.00	28.74	152626
0867	4UNDER LLC	10/20/2022	Regular	0.00	254.45	152627
2527	AMERICAN TIRE DISTRIBUTORS INC	10/20/2022	Regular	0.00	490.76	152628
5277	ANGLETON FLAGPOLE COMPANY LLC	10/20/2022	Regular	0.00	1,358.00	152629
4284	ORTEGA ARLANS INTERESTS LLC	10/20/2022	Regular	0.00	265.12	152630
0262	B & K MOTOR PARTS, INC.	10/20/2022	Regular	0.00	1,142.59	152631
	Void	10/20/2022	Regular	0.00	0.00	152632
4741	BETTE DAHSE	10/20/2022	Regular	0.00	324.50	152633
0096	BRAZOSPORT CONVENTION & VISITORS COUNCIL	10/20/2022	Regular	0.00	5,000.00	152634
1026	BRAZOSPORT MUFFLER SHOP	10/20/2022	Regular	0.00	51.00	152635
0110	BROOKSIDE EQUIPMENT SALES, INC.	10/20/2022	Regular	0.00	507.04	152636
0136	CINTAS	10/20/2022	Regular	0.00	484.65	152637
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.	10/20/2022	Regular	0.00	-5,670.00	152638
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C.	10/20/2022	Regular	0.00	5,670.00	152638
3861	FUNCTION 4, LLC	10/20/2022	Regular	0.00	209.50	152639
1398	G&S ASPHALT, INC.	10/20/2022	Regular	0.00	158,104.96	152640
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	10/20/2022	Regular	0.00	479.54	152641
0269	GIROUARDS, INC.	10/20/2022	Regular	0.00	261.26	152642
5177	GULF COAST CHEVROLET	10/20/2022	Regular	0.00	8,609.71	152643
4738	GULF COAST TRANSIT DISTRICT	10/20/2022	Regular	0.00	26,552.00	152644
5322	ISAIAS MARTINEZ	10/20/2022	Regular	0.00	44,900.00	152645
4257	JR SIMPLOT COMPANY	10/20/2022	Regular	0.00	754.00	152646
5132	LUCAS CONSTRUCTION COMPANY, INC.	10/20/2022	Regular	0.00	156,520.10	152647
0411	MCCOY CORPORATION	10/20/2022	Regular	0.00	882.42	152648
5123	MILITARY MOMS AND WIVES OF BRAZORIA CO	10/20/2022	Regular	0.00	8,075.00	152649
4160	MIZUNO USA, INC.	10/20/2022	Regular	0.00	882.36	152650
1514	MOTOROLA SOLUTIONS, INC.	10/20/2022	Regular	0.00	1,515.00	152651
4515	NATIONAL TANK & EQUIPMENT, LLC	10/20/2022	Regular	0.00	3,715.73	152652
2046	OFFICE DEPOT	10/20/2022	Regular	0.00	129.34	152653
1665	OLSON & OLSON	10/20/2022	Regular	0.00	24,763.00	152654
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	10/20/2022	Regular	0.00	139.00	152655
3166	PROFESSIONAL AMBULANCE	10/20/2022	Regular	0.00	154.98	152656
1193	STAPLES INC	10/20/2022	Regular	0.00	49.58	152657
3007	SCRUGGS INDUSTRIES. LLC	10/20/2022	Regular	0.00	11,683.00	152658
5141	JASON SHAFER	10/20/2022	Regular	0.00	324.50	152659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2057	SHRED-IT US JV, LLC	10/20/2022	Regular	0.00	338.72	152660
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/20/2022	Regular	0.00	9.00	152661
5324	TEXAS FIRE MARSHALS ASSOCIATION	10/20/2022	Regular	0.00	100.00	152662
3947	LETCO GROUP, LLC	10/20/2022	Regular	0.00	655.00	152663
2048	POLICE AND SHERIFFS PRESS	10/20/2022	Regular	0.00	32.58	152664
3109	UNITED RENTALS (NORTH AMERICA), INC.	10/20/2022	Regular	0.00	990.60	152665
4623	LINDA ALLEN	10/21/2022	Regular	0.00	300.00	152666
4478	GRANTWORKS, INC.	10/24/2022	Regular	0.00	106,769.40	152667
5192	BRITTANY LASHLEE	10/25/2022	Regular	0.00	260.18	152668
0644	ACUSHNET COMPANY	10/31/2022	Regular	0.00	3,944.12	152669
4284	ORTEGA ARLANS INTERESTS LLC	10/31/2022	Regular	0.00	1,327.75	152670
3976	AT&T DW HOLDINGS INC	10/31/2022	Regular	0.00	151.58	152671
3976	AT&T DW HOLDINGS INC	10/31/2022	Regular	0.00	436.15	152672
2902	AUTO ZONE STORES, LLC	10/31/2022	Regular	0.00	27.40	152673
0262	B & K MOTOR PARTS, INC.	10/31/2022	Regular	0.00	374.81	152674
2442	BOUND TREE MEDICAL, LLC	10/31/2022	Regular	0.00	190.58	152675
5331	BRAZOS COMMERCIAL ROOFING, LLC	10/31/2022	Regular	0.00	1,600.00	152676
0101	BRAZOSPORT TIRE COMPANY	10/31/2022	Regular	0.00	2,925.00	152677
4740	CATHERINE EZELL	10/31/2022	Regular	0.00	411.25	152678
0136	CINTAS	10/31/2022	Regular	0.00	593.70	152679
4522	CIVIC PLUS, LLC	10/31/2022	Regular	0.00	4,725.00	152680
4322	CONCENTRA HEALTH SERVICES, INC	10/31/2022	Regular	0.00	116.00	152681
4538	COVARRUBIAS REMODELING SERVICE, LLC	10/31/2022	Regular	0.00	21,924.87	152682
5304	DELL FINANCIAL SERVICES, LLC	10/31/2022	Regular	0.00	5,730.94	152683
4707	EDDIE NORRIS	10/31/2022	Regular	0.00	250.00	152684
5334	EMPLOYEE BENEFITS CORPORATION	10/31/2022	Regular	0.00	90.00	152685
3990	ENGIE NORTH AMERICA INC	10/31/2022	Regular	0.00	121.62	152686
3647	EQUIPMENT DEPOT TEXAS INC	10/31/2022	Regular	0.00	426.00	152687
0208	EVCO INDUSTRIAL HARDWARE, INC.	10/31/2022	Regular	0.00	211.16	152688
2413	FERNANDEZ INVESTMENT GROUP, INC.	10/31/2022	Regular	0.00	24.00	152689
4357	FREESE AND NICHOLS, INC.	10/31/2022	Regular	0.00	29,165.50	152690
1398	G&S ASPHALT, INC.	10/31/2022	Regular	0.00	19,988.48	152691
3223	IWS GAS AND SUPPLY OF TEXAS LTD	10/31/2022	Regular	0.00	146.49	152692
0269	GIROUARDS, INC.	10/31/2022	Regular	0.00	228.95	152693
4968	GREG FLANIEN & ASSOCIATES	10/31/2022	Regular	0.00	350.00	152694
3610	HENRY SCHEIN, INC.	10/31/2022	Regular	0.00	209.00	152695
0079	HICKEY ENTERPRISES, INC.	10/31/2022	Regular	0.00	194.87	152696
4257	JR SIMPLOT COMPANY	10/31/2022	Regular	0.00	290.00	152697
0401	LEO MARTIN CHEVROLET INC	10/31/2022	Regular	0.00	193.99	152698
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	10/31/2022	Regular	0.00	1,479.02	152699
0392	LOWE'S CO INC	10/31/2022	Regular	0.00	1,005.81	152700
0411	MCCOY CORPORATION	10/31/2022	Regular	0.00	27.55	152701
2046	OFFICE DEPOT	10/31/2022	Regular	0.00	545.99	152702
0214	OFFICE UNIVERSE, INC.	10/31/2022	Regular	0.00	955.15	152703
2011	OMNIBASE SERVICE OF TEXAS LP	10/31/2022	Regular	0.00	85.05	152704
4383	OPTUM BANK, INC.	10/31/2022	Regular	0.00	118.25	152705
0469	PATRICK'S ENTERPRISES INC	10/31/2022	Regular	0.00	120.00	152706
5330	PAYCOM PAYROLL LLC	10/31/2022	Regular	0.00	13.00	152707
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	10/31/2022	Regular	0.00	1,074.00	152708
1193	STAPLES INC	10/31/2022	Regular	0.00	222.35	152709
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	10/31/2022	Regular	0.00	1,799.89	152710
5318	AURORA REYES	10/31/2022	Regular	0.00	500.00	152711
3007	SCRUGGS INDUSTRIES. LLC	10/31/2022	Regular	0.00	3,245.50	152712
5596	SMYRNA READY MIX CONCRETE, LLC	10/31/2022	Regular	0.00	200.00	152713
4134	TEXAS WORKFORCE COMMISSION	10/31/2022	Regular	0.00	10,390.00	152714
3110	TURF MATERIAL INC.	10/31/2022	Regular	0.00	634.71	152715
0498	VEOLIA NORTH AMERICA INC	10/31/2022	Regular	0.00	226,198.26	152716
0243	VERIZON COMMUNICATIONS INC	10/31/2022	Regular	0.00	968.24	152717
4394	VISION SERVICE PLAN INSURANCE COMPANY	10/31/2022	Regular	0.00	1,063.71	152718
3796	YAKLIN FORD, INC.	10/31/2022	Regular	0.00	424.33	152719
4761	GISELLE HERNANDEZ	11/02/2022	Regular	0.00	411.25	152726

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3928	BROOKS BASS	11/03/2022	Regular	0.00	200.00	152727
3927	TROY BRIMAGE	11/03/2022	Regular	0.00	100.00	152728
5296	PEGGY COLLINS	11/03/2022	Regular	0.00	938.01	152729
0268	SAGNESS GIROUARD III	11/03/2022	Regular	0.00	2,000.00	152730
4534	JEFF PENA	11/03/2022	Regular	0.00	100.00	152731
4404	JERRY FRANK CAIN	11/03/2022	Regular	0.00	100.00	152732
4512	MARIO AMADOR MURAIRA	11/03/2022	Regular	0.00	100.00	152733
0426	MILAN MILLER	11/03/2022	Regular	0.00	1,500.00	152734
0644	ACUSHNET COMPANY	11/07/2022	Regular	0.00	415.53	152735
5256	MARY AGUILAR	11/07/2022	Regular	0.00	500.00	152736
5256	MARY AGUILAR	11/07/2022	Regular	0.00	-500.00	152736
3976	AT&T DW HOLDINGS INC	11/07/2022	Regular	0.00	689.55	152737
3976	AT&T DW HOLDINGS INC	11/07/2022	Regular	0.00	677.95	152738
3976	AT&T DW HOLDINGS INC	11/07/2022	Regular	0.00	2,371.91	152739
0262	B & K MOTOR PARTS, INC.	11/07/2022	Regular	0.00	3,026.69	152740
	Void	11/07/2022	Regular	0.00	0.00	152741
5339	ADRIAN BALDERAS	11/07/2022	Regular	0.00	500.00	152742
3928	BROOKS BASS	11/07/2022	Regular	0.00	75.00	152743
4875	BERTHA JIMENEZ	11/07/2022	Regular	0.00	300.00	152744
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	11/07/2022	Regular	0.00	95.91	152745
3927	TROY BRIMAGE	11/07/2022	Regular	0.00	25.00	152746
0119	CALLAWAY GOLF SALES CO.	11/07/2022	Regular	0.00	354.30	152747
5346	CATHY CAUDILLO	11/07/2022	Regular	0.00	500.00	152748
0517	CENTERPOINT ENERGY RESOURCES CORP	11/07/2022	Regular	0.00	584.34	152749
	Void	11/07/2022	Regular	0.00	0.00	152750
5336	GREEN MATERIALS, INC.	11/07/2022	Regular	0.00	1,265.00	152751
0136	CINTAS	11/07/2022	Regular	0.00	1,561.46	152752
2692	CITY OF FREEPORT	11/07/2022	Regular	0.00	19,284.92	152753
	Void	11/07/2022	Regular	0.00	0.00	152754
	Void	11/07/2022	Regular	0.00	0.00	152755
5350	COLLETTE STEWART	11/07/2022	Regular	0.00	1,697.00	152756
5332	COMP-E WARE TECHNOLOGY ASSOCIATES, INC.	11/07/2022	Regular	0.00	2,138.40	152757
4322	CONCENTRA HEALTH SERVICES, INC	11/07/2022	Regular	0.00	354.00	152758
5340	CATALINA CORTEZ	11/07/2022	Regular	0.00	250.00	152759
4538	COVARRUBIAS REMODELING SERVICE, LLC	11/07/2022	Regular	0.00	9,468.00	152760
0165	RS WATER HOLDINGS, LLC	11/07/2022	Regular	0.00	20.10	152761
4024	DIRECTV GROUP, INC.	11/07/2022	Regular	0.00	92.89	152762
4164	DON B. SHYTTLES	11/07/2022	Regular	0.00	7,441.66	152763
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/07/2022	Regular	0.00	9.23	152764
4357	FREESE AND NICHOLS, INC.	11/07/2022	Regular	0.00	10,773.00	152765
3861	FUNCTION 4, LLC	11/07/2022	Regular	0.00	94.68	152766
0269	GIROUARDS, INC.	11/07/2022	Regular	0.00	1,005.88	152767
	Void	11/07/2022	Regular	0.00	0.00	152768
5343	HARGROVE ENGINEERS & CONSTRUCTORS	11/07/2022	Regular	0.00	250.00	152769
5344	ISAMAR HERNANDEZ	11/07/2022	Regular	0.00	250.00	152770
5348	ERICA HERRERA	11/07/2022	Regular	0.00	250.00	152771
0079	HICKEY ENTERPRISES, INC.	11/07/2022	Regular	0.00	205.96	152772
4534	JEFF PENA	11/07/2022	Regular	0.00	75.00	152773
4404	JERRY FRANK CAIN	11/07/2022	Regular	0.00	75.00	152774
5349	MACEDO, YAJAIRA	11/07/2022	Regular	0.00	75.00	152775
4512	MARIO AMADOR MURAIRA	11/07/2022	Regular	0.00	75.00	152776
2903	FERGUSON ENTERPRISES, INC.	11/07/2022	Regular	0.00	402.10	152777
0411	MCCOY CORPORATION	11/07/2022	Regular	0.00	394.45	152778
5347	BRIGITTE MONTIEL	11/07/2022	Regular	0.00	250.00	152779
4768	MYKAH KOUCHES	11/07/2022	Regular	0.00	250.00	152780
4515	NATIONAL TANK & EQUIPMENT, LLC	11/07/2022	Regular	0.00	2,500.00	152781
5341	TERESA NIETO	11/07/2022	Regular	0.00	-250.00	152782
5341	TERESA NIETO	11/07/2022	Regular	0.00	250.00	152782
0214	OFFICE UNIVERSE, INC.	11/07/2022	Regular	0.00	243.42	152783
5198	PG GOLF, LLC	11/07/2022	Regular	0.00	1,467.88	152784
1193	STAPLES INC	11/07/2022	Regular	0.00	1,401.92	152785

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0505	R&M TELEPHONE SERVICE, INC.	11/07/2022	Regular	0.00	110.00	152786
4563	ROBIN BAUGH	11/07/2022	Regular	0.00	556.00	152787
5345	TINA ROBLED0	11/07/2022	Regular	0.00	250.00	152788
5164	HILDA RODRIGUEZ	11/07/2022	Regular	0.00	250.00	152789
3007	SCRUGGS INDUSTRIES. LLC	11/07/2022	Regular	0.00	2,041.50	152790
5141	JASON SHAFER	11/07/2022	Regular	0.00	50.00	152791
0556	THE SHERWIN-WILLIAMS COMPANY	11/07/2022	Regular	0.00	239.81	152792
0578	SPECIALTIES COMPANY	11/07/2022	Regular	0.00	452.79	152793
5342	LUZ TAPIA	11/07/2022	Regular	0.00	75.00	152794
1438	TAYLORMADE GOLF COMPANY, INC.	11/07/2022	Regular	0.00	3,426.66	152795
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	11/07/2022	Regular	0.00	21,428.10	152796
0950	TERMI TROL INC	11/07/2022	Regular	0.00	144.00	152797
3736	TI'S LUBE STOP #1 INC	11/07/2022	Regular	0.00	432.00	152798
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	11/07/2022	Regular	0.00	368,005.68	152799
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	11/07/2022	Regular	0.00	478.50	152800
3110	TURF MATERIAL INC.	11/07/2022	Regular	0.00	634.71	152801
0719	TYLER TECHNOLOGIES, INC.	11/07/2022	Regular	0.00	38,084.98	152802
4399	US BANK NA	11/07/2022	Regular	0.00	342.35	152803
0243	VERIZON COMMUNICATIONS INC	11/07/2022	Regular	0.00	5,598.63	152804
0243	VERIZON COMMUNICATIONS INC	11/07/2022	Regular	0.00	-5,598.63	152804
1938	WHARTON TRACTOR COMPANY	11/07/2022	Regular	0.00	637.55	152805
5273	WORKQUEST	11/07/2022	Regular	0.00	260.00	152806
2527	AMERICAN TIRE DISTRIBUTORS INC	11/10/2022	Regular	0.00	20.40	152807
4284	ORTEGA ARLANS INTERESTS LLC	11/10/2022	Regular	0.00	217.92	152808
3976	AT&T DW HOLDINGS INC	11/10/2022	Regular	0.00	90.43	152809
0262	B & K MOTOR PARTS, INC.	11/10/2022	Regular	0.00	823.63	152810
5689	BRAZORIA COUNTY	11/10/2022	Regular	0.00	400.00	152811
4726	BRAZOSPORT WATER AUTHORITY	11/10/2022	Regular	0.00	234,360.00	152812
2995	CHRISTOPHER DUNCAN	11/10/2022	Regular	0.00	-3,530.15	152813
2995	CHRISTOPHER DUNCAN	11/10/2022	Regular	0.00	3,530.15	152813
5296	PEGGY COLLINS	11/10/2022	Regular	0.00	1,615.62	152814
4322	CONCENTRA HEALTH SERVICES, INC	11/10/2022	Regular	0.00	68.00	152815
5241	DELTA FIRE & SAFETY, INC.	11/10/2022	Regular	0.00	13,590.00	152816
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	11/10/2022	Regular	0.00	5,243.50	152817
3990	ENGIE NORTH AMERICA INC	11/10/2022	Regular	0.00	31,623.72	152818
3223	IWS GAS AND SUPPLY OF TEXAS LTD	11/10/2022	Regular	0.00	168.18	152819
0269	GIROUARDS, INC.	11/10/2022	Regular	0.00	2,171.41	152820
	Void	11/10/2022	Regular	0.00	0.00	152821
	Void	11/10/2022	Regular	0.00	0.00	152822
	Void	11/10/2022	Regular	0.00	0.00	152823
	Void	11/10/2022	Regular	0.00	0.00	152824
5351	EMILY GONZALES	11/10/2022	Regular	0.00	25.00	152825
0079	HICKEY ENTERPRISES, INC.	11/10/2022	Regular	0.00	46.10	152826
5353	TORI HUDDLESTON	11/10/2022	Regular	0.00	107.93	152827
4651	JESSICA DYSON	11/10/2022	Regular	0.00	352.00	152828
3873	JOHN GAONA	11/10/2022	Regular	0.00	550.00	152829
5354	KATHERINE BRYANT	11/10/2022	Regular	0.00	125.00	152830
4562	LEOPOLDO C RAMIREZ	11/10/2022	Regular	0.00	370.00	152831
0392	LOWE'S CO INC	11/10/2022	Regular	0.00	542.96	152832
0411	MCCOY CORPORATION	11/10/2022	Regular	0.00	4.14	152833
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/10/2022	Regular	0.00	110.87	152834
1009	METRO FIRE APPARATUS SPECIALIST, INC.	11/10/2022	Regular	0.00	595.64	152835
4269	CHRISTOPHER MOTLEY	11/10/2022	Regular	0.00	224.00	152836
2782	J.W. YOUNGER ADVERTISING, INC.	11/10/2022	Regular	0.00	39.00	152837
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	11/10/2022	Regular	0.00	197.50	152838
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	11/10/2022	Regular	0.00	150.17	152839
4201	MIKE PRASLICKA	11/10/2022	Regular	0.00	352.00	152840
3835	TCT PROMOTIONS LLC	11/10/2022	Regular	0.00	369.00	152841
1193	STAPLES INC	11/10/2022	Regular	0.00	186.23	152842
3494	SIDDONS MARTIN EMERGENCY GROUP, LLC	11/10/2022	Regular	0.00	420.00	152843
0212	SOUTHERN NEWSPAPER, INC.	11/10/2022	Regular	0.00	6,447.19	152844

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1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/10/2022	Regular	0.00	5.00	152845
5352	TRINIDAD GARZA	11/10/2022	Regular	0.00	360.00	152846
0498	VEOLIA NORTH AMERICA INC	11/10/2022	Regular	0.00	11,197.08	152847
	Void	11/10/2022	Regular	0.00	0.00	152848
5279	JULIAN W. TAYLOR, III	11/14/2022	Regular	0.00	600.00	152849
2692	CITY OF FREEPORT	11/15/2022	Regular	0.00	274.51	152850
4478	GRANTWORKS, INC.	11/15/2022	Regular	0.00	52,798.20	152851
3643	PROACTIVE WORK HEALTH SERVICES	11/17/2022	Regular	0.00	500.00	152852
5064	AMERIWASTE SOLUTIONS INC	11/17/2022	Regular	0.00	62,750.90	152853
2902	AUTO ZONE STORES, LLC	11/17/2022	Regular	0.00	50.90	152854
0262	B & K MOTOR PARTS, INC.	11/17/2022	Regular	0.00	410.95	152855
1026	BRAZOSPORT MUFFLER SHOP	11/17/2022	Regular	0.00	25.50	152856
0116	BWI COMPANIES, INC.	11/17/2022	Regular	0.00	2,136.06	152857
4740	CATHERINE EZELL	11/17/2022	Regular	0.00	293.05	152858
3912	CENTRALSQUARE TECHNOLOGIES, LLC	11/17/2022	Regular	0.00	25,669.07	152859
0136	CINTAS	11/17/2022	Regular	0.00	570.22	152860
5296	PEGGY COLLINS	11/17/2022	Regular	0.00	1,683.92	152861
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	11/17/2022	Regular	0.00	3,089.50	152862
4341	EFREN CAZARES-MARTINEZ	11/17/2022	Regular	0.00	180.00	152863
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	11/17/2022	Regular	0.00	3,835.50	152864
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/17/2022	Regular	0.00	70.86	152865
3861	FUNCTION 4, LLC	11/17/2022	Regular	0.00	391.60	152866
0269	GIROUARDS, INC.	11/17/2022	Regular	0.00	452.20	152867
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	11/17/2022	Regular	0.00	126.95	152868
5177	GULF COAST CHEVROLET	11/17/2022	Regular	0.00	817.00	152869
3570	GULF COAST CONCRETE AND SHELL, INC.	11/17/2022	Regular	0.00	1,227.50	152870
4814	JUSTIN NAPOLI	11/17/2022	Regular	0.00	56.23	152871
0357	SAR SOLUTIONS INC	11/17/2022	Regular	0.00	325.69	152872
0401	LEO MARTIN CHEVROLET INC	11/17/2022	Regular	0.00	1,220.00	152873
2903	FERGUSON ENTERPRISES, INC.	11/17/2022	Regular	0.00	1,582.85	152874
0411	MCCOY CORPORATION	11/17/2022	Regular	0.00	1,224.88	152875
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/17/2022	Regular	0.00	434.25	152876
2046	OFFICE DEPOT	11/17/2022	Regular	0.00	650.65	152877
4383	OPTUM BANK, INC.	11/17/2022	Regular	0.00	126.50	152878
4313	PCCARE, INC.	11/17/2022	Regular	0.00	7,431.60	152879
4378	PETROLEUM SOLUTIONS, INC.	11/17/2022	Regular	0.00	498.01	152880
5360	DEVAUGHN PRICE	11/17/2022	Regular	0.00	7.00	152881
3835	TCT PROMOTIONS LLC	11/17/2022	Regular	0.00	49.52	152882
1193	STAPLES INC	11/17/2022	Regular	0.00	30.57	152883
0505	R&M TELEPHONE SERVICE, INC.	11/17/2022	Regular	0.00	110.00	152884
4563	ROBIN BAUGH	11/17/2022	Regular	0.00	91.00	152885
4524	SHI-GOVERNMENT SOLUTIONS, INC.	11/17/2022	Regular	0.00	417.56	152886
5596	SMYRNA READY MIX CONCRETE, LLC	11/17/2022	Regular	0.00	230.00	152887
0212	SOUTHERN NEWSPAPER, INC.	11/17/2022	Regular	0.00	234.00	152888
2157	SUNBELT RENTALS, INC.	11/17/2022	Regular	0.00	31,697.12	152889
6078	TEXAS DOWNTOWN ASSOCIATION	11/17/2022	Regular	0.00	500.00	152890
2048	POLICE AND SHERIFFS PRESS	11/17/2022	Regular	0.00	48.05	152891
3503	THIRKETTLE CORPORATION	11/17/2022	Regular	0.00	3,605.00	152892
3422	TRANS UNION LLC	11/17/2022	Regular	0.00	759.80	152893
5352	TRINIDAD GARZA	11/17/2022	Regular	0.00	450.00	152894
0719	TYLER TECHNOLOGIES, INC.	11/17/2022	Regular	0.00	2,835.50	152895
0498	VEOLIA NORTH AMERICA INC	11/17/2022	Regular	0.00	226,198.26	152896
5366	JENNIFER ERLANSON-HOWELL	11/22/2022	Regular	0.00	3,105.34	152923
3976	AT&T DW HOLDINGS INC	11/28/2022	Regular	0.00	204.10	152924
3976	AT&T DW HOLDINGS INC	11/28/2022	Regular	0.00	112.84	152925
5689	BRAZORIA COUNTY	11/28/2022	Regular	0.00	810.55	152926
5294	FABIOLA CISNEROS	11/28/2022	Regular	0.00	250.00	152927
5334	EMPLOYEE BENEFITS CORPORATION	11/28/2022	Regular	0.00	90.00	152928
5087	GRANITE TELECOMMUNICATIONS	11/28/2022	Regular	0.00	1,689.20	152929
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	11/28/2022	Regular	0.00	1,495.48	152930
4394	VISION SERVICE PLAN INSURANCE COMPANY	11/28/2022	Regular	0.00	1,019.69	152931

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5074	CLINTON WILLIAMSON	11/29/2022	Regular	0.00	300.00	152932
4983	AMBASSADOR SERVICES LLC	11/29/2022	Regular	0.00	4,091.73	152933
2527	AMERICAN TIRE DISTRIBUTORS INC	11/29/2022	Regular	0.00	181.12	152934
4809	ANGELA RIVERA	11/29/2022	Regular	0.00	47.04	152935
4284	ORTEGA ARLANS INTERESTS LLC	11/29/2022	Regular	0.00	296.45	152936
2902	AUTO ZONE STORES, LLC	11/29/2022	Regular	0.00	146.13	152937
0262	B & K MOTOR PARTS, INC.	11/29/2022	Regular	0.00	725.84	152938
1026	BRAZOSPORT TIRE SHOP	11/29/2022	Regular	0.00	25.50	152939
0101	BRAZOSPORT TIRE COMPANY	11/29/2022	Regular	0.00	125.00	152940
0110	BROOKSIDE EQUIPMENT SALES, INC.	11/29/2022	Regular	0.00	56.40	152941
0136	CINTAS	11/29/2022	Regular	0.00	570.22	152942
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	11/29/2022	Regular	0.00	1,080.25	152943
5193	DANIEL REYNA	11/29/2022	Regular	0.00	72.38	152944
4164	DON B. SHYTLES	11/29/2022	Regular	0.00	25.00	152945
0208	EVCO INDUSTRIAL HARDWARE, INC.	11/29/2022	Regular	0.00	91.28	152946
2903	FERGUSON ENTERPRISES, INC.	11/29/2022	Regular	0.00	21,543.37	152947
2413	FERNANDEZ INVESTMENT GROUP, INC.	11/29/2022	Regular	0.00	548.00	152948
3259	AK HOMETOWN VETERINARY SERVICES PPLC	11/29/2022	Regular	0.00	290.52	152949
4357	FREESE AND NICHOLS, INC.	11/29/2022	Regular	0.00	2,961.75	152950
0247	GALLS PARENT HOLDINGS LLC	11/29/2022	Regular	0.00	213.67	152951
0269	GIROUARDS, INC.	11/29/2022	Regular	0.00	509.81	152952
3533	GRAPEVINE GIFTS	11/29/2022	Regular	0.00	234.00	152953
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	11/29/2022	Regular	0.00	45.95	152954
1608	GULF COAST FORD, LTD	11/29/2022	Regular	0.00	59.49	152955
0433	HAIJOCA CORPORATION	11/29/2022	Regular	0.00	540.40	152956
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	11/29/2022	Regular	0.00	20.00	152957
5279	JULIAN W. TAYLOR, III	11/29/2022	Regular	0.00	600.00	152958
5119	KAMERON STONE	11/29/2022	Regular	0.00	724.98	152959
0392	LOWE'S CO INC	11/29/2022	Regular	0.00	482.85	152960
0411	MCCOY CORPORATION	11/29/2022	Regular	0.00	116.36	152961
4416	MORPHO USA, INC.	11/29/2022	Regular	0.00	2,215.00	152962
4269	CHRISTOPHER MOTLEY	11/29/2022	Regular	0.00	28.68	152963
1665	OLSON & OLSON	11/29/2022	Regular	0.00	14,544.50	152964
0806	O'REILLY AUTOMOTIVE, INC.	11/29/2022	Regular	0.00	3.15	152965
4313	PCCARE, INC.	11/29/2022	Regular	0.00	92,640.42	152966
1193	STAPLES INC	11/29/2022	Regular	0.00	753.69	152967
4563	ROBIN BAUGH	11/29/2022	Regular	0.00	121.00	152968
2057	SHRED-IT US JV, LLC	11/29/2022	Regular	0.00	301.66	152969
5333	SOILEAU'S PARTS AND SERVICE, INC.	11/29/2022	Regular	0.00	1,874.14	152970
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	11/29/2022	Regular	0.00	69.60	152971
5352	TRINIDAD GARZA	11/29/2022	Regular	0.00	1,680.00	152972
3109	UNITED RENTALS (NORTH AMERICA), INC.	11/29/2022	Regular	0.00	335.98	152973
5361	UNITED SKID TRACKS, INC.	11/29/2022	Regular	0.00	3,690.00	152974
3796	YAKLIN FORD, INC.	11/29/2022	Regular	0.00	54.81	152975
4080	TODAY'S THE DAY, LLC	11/29/2022	Regular	0.00	337.50	152976
4040	MARIA E PENA	11/29/2022	Regular	0.00	830.00	152977
5370	SWEETIE PIES PETTING ZOO	11/29/2022	Regular	0.00	700.00	152978
5371	AALIYAH GUEVARA	11/30/2022	Regular	0.00	45.00	152979
0644	ACUSHNET COMPANY	11/30/2022	Regular	0.00	523.84	152980
4479	ADOBE INC	11/30/2022	Regular	0.00	457.38	152981
5118	ADRIAN LONGORIA JR	11/30/2022	Regular	0.00	2,100.00	152982
4284	ORTEGA ARLANS INTERESTS LLC	11/30/2022	Regular	0.00	489.67	152983
3976	AT&T DW HOLDINGS INC	11/30/2022	Regular	0.00	2,751.37	152984
2902	AUTO ZONE STORES, LLC	11/30/2022	Regular	0.00	65.88	152985
0262	B & K MOTOR PARTS, INC.	11/30/2022	Regular	0.00	394.44	152986
3928	BROOKS BASS	11/30/2022	Regular	0.00	275.00	152987
4183	BEER WHOLESALE JR, INC.	11/30/2022	Regular	0.00	5,050.00	152988
5373	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	11/30/2022	Regular	0.00	7,092.00	152989
0110	BROOKSIDE EQUIPMENT SALES, INC.	11/30/2022	Regular	0.00	1,062.34	152990
0119	CALLAWAY GOLF SALES CO.	11/30/2022	Regular	0.00	2,706.49	152991
0517	CENTERPOINT ENERGY RESOURCES CORP	11/30/2022	Regular	0.00	1,005.30	152992

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	Void	11/30/2022	Regular	0.00	0.00	152993
0136	CINTAS	11/30/2022	Regular	0.00	571.10	152994
2692	CITY OF FREEPORT	11/30/2022	Regular	0.00	13,316.59	152995
	Void	11/30/2022	Regular	0.00	0.00	152996
	Void	11/30/2022	Regular	0.00	0.00	152997
5372	CORETTA KING	11/30/2022	Regular	0.00	85.00	152998
4538	COVARRUBIAS REMODELING SERVICE, LLC	11/30/2022	Regular	0.00	4,500.00	152999
5364	DAVID MARQUEZ ESTRELLO	11/30/2022	Regular	0.00	1,726.48	153000
5368	DINO GEORGE, LLC	11/30/2022	Regular	0.00	4,848.00	153001
4164	DON B. SHYTLIS	11/30/2022	Regular	0.00	8,866.66	153002
3990	ENGIE NORTH AMERICA INC	11/30/2022	Regular	0.00	75.98	153003
1708	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	11/30/2022	Regular	0.00	6,000.00	153004
4357	FREESE AND NICHOLS, INC.	11/30/2022	Regular	0.00	8,808.14	153005
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	11/30/2022	Regular	0.00	1,307.24	153006
4310	DUKE GAMINO	11/30/2022	Regular	0.00	175.00	153007
0268	SAGNESS GIROUARD III	11/30/2022	Regular	0.00	2,000.00	153008
0269	GIROUARDS, INC.	11/30/2022	Regular	0.00	1,330.02	153009
5066	INFOSEND, INC.	11/30/2022	Regular	0.00	2,484.42	153010
4534	JEFF PENA	11/30/2022	Regular	0.00	150.00	153011
4404	JERRY FRANK CAIN	11/30/2022	Regular	0.00	175.00	153012
0392	LOWE'S CO INC	11/30/2022	Regular	0.00	544.10	153013
5132	LUCAS CONSTRUCTION COMPANY, INC.	11/30/2022	Regular	0.00	297,095.88	153014
4512	MARIO AMADOR MURAIRA	11/30/2022	Regular	0.00	175.00	153015
0426	MILAN MILLER	11/30/2022	Regular	0.00	1,500.00	153016
2046	OFFICE DEPOT	11/30/2022	Regular	0.00	1,268.87	153017
2011	OMNIBASE SERVICE OF TEXAS LP	11/30/2022	Regular	0.00	3.99	153018
0459	ON THE RIVER RESTAURANT	11/30/2022	Regular	0.00	2,276.00	153019
0806	O'REILLY AUTOMOTIVE, INC.	11/30/2022	Regular	0.00	144.78	153020
0497	PROFESSIONAL TURF PRODUCTS, LP	11/30/2022	Regular	0.00	699.71	153021
1193	STAPLES INC	11/30/2022	Regular	0.00	378.28	153022
0505	R&M TELEPHONE SERVICE, INC.	11/30/2022	Regular	0.00	113.04	153023
5363	RALEIGH T CONKLIN	11/30/2022	Regular	0.00	-300.00	153024
5363	RALEIGH T CONKLIN	11/30/2022	Regular	0.00	300.00	153024
4887	SAMMYE MOORE	11/30/2022	Regular	0.00	45.00	153025
3007	SCRUGGS INDUSTRIES. LLC	11/30/2022	Regular	0.00	2,699.00	153026
2509	SHIRLEY HARVELL	11/30/2022	Regular	0.00	1,380.00	153027
2057	SHRED-IT US JV, LLC	11/30/2022	Regular	0.00	133.19	153028
0578	SPECIALTIES COMPANY	11/30/2022	Regular	0.00	106.86	153029
4307	SUPREME INTERNATIONAL, LLC	11/30/2022	Regular	0.00	1,455.00	153030
1438	TAYLORMADE GOLF COMPANY, INC.	11/30/2022	Regular	0.00	3,365.75	153031
5374	TRA-CON	11/30/2022	Regular	0.00	16,200.00	153032
3110	TURF MATERIAL INC.	11/30/2022	Regular	0.00	999.92	153033
3110	TURF MATERIAL INC.	11/30/2022	Regular	0.00	-999.92	153033
0719	TYLER TECHNOLOGIES, INC.	11/30/2022	Regular	0.00	4,620.50	153034
5367	UNLIMITED SPORTS SOLUTIONS, INC.	11/30/2022	Regular	0.00	999.88	153035
0498	VEOLIA NORTH AMERICA INC	11/30/2022	Regular	0.00	979.76	153036
0243	VERIZON COMMUNICATIONS INC	11/30/2022	Regular	0.00	968.80	153037
1833	WALLER COUNTY ASPHALT, INC.	11/30/2022	Regular	0.00	1,048.95	153038
4479	ADOBE INC	12/07/2022	Regular	0.00	478.62	153103
5209	ALFREDO JUAREZ	12/07/2022	Regular	0.00	23.00	153104
5064	AMERIWASTE SOLUTIONS INC	12/07/2022	Regular	0.00	60,748.25	153105
2902	AUTO ZONE STORES, LLC	12/07/2022	Regular	0.00	38.96	153106
3905	AXON ENTERPRISE, INC.	12/07/2022	Regular	0.00	2,949.77	153107
0262	B & K MOTOR PARTS, INC.	12/07/2022	Regular	0.00	427.29	153108
1026	BRAZOSPORT MUFFLER SHOP	12/07/2022	Regular	0.00	575.00	153109
5385	ALICIA CANTU	12/07/2022	Regular	0.00	500.00	153110
0136	CINTAS	12/07/2022	Regular	0.00	1,142.20	153111
1395	CITY OF OYSTER CREEK	12/07/2022	Regular	0.00	40.00	153112
3427	COREY H. ANDERSON	12/07/2022	Regular	0.00	3,000.00	153113
0165	RS WATER HOLDINGS, LLC	12/07/2022	Regular	0.00	107.65	153114
4024	DIRECTV GROUP, INC.	12/07/2022	Regular	0.00	99.14	153115

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5382	CAROL ECHARTEA	12/07/2022	Regular	0.00	250.00	153116
5381	ENID, LYDIA	12/07/2022	Regular	0.00	75.00	153117
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/07/2022	Regular	0.00	17.23	153118
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/07/2022	Regular	0.00	664.00	153119
3861	FUNCTION 4, LLC	12/07/2022	Regular	0.00	68.68	153120
5378	AMANDA GARCIA	12/07/2022	Regular	0.00	250.00	153121
5389	MARTIN GARZA	12/07/2022	Regular	0.00	500.00	153122
5377	LISA GASPARD	12/07/2022	Regular	0.00	500.00	153123
5384	B.L. GEORGE	12/07/2022	Regular	0.00	25.00	153124
0269	GIROUARDS, INC.	12/07/2022	Regular	0.00	1,099.17	153125
	Void	12/07/2022	Regular	0.00	0.00	153126
5388	ANDREA GOINS	12/07/2022	Regular	0.00	250.00	153127
5386	ALMA GUEL	12/07/2022	Regular	0.00	250.00	153128
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	12/07/2022	Regular	0.00	130.00	153129
0287	GULF COAST PAPER CO	12/07/2022	Regular	0.00	161.82	153130
0433	HAJOCA CORPORATION	12/07/2022	Regular	0.00	47.54	153131
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	12/07/2022	Regular	0.00	20.00	153132
5262	DANNY KIER	12/07/2022	Regular	0.00	25.00	153133
0357	SAR SOLUTIONS INC	12/07/2022	Regular	0.00	3.87	153134
4964	LAURA CRAMER	12/07/2022	Regular	0.00	25.94	153135
0401	LEO MARTIN CHEVROLET INC	12/07/2022	Regular	0.00	1,169.77	153136
0392	LOWE'S CO INC	12/07/2022	Regular	0.00	100.63	153137
5387	ANGELICA MARTINEZ	12/07/2022	Regular	0.00	250.00	153138
2046	OFFICE DEPOT	12/07/2022	Regular	0.00	33.96	153139
2782	J.W. YOUNGER ADVERTISING, INC.	12/07/2022	Regular	0.00	39.00	153140
0806	O'REILLY AUTOMOTIVE, INC.	12/07/2022	Regular	0.00	80.93	153141
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	12/07/2022	Regular	0.00	1,548.80	153142
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	12/07/2022	Regular	0.00	1,029.29	153143
4201	MIKE PRASLICKA	12/07/2022	Regular	0.00	41.50	153144
5390	MANNING ROLLERSON	12/07/2022	Regular	0.00	262.70	153145
5379	ADELAIDA ROSAS	12/07/2022	Regular	0.00	250.00	153146
3007	SCRUGGS INDUSTRIES. LLC	12/07/2022	Regular	0.00	758.00	153147
5596	SMYRNA READY MIX CONCRETE, LLC	12/07/2022	Regular	0.00	200.00	153148
0212	SOUTHERN NEWSPAPER, INC.	12/07/2022	Regular	0.00	4,595.33	153149
1403	SUMMIT ELECTRIC SUPPLY LLC	12/07/2022	Regular	0.00	627.67	153150
2157	SUNBELT RENTALS, INC.	12/07/2022	Regular	0.00	9,820.14	153151
0599	SUPERIOR FABRICATION & MAINTENANCE INC	12/07/2022	Regular	0.00	195.00	153152
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/07/2022	Regular	0.00	2.00	153153
5374	TRA-CON	12/07/2022	Regular	0.00	28,885.00	153154
5352	TRINIDAD GARZA	12/07/2022	Regular	0.00	780.00	153155
4399	US BANK NA	12/07/2022	Regular	0.00	178.99	153156
0243	VERIZON COMMUNICATIONS INC	12/07/2022	Regular	0.00	5,234.34	153157
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/07/2022	Regular	0.00	769.86	153158
3300	YEZMI ZAVALA	12/07/2022	Regular	0.00	253.00	153159
3232	ZEIGLER'S	12/07/2022	Regular	0.00	37.50	153160
5305	B3 RESOURCES, LLC	12/08/2022	Regular	0.00	66,000.00	153161
5256	MARY AGUILAR	12/15/2022	Regular	0.00	500.00	153162
3976	AT&T DW HOLDINGS INC	12/15/2022	Regular	0.00	644.33	153163
3976	AT&T DW HOLDINGS INC	12/15/2022	Regular	0.00	90.43	153164
3976	AT&T DW HOLDINGS INC	12/15/2022	Regular	0.00	689.55	153165
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	12/15/2022	Regular	0.00	5,867.00	153166
5689	BRAZORIA COUNTY	12/15/2022	Regular	0.00	1,253.05	153167
4726	BRAZOSPORT WATER AUTHORITY	12/15/2022	Regular	0.00	226,800.00	153168
5296	PEGGY COLLINS	12/15/2022	Regular	0.00	1,621.14	153169
3990	ENGIE NORTH AMERICA INC	12/15/2022	Regular	0.00	31,461.58	153170
3861	FUNCTION 4, LLC	12/15/2022	Regular	0.00	391.60	153171
5087	GRANITE TELECOMMUNICATIONS	12/15/2022	Regular	0.00	1,696.58	153172
4383	OPTUM BANK, INC.	12/15/2022	Regular	0.00	118.25	153173
5375	3G ENTERTAINMENT LLC	12/16/2022	Regular	0.00	12,500.00	153180
5074	CLINTON WILLIAMSON	12/16/2022	Regular	0.00	728.50	153181
0644	ACUSHNET COMPANY	12/16/2022	Regular	0.00	3,449.12	153182

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5394	ANGEL ARMOR LLC	12/16/2022	Regular	0.00	2,303.22	153183
4284	ORTEGA ARLANS INTERESTS LLC	12/16/2022	Regular	0.00	10,445.26	153184
2902	AUTO ZONE STORES, LLC	12/16/2022	Regular	0.00	44.96	153185
0262	B & K MOTOR PARTS, INC.	12/16/2022	Regular	0.00	389.81	153186
5373	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	12/16/2022	Regular	0.00	13,566.88	153187
2442	BOUND TREE MEDICAL, LLC	12/16/2022	Regular	0.00	55.99	153188
2385	BRAZORIA COUNTY ALLIANCE FOR CHILDREN IN	12/16/2022	Regular	0.00	7,000.00	153189
1026	BRAZOSPORT MUFFLER SHOP	12/16/2022	Regular	0.00	32.50	153190
0759	BRAZOSPORT PROTECTION SYSTEMS	12/16/2022	Regular	0.00	766.00	153191
0125	JUANITA CARDOZO	12/16/2022	Regular	0.00	25.01	153192
5396	CENGAGE LEARNING INC.	12/16/2022	Regular	0.00	1,729.20	153193
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	12/16/2022	Regular	0.00	5,397.50	153194
0196	EL CAMPO REFRIGERATION & RESTAURANT SUF	12/16/2022	Regular	0.00	3,835.00	153195
0208	EVCO INDUSTRIAL HARDWARE, INC.	12/16/2022	Regular	0.00	84.27	153196
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/16/2022	Regular	0.00	164.00	153197
0247	GALLS PARENT HOLDINGS LLC	12/16/2022	Regular	0.00	64.49	153198
0269	GIROUARDS, INC.	12/16/2022	Regular	0.00	623.08	153199
3570	GULF COAST CONCRETE AND SHELL, INC.	12/16/2022	Regular	0.00	2,455.00	153200
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	12/16/2022	Regular	0.00	200.00	153201
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	12/16/2022	Regular	0.00	200.00	153202
0289	GUS GEORGE LAW ENFORCEMENT ACADEMY /	12/16/2022	Regular	0.00	200.00	153203
5395	HD SUPPLY, INC.	12/16/2022	Regular	0.00	594.44	153204
3610	HENRY SCHEIN, INC.	12/16/2022	Regular	0.00	1,103.59	153205
4080	TODAY'S THE DAY, LLC	12/16/2022	Regular	0.00	375.00	153206
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	12/16/2022	Regular	0.00	40.00	153207
5066	INFOSEND, INC.	12/16/2022	Regular	0.00	2,441.61	153208
0328	INTERNAL REVENUE SERVICE	12/16/2022	Regular	0.00	92.03	153209
4296	J & M GOLF, INC.	12/16/2022	Regular	0.00	123.51	153210
1240	KING GRASS FARM, INC.	12/16/2022	Regular	0.00	120.00	153211
4265	TEXAS TRUCK CENTERS	12/16/2022	Regular	0.00	3,176.00	153212
0392	LOWE'S CO INC	12/16/2022	Regular	0.00	20.86	153213
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/16/2022	Regular	0.00	1,576.70	153214
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/16/2022	Regular	0.00	7,380.00	153215
5393	JARED MILLER	12/16/2022	Regular	0.00	20.00	153216
3678	MOMENTUM RENTAL & SALES	12/16/2022	Regular	0.00	535.00	153217
5076	MORTON MORROW, INC.	12/16/2022	Regular	0.00	425.00	153218
2046	OFFICE DEPOT	12/16/2022	Regular	0.00	173.77	153219
1665	OLSON & OLSON	12/16/2022	Regular	0.00	2,981.00	153220
0806	O'REILLY AUTOMOTIVE, INC.	12/16/2022	Regular	0.00	446.17	153221
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	12/16/2022	Regular	0.00	530.00	153222
1193	STAPLES INC	12/16/2022	Regular	0.00	436.83	153223
0506	R & R PRODUCTS INC	12/16/2022	Regular	0.00	82.08	153224
4563	ROBIN BAUGH	12/16/2022	Regular	0.00	715.00	153225
5376	CHRISTOPHER FIGUEROA	12/16/2022	Regular	0.00	2,500.00	153226
2759	SCOTT EQUIPMENT LLC	12/16/2022	Regular	0.00	141.50	153227
3007	SCRUGGS INDUSTRIES. LLC	12/16/2022	Regular	0.00	982.80	153228
4524	SHI-GOVERNMENT SOLUTIONS, INC.	12/16/2022	Regular	0.00	89.00	153229
5333	SOILEAU'S PARTS AND SERVICE, INC.	12/16/2022	Regular	0.00	1,781.25	153230
1403	SUMMIT ELECTRIC SUPPLY LLC	12/16/2022	Regular	0.00	79.43	153231
5392	CRYSTAL TANGUMA	12/16/2022	Regular	0.00	500.00	153232
3575	TELEFLEX, LLC	12/16/2022	Regular	0.00	562.50	153233
4178	TGL POLICE TELECOMMUNICATIONS TRAINING	12/16/2022	Regular	0.00	135.00	153234
3947	LETCO GROUP, LLC	12/16/2022	Regular	0.00	157.50	153235
5025	TK ELEVATOR CORPORATION	12/16/2022	Regular	0.00	3,413.34	153236
3422	TRANS UNION LLC	12/16/2022	Regular	0.00	377.60	153237
0719	TYLER TECHNOLOGIES, INC.	12/16/2022	Regular	0.00	4,100.00	153238
2639	ULINE INC	12/16/2022	Regular	0.00	192.15	153239
0498	VEOLIA NORTH AMERICA INC	12/16/2022	Regular	0.00	281,672.48	153240
4290	WHITLEY PENN, LLP	12/16/2022	Regular	0.00	900.00	153241
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/16/2022	Regular	0.00	668.28	153242
0644	ACUSHNET COMPANY	12/22/2022	Regular	0.00	532.73	153255

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0031	ELIZABETH A. JOHNSTON	12/22/2022	Regular	0.00	525.08	153256
4284	ORTEGA ARLANS INTERESTS LLC	12/22/2022	Regular	0.00	392.70	153257
3976	AT&T DW HOLDINGS INC	12/22/2022	Regular	0.00	151.58	153258
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	12/22/2022	Regular	0.00	393.23	153259
1026	BRAZOSPORT MUFFLER SHOP	12/22/2022	Regular	0.00	25.50	153260
0110	BROOKSIDE EQUIPMENT SALES, INC.	12/22/2022	Regular	0.00	79.57	153261
0116	BWI COMPANIES, INC.	12/22/2022	Regular	0.00	1,260.00	153262
0119	CALLAWAY GOLF SALES CO.	12/22/2022	Regular	0.00	219.78	153263
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	12/22/2022	Regular	0.00	2,209.75	153264
4322	CONCENTRA HEALTH SERVICES, INC	12/22/2022	Regular	0.00	743.00	153265
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	12/22/2022	Regular	0.00	4,441.02	153266
2413	FERNANDEZ INVESTMENT GROUP, INC.	12/22/2022	Regular	0.00	334.00	153267
4357	FREESE AND NICHOLS, INC.	12/22/2022	Regular	0.00	2,223.50	153268
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	12/22/2022	Regular	0.00	205.00	153269
0269	GIROUARDS, INC.	12/22/2022	Regular	0.00	235.83	153270
2614	GULF COAST TROPHIES	12/22/2022	Regular	0.00	298.00	153271
0433	HAJOCA CORPORATION	12/22/2022	Regular	0.00	109.91	153272
1015	HUGH L LANDRUM & ASSOCIATES	12/22/2022	Regular	0.00	11,666.67	153273
5033	JAN KOEHN, M.S. CIH. INC	12/22/2022	Regular	0.00	6,995.00	153274
0335	JOHN DEERE FINANCIAL	12/22/2022	Regular	0.00	41,780.43	153275
3056	JOHN DEERE GOVERNMENT & NATIONAL SALES	12/22/2022	Regular	0.00	75,356.05	153276
5402	JOHNNIE KAYE RAMSEY	12/22/2022	Regular	0.00	524.25	153277
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	12/22/2022	Regular	0.00	1,428.02	153278
0392	LOWE'S CO INC	12/22/2022	Regular	0.00	37.99	153279
4160	MIZUNO USA, INC.	12/22/2022	Regular	0.00	579.54	153280
1514	MOTOROLA SOLUTIONS, INC.	12/22/2022	Regular	0.00	75.00	153281
2046	OFFICE DEPOT	12/22/2022	Regular	0.00	55.98	153282
0806	O'REILLY AUTOMOTIVE, INC.	12/22/2022	Regular	0.00	363.01	153283
0472	PENNEY'S ELECTRIC CO.	12/22/2022	Regular	0.00	1,003.06	153284
4175	PYE-BARKER FIRE & SAFETY LLC	12/22/2022	Regular	0.00	903.75	153285
1193	STAPLES INC	12/22/2022	Regular	0.00	748.66	153286
4563	ROBIN BAUGH	12/22/2022	Regular	0.00	35.00	153287
3007	SCRUGGS INDUSTRIES. LLC	12/22/2022	Regular	0.00	105.60	153288
4524	SHI-GOVERNMENT SOLUTIONS, INC.	12/22/2022	Regular	0.00	79.92	153289
5596	SMYRNA READY MIX CONCRETE, LLC	12/22/2022	Regular	0.00	200.00	153290
1706	SUN COAST RESOURCES, LLC	12/22/2022	Regular	0.00	2,585.43	153291
1021	TEXAS DEPARTMENT OF LICENSING & REGULAT	12/22/2022	Regular	0.00	20.00	153292
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	12/22/2022	Regular	0.00	23.84	153293
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/22/2022	Regular	0.00	3.00	153294
5056	TEXAS HISTORICAL COMMISSION	12/22/2022	Regular	0.00	1,035.00	153295
4949	TEXAS MUNICIPAL HUMAN RESOURCES ASSOC.	12/22/2022	Regular	0.00	75.00	153296
2048	POLICE AND SHERIFFS PRESS	12/22/2022	Regular	0.00	48.05	153297
0498	VEOLIA NORTH AMERICA INC	12/22/2022	Regular	0.00	226,198.26	153298
4394	VISION SERVICE PLAN INSURANCE COMPANY	12/22/2022	Regular	0.00	1,026.12	153299
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	12/22/2022	Regular	0.00	1,426.45	153300
3300	YEZMI ZAVALA	12/22/2022	Regular	0.00	253.00	153301
5074	CLINTON WILLIAMSON	12/29/2022	Regular	0.00	170.00	153302
4957	ACE ENDEAVORS INC	12/29/2022	Regular	0.00	500.00	153303
2527	AMERICAN TIRE DISTRIBUTORS INC	12/29/2022	Regular	0.00	107.59	153304
2527	AMERICAN TIRE DISTRIBUTORS INC	12/29/2022	Regular	0.00	-107.59	153304
3976	AT&T DW HOLDINGS INC	12/29/2022	Regular	0.00	514.55	153305
2902	AUTO ZONE STORES, LLC	12/29/2022	Regular	0.00	161.34	153306
0262	B & K MOTOR PARTS, INC.	12/29/2022	Regular	0.00	2,185.21	153307
	Void	12/29/2022	Regular	0.00	0.00	153308
5689	BRAZORIA COUNTY	12/29/2022	Regular	0.00	617.92	153309
5689	BRAZORIA COUNTY	12/29/2022	Regular	0.00	252.10	153310
5689	BRAZORIA COUNTY	12/29/2022	Regular	0.00	290.60	153311
5689	BRAZORIA COUNTY	12/29/2022	Regular	0.00	755.73	153312
1026	BRAZOSPORT MUFFLER SHOP	12/29/2022	Regular	0.00	51.00	153313
0110	BROOKSIDE EQUIPMENT SALES, INC.	12/29/2022	Regular	0.00	208.00	153314
0517	CENTERPOINT ENERGY RESOURCES CORP	12/29/2022	Regular	0.00	232.95	153315

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0136	CINTAS	12/29/2022	Regular	0.00	571.10	153316
4164	DON B. SHYTTLES	12/29/2022	Regular	0.00	7,366.66	153317
5334	EMPLOYEE BENEFITS CORPORATION	12/29/2022	Regular	0.00	90.00	153318
4357	FRESE AND NICHOLS, INC.	12/29/2022	Regular	0.00	4,025.90	153319
3861	FUNCTION 4, LLC	12/29/2022	Regular	0.00	60.12	153320
1254	GAYLORD BROS, INC.	12/29/2022	Regular	0.00	2,265.05	153321
0269	GIROUARDS, INC.	12/29/2022	Regular	0.00	106.50	153322
0433	HAJOCA CORPORATION	12/29/2022	Regular	0.00	4.50	153323
3610	HENRY SCHEIN, INC.	12/29/2022	Regular	0.00	62.95	153324
0401	LEO MARTIN CHEVROLET INC	12/29/2022	Regular	0.00	1,686.77	153325
0392	LOWE'S CO INC	12/29/2022	Regular	0.00	219.19	153326
4345	MACHO TIRE AND MECHANICAL, INC.	12/29/2022	Regular	0.00	35.00	153327
0411	MCCOY CORPORATION	12/29/2022	Regular	0.00	151.12	153328
1009	METRO FIRE APPARATUS SPECIALIST, INC.	12/29/2022	Regular	0.00	77.00	153329
1941	NATIONAL BUSINESS FURNITURE	12/29/2022	Regular	0.00	8,002.55	153330
1941	NATIONAL BUSINESS FURNITURE	12/29/2022	Regular	0.00	-8,002.55	153330
2046	OFFICE DEPOT	12/29/2022	Regular	0.00	168.38	153331
0806	O'REILLY AUTOMOTIVE, INC.	12/29/2022	Regular	0.00	437.57	153332
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	12/29/2022	Regular	0.00	457.53	153333
5596	SMYRNA READY MIX CONCRETE, LLC	12/29/2022	Regular	0.00	13,485.91	153334
0578	SPECIALTIES COMPANY	12/29/2022	Regular	0.00	7.00	153335
1706	SUN COAST RESOURCES, LLC	12/29/2022	Regular	0.00	2,382.54	153336
0950	TERMI TROL INC	12/29/2022	Regular	0.00	1,444.00	153337
4786	TEXAS WINDSTORM INSURANCE ASSOCIATION	12/29/2022	Regular	0.00	84,322.00	153338
0719	TYLER TECHNOLOGIES, INC.	12/29/2022	Regular	0.00	220.50	153339
0243	VERIZON COMMUNICATIONS INC	12/29/2022	Regular	0.00	967.78	153340
3300	YEZMI ZAVALA	12/29/2022	Regular	0.00	253.00	153341
3232	ZEIGLER'S	12/29/2022	Regular	0.00	630.45	153342
0644	ACUSHNET COMPANY	01/05/2023	Regular	0.00	463.20	153349
2527	AMERICAN TIRE DISTRIBUTORS INC	01/05/2023	Regular	0.00	390.17	153350
4284	ORTEGA ARLANS INTERESTS LLC	01/05/2023	Regular	0.00	369.21	153351
3976	AT&T DW HOLDINGS INC	01/05/2023	Regular	0.00	644.33	153352
3976	AT&T DW HOLDINGS INC	01/05/2023	Regular	0.00	90.43	153353
3976	AT&T DW HOLDINGS INC	01/05/2023	Regular	0.00	2,449.63	153354
3976	AT&T DW HOLDINGS INC	01/05/2023	Regular	0.00	689.55	153355
0262	B & K MOTOR PARTS, INC.	01/05/2023	Regular	0.00	1,750.07	153356
5305	B3 RESOURCES, LLC	01/05/2023	Regular	0.00	17,000.00	153357
3928	BROOKS BASS	01/05/2023	Regular	0.00	275.00	153358
4295	BBG CONSULTING, INC	01/05/2023	Regular	0.00	1,060.00	153359
5275	BRUCE RICKARD	01/05/2023	Regular	0.00	120.00	153360
0125	JUANITA CARDOZO	01/05/2023	Regular	0.00	446.52	153361
0517	CENTERPOINT ENERGY RESOURCES CORP	01/05/2023	Regular	0.00	1,136.07	153362
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	01/05/2023	Regular	0.00	232.46	153363
0136	CINTAS	01/05/2023	Regular	0.00	571.10	153364
2692	CITY OF FREEPORT	01/05/2023	Regular	0.00	10,979.77	153365
	Void	01/05/2023	Regular	0.00	0.00	153366
	Void	01/05/2023	Regular	0.00	0.00	153367
0165	RS WATER HOLDINGS, LLC	01/05/2023	Regular	0.00	20.10	153368
3990	ENGIE NORTH AMERICA INC	01/05/2023	Regular	0.00	71.96	153369
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/05/2023	Regular	0.00	111.56	153370
4063	FERGUSON MATERA DIVISION	01/05/2023	Regular	0.00	-897.51	153371
4063	FERGUSON MATERA DIVISION	01/05/2023	Regular	0.00	897.51	153371
2413	FERNANDEZ INVESTMENT GROUP, INC.	01/05/2023	Regular	0.00	1,842.00	153372
4140	FERNO-WASHINGTON, INC.	01/05/2023	Regular	0.00	40,718.51	153373
0268	SAGNESS GIROUARD III	01/05/2023	Regular	0.00	2,000.00	153374
0269	GIROUARDS, INC.	01/05/2023	Regular	0.00	519.04	153375
	Void	01/05/2023	Regular	0.00	0.00	153376
3570	GULF COAST CONCRETE AND SHELL, INC.	01/05/2023	Regular	0.00	2,455.00	153377
0321	IBM CORP	01/05/2023	Regular	0.00	144.00	153378
3188	ICS JAIL SUPPLIES INC	01/05/2023	Regular	0.00	413.65	153379
5066	INFOSEND, INC.	01/05/2023	Regular	0.00	2,756.90	153380

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5322	ISAIAS MARTINEZ	01/05/2023	Regular	0.00	44,900.00	153381
4534	JEFF PENA	01/05/2023	Regular	0.00	150.00	153382
4404	JERRY FRANK CAIN	01/05/2023	Regular	0.00	175.00	153383
2171	WEATHERBY PARENT LLC	01/05/2023	Regular	0.00	3,773.00	153384
0392	LOWE'S CO INC	01/05/2023	Regular	0.00	1,265.95	153385
5132	LUCAS CONSTRUCTION COMPANY, INC.	01/05/2023	Regular	0.00	47,500.00	153386
5404	MADELAINE F HILL	01/05/2023	Regular	0.00	230.00	153387
4512	MARIO AMADOR MURAIRA	01/05/2023	Regular	0.00	150.00	153388
0426	MILAN MILLER	01/05/2023	Regular	0.00	1,500.00	153389
5398	NEW ERA AUTOMOTIVE	01/05/2023	Regular	0.00	550.14	153390
5341	TERESA NIETO	01/05/2023	Regular	0.00	250.00	153391
2046	OFFICE DEPOT	01/05/2023	Regular	0.00	57.70	153392
0806	O'REILLY AUTOMOTIVE, INC.	01/05/2023	Regular	0.00	880.67	153393
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	01/05/2023	Regular	0.00	95.00	153394
4378	PETROLEUM SOLUTIONS, INC.	01/05/2023	Regular	0.00	750.00	153395
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	01/05/2023	Regular	0.00	66.73	153396
3519	PLASTIX PLUS LLC	01/05/2023	Regular	0.00	5,150.00	153397
3643	PROACTIVE WORK HEALTH SERVICES	01/05/2023	Regular	0.00	945.00	153398
1193	STAPLES INC	01/05/2023	Regular	0.00	239.29	153399
4563	ROBIN BAUGH	01/05/2023	Regular	0.00	231.00	153400
3494	SIDDONS MARTIN EMERGENCY GROUP, LLC	01/05/2023	Regular	0.00	2,012.75	153401
5596	SMYRNA READY MIX CONCRETE, LLC	01/05/2023	Regular	0.00	250.32	153402
0212	SOUTHERN NEWSPAPER, INC.	01/05/2023	Regular	0.00	2,536.24	153403
1706	SUN COAST RESOURCES, LLC	01/05/2023	Regular	0.00	4,392.10	153404
1706	SUN COAST RESOURCES, LLC	01/05/2023	Regular	0.00	-4,392.10	153404
2157	SUNBELT RENTALS, INC.	01/05/2023	Regular	0.00	9,820.14	153405
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	01/05/2023	Regular	0.00	1,230.00	153406
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/05/2023	Regular	0.00	32.00	153407
3736	TI'S LUBE STOP #1 INC	01/05/2023	Regular	0.00	24.00	153408
5374	TRA-CON	01/05/2023	Regular	0.00	28,885.00	153409
3109	UNITED RENTALS (NORTH AMERICA), INC.	01/05/2023	Regular	0.00	335.98	153410
4399	US BANK NA	01/05/2023	Regular	0.00	3,786.10	153411
0681	VERNOR MATERIAL & EQUIPMENT, INC.	01/05/2023	Regular	0.00	744.80	153412
1938	WHARTON TRACTOR COMPANY	01/05/2023	Regular	0.00	602.46	153413
4957	ACE ENDEAVORS INC	01/12/2023	Regular	0.00	500.00	153415
4983	AMBASSADOR SERVICES LLC	01/12/2023	Regular	0.00	4,091.73	153416
0262	B & K MOTOR PARTS, INC.	01/12/2023	Regular	0.00	187.96	153417
1026	BRAZOSPORT MUFFLER SHOP	01/12/2023	Regular	0.00	25.50	153418
2150	BRENT BOWLES	01/12/2023	Regular	0.00	35,013.22	153419
0110	BROOKSIDE EQUIPMENT SALES, INC.	01/12/2023	Regular	0.00	243.87	153420
0116	BWI COMPANIES, INC.	01/12/2023	Regular	0.00	2,100.00	153421
0136	CINTAS	01/12/2023	Regular	0.00	571.10	153422
5296	PEGGY COLLINS	01/12/2023	Regular	0.00	1,794.33	153423
4322	CONCENTRA HEALTH SERVICES, INC	01/12/2023	Regular	0.00	314.00	153424
5364	DAVID MARQUEZ ESTRELO	01/12/2023	Regular	0.00	2,037.04	153425
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	01/12/2023	Regular	0.00	6,447.28	153426
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/12/2023	Regular	0.00	113.26	153427
4065	FREEMPORT FIRE & EMS ASSOCIATION	01/12/2023	Regular	0.00	340.00	153428
3861	FUNCTION 4, LLC	01/12/2023	Regular	0.00	746.81	153429
0247	GALLS PARENT HOLDINGS LLC	01/12/2023	Regular	0.00	19.07	153430
3223	IWS GAS AND SUPPLY OF TEXAS LTD	01/12/2023	Regular	0.00	252.45	153431
0269	GIROUARDS, INC.	01/12/2023	Regular	0.00	146.75	153432
4817	GULF COAST GOVERNMENT FINANCE OFFICERS	01/12/2023	Regular	0.00	60.00	153433
0433	HAJOCA CORPORATION	01/12/2023	Regular	0.00	52.93	153434
0309	BRUCE HOUSTON	01/12/2023	Regular	0.00	-992.00	153435
0309	BRUCE HOUSTON	01/12/2023	Regular	0.00	992.00	153435
1015	HUGH L LANDRUM & ASSOCIATES	01/12/2023	Regular	0.00	11,000.00	153436
5033	JAN KOEHN, M.S, CIH. INC	01/12/2023	Regular	0.00	12,290.00	153437
0401	LEO MARTIN CHEVROLET INC	01/12/2023	Regular	0.00	202.94	153438
0392	LOWE'S CO INC	01/12/2023	Regular	0.00	404.02	153439
5132	LUCAS CONSTRUCTION COMPANY, INC.	01/12/2023	Regular	0.00	199,139.00	153440

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0930	LUYCX PLUMBING CO.	01/12/2023	Regular	0.00	450.00	153441
2903	FERGUSON ENTERPRISES, INC.	01/12/2023	Regular	0.00	897.51	153442
0411	MCCOY CORPORATION	01/12/2023	Regular	0.00	214.70	153443
5076	MORTON MORROW, INC.	01/12/2023	Regular	0.00	262.50	153444
5405	NATIONAL MAIN STREET CENTER, INC.	01/12/2023	Regular	0.00	375.00	153445
2046	OFFICE DEPOT	01/12/2023	Regular	0.00	102.76	153446
2782	J.W. YOUNGER ADVERTISING, INC.	01/12/2023	Regular	0.00	39.00	153447
0806	O'REILLY AUTOMOTIVE, INC.	01/12/2023	Regular	0.00	220.26	153448
4313	PCCARE, INC.	01/12/2023	Regular	0.00	414.39	153449
0472	PENNEY'S ELECTRIC CO.	01/12/2023	Regular	0.00	750.00	153450
4175	PYE-BARKER FIRE & SAFETY LLC	01/12/2023	Regular	0.00	333.00	153451
1193	STAPLES INC	01/12/2023	Regular	0.00	815.87	153452
4524	SHI-GOVERNMENT SOLUTIONS, INC.	01/12/2023	Regular	0.00	3,967.60	153453
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	01/12/2023	Regular	0.00	23,646.38	153454
1706	SUN COAST RESOURCES, LLC	01/12/2023	Regular	0.00	3,417.38	153455
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/12/2023	Regular	0.00	300.00	153456
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/12/2023	Regular	0.00	2.00	153457
5324	TEXAS FIRE MARSHALS ASSOCIATION	01/12/2023	Regular	0.00	50.00	153458
2048	POLICE AND SHERIFFS PRESS	01/12/2023	Regular	0.00	17.60	153459
5025	TK ELEVATOR CORPORATION	01/12/2023	Regular	0.00	700.00	153460
3736	TJ'S LUBE STOP #1 INC	01/12/2023	Regular	0.00	696.00	153461
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	01/12/2023	Regular	0.00	883.00	153462
3422	TRANS UNION LLC	01/12/2023	Regular	0.00	375.00	153463
5308	CHRISTOPHER VALDERRAMA	01/12/2023	Regular	0.00	90.00	153464
0498	VEOLIA NORTH AMERICA INC	01/12/2023	Regular	0.00	32,163.08	153465
0243	VERIZON COMMUNICATIONS INC	01/12/2023	Regular	0.00	5,414.50	153466
4290	WHITLEY PENN, LLP	01/12/2023	Regular	0.00	6,000.00	153467
5406	KEVIN URIEL RODRIGUEZ	01/12/2023	Regular	0.00	176.00	153474
4726	BRAZOSPORT WATER AUTHORITY	01/20/2023	Regular	0.00	234,360.00	153475
5296	PEGGY COLLINS	01/20/2023	Regular	0.00	1,745.36	153476
5087	GRANITE TELECOMMUNICATIONS	01/20/2023	Regular	0.00	1,712.32	153477
5689	BRAZORIA COUNTY	01/20/2023	Regular	0.00	2,074.56	153478
4383	OPTUM BANK, INC.	01/20/2023	Regular	0.00	118.25	153479
0719	TYLER TECHNOLOGIES, INC.	01/20/2023	Regular	0.00	725.19	153480
0498	VEOLIA NORTH AMERICA INC	01/20/2023	Regular	0.00	226,198.26	153481
1941	NATIONAL BUSINESS FURNITURE	01/20/2023	Regular	0.00	8,002.55	153482
0644	ACUSHNET COMPANY	01/24/2023	Regular	0.00	2,199.78	153493
4284	ORTEGA ARLANS INTERESTS LLC	01/24/2023	Regular	0.00	371.56	153494
0262	B & K MOTOR PARTS, INC.	01/24/2023	Regular	0.00	201.23	153495
4295	BBG CONSULTING, INC	01/24/2023	Regular	0.00	1,587.50	153496
1026	BRAZOSPORT MUFFLER SHOP	01/24/2023	Regular	0.00	229.50	153497
0119	CALLAWAY GOLF SALES CO.	01/24/2023	Regular	0.00	1,172.70	153498
5415	JUAN CAUDILLO	01/24/2023	Regular	0.00	250.00	153499
3799	CLEMENTS PLUMBING, LLC	01/24/2023	Regular	0.00	311.60	153500
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	01/24/2023	Regular	0.00	748.50	153501
4538	COVARRUBIAS REMODELING SERVICE, LLC	01/24/2023	Regular	0.00	5,167.00	153502
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	01/24/2023	Regular	0.00	1,081.50	153503
1302	ELEVATOR TRANSPORTATION SERVICES INC	01/24/2023	Regular	0.00	1,638.10	153504
0269	GIROUARDS, INC.	01/24/2023	Regular	0.00	46.74	153505
4761	GISELLE HERNANDEZ	01/24/2023	Regular	0.00	596.25	153506
5414	LISA GREAK	01/24/2023	Regular	0.00	500.00	153507
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	01/24/2023	Regular	0.00	40.00	153508
4404	JERRY FRANK CAIN	01/24/2023	Regular	0.00	250.00	153509
5279	JULIAN W. TAYLOR, III	01/24/2023	Regular	0.00	600.00	153510
4165	TIM KELTY	01/24/2023	Regular	0.00	346.15	153511
5207	CLARISA FERNANDEZ	01/24/2023	Regular	0.00	500.00	153512
5409	GUILLERMO OLVERA	01/24/2023	Regular	0.00	500.00	153513
0469	PATRICK'S ENTERPRISES INC	01/24/2023	Regular	0.00	120.00	153514
4823	PATTI FOSTER	01/24/2023	Regular	0.00	576.07	153515
0472	PENNEY'S ELECTRIC CO.	01/24/2023	Regular	0.00	250.00	153516
5198	PG GOLF, LLC	01/24/2023	Regular	0.00	758.89	153517

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5403	PLATINUM COPIERS SOLUTIONS, LLC	01/24/2023	Regular	0.00	314.00	153518
5412	BRENDA RAMIREZ	01/24/2023	Regular	0.00	500.00	153519
5410	SYLVIA RIVERA	01/24/2023	Regular	0.00	250.00	153520
5413	AMANDA RODRIGUEZ	01/24/2023	Regular	0.00	500.00	153521
5413	AMANDA RODRIGUEZ	01/24/2023	Regular	0.00	-500.00	153521
4524	SHI-GOVERNMENT SOLUTIONS, INC.	01/24/2023	Regular	0.00	1,002.74	153522
1706	SUN COAST RESOURCES, LLC	01/24/2023	Regular	0.00	1,813.51	153523
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/24/2023	Regular	0.00	23.36	153524
1057	THE TEXAS GOLF ASSOCIATION	01/24/2023	Regular	0.00	52.00	153525
2048	POLICE AND SHERIFFS PRESS	01/24/2023	Regular	0.00	48.05	153526
4987	THOMAS JOHNSON	01/24/2023	Regular	0.00	650.00	153527
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	01/24/2023	Regular	0.00	5,470.00	153528
5374	TRA-CON	01/24/2023	Regular	0.00	16,200.00	153529
0719	TYLER TECHNOLOGIES, INC.	01/24/2023	Regular	0.00	4,840.00	153530
1938	WHARTON TRACTOR COMPANY	01/24/2023	Regular	0.00	2,617.53	153531
5408	BRENDA YANEZ	01/24/2023	Regular	0.00	500.00	153532
5071	ACTION VENTURES INC	01/27/2023	Regular	0.00	59.70	153533
0644	ACUSHNET COMPANY	01/27/2023	Regular	0.00	1,263.19	153534
5064	AMERIWASTE SOLUTIONS INC	01/27/2023	Regular	0.00	61,436.73	153535
5420	SHELBY ARAUJO	01/27/2023	Regular	0.00	383.50	153536
4284	ORTEGA ARLANS INTERESTS LLC	01/27/2023	Regular	0.00	129.26	153537
3271	ASSOCIATED SUPPLY CO INC	01/27/2023	Regular	0.00	1,820.70	153538
3976	AT&T DW HOLDINGS INC	01/27/2023	Regular	0.00	487.33	153539
3976	AT&T DW HOLDINGS INC	01/27/2023	Regular	0.00	113.81	153540
0262	B & K MOTOR PARTS, INC.	01/27/2023	Regular	0.00	2,517.59	153541
	Void	01/27/2023	Regular	0.00	0.00	153542
	Void	01/27/2023	Regular	0.00	0.00	153543
4741	BETTE DAHSE	01/27/2023	Regular	0.00	309.75	153544
0110	BROOKSIDE EQUIPMENT SALES, INC.	01/27/2023	Regular	0.00	25.68	153545
0119	CALLAWAY GOLF SALES CO.	01/27/2023	Regular	0.00	239.52	153546
5419	CARRIER RENTAL SYSTEMS	01/27/2023	Regular	0.00	3,870.00	153547
0136	CINTAS	01/27/2023	Regular	0.00	1,142.20	153548
5421	COFFEE BREAK CAR WASH, LLC	01/27/2023	Regular	0.00	60.00	153549
2072	COMPUTER SUPPLIES & SERVICES	01/27/2023	Regular	0.00	1,082.01	153550
4821	DONNA FISHER	01/27/2023	Regular	0.00	66.02	153551
4164	DON B. SHYTLES	01/27/2023	Regular	0.00	7,366.66	153552
5334	EMPLOYEE BENEFITS CORPORATION	01/27/2023	Regular	0.00	90.00	153553
3990	ENGIE NORTH AMERICA INC	01/27/2023	Regular	0.00	1.13	153554
0208	EVCO INDUSTRIAL HARDWARE, INC.	01/27/2023	Regular	0.00	26.67	153555
2622	EZTASK.COM INC.	01/27/2023	Regular	0.00	1,650.00	153556
0231	FLUID METER SALES & SERV	01/27/2023	Regular	0.00	275.00	153557
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	2,365.57	153558
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	171.10	153559
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	149.79	153560
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	151.06	153561
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	292.64	153562
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	124.56	153563
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	93.95	153564
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	126.63	153565
3861	FUNCTION 4, LLC	01/27/2023	Regular	0.00	1,026.01	153566
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	01/27/2023	Regular	0.00	384.00	153567
0269	GIROUARDS, INC.	01/27/2023	Regular	0.00	1,146.30	153568
	Void	01/27/2023	Regular	0.00	0.00	153569
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	01/27/2023	Regular	0.00	497.94	153570
0433	HAIJOCA CORPORATION	01/27/2023	Regular	0.00	1,346.32	153571
2325	INSTRUMENTATION INC	01/27/2023	Regular	0.00	463.00	153572
5197	JOHNNY DAHSE SR	01/27/2023	Regular	0.00	847.90	153573
4165	TIM KELTY	01/27/2023	Regular	0.00	75.98	153574
0357	SAR SOLUTIONS INC	01/27/2023	Regular	0.00	35.99	153575
0392	LOWE'S CO INC	01/27/2023	Regular	0.00	1,037.78	153576
2903	FERGUSON ENTERPRISES, INC.	01/27/2023	Regular	0.00	490.20	153577

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0411	MCCOY CORPORATION	01/27/2023	Regular	0.00	241.43	153578
4269	CHRISTOPHER MOTLEY	01/27/2023	Regular	0.00	309.75	153579
2046	OFFICE DEPOT	01/27/2023	Regular	0.00	175.17	153580
0214	OFFICE UNIVERSE, INC.	01/27/2023	Regular	0.00	44.77	153581
0806	O'REILLY AUTOMOTIVE, INC.	01/27/2023	Regular	0.00	675.05	153582
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	01/27/2023	Regular	0.00	510.00	153583
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	01/27/2023	Regular	0.00	3,367.57	153584
1850	PETROLEUM TRADERS CORPORATION	01/27/2023	Regular	0.00	-1,334.30	153585
1850	PETROLEUM TRADERS CORPORATION	01/27/2023	Regular	0.00	1,334.30	153585
0506	R & R PRODUCTS INC	01/27/2023	Regular	0.00	708.79	153586
5141	JASON SHAFER	01/27/2023	Regular	0.00	661.75	153587
0556	THE SHERWIN-WILLIAMS COMPANY	01/27/2023	Regular	0.00	26.46	153588
2057	SHRED-IT US JV, LLC	01/27/2023	Regular	0.00	267.89	153589
5290	SUMMIT FIRE AND SECURITY	01/27/2023	Regular	0.00	440.00	153590
1706	SUN COAST RESOURCES, LLC	01/27/2023	Regular	0.00	4,251.71	153591
0599	SUPERIOR FABRICATION & MAINTENANCE INC	01/27/2023	Regular	0.00	117.00	153592
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/27/2023	Regular	0.00	1.00	153593
1698	TEXOMA GOLF, LLC	01/27/2023	Regular	0.00	825.02	153594
3947	LETGO GROUP, LLC	01/27/2023	Regular	0.00	1,139.00	153595
3736	TJ'S LUBE STOP #1 INC	01/27/2023	Regular	0.00	12.00	153596
3110	TURF MATERIAL INC.	01/27/2023	Regular	0.00	999.92	153597
3109	UNITED RENTALS (NORTH AMERICA), INC.	01/27/2023	Regular	0.00	84.30	153598
0681	VERNOR MATERIAL & EQUIPMENT, INC.	01/27/2023	Regular	0.00	239.00	153599
	Void	01/27/2023	Regular	0.00	0.00	153607
0900	ZOLL MEDICAL CORPORATION	01/27/2023	Regular	0.00	1,614.15	153608
4159	TEXAS MATERIALS GROUP, INC.	01/30/2023	Regular	0.00	22,509.36	153609
5426	BELLAMIE JOANNE ALUIZO	02/06/2023	Regular	0.00	176.00	153610
5425	MALDONADO-HERNANDEZ, MARCO ANTONIO	02/06/2023	Regular	0.00	-212.00	153611
5425	MALDONADO-HERNANDEZ, MARCO ANTONIO	02/06/2023	Regular	0.00	212.00	153611
2527	AMERICAN TIRE DISTRIBUTORS INC	02/06/2023	Regular	0.00	379.98	153612
4284	ORTEGA ARLANS INTERESTS LLC	02/06/2023	Regular	0.00	645.47	153613
3271	ASSOCIATED SUPPLY CO INC	02/06/2023	Regular	0.00	258.73	153614
3976	AT&T DW HOLDINGS INC	02/06/2023	Regular	0.00	2,385.20	153615
2902	AUTO ZONE STORES, LLC	02/06/2023	Regular	0.00	76.92	153616
0262	B & K MOTOR PARTS, INC.	02/06/2023	Regular	0.00	917.06	153617
3928	BROOKS BASS	02/06/2023	Regular	0.00	225.00	153618
0073	BEST INSURANCE SERVICES, INC.	02/06/2023	Regular	0.00	104.06	153619
5689	BRAZORIA COUNTY	02/06/2023	Regular	0.00	588.55	153620
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	02/06/2023	Regular	0.00	426.10	153621
0759	BRAZOSPORT PROTECTION SYSTEMS	02/06/2023	Regular	0.00	275.00	153622
4115	BRIDGESTONE GOLF, INC.	02/06/2023	Regular	0.00	950.82	153623
0119	CALLAWAY GOLF SALES CO.	02/06/2023	Regular	0.00	163.02	153624
0125	JUANITA CARDOZO	02/06/2023	Regular	0.00	172.50	153625
0821	CASCO INDUSTRIES, INC.	02/06/2023	Regular	0.00	72.00	153626
0517	CENTERPOINT ENERGY RESOURCES CORP	02/06/2023	Regular	0.00	1,498.63	153627
0136	CINTAS	02/06/2023	Regular	0.00	1,138.91	153628
2692	CITY OF FREEPORT	02/06/2023	Regular	0.00	25,196.95	153629
	Void	02/06/2023	Regular	0.00	0.00	153630
	Void	02/06/2023	Regular	0.00	0.00	153631
5364	DAVID MARQUEZ ESTRELLO	02/06/2023	Regular	0.00	401.76	153632
5047	WADE DILLON	02/06/2023	Regular	0.00	240.63	153633
4024	DIRECTV GROUP, INC.	02/06/2023	Regular	0.00	99.14	153634
5422	JDHQ HOTELS, LLC	02/06/2023	Regular	0.00	2,570.25	153635
5422	JDHQ HOTELS, LLC	02/06/2023	Regular	0.00	-2,570.25	153635
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	02/06/2023	Regular	0.00	415.00	153636
3990	ENGIE NORTH AMERICA INC	02/06/2023	Regular	0.00	63,759.26	153637
5366	JENNIFER ERLANSON-HOWELL	02/06/2023	Regular	0.00	612.50	153638
2903	FERGUSON ENTERPRISES, INC.	02/06/2023	Regular	0.00	2,269.83	153639
2413	FERNANDEZ INVESTMENT GROUP, INC.	02/06/2023	Regular	0.00	593.00	153640
5073	FIDELITY NATIONAL TITLE AGENCY INC	02/06/2023	Regular	0.00	974.25	153641
3259	AK HOMETOWN VETERINARY SERVICES PPLC	02/06/2023	Regular	0.00	644.20	153642

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4357	FREESE AND NICHOLS, INC.	02/06/2023	Regular	0.00	16,162.35	153643
3861	FUNCTION 4, LLC	02/06/2023	Regular	0.00	53.18	153644
0247	GALLS PARENT HOLDINGS LLC	02/06/2023	Regular	0.00	827.79	153645
0268	SAGNESS GIROUARD III	02/06/2023	Regular	0.00	2,000.00	153646
0269	GIROUARDS, INC.	02/06/2023	Regular	0.00	1,148.72	153647
	Void	02/06/2023	Regular	0.00	0.00	153648
2058	GLOBALSTAR USA	02/06/2023	Regular	0.00	335.12	153649
3570	GULF COAST CONCRETE AND SHELL, INC.	02/06/2023	Regular	0.00	1,227.50	153650
2614	GULF COAST TROPHIES	02/06/2023	Regular	0.00	64.00	153651
0433	HAJOCA CORPORATION	02/06/2023	Regular	0.00	1,596.07	153652
0079	HICKEY ENTERPRISES, INC.	02/06/2023	Regular	0.00	426.00	153653
5427	LORENA HUERTA	02/06/2023	Regular	0.00	172.50	153654
3188	ICS JAIL SUPPLIES INC	02/06/2023	Regular	0.00	53.55	153655
4534	JEFF PENA	02/06/2023	Regular	0.00	150.00	153656
4404	JERRY FRANK CAIN	02/06/2023	Regular	0.00	150.00	153657
5279	JULIAN W. TAYLOR, III	02/06/2023	Regular	0.00	600.00	153658
5091	KIRBY INLAND MARINE, LP	02/06/2023	Regular	0.00	1,807.04	153659
4964	LAURA CRAMER	02/06/2023	Regular	0.00	56.59	153660
5008	LEONEL ORGANISTA	02/06/2023	Regular	0.00	32.15	153661
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	02/06/2023	Regular	0.00	1,511.94	153662
0392	LOWE'S CO INC	02/06/2023	Regular	0.00	154.05	153663
0930	LUYCX PLUMBING CO.	02/06/2023	Regular	0.00	2,200.00	153664
4512	MARIO AMADOR MURAIRA	02/06/2023	Regular	0.00	150.00	153665
2903	FERGUSON ENTERPRISES, INC.	02/06/2023	Regular	0.00	817.09	153666
0411	MCCOY CORPORATION	02/06/2023	Regular	0.00	950.13	153667
0426	MILAN MILLER	02/06/2023	Regular	0.00	1,500.00	153668
4269	CHRISTOPHER MOTLEY	02/06/2023	Regular	0.00	51.00	153669
1514	MOTOROLA SOLUTIONS, INC.	02/06/2023	Regular	0.00	1,007.50	153670
2046	OFFICE DEPOT	02/06/2023	Regular	0.00	11.56	153671
1665	OLSON & OLSON	02/06/2023	Regular	0.00	932.00	153672
0806	O'REILLY AUTOMOTIVE, INC.	02/06/2023	Regular	0.00	21.11	153673
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/06/2023	Regular	0.00	330.00	153674
0469	PATRICK'S ENTERPRISES INC	02/06/2023	Regular	0.00	282.00	153675
4313	PCCARE, INC.	02/06/2023	Regular	0.00	18,717.97	153676
4201	MIKE PRASLICKA	02/06/2023	Regular	0.00	588.75	153677
1193	STAPLES INC	02/06/2023	Regular	0.00	519.04	153678
4524	SHI-GOVERNMENT SOLUTIONS, INC.	02/06/2023	Regular	0.00	5,156.37	153679
2057	SHRED-IT US JV, LLC	02/06/2023	Regular	0.00	3,223.78	153680
5333	SOILEAU'S PARTS AND SERVICE, INC.	02/06/2023	Regular	0.00	297.70	153681
5596	SMYRNA READY MIX CONCRETE, LLC	02/06/2023	Regular	0.00	282.90	153682
0578	SPECIALTIES COMPANY	02/06/2023	Regular	0.00	58.14	153683
1706	SUN COAST RESOURCES, LLC	02/06/2023	Regular	0.00	4,872.96	153684
1438	TAYLORMADE GOLF COMPANY, INC.	02/06/2023	Regular	0.00	3,442.78	153685
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/06/2023	Regular	0.00	210.00	153686
4271	TCMA REGION 6	02/06/2023	Regular	0.00	75.00	153687
4093	TEXAS COMMISSION ON LAW ENFORCEMENT	02/06/2023	Regular	0.00	70.00	153688
4134	TEXAS WORKFORCE COMMISSION	02/06/2023	Regular	0.00	9,439.13	153689
3947	LETCO GROUP, LLC	02/06/2023	Regular	0.00	655.00	153690
2048	POLICE AND SHERIFFS PRESS	02/06/2023	Regular	0.00	281.95	153691
3736	TJ'S LUBE STOP #1 INC	02/06/2023	Regular	0.00	360.00	153692
4959	TRI-CONSTRUCTION CO., INC.	02/06/2023	Regular	0.00	898.00	153693
0719	TYLER TECHNOLOGIES, INC.	02/06/2023	Regular	0.00	220.50	153694
0681	VERNOR MATERIAL & EQUIPMENT, INC.	02/06/2023	Regular	0.00	2,279.20	153695
4394	VISION SERVICE PLAN INSURANCE COMPANY	02/06/2023	Regular	0.00	1,066.24	153696
1938	WHARTON TRACTOR COMPANY	02/06/2023	Regular	0.00	509.70	153697
5428	CHARLES WILLARD	02/06/2023	Regular	0.00	54.84	153698
5422	JDHQ HOTELS, LLC	02/07/2023	Regular	0.00	-2,570.25	153700
5422	JDHQ HOTELS, LLC	02/07/2023	Regular	0.00	2,570.25	153700
5437	TOBY RYAN BAYLESS	02/08/2023	Regular	0.00	176.00	153701
5436	RICARDO SANCHEZ JR	02/08/2023	Regular	0.00	109.00	153702
0644	ACUSHNET COMPANY	02/08/2023	Regular	0.00	2,114.85	153703

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0867	4UNDER LLC	02/08/2023	Regular	0.00	259.63	153704
4983	AMBASSADOR SERVICES LLC	02/08/2023	Regular	0.00	4,091.73	153705
4284	ORTEGA ARLANS INTERESTS LLC	02/08/2023	Regular	0.00	317.32	153706
3976	AT&T DW HOLDINGS INC	02/08/2023	Regular	0.00	694.57	153707
3976	AT&T DW HOLDINGS INC	02/08/2023	Regular	0.00	663.08	153708
3976	AT&T DW HOLDINGS INC	02/08/2023	Regular	0.00	110.51	153709
2902	AUTO ZONE STORES, LLC	02/08/2023	Regular	0.00	290.78	153710
0262	B & K MOTOR PARTS, INC.	02/08/2023	Regular	0.00	621.44	153711
4295	BBG CONSULTING, INC	02/08/2023	Regular	0.00	1,877.50	153712
5689	BRAZORIA COUNTY	02/08/2023	Regular	0.00	2,500.00	153713
5689	BRAZORIA COUNTY	02/08/2023	Regular	0.00	744.50	153714
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	02/08/2023	Regular	0.00	369.86	153715
0110	BROOKSIDE EQUIPMENT SALES, INC.	02/08/2023	Regular	0.00	21.14	153716
0517	CENTERPOINT ENERGY RESOURCES CORP	02/08/2023	Regular	0.00	66.53	153717
5432	BRENDA CIENFUEGOS	02/08/2023	Regular	0.00	250.00	153718
4341	EFREN CAZARES-MARTINEZ	02/08/2023	Regular	0.00	190.00	153719
0165	RS WATER HOLDINGS, LLC	02/08/2023	Regular	0.00	20.10	153720
5422	JDHQ HOTELS, LLC	02/08/2023	Regular	0.00	856.75	153721
5422	JDHQ HOTELS, LLC	02/08/2023	Regular	0.00	856.75	153722
5422	JDHQ HOTELS, LLC	02/08/2023	Regular	0.00	856.75	153723
5435	ENET VILLARREAL	02/08/2023	Regular	0.00	400.00	153724
2413	FERNANDEZ INVESTMENT GROUP, INC.	02/08/2023	Regular	0.00	136.00	153725
0269	GIROUARDS, INC.	02/08/2023	Regular	0.00	120.70	153726
4998	GRACIE LOPEZ	02/08/2023	Regular	0.00	250.00	153727
0079	HICKEY ENTERPRISES, INC.	02/08/2023	Regular	0.00	698.33	153728
4080	TODAY'S THE DAY, LLC	02/08/2023	Regular	0.00	337.50	153729
5066	INFOSEND, INC.	02/08/2023	Regular	0.00	2,448.47	153730
2325	INSTRUMENTATION INC	02/08/2023	Regular	0.00	1,160.00	153731
5431	JUDY JIMENEZ	02/08/2023	Regular	0.00	-500.00	153732
5431	JUDY JIMENEZ	02/08/2023	Regular	0.00	500.00	153732
5262	DANNY KIER	02/08/2023	Regular	0.00	25.00	153733
4038	KONICA MINOLTA PREMIER FINANCE	02/08/2023	Regular	0.00	584.95	153734
0392	LOWE'S CO INC	02/08/2023	Regular	0.00	589.76	153735
5132	LUCAS CONSTRUCTION COMPANY, INC.	02/08/2023	Regular	0.00	5,681.00	153736
5404	MADELAINE F HILL	02/08/2023	Regular	0.00	230.00	153737
4397	MY-LOR, INC.	02/08/2023	Regular	0.00	66.20	153738
5159	NORRELL CONSTRUCTION	02/08/2023	Regular	0.00	13,440.00	153739
0806	O'REILLY AUTOMOTIVE, INC.	02/08/2023	Regular	0.00	26.17	153740
0469	PATRICK'S ENTERPRISES INC	02/08/2023	Regular	0.00	120.00	153741
4313	PCCARE, INC.	02/08/2023	Regular	0.00	1,004.29	153742
5434	TERRY PENA	02/08/2023	Regular	0.00	25.00	153743
1193	STAPLES INC	02/08/2023	Regular	0.00	230.94	153744
5433	ALDANA REYES	02/08/2023	Regular	0.00	500.00	153745
3007	SCRUGGS INDUSTRIES. LLC	02/08/2023	Regular	0.00	4,798.30	153746
0556	THE SHERWIN-WILLIAMS COMPANY	02/08/2023	Regular	0.00	56.08	153747
0212	SOUTHERN NEWSPAPER, INC.	02/08/2023	Regular	0.00	3,172.59	153748
0578	SPECIALTIES COMPANY	02/08/2023	Regular	0.00	279.38	153749
1706	SUN COAST RESOURCES, LLC	02/08/2023	Regular	0.00	2,322.03	153750
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	02/08/2023	Regular	0.00	10,691.31	153751
1556	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	02/08/2023	Regular	0.00	230.00	153752
2755	TJ'S AUTOMOTIVE REPAIR INC	02/08/2023	Regular	0.00	909.00	153753
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	02/08/2023	Regular	0.00	6,470.00	153754
3109	UNITED RENTALS (NORTH AMERICA), INC.	02/08/2023	Regular	0.00	335.98	153755
0498	VEOLIA NORTH AMERICA INC	02/08/2023	Regular	0.00	979.76	153756
3300	YEZMI ZAVALA	02/08/2023	Regular	0.00	253.00	153757
0900	ZOLL MEDICAL CORPORATION	02/08/2023	Regular	0.00	280.00	153758
0644	ACUSHNET COMPANY	02/15/2023	Regular	0.00	188.05	153765
4983	AMBASSADOR SERVICES LLC	02/15/2023	Regular	0.00	4,091.73	153766
5064	AMERIWASTE SOLUTIONS INC	02/15/2023	Regular	0.00	61,336.91	153767
0039	AREA PRINT SHOP	02/15/2023	Regular	0.00	458.75	153768
4284	ORTEGA ARLANS INTERESTS LLC	02/15/2023	Regular	0.00	149.80	153769

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3976	AT&T DW HOLDINGS INC	02/15/2023	Regular	0.00	113.81	153770
2902	AUTO ZONE STORES, LLC	02/15/2023	Regular	0.00	34.58	153771
0262	B & K MOTOR PARTS, INC.	02/15/2023	Regular	0.00	800.03	153772
0073	BEST INSURANCE SERVICES, INC.	02/15/2023	Regular	0.00	208.12	153773
3703	BRAZORIA COUNTY TRUCK OUTFITTERS	02/15/2023	Regular	0.00	1,105.00	153774
4726	BRAZOSPORT WATER AUTHORITY	02/15/2023	Regular	0.00	234,360.00	153775
0110	BROOKSIDE EQUIPMENT SALES, INC.	02/15/2023	Regular	0.00	63.80	153776
0119	CALLAWAY GOLF SALES CO.	02/15/2023	Regular	0.00	878.29	153777
5430	CFG INDUSTRIES, LLC	02/15/2023	Regular	0.00	429,607.16	153778
0136	CINTAS	02/15/2023	Regular	0.00	594.60	153779
4322	CONCENTRA HEALTH SERVICES, INC	02/15/2023	Regular	0.00	352.00	153780
3182	DARLENE WIER	02/15/2023	Regular	0.00	400.00	153781
1302	ELEVATOR TRANSPORTATION SERVICES INC	02/15/2023	Regular	0.00	4,049.58	153782
2903	FERGUSON ENTERPRISES, INC.	02/15/2023	Regular	0.00	1,465.23	153783
2413	FERNANDEZ INVESTMENT GROUP, INC.	02/15/2023	Regular	0.00	84.00	153784
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	02/15/2023	Regular	0.00	632.26	153785
0269	GIROUARDS, INC.	02/15/2023	Regular	0.00	629.25	153786
5087	GRANITE TELECOMMUNICATIONS	02/15/2023	Regular	0.00	1,715.49	153787
0433	HAJOCA CORPORATION	02/15/2023	Regular	0.00	2,257.01	153788
0079	HICKEY ENTERPRISES, INC.	02/15/2023	Regular	0.00	167.25	153789
4080	TODAY'S THE DAY, LLC	02/15/2023	Regular	0.00	2,525.00	153790
5144	HOUSTON PARTY RENTALS	02/15/2023	Regular	0.00	700.00	153791
0309	BRUCE HOUSTON	02/15/2023	Regular	0.00	96.00	153792
4165	TIM KELTY	02/15/2023	Regular	0.00	160.00	153793
4964	LAURA CRAMER	02/15/2023	Regular	0.00	56.59	153794
4562	LEOPOLDO C RAMIREZ	02/15/2023	Regular	0.00	640.00	153795
0392	LOWE'S CO INC	02/15/2023	Regular	0.00	1,441.44	153796
5132	LUCAS CONSTRUCTION COMPANY, INC.	02/15/2023	Regular	0.00	282,783.18	153797
2903	FERGUSON ENTERPRISES, INC.	02/15/2023	Regular	0.00	374.04	153798
0411	MCCOY CORPORATION	02/15/2023	Regular	0.00	669.28	153799
0774	MIDWEST RADAR & EQUIPMENT	02/15/2023	Regular	0.00	450.00	153800
4515	NATIONAL TANK & EQUIPMENT, LLC	02/15/2023	Regular	0.00	3,744.54	153801
2046	OFFICE DEPOT	02/15/2023	Regular	0.00	586.52	153802
1665	OLSON & OLSON	02/15/2023	Regular	0.00	6,516.50	153803
2782	J.W. YOUNGER ADVERTISING, INC.	02/15/2023	Regular	0.00	39.00	153804
0806	O'REILLY AUTOMOTIVE, INC.	02/15/2023	Regular	0.00	163.21	153805
4313	PCCARE, INC.	02/15/2023	Regular	0.00	130.54	153806
5403	PLATINUM COPIERS SOLUTIONS, LLC	02/15/2023	Regular	0.00	2,362.46	153807
3835	TCT PROMOTIONS LLC	02/15/2023	Regular	0.00	586.68	153808
1193	STAPLES INC	02/15/2023	Regular	0.00	262.64	153809
4542	RAINBOW INTERNATIONAL OF LAKE JACKSON	02/15/2023	Regular	0.00	8,620.00	153810
4563	ROBIN BAUGH	02/15/2023	Regular	0.00	769.75	153811
5442	MICHEL RODRIGUEZ	02/15/2023	Regular	0.00	147.50	153812
0760	S G & P INC	02/15/2023	Regular	0.00	44.88	153813
0556	THE SHERWIN-WILLIAMS COMPANY	02/15/2023	Regular	0.00	522.30	153814
5596	SMYRNA READY MIX CONCRETE, LLC	02/15/2023	Regular	0.00	200.00	153815
1403	SUMMIT ELECTRIC SUPPLY LLC	02/15/2023	Regular	0.00	72.08	153816
1706	SUN COAST RESOURCES, LLC	02/15/2023	Regular	0.00	3,674.60	153817
1438	TAYLORMADE GOLF COMPANY, INC.	02/15/2023	Regular	0.00	3,240.12	153818
1350	TCMA:	02/15/2023	Regular	0.00	570.00	153819
4176	BRAZOSPORT AREA CHAMBER OF COMMERCE	02/15/2023	Regular	0.00	250.00	153820
1006	CITY OF LAKE JACKSON MUNICIPALITY	02/15/2023	Regular	0.00	941.26	153821
2048	POLICE AND SHERIFFS PRESS	02/15/2023	Regular	0.00	125.65	153822
3422	TRANS UNION LLC	02/15/2023	Regular	0.00	369.40	153823
5352	TRINIDAD GARZA	02/15/2023	Regular	0.00	6,850.00	153824
0719	TYLER TECHNOLOGIES, INC.	02/15/2023	Regular	0.00	4,934.30	153825
0243	VERIZON COMMUNICATIONS INC	02/15/2023	Regular	0.00	5,481.78	153826
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	02/15/2023	Regular	0.00	298.92	153827
0644	ACUSHNET COMPANY	02/23/2023	Regular	0.00	275.88	153828
5420	SHELBY ARAUJO	02/23/2023	Regular	0.00	416.00	153829
3976	AT&T DW HOLDINGS INC	02/23/2023	Regular	0.00	229.55	153830

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2902	AUTO ZONE STORES, LLC	02/23/2023	Regular	0.00	20.18	153831
0262	B & K MOTOR PARTS, INC.	02/23/2023	Regular	0.00	786.85	153832
5441	BANKSUPPLIES, INC.	02/23/2023	Regular	0.00	54.00	153833
6136	LEAGUE OF UNITED LATIN AMERICAN CITIZENS	02/23/2023	Regular	0.00	60.00	153834
2150	BRENT BOWLES	02/23/2023	Regular	0.00	5,208.15	153835
0110	BROOKSIDE EQUIPMENT SALES, INC.	02/23/2023	Regular	0.00	2.44	153836
0119	CALLAWAY GOLF SALES CO.	02/23/2023	Regular	0.00	479.04	153837
5419	CARRIER RENTAL SYSTEMS	02/23/2023	Regular	0.00	3,600.00	153838
0136	CINTAS	02/23/2023	Regular	0.00	1,179.08	153839
5296	PEGGY COLLINS	02/23/2023	Regular	0.00	1,763.79	153840
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	02/23/2023	Regular	0.00	3,337.85	153841
4164	DON B. SHYTTLES	02/23/2023	Regular	0.00	7,366.66	153842
5334	EMPLOYEE BENEFITS CORPORATION	02/23/2023	Regular	0.00	90.00	153843
4357	FREESE AND NICHOLS, INC.	02/23/2023	Regular	0.00	46,668.50	153844
0269	GIROUARDS, INC.	02/23/2023	Regular	0.00	232.74	153845
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	02/23/2023	Regular	0.00	319.75	153846
0287	GULF COAST PAPER CO	02/23/2023	Regular	0.00	488.21	153847
0433	HAJOCA CORPORATION	02/23/2023	Regular	0.00	543.06	153848
3610	HENRY SCHEIN, INC.	02/23/2023	Regular	0.00	1,347.78	153849
0079	HICKEY ENTERPRISES, INC.	02/23/2023	Regular	0.00	35.50	153850
4419	HOLIDAYGOO, INC.	02/23/2023	Regular	0.00	1,927.50	153851
4534	JEFF PENA	02/23/2023	Regular	0.00	160.00	153852
5431	JUDY JIMENEZ	02/23/2023	Regular	0.00	500.00	153853
5197	JOHNNY DAHSE SR	02/23/2023	Regular	0.00	880.40	153854
5689	BRAZORIA COUNTY	02/23/2023	Regular	0.00	2,000.00	153855
5399	KNOX ASSOCIATES INC	02/23/2023	Regular	0.00	11,975.00	153856
5443	TEXCON READY MIX, INC.	02/23/2023	Regular	0.00	2,230.00	153857
0392	LOWE'S CO INC	02/23/2023	Regular	0.00	334.08	153858
2903	FERGUSON ENTERPRISES, INC.	02/23/2023	Regular	0.00	660.46	153859
0411	MCCOY CORPORATION	02/23/2023	Regular	0.00	516.61	153860
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/23/2023	Regular	0.00	651.62	153861
0233	MUNICIPAL EMERGENCY SERVICES, INC.	02/23/2023	Regular	0.00	1,546.05	153862
2011	OMNIBASE SERVICE OF TEXAS LP	02/23/2023	Regular	0.00	144.00	153863
4383	OPTUM BANK, INC.	02/23/2023	Regular	0.00	123.75	153864
0806	O'REILLY AUTOMOTIVE, INC.	02/23/2023	Regular	0.00	483.23	153865
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	02/23/2023	Regular	0.00	193.00	153866
2057	SHRED-IT US JV, LLC	02/23/2023	Regular	0.00	441.38	153867
5596	SMYRNA READY MIX CONCRETE, LLC	02/23/2023	Regular	0.00	200.00	153868
1403	SUMMIT ELECTRIC SUPPLY LLC	02/23/2023	Regular	0.00	36.73	153869
1706	SUN COAST RESOURCES, LLC	02/23/2023	Regular	0.00	4,430.03	153870
1438	TAYLORMADE GOLF COMPANY, INC.	02/23/2023	Regular	0.00	8,914.08	153871
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/23/2023	Regular	0.00	6.00	153872
4959	TRI-CONSTRUCTION CO., INC.	02/23/2023	Regular	0.00	866.00	153873
0498	VEOLIA NORTH AMERICA INC	02/23/2023	Regular	0.00	226,198.26	153874
0681	VERNOR MATERIAL & EQUIPMENT, INC.	02/23/2023	Regular	0.00	413.00	153875
4290	WHITLEY PENN, LLP	02/23/2023	Regular	0.00	29,000.00	153876
0710	WILLIAMS DIESEL	02/23/2023	Regular	0.00	31.32	153877
0644	ACUSHNET COMPANY	03/02/2023	Regular	0.00	631.76	153897
2527	AMERICAN TIRE DISTRIBUTORS INC	03/02/2023	Regular	0.00	2,427.94	153898
4809	ANGELA RIVERA	03/02/2023	Regular	0.00	16.00	153899
4284	ORTEGA ARLANS INTERESTS LLC	03/02/2023	Regular	0.00	341.24	153900
3976	AT&T DW HOLDINGS INC	03/02/2023	Regular	0.00	702.30	153901
3976	AT&T DW HOLDINGS INC	03/02/2023	Regular	0.00	3,407.94	153902
2902	AUTO ZONE STORES, LLC	03/02/2023	Regular	0.00	12.78	153903
0262	B & K MOTOR PARTS, INC.	03/02/2023	Regular	0.00	521.76	153904
3928	BROOKS BASS	03/02/2023	Regular	0.00	250.00	153905
5373	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	03/02/2023	Regular	0.00	17,442.00	153906
5689	BRAZORIA COUNTY	03/02/2023	Regular	0.00	730.36	153907
1026	BRAZOSPORT MUFFLER SHOP	03/02/2023	Regular	0.00	83.50	153908
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/02/2023	Regular	0.00	234.18	153909
0119	CALLAWAY GOLF SALES CO.	03/02/2023	Regular	0.00	3,223.92	153910

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1256	CAMPBELL'S TOWING	03/02/2023	Regular	0.00	130.00	153911
0517	CENTERPOINT ENERGY RESOURCES CORP	03/02/2023	Regular	0.00	1,730.57	153912
0136	CINTAS	03/02/2023	Regular	0.00	1,908.61	153913
2692	CITY OF FREEPORT	03/02/2023	Regular	0.00	5,516.85	153914
	Void	03/02/2023	Regular	0.00	0.00	153915
	Void	03/02/2023	Regular	0.00	0.00	153916
5296	PEGGY COLLINS	03/14/2023	Regular	0.00	-856.33	153917
5296	PEGGY COLLINS	03/02/2023	Regular	0.00	856.33	153917
4322	CONCENTRA HEALTH SERVICES, INC	03/02/2023	Regular	0.00	125.00	153918
4024	DIRECTV GROUP, INC.	03/02/2023	Regular	0.00	81.29	153919
4821	DONNA FISHER	03/02/2023	Regular	0.00	80.83	153920
4545	ENCORE INDUSTRIAL PRODUCTS, LLC	03/02/2023	Regular	0.00	337.00	153921
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/02/2023	Regular	0.00	-200.00	153922
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/02/2023	Regular	0.00	200.00	153922
4357	FREESE AND NICHOLS, INC.	03/02/2023	Regular	0.00	21,138.50	153923
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	03/02/2023	Regular	0.00	505.00	153924
3223	IWS GAS AND SUPPLY OF TEXAS LTD	03/02/2023	Regular	0.00	127.52	153925
0268	SAGNESS GIROUARD III	03/02/2023	Regular	0.00	2,000.00	153926
0269	GIROUARDS, INC.	03/02/2023	Regular	0.00	332.55	153927
5177	GULF COAST CHEVROLET	03/02/2023	Regular	0.00	1,058.89	153928
0433	HAJOCA CORPORATION	03/02/2023	Regular	0.00	1,694.40	153929
4033	HIGHWAY 36A COALITION	03/02/2023	Regular	0.00	1,500.00	153930
5448	HOUSE OF BOUNCE ALVIN	03/02/2023	Regular	0.00	1,500.00	153931
4048	IMPRINTS LABEL & DECAL	03/02/2023	Regular	0.00	265.00	153932
4534	JEFF PENA	03/02/2023	Regular	0.00	150.00	153933
4404	JERRY FRANK CAIN	03/02/2023	Regular	0.00	150.00	153934
5455	JOY JACOB	03/02/2023	Regular	0.00	44.25	153935
4291	KARINA VOIN	03/02/2023	Regular	0.00	435.00	153936
1063	LOUIS E DUCROS	03/02/2023	Regular	0.00	396.94	153937
5088	CURTIS LAND	03/02/2023	Regular	0.00	265.50	153938
0401	LEO MARTIN CHEVROLET INC	03/02/2023	Regular	0.00	53.79	153939
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/02/2023	Regular	0.00	1,546.38	153940
0392	LOWE'S CO INC	03/02/2023	Regular	0.00	632.35	153941
4512	MARIO AMADOR MURAIRA	03/02/2023	Regular	0.00	150.00	153942
0426	MILAN MILLER	03/02/2023	Regular	0.00	1,500.00	153943
1514	MOTOROLA SOLUTIONS, INC.	03/02/2023	Regular	0.00	12,905.40	153944
2046	OFFICE DEPOT	03/02/2023	Regular	0.00	181.46	153945
0214	OFFICE UNIVERSE, INC.	03/02/2023	Regular	0.00	584.11	153946
1665	OLSON & OLSON	03/02/2023	Regular	0.00	27,437.35	153947
0806	O'REILLY AUTOMOTIVE, INC.	03/02/2023	Regular	0.00	48.70	153948
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	03/02/2023	Regular	0.00	4,114.70	153949
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	03/02/2023	Regular	0.00	55.38	153950
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/02/2023	Regular	0.00	2,362.46	153951
3643	PROACTIVE WORK HEALTH SERVICES	03/02/2023	Regular	0.00	735.00	153952
1193	STAPLES INC	03/02/2023	Regular	0.00	497.75	153953
5450	MICHAEL RODRIGUEZ	03/02/2023	Regular	0.00	264.00	153954
3007	SCRUGGS INDUSTRIES. LLC	03/02/2023	Regular	0.00	2,970.96	153955
5454	SHEPHERD CONTROLS AND ASSOCIATES, LP	03/02/2023	Regular	0.00	850.50	153956
0556	THE SHERWIN-WILLIAMS COMPANY	03/02/2023	Regular	0.00	67.88	153957
3611	SILSBEE FORD, INC.	03/02/2023	Regular	0.00	63,279.94	153958
5596	SMYRNA READY MIX CONCRETE, LLC	03/02/2023	Regular	0.00	147.66	153959
1532	BRAZORIA COUNTY SOCIETY FOR THE PREVENTI	03/02/2023	Regular	0.00	119,119.00	153960
5445	SPORT RACING, LLC	03/02/2023	Regular	0.00	7,000.00	153961
1706	SUN COAST RESOURCES, LLC	03/02/2023	Regular	0.00	3,823.95	153962
1573	TEXAS COMMISSION ON ENVIRONMENTAL QU	03/02/2023	Regular	0.00	519.11	153963
2048	POLICE AND SHERIFFS PRESS	03/02/2023	Regular	0.00	35.20	153964
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	03/02/2023	Regular	0.00	2,100.80	153965
0719	TYLER TECHNOLOGIES, INC.	03/02/2023	Regular	0.00	1,535.50	153966
4399	US BANK NA	03/02/2023	Regular	0.00	336.42	153967
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/02/2023	Regular	0.00	1,026.08	153968
1833	WALLER COUNTY ASPHALT, INC.	03/02/2023	Regular	0.00	250.95	153969

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3796	YAKLIN FORD, INC.	03/02/2023	Regular	0.00	71.08	153970
0900	ZOLL MEDICAL CORPORATION	03/02/2023	Regular	0.00	2,039.40	153971
5451	JOSE ISRAEL SOTO JR	03/02/2023	Regular	0.00	672.00	153972
4983	AMBASSADOR SERVICES LLC	03/09/2023	Regular	0.00	4,091.73	153979
2527	AMERICAN TIRE DISTRIBUTORS INC	03/09/2023	Regular	0.00	151.38	153980
4284	ORTEGA ARLANS INTERESTS LLC	03/09/2023	Regular	0.00	251.26	153981
2902	AUTO ZONE STORES, LLC	03/09/2023	Regular	0.00	122.76	153982
0262	B & K MOTOR PARTS, INC.	03/09/2023	Regular	0.00	479.33	153983
4295	BBG CONSULTING, INC	03/09/2023	Regular	0.00	19,677.26	153984
2442	BOUND TREE MEDICAL, LLC	03/09/2023	Regular	0.00	197.50	153985
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/09/2023	Regular	0.00	40.25	153986
0119	CALLAWAY GOLF SALES CO.	03/09/2023	Regular	0.00	2,572.54	153987
0136	CINTAS	03/09/2023	Regular	0.00	1,161.40	153988
3990	ENGIE NORTH AMERICA INC	03/09/2023	Regular	0.00	34,137.63	153989
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/09/2023	Regular	0.00	96.20	153990
5018	FIFTH ASSET, INC.	03/09/2023	Regular	0.00	6,500.00	153991
3223	IWS GAS AND SUPPLY OF TEXAS LTD	03/09/2023	Regular	0.00	121.25	153992
0269	GIROUARDS, INC.	03/09/2023	Regular	0.00	1,751.28	153993
	Void	03/09/2023	Regular	0.00	0.00	153994
	Void	03/09/2023	Regular	0.00	0.00	153995
5459	GRANICUS, LLC	03/09/2023	Regular	0.00	6,467.15	153996
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	03/09/2023	Regular	0.00	165.25	153997
3770	HILARIO AGUIRRE JR	03/09/2023	Regular	0.00	2,151.72	153998
0309	BRUCE HOUSTON	03/09/2023	Regular	0.00	-9.95	153999
0309	BRUCE HOUSTON	03/09/2023	Regular	0.00	9.95	153999
5066	INFOSEND, INC.	03/09/2023	Regular	0.00	2,524.94	154000
4165	TIM KELTY	03/09/2023	Regular	0.00	281.65	154001
5091	KIRBY INLAND MARINE, LP	03/09/2023	Regular	0.00	233.69	154002
5008	LEONEL ORGANISTA	03/09/2023	Regular	0.00	46.97	154003
0411	MCCOY CORPORATION	03/09/2023	Regular	0.00	514.35	154004
2046	OFFICE DEPOT	03/09/2023	Regular	0.00	71.97	154005
2782	J.W. YOUNGER ADVERTISING, INC.	03/09/2023	Regular	0.00	39.00	154006
5820	OPERATIONAL SUPPORT SERVICES INC	03/09/2023	Regular	0.00	4,077.00	154007
4313	PCCARE, INC.	03/09/2023	Regular	0.00	2,324.25	154008
5198	PG GOLF, LLC	03/09/2023	Regular	0.00	1,771.31	154009
1193	STAPLES INC	03/09/2023	Regular	0.00	19.98	154010
0506	R & R PRODUCTS INC	03/09/2023	Regular	0.00	87.60	154011
0556	THE SHERWIN-WILLIAMS COMPANY	03/09/2023	Regular	0.00	237.70	154012
3611	SILSBEE FORD, INC.	03/09/2023	Regular	0.00	52,468.14	154013
5596	SMYRNA READY MIX CONCRETE, LLC	03/09/2023	Regular	0.00	1,317.90	154014
0212	SOUTHERN NEWSPAPER, INC.	03/09/2023	Regular	0.00	2,721.00	154015
1706	SUN COAST RESOURCES, LLC	03/09/2023	Regular	0.00	964.02	154016
1438	TAYLORMADE GOLF COMPANY, INC.	03/09/2023	Regular	0.00	578.35	154017
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/09/2023	Regular	0.00	23.60	154018
2048	POLICE AND SHERIFFS PRESS	03/09/2023	Regular	0.00	48.05	154019
2639	ULINE INC	03/09/2023	Regular	0.00	493.25	154020
4399	US BANK NA	03/09/2023	Regular	0.00	372.59	154021
0243	VERIZON COMMUNICATIONS INC	03/09/2023	Regular	0.00	5,598.63	154022
5458	JAY BARRON	03/09/2023	Regular	0.00	176.00	154023
4478	GRANTWORKS, INC.	03/14/2023	Regular	0.00	52,798.20	154024
5064	AMERIWASTE SOLUTIONS INC	03/16/2023	Regular	0.00	62,135.06	154025
5394	ANGEL ARMOR LLC	03/16/2023	Regular	0.00	6,780.71	154026
4284	ORTEGA ARLANS INTERESTS LLC	03/16/2023	Regular	0.00	191.52	154027
3976	AT&T DW HOLDINGS INC	03/16/2023	Regular	0.00	90.43	154028
3976	AT&T DW HOLDINGS INC	03/16/2023	Regular	0.00	662.76	154029
2902	AUTO ZONE STORES, LLC	03/16/2023	Regular	0.00	24.82	154030
0262	B & K MOTOR PARTS, INC.	03/16/2023	Regular	0.00	852.11	154031
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	03/16/2023	Regular	0.00	5,867.00	154032
0759	BRAZOSPORT PROTECTION SYSTEMS	03/16/2023	Regular	0.00	576.00	154033
0101	BRAZOSPORT TIRE COMPANY	03/16/2023	Regular	0.00	99.50	154034
4726	BRAZOSPORT WATER AUTHORITY	03/16/2023	Regular	0.00	211,680.00	154035

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2150	BRENT BOWLES	03/16/2023	Regular	0.00	223.60	154036
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/16/2023	Regular	0.00	359.25	154037
1256	CAMPBELL'S TOWING	03/16/2023	Regular	0.00	250.00	154038
0517	CENTERPOINT ENERGY RESOURCES CORP	03/16/2023	Regular	0.00	58.75	154039
5172	CHRISTIAN FLORES	03/16/2023	Regular	0.00	116.73	154040
3766	CORNERSTONE AUTO GLASS,LLC	03/16/2023	Regular	0.00	-25.00	154041
3766	CORNERSTONE AUTO GLASS,LLC	03/16/2023	Regular	0.00	25.00	154041
4538	COVARRUBIAS REMODELING SERVICE, LLC	03/16/2023	Regular	0.00	21,924.87	154042
0165	RS WATER HOLDINGS, LLC	03/16/2023	Regular	0.00	20.10	154043
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	03/16/2023	Regular	0.00	28,486.50	154044
4164	DON B. SHYTLES	03/16/2023	Regular	0.00	7,366.66	154045
3647	EQUIPMENT DEPOT TEXAS INC	03/16/2023	Regular	0.00	9,765.25	154046
0208	EVCO INDUSTRIAL HARDWARE, INC.	03/16/2023	Regular	0.00	98.25	154047
3259	AK HOMETOWN VETERINARY SERVICES PPLC	03/16/2023	Regular	0.00	78.00	154048
0269	GIROUARDS, INC.	03/16/2023	Regular	0.00	291.12	154049
0433	HAJOCA CORPORATION	03/16/2023	Regular	0.00	382.58	154050
5443	TEXCON READY MIX, INC.	03/16/2023	Regular	0.00	2,335.75	154051
0357	SAR SOLUTIONS INC	03/16/2023	Regular	0.00	19.81	154052
5088	CURTIS LAND	03/16/2023	Regular	0.00	121.69	154053
4964	LAURA CRAMER	03/16/2023	Regular	0.00	68.64	154054
0401	LEO MARTIN CHEVROLET INC	03/16/2023	Regular	0.00	1,626.55	154055
0392	LOWE'S CO INC	03/16/2023	Regular	0.00	468.32	154056
5132	LUCAS CONSTRUCTION COMPANY, INC.	03/16/2023	Regular	0.00	95,514.90	154057
1665	OLSON & OLSON	03/16/2023	Regular	0.00	5,440.00	154058
4313	PCCARE, INC.	03/16/2023	Regular	0.00	7,080.00	154059
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/16/2023	Regular	0.00	2,362.46	154060
4524	SHI-GOVERNMENT SOLUTIONS, INC.	03/16/2023	Regular	0.00	1,229.00	154061
5596	SMYRNA READY MIX CONCRETE, LLC	03/16/2023	Regular	0.00	1,106.66	154062
3668	SOUTH TEXAS BOILER INDUSTRIES LLC	03/16/2023	Regular	0.00	32,204.08	154063
1706	SUN COAST RESOURCES, LLC	03/16/2023	Regular	0.00	2,728.66	154064
2755	TJ'S AUTOMOTIVE REPAIR INC	03/16/2023	Regular	0.00	99.00	154065
5025	TK ELEVATOR CORPORATION	03/16/2023	Regular	0.00	700.00	154066
1332	TOWN OF QUINTANA	03/16/2023	Regular	0.00	100.00	154067
3422	TRANS UNION LLC	03/16/2023	Regular	0.00	419.40	154068
5352	TRINIDAD GARZA	03/16/2023	Regular	0.00	175.00	154069
0243	VERIZON COMMUNICATIONS INC	03/16/2023	Regular	0.00	5,370.36	154070
1833	WALLER COUNTY ASPHALT, INC.	03/16/2023	Regular	0.00	1,056.30	154071
4290	WHITLEY PENN, LLP	03/16/2023	Regular	0.00	14,426.00	154072
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/16/2023	Regular	0.00	126.00	154073
1706	SUN COAST RESOURCES, LLC	03/16/2023	Regular	0.00	4,392.10	154074
0644	ACUSHNET COMPANY	03/24/2023	Regular	0.00	2,988.83	154087
0039	AREA PRINT SHOP	03/24/2023	Regular	0.00	62.30	154088
4284	ORTEGA ARLANS INTERESTS LLC	03/24/2023	Regular	0.00	612.08	154089
3976	AT&T DW HOLDINGS INC	03/24/2023	Regular	0.00	103.79	154090
0262	B & K MOTOR PARTS, INC.	03/24/2023	Regular	0.00	1,516.97	154091
5689	BRAZORIA COUNTY	03/24/2023	Regular	0.00	1,093.64	154092
0759	BRAZOSPORT PROTECTION SYSTEMS	03/24/2023	Regular	0.00	55.00	154093
4115	BRIDGESTONE GOLF, INC.	03/24/2023	Regular	0.00	306.11	154094
0110	BROOKSIDE EQUIPMENT SALES, INC.	03/24/2023	Regular	0.00	358.34	154095
0119	CALLAWAY GOLF SALES CO.	03/24/2023	Regular	0.00	2,849.49	154096
5430	CFG INDUSTRIES, LLC	03/24/2023	Regular	0.00	282,136.36	154097
0136	CINTAS	03/24/2023	Regular	0.00	689.73	154098
1870	CITY OF RICHWOOD	03/24/2023	Regular	0.00	60.00	154099
3161	CITY OF TEXAS CITY	03/24/2023	Regular	0.00	200.00	154100
4322	CONCENTRA HEALTH SERVICES, INC	03/24/2023	Regular	0.00	391.00	154101
3427	COREY H. ANDERSON	03/24/2023	Regular	0.00	3,000.00	154102
4505	DALE ALEXANDER	03/24/2023	Regular	0.00	1,470.00	154103
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	03/24/2023	Regular	0.00	4,765.50	154104
4164	DON B. SHYTLES	03/24/2023	Regular	0.00	25.00	154105
5462	ELIAS ANGEL ALVARES HERNANDEZ	03/24/2023	Regular	0.00	1,400.00	154106
5334	EMPLOYEE BENEFITS CORPORATION	03/24/2023	Regular	0.00	90.00	154107

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2903	FERGUSON ENTERPRISES, INC.	03/24/2023	Regular	0.00	432.87	154108
2413	FERNANDEZ INVESTMENT GROUP, INC.	03/24/2023	Regular	0.00	917.50	154109
5467	EMILY FRANKLIN	03/24/2023	Regular	0.00	50.00	154110
0247	GALLS PARENT HOLDINGS LLC	03/24/2023	Regular	0.00	97.99	154111
5464	RHONDA GARCIA	03/24/2023	Regular	0.00	250.00	154112
5384	B.L. GEORGE	03/24/2023	Regular	0.00	25.00	154113
0269	GIROUARDS, INC.	03/24/2023	Regular	0.00	236.05	154114
5087	GRANITE TELECOMMUNICATIONS	03/24/2023	Regular	0.00	1,715.66	154115
5471	HALEY WALL	03/24/2023	Regular	0.00	137.55	154116
5466	ELIZABETH HEREDIA	03/24/2023	Regular	0.00	75.00	154117
0079	HICKEY ENTERPRISES, INC.	03/24/2023	Regular	0.00	260.00	154118
2325	INSTRUMENTATION INC	03/24/2023	Regular	0.00	714.00	154119
5197	JOHNNY DAHSE SR	03/24/2023	Regular	0.00	583.88	154120
5262	DANNY KIER	03/24/2023	Regular	0.00	25.00	154121
0357	SAR SOLUTIONS INC	03/24/2023	Regular	0.00	112.08	154122
5088	CURTIS LAND	03/24/2023	Regular	0.00	140.00	154123
0401	LEO MARTIN CHEVROLET INC	03/24/2023	Regular	0.00	68.69	154124
5231	MARIA JENKINS	03/24/2023	Regular	0.00	500.00	154125
5429	MARINE SERVICES LLC	03/24/2023	Regular	0.00	4,750.00	154126
5468	DALE LINDSEY	03/24/2023	Regular	0.00	-300.00	154127
5468	DALE LINDSEY	03/24/2023	Regular	0.00	300.00	154127
1009	METRO FIRE APPARATUS SPECIALIST, INC.	03/24/2023	Regular	0.00	1,859.41	154128
5470	MICHAEL B LANE & ASSOCIATES, INC.	03/24/2023	Regular	0.00	1,000.00	154129
5470	MICHAEL B LANE & ASSOCIATES, INC.	03/24/2023	Regular	0.00	-1,000.00	154129
2046	OFFICE DEPOT	03/24/2023	Regular	0.00	229.69	154130
0806	O'REILLY AUTOMOTIVE, INC.	03/24/2023	Regular	0.00	229.48	154131
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	03/24/2023	Regular	0.00	718.30	154132
5403	PLATINUM COPIERS SOLUTIONS, LLC	03/24/2023	Regular	0.00	2,541.17	154133
0497	PROFESSIONAL TURF PRODUCTS, LP	03/24/2023	Regular	0.00	444.93	154134
1193	STAPLES INC	03/24/2023	Regular	0.00	329.63	154135
5418	RENEGADE DIESEL & AUTO	03/24/2023	Regular	0.00	9,456.75	154136
5333	SOILEAU'S PARTS AND SERVICE, INC.	03/24/2023	Regular	0.00	358.74	154137
5596	SMYRNA READY MIX CONCRETE, LLC	03/24/2023	Regular	0.00	116.50	154138
3561	SOUTH TEXAS STEEL SERVICE CO LLC	03/24/2023	Regular	0.00	7,012.62	154139
1706	SUN COAST RESOURCES, LLC	03/24/2023	Regular	0.00	5,270.58	154140
5465	TATIANA TAMAYO	03/24/2023	Regular	0.00	-250.00	154141
5465	TATIANA TAMAYO	03/24/2023	Regular	0.00	250.00	154141
4280	TENNANT SALES AND SERVICE COMPANY	03/24/2023	Regular	0.00	17,102.80	154142
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/24/2023	Regular	0.00	23.00	154143
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/24/2023	Regular	0.00	1.00	154144
4134	TEXAS WORKFORCE COMMISSION	03/24/2023	Regular	0.00	190.90	154145
3947	LETCO GROUP, LLC	03/24/2023	Regular	0.00	229.00	154146
5469	JOAQUIN TORRES	03/24/2023	Regular	0.00	140.00	154147
0719	TYLER TECHNOLOGIES, INC.	03/24/2023	Regular	0.00	11,190.00	154148
3109	UNITED RENTALS (NORTH AMERICA), INC.	03/24/2023	Regular	0.00	685.98	154149
0498	VEOLIA NORTH AMERICA INC	03/24/2023	Regular	0.00	226,198.26	154150
4759	VICKERS CONSULTING SERVICES, INC.	03/24/2023	Regular	0.00	1,300.00	154151
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/24/2023	Regular	0.00	2,111.73	154152
5468	DALE LINDSEY	03/28/2023	Regular	0.00	300.00	154160
0644	ACUSHNET COMPANY	03/30/2023	Regular	0.00	3,327.69	154161
4284	ORTEGA ARLANS INTERESTS LLC	03/30/2023	Regular	0.00	148.10	154162
3976	AT&T DW HOLDINGS INC	03/30/2023	Regular	0.00	3,393.88	154163
3976	AT&T DW HOLDINGS INC	03/30/2023	Regular	0.00	699.20	154164
0262	B & K MOTOR PARTS, INC.	03/30/2023	Regular	0.00	85.63	154165
4295	BBG CONSULTING, INC	03/30/2023	Regular	0.00	1,295.00	154166
0794	BURCO (DE), LLC	03/30/2023	Regular	0.00	900.00	154167
0119	CALLAWAY GOLF SALES CO.	03/30/2023	Regular	0.00	4,262.24	154168
0517	CENTERPOINT ENERGY RESOURCES CORP	03/30/2023	Regular	0.00	644.53	154169
5430	CFG INDUSTRIES, LLC	03/30/2023	Regular	0.00	127,097.13	154170
1175	CIMA COMPANIES, INC.	03/30/2023	Regular	0.00	2,395.65	154171
0136	CINTAS	03/30/2023	Regular	0.00	574.22	154172

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2692	CITY OF FREEPORT	03/30/2023	Regular	0.00	5,250.31	154173
	Void	03/30/2023	Regular	0.00	0.00	154174
	Void	03/30/2023	Regular	0.00	0.00	154175
4024	DIRECTV GROUP, INC.	03/30/2023	Regular	0.00	8.50	154176
4164	DON B. SHYTLES	03/30/2023	Regular	0.00	125.00	154177
5610	ENVIROTEST, LLC	03/30/2023	Regular	0.00	4,371.30	154178
2903	FERGUSON ENTERPRISES, INC.	03/30/2023	Regular	0.00	173.41	154179
2413	FERNANDEZ INVESTMENT GROUP, INC.	03/30/2023	Regular	0.00	177.00	154180
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/30/2023	Regular	0.00	900.00	154181
5073	FIDELITY NATIONAL TITLE AGENCY INC	03/30/2023	Regular	0.00	-900.00	154181
4357	FREESE AND NICHOLS, INC.	03/30/2023	Regular	0.00	11,452.33	154182
4415	FUNDAMENTALS GROUP, INC.	03/30/2023	Regular	0.00	5,446.94	154183
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	03/30/2023	Regular	0.00	1,174.00	154184
0269	GIROUARDS, INC.	03/30/2023	Regular	0.00	78.16	154185
0079	HICKEY ENTERPRISES, INC.	03/30/2023	Regular	0.00	384.10	154186
2325	INSTRUMENTATION INC	03/30/2023	Regular	0.00	255.00	154187
5279	JULIAN W. TAYLOR, III	03/30/2023	Regular	0.00	600.00	154188
5091	KIRBY INLAND MARINE, LP	03/30/2023	Regular	0.00	1,773.31	154189
0357	SAR SOLUTIONS INC	03/30/2023	Regular	0.00	717.15	154190
4964	LAURA CRAMER	03/30/2023	Regular	0.00	56.79	154191
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	03/30/2023	Regular	0.00	1,492.72	154192
0392	LOWE'S CO INC	03/30/2023	Regular	0.00	1,585.23	154193
4383	OPTUM BANK, INC.	03/30/2023	Regular	0.00	121.00	154194
0806	O'REILLY AUTOMOTIVE, INC.	03/30/2023	Regular	0.00	115.47	154195
5474	PATRICK SEBESTA	03/30/2023	Regular	0.00	2,000.00	154196
5198	PG GOLF, LLC	03/30/2023	Regular	0.00	1,055.56	154197
4475	PREFERRED CLIMATE SOLUTIONS, LLC	03/30/2023	Regular	0.00	19,678.00	154198
3643	PROACTIVE WORK HEALTH SERVICES	03/30/2023	Regular	0.00	65.00	154199
3643	PROACTIVE WORK HEALTH SERVICES	03/30/2023	Regular	0.00	-65.00	154199
1193	STAPLES INC	03/30/2023	Regular	0.00	521.95	154200
1706	SUN COAST RESOURCES, LLC	03/30/2023	Regular	0.00	4,733.99	154201
1438	TAYLORMADE GOLF COMPANY, INC.	03/30/2023	Regular	0.00	1,623.32	154202
0719	TYLER TECHNOLOGIES, INC.	03/30/2023	Regular	0.00	220.50	154203
0243	VERIZON COMMUNICATIONS INC	03/30/2023	Regular	0.00	177.80	154204
4394	VISION SERVICE PLAN INSURANCE COMPANY	03/30/2023	Regular	0.00	1,112.16	154205
5195	WASTE MASTERS OF TEXAS, LLC	03/30/2023	Regular	0.00	4,950.00	154206
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	03/30/2023	Regular	0.00	3,043.43	154207
3796	YAKLIN FORD, INC.	03/30/2023	Regular	0.00	51,511.08	154208
3300	YEZMI ZAVALA	03/30/2023	Regular	0.00	322.00	154209
5296	PEGGY COLLINS	04/06/2023	Regular	0.00	1,622.73	154210
3976	AT&T DW HOLDINGS INC	04/06/2023	Regular	0.00	76.12	154217
3928	BROOKS BASS	04/06/2023	Regular	0.00	275.00	154218
0517	CENTERPOINT ENERGY RESOURCES CORP	04/06/2023	Regular	0.00	60.40	154219
0165	RS WATER HOLDINGS, LLC	04/06/2023	Regular	0.00	20.10	154220
3990	ENGIE NORTH AMERICA INC	04/06/2023	Regular	0.00	27,187.61	154221
0268	SAGNESS GIROUARD III	04/06/2023	Regular	0.00	2,000.00	154222
4534	JEFF PENA	04/06/2023	Regular	0.00	175.00	154223
4404	JERRY FRANK CAIN	04/06/2023	Regular	0.00	175.00	154224
5266	JOHN PEREZ	04/06/2023	Regular	0.00	1,394.19	154225
4512	MARIO AMADOR MURAIRA	04/06/2023	Regular	0.00	175.00	154226
0426	MILAN MILLER	04/06/2023	Regular	0.00	1,500.00	154227
0243	VERIZON COMMUNICATIONS INC	04/06/2023	Regular	0.00	6,122.66	154228
4479	ADOBE INC	04/06/2023	Regular	0.00	334.80	154229
2527	AMERICAN TIRE DISTRIBUTORS INC	04/06/2023	Regular	0.00	673.96	154230
4284	ORTEGA ARLANS INTERESTS LLC	04/06/2023	Regular	0.00	264.70	154231
0262	B & K MOTOR PARTS, INC.	04/06/2023	Regular	0.00	337.40	154232
5689	BRAZORIA COUNTY	04/06/2023	Regular	0.00	11,700.00	154233
0759	BRAZOSPORT PROTECTION SYSTEMS	04/06/2023	Regular	0.00	55.00	154234
0136	CINTAS	04/06/2023	Regular	0.00	792.14	154235
4164	DON B. SHYTLES	04/06/2023	Regular	0.00	650.00	154236
4283	ESO SOLUTIONS, INC.	04/06/2023	Regular	0.00	1,156.39	154237

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0208	EVCO INDUSTRIAL HARDWARE, INC.	04/06/2023	Regular	0.00	5.42	154238
2903	FERGUSON ENTERPRISES, INC.	04/06/2023	Regular	0.00	900.53	154239
5073	FIDELITY NATIONAL TITLE AGENCY INC	04/06/2023	Regular	0.00	100.00	154240
5073	FIDELITY NATIONAL TITLE AGENCY INC	04/06/2023	Regular	0.00	-100.00	154240
0269	GIROUARDS, INC.	04/06/2023	Regular	0.00	710.66	154241
	Void	04/06/2023	Regular	0.00	0.00	154242
5471	HALEY WALL	04/06/2023	Regular	0.00	89.07	154243
0079	HICKEY ENTERPRISES, INC.	04/06/2023	Regular	0.00	59.96	154244
4534	JEFF PENA	04/06/2023	Regular	0.00	258.99	154245
5279	JULIAN W. TAYLOR, III	04/06/2023	Regular	0.00	600.00	154246
4165	TIM KELTY	04/06/2023	Regular	0.00	83.19	154247
5091	KIRBY INLAND MARINE, LP	04/06/2023	Regular	0.00	1,349.69	154248
0392	LOWE'S CO INC	04/06/2023	Regular	0.00	410.17	154249
5132	LUCAS CONSTRUCTION COMPANY, INC.	04/06/2023	Regular	0.00	484,061.10	154250
4512	MARIO AMADOR MURAIRA	04/06/2023	Regular	0.00	979.44	154251
0411	MCCOY CORPORATION	04/06/2023	Regular	0.00	419.20	154252
5207	CLARISA FERNANDEZ	04/06/2023	Regular	0.00	117.90	154253
0806	O'REILLY AUTOMOTIVE, INC.	04/06/2023	Regular	0.00	751.51	154254
0469	PATRICK'S ENTERPRISES INC	04/06/2023	Regular	0.00	240.00	154255
4313	PCCARE, INC.	04/06/2023	Regular	0.00	26,244.60	154256
4175	PYE-BARKER FIRE & SAFETY LLC	04/06/2023	Regular	0.00	1,584.75	154257
1193	STAPLES INC	04/06/2023	Regular	0.00	1,982.92	154258
4563	ROBIN BAUGH	04/06/2023	Regular	0.00	212.00	154259
0556	THE SHERWIN-WILLIAMS COMPANY	04/06/2023	Regular	0.00	108.89	154260
5596	SMYRNA READY MIX CONCRETE, LLC	04/06/2023	Regular	0.00	459.30	154261
4100	SOUTHERN GULF SOLUTIONS LLC	04/06/2023	Regular	0.00	580.00	154262
5445	SPORT RACING, LLC	04/06/2023	Regular	0.00	5,000.00	154263
4280	TENNANT SALES AND SERVICE COMPANY	04/06/2023	Regular	0.00	1,401.76	154264
3736	TI'S LUBE STOP #1 INC	04/06/2023	Regular	0.00	876.00	154265
4959	TRI-CONSTRUCTION CO., INC.	04/06/2023	Regular	0.00	810.00	154266
0681	VERNOR MATERIAL & EQUIPMENT, INC.	04/06/2023	Regular	0.00	2,333.10	154267
5189	ES OPCO USA LLC	04/06/2023	Regular	0.00	2,750.00	154268
4151	BETTY WELLS	04/06/2023	Regular	0.00	61.57	154269
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/06/2023	Regular	0.00	786.94	154270
5375	3G ENTERTAINMENT LLC	04/14/2023	Regular	0.00	12,500.00	154271
5071	ACTION VENTURES INC	04/14/2023	Regular	0.00	327.81	154272
5483	ALFREDO SANTOS	04/14/2023	Regular	0.00	100.00	154273
4983	AMBASSADOR SERVICES LLC	04/14/2023	Regular	0.00	4,091.73	154274
2527	AMERICAN TIRE DISTRIBUTORS INC	04/14/2023	Regular	0.00	2,656.39	154275
5064	AMERIWASTE SOLUTIONS INC	04/14/2023	Regular	0.00	62,080.98	154276
4284	ORTEGA ARLANS INTERESTS LLC	04/14/2023	Regular	0.00	588.20	154277
3976	AT&T DW HOLDINGS INC	04/14/2023	Regular	0.00	662.76	154278
2902	AUTO ZONE STORES, LLC	04/14/2023	Regular	0.00	20.38	154279
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	04/14/2023	Regular	0.00	110.80	154280
4726	BRAZOSPORT WATER AUTHORITY	04/14/2023	Regular	0.00	234,360.00	154281
4115	BRIDGESTONE GOLF, INC.	04/14/2023	Regular	0.00	1,914.57	154282
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/14/2023	Regular	0.00	37.98	154283
0821	CASCO INDUSTRIES, INC.	04/14/2023	Regular	0.00	548.00	154284
4740	CATHERINE EZELL	04/14/2023	Regular	0.00	403.66	154285
3050	CELESTIAL DISPLAYS, LLC	04/14/2023	Regular	0.00	11,000.00	154286
0517	CENTERPOINT ENERGY RESOURCES CORP	04/14/2023	Regular	0.00	1,610.54	154287
5172	CHRISTIAN FLORES	04/14/2023	Regular	0.00	139.89	154288
0136	CINTAS	04/14/2023	Regular	0.00	1,148.44	154289
4522	CIVIC PLUS, LLC	04/14/2023	Regular	0.00	15,758.63	154290
5296	PEGGY COLLINS	04/14/2023	Regular	0.00	1,605.87	154291
4322	CONCENTRA HEALTH SERVICES, INC	04/14/2023	Regular	0.00	79.00	154292
0175	DELL MARKETING, LP	04/14/2023	Regular	0.00	59,896.91	154293
5461	DOCKS DECKS AND BULKHEADS, LLC	04/14/2023	Regular	0.00	1,850.00	154294
4821	DONNA FISHER	04/14/2023	Regular	0.00	157.72	154295
4164	DON B. SHYTLES	04/14/2023	Regular	0.00	7,416.66	154296
5662	DOW CHEMICAL	04/14/2023	Regular	0.00	-500.00	154297

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5662	DOW CHEMICAL	04/14/2023	Regular	0.00	500.00	154297
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/14/2023	Regular	0.00	213.27	154298
2903	FERGUSON ENTERPRISES, INC.	04/14/2023	Regular	0.00	1,068.35	154299
4065	FREEMPORT FIRE & EMS ASSOCIATION	04/14/2023	Regular	0.00	80.00	154300
0269	GIROUARDS, INC.	04/14/2023	Regular	0.00	703.55	154301
	Void	04/14/2023	Regular	0.00	0.00	154302
4761	GISELLE HERNANDEZ	04/14/2023	Regular	0.00	445.58	154303
5087	GRANITE TELECOMMUNICATIONS	04/14/2023	Regular	0.00	1,792.47	154304
0433	HAJOCA CORPORATION	04/14/2023	Regular	0.00	689.26	154305
3610	HENRY SCHEIN, INC.	04/14/2023	Regular	0.00	1,397.10	154306
0079	HICKEY ENTERPRISES, INC.	04/14/2023	Regular	0.00	265.88	154307
5066	INFOSEND, INC.	04/14/2023	Regular	0.00	2,501.93	154308
2325	INSTRUMENTATION INC	04/14/2023	Regular	0.00	39,195.00	154309
5217	JESSICA BUENROSTRO	04/14/2023	Regular	0.00	500.00	154310
4292	KELLY PEELER	04/14/2023	Regular	0.00	1,375.00	154311
5481	KIEWIT	04/14/2023	Regular	0.00	300.00	154312
4506	LANGUAGE TESTING INTERNATIONAL, INC.	04/14/2023	Regular	0.00	60.00	154313
5192	BRITTANY LASHLEE	04/14/2023	Regular	0.00	500.00	154314
0411	MCCOY CORPORATION	04/14/2023	Regular	0.00	847.20	154315
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/14/2023	Regular	0.00	987.16	154316
1009	METRO FIRE APPARATUS SPECIALIST, INC.	04/14/2023	Regular	0.00	12,601.27	154317
1009	METRO FIRE APPARATUS SPECIALIST, INC.	04/14/2023	Regular	0.00	-12,601.27	154317
5011	MOBILE COMMUNICATIONS AMERICA, INC.	04/14/2023	Regular	0.00	2,342.50	154318
1514	MOTOROLA SOLUTIONS, INC.	04/14/2023	Regular	0.00	1,188.00	154319
0214	OFFICE UNIVERSE, INC.	04/14/2023	Regular	0.00	54.18	154320
2011	OMNIBASE SERVICE OF TEXAS LP	04/14/2023	Regular	0.00	180.00	154321
2782	J.W. YOUNGER ADVERTISING, INC.	04/14/2023	Regular	0.00	39.00	154322
4383	OPTUM BANK, INC.	04/14/2023	Regular	0.00	112.75	154323
0806	O'REILLY AUTOMOTIVE, INC.	04/14/2023	Regular	0.00	243.55	154324
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	04/14/2023	Regular	0.00	803.50	154325
0469	PATRICK'S ENTERPRISES INC	04/14/2023	Regular	0.00	10.50	154326
4313	PCCARE, INC.	04/14/2023	Regular	0.00	12,174.00	154327
4378	PETROLEUM SOLUTIONS, INC.	04/14/2023	Regular	0.00	3,283.00	154328
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	04/14/2023	Regular	0.00	457.53	154329
5403	PLATINUM COPIERS SOLUTIONS, LLC	04/14/2023	Regular	0.00	1,780.64	154330
5482	NORA QUILANTAN	04/14/2023	Regular	0.00	250.00	154331
5484	RACHEL DANKS	04/14/2023	Regular	0.00	125.00	154332
5418	RENEGADE DIESEL & AUTO	04/14/2023	Regular	0.00	855.97	154333
5479	YAMLEX RIOS	04/14/2023	Regular	0.00	500.00	154334
5450	MICHAEL RODRIGUEZ	04/14/2023	Regular	0.00	500.00	154335
3007	SCRUGGS INDUSTRIES. LLC	04/14/2023	Regular	0.00	2,728.74	154336
2057	SHRED-IT US JV, LLC	04/14/2023	Regular	0.00	509.75	154337
5596	SMYRNA READY MIX CONCRETE, LLC	04/14/2023	Regular	0.00	508.57	154338
0212	SOUTHERN NEWSPAPER, INC.	04/14/2023	Regular	0.00	7,093.12	154339
0578	SPECIALTIES COMPANY	04/14/2023	Regular	0.00	465.56	154340
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	04/14/2023	Regular	0.00	23,425.30	154341
1403	SUMMIT ELECTRIC SUPPLY LLC	04/14/2023	Regular	0.00	82.22	154342
1706	SUN COAST RESOURCES, LLC	04/14/2023	Regular	0.00	9,691.96	154343
	Void	04/14/2023	Regular	0.00	0.00	154344
0599	SUPERIOR FABRICATION & MAINTENANCE INC	04/14/2023	Regular	0.00	65.00	154345
1438	TAYLORMADE GOLF COMPANY, INC.	04/14/2023	Regular	0.00	1,696.80	154346
4280	TENNANT SALES AND SERVICE COMPANY	04/14/2023	Regular	0.00	1,679.36	154347
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/14/2023	Regular	0.00	23.72	154348
1006	CITY OF LAKE JACKSON MUNICIPALITY	04/14/2023	Regular	0.00	1,624.00	154349
3947	LETCO GROUP, LLC	04/14/2023	Regular	0.00	363.00	154350
3736	TJ'S LUBE STOP #1 INC	04/14/2023	Regular	0.00	18.00	154351
3422	TRANS UNION LLC	04/14/2023	Regular	0.00	376.40	154352
5352	TRINIDAD GARZA	04/14/2023	Regular	0.00	2,025.00	154353
0719	TYLER TECHNOLOGIES, INC.	04/14/2023	Regular	0.00	4,956.25	154354
5480	ULM, BRIANNAH	04/14/2023	Regular	0.00	250.00	154355
5480	ULM, BRIANNAH	04/14/2023	Regular	0.00	-250.00	154355

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0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/14/2023	Regular	0.00	587.39	154356
5487	ACP INTERNATIONAL SA-SO	04/20/2023	Regular	0.00	378.54	154357
0644	ACUSHNET COMPANY	04/20/2023	Regular	0.00	2,818.91	154358
2527	AMERICAN TIRE DISTRIBUTORS INC	04/20/2023	Regular	0.00	1,367.92	154359
4284	ORTEGA ARLANS INTERESTS LLC	04/20/2023	Regular	0.00	696.31	154360
3976	AT&T DW HOLDINGS INC	04/20/2023	Regular	0.00	229.08	154361
0262	B & K MOTOR PARTS, INC.	04/20/2023	Regular	0.00	433.39	154362
5689	BRAZORIA COUNTY	04/20/2023	Regular	0.00	1,127.45	154363
4115	BRIDGESTONE GOLF, INC.	04/20/2023	Regular	0.00	200.74	154364
0110	BROOKSIDE EQUIPMENT SALES, INC.	04/20/2023	Regular	0.00	44.00	154365
0136	CINTAS	04/20/2023	Regular	0.00	640.78	154366
5296	PEGGY COLLINS	04/20/2023	Regular	0.00	1,229.86	154367
4861	CRA'SHANA BELL	04/20/2023	Regular	0.00	250.00	154368
4003	CURTISS C. LOCKE	04/20/2023	Regular	0.00	417.66	154369
5047	WADE DILLON	04/20/2023	Regular	0.00	288.00	154370
5461	DOCKS DECKS AND BULKHEADS, LLC	04/20/2023	Regular	0.00	44,407.16	154371
4164	DON B. SHYTLES	04/20/2023	Regular	0.00	100.00	154372
0208	EVCO INDUSTRIAL HARDWARE, INC.	04/20/2023	Regular	0.00	57.72	154373
2903	FERGUSON ENTERPRISES, INC.	04/20/2023	Regular	0.00	66.21	154374
0269	GIROUARDS, INC.	04/20/2023	Regular	0.00	523.19	154375
	Void	04/20/2023	Regular	0.00	0.00	154376
3533	GRAPEVINE GIFTS	04/20/2023	Regular	0.00	466.00	154377
0283	GULF COAST GLASS COMPANY	04/20/2023	Regular	0.00	1,250.00	154378
0287	GULF COAST PAPER CO	04/20/2023	Regular	0.00	278.46	154379
5489	HARTMAN NEWSPAPERS, LP	04/20/2023	Regular	0.00	550.00	154380
5448	HOUSE OF BOUNCE ALVIN	04/20/2023	Regular	0.00	3,270.00	154381
4080	TODAY'S THE DAY, LLC	04/20/2023	Regular	0.00	1,935.00	154382
2325	INSTRUMENTATION INC	04/20/2023	Regular	0.00	1,102.00	154383
2137	J & M WRECKER SERVICE INC	04/20/2023	Regular	0.00	186.56	154384
5485	JOSE REYNA	04/20/2023	Regular	0.00	610.00	154385
4291	KARINA VOIN	04/20/2023	Regular	0.00	185.00	154386
4291	KARINA VOIN	04/20/2023	Regular	0.00	-185.00	154386
4562	LEOPOLDO C RAMIREZ	04/20/2023	Regular	0.00	670.00	154387
0392	LOWE'S CO INC	04/20/2023	Regular	0.00	19.00	154388
4345	MACHO TIRE AND MECHANICAL, INC.	04/20/2023	Regular	0.00	38.50	154389
4512	MARIO AMADOR MURAIRA	04/20/2023	Regular	0.00	542.79	154390
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	04/20/2023	Regular	0.00	88.75	154391
2046	OFFICE DEPOT	04/20/2023	Regular	0.00	157.17	154392
1665	OLSON & OLSON	04/20/2023	Regular	0.00	13,658.85	154393
0806	O'REILLY AUTOMOTIVE, INC.	04/20/2023	Regular	0.00	1,166.50	154394
1193	STAPLES INC	04/20/2023	Regular	0.00	148.91	154395
0506	R & R PRODUCTS INC	04/20/2023	Regular	0.00	116.29	154396
5376	CHRISTOPHER FIGUEROA	04/20/2023	Regular	0.00	-3,000.00	154397
5376	CHRISTOPHER FIGUEROA	04/20/2023	Regular	0.00	3,000.00	154397
3007	SCRUGGS INDUSTRIES. LLC	04/20/2023	Regular	0.00	2,580.29	154398
5141	JASON SHAFER	04/20/2023	Regular	0.00	59.82	154399
5333	SOILEAU'S PARTS AND SERVICE, INC.	04/20/2023	Regular	0.00	741.71	154400
0212	SOUTHERN NEWSPAPER, INC.	04/20/2023	Regular	0.00	499.80	154401
5445	SPORT RACING, LLC	04/20/2023	Regular	0.00	5,000.00	154402
1403	SUMMIT ELECTRIC SUPPLY LLC	04/20/2023	Regular	0.00	282.28	154403
1706	SUN COAST RESOURCES, LLC	04/20/2023	Regular	0.00	3,255.68	154404
3575	TELEFLEX, LLC	04/20/2023	Regular	0.00	612.50	154405
3736	TJ'S LUBE STOP #1 INC	04/20/2023	Regular	0.00	552.00	154406
5352	TRINIDAD GARZA	04/20/2023	Regular	0.00	480.00	154407
0719	TYLER TECHNOLOGIES, INC.	04/20/2023	Regular	0.00	614.00	154408
4399	US BANK NA	04/20/2023	Regular	0.00	213.89	154409
5376	CHRISTOPHER FIGUEROA	04/24/2023	Regular	0.00	-3,000.00	154418
5376	CHRISTOPHER FIGUEROA	04/24/2023	Regular	0.00	3,000.00	154418
5376	CHRISTOPHER FIGUEROA	04/24/2023	Regular	0.00	-3,000.00	154419
5376	CHRISTOPHER FIGUEROA	04/24/2023	Regular	0.00	3,000.00	154419
3976	AT&T DW HOLDINGS INC	04/27/2023	Regular	0.00	3,155.50	154438

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3976	AT&T DW HOLDINGS INC	04/27/2023	Regular	0.00	112.87	154439
2692	CITY OF FREEPORT	04/27/2023	Regular	0.00	10,274.08	154441
	Void	04/27/2023	Regular	0.00	0.00	154442
	Void	04/27/2023	Regular	0.00	0.00	154443
5334	EMPLOYEE BENEFITS CORPORATION	04/27/2023	Regular	0.00	90.00	154444
4357	FREESE AND NICHOLS, INC.	04/27/2023	Regular	0.00	3,875.00	154445
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	04/27/2023	Regular	0.00	1,482.24	154446
3643	PROACTIVE WORK HEALTH SERVICES	04/27/2023	Regular	0.00	610.00	154447
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/27/2023	Regular	0.00	3.00	154448
0498	VEOLIA NORTH AMERICA INC	04/27/2023	Regular	0.00	226,198.26	154449
0243	VERIZON COMMUNICATIONS INC	04/27/2023	Regular	0.00	263.62	154450
4394	VISION SERVICE PLAN INSURANCE COMPANY	04/27/2023	Regular	0.00	1,058.16	154451
5376	CHRISTOPHER FIGUEROA	04/27/2023	Regular	0.00	3,000.00	154452
0644	ACUSHNET COMPANY	04/28/2023	Regular	0.00	703.58	154453
2527	AMERICAN TIRE DISTRIBUTORS INC	04/28/2023	Regular	0.00	1,740.90	154454
5492	ANDREW CHRISTMAS	04/28/2023	Regular	0.00	500.00	154455
4284	ORTEGA ARLANS INTERESTS LLC	04/28/2023	Regular	0.00	893.70	154456
0262	B & K MOTOR PARTS, INC.	04/28/2023	Regular	0.00	988.47	154457
4115	BRIDGESTONE GOLF, INC.	04/28/2023	Regular	0.00	437.98	154458
0119	CALLAWAY GOLF SALES CO.	04/28/2023	Regular	0.00	1,676.64	154459
5495	CHRISTOPHER STAHL	04/28/2023	Regular	0.00	200.00	154460
5495	CHRISTOPHER STAHL	04/28/2023	Regular	0.00	-200.00	154460
0136	CINTAS	04/28/2023	Regular	0.00	616.61	154461
5138	DENTON NAVARRO ROCHA BERNAL & ZECH, P.C	04/28/2023	Regular	0.00	2,054.50	154462
5261	DORFMAN MILANO COMPANY	04/28/2023	Regular	0.00	721.16	154463
4164	DON B. SHYTLES	04/28/2023	Regular	0.00	25.00	154464
4140	FERNO-WASHINGTON, INC.	04/28/2023	Regular	0.00	14,870.40	154465
4357	FREESE AND NICHOLS, INC.	04/28/2023	Regular	0.00	66,026.94	154466
3223	IWS GAS AND SUPPLY OF TEXAS LTD	04/28/2023	Regular	0.00	155.49	154467
0269	GIROUARDS, INC.	04/28/2023	Regular	0.00	546.37	154468
2325	INSTRUMENTATION INC	04/28/2023	Regular	0.00	800.00	154469
4487	JARED LANE MORRIS	04/28/2023	Regular	0.00	1,700.00	154470
5494	KIMRICK LEWIS	04/28/2023	Regular	0.00	-235.60	154471
5494	KIMRICK LEWIS	04/28/2023	Regular	0.00	235.60	154471
4306	LSQ GROUP HOLDING, LLC	04/28/2023	Regular	0.00	2,137.72	154472
5491	LUIS LABOY ACOSTA	04/28/2023	Regular	0.00	-100.00	154473
5491	LUIS LABOY ACOSTA	04/28/2023	Regular	0.00	100.00	154473
0411	MCCOY CORPORATION	04/28/2023	Regular	0.00	857.24	154474
1009	METRO FIRE APPARATUS SPECIALIST, INC.	04/28/2023	Regular	0.00	14,249.32	154475
0806	O'REILLY AUTOMOTIVE, INC.	04/28/2023	Regular	0.00	287.28	154476
4313	PCCARE, INC.	04/28/2023	Regular	0.00	1,196.52	154477
5493	ROGER PAUL GROCE	04/28/2023	Regular	0.00	202.00	154478
3007	SCRUGGS INDUSTRIES. LLC	04/28/2023	Regular	0.00	1,860.00	154479
5596	SMYRNA READY MIX CONCRETE, LLC	04/28/2023	Regular	0.00	1,489.85	154480
0578	SPECIALTIES COMPANY	04/28/2023	Regular	0.00	105.93	154481
5290	SUMMIT FIRE AND SECURITY	04/28/2023	Regular	0.00	1,560.00	154482
1706	SUN COAST RESOURCES, LLC	04/28/2023	Regular	0.00	3,729.28	154483
1438	TAYLORMADE GOLF COMPANY, INC.	04/28/2023	Regular	0.00	1,912.74	154484
3947	LETCO GROUP, LLC	04/28/2023	Regular	0.00	583.50	154485
4324	VICTOR INSURANCE MANAGERS INC.	04/28/2023	Regular	0.00	260.00	154486
1833	WALLER COUNTY ASPHALT, INC.	04/28/2023	Regular	0.00	1,056.30	154487
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	04/28/2023	Regular	0.00	1,926.06	154488
3300	YEZMI ZAVALA	04/28/2023	Regular	0.00	253.00	154489
5071	ACTION VENTURES INC	05/05/2023	Regular	0.00	36.60	154490
0644	ACUSHNET COMPANY	05/05/2023	Regular	0.00	1,043.11	154491
2527	AMERICAN TIRE DISTRIBUTORS INC	05/05/2023	Regular	0.00	1,125.72	154492
5277	ANGLETON FLAGPOLE COMPANY LLC	05/05/2023	Regular	0.00	884.71	154493
4284	ORTEGA ARLANS INTERESTS LLC	05/05/2023	Regular	0.00	629.10	154494
0262	B & K MOTOR PARTS, INC.	05/05/2023	Regular	0.00	2,817.88	154495
5305	B3 RESOURCES, LLC	05/05/2023	Regular	0.00	101,665.10	154496
3928	BROOKS BASS	05/05/2023	Regular	0.00	275.00	154497

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0759	BRAZOSPORT PROTECTION SYSTEMS	05/05/2023	Regular	0.00	55.00	154498
2150	BRENT BOWLES	05/05/2023	Regular	0.00	2,126.79	154499
0119	CALLAWAY GOLF SALES CO.	05/05/2023	Regular	0.00	5,865.48	154500
0125	JUANITA CARDOZO	05/05/2023	Regular	0.00	29.00	154501
0517	CENTERPOINT ENERGY RESOURCES CORP	05/05/2023	Regular	0.00	654.03	154502
	Void	05/05/2023	Regular	0.00	0.00	154503
5430	CFG INDUSTRIES, LLC	05/05/2023	Regular	0.00	458,194.35	154504
0136	CINTAS	05/05/2023	Regular	0.00	616.61	154505
5296	PEGGY COLLINS	05/05/2023	Regular	0.00	1,537.37	154506
4322	CONCENTRA HEALTH SERVICES, INC	05/05/2023	Regular	0.00	125.00	154507
5364	DAVID MARQUEZ ESTRELLLO	05/05/2023	Regular	0.00	1,837.99	154508
5047	WADE DILLON	05/05/2023	Regular	0.00	448.02	154509
4024	DIRECTV GROUP, INC.	05/05/2023	Regular	0.00	8.50	154510
4821	DONNA FISHER	05/05/2023	Regular	0.00	66.81	154511
4164	DON B. SHYTLES	05/05/2023	Regular	0.00	7,366.66	154512
3990	ENGIE NORTH AMERICA INC	05/05/2023	Regular	0.00	31,635.40	154513
4283	ESO SOLUTIONS, INC.	05/05/2023	Regular	0.00	1,311.79	154514
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/05/2023	Regular	0.00	717.80	154515
2413	FERNANDEZ INVESTMENT GROUP, INC.	05/05/2023	Regular	0.00	69.00	154516
3223	IWS GAS AND SUPPLY OF TEXAS LTD	05/05/2023	Regular	0.00	23.99	154517
0268	SAGNESS GIROUARD III	05/05/2023	Regular	0.00	2,000.00	154518
0269	GIROUARDS, INC.	05/05/2023	Regular	0.00	612.89	154519
	Void	05/05/2023	Regular	0.00	0.00	154520
5077	GOLDEN RULE CREATIONS, INC.	05/05/2023	Regular	0.00	589.08	154521
2614	GULF COAST TROPHIES	05/05/2023	Regular	0.00	45.00	154522
0079	HICKEY ENTERPRISES, INC.	05/05/2023	Regular	0.00	312.00	154523
4534	JEFF PENA	05/05/2023	Regular	0.00	175.00	154524
4404	JERRY FRANK CAIN	05/05/2023	Regular	0.00	175.00	154525
5689	BRAZORIA COUNTY	05/05/2023	Regular	0.00	15,233.79	154526
5689	BRAZORIA COUNTY	05/05/2023	Regular	0.00	14,881.86	154527
5279	JULIAN W. TAYLOR, III	05/05/2023	Regular	0.00	600.00	154528
4964	LAURA CRAMER	05/05/2023	Regular	0.00	108.99	154529
0401	LEO MARTIN CHEVROLET INC	05/05/2023	Regular	0.00	3,864.47	154530
4564	LOWELL ADAMS PHD AND ASSOCIATES	05/05/2023	Regular	0.00	180.00	154531
4345	MACHO TIRE AND MECHANICAL, INC.	05/05/2023	Regular	0.00	169.80	154532
4512	MARIO AMADOR MURAIRA	05/05/2023	Regular	0.00	175.00	154533
2938	MCCI, LLC	05/05/2023	Regular	0.00	4,424.35	154534
0411	MCCOY CORPORATION	05/05/2023	Regular	0.00	8,367.84	154535
0426	MILAN MILLER	05/05/2023	Regular	0.00	1,500.00	154536
4158	ONSITE DECALS, LLC	05/05/2023	Regular	0.00	530.00	154537
0806	O'REILLY AUTOMOTIVE, INC.	05/05/2023	Regular	0.00	232.45	154538
5474	PATRICK SEBESTA	05/05/2023	Regular	0.00	4,226.25	154539
4313	PCCARE, INC.	05/05/2023	Regular	0.00	656.90	154540
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/05/2023	Regular	0.00	2,362.46	154541
1193	STAPLES INC	05/05/2023	Regular	0.00	139.57	154542
3007	SCRUGGS INDUSTRIES. LLC	05/05/2023	Regular	0.00	2,579.11	154543
0556	THE SHERWIN-WILLIAMS COMPANY	05/05/2023	Regular	0.00	96.85	154544
4524	SHI-GOVERNMENT SOLUTIONS, INC.	05/05/2023	Regular	0.00	1,433.25	154545
3561	SOUTH TEXAS STEEL SERVICE CO LLC	05/05/2023	Regular	0.00	5,207.34	154546
1403	SUMMIT ELECTRIC SUPPLY LLC	05/05/2023	Regular	0.00	951.17	154547
1706	SUN COAST RESOURCES, LLC	05/05/2023	Regular	0.00	2,345.02	154548
1438	TAYLORMADE GOLF COMPANY, INC.	05/05/2023	Regular	0.00	1,431.94	154549
4134	TEXAS WORKFORCE COMMISSION	05/05/2023	Regular	0.00	7,801.82	154550
4308	ANTIGUA GROUP INC	05/05/2023	Regular	0.00	369.99	154551
2755	TJ'S AUTOMOTIVE REPAIR INC	05/05/2023	Regular	0.00	115.14	154552
0719	TYLER TECHNOLOGIES, INC.	05/05/2023	Regular	0.00	220.50	154553
4399	US BANK NA	05/05/2023	Regular	0.00	1,439.36	154554
5497	VACASA	05/05/2023	Regular	0.00	2,035.70	154555
4759	VICKERS CONSULTING SERVICES, INC.	05/05/2023	Regular	0.00	100.00	154556
4324	VICTOR INSURANCE MANAGERS INC.	05/05/2023	Regular	0.00	44,227.98	154557
4290	WHITLEY PENN, LLP	05/05/2023	Regular	0.00	27,650.00	154558

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/05/2023	Regular	0.00	59.15	154559
5478	WINSTON ROSSOW	05/05/2023	Regular	0.00	175.00	154560
5496	SAMUEL MCADA	05/05/2023	Regular	0.00	270.00	154567
5296	PEGGY COLLINS	05/11/2023	Regular	0.00	1,718.32	154569
4983	AMBASSADOR SERVICES LLC	05/11/2023	Regular	0.00	-4,091.73	154570
4983	AMBASSADOR SERVICES LLC	05/11/2023	Regular	0.00	4,091.73	154570
2527	AMERICAN TIRE DISTRIBUTORS INC	05/11/2023	Regular	0.00	464.87	154571
5064	AMERIWASTE SOLUTIONS INC	05/11/2023	Regular	0.00	62,345.53	154572
5501	AMY MARTINEZ	05/11/2023	Regular	0.00	200.00	154573
5503	ANGELA SALAS	05/11/2023	Regular	0.00	250.00	154574
4284	ORTEGA ARLANS INTERESTS LLC	05/11/2023	Regular	0.00	250.93	154575
3976	AT&T DW HOLDINGS INC	05/11/2023	Regular	0.00	75.27	154576
3976	AT&T DW HOLDINGS INC	05/11/2023	Regular	0.00	644.83	154577
3976	AT&T DW HOLDINGS INC	05/11/2023	Regular	0.00	694.19	154578
0262	B & K MOTOR PARTS, INC.	05/11/2023	Regular	0.00	12.66	154579
5506	ESMERALDA BARRERA	05/11/2023	Regular	0.00	75.00	154580
5502	BELINDA LOEZA	05/11/2023	Regular	0.00	500.00	154581
4726	BRAZOSPORT WATER AUTHORITY	05/11/2023	Regular	0.00	226,800.00	154582
3171	CAPTAIN MARKS SEAFOOD MARKET	05/11/2023	Regular	0.00	1,440.00	154583
3171	CAPTAIN MARKS SEAFOOD MARKET	05/11/2023	Regular	0.00	-1,440.00	154583
0517	CENTERPOINT ENERGY RESOURCES CORP	05/11/2023	Regular	0.00	998.69	154584
0136	CINTAS	05/11/2023	Regular	0.00	604.84	154585
4522	CIVIC PLUS, LLC	05/11/2023	Regular	0.00	385.00	154586
4322	CONCENTRA HEALTH SERVICES, INC	05/11/2023	Regular	0.00	125.00	154587
5513	CRYSTAL MARTINEZ	05/11/2023	Regular	0.00	800.00	154588
0165	RS WATER HOLDINGS, LLC	05/11/2023	Regular	0.00	133.55	154589
5505	GWENDOLYN DANIELS	05/11/2023	Regular	0.00	250.00	154590
4349	EE - TOF CLEVELAND, LLC	05/11/2023	Regular	0.00	2,000.00	154591
5507	MACLOVIO ESPINOZA	05/11/2023	Regular	0.00	250.00	154592
2903	FERGUSON ENTERPRISES, INC.	05/11/2023	Regular	0.00	1,031.80	154593
5129	ALYSSA FUENTES	05/11/2023	Regular	0.00	250.00	154594
0269	GIROUARDS, INC.	05/11/2023	Regular	0.00	103.36	154595
5087	GRANITE TELECOMMUNICATIONS	05/11/2023	Regular	0.00	1,792.45	154596
4288	ICMA MEMBERSHIP RENEWALS	05/11/2023	Regular	0.00	1,200.00	154597
5066	INFOSEND, INC.	05/11/2023	Regular	0.00	3,745.54	154598
5091	KIRBY INLAND MARINE, LP	05/11/2023	Regular	0.00	1,558.99	154599
0357	SAR SOLUTIONS INC	05/11/2023	Regular	0.00	41.91	154600
4368	LION FIRST RESPONDER PPE, INC.	05/11/2023	Regular	0.00	3,996.25	154601
5511	ARNAL LOVICK	05/11/2023	Regular	0.00	500.00	154602
5132	LUCAS CONSTRUCTION COMPANY, INC.	05/11/2023	Regular	0.00	428,203.95	154603
4984	MARY CHAVEZ	05/11/2023	Regular	0.00	250.00	154604
1009	METRO FIRE APPARATUS SPECIALIST, INC.	05/11/2023	Regular	0.00	12,601.27	154605
3678	MOMENTUM RENTAL & SALES	05/11/2023	Regular	0.00	941.40	154606
5512	VANESSA MORALES	05/11/2023	Regular	0.00	-500.00	154607
5512	VANESSA MORALES	05/11/2023	Regular	0.00	500.00	154607
5504	CAROLYN MORENO	05/11/2023	Regular	0.00	50.00	154608
2046	OFFICE DEPOT	05/11/2023	Regular	0.00	116.11	154609
1665	OLSON & OLSON	05/11/2023	Regular	0.00	19,418.50	154610
2782	J.W. YOUNGER ADVERTISING, INC.	05/11/2023	Regular	0.00	39.00	154611
0806	O'REILLY AUTOMOTIVE, INC.	05/11/2023	Regular	0.00	635.37	154612
5508	JA'KEISHALIN PARSON	05/11/2023	Regular	0.00	250.00	154613
5403	PLATINUM COPIERS SOLUTIONS, LLC	05/11/2023	Regular	0.00	1,372.00	154614
4175	PYE-BARKER FIRE & SAFETY LLC	05/11/2023	Regular	0.00	424.50	154615
4563	ROBIN BAUGH	05/11/2023	Regular	0.00	948.50	154616
5510	MARY JANE SOLIS	05/11/2023	Regular	0.00	75.00	154617
5596	SMYRNA READY MIX CONCRETE, LLC	05/11/2023	Regular	0.00	2,795.04	154618
0212	SOUTHERN NEWSPAPER, INC.	05/11/2023	Regular	0.00	6,458.47	154619
1706	SUN COAST RESOURCES, LLC	05/11/2023	Regular	0.00	5,396.29	154620
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	05/11/2023	Regular	0.00	23.00	154621
1858	BULLETIN	05/11/2023	Regular	0.00	750.00	154622
2048	POLICE AND SHERIFFS PRESS	05/11/2023	Regular	0.00	47.60	154623

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0784	SOURCE WEEKLY	05/11/2023	Regular	0.00	600.00	154624
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	05/11/2023	Regular	0.00	299.20	154625
4959	TRI-CONSTRUCTION CO., INC.	05/11/2023	Regular	0.00	954.00	154626
0243	VERIZON COMMUNICATIONS INC	05/11/2023	Regular	0.00	5,572.23	154627
5500	VOLVIK USA, INC.	05/11/2023	Regular	0.00	955.20	154628
3300	YEZMI ZAVALA	05/11/2023	Regular	0.00	460.00	154629
3171	CAPTAIN MARKS SEAFOOD MARKET	05/12/2023	Regular	0.00	1,610.00	154630
5514	FITNESS GIANT LLC	05/17/2023	Regular	0.00	9,640.00	154631
4357	FREESE AND NICHOLS, INC.	05/17/2023	Regular	0.00	2,926.50	154632
5429	MARINE SERVICES LLC	05/17/2023	Regular	0.00	24,268.29	154633
1514	MOTOROLA SOLUTIONS, INC.	05/17/2023	Regular	0.00	4,400.00	154634
0644	ACUSHNET COMPANY	05/18/2023	Regular	0.00	1,790.39	154641
2527	AMERICAN TIRE DISTRIBUTORS INC	05/18/2023	Regular	0.00	1,284.71	154642
4284	ORTEGA ARLANS INTERESTS LLC	05/18/2023	Regular	0.00	797.82	154643
5521	ASHLEY GRANADOS	05/18/2023	Regular	0.00	800.00	154644
2902	AUTO ZONE STORES, LLC	05/18/2023	Regular	0.00	352.72	154645
0262	B & K MOTOR PARTS, INC.	05/18/2023	Regular	0.00	63.34	154646
1215	BETSY ROSS FLAG GIRLS, INC.	05/18/2023	Regular	0.00	839.18	154647
3970	CAINS APPLIANCE LLC	05/18/2023	Regular	0.00	182.00	154648
0119	CALLAWAY GOLF SALES CO.	05/18/2023	Regular	0.00	968.08	154649
0125	JUANITA CARDOZO	05/18/2023	Regular	0.00	352.00	154650
0136	CINTAS	05/18/2023	Regular	0.00	624.26	154651
4734	COVENANT K9 DETECTION SERVICES, LLC	05/18/2023	Regular	0.00	3,000.00	154652
4341	EFREN CAZARES-MARTINEZ	05/18/2023	Regular	0.00	285.00	154653
5516	DALLAS CHILDREN'S ADVOCACY CENTER	05/18/2023	Regular	0.00	825.00	154654
5364	DAVID MARQUEZ ESTRELLO	05/18/2023	Regular	0.00	100.00	154655
5221	DAVID TOWERS	05/18/2023	Regular	0.00	79.26	154656
4609	ELIZABETH TAYLOR	05/18/2023	Regular	0.00	352.00	154657
5515	ERNESTO RODRIGUEZ	05/18/2023	Regular	0.00	737.50	154658
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/18/2023	Regular	0.00	139.46	154659
0269	GIROUARDS, INC.	05/18/2023	Regular	0.00	345.11	154660
	Void	05/18/2023	Regular	0.00	0.00	154661
0079	HICKEY ENTERPRISES, INC.	05/18/2023	Regular	0.00	39.58	154662
5427	LORENA HUERTA	05/18/2023	Regular	0.00	310.50	154663
2325	INSTRUMENTATION INC	05/18/2023	Regular	0.00	320.00	154664
4651	JESSICA DYSON	05/18/2023	Regular	0.00	49.00	154665
5517	JOSEPH EARL	05/18/2023	Regular	0.00	352.00	154666
5517	JOSEPH EARL	05/18/2023	Regular	0.00	-352.00	154666
4165	TIM KELTY	05/18/2023	Regular	0.00	207.00	154667
4608	KEVIN HARRIS	05/18/2023	Regular	0.00	737.50	154668
0357	SAR SOLUTIONS INC	05/18/2023	Regular	0.00	742.15	154669
0392	LOWE'S CO INC	05/18/2023	Regular	0.00	1,338.51	154670
5393	JARED MILLER	05/18/2023	Regular	0.00	855.50	154671
5168	2X2 GOLF PLUS LLC	05/18/2023	Regular	0.00	690.41	154672
4515	NATIONAL TANK & EQUIPMENT, LLC	05/18/2023	Regular	0.00	365.78	154673
2046	OFFICE DEPOT	05/18/2023	Regular	0.00	1,082.66	154674
0806	O'REILLY AUTOMOTIVE, INC.	05/18/2023	Regular	0.00	322.55	154675
4313	PCCARE, INC.	05/18/2023	Regular	0.00	561.54	154676
1193	STAPLES INC	05/18/2023	Regular	0.00	185.68	154677
4563	ROBIN BAUGH	05/18/2023	Regular	0.00	871.00	154678
3007	SCRUGGS INDUSTRIES. LLC	05/18/2023	Regular	0.00	2,030.00	154679
5520	SHANLIE MARIE WHITTINGTON	05/18/2023	Regular	0.00	1,480.00	154680
0556	THE SHERWIN-WILLIAMS COMPANY	05/18/2023	Regular	0.00	33.18	154681
5333	SOILEAU'S PARTS AND SERVICE, INC.	05/18/2023	Regular	0.00	2,397.77	154682
5596	SMYRNA READY MIX CONCRETE, LLC	05/18/2023	Regular	0.00	822.65	154683
1706	SUN COAST RESOURCES, LLC	05/18/2023	Regular	0.00	3,272.86	154684
4307	SUPREME INTERNATIONAL, LLC	05/18/2023	Regular	0.00	840.46	154685
3947	LETCO GROUP, LLC	05/18/2023	Regular	0.00	828.00	154686
2755	TJ'S AUTOMOTIVE REPAIR INC	05/18/2023	Regular	0.00	198.00	154687
3422	TRANS UNION LLC	05/18/2023	Regular	0.00	390.20	154688
3110	TURF MATERIAL INC.	05/18/2023	Regular	0.00	1,191.33	154689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4399	US BANK NA	05/18/2023	Regular	0.00	542.26	154690
5497	VACASA	05/18/2023	Regular	0.00	214.66	154691
1911	VILLAGE OF SURFSIDE BEACH	05/18/2023	Regular	0.00	50.00	154692
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	05/18/2023	Regular	0.00	53.04	154693
5512	VANESSA MORALES	05/25/2023	Regular	0.00	500.00	154694
5528	ALVIN FIRE DEPARTMENT	05/26/2023	Regular	0.00	3,300.00	154706
5531	ANGLETON VFD	05/26/2023	Regular	0.00	1,787.50	154707
3976	AT&T DW HOLDINGS INC	05/26/2023	Regular	0.00	3,386.28	154708
3976	AT&T DW HOLDINGS INC	05/26/2023	Regular	0.00	112.87	154709
2902	AUTO ZONE STORES, LLC	05/26/2023	Regular	0.00	48.30	154710
0262	B & K MOTOR PARTS, INC.	05/26/2023	Regular	0.00	85.87	154711
5689	BRAZORIA COUNTY	05/26/2023	Regular	0.00	901.10	154712
5532	BRAZORIA VOLUNTEER FIRE DEPARTMENT	05/26/2023	Regular	0.00	1,100.00	154713
0119	CALLAWAY GOLF SALES CO.	05/26/2023	Regular	0.00	746.14	154714
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	05/26/2023	Regular	0.00	59.06	154715
0136	CINTAS	05/26/2023	Regular	0.00	597.02	154716
1395	CITY OF OYSTER CREEK	05/26/2023	Regular	0.00	172,290.00	154717
5533	CLUTE VFD	05/26/2023	Regular	0.00	3,881.25	154718
4322	CONCENTRA HEALTH SERVICES, INC	05/26/2023	Regular	0.00	177.00	154719
5527	ROADSAFE TRAFFIC SYSTEMS	05/26/2023	Regular	0.00	120.00	154720
5334	EMPLOYEE BENEFITS CORPORATION	05/26/2023	Regular	0.00	90.00	154721
4283	ESO SOLUTIONS, INC.	05/26/2023	Regular	0.00	6,313.90	154722
0208	EVCO INDUSTRIAL HARDWARE, INC.	05/26/2023	Regular	0.00	81.10	154723
2903	FERGUSON ENTERPRISES, INC.	05/26/2023	Regular	0.00	1,099.69	154724
5529	FORT BEND COUNTY ESD #7 (FRESCO)	05/26/2023	Regular	0.00	-1,225.00	154725
5529	FORT BEND COUNTY ESD #7 (FRESCO)	05/26/2023	Regular	0.00	1,225.00	154725
4357	FREESE AND NICHOLS, INC.	05/26/2023	Regular	0.00	5,852.50	154726
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	05/26/2023	Regular	0.00	139.35	154727
0269	GIROUARDS, INC.	05/26/2023	Regular	0.00	430.25	154728
0433	HAJOCA CORPORATION	05/26/2023	Regular	0.00	37.99	154729
3762	HERC RENTALS, INC.	05/26/2023	Regular	0.00	695.02	154730
2325	INSTRUMENTATION INC	05/26/2023	Regular	0.00	4,256.00	154731
4296	J & M GOLF, INC.	05/26/2023	Regular	0.00	346.89	154732
5535	JONES CREEK VFD, INC	05/26/2023	Regular	0.00	4,950.00	154733
4257	JR SIMPLOT COMPANY	05/26/2023	Regular	0.00	241.00	154734
5091	KIRBY INLAND MARINE, LP	05/26/2023	Regular	0.00	1,375.58	154735
4078	LAKE COUNTRY CHEVROLET, INC.	05/26/2023	Regular	0.00	44,013.25	154736
5536	LAKE JACKSON VFD	05/26/2023	Regular	0.00	1,350.00	154737
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/26/2023	Regular	0.00	341.32	154738
4515	NATIONAL TANK & EQUIPMENT, LLC	05/26/2023	Regular	0.00	2,015.54	154739
1665	OLSON & OLSON	05/26/2023	Regular	0.00	39,442.90	154740
0806	O'REILLY AUTOMOTIVE, INC.	05/26/2023	Regular	0.00	428.45	154741
5538	OYSTER CREEK VFD	05/26/2023	Regular	0.00	5,500.00	154742
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	05/26/2023	Regular	0.00	2,901.42	154743
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	05/26/2023	Regular	0.00	165.51	154744
4175	PYE-BARKER FIRE & SAFETY LLC	05/26/2023	Regular	0.00	690.00	154745
0506	R & R PRODUCTS INC	05/26/2023	Regular	0.00	1,038.00	154746
5530	RICHWOOD VFD	05/26/2023	Regular	0.00	-2,475.00	154747
5530	RICHWOOD VFD	05/26/2023	Regular	0.00	2,475.00	154747
3007	SCRUGGS INDUSTRIES. LLC	05/26/2023	Regular	0.00	1,568.00	154748
5141	JASON SHAFER	05/26/2023	Regular	0.00	55.02	154749
5333	SOILEAU'S PARTS AND SERVICE, INC.	05/26/2023	Regular	0.00	952.68	154750
5596	SMYRNA READY MIX CONCRETE, LLC	05/26/2023	Regular	0.00	166.32	154751
1706	SUN COAST RESOURCES, LLC	05/26/2023	Regular	0.00	3,215.98	154752
3916	RICKY SWANGO	05/26/2023	Regular	0.00	140.00	154753
5534	SWEENEY VFD	05/26/2023	Regular	0.00	1,100.00	154754
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/26/2023	Regular	0.00	5.00	154755
3736	TJ'S LUBE STOP #1 INC	05/26/2023	Regular	0.00	12.00	154756
5525	TRAVIS & AMY HOLDINGS	05/26/2023	Regular	0.00	362.37	154757
4959	TRI-CONSTRUCTION CO., INC.	05/26/2023	Regular	0.00	1,316.00	154758
0498	VEOLIA NORTH AMERICA INC	05/26/2023	Regular	0.00	227,178.02	154759

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0243	VERIZON COMMUNICATIONS INC	05/26/2023	Regular	0.00	263.58	154760
0681	VERNOR MATERIAL & EQUIPMENT, INC.	05/26/2023	Regular	0.00	11,653.00	154761
5189	ES OPCO USA LLC	05/26/2023	Regular	0.00	2,750.00	154762
5537	WILD PEACH VOLUNTEER FIRE DEPARTMENT	05/26/2023	Regular	0.00	1,375.00	154763
4809	ANGELA RIVERA	06/02/2023	Regular	0.00	352.00	154764
4284	ORTEGA ARLANS INTERESTS LLC	06/02/2023	Regular	0.00	74.90	154765
0262	B & K MOTOR PARTS, INC.	06/02/2023	Regular	0.00	936.93	154766
5305	B3 RESOURCES, LLC	06/02/2023	Regular	0.00	7,500.00	154767
0759	BRAZOSPORT PROTECTION SYSTEMS	06/02/2023	Regular	0.00	55.00	154768
0125	JUANITA CARDOZO	06/02/2023	Regular	0.00	352.00	154769
0517	CENTERPOINT ENERGY RESOURCES CORP	06/02/2023	Regular	0.00	1,783.88	154770
	Void	06/02/2023	Regular	0.00	0.00	154771
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	06/02/2023	Regular	0.00	39.10	154772
0136	CINTAS	06/02/2023	Regular	0.00	597.02	154773
2692	CITY OF FREEPORT	06/02/2023	Regular	0.00	12,248.50	154774
	Void	06/02/2023	Regular	0.00	0.00	154775
	Void	06/02/2023	Regular	0.00	0.00	154776
5364	DAVID MARQUEZ ESTRELLO	06/02/2023	Regular	0.00	2,377.75	154777
4821	DONNA FISHER	06/02/2023	Regular	0.00	199.25	154778
4164	DON B. SHYTLES	06/02/2023	Regular	0.00	125.00	154779
3990	ENGIE NORTH AMERICA INC	06/02/2023	Regular	0.00	38,555.11	154780
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/02/2023	Regular	0.00	115.23	154781
0269	GIROUARDS, INC.	06/02/2023	Regular	0.00	232.40	154782
3047	CRAIG GRAHAM	06/02/2023	Regular	0.00	28.00	154783
5427	LORENA HUERTA	06/02/2023	Regular	0.00	352.00	154784
3188	ICS JAIL SUPPLIES INC	06/02/2023	Regular	0.00	56.07	154785
3204	INDUSTRIAL / ORGANIZATIONAL SOLUTIONS, IN	06/02/2023	Regular	0.00	60.00	154786
2325	INSTRUMENTATION INC	06/02/2023	Regular	0.00	160.00	154787
5279	JULIAN W. TAYLOR, III	06/02/2023	Regular	0.00	600.00	154788
4165	TIM KELTY	06/02/2023	Regular	0.00	160.00	154789
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	06/02/2023	Regular	0.00	1,533.30	154790
5539	LISA ANDERSON	06/02/2023	Regular	0.00	352.00	154791
5539	LISA ANDERSON	06/02/2023	Regular	0.00	-352.00	154791
4564	LOWELL ADAMS PHD AND ASSOCIATES	06/02/2023	Regular	0.00	180.00	154792
0392	LOWE'S CO INC	06/02/2023	Regular	0.00	190.06	154793
5541	MASTERSON ADVISORS LLC	06/02/2023	Regular	0.00	6,500.00	154794
4305	GEORGE MATAMOROS	06/02/2023	Regular	0.00	160.00	154795
0411	MCCOY CORPORATION	06/02/2023	Regular	0.00	209.58	154796
1514	MOTOROLA SOLUTIONS, INC.	06/02/2023	Regular	0.00	17,948.00	154797
4383	OPTUM BANK, INC.	06/02/2023	Regular	0.00	107.25	154798
0806	O'REILLY AUTOMOTIVE, INC.	06/02/2023	Regular	0.00	100.17	154799
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/02/2023	Regular	0.00	2,362.46	154800
3643	PROACTIVE WORK HEALTH SERVICES	06/02/2023	Regular	0.00	590.00	154801
1193	STAPLES INC	06/02/2023	Regular	0.00	2,192.27	154802
0505	R&M TELEPHONE SERVICE, INC.	06/02/2023	Regular	0.00	137.50	154803
3007	SCRUGGS INDUSTRIES. LLC	06/02/2023	Regular	0.00	2,564.00	154804
4524	SHI-GOVERNMENT SOLUTIONS, INC.	06/02/2023	Regular	0.00	9,812.66	154805
1706	SUN COAST RESOURCES, LLC	06/02/2023	Regular	0.00	4,112.81	154806
2755	TJ'S AUTOMOTIVE REPAIR INC	06/02/2023	Regular	0.00	99.99	154807
3736	TJ'S LUBE STOP #1 INC	06/02/2023	Regular	0.00	402.00	154808
5469	JOAQUIN TORRES	06/02/2023	Regular	0.00	352.00	154809
4394	VISION SERVICE PLAN INSURANCE COMPANY	06/02/2023	Regular	0.00	995.88	154810
5478	WINSTON ROSSOW	06/02/2023	Regular	0.00	160.00	154811
5540	MARIA MARTINEZ	06/02/2023	Regular	0.00	724.00	154818
5547	ABINADAD CARDENAS	06/08/2023	Regular	0.00	250.00	154819
4299	ACTIVE911 INC	06/08/2023	Regular	0.00	375.00	154820
0644	ACUSHNET COMPANY	06/08/2023	Regular	0.00	1,184.95	154821
4479	ADOBE INC	06/08/2023	Regular	0.00	132.95	154822
4983	AMBASSADOR SERVICES LLC	06/08/2023	Regular	0.00	4,091.73	154823
5064	AMERIWASTE SOLUTIONS INC	06/08/2023	Regular	0.00	63,027.95	154824
4284	ORTEGA ARLANS INTERESTS LLC	06/08/2023	Regular	0.00	1,381.17	154825

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5545	ARUFLO CONDE	06/08/2023	Regular	0.00	250.00	154826
3271	ASSOCIATED SUPPLY CO INC	06/08/2023	Regular	0.00	2,877.45	154827
5555	ASSOCIATIO DE IGLESIAS BAUTISTAS DE LA COS	06/08/2023	Regular	0.00	300.00	154828
3976	AT&T DW HOLDINGS INC	06/08/2023	Regular	0.00	644.83	154829
3976	AT&T DW HOLDINGS INC	06/08/2023	Regular	0.00	85.31	154830
3976	AT&T DW HOLDINGS INC	06/08/2023	Regular	0.00	694.19	154831
2902	AUTO ZONE STORES, LLC	06/08/2023	Regular	0.00	12.70	154832
0262	B & K MOTOR PARTS, INC.	06/08/2023	Regular	0.00	81.89	154833
3928	BROOKS BASS	06/08/2023	Regular	0.00	250.00	154834
0091	BRAZORIA CENTRAL APPRAISAL DISTRICT	06/08/2023	Regular	0.00	4,513.17	154835
5549	BRIAN RODRIGUEZ	06/08/2023	Regular	0.00	250.00	154836
1256	CAMPBELL'S TOWING	06/08/2023	Regular	0.00	250.00	154837
0125	JUANITA CARDOZO	06/08/2023	Regular	0.00	69.05	154838
5430	CFG INDUSTRIES, LLC	06/08/2023	Regular	0.00	197,742.50	154839
5490	CHRIS & PHIL'S BODY SHOP	06/08/2023	Regular	0.00	2,822.17	154840
0136	CINTAS	06/08/2023	Regular	0.00	597.02	154841
5551	CLAUDIA HERNANDEZ	06/08/2023	Regular	0.00	75.00	154842
5296	PEGGY COLLINS	06/08/2023	Regular	0.00	1,777.38	154843
5340	CATALINA CORTEZ	06/08/2023	Regular	0.00	500.00	154844
0165	RS WATER HOLDINGS, LLC	06/08/2023	Regular	0.00	20.10	154845
4024	DIRECTV GROUP, INC.	06/08/2023	Regular	0.00	8.50	154846
4164	DON B. SHYTLES	06/08/2023	Regular	0.00	7,366.66	154847
3174	ENERGIA RESOURCES, INC.	06/08/2023	Regular	0.00	1,564.00	154848
5552	ERNESTINA SANCHEZ	06/08/2023	Regular	0.00	500.00	154849
2903	FERGUSON ENTERPRISES, INC.	06/08/2023	Regular	0.00	1,494.46	154850
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZ	06/08/2023	Regular	0.00	125.00	154851
4357	FREESE AND NICHOLS, INC.	06/08/2023	Regular	0.00	30,912.50	154852
1398	G&S ASPHALT, INC.	06/08/2023	Regular	0.00	22,819.38	154853
5384	B.L. GEORGE	06/08/2023	Regular	0.00	25.00	154854
0268	SAGNESS GIROUARD III	06/08/2023	Regular	0.00	2,000.00	154855
0269	GIROUARDS, INC.	06/08/2023	Regular	0.00	481.52	154856
	Void	06/08/2023	Regular	0.00	0.00	154857
5252	ELDA GOMEZ	06/08/2023	Regular	0.00	500.00	154858
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/08/2023	Regular	0.00	185.43	154859
0433	HAJOCA CORPORATION	06/08/2023	Regular	0.00	405.72	154860
3610	HENRY SCHEIN, INC.	06/08/2023	Regular	0.00	120.32	154861
0079	HICKEY ENTERPRISES, INC.	06/08/2023	Regular	0.00	158.28	154862
2325	INSTRUMENTATION INC	06/08/2023	Regular	0.00	14,845.00	154863
4534	JEFF PENA	06/08/2023	Regular	0.00	150.00	154864
4404	JERRY FRANK CAIN	06/08/2023	Regular	0.00	150.00	154865
5550	JOSE SALAMANCA	06/08/2023	Regular	0.00	75.00	154866
5553	KAMEKO WOODS	06/08/2023	Regular	0.00	50.00	154867
2425	KAYE ENTERPRISE INC	06/08/2023	Regular	0.00	770.00	154868
5544	KINGS III OF AMERICA, LLC	06/08/2023	Regular	0.00	183.00	154869
0392	LOWE'S CO INC	06/08/2023	Regular	0.00	608.54	154870
4512	MARIO AMADOR MURAIRA	06/08/2023	Regular	0.00	125.00	154871
4512	MARIO AMADOR MURAIRA	06/08/2023	Regular	0.00	-125.00	154871
4984	MARY CHAVEZ	06/08/2023	Regular	0.00	250.00	154872
0411	MCCOY CORPORATION	06/08/2023	Regular	0.00	158.37	154873
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/08/2023	Regular	0.00	855.13	154874
0426	MILAN MILLER	06/08/2023	Regular	0.00	1,500.00	154875
5168	2X2 GOLF PLUS LLC	06/08/2023	Regular	0.00	278.96	154876
5076	MORTON MORROW, INC.	06/08/2023	Regular	0.00	721.79	154877
4515	NATIONAL TANK & EQUIPMENT, LLC	06/08/2023	Regular	0.00	2,887.82	154878
2046	OFFICE DEPOT	06/08/2023	Regular	0.00	159.32	154879
2782	J.W. YOUNGER ADVERTISING, INC.	06/08/2023	Regular	0.00	39.00	154880
0806	O'REILLY AUTOMOTIVE, INC.	06/08/2023	Regular	0.00	378.59	154881
4313	PCCARE, INC.	06/08/2023	Regular	0.00	44.97	154882
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/08/2023	Regular	0.00	2,362.46	154883
5546	RAELENE RODRIGUEZ	06/08/2023	Regular	0.00	250.00	154884
5542	ROCK SOLID PRECAST, LP	06/08/2023	Regular	0.00	2,723.50	154885

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5141	JASON SHAFER	06/08/2023	Regular	0.00	40.07	154886
2057	SHRED-IT US JV, LLC	06/08/2023	Regular	0.00	480.51	154887
5596	SMYRNA READY MIX CONCRETE, LLC	06/08/2023	Regular	0.00	1,684.45	154888
0212	SOUTHERN NEWSPAPER, INC.	06/08/2023	Regular	0.00	1,122.05	154889
5554	ST MARY'S STAR OF THE SEA	06/08/2023	Regular	0.00	300.00	154890
1706	SUN COAST RESOURCES, LLC	06/08/2023	Regular	0.00	3,909.08	154891
1438	TAYLORMADE GOLF COMPANY, INC.	06/08/2023	Regular	0.00	3,937.48	154892
4280	TENNANT SALES AND SERVICE COMPANY	06/08/2023	Regular	0.00	352.39	154893
4308	ANTIGUA GROUP INC	06/08/2023	Regular	0.00	347.41	154894
2048	POLICE AND SHERIFFS PRESS	06/08/2023	Regular	0.00	78.05	154895
3422	TRANS UNION LLC	06/08/2023	Regular	0.00	392.70	154896
4959	TRI-CONSTRUCTION CO., INC.	06/08/2023	Regular	0.00	668.00	154897
0719	TYLER TECHNOLOGIES, INC.	06/08/2023	Regular	0.00	220.50	154898
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/08/2023	Regular	0.00	422.00	154899
4399	US BANK NA	06/08/2023	Regular	0.00	2,929.07	154900
0243	VERIZON COMMUNICATIONS INC	06/08/2023	Regular	0.00	5,310.63	154901
0681	VERNOR MATERIAL & EQUIPMENT, INC.	06/08/2023	Regular	0.00	7,660.00	154902
5189	ES OPCO USA LLC	06/08/2023	Regular	0.00	1,121.40	154903
5195	WASTE MASTERS OF TEXAS, LLC	06/08/2023	Regular	0.00	2,250.00	154904
5478	WINSTON ROSSOW	06/08/2023	Regular	0.00	150.00	154905
0644	ACUSHNET COMPANY	06/15/2023	Regular	0.00	823.90	154906
4983	AMBASSADOR SERVICES LLC	06/15/2023	Regular	0.00	4,091.73	154907
5567	ANA SILBAS	06/15/2023	Regular	0.00	483.39	154908
0262	B & K MOTOR PARTS, INC.	06/15/2023	Regular	0.00	587.65	154909
1549	SENTRY SYSTEMS, INCORPORATED	06/15/2023	Regular	0.00	1,540.00	154910
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	06/15/2023	Regular	0.00	85.47	154911
4726	BRAZOSPORT WATER AUTHORITY	06/15/2023	Regular	0.00	234,360.00	154912
0110	BROOKSIDE EQUIPMENT SALES, INC.	06/15/2023	Regular	0.00	418.82	154913
0119	CALLAWAY GOLF SALES CO.	06/15/2023	Regular	0.00	6,425.81	154914
0136	CINTAS	06/15/2023	Regular	0.00	597.02	154915
5296	PEGGY COLLINS	06/15/2023	Regular	0.00	1,691.27	154916
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	06/15/2023	Regular	0.00	4,496.50	154917
0208	EVCO INDUSTRIAL HARDWARE, INC.	06/15/2023	Regular	0.00	437.34	154918
2903	FERGUSON ENTERPRISES, INC.	06/15/2023	Regular	0.00	622.93	154919
0247	GALLS PARENT HOLDINGS LLC	06/15/2023	Regular	0.00	715.21	154920
4310	DUKE GAMINO	06/15/2023	Regular	0.00	175.00	154921
0269	GIROUARDS, INC.	06/15/2023	Regular	0.00	539.25	154922
	Void	06/15/2023	Regular	0.00	0.00	154923
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/15/2023	Regular	0.00	214.87	154924
5066	INFOSEND, INC.	06/15/2023	Regular	0.00	3,162.18	154925
4487	JARED LANE MORRIS	06/15/2023	Regular	0.00	1,800.00	154926
4165	TIM KELTY	06/15/2023	Regular	0.00	672.03	154927
5544	KINGS III OF AMERICA, LLC	06/15/2023	Regular	0.00	166.73	154928
0392	LOWE'S CO INC	06/15/2023	Regular	0.00	606.45	154929
5566	MALLARD UNDERGROUND UTILITIES, LLC	06/15/2023	Regular	0.00	8,326.00	154930
2046	OFFICE DEPOT	06/15/2023	Regular	0.00	229.96	154931
0806	O'REILLY AUTOMOTIVE, INC.	06/15/2023	Regular	0.00	408.67	154932
5403	PLATINUM COPIERS SOLUTIONS, LLC	06/15/2023	Regular	0.00	1,314.36	154933
5564	POWERPHONE, INC.	06/15/2023	Regular	0.00	1,045.00	154934
3007	SCRUGGS INDUSTRIES. LLC	06/15/2023	Regular	0.00	1,153.00	154935
5333	SOILEAU'S PARTS AND SERVICE, INC.	06/15/2023	Regular	0.00	1,486.54	154936
5596	SMYRNA READY MIX CONCRETE, LLC	06/15/2023	Regular	0.00	437.96	154937
1706	SUN COAST RESOURCES, LLC	06/15/2023	Regular	0.00	3,600.49	154938
0599	SUPERIOR FABRICATION & MAINTENANCE INC	06/15/2023	Regular	0.00	300.00	154939
5443	TEXCON READY MIX, INC.	06/15/2023	Regular	0.00	6,540.00	154940
5565	COATS COMPANY, LLC	06/15/2023	Regular	0.00	794.69	154941
2048	POLICE AND SHERIFFS PRESS	06/15/2023	Regular	0.00	17.60	154942
3109	UNITED RENTALS (NORTH AMERICA), INC.	06/15/2023	Regular	0.00	335.98	154943
0498	VEOLIA NORTH AMERICA INC	06/15/2023	Regular	0.00	17,159.52	154944
5189	ES OPCO USA LLC	06/15/2023	Regular	0.00	1,121.40	154945
3829	VIDAL VILLEGAS	06/15/2023	Regular	0.00	500.00	154946

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	06/15/2023	Regular	0.00	151.90	154947
4165	TIM KELTY	06/15/2023	Regular	0.00	436.60	154954
2527	AMERICAN TIRE DISTRIBUTORS INC	06/23/2023	Regular	0.00	562.36	154955
4813	ANA GORE	06/23/2023	Regular	0.00	10.21	154956
4284	ORTEGA ARLANS INTERESTS LLC	06/23/2023	Regular	0.00	4.99	154957
3976	AT&T DW HOLDINGS INC	06/23/2023	Regular	0.00	112.87	154958
0262	B & K MOTOR PARTS, INC.	06/23/2023	Regular	0.00	78.38	154959
5689	BRAZORIA COUNTY	06/23/2023	Regular	0.00	1,044.10	154960
5569	CITY OF SWEENEY	06/23/2023	Regular	0.00	40.00	154961
4322	CONCENTRA HEALTH SERVICES, INC	06/23/2023	Regular	0.00	1,105.00	154962
4164	DON B. SHYTLES	06/23/2023	Regular	0.00	250.00	154963
3146	DOYLE & WACHTSTETTER, INC.	06/23/2023	Regular	0.00	900.00	154964
5610	ENVIROTEST, LLC	06/23/2023	Regular	0.00	1,366.30	154965
5073	FIDELITY NATIONAL TITLE AGENCY INC	06/23/2023	Regular	0.00	100.00	154966
5087	GRANITE TELECOMMUNICATIONS	06/23/2023	Regular	0.00	1,793.95	154967
0433	HAJOCA CORPORATION	06/23/2023	Regular	0.00	156.00	154968
5689	BRAZORIA COUNTY	06/23/2023	Regular	0.00	2,553.10	154969
4964	LAURA CRAMER	06/23/2023	Regular	0.00	84.89	154970
2046	OFFICE DEPOT	06/23/2023	Regular	0.00	698.99	154971
1665	OLSON & OLSON	06/23/2023	Regular	0.00	39,109.50	154972
4383	OPTUM BANK, INC.	06/23/2023	Regular	0.00	104.50	154973
0806	O'REILLY AUTOMOTIVE, INC.	06/23/2023	Regular	0.00	1,056.02	154974
4313	PCCARE, INC.	06/23/2023	Regular	0.00	271.71	154975
2057	SHRED-IT US JV, LLC	06/23/2023	Regular	0.00	1,023.76	154976
1706	SUN COAST RESOURCES, LLC	06/23/2023	Regular	0.00	3,682.31	154977
0498	VEOLIA NORTH AMERICA INC	06/23/2023	Regular	0.00	226,198.26	154978
0243	VERIZON COMMUNICATIONS INC	06/23/2023	Regular	0.00	263.58	154979
4708	VICS PRECISION WINDOW TINTING	06/23/2023	Regular	0.00	120.00	154980
5195	WASTE MASTERS OF TEXAS, LLC	06/23/2023	Regular	0.00	1,350.00	154981
5568	ELVAMARIA MARIA GUTIERREZ	06/23/2023	Regular	0.00	-1,000.00	154989
5568	ELVAMARIA MARIA GUTIERREZ	06/23/2023	Regular	0.00	1,000.00	154989
0644	ACUSHNET COMPANY	06/29/2023	Regular	0.00	1,481.00	154990
3190	AIRGAS INC	06/29/2023	Regular	0.00	557.20	154991
5394	ANGEL ARMOR LLC	06/29/2023	Regular	0.00	1,374.39	154992
4284	ORTEGA ARLANS INTERESTS LLC	06/29/2023	Regular	0.00	449.46	154993
3976	AT&T DW HOLDINGS INC	06/29/2023	Regular	0.00	471.47	154994
3905	AXON ENTERPRISE, INC.	06/29/2023	Regular	0.00	1,304.70	154995
0262	B & K MOTOR PARTS, INC.	06/29/2023	Regular	0.00	357.60	154996
5305	B3 RESOURCES, LLC	06/29/2023	Regular	0.00	49,300.00	154997
0759	BRAZOSPORT PROTECTION SYSTEMS	06/29/2023	Regular	0.00	55.00	154998
0110	BROOKSIDE EQUIPMENT SALES, INC.	06/29/2023	Regular	0.00	58.38	154999
0116	BWI COMPANIES, INC.	06/29/2023	Regular	0.00	657.20	155000
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	06/29/2023	Regular	0.00	106.68	155001
0136	CINTAS	06/29/2023	Regular	0.00	1,194.04	155002
2692	CITY OF FREEPORT	06/29/2023	Regular	0.00	10,999.44	155003
	Void	06/29/2023	Regular	0.00	0.00	155004
	Void	06/29/2023	Regular	0.00	0.00	155005
5364	DAVID MARQUEZ ESTRELLO	06/29/2023	Regular	0.00	410.00	155006
4164	DON B. SHYTLES	06/29/2023	Regular	0.00	7,441.66	155007
5334	EMPLOYEE BENEFITS CORPORATION	06/29/2023	Regular	0.00	90.00	155008
2413	FERNANDEZ INVESTMENT GROUP, INC.	06/29/2023	Regular	0.00	273.90	155009
0269	GIROUARDS, INC.	06/29/2023	Regular	0.00	506.72	155010
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	06/29/2023	Regular	0.00	60.30	155011
5177	GULF COAST CHEVROLET	06/29/2023	Regular	0.00	184.26	155012
0287	GULF COAST PAPER CO	06/29/2023	Regular	0.00	263.84	155013
0433	HAJOCA CORPORATION	06/29/2023	Regular	0.00	243.70	155014
3610	HENRY SCHEIN, INC.	06/29/2023	Regular	0.00	841.08	155015
0309	BRUCE HOUSTON	06/29/2023	Regular	0.00	352.00	155016
5279	JULIAN W. TAYLOR, III	06/29/2023	Regular	0.00	600.00	155017
5091	KIRBY INLAND MARINE, LP	06/29/2023	Regular	0.00	1,435.85	155018
1689	KRAFTSMAN LP	06/29/2023	Regular	0.00	2,821.40	155019

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0365	LANSLOWNE-MOODY CO, LP	06/29/2023	Regular	0.00	323.91	155020
4562	LEOPOLDO C RAMIREZ	06/29/2023	Regular	0.00	350.00	155021
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	06/29/2023	Regular	0.00	1,611.68	155022
0411	MCCOY CORPORATION	06/29/2023	Regular	0.00	564.89	155023
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/29/2023	Regular	0.00	144.60	155024
4269	CHRISTOPHER MOTLEY	06/29/2023	Regular	0.00	251.72	155025
4515	NATIONAL TANK & EQUIPMENT, LLC	06/29/2023	Regular	0.00	2,505.60	155026
2046	OFFICE DEPOT	06/29/2023	Regular	0.00	100.21	155027
0806	O'REILLY AUTOMOTIVE, INC.	06/29/2023	Regular	0.00	549.22	155028
4175	PYE-BARKER FIRE & SAFETY LLC	06/29/2023	Regular	0.00	251.00	155029
1193	STAPLES INC	06/29/2023	Regular	0.00	678.16	155030
3007	SCRUGGS INDUSTRIES. LLC	06/29/2023	Regular	0.00	1,061.61	155031
5333	SOILEAU'S PARTS AND SERVICE, INC.	06/29/2023	Regular	0.00	1,482.07	155032
5596	SMYRNA READY MIX CONCRETE, LLC	06/29/2023	Regular	0.00	1,228.51	155033
1706	SUN COAST RESOURCES, LLC	06/29/2023	Regular	0.00	3,521.55	155034
3575	TELEFLEX, LLC	06/29/2023	Regular	0.00	562.50	155035
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/29/2023	Regular	0.00	19.00	155036
5443	TEXCON READY MIX, INC.	06/29/2023	Regular	0.00	740.00	155037
2048	POLICE AND SHERIFFS PRESS	06/29/2023	Regular	0.00	63.05	155038
4959	TRI-CONSTRUCTION CO., INC.	06/29/2023	Regular	0.00	929.50	155039
0719	TYLER TECHNOLOGIES, INC.	06/29/2023	Regular	0.00	220.50	155040
4394	VISION SERVICE PLAN INSURANCE COMPANY	06/29/2023	Regular	0.00	1,030.48	155041
1938	WHARTON TRACTOR COMPANY	06/29/2023	Regular	0.00	2,683.80	155042
0710	WILLIAMS DIESEL	06/29/2023	Regular	0.00	1,395.00	155043
3796	YAKLIN FORD, INC.	06/29/2023	Regular	0.00	75.73	155044
0900	ZOLL MEDICAL CORPORATION	06/29/2023	Regular	0.00	672.00	155045
5064	AMERIWASTE SOLUTIONS INC	07/07/2023	Regular	0.00	62,554.52	155052
5574	ANDREA CORONADO	07/07/2023	Regular	0.00	-250.00	155053
5574	ANDREA CORONADO	07/07/2023	Regular	0.00	250.00	155053
3271	ASSOCIATED SUPPLY CO INC	07/07/2023	Regular	0.00	2,877.45	155054
3976	AT&T DW HOLDINGS INC	07/07/2023	Regular	0.00	697.46	155055
3976	AT&T DW HOLDINGS INC	07/07/2023	Regular	0.00	2,899.71	155056
2902	AUTO ZONE STORES, LLC	07/07/2023	Regular	0.00	47.43	155057
0084	BRAZORIA COUNTY CITIES ASSOCIATION	07/07/2023	Regular	0.00	50.00	155058
5580	BRENDA ACOSTA	07/07/2023	Regular	0.00	250.00	155059
0517	CENTERPOINT ENERGY RESOURCES CORP	07/07/2023	Regular	0.00	1,543.96	155060
	Void	07/07/2023	Regular	0.00	0.00	155061
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	07/07/2023	Regular	0.00	384.26	155062
5583	DELMA GARCIA	07/07/2023	Regular	0.00	500.00	155063
4024	DIRECTV GROUP, INC.	07/07/2023	Regular	0.00	8.50	155064
4821	DONNA FISHER	07/07/2023	Regular	0.00	254.80	155065
4164	DON B. SHYTTLES	07/07/2023	Regular	0.00	25.00	155066
3990	ENGIE NORTH AMERICA INC	07/07/2023	Regular	0.00	37,129.35	155067
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/07/2023	Regular	0.00	102.01	155068
1254	GAYLORD BROS, INC.	07/07/2023	Regular	0.00	2,265.05	155069
0269	GIROUARDS, INC.	07/07/2023	Regular	0.00	267.22	155070
0433	HAJOCA CORPORATION	07/07/2023	Regular	0.00	228.58	155071
3610	HENRY SCHEIN, INC.	07/07/2023	Regular	0.00	677.76	155072
5586	JOANA ZAPATA	07/07/2023	Regular	0.00	250.00	155073
4666	JOANNA BURTON	07/07/2023	Regular	0.00	75.00	155074
5590	JOSEPH OLIVA	07/07/2023	Regular	0.00	75.00	155075
5262	DANNY KIER	07/07/2023	Regular	0.00	25.00	155076
5591	LISET LARES	07/07/2023	Regular	0.00	250.00	155077
0392	LOWE'S CO INC	07/07/2023	Regular	0.00	1,007.34	155078
5588	MARILU CARDENAS	07/07/2023	Regular	0.00	250.00	155079
5576	MARISELA GUAJARRDO	07/07/2023	Regular	0.00	500.00	155080
5575	MARTHA SOTO	07/07/2023	Regular	0.00	250.00	155081
0411	MCCOY CORPORATION	07/07/2023	Regular	0.00	809.68	155082
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/07/2023	Regular	0.00	741.57	155083
5347	BRIGITTE MONTIEL	07/07/2023	Regular	0.00	250.00	155084
5585	OLIVIA PALAFOX	07/07/2023	Regular	0.00	250.00	155085

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0806	O'REILLY AUTOMOTIVE, INC.	07/07/2023	Regular	0.00	171.69	155086
5403	PLATINUM COPIERS SOLUTIONS, LLC	07/07/2023	Regular	0.00	2,362.46	155087
5579	PRISCILLA LOPEZ	07/07/2023	Regular	0.00	600.00	155088
3643	PROACTIVE WORK HEALTH SERVICES	07/07/2023	Regular	0.00	1,340.00	155089
0505	R&M TELEPHONE SERVICE, INC.	07/07/2023	Regular	0.00	110.00	155090
5592	RONALD BARNES	07/07/2023	Regular	0.00	500.00	155091
5587	ROSA REYES	07/07/2023	Regular	0.00	75.00	155092
5582	SANDRA HERNANDEZ	07/07/2023	Regular	0.00	250.00	155093
5573	MARIA LUCILA SERRANO	07/07/2023	Regular	0.00	250.00	155094
2057	SHRED-IT US JV, LLC	07/07/2023	Regular	0.00	299.42	155095
5584	SILVIA LARGO	07/07/2023	Regular	0.00	50.00	155096
0578	SPECIALTIES COMPANY	07/07/2023	Regular	0.00	105.88	155097
2572	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	07/07/2023	Regular	0.00	22,476.87	155098
1706	SUN COAST RESOURCES, LLC	07/07/2023	Regular	0.00	2,148.03	155099
5589	SWEENEY ISD	07/07/2023	Regular	0.00	500.00	155100
5893	TEIIA QUISENBERRY	07/07/2023	Regular	0.00	75.00	155101
3109	UNITED RENTALS (NORTH AMERICA), INC.	07/07/2023	Regular	0.00	16.86	155102
5577	YVETTE MONTANEZ	07/07/2023	Regular	0.00	250.00	155104
0644	ACUSHNET COMPANY	07/14/2023	Regular	0.00	771.97	155105
0867	4UNDER LLC	07/14/2023	Regular	0.00	260.90	155106
4983	AMBASSADOR SERVICES LLC	07/14/2023	Regular	0.00	4,091.73	155107
2527	AMERICAN TIRE DISTRIBUTORS INC	07/14/2023	Regular	0.00	281.98	155108
4284	ORTEGA ARLANS INTERESTS LLC	07/14/2023	Regular	0.00	401.87	155109
3976	AT&T DW HOLDINGS INC	07/14/2023	Regular	0.00	644.83	155110
3976	AT&T DW HOLDINGS INC	07/14/2023	Regular	0.00	75.27	155111
3928	BROOKS BASS	07/14/2023	Regular	0.00	75.00	155112
3928	BROOKS BASS	07/14/2023	Regular	0.00	-75.00	155112
4295	BBG CONSULTING, INC	07/14/2023	Regular	0.00	1,860.00	155113
4549	JEFFREY WAYNE BROWN	07/14/2023	Regular	0.00	570.00	155114
0136	CINTAS	07/14/2023	Regular	0.00	606.77	155115
0165	RS WATER HOLDINGS, LLC	07/14/2023	Regular	0.00	20.10	155116
5364	DAVID MARQUEZ ESTRELLO	07/14/2023	Regular	0.00	817.73	155117
0800	DIGITEC OFFICE SOLUTIONS	07/14/2023	Regular	0.00	2,899.93	155118
3146	DOYLE & WACHTSTETTER, INC.	07/14/2023	Regular	0.00	1,200.00	155119
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/14/2023	Regular	0.00	-102.01	155120
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/14/2023	Regular	0.00	102.01	155120
2903	FERGUSON ENTERPRISES, INC.	07/14/2023	Regular	0.00	1,176.03	155121
2413	FERNANDEZ INVESTMENT GROUP, INC.	07/14/2023	Regular	0.00	104.00	155122
5523	FREEMPORT POLICE DEPT CHARITABLE ORGANIZ	07/14/2023	Regular	0.00	-75.00	155123
5523	FREEMPORT POLICE DEPT CHARITABLE ORGANIZ	07/14/2023	Regular	0.00	75.00	155123
0269	GIROUARDS, INC.	07/14/2023	Regular	0.00	1,524.98	155124
	Void	07/14/2023	Regular	0.00	0.00	155125
	Void	07/14/2023	Regular	0.00	0.00	155126
3533	GRAPEVINE GIFTS	07/14/2023	Regular	0.00	472.00	155127
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	07/14/2023	Regular	0.00	107.50	155128
5066	INFOSEND, INC.	07/14/2023	Regular	0.00	3,081.27	155129
4534	JEFF PENA	07/14/2023	Regular	0.00	-75.00	155130
4534	JEFF PENA	07/14/2023	Regular	0.00	75.00	155130
4404	JERRY FRANK CAIN	07/14/2023	Regular	0.00	-75.00	155131
4404	JERRY FRANK CAIN	07/14/2023	Regular	0.00	75.00	155131
5091	KIRBY INLAND MARINE, LP	07/14/2023	Regular	0.00	1,364.48	155132
4964	LAURA CRAMER	07/14/2023	Regular	0.00	113.18	155133
4562	LEOPOLDO C RAMIREZ	07/14/2023	Regular	0.00	100.00	155134
5470	MICHAEL B LANE & ASSOCIATES, INC.	07/14/2023	Regular	0.00	1,800.00	155135
2782	J.W. YOUNGER ADVERTISING, INC.	07/14/2023	Regular	0.00	39.00	155136
0806	O'REILLY AUTOMOTIVE, INC.	07/14/2023	Regular	0.00	491.08	155137
5198	PG GOLF, LLC	07/14/2023	Regular	0.00	1,492.75	155138
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	07/14/2023	Regular	0.00	478.17	155139
3643	PROACTIVE WORK HEALTH SERVICES	07/14/2023	Regular	0.00	65.00	155140
3007	SCRUGGS INDUSTRIES. LLC	07/14/2023	Regular	0.00	1,226.15	155141
0212	SOUTHERN NEWSPAPER, INC.	07/14/2023	Regular	0.00	3,500.54	155142

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0578	SPECIALTIES COMPANY	07/14/2023	Regular	0.00	31.65	155143
1706	SUN COAST RESOURCES, LLC	07/14/2023	Regular	0.00	3,215.22	155144
3794	TERRY DEE EDWARDS	07/14/2023	Regular	0.00	17,500.00	155145
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/14/2023	Regular	0.00	23.00	155146
5443	TEXCON READY MIX, INC.	07/14/2023	Regular	0.00	1,610.00	155147
1698	TEXOMA GOLF, LLC	07/14/2023	Regular	0.00	323.92	155148
2048	POLICE AND SHERIFFS PRESS	07/14/2023	Regular	0.00	123.26	155149
2755	TJ'S AUTOMOTIVE REPAIR INC	07/14/2023	Regular	0.00	889.79	155150
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	07/14/2023	Regular	0.00	1,117.00	155151
2639	ULINE INC	07/14/2023	Regular	0.00	197.98	155152
2875	US BANK EQUIPMENT FINANCE	07/14/2023	Regular	0.00	6,000.06	155153
0243	VERIZON COMMUNICATIONS INC	07/14/2023	Regular	0.00	5,252.50	155154
5195	WASTE MASTERS OF TEXAS, LLC	07/14/2023	Regular	0.00	900.00	155155
0644	ACUSHNET COMPANY	07/21/2023	Regular	0.00	1,055.56	155156
2527	AMERICAN TIRE DISTRIBUTORS INC	07/21/2023	Regular	0.00	582.16	155157
4284	ORTEGA ARLANS INTERESTS LLC	07/21/2023	Regular	0.00	711.90	155158
3976	AT&T DW HOLDINGS INC	07/21/2023	Regular	0.00	112.93	155159
3976	AT&T DW HOLDINGS INC	07/21/2023	Regular	0.00	369.75	155160
2902	AUTO ZONE STORES, LLC	07/21/2023	Regular	0.00	61.87	155161
0262	B & K MOTOR PARTS, INC.	07/21/2023	Regular	0.00	434.60	155162
3928	BROOKS BASS	07/21/2023	Regular	0.00	275.00	155163
4295	BBG CONSULTING, INC	07/21/2023	Regular	0.00	3,937.00	155164
1215	BETSY ROSS FLAG GIRLS, INC.	07/21/2023	Regular	0.00	959.18	155165
5373	BICKERSTAFF HEATH DELGADO ACOSTA, LLP	07/21/2023	Regular	0.00	909.61	155166
4726	BRAZOSPORT WATER AUTHORITY	07/21/2023	Regular	0.00	226,800.00	155167
4549	JEFFREY WAYNE BROWN	07/21/2023	Regular	0.00	1,620.00	155168
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	07/21/2023	Regular	0.00	500.16	155169
0136	CINTAS	07/21/2023	Regular	0.00	1,234.42	155170
4522	CIVIC PLUS, LLC	07/21/2023	Regular	0.00	2,990.00	155171
3427	COREY H. ANDERSON	07/21/2023	Regular	0.00	4,000.00	155172
4341	EFREN CAZARES-MARTINEZ	07/21/2023	Regular	0.00	190.00	155173
4003	CURTISS C. LOCKE	07/21/2023	Regular	0.00	2,022.29	155174
2101	EAST TEXAS GULF COAST REGIONAL TRAUMA A	07/21/2023	Regular	0.00	250.00	155175
2716	EMERGENCY MEDICAL SUPPLY	07/21/2023	Regular	0.00	311.25	155176
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/21/2023	Regular	0.00	29.12	155177
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZ	07/21/2023	Regular	0.00	175.00	155178
3223	IWS GAS AND SUPPLY OF TEXAS LTD	07/21/2023	Regular	0.00	90.28	155179
0268	SAGNESS GIROUARD III	07/21/2023	Regular	0.00	2,000.00	155180
0269	GIROUARDS, INC.	07/21/2023	Regular	0.00	1,113.34	155181
	Void	07/21/2023	Regular	0.00	0.00	155182
	Void	07/21/2023	Regular	0.00	0.00	155183
5087	GRANITE TELECOMMUNICATIONS	07/21/2023	Regular	0.00	1,682.24	155184
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	07/21/2023	Regular	0.00	48.60	155185
0283	GULF COAST GLASS COMPANY	07/21/2023	Regular	0.00	800.00	155186
0433	HAIJOCA CORPORATION	07/21/2023	Regular	0.00	614.20	155187
3610	HENRY SCHEIN, INC.	07/21/2023	Regular	0.00	1,683.84	155188
5601	JCJD, LLC	07/21/2023	Regular	0.00	40.68	155189
4534	JEFF PENA	07/21/2023	Regular	0.00	175.00	155190
4404	JERRY FRANK CAIN	07/21/2023	Regular	0.00	175.00	155191
4651	JESSICA DYSON	07/21/2023	Regular	0.00	324.50	155192
5544	KINGS III OF AMERICA, LLC	07/21/2023	Regular	0.00	42.70	155193
5599	KOBEY MATT	07/21/2023	Regular	0.00	-276.00	155194
5599	KOBEY MATT	07/21/2023	Regular	0.00	276.00	155194
0392	LOWE'S CO INC	07/21/2023	Regular	0.00	98.06	155195
4138	MARISSA GONZALEZ	07/21/2023	Regular	0.00	1,000.00	155196
0411	MCCOY CORPORATION	07/21/2023	Regular	0.00	287.88	155197
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	07/21/2023	Regular	0.00	2,407.51	155198
0426	MILAN MILLER	07/21/2023	Regular	0.00	1,500.00	155199
1665	OLSON & OLSON	07/21/2023	Regular	0.00	13,704.50	155200
2011	OMNIBASE SERVICE OF TEXAS LP	07/21/2023	Regular	0.00	102.00	155201
4383	OPTUM BANK, INC.	07/21/2023	Regular	0.00	104.50	155202

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0806	O'REILLY AUTOMOTIVE, INC.	07/21/2023	Regular	0.00	411.49	155203
0469	PATRICK'S ENTERPRISES INC	07/21/2023	Regular	0.00	114.00	155204
4313	PCCARE, INC.	07/21/2023	Regular	0.00	13,756.08	155205
3643	PROACTIVE WORK HEALTH SERVICES	07/21/2023	Regular	0.00	100.00	155206
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	07/21/2023	Regular	0.00	7,094.00	155207
1193	STAPLES INC	07/21/2023	Regular	0.00	876.17	155208
5597	ROBERT PHILLIPS	07/21/2023	Regular	0.00	324.50	155209
5598	JANET RODRIGUEZ	07/21/2023	Regular	0.00	500.00	155210
3007	SCRUGGS INDUSTRIES. LLC	07/21/2023	Regular	0.00	-1,350.70	155211
3007	SCRUGGS INDUSTRIES. LLC	07/21/2023	Regular	0.00	1,350.70	155211
5141	JASON SHAFER	07/21/2023	Regular	0.00	324.50	155212
0578	SPECIALTIES COMPANY	07/21/2023	Regular	0.00	60.97	155213
1706	SUN COAST RESOURCES, LLC	07/21/2023	Regular	0.00	4,029.13	155214
3916	RICKY SWANGO	07/21/2023	Regular	0.00	324.50	155215
1006	CITY OF LAKE JACKSON MUNICIPALITY	07/21/2023	Regular	0.00	1,624.00	155216
2048	POLICE AND SHERIFFS PRESS	07/21/2023	Regular	0.00	17.60	155217
3736	TI'S LUBE STOP #1 INC	07/21/2023	Regular	0.00	870.00	155218
0719	TYLER TECHNOLOGIES, INC.	07/21/2023	Regular	0.00	4,900.00	155219
4399	US BANK NA	07/21/2023	Regular	0.00	2,963.64	155220
0498	VEOLIA NORTH AMERICA INC	07/21/2023	Regular	0.00	979.76	155221
5195	WASTE MASTERS OF TEXAS, LLC	07/21/2023	Regular	0.00	1,350.00	155222
2824	NATALIE A WELK	07/21/2023	Regular	0.00	92.00	155223
5478	WINSTON ROSSOW	07/21/2023	Regular	0.00	175.00	155224
3232	ZEIGLER'S	07/21/2023	Regular	0.00	299.80	155225
5296	PEGGY COLLINS	07/21/2023	Regular	0.00	1,556.20	155231
2527	AMERICAN TIRE DISTRIBUTORS INC	07/28/2023	Regular	0.00	834.74	155242
0039	AREA PRINT SHOP	07/28/2023	Regular	0.00	897.11	155243
4284	ORTEGA ARLANS INTERESTS LLC	07/28/2023	Regular	0.00	220.53	155244
3976	AT&T DW HOLDINGS INC	07/28/2023	Regular	0.00	2,917.19	155245
2902	AUTO ZONE STORES, LLC	07/28/2023	Regular	0.00	22.38	155246
0262	B & K MOTOR PARTS, INC.	07/28/2023	Regular	0.00	428.42	155247
0073	BEST INSURANCE SERVICES, INC.	07/28/2023	Regular	0.00	104.06	155248
1256	CAMPBELL'S TOWING	07/28/2023	Regular	0.00	250.00	155249
0125	JUANITA CARDOZO	07/28/2023	Regular	0.00	310.50	155250
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	07/28/2023	Regular	0.00	340.18	155251
0136	CINTAS	07/28/2023	Regular	0.00	550.28	155252
5296	PEGGY COLLINS	07/28/2023	Regular	0.00	2,060.23	155253
4322	CONCENTRA HEALTH SERVICES, INC	07/28/2023	Regular	0.00	164.00	155254
3182	DARLENE WIER	07/28/2023	Regular	0.00	300.00	155255
5364	DAVID MARQUEZ ESTRELLO	07/28/2023	Regular	0.00	3,264.80	155256
4821	DONNA FISHER	07/28/2023	Regular	0.00	44.80	155257
5334	EMPLOYEE BENEFITS CORPORATION	07/28/2023	Regular	0.00	90.00	155258
3647	EQUIPMENT DEPOT TEXAS INC	07/28/2023	Regular	0.00	3,827.34	155259
0208	EVCO INDUSTRIAL HARDWARE, INC.	07/28/2023	Regular	0.00	298.49	155260
5073	FIDELITY NATIONAL TITLE AGENCY INC	07/28/2023	Regular	0.00	200.00	155261
0269	GIROUARDS, INC.	07/28/2023	Regular	0.00	289.99	155262
4080	TODAY'S THE DAY, LLC	07/28/2023	Regular	0.00	2,960.00	155263
4833	KACEY ROMAN	07/28/2023	Regular	0.00	184.04	155264
5091	KIRBY INLAND MARINE, LP	07/28/2023	Regular	0.00	1,548.38	155265
4562	LEOPOLDO C RAMIREZ	07/28/2023	Regular	0.00	955.00	155266
0392	LOWE'S CO INC	07/28/2023	Regular	0.00	444.46	155267
0411	MCCOY CORPORATION	07/28/2023	Regular	0.00	471.92	155268
2046	OFFICE DEPOT	07/28/2023	Regular	0.00	6.69	155269
0806	O'REILLY AUTOMOTIVE, INC.	07/28/2023	Regular	0.00	947.43	155270
4313	PCCARE, INC.	07/28/2023	Regular	0.00	6,948.30	155271
0480	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	07/28/2023	Regular	0.00	581.74	155272
3643	PROACTIVE WORK HEALTH SERVICES	07/28/2023	Regular	0.00	100.00	155273
1193	STAPLES INC	07/28/2023	Regular	0.00	146.52	155274
5603	SARAH E. O'BRIEN	07/28/2023	Regular	0.00	1,050.00	155275
2057	SHRED-IT US JV, LLC	07/28/2023	Regular	0.00	313.65	155276
1706	SUN COAST RESOURCES, LLC	07/28/2023	Regular	0.00	1,804.51	155277

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1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/28/2023	Regular	0.00	3.00	155278
5443	TEXCON READY MIX, INC.	07/28/2023	Regular	0.00	7,021.00	155279
2048	POLICE AND SHERIFFS PRESS	07/28/2023	Regular	0.00	48.05	155280
0719	TYLER TECHNOLOGIES, INC.	07/28/2023	Regular	0.00	531.33	155281
4399	US BANK NA	07/28/2023	Regular	0.00	328.69	155282
0498	VEOLIA NORTH AMERICA INC	07/28/2023	Regular	0.00	226,198.26	155283
0243	VERIZON COMMUNICATIONS INC	07/28/2023	Regular	0.00	263.60	155284
5189	ES OPCO USA LLC	07/28/2023	Regular	0.00	984.40	155285
0644	ACUSHNET COMPANY	08/03/2023	Regular	0.00	1,757.01	155291
3976	AT&T DW HOLDINGS INC	08/03/2023	Regular	0.00	85.31	155292
3976	AT&T DW HOLDINGS INC	08/03/2023	Regular	0.00	694.47	155293
3976	AT&T DW HOLDINGS INC	08/03/2023	Regular	0.00	645.93	155294
3928	BROOKS BASS	08/03/2023	Regular	0.00	250.00	155295
2442	BOUND TREE MEDICAL, LLC	08/03/2023	Regular	0.00	737.59	155296
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	08/03/2023	Regular	0.00	110.70	155297
0759	BRAZOSPORT PROTECTION SYSTEMS	08/03/2023	Regular	0.00	55.00	155298
0110	BROOKSIDE EQUIPMENT SALES, INC.	08/03/2023	Regular	0.00	504.77	155299
0517	CENTERPOINT ENERGY RESOURCES CORP	08/03/2023	Regular	0.00	1,262.32	155300
	Void	08/03/2023	Regular	0.00	0.00	155301
2692	CITY OF FREEPORT	08/03/2023	Regular	0.00	18,385.01	155302
	Void	08/03/2023	Regular	0.00	0.00	155303
	Void	08/03/2023	Regular	0.00	0.00	155304
4522	CIVIC PLUS, LLC	08/03/2023	Regular	0.00	3,738.76	155305
4341	EFREN CAZARES-MARTINEZ	08/03/2023	Regular	0.00	190.00	155306
0165	RS WATER HOLDINGS, LLC	08/03/2023	Regular	0.00	20.10	155307
4024	DIRECTV GROUP, INC.	08/03/2023	Regular	0.00	8.00	155308
4164	DON B. SHYTTLES	08/03/2023	Regular	0.00	7,541.66	155309
3990	ENGIE NORTH AMERICA INC	08/03/2023	Regular	0.00	37,649.26	155310
5610	ENVIROTEST, LLC	08/03/2023	Regular	0.00	485.40	155311
5612	ERUM HASSAN	08/03/2023	Regular	0.00	600.00	155312
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/03/2023	Regular	0.00	95.42	155313
5523	FREEPORT POLICE DEPT CHARITABLE ORGANIZA	08/03/2023	Regular	0.00	175.00	155314
0268	SAGNESS GIROUARD III	08/03/2023	Regular	0.00	2,000.00	155315
0269	GIROUARDS, INC.	08/03/2023	Regular	0.00	139.32	155316
4296	J & M GOLF, INC.	08/03/2023	Regular	0.00	131.28	155317
4534	JEFF PENA	08/03/2023	Regular	0.00	175.00	155318
4404	JERRY FRANK CAIN	08/03/2023	Regular	0.00	175.00	155319
3713	JRS PARTY RENTALS	08/03/2023	Regular	0.00	7,078.50	155320
5609	JUAN RUIZ	08/03/2023	Regular	0.00	500.00	155321
5008	LEONEL ORGANISTA	08/03/2023	Regular	0.00	84.00	155322
4352	CIGNA HEALTH AND LIFE INSURANCE COMPAN	08/03/2023	Regular	0.00	1,591.68	155323
0411	MCCOY CORPORATION	08/03/2023	Regular	0.00	170.31	155324
0426	MILAN MILLER	08/03/2023	Regular	0.00	1,500.00	155325
5168	2X2 GOLF PLUS LLC	08/03/2023	Regular	0.00	133.05	155326
2046	OFFICE DEPOT	08/03/2023	Regular	0.00	627.57	155327
0806	O'REILLY AUTOMOTIVE, INC.	08/03/2023	Regular	0.00	203.55	155328
5611	PAMELA SANCHEZ	08/03/2023	Regular	0.00	624.35	155329
0469	PATRICK'S ENTERPRISES INC	08/03/2023	Regular	0.00	30.00	155330
5403	PLATINUM COPIERS SOLUTIONS, LLC	08/03/2023	Regular	0.00	2,362.46	155331
3643	PROACTIVE WORK HEALTH SERVICES	08/03/2023	Regular	0.00	555.00	155332
3007	SCRUGGS INDUSTRIES. LLC	08/03/2023	Regular	0.00	5,278.78	155333
0556	THE SHERWIN-WILLIAMS COMPANY	08/03/2023	Regular	0.00	43.50	155334
2057	SHRED-IT US JV, LLC	08/03/2023	Regular	0.00	256.31	155335
5596	SMYRNA READY MIX CONCRETE, LLC	08/03/2023	Regular	0.00	305.00	155336
1706	SUN COAST RESOURCES, LLC	08/03/2023	Regular	0.00	9,290.44	155337
	Void	08/03/2023	Regular	0.00	0.00	155338
	Void	08/03/2023	Regular	0.00	0.00	155339
1438	TAYLORMADE GOLF COMPANY, INC.	08/03/2023	Regular	0.00	3,690.66	155340
5469	JOAQUIN TORRES	08/03/2023	Regular	0.00	84.00	155341
4399	US BANK NA	08/03/2023	Regular	0.00	2,948.17	155342
4394	VISION SERVICE PLAN INSURANCE COMPANY	08/03/2023	Regular	0.00	1,075.26	155343

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5195	WASTE MASTERS OF TEXAS, LLC	08/03/2023	Regular	0.00	1,800.00	155344
5478	WINSTON ROSSOW	08/03/2023	Regular	0.00	175.00	155345
0644	ACUSHNET COMPANY	08/10/2023	Regular	0.00	132.00	155346
4983	AMBASSADOR SERVICES LLC	08/10/2023	Regular	0.00	4,091.73	155347
2527	AMERICAN TIRE DISTRIBUTORS INC	08/10/2023	Regular	0.00	1,558.91	155348
5064	AMERIWASTE SOLUTIONS INC	08/10/2023	Regular	0.00	62,723.72	155349
5498	ANDROID CONSTRUCTION SERVICES, LLC	08/10/2023	Regular	0.00	8,800.00	155350
4284	ORTEGA ARLANS INTERESTS LLC	08/10/2023	Regular	0.00	702.78	155351
2902	AUTO ZONE STORES, LLC	08/10/2023	Regular	0.00	66.92	155352
0262	B & K MOTOR PARTS, INC.	08/10/2023	Regular	0.00	108.67	155353
2442	BOUND TREE MEDICAL, LLC	08/10/2023	Regular	0.00	2,916.00	155354
5613	BRAZOSPORT EXPORTER ATHLETIC BOOSTER, IN	08/10/2023	Regular	0.00	240.00	155355
0136	CINTAS	08/10/2023	Regular	0.00	626.96	155356
4480	COMFORT SYSTEMS USA (SOUTH CENTRAL), INC	08/10/2023	Regular	0.00	1,560.00	155357
5241	DELTA FIRE & SAFETY, INC.	08/10/2023	Regular	0.00	4,745.00	155358
4821	DONNA FISHER	08/10/2023	Regular	0.00	75.39	155359
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/10/2023	Regular	0.00	34.00	155360
2903	FERGUSON ENTERPRISES, INC.	08/10/2023	Regular	0.00	1,776.07	155361
2413	FERNANDEZ INVESTMENT GROUP, INC.	08/10/2023	Regular	0.00	119.00	155362
5073	FIDELITY NATIONAL TITLE AGENCY INC	08/10/2023	Regular	0.00	100.00	155363
4021	FONDREN FORENSICS, INC.	08/10/2023	Regular	0.00	475.00	155364
0247	GALLS PARENT HOLDINGS LLC	08/10/2023	Regular	0.00	175.67	155365
0269	GIROUARDS, INC.	08/10/2023	Regular	0.00	455.16	155366
	Void	08/10/2023	Regular	0.00	0.00	155367
1213	GT DISTRIBUTORS, INC.	08/10/2023	Regular	0.00	404.79	155368
0433	HAJOCA CORPORATION	08/10/2023	Regular	0.00	90.42	155369
0079	HICKEY ENTERPRISES, INC.	08/10/2023	Regular	0.00	107.50	155370
3188	ICS JAIL SUPPLIES INC	08/10/2023	Regular	0.00	184.06	155371
5266	JOHN PEREZ	08/10/2023	Regular	0.00	34.97	155372
0401	LEO MARTIN CHEVROLET INC	08/10/2023	Regular	0.00	3,932.14	155373
5245	MACKAY COMMUNICATIONS, INC.	08/10/2023	Regular	0.00	765.00	155374
5207	CLARISA FERNANDEZ	08/10/2023	Regular	0.00	160.00	155375
4269	CHRISTOPHER MOTLEY	08/10/2023	Regular	0.00	136.11	155376
0233	MUNICIPAL EMERGENCY SERVICES, INC.	08/10/2023	Regular	0.00	180.03	155377
2046	OFFICE DEPOT	08/10/2023	Regular	0.00	224.92	155378
0806	O'REILLY AUTOMOTIVE, INC.	08/10/2023	Regular	0.00	712.60	155379
0469	PATRICK'S ENTERPRISES INC	08/10/2023	Regular	0.00	120.00	155380
0472	PENNEY'S ELECTRIC CO.	08/10/2023	Regular	0.00	2,722.73	155381
5403	PLATINUM COPIERS SOLUTIONS, LLC	08/10/2023	Regular	0.00	333.86	155382
2564	PORT FREEPORT	08/10/2023	Regular	0.00	12,400.00	155383
3007	SCRUGGS INDUSTRIES. LLC	08/10/2023	Regular	0.00	1,972.56	155384
4185	SHARP TESTING SERVICES, INC.	08/10/2023	Regular	0.00	2,394.00	155385
5333	SOILEAU'S PARTS AND SERVICE, INC.	08/10/2023	Regular	0.00	93.49	155386
0212	SOUTHERN NEWSPAPER, INC.	08/10/2023	Regular	0.00	3,976.96	155387
0578	SPECIALTIES COMPANY	08/10/2023	Regular	0.00	409.94	155388
1706	SUN COAST RESOURCES, LLC	08/10/2023	Regular	0.00	1,456.97	155389
2048	POLICE AND SHERIFFS PRESS	08/10/2023	Regular	0.00	65.20	155390
2755	TJ'S AUTOMOTIVE REPAIR INC	08/10/2023	Regular	0.00	99.99	155391
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	08/10/2023	Regular	0.00	1,000.00	155392
5374	TRA-CON	08/10/2023	Regular	0.00	9,710.00	155393
3422	TRANS UNION LLC	08/10/2023	Regular	0.00	737.60	155394
4959	TRI-CONSTRUCTION CO., INC.	08/10/2023	Regular	0.00	2,433.00	155395
0243	VERIZON COMMUNICATIONS INC	08/10/2023	Regular	0.00	5,476.65	155396
2824	NATALIE A WELK	08/10/2023	Regular	0.00	115.00	155397
4151	BETTY WELLS	08/10/2023	Regular	0.00	160.00	155398
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	08/10/2023	Regular	0.00	111.35	155399
3796	YAKLIN FORD, INC.	08/10/2023	Regular	0.00	150.00	155400
4478	GRANTWORKS, INC.	08/16/2023	Regular	0.00	196,868.90	155406
5615	ERIC LAMONT WOODS	08/17/2023	Regular	0.00	176.00	155407
5074	CLINTON WILLIAMSON	08/17/2023	Regular	0.00	210.00	155408
5627	LESLIE ALONSO	08/17/2023	Regular	0.00	250.00	155409

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5627	LESLIE ALONSO	08/17/2023	Regular	0.00	-250.00	155409
2527	AMERICAN TIRE DISTRIBUTORS INC	08/17/2023	Regular	0.00	156.49	155410
5567	ANA SILBAS	08/17/2023	Regular	0.00	169.82	155411
4284	ORTEGA ARLANS INTERESTS LLC	08/17/2023	Regular	0.00	1,057.90	155412
5623	ADELA ARROYO	08/17/2023	Regular	0.00	75.00	155413
2902	AUTO ZONE STORES, LLC	08/17/2023	Regular	0.00	154.47	155414
0262	B & K MOTOR PARTS, INC.	08/17/2023	Regular	0.00	250.53	155415
5621	MARIA BOCANEGRA	08/17/2023	Regular	0.00	250.00	155416
5689	BRAZORIA COUNTY	08/17/2023	Regular	0.00	898.68	155417
4726	BRAZOSPORT WATER AUTHORITY	08/17/2023	Regular	0.00	234,360.00	155418
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	08/17/2023	Regular	0.00	6,565.89	155419
0136	CINTAS	08/17/2023	Regular	0.00	626.96	155420
5364	DAVID MARQUEZ ESTRELLO	08/17/2023	Regular	0.00	1,985.66	155421
4164	DON B. SHYTLES	08/17/2023	Regular	0.00	100.00	155422
5610	ENVIROTEST, LLC	08/17/2023	Regular	0.00	20,413.40	155423
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/17/2023	Regular	0.00	99.30	155424
5620	LESLEE FLORES	08/17/2023	Regular	0.00	250.00	155425
0247	GALLS PARENT HOLDINGS LLC	08/17/2023	Regular	0.00	331.23	155426
5629	CITLALLI GAYTAN	08/17/2023	Regular	0.00	250.00	155427
0269	GIROUARDS, INC.	08/17/2023	Regular	0.00	807.68	155428
	Void	08/17/2023	Regular	0.00	0.00	155429
5252	ELDA GOMEZ	08/17/2023	Regular	0.00	300.00	155430
3047	CRAIG GRAHAM	08/17/2023	Regular	0.00	288.00	155431
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	08/17/2023	Regular	0.00	486.04	155432
5177	GULF COAST CHEVROLET	08/17/2023	Regular	0.00	207.50	155433
0433	HAJOCA CORPORATION	08/17/2023	Regular	0.00	1,884.35	155434
5066	INFOSEND, INC.	08/17/2023	Regular	0.00	3,214.46	155435
2325	INSTRUMENTATION INC	08/17/2023	Regular	0.00	724.00	155436
5279	JULIAN W. TAYLOR, III	08/17/2023	Regular	0.00	600.00	155437
4292	KELLY PEELER	08/17/2023	Regular	0.00	625.00	155438
5091	KIRBY INLAND MARINE, LP	08/17/2023	Regular	0.00	1,580.22	155439
5618	LANGUAGE LINE SERVICES, INC	08/17/2023	Regular	0.00	89.89	155440
0365	LANSDOWNE-MOODY CO, LP	08/17/2023	Regular	0.00	189.76	155441
4623	LINDA ALLEN	08/17/2023	Regular	0.00	250.00	155442
5626	LIZETH LOPEZ	08/17/2023	Regular	0.00	250.00	155443
0392	LOWE'S CO INC	08/17/2023	Regular	0.00	144.54	155444
5628	BRENDA MANZANO	08/17/2023	Regular	0.00	500.00	155445
5625	EMMA MARTINEZ	08/17/2023	Regular	0.00	500.00	155446
4984	MARY CHAVEZ	08/17/2023	Regular	0.00	39.17	155447
4305	GEORGE MATAMOROS	08/17/2023	Regular	0.00	271.17	155448
5393	JARED MILLER	08/17/2023	Regular	0.00	130.55	155449
4980	MUSEUMARTS INC	08/17/2023	Regular	0.00	4,150.00	155450
2046	OFFICE DEPOT	08/17/2023	Regular	0.00	83.98	155451
5622	MELANIE OLDHAM	08/17/2023	Regular	0.00	300.00	155452
1665	OLSON & OLSON	08/17/2023	Regular	0.00	6,117.00	155453
2782	J.W. YOUNGER ADVERTISING, INC.	08/17/2023	Regular	0.00	39.00	155454
0806	O'REILLY AUTOMOTIVE, INC.	08/17/2023	Regular	0.00	1,174.56	155455
	Void	08/17/2023	Regular	0.00	0.00	155456
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	08/17/2023	Regular	0.00	1,425.00	155457
1193	STAPLES INC	08/17/2023	Regular	0.00	559.63	155458
5624	LORENA RAMIREZ	08/17/2023	Regular	0.00	200.00	155459
5607	RNDI COMPANIES, INC	08/17/2023	Regular	0.00	76,989.00	155460
4563	ROBIN BAUGH	08/17/2023	Regular	0.00	1,979.00	155461
3007	SCRUGGS INDUSTRIES. LLC	08/17/2023	Regular	0.00	2,495.00	155462
2057	SHRED-IT US JV, LLC	08/17/2023	Regular	0.00	12.71	155463
5596	SMYRNA READY MIX CONCRETE, LLC	08/17/2023	Regular	0.00	2,435.93	155464
5619	STEVEN EARLY	08/17/2023	Regular	0.00	28.00	155465
1706	SUN COAST RESOURCES, LLC	08/17/2023	Regular	0.00	6,683.58	155466
1438	TAYLORMADE GOLF COMPANY, INC.	08/17/2023	Regular	0.00	1,228.50	155467
5614	TEXAS ASSOCIATION OF GOVERNMENTAL IT M	08/17/2023	Regular	0.00	175.00	155468
5443	TEXCON READY MIX, INC.	08/17/2023	Regular	0.00	4,389.00	155469

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2048	POLICE AND SHERIFFS PRESS	08/17/2023	Regular	0.00	63.05	155470
3736	TI'S LUBE STOP #1 INC	08/17/2023	Regular	0.00	504.00	155471
5469	JOAQUIN TORRES	08/17/2023	Regular	0.00	51.94	155472
4979	TRANTEX TRANSPORTATION PRODUCTS OF TEX	08/17/2023	Regular	0.00	518.00	155473
3110	TURF MATERIAL INC.	08/17/2023	Regular	0.00	1,302.93	155474
3109	UNITED RENTALS (NORTH AMERICA), INC.	08/17/2023	Regular	0.00	344.76	155475
5260	ANDREA VASTA	08/17/2023	Regular	0.00	800.00	155476
5255	VICTORIA MONTES	08/17/2023	Regular	0.00	250.00	155477
5195	WASTE MASTERS OF TEXAS, LLC	08/17/2023	Regular	0.00	450.00	155478
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	08/17/2023	Regular	0.00	249.01	155479
3796	YAKLIN FORD, INC.	08/17/2023	Regular	0.00	2,810.68	155480
5633	GULF LNG SERVICES LLC	08/18/2023	Regular	0.00	841.35	155481
5071	ACTION VENTURES INC	08/24/2023	Regular	0.00	91.87	155496
0644	ACUSHNET COMPANY	08/24/2023	Regular	0.00	2,131.21	155497
4284	ORTEGA ARLANS INTERESTS LLC	08/24/2023	Regular	0.00	210.56	155498
3976	AT&T DW HOLDINGS INC	08/24/2023	Regular	0.00	169.92	155499
2902	AUTO ZONE STORES, LLC	08/24/2023	Regular	0.00	197.99	155500
0262	B & K MOTOR PARTS, INC.	08/24/2023	Regular	0.00	395.71	155501
5689	BRAZORIA COUNTY	08/24/2023	Regular	0.00	1,405.28	155502
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	08/24/2023	Regular	0.00	34.44	155503
4115	BRIDGESTONE GOLF, INC.	08/24/2023	Regular	0.00	119.63	155504
0116	BWI COMPANIES, INC.	08/24/2023	Regular	0.00	693.40	155505
3970	CAINS APPLIANCE LLC	08/24/2023	Regular	0.00	306.00	155506
0119	CALLAWAY GOLF SALES CO.	08/24/2023	Regular	0.00	1,644.72	155507
0125	JUANITA CARDOZO	08/24/2023	Regular	0.00	104.68	155508
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	08/24/2023	Regular	0.00	238.56	155509
0136	CINTAS	08/24/2023	Regular	0.00	626.96	155510
4164	DON B. SHYTTLES	08/24/2023	Regular	0.00	200.00	155511
5334	EMPLOYEE BENEFITS CORPORATION	08/24/2023	Regular	0.00	90.00	155512
5610	ENVIROTEST, LLC	08/24/2023	Regular	0.00	5,925.50	155513
0269	GIROUARDS, INC.	08/24/2023	Regular	0.00	135.76	155514
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	08/24/2023	Regular	0.00	1,060.79	155515
0433	HAJOCA CORPORATION	08/24/2023	Regular	0.00	192.00	155516
0079	HICKEY ENTERPRISES, INC.	08/24/2023	Regular	0.00	124.88	155517
2137	J & M WRECKER SERVICE INC	08/24/2023	Regular	0.00	357.68	155518
5279	JULIAN W. TAYLOR, III	08/24/2023	Regular	0.00	600.00	155519
5544	KINGS III OF AMERICA, LLC	08/24/2023	Regular	0.00	366.00	155520
4315	LEGENDARY HEADWEAR, LLC	08/24/2023	Regular	0.00	-905.86	155521
4315	LEGENDARY HEADWEAR, LLC	08/24/2023	Regular	0.00	905.86	155521
0411	MCCOY CORPORATION	08/24/2023	Regular	0.00	680.68	155522
4011	MEYER TOWING	08/24/2023	Regular	0.00	125.00	155523
4383	OPTUM BANK, INC.	08/24/2023	Regular	0.00	110.00	155524
0806	O'REILLY AUTOMOTIVE, INC.	08/24/2023	Regular	0.00	684.51	155525
0469	PATRICK'S ENTERPRISES INC	08/24/2023	Regular	0.00	120.00	155526
1193	STAPLES INC	08/24/2023	Regular	0.00	16.58	155527
0506	R & R PRODUCTS INC	08/24/2023	Regular	0.00	83.38	155528
4563	ROBIN BAUGH	08/24/2023	Regular	0.00	213.00	155529
0556	THE SHERWIN-WILLIAMS COMPANY	08/24/2023	Regular	0.00	89.16	155530
2057	SHRED-IT US JV, LLC	08/24/2023	Regular	0.00	179.83	155531
3611	SILSBEE FORD, INC.	08/24/2023	Regular	0.00	35,995.25	155532
0578	SPECIALTIES COMPANY	08/24/2023	Regular	0.00	160.30	155533
5634	SPECTRUM VOIP, INC	08/24/2023	Regular	0.00	1.12	155534
1706	SUN COAST RESOURCES, LLC	08/24/2023	Regular	0.00	4,446.57	155535
4307	SUPREME INTERNATIONAL, LLC	08/24/2023	Regular	0.00	874.46	155536
5443	TEXCON READY MIX, INC.	08/24/2023	Regular	0.00	2,940.00	155537
3947	LETCO GROUP, LLC	08/24/2023	Regular	0.00	715.00	155538
2048	POLICE AND SHERIFFS PRESS	08/24/2023	Regular	0.00	17.60	155539
0498	VEOLIA NORTH AMERICA INC	08/24/2023	Regular	0.00	226,198.26	155540
0243	VERIZON COMMUNICATIONS INC	08/24/2023	Regular	0.00	263.66	155541
5121	ZIMMERLE FLOORS, LLC	08/24/2023	Regular	0.00	878.24	155542
4284	ORTEGA ARLANS INTERESTS LLC	08/31/2023	Regular	0.00	335.16	155549

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2902	AUTO ZONE STORES, LLC	08/31/2023	Regular	0.00	314.77	155550
0262	B & K MOTOR PARTS, INC.	08/31/2023	Regular	0.00	974.37	155551
2442	BOUND TREE MEDICAL, LLC	08/31/2023	Regular	0.00	553.98	155552
0759	BRAZOSPORT PROTECTION SYSTEMS	08/31/2023	Regular	0.00	55.00	155553
0841	BSN SPORTS, LLC	08/31/2023	Regular	0.00	3,042.39	155554
0116	BWI COMPANIES, INC.	08/31/2023	Regular	0.00	693.40	155555
0517	CENTERPOINT ENERGY RESOURCES CORP	08/31/2023	Regular	0.00	1,022.21	155556
	Void	08/31/2023	Regular	0.00	0.00	155557
0136	CINTAS	08/31/2023	Regular	0.00	626.96	155558
2692	CITY OF FREEPORT	08/31/2023	Regular	0.00	14,246.88	155559
	Void	08/31/2023	Regular	0.00	0.00	155560
	Void	08/31/2023	Regular	0.00	0.00	155561
5296	PEGGY COLLINS	08/31/2023	Regular	0.00	1,716.65	155562
4003	CURTISS C. LOCKE	08/31/2023	Regular	0.00	1,470.37	155563
4024	DIRECTV GROUP, INC.	08/31/2023	Regular	0.00	9.00	155564
5527	ROADSAFE TRAFFIC SYSTEMS	08/31/2023	Regular	0.00	1,758.29	155565
4164	DON B. SHYTLES	08/31/2023	Regular	0.00	7,416.66	155566
3990	ENGIE NORTH AMERICA INC	08/31/2023	Regular	0.00	141.89	155567
0208	EVCO INDUSTRIAL HARDWARE, INC.	08/31/2023	Regular	0.00	150.99	155568
0247	GALLS PARENT HOLDINGS LLC	08/31/2023	Regular	0.00	565.69	155569
1254	GAYLORD BROS, INC.	08/31/2023	Regular	0.00	200.00	155570
0269	GIROUARDS, INC.	08/31/2023	Regular	0.00	139.33	155571
3533	GRAPEVINE GIFTS	08/31/2023	Regular	0.00	190.00	155572
5544	KINGS III OF AMERICA, LLC	08/31/2023	Regular	0.00	75.23	155573
5599	KOBEY MATT	08/31/2023	Regular	0.00	276.00	155574
5599	KOBEY MATT	08/31/2023	Regular	0.00	-276.00	155574
4315	LEGENDARY HEADWEAR, LLC	08/31/2023	Regular	0.00	836.82	155575
4352	CIGNA HEALTH AND LIFE INSURANCE COMPANY	08/31/2023	Regular	0.00	1,591.68	155576
0392	LOWE'S CO INC	08/31/2023	Regular	0.00	501.44	155577
5616	NAVITAS CREDIT CORP	08/31/2023	Regular	0.00	90.00	155578
2046	OFFICE DEPOT	08/31/2023	Regular	0.00	90.76	155579
0806	O'REILLY AUTOMOTIVE, INC.	08/31/2023	Regular	0.00	297.74	155580
4313	PCCARE, INC.	08/31/2023	Regular	0.00	768.00	155581
3643	PROACTIVE WORK HEALTH SERVICES	08/31/2023	Regular	0.00	545.00	155582
4175	PYE-BARKER FIRE & SAFETY LLC	08/31/2023	Regular	0.00	204.50	155583
1193	STAPLES INC	08/31/2023	Regular	0.00	224.75	155584
5596	SMYRNA READY MIX CONCRETE, LLC	08/31/2023	Regular	0.00	188.00	155585
1706	SUN COAST RESOURCES, LLC	08/31/2023	Regular	0.00	4,047.49	155586
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/31/2023	Regular	0.00	5.00	155587
5374	TRA-CON	08/31/2023	Regular	0.00	15,070.00	155588
0719	TYLER TECHNOLOGIES, INC.	08/31/2023	Regular	0.00	3,201.50	155589
4394	VISION SERVICE PLAN INSURANCE COMPANY	08/31/2023	Regular	0.00	1,036.73	155590
2775	JUSTIN HUNTER	09/11/2023	Regular	0.00	270.00	155592
4983	AMBASSADOR SERVICES LLC	09/11/2023	Regular	0.00	4,091.73	155593
4284	ORTEGA ARLANS INTERESTS LLC	09/11/2023	Regular	0.00	473.70	155594
2902	AUTO ZONE STORES, LLC	09/11/2023	Regular	0.00	100.96	155595
0262	B & K MOTOR PARTS, INC.	09/11/2023	Regular	0.00	81.93	155596
5305	B3 RESOURCES, LLC	09/11/2023	Regular	0.00	30,000.00	155597
3928	BROOKS BASS	09/11/2023	Regular	0.00	275.00	155598
4295	BBG CONSULTING, INC	09/11/2023	Regular	0.00	1,610.00	155599
5638	BIANCA SU	09/11/2023	Regular	0.00	500.00	155600
2442	BOUND TREE MEDICAL, LLC	09/11/2023	Regular	0.00	280.93	155601
5643	BRENDA ORTIZ	09/11/2023	Regular	0.00	250.00	155602
0821	CASCO INDUSTRIES, INC.	09/11/2023	Regular	0.00	5,882.00	155603
2883	CENTURY RHEEM RUUD HOLDINGS, LLC	09/11/2023	Regular	0.00	513.97	155604
5430	CFG INDUSTRIES, LLC	09/11/2023	Regular	0.00	78,672.50	155605
0136	CINTAS	09/11/2023	Regular	0.00	606.12	155606
4148	CLARK ROTATING EQUIPMENT SERVICES, LLC	09/11/2023	Regular	0.00	650.00	155607
3427	COREY H. ANDERSON	09/11/2023	Regular	0.00	2,000.00	155608
0165	RS WATER HOLDINGS, LLC	09/11/2023	Regular	0.00	22.60	155609
4164	DON B. SHYTLES	09/11/2023	Regular	0.00	25.00	155610

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0208	EVCO INDUSTRIAL HARDWARE, INC.	09/11/2023	Regular	0.00	100.45	155611
2413	FERNANDEZ INVESTMENT GROUP, INC.	09/11/2023	Regular	0.00	201.00	155612
5523	FREEMONT POLICE DEPT CHARITABLE ORGANIZATI	09/11/2023	Regular	0.00	175.00	155613
0268	SAGNESS GIROUARD III	09/11/2023	Regular	0.00	2,000.00	155614
0269	GIROUARDS, INC.	09/11/2023	Regular	0.00	201.50	155615
4534	JEFF PENA	09/11/2023	Regular	0.00	150.00	155616
4404	JERRY FRANK CAIN	09/11/2023	Regular	0.00	175.00	155617
5640	KATELYN GONZALES	09/11/2023	Regular	0.00	75.00	155618
0401	LEO MARTIN CHEVROLET INC	09/11/2023	Regular	0.00	54.81	155619
4562	LEOPOLDO C RAMIREZ	09/11/2023	Regular	0.00	5,000.00	155620
5641	LISA TAYLOR	09/11/2023	Regular	0.00	500.00	155621
0392	LOWE'S CO INC	09/11/2023	Regular	0.00	2,427.88	155622
4345	MACHO TIRE AND MECHANICAL, INC.	09/11/2023	Regular	0.00	50.50	155623
4264	MCKESSON MEDICAL-SURGICAL GOVERNMENT	09/11/2023	Regular	0.00	326.46	155624
5642	MIGUEL FIGUEROA	09/11/2023	Regular	0.00	500.00	155625
0426	MILAN MILLER	09/11/2023	Regular	0.00	1,500.00	155626
2046	OFFICE DEPOT	09/11/2023	Regular	0.00	184.95	155627
0806	O'REILLY AUTOMOTIVE, INC.	09/11/2023	Regular	0.00	572.34	155628
3611	SILSBEE FORD, INC.	09/11/2023	Regular	0.00	41,995.00	155629
5596	SMYRNA READY MIX CONCRETE, LLC	09/11/2023	Regular	0.00	148.00	155630
0212	SOUTHERN NEWSPAPER, INC.	09/11/2023	Regular	0.00	5,468.02	155631
1706	SUN COAST RESOURCES, LLC	09/11/2023	Regular	0.00	3,666.35	155632
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/11/2023	Regular	0.00	46.00	155633
5639	TRIXY RIVERA	09/11/2023	Regular	0.00	75.00	155634
4399	US BANK NA	09/11/2023	Regular	0.00	3,041.48	155635
0681	VERNOR MATERIAL & EQUIPMENT, INC.	09/11/2023	Regular	0.00	165.68	155636
0707	WHOLESALE ELECTRIC SUPPLY CO OF HOUSTON	09/11/2023	Regular	0.00	139.65	155637
5478	WINSTON ROSSOW	09/11/2023	Regular	0.00	175.00	155638
0900	ZOLL MEDICAL CORPORATION	09/11/2023	Regular	0.00	48.00	155639
5539	LISA ANDERSON	09/15/2023	Regular	0.00	352.00	155646
5071	ACTION VENTURES INC	09/22/2023	Regular	0.00	212.50	155660
0644	ACUSHNET COMPANY	09/22/2023	Regular	0.00	1,740.44	155661
5064	AMERIWASTE SOLUTIONS INC	09/22/2023	Regular	0.00	62,907.39	155662
5498	ANDROID CONSTRUCTION SERVICES, LLC	09/22/2023	Regular	0.00	8,500.00	155663
4284	ORTEGA ARLANS INTERESTS LLC	09/22/2023	Regular	0.00	170.47	155664
0262	B & K MOTOR PARTS, INC.	09/22/2023	Regular	0.00	576.71	155665
4295	BBG CONSULTING, INC	09/22/2023	Regular	0.00	3,527.50	155666
5689	BRAZORIA COUNTY	09/22/2023	Regular	0.00	1,332.00	155667
1824	BRAZOS TRACTOR & EQUIPMENT, LLC	09/22/2023	Regular	0.00	555.68	155668
4726	BRAZOSPORT WATER AUTHORITY	09/22/2023	Regular	0.00	234,360.00	155669
4115	BRIDGESTONE GOLF, INC.	09/22/2023	Regular	0.00	1,303.62	155670
0110	BROOKSIDE EQUIPMENT SALES, INC.	09/22/2023	Regular	0.00	4,008.50	155671
0119	CALLAWAY GOLF SALES CO.	09/22/2023	Regular	0.00	1,585.78	155672
0136	CINTAS	09/22/2023	Regular	0.00	1,246.72	155673
4322	CONCENTRA HEALTH SERVICES, INC	09/22/2023	Regular	0.00	376.00	155674
4322	CONCENTRA HEALTH SERVICES, INC	09/22/2023	Regular	0.00	156.00	155675
5364	DAVID MARQUEZ ESTRELLO	09/22/2023	Regular	0.00	150.00	155676
5527	ROADSAFE TRAFFIC SYSTEMS	09/22/2023	Regular	0.00	425.00	155677
1302	ELEVATOR TRANSPORTATION SERVICES INC	09/22/2023	Regular	0.00	226.78	155678
3990	ENGIE NORTH AMERICA INC	09/22/2023	Regular	0.00	34,520.42	155679
0208	EVCO INDUSTRIAL HARDWARE, INC.	09/22/2023	Regular	0.00	22.50	155680
5073	FIDELITY NATIONAL TITLE AGENCY INC	09/22/2023	Regular	0.00	-200.00	155681
5073	FIDELITY NATIONAL TITLE AGENCY INC	09/22/2023	Regular	0.00	200.00	155681
0269	GIROUARDS, INC.	09/22/2023	Regular	0.00	882.85	155682
	Void	09/22/2023	Regular	0.00	0.00	155683
5087	GRANITE TELECOMMUNICATIONS	09/22/2023	Regular	0.00	218.47	155684
3619	GRESHAM HULL-HONDA POWER EQUIPMENT	09/22/2023	Regular	0.00	356.00	155685
0283	GULF COAST GLASS COMPANY	09/22/2023	Regular	0.00	1,050.00	155686
5427	LORENA HUERTA	09/22/2023	Regular	0.00	147.50	155687
5066	INFOSEND, INC.	09/22/2023	Regular	0.00	3,190.49	155688
4487	JARED LANE MORRIS	09/22/2023	Regular	0.00	840.00	155689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4651	JESSICA DYSON	09/22/2023	Regular	0.00	143.66	155690
5517	JOSEPH EARL	09/22/2023	Regular	0.00	352.00	155691
4165	TIM KELTY	09/22/2023	Regular	0.00	411.52	155692
5544	KINGS III OF AMERICA, LLC	09/22/2023	Regular	0.00	183.00	155693
0357	SAR SOLUTIONS INC	09/22/2023	Regular	0.00	106.18	155694
5618	LANGUAGE LINE SERVICES, INC	09/22/2023	Regular	0.00	989.69	155695
0401	LEO MARTIN CHEVROLET INC	09/22/2023	Regular	0.00	169.57	155696
0392	LOWE'S CO INC	09/22/2023	Regular	0.00	1,631.27	155697
4306	LSQ GROUP HOLDING, LLC	09/22/2023	Regular	0.00	67.80	155698
1096	MERLIN LEE SCOTT	09/22/2023	Regular	0.00	341.44	155699
5470	MICHAEL B LANE & ASSOCIATES, INC.	09/22/2023	Regular	0.00	3,000.00	155700
5168	2X2 GOLF PLUS LLC	09/22/2023	Regular	0.00	277.83	155701
5076	MORTON MORROW, INC.	09/22/2023	Regular	0.00	315.45	155702
2046	OFFICE DEPOT	09/22/2023	Regular	0.00	596.52	155703
1665	OLSON & OLSON	09/22/2023	Regular	0.00	55,692.00	155704
2782	J.W. YOUNGER ADVERTISING, INC.	09/22/2023	Regular	0.00	39.00	155705
4383	OPTUM BANK, INC.	09/22/2023	Regular	0.00	112.75	155706
0806	O'REILLY AUTOMOTIVE, INC.	09/22/2023	Regular	0.00	365.49	155707
2014	PATHMARK TRAFFIC EQUIPMENT, LLC	09/22/2023	Regular	0.00	1,120.00	155708
0469	PATRICK'S ENTERPRISES INC	09/22/2023	Regular	0.00	210.00	155709
2049	PERDUE BRANDON FIELDER COLLINS & MOTT L	09/22/2023	Regular	0.00	1,249.98	155710
5403	PLATINUM COPIERS SOLUTIONS, LLC	09/22/2023	Regular	0.00	4,994.84	155711
3643	PROACTIVE WORK HEALTH SERVICES	09/22/2023	Regular	0.00	315.00	155712
1193	STAPLES INC	09/22/2023	Regular	0.00	459.90	155713
0506	R & R PRODUCTS INC	09/22/2023	Regular	0.00	293.25	155714
3007	SCRUGGS INDUSTRIES. LLC	09/22/2023	Regular	0.00	2,311.00	155715
0556	THE SHERWIN-WILLIAMS COMPANY	09/22/2023	Regular	0.00	835.33	155716
5596	SMYRNA READY MIX CONCRETE, LLC	09/22/2023	Regular	0.00	135.25	155717
1403	SUMMIT ELECTRIC SUPPLY LLC	09/22/2023	Regular	0.00	40.94	155718
1706	SUN COAST RESOURCES, LLC	09/22/2023	Regular	0.00	7,584.72	155719
4307	SUPREME INTERNATIONAL, LLC	09/22/2023	Regular	0.00	2,670.78	155720
1438	TAYLORMADE GOLF COMPANY, INC.	09/22/2023	Regular	0.00	1,873.78	155721
1893	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	09/22/2023	Regular	0.00	2,503.00	155722
1293	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/22/2023	Regular	0.00	11.00	155723
5443	TEXCON READY MIX, INC.	09/22/2023	Regular	0.00	1,894.38	155724
3736	TJ'S LUBE STOP #1 INC	09/22/2023	Regular	0.00	24.00	155725
0619	TEXAS MUNICIPAL LEAGUE WORKERS COMPEN	09/22/2023	Regular	0.00	1,000.00	155726
3422	TRANS UNION LLC	09/22/2023	Regular	0.00	385.00	155727
0719	TYLER TECHNOLOGIES, INC.	09/22/2023	Regular	0.00	50.00	155728
3109	UNITED RENTALS (NORTH AMERICA), INC.	09/22/2023	Regular	0.00	398.00	155729
4399	US BANK NA	09/22/2023	Regular	0.00	379.36	155730
0243	VERIZON COMMUNICATIONS INC	09/22/2023	Regular	0.00	4,517.77	155731
0681	VERNOR MATERIAL & EQUIPMENT, INC.	09/22/2023	Regular	0.00	11,300.00	155732
0517	CENTERPOINT ENERGY RESOURCES CORP	09/28/2023	Regular	0.00	647.16	155740
2692	CITY OF FREEPORT	09/28/2023	Regular	0.00	11,126.77	155741
	Void	09/28/2023	Regular	0.00	0.00	155742
5334	EMPLOYEE BENEFITS CORPORATION	09/28/2023	Regular	0.00	90.00	155743
0498	VEOLIA NORTH AMERICA INC	09/28/2023	Regular	0.00	226,198.26	155744
0243	VERIZON COMMUNICATIONS INC	09/28/2023	Regular	0.00	263.64	155745
4394	VISION SERVICE PLAN INSURANCE COMPANY	09/28/2023	Regular	0.00	1,025.42	155746
0644	ACUSHNET COMPANY	09/29/2023	Regular	0.00	421.96	155747
3251	ALERTALL CORPORATION	09/29/2023	Regular	0.00	1,311.00	155748
2527	AMERICAN TIRE DISTRIBUTORS INC	09/29/2023	Regular	0.00	1,219.92	155749
2902	AUTO ZONE STORES, LLC	09/29/2023	Regular	0.00	127.54	155750
0262	B & K MOTOR PARTS, INC.	09/29/2023	Regular	0.00	41.94	155751
5305	B3 RESOURCES, LLC	09/29/2023	Regular	0.00	15,000.00	155752
4295	BBG CONSULTING, INC	09/29/2023	Regular	0.00	1,537.50	155753
2442	BOUND TREE MEDICAL, LLC	09/29/2023	Regular	0.00	107.98	155754
5689	BRAZORIA COUNTY	09/29/2023	Regular	0.00	10,000.00	155755
1026	BRAZOSPORT MUFFLER SHOP	09/29/2023	Regular	0.00	100.00	155756
0136	CINTAS	09/29/2023	Regular	0.00	788.53	155757

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0165	RS WATER HOLDINGS, LLC	09/29/2023	Regular	0.00	150.65	155758
5527	ROADSAFE TRAFFIC SYSTEMS	09/29/2023	Regular	0.00	425.00	155759
4164	DON B. SHYTLES	09/29/2023	Regular	0.00	25.00	155760
3146	DOYLE & WACHTSTETTER, INC.	09/29/2023	Regular	0.00	800.00	155761
2413	FERNANDEZ INVESTMENT GROUP, INC.	09/29/2023	Regular	0.00	116.00	155762
0244	GAIL'S FLAGS & GOLF COURSE ACCESSORIES INC	09/29/2023	Regular	0.00	238.00	155763
3223	IWS GAS AND SUPPLY OF TEXAS LTD	09/29/2023	Regular	0.00	90.10	155764
1254	GAYLORD BROS, INC.	09/29/2023	Regular	0.00	3,981.10	155765
0269	GIROUARDS, INC.	09/29/2023	Regular	0.00	476.08	155766
0433	HAJOCA CORPORATION	09/29/2023	Regular	0.00	176.10	155767
3610	HENRY SCHEIN, INC.	09/29/2023	Regular	0.00	379.41	155768
0079	HICKEY ENTERPRISES, INC.	09/29/2023	Regular	0.00	69.95	155769
2325	INSTRUMENTATION INC	09/29/2023	Regular	0.00	765.00	155770
5141	JASON SHAFER	09/29/2023	Regular	0.00	259.83	155771
5650	JOHN E. REID AND ASSOCIATES, INC.	09/29/2023	Regular	0.00	1,160.00	155772
5609	JUAN RUIZ	09/29/2023	Regular	0.00	300.00	155773
5279	JULIAN W. TAYLOR, III	09/29/2023	Regular	0.00	600.00	155774
0392	LOWE'S CO INC	09/29/2023	Regular	0.00	302.25	155775
4345	MACHO TIRE AND MECHANICAL, INC.	09/29/2023	Regular	0.00	980.45	155776
5651	MENGER TRAINING GROUP, LLC	09/29/2023	Regular	0.00	275.00	155777
2046	OFFICE DEPOT	09/29/2023	Regular	0.00	963.76	155778
0806	O'REILLY AUTOMOTIVE, INC.	09/29/2023	Regular	0.00	456.17	155779
0469	PATRICK'S ENTERPRISES INC	09/29/2023	Regular	0.00	480.00	155780
2048	POLICE AND SHERIFFS PRESS	09/29/2023	Regular	0.00	17.60	155781
3643	PROACTIVE WORK HEALTH SERVICES	09/29/2023	Regular	0.00	300.00	155782
5648	PRODUCTS YOU TRUST	09/29/2023	Regular	0.00	275.00	155783
4321	PROGRESSIVE COMMERCIAL AQUATICS, INC.	09/29/2023	Regular	0.00	1,372.00	155784
0500	PUBLIC AGENCY TRAIN COUNC	09/29/2023	Regular	0.00	1,125.00	155785
1193	STAPLES INC	09/29/2023	Regular	0.00	175.90	155786
3007	SCRUGGS INDUSTRIES. LLC	09/29/2023	Regular	0.00	1,548.33	155787
0556	THE SHERWIN-WILLIAMS COMPANY	09/29/2023	Regular	0.00	272.55	155788
2057	SHRED-IT US JV, LLC	09/29/2023	Regular	0.00	180.75	155789
5596	SMYRNA READY MIX CONCRETE, LLC	09/29/2023	Regular	0.00	538.00	155790
1706	SUN COAST RESOURCES, LLC	09/29/2023	Regular	0.00	2,547.63	155791
3844	TEXAS DEPARTMENT OF MOTOR VEHICLES	09/29/2023	Regular	0.00	23.72	155792
1057	THE TEXAS GOLF ASSOCIATION	09/29/2023	Regular	0.00	130.00	155793
5443	TEXCON READY MIX, INC.	09/29/2023	Regular	0.00	840.00	155794
5649	TINA GONZALEZ	09/29/2023	Regular	0.00	250.00	155795
3736	TJ'S LUBE STOP #1 INC	09/29/2023	Regular	0.00	366.00	155796

Bank Code AP88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,257	2,878	0.00	18,113,193.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	135	0.00	-107,781.44
Bank Drafts	0	0	0.00	0.00
EFT's	312	69	0.00	2,830,651.75
	6569	3082	0.00	20,836,063.42

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PR88-PAYROLL ACCOUNTS PAYABLE						
1895	ICMA RETIREMENT CORPORATION	11/01/2022	EFT	0.00	4,834.96	10102
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	11/03/2022	EFT	0.00	355.25	10104
1895	ICMA RETIREMENT CORPORATION	11/17/2022	EFT	0.00	4,443.93	10106
1895	ICMA RETIREMENT CORPORATION	11/30/2022	EFT	0.00	4,453.87	10110
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/02/2022	EFT	0.00	115,740.69	10111
1895	ICMA RETIREMENT CORPORATION	12/15/2022	EFT	0.00	4,376.24	10112
1895	ICMA RETIREMENT CORPORATION	12/29/2022	EFT	0.00	4,440.09	10115
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	12/29/2022	EFT	0.00	179,889.66	10116
1895	ICMA RETIREMENT CORPORATION	01/12/2023	EFT	0.00	4,453.47	10117
1895	ICMA RETIREMENT CORPORATION	01/27/2023	EFT	0.00	4,377.28	10119
1895	ICMA RETIREMENT CORPORATION	02/08/2023	EFT	0.00	4,504.96	10123
1895	ICMA RETIREMENT CORPORATION	02/23/2023	EFT	0.00	4,592.69	10125
1895	ICMA RETIREMENT CORPORATION	03/09/2023	EFT	0.00	4,600.51	10128
1895	ICMA RETIREMENT CORPORATION	03/24/2023	EFT	0.00	4,636.55	10129
1895	ICMA RETIREMENT CORPORATION	04/06/2023	EFT	0.00	4,680.96	10133
1895	ICMA RETIREMENT CORPORATION	04/20/2023	EFT	0.00	4,788.96	10134
1895	ICMA RETIREMENT CORPORATION	05/05/2023	EFT	0.00	4,555.79	10138
1895	ICMA RETIREMENT CORPORATION	05/18/2023	EFT	0.00	4,507.16	10139
1895	ICMA RETIREMENT CORPORATION	06/02/2023	EFT	0.00	5,023.47	10144
1895	ICMA RETIREMENT CORPORATION	06/15/2023	EFT	0.00	5,050.50	10146
1895	ICMA RETIREMENT CORPORATION	06/29/2023	EFT	0.00	4,785.15	10153
1895	ICMA RETIREMENT CORPORATION	07/07/2023	EFT	0.00	40.00	10155
1895	ICMA RETIREMENT CORPORATION	07/21/2023	EFT	0.00	4,862.23	10159
1895	ICMA RETIREMENT CORPORATION	07/28/2023	EFT	0.00	4,768.14	10165
1895	ICMA RETIREMENT CORPORATION	08/10/2023	EFT	0.00	4,756.58	10171
1895	ICMA RETIREMENT CORPORATION	08/24/2023	EFT	0.00	4,579.37	10179
1895	ICMA RETIREMENT CORPORATION	09/11/2023	EFT	0.00	4,736.21	10184
1895	ICMA RETIREMENT CORPORATION	09/22/2023	EFT	0.00	4,888.55	10189
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	10/21/2022	Regular	0.00	46.49	152612
5299	TX CHILD SUPPORT SDU	10/21/2022	Regular	0.00	444.92	152613
5299	TX CHILD SUPPORT SDU	10/21/2022	Regular	0.00	217.85	152614
5299	TX CHILD SUPPORT SDU	10/21/2022	Regular	0.00	253.85	152615
5299	TX CHILD SUPPORT SDU	10/21/2022	Regular	0.00	236.77	152616
5299	TX CHILD SUPPORT SDU	10/21/2022	Regular	0.00	267.69	152617
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/01/2022	Regular	0.00	46.49	152720
5299	TX CHILD SUPPORT SDU	11/01/2022	Regular	0.00	444.92	152721
5299	TX CHILD SUPPORT SDU	11/01/2022	Regular	0.00	253.85	152722
5299	TX CHILD SUPPORT SDU	11/01/2022	Regular	0.00	236.77	152723
5299	TX CHILD SUPPORT SDU	11/01/2022	Regular	0.00	217.85	152724
5299	TX CHILD SUPPORT SDU	11/01/2022	Regular	0.00	267.69	152725
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	11/17/2022	Regular	0.00	46.49	152897
5299	TX CHILD SUPPORT SDU	11/17/2022	Regular	0.00	236.77	152898
5299	TX CHILD SUPPORT SDU	11/17/2022	Regular	0.00	444.92	152899
5299	TX CHILD SUPPORT SDU	11/17/2022	Regular	0.00	267.69	152900
5299	TX CHILD SUPPORT SDU	11/17/2022	Regular	0.00	217.85	152901
5299	TX CHILD SUPPORT SDU	11/17/2022	Regular	0.00	253.85	152902
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/02/2022	Regular	0.00	46.49	153039
5299	TX CHILD SUPPORT SDU	12/02/2022	Regular	0.00	444.92	153040
5299	TX CHILD SUPPORT SDU	12/02/2022	Regular	0.00	267.69	153041
5299	TX CHILD SUPPORT SDU	12/02/2022	Regular	0.00	217.85	153042
5299	TX CHILD SUPPORT SDU	12/02/2022	Regular	0.00	236.77	153043
5299	TX CHILD SUPPORT SDU	12/02/2022	Regular	0.00	253.85	153044
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/15/2022	Regular	0.00	46.49	153174
5299	TX CHILD SUPPORT SDU	12/15/2022	Regular	0.00	253.85	153175
5299	TX CHILD SUPPORT SDU	12/15/2022	Regular	0.00	217.85	153176
5299	TX CHILD SUPPORT SDU	12/15/2022	Regular	0.00	236.77	153177
5299	TX CHILD SUPPORT SDU	12/15/2022	Regular	0.00	444.92	153178
5299	TX CHILD SUPPORT SDU	12/15/2022	Regular	0.00	267.69	153179
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	12/29/2022	Regular	0.00	46.49	153343
5299	TX CHILD SUPPORT SDU	12/29/2022	Regular	0.00	217.85	153344

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5299	TX CHILD SUPPORT SDU	12/29/2022	Regular	0.00	267.69	153345
5299	TX CHILD SUPPORT SDU	12/29/2022	Regular	0.00	236.77	153346
5299	TX CHILD SUPPORT SDU	12/29/2022	Regular	0.00	444.92	153347
5299	TX CHILD SUPPORT SDU	12/29/2022	Regular	0.00	253.85	153348
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/12/2023	Regular	0.00	46.49	153468
5299	TX CHILD SUPPORT SDU	01/12/2023	Regular	0.00	217.85	153469
5299	TX CHILD SUPPORT SDU	01/12/2023	Regular	0.00	444.92	153470
5299	TX CHILD SUPPORT SDU	01/12/2023	Regular	0.00	267.69	153471
5299	TX CHILD SUPPORT SDU	01/12/2023	Regular	0.00	253.85	153472
5299	TX CHILD SUPPORT SDU	01/12/2023	Regular	0.00	236.77	153473
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	01/27/2023	Regular	0.00	46.49	153601
5299	TX CHILD SUPPORT SDU	01/27/2023	Regular	0.00	217.85	153602
5299	TX CHILD SUPPORT SDU	01/27/2023	Regular	0.00	267.69	153603
5299	TX CHILD SUPPORT SDU	01/27/2023	Regular	0.00	444.92	153604
5299	TX CHILD SUPPORT SDU	01/27/2023	Regular	0.00	253.85	153605
5299	TX CHILD SUPPORT SDU	01/27/2023	Regular	0.00	236.77	153606
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/08/2023	Regular	0.00	46.49	153759
5299	TX CHILD SUPPORT SDU	02/08/2023	Regular	0.00	217.85	153760
5299	TX CHILD SUPPORT SDU	02/08/2023	Regular	0.00	236.77	153761
5299	TX CHILD SUPPORT SDU	02/08/2023	Regular	0.00	267.69	153762
5299	TX CHILD SUPPORT SDU	02/08/2023	Regular	0.00	444.92	153763
5299	TX CHILD SUPPORT SDU	02/08/2023	Regular	0.00	253.85	153764
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	02/23/2023	Regular	0.00	46.49	153878
5299	TX CHILD SUPPORT SDU	02/23/2023	Regular	0.00	217.85	153879
5299	TX CHILD SUPPORT SDU	02/23/2023	Regular	0.00	253.85	153880
5299	TX CHILD SUPPORT SDU	02/23/2023	Regular	0.00	267.69	153881
5299	TX CHILD SUPPORT SDU	02/23/2023	Regular	0.00	236.77	153882
5299	TX CHILD SUPPORT SDU	02/23/2023	Regular	0.00	444.92	153883
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	03/09/2023	Regular	0.00	46.49	153973
5299	TX CHILD SUPPORT SDU	03/09/2023	Regular	0.00	444.92	153974
5299	TX CHILD SUPPORT SDU	03/09/2023	Regular	0.00	236.77	153975
5299	TX CHILD SUPPORT SDU	03/09/2023	Regular	0.00	267.69	153976
5299	TX CHILD SUPPORT SDU	03/09/2023	Regular	0.00	217.85	153977
5299	TX CHILD SUPPORT SDU	03/09/2023	Regular	0.00	253.85	153978
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	03/24/2023	Regular	0.00	46.49	154153
5299	TX CHILD SUPPORT SDU	03/24/2023	Regular	0.00	444.92	154154
5299	TX CHILD SUPPORT SDU	03/24/2023	Regular	0.00	253.85	154155
5299	TX CHILD SUPPORT SDU	03/24/2023	Regular	0.00	236.77	154156
5299	TX CHILD SUPPORT SDU	03/24/2023	Regular	0.00	217.85	154157
5299	TX CHILD SUPPORT SDU	03/24/2023	Regular	0.00	267.69	154158
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	04/06/2023	Regular	0.00	46.49	154211
5299	TX CHILD SUPPORT SDU	04/06/2023	Regular	0.00	236.77	154212
5299	TX CHILD SUPPORT SDU	04/06/2023	Regular	0.00	444.92	154213
5299	TX CHILD SUPPORT SDU	04/06/2023	Regular	0.00	267.69	154214
5299	TX CHILD SUPPORT SDU	04/06/2023	Regular	0.00	253.85	154215
5299	TX CHILD SUPPORT SDU	04/06/2023	Regular	0.00	217.85	154216
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	04/20/2023	Regular	0.00	46.49	154410
5299	TX CHILD SUPPORT SDU	04/20/2023	Regular	0.00	267.69	154411
5299	TX CHILD SUPPORT SDU	04/20/2023	Regular	0.00	253.85	154412
5299	TX CHILD SUPPORT SDU	04/20/2023	Regular	0.00	236.77	154413
5299	TX CHILD SUPPORT SDU	04/20/2023	Regular	0.00	217.85	154414
5299	TX CHILD SUPPORT SDU	04/20/2023	Regular	0.00	444.92	154416
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	05/05/2023	Regular	0.00	46.49	154561
5299	TX CHILD SUPPORT SDU	05/05/2023	Regular	0.00	236.77	154562
5299	TX CHILD SUPPORT SDU	05/05/2023	Regular	0.00	267.69	154563
5299	TX CHILD SUPPORT SDU	05/05/2023	Regular	0.00	444.92	154564
5299	TX CHILD SUPPORT SDU	05/05/2023	Regular	0.00	253.85	154565
5299	TX CHILD SUPPORT SDU	05/05/2023	Regular	0.00	217.85	154566
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	05/18/2023	Regular	0.00	46.49	154635
5299	TX CHILD SUPPORT SDU	05/18/2023	Regular	0.00	217.85	154636
5299	TX CHILD SUPPORT SDU	05/18/2023	Regular	0.00	253.85	154637

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5299	TX CHILD SUPPORT SDU	05/18/2023	Regular	0.00	444.92	154638
5299	TX CHILD SUPPORT SDU	05/18/2023	Regular	0.00	267.69	154639
5299	TX CHILD SUPPORT SDU	05/18/2023	Regular	0.00	236.77	154640
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	06/02/2023	Regular	0.00	46.49	154812
5299	TX CHILD SUPPORT SDU	06/02/2023	Regular	0.00	444.92	154813
5299	TX CHILD SUPPORT SDU	06/02/2023	Regular	0.00	217.85	154814
5299	TX CHILD SUPPORT SDU	06/02/2023	Regular	0.00	236.77	154815
5299	TX CHILD SUPPORT SDU	06/02/2023	Regular	0.00	253.85	154816
5299	TX CHILD SUPPORT SDU	06/02/2023	Regular	0.00	267.69	154817
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	06/15/2023	Regular	0.00	46.49	154948
5299	TX CHILD SUPPORT SDU	06/15/2023	Regular	0.00	253.85	154949
5299	TX CHILD SUPPORT SDU	06/15/2023	Regular	0.00	444.92	154950
5299	TX CHILD SUPPORT SDU	06/15/2023	Regular	0.00	236.77	154951
5299	TX CHILD SUPPORT SDU	06/15/2023	Regular	0.00	217.85	154952
5299	TX CHILD SUPPORT SDU	06/15/2023	Regular	0.00	267.69	154953
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	06/29/2023	Regular	0.00	46.49	155046
5299	TX CHILD SUPPORT SDU	06/29/2023	Regular	0.00	267.69	155047
5299	TX CHILD SUPPORT SDU	06/29/2023	Regular	0.00	444.92	155048
5299	TX CHILD SUPPORT SDU	06/29/2023	Regular	0.00	217.85	155049
5299	TX CHILD SUPPORT SDU	06/29/2023	Regular	0.00	253.85	155050
5299	TX CHILD SUPPORT SDU	06/29/2023	Regular	0.00	236.77	155051
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	07/21/2023	Regular	0.00	46.49	155226
5299	TX CHILD SUPPORT SDU	07/21/2023	Regular	0.00	267.69	155227
5299	TX CHILD SUPPORT SDU	07/21/2023	Regular	0.00	217.85	155228
5299	TX CHILD SUPPORT SDU	07/21/2023	Regular	0.00	236.77	155229
5299	TX CHILD SUPPORT SDU	07/21/2023	Regular	0.00	444.92	155230
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	07/28/2023	Regular	0.00	46.49	155286
5299	TX CHILD SUPPORT SDU	07/28/2023	Regular	0.00	444.92	155287
5299	TX CHILD SUPPORT SDU	07/28/2023	Regular	0.00	217.85	155288
5299	TX CHILD SUPPORT SDU	07/28/2023	Regular	0.00	236.77	155289
5299	TX CHILD SUPPORT SDU	07/28/2023	Regular	0.00	267.69	155290
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	08/10/2023	Regular	0.00	46.49	155401
5299	TX CHILD SUPPORT SDU	08/10/2023	Regular	0.00	444.92	155402
5299	TX CHILD SUPPORT SDU	08/10/2023	Regular	0.00	217.85	155403
5299	TX CHILD SUPPORT SDU	08/10/2023	Regular	0.00	267.69	155404
5299	TX CHILD SUPPORT SDU	08/10/2023	Regular	0.00	236.77	155405
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	08/24/2023	Regular	0.00	46.49	155543
5299	TX CHILD SUPPORT SDU	08/24/2023	Regular	0.00	444.92	155544
5299	TX CHILD SUPPORT SDU	08/24/2023	Regular	0.00	217.85	155545
5299	TX CHILD SUPPORT SDU	08/24/2023	Regular	0.00	267.69	155546
5299	TX CHILD SUPPORT SDU	08/24/2023	Regular	0.00	236.77	155547
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	09/11/2023	Regular	0.00	46.49	155640
5299	TX CHILD SUPPORT SDU	09/11/2023	Regular	0.00	236.77	155641
5299	TX CHILD SUPPORT SDU	09/11/2023	Regular	0.00	217.85	155642
5299	TX CHILD SUPPORT SDU	09/11/2023	Regular	0.00	444.92	155643
5299	TX CHILD SUPPORT SDU	09/11/2023	Regular	0.00	219.23	155644
5299	TX CHILD SUPPORT SDU	09/11/2023	Regular	0.00	267.69	155645
5302	ADMINISTRACION PARA EL SUSTENTO DE MENC	09/22/2023	Regular	0.00	46.49	155733
5299	TX CHILD SUPPORT SDU	09/22/2023	Regular	0.00	217.85	155734
5299	TX CHILD SUPPORT SDU	09/22/2023	Regular	0.00	444.92	155735
5299	TX CHILD SUPPORT SDU	09/22/2023	Regular	0.00	236.77	155736
5299	TX CHILD SUPPORT SDU	09/22/2023	Regular	0.00	219.23	155737
5299	TX CHILD SUPPORT SDU	09/22/2023	Regular	0.00	267.69	155738
1895	ICMA RETIREMENT CORPORATION	10/21/2022	Bank Draft	0.00	-5,004.80	DFT0000004
1895	ICMA RETIREMENT CORPORATION	10/21/2022	Bank Draft	0.00	5,004.80	DFT0000004
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	-7,843.06	DFT0000005
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	7,843.06	DFT0000005
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	-24,564.78	DFT0000006
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	24,564.78	DFT0000006
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	33,535.90	DFT0000007
0328	INTERNAL REVENUE SERVICE	10/21/2022	Bank Draft	0.00	-33,535.90	DFT0000007

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/21/2022	Bank Draft	0.00	-57,804.55	DFT0000008
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/21/2022	Bank Draft	0.00	57,804.55	DFT0000008
0328	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	7,772.40	DFT0000019
0328	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	24,534.64	DFT0000020
0328	INTERNAL REVENUE SERVICE	11/04/2022	Bank Draft	0.00	33,233.50	DFT0000021
0328	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	7,919.20	DFT0000022
0328	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	25,622.91	DFT0000023
0328	INTERNAL REVENUE SERVICE	11/18/2022	Bank Draft	0.00	32,970.72	DFT0000024
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	8,148.74	DFT0000025
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	27,637.71	DFT0000026
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	33,945.92	DFT0000027
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	16.58	DFT0000028
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	2.89	DFT0000029
0328	INTERNAL REVENUE SERVICE	12/02/2022	Bank Draft	0.00	70.92	DFT0000030
0328	INTERNAL REVENUE SERVICE	12/05/2022	Bank Draft	0.00	9.12	DFT0000031
0328	INTERNAL REVENUE SERVICE	12/05/2022	Bank Draft	0.00	39.02	DFT0000032
0328	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	7,964.64	DFT0000033
0328	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	26,215.26	DFT0000034
0328	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	33,165.06	DFT0000035
0328	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	8,337.50	DFT0000036
0328	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	27,976.60	DFT0000037
0328	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	34,723.80	DFT0000038
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2023	Bank Draft	0.00	202.65	DFT0000039
0328	INTERNAL REVENUE SERVICE	01/04/2023	Bank Draft	0.00	27.62	DFT0000040
0328	INTERNAL REVENUE SERVICE	01/04/2023	Bank Draft	0.00	70.08	DFT0000041
0328	INTERNAL REVENUE SERVICE	01/04/2023	Bank Draft	0.00	118.08	DFT0000042
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2023	Bank Draft	0.00	65,750.04	DFT0000043
0328	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	8,920.58	DFT0000044
0328	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	29,838.00	DFT0000045
0328	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	38,143.28	DFT0000046
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2023	Bank Draft	0.00	60,888.34	DFT0000047
0328	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	8,218.16	DFT0000048
0328	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	25,511.91	DFT0000049
0328	INTERNAL REVENUE SERVICE	01/27/2023	Bank Draft	0.00	35,139.70	DFT0000050
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	01/31/2023	Bank Draft	0.00	136.78	DFT0000051
0328	INTERNAL REVENUE SERVICE	01/25/2023	Bank Draft	0.00	18.56	DFT0000052
0328	INTERNAL REVENUE SERVICE	01/25/2023	Bank Draft	0.00	79.36	DFT0000053
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/28/2023	Bank Draft	0.00	60,696.18	DFT0000054
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	8,170.84	DFT0000055
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	24,907.43	DFT0000056
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	34,937.30	DFT0000057
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/28/2023	Bank Draft	0.00	272.89	DFT0000058
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	32.86	DFT0000059
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	52.87	DFT0000060
0328	INTERNAL REVENUE SERVICE	02/10/2023	Bank Draft	0.00	140.50	DFT0000061
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/28/2023	Bank Draft	0.00	62,066.51	DFT0000062
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	8,393.68	DFT0000063
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	25,756.84	DFT0000064
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	35,890.02	DFT0000065
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	02/28/2023	Bank Draft	0.00	446.82	DFT0000066
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	60.56	DFT0000067
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	160.63	DFT0000068
0328	INTERNAL REVENUE SERVICE	02/24/2023	Bank Draft	0.00	258.90	DFT0000069
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	62,116.55	DFT0000070
0328	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	8,406.28	DFT0000071
0328	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	25,997.68	DFT0000072
0328	INTERNAL REVENUE SERVICE	03/10/2023	Bank Draft	0.00	35,944.32	DFT0000073
0328	INTERNAL REVENUE SERVICE	03/13/2023	Bank Draft	0.00	9.92	DFT0000074
0328	INTERNAL REVENUE SERVICE	03/13/2023	Bank Draft	0.00	42.42	DFT0000075
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	03/31/2023	Bank Draft	0.00	61,620.82	DFT0000076
0328	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	8,333.32	DFT0000077

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0328	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	26,396.21	DFT0000078
0328	INTERNAL REVENUE SERVICE	03/24/2023	Bank Draft	0.00	35,631.58	DFT0000079
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2023	Bank Draft	0.00	62,745.32	DFT0000080
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	8,524.22	DFT0000081
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	27,517.67	DFT0000082
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	36,448.12	DFT0000083
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2023	Bank Draft	0.00	305.59	DFT0000084
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	40.40	DFT0000085
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	82.75	DFT0000086
0328	INTERNAL REVENUE SERVICE	04/06/2023	Bank Draft	0.00	172.70	DFT0000087
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2023	Bank Draft	0.00	62,069.99	DFT0000088
0328	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	8,463.22	DFT0000089
0328	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	27,459.50	DFT0000090
0328	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	36,187.30	DFT0000091
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	04/30/2023	Bank Draft	0.00	30.68	DFT0000092
0328	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	4.16	DFT0000093
0328	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	17.78	DFT0000094
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2023	Bank Draft	0.00	62,481.80	DFT0000095
0328	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	8,485.64	DFT0000096
0328	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	27,387.01	DFT0000097
0328	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	36,283.36	DFT0000098
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2023	Bank Draft	0.00	108.66	DFT0000099
0328	INTERNAL REVENUE SERVICE	05/03/2023	Bank Draft	0.00	13.70	DFT0000100
0328	INTERNAL REVENUE SERVICE	05/03/2023	Bank Draft	0.00	58.60	DFT0000101
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	05/31/2023	Bank Draft	0.00	59,487.29	DFT0000102
0328	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	8,105.12	DFT0000103
0328	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	25,386.07	DFT0000104
0328	INTERNAL REVENUE SERVICE	05/19/2023	Bank Draft	0.00	34,656.52	DFT0000105
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	61,257.75	DFT0000106
0328	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	8,319.52	DFT0000107
0328	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	26,369.32	DFT0000108
0328	INTERNAL REVENUE SERVICE	06/02/2023	Bank Draft	0.00	35,573.38	DFT0000109
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	226.90	DFT0000110
0328	INTERNAL REVENUE SERVICE	06/06/2023	Bank Draft	0.00	30.76	DFT0000111
0328	INTERNAL REVENUE SERVICE	06/06/2023	Bank Draft	0.00	45.99	DFT0000112
0328	INTERNAL REVENUE SERVICE	06/06/2023	Bank Draft	0.00	131.52	DFT0000113
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	64,890.42	DFT0000114
0328	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	8,814.50	DFT0000115
0328	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	28,782.39	DFT0000116
0328	INTERNAL REVENUE SERVICE	06/16/2023	Bank Draft	0.00	37,689.34	DFT0000117
0328	INTERNAL REVENUE SERVICE	06/22/2023	Bank Draft	0.00	16.96	DFT0000118
0328	INTERNAL REVENUE SERVICE	06/22/2023	Bank Draft	0.00	5.23	DFT0000119
0328	INTERNAL REVENUE SERVICE	06/22/2023	Bank Draft	0.00	72.54	DFT0000120
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	63,720.21	DFT0000121
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	8,944.64	DFT0000122
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	28,380.00	DFT0000123
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	38,246.62	DFT0000124
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	06/30/2023	Bank Draft	0.00	701.62	DFT0000125
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	95.12	DFT0000126
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	369.04	DFT0000127
0328	INTERNAL REVENUE SERVICE	06/30/2023	Bank Draft	0.00	406.72	DFT0000128
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2023	Bank Draft	0.00	554.82	DFT0000129
0328	INTERNAL REVENUE SERVICE	07/05/2023	Bank Draft	0.00	72.98	DFT0000130
0328	INTERNAL REVENUE SERVICE	07/05/2023	Bank Draft	0.00	211.60	DFT0000131
0328	INTERNAL REVENUE SERVICE	07/05/2023	Bank Draft	0.00	312.02	DFT0000132
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2023	Bank Draft	0.00	64,236.53	DFT0000133
0328	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	8,856.14	DFT0000134
0328	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	28,720.99	DFT0000135
0328	INTERNAL REVENUE SERVICE	07/14/2023	Bank Draft	0.00	37,867.22	DFT0000136
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2023	Bank Draft	0.00	61,366.16	DFT0000137
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	8,374.22	DFT0000138

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	26,603.40	DFT0000139
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	35,807.28	DFT0000140
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2023	Bank Draft	0.00	154.60	DFT0000141
0328	INTERNAL REVENUE SERVICE	07/26/2023	Bank Draft	0.00	20.96	DFT0000142
0328	INTERNAL REVENUE SERVICE	07/26/2023	Bank Draft	0.00	13.94	DFT0000143
0328	INTERNAL REVENUE SERVICE	07/26/2023	Bank Draft	0.00	89.60	DFT0000144
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	07/31/2023	Bank Draft	0.00	623.67	DFT0000145
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	84.50	DFT0000146
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	215.64	DFT0000147
0328	INTERNAL REVENUE SERVICE	07/28/2023	Bank Draft	0.00	361.38	DFT0000148
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2023	Bank Draft	0.00	62,984.16	DFT0000149
0328	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	8,543.66	DFT0000150
0328	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	26,978.71	DFT0000151
0328	INTERNAL REVENUE SERVICE	08/11/2023	Bank Draft	0.00	36,531.70	DFT0000152
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2023	Bank Draft	0.00	62,757.64	DFT0000153
0328	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	8,404.46	DFT0000154
0328	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	26,830.91	DFT0000155
0328	INTERNAL REVENUE SERVICE	08/25/2023	Bank Draft	0.00	35,936.98	DFT0000156
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2023	Bank Draft	0.00	27.51	DFT0000157
0328	INTERNAL REVENUE SERVICE	08/24/2023	Bank Draft	0.00	3.76	DFT0000158
0328	INTERNAL REVENUE SERVICE	08/24/2023	Bank Draft	0.00	16.08	DFT0000159
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/31/2023	Bank Draft	0.00	6,420.00	DFT0000160
0328	INTERNAL REVENUE SERVICE	08/30/2023	Bank Draft	0.00	870.00	DFT0000161
0328	INTERNAL REVENUE SERVICE	08/30/2023	Bank Draft	0.00	7,233.19	DFT0000162
0328	INTERNAL REVENUE SERVICE	08/30/2023	Bank Draft	0.00	3,720.00	DFT0000163
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2023	Bank Draft	0.00	62,287.65	DFT0000164
0328	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	8,366.66	DFT0000165
0328	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	26,280.77	DFT0000166
0328	INTERNAL REVENUE SERVICE	09/08/2023	Bank Draft	0.00	35,774.94	DFT0000167
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2023	Bank Draft	0.00	329.89	DFT0000171
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	44.72	DFT0000172
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	191.20	DFT0000173
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2023	Bank Draft	0.00	64,586.44	DFT0000174
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	8,640.76	DFT0000175
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	28,233.94	DFT0000176
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	36,946.84	DFT0000177
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2023	Bank Draft	0.00	408.44	DFT0000178
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	55.36	DFT0000179
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	81.08	DFT0000180
0328	INTERNAL REVENUE SERVICE	09/22/2023	Bank Draft	0.00	236.68	DFT0000181
0616	TEXAS MUNICIPAL RETIREMENT SYSTEM	09/30/2023	Bank Draft	0.00	94.95	DFT0000182
0328	INTERNAL REVENUE SERVICE	09/25/2023	Bank Draft	0.00	15.80	DFT0000183
0328	INTERNAL REVENUE SERVICE	09/25/2023	Bank Draft	0.00	67.60	DFT0000184

Bank Code PR88 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	146	0.00	35,604.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	168	173	0.00	2,920,177.99
EFT's	58	28	0.00	407,723.22
	372	347	0.00	3,363,505.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6,403	3,024	0.00	18,148,797.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	135	0.00	-107,781.44
Bank Drafts	168	173	0.00	2,920,177.99
EFT's	370	97	0.00	3,238,374.97
	6941	3429	0.00	24,199,569.24

Fund Summary

Fund	Name	Period	Amount
99	CONSOLIDATED CASH FUND	10/2022	1,811,493.13
99	CONSOLIDATED CASH FUND	11/2022	2,154,360.40
99	CONSOLIDATED CASH FUND	12/2022	1,920,693.08
99	CONSOLIDATED CASH FUND	1/2023	1,561,023.91
99	CONSOLIDATED CASH FUND	2/2023	2,033,988.95
99	CONSOLIDATED CASH FUND	3/2023	2,275,123.47
99	CONSOLIDATED CASH FUND	4/2023	1,942,067.19
99	CONSOLIDATED CASH FUND	5/2023	2,539,088.30
99	CONSOLIDATED CASH FUND	6/2023	2,019,786.85
99	CONSOLIDATED CASH FUND	7/2023	1,751,972.59
99	CONSOLIDATED CASH FUND	8/2023	2,669,596.16
99	CONSOLIDATED CASH FUND	9/2023	1,520,375.21
			24,199,569.24